



Municipalidad de  
Zárate

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

25/04/2025 12:00

Del 02/01/2025 al 31/03/2025

Partidas Incluidas respecto al Crédito Disponible: Todas  
Partidas Incluidas respecto al Crédito Vigente: Todas

Ejercicio: 2025

| Fuen.<br>Fin.                                  | Objeto del Gasto                    | Crédito<br>Aprobado                                                  | Modifica<br>ciones | Crédito<br>Vigente | Preventivo | Compromiso     | Devengado      | Pagado         | Crédito<br>Disponible | Crédito Vig.<br>- Devengado | Devengado<br>no pagado |
|------------------------------------------------|-------------------------------------|----------------------------------------------------------------------|--------------------|--------------------|------------|----------------|----------------|----------------|-----------------------|-----------------------------|------------------------|
| Jurisdicción: 1110101000 - Conducción Superior |                                     |                                                                      |                    |                    |            |                |                |                |                       |                             |                        |
| Apertura Programática:                         |                                     |                                                                      |                    |                    |            |                |                |                |                       |                             |                        |
|                                                |                                     | 01.00.00 - Coordinación de Políticas Ejecutivas                      |                    |                    |            |                |                |                |                       |                             |                        |
|                                                |                                     | 01.01.00 - Administración de la Coordinación de Políticas Ejecutivas |                    |                    |            |                |                |                |                       |                             |                        |
| 110 - Tesoro Municipal                         |                                     |                                                                      |                    |                    |            |                |                |                |                       |                             |                        |
|                                                |                                     | 1.0.0.0 - Gastos en personal                                         |                    |                    |            |                |                |                |                       |                             |                        |
|                                                |                                     | 1.1.0.0 - Personal permanente                                        |                    |                    |            |                |                |                |                       |                             |                        |
|                                                |                                     | 1.1.1.0 - Retribuciones del cargo                                    |                    |                    |            |                |                |                |                       |                             |                        |
| 1.1.1.1 - Personal Superior                    |                                     | 151,943,928.48                                                       | 0.00               | 151,943,928.48     | 0.00       | 43,379,997.99  | 43,379,997.99  | 43,379,997.99  | 108,563,930.49        | 108,563,930.49              | 0.00                   |
| 1.1.1.2 - Personal Jerárquico                  |                                     | 237,405,890.16                                                       | 0.00               | 237,405,890.16     | 0.00       | 116,781,261.62 | 116,781,261.62 | 116,781,261.62 | 120,624,628.54        | 120,624,628.54              | 0.00                   |
| 1.1.1.3 - Personal Profesional                 |                                     | 58,079,203.80                                                        | 0.00               | 58,079,203.80      | 0.00       | 5,523,185.82   | 5,523,185.82   | 5,523,185.82   | 52,556,017.98         | 52,556,017.98               | 0.00                   |
| 1.1.1.4 - Personal Técnico                     |                                     | 143,817,773.88                                                       | 0.00               | 143,817,773.88     | 0.00       | 29,640,624.57  | 29,640,624.57  | 29,640,624.57  | 114,177,149.31        | 114,177,149.31              | 0.00                   |
| 1.1.1.5 - Personal Administrativo              |                                     | 176,447,414.88                                                       | 0.00               | 176,447,414.88     | 0.00       | 12,962,586.70  | 12,962,586.70  | 12,962,586.70  | 163,484,828.18        | 163,484,828.18              | 0.00                   |
| 1.1.1.6 - Personal Obrero                      |                                     | 30,230,894.88                                                        | 0.00               | 30,230,894.88      | 0.00       | 3,067,423.70   | 3,067,423.70   | 3,067,423.70   | 27,163,471.18         | 27,163,471.18               | 0.00                   |
| 1.1.1.7 - Personal de Servicio                 |                                     | 56,001,705.72                                                        | 0.00               | 56,001,705.72      | 0.00       | 1,980,576.51   | 1,980,576.51   | 1,980,576.51   | 54,021,129.21         | 54,021,129.21               | 0.00                   |
| Total                                          | Retribuciones del cargo             | 853,926,811.80                                                       | 0.00               | 853,926,811.80     | 0.00       | 213,335,656.91 | 213,335,656.91 | 213,335,656.91 | 640,591,154.89        | 640,591,154.89              | 0.00                   |
|                                                |                                     | 1.1.3.0 - Retribuciones que no hacen al cargo                        |                    |                    |            |                |                |                |                       |                             |                        |
| 1.1.3.1 - Bonificación por Antigüedad          |                                     | 200,464,234.59                                                       | 0.00               | 200,464,234.59     | 0.00       | 60,159,052.51  | 60,159,052.51  | 60,159,052.51  | 140,305,182.08        | 140,305,182.08              | 0.00                   |
| 1.1.3.3 - Dedicación Exclusiva                 |                                     | 55,866,327.12                                                        | 0.00               | 55,866,327.12      | 0.00       | 14,966,475.15  | 14,966,475.15  | 14,966,475.15  | 40,899,851.97         | 40,899,851.97               | 0.00                   |
| 1.1.3.5 - Tiempo Pleno                         |                                     | 134,017,990.84                                                       | 0.00               | 134,017,990.84     | 0.00       | 12,366,937.68  | 12,366,937.68  | 12,366,937.68  | 121,651,053.16        | 121,651,053.16              | 0.00                   |
| 1.1.3.6 - Premio a Conductoes                  |                                     | 996,034.98                                                           | 0.00               | 996,034.98         | 0.00       | 0.00           | 0.00           | 0.00           | 996,034.98            | 996,034.98                  | 0.00                   |
| 1.1.3.9 - Otras Bonificaciones                 |                                     | 31,332,031.29                                                        | 0.00               | 31,332,031.29      | 0.00       | 15,719,703.94  | 15,719,703.94  | 15,573,634.50  | 15,612,327.35         | 15,612,327.35               | 146,069.44             |
| Total                                          | Retribuciones que no hacen al cargo | 422,676,618.82                                                       | 0.00               | 422,676,618.82     | 0.00       | 103,212,169.28 | 103,212,169.28 | 103,066,099.84 | 319,464,449.54        | 319,464,449.54              | 146,069.44             |
| 1.1.4.0 - Sueldo anual complementario          |                                     | 119,708,310.02                                                       | 0.00               | 119,708,310.02     | 0.00       | 0.00           | 0.00           | 0.00           | 119,708,310.02        | 119,708,310.02              | 0.00                   |

|              |                                             |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|--------------|---------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.1.6.0 - Contribuciones patronales         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.6.1 - Instituto de Previsión Social     | 193,616,902.23          | 0.00        | 193,616,902.23          | 0.00        | 38,747,468.15         | 38,747,468.15         | 25,795,904.74         | 154,869,434.08          | 154,869,434.08          | 12,951,563.41        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial | 77,447,459.86           | 0.00        | 77,447,459.86           | 0.00        | 15,578,946.73         | 15,578,946.73         | 10,323,792.20         | 61,868,513.13           | 61,868,513.13           | 5,255,154.53         |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo     | 67,655,782.30           | 0.00        | 67,655,782.30           | 0.00        | 13,665,547.92         | 13,665,547.92         | 9,049,217.46          | 53,990,234.38           | 53,990,234.38           | 4,616,330.46         |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>338,720,144.39</b>   | <b>0.00</b> | <b>338,720,144.39</b>   | <b>0.00</b> | <b>67,991,962.80</b>  | <b>67,991,962.80</b>  | <b>45,168,914.40</b>  | <b>270,728,181.59</b>   | <b>270,728,181.59</b>   | <b>22,823,048.40</b> |
|              | 1.1.7.0 - Complementos                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.7.5 - Presentismo                       | 86,479,996.50           | 0.00        | 86,479,996.50           | 0.00        | 19,915,300.03         | 19,915,300.03         | 19,915,300.03         | 66,564,696.47           | 66,564,696.47           | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                         | <b>86,479,996.50</b>    | <b>0.00</b> | <b>86,479,996.50</b>    | <b>0.00</b> | <b>19,915,300.03</b>  | <b>19,915,300.03</b>  | <b>19,915,300.03</b>  | <b>66,564,696.47</b>    | <b>66,564,696.47</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Personal permanente</b>                  | <b>1,821,511,881.53</b> | <b>0.00</b> | <b>1,821,511,881.53</b> | <b>0.00</b> | <b>404,455,089.02</b> | <b>404,455,089.02</b> | <b>381,485,971.18</b> | <b>1,417,056,792.51</b> | <b>1,417,056,792.51</b> | <b>22,969,117.84</b> |
|              | 1.2.0.0 - Personal temporario               |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.0 - Retribuciones del cargo           |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.1 - Personal Mensualizado             | 193,088,289.96          | 0.00        | 193,088,289.96          | 0.00        | 43,483,932.56         | 43,483,932.56         | 43,483,932.56         | 149,604,357.40          | 149,604,357.40          | 0.00                 |
|              | 1.2.1.2 - Personal Jornalizado              | 6,614,071.80            | 0.00        | 6,614,071.80            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 6,614,071.80            | 6,614,071.80            | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>              | <b>199,702,361.76</b>   | <b>0.00</b> | <b>199,702,361.76</b>   | <b>0.00</b> | <b>43,483,932.56</b>  | <b>43,483,932.56</b>  | <b>43,483,932.56</b>  | <b>156,218,429.20</b>   | <b>156,218,429.20</b>   | <b>0.00</b>          |
|              | 1.2.3.0 - Sueldo anual complementario       | 28,348,624.31           | 0.00        | 28,348,624.31           | 0.00        | 877,975.74            | 877,975.74            | 877,975.74            | 27,470,648.57           | 27,470,648.57           | 0.00                 |
|              | 1.2.5.0 - Contribuciones patronales         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.5.1 - Instituto de Previsión Social     | 33,455,652.50           | 0.00        | 33,455,652.50           | 0.00        | 4,445,605.86          | 4,445,605.86          | 2,837,598.94          | 29,010,046.64           | 29,010,046.64           | 1,608,006.92         |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial | 13,382,261.09           | 0.00        | 13,382,261.09           | 0.00        | 1,786,438.98          | 1,786,438.98          | 1,143,236.21          | 11,595,822.11           | 11,595,822.11           | 643,202.77           |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo     | 11,367,288.76           | 0.00        | 11,367,288.76           | 0.00        | 1,724,972.14          | 1,724,972.14          | 1,120,245.77          | 9,642,316.62            | 9,642,316.62            | 604,726.37           |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>58,205,202.35</b>    | <b>0.00</b> | <b>58,205,202.35</b>    | <b>0.00</b> | <b>7,957,016.98</b>   | <b>7,957,016.98</b>   | <b>5,101,080.92</b>   | <b>50,248,185.37</b>    | <b>50,248,185.37</b>    | <b>2,855,936.06</b>  |
|              | 1.2.6.0 - Complementos                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.6.1 - Presentismo                       | 8,432,055.52            | 0.00        | 8,432,055.52            | 0.00        | 3,220,804.97          | 3,220,804.97          | 3,220,804.97          | 5,211,250.55            | 5,211,250.55            | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                         | <b>8,432,055.52</b>     | <b>0.00</b> | <b>8,432,055.52</b>     | <b>0.00</b> | <b>3,220,804.97</b>   | <b>3,220,804.97</b>   | <b>3,220,804.97</b>   | <b>5,211,250.55</b>     | <b>5,211,250.55</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>Personal temporario</b>                  | <b>294,688,243.94</b>   | <b>0.00</b> | <b>294,688,243.94</b>   | <b>0.00</b> | <b>55,539,730.25</b>  | <b>55,539,730.25</b>  | <b>52,683,794.19</b>  | <b>239,148,513.69</b>   | <b>239,148,513.69</b>   | <b>2,855,936.06</b>  |
|              | 1.3.0.0 - Servicios extraordinarios         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.0 - Retribuciones extraordinarias     |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.1 - Horas Extras                      | 6,156,716.63            | 0.00        | 6,156,716.63            | 0.00        | 3,073,085.81          | 3,073,085.81          | 3,073,085.81          | 3,083,630.82            | 3,083,630.82            | 0.00                 |
|              | 1.3.1.2 - Licencias no Gozadas              | 2,497,061.94            | 0.00        | 2,497,061.94            | 0.00        | 674,428.13            | 674,428.13            | 674,428.13            | 1,822,633.81            | 1,822,633.81            | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>        | <b>8,653,778.57</b>     | <b>0.00</b> | <b>8,653,778.57</b>     | <b>0.00</b> | <b>3,747,513.94</b>   | <b>3,747,513.94</b>   | <b>3,747,513.94</b>   | <b>4,906,264.63</b>     | <b>4,906,264.63</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios extraordinarios</b>            | <b>8,653,778.57</b>     | <b>0.00</b> | <b>8,653,778.57</b>     | <b>0.00</b> | <b>3,747,513.94</b>   | <b>3,747,513.94</b>   | <b>3,747,513.94</b>   | <b>4,906,264.63</b>     | <b>4,906,264.63</b>     | <b>0.00</b>          |
|              | 1.4.0.0 - Asignaciones familiares           | 6,775,440.37            | 0.00        | 6,775,440.37            | 0.00        | 2,056,645.00          | 2,056,645.00          | 2,056,645.00          | 4,718,795.37            | 4,718,795.37            | 0.00                 |

|       |                                                             |                  |      |                  |            |                |                |                |                  |                  |               |
|-------|-------------------------------------------------------------|------------------|------|------------------|------------|----------------|----------------|----------------|------------------|------------------|---------------|
|       | 1.6.0.0 - Beneficios y compensaciones                       | 5,343,655.59     | 0.00 | 5,343,655.59     | 0.00       | 0.00           | 0.00           | 0.00           | 5,343,655.59     | 5,343,655.59     | 0.00          |
| Total | Gastos en personal                                          | 2,136,973,000.00 | 0.00 | 2,136,973,000.00 | 0.00       | 465,798,978.21 | 465,798,978.21 | 439,973,924.31 | 1,671,174,021.79 | 1,671,174,021.79 | 25,825,053.90 |
|       | 2.0.0.0 - Bienes de consumo                                 |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.1.1.0 - Alimentos para personas                           | 5,087,000.00     | 0.00 | 5,087,000.00     | 397,000.00 | 3,116,514.63   | 2,530,727.73   | 387,000.00     | 1,573,485.37     | 2,556,272.27     | 2,143,727.73  |
|       | 2.1.4.0 - Productos agroforestales                          | 224,000.00       | 0.00 | 224,000.00       | 0.00       | 268,700.00     | 10,500.00      | 0.00           | -44,700.00       | 213,500.00       | 10,500.00     |
| Total | Productos alimenticios agropecuarios y forestales           | 5,311,000.00     | 0.00 | 5,311,000.00     | 397,000.00 | 3,385,214.63   | 2,541,227.73   | 387,000.00     | 1,528,785.37     | 2,769,772.27     | 2,154,227.73  |
|       | 2.2.0.0 - Textiles y vestuario                              |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.2.1.0 - Hilados y telas                                   | 0.00             | 0.00 | 0.00             | 0.00       | 65,000.00      | 65,000.00      | 0.00           | -65,000.00       | -65,000.00       | 65,000.00     |
|       | 2.2.2.0 - Prendas de vestir                                 | 0.00             | 0.00 | 0.00             | 0.00       | 159,175.42     | 159,175.42     | 0.00           | -159,175.42      | -159,175.42      | 159,175.42    |
|       | 2.2.3.0 - Confecciones textiles                             | 4,305,000.00     | 0.00 | 4,305,000.00     | 135,000.00 | 953,156.20     | 953,156.20     | 0.00           | 3,216,843.80     | 3,351,843.80     | 953,156.20    |
| Total | Textiles y vestuario                                        | 4,305,000.00     | 0.00 | 4,305,000.00     | 135,000.00 | 1,177,331.62   | 1,177,331.62   | 0.00           | 2,992,668.38     | 3,127,668.38     | 1,177,331.62  |
|       | 2.3.0.0 - Productos de papel, cartón e impresos             |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.3.1.0 - Papel de escritorio y cartón                      | 172,000.00       | 0.00 | 172,000.00       | 0.00       | 94,300.00      | 94,300.00      | 0.00           | 77,700.00        | 77,700.00        | 94,300.00     |
|       | 2.3.2.0 - Papel para computación                            | 255,000.00       | 0.00 | 255,000.00       | 0.00       | 0.00           | 0.00           | 0.00           | 255,000.00       | 255,000.00       | 0.00          |
|       | 2.3.3.0 - Productos de artes gráficas                       | 0.00             | 0.00 | 0.00             | 0.00       | 481,000.00     | 0.00           | 0.00           | -481,000.00      | 0.00             | 0.00          |
|       | 2.3.4.0 - Productos de papel y cartón                       | 1,548,000.00     | 0.00 | 1,548,000.00     | 0.00       | 60,762.80      | 60,762.80      | 0.00           | 1,487,237.20     | 1,487,237.20     | 60,762.80     |
| Total | Productos de papel, cartón e impresos                       | 1,975,000.00     | 0.00 | 1,975,000.00     | 0.00       | 636,062.80     | 155,062.80     | 0.00           | 1,338,937.20     | 1,819,937.20     | 155,062.80    |
|       | 2.4.0.0 - Productos de cuero y caucho                       |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.4.4.0 - Cubiertas y cámaras de aire                       | 0.00             | 0.00 | 0.00             | 0.00       | 380,000.00     | 380,000.00     | 0.00           | -380,000.00      | -380,000.00      | 380,000.00    |
| Total | Productos de cuero y caucho                                 | 0.00             | 0.00 | 0.00             | 0.00       | 380,000.00     | 380,000.00     | 0.00           | -380,000.00      | -380,000.00      | 380,000.00    |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.5.2.0 - Productos farmacéuticos y medicinales             | 51,000.00        | 0.00 | 51,000.00        | 0.00       | 0.00           | 0.00           | 0.00           | 51,000.00        | 51,000.00        | 0.00          |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                     | 205,000.00       | 0.00 | 205,000.00       | 0.00       | 1,354,339.52   | 1,347,139.52   | 0.00           | -1,149,339.52    | -1,142,139.52    | 1,347,139.52  |
|       | 2.5.6.0 - Combustibles y lubricantes                        | 1,304,000.00     | 0.00 | 1,304,000.00     | 0.00       | 0.00           | 0.00           | 0.00           | 1,304,000.00     | 1,304,000.00     | 0.00          |
|       | 2.5.8.0 - Productos de material plástico                    | 8,883,000.00     | 0.00 | 8,883,000.00     | 0.00       | 94,853.40      | 89,653.40      | 0.00           | 8,788,146.60     | 8,793,346.60     | 89,653.40     |
| Total | Productos químicos, combustibles y lubricantes              | 10,443,000.00    | 0.00 | 10,443,000.00    | 0.00       | 1,449,192.92   | 1,436,792.92   | 0.00           | 8,993,807.08     | 9,006,207.08     | 1,436,792.92  |
|       | 2.6.0.0 - Productos de minerales no metálicos               |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.6.2.0 - Productos de vidrio                               | 0.00             | 0.00 | 0.00             | 0.00       | 60,000.00      | 0.00           | 0.00           | -60,000.00       | 0.00             | 0.00          |
|       | 2.6.9.0 - Otros                                             | 0.00             | 0.00 | 0.00             | 0.00       | 95,600.00      | 90,000.00      | 0.00           | -95,600.00       | -90,000.00       | 90,000.00     |
| Total | Productos de minerales no metálicos                         | 0.00             | 0.00 | 0.00             | 0.00       | 155,600.00     | 90,000.00      | 0.00           | -155,600.00      | -90,000.00       | 90,000.00     |
|       | 2.7.0.0 - productos metálicos                               |                  |      |                  |            |                |                |                |                  |                  |               |

|              |                                                             |                      |             |                      |                   |                      |                      |                      |                       |                       |                      |
|--------------|-------------------------------------------------------------|----------------------|-------------|----------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
|              | 2.7.1.0 - Productos ferrosos                                | 9,021,000.00         | 0.00        | 9,021,000.00         | 0.00              | 1,713,294.79         | 1,611,194.78         | 1,112,691.83         | 7,307,705.21          | 7,409,805.22          | 498,502.95           |
|              | 2.7.2.0 - Productos no ferrosos                             | 0.00                 | 0.00        | 0.00                 | 0.00              | 467,750.00           | 455,000.00           | 0.00                 | -467,750.00           | -455,000.00           | 455,000.00           |
|              | 2.7.3.0 - Material de guerra                                | 47,000.00            | 0.00        | 47,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                 | 47,000.00             | 47,000.00             | 0.00                 |
|              | 2.7.5.0 - Herramientas menores                              | 51,000.00            | 0.00        | 51,000.00            | 0.00              | 361,955.38           | 335,655.38           | 231,919.44           | -310,955.38           | -284,655.38           | 103,735.94           |
|              | 2.7.9.0 - Otros                                             | 939,000.00           | 0.00        | 939,000.00           | 0.00              | 370,017.60           | 47,617.60            | 0.00                 | 568,982.40            | 891,382.40            | 47,617.60            |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>10,058,000.00</b> | <b>0.00</b> | <b>10,058,000.00</b> | <b>0.00</b>       | <b>2,913,017.77</b>  | <b>2,449,467.76</b>  | <b>1,344,611.27</b>  | <b>7,144,982.23</b>   | <b>7,608,532.24</b>   | <b>1,104,856.49</b>  |
|              | 2.8.0.0 - Minerales                                         |                      |             |                      |                   |                      |                      |                      |                       |                       |                      |
|              | 2.8.4.0 - Piedra, arcilla y arena                           | 159,000.00           | 0.00        | 159,000.00           | 0.00              | 0.00                 | 0.00                 | 0.00                 | 159,000.00            | 159,000.00            | 0.00                 |
| <b>Total</b> | <b>Minerales</b>                                            | <b>159,000.00</b>    | <b>0.00</b> | <b>159,000.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>159,000.00</b>     | <b>159,000.00</b>     | <b>0.00</b>          |
|              | 2.9.0.0 - Otros bienes de consumo                           |                      |             |                      |                   |                      |                      |                      |                       |                       |                      |
|              | 2.9.1.0 - Elementos de limpieza                             | 2,422,000.00         | 0.00        | 2,422,000.00         | 3,500.00          | 0.00                 | 0.00                 | 0.00                 | 2,418,500.00          | 2,422,000.00          | 0.00                 |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 58,000.00            | 0.00        | 58,000.00            | 0.00              | 184,750.00           | 184,750.00           | 0.00                 | -126,750.00           | -126,750.00           | 184,750.00           |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 9,591,000.00         | 0.00        | 9,591,000.00         | 101,247.20        | 783,365.37           | 316,703.07           | 316,703.07           | 8,706,387.43          | 9,274,296.93          | 0.00                 |
|              | 2.9.4.0 - Utensilios de cocina y comedor                    | 806,000.00           | 0.00        | 806,000.00           | 0.00              | 0.00                 | 0.00                 | 0.00                 | 806,000.00            | 806,000.00            | 0.00                 |
|              | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 72,000.00            | 0.00        | 72,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                 | 72,000.00             | 72,000.00             | 0.00                 |
|              | 2.9.6.0 - Repuestos y accesorios                            | 558,000.00           | 0.00        | 558,000.00           | 0.00              | 100,600.00           | 100,600.00           | 0.00                 | 457,400.00            | 457,400.00            | 100,600.00           |
|              | 2.9.9.0 - Otros                                             | 640,000.00           | 0.00        | 640,000.00           | 0.00              | 88,800.00            | 88,800.00            | 0.00                 | 551,200.00            | 551,200.00            | 88,800.00            |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>14,147,000.00</b> | <b>0.00</b> | <b>14,147,000.00</b> | <b>104,747.20</b> | <b>1,157,515.37</b>  | <b>690,853.07</b>    | <b>316,703.07</b>    | <b>12,884,737.43</b>  | <b>13,456,146.93</b>  | <b>374,150.00</b>    |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>46,398,000.00</b> | <b>0.00</b> | <b>46,398,000.00</b> | <b>636,747.20</b> | <b>11,253,935.11</b> | <b>8,920,735.90</b>  | <b>2,048,314.34</b>  | <b>34,507,317.69</b>  | <b>37,477,264.10</b>  | <b>6,872,421.56</b>  |
|              | 3.0.0.0 - Servicios no personales                           |                      |             |                      |                   |                      |                      |                      |                       |                       |                      |
|              | 3.1.0.0 - Servicios básicos                                 |                      |             |                      |                   |                      |                      |                      |                       |                       |                      |
|              | 3.1.1.0 - Energía eléctrica                                 | 978,000.00           | 0.00        | 978,000.00           | 0.00              | 0.00                 | 0.00                 | 0.00                 | 978,000.00            | 978,000.00            | 0.00                 |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 1,173,000.00         | 0.00        | 1,173,000.00         | 0.00              | 15,813,127.51        | 15,813,127.51        | 15,813,127.51        | -14,640,127.51        | -14,640,127.51        | 0.00                 |
|              | 3.1.5.0 - Correos y telégrafo                               | 0.00                 | 0.00        | 0.00                 | 0.00              | 54,276,332.86        | 54,276,332.86        | 0.00                 | -54,276,332.86        | -54,276,332.86        | 54,276,332.86        |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>2,151,000.00</b>  | <b>0.00</b> | <b>2,151,000.00</b>  | <b>0.00</b>       | <b>70,089,460.37</b> | <b>70,089,460.37</b> | <b>15,813,127.51</b> | <b>-67,938,460.37</b> | <b>-67,938,460.37</b> | <b>54,276,332.86</b> |
|              | 3.2.0.0 - Alquileres y derechos                             |                      |             |                      |                   |                      |                      |                      |                       |                       |                      |
|              | 3.2.4.0 - Alquiler de fotocopadoras                         | 0.00                 | 0.00        | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0.00                  | 0.00                 |
|              | 3.2.9.0 - Otros                                             | 423,000.00           | 0.00        | 423,000.00           | 92,000.00         | 0.00                 | 0.00                 | 0.00                 | 331,000.00            | 423,000.00            | 0.00                 |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>423,000.00</b>    | <b>0.00</b> | <b>423,000.00</b>    | <b>92,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>331,000.00</b>     | <b>423,000.00</b>     | <b>0.00</b>          |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                      |             |                      |                   |                      |                      |                      |                       |                       |                      |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 558,000.00           | 0.00        | 558,000.00           | 0.00              | 420,000.00           | 420,000.00           | 0.00                 | 138,000.00            | 138,000.00            | 420,000.00           |

|       |                                                                             |                |      |                |           |               |               |               |                |                |               |
|-------|-----------------------------------------------------------------------------|----------------|------|----------------|-----------|---------------|---------------|---------------|----------------|----------------|---------------|
|       | 3.3.2.0 - Mantenimiento y reparación de vehículos                           | 279,000.00     | 0.00 | 279,000.00     | 0.00      | 0.00          | 0.00          | 0.00          | 279,000.00     | 279,000.00     | 0.00          |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equip                  | 877,000.00     | 0.00 | 877,000.00     | 0.00      | 905,000.00    | 905,000.00    | 610,000.00    | -28,000.00     | -28,000.00     | 295,000.00    |
|       | 3.3.9.0 - Otros                                                             | 0.00           | 0.00 | 0.00           | 0.00      | 610,000.00    | 0.00          | 0.00          | -610,000.00    | 0.00           | 0.00          |
| Total | Mantenimiento, reparación y limpieza                                        | 1,714,000.00   | 0.00 | 1,714,000.00   | 0.00      | 1,935,000.00  | 1,325,000.00  | 610,000.00    | -221,000.00    | 389,000.00     | 715,000.00    |
|       | 3.4.0.0 - Servicios técnicos y profesionales                                |                |      |                |           |               |               |               |                |                |               |
|       | 3.4.7.0 - Servicios de hotelería                                            | 0.00           | 0.00 | 0.00           | 0.00      | 778,452.00    | 0.00          | 0.00          | -778,452.00    | 0.00           | 0.00          |
|       | 3.4.9.0 - Otros                                                             | 28,099,000.00  | 0.00 | 28,099,000.00  | 0.00      | 7,552,979.10  | 7,552,979.10  | 7,552,979.10  | 20,546,020.90  | 20,546,020.90  | 0.00          |
| Total | Servicios técnicos y profesionales                                          | 28,099,000.00  | 0.00 | 28,099,000.00  | 0.00      | 8,331,431.10  | 7,552,979.10  | 7,552,979.10  | 19,767,568.90  | 20,546,020.90  | 0.00          |
|       | 3.5.0.0 - Servicios comerciales y financieros                               |                |      |                |           |               |               |               |                |                |               |
|       | 3.5.1.0 - Transporte                                                        | 0.00           | 0.00 | 0.00           | 0.00      | 948,000.00    | 948,000.00    | 0.00          | -948,000.00    | -948,000.00    | 948,000.00    |
|       | 3.5.3.0 - Imprenta, publicaciones y reproducciones                          | 1,008,000.00   | 0.00 | 1,008,000.00   | 0.00      | 334,700.00    | 334,700.00    | 0.00          | 673,300.00     | 673,300.00     | 334,700.00    |
|       | 3.5.4.0 - Primas y gastos de seguros                                        | 944,000.00     | 0.00 | 944,000.00     | 0.00      | 890,001.00    | 890,001.00    | 890,001.00    | 53,999.00      | 53,999.00      | 0.00          |
|       | 3.5.9.0 - Otros                                                             | 14,871,000.00  | 0.00 | 14,871,000.00  | 0.00      | 12,163,185.81 | 12,163,185.81 | 7,147,449.04  | 2,707,814.19   | 2,707,814.19   | 5,015,736.77  |
| Total | Servicios comerciales y financieros                                         | 16,823,000.00  | 0.00 | 16,823,000.00  | 0.00      | 14,335,886.81 | 14,335,886.81 | 8,037,450.04  | 2,487,113.19   | 2,487,113.19   | 6,298,436.77  |
|       | 3.8.0.0 - Impuestos, derechos y tasas                                       |                |      |                |           |               |               |               |                |                |               |
|       | 3.8.4.0 - Multas, recargos y gastos judiciales                              | 134,000.00     | 0.00 | 134,000.00     | 0.00      | 0.00          | 0.00          | 0.00          | 134,000.00     | 134,000.00     | 0.00          |
|       | 3.8.9.0 - Otros                                                             | 91,000.00      | 0.00 | 91,000.00      | 0.00      | 0.00          | 0.00          | 0.00          | 91,000.00      | 91,000.00      | 0.00          |
| Total | Impuestos, derechos y tasas                                                 | 225,000.00     | 0.00 | 225,000.00     | 0.00      | 0.00          | 0.00          | 0.00          | 225,000.00     | 225,000.00     | 0.00          |
|       | 3.9.0.0 - Otros servicios                                                   |                |      |                |           |               |               |               |                |                |               |
|       | 3.9.1.0 - Servicios de ceremonial                                           | 46,000.00      | 0.00 | 46,000.00      | 0.00      | 75,700.00     | 75,700.00     | 0.00          | -29,700.00     | -29,700.00     | 75,700.00     |
|       | 3.9.9.0 - Otros                                                             | 115,358,000.00 | 0.00 | 115,358,000.00 | 0.00      | 3,288,200.00  | 3,288,200.00  | 0.00          | 112,069,800.00 | 112,069,800.00 | 3,288,200.00  |
| Total | Otros servicios                                                             | 115,404,000.00 | 0.00 | 115,404,000.00 | 0.00      | 3,363,900.00  | 3,363,900.00  | 0.00          | 112,040,100.00 | 112,040,100.00 | 3,363,900.00  |
| Total | Servicios no personales                                                     | 164,839,000.00 | 0.00 | 164,839,000.00 | 92,000.00 | 98,055,678.28 | 96,667,226.28 | 32,013,556.65 | 66,691,321.72  | 68,171,773.72  | 64,653,669.63 |
|       | 4.0.0.0 - Bienes de uso                                                     |                |      |                |           |               |               |               |                |                |               |
|       | 4.3.0.0 - Maquinaria y equipo                                               |                |      |                |           |               |               |               |                |                |               |
|       | 4.3.6.0 - Equipo para computación                                           | 0.00           | 0.00 | 0.00           | 0.00      | 2,413,560.00  | 2,413,560.00  | 0.00          | -2,413,560.00  | -2,413,560.00  | 2,413,560.00  |
|       | 4.3.7.0 - Equipo de oficina y muebles                                       | 373,000.00     | 0.00 | 373,000.00     | 0.00      | 1,805,056.60  | 1,805,056.60  | 920,304.60    | -1,432,056.60  | -1,432,056.60  | 884,752.00    |
|       | 4.3.9.0 - Equipos varios                                                    | 8,124,000.00   | 0.00 | 8,124,000.00   | 0.00      | 0.00          | 0.00          | 0.00          | 8,124,000.00   | 8,124,000.00   | 0.00          |
| Total | Maquinaria y equipo                                                         | 8,497,000.00   | 0.00 | 8,497,000.00   | 0.00      | 4,218,616.60  | 4,218,616.60  | 920,304.60    | 4,278,383.40   | 4,278,383.40   | 3,298,312.00  |
| Total | Bienes de uso                                                               | 8,497,000.00   | 0.00 | 8,497,000.00   | 0.00      | 4,218,616.60  | 4,218,616.60  | 920,304.60    | 4,278,383.40   | 4,278,383.40   | 3,298,312.00  |
|       | 5.0.0.0 - Transferencias                                                    |                |      |                |           |               |               |               |                |                |               |
|       | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                |      |                |           |               |               |               |                |                |               |

|                               |                                                                                           |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|-------------------------------|-------------------------------------------------------------------------------------------|-------------------------|-------------|-------------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                               | 5.1.4.0 - Ayudas sociales a personas                                                      | 0.00                    | 0.00        | 0.00                    | 0.00              | 1,300,143.00            | 1,300,143.00            | 1,300,143.00            | -1,300,143.00           | -1,300,143.00           | 0.00                  |
|                               | 5.1.7.0 - Transferencias a otras instituciones culturales y so                            | 10,054,000.00           | 0.00        | 10,054,000.00           | 0.00              | 500,000.00              | 500,000.00              | 500,000.00              | 9,554,000.00            | 9,554,000.00            | 0.00                  |
| <b>Total</b>                  | <b>Transferencias al sector privado para financiar gastos corrientes</b>                  | <b>10,054,000.00</b>    | <b>0.00</b> | <b>10,054,000.00</b>    | <b>0.00</b>       | <b>1,800,143.00</b>     | <b>1,800,143.00</b>     | <b>1,800,143.00</b>     | <b>8,253,857.00</b>     | <b>8,253,857.00</b>     | <b>0.00</b>           |
|                               | 5.5.0.0 - Transferencias al Sector Público empresarial                                    |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 5.5.2.0 - Transferencias a empresas públicas no financieras                               | 0.00                    | 0.00        | 0.00                    | 0.00              | 12,999,241.03           | 12,999,241.03           | 11,889,135.44           | -12,999,241.03          | -12,999,241.03          | 1,110,105.59          |
| <b>Total</b>                  | <b>Transferencias al Sector Público empresarial</b>                                       | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>       | <b>12,999,241.03</b>    | <b>12,999,241.03</b>    | <b>11,889,135.44</b>    | <b>-12,999,241.03</b>   | <b>-12,999,241.03</b>   | <b>1,110,105.59</b>   |
| <b>Total</b>                  | <b>Transferencias</b>                                                                     | <b>10,054,000.00</b>    | <b>0.00</b> | <b>10,054,000.00</b>    | <b>0.00</b>       | <b>14,799,384.03</b>    | <b>14,799,384.03</b>    | <b>13,689,278.44</b>    | <b>-4,745,384.03</b>    | <b>-4,745,384.03</b>    | <b>1,110,105.59</b>   |
|                               | 9.0.0.0 - Gastos figurativos                                                              |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 9.1.0.0 - Gastos figurativos de la administración municipal para transacciones corrientes |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 9.1.2.0 - Contribución a instituciones descentralizadas                                   | 752,150,000.00          | 0.00        | 752,150,000.00          | 0.00              | 951,000,000.00          | 951,000,000.00          | 951,000,000.00          | -198,850,000.00         | -198,850,000.00         | 0.00                  |
| <b>Total</b>                  | <b>Gastos figurativos de la administración municipal para transacciones corrientes</b>    | <b>752,150,000.00</b>   | <b>0.00</b> | <b>752,150,000.00</b>   | <b>0.00</b>       | <b>951,000,000.00</b>   | <b>951,000,000.00</b>   | <b>951,000,000.00</b>   | <b>-198,850,000.00</b>  | <b>-198,850,000.00</b>  | <b>0.00</b>           |
| <b>Total</b>                  | <b>Gastos figurativos</b>                                                                 | <b>752,150,000.00</b>   | <b>0.00</b> | <b>752,150,000.00</b>   | <b>0.00</b>       | <b>951,000,000.00</b>   | <b>951,000,000.00</b>   | <b>951,000,000.00</b>   | <b>-198,850,000.00</b>  | <b>-198,850,000.00</b>  | <b>0.00</b>           |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                                                             | <b>3,118,911,000.00</b> | <b>0.00</b> | <b>3,118,911,000.00</b> | <b>728,747.20</b> | <b>1,545,126,592.23</b> | <b>1,541,404,941.02</b> | <b>1,439,645,378.34</b> | <b>1,573,055,660.57</b> | <b>1,577,506,058.98</b> | <b>101,759,562.68</b> |
| <b>Total</b>                  | <b>Administración de la Coordinación de Políticas Ejecutivas</b>                          | <b>3,118,911,000.00</b> | <b>0.00</b> | <b>3,118,911,000.00</b> | <b>728,747.20</b> | <b>1,545,126,592.23</b> | <b>1,541,404,941.02</b> | <b>1,439,645,378.34</b> | <b>1,573,055,660.57</b> | <b>1,577,506,058.98</b> | <b>101,759,562.68</b> |
| <b>Apertura Programática:</b> |                                                                                           |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 01.00.00 - Coordinación de Políticas Ejecutivas                                           |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 01.02.00 - Agenda Nuclear Zárate                                                          |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
| 110 - Tesoro Municipal        |                                                                                           |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 2.0.0.0 - Bienes de consumo                                                               |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 2.9.0.0 - Otros bienes de consumo                                                         |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza                                       | 0.00                    | 0.00        | 0.00                    | 0.00              | 66,000.00               | 0.00                    | 0.00                    | -66,000.00              | 0.00                    | 0.00                  |
|                               | 2.9.6.0 - Repuestos y accesorios                                                          | 0.00                    | 0.00        | 0.00                    | 0.00              | 100,000.00              | 0.00                    | 0.00                    | -100,000.00             | 0.00                    | 0.00                  |
|                               | 2.9.9.0 - Otros                                                                           | 0.00                    | 0.00        | 0.00                    | 0.00              | 158,000.00              | 0.00                    | 0.00                    | -158,000.00             | 0.00                    | 0.00                  |
| <b>Total</b>                  | <b>Otros bienes de consumo</b>                                                            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>       | <b>324,000.00</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>-324,000.00</b>      | <b>0.00</b>             | <b>0.00</b>           |
| <b>Total</b>                  | <b>Bienes de consumo</b>                                                                  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>       | <b>324,000.00</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>-324,000.00</b>      | <b>0.00</b>             | <b>0.00</b>           |
|                               | 3.0.0.0 - Servicios no personales                                                         |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 3.1.0.0 - Servicios básicos                                                               |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 3.1.4.0 - Teléfonos, telex y telefax                                                      | 0.00                    | 0.00        | 0.00                    | 0.00              | 3,456,722.00            | 3,456,722.00            | 3,456,722.00            | -3,456,722.00           | -3,456,722.00           | 0.00                  |
| <b>Total</b>                  | <b>Servicios básicos</b>                                                                  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>       | <b>3,456,722.00</b>     | <b>3,456,722.00</b>     | <b>3,456,722.00</b>     | <b>-3,456,722.00</b>    | <b>-3,456,722.00</b>    | <b>0.00</b>           |
|                               | 3.5.0.0 - Servicios comerciales y financieros                                             |                         |             |                         |                   |                         |                         |                         |                         |                         |                       |
|                               | 3.5.9.0 - Otros                                                                           | 0.00                    | 0.00        | 0.00                    | 0.00              | 8,060,544.47            | 8,060,544.47            | 8,060,544.47            | -8,060,544.47           | -8,060,544.47           | 0.00                  |

[illegible]

|       |                                                 |               |      |               |      |               |               |               |               |               |              |
|-------|-------------------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|--------------|
|       | 1.1.7.1 - Premio 25 Años                        | 0.00          | 0.00 | 0.00          | 0.00 | 1,664,173.86  | 1,664,173.86  | 1,664,173.86  | -1,664,173.86 | -1,664,173.86 | 0.00         |
|       | 1.1.7.5 - Presentismo                           | 6,362,541.69  | 0.00 | 6,362,541.69  | 0.00 | 1,516,477.10  | 1,516,477.10  | 1,516,477.10  | 4,846,064.59  | 4,846,064.59  | 0.00         |
| Total | Complementos                                    | 6,362,541.69  | 0.00 | 6,362,541.69  | 0.00 | 3,180,650.96  | 3,180,650.96  | 3,180,650.96  | 3,181,890.73  | 3,181,890.73  | 0.00         |
| Total | Personal permanente                             | 82,961,000.00 | 0.00 | 82,961,000.00 | 0.00 | 30,083,562.50 | 30,083,562.50 | 27,808,496.88 | 52,877,437.50 | 52,877,437.50 | 2,275,065.62 |
|       | 1.2.0.0 - Personal temporario                   |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.1.0 - Retribuciones del cargo               |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.1.1 - Personal Mensualizado                 | 0.00          | 0.00 | 0.00          | 0.00 | 2,840,469.61  | 2,840,469.61  | 2,840,469.61  | -2,840,469.61 | -2,840,469.61 | 0.00         |
| Total | Retribuciones del cargo                         | 0.00          | 0.00 | 0.00          | 0.00 | 2,840,469.61  | 2,840,469.61  | 2,840,469.61  | -2,840,469.61 | -2,840,469.61 | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales             |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.5.1 - Instituto de Previsión Social         | 0.00          | 0.00 | 0.00          | 0.00 | 535,317.05    | 535,317.05    | 249,066.47    | -535,317.05   | -535,317.05   | 286,250.58   |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial     | 0.00          | 0.00 | 0.00          | 0.00 | 261,484.92    | 261,484.92    | 146,984.69    | -261,484.92   | -261,484.92   | 114,500.23   |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo         | 0.00          | 0.00 | 0.00          | 0.00 | 184,893.78    | 184,893.78    | 85,682.60     | -184,893.78   | -184,893.78   | 99,211.18    |
| Total | Contribuciones patronales                       | 0.00          | 0.00 | 0.00          | 0.00 | 981,695.75    | 981,695.75    | 481,733.76    | -981,695.75   | -981,695.75   | 499,961.99   |
|       | 1.2.6.0 - Complementos                          |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.6.1 - Presentismo                           | 0.00          | 0.00 | 0.00          | 0.00 | 247,462.54    | 247,462.54    | 125,198.44    | -247,462.54   | -247,462.54   | 122,264.10   |
| Total | Complementos                                    | 0.00          | 0.00 | 0.00          | 0.00 | 247,462.54    | 247,462.54    | 125,198.44    | -247,462.54   | -247,462.54   | 122,264.10   |
| Total | Personal temporario                             | 0.00          | 0.00 | 0.00          | 0.00 | 4,069,627.90  | 4,069,627.90  | 3,447,401.81  | -4,069,627.90 | -4,069,627.90 | 622,226.09   |
| Total | Gastos en personal                              | 82,961,000.00 | 0.00 | 82,961,000.00 | 0.00 | 34,153,190.40 | 34,153,190.40 | 31,255,898.69 | 48,807,809.60 | 48,807,809.60 | 2,897,291.71 |
|       | 2.0.0.0 - Bienes de consumo                     |               |      |               |      |               |               |               |               |               |              |
|       | 2.3.0.0 - Productos de papel, cartón e impresos |               |      |               |      |               |               |               |               |               |              |
|       | 2.3.1.0 - Papel de escritorio y cartón          | 70,000.00     | 0.00 | 70,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 70,000.00     | 70,000.00     | 0.00         |
|       | 2.3.2.0 - Papel para computación                | 691,000.00    | 0.00 | 691,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 691,000.00    | 691,000.00    | 0.00         |
|       | 2.3.3.0 - Productos de artes gráficas           | 305,000.00    | 0.00 | 305,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 305,000.00    | 305,000.00    | 0.00         |
|       | 2.3.4.0 - Productos de papel y cartón           | 351,000.00    | 0.00 | 351,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 351,000.00    | 351,000.00    | 0.00         |
| Total | Productos de papel, cartón e impresos           | 1,417,000.00  | 0.00 | 1,417,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 1,417,000.00  | 1,417,000.00  | 0.00         |
|       | 2.4.0.0 - Productos de cuero y caucho           |               |      |               |      |               |               |               |               |               |              |
|       | 2.4.3.0 - Artículos de caucho                   | 86,000.00     | 0.00 | 86,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 86,000.00     | 86,000.00     | 0.00         |
| Total | Productos de cuero y caucho                     | 86,000.00     | 0.00 | 86,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 86,000.00     | 86,000.00     | 0.00         |
|       | 2.6.0.0 - Productos de minerales no metálicos   |               |      |               |      |               |               |               |               |               |              |
|       | 2.6.1.0 - Productos de arcilla y cerámica       | 15,000.00     | 0.00 | 15,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 15,000.00     | 15,000.00     | 0.00         |
| Total | Productos de minerales no metálicos             | 15,000.00     | 0.00 | 15,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 15,000.00     | 15,000.00     | 0.00         |

|              |                                                     |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|--------------|-----------------------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|              | 2.7.0.0 - productos metálicos                       |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 2.7.2.0 - Productos no ferrosos                     | 4,000.00             | 0.00        | 4,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 4,000.00             | 4,000.00             | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                          | <b>4,000.00</b>      | <b>0.00</b> | <b>4,000.00</b>      | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,000.00</b>      | <b>4,000.00</b>      | <b>0.00</b>         |
|              | 2.9.0.0 - Otros bienes de consumo                   |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza | 358,000.00           | 0.00        | 358,000.00           | 0.00        | 95,000.00            | 95,000.00            | 0.00                 | 263,000.00           | 263,000.00           | 95,000.00           |
|              | 2.9.3.0 - Útiles y materiales eléctricos            | 444,000.00           | 0.00        | 444,000.00           | 0.00        | 0.00                 | 0.00                 | 0.00                 | 444,000.00           | 444,000.00           | 0.00                |
|              | 2.9.6.0 - Repuestos y accesorios                    | 88,000.00            | 0.00        | 88,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 88,000.00            | 88,000.00            | 0.00                |
| <b>Total</b> | <b>Otros bienes de consumo</b>                      | <b>890,000.00</b>    | <b>0.00</b> | <b>890,000.00</b>    | <b>0.00</b> | <b>95,000.00</b>     | <b>95,000.00</b>     | <b>0.00</b>          | <b>795,000.00</b>    | <b>795,000.00</b>    | <b>95,000.00</b>    |
| <b>Total</b> | <b>Bienes de consumo</b>                            | <b>2,412,000.00</b>  | <b>0.00</b> | <b>2,412,000.00</b>  | <b>0.00</b> | <b>95,000.00</b>     | <b>95,000.00</b>     | <b>0.00</b>          | <b>2,317,000.00</b>  | <b>2,317,000.00</b>  | <b>95,000.00</b>    |
|              | 3.0.0.0 - Servicios no personales                   |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 3.1.0.0 - Servicios básicos                         |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 3.1.4.0 - Teléfonos, telex y telefax                | 102,000.00           | 0.00        | 102,000.00           | 0.00        | 23,802.49            | 23,802.49            | 23,802.49            | 78,197.51            | 78,197.51            | 0.00                |
| <b>Total</b> | <b>Servicios básicos</b>                            | <b>102,000.00</b>    | <b>0.00</b> | <b>102,000.00</b>    | <b>0.00</b> | <b>23,802.49</b>     | <b>23,802.49</b>     | <b>23,802.49</b>     | <b>78,197.51</b>     | <b>78,197.51</b>     | <b>0.00</b>         |
|              | 3.4.0.0 - Servicios técnicos y profesionales        |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 3.4.9.0 - Otros                                     | 45,326,000.00        | 0.00        | 45,326,000.00        | 0.00        | 19,807,465.95        | 19,807,465.27        | 19,807,464.87        | 25,518,534.05        | 25,518,534.73        | 0.40                |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>           | <b>45,326,000.00</b> | <b>0.00</b> | <b>45,326,000.00</b> | <b>0.00</b> | <b>19,807,465.95</b> | <b>19,807,465.27</b> | <b>19,807,464.87</b> | <b>25,518,534.05</b> | <b>25,518,534.73</b> | <b>0.40</b>         |
|              | 3.5.0.0 - Servicios comerciales y financieros       |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones  | 4,154,000.00         | 0.00        | 4,154,000.00         | 0.00        | 1,425,888.00         | 1,425,888.00         | 0.00                 | 2,728,112.00         | 2,728,112.00         | 1,425,888.00        |
|              | 3.5.9.0 - Otros                                     | 620,000.00           | 0.00        | 620,000.00           | 0.00        | 0.00                 | 0.00                 | 0.00                 | 620,000.00           | 620,000.00           | 0.00                |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>          | <b>4,774,000.00</b>  | <b>0.00</b> | <b>4,774,000.00</b>  | <b>0.00</b> | <b>1,425,888.00</b>  | <b>1,425,888.00</b>  | <b>0.00</b>          | <b>3,348,112.00</b>  | <b>3,348,112.00</b>  | <b>1,425,888.00</b> |
|              | 3.7.0.0 - Pasajes y viáticos                        |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 3.7.1.0 - Pasajes                                   | 217,000.00           | 0.00        | 217,000.00           | 0.00        | 0.00                 | 0.00                 | 0.00                 | 217,000.00           | 217,000.00           | 0.00                |
| <b>Total</b> | <b>Pasajes y viáticos</b>                           | <b>217,000.00</b>    | <b>0.00</b> | <b>217,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>217,000.00</b>    | <b>217,000.00</b>    | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios no personales</b>                      | <b>50,419,000.00</b> | <b>0.00</b> | <b>50,419,000.00</b> | <b>0.00</b> | <b>21,257,156.44</b> | <b>21,257,155.76</b> | <b>19,831,267.36</b> | <b>29,161,843.56</b> | <b>29,161,844.24</b> | <b>1,425,888.40</b> |
|              | 4.0.0.0 - Bienes de uso                             |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 4.3.0.0 - Maquinaria y equipo                       |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 4.3.4.0 - Equipo de comunicación y señalamiento     | 894,000.00           | 0.00        | 894,000.00           | 0.00        | 599,000.00           | 0.00                 | 0.00                 | 295,000.00           | 894,000.00           | 0.00                |
|              | 4.3.6.0 - Equipo para computación                   | 1,324,000.00         | 0.00        | 1,324,000.00         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,324,000.00         | 1,324,000.00         | 0.00                |
|              | 4.3.7.0 - Equipo de oficina y muebles               | 743,000.00           | 0.00        | 743,000.00           | 0.00        | 0.00                 | 0.00                 | 0.00                 | 743,000.00           | 743,000.00           | 0.00                |
|              | 4.3.9.0 - Equipos varios                            | 1,045,000.00         | 0.00        | 1,045,000.00         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,045,000.00         | 1,045,000.00         | 0.00                |
| <b>Total</b> | <b>Maquinaria y equipo</b>                          | <b>4,006,000.00</b>  | <b>0.00</b> | <b>4,006,000.00</b>  | <b>0.00</b> | <b>599,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>3,407,000.00</b>  | <b>4,006,000.00</b>  | <b>0.00</b>         |

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|              |                                                 |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|--------------|-------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|
|              | 1.1.1.1 - Personal Superior                     | 20,557,480.92         | 0.00        | 20,557,480.92         | 0.00        | 7,228,430.64         | 7,228,430.64         | 7,228,430.64         | 13,329,050.28         | 13,329,050.28         | 0.00              |
|              | 1.1.1.2 - Personal Jerárquico                   | 13,661,385.24         | 0.00        | 13,661,385.24         | 0.00        | 3,772,979.34         | 3,772,979.34         | 3,772,979.34         | 9,888,405.90          | 9,888,405.90          | 0.00              |
|              | 1.1.1.3 - Personal Profesional                  | 10,058,180.04         | 0.00        | 10,058,180.04         | 0.00        | 2,777,851.90         | 2,777,851.90         | 2,777,851.90         | 7,280,328.14          | 7,280,328.14          | 0.00              |
| <b>Total</b> | <b>Retribuciones del cargo</b>                  | <b>44,277,046.20</b>  | <b>0.00</b> | <b>44,277,046.20</b>  | <b>0.00</b> | <b>13,779,261.88</b> | <b>13,779,261.88</b> | <b>13,779,261.88</b> | <b>30,497,784.32</b>  | <b>30,497,784.32</b>  | <b>0.00</b>       |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo   |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|              | 1.1.3.1 - Bonificación por Antigüedad           | 18,769,909.94         | 0.00        | 18,769,909.94         | 0.00        | 5,225,711.52         | 5,225,711.52         | 5,225,711.52         | 13,544,198.42         | 13,544,198.42         | 0.00              |
|              | 1.1.3.3 - Dedicación Exclusiva                  | 8,356,945.87          | 0.00        | 8,356,945.87          | 0.00        | 833,355.57           | 833,355.57           | 833,355.57           | 7,523,590.30          | 7,523,590.30          | 0.00              |
|              | 1.1.3.5 - Tiempo Pleno                          | 27,231,423.88         | 0.00        | 27,231,423.88         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 27,231,423.88         | 27,231,423.88         | 0.00              |
|              | 1.1.3.9 - Otras Bonificaciones                  | 2,358,149.85          | 0.00        | 2,358,149.85          | 0.00        | 555,570.38           | 555,570.38           | 555,570.38           | 1,802,579.47          | 1,802,579.47          | 0.00              |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>      | <b>56,716,429.54</b>  | <b>0.00</b> | <b>56,716,429.54</b>  | <b>0.00</b> | <b>6,614,637.47</b>  | <b>6,614,637.47</b>  | <b>6,614,637.47</b>  | <b>50,101,792.07</b>  | <b>50,101,792.07</b>  | <b>0.00</b>       |
|              | 1.1.4.0 - Sueldo anual complementario           | 9,051,700.71          | 0.00        | 9,051,700.71          | 0.00        | 846,403.23           | 846,403.23           | 846,403.23           | 8,205,297.48          | 8,205,297.48          | 0.00              |
|              | 1.1.6.0 - Contribuciones patronales             |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|              | 1.1.6.1 - Instituto de Previsión Social         | 14,119,420.70         | 0.00        | 14,119,420.70         | 0.00        | 2,548,836.32         | 2,548,836.32         | 2,123,150.29         | 11,570,584.38         | 11,570,584.38         | 425,686.03        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial     | 5,648,261.20          | 0.00        | 5,648,261.20          | 0.00        | 1,019,534.53         | 1,019,534.53         | 849,260.12           | 4,628,726.67          | 4,628,726.67          | 170,274.41        |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo         | 4,812,335.51          | 0.00        | 4,812,335.51          | 0.00        | 861,513.25           | 861,513.25           | 715,029.04           | 3,950,822.26          | 3,950,822.26          | 146,484.21        |
| <b>Total</b> | <b>Contribuciones patronales</b>                | <b>24,580,017.41</b>  | <b>0.00</b> | <b>24,580,017.41</b>  | <b>0.00</b> | <b>4,429,884.10</b>  | <b>4,429,884.10</b>  | <b>3,687,439.45</b>  | <b>20,150,133.31</b>  | <b>20,150,133.31</b>  | <b>742,444.65</b> |
|              | 1.1.7.0 - Complementos                          |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|              | 1.1.7.5 - Presentismo                           | 4,170,806.14          | 0.00        | 4,170,806.14          | 0.00        | 601,113.75           | 601,113.75           | 601,113.75           | 3,569,692.39          | 3,569,692.39          | 0.00              |
| <b>Total</b> | <b>Complementos</b>                             | <b>4,170,806.14</b>   | <b>0.00</b> | <b>4,170,806.14</b>   | <b>0.00</b> | <b>601,113.75</b>    | <b>601,113.75</b>    | <b>601,113.75</b>    | <b>3,569,692.39</b>   | <b>3,569,692.39</b>   | <b>0.00</b>       |
| <b>Total</b> | <b>Personal permanente</b>                      | <b>138,796,000.00</b> | <b>0.00</b> | <b>138,796,000.00</b> | <b>0.00</b> | <b>26,271,300.43</b> | <b>26,271,300.43</b> | <b>25,528,855.78</b> | <b>112,524,699.57</b> | <b>112,524,699.57</b> | <b>742,444.65</b> |
|              | 1.3.0.0 - Servicios extraordinarios             |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|              | 1.3.1.0 - Retribuciones extraordinarias         |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|              | 1.3.1.2 - Licencias no Gozadas                  | 0.00                  | 0.00        | 0.00                  | 0.00        | 6,855,866.18         | 6,855,866.18         | 6,855,866.18         | -6,855,866.18         | -6,855,866.18         | 0.00              |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>6,855,866.18</b>  | <b>6,855,866.18</b>  | <b>6,855,866.18</b>  | <b>-6,855,866.18</b>  | <b>-6,855,866.18</b>  | <b>0.00</b>       |
| <b>Total</b> | <b>Servicios extraordinarios</b>                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>6,855,866.18</b>  | <b>6,855,866.18</b>  | <b>6,855,866.18</b>  | <b>-6,855,866.18</b>  | <b>-6,855,866.18</b>  | <b>0.00</b>       |
| <b>Total</b> | <b>Gastos en personal</b>                       | <b>138,796,000.00</b> | <b>0.00</b> | <b>138,796,000.00</b> | <b>0.00</b> | <b>33,127,166.61</b> | <b>33,127,166.61</b> | <b>32,384,721.96</b> | <b>105,668,833.39</b> | <b>105,668,833.39</b> | <b>742,444.65</b> |
|              | 2.0.0.0 - Bienes de consumo                     |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|              | 2.3.0.0 - Productos de papel, cartón e impresos |                       |             |                       |             |                      |                      |                      |                       |                       |                   |
|              | 2.3.1.0 - Papel de escritorio y cartón          | 35,000.00             | 0.00        | 35,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 35,000.00             | 35,000.00             | 0.00              |
|              | 2.3.2.0 - Papel para computación                | 1,699,000.00          | 0.00        | 1,699,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,699,000.00          | 1,699,000.00          | 0.00              |
|              | 2.3.3.0 - Productos de artes gráficas           | 2,389,000.00          | 0.00        | 2,389,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 2,389,000.00          | 2,389,000.00          | 0.00              |
|              | 2.3.9.0 - Otros                                 | 7,000.00              | 0.00        | 7,000.00              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 7,000.00              | 7,000.00              | 0.00              |

|       |                                                     |               |      |               |      |              |              |              |               |               |            |
|-------|-----------------------------------------------------|---------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------------|
| Total | Productos de papel, cartón e impresos               | 4,130,000.00  | 0.00 | 4,130,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 4,130,000.00  | 4,130,000.00  | 0.00       |
|       | 2.7.0.0 - productos metálicos                       |               |      |               |      |              |              |              |               |               |            |
|       | 2.7.9.0 - Otros                                     | 13,000.00     | 0.00 | 13,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 13,000.00     | 13,000.00     | 0.00       |
| Total | productos metálicos                                 | 13,000.00     | 0.00 | 13,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 13,000.00     | 13,000.00     | 0.00       |
|       | 2.9.0.0 - Otros bienes de consumo                   |               |      |               |      |              |              |              |               |               |            |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza | 1,772,000.00  | 0.00 | 1,772,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 1,772,000.00  | 1,772,000.00  | 0.00       |
|       | 2.9.6.0 - Repuestos y accesorios                    | 13,000.00     | 0.00 | 13,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 13,000.00     | 13,000.00     | 0.00       |
| Total | Otros bienes de consumo                             | 1,785,000.00  | 0.00 | 1,785,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 1,785,000.00  | 1,785,000.00  | 0.00       |
| Total | Bienes de consumo                                   | 5,928,000.00  | 0.00 | 5,928,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 5,928,000.00  | 5,928,000.00  | 0.00       |
|       | 3.0.0.0 - Servicios no personales                   |               |      |               |      |              |              |              |               |               |            |
|       | 3.2.0.0 - Alquileres y derechos                     |               |      |               |      |              |              |              |               |               |            |
|       | 3.2.9.0 - Otros                                     | 4,405,000.00  | 0.00 | 4,405,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 4,405,000.00  | 4,405,000.00  | 0.00       |
| Total | Alquileres y derechos                               | 4,405,000.00  | 0.00 | 4,405,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 4,405,000.00  | 4,405,000.00  | 0.00       |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza      |               |      |               |      |              |              |              |               |               |            |
|       | 3.3.9.0 - Otros                                     | 989,000.00    | 0.00 | 989,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 989,000.00    | 989,000.00    | 0.00       |
| Total | Mantenimiento, reparación y limpieza                | 989,000.00    | 0.00 | 989,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 989,000.00    | 989,000.00    | 0.00       |
|       | 3.4.0.0 - Servicios técnicos y profesionales        |               |      |               |      |              |              |              |               |               |            |
|       | 3.4.9.0 - Otros                                     | 0.00          | 0.00 | 0.00          | 0.00 | 112,500.00   | 112,500.00   | 112,500.00   | -112,500.00   | -112,500.00   | 0.00       |
| Total | Servicios técnicos y profesionales                  | 0.00          | 0.00 | 0.00          | 0.00 | 112,500.00   | 112,500.00   | 112,500.00   | -112,500.00   | -112,500.00   | 0.00       |
|       | 3.5.0.0 - Servicios comerciales y financieros       |               |      |               |      |              |              |              |               |               |            |
|       | 3.5.9.0 - Otros                                     | 212,000.00    | 0.00 | 212,000.00    | 0.00 | 22,000.00    | 22,000.00    | 22,000.00    | 190,000.00    | 190,000.00    | 0.00       |
| Total | Servicios comerciales y financieros                 | 212,000.00    | 0.00 | 212,000.00    | 0.00 | 22,000.00    | 22,000.00    | 22,000.00    | 190,000.00    | 190,000.00    | 0.00       |
|       | 3.8.0.0 - Impuestos, derechos y tasas               |               |      |               |      |              |              |              |               |               |            |
|       | 3.8.4.0 - Multas, recargos y gastos judiciales      | 9,792,000.00  | 0.00 | 9,792,000.00  | 0.00 | 2,231,624.45 | 2,231,624.45 | 2,111,624.45 | 7,560,375.55  | 7,560,375.55  | 120,000.00 |
| Total | Impuestos, derechos y tasas                         | 9,792,000.00  | 0.00 | 9,792,000.00  | 0.00 | 2,231,624.45 | 2,231,624.45 | 2,111,624.45 | 7,560,375.55  | 7,560,375.55  | 120,000.00 |
| Total | Servicios no personales                             | 15,398,000.00 | 0.00 | 15,398,000.00 | 0.00 | 2,366,124.45 | 2,366,124.45 | 2,246,124.45 | 13,031,875.55 | 13,031,875.55 | 120,000.00 |
|       | 4.0.0.0 - Bienes de uso                             |               |      |               |      |              |              |              |               |               |            |
|       | 4.3.0.0 - Maquinaria y equipo                       |               |      |               |      |              |              |              |               |               |            |
|       | 4.3.7.0 - Equipo de oficina y muebles               | 3,155,000.00  | 0.00 | 3,155,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 3,155,000.00  | 3,155,000.00  | 0.00       |
| Total | Maquinaria y equipo                                 | 3,155,000.00  | 0.00 | 3,155,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 3,155,000.00  | 3,155,000.00  | 0.00       |
| Total | Bienes de uso                                       | 3,155,000.00  | 0.00 | 3,155,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 3,155,000.00  | 3,155,000.00  | 0.00       |

|                                               |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
|-----------------------------------------------|--------------------------------------|------------------|------|------------------|------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Total                                         | 110 - Tesoro Municipal               | 163,277,000.00   | 0.00 | 163,277,000.00   | 0.00       | 35,493,291.06    | 35,493,291.06    | 34,630,846.41    | 127,783,708.94   | 127,783,708.94   | 862,444.65     |
| Total                                         | Asuntos Legales                      | 163,277,000.00   | 0.00 | 163,277,000.00   | 0.00       | 35,493,291.06    | 35,493,291.06    | 34,630,846.41    | 127,783,708.94   | 127,783,708.94   | 862,444.65     |
| Total                                         | Coordinación de Políticas Ejecutivas | 3,421,986,000.00 | 0.00 | 3,421,986,000.00 | 728,747.20 | 1,666,863,096.60 | 1,662,218,444.71 | 1,554,980,257.27 | 1,754,394,156.20 | 1,759,767,555.29 | 107,238,187.44 |
| Apertura Programática:                        |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 16.00.00 - Juzgados de Faltas                 |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 16.02.00 - Juzgado de Faltas I                |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 110 - Tesoro Municipal                        |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.0.0.0 - Gastos en personal                  |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.1.0.0 - Personal permanente                 |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.1.1.0 - Retribuciones del cargo             |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.1.1.2 - Personal Jerárquico                 |                                      | 83,020,880.88    | 0.00 | 83,020,880.88    | 0.00       | 17,167,482.20    | 17,167,482.20    | 17,167,482.20    | 65,853,398.68    | 65,853,398.68    | 0.00           |
| Total                                         | Retribuciones del cargo              | 83,020,880.88    | 0.00 | 83,020,880.88    | 0.00       | 17,167,482.20    | 17,167,482.20    | 17,167,482.20    | 65,853,398.68    | 65,853,398.68    | 0.00           |
| 1.1.3.0 - Retribuciones que no hacen al cargo |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.1.3.1 - Bonificación por Antigüedad         |                                      | 21,176,593.95    | 0.00 | 21,176,593.95    | 0.00       | 5,084,942.56     | 5,084,942.56     | 5,084,942.56     | 16,091,651.39    | 16,091,651.39    | 0.00           |
| 1.1.3.3 - Dedicación Exclusiva                |                                      | 15,275,731.37    | 0.00 | 15,275,731.37    | 0.00       | 3,433,496.43     | 3,433,496.43     | 3,433,496.43     | 11,842,234.94    | 11,842,234.94    | 0.00           |
| 1.1.3.5 - Tiempo Pleno                        |                                      | 41,638,600.27    | 0.00 | 41,638,600.27    | 0.00       | 7,836,251.60     | 7,836,251.60     | 7,836,251.60     | 33,802,348.67    | 33,802,348.67    | 0.00           |
| Total                                         | Retribuciones que no hacen al cargo  | 78,090,925.59    | 0.00 | 78,090,925.59    | 0.00       | 16,354,690.59    | 16,354,690.59    | 16,354,690.59    | 61,736,235.00    | 61,736,235.00    | 0.00           |
| 1.1.4.0 - Sueldo anual complementario         |                                      | 14,617,712.50    | 0.00 | 14,617,712.50    | 0.00       | 518,968.63       | 518,968.63       | 518,968.63       | 14,098,743.87    | 14,098,743.87    | 0.00           |
| 1.1.6.0 - Contribuciones patronales           |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.1.6.1 - Instituto de Previsión Social       |                                      | 22,803,286.50    | 0.00 | 22,803,286.50    | 0.00       | 4,084,936.99     | 4,084,936.99     | 2,965,130.04     | 18,718,349.51    | 18,718,349.51    | 1,119,806.95   |
| 1.1.6.2 - Instituto Obra Médico Asistencial   |                                      | 9,121,452.50     | 0.00 | 9,121,452.50     | 0.00       | 1,633,974.79     | 1,633,974.79     | 1,186,052.01     | 7,487,477.71     | 7,487,477.71     | 447,922.78     |
| 1.1.6.3 - Aseguradora Riesgo de Trabajo       |                                      | 8,090,498.23     | 0.00 | 8,090,498.23     | 0.00       | 1,437,732.28     | 1,437,732.28     | 1,045,143.47     | 6,652,765.95     | 6,652,765.95     | 392,588.81     |
| Total                                         | Contribuciones patronales            | 40,015,237.23    | 0.00 | 40,015,237.23    | 0.00       | 7,156,644.06     | 7,156,644.06     | 5,196,325.52     | 32,858,593.17    | 32,858,593.17    | 1,960,318.54   |
| 1.1.7.0 - Complementos                        |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.1.7.5 - Presentismo                         |                                      | 14,598,243.80    | 0.00 | 14,598,243.80    | 0.00       | 2,575,122.33     | 2,575,122.33     | 2,575,122.33     | 12,023,121.47    | 12,023,121.47    | 0.00           |
| Total                                         | Complementos                         | 14,598,243.80    | 0.00 | 14,598,243.80    | 0.00       | 2,575,122.33     | 2,575,122.33     | 2,575,122.33     | 12,023,121.47    | 12,023,121.47    | 0.00           |
| Total                                         | Personal permanente                  | 230,343,000.00   | 0.00 | 230,343,000.00   | 0.00       | 43,772,907.81    | 43,772,907.81    | 41,812,589.27    | 186,570,092.19   | 186,570,092.19   | 1,960,318.54   |
| 1.3.0.0 - Servicios extraordinarios           |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.3.1.0 - Retribuciones extraordinarias       |                                      |                  |      |                  |            |                  |                  |                  |                  |                  |                |
| 1.3.1.2 - Licencias no Gozadas                |                                      | 0.00             | 0.00 | 0.00             | 0.00       | 3,373,296.07     | 3,373,296.07     | 3,373,296.07     | -3,373,296.07    | -3,373,296.07    | 0.00           |
| Total                                         | Retribuciones extraordinarias        | 0.00             | 0.00 | 0.00             | 0.00       | 3,373,296.07     | 3,373,296.07     | 3,373,296.07     | -3,373,296.07    | -3,373,296.07    | 0.00           |

|       |                                                             |                |      |                |      |               |               |               |                |                |               |
|-------|-------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|---------------|
| Total | Servicios extraordinarios                                   | 0.00           | 0.00 | 0.00           | 0.00 | 3,373,296.07  | 3,373,296.07  | 3,373,296.07  | -3,373,296.07  | -3,373,296.07  | 0.00          |
| Total | Gastos en personal                                          | 230,343,000.00 | 0.00 | 230,343,000.00 | 0.00 | 47,146,203.88 | 47,146,203.88 | 45,185,885.34 | 183,196,796.12 | 183,196,796.12 | 1,960,318.54  |
|       | 2.0.0.0 - Bienes de consumo                                 |                |      |                |      |               |               |               |                |                |               |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                |      |                |      |               |               |               |                |                |               |
|       | 2.1.1.0 - Alimentos para personas                           | 144,000.00     | 0.00 | 144,000.00     | 0.00 | 316,500.00    | 0.00          | 0.00          | -172,500.00    | 144,000.00     | 0.00          |
| Total | Productos alimenticios agropecuarios y forestales           | 144,000.00     | 0.00 | 144,000.00     | 0.00 | 316,500.00    | 0.00          | 0.00          | -172,500.00    | 144,000.00     | 0.00          |
|       | 2.7.0.0 - productos metálicos                               |                |      |                |      |               |               |               |                |                |               |
|       | 2.7.9.0 - Otros                                             | 67,000.00      | 0.00 | 67,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 67,000.00      | 67,000.00      | 0.00          |
| Total | productos metálicos                                         | 67,000.00      | 0.00 | 67,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 67,000.00      | 67,000.00      | 0.00          |
|       | 2.9.0.0 - Otros bienes de consumo                           |                |      |                |      |               |               |               |                |                |               |
|       | 2.9.1.0 - Elementos de limpieza                             | 591,000.00     | 0.00 | 591,000.00     | 0.00 | 984,581.17    | 0.00          | 0.00          | -393,581.17    | 591,000.00     | 0.00          |
|       | 2.9.6.0 - Repuestos y accesorios                            | 48,000.00      | 0.00 | 48,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 48,000.00      | 48,000.00      | 0.00          |
|       | 2.9.9.0 - Otros                                             | 17,000.00      | 0.00 | 17,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 17,000.00      | 17,000.00      | 0.00          |
| Total | Otros bienes de consumo                                     | 656,000.00     | 0.00 | 656,000.00     | 0.00 | 984,581.17    | 0.00          | 0.00          | -328,581.17    | 656,000.00     | 0.00          |
| Total | Bienes de consumo                                           | 867,000.00     | 0.00 | 867,000.00     | 0.00 | 1,301,081.17  | 0.00          | 0.00          | -434,081.17    | 867,000.00     | 0.00          |
|       | 3.0.0.0 - Servicios no personales                           |                |      |                |      |               |               |               |                |                |               |
|       | 3.1.0.0 - Servicios básicos                                 |                |      |                |      |               |               |               |                |                |               |
|       | 3.1.1.0 - Energía eléctrica                                 | 575,000.00     | 0.00 | 575,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 575,000.00     | 575,000.00     | 0.00          |
|       | 3.1.3.0 - Gas                                               | 0.00           | 0.00 | 0.00           | 0.00 | 16,741.69     | 16,741.69     | 16,741.69     | -16,741.69     | -16,741.69     | 0.00          |
|       | 3.1.5.0 - Correos y telégrafo                               | 13,605,000.00  | 0.00 | 13,605,000.00  | 0.00 | 12,551,049.69 | 12,551,049.69 | 0.00          | 1,053,950.31   | 1,053,950.31   | 12,551,049.69 |
| Total | Servicios básicos                                           | 14,180,000.00  | 0.00 | 14,180,000.00  | 0.00 | 12,567,791.38 | 12,567,791.38 | 16,741.69     | 1,612,208.62   | 1,612,208.62   | 12,551,049.69 |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                |      |                |      |               |               |               |                |                |               |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 0.00           | 0.00 | 0.00           | 0.00 | 226,000.00    | 226,000.00    | 0.00          | -226,000.00    | -226,000.00    | 226,000.00    |
| Total | Mantenimiento, reparación y limpieza                        | 0.00           | 0.00 | 0.00           | 0.00 | 226,000.00    | 226,000.00    | 0.00          | -226,000.00    | -226,000.00    | 226,000.00    |
|       | 3.4.0.0 - Servicios técnicos y profesionales                |                |      |                |      |               |               |               |                |                |               |
|       | 3.4.9.0 - Otros                                             | 159,000.00     | 0.00 | 159,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 159,000.00     | 159,000.00     | 0.00          |
| Total | Servicios técnicos y profesionales                          | 159,000.00     | 0.00 | 159,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 159,000.00     | 159,000.00     | 0.00          |
|       | 3.5.0.0 - Servicios comerciales y financieros               |                |      |                |      |               |               |               |                |                |               |
|       | 3.5.4.0 - Primas y gastos de seguros                        | 168,000.00     | 0.00 | 168,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 168,000.00     | 168,000.00     | 0.00          |
| Total | Servicios comerciales y financieros                         | 168,000.00     | 0.00 | 168,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 168,000.00     | 168,000.00     | 0.00          |
| Total | Servicios no personales                                     | 14,507,000.00  | 0.00 | 14,507,000.00  | 0.00 | 12,793,791.38 | 12,793,791.38 | 16,741.69     | 1,713,208.62   | 1,713,208.62   | 12,777,049.69 |

|                               |                                               |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|-------------------------------|-----------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|--|
|                               | 4.0.0.0 - Bienes de uso                       |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 4.3.0.0 - Maquinaria y equipo                 |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 4.3.6.0 - Equipo para computación             | 51,000.00             | 0.00        | 51,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 51,000.00             | 51,000.00             | 0.00                 |  |
|                               | 4.3.9.0 - Equipos varios                      | 0.00                  | 0.00        | 0.00                  | 0.00        | 290,000.00           | 290,000.00           | 0.00                 | -290,000.00           | -290,000.00           | 290,000.00           |  |
| <b>Total</b>                  | <b>Maquinaria y equipo</b>                    | <b>51,000.00</b>      | <b>0.00</b> | <b>51,000.00</b>      | <b>0.00</b> | <b>290,000.00</b>    | <b>290,000.00</b>    | <b>0.00</b>          | <b>-239,000.00</b>    | <b>-239,000.00</b>    | <b>290,000.00</b>    |  |
| <b>Total</b>                  | <b>Bienes de uso</b>                          | <b>51,000.00</b>      | <b>0.00</b> | <b>51,000.00</b>      | <b>0.00</b> | <b>290,000.00</b>    | <b>290,000.00</b>    | <b>0.00</b>          | <b>-239,000.00</b>    | <b>-239,000.00</b>    | <b>290,000.00</b>    |  |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                 | <b>245,768,000.00</b> | <b>0.00</b> | <b>245,768,000.00</b> | <b>0.00</b> | <b>61,531,076.43</b> | <b>60,229,995.26</b> | <b>45,202,627.03</b> | <b>184,236,923.57</b> | <b>185,538,004.74</b> | <b>15,027,368.23</b> |  |
| <b>Total</b>                  | <b>Juzgado de Faltas I</b>                    | <b>245,768,000.00</b> | <b>0.00</b> | <b>245,768,000.00</b> | <b>0.00</b> | <b>61,531,076.43</b> | <b>60,229,995.26</b> | <b>45,202,627.03</b> | <b>184,236,923.57</b> | <b>185,538,004.74</b> | <b>15,027,368.23</b> |  |
| <b>Apertura Programática:</b> | 16.00.00 - Juzgados de Faltas                 |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 16.03.00 - Juzgado de Faltas II               |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
| 110 - Tesoro Municipal        |                                               |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 1.0.0.0 - Gastos en personal                  |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 1.1.0.0 - Personal permanente                 |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 1.1.1.0 - Retribuciones del cargo             |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 1.1.1.2 - Personal Jerárquico                 | 0.00                  | 0.00        | 0.00                  | 0.00        | 1,846,057.86         | 1,846,057.86         | 1,846,057.86         | -1,846,057.86         | -1,846,057.86         | 0.00                 |  |
| <b>Total</b>                  | <b>Retribuciones del cargo</b>                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>1,846,057.86</b>  | <b>1,846,057.86</b>  | <b>1,846,057.86</b>  | <b>-1,846,057.86</b>  | <b>-1,846,057.86</b>  | <b>0.00</b>          |  |
|                               | 1.1.3.0 - Retribuciones que no hacen al cargo |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 1.1.3.1 - Bonificación por Antigüedad         | 0.00                  | 0.00        | 0.00                  | 0.00        | 572,277.94           | 572,277.94           | 572,277.94           | -572,277.94           | -572,277.94           | 0.00                 |  |
| <b>Total</b>                  | <b>Retribuciones que no hacen al cargo</b>    | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>572,277.94</b>    | <b>572,277.94</b>    | <b>572,277.94</b>    | <b>-572,277.94</b>    | <b>-572,277.94</b>    | <b>0.00</b>          |  |
|                               | 1.1.6.0 - Contribuciones patronales           |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 1.1.6.1 - Instituto de Previsión Social       | 0.00                  | 0.00        | 0.00                  | 0.00        | 290,200.30           | 290,200.30           | 0.00                 | -290,200.30           | -290,200.30           | 290,200.30           |  |
|                               | 1.1.6.2 - Instituto Obra Médico Asistencial   | 0.00                  | 0.00        | 0.00                  | 0.00        | 116,080.12           | 116,080.12           | 0.00                 | -116,080.12           | -116,080.12           | 116,080.12           |  |
|                               | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 0.00                  | 0.00        | 0.00                  | 0.00        | 106,411.53           | 106,411.53           | 0.00                 | -106,411.53           | -106,411.53           | 106,411.53           |  |
| <b>Total</b>                  | <b>Contribuciones patronales</b>              | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>512,691.95</b>    | <b>512,691.95</b>    | <b>0.00</b>          | <b>-512,691.95</b>    | <b>-512,691.95</b>    | <b>512,691.95</b>    |  |
|                               | 1.1.7.0 - Complementos                        |                       |             |                       |             |                      |                      |                      |                       |                       |                      |  |
|                               | 1.1.7.5 - Presentismo                         | 0.00                  | 0.00        | 0.00                  | 0.00        | 276,908.68           | 276,908.68           | 276,908.68           | -276,908.68           | -276,908.68           | 0.00                 |  |
| <b>Total</b>                  | <b>Complementos</b>                           | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>276,908.68</b>    | <b>276,908.68</b>    | <b>276,908.68</b>    | <b>-276,908.68</b>    | <b>-276,908.68</b>    | <b>0.00</b>          |  |
| <b>Total</b>                  | <b>Personal permanente</b>                    | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>3,207,936.43</b>  | <b>3,207,936.43</b>  | <b>2,695,244.48</b>  | <b>-3,207,936.43</b>  | <b>-3,207,936.43</b>  | <b>512,691.95</b>    |  |
| <b>Total</b>                  | <b>Gastos en personal</b>                     | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>3,207,936.43</b>  | <b>3,207,936.43</b>  | <b>2,695,244.48</b>  | <b>-3,207,936.43</b>  | <b>-3,207,936.43</b>  | <b>512,691.95</b>    |  |



|       |                                             |                  |      |                  |      |                |                |                |                  |                  |               |
|-------|---------------------------------------------|------------------|------|------------------|------|----------------|----------------|----------------|------------------|------------------|---------------|
|       | 1.1.3.1 - Bonificación por Antigüedad       | 212,941,378.66   | 0.00 | 212,941,378.66   | 0.00 | 63,935,762.34  | 63,935,762.34  | 63,935,762.34  | 149,005,616.32   | 149,005,616.32   | 0.00          |
|       | 1.1.3.3 - Dedicación Exclusiva              | 36,661,434.03    | 0.00 | 36,661,434.03    | 0.00 | 7,378,554.38   | 7,378,554.38   | 7,378,554.38   | 29,282,879.65    | 29,282,879.65    | 0.00          |
|       | 1.1.3.5 - Tiempo Pleno                      | 140,822,107.21   | 0.00 | 140,822,107.21   | 0.00 | 14,011,538.53  | 14,011,538.53  | 13,508,889.07  | 126,810,568.68   | 126,810,568.68   | 502,649.46    |
|       | 1.1.3.6 - Premio a Conductoes               | 6,958,515.49     | 0.00 | 6,958,515.49     | 0.00 | 1,089,454.11   | 1,089,454.11   | 1,089,454.11   | 5,869,061.38     | 5,869,061.38     | 0.00          |
|       | 1.1.3.8 - Falla de Caja                     | 4,305,624.52     | 0.00 | 4,305,624.52     | 0.00 | 2,769,493.70   | 2,769,493.70   | 2,769,493.70   | 1,536,130.82     | 1,536,130.82     | 0.00          |
|       | 1.1.3.9 - Otras Bonificaciones              | 59,896,868.93    | 0.00 | 59,896,868.93    | 0.00 | 17,786,769.38  | 17,786,769.38  | 17,673,244.99  | 42,110,099.55    | 42,110,099.55    | 113,524.39    |
| Total | Retribuciones que no hacen al cargo         | 461,585,928.84   | 0.00 | 461,585,928.84   | 0.00 | 106,971,572.44 | 106,971,572.44 | 106,355,398.59 | 354,614,356.40   | 354,614,356.40   | 616,173.85    |
|       | 1.1.4.0 - Sueldo anual complementario       | 120,692,987.66   | 0.00 | 120,692,987.66   | 0.00 | 270,107.60     | 270,107.60     | 270,107.60     | 120,422,880.06   | 120,422,880.06   | 0.00          |
|       | 1.1.6.0 - Contribuciones patronales         |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.1.6.1 - Instituto de Previsión Social     | 195,264,192.55   | 0.00 | 195,264,192.55   | 0.00 | 41,298,410.38  | 41,298,410.38  | 26,971,328.85  | 153,965,782.17   | 153,965,782.17   | 14,327,081.53 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial | 78,210,671.93    | 0.00 | 78,210,671.93    | 0.00 | 16,543,476.17  | 16,543,476.17  | 10,809,223.42  | 61,667,195.76    | 61,667,195.76    | 5,734,252.75  |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo     | 72,320,705.88    | 0.00 | 72,320,705.88    | 0.00 | 15,544,653.20  | 15,544,653.20  | 10,128,206.93  | 56,776,052.68    | 56,776,052.68    | 5,416,446.27  |
| Total | Contribuciones patronales                   | 345,795,570.36   | 0.00 | 345,795,570.36   | 0.00 | 73,386,539.75  | 73,386,539.75  | 47,908,759.20  | 272,409,030.61   | 272,409,030.61   | 25,477,780.55 |
|       | 1.1.7.0 - Complementos                      |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.1.7.5 - Presentismo                       | 91,553,048.62    | 0.00 | 91,553,048.62    | 0.00 | 26,474,457.79  | 26,474,457.79  | 26,285,964.24  | 65,078,590.83    | 65,078,590.83    | 188,493.55    |
| Total | Complementos                                | 91,553,048.62    | 0.00 | 91,553,048.62    | 0.00 | 26,474,457.79  | 26,474,457.79  | 26,285,964.24  | 65,078,590.83    | 65,078,590.83    | 188,493.55    |
| Total | Personal permanente                         | 1,949,747,034.00 | 0.00 | 1,949,747,034.00 | 0.00 | 428,832,018.26 | 428,832,018.26 | 402,413,721.31 | 1,520,915,015.74 | 1,520,915,015.74 | 26,418,296.95 |
|       | 1.2.0.0 - Personal temporario               |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.1.0 - Retribuciones del cargo           |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.1.1 - Personal Mensualizado             | 124,895,075.28   | 0.00 | 124,895,075.28   | 0.00 | 28,148,083.86  | 28,148,083.86  | 28,148,083.86  | 96,746,991.42    | 96,746,991.42    | 0.00          |
| Total | Retribuciones del cargo                     | 124,895,075.28   | 0.00 | 124,895,075.28   | 0.00 | 28,148,083.86  | 28,148,083.86  | 28,148,083.86  | 96,746,991.42    | 96,746,991.42    | 0.00          |
|       | 1.2.3.0 - Sueldo anual complementario       | 24,087,703.17    | 0.00 | 24,087,703.17    | 0.00 | 0.00           | 0.00           | 0.00           | 24,087,703.17    | 24,087,703.17    | 0.00          |
|       | 1.2.5.0 - Contribuciones patronales         |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.5.1 - Instituto de Previsión Social     | 29,441,973.31    | 0.00 | 29,441,973.31    | 0.00 | 1,519,914.16   | 1,519,914.16   | 1,042,289.07   | 27,922,059.15    | 27,922,059.15    | 477,625.09    |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial | 12,072,451.57    | 0.00 | 12,072,451.57    | 0.00 | 653,087.31     | 653,087.31     | 460,701.83     | 11,419,364.26    | 11,419,364.26    | 192,385.48    |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo     | 9,962,623.67     | 0.00 | 9,962,623.67     | 0.00 | 569,785.48     | 569,785.48     | 388,975.12     | 9,392,838.19     | 9,392,838.19     | 180,810.36    |
| Total | Contribuciones patronales                   | 51,477,048.55    | 0.00 | 51,477,048.55    | 0.00 | 2,742,786.95   | 2,742,786.95   | 1,891,966.02   | 48,734,261.60    | 48,734,261.60    | 850,820.93    |
|       | 1.2.6.0 - Complementos                      |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.6.1 - Presentismo                       | 4,674,463.06     | 0.00 | 4,674,463.06     | 0.00 | 1,136,906.80   | 1,136,906.80   | 1,136,906.80   | 3,537,556.26     | 3,537,556.26     | 0.00          |
| Total | Complementos                                | 4,674,463.06     | 0.00 | 4,674,463.06     | 0.00 | 1,136,906.80   | 1,136,906.80   | 1,136,906.80   | 3,537,556.26     | 3,537,556.26     | 0.00          |
| Total | Personal temporario                         | 205,134,290.06   | 0.00 | 205,134,290.06   | 0.00 | 32,027,777.61  | 32,027,777.61  | 31,176,956.68  | 173,106,512.45   | 173,106,512.45   | 850,820.93    |
|       | 1.3.0.0 - Servicios extraordinarios         |                  |      |                  |      |                |                |                |                  |                  |               |

|              |                                                             |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|--------------|-------------------------------------------------------------|-------------------------|-------------|-------------------------|-------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.1 - Horas Extras                                      | 104,652,032.92          | 0.00        | 104,652,032.92          | 0.00              | 24,203,801.44         | 24,203,801.44         | 24,203,801.44         | 80,448,231.48           | 80,448,231.48           | 0.00                 |
|              | 1.3.1.2 - Licencias no Gozadas                              | 0.00                    | 0.00        | 0.00                    | 0.00              | 306,122.00            | 306,122.00            | 306,122.00            | -306,122.00             | -306,122.00             | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>104,652,032.92</b>   | <b>0.00</b> | <b>104,652,032.92</b>   | <b>0.00</b>       | <b>24,509,923.44</b>  | <b>24,509,923.44</b>  | <b>24,509,923.44</b>  | <b>80,142,109.48</b>    | <b>80,142,109.48</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>104,652,032.92</b>   | <b>0.00</b> | <b>104,652,032.92</b>   | <b>0.00</b>       | <b>24,509,923.44</b>  | <b>24,509,923.44</b>  | <b>24,509,923.44</b>  | <b>80,142,109.48</b>    | <b>80,142,109.48</b>    | <b>0.00</b>          |
|              | 1.4.0.0 - Asignaciones familiares                           | 12,720,643.02           | 0.00        | 12,720,643.02           | 0.00              | 4,736,266.00          | 4,736,266.00          | 4,736,266.00          | 7,984,377.02            | 7,984,377.02            | 0.00                 |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>2,272,254,000.00</b> | <b>0.00</b> | <b>2,272,254,000.00</b> | <b>0.00</b>       | <b>490,105,985.31</b> | <b>490,105,985.31</b> | <b>462,836,867.43</b> | <b>1,782,148,014.69</b> | <b>1,782,148,014.69</b> | <b>27,269,117.88</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.1.1.0 - Alimentos para personas                           | 854,000.00              | 0.00        | 854,000.00              | 0.00              | 688,450.00            | 0.00                  | 0.00                  | 165,550.00              | 854,000.00              | 0.00                 |
|              | 2.1.4.0 - Productos agroforestales                          | 0.00                    | 0.00        | 0.00                    | 0.00              | 520,000.00            | 520,000.00            | 0.00                  | -520,000.00             | -520,000.00             | 520,000.00           |
|              | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 8,897,000.00            | 0.00        | 8,897,000.00            | 0.00              | 0.00                  | 0.00                  | 0.00                  | 8,897,000.00            | 8,897,000.00            | 0.00                 |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>9,751,000.00</b>     | <b>0.00</b> | <b>9,751,000.00</b>     | <b>0.00</b>       | <b>1,208,450.00</b>   | <b>520,000.00</b>     | <b>0.00</b>           | <b>8,542,550.00</b>     | <b>9,231,000.00</b>     | <b>520,000.00</b>    |
|              | 2.2.0.0 - Textiles y vestuario                              |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.2.2.0 - Prendas de vestir                                 | 256,379,000.00          | 0.00        | 256,379,000.00          | 0.00              | 840,000.00            | 0.00                  | 0.00                  | 255,539,000.00          | 256,379,000.00          | 0.00                 |
|              | 2.2.3.0 - Confecciones textiles                             | 4,284,000.00            | 0.00        | 4,284,000.00            | 0.00              | 0.00                  | 0.00                  | 0.00                  | 4,284,000.00            | 4,284,000.00            | 0.00                 |
| <b>Total</b> | <b>Textiles y vestuario</b>                                 | <b>260,663,000.00</b>   | <b>0.00</b> | <b>260,663,000.00</b>   | <b>0.00</b>       | <b>840,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>259,823,000.00</b>   | <b>260,663,000.00</b>   | <b>0.00</b>          |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.3.1.0 - Papel de escritorio y cartón                      | 754,000.00              | 0.00        | 754,000.00              | 96,700.00         | 9,540.85              | 9,540.85              | 9,540.85              | 647,759.15              | 744,459.15              | 0.00                 |
|              | 2.3.2.0 - Papel para computación                            | 2,379,000.00            | 0.00        | 2,379,000.00            | 774,000.00        | 0.00                  | 0.00                  | 0.00                  | 1,605,000.00            | 2,379,000.00            | 0.00                 |
|              | 2.3.3.0 - Productos de artes gráficas                       | 364,000.00              | 0.00        | 364,000.00              | 0.00              | 616,000.00            | 616,000.00            | 0.00                  | -252,000.00             | -252,000.00             | 616,000.00           |
|              | 2.3.4.0 - Productos de papel y cartón                       | 421,000.00              | 0.00        | 421,000.00              | 14,000.00         | 336,380.20            | 20,380.20             | 20,380.20             | 70,619.80               | 400,619.80              | 0.00                 |
|              | 2.3.9.0 - Otros                                             | 60,000.00               | 0.00        | 60,000.00               | 0.00              | 12,154.22             | 12,154.22             | 12,154.22             | 47,845.78               | 47,845.78               | 0.00                 |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>3,978,000.00</b>     | <b>0.00</b> | <b>3,978,000.00</b>     | <b>884,700.00</b> | <b>974,075.27</b>     | <b>658,075.27</b>     | <b>42,075.27</b>      | <b>2,119,224.73</b>     | <b>3,319,924.73</b>     | <b>616,000.00</b>    |
|              | 2.4.0.0 - Productos de cuero y caucho                       |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.4.3.0 - Artículos de caucho                               | 0.00                    | 0.00        | 0.00                    | 19,800.00         | 0.00                  | 0.00                  | 0.00                  | -19,800.00              | 0.00                    | 0.00                 |
|              | 2.4.4.0 - Cubiertas y cámaras de aire                       | 3,715,000.00            | 0.00        | 3,715,000.00            | 0.00              | 11,000.00             | 11,000.00             | 11,000.00             | 3,704,000.00            | 3,704,000.00            | 0.00                 |
| <b>Total</b> | <b>Productos de cuero y caucho</b>                          | <b>3,715,000.00</b>     | <b>0.00</b> | <b>3,715,000.00</b>     | <b>19,800.00</b>  | <b>11,000.00</b>      | <b>11,000.00</b>      | <b>11,000.00</b>      | <b>3,684,200.00</b>     | <b>3,704,000.00</b>     | <b>0.00</b>          |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.5.1.0 - Compuestos químicos                               | 0.00                    | 0.00        | 0.00                    | 7,000.00          | 0.00                  | 0.00                  | 0.00                  | -7,000.00               | 0.00                    | 0.00                 |
|              | 2.5.4.0 - Insecticidas, fumigantes y otros                  | 0.00                    | 0.00        | 0.00                    | 0.00              | 59,400.00             | 59,400.00             | 59,400.00             | -59,400.00              | -59,400.00              | 0.00                 |

|              |                                                             |                       |             |                       |                     |                      |                      |                     |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------|---------------------|
|              | 2.5.5.0 - Tintas, pinturas y colorantes                     | 2,169,000.00          | 0.00        | 2,169,000.00          | 0.00                | 1,570,284.90         | 1,354,547.71         | 1,354,547.71        | 598,715.10            | 814,452.29            | 0.00                |
|              | 2.5.6.0 - Combustibles y lubricantes                        | 66,900,000.00         | 0.00        | 66,900,000.00         | 164,800.00          | 48,800.00            | 48,800.00            | 0.00                | 66,686,400.00         | 66,851,200.00         | 48,800.00           |
|              | 2.5.8.0 - Productos de material plástico                    | 539,000.00            | 0.00        | 539,000.00            | 0.00                | 12,040.00            | 9,000.00             | 0.00                | 526,960.00            | 530,000.00            | 9,000.00            |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>       | <b>69,608,000.00</b>  | <b>0.00</b> | <b>69,608,000.00</b>  | <b>171,800.00</b>   | <b>1,690,524.90</b>  | <b>1,471,747.71</b>  | <b>1,413,947.71</b> | <b>67,745,675.10</b>  | <b>68,136,252.29</b>  | <b>57,800.00</b>    |
|              | 2.6.0.0 - Productos de minerales no metálicos               |                       |             |                       |                     |                      |                      |                     |                       |                       |                     |
|              | 2.6.4.0 - Productos de cemento, asbesto y yeso              | 0.00                  | 0.00        | 0.00                  | 0.00                | 18,707.97            | 0.00                 | 0.00                | -18,707.97            | 0.00                  | 0.00                |
| <b>Total</b> | <b>Productos de minerales no metálicos</b>                  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>18,707.97</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>-18,707.97</b>     | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |                     |                      |                      |                     |                       |                       |                     |
|              | 2.7.2.0 - Productos no ferrosos                             | 0.00                  | 0.00        | 0.00                  | 0.00                | 14,812.77            | 0.00                 | 0.00                | -14,812.77            | 0.00                  | 0.00                |
|              | 2.7.4.0 - Estructuras metálicas acabadas                    | 0.00                  | 0.00        | 0.00                  | 0.00                | 4,000.00             | 4,000.00             | 0.00                | -4,000.00             | -4,000.00             | 4,000.00            |
|              | 2.7.5.0 - Herramientas menores                              | 2,581,000.00          | 0.00        | 2,581,000.00          | 0.00                | 93,155.74            | 93,155.74            | 93,155.74           | 2,487,844.26          | 2,487,844.26          | 0.00                |
|              | 2.7.9.0 - Otros                                             | 1,521,000.00          | 0.00        | 1,521,000.00          | 0.00                | 4,576,430.00         | 0.00                 | 0.00                | -3,055,430.00         | 1,521,000.00          | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>4,102,000.00</b>   | <b>0.00</b> | <b>4,102,000.00</b>   | <b>0.00</b>         | <b>4,688,398.51</b>  | <b>97,155.74</b>     | <b>93,155.74</b>    | <b>-586,398.51</b>    | <b>4,004,844.26</b>   | <b>4,000.00</b>     |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |                     |                      |                      |                     |                       |                       |                     |
|              | 2.9.1.0 - Elementos de limpieza                             | 1,595,000.00          | 0.00        | 1,595,000.00          | 0.00                | 2,074,600.00         | 2,017,300.00         | 1,766,300.00        | -479,600.00           | -422,300.00           | 251,000.00          |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 7,799,000.00          | 0.00        | 7,799,000.00          | 423,350.00          | 1,522,799.00         | 1,522,799.00         | 1,075,799.00        | 5,852,851.00          | 6,276,201.00          | 447,000.00          |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 9,453,000.00          | 0.00        | 9,453,000.00          | 228,917.68          | 4,526,189.07         | 1,249,037.09         | 621,247.09          | 4,697,893.25          | 8,203,962.91          | 627,790.00          |
|              | 2.9.4.0 - Utensilios de cocina y comedor                    | 729,000.00            | 0.00        | 729,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                | 729,000.00            | 729,000.00            | 0.00                |
|              | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 2,079,000.00          | 0.00        | 2,079,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                | 2,079,000.00          | 2,079,000.00          | 0.00                |
|              | 2.9.6.0 - Repuestos y accesorios                            | 16,232,000.00         | 0.00        | 16,232,000.00         | 583,400.00          | 3,780,831.62         | 2,307,700.00         | 45,000.00           | 11,867,768.38         | 13,924,300.00         | 2,262,700.00        |
|              | 2.9.9.0 - Otros                                             | 12,336,000.00         | 0.00        | 12,336,000.00         | 0.00                | 2,927,416.09         | 645,981.36           | 417,581.36          | 9,408,583.91          | 11,690,018.64         | 228,400.00          |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>50,223,000.00</b>  | <b>0.00</b> | <b>50,223,000.00</b>  | <b>1,235,667.68</b> | <b>14,831,835.78</b> | <b>7,742,817.45</b>  | <b>3,925,927.45</b> | <b>34,155,496.54</b>  | <b>42,480,182.55</b>  | <b>3,816,890.00</b> |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>402,040,000.00</b> | <b>0.00</b> | <b>402,040,000.00</b> | <b>2,311,967.68</b> | <b>24,262,992.43</b> | <b>10,500,796.17</b> | <b>5,486,106.17</b> | <b>375,465,039.89</b> | <b>391,539,203.83</b> | <b>5,014,690.00</b> |
|              | 3.0.0.0 - Servicios no personales                           |                       |             |                       |                     |                      |                      |                     |                       |                       |                     |
|              | 3.1.0.0 - Servicios básicos                                 |                       |             |                       |                     |                      |                      |                     |                       |                       |                     |
|              | 3.1.1.0 - Energía eléctrica                                 | 10,331,000.00         | 0.00        | 10,331,000.00         | 0.00                | 0.00                 | 0.00                 | 0.00                | 10,331,000.00         | 10,331,000.00         | 0.00                |
|              | 3.1.3.0 - Gas                                               | 574,000.00            | 0.00        | 574,000.00            | 0.00                | 177,903.61           | 177,903.61           | 177,903.61          | 396,096.39            | 396,096.39            | 0.00                |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 3,474,000.00          | 0.00        | 3,474,000.00          | 0.00                | 616,365.68           | 616,365.68           | 616,365.68          | 2,857,634.32          | 2,857,634.32          | 0.00                |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>14,379,000.00</b>  | <b>0.00</b> | <b>14,379,000.00</b>  | <b>0.00</b>         | <b>794,269.29</b>    | <b>794,269.29</b>    | <b>794,269.29</b>   | <b>13,584,730.71</b>  | <b>13,584,730.71</b>  | <b>0.00</b>         |
|              | 3.2.0.0 - Alquileres y derechos                             |                       |             |                       |                     |                      |                      |                     |                       |                       |                     |
|              | 3.2.1.0 - Alquiler de edificios y locales                   | 5,936,000.00          | 0.00        | 5,936,000.00          | 0.00                | 9,954,454.34         | 8,647,870.34         | 8,647,870.34        | -4,018,454.34         | -2,711,870.34         | 0.00                |
|              | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 0.00                  | 0.00        | 0.00                  | 0.00                | 650,000.00           | 650,000.00           | 0.00                | -650,000.00           | -650,000.00           | 650,000.00          |

|              |                                                             |                       |             |                       |                      |                       |                       |                       |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
|              | 3.2.9.0 - Otros                                             | 534,000.00            | 0.00        | 534,000.00            | 4,120,000.00         | 1,120,491.00          | 1,120,491.00          | 1,120,491.00          | -4,706,491.00         | -586,491.00           | 0.00                |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>6,470,000.00</b>   | <b>0.00</b> | <b>6,470,000.00</b>   | <b>4,120,000.00</b>  | <b>11,724,945.34</b>  | <b>10,418,361.34</b>  | <b>9,768,361.34</b>   | <b>-9,374,945.34</b>  | <b>-3,948,361.34</b>  | <b>650,000.00</b>   |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                       |             |                       |                      |                       |                       |                       |                       |                       |                     |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 10,348,000.00         | 0.00        | 10,348,000.00         | 0.00                 | 13,324,800.82         | 10,586,800.00         | 6,400,000.00          | -2,976,800.82         | -238,800.00           | 4,186,800.00        |
|              | 3.3.2.0 - Mantenimiento y reparación de vehículos           | 40,124,000.00         | 0.00        | 40,124,000.00         | 0.00                 | 9,093,600.00          | 4,045,000.00          | 3,566,000.00          | 31,030,400.00         | 36,079,000.00         | 479,000.00          |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equip  | 1,966,000.00          | 0.00        | 1,966,000.00          | 480,000.00           | 3,871,568.63          | 2,352,768.63          | 1,685,000.00          | -2,385,568.63         | -386,768.63           | 667,768.63          |
|              | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado   | 3,552,000.00          | 0.00        | 3,552,000.00          | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 3,552,000.00          | 3,552,000.00          | 0.00                |
|              | 3.3.7.0 - Limpieza, aseo y fumigación                       | 429,000.00            | 0.00        | 429,000.00            | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 429,000.00            | 429,000.00            | 0.00                |
|              | 3.3.9.0 - Otros                                             | 1,082,000.00          | 0.00        | 1,082,000.00          | 0.00                 | 199,000.00            | 199,000.00            | 0.00                  | 883,000.00            | 883,000.00            | 199,000.00          |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>57,501,000.00</b>  | <b>0.00</b> | <b>57,501,000.00</b>  | <b>480,000.00</b>    | <b>26,488,969.45</b>  | <b>17,183,568.63</b>  | <b>11,651,000.00</b>  | <b>30,532,030.55</b>  | <b>40,317,431.37</b>  | <b>5,532,568.63</b> |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |                       |             |                       |                      |                       |                       |                       |                       |                       |                     |
|              | 3.4.2.0 - Médicos y sanitarios                              | 10,512,000.00         | 0.00        | 10,512,000.00         | 0.00                 | 3,966,096.06          | 3,966,096.06          | 3,966,096.06          | 6,545,903.94          | 6,545,903.94          | 0.00                |
|              | 3.4.9.0 - Otros                                             | 557,000.00            | 0.00        | 557,000.00            | 5,924,000.00         | 0.00                  | 0.00                  | 0.00                  | -5,367,000.00         | 557,000.00            | 0.00                |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>11,069,000.00</b>  | <b>0.00</b> | <b>11,069,000.00</b>  | <b>5,924,000.00</b>  | <b>3,966,096.06</b>   | <b>3,966,096.06</b>   | <b>3,966,096.06</b>   | <b>1,178,903.94</b>   | <b>7,102,903.94</b>   | <b>0.00</b>         |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                       |             |                       |                      |                       |                       |                       |                       |                       |                     |
|              | 3.5.1.0 - Transporte                                        | 149,000.00            | 0.00        | 149,000.00            | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 149,000.00            | 149,000.00            | 0.00                |
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 10,478,000.00         | 0.00        | 10,478,000.00         | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 10,478,000.00         | 10,478,000.00         | 0.00                |
|              | 3.5.4.0 - Primas y gastos de seguros                        | 7,020,000.00          | 0.00        | 7,020,000.00          | 0.00                 | 18,434,472.25         | 18,434,472.25         | 18,434,472.25         | -11,414,472.25        | -11,414,472.25        | 0.00                |
|              | 3.5.9.0 - Otros                                             | 51,388,000.00         | 0.00        | 51,388,000.00         | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 51,388,000.00         | 51,388,000.00         | 0.00                |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                  | <b>69,035,000.00</b>  | <b>0.00</b> | <b>69,035,000.00</b>  | <b>0.00</b>          | <b>18,434,472.25</b>  | <b>18,434,472.25</b>  | <b>18,434,472.25</b>  | <b>50,600,527.75</b>  | <b>50,600,527.75</b>  | <b>0.00</b>         |
|              | 3.7.0.0 - Pasajes y viáticos                                |                       |             |                       |                      |                       |                       |                       |                       |                       |                     |
|              | 3.7.2.0 - Viáticos                                          | 449,000.00            | 0.00        | 449,000.00            | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 449,000.00            | 449,000.00            | 0.00                |
| <b>Total</b> | <b>Pasajes y viáticos</b>                                   | <b>449,000.00</b>     | <b>0.00</b> | <b>449,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>449,000.00</b>     | <b>449,000.00</b>     | <b>0.00</b>         |
|              | 3.8.0.0 - Impuestos, derechos y tasas                       |                       |             |                       |                      |                       |                       |                       |                       |                       |                     |
|              | 3.8.4.0 - Multas, recargos y gastos judiciales              | 370,000.00            | 0.00        | 370,000.00            | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 370,000.00            | 370,000.00            | 0.00                |
|              | 3.8.5.0 - Regalías                                          | 0.00                  | 0.00        | 0.00                  | 0.00                 | 72,600.64             | 72,600.64             | 72,600.64             | -72,600.64            | -72,600.64            | 0.00                |
| <b>Total</b> | <b>Impuestos, derechos y tasas</b>                          | <b>370,000.00</b>     | <b>0.00</b> | <b>370,000.00</b>     | <b>0.00</b>          | <b>72,600.64</b>      | <b>72,600.64</b>      | <b>72,600.64</b>      | <b>297,399.36</b>     | <b>297,399.36</b>     | <b>0.00</b>         |
|              | 3.9.0.0 - Otros servicios                                   |                       |             |                       |                      |                       |                       |                       |                       |                       |                     |
|              | 3.9.1.0 - Servicios de ceremonial                           | 0.00                  | 0.00        | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                |
|              | 3.9.9.0 - Otros                                             | 747,196,000.00        | 0.00        | 747,196,000.00        | 25,866,800.00        | 176,502,883.57        | 175,820,243.82        | 171,391,292.89        | 544,826,316.43        | 571,375,756.18        | 4,428,950.93        |
| <b>Total</b> | <b>Otros servicios</b>                                      | <b>747,196,000.00</b> | <b>0.00</b> | <b>747,196,000.00</b> | <b>25,866,800.00</b> | <b>176,502,883.57</b> | <b>175,820,243.82</b> | <b>171,391,292.89</b> | <b>544,826,316.43</b> | <b>571,375,756.18</b> | <b>4,428,950.93</b> |

|                        |                                                                             |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------|------|------------------|---------------|----------------|----------------|----------------|------------------|------------------|----------------|
| Total                  | Servicios no personales                                                     | 906,469,000.00                                                            | 0.00 | 906,469,000.00   | 36,390,800.00 | 237,984,236.60 | 226,689,612.03 | 216,078,092.47 | 632,093,963.40   | 679,779,387.97   | 10,611,519.56  |
|                        | 4.0.0.0 - Bienes de uso                                                     |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 4.3.0.0 - Maquinaria y equipo                                               |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 4.3.2.0 - Equipo de transporte, tracción y elevación                        | 0.00                                                                      | 0.00 | 0.00             | 0.00          | 26,600,000.00  | 26,459,000.02  | 26,459,000.02  | -26,600,000.00   | -26,459,000.02   | 0.00           |
|                        | 4.3.3.0 - Equipo sanitario y de laboratorio                                 | 3,795,000.00                                                              | 0.00 | 3,795,000.00     | 0.00          | 0.00           | 0.00           | 0.00           | 3,795,000.00     | 3,795,000.00     | 0.00           |
|                        | 4.3.4.0 - Equipo de comunicación y señalamiento                             | 383,000.00                                                                | 0.00 | 383,000.00       | 0.00          | 78,750.00      | 0.00           | 0.00           | 304,250.00       | 383,000.00       | 0.00           |
|                        | 4.3.6.0 - Equipo para computación                                           | 0.00                                                                      | 0.00 | 0.00             | 0.00          | 1,035,411.50   | 0.00           | 0.00           | -1,035,411.50    | 0.00             | 0.00           |
|                        | 4.3.7.0 - Equipo de oficina y muebles                                       | 5,780,000.00                                                              | 0.00 | 5,780,000.00     | 0.00          | 4,334,121.93   | 4,334,121.93   | 4,170,654.46   | 1,445,878.07     | 1,445,878.07     | 163,467.47     |
|                        | 4.3.8.0 - Herramientas y repuestos mayores                                  | 1,033,000.00                                                              | 0.00 | 1,033,000.00     | 0.00          | 151,640.04     | 0.00           | 0.00           | 881,359.96       | 1,033,000.00     | 0.00           |
|                        | 4.3.9.0 - Equipos varios                                                    | 2,670,000.00                                                              | 0.00 | 2,670,000.00     | 44,726.00     | 13,346,512.32  | 13,346,512.31  | 5,322,612.31   | -10,721,238.32   | -10,676,512.31   | 8,023,900.00   |
| Total                  | Maquinaria y equipo                                                         | 13,661,000.00                                                             | 0.00 | 13,661,000.00    | 44,726.00     | 45,546,435.79  | 44,139,634.26  | 35,952,266.79  | -31,930,161.79   | -30,478,634.26   | 8,187,367.47   |
| Total                  | Bienes de uso                                                               | 13,661,000.00                                                             | 0.00 | 13,661,000.00    | 44,726.00     | 45,546,435.79  | 44,139,634.26  | 35,952,266.79  | -31,930,161.79   | -30,478,634.26   | 8,187,367.47   |
|                        | 5.0.0.0 - Transferencias                                                    |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 5.1.4.0 - Ayudas sociales a personas                                        | 0.00                                                                      | 0.00 | 0.00             | 0.00          | 6,242,190.00   | 6,242,190.00   | 6,242,190.00   | -6,242,190.00    | -6,242,190.00    | 0.00           |
|                        | 5.1.7.0 - Transferencias a otras instituciones culturales y so              | 240,000,000.00                                                            | 0.00 | 240,000,000.00   | 0.00          | 169,209,301.39 | 161,005,803.35 | 84,470,102.33  | 70,790,698.61    | 78,994,196.65    | 76,535,701.02  |
| Total                  | Transferencias al sector privado para financiar gastos corrientes           | 240,000,000.00                                                            | 0.00 | 240,000,000.00   | 0.00          | 175,451,491.39 | 167,247,993.35 | 90,712,292.33  | 64,548,508.61    | 72,752,006.65    | 76,535,701.02  |
| Total                  | Transferencias                                                              | 240,000,000.00                                                            | 0.00 | 240,000,000.00   | 0.00          | 175,451,491.39 | 167,247,993.35 | 90,712,292.33  | 64,548,508.61    | 72,752,006.65    | 76,535,701.02  |
| Total                  | 110 - Tesoro Municipal                                                      | 3,834,424,000.00                                                          | 0.00 | 3,834,424,000.00 | 38,747,493.68 | 973,351,141.52 | 938,684,021.12 | 811,065,625.19 | 2,822,325,364.80 | 2,895,739,978.88 | 127,618,395.93 |
| Total                  | Administración, Control y Gestión de la Secretaría de C                     | 3,834,424,000.00                                                          | 0.00 | 3,834,424,000.00 | 38,747,493.68 | 973,351,141.52 | 938,684,021.12 | 811,065,625.19 | 2,822,325,364.80 | 2,895,739,978.88 | 127,618,395.93 |
| Apertura Programática: |                                                                             | 01.00.00 - Administración, Control y Gestión de la Secretaría de Gobierno |      |                  |               |                |                |                |                  |                  |                |
|                        |                                                                             | 01.02.00 - Administración de Personal                                     |      |                  |               |                |                |                |                  |                  |                |
| 110 - Tesoro Municipal |                                                                             |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 1.0.0.0 - Gastos en personal                                                |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 1.1.0.0 - Personal permanente                                               |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 1.1.1.0 - Retribuciones del cargo                                           |                                                                           |      |                  |               |                |                |                |                  |                  |                |
|                        | 1.1.1.1 - Personal Superior                                                 | 0.00                                                                      | 0.00 | 0.00             | 0.00          | 9,224,482.35   | 9,224,482.35   | 9,224,482.35   | -9,224,482.35    | -9,224,482.35    | 0.00           |
|                        | 1.1.1.2 - Personal Jerárquico                                               | 40,984,155.72                                                             | 0.00 | 40,984,155.72    | 0.00          | 15,520,508.01  | 15,520,508.01  | 15,520,508.01  | 25,463,647.71    | 25,463,647.71    | 0.00           |
|                        | 1.1.1.3 - Personal Profesional                                              | 10,058,180.04                                                             | 0.00 | 10,058,180.04    | 0.00          | 0.00           | 0.00           | 0.00           | 10,058,180.04    | 10,058,180.04    | 0.00           |
|                        | 1.1.1.4 - Personal Técnico                                                  | 19,006,835.52                                                             | 0.00 | 19,006,835.52    | 0.00          | 2,624,638.59   | 2,624,638.59   | 2,602,992.75   | 16,382,196.93    | 16,382,196.93    | 21,645.84      |
| Total                  | Retribuciones del cargo                                                     |                                                                           |      |                  |               |                |                |                |                  |                  |                |

|       |                                               |                |      |                |      |               |               |               |                |                |              |
|-------|-----------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|       | 1.1.3.0 - Retribuciones que no hacen al cargo | 70,049,171.28  | 0.00 | 70,049,171.28  | 0.00 | 27,369,628.95 | 27,369,628.95 | 27,347,983.11 | 42,679,542.33  | 42,679,542.33  | 21,645.84    |
|       | 1.1.3.1 - Bonificación por Antigüedad         | 13,577,567.36  | 0.00 | 13,577,567.36  | 0.00 | 3,792,740.69  | 3,792,740.69  | 3,792,740.69  | 9,784,826.67   | 9,784,826.67   | 0.00         |
|       | 1.1.3.3 - Dedicación Exclusiva                | 4,804,387.21   | 0.00 | 4,804,387.21   | 0.00 | 1,005,289.03  | 1,005,289.03  | 1,005,289.03  | 3,799,098.18   | 3,799,098.18   | 0.00         |
|       | 1.1.3.5 - Tiempo Pleno                        | 15,133,819.98  | 0.00 | 15,133,819.98  | 0.00 | 3,309,193.15  | 3,309,193.15  | 3,309,193.15  | 11,824,626.83  | 11,824,626.83  | 0.00         |
|       | 1.1.3.8 - Falla de Caja                       | 3,202,924.77   | 0.00 | 3,202,924.77   | 0.00 | 1,084,545.92  | 1,084,545.92  | 1,084,545.92  | 2,118,378.85   | 2,118,378.85   | 0.00         |
| Total | Retribuciones que no hacen al cargo           | 36,718,699.32  | 0.00 | 36,718,699.32  | 0.00 | 9,191,768.79  | 9,191,768.79  | 9,191,768.79  | 27,526,930.53  | 27,526,930.53  | 0.00         |
|       | 1.1.4.0 - Sueldo anual complementario         | 16,063,057.20  | 0.00 | 16,063,057.20  | 0.00 | 0.00          | 0.00          | 0.00          | 16,063,057.20  | 16,063,057.20  | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales           |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.6.1 - Instituto de Previsión Social       | 25,056,591.73  | 0.00 | 25,056,591.73  | 0.00 | 4,715,405.00  | 4,715,405.00  | 3,008,835.88  | 20,341,186.73  | 20,341,186.73  | 1,706,569.12 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial   | 10,023,347.65  | 0.00 | 10,023,347.65  | 0.00 | 1,886,161.99  | 1,886,161.99  | 1,204,573.35  | 8,137,185.66   | 8,137,185.66   | 681,588.64   |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 8,581,592.58   | 0.00 | 8,581,592.58   | 0.00 | 1,682,708.79  | 1,682,708.79  | 1,092,472.22  | 6,898,883.79   | 6,898,883.79   | 590,236.57   |
| Total | Contribuciones patronales                     | 43,661,531.96  | 0.00 | 43,661,531.96  | 0.00 | 8,284,275.78  | 8,284,275.78  | 5,305,881.45  | 35,377,256.18  | 35,377,256.18  | 2,978,394.33 |
|       | 1.1.7.0 - Complementos                        |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.7.4 - Ordenanza 3033                      | 0.00           | 0.00 | 0.00           | 0.00 | 3,228,568.83  | 3,228,568.83  | 3,228,568.83  | -3,228,568.83  | -3,228,568.83  | 0.00         |
|       | 1.1.7.5 - Presentismo                         | 8,877,645.03   | 0.00 | 8,877,645.03   | 0.00 | 2,274,616.48  | 2,274,616.48  | 2,274,616.48  | 6,603,028.55   | 6,603,028.55   | 0.00         |
| Total | Complementos                                  | 8,877,645.03   | 0.00 | 8,877,645.03   | 0.00 | 5,503,185.31  | 5,503,185.31  | 5,503,185.31  | 3,374,459.72   | 3,374,459.72   | 0.00         |
| Total | Personal permanente                           | 175,370,104.79 | 0.00 | 175,370,104.79 | 0.00 | 50,348,858.83 | 50,348,858.83 | 47,348,818.66 | 125,021,245.96 | 125,021,245.96 | 3,000,040.17 |
|       | 1.2.0.0 - Personal temporario                 |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.0 - Retribuciones del cargo             |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.1 - Personal Mensualizado               | 0.00           | 0.00 | 0.00           | 0.00 | 1,915,599.60  | 1,915,599.60  | 1,915,599.60  | -1,915,599.60  | -1,915,599.60  | 0.00         |
| Total | Retribuciones del cargo                       | 0.00           | 0.00 | 0.00           | 0.00 | 1,915,599.60  | 1,915,599.60  | 1,915,599.60  | -1,915,599.60  | -1,915,599.60  | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales           |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social       | 0.00           | 0.00 | 0.00           | 0.00 | 289,262.97    | 289,262.97    | 159,056.59    | -289,262.97    | -289,262.97    | 130,206.38   |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial   | 0.00           | 0.00 | 0.00           | 0.00 | 141,226.72    | 141,226.72    | 89,144.17     | -141,226.72    | -141,226.72    | 52,082.55    |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 0.00           | 0.00 | 0.00           | 0.00 | 104,619.10    | 104,619.10    | 54,061.39     | -104,619.10    | -104,619.10    | 50,557.71    |
| Total | Contribuciones patronales                     | 0.00           | 0.00 | 0.00           | 0.00 | 535,108.79    | 535,108.79    | 302,262.15    | -535,108.79    | -535,108.79    | 232,846.64   |
|       | 1.2.6.0 - Complementos                        |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.6.1 - Presentismo                         | 0.00           | 0.00 | 0.00           | 0.00 | 125,198.44    | 125,198.44    | 125,198.44    | -125,198.44    | -125,198.44    | 0.00         |
| Total | Complementos                                  | 0.00           | 0.00 | 0.00           | 0.00 | 125,198.44    | 125,198.44    | 125,198.44    | -125,198.44    | -125,198.44    | 0.00         |
| Total | Personal temporario                           | 0.00           | 0.00 | 0.00           | 0.00 | 2,575,906.83  | 2,575,906.83  | 2,343,060.19  | -2,575,906.83  | -2,575,906.83  | 232,846.64   |
|       | 1.3.0.0 - Servicios extraordinarios           |                |      |                |      |               |               |               |                |                |              |

|                                                     |                               |                                                                           |      |                |      |               |               |               |                |                |              |
|-----------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| 1.3.1.0 - Retribuciones extraordinarias             |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 1.3.1.1 - Horas Extras                              |                               | 0.00                                                                      | 0.00 | 0.00           | 0.00 | 1,074,124.04  | 1,074,124.04  | 1,074,124.04  | -1,074,124.04  | -1,074,124.04  | 0.00         |
| Total                                               | Retribuciones extraordinarias | 0.00                                                                      | 0.00 | 0.00           | 0.00 | 1,074,124.04  | 1,074,124.04  | 1,074,124.04  | -1,074,124.04  | -1,074,124.04  | 0.00         |
| Total                                               | Servicios extraordinarios     | 0.00                                                                      | 0.00 | 0.00           | 0.00 | 1,074,124.04  | 1,074,124.04  | 1,074,124.04  | -1,074,124.04  | -1,074,124.04  | 0.00         |
| 1.4.0.0 - Asignaciones familiares                   |                               | 129,895.21                                                                | 0.00 | 129,895.21     | 0.00 | 0.00          | 0.00          | 0.00          | 129,895.21     | 129,895.21     | 0.00         |
| Total                                               | Gastos en personal            | 175,500,000.00                                                            | 0.00 | 175,500,000.00 | 0.00 | 53,998,889.70 | 53,998,889.70 | 50,766,002.89 | 121,501,110.30 | 121,501,110.30 | 3,232,886.81 |
| 2.0.0.0 - Bienes de consumo                         |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 2.9.0.0 - Otros bienes de consumo                   |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 2.9.2.0 - Útiles de escritorio, oficina y enseñanza |                               | 0.00                                                                      | 0.00 | 0.00           | 0.00 | 30,000.00     | 30,000.00     | 0.00          | -30,000.00     | -30,000.00     | 30,000.00    |
| Total                                               | Otros bienes de consumo       | 0.00                                                                      | 0.00 | 0.00           | 0.00 | 30,000.00     | 30,000.00     | 0.00          | -30,000.00     | -30,000.00     | 30,000.00    |
| Total                                               | Bienes de consumo             | 0.00                                                                      | 0.00 | 0.00           | 0.00 | 30,000.00     | 30,000.00     | 0.00          | -30,000.00     | -30,000.00     | 30,000.00    |
| 3.0.0.0 - Servicios no personales                   |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 3.9.0.0 - Otros servicios                           |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 3.9.9.0 - Otros                                     |                               | 17,513,000.00                                                             | 0.00 | 17,513,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 17,513,000.00  | 17,513,000.00  | 0.00         |
| Total                                               | Otros servicios               | 17,513,000.00                                                             | 0.00 | 17,513,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 17,513,000.00  | 17,513,000.00  | 0.00         |
| Total                                               | Servicios no personales       | 17,513,000.00                                                             | 0.00 | 17,513,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 17,513,000.00  | 17,513,000.00  | 0.00         |
| Total                                               | 110 - Tesoro Municipal        | 193,013,000.00                                                            | 0.00 | 193,013,000.00 | 0.00 | 54,028,889.70 | 54,028,889.70 | 50,766,002.89 | 138,984,110.30 | 138,984,110.30 | 3,262,886.81 |
| Total                                               | Administración de Personal    | 193,013,000.00                                                            | 0.00 | 193,013,000.00 | 0.00 | 54,028,889.70 | 54,028,889.70 | 50,766,002.89 | 138,984,110.30 | 138,984,110.30 | 3,262,886.81 |
| Apertura Programática:                              |                               | 01.00.00 - Administración, Control y Gestión de la Secretaría de Gobierno |      |                |      |               |               |               |                |                |              |
|                                                     |                               | 01.03.00 - Inspección General                                             |      |                |      |               |               |               |                |                |              |
| 110 - Tesoro Municipal                              |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 1.0.0.0 - Gastos en personal                        |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 1.1.0.0 - Personal permanente                       |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 1.1.1.0 - Retribuciones del cargo                   |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 1.1.1.1 - Personal Superior                         |                               | 20,557,480.92                                                             | 0.00 | 20,557,480.92  | 0.00 | 0.00          | 0.00          | 0.00          | 20,557,480.92  | 20,557,480.92  | 0.00         |
| 1.1.1.2 - Personal Jerárquico                       |                               | 109,770,173.64                                                            | 0.00 | 109,770,173.64 | 0.00 | 40,787,860.35 | 40,787,860.35 | 40,787,860.35 | 68,982,313.29  | 68,982,313.29  | 0.00         |
| 1.1.1.4 - Personal Técnico                          |                               | 19,006,835.52                                                             | 0.00 | 19,006,835.52  | 0.00 | 5,249,277.18  | 5,249,277.18  | 5,249,277.18  | 13,757,558.34  | 13,757,558.34  | 0.00         |
| 1.1.1.5 - Personal Administrativo                   |                               | 28,622,321.88                                                             | 0.00 | 28,622,321.88  | 0.00 | 2,346,617.29  | 2,346,617.29  | 2,346,617.29  | 26,275,704.59  | 26,275,704.59  | 0.00         |
| Total                                               | Retribuciones del cargo       | 177,956,811.96                                                            | 0.00 | 177,956,811.96 | 0.00 | 48,383,754.82 | 48,383,754.82 | 48,383,754.82 | 129,573,057.14 | 129,573,057.14 | 0.00         |
| 1.1.3.0 - Retribuciones que no hacen al cargo       |                               |                                                                           |      |                |      |               |               |               |                |                |              |
| 1.1.3.1 - Bonificación por Antigüedad               |                               | 30,649,310.87                                                             | 0.00 | 30,649,310.87  | 0.00 | 9,990,797.75  | 9,990,797.75  | 9,990,797.75  | 20,658,513.12  | 20,658,513.12  | 0.00         |

|       |                                             |                |      |                |      |               |               |               |                |                |              |
|-------|---------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|       | 1.1.3.3 - Dedicación Exclusiva              | 13,004,303.82  | 0.00 | 13,004,303.82  | 0.00 | 5,579,678.35  | 5,579,678.35  | 5,579,678.35  | 7,424,625.47   | 7,424,625.47   | 0.00         |
|       | 1.1.3.5 - Tiempo Pleno                      | 49,399,504.83  | 0.00 | 49,399,504.83  | 0.00 | 3,244,144.10  | 3,244,144.10  | 3,244,144.10  | 46,155,360.73  | 46,155,360.73  | 0.00         |
|       | 1.1.3.8 - Falla de Caja                     | 15,414,164.17  | 0.00 | 15,414,164.17  | 0.00 | 1,509,191.74  | 1,509,191.74  | 1,509,191.74  | 13,904,972.43  | 13,904,972.43  | 0.00         |
|       | 1.1.3.9 - Otras Bonificaciones              | 3,310,581.67   | 0.00 | 3,310,581.67   | 0.00 | 870,857.21    | 870,857.21    | 870,857.21    | 2,439,724.46   | 2,439,724.46   | 0.00         |
| Total | Retribuciones que no hacen al cargo         | 111,777,865.36 | 0.00 | 111,777,865.36 | 0.00 | 21,194,669.15 | 21,194,669.15 | 21,194,669.15 | 90,583,196.21  | 90,583,196.21  | 0.00         |
|       | 1.1.4.0 - Sueldo anual complementario       | 26,726,662.05  | 0.00 | 26,726,662.05  | 0.00 | 0.00          | 0.00          | 0.00          | 26,726,662.05  | 26,726,662.05  | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales         |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.6.1 - Instituto de Previsión Social     | 41,692,639.17  | 0.00 | 41,692,639.17  | 0.00 | 8,339,395.01  | 8,339,395.01  | 5,404,818.55  | 33,353,244.16  | 33,353,244.16  | 2,934,576.46 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial | 16,677,437.19  | 0.00 | 16,677,437.19  | 0.00 | 3,335,757.97  | 3,335,757.97  | 2,161,927.41  | 13,341,679.22  | 13,341,679.22  | 1,173,830.56 |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo     | 14,555,912.90  | 0.00 | 14,555,912.90  | 0.00 | 2,940,761.26  | 2,940,761.26  | 1,908,413.55  | 11,615,151.64  | 11,615,151.64  | 1,032,347.71 |
| Total | Contribuciones patronales                   | 72,925,989.26  | 0.00 | 72,925,989.26  | 0.00 | 14,615,914.24 | 14,615,914.24 | 9,475,159.51  | 58,310,075.02  | 58,310,075.02  | 5,140,754.73 |
|       | 1.1.7.0 - Complementos                      |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.7.5 - Presentismo                       | 16,923,269.54  | 0.00 | 16,923,269.54  | 0.00 | 4,402,568.59  | 4,402,568.59  | 4,402,568.59  | 12,520,700.95  | 12,520,700.95  | 0.00         |
| Total | Complementos                                | 16,923,269.54  | 0.00 | 16,923,269.54  | 0.00 | 4,402,568.59  | 4,402,568.59  | 4,402,568.59  | 12,520,700.95  | 12,520,700.95  | 0.00         |
| Total | Personal permanente                         | 406,310,598.17 | 0.00 | 406,310,598.17 | 0.00 | 88,596,906.80 | 88,596,906.80 | 83,456,152.07 | 317,713,691.37 | 317,713,691.37 | 5,140,754.73 |
|       | 1.2.0.0 - Personal temporario               |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.0 - Retribuciones del cargo           |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.1 - Personal Mensualizado             | 6,614,071.80   | 0.00 | 6,614,071.80   | 0.00 | 2,538,587.13  | 2,538,587.13  | 2,538,587.13  | 4,075,484.67   | 4,075,484.67   | 0.00         |
| Total | Retribuciones del cargo                     | 6,614,071.80   | 0.00 | 6,614,071.80   | 0.00 | 2,538,587.13  | 2,538,587.13  | 2,538,587.13  | 4,075,484.67   | 4,075,484.67   | 0.00         |
|       | 1.2.3.0 - Sueldo anual complementario       | 461,510.55     | 0.00 | 461,510.55     | 0.00 | 0.00          | 0.00          | 0.00          | 461,510.55     | 461,510.55     | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales         |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social     | 719,956.48     | 0.00 | 719,956.48     | 0.00 | 314,646.33    | 314,646.33    | 129,713.20    | 405,310.15     | 405,310.15     | 184,933.13   |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial | 287,982.61     | 0.00 | 287,982.61     | 0.00 | 151,380.06    | 151,380.06    | 77,406.81     | 136,602.55     | 136,602.55     | 73,973.25    |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo     | 233,985.81     | 0.00 | 233,985.81     | 0.00 | 120,215.45    | 120,215.45    | 45,660.10     | 113,770.36     | 113,770.36     | 74,555.35    |
| Total | Contribuciones patronales                   | 1,241,924.90   | 0.00 | 1,241,924.90   | 0.00 | 586,241.84    | 586,241.84    | 252,780.11    | 655,683.06     | 655,683.06     | 333,461.73   |
|       | 1.2.6.0 - Complementos                      |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.6.1 - Presentismo                       | 0.00           | 0.00 | 0.00           | 0.00 | 125,198.44    | 125,198.44    | 125,198.44    | -125,198.44    | -125,198.44    | 0.00         |
| Total | Complementos                                | 0.00           | 0.00 | 0.00           | 0.00 | 125,198.44    | 125,198.44    | 125,198.44    | -125,198.44    | -125,198.44    | 0.00         |
| Total | Personal temporario                         | 8,317,507.25   | 0.00 | 8,317,507.25   | 0.00 | 3,250,027.41  | 3,250,027.41  | 2,916,565.68  | 5,067,479.84   | 5,067,479.84   | 333,461.73   |
|       | 1.3.0.0 - Servicios extraordinarios         |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.0 - Retribuciones extraordinarias     |                |      |                |      |               |               |               |                |                |              |

|       |                                                          |                |      |                |      |               |               |               |                |                |              |
|-------|----------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|       | 1.3.1.1 - Horas Extras                                   | 5,950,894.58   | 0.00 | 5,950,894.58   | 0.00 | 710,906.41    | 710,906.41    | 710,906.41    | 5,239,988.17   | 5,239,988.17   | 0.00         |
| Total | Retribuciones extraordinarias                            |                |      |                |      |               |               |               |                |                |              |
|       |                                                          | 5,950,894.58   | 0.00 | 5,950,894.58   | 0.00 | 710,906.41    | 710,906.41    | 710,906.41    | 5,239,988.17   | 5,239,988.17   | 0.00         |
| Total | Servicios extraordinarios                                | 5,950,894.58   | 0.00 | 5,950,894.58   | 0.00 | 710,906.41    | 710,906.41    | 710,906.41    | 5,239,988.17   | 5,239,988.17   | 0.00         |
|       | 1.4.0.0 - Asignaciones familiares                        | 0.00           | 0.00 | 0.00           | 0.00 | 115,929.00    | 115,929.00    | 115,929.00    | -115,929.00    | -115,929.00    | 0.00         |
| Total | Gastos en personal                                       | 420,579,000.00 | 0.00 | 420,579,000.00 | 0.00 | 92,673,769.62 | 92,673,769.62 | 87,199,553.16 | 327,905,230.38 | 327,905,230.38 | 5,474,216.46 |
|       | 2.0.0.0 - Bienes de consumo                              |                |      |                |      |               |               |               |                |                |              |
|       | 2.2.0.0 - Textiles y vestuario                           |                |      |                |      |               |               |               |                |                |              |
|       | 2.2.2.0 - Prendas de vestir                              | 3,217,000.00   | 0.00 | 3,217,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,217,000.00   | 3,217,000.00   | 0.00         |
| Total | Textiles y vestuario                                     | 3,217,000.00   | 0.00 | 3,217,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,217,000.00   | 3,217,000.00   | 0.00         |
|       | 2.3.0.0 - Productos de papel, cartón e impresos          |                |      |                |      |               |               |               |                |                |              |
|       | 2.3.1.0 - Papel de escritorio y cartón                   | 75,000.00      | 0.00 | 75,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 75,000.00      | 75,000.00      | 0.00         |
|       | 2.3.2.0 - Papel para computación                         | 1,289,000.00   | 0.00 | 1,289,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,289,000.00   | 1,289,000.00   | 0.00         |
|       | 2.3.4.0 - Productos de papel y cartón                    | 7,000.00       | 0.00 | 7,000.00       | 0.00 | 0.00          | 0.00          | 0.00          | 7,000.00       | 7,000.00       | 0.00         |
| Total | Productos de papel, cartón e impresos                    | 1,371,000.00   | 0.00 | 1,371,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,371,000.00   | 1,371,000.00   | 0.00         |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                |      |                |      |               |               |               |                |                |              |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                  | 273,000.00     | 0.00 | 273,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 273,000.00     | 273,000.00     | 0.00         |
| Total | Productos químicos, combustibles y lubricantes           | 273,000.00     | 0.00 | 273,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 273,000.00     | 273,000.00     | 0.00         |
|       | 2.7.0.0 - productos metálicos                            |                |      |                |      |               |               |               |                |                |              |
|       | 2.7.5.0 - Herramientas menores                           | 37,000.00      | 0.00 | 37,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 37,000.00      | 37,000.00      | 0.00         |
| Total | productos metálicos                                      | 37,000.00      | 0.00 | 37,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 37,000.00      | 37,000.00      | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                        |                |      |                |      |               |               |               |                |                |              |
|       | 2.9.2.0 - Utiles de escritorio, oficina y enseñanza      | 1,457,000.00   | 0.00 | 1,457,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,457,000.00   | 1,457,000.00   | 0.00         |
| Total | Otros bienes de consumo                                  | 1,457,000.00   | 0.00 | 1,457,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,457,000.00   | 1,457,000.00   | 0.00         |
| Total | Bienes de consumo                                        | 6,355,000.00   | 0.00 | 6,355,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 6,355,000.00   | 6,355,000.00   | 0.00         |
|       | 3.0.0.0 - Servicios no personales                        |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.0.0 - Servicios básicos                              |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.1.0 - Energía eléctrica                              | 580,000.00     | 0.00 | 580,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 580,000.00     | 580,000.00     | 0.00         |
|       | 3.1.3.0 - Gas                                            | 121,000.00     | 0.00 | 121,000.00     | 0.00 | 14,950.28     | 14,950.28     | 14,950.28     | 106,049.72     | 106,049.72     | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                     | 335,000.00     | 0.00 | 335,000.00     | 0.00 | 82,455.00     | 82,455.00     | 82,455.00     | 252,545.00     | 252,545.00     | 0.00         |
| Total | Servicios básicos                                        | 1,036,000.00   | 0.00 | 1,036,000.00   | 0.00 | 97,405.28     | 97,405.28     | 97,405.28     | 938,594.72     | 938,594.72     | 0.00         |
|       | 3.2.0.0 - Alquileres y derechos                          |                |      |                |      |               |               |               |                |                |              |
|       | 3.2.1.0 - Alquiler de edificios y locales                | 2,456,000.00   | 0.00 | 2,456,000.00   | 0.00 | 730,323.00    | 0.00          | 0.00          | 1,725,677.00   | 2,456,000.00   | 0.00         |

|                        |                                                                                    |                  |      |                  |               |                  |                  |                |                  |                  |                |
|------------------------|------------------------------------------------------------------------------------|------------------|------|------------------|---------------|------------------|------------------|----------------|------------------|------------------|----------------|
| Total                  | Alquileres y derechos                                                              | 2,456,000.00     | 0.00 | 2,456,000.00     | 0.00          | 730,323.00       | 0.00             | 0.00           | 1,725,677.00     | 2,456,000.00     | 0.00           |
|                        | 3.5.0.0 - Servicios comerciales y financieros                                      |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 3.5.3.0 - Imprenta, publicaciones y reproducciones                                 | 915,000.00       | 0.00 | 915,000.00       | 0.00          | 0.00             | 0.00             | 0.00           | 915,000.00       | 915,000.00       | 0.00           |
| Total                  | Servicios comerciales y financieros                                                | 915,000.00       | 0.00 | 915,000.00       | 0.00          | 0.00             | 0.00             | 0.00           | 915,000.00       | 915,000.00       | 0.00           |
|                        | 3.9.0.0 - Otros servicios                                                          |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 3.9.9.0 - Otros                                                                    | 75,855,000.00    | 0.00 | 75,855,000.00    | 0.00          | 0.00             | 0.00             | 0.00           | 75,855,000.00    | 75,855,000.00    | 0.00           |
| Total                  | Otros servicios                                                                    | 75,855,000.00    | 0.00 | 75,855,000.00    | 0.00          | 0.00             | 0.00             | 0.00           | 75,855,000.00    | 75,855,000.00    | 0.00           |
| Total                  | Servicios no personales                                                            | 80,262,000.00    | 0.00 | 80,262,000.00    | 0.00          | 827,728.28       | 97,405.28        | 97,405.28      | 79,434,271.72    | 80,164,594.72    | 0.00           |
| Total                  | 110 - Tesoro Municipal                                                             | 507,196,000.00   | 0.00 | 507,196,000.00   | 0.00          | 93,501,497.90    | 92,771,174.90    | 87,296,958.44  | 413,694,502.10   | 414,424,825.10   | 5,474,216.46   |
| Total                  | Inspección General                                                                 | 507,196,000.00   | 0.00 | 507,196,000.00   | 0.00          | 93,501,497.90    | 92,771,174.90    | 87,296,958.44  | 413,694,502.10   | 414,424,825.10   | 5,474,216.46   |
| Total                  | Administración, Control y Gestión de la Secretaría de C                            | 4,534,633,000.00 | 0.00 | 4,534,633,000.00 | 38,747,493.68 | 1,120,881,529.12 | 1,085,484,085.72 | 949,128,586.52 | 3,375,003,977.20 | 3,449,148,914.28 | 136,355,499.20 |
| Apertura Programática: |                                                                                    |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 54.00.00 - Administración, Control y Gestión de Políticas de Tránsito y Transporte |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 54.01.00 - Administración de la Dirección de Tránsito y Transporte                 |                  |      |                  |               |                  |                  |                |                  |                  |                |
| 110 - Tesoro Municipal |                                                                                    |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 1.0.0.0 - Gastos en personal                                                       |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 1.1.0.0 - Personal permanente                                                      |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 1.1.1.0 - Retribuciones del cargo                                                  |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 1.1.1.2 - Personal Jerárquico                                                      | 98,689,255.56    | 0.00 | 98,689,255.56    | 0.00          | 28,554,520.94    | 28,554,520.94    | 28,554,520.94  | 70,134,734.62    | 70,134,734.62    | 0.00           |
|                        | 1.1.1.4 - Personal Técnico                                                         | 18,364,713.00    | 0.00 | 18,364,713.00    | 0.00          | 3,422,186.55     | 3,422,186.55     | 3,422,186.55   | 14,942,526.45    | 14,942,526.45    | 0.00           |
|                        | 1.1.1.5 - Personal Administrativo                                                  | 22,335,059.52    | 0.00 | 22,335,059.52    | 0.00          | 1,570,456.54     | 1,570,456.54     | 934,945.64     | 20,764,602.98    | 20,764,602.98    | 635,510.90     |
| Total                  | Retribuciones del cargo                                                            | 139,389,028.08   | 0.00 | 139,389,028.08   | 0.00          | 33,547,164.03    | 33,547,164.03    | 32,911,653.13  | 105,841,864.05   | 105,841,864.05   | 635,510.90     |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo                                      |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 1.1.3.1 - Bonificación por Antigüedad                                              | 46,019,300.67    | 0.00 | 46,019,300.67    | 0.00          | 10,682,714.28    | 10,682,714.28    | 10,682,714.28  | 35,336,586.39    | 35,336,586.39    | 0.00           |
|                        | 1.1.3.3 - Dedicación Exclusiva                                                     | 1,601,462.44     | 0.00 | 1,601,462.44     | 0.00          | 377,297.94       | 377,297.94       | 377,297.94     | 1,224,164.50     | 1,224,164.50     | 0.00           |
|                        | 1.1.3.5 - Tiempo Pleno                                                             | 11,078,381.90    | 0.00 | 11,078,381.90    | 0.00          | 2,485,797.95     | 2,485,797.95     | 2,485,797.95   | 8,592,583.95     | 8,592,583.95     | 0.00           |
|                        | 1.1.3.9 - Otras Bonificaciones                                                     | 7,612,730.72     | 0.00 | 7,612,730.72     | 0.00          | 682,819.98       | 682,819.98       | 682,819.98     | 6,929,910.74     | 6,929,910.74     | 0.00           |
| Total                  | Retribuciones que no hacen al cargo                                                | 66,311,875.73    | 0.00 | 66,311,875.73    | 0.00          | 14,228,630.15    | 14,228,630.15    | 14,228,630.15  | 52,083,245.58    | 52,083,245.58    | 0.00           |
|                        | 1.1.4.0 - Sueldo anual complementario                                              | 18,545,672.77    | 0.00 | 18,545,672.77    | 0.00          | 0.00             | 0.00             | 0.00           | 18,545,672.77    | 18,545,672.77    | 0.00           |
|                        | 1.1.6.0 - Contribuciones patronales                                                |                  |      |                  |               |                  |                  |                |                  |                  |                |
|                        | 1.1.6.1 - Instituto de Previsión Social                                            | 28,913,660.79    | 0.00 | 28,913,660.79    | 0.00          | 5,733,095.28     | 5,733,095.28     | 3,773,725.09   | 23,180,565.51    | 23,180,565.51    | 1,959,370.19   |

|       |                                                             |                |      |                |      |               |               |               |                |                |              |
|-------|-------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|       | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 11,572,499.81  | 0.00 | 11,572,499.81  | 0.00 | 2,293,238.13  | 2,293,238.13  | 1,539,994.58  | 9,279,261.68   | 9,279,261.68   | 753,243.55   |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 11,217,685.96  | 0.00 | 11,217,685.96  | 0.00 | 2,189,174.29  | 2,189,174.29  | 1,452,093.82  | 9,028,511.67   | 9,028,511.67   | 737,080.47   |
| Total | Contribuciones patronales                                   | 51,703,846.56  | 0.00 | 51,703,846.56  | 0.00 | 10,215,507.70 | 10,215,507.70 | 6,765,813.49  | 41,488,338.86  | 41,488,338.86  | 3,449,694.21 |
|       | 1.1.7.0 - Complementos                                      |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.7.5 - Presentismo                                       | 20,582,561.41  | 0.00 | 20,582,561.41  | 0.00 | 4,796,506.12  | 4,796,506.12  | 4,796,506.12  | 15,786,055.29  | 15,786,055.29  | 0.00         |
| Total | Complementos                                                | 20,582,561.41  | 0.00 | 20,582,561.41  | 0.00 | 4,796,506.12  | 4,796,506.12  | 4,796,506.12  | 15,786,055.29  | 15,786,055.29  | 0.00         |
| Total | Personal permanente                                         | 296,532,984.55 | 0.00 | 296,532,984.55 | 0.00 | 62,787,808.00 | 62,787,808.00 | 58,702,602.89 | 233,745,176.55 | 233,745,176.55 | 4,085,205.11 |
|       | 1.2.0.0 - Personal temporario                               |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.0 - Retribuciones del cargo                           |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.1 - Personal Mensualizado                             | 0.00           | 0.00 | 0.00           | 0.00 | 13,409,197.20 | 13,409,197.20 | 13,409,197.20 | -13,409,197.20 | -13,409,197.20 | 0.00         |
| Total | Retribuciones del cargo                                     | 0.00           | 0.00 | 0.00           | 0.00 | 13,409,197.20 | 13,409,197.20 | 13,409,197.20 | -13,409,197.20 | -13,409,197.20 | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales                         |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social                     | 0.00           | 0.00 | 0.00           | 0.00 | 1,609,103.65  | 1,609,103.65  | 907,992.40    | -1,609,103.65  | -1,609,103.65  | 701,111.25   |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial                 | 0.00           | 0.00 | 0.00           | 0.00 | 822,292.17    | 822,292.17    | 541,847.67    | -822,292.17    | -822,292.17    | 280,444.50   |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 0.00           | 0.00 | 0.00           | 0.00 | 618,726.45    | 618,726.45    | 311,673.53    | -618,726.45    | -618,726.45    | 307,052.92   |
| Total | Contribuciones patronales                                   | 0.00           | 0.00 | 0.00           | 0.00 | 3,050,122.27  | 3,050,122.27  | 1,761,513.60  | -3,050,122.27  | -3,050,122.27  | 1,288,608.67 |
|       | 1.2.6.0 - Complementos                                      |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.6.1 - Presentismo                                       | 0.00           | 0.00 | 0.00           | 0.00 | 876,389.08    | 876,389.08    | 876,389.08    | -876,389.08    | -876,389.08    | 0.00         |
| Total | Complementos                                                | 0.00           | 0.00 | 0.00           | 0.00 | 876,389.08    | 876,389.08    | 876,389.08    | -876,389.08    | -876,389.08    | 0.00         |
| Total | Personal temporario                                         | 0.00           | 0.00 | 0.00           | 0.00 | 17,335,708.55 | 17,335,708.55 | 16,047,099.88 | -17,335,708.55 | -17,335,708.55 | 1,288,608.67 |
|       | 1.3.0.0 - Servicios extraordinarios                         |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.0 - Retribuciones extraordinarias                     |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.1 - Horas Extras                                      | 18,676,015.45  | 0.00 | 18,676,015.45  | 0.00 | 3,652,876.64  | 3,652,876.64  | 3,428,153.16  | 15,023,138.81  | 15,023,138.81  | 224,723.48   |
| Total | Retribuciones extraordinarias                               | 18,676,015.45  | 0.00 | 18,676,015.45  | 0.00 | 3,652,876.64  | 3,652,876.64  | 3,428,153.16  | 15,023,138.81  | 15,023,138.81  | 224,723.48   |
| Total | Servicios extraordinarios                                   | 18,676,015.45  | 0.00 | 18,676,015.45  | 0.00 | 3,652,876.64  | 3,652,876.64  | 3,428,153.16  | 15,023,138.81  | 15,023,138.81  | 224,723.48   |
| Total | Gastos en personal                                          | 315,209,000.00 | 0.00 | 315,209,000.00 | 0.00 | 83,776,393.19 | 83,776,393.19 | 78,177,855.93 | 231,432,606.81 | 231,432,606.81 | 5,598,537.26 |
|       | 2.0.0.0 - Bienes de consumo                                 |                |      |                |      |               |               |               |                |                |              |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                |      |                |      |               |               |               |                |                |              |
|       | 2.1.1.0 - Alimentos para personas                           | 1,731,000.00   | 0.00 | 1,731,000.00   | 0.00 | 565,500.00    | 565,500.00    | 0.00          | 1,165,500.00   | 1,165,500.00   | 565,500.00   |
| Total | Productos alimenticios agropecuarios y forestales           | 1,731,000.00   | 0.00 | 1,731,000.00   | 0.00 | 565,500.00    | 565,500.00    | 0.00          | 1,165,500.00   | 1,165,500.00   | 565,500.00   |
|       | 2.2.0.0 - Textiles y vestuario                              |                |      |                |      |               |               |               |                |                |              |

|              |                                                          |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|--------------|----------------------------------------------------------|----------------------|-------------|----------------------|-------------|---------------------|---------------------|-------------|----------------------|----------------------|---------------------|
|              | 2.2.2.0 - Prendas de vestir                              | 3,351,000.00         | 0.00        | 3,351,000.00         | 0.00        | 0.00                | 0.00                | 0.00        | 3,351,000.00         | 3,351,000.00         | 0.00                |
| <b>Total</b> | <b>Textiles y vestuario</b>                              | <b>3,351,000.00</b>  | <b>0.00</b> | <b>3,351,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>3,351,000.00</b>  | <b>3,351,000.00</b>  | <b>0.00</b>         |
|              | 2.3.0.0 - Productos de papel, cartón e impresos          |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|              | 2.3.1.0 - Papel de escritorio y cartón                   | 251,000.00           | 0.00        | 251,000.00           | 0.00        | 47,500.00           | 47,500.00           | 0.00        | 203,500.00           | 203,500.00           | 47,500.00           |
|              | 2.3.2.0 - Papel para computación                         | 4,493,000.00         | 0.00        | 4,493,000.00         | 0.00        | 1,340,000.00        | 1,340,000.00        | 0.00        | 3,153,000.00         | 3,153,000.00         | 1,340,000.00        |
|              | 2.3.3.0 - Productos de artes gráficas                    | 0.00                 | 0.00        | 0.00                 | 0.00        | 1,272,000.00        | 1,272,000.00        | 0.00        | -1,272,000.00        | -1,272,000.00        | 1,272,000.00        |
|              | 2.3.4.0 - Productos de papel y cartón                    | 3,848,000.00         | 0.00        | 3,848,000.00         | 0.00        | 0.00                | 0.00                | 0.00        | 3,848,000.00         | 3,848,000.00         | 0.00                |
|              | 2.3.9.0 - Otros                                          | 48,000.00            | 0.00        | 48,000.00            | 0.00        | 0.00                | 0.00                | 0.00        | 48,000.00            | 48,000.00            | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>             | <b>8,640,000.00</b>  | <b>0.00</b> | <b>8,640,000.00</b>  | <b>0.00</b> | <b>2,659,500.00</b> | <b>2,659,500.00</b> | <b>0.00</b> | <b>5,980,500.00</b>  | <b>5,980,500.00</b>  | <b>2,659,500.00</b> |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|              | 2.5.5.0 - Tintas, pinturas y colorantes                  | 734,000.00           | 0.00        | 734,000.00           | 0.00        | 0.00                | 0.00                | 0.00        | 734,000.00           | 734,000.00           | 0.00                |
|              | 2.5.8.0 - Productos de material plástico                 | 56,000.00            | 0.00        | 56,000.00            | 0.00        | 800.00              | 0.00                | 0.00        | 55,200.00            | 56,000.00            | 0.00                |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>    | <b>790,000.00</b>    | <b>0.00</b> | <b>790,000.00</b>    | <b>0.00</b> | <b>800.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>789,200.00</b>    | <b>790,000.00</b>    | <b>0.00</b>         |
|              | 2.6.0.0 - Productos de minerales no metálicos            |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|              | 2.6.4.0 - Productos de cemento, asbesto y yeso           | 4,134,000.00         | 0.00        | 4,134,000.00         | 0.00        | 0.00                | 0.00                | 0.00        | 4,134,000.00         | 4,134,000.00         | 0.00                |
| <b>Total</b> | <b>Productos de minerales no metálicos</b>               | <b>4,134,000.00</b>  | <b>0.00</b> | <b>4,134,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>4,134,000.00</b>  | <b>4,134,000.00</b>  | <b>0.00</b>         |
|              | 2.7.0.0 - productos metálicos                            |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|              | 2.7.5.0 - Herramientas menores                           | 30,000.00            | 0.00        | 30,000.00            | 0.00        | 0.00                | 0.00                | 0.00        | 30,000.00            | 30,000.00            | 0.00                |
|              | 2.7.9.0 - Otros                                          | 2,026,000.00         | 0.00        | 2,026,000.00         | 0.00        | 35,650.00           | 0.00                | 0.00        | 1,990,350.00         | 2,026,000.00         | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                               | <b>2,056,000.00</b>  | <b>0.00</b> | <b>2,056,000.00</b>  | <b>0.00</b> | <b>35,650.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>2,020,350.00</b>  | <b>2,056,000.00</b>  | <b>0.00</b>         |
|              | 2.9.0.0 - Otros bienes de consumo                        |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|              | 2.9.1.0 - Elementos de limpieza                          | 494,000.00           | 0.00        | 494,000.00           | 0.00        | 0.00                | 0.00                | 0.00        | 494,000.00           | 494,000.00           | 0.00                |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza      | 1,113,000.00         | 0.00        | 1,113,000.00         | 0.00        | 457,200.00          | 457,200.00          | 0.00        | 655,800.00           | 655,800.00           | 457,200.00          |
|              | 2.9.6.0 - Repuestos y accesorios                         | 6,613,000.00         | 0.00        | 6,613,000.00         | 0.00        | 0.00                | 0.00                | 0.00        | 6,613,000.00         | 6,613,000.00         | 0.00                |
|              | 2.9.9.0 - Otros                                          | 5,197,000.00         | 0.00        | 5,197,000.00         | 0.00        | 5,955,600.00        | 0.00                | 0.00        | -758,600.00          | 5,197,000.00         | 0.00                |
| <b>Total</b> | <b>Otros bienes de consumo</b>                           | <b>13,417,000.00</b> | <b>0.00</b> | <b>13,417,000.00</b> | <b>0.00</b> | <b>6,412,800.00</b> | <b>457,200.00</b>   | <b>0.00</b> | <b>7,004,200.00</b>  | <b>12,959,800.00</b> | <b>457,200.00</b>   |
| <b>Total</b> | <b>Bienes de consumo</b>                                 | <b>34,119,000.00</b> | <b>0.00</b> | <b>34,119,000.00</b> | <b>0.00</b> | <b>9,674,250.00</b> | <b>3,682,200.00</b> | <b>0.00</b> | <b>24,444,750.00</b> | <b>30,436,800.00</b> | <b>3,682,200.00</b> |
|              | 3.0.0.0 - Servicios no personales                        |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|              | 3.1.0.0 - Servicios básicos                              |                      |             |                      |             |                     |                     |             |                      |                      |                     |
|              | 3.1.1.0 - Energía eléctrica                              | 31,000,000.00        | 0.00        | 31,000,000.00        | 0.00        | 0.00                | 0.00                | 0.00        | 31,000,000.00        | 31,000,000.00        | 0.00                |
|              | 3.1.3.0 - Gas                                            | 345,000.00           | 0.00        | 345,000.00           | 0.00        | 62,864.69           | 62,864.69           | 62,864.69   | 282,135.31           | 282,135.31           | 0.00                |
|              | 3.1.4.0 - Teléfonos, telex y telefax                     | 671,000.00           | 0.00        | 671,000.00           | 0.00        | 164,910.00          | 164,910.00          | 164,910.00  | 506,090.00           | 506,090.00           | 0.00                |

|       |                                                           |                |      |                |              |                |                |                |                |                |               |
|-------|-----------------------------------------------------------|----------------|------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Total | Servicios básicos                                         | 32,016,000.00  | 0.00 | 32,016,000.00  | 0.00         | 227,774.69     | 227,774.69     | 227,774.69     | 31,788,225.31  | 31,788,225.31  | 0.00          |
|       | 3.2.0.0 - Alquileres y derechos                           |                |      |                |              |                |                |                |                |                |               |
|       | 3.2.1.0 - Alquiler de edificios y locales                 | 10,314,000.00  | 0.00 | 10,314,000.00  | 0.00         | 7,372,674.00   | 2,172,674.00   | 2,172,674.00   | 2,941,326.00   | 8,141,326.00   | 0.00          |
|       | 3.2.9.0 - Otros                                           | 0.00           | 0.00 | 0.00           | 2,393,013.36 | 2,804,352.00   | 2,804,352.00   | 480,000.00     | -5,197,365.36  | -2,804,352.00  | 2,324,352.00  |
| Total | Alquileres y derechos                                     | 10,314,000.00  | 0.00 | 10,314,000.00  | 2,393,013.36 | 10,177,026.00  | 4,977,026.00   | 2,652,674.00   | -2,256,039.36  | 5,336,974.00   | 2,324,352.00  |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza            |                |      |                |              |                |                |                |                |                |               |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi | 498,000.00     | 0.00 | 498,000.00     | 0.00         | 0.00           | 0.00           | 0.00           | 498,000.00     | 498,000.00     | 0.00          |
|       | 3.3.9.0 - Otros                                           | 2,024,000.00   | 0.00 | 2,024,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 2,024,000.00   | 2,024,000.00   | 0.00          |
| Total | Mantenimiento, reparación y limpieza                      | 2,522,000.00   | 0.00 | 2,522,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 2,522,000.00   | 2,522,000.00   | 0.00          |
|       | 3.4.0.0 - Servicios técnicos y profesionales              |                |      |                |              |                |                |                |                |                |               |
|       | 3.4.2.0 - Médicos y sanitarios                            | 3,707,000.00   | 0.00 | 3,707,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 3,707,000.00   | 3,707,000.00   | 0.00          |
|       | 3.4.9.0 - Otros                                           | 8,512,000.00   | 0.00 | 8,512,000.00   | 0.00         | 564,000.00     | 564,000.00     | 564,000.00     | 7,948,000.00   | 7,948,000.00   | 0.00          |
| Total | Servicios técnicos y profesionales                        | 12,219,000.00  | 0.00 | 12,219,000.00  | 0.00         | 564,000.00     | 564,000.00     | 564,000.00     | 11,655,000.00  | 11,655,000.00  | 0.00          |
|       | 3.5.0.0 - Servicios comerciales y financieros             |                |      |                |              |                |                |                |                |                |               |
|       | 3.5.3.0 - Imprenta, publicaciones y reproducciones        | 6,707,000.00   | 0.00 | 6,707,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 6,707,000.00   | 6,707,000.00   | 0.00          |
|       | 3.5.4.0 - Primas y gastos de seguros                      | 63,755,000.00  | 0.00 | 63,755,000.00  | 0.00         | 30,630,270.09  | 30,630,270.09  | 30,630,270.09  | 33,124,729.91  | 33,124,729.91  | 0.00          |
|       | 3.5.9.0 - Otros                                           | 1,360,000.00   | 0.00 | 1,360,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 1,360,000.00   | 1,360,000.00   | 0.00          |
| Total | Servicios comerciales y financieros                       | 71,822,000.00  | 0.00 | 71,822,000.00  | 0.00         | 30,630,270.09  | 30,630,270.09  | 30,630,270.09  | 41,191,729.91  | 41,191,729.91  | 0.00          |
|       | 3.9.0.0 - Otros servicios                                 |                |      |                |              |                |                |                |                |                |               |
|       | 3.9.9.0 - Otros                                           | 458,645,000.00 | 0.00 | 458,645,000.00 | 0.00         | 0.00           | 0.00           | 0.00           | 458,645,000.00 | 458,645,000.00 | 0.00          |
| Total | Otros servicios                                           | 458,645,000.00 | 0.00 | 458,645,000.00 | 0.00         | 0.00           | 0.00           | 0.00           | 458,645,000.00 | 458,645,000.00 | 0.00          |
| Total | Servicios no personales                                   | 587,538,000.00 | 0.00 | 587,538,000.00 | 2,393,013.36 | 41,599,070.78  | 36,399,070.78  | 34,074,718.78  | 543,545,915.86 | 551,138,929.22 | 2,324,352.00  |
|       | 4.0.0.0 - Bienes de uso                                   |                |      |                |              |                |                |                |                |                |               |
|       | 4.3.0.0 - Maquinaria y equipo                             |                |      |                |              |                |                |                |                |                |               |
|       | 4.3.6.0 - Equipo para computación                         | 1,360,000.00   | 0.00 | 1,360,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 1,360,000.00   | 1,360,000.00   | 0.00          |
|       | 4.3.9.0 - Equipos varios                                  | 23,852,000.00  | 0.00 | 23,852,000.00  | 0.00         | 819,450.00     | 819,450.00     | 819,450.00     | 23,032,550.00  | 23,032,550.00  | 0.00          |
| Total | Maquinaria y equipo                                       | 25,212,000.00  | 0.00 | 25,212,000.00  | 0.00         | 819,450.00     | 819,450.00     | 819,450.00     | 24,392,550.00  | 24,392,550.00  | 0.00          |
| Total | Bienes de uso                                             | 25,212,000.00  | 0.00 | 25,212,000.00  | 0.00         | 819,450.00     | 819,450.00     | 819,450.00     | 24,392,550.00  | 24,392,550.00  | 0.00          |
| Total | 110 - Tesoro Municipal                                    | 962,078,000.00 | 0.00 | 962,078,000.00 | 2,393,013.36 | 135,869,163.97 | 124,677,113.97 | 113,072,024.71 | 823,815,822.67 | 837,400,886.03 | 11,605,089.26 |
| Total | Administración de la Dirección de Tránsito y Transpor     | 962,078,000.00 | 0.00 | 962,078,000.00 | 2,393,013.36 | 135,869,163.97 | 124,677,113.97 | 113,072,024.71 | 823,815,822.67 | 837,400,886.03 | 11,605,089.26 |

|                        |                                                                         |                                                                                    |               |                  |               |                  |                  |                  |                  |                  |                |               |
|------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
| Apertura Programática: |                                                                         | 54.00.00 - Administración, Control y Gestión de Políticas de Tránsito y Transporte |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 54.03.00 - Mantenimiento, Reposición de Semáforos y Señalización Vial              |               |                  |               |                  |                  |                  |                  |                  |                |               |
| 110 - Tesoro Municipal |                                                                         |                                                                                    |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 1.0.0.0 - Gastos en personal                                                       |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 1.1.0.0 - Personal permanente                                                      |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 1.1.1.0 - Retribuciones del cargo                                                  |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 1.1.1.6 - Personal Obrero                                                          | 8,017,488.36  | 0.00             | 8,017,488.36  | 0.00             | 0.00             | 0.00             | 0.00             | 8,017,488.36     | 8,017,488.36   | 0.00          |
| Total                  | Retribuciones del cargo                                                 |                                                                                    | 8,017,488.36  | 0.00             | 8,017,488.36  | 0.00             | 0.00             | 0.00             | 0.00             | 8,017,488.36     | 8,017,488.36   | 0.00          |
|                        |                                                                         | 1.1.4.0 - Sueldo anual complementario                                              | 559,436.85    | 0.00             | 559,436.85    | 0.00             | 0.00             | 0.00             | 0.00             | 559,436.85       | 559,436.85     | 0.00          |
|                        |                                                                         | 1.1.6.0 - Contribuciones patronales                                                |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 1.1.6.1 - Instituto de Previsión Social                                            | 871,351.72    | 0.00             | 871,351.72    | 0.00             | 0.00             | 0.00             | 0.00             | 871,351.72       | 871,351.72     | 0.00          |
|                        |                                                                         | 1.1.6.2 - Instituto Obra Médico Asistencial                                        | 349,088.56    | 0.00             | 349,088.56    | 0.00             | 0.00             | 0.00             | 0.00             | 349,088.56       | 349,088.56     | 0.00          |
|                        |                                                                         | 1.1.6.3 - Aseguradora Riesgo de Trabajo                                            | 283,634.51    | 0.00             | 283,634.51    | 0.00             | 0.00             | 0.00             | 0.00             | 283,634.51       | 283,634.51     | 0.00          |
| Total                  | Contribuciones patronales                                               |                                                                                    | 1,504,074.79  | 0.00             | 1,504,074.79  | 0.00             | 0.00             | 0.00             | 0.00             | 1,504,074.79     | 1,504,074.79   | 0.00          |
| Total                  | Personal permanente                                                     |                                                                                    | 10,081,000.00 | 0.00             | 10,081,000.00 | 0.00             | 0.00             | 0.00             | 0.00             | 10,081,000.00    | 10,081,000.00  | 0.00          |
| Total                  | Gastos en personal                                                      |                                                                                    | 10,081,000.00 | 0.00             | 10,081,000.00 | 0.00             | 0.00             | 0.00             | 0.00             | 10,081,000.00    | 10,081,000.00  | 0.00          |
|                        |                                                                         | 3.0.0.0 - Servicios no personales                                                  |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 3.3.0.0 - Mantenimiento, reparación y limpieza                                     |               |                  |               |                  |                  |                  |                  |                  |                |               |
|                        |                                                                         | 3.3.9.0 - Otros                                                                    | 0.00          | 0.00             | 0.00          | 0.00             | 22,287,500.00    | 22,287,500.00    | 0.00             | -22,287,500.00   | -22,287,500.00 | 22,287,500.00 |
| Total                  | Mantenimiento, reparación y limpieza                                    |                                                                                    | 0.00          | 0.00             | 0.00          | 0.00             | 22,287,500.00    | 22,287,500.00    | 0.00             | -22,287,500.00   | -22,287,500.00 | 22,287,500.00 |
| Total                  | Servicios no personales                                                 |                                                                                    | 0.00          | 0.00             | 0.00          | 0.00             | 22,287,500.00    | 22,287,500.00    | 0.00             | -22,287,500.00   | -22,287,500.00 | 22,287,500.00 |
| Total                  | 110 - Tesoro Municipal                                                  |                                                                                    | 10,081,000.00 | 0.00             | 10,081,000.00 | 0.00             | 22,287,500.00    | 22,287,500.00    | 0.00             | -12,206,500.00   | -12,206,500.00 | 22,287,500.00 |
| Total                  | Mantenimiento, Reposición de Semáforos y Señalización                   | 10,081,000.00                                                                      | 0.00          | 10,081,000.00    | 0.00          | 22,287,500.00    | 22,287,500.00    | 0.00             | -12,206,500.00   | -12,206,500.00   | 22,287,500.00  |               |
| Total                  | Administración, Control y Gestión de Políticas de Tránsito y Transporte | 972,159,000.00                                                                     | 0.00          | 972,159,000.00   | 2,393,013.36  | 158,156,663.97   | 146,964,613.97   | 113,072,024.71   | 811,609,322.67   | 825,194,386.03   | 33,892,589.26  |               |
| Total                  | Secretaría de Gobierno                                                  | 5,506,792,000.00                                                                   | 0.00          | 5,506,792,000.00 | 41,140,507.04 | 1,279,038,193.09 | 1,232,448,699.69 | 1,062,200,611.23 | 4,186,613,299.87 | 4,274,343,300.31 | 170,248,088.46 |               |

Jurisdicción: 1110106000 - Secretaría de Economía

Apertura Programática:01.00.00 - Administración, Control y Gestión de la Secretaría de Economía

|                                               |                                     |                |                |                |               |                |                |                |                |                |               |
|-----------------------------------------------|-------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 1.0.0.0 - Gastos en personal                  |                                     |                |                |                |               |                |                |                |                |                |               |
| 1.1.0.0 - Personal permanente                 |                                     |                |                |                |               |                |                |                |                |                |               |
| 1.1.1.0 - Retribuciones del cargo             |                                     |                |                |                |               |                |                |                |                |                |               |
| 1.1.1.1 - Personal Superior                   | 26,510,592.84                       | 0.00           | 26,510,592.84  | 0.00           | 14,958,620.02 | 14,958,620.02  | 14,958,620.02  | 11,551,972.82  | 11,551,972.82  | 0.00           |               |
| 1.1.1.2 - Personal Jerárquico                 | 244,203,405.96                      | 0.00           | 244,203,405.96 | 0.00           | 53,187,674.31 | 53,187,674.31  | 53,187,674.31  | 191,015,731.65 | 191,015,731.65 | 0.00           |               |
| 1.1.1.3 - Personal Profesional                | 28,028,556.60                       | 0.00           | 28,028,556.60  | 0.00           | 2,777,851.90  | 2,777,851.90   | 2,777,851.90   | 25,250,704.70  | 25,250,704.70  | 0.00           |               |
| 1.1.1.4 - Personal Técnico                    | 119,971,622.52                      | 0.00           | 119,971,622.52 | 0.00           | 25,245,367.03 | 25,245,367.03  | 25,245,367.03  | 94,726,255.49  | 94,726,255.49  | 0.00           |               |
| 1.1.1.5 - Personal Administrativo             | 101,530,946.76                      | 0.00           | 101,530,946.76 | 0.00           | 13,396,647.13 | 13,396,647.13  | 13,396,647.13  | 88,134,299.63  | 88,134,299.63  | 0.00           |               |
| 1.1.1.6 - Personal Obrero                     | 15,163,692.72                       | 0.00           | 15,163,692.72  | 0.00           | 0.00          | 0.00           | 0.00           | 15,163,692.72  | 15,163,692.72  | 0.00           |               |
| 1.1.1.7 - Personal de Servicio                | 8,017,488.36                        | 0.00           | 8,017,488.36   | 0.00           | 0.00          | 0.00           | 0.00           | 8,017,488.36   | 8,017,488.36   | 0.00           |               |
| Total                                         | Retribuciones del cargo             | 543,426,305.76 | 0.00           | 543,426,305.76 | 0.00          | 109,566,160.39 | 109,566,160.39 | 109,566,160.39 | 433,860,145.37 | 433,860,145.37 | 0.00          |
| 1.1.3.0 - Retribuciones que no hacen al cargo |                                     |                |                |                |               |                |                |                |                |                |               |
| 1.1.3.1 - Bonificación por Antigüedad         | 128,038,173.69                      | 0.00           | 128,038,173.69 | 0.00           | 35,107,869.15 | 35,107,869.15  | 35,107,869.15  | 92,930,304.54  | 92,930,304.54  | 0.00           |               |
| 1.1.3.2 - Adicional Ordenanza de Presupuesto  | 33,362,949.33                       | 0.00           | 33,362,949.33  | 0.00           | 8,970,584.09  | 8,970,584.09   | 8,970,584.09   | 24,392,365.24  | 24,392,365.24  | 0.00           |               |
| 1.1.3.3 - Dedicación Exclusiva                | 31,879,820.49                       | 0.00           | 31,879,820.49  | 0.00           | 6,680,944.14  | 6,680,944.14   | 6,680,944.14   | 25,198,876.35  | 25,198,876.35  | 0.00           |               |
| 1.1.3.4 - Reemplazos                          | 5,781,591.22                        | 0.00           | 5,781,591.22   | 0.00           | 4,810,858.26  | 4,810,858.26   | 4,810,858.26   | 970,732.96     | 970,732.96     | 0.00           |               |
| 1.1.3.5 - Tiempo Pleno                        | 75,626,802.67                       | 0.00           | 75,626,802.67  | 0.00           | 6,480,008.34  | 6,480,008.34   | 6,480,008.34   | 69,146,794.33  | 69,146,794.33  | 0.00           |               |
| 1.1.3.8 - Falla de Caja                       | 12,884,458.83                       | 0.00           | 12,884,458.83  | 0.00           | 3,055,661.51  | 3,055,661.51   | 3,055,661.51   | 9,828,797.32   | 9,828,797.32   | 0.00           |               |
| 1.1.3.9 - Otras Bonificaciones                | 14,929,150.62                       | 0.00           | 14,929,150.62  | 0.00           | 3,077,112.52  | 3,077,112.52   | 3,077,112.52   | 11,852,038.10  | 11,852,038.10  | 0.00           |               |
| Total                                         | Retribuciones que no hacen al cargo | 302,502,946.85 | 0.00           | 302,502,946.85 | 0.00          | 68,183,038.01  | 68,183,038.01  | 68,183,038.01  | 234,319,908.84 | 234,319,908.84 | 0.00          |
| 1.1.4.0 - Sueldo anual complementario         |                                     | 74,391,066.28  | 0.00           | 74,391,066.28  | 0.00          | 0.00           | 0.00           | 0.00           | 74,391,066.28  | 74,391,066.28  | 0.00          |
| 1.1.6.0 - Contribuciones patronales           |                                     |                |                |                |               |                |                |                |                |                |               |
| 1.1.6.1 - Instituto de Previsión Social       | 115,925,496.74                      | 0.00           | 115,925,496.74 | 0.00           | 21,329,903.81 | 21,329,903.81  | 14,078,258.26  | 94,595,592.93  | 94,595,592.93  | 7,251,645.55   |               |
| 1.1.6.2 - Instituto Obra Médico Asistencial   | 46,420,025.52                       | 0.00           | 46,420,025.52  | 0.00           | 8,543,669.82  | 8,543,669.82   | 5,641,048.49   | 37,876,355.70  | 37,876,355.70  | 2,902,621.33   |               |
| 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 40,453,211.10                       | 0.00           | 40,453,211.10  | 0.00           | 11,903,972.11 | 11,903,972.11  | 9,294,778.31   | 28,549,238.99  | 28,549,238.99  | 2,609,193.80   |               |
| 1.1.6.4 - Seguro de Vida Obligatorio          | 0.00                                | 0.00           | 0.00           | 0.00           | 348,789.87    | 348,789.87     | 348,613.98     | -348,789.87    | -348,789.87    | 175.89         |               |
| Total                                         | Contribuciones patronales           | 202,798,733.36 | 0.00           | 202,798,733.36 | 0.00          | 42,126,335.61  | 42,126,335.61  | 29,362,699.04  | 160,672,397.75 | 160,672,397.75 | 12,763,636.57 |
| 1.1.7.0 - Complementos                        |                                     |                |                |                |               |                |                |                |                |                |               |
| 1.1.7.5 - Presentismo                         | 54,417,648.20                       | 0.00           | 54,417,648.20  | 0.00           | 12,375,138.35 | 12,375,138.35  | 12,375,138.35  | 42,042,509.85  | 42,042,509.85  | 0.00           |               |
| Total                                         | Complementos                        | 54,417,648.20  | 0.00           | 54,417,648.20  | 0.00          | 12,375,138.35  | 12,375,138.35  | 12,375,138.35  | 42,042,509.85  | 42,042,509.85  | 0.00          |

|       |                                                             |                  |      |                  |      |                |                |                |                  |                  |               |
|-------|-------------------------------------------------------------|------------------|------|------------------|------|----------------|----------------|----------------|------------------|------------------|---------------|
| Total | Personal permanente                                         | 1,177,536,700.45 | 0.00 | 1,177,536,700.45 | 0.00 | 232,250,672.36 | 232,250,672.36 | 219,487,035.79 | 945,286,028.09   | 945,286,028.09   | 12,763,636.57 |
|       | 1.2.0.0 - Personal temporario                               |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.1.0 - Retribuciones del cargo                           |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.1.1 - Personal Mensualizado                             | 44,245,755.72    | 0.00 | 44,245,755.72    | 0.00 | 0.00           | 0.00           | 0.00           | 44,245,755.72    | 44,245,755.72    | 0.00          |
|       | 1.2.1.2 - Personal Jornalizado                              | 37,259,089.80    | 0.00 | 37,259,089.80    | 0.00 | 0.00           | 0.00           | 0.00           | 37,259,089.80    | 37,259,089.80    | 0.00          |
| Total | Retribuciones del cargo                                     | 81,504,845.52    | 0.00 | 81,504,845.52    | 0.00 | 0.00           | 0.00           | 0.00           | 81,504,845.52    | 81,504,845.52    | 0.00          |
|       | 1.2.3.0 - Sueldo anual complementario                       | 5,687,169.32     | 0.00 | 5,687,169.32     | 0.00 | 0.00           | 0.00           | 0.00           | 5,687,169.32     | 5,687,169.32     | 0.00          |
|       | 1.2.5.0 - Contribuciones patronales                         |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.5.1 - Instituto de Previsión Social                     | 8,871,984.20     | 0.00 | 8,871,984.20     | 0.00 | 0.00           | 0.00           | 0.00           | 8,871,984.20     | 8,871,984.20     | 0.00          |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial                 | 3,548,793.64     | 0.00 | 3,548,793.64     | 0.00 | 0.00           | 0.00           | 0.00           | 3,548,793.64     | 3,548,793.64     | 0.00          |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 2,883,394.87     | 0.00 | 2,883,394.87     | 0.00 | 0.00           | 0.00           | 0.00           | 2,883,394.87     | 2,883,394.87     | 0.00          |
|       | Contribuciones patronales                                   | 15,304,172.71    | 0.00 | 15,304,172.71    | 0.00 | 0.00           | 0.00           | 0.00           | 15,304,172.71    | 15,304,172.71    | 0.00          |
| Total | Personal temporario                                         | 102,496,187.55   | 0.00 | 102,496,187.55   | 0.00 | 0.00           | 0.00           | 0.00           | 102,496,187.55   | 102,496,187.55   | 0.00          |
|       | 1.3.0.0 - Servicios extraordinarios                         |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.3.1.0 - Retribuciones extraordinarias                     |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.3.1.1 - Horas Extras                                      | 0.00             | 0.00 | 0.00             | 0.00 | 3,209,767.79   | 3,209,767.79   | 3,209,767.79   | -3,209,767.79    | -3,209,767.79    | 0.00          |
| Total | Retribuciones extraordinarias                               | 0.00             | 0.00 | 0.00             | 0.00 | 3,209,767.79   | 3,209,767.79   | 3,209,767.79   | -3,209,767.79    | -3,209,767.79    | 0.00          |
|       | Servicios extraordinarios                                   | 0.00             | 0.00 | 0.00             | 0.00 | 3,209,767.79   | 3,209,767.79   | 3,209,767.79   | -3,209,767.79    | -3,209,767.79    | 0.00          |
|       | 1.4.0.0 - Asignaciones familiares                           | 1,397,112.00     | 0.00 | 1,397,112.00     | 0.00 | 874,495.00     | 874,495.00     | 874,495.00     | 522,617.00       | 522,617.00       | 0.00          |
| Total | Gastos en personal                                          | 1,281,430,000.00 | 0.00 | 1,281,430,000.00 | 0.00 | 236,334,935.15 | 236,334,935.15 | 223,571,298.58 | 1,045,095,064.85 | 1,045,095,064.85 | 12,763,636.57 |
|       | 2.0.0.0 - Bienes de consumo                                 |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 2.1.1.0 - Alimentos para personas                           | 3,411,000.00     | 0.00 | 3,411,000.00     | 0.00 | 2,728,940.00   | 2,375,200.00   | 535,200.00     | 682,060.00       | 1,035,800.00     | 1,840,000.00  |
|       | Productos alimenticios agropecuarios y forestales           | 3,411,000.00     | 0.00 | 3,411,000.00     | 0.00 | 2,728,940.00   | 2,375,200.00   | 535,200.00     | 682,060.00       | 1,035,800.00     | 1,840,000.00  |
|       | 2.3.0.0 - Productos de papel, cartón e impresos             |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 2.3.1.0 - Papel de escritorio y cartón                      | 83,000.00        | 0.00 | 83,000.00        | 0.00 | 0.00           | 0.00           | 0.00           | 83,000.00        | 83,000.00        | 0.00          |
|       | 2.3.2.0 - Papel para computación                            | 32,691,000.00    | 0.00 | 32,691,000.00    | 0.00 | 358,000.00     | 358,000.00     | 248,000.00     | 32,333,000.00    | 32,333,000.00    | 110,000.00    |
|       | 2.3.3.0 - Productos de artes gráficas                       | 8,000.00         | 0.00 | 8,000.00         | 0.00 | 0.00           | 0.00           | 0.00           | 8,000.00         | 8,000.00         | 0.00          |
|       | 2.3.4.0 - Productos de papel y cartón                       | 1,653,000.00     | 0.00 | 1,653,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 1,653,000.00     | 1,653,000.00     | 0.00          |
|       | 2.3.9.0 - Otros                                             | 0.00             | 0.00 | 0.00             | 0.00 | 20,301.30      | 20,301.30      | 0.00           | -20,301.30       | -20,301.30       | 20,301.30     |
| Total | Productos de papel, cartón e impresos                       | 34,435,000.00    | 0.00 | 34,435,000.00    | 0.00 | 378,301.30     | 378,301.30     | 248,000.00     | 34,056,698.70    | 34,056,698.70    | 130,301.30    |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                  |      |                  |      |                |                |                |                  |                  |               |

|              |                                                             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 2.5.2.0 - Productos farmacéuticos y medicinales             | 108,000.00            | 0.00        | 108,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 108,000.00            | 108,000.00            | 0.00                |
|              | 2.5.4.0 - Insecticidas, fumigantes y otros                  | 0.00                  | 0.00        | 0.00                  | 0.00        | 7,800.00             | 7,800.00             | 0.00                 | -7,800.00             | -7,800.00             | 7,800.00            |
|              | 2.5.8.0 - Productos de material plástico                    | 138,000.00            | 0.00        | 138,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 138,000.00            | 138,000.00            | 0.00                |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>       | <b>246,000.00</b>     | <b>0.00</b> | <b>246,000.00</b>     | <b>0.00</b> | <b>7,800.00</b>      | <b>7,800.00</b>      | <b>0.00</b>          | <b>238,200.00</b>     | <b>238,200.00</b>     | <b>7,800.00</b>     |
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.7.2.0 - Productos no ferrosos                             | 1,699,000.00          | 0.00        | 1,699,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,699,000.00          | 1,699,000.00          | 0.00                |
|              | 2.7.5.0 - Herramientas menores                              | 25,000.00             | 0.00        | 25,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 25,000.00             | 25,000.00             | 0.00                |
|              | 2.7.9.0 - Otros                                             | 0.00                  | 0.00        | 0.00                  | 0.00        | 8,500.00             | 8,500.00             | 0.00                 | -8,500.00             | -8,500.00             | 8,500.00            |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>1,724,000.00</b>   | <b>0.00</b> | <b>1,724,000.00</b>   | <b>0.00</b> | <b>8,500.00</b>      | <b>8,500.00</b>      | <b>0.00</b>          | <b>1,715,500.00</b>   | <b>1,715,500.00</b>   | <b>8,500.00</b>     |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.9.1.0 - Elementos de limpieza                             | 581,000.00            | 0.00        | 581,000.00            | 0.00        | 370,740.00           | 276,740.00           | 0.00                 | 210,260.00            | 304,260.00            | 276,740.00          |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 5,098,000.00          | 0.00        | 5,098,000.00          | 0.00        | 1,636,733.00         | 1,440,733.00         | 0.00                 | 3,461,267.00          | 3,657,267.00          | 1,440,733.00        |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 575,000.00            | 0.00        | 575,000.00            | 0.00        | 21,879.00            | 21,879.00            | 0.00                 | 553,121.00            | 553,121.00            | 21,879.00           |
|              | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 120,000.00            | 0.00        | 120,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 120,000.00            | 120,000.00            | 0.00                |
|              | 2.9.6.0 - Repuestos y accesorios                            | 2,312,000.00          | 0.00        | 2,312,000.00          | 0.00        | 56,700.00            | 56,700.00            | 0.00                 | 2,255,300.00          | 2,255,300.00          | 56,700.00           |
|              | 2.9.9.0 - Otros                                             | 6,000.00              | 0.00        | 6,000.00              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 6,000.00              | 6,000.00              | 0.00                |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>8,692,000.00</b>   | <b>0.00</b> | <b>8,692,000.00</b>   | <b>0.00</b> | <b>2,086,052.00</b>  | <b>1,796,052.00</b>  | <b>0.00</b>          | <b>6,605,948.00</b>   | <b>6,895,948.00</b>   | <b>1,796,052.00</b> |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>48,508,000.00</b>  | <b>0.00</b> | <b>48,508,000.00</b>  | <b>0.00</b> | <b>5,209,593.30</b>  | <b>4,565,853.30</b>  | <b>783,200.00</b>    | <b>43,298,406.70</b>  | <b>43,942,146.70</b>  | <b>3,782,653.30</b> |
|              | 3.0.0.0 - Servicios no personales                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 3.1.0.0 - Servicios básicos                                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 3.1.5.0 - Correos y telégrafo                               | 158,670,000.00        | 0.00        | 158,670,000.00        | 0.00        | 9,896,850.01         | 9,896,850.01         | 9,882,900.00         | 148,773,149.99        | 148,773,149.99        | 13,950.01           |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>158,670,000.00</b> | <b>0.00</b> | <b>158,670,000.00</b> | <b>0.00</b> | <b>9,896,850.01</b>  | <b>9,896,850.01</b>  | <b>9,882,900.00</b>  | <b>148,773,149.99</b> | <b>148,773,149.99</b> | <b>13,950.01</b>    |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 635,000.00            | 0.00        | 635,000.00            | 0.00        | 235,000.00           | 235,000.00           | 235,000.00           | 400,000.00            | 400,000.00            | 0.00                |
|              | 3.3.9.0 - Otros                                             | 5,594,000.00          | 0.00        | 5,594,000.00          | 0.00        | 395,000.00           | 395,000.00           | 360,000.00           | 5,199,000.00          | 5,199,000.00          | 35,000.00           |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>6,229,000.00</b>   | <b>0.00</b> | <b>6,229,000.00</b>   | <b>0.00</b> | <b>630,000.00</b>    | <b>630,000.00</b>    | <b>595,000.00</b>    | <b>5,599,000.00</b>   | <b>5,599,000.00</b>   | <b>35,000.00</b>    |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 3.4.6.0 - De informática y sistemas computarizados          | 100,462,000.00        | 0.00        | 100,462,000.00        | 0.00        | 25,153,662.94        | 14,840,000.00        | 9,040,000.00         | 75,308,337.06         | 85,622,000.00         | 5,800,000.00        |
|              | 3.4.9.0 - Otros                                             | 166,000.00            | 0.00        | 166,000.00            | 0.00        | 1,700,316.66         | 1,700,316.66         | 1,700,316.66         | -1,534,316.66         | -1,534,316.66         | 0.00                |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>100,628,000.00</b> | <b>0.00</b> | <b>100,628,000.00</b> | <b>0.00</b> | <b>26,853,979.60</b> | <b>16,540,316.66</b> | <b>10,740,316.66</b> | <b>73,774,020.40</b>  | <b>84,087,683.34</b>  | <b>5,800,000.00</b> |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 3.5.1.0 - Transporte                                        | 142,000.00            | 0.00        | 142,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 142,000.00            | 142,000.00            | 0.00                |

|              |                                                                |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|--------------|----------------------------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones             | 0.00                    | 0.00        | 0.00                    | 0.00        | 16,873,109.00         | 16,873,109.00         | 7,159,140.00          | -16,873,109.00          | -16,873,109.00          | 9,713,969.00         |
|              | 3.5.4.0 - Primas y gastos de seguros                           | 6,935,000.00            | 0.00        | 6,935,000.00            | 0.00        | 1,545,933.21          | 1,545,933.21          | 1,545,933.21          | 5,389,066.79            | 5,389,066.79            | 0.00                 |
|              | 3.5.5.0 - Comisiones y gastos bancarios                        | 53,151,000.00           | 0.00        | 53,151,000.00           | 0.00        | 18,877,768.53         | 18,877,768.53         | 15,589,946.36         | 34,273,231.47           | 34,273,231.47           | 3,287,822.17         |
|              | 3.5.9.0 - Otros                                                | 25,859,000.00           | 0.00        | 25,859,000.00           | 0.00        | 558,216.00            | 552,216.00            | 208,216.00            | 25,300,784.00           | 25,306,784.00           | 344,000.00           |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                     | <b>86,087,000.00</b>    | <b>0.00</b> | <b>86,087,000.00</b>    | <b>0.00</b> | <b>37,855,026.74</b>  | <b>37,849,026.74</b>  | <b>24,503,235.57</b>  | <b>48,231,973.26</b>    | <b>48,237,973.26</b>    | <b>13,345,791.17</b> |
|              | 3.8.0.0 - Impuestos, derechos y tasas                          |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 3.8.4.0 - Multas, recargos y gastos judiciales                 | 1,186,000.00            | 0.00        | 1,186,000.00            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 1,186,000.00            | 1,186,000.00            | 0.00                 |
| <b>Total</b> | <b>Impuestos, derechos y tasas</b>                             | <b>1,186,000.00</b>     | <b>0.00</b> | <b>1,186,000.00</b>     | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,186,000.00</b>     | <b>1,186,000.00</b>     | <b>0.00</b>          |
|              | 3.9.0.0 - Otros servicios                                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 3.9.9.0 - Otros                                                | 0.00                    | 0.00        | 0.00                    | 0.00        | 360,000.00            | 360,000.00            | 360,000.00            | -360,000.00             | -360,000.00             | 0.00                 |
| <b>Total</b> | <b>Otros servicios</b>                                         | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>360,000.00</b>     | <b>360,000.00</b>     | <b>360,000.00</b>     | <b>-360,000.00</b>      | <b>-360,000.00</b>      | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios no personales</b>                                 | <b>352,800,000.00</b>   | <b>0.00</b> | <b>352,800,000.00</b>   | <b>0.00</b> | <b>75,595,856.35</b>  | <b>65,276,193.41</b>  | <b>46,081,452.23</b>  | <b>277,204,143.65</b>   | <b>287,523,806.59</b>   | <b>19,194,741.18</b> |
|              | 4.0.0.0 - Bienes de uso                                        |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 4.3.0.0 - Maquinaria y equipo                                  |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 4.3.4.0 - Equipo de comunicación y señalamiento                | 144,000.00              | 0.00        | 144,000.00              | 0.00        | 0.00                  | 0.00                  | 0.00                  | 144,000.00              | 144,000.00              | 0.00                 |
|              | 4.3.6.0 - Equipo para computación                              | 5,625,000.00            | 0.00        | 5,625,000.00            | 0.00        | 378,540.00            | 378,540.00            | 378,540.00            | 5,246,460.00            | 5,246,460.00            | 0.00                 |
|              | 4.3.7.0 - Equipo de oficina y muebles                          | 825,000.00              | 0.00        | 825,000.00              | 0.00        | 1,150,000.00          | 1,150,000.00          | 1,150,000.00          | -325,000.00             | -325,000.00             | 0.00                 |
|              | 4.3.9.0 - Equipos varios                                       | 93,000.00               | 0.00        | 93,000.00               | 0.00        | 0.00                  | 0.00                  | 0.00                  | 93,000.00               | 93,000.00               | 0.00                 |
| <b>Total</b> | <b>Maquinaria y equipo</b>                                     | <b>6,687,000.00</b>     | <b>0.00</b> | <b>6,687,000.00</b>     | <b>0.00</b> | <b>1,528,540.00</b>   | <b>1,528,540.00</b>   | <b>1,528,540.00</b>   | <b>5,158,460.00</b>     | <b>5,158,460.00</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>Bienes de uso</b>                                           | <b>6,687,000.00</b>     | <b>0.00</b> | <b>6,687,000.00</b>     | <b>0.00</b> | <b>1,528,540.00</b>   | <b>1,528,540.00</b>   | <b>1,528,540.00</b>   | <b>5,158,460.00</b>     | <b>5,158,460.00</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>                                  | <b>1,689,425,000.00</b> | <b>0.00</b> | <b>1,689,425,000.00</b> | <b>0.00</b> | <b>318,668,924.80</b> | <b>307,705,521.86</b> | <b>271,964,490.81</b> | <b>1,370,756,075.20</b> | <b>1,381,719,478.14</b> | <b>35,741,031.05</b> |
| <b>Total</b> | <b>Administración, Control y Gestión de la Secretaría de I</b> | <b>1,689,425,000.00</b> | <b>0.00</b> | <b>1,689,425,000.00</b> | <b>0.00</b> | <b>318,668,924.80</b> | <b>307,705,521.86</b> | <b>271,964,490.81</b> | <b>1,370,756,075.20</b> | <b>1,381,719,478.14</b> | <b>35,741,031.05</b> |

Apertura Programática:16.00.00 - Intereses de la Deuda

|                        |                                                               |            |      |            |      |           |           |           |            |            |      |
|------------------------|---------------------------------------------------------------|------------|------|------------|------|-----------|-----------|-----------|------------|------------|------|
| 110 - Tesoro Municipal |                                                               |            |      |            |      |           |           |           |            |            |      |
|                        | 7.0.0.0 - Servicio de la deuda y disminución de otros pasivos |            |      |            |      |           |           |           |            |            |      |
|                        | 7.1.0.0 - Servicio de la deuda interna                        |            |      |            |      |           |           |           |            |            |      |
|                        | 7.1.6.0 - Intereses de la deuda interna a largo plazo         |            |      |            |      |           |           |           |            |            |      |
|                        | 7.1.6.3 - Intereses PFM Pavimentación Barrio Mitre y Juan     | 26,000.00  | 0.00 | 26,000.00  | 0.00 | 7,051.31  | 7,051.31  | 7,051.31  | 18,948.69  | 18,948.69  | 0.00 |
|                        | 7.1.6.4 - Intereses PFM Pavimentación Villa Massoni           | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 39,957.41 | 39,957.41 | 39,957.41 | 105,042.59 | 105,042.59 | 0.00 |

|              |                                                            |                   |             |                   |             |                   |                   |                   |                   |                   |             |
|--------------|------------------------------------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|              | 7.1.6.5 - Intereses IPS Convenio Ordenanza N° 4841         | 408,000.00        | 0.00        | 408,000.00        | 0.00        | 74,213.07         | 74,213.07         | 74,213.07         | 333,786.93        | 333,786.93        | 0.00        |
| <b>Total</b> | <b>Intereses de la deuda interna a largo plazo</b>         | <b>579,000.00</b> | <b>0.00</b> | <b>579,000.00</b> | <b>0.00</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>457,778.21</b> | <b>457,778.21</b> | <b>0.00</b> |
| <b>Total</b> | <b>Servicio de la deuda interna</b>                        | <b>579,000.00</b> | <b>0.00</b> | <b>579,000.00</b> | <b>0.00</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>457,778.21</b> | <b>457,778.21</b> | <b>0.00</b> |
| <b>Total</b> | <b>Servicio de la deuda y disminución de otros pasivos</b> | <b>579,000.00</b> | <b>0.00</b> | <b>579,000.00</b> | <b>0.00</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>457,778.21</b> | <b>457,778.21</b> | <b>0.00</b> |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>                              | <b>579,000.00</b> | <b>0.00</b> | <b>579,000.00</b> | <b>0.00</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>457,778.21</b> | <b>457,778.21</b> | <b>0.00</b> |
| <b>Total</b> | <b>Intereses de la Deuda</b>                               | <b>579,000.00</b> | <b>0.00</b> | <b>579,000.00</b> | <b>0.00</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>121,221.79</b> | <b>457,778.21</b> | <b>457,778.21</b> | <b>0.00</b> |

Apertura Programática:92.00.00 - Amortizaciones de la Deuda

|                        |                                                               |                     |             |                     |             |                   |                   |                   |                   |                   |             |
|------------------------|---------------------------------------------------------------|---------------------|-------------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 110 - Tesoro Municipal |                                                               |                     |             |                     |             |                   |                   |                   |                   |                   |             |
|                        | 7.0.0.0 - Servicio de la deuda y disminución de otros pasivos |                     |             |                     |             |                   |                   |                   |                   |                   |             |
|                        | 7.1.0.0 - Servicio de la deuda interna                        |                     |             |                     |             |                   |                   |                   |                   |                   |             |
|                        | 7.1.7.0 - Amortización de la deuda interna a largo plazo      |                     |             |                     |             |                   |                   |                   |                   |                   |             |
|                        | 7.1.7.3 - Amortización PFM Pavimentación Barrio Mitre y       | 77,000.00           | 0.00        | 77,000.00           | 0.00        | 19,142.61         | 19,142.61         | 19,142.61         | 57,857.39         | 57,857.39         | 0.00        |
|                        | 7.1.7.4 - Amortización PFM Villa Massoni                      | 434,000.00          | 0.00        | 434,000.00          | 0.00        | 108,474.78        | 108,474.78        | 108,474.78        | 325,525.22        | 325,525.22        | 0.00        |
|                        | 7.1.7.7 - Amortizacon IPS convenio Ordenanza N° 4841          | 726,800.00          | 0.00        | 726,800.00          | 0.00        | 181,675.17        | 181,675.17        | 181,675.17        | 545,124.83        | 545,124.83        | 0.00        |
| <b>Total</b>           | <b>Amortización de la deuda interna a largo plazo</b>         | <b>1,237,800.00</b> | <b>0.00</b> | <b>1,237,800.00</b> | <b>0.00</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>928,507.44</b> | <b>928,507.44</b> | <b>0.00</b> |
| <b>Total</b>           | <b>Servicio de la deuda interna</b>                           | <b>1,237,800.00</b> | <b>0.00</b> | <b>1,237,800.00</b> | <b>0.00</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>928,507.44</b> | <b>928,507.44</b> | <b>0.00</b> |
| <b>Total</b>           | <b>Servicio de la deuda y disminución de otros pasivos</b>    | <b>1,237,800.00</b> | <b>0.00</b> | <b>1,237,800.00</b> | <b>0.00</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>928,507.44</b> | <b>928,507.44</b> | <b>0.00</b> |
| <b>Total</b>           | <b>110 - Tesoro Municipal</b>                                 | <b>1,237,800.00</b> | <b>0.00</b> | <b>1,237,800.00</b> | <b>0.00</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>928,507.44</b> | <b>928,507.44</b> | <b>0.00</b> |
| <b>Total</b>           | <b>Amortizaciones de la Deuda</b>                             | <b>1,237,800.00</b> | <b>0.00</b> | <b>1,237,800.00</b> | <b>0.00</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>309,292.56</b> | <b>928,507.44</b> | <b>928,507.44</b> | <b>0.00</b> |

Apertura Programática:93.00.00 - Deuda Flotante

|                        |                                                               |                       |             |                       |             |                         |                         |                         |                          |                          |                       |
|------------------------|---------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
| 110 - Tesoro Municipal |                                                               |                       |             |                       |             |                         |                         |                         |                          |                          |                       |
|                        | 7.0.0.0 - Servicio de la deuda y disminución de otros pasivos |                       |             |                       |             |                         |                         |                         |                          |                          |                       |
|                        | 7.6.0.0 - Disminución de cuentas y documentos a pagar         |                       |             |                       |             |                         |                         |                         |                          |                          |                       |
|                        | 7.6.1.0 - Disminución de cuentas a pagar comerciales a co     | 600,000,000.00        | 0.00        | 600,000,000.00        | 0.00        | 2,377,334,398.26        | 2,377,334,398.26        | 2,272,514,343.45        | -1,777,334,398.26        | -1,777,334,398.26        | 104,820,054.81        |
| <b>Total</b>           | <b>Disminución de cuentas y documentos a pagar</b>            | <b>600,000,000.00</b> | <b>0.00</b> | <b>600,000,000.00</b> | <b>0.00</b> | <b>2,377,334,398.26</b> | <b>2,377,334,398.26</b> | <b>2,272,514,343.45</b> | <b>-1,777,334,398.26</b> | <b>-1,777,334,398.26</b> | <b>104,820,054.81</b> |
| <b>Total</b>           | <b>Servicio de la deuda y disminución de otros pasivos</b>    | <b>600,000,000.00</b> | <b>0.00</b> | <b>600,000,000.00</b> | <b>0.00</b> | <b>2,377,334,398.26</b> | <b>2,377,334,398.26</b> | <b>2,272,514,343.45</b> | <b>-1,777,334,398.26</b> | <b>-1,777,334,398.26</b> | <b>104,820,054.81</b> |

|                                                                                                 |                                                     |                                                               |                |                  |                |                  |                  |                  |                   |                   |                |               |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|----------------|---------------|
| Total                                                                                           |                                                     | 110 - Tesoro Municipal                                        |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 600,000,000.00                                                | 0.00           | 600,000,000.00   | 0.00           | 2,377,334,398.26 | 2,377,334,398.26 | 2,272,514,343.45 | -1,777,334,398.26 | -1,777,334,398.26 | 104,820,054.81 |               |
| 132 - De origen provincial                                                                      |                                                     |                                                               |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 7.0.0.0 - Servicio de la deuda y disminución de otros pasivos |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 7.6.0.0 - Disminución de cuentas y documentos a pagar         |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 7.6.1.0 - Disminución de cuentas a pagar comerciales a co     | 0.00           | 0.00             | 0.00           | 0.00             | 70,586,338.00    | 70,586,338.00    | 67,934,778.00     | -70,586,338.00    | -70,586,338.00 | 2,651,560.00  |
| Total                                                                                           | Disminución de cuentas y documentos a pagar         | 0.00                                                          | 0.00           | 0.00             | 0.00           | 70,586,338.00    | 70,586,338.00    | 67,934,778.00    | -70,586,338.00    | -70,586,338.00    | 2,651,560.00   |               |
| Total                                                                                           | Servicio de la deuda y disminución de otros pasivos | 0.00                                                          | 0.00           | 0.00             | 0.00           | 70,586,338.00    | 70,586,338.00    | 67,934,778.00    | -70,586,338.00    | -70,586,338.00    | 2,651,560.00   |               |
| Total                                                                                           | 132 - De origen provincial                          | 0.00                                                          | 0.00           | 0.00             | 0.00           | 70,586,338.00    | 70,586,338.00    | 67,934,778.00    | -70,586,338.00    | -70,586,338.00    | 2,651,560.00   |               |
| 133 - De origen nacional                                                                        |                                                     |                                                               |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 7.0.0.0 - Servicio de la deuda y disminución de otros pasivos |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 7.6.0.0 - Disminución de cuentas y documentos a pagar         |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 7.6.1.0 - Disminución de cuentas a pagar comerciales a co     | 0.00           | 0.00             | 0.00           | 0.00             | 96,491,252.45    | 96,491,252.45    | 19,740,478.00     | -96,491,252.45    | -96,491,252.45 | 76,750,774.45 |
| Total                                                                                           | Disminución de cuentas y documentos a pagar         | 0.00                                                          | 0.00           | 0.00             | 0.00           | 96,491,252.45    | 96,491,252.45    | 19,740,478.00    | -96,491,252.45    | -96,491,252.45    | 76,750,774.45  |               |
| Total                                                                                           | Servicio de la deuda y disminución de otros pasivos | 0.00                                                          | 0.00           | 0.00             | 0.00           | 96,491,252.45    | 96,491,252.45    | 19,740,478.00    | -96,491,252.45    | -96,491,252.45    | 76,750,774.45  |               |
| Total                                                                                           | 133 - De origen nacional                            | 0.00                                                          | 0.00           | 0.00             | 0.00           | 96,491,252.45    | 96,491,252.45    | 19,740,478.00    | -96,491,252.45    | -96,491,252.45    | 76,750,774.45  |               |
| Total                                                                                           | Deuda Flotante                                      | 600,000,000.00                                                | 0.00           | 600,000,000.00   | 0.00           | 2,544,411,988.71 | 2,544,411,988.71 | 2,360,189,599.45 | -1,944,411,988.71 | -1,944,411,988.71 | 184,222,389.26 |               |
| Total                                                                                           | Secretaría de Economía                              | 2,291,241,800.00                                              | 0.00           | 2,291,241,800.00 | 0.00           | 2,863,511,427.86 | 2,852,548,024.92 | 2,632,584,604.61 | -572,269,627.86   | -561,306,224.92   | 219,963,420.31 |               |
| Jurisdicción: 1110107000 - Secretaría de Salud                                                  |                                                     |                                                               |                |                  |                |                  |                  |                  |                   |                   |                |               |
| Apertura Programática:01.00.00 - Administración, Control y Gestión de la Subsecretaría de Salud |                                                     |                                                               |                |                  |                |                  |                  |                  |                   |                   |                |               |
| 110 - Tesoro Municipal                                                                          |                                                     |                                                               |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 1.0.0.0 - Gastos en personal                                  |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 1.1.0.0 - Personal permanente                                 |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 1.1.1.0 - Retribuciones del cargo                             |                |                  |                |                  |                  |                  |                   |                   |                |               |
|                                                                                                 |                                                     | 1.1.1.1 - Personal Superior                                   | 67,625,554.68  | 0.00             | 67,625,554.68  | 0.00             | 36,896,646.76    | 36,896,646.76    | 36,896,646.76     | 30,728,907.92     | 30,728,907.92  | 0.00          |
|                                                                                                 |                                                     | 1.1.1.2 - Personal Jerárquico                                 | 359,217,309.36 | 0.00             | 359,217,309.36 | 0.00             | 91,356,718.40    | 91,356,718.40    | 91,356,718.40     | 267,860,590.96    | 267,860,590.96 | 0.00          |
|                                                                                                 |                                                     | 1.1.1.3 - Personal Profesional                                | 75,925,687.44  | 0.00             | 75,925,687.44  | 0.00             | 20,672,696.73    | 20,672,696.73    | 20,672,696.73     | 55,252,990.71     | 55,252,990.71  | 0.00          |

|              |                                               |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|--------------|-----------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.1.1.4 - Personal Técnico                    | 846,817,543.32          | 0.00        | 846,817,543.32          | 0.00        | 197,566,798.41        | 197,566,798.41        | 197,566,798.41        | 649,250,744.91          | 649,250,744.91          | 0.00                 |
|              | 1.1.1.5 - Personal Administrativo             | 237,458,789.52          | 0.00        | 237,458,789.52          | 0.00        | 52,748,070.95         | 52,748,070.95         | 52,748,070.95         | 184,710,718.57          | 184,710,718.57          | 0.00                 |
|              | 1.1.1.6 - Personal Obrero                     | 30,230,894.88           | 0.00        | 30,230,894.88           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 30,230,894.88           | 30,230,894.88           | 0.00                 |
|              | 1.1.1.7 - Personal de Servicio                | 241,766,673.72          | 0.00        | 241,766,673.72          | 0.00        | 38,482,257.95         | 38,482,257.95         | 38,482,257.95         | 203,284,415.77          | 203,284,415.77          | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>1,859,042,452.92</b> | <b>0.00</b> | <b>1,859,042,452.92</b> | <b>0.00</b> | <b>437,723,189.20</b> | <b>437,723,189.20</b> | <b>437,723,189.20</b> | <b>1,421,319,263.72</b> | <b>1,421,319,263.72</b> | <b>0.00</b>          |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.3.1 - Bonificación por Antigüedad         | 246,070,322.64          | 0.00        | 246,070,322.64          | 0.00        | 87,960,190.57         | 87,960,190.57         | 87,960,190.57         | 158,110,132.07          | 158,110,132.07          | 0.00                 |
|              | 1.1.3.3 - Dedicación Exclusiva                | 72,246,759.12           | 0.00        | 72,246,759.12           | 0.00        | 39,781,656.53         | 39,781,656.53         | 39,781,656.53         | 32,465,102.59           | 32,465,102.59           | 0.00                 |
|              | 1.1.3.4 - Reemplazos                          | 0.00                    | 0.00        | 0.00                    | 0.00        | 133,895.93            | 133,895.93            | 133,895.93            | -133,895.93             | -133,895.93             | 0.00                 |
|              | 1.1.3.5 - Tiempo Pleno                        | 47,926,357.72           | 0.00        | 47,926,357.72           | 0.00        | 3,114,723.21          | 3,114,723.21          | 3,114,723.21          | 44,811,634.51           | 44,811,634.51           | 0.00                 |
|              | 1.1.3.6 - Premio a Conductoes                 | 13,174,195.90           | 0.00        | 13,174,195.90           | 0.00        | 3,075,793.96          | 3,075,793.96          | 3,075,793.96          | 10,098,401.94           | 10,098,401.94           | 0.00                 |
|              | 1.1.3.8 - Falla de Caja                       | 3,202,924.77            | 0.00        | 3,202,924.77            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 3,202,924.77            | 3,202,924.77            | 0.00                 |
|              | 1.1.3.9 - Otras Bonificaciones                | 279,619,490.97          | 0.00        | 279,619,490.97          | 0.00        | 84,805,627.14         | 84,805,627.14         | 81,420,558.00         | 194,813,863.83          | 194,813,863.83          | 3,385,069.14         |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>    | <b>662,240,051.12</b>   | <b>0.00</b> | <b>662,240,051.12</b>   | <b>0.00</b> | <b>218,871,887.34</b> | <b>218,871,887.34</b> | <b>215,486,818.20</b> | <b>443,368,163.78</b>   | <b>443,368,163.78</b>   | <b>3,385,069.14</b>  |
|              | 1.1.4.0 - Sueldo anual complementario         | 223,247,856.09          | 0.00        | 223,247,856.09          | 0.00        | 38,693.84             | 38,693.84             | 38,693.84             | 223,209,162.25          | 223,209,162.25          | 0.00                 |
|              | 1.1.6.0 - Contribuciones patronales           |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.6.1 - Instituto de Previsión Social       | 317,459,083.28          | 0.00        | 317,459,083.28          | 0.00        | 75,321,137.25         | 75,321,137.25         | 49,618,746.06         | 242,137,946.03          | 242,137,946.03          | 25,702,391.19        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial   | 121,492,922.78          | 0.00        | 121,492,922.78          | 0.00        | 30,207,558.84         | 30,207,558.84         | 19,898,212.69         | 91,285,363.94           | 91,285,363.94           | 10,309,346.15        |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 116,904,923.44          | 0.00        | 116,904,923.44          | 0.00        | 29,684,086.23         | 29,684,086.23         | 19,529,947.13         | 87,220,837.21           | 87,220,837.21           | 10,154,139.10        |
| <b>Total</b> | <b>Contribuciones patronales</b>              | <b>555,856,929.50</b>   | <b>0.00</b> | <b>555,856,929.50</b>   | <b>0.00</b> | <b>135,212,782.32</b> | <b>135,212,782.32</b> | <b>89,046,905.88</b>  | <b>420,644,147.18</b>   | <b>420,644,147.18</b>   | <b>46,165,876.44</b> |
|              | 1.1.7.0 - Complementos                        |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.7.5 - Presentismo                         | 198,779,897.90          | 0.00        | 198,779,897.90          | 0.00        | 40,690,796.22         | 40,690,796.22         | 40,690,796.22         | 158,089,101.68          | 158,089,101.68          | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                           | <b>198,779,897.90</b>   | <b>0.00</b> | <b>198,779,897.90</b>   | <b>0.00</b> | <b>40,690,796.22</b>  | <b>40,690,796.22</b>  | <b>40,690,796.22</b>  | <b>158,089,101.68</b>   | <b>158,089,101.68</b>   | <b>0.00</b>          |
| <b>Total</b> | <b>Personal permanente</b>                    | <b>3,499,167,187.53</b> | <b>0.00</b> | <b>3,499,167,187.53</b> | <b>0.00</b> | <b>832,537,348.92</b> | <b>832,537,348.92</b> | <b>782,986,403.34</b> | <b>2,666,629,838.61</b> | <b>2,666,629,838.61</b> | <b>49,550,945.58</b> |
|              | 1.2.0.0 - Personal temporario                 |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.0 - Retribuciones del cargo             |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.1 - Personal Mensualizado               | 418,260,990.60          | 0.00        | 418,260,990.60          | 0.00        | 73,012,653.46         | 73,012,653.46         | 73,012,653.46         | 345,248,337.14          | 345,248,337.14          | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>418,260,990.60</b>   | <b>0.00</b> | <b>418,260,990.60</b>   | <b>0.00</b> | <b>73,012,653.46</b>  | <b>73,012,653.46</b>  | <b>73,012,653.46</b>  | <b>345,248,337.14</b>   | <b>345,248,337.14</b>   | <b>0.00</b>          |
|              | 1.2.3.0 - Sueldo anual complementario         | 42,828,815.17           | 0.00        | 42,828,815.17           | 0.00        | 68,041.94             | 68,041.94             | 68,041.94             | 42,760,773.23           | 42,760,773.23           | 0.00                 |
|              | 1.2.5.0 - Contribuciones patronales           |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.5.1 - Instituto de Previsión Social       | 60,019,322.80           | 0.00        | 60,019,322.80           | 0.00        | 11,057,438.43         | 11,057,438.43         | 7,255,318.90          | 48,961,884.37           | 48,961,884.37           | 3,802,119.53         |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial   | 27,007,729.86           | 0.00        | 27,007,729.86           | 0.00        | 4,654,159.44          | 4,654,159.44          | 3,098,589.95          | 22,353,570.42           | 22,353,570.42           | 1,555,569.49         |

|              |                                                             |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|--------------|-------------------------------------------------------------|-------------------------|-------------|-------------------------|---------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 24,865,967.00           | 0.00        | 24,865,967.00           | 0.00                | 4,559,025.77            | 4,559,025.77            | 2,999,552.51          | 20,306,941.23           | 20,306,941.23           | 1,559,473.26         |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>111,893,019.66</b>   | <b>0.00</b> | <b>111,893,019.66</b>   | <b>0.00</b>         | <b>20,270,623.64</b>    | <b>20,270,623.64</b>    | <b>13,353,461.36</b>  | <b>91,622,396.02</b>    | <b>91,622,396.02</b>    | <b>6,917,162.28</b>  |
|              | 1.2.6.0 - Complementos                                      |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 1.2.6.1 - Presentismo                                       | 26,989,049.29           | 0.00        | 26,989,049.29           | 0.00                | 5,917,588.35            | 5,917,588.35            | 5,917,588.35          | 21,071,460.94           | 21,071,460.94           | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                                         | <b>26,989,049.29</b>    | <b>0.00</b> | <b>26,989,049.29</b>    | <b>0.00</b>         | <b>5,917,588.35</b>     | <b>5,917,588.35</b>     | <b>5,917,588.35</b>   | <b>21,071,460.94</b>    | <b>21,071,460.94</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>599,971,874.72</b>   | <b>0.00</b> | <b>599,971,874.72</b>   | <b>0.00</b>         | <b>99,268,907.39</b>    | <b>99,268,907.39</b>    | <b>92,351,745.11</b>  | <b>500,702,967.33</b>   | <b>500,702,967.33</b>   | <b>6,917,162.28</b>  |
|              | 1.3.0.0 - Servicios extraordinarios                         |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 1.3.1.1 - Horas Extras                                      | 159,493,121.82          | 0.00        | 159,493,121.82          | 0.00                | 92,787,267.57           | 92,787,267.57           | 91,914,592.71         | 66,705,854.25           | 66,705,854.25           | 872,674.86           |
|              | 1.3.1.2 - Licencias no Gozadas                              | 0.00                    | 0.00        | 0.00                    | 0.00                | 643,249.05              | 643,249.05              | 643,249.05            | -643,249.05             | -643,249.05             | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>159,493,121.82</b>   | <b>0.00</b> | <b>159,493,121.82</b>   | <b>0.00</b>         | <b>93,430,516.62</b>    | <b>93,430,516.62</b>    | <b>92,557,841.76</b>  | <b>66,062,605.20</b>    | <b>66,062,605.20</b>    | <b>872,674.86</b>    |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>159,493,121.82</b>   | <b>0.00</b> | <b>159,493,121.82</b>   | <b>0.00</b>         | <b>93,430,516.62</b>    | <b>93,430,516.62</b>    | <b>92,557,841.76</b>  | <b>66,062,605.20</b>    | <b>66,062,605.20</b>    | <b>872,674.86</b>    |
|              | 1.4.0.0 - Asignaciones familiares                           | 38,627,815.93           | 0.00        | 38,627,815.93           | 0.00                | 12,185,286.00           | 12,185,286.00           | 12,185,286.00         | 26,442,529.93           | 26,442,529.93           | 0.00                 |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>4,297,260,000.00</b> | <b>0.00</b> | <b>4,297,260,000.00</b> | <b>0.00</b>         | <b>1,037,422,058.93</b> | <b>1,037,422,058.93</b> | <b>980,081,276.21</b> | <b>3,259,837,941.07</b> | <b>3,259,837,941.07</b> | <b>57,340,782.72</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 2.1.1.0 - Alimentos para personas                           | 0.00                    | 0.00        | 0.00                    | 0.00                | 37,399.88               | 37,399.88               | 0.00                  | -37,399.88              | -37,399.88              | 37,399.88            |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>         | <b>37,399.88</b>        | <b>37,399.88</b>        | <b>0.00</b>           | <b>-37,399.88</b>       | <b>-37,399.88</b>       | <b>37,399.88</b>     |
|              | 2.2.0.0 - Textiles y vestuario                              |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 2.2.2.0 - Prendas de vestir                                 | 109,000.00              | 0.00        | 109,000.00              | 0.00                | 0.00                    | 0.00                    | 0.00                  | 109,000.00              | 109,000.00              | 0.00                 |
| <b>Total</b> | <b>Textiles y vestuario</b>                                 | <b>109,000.00</b>       | <b>0.00</b> | <b>109,000.00</b>       | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>109,000.00</b>       | <b>109,000.00</b>       | <b>0.00</b>          |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 2.3.4.0 - Productos de papel y cartón                       | 0.00                    | 0.00        | 0.00                    | 0.00                | 41,603.19               | 0.00                    | 0.00                  | -41,603.19              | 0.00                    | 0.00                 |
|              | 2.3.9.0 - Otros                                             | 455,000.00              | 0.00        | 455,000.00              | 0.00                | 0.00                    | 0.00                    | 0.00                  | 455,000.00              | 455,000.00              | 0.00                 |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>455,000.00</b>       | <b>0.00</b> | <b>455,000.00</b>       | <b>0.00</b>         | <b>41,603.19</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>413,396.81</b>       | <b>455,000.00</b>       | <b>0.00</b>          |
|              | 2.4.0.0 - Productos de cuero y caucho                       |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 2.4.4.0 - Cubiertas y cámaras de aire                       | 979,000.00              | 0.00        | 979,000.00              | 1,020,622.90        | 1,020,622.90            | 1,020,622.90            | 0.00                  | -1,062,245.80           | -41,622.90              | 1,020,622.90         |
| <b>Total</b> | <b>Productos de cuero y caucho</b>                          | <b>979,000.00</b>       | <b>0.00</b> | <b>979,000.00</b>       | <b>1,020,622.90</b> | <b>1,020,622.90</b>     | <b>1,020,622.90</b>     | <b>0.00</b>           | <b>-1,062,245.80</b>    | <b>-41,622.90</b>       | <b>1,020,622.90</b>  |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|              | 2.5.2.0 - Productos farmacéuticos y medicinales             | 0.00                    | 0.00        | 0.00                    | 0.00                | 221,000.00              | 0.00                    | 0.00                  | -221,000.00             | 0.00                    | 0.00                 |
|              | 2.5.5.0 - Tintas, pinturas y colorantes                     | 42,000.00               | 0.00        | 42,000.00               | 0.00                | 0.00                    | 0.00                    | 0.00                  | 42,000.00               | 42,000.00               | 0.00                 |

|              |                                                             |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|--------------|-------------------------------------------------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
|              | 2.5.6.0 - Combustibles y lubricantes                        | 5,128,000.00         | 0.00        | 5,128,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 5,128,000.00         | 5,128,000.00         | 0.00                |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>       | <b>5,170,000.00</b>  | <b>0.00</b> | <b>5,170,000.00</b>  | <b>0.00</b>         | <b>221,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>4,949,000.00</b>  | <b>5,170,000.00</b>  | <b>0.00</b>         |
|              | 2.6.0.0 - Productos de minerales no metálicos               |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|              | 2.6.2.0 - Productos de vidrio                               | 0.00                 | 0.00        | 0.00                 | 0.00                | 25,000.00           | 25,000.00           | 0.00                | -25,000.00           | -25,000.00           | 25,000.00           |
| <b>Total</b> | <b>Productos de minerales no metálicos</b>                  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>0.00</b>         | <b>-25,000.00</b>    | <b>-25,000.00</b>    | <b>25,000.00</b>    |
|              | 2.7.0.0 - productos metálicos                               |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|              | 2.7.5.0 - Herramientas menores                              | 0.00                 | 0.00        | 0.00                 | 0.00                | 31,846.59           | 31,846.59           | 0.00                | -31,846.59           | -31,846.59           | 31,846.59           |
|              | 2.7.9.0 - Otros                                             | 133,000.00           | 0.00        | 133,000.00           | 0.00                | 174,383.10          | 174,383.10          | 67,599.10           | -41,383.10           | -41,383.10           | 106,784.00          |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>133,000.00</b>    | <b>0.00</b> | <b>133,000.00</b>    | <b>0.00</b>         | <b>206,229.69</b>   | <b>206,229.69</b>   | <b>67,599.10</b>    | <b>-73,229.69</b>    | <b>-73,229.69</b>    | <b>138,630.59</b>   |
|              | 2.9.0.0 - Otros bienes de consumo                           |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|              | 2.9.1.0 - Elementos de limpieza                             | 0.00                 | 0.00        | 0.00                 | 0.00                | 115,600.00          | 5,600.00            | 0.00                | -115,600.00          | -5,600.00            | 5,600.00            |
|              | 2.9.2.0 - Utiles de escritorio, oficina y enseñanza         | 0.00                 | 0.00        | 0.00                 | 0.00                | 2,000.00            | 2,000.00            | 0.00                | -2,000.00            | -2,000.00            | 2,000.00            |
|              | 2.9.3.0 - Utiles y materiales eléctricos                    | 793,000.00           | 0.00        | 793,000.00           | 0.00                | 517,841.39          | 517,841.39          | 493,141.39          | 275,158.61           | 275,158.61           | 24,700.00           |
|              | 2.9.5.0 - Utiles menores médicos, quirúrgico y de laborator | 857,000.00           | 0.00        | 857,000.00           | 0.00                | 1,638,335.55        | 1,517,290.20        | 1,517,290.20        | -781,335.55          | -660,290.20          | 0.00                |
|              | 2.9.6.0 - Repuestos y accesorios                            | 13,288,000.00        | 0.00        | 13,288,000.00        | 63,000.00           | 230,500.00          | 230,500.00          | 0.00                | 12,994,500.00        | 13,057,500.00        | 230,500.00          |
|              | 2.9.9.0 - Otros                                             | 482,000.00           | 0.00        | 482,000.00           | 0.00                | 55,393.44           | 55,393.44           | 0.00                | 426,606.56           | 426,606.56           | 55,393.44           |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>15,420,000.00</b> | <b>0.00</b> | <b>15,420,000.00</b> | <b>63,000.00</b>    | <b>2,559,670.38</b> | <b>2,328,625.03</b> | <b>2,010,431.59</b> | <b>12,797,329.62</b> | <b>13,091,374.97</b> | <b>318,193.44</b>   |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>22,266,000.00</b> | <b>0.00</b> | <b>22,266,000.00</b> | <b>1,083,622.90</b> | <b>4,111,526.04</b> | <b>3,617,877.50</b> | <b>2,078,030.69</b> | <b>17,070,851.06</b> | <b>18,648,122.50</b> | <b>1,539,846.81</b> |
|              | 3.0.0.0 - Servicios no personales                           |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|              | 3.1.0.0 - Servicios básicos                                 |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|              | 3.1.1.0 - Energía eléctrica                                 | 412,000.00           | 0.00        | 412,000.00           | 0.00                | 361,521.32          | 361,521.32          | 144,546.27          | 50,478.68            | 50,478.68            | 216,975.05          |
|              | 3.1.3.0 - Gas                                               | 41,000.00            | 0.00        | 41,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 41,000.00            | 41,000.00            | 0.00                |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 375,000.00           | 0.00        | 375,000.00           | 0.00                | 104,380.20          | 104,380.20          | 104,380.20          | 270,619.80           | 270,619.80           | 0.00                |
|              | 3.1.5.0 - Correos y telégrafo                               | 500,000.00           | 0.00        | 500,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 500,000.00           | 500,000.00           | 0.00                |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>1,328,000.00</b>  | <b>0.00</b> | <b>1,328,000.00</b>  | <b>0.00</b>         | <b>465,901.52</b>   | <b>465,901.52</b>   | <b>248,926.47</b>   | <b>862,098.48</b>    | <b>862,098.48</b>    | <b>216,975.05</b>   |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|              | 3.3.2.0 - Mantenimiento y reparación de vehiculos           | 1,611,000.00         | 0.00        | 1,611,000.00         | 0.00                | 3,119,520.00        | 347,300.00          | 50,000.00           | -1,508,520.00        | 1,263,700.00         | 297,300.00          |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equij  | 6,327,000.00         | 0.00        | 6,327,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 6,327,000.00         | 6,327,000.00         | 0.00                |
|              | 3.3.9.0 - Otros                                             | 0.00                 | 0.00        | 0.00                 | 0.00                | 205,000.00          | 205,000.00          | 65,000.00           | -205,000.00          | -205,000.00          | 140,000.00          |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>7,938,000.00</b>  | <b>0.00</b> | <b>7,938,000.00</b>  | <b>0.00</b>         | <b>3,324,520.00</b> | <b>552,300.00</b>   | <b>115,000.00</b>   | <b>4,613,480.00</b>  | <b>7,385,700.00</b>  | <b>437,300.00</b>   |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                      |             |                      |                     |                     |                     |                     |                      |                      |                     |
|              | 3.5.1.0 - Transporte                                        | 21,000.00            | 0.00        | 21,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 21,000.00            | 21,000.00            | 0.00                |

|                               |                                                              |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|-------------------------------|--------------------------------------------------------------|-------------------------|-------------|-------------------------|---------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|----------------------|
|                               | 3.5.3.0 - Imprenta, publicaciones y reproducciones           | 1,818,000.00            | 0.00        | 1,818,000.00            | 0.00                | 0.00                    | 0.00                    | 0.00                  | 1,818,000.00            | 1,818,000.00            | 0.00                 |
|                               | 3.5.4.0 - Primas y gastos de seguros                         | 259,000.00              | 0.00        | 259,000.00              | 0.00                | 0.00                    | 0.00                    | 0.00                  | 259,000.00              | 259,000.00              | 0.00                 |
| <b>Total</b>                  | <b>Servicios comerciales y financieros</b>                   | <b>2,098,000.00</b>     | <b>0.00</b> | <b>2,098,000.00</b>     | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>2,098,000.00</b>     | <b>2,098,000.00</b>     | <b>0.00</b>          |
|                               | 3.9.0.0 - Otros servicios                                    |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 3.9.9.0 - Otros                                              | 19,581,000.00           | 0.00        | 19,581,000.00           | 0.00                | 3,625,250.00            | 2,990,000.00            | 0.00                  | 15,955,750.00           | 16,591,000.00           | 2,990,000.00         |
| <b>Total</b>                  | <b>Otros servicios</b>                                       | <b>19,581,000.00</b>    | <b>0.00</b> | <b>19,581,000.00</b>    | <b>0.00</b>         | <b>3,625,250.00</b>     | <b>2,990,000.00</b>     | <b>0.00</b>           | <b>15,955,750.00</b>    | <b>16,591,000.00</b>    | <b>2,990,000.00</b>  |
| <b>Total</b>                  | <b>Servicios no personales</b>                               | <b>30,945,000.00</b>    | <b>0.00</b> | <b>30,945,000.00</b>    | <b>0.00</b>         | <b>7,415,671.52</b>     | <b>4,008,201.52</b>     | <b>363,926.47</b>     | <b>23,529,328.48</b>    | <b>26,936,798.48</b>    | <b>3,644,275.05</b>  |
|                               | 4.0.0.0 - Bienes de uso                                      |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 4.3.0.0 - Maquinaria y equipo                                |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 4.3.1.0 - Maquinaria y equipo de producción                  | 0.00                    | 0.00        | 0.00                    | 0.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                 |
|                               | 4.3.3.0 - Equipo sanitario y de laboratorio                  | 3,795,000.00            | 0.00        | 3,795,000.00            | 0.00                | 2,625,800.00            | 2,625,800.00            | 2,625,800.00          | 1,169,200.00            | 1,169,200.00            | 0.00                 |
|                               | 4.3.4.0 - Equipo de comunicación y señalamiento              | 1,548,000.00            | 0.00        | 1,548,000.00            | 0.00                | 0.00                    | 635,250.00              | 635,250.00            | 1,548,000.00            | 912,750.00              | 0.00                 |
|                               | 4.3.5.0 - Equipo educacional y recreativo                    | 556,000.00              | 0.00        | 556,000.00              | 0.00                | 0.00                    | 0.00                    | 0.00                  | 556,000.00              | 556,000.00              | 0.00                 |
|                               | 4.3.7.0 - Equipo de oficina y muebles                        | 303,000.00              | 0.00        | 303,000.00              | 0.00                | 0.00                    | 0.00                    | 0.00                  | 303,000.00              | 303,000.00              | 0.00                 |
|                               | 4.3.8.0 - Herramientas y repuestos mayores                   | 0.00                    | 0.00        | 0.00                    | 0.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                 |
|                               | 4.3.9.0 - Equipos varios                                     | 0.00                    | 0.00        | 0.00                    | 0.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                 |
| <b>Total</b>                  | <b>Maquinaria y equipo</b>                                   | <b>6,202,000.00</b>     | <b>0.00</b> | <b>6,202,000.00</b>     | <b>0.00</b>         | <b>2,625,800.00</b>     | <b>3,261,050.00</b>     | <b>3,261,050.00</b>   | <b>3,576,200.00</b>     | <b>2,940,950.00</b>     | <b>0.00</b>          |
| <b>Total</b>                  | <b>Bienes de uso</b>                                         | <b>6,202,000.00</b>     | <b>0.00</b> | <b>6,202,000.00</b>     | <b>0.00</b>         | <b>2,625,800.00</b>     | <b>3,261,050.00</b>     | <b>3,261,050.00</b>   | <b>3,576,200.00</b>     | <b>2,940,950.00</b>     | <b>0.00</b>          |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                                | <b>4,356,673,000.00</b> | <b>0.00</b> | <b>4,356,673,000.00</b> | <b>1,083,622.90</b> | <b>1,051,575,056.49</b> | <b>1,048,309,187.95</b> | <b>985,784,283.37</b> | <b>3,304,014,320.61</b> | <b>3,308,363,812.05</b> | <b>62,524,904.58</b> |
| <b>Total</b>                  | <b>Administración, Control y Gestión de la Subsecretaría</b> | <b>4,356,673,000.00</b> | <b>0.00</b> | <b>4,356,673,000.00</b> | <b>1,083,622.90</b> | <b>1,051,575,056.49</b> | <b>1,048,309,187.95</b> | <b>985,784,283.37</b> | <b>3,304,014,320.61</b> | <b>3,308,363,812.05</b> | <b>62,524,904.58</b> |
| <b>Apertura Programática:</b> | 71.00.00 - Atención Primaria de la Salud                     |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 71.01.00 - Unidad Sanitaria COVEPAM                          |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
| <b>110 - Tesoro Municipal</b> |                                                              |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 1.0.0.0 - Gastos en personal                                 |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 1.1.0.0 - Personal permanente                                |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 1.1.1.0 - Retribuciones del cargo                            |                         |             |                         |                     |                         |                         |                       |                         |                         |                      |
|                               | 1.1.1.2 - Personal Jerárquico                                | 13,661,385.24           | 0.00        | 13,661,385.24           | 0.00                | 3,772,979.34            | 3,772,979.34            | 3,772,979.34          | 9,888,405.90            | 9,888,405.90            | 0.00                 |
|                               | 1.1.1.4 - Personal Técnico                                   | 8,861,295.24            | 0.00        | 8,861,295.24            | 0.00                | 2,447,298.24            | 2,447,298.24            | 2,447,298.24          | 6,413,997.00            | 6,413,997.00            | 0.00                 |
|                               | 1.1.1.5 - Personal Administrativo                            | 15,599,334.72           | 0.00        | 15,599,334.72           | 0.00                | 4,308,199.10            | 4,308,199.10            | 4,308,199.10          | 11,291,135.62           | 11,291,135.62           | 0.00                 |
|                               | 1.1.1.7 - Personal de Servicio                               | 6,614,071.80            | 0.00        | 6,614,071.80            | 0.00                | 1,826,663.67            | 1,826,663.67            | 1,826,663.67          | 4,787,408.13            | 4,787,408.13            | 0.00                 |

|       |                                               |               |      |               |      |               |               |               |               |               |              |
|-------|-----------------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total | Retribuciones del cargo                       | 44,736,087.00 | 0.00 | 44,736,087.00 | 0.00 | 12,355,140.35 | 12,355,140.35 | 12,355,140.35 | 32,380,946.65 | 32,380,946.65 | 0.00         |
|       | 1.1.3.0 - Retribuciones que no hacen al cargo |               |      |               |      |               |               |               |               |               |              |
|       | 1.1.3.1 - Bonificación por Antigüedad         | 12,800,787.26 | 0.00 | 12,800,787.26 | 0.00 | 3,195,429.64  | 3,195,429.64  | 3,195,429.64  | 9,605,357.62  | 9,605,357.62  | 0.00         |
|       | 1.1.3.3 - Dedicación Exclusiva                | 1,038,769.59  | 0.00 | 1,038,769.59  | 0.00 | 329,950.05    | 329,950.05    | 329,950.05    | 708,819.54    | 708,819.54    | 0.00         |
|       | 1.1.3.9 - Otras Bonificaciones                | 10,477,666.59 | 0.00 | 10,477,666.59 | 0.00 | 133,334.00    | 133,334.00    | 133,334.00    | 10,344,332.59 | 10,344,332.59 | 0.00         |
| Total | Retribuciones que no hacen al cargo           | 24,317,223.44 | 0.00 | 24,317,223.44 | 0.00 | 3,658,713.69  | 3,658,713.69  | 3,658,713.69  | 20,658,509.75 | 20,658,509.75 | 0.00         |
|       | 1.1.4.0 - Sueldo anual complementario         | 6,813,276.27  | 0.00 | 6,813,276.27  | 0.00 | 0.00          | 0.00          | 0.00          | 6,813,276.27  | 6,813,276.27  | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales           |               |      |               |      |               |               |               |               |               |              |
|       | 1.1.6.1 - Instituto de Previsión Social       | 7,480,060.31  | 0.00 | 7,480,060.31  | 0.00 | 1,866,068.39  | 1,866,068.39  | 1,229,641.79  | 5,613,991.92  | 5,613,991.92  | 636,426.60   |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial   | 2,392,629.76  | 0.00 | 2,392,629.76  | 0.00 | 746,427.35    | 746,427.35    | 491,856.72    | 1,646,202.41  | 1,646,202.41  | 254,570.63   |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 1,443,948.58  | 0.00 | 1,443,948.58  | 0.00 | 697,074.82    | 697,074.82    | 459,100.76    | 746,873.76    | 746,873.76    | 237,974.06   |
|       | Contribuciones patronales                     | 11,316,638.65 | 0.00 | 11,316,638.65 | 0.00 | 3,309,570.56  | 3,309,570.56  | 2,180,599.27  | 8,007,068.09  | 8,007,068.09  | 1,128,971.29 |
| Total | 1.1.7.0 - Complementos                        |               |      |               |      |               |               |               |               |               |              |
|       | 1.1.7.5 - Presentismo                         | 7,866,313.84  | 0.00 | 7,866,313.84  | 0.00 | 1,853,271.04  | 1,853,271.04  | 1,853,271.04  | 6,013,042.80  | 6,013,042.80  | 0.00         |
| Total | Complementos                                  | 7,866,313.84  | 0.00 | 7,866,313.84  | 0.00 | 1,853,271.04  | 1,853,271.04  | 1,853,271.04  | 6,013,042.80  | 6,013,042.80  | 0.00         |
| Total | Personal permanente                           | 95,049,539.20 | 0.00 | 95,049,539.20 | 0.00 | 21,176,695.64 | 21,176,695.64 | 20,047,724.35 | 73,872,843.56 | 73,872,843.56 | 1,128,971.29 |
|       | 1.2.0.0 - Personal temporario                 |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.1.0 - Retribuciones del cargo             |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.1.1 - Personal Mensualizado               | 40,562,068.92 | 0.00 | 40,562,068.92 | 0.00 | 1,915,599.60  | 1,915,599.60  | 1,915,599.60  | 38,646,469.32 | 38,646,469.32 | 0.00         |
| Total | Retribuciones del cargo                       | 40,562,068.92 | 0.00 | 40,562,068.92 | 0.00 | 1,915,599.60  | 1,915,599.60  | 1,915,599.60  | 38,646,469.32 | 38,646,469.32 | 0.00         |
|       | 1.2.3.0 - Sueldo anual complementario         | 4,561,584.95  | 0.00 | 4,561,584.95  | 0.00 | 0.00          | 0.00          | 0.00          | 4,561,584.95  | 4,561,584.95  | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales           |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.5.1 - Instituto de Previsión Social       | 8,263,209.23  | 0.00 | 8,263,209.23  | 0.00 | 269,465.96    | 269,465.96    | 149,275.46    | 7,993,743.27  | 7,993,743.27  | 120,190.50   |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial   | 2,705,283.74  | 0.00 | 2,705,283.74  | 0.00 | 133,307.91    | 133,307.91    | 85,231.71     | 2,571,975.83  | 2,571,975.83  | 48,076.20    |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 2,107,646.03  | 0.00 | 2,107,646.03  | 0.00 | 91,241.43     | 91,241.43     | 50,882.52     | 2,016,404.60  | 2,016,404.60  | 40,358.91    |
|       | Contribuciones patronales                     | 13,076,139.00 | 0.00 | 13,076,139.00 | 0.00 | 494,015.30    | 494,015.30    | 285,389.69    | 12,582,123.70 | 12,582,123.70 | 208,625.61   |
| Total | 1.2.6.0 - Complementos                        |               |      |               |      |               |               |               |               |               |              |
|       | 1.2.6.1 - Presentismo                         | 1,558,154.39  | 0.00 | 1,558,154.39  | 0.00 | 0.00          | 0.00          | 0.00          | 1,558,154.39  | 1,558,154.39  | 0.00         |
| Total | Complementos                                  | 1,558,154.39  | 0.00 | 1,558,154.39  | 0.00 | 0.00          | 0.00          | 0.00          | 1,558,154.39  | 1,558,154.39  | 0.00         |
| Total | Personal temporario                           | 59,757,947.26 | 0.00 | 59,757,947.26 | 0.00 | 2,409,614.90  | 2,409,614.90  | 2,200,989.29  | 57,348,332.36 | 57,348,332.36 | 208,625.61   |
|       | 1.3.0.0 - Servicios extraordinarios           |               |      |               |      |               |               |               |               |               |              |

|                               |                                                  |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|-------------------------------|--------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|                               | 1.3.1.0 - Retribuciones extraordinarias          |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.3.1.1 - Horas Extras                           | 2,554,025.99          | 0.00        | 2,554,025.99          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 2,554,025.99          | 2,554,025.99          | 0.00                |
| <b>Total</b>                  | <b>Retribuciones extraordinarias</b>             | <b>2,554,025.99</b>   | <b>0.00</b> | <b>2,554,025.99</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,554,025.99</b>   | <b>2,554,025.99</b>   | <b>0.00</b>         |
| <b>Total</b>                  | <b>Servicios extraordinarios</b>                 | <b>2,554,025.99</b>   | <b>0.00</b> | <b>2,554,025.99</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,554,025.99</b>   | <b>2,554,025.99</b>   | <b>0.00</b>         |
|                               | 1.4.0.0 - Asignaciones familiares                | 617,487.55            | 0.00        | 617,487.55            | 0.00        | 231,993.00           | 231,993.00           | 231,993.00           | 385,494.55            | 385,494.55            | 0.00                |
| <b>Total</b>                  | <b>Gastos en personal</b>                        | <b>157,979,000.00</b> | <b>0.00</b> | <b>157,979,000.00</b> | <b>0.00</b> | <b>23,818,303.54</b> | <b>23,818,303.54</b> | <b>22,480,706.64</b> | <b>134,160,696.46</b> | <b>134,160,696.46</b> | <b>1,337,596.90</b> |
|                               | 3.0.0.0 - Servicios no personales                |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.1.0.0 - Servicios básicos                      |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.1.1.0 - Energía eléctrica                      | 946,000.00            | 0.00        | 946,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 946,000.00            | 946,000.00            | 0.00                |
|                               | 3.1.3.0 - Gas                                    | 244,000.00            | 0.00        | 244,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 244,000.00            | 244,000.00            | 0.00                |
|                               | 3.1.4.0 - Teléfonos, telex y telefax             | 412,000.00            | 0.00        | 412,000.00            | 0.00        | 354,484.20           | 354,484.20           | 354,484.20           | 57,515.80             | 57,515.80             | 0.00                |
| <b>Total</b>                  | <b>Servicios básicos</b>                         | <b>1,602,000.00</b>   | <b>0.00</b> | <b>1,602,000.00</b>   | <b>0.00</b> | <b>354,484.20</b>    | <b>354,484.20</b>    | <b>354,484.20</b>    | <b>1,247,515.80</b>   | <b>1,247,515.80</b>   | <b>0.00</b>         |
|                               | 3.4.0.0 - Servicios técnicos y profesionales     |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.4.2.0 - Médicos y sanitarios                   | 17,961,000.00         | 0.00        | 17,961,000.00         | 0.00        | 3,425,490.90         | 3,425,490.90         | 3,425,490.88         | 14,535,509.10         | 14,535,509.10         | 0.02                |
| <b>Total</b>                  | <b>Servicios técnicos y profesionales</b>        | <b>17,961,000.00</b>  | <b>0.00</b> | <b>17,961,000.00</b>  | <b>0.00</b> | <b>3,425,490.90</b>  | <b>3,425,490.90</b>  | <b>3,425,490.88</b>  | <b>14,535,509.10</b>  | <b>14,535,509.10</b>  | <b>0.02</b>         |
|                               | 3.5.0.0 - Servicios comerciales y financieros    |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.5.9.0 - Otros                                  | 975,000.00            | 0.00        | 975,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 975,000.00            | 975,000.00            | 0.00                |
| <b>Total</b>                  | <b>Servicios comerciales y financieros</b>       | <b>975,000.00</b>     | <b>0.00</b> | <b>975,000.00</b>     | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>975,000.00</b>     | <b>975,000.00</b>     | <b>0.00</b>         |
| <b>Total</b>                  | <b>Servicios no personales</b>                   | <b>20,538,000.00</b>  | <b>0.00</b> | <b>20,538,000.00</b>  | <b>0.00</b> | <b>3,779,975.10</b>  | <b>3,779,975.10</b>  | <b>3,779,975.08</b>  | <b>16,758,024.90</b>  | <b>16,758,024.90</b>  | <b>0.02</b>         |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                    | <b>178,517,000.00</b> | <b>0.00</b> | <b>178,517,000.00</b> | <b>0.00</b> | <b>27,598,278.64</b> | <b>27,598,278.64</b> | <b>26,260,681.72</b> | <b>150,918,721.36</b> | <b>150,918,721.36</b> | <b>1,337,596.92</b> |
| <b>Total</b>                  | <b>Unidad Sanitaria COVEPAM</b>                  | <b>178,517,000.00</b> | <b>0.00</b> | <b>178,517,000.00</b> | <b>0.00</b> | <b>27,598,278.64</b> | <b>27,598,278.64</b> | <b>26,260,681.72</b> | <b>150,918,721.36</b> | <b>150,918,721.36</b> | <b>1,337,596.92</b> |
| <b>Apertura Programática:</b> | 71.00.00 - Atención Primaria de la Salud         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 71.02.00 - Unidad Sanitaria San Martín de Porres |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
| 110 - Tesoro Municipal        |                                                  |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.0.0.0 - Gastos en personal                     |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.1.0.0 - Personal permanente                    |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.1.1.0 - Retribuciones del cargo                |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.1.1.2 - Personal Jerárquico                    | 13,661,385.24         | 0.00        | 13,661,385.24         | 0.00        | 3,772,979.34         | 3,772,979.34         | 3,772,979.34         | 9,888,405.90          | 9,888,405.90          | 0.00                |
|                               | 1.1.1.3 - Personal Profesional                   | 8,196,373.68          | 0.00        | 8,196,373.68          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 8,196,373.68          | 8,196,373.68          | 0.00                |
|                               | 1.1.1.4 - Personal Técnico                       | 17,722,590.48         | 0.00        | 17,722,590.48         | 0.00        | 2,447,298.24         | 2,447,298.24         | 2,447,298.24         | 15,275,292.24         | 15,275,292.24         | 0.00                |
|                               | 1.1.1.5 - Personal Administrativo                | 34,482,140.40         | 0.00        | 34,482,140.40         | 0.00        | 6,288,775.61         | 6,288,775.61         | 6,288,775.61         | 28,193,364.79         | 28,193,364.79         | 0.00                |

|              |                                               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|-----------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 1.1.1.6 - Personal Obrero                     | 8,017,488.36          | 0.00        | 8,017,488.36          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 8,017,488.36          | 8,017,488.36          | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                               | <b>82,079,978.16</b>  | <b>0.00</b> | <b>82,079,978.16</b>  | <b>0.00</b> | <b>12,509,053.19</b> | <b>12,509,053.19</b> | <b>12,509,053.19</b> | <b>69,570,924.97</b>  | <b>69,570,924.97</b>  | <b>0.00</b>         |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.3.1 - Bonificación por Antigüedad         | 19,329,475.68         | 0.00        | 19,329,475.68         | 0.00        | 4,222,205.16         | 4,222,205.16         | 4,222,205.16         | 15,107,270.52         | 15,107,270.52         | 0.00                |
|              | 1.1.3.3 - Dedicación Exclusiva                | 5,280,463.95          | 0.00        | 5,280,463.95          | 0.00        | 754,595.87           | 754,595.87           | 754,595.87           | 4,525,868.08          | 4,525,868.08          | 0.00                |
|              | 1.1.3.9 - Otras Bonificaciones                | 22,329,928.24         | 0.00        | 22,329,928.24         | 0.00        | 1,663,688.29         | 1,663,688.29         | 1,589,897.43         | 20,666,239.95         | 20,666,239.95         | 73,790.86           |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>    |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                               | <b>46,939,867.87</b>  | <b>0.00</b> | <b>46,939,867.87</b>  | <b>0.00</b> | <b>6,640,489.32</b>  | <b>6,640,489.32</b>  | <b>6,566,698.46</b>  | <b>40,299,378.55</b>  | <b>40,299,378.55</b>  | <b>73,790.86</b>    |
|              | 1.1.4.0 - Sueldo anual complementario         | 10,314,230.05         | 0.00        | 10,314,230.05         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 10,314,230.05         | 10,314,230.05         | 0.00                |
|              | 1.1.6.0 - Contribuciones patronales           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.6.1 - Instituto de Previsión Social       | 14,328,336.72         | 0.00        | 14,328,336.72         | 0.00        | 2,244,130.56         | 2,244,130.56         | 1,477,927.24         | 12,084,206.16         | 12,084,206.16         | 766,203.32          |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial   | 5,887,296.63          | 0.00        | 5,887,296.63          | 0.00        | 897,652.21           | 897,652.21           | 591,170.88           | 4,989,644.42          | 4,989,644.42          | 306,481.33          |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 5,598,237.36          | 0.00        | 5,598,237.36          | 0.00        | 941,891.01           | 941,891.01           | 618,103.62           | 4,656,346.35          | 4,656,346.35          | 323,787.39          |
| <b>Total</b> | <b>Contribuciones patronales</b>              |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                               | <b>25,813,870.71</b>  | <b>0.00</b> | <b>25,813,870.71</b>  | <b>0.00</b> | <b>4,083,673.78</b>  | <b>4,083,673.78</b>  | <b>2,687,201.74</b>  | <b>21,730,196.93</b>  | <b>21,730,196.93</b>  | <b>1,396,472.04</b> |
|              | 1.1.7.0 - Complementos                        |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.7.5 - Presentismo                         | 9,765,882.84          | 0.00        | 9,765,882.84          | 0.00        | 1,631,628.14         | 1,631,628.14         | 1,631,628.14         | 8,134,254.70          | 8,134,254.70          | 0.00                |
| <b>Total</b> | <b>Complementos</b>                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                               | <b>9,765,882.84</b>   | <b>0.00</b> | <b>9,765,882.84</b>   | <b>0.00</b> | <b>1,631,628.14</b>  | <b>1,631,628.14</b>  | <b>1,631,628.14</b>  | <b>8,134,254.70</b>   | <b>8,134,254.70</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Personal permanente</b>                    | <b>174,913,829.63</b> | <b>0.00</b> | <b>174,913,829.63</b> | <b>0.00</b> | <b>24,864,844.43</b> | <b>24,864,844.43</b> | <b>23,394,581.53</b> | <b>150,048,985.20</b> | <b>150,048,985.20</b> | <b>1,470,262.90</b> |
|              | 1.2.0.0 - Personal temporario                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.1.0 - Retribuciones del cargo             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.1.1 - Personal Mensualizado               | 79,606,015.20         | 0.00        | 79,606,015.20         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 79,606,015.20         | 79,606,015.20         | 0.00                |
|              | 1.2.1.2 - Personal Jornalizado                | 6,614,071.80          | 0.00        | 6,614,071.80          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 6,614,071.80          | 6,614,071.80          | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                               | <b>86,220,087.00</b>  | <b>0.00</b> | <b>86,220,087.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>86,220,087.00</b>  | <b>86,220,087.00</b>  | <b>0.00</b>         |
|              | 1.2.3.0 - Sueldo anual complementario         | 8,613,108.98          | 0.00        | 8,613,108.98          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 8,613,108.98          | 8,613,108.98          | 0.00                |
|              | 1.2.5.0 - Contribuciones patronales           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.5.1 - Instituto de Previsión Social       | 11,218,274.98         | 0.00        | 11,218,274.98         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 11,218,274.98         | 11,218,274.98         | 0.00                |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial   | 5,487,310.08          | 0.00        | 5,487,310.08          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 5,487,310.08          | 5,487,310.08          | 0.00                |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 4,383,677.90          | 0.00        | 4,383,677.90          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 4,383,677.90          | 4,383,677.90          | 0.00                |
| <b>Total</b> | <b>Contribuciones patronales</b>              |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                               | <b>21,089,262.96</b>  | <b>0.00</b> | <b>21,089,262.96</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>21,089,262.96</b>  | <b>21,089,262.96</b>  | <b>0.00</b>         |
|              | 1.2.6.0 - Complementos                        |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.6.1 - Presentismo                         | 1,558,154.39          | 0.00        | 1,558,154.39          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,558,154.39          | 1,558,154.39          | 0.00                |
| <b>Total</b> | <b>Complementos</b>                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                               | <b>1,558,154.39</b>   | <b>0.00</b> | <b>1,558,154.39</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,558,154.39</b>   | <b>1,558,154.39</b>   | <b>0.00</b>         |

|       |                                                           |                |      |                |      |               |               |               |                |                |              |
|-------|-----------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| Total | Personal temporario                                       | 117,480,613.33 | 0.00 | 117,480,613.33 | 0.00 | 0.00          | 0.00          | 0.00          | 117,480,613.33 | 117,480,613.33 | 0.00         |
|       | 1.3.0.0 - Servicios extraordinarios                       |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.0 - Retribuciones extraordinarias                   |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.1 - Horas Extras                                    | 3,201,766.62   | 0.00 | 3,201,766.62   | 0.00 | 3,348,463.78  | 3,348,463.78  | 3,348,463.78  | -146,697.16    | -146,697.16    | 0.00         |
| Total | Retribuciones extraordinarias                             | 3,201,766.62   | 0.00 | 3,201,766.62   | 0.00 | 3,348,463.78  | 3,348,463.78  | 3,348,463.78  | -146,697.16    | -146,697.16    | 0.00         |
| Total | Servicios extraordinarios                                 | 3,201,766.62   | 0.00 | 3,201,766.62   | 0.00 | 3,348,463.78  | 3,348,463.78  | 3,348,463.78  | -146,697.16    | -146,697.16    | 0.00         |
|       | 1.4.0.0 - Asignaciones familiares                         | 259,790.42     | 0.00 | 259,790.42     | 0.00 | 0.00          | 0.00          | 0.00          | 259,790.42     | 259,790.42     | 0.00         |
| Total | Gastos en personal                                        | 295,856,000.00 | 0.00 | 295,856,000.00 | 0.00 | 28,213,308.21 | 28,213,308.21 | 26,743,045.31 | 267,642,691.79 | 267,642,691.79 | 1,470,262.90 |
|       | 2.0.0.0 - Bienes de consumo                               |                |      |                |      |               |               |               |                |                |              |
|       | 2.6.0.0 - Productos de minerales no metálicos             |                |      |                |      |               |               |               |                |                |              |
|       | 2.6.2.0 - Productos de vidrio                             | 30,000.00      | 0.00 | 30,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 30,000.00      | 30,000.00      | 0.00         |
| Total | Productos de minerales no metálicos                       | 30,000.00      | 0.00 | 30,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 30,000.00      | 30,000.00      | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                         |                |      |                |      |               |               |               |                |                |              |
|       | 2.9.9.0 - Otros                                           | 47,000.00      | 0.00 | 47,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 47,000.00      | 47,000.00      | 0.00         |
| Total | Otros bienes de consumo                                   | 47,000.00      | 0.00 | 47,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 47,000.00      | 47,000.00      | 0.00         |
| Total | Bienes de consumo                                         | 77,000.00      | 0.00 | 77,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 77,000.00      | 77,000.00      | 0.00         |
|       | 3.0.0.0 - Servicios no personales                         |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.0.0 - Servicios básicos                               |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.1.0 - Energía eléctrica                               | 928,000.00     | 0.00 | 928,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 928,000.00     | 928,000.00     | 0.00         |
|       | 3.1.3.0 - Gas                                             | 137,000.00     | 0.00 | 137,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 137,000.00     | 137,000.00     | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                      | 397,000.00     | 0.00 | 397,000.00     | 0.00 | 354,484.20    | 354,484.20    | 354,484.20    | 42,515.80      | 42,515.80      | 0.00         |
| Total | Servicios básicos                                         | 1,462,000.00   | 0.00 | 1,462,000.00   | 0.00 | 354,484.20    | 354,484.20    | 354,484.20    | 1,107,515.80   | 1,107,515.80   | 0.00         |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza            |                |      |                |      |               |               |               |                |                |              |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi | 79,000.00      | 0.00 | 79,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 79,000.00      | 79,000.00      | 0.00         |
|       | 3.3.9.0 - Otros                                           | 208,000.00     | 0.00 | 208,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 208,000.00     | 208,000.00     | 0.00         |
| Total | Mantenimiento, reparación y limpieza                      | 287,000.00     | 0.00 | 287,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 287,000.00     | 287,000.00     | 0.00         |
|       | 3.4.0.0 - Servicios técnicos y profesionales              |                |      |                |      |               |               |               |                |                |              |
|       | 3.4.2.0 - Médicos y sanitarios                            | 15,910,000.00  | 0.00 | 15,910,000.00  | 0.00 | 3,231,032.52  | 3,231,032.52  | 3,231,032.52  | 12,678,967.48  | 12,678,967.48  | 0.00         |
| Total | Servicios técnicos y profesionales                        | 15,910,000.00  | 0.00 | 15,910,000.00  | 0.00 | 3,231,032.52  | 3,231,032.52  | 3,231,032.52  | 12,678,967.48  | 12,678,967.48  | 0.00         |
|       | 3.5.0.0 - Servicios comerciales y financieros             |                |      |                |      |               |               |               |                |                |              |
|       | 3.5.9.0 - Otros                                           | 554,000.00     | 0.00 | 554,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 554,000.00     | 554,000.00     | 0.00         |

|                                                             |                                                |                |      |                |      |               |               |               |                |                |              |
|-------------------------------------------------------------|------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| Total                                                       | Servicios comerciales y financieros            | 554,000.00     | 0.00 | 554,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 554,000.00     | 554,000.00     | 0.00         |
| Total                                                       | Servicios no personales                        | 18,213,000.00  | 0.00 | 18,213,000.00  | 0.00 | 3,585,516.72  | 3,585,516.72  | 3,585,516.72  | 14,627,483.28  | 14,627,483.28  | 0.00         |
| Total                                                       | 110 - Tesoro Municipal                         | 314,146,000.00 | 0.00 | 314,146,000.00 | 0.00 | 31,798,824.93 | 31,798,824.93 | 30,328,562.03 | 282,347,175.07 | 282,347,175.07 | 1,470,262.90 |
| Total                                                       | Unidad Sanitaria San Martín de Porres          | 314,146,000.00 | 0.00 | 314,146,000.00 | 0.00 | 31,798,824.93 | 31,798,824.93 | 30,328,562.03 | 282,347,175.07 | 282,347,175.07 | 1,470,262.90 |
| Apertura Programática:                                      |                                                |                |      |                |      |               |               |               |                |                |              |
| 71.00.00 - Atención Primaria de la Salud                    |                                                |                |      |                |      |               |               |               |                |                |              |
| 71.03.00 - Unidad Sanitaria Barrio Bosch                    |                                                |                |      |                |      |               |               |               |                |                |              |
| 110 - Tesoro Municipal                                      |                                                |                |      |                |      |               |               |               |                |                |              |
| 2.0.0.0 - Bienes de consumo                                 |                                                |                |      |                |      |               |               |               |                |                |              |
| 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                                                |                |      |                |      |               |               |               |                |                |              |
| 2.5.8.0 - Productos de material plástico                    |                                                |                |      |                |      |               |               |               |                |                |              |
| Total                                                       | Productos químicos, combustibles y lubricantes | 0.00           | 0.00 | 0.00           | 0.00 | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00         |
| 2.7.0.0 - productos metálicos                               |                                                |                |      |                |      |               |               |               |                |                |              |
| 2.7.9.0 - Otros                                             |                                                |                |      |                |      |               |               |               |                |                |              |
| Total                                                       | productos metálicos                            | 0.00           | 0.00 | 0.00           | 0.00 | 395,500.00    | 0.00          | 0.00          | -395,500.00    | 0.00           | 0.00         |
| Total                                                       | Bienes de consumo                              | 0.00           | 0.00 | 0.00           | 0.00 | 395,500.00    | 0.00          | 0.00          | -395,500.00    | 0.00           | 0.00         |
| 3.0.0.0 - Servicios no personales                           |                                                |                |      |                |      |               |               |               |                |                |              |
| 3.1.0.0 - Servicios básicos                                 |                                                |                |      |                |      |               |               |               |                |                |              |
| 3.1.1.0 - Energía eléctrica                                 |                                                |                |      |                |      |               |               |               |                |                |              |
| 3.1.4.0 - Teléfonos, telex y telefax                        |                                                |                |      |                |      |               |               |               |                |                |              |
| Total                                                       | Servicios básicos                              | 1,349,000.00   | 0.00 | 1,349,000.00   | 0.00 | 205,882.20    | 205,882.20    | 205,882.20    | 1,143,117.80   | 1,143,117.80   | 0.00         |
| 3.3.0.0 - Mantenimiento, reparación y limpieza              |                                                |                |      |                |      |               |               |               |                |                |              |
| 3.3.1.0 - Mantenimiento y reparación de edificios y locales |                                                |                |      |                |      |               |               |               |                |                |              |
| Total                                                       | Mantenimiento, reparación y limpieza           | 0.00           | 0.00 | 0.00           | 0.00 | 1,600,000.00  | 1,600,000.00  | 0.00          | -1,600,000.00  | -1,600,000.00  | 1,600,000.00 |
| 3.4.0.0 - Servicios técnicos y profesionales                |                                                |                |      |                |      |               |               |               |                |                |              |
| 3.4.2.0 - Médicos y sanitarios                              |                                                |                |      |                |      |               |               |               |                |                |              |
| Total                                                       | Servicios técnicos y profesionales             | 5,411,000.00   | 0.00 | 5,411,000.00   | 0.00 | 240,438.78    | 0.00          | 0.00          | 5,170,561.22   | 5,411,000.00   | 0.00         |
| 3.5.0.0 - Servicios comerciales y financieros               |                                                |                |      |                |      |               |               |               |                |                |              |
| 3.5.3.0 - Imprenta, publicaciones y reproducciones          |                                                |                |      |                |      |               |               |               |                |                |              |
| 3.5.9.0 - Otros                                             |                                                |                |      |                |      |               |               |               |                |                |              |
| Total                                                       | Servicios comerciales y financieros            | 720,000.00     | 0.00 | 720,000.00     | 0.00 | 544,500.00    | 544,500.00    | 0.00          | 175,500.00     | 175,500.00     | 544,500.00   |
| Total                                                       | Servicios no personales                        | 7,480,000.00   | 0.00 | 7,480,000.00   | 0.00 | 2,590,820.98  | 2,350,382.20  | 205,882.20    | 4,889,179.02   | 5,129,617.80   | 2,144,500.00 |

|                            |                                     |                                                    |      |              |      |              |              |              |              |              |              |
|----------------------------|-------------------------------------|----------------------------------------------------|------|--------------|------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total                      |                                     | 110 - Tesoro Municipal                             |      |              |      |              |              |              |              |              |              |
|                            |                                     | 7,480,000.00                                       | 0.00 | 7,480,000.00 | 0.00 | 2,986,320.98 | 2,350,382.20 | 205,882.20   | 4,493,679.02 | 5,129,617.80 | 2,144,500.00 |
| 132 - De origen provincial |                                     |                                                    |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.0.0.0 - Servicios no personales                  |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.5.0.0 - Servicios comerciales y financieros      |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.5.3.0 - Imprenta, publicaciones y reproducciones |      |              |      |              |              |              |              |              |              |
|                            |                                     | 0.00                                               | 0.00 | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total                      | Servicios comerciales y financieros | 0.00                                               | 0.00 | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total                      | Servicios no personales             | 0.00                                               | 0.00 | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Total                      | 132 - De origen provincial          | 0.00                                               | 0.00 | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
|                            |                                     |                                                    |      |              |      |              |              |              |              |              |              |
| Total                      | Unidad Sanitaria Barrio Bosch       | 7,480,000.00                                       | 0.00 | 7,480,000.00 | 0.00 | 2,986,320.98 | 2,350,382.20 | 205,882.20   | 4,493,679.02 | 5,129,617.80 | 2,144,500.00 |
| Apertura Programática:     |                                     |                                                    |      |              |      |              |              |              |              |              |              |
|                            |                                     | 71.00.00 - Atención Primaria de la Salud           |      |              |      |              |              |              |              |              |              |
|                            |                                     | 71.04.00 - Unidad Sanitaria Villa Angus            |      |              |      |              |              |              |              |              |              |
|                            |                                     |                                                    |      |              |      |              |              |              |              |              |              |
| 110 - Tesoro Municipal     |                                     |                                                    |      |              |      |              |              |              |              |              |              |
|                            |                                     | 2.0.0.0 - Bienes de consumo                        |      |              |      |              |              |              |              |              |              |
|                            |                                     | 2.7.0.0 - productos metálicos                      |      |              |      |              |              |              |              |              |              |
|                            |                                     | 2.7.9.0 - Otros                                    |      |              |      |              |              |              |              |              |              |
|                            |                                     | 2,000.00                                           | 0.00 | 2,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 2,000.00     | 2,000.00     | 0.00         |
| Total                      | productos metálicos                 | 2,000.00                                           | 0.00 | 2,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 2,000.00     | 2,000.00     | 0.00         |
|                            |                                     | 2.9.0.0 - Otros bienes de consumo                  |      |              |      |              |              |              |              |              |              |
|                            |                                     | 2.9.3.0 - Útiles y materiales eléctricos           |      |              |      |              |              |              |              |              |              |
|                            |                                     | 275,000.00                                         | 0.00 | 275,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 275,000.00   | 275,000.00   | 0.00         |
|                            |                                     | 2.9.6.0 - Repuestos y accesorios                   |      |              |      |              |              |              |              |              |              |
|                            |                                     | 8,000.00                                           | 0.00 | 8,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 8,000.00     | 8,000.00     | 0.00         |
| Total                      | Otros bienes de consumo             | 283,000.00                                         | 0.00 | 283,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 283,000.00   | 283,000.00   | 0.00         |
| Total                      | Bienes de consumo                   | 285,000.00                                         | 0.00 | 285,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 285,000.00   | 285,000.00   | 0.00         |
|                            |                                     |                                                    |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.0.0.0 - Servicios no personales                  |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.1.0.0 - Servicios básicos                        |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.1.4.0 - Teléfonos, telex y telefax               |      |              |      |              |              |              |              |              |              |
|                            |                                     | 254,000.00                                         | 0.00 | 254,000.00   | 0.00 | 61,980.00    | 61,980.00    | 61,980.00    | 192,020.00   | 192,020.00   | 0.00         |
| Total                      | Servicios básicos                   | 254,000.00                                         | 0.00 | 254,000.00   | 0.00 | 61,980.00    | 61,980.00    | 61,980.00    | 192,020.00   | 192,020.00   | 0.00         |
|                            |                                     | 3.4.0.0 - Servicios técnicos y profesionales       |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.4.2.0 - Médicos y sanitarios                     |      |              |      |              |              |              |              |              |              |
|                            |                                     | 7,440,000.00                                       | 0.00 | 7,440,000.00 | 0.00 | 1,732,931.38 | 1,732,931.38 | 1,732,931.38 | 5,707,068.62 | 5,707,068.62 | 0.00         |
| Total                      | Servicios técnicos y profesionales  | 7,440,000.00                                       | 0.00 | 7,440,000.00 | 0.00 | 1,732,931.38 | 1,732,931.38 | 1,732,931.38 | 5,707,068.62 | 5,707,068.62 | 0.00         |
|                            |                                     | 3.7.0.0 - Pasajes y viáticos                       |      |              |      |              |              |              |              |              |              |
|                            |                                     | 3.7.2.0 - Viáticos                                 |      |              |      |              |              |              |              |              |              |
|                            |                                     | 102,000.00                                         | 0.00 | 102,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 102,000.00   | 102,000.00   | 0.00         |

|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|------------------------|-------------------------------------------------------------|------------------------------------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------|
| Total                  | Pasajes y viáticos                                          | 102,000.00                               | 0.00 | 102,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 102,000.00    | 102,000.00    | 0.00 |
| Total                  | Servicios no personales                                     | 7,796,000.00                             | 0.00 | 7,796,000.00  | 0.00 | 1,794,911.38 | 1,794,911.38 | 1,794,911.38 | 6,001,088.62  | 6,001,088.62  | 0.00 |
| Total                  | 110 - Tesoro Municipal                                      | 8,081,000.00                             | 0.00 | 8,081,000.00  | 0.00 | 1,794,911.38 | 1,794,911.38 | 1,794,911.38 | 6,286,088.62  | 6,286,088.62  | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
| Total                  | Unidad Sanitaria Villa Angus                                | 8,081,000.00                             | 0.00 | 8,081,000.00  | 0.00 | 1,794,911.38 | 1,794,911.38 | 1,794,911.38 | 6,286,088.62  | 6,286,088.62  | 0.00 |
| Apertura Programática: |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             | 71.00.00 - Atención Primaria de la Salud |      |               |      |              |              |              |               |               |      |
|                        |                                                             | 71.05.00 - Unidad Sanitaria FONAVI       |      |               |      |              |              |              |               |               |      |
| 110 - Tesoro Municipal |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 2.0.0.0 - Bienes de consumo                                 |                                          |      |               |      |              |              |              |               |               |      |
|                        | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 2.5.8.0 - Productos de material plástico                    | 252,000.00                               | 0.00 | 252,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 252,000.00    | 252,000.00    | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
| Total                  | Productos químicos, combustibles y lubricantes              | 252,000.00                               | 0.00 | 252,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 252,000.00    | 252,000.00    | 0.00 |
|                        | 2.9.0.0 - Otros bienes de consumo                           |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 2.9.6.0 - Repuestos y accesorios                            | 24,000.00                                | 0.00 | 24,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 24,000.00     | 24,000.00     | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
| Total                  | Otros bienes de consumo                                     | 24,000.00                                | 0.00 | 24,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 24,000.00     | 24,000.00     | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
| Total                  | Bienes de consumo                                           | 276,000.00                               | 0.00 | 276,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 276,000.00    | 276,000.00    | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 3.0.0.0 - Servicios no personales                           |                                          |      |               |      |              |              |              |               |               |      |
|                        | 3.1.0.0 - Servicios básicos                                 |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 3.1.1.0 - Energía eléctrica                                 | 254,000.00                               | 0.00 | 254,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 254,000.00    | 254,000.00    | 0.00 |
|                        | 3.1.3.0 - Gas                                               | 465,000.00                               | 0.00 | 465,000.00    | 0.00 | 33,456.22    | 33,456.22    | 33,456.22    | 431,543.78    | 431,543.78    | 0.00 |
|                        | 3.1.4.0 - Teléfonos, telex y telefax                        | 337,000.00                               | 0.00 | 337,000.00    | 0.00 | 82,455.00    | 82,455.00    | 82,455.00    | 254,545.00    | 254,545.00    | 0.00 |
|                        | 3.1.5.0 - Correos y telégrafo                               | 4,000.00                                 | 0.00 | 4,000.00      | 0.00 | 0.00         | 0.00         | 0.00         | 4,000.00      | 4,000.00      | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
| Total                  | Servicios básicos                                           | 1,060,000.00                             | 0.00 | 1,060,000.00  | 0.00 | 115,911.22   | 115,911.22   | 115,911.22   | 944,088.78    | 944,088.78    | 0.00 |
|                        | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 84,000.00                                | 0.00 | 84,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 84,000.00     | 84,000.00     | 0.00 |
|                        | 3.3.9.0 - Otros                                             | 179,000.00                               | 0.00 | 179,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 179,000.00    | 179,000.00    | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
| Total                  | Mantenimiento, reparación y limpieza                        | 263,000.00                               | 0.00 | 263,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 263,000.00    | 263,000.00    | 0.00 |
|                        | 3.4.0.0 - Servicios técnicos y profesionales                |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 3.4.2.0 - Médicos y sanitarios                              | 16,996,000.00                            | 0.00 | 16,996,000.00 | 0.00 | 4,709,771.28 | 4,709,771.28 | 4,709,771.28 | 12,286,228.72 | 12,286,228.72 | 0.00 |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
| Total                  | Servicios técnicos y profesionales                          | 16,996,000.00                            | 0.00 | 16,996,000.00 | 0.00 | 4,709,771.28 | 4,709,771.28 | 4,709,771.28 | 12,286,228.72 | 12,286,228.72 | 0.00 |
|                        | 3.5.0.0 - Servicios comerciales y financieros               |                                          |      |               |      |              |              |              |               |               |      |
|                        |                                                             |                                          |      |               |      |              |              |              |               |               |      |
|                        | 3.5.9.0 - Otros                                             | 3,209,000.00                             | 0.00 | 3,209,000.00  | 0.00 | 718,376.57   | 718,376.57   | 718,376.57   | 2,490,623.43  | 2,490,623.43  | 0.00 |

|                        |                                                          |                                                  |      |               |      |              |              |              |               |               |      |
|------------------------|----------------------------------------------------------|--------------------------------------------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------|
| Total                  | Servicios comerciales y financieros                      | 3,209,000.00                                     | 0.00 | 3,209,000.00  | 0.00 | 718,376.57   | 718,376.57   | 718,376.57   | 2,490,623.43  | 2,490,623.43  | 0.00 |
|                        | 3.7.0.0 - Pasajes y viáticos                             |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 3.7.2.0 - Viáticos                                       | 378,000.00                                       | 0.00 | 378,000.00    | 0.00 | 190,583.48   | 190,583.48   | 190,583.48   | 187,416.52    | 187,416.52    | 0.00 |
| Total                  | Pasajes y viáticos                                       | 378,000.00                                       | 0.00 | 378,000.00    | 0.00 | 190,583.48   | 190,583.48   | 190,583.48   | 187,416.52    | 187,416.52    | 0.00 |
| Total                  | Servicios no personales                                  | 21,906,000.00                                    | 0.00 | 21,906,000.00 | 0.00 | 5,734,642.55 | 5,734,642.55 | 5,734,642.55 | 16,171,357.45 | 16,171,357.45 | 0.00 |
| Total                  | 110 - Tesoro Municipal                                   | 22,182,000.00                                    | 0.00 | 22,182,000.00 | 0.00 | 5,734,642.55 | 5,734,642.55 | 5,734,642.55 | 16,447,357.45 | 16,447,357.45 | 0.00 |
| Total                  | Unidad Sanitaria FONAVI                                  | 22,182,000.00                                    | 0.00 | 22,182,000.00 | 0.00 | 5,734,642.55 | 5,734,642.55 | 5,734,642.55 | 16,447,357.45 | 16,447,357.45 | 0.00 |
| Apertura Programática: |                                                          | 71.00.00 - Atención Primaria de la Salud         |      |               |      |              |              |              |               |               |      |
|                        |                                                          | 71.06.00 - Centro Integrador Comunitario - Salud |      |               |      |              |              |              |               |               |      |
| 110 - Tesoro Municipal |                                                          |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 3.0.0.0 - Servicios no personales                        |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 3.1.0.0 - Servicios básicos                              |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 3.1.4.0 - Teléfonos, telex y telefax                     | 257,000.00                                       | 0.00 | 257,000.00    | 0.00 | 308,964.00   | 308,964.00   | 308,964.00   | -51,964.00    | -51,964.00    | 0.00 |
| Total                  | Servicios básicos                                        | 257,000.00                                       | 0.00 | 257,000.00    | 0.00 | 308,964.00   | 308,964.00   | 308,964.00   | -51,964.00    | -51,964.00    | 0.00 |
| Total                  | Servicios no personales                                  | 257,000.00                                       | 0.00 | 257,000.00    | 0.00 | 308,964.00   | 308,964.00   | 308,964.00   | -51,964.00    | -51,964.00    | 0.00 |
| Total                  | 110 - Tesoro Municipal                                   | 257,000.00                                       | 0.00 | 257,000.00    | 0.00 | 308,964.00   | 308,964.00   | 308,964.00   | -51,964.00    | -51,964.00    | 0.00 |
| Total                  | Centro Integrador Comunitario - Salud                    | 257,000.00                                       | 0.00 | 257,000.00    | 0.00 | 308,964.00   | 308,964.00   | 308,964.00   | -51,964.00    | -51,964.00    | 0.00 |
| Apertura Programática: |                                                          | 71.00.00 - Atención Primaria de la Salud         |      |               |      |              |              |              |               |               |      |
|                        |                                                          | 71.07.00 - Otras Unidades Sanitarias             |      |               |      |              |              |              |               |               |      |
| 110 - Tesoro Municipal |                                                          |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 2.0.0.0 - Bienes de consumo                              |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 2.5.2.0 - Productos farmacéuticos y medicinales          | 218,000.00                                       | 0.00 | 218,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 218,000.00    | 218,000.00    | 0.00 |
| Total                  | Productos químicos, combustibles y lubricantes           | 218,000.00                                       | 0.00 | 218,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 218,000.00    | 218,000.00    | 0.00 |
|                        | 2.6.0.0 - Productos de minerales no metálicos            |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 2.6.2.0 - Productos de vidrio                            | 41,000.00                                        | 0.00 | 41,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 41,000.00     | 41,000.00     | 0.00 |
| Total                  | Productos de minerales no metálicos                      | 41,000.00                                        | 0.00 | 41,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 41,000.00     | 41,000.00     | 0.00 |
|                        | 2.7.0.0 - productos metálicos                            |                                                  |      |               |      |              |              |              |               |               |      |
|                        | 2.7.9.0 - Otros                                          | 20,000.00                                        | 0.00 | 20,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 20,000.00     | 20,000.00     | 0.00 |

[illegible]

|                        |                                               |                |      |                |      |               |               |               |               |               |              |
|------------------------|-----------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|---------------|---------------|--------------|
|                        |                                               | 124,510,000.00 | 0.00 | 124,510,000.00 | 0.00 | 41,475,762.59 | 37,303,452.59 | 30,613,452.59 | 83,034,237.41 | 87,206,547.41 | 6,690,000.00 |
| Total                  | Otras Unidades Sanitarias                     | 124,510,000.00 | 0.00 | 124,510,000.00 | 0.00 | 41,475,762.59 | 37,303,452.59 | 30,613,452.59 | 83,034,237.41 | 87,206,547.41 | 6,690,000.00 |
| Apertura Programática: | 71.00.00 - Atención Primaria de la Salud      |                |      |                |      |               |               |               |               |               |              |
|                        | 71.08.00 - Unidad Sanitaria Aurelio Alcotti   |                |      |                |      |               |               |               |               |               |              |
| 110 - Tesoro Municipal |                                               |                |      |                |      |               |               |               |               |               |              |
|                        | 1.0.0.0 - Gastos en personal                  |                |      |                |      |               |               |               |               |               |              |
|                        | 1.1.0.0 - Personal permanente                 |                |      |                |      |               |               |               |               |               |              |
|                        | 1.1.1.0 - Retribuciones del cargo             |                |      |                |      |               |               |               |               |               |              |
|                        | 1.1.1.4 - Personal Técnico                    | 27,226,008.24  | 0.00 | 27,226,008.24  | 0.00 | 7,512,546.30  | 7,512,546.30  | 7,512,546.30  | 19,713,461.94 | 19,713,461.94 | 0.00         |
|                        | 1.1.1.5 - Personal Administrativo             | 21,566,922.36  | 0.00 | 21,566,922.36  | 0.00 | 2,214,257.01  | 2,214,257.01  | 2,214,257.01  | 19,352,665.35 | 19,352,665.35 | 0.00         |
|                        | 1.1.1.7 - Personal de Servicio                | 16,034,976.72  | 0.00 | 16,034,976.72  | 0.00 | 0.00          | 0.00          | 0.00          | 16,034,976.72 | 16,034,976.72 | 0.00         |
| Total                  | Retribuciones del cargo                       | 64,827,907.32  | 0.00 | 64,827,907.32  | 0.00 | 9,726,803.31  | 9,726,803.31  | 9,726,803.31  | 55,101,104.01 | 55,101,104.01 | 0.00         |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo |                |      |                |      |               |               |               |               |               |              |
|                        | 1.1.3.1 - Bonificación por Antigüedad         | 9,269,896.94   | 0.00 | 9,269,896.94   | 0.00 | 2,925,497.89  | 2,925,497.89  | 2,925,497.89  | 6,344,399.05  | 6,344,399.05  | 0.00         |
|                        | 1.1.3.3 - Dedicación Exclusiva                | 1,038,769.59   | 0.00 | 1,038,769.59   | 0.00 | 244,729.83    | 244,729.83    | 244,729.83    | 794,039.76    | 794,039.76    | 0.00         |
|                        | 1.1.3.9 - Otras Bonificaciones                | 7,972,597.35   | 0.00 | 7,972,597.35   | 0.00 | 2,839,827.40  | 2,839,827.40  | 2,686,569.47  | 5,132,769.95  | 5,132,769.95  | 153,257.93   |
| Total                  | Retribuciones que no hacen al cargo           | 18,281,263.88  | 0.00 | 18,281,263.88  | 0.00 | 6,010,055.12  | 6,010,055.12  | 5,856,797.19  | 12,271,208.76 | 12,271,208.76 | 153,257.93   |
|                        | 1.1.4.0 - Sueldo anual complementario         | 6,309,124.09   | 0.00 | 6,309,124.09   | 0.00 | 0.00          | 0.00          | 0.00          | 6,309,124.09  | 6,309,124.09  | 0.00         |
|                        | 1.1.6.0 - Contribuciones patronales           |                |      |                |      |               |               |               |               |               |              |
|                        | 1.1.6.1 - Instituto de Previsión Social       | 7,854,071.83   | 0.00 | 7,854,071.83   | 0.00 | 1,838,408.81  | 1,838,408.81  | 1,206,991.79  | 6,015,663.02  | 6,015,663.02  | 631,417.02   |
|                        | 1.1.6.2 - Instituto Obra Médico Asistencial   | 2,386,414.92   | 0.00 | 2,386,414.92   | 0.00 | 735,684.57    | 735,684.57    | 483,117.77    | 1,650,730.35  | 1,650,730.35  | 252,566.80   |
|                        | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 2,079,043.87   | 0.00 | 2,079,043.87   | 0.00 | 817,223.26    | 817,223.26    | 530,953.84    | 1,261,820.61  | 1,261,820.61  | 286,269.42   |
| Total                  | Contribuciones patronales                     | 12,319,530.62  | 0.00 | 12,319,530.62  | 0.00 | 3,391,316.64  | 3,391,316.64  | 2,221,063.40  | 8,928,213.98  | 8,928,213.98  | 1,170,253.24 |
|                        | 1.1.7.0 - Complementos                        |                |      |                |      |               |               |               |               |               |              |
|                        | 1.1.7.5 - Presentismo                         | 1,076,406.00   | 0.00 | 1,076,406.00   | 0.00 | 930,686.76    | 930,686.76    | 930,686.76    | 145,719.24    | 145,719.24    | 0.00         |
| Total                  | Complementos                                  | 1,076,406.00   | 0.00 | 1,076,406.00   | 0.00 | 930,686.76    | 930,686.76    | 930,686.76    | 145,719.24    | 145,719.24    | 0.00         |
| Total                  | Personal permanente                           | 102,814,231.91 | 0.00 | 102,814,231.91 | 0.00 | 20,058,861.83 | 20,058,861.83 | 18,735,350.66 | 82,755,370.08 | 82,755,370.08 | 1,323,511.17 |
|                        | 1.2.0.0 - Personal temporario                 |                |      |                |      |               |               |               |               |               |              |
|                        | 1.2.1.0 - Retribuciones del cargo             |                |      |                |      |               |               |               |               |               |              |
|                        | 1.2.1.1 - Personal Mensualizado               | 52,438,670.64  | 0.00 | 52,438,670.64  | 0.00 | 0.00          | 0.00          | 0.00          | 52,438,670.64 | 52,438,670.64 | 0.00         |
| Total                  | Retribuciones del cargo                       | 52,438,670.64  | 0.00 | 52,438,670.64  | 0.00 | 0.00          | 0.00          | 0.00          | 52,438,670.64 | 52,438,670.64 | 0.00         |

|       |                                                            |                |      |                |      |               |               |               |                |                |              |
|-------|------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|       | 1.2.3.0 - Sueldo anual complementario                      | 3,659,016.80   | 0.00 | 3,659,016.80   | 0.00 | 0.00          | 0.00          | 0.00          | 3,659,016.80   | 3,659,016.80   | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales                        |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social                    | 5,708,066.25   | 0.00 | 5,708,066.25   | 0.00 | 0.00          | 0.00          | 0.00          | 5,708,066.25   | 5,708,066.25   | 0.00         |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial                | 2,283,226.46   | 0.00 | 2,283,226.46   | 0.00 | 0.00          | 0.00          | 0.00          | 2,283,226.46   | 2,283,226.46   | 0.00         |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo                    | 1,855,121.52   | 0.00 | 1,855,121.52   | 0.00 | 0.00          | 0.00          | 0.00          | 1,855,121.52   | 1,855,121.52   | 0.00         |
| Total | Contribuciones patronales                                  | 9,846,414.23   | 0.00 | 9,846,414.23   | 0.00 | 0.00          | 0.00          | 0.00          | 9,846,414.23   | 9,846,414.23   | 0.00         |
| Total | Personal temporario                                        | 65,944,101.67  | 0.00 | 65,944,101.67  | 0.00 | 0.00          | 0.00          | 0.00          | 65,944,101.67  | 65,944,101.67  | 0.00         |
|       | 1.3.0.0 - Servicios extraordinarios                        |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.0 - Retribuciones extraordinarias                    |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.1 - Horas Extras                                     | 2,004,666.42   | 0.00 | 2,004,666.42   | 0.00 | 4,321,096.02  | 4,321,096.02  | 4,321,096.02  | -2,316,429.60  | -2,316,429.60  | 0.00         |
| Total | Retribuciones extraordinarias                              | 2,004,666.42   | 0.00 | 2,004,666.42   | 0.00 | 4,321,096.02  | 4,321,096.02  | 4,321,096.02  | -2,316,429.60  | -2,316,429.60  | 0.00         |
| Total | Servicios extraordinarios                                  | 2,004,666.42   | 0.00 | 2,004,666.42   | 0.00 | 4,321,096.02  | 4,321,096.02  | 4,321,096.02  | -2,316,429.60  | -2,316,429.60  | 0.00         |
| Total | Gastos en personal                                         | 170,763,000.00 | 0.00 | 170,763,000.00 | 0.00 | 24,379,957.85 | 24,379,957.85 | 23,056,446.68 | 146,383,042.15 | 146,383,042.15 | 1,323,511.17 |
|       | 2.0.0.0 - Bienes de consumo                                |                |      |                |      |               |               |               |                |                |              |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes   |                |      |                |      |               |               |               |                |                |              |
|       | 2.5.1.0 - Compuestos químicos                              | 4,304,000.00   | 0.00 | 4,304,000.00   | 0.00 | 740,943.00    | 584,955.00    | 584,955.00    | 3,563,057.00   | 3,719,045.00   | 0.00         |
| Total | Productos químicos, combustibles y lubricantes             | 4,304,000.00   | 0.00 | 4,304,000.00   | 0.00 | 740,943.00    | 584,955.00    | 584,955.00    | 3,563,057.00   | 3,719,045.00   | 0.00         |
| Total | Bienes de consumo                                          | 4,304,000.00   | 0.00 | 4,304,000.00   | 0.00 | 740,943.00    | 584,955.00    | 584,955.00    | 3,563,057.00   | 3,719,045.00   | 0.00         |
|       | 3.0.0.0 - Servicios no personales                          |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.0.0 - Servicios básicos                                |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.1.0 - Energía eléctrica                                | 4,137,000.00   | 0.00 | 4,137,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 4,137,000.00   | 4,137,000.00   | 0.00         |
|       | 3.1.3.0 - Gas                                              | 662,000.00     | 0.00 | 662,000.00     | 0.00 | 86,998.96     | 86,998.96     | 86,998.96     | 575,001.04     | 575,001.04     | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                       | 255,000.00     | 0.00 | 255,000.00     | 0.00 | 49,676.42     | 49,676.42     | 49,676.42     | 205,323.58     | 205,323.58     | 0.00         |
| Total | Servicios básicos                                          | 5,054,000.00   | 0.00 | 5,054,000.00   | 0.00 | 136,675.38    | 136,675.38    | 136,675.38    | 4,917,324.62   | 4,917,324.62   | 0.00         |
|       | 3.2.0.0 - Alquileres y derechos                            |                |      |                |      |               |               |               |                |                |              |
|       | 3.2.9.0 - Otros                                            | 1,123,000.00   | 0.00 | 1,123,000.00   | 0.00 | 5,699,745.00  | 5,699,745.00  | 1,899,915.00  | -4,576,745.00  | -4,576,745.00  | 3,799,830.00 |
| Total | Alquileres y derechos                                      | 1,123,000.00   | 0.00 | 1,123,000.00   | 0.00 | 5,699,745.00  | 5,699,745.00  | 1,899,915.00  | -4,576,745.00  | -4,576,745.00  | 3,799,830.00 |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza             |                |      |                |      |               |               |               |                |                |              |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equij | 2,393,000.00   | 0.00 | 2,393,000.00   | 0.00 | 3,449,952.00  | 0.00          | 0.00          | -1,056,952.00  | 2,393,000.00   | 0.00         |
|       | 3.3.9.0 - Otros                                            | 0.00           | 0.00 | 0.00           | 0.00 | 6,300,000.00  | 4,200,000.00  | 2,100,000.00  | -6,300,000.00  | -4,200,000.00  | 2,100,000.00 |
| Total | Mantenimiento, reparación y limpieza                       | 2,393,000.00   | 0.00 | 2,393,000.00   | 0.00 | 9,749,952.00  | 4,200,000.00  | 2,100,000.00  | -7,356,952.00  | -1,807,000.00  | 2,100,000.00 |
|       | 3.4.0.0 - Servicios técnicos y profesionales               |                |      |                |      |               |               |               |                |                |              |

|                               |                                                             |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|-------------------------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|--------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|
|                               | 3.4.2.0 - Médicos y sanitarios                              | 233,763,000.00        | 0.00        | 233,763,000.00        | 0.00         | 68,813,330.08         | 68,813,330.08         | 68,187,490.52        | 164,949,669.92        | 164,949,669.92        | 625,839.56          |
|                               | 3.4.9.0 - Otros                                             | 598,000.00            | 0.00        | 598,000.00            | 0.00         | 1,121,536.38          | 1,121,536.38          | 1,121,536.38         | -523,536.38           | -523,536.38           | 0.00                |
| <b>Total</b>                  | <b>Servicios técnicos y profesionales</b>                   | <b>234,361,000.00</b> | <b>0.00</b> | <b>234,361,000.00</b> | <b>0.00</b>  | <b>69,934,866.46</b>  | <b>69,934,866.46</b>  | <b>69,309,026.90</b> | <b>164,426,133.54</b> | <b>164,426,133.54</b> | <b>625,839.56</b>   |
|                               | 3.5.0.0 - Servicios comerciales y financieros               |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 3.5.9.0 - Otros                                             | 2,878,000.00          | 0.00        | 2,878,000.00          | 0.00         | 225,492.75            | 0.00                  | 0.00                 | 2,652,507.25          | 2,878,000.00          | 0.00                |
| <b>Total</b>                  | <b>Servicios comerciales y financieros</b>                  | <b>2,878,000.00</b>   | <b>0.00</b> | <b>2,878,000.00</b>   | <b>0.00</b>  | <b>225,492.75</b>     | <b>0.00</b>           | <b>0.00</b>          | <b>2,652,507.25</b>   | <b>2,878,000.00</b>   | <b>0.00</b>         |
|                               | 3.7.0.0 - Pasajes y viáticos                                |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 3.7.2.0 - Viáticos                                          | 1,302,000.00          | 0.00        | 1,302,000.00          | 0.00         | 1,589,428.35          | 1,559,674.47          | 1,537,458.39         | -287,428.35           | -257,674.47           | 22,216.08           |
| <b>Total</b>                  | <b>Pasajes y viáticos</b>                                   | <b>1,302,000.00</b>   | <b>0.00</b> | <b>1,302,000.00</b>   | <b>0.00</b>  | <b>1,589,428.35</b>   | <b>1,559,674.47</b>   | <b>1,537,458.39</b>  | <b>-287,428.35</b>    | <b>-257,674.47</b>    | <b>22,216.08</b>    |
|                               | 3.9.0.0 - Otros servicios                                   |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 3.9.9.0 - Otros                                             | 5,211,000.00          | 0.00        | 5,211,000.00          | 0.00         | 1,785,000.00          | 1,190,000.00          | 595,000.00           | 3,426,000.00          | 4,021,000.00          | 595,000.00          |
| <b>Total</b>                  | <b>Otros servicios</b>                                      | <b>5,211,000.00</b>   | <b>0.00</b> | <b>5,211,000.00</b>   | <b>0.00</b>  | <b>1,785,000.00</b>   | <b>1,190,000.00</b>   | <b>595,000.00</b>    | <b>3,426,000.00</b>   | <b>4,021,000.00</b>   | <b>595,000.00</b>   |
| <b>Total</b>                  | <b>Servicios no personales</b>                              | <b>252,322,000.00</b> | <b>0.00</b> | <b>252,322,000.00</b> | <b>0.00</b>  | <b>89,121,159.94</b>  | <b>82,720,961.31</b>  | <b>75,578,075.67</b> | <b>163,200,840.06</b> | <b>169,601,038.69</b> | <b>7,142,885.64</b> |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                               | <b>427,389,000.00</b> | <b>0.00</b> | <b>427,389,000.00</b> | <b>0.00</b>  | <b>114,242,060.79</b> | <b>107,685,874.16</b> | <b>99,219,477.35</b> | <b>313,146,939.21</b> | <b>319,703,125.84</b> | <b>8,466,396.81</b> |
| <b>Total</b>                  | <b>Unidad Sanitaria Aurelio Aleotti</b>                     | <b>427,389,000.00</b> | <b>0.00</b> | <b>427,389,000.00</b> | <b>0.00</b>  | <b>114,242,060.79</b> | <b>107,685,874.16</b> | <b>99,219,477.35</b> | <b>313,146,939.21</b> | <b>319,703,125.84</b> | <b>8,466,396.81</b> |
| <b>Apertura Programática:</b> |                                                             |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 71.00.00 - Atención Primaria de la Salud                    |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 71.09.00 - Hospital Intermedio René Favaloro                |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
| <b>110 - Tesoro Municipal</b> |                                                             |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 2.0.0.0 - Bienes de consumo                                 |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 2.1.1.0 - Alimentos para personas                           | 4,700,000.00          | 0.00        | 4,700,000.00          | 0.00         | 904,800.00            | 904,800.00            | 0.00                 | 3,795,200.00          | 3,795,200.00          | 904,800.00          |
|                               | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 31,000.00             | 0.00        | 31,000.00             | 0.00         | 50,693.00             | 50,693.00             | 0.00                 | -19,693.00            | -19,693.00            | 50,693.00           |
| <b>Total</b>                  | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>4,731,000.00</b>   | <b>0.00</b> | <b>4,731,000.00</b>   | <b>0.00</b>  | <b>955,493.00</b>     | <b>955,493.00</b>     | <b>0.00</b>          | <b>3,775,507.00</b>   | <b>3,775,507.00</b>   | <b>955,493.00</b>   |
|                               | 2.2.0.0 - Textiles y vestuario                              |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 2.2.9.0 - Otros                                             | 694,000.00            | 0.00        | 694,000.00            | 0.00         | 0.00                  | 0.00                  | 0.00                 | 694,000.00            | 694,000.00            | 0.00                |
| <b>Total</b>                  | <b>Textiles y vestuario</b>                                 | <b>694,000.00</b>     | <b>0.00</b> | <b>694,000.00</b>     | <b>0.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>694,000.00</b>     | <b>694,000.00</b>     | <b>0.00</b>         |
|                               | 2.3.0.0 - Productos de papel, cartón e impresos             |                       |             |                       |              |                       |                       |                      |                       |                       |                     |
|                               | 2.3.1.0 - Papel de escritorio y cartón                      | 614,000.00            | 0.00        | 614,000.00            | 211,600.00   | 327,718.00            | 327,718.00            | 236,000.00           | 74,682.00             | 286,282.00            | 91,718.00           |
|                               | 2.3.2.0 - Papel para computación                            | 2,951,000.00          | 0.00        | 2,951,000.00          | 1,395,840.00 | 873,390.00            | 873,390.00            | 0.00                 | 681,770.00            | 2,077,610.00          | 873,390.00          |
|                               | 2.3.4.0 - Productos de papel y cartón                       | 1,622,000.00          | 0.00        | 1,622,000.00          | 52,000.00    | 789,475.50            | 749,915.50            | 0.00                 | 780,524.50            | 872,084.50            | 749,915.50          |

|       |                                                             |               |      |               |              |               |               |              |                |               |               |
|-------|-------------------------------------------------------------|---------------|------|---------------|--------------|---------------|---------------|--------------|----------------|---------------|---------------|
| Total | Productos de papel, cartón e impresos                       | 5,187,000.00  | 0.00 | 5,187,000.00  | 1,659,440.00 | 1,990,583.50  | 1,951,023.50  | 236,000.00   | 1,536,976.50   | 3,235,976.50  | 1,715,023.50  |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |               |      |               |              |               |               |              |                |               |               |
|       | 2.5.1.0 - Compuestos químicos                               | 6,094,000.00  | 0.00 | 6,094,000.00  | 0.00         | 823,258.50    | 510,721.79    | 0.00         | 5,270,741.50   | 5,583,278.21  | 510,721.79    |
|       | 2.5.2.0 - Productos farmacéuticos y medicinales             | 32,973,000.00 | 0.00 | 32,973,000.00 | 2,018,207.40 | 67,896,057.23 | 26,355,209.81 | 9,073,832.05 | -36,941,264.63 | 6,617,790.19  | 17,281,377.76 |
|       | 2.5.4.0 - Insecticidas, fumigantes y otros                  | 0.00          | 0.00 | 0.00          | 0.00         | 272,672.14    | 272,672.14    | 0.00         | -272,672.14    | -272,672.14   | 272,672.14    |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                     | 572,000.00    | 0.00 | 572,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 572,000.00     | 572,000.00    | 0.00          |
|       | 2.5.6.0 - Combustibles y lubricantes                        | 0.00          | 0.00 | 0.00          | 0.00         | 882,000.00    | 558,000.00    | 0.00         | -882,000.00    | -558,000.00   | 558,000.00    |
|       | 2.5.8.0 - Productos de material plástico                    | 540,000.00    | 0.00 | 540,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 540,000.00     | 540,000.00    | 0.00          |
|       | 2.5.9.0 - Otros                                             | 67,000.00     | 0.00 | 67,000.00     | 0.00         | 2,272,854.00  | 24,000.00     | 24,000.00    | -2,205,854.00  | 43,000.00     | 0.00          |
| Total | Productos químicos, combustibles y lubricantes              | 40,246,000.00 | 0.00 | 40,246,000.00 | 2,018,207.40 | 72,146,841.87 | 27,720,603.74 | 9,097,832.05 | -33,919,049.27 | 12,525,396.26 | 18,622,771.69 |
|       | 2.6.0.0 - Productos de minerales no metálicos               |               |      |               |              |               |               |              |                |               |               |
|       | 2.6.4.0 - Productos de cemento, asbesto y yeso              | 58,000.00     | 0.00 | 58,000.00     | 0.00         | 0.00          | 0.00          | 0.00         | 58,000.00      | 58,000.00     | 0.00          |
|       | 2.6.9.0 - Otros                                             | 220,000.00    | 0.00 | 220,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 220,000.00     | 220,000.00    | 0.00          |
| Total | Productos de minerales no metálicos                         | 278,000.00    | 0.00 | 278,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 278,000.00     | 278,000.00    | 0.00          |
|       | 2.7.0.0 - productos metálicos                               |               |      |               |              |               |               |              |                |               |               |
|       | 2.7.1.0 - Productos ferrosos                                | 53,000.00     | 0.00 | 53,000.00     | 0.00         | 0.00          | 0.00          | 0.00         | 53,000.00      | 53,000.00     | 0.00          |
|       | 2.7.2.0 - Productos no ferrosos                             | 184,000.00    | 0.00 | 184,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 184,000.00     | 184,000.00    | 0.00          |
|       | 2.7.5.0 - Herramientas menores                              | 221,000.00    | 0.00 | 221,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 221,000.00     | 221,000.00    | 0.00          |
|       | 2.7.9.0 - Otros                                             | 238,000.00    | 0.00 | 238,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 238,000.00     | 238,000.00    | 0.00          |
| Total | productos metálicos                                         | 696,000.00    | 0.00 | 696,000.00    | 0.00         | 0.00          | 0.00          | 0.00         | 696,000.00     | 696,000.00    | 0.00          |
|       | 2.8.0.0 - Minerales                                         |               |      |               |              |               |               |              |                |               |               |
|       | 2.8.4.0 - Piedra, arcilla y arena                           | 80,000.00     | 0.00 | 80,000.00     | 0.00         | 0.00          | 0.00          | 0.00         | 80,000.00      | 80,000.00     | 0.00          |
| Total | Minerales                                                   | 80,000.00     | 0.00 | 80,000.00     | 0.00         | 0.00          | 0.00          | 0.00         | 80,000.00      | 80,000.00     | 0.00          |
|       | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |              |               |               |              |                |               |               |
|       | 2.9.1.0 - Elementos de limpieza                             | 11,778,000.00 | 0.00 | 11,778,000.00 | 4,550,092.33 | 4,052,779.74  | 3,830,776.58  | 0.00         | 3,175,127.93   | 7,947,223.42  | 3,830,776.58  |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 2,885,000.00  | 0.00 | 2,885,000.00  | 1,027,464.00 | 466,904.50    | 466,904.50    | 292,200.00   | 1,390,631.50   | 2,418,095.50  | 174,704.50    |
|       | 2.9.3.0 - Útiles y materiales eléctricos                    | 3,893,000.00  | 0.00 | 3,893,000.00  | 0.00         | 3,932,000.00  | 3,932,000.00  | 3,932,000.00 | -39,000.00     | -39,000.00    | 0.00          |
|       | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 25,250,000.00 | 0.00 | 25,250,000.00 | 699,380.00   | 9,059,763.38  | 7,643,290.25  | 2,737,232.23 | 15,490,856.62  | 17,606,709.75 | 4,906,058.02  |
|       | 2.9.6.0 - Repuestos y accesorios                            | 1,361,000.00  | 0.00 | 1,361,000.00  | 0.00         | 0.00          | 0.00          | 0.00         | 1,361,000.00   | 1,361,000.00  | 0.00          |
|       | 2.9.9.0 - Otros                                             | 39,000.00     | 0.00 | 39,000.00     | 0.00         | 1,114,640.00  | 1,114,640.00  | 660,000.00   | -1,075,640.00  | -1,075,640.00 | 454,640.00    |
|       |                                                             |               |      |               |              |               |               |              |                |               |               |
| Total | Otros bienes de consumo                                     | 45,206,000.00 | 0.00 | 45,206,000.00 | 6,276,936.33 | 18,626,087.62 | 16,987,611.33 | 7,621,432.23 | 20,302,976.05  | 28,218,388.67 | 9,366,179.10  |

|       |                                                             |                |      |                |              |                |                |                |                |                |               |
|-------|-------------------------------------------------------------|----------------|------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Total | Bienes de consumo                                           | 97,118,000.00  | 0.00 | 97,118,000.00  | 9,954,583.73 | 93,719,005.99  | 47,614,731.57  | 16,955,264.28  | -6,555,589.72  | 49,503,268.43  | 30,659,467.29 |
|       | 3.0.0.0 - Servicios no personales                           |                |      |                |              |                |                |                |                |                |               |
|       | 3.1.0.0 - Servicios básicos                                 |                |      |                |              |                |                |                |                |                |               |
|       | 3.1.1.0 - Energía eléctrica                                 | 20,491,000.00  | 0.00 | 20,491,000.00  | 0.00         | 0.00           | 0.00           | 0.00           | 20,491,000.00  | 20,491,000.00  | 0.00          |
|       | 3.1.4.0 - Teléfonos, telex y telefax                        | 1,513,000.00   | 0.00 | 1,513,000.00   | 0.00         | 618,207.00     | 618,207.00     | 618,207.00     | 894,793.00     | 894,793.00     | 0.00          |
| Total | Servicios básicos                                           | 22,004,000.00  | 0.00 | 22,004,000.00  | 0.00         | 618,207.00     | 618,207.00     | 618,207.00     | 21,385,793.00  | 21,385,793.00  | 0.00          |
|       | 3.2.0.0 - Alquileres y derechos                             |                |      |                |              |                |                |                |                |                |               |
|       | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 1,296,000.00   | 0.00 | 1,296,000.00   | 0.00         | 903,012.00     | 903,012.00     | 0.00           | 392,988.00     | 392,988.00     | 903,012.00    |
|       | 3.2.9.0 - Otros                                             | 7,822,000.00   | 0.00 | 7,822,000.00   | 0.00         | 8,225,746.26   | 5,923,203.86   | 4,817,308.84   | -403,746.26    | 1,898,796.14   | 1,105,895.02  |
| Total | Alquileres y derechos                                       | 9,118,000.00   | 0.00 | 9,118,000.00   | 0.00         | 9,128,758.26   | 6,826,215.86   | 4,817,308.84   | -10,758.26     | 2,291,784.14   | 2,008,907.02  |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                |      |                |              |                |                |                |                |                |               |
|       | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 2,614,000.00   | 0.00 | 2,614,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 2,614,000.00   | 2,614,000.00   | 0.00          |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equij  | 1,479,000.00   | 0.00 | 1,479,000.00   | 0.00         | 2,780,900.00   | 2,780,900.00   | 0.00           | -1,301,900.00  | -1,301,900.00  | 2,780,900.00  |
|       | 3.3.9.0 - Otros                                             | 6,280,000.00   | 0.00 | 6,280,000.00   | 0.00         | 3,190,000.00   | 3,190,000.00   | 0.00           | 3,090,000.00   | 3,090,000.00   | 3,190,000.00  |
| Total | Mantenimiento, reparación y limpieza                        | 10,373,000.00  | 0.00 | 10,373,000.00  | 0.00         | 5,970,900.00   | 5,970,900.00   | 0.00           | 4,402,100.00   | 4,402,100.00   | 5,970,900.00  |
|       | 3.4.0.0 - Servicios técnicos y profesionales                |                |      |                |              |                |                |                |                |                |               |
|       | 3.4.2.0 - Médicos y sanitarios                              | 892,054,000.00 | 0.00 | 892,054,000.00 | 0.00         | 185,326,733.37 | 184,299,574.66 | 183,598,409.65 | 706,727,266.63 | 707,754,425.34 | 701,165.01    |
|       | 3.4.9.0 - Otros                                             | 9,787,000.00   | 0.00 | 9,787,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 9,787,000.00   | 9,787,000.00   | 0.00          |
| Total | Servicios técnicos y profesionales                          | 901,841,000.00 | 0.00 | 901,841,000.00 | 0.00         | 185,326,733.37 | 184,299,574.66 | 183,598,409.65 | 716,514,266.63 | 717,541,425.34 | 701,165.01    |
|       | 3.5.0.0 - Servicios comerciales y financieros               |                |      |                |              |                |                |                |                |                |               |
|       | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 280,000.00     | 0.00 | 280,000.00     | 0.00         | 294,748.00     | 0.00           | 0.00           | -14,748.00     | 280,000.00     | 0.00          |
|       | 3.5.4.0 - Primas y gastos de seguros                        | 535,000.00     | 0.00 | 535,000.00     | 0.00         | 0.00           | 0.00           | 0.00           | 535,000.00     | 535,000.00     | 0.00          |
|       | 3.5.9.0 - Otros                                             | 19,247,000.00  | 0.00 | 19,247,000.00  | 0.00         | 5,766,591.61   | 5,766,591.61   | 5,766,591.61   | 13,480,408.39  | 13,480,408.39  | 0.00          |
| Total | Servicios comerciales y financieros                         | 20,062,000.00  | 0.00 | 20,062,000.00  | 0.00         | 6,061,339.61   | 5,766,591.61   | 5,766,591.61   | 14,000,660.39  | 14,295,408.39  | 0.00          |
|       | 3.7.0.0 - Pasajes y viáticos                                |                |      |                |              |                |                |                |                |                |               |
|       | 3.7.2.0 - Viáticos                                          | 9,138,000.00   | 0.00 | 9,138,000.00   | 0.00         | 5,355,580.50   | 5,355,580.50   | 5,355,580.50   | 3,782,419.50   | 3,782,419.50   | 0.00          |
| Total | Pasajes y viáticos                                          | 9,138,000.00   | 0.00 | 9,138,000.00   | 0.00         | 5,355,580.50   | 5,355,580.50   | 5,355,580.50   | 3,782,419.50   | 3,782,419.50   | 0.00          |
|       | 3.9.0.0 - Otros servicios                                   |                |      |                |              |                |                |                |                |                |               |
|       | 3.9.9.0 - Otros                                             | 11,741,000.00  | 0.00 | 11,741,000.00  | 0.00         | 11,100,000.00  | 3,700,000.00   | 3,700,000.00   | 641,000.00     | 8,041,000.00   | 0.00          |
| Total | Otros servicios                                             | 11,741,000.00  | 0.00 | 11,741,000.00  | 0.00         | 11,100,000.00  | 3,700,000.00   | 3,700,000.00   | 641,000.00     | 8,041,000.00   | 0.00          |
| Total | Servicios no personales                                     | 984,277,000.00 | 0.00 | 984,277,000.00 | 0.00         | 223,561,518.74 | 212,537,069.63 | 203,856,097.60 | 760,715,481.26 | 771,739,930.37 | 8,680,972.03  |
|       | 4.0.0.0 - Bienes de uso                                     |                |      |                |              |                |                |                |                |                |               |

|                            |                                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|----------------------------|-------------------------------------------------------------|-------------------------|-------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                            | 4.3.0.0 - Maquinaria y equipo                               |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 4.3.3.0 - Equipo sanitario y de laboratorio                 | 287,000.00              | 0.00        | 287,000.00              | 0.00                | 450,000.00            | 0.00                  | 0.00                  | -163,000.00           | 287,000.00            | 0.00                 |
|                            | 4.3.4.0 - Equipo de comunicación y señalamiento             | 324,000.00              | 0.00        | 324,000.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 324,000.00            | 324,000.00            | 0.00                 |
|                            | 4.3.5.0 - Equipo educacional y recreativo                   | 588,000.00              | 0.00        | 588,000.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 588,000.00            | 588,000.00            | 0.00                 |
|                            | 4.3.6.0 - Equipo para computación                           | 1,088,000.00            | 0.00        | 1,088,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 1,088,000.00          | 1,088,000.00          | 0.00                 |
|                            | 4.3.7.0 - Equipo de oficina y muebles                       | 2,474,000.00            | 0.00        | 2,474,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 2,474,000.00          | 2,474,000.00          | 0.00                 |
|                            | 4.3.9.0 - Equipos varios                                    | 2,359,000.00            | 0.00        | 2,359,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 2,359,000.00          | 2,359,000.00          | 0.00                 |
| <b>Total</b>               | <b>Maquinaria y equipo</b>                                  | <b>7,120,000.00</b>     | <b>0.00</b> | <b>7,120,000.00</b>     | <b>0.00</b>         | <b>450,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>6,670,000.00</b>   | <b>7,120,000.00</b>   | <b>0.00</b>          |
| <b>Total</b>               | <b>Bienes de uso</b>                                        | <b>7,120,000.00</b>     | <b>0.00</b> | <b>7,120,000.00</b>     | <b>0.00</b>         | <b>450,000.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>6,670,000.00</b>   | <b>7,120,000.00</b>   | <b>0.00</b>          |
| <b>Total</b>               | <b>110 - Tesoro Municipal</b>                               | <b>1,088,515,000.00</b> | <b>0.00</b> | <b>1,088,515,000.00</b> | <b>9,954,583.73</b> | <b>317,730,524.73</b> | <b>260,151,801.20</b> | <b>220,811,361.88</b> | <b>760,829,891.54</b> | <b>828,363,198.80</b> | <b>39,340,439.32</b> |
| 132 - De origen provincial |                                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 2.0.0.0 - Bienes de consumo                                 |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 2.5.2.0 - Productos farmacéuticos y medicinales             | 3,300,000.00            | 0.00        | 3,300,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 3,300,000.00          | 3,300,000.00          | 0.00                 |
| <b>Total</b>               | <b>Productos químicos, combustibles y lubricantes</b>       | <b>3,300,000.00</b>     | <b>0.00</b> | <b>3,300,000.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>3,300,000.00</b>   | <b>3,300,000.00</b>   | <b>0.00</b>          |
|                            | 2.9.0.0 - Otros bienes de consumo                           |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 2.9.5.0 - Utiles menores médicos, quirúrgico y de laborator | 10,000,000.00           | 0.00        | 10,000,000.00           | 0.00                | 0.00                  | 0.00                  | 0.00                  | 10,000,000.00         | 10,000,000.00         | 0.00                 |
| <b>Total</b>               | <b>Otros bienes de consumo</b>                              | <b>10,000,000.00</b>    | <b>0.00</b> | <b>10,000,000.00</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>10,000,000.00</b>  | <b>10,000,000.00</b>  | <b>0.00</b>          |
| <b>Total</b>               | <b>Bienes de consumo</b>                                    | <b>13,300,000.00</b>    | <b>0.00</b> | <b>13,300,000.00</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>13,300,000.00</b>  | <b>13,300,000.00</b>  | <b>0.00</b>          |
| <b>Total</b>               | <b>132 - De origen provincial</b>                           | <b>13,300,000.00</b>    | <b>0.00</b> | <b>13,300,000.00</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>13,300,000.00</b>  | <b>13,300,000.00</b>  | <b>0.00</b>          |
| <b>Total</b>               | <b>Hospital Intermedio René Favaloro</b>                    | <b>1,101,815,000.00</b> | <b>0.00</b> | <b>1,101,815,000.00</b> | <b>9,954,583.73</b> | <b>317,730,524.73</b> | <b>260,151,801.20</b> | <b>220,811,361.88</b> | <b>774,129,891.54</b> | <b>841,663,198.80</b> | <b>39,340,439.32</b> |
| Apertura Programática:     |                                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 71.00.00 - Atención Primaria de la Salud                    |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 71.10.00 - SEMU                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
| 110 - Tesoro Municipal     |                                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 1.0.0.0 - Gastos en personal                                |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 1.1.0.0 - Personal permanente                               |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 1.1.1.0 - Retribuciones del cargo                           |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                            | 1.1.1.6 - Personal Obrero                                   | 7,581,846.36            | 0.00        | 7,581,846.36            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 7,581,846.36          | 7,581,846.36          | 0.00                 |
|                            | 1.1.1.7 - Personal de Servicio                              | 14,792,205.36           | 0.00        | 14,792,205.36           | 0.00                | 0.00                  | 0.00                  | 0.00                  | 14,792,205.36         | 14,792,205.36         | 0.00                 |
| <b>Total</b>               | <b>Retribuciones del cargo</b>                              | <b>22,374,051.72</b>    | <b>0.00</b> | <b>22,374,051.72</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>22,374,051.72</b>  | <b>22,374,051.72</b>  | <b>0.00</b>          |

|       |                                                          |                |      |                |      |      |      |      |                |                |      |
|-------|----------------------------------------------------------|----------------|------|----------------|------|------|------|------|----------------|----------------|------|
|       | 1.1.4.0 - Sueldo anual complementario                    | 1,561,195.78   | 0.00 | 1,561,195.78   | 0.00 | 0.00 | 0.00 | 0.00 | 1,561,195.78   | 1,561,195.78   | 0.00 |
|       | 1.1.6.0 - Contribuciones patronales                      |                |      |                |      |      |      |      |                |                |      |
|       | 1.1.6.1 - Instituto de Previsión Social                  | 2,435,235.83   | 0.00 | 2,435,235.83   | 0.00 | 0.00 | 0.00 | 0.00 | 2,435,235.83   | 2,435,235.83   | 0.00 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial              | 974,186.20     | 0.00 | 974,186.20     | 0.00 | 0.00 | 0.00 | 0.00 | 974,186.20     | 974,186.20     | 0.00 |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo                  | 791,526.28     | 0.00 | 791,526.28     | 0.00 | 0.00 | 0.00 | 0.00 | 791,526.28     | 791,526.28     | 0.00 |
| Total | Contribuciones patronales                                | 4,200,948.31   | 0.00 | 4,200,948.31   | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,948.31   | 4,200,948.31   | 0.00 |
| Total | Personal permanente                                      | 28,136,195.81  | 0.00 | 28,136,195.81  | 0.00 | 0.00 | 0.00 | 0.00 | 28,136,195.81  | 28,136,195.81  | 0.00 |
|       | 1.2.0.0 - Personal temporario                            |                |      |                |      |      |      |      |                |                |      |
|       | 1.2.1.0 - Retribuciones del cargo                        |                |      |                |      |      |      |      |                |                |      |
|       | 1.2.1.1 - Personal Mensualizado                          | 79,368,861.60  | 0.00 | 79,368,861.60  | 0.00 | 0.00 | 0.00 | 0.00 | 79,368,861.60  | 79,368,861.60  | 0.00 |
| Total | Retribuciones del cargo                                  | 79,368,861.60  | 0.00 | 79,368,861.60  | 0.00 | 0.00 | 0.00 | 0.00 | 79,368,861.60  | 79,368,861.60  | 0.00 |
|       | 1.2.3.0 - Sueldo anual complementario                    | 5,538,126.62   | 0.00 | 5,538,126.62   | 0.00 | 0.00 | 0.00 | 0.00 | 5,538,126.62   | 5,538,126.62   | 0.00 |
|       | 1.2.5.0 - Contribuciones patronales                      |                |      |                |      |      |      |      |                |                |      |
|       | 1.2.5.1 - Instituto de Previsión Social                  | 6,639,194.72   | 0.00 | 6,639,194.72   | 0.00 | 0.00 | 0.00 | 0.00 | 6,639,194.72   | 6,639,194.72   | 0.00 |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial              | 2,455,791.05   | 0.00 | 2,455,791.05   | 0.00 | 0.00 | 0.00 | 0.00 | 2,455,791.05   | 2,455,791.05   | 0.00 |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo                  | 1,807,830.20   | 0.00 | 1,807,830.20   | 0.00 | 0.00 | 0.00 | 0.00 | 1,807,830.20   | 1,807,830.20   | 0.00 |
| Total | Contribuciones patronales                                | 10,902,815.97  | 0.00 | 10,902,815.97  | 0.00 | 0.00 | 0.00 | 0.00 | 10,902,815.97  | 10,902,815.97  | 0.00 |
| Total | Personal temporario                                      | 95,809,804.19  | 0.00 | 95,809,804.19  | 0.00 | 0.00 | 0.00 | 0.00 | 95,809,804.19  | 95,809,804.19  | 0.00 |
| Total | Gastos en personal                                       | 123,946,000.00 | 0.00 | 123,946,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,946,000.00 | 123,946,000.00 | 0.00 |
|       | 2.0.0.0 - Bienes de consumo                              |                |      |                |      |      |      |      |                |                |      |
|       | 2.4.0.0 - Productos de cuero y caucho                    |                |      |                |      |      |      |      |                |                |      |
|       | 2.4.4.0 - Cubiertas y cámaras de aire                    | 1,106,000.00   | 0.00 | 1,106,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,106,000.00   | 1,106,000.00   | 0.00 |
| Total | Productos de cuero y caucho                              | 1,106,000.00   | 0.00 | 1,106,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 1,106,000.00   | 1,106,000.00   | 0.00 |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                |      |                |      |      |      |      |                |                |      |
|       | 2.5.1.0 - Compuestos químicos                            | 946,000.00     | 0.00 | 946,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 946,000.00     | 946,000.00     | 0.00 |
|       | 2.5.6.0 - Combustibles y lubricantes                     | 47,000.00      | 0.00 | 47,000.00      | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00      | 47,000.00      | 0.00 |
| Total | Productos químicos, combustibles y lubricantes           | 993,000.00     | 0.00 | 993,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 993,000.00     | 993,000.00     | 0.00 |
|       | 2.9.0.0 - Otros bienes de consumo                        |                |      |                |      |      |      |      |                |                |      |
|       | 2.9.6.0 - Repuestos y accesorios                         | 422,000.00     | 0.00 | 422,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 422,000.00     | 422,000.00     | 0.00 |
| Total | Otros bienes de consumo                                  | 422,000.00     | 0.00 | 422,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 422,000.00     | 422,000.00     | 0.00 |
| Total | Bienes de consumo                                        | 2,521,000.00   | 0.00 | 2,521,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2,521,000.00   | 2,521,000.00   | 0.00 |

|              |                                                             |                         |             |                         |                     |                       |                       |                       |                         |                         |                      |
|--------------|-------------------------------------------------------------|-------------------------|-------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 3.0.0.0 - Servicios no personales                           |                         |             |                         |                     |                       |                       |                       |                         |                         |                      |
|              | 3.2.0.0 - Alquileres y derechos                             |                         |             |                         |                     |                       |                       |                       |                         |                         |                      |
|              | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 618,000.00              | 0.00        | 618,000.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 618,000.00              | 618,000.00              | 0.00                 |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>618,000.00</b>       | <b>0.00</b> | <b>618,000.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>618,000.00</b>       | <b>618,000.00</b>       | <b>0.00</b>          |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                         |             |                         |                     |                       |                       |                       |                         |                         |                      |
|              | 3.3.2.0 - Mantenimiento y reparación de vehiculos           | 19,000.00               | 0.00        | 19,000.00               | 0.00                | 0.00                  | 0.00                  | 0.00                  | 19,000.00               | 19,000.00               | 0.00                 |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>19,000.00</b>        | <b>0.00</b> | <b>19,000.00</b>        | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>19,000.00</b>        | <b>19,000.00</b>        | <b>0.00</b>          |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |                         |             |                         |                     |                       |                       |                       |                         |                         |                      |
|              | 3.4.2.0 - Médicos y sanitarios                              | 393,600,000.00          | 0.00        | 393,600,000.00          | 0.00                | 80,124,363.96         | 80,124,363.95         | 80,124,363.95         | 313,475,636.04          | 313,475,636.05          | 0.00                 |
|              | 3.4.9.0 - Otros                                             | 24,513,000.00           | 0.00        | 24,513,000.00           | 0.00                | 903,289.80            | 903,289.80            | 903,289.80            | 23,609,710.20           | 23,609,710.20           | 0.00                 |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>418,113,000.00</b>   | <b>0.00</b> | <b>418,113,000.00</b>   | <b>0.00</b>         | <b>81,027,653.76</b>  | <b>81,027,653.75</b>  | <b>81,027,653.75</b>  | <b>337,085,346.24</b>   | <b>337,085,346.25</b>   | <b>0.00</b>          |
|              | 3.7.0.0 - Pasajes y viáticos                                |                         |             |                         |                     |                       |                       |                       |                         |                         |                      |
|              | 3.7.2.0 - Viáticos                                          | 5,738,000.00            | 0.00        | 5,738,000.00            | 0.00                | 3,961,223.82          | 3,961,223.81          | 3,961,223.80          | 1,776,776.18            | 1,776,776.19            | 0.01                 |
| <b>Total</b> | <b>Pasajes y viáticos</b>                                   | <b>5,738,000.00</b>     | <b>0.00</b> | <b>5,738,000.00</b>     | <b>0.00</b>         | <b>3,961,223.82</b>   | <b>3,961,223.81</b>   | <b>3,961,223.80</b>   | <b>1,776,776.18</b>     | <b>1,776,776.19</b>     | <b>0.01</b>          |
| <b>Total</b> | <b>Servicios no personales</b>                              | <b>424,488,000.00</b>   | <b>0.00</b> | <b>424,488,000.00</b>   | <b>0.00</b>         | <b>84,988,877.58</b>  | <b>84,988,877.56</b>  | <b>84,988,877.55</b>  | <b>339,499,122.42</b>   | <b>339,499,122.44</b>   | <b>0.01</b>          |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>                               | <b>550,955,000.00</b>   | <b>0.00</b> | <b>550,955,000.00</b>   | <b>0.00</b>         | <b>84,988,877.58</b>  | <b>84,988,877.56</b>  | <b>84,988,877.55</b>  | <b>465,966,122.42</b>   | <b>465,966,122.44</b>   | <b>0.01</b>          |
| <b>Total</b> | <b>SEMU</b>                                                 | <b>550,955,000.00</b>   | <b>0.00</b> | <b>550,955,000.00</b>   | <b>0.00</b>         | <b>84,988,877.58</b>  | <b>84,988,877.56</b>  | <b>84,988,877.55</b>  | <b>465,966,122.42</b>   | <b>465,966,122.44</b>   | <b>0.01</b>          |
| <b>Total</b> | <b>Atención Primaria de la Salud</b>                        | <b>2,735,332,000.00</b> | <b>0.00</b> | <b>2,735,332,000.00</b> | <b>9,954,583.73</b> | <b>628,659,168.17</b> | <b>559,716,009.21</b> | <b>500,266,813.25</b> | <b>2,096,718,248.10</b> | <b>2,175,615,990.79</b> | <b>59,449,195.96</b> |

Apertura Programática:73.00.00 - Bromatología y Zoonosis

|                        |                                               |                      |             |                      |             |                      |                      |                      |                      |                      |             |
|------------------------|-----------------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| 110 - Tesoro Municipal |                                               |                      |             |                      |             |                      |                      |                      |                      |                      |             |
|                        | 1.0.0.0 - Gastos en personal                  |                      |             |                      |             |                      |                      |                      |                      |                      |             |
|                        | 1.1.0.0 - Personal permanente                 |                      |             |                      |             |                      |                      |                      |                      |                      |             |
|                        | 1.1.1.0 - Retribuciones del cargo             |                      |             |                      |             |                      |                      |                      |                      |                      |             |
|                        | 1.1.1.2 - Personal Jerárquico                 | 31,526,928.12        | 0.00        | 31,526,928.12        | 0.00        | 10,005,737.68        | 10,005,737.68        | 10,005,737.68        | 21,521,190.44        | 21,521,190.44        | 0.00        |
|                        | 1.1.1.4 - Personal Técnico                    | 7,581,846.36         | 0.00        | 7,581,846.36         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 7,581,846.36         | 7,581,846.36         | 0.00        |
|                        | 1.1.1.5 - Personal Administrativo             | 8,496,744.84         | 0.00        | 8,496,744.84         | 0.00        | 2,334,599.99         | 2,334,599.99         | 2,334,599.99         | 6,162,144.85         | 6,162,144.85         | 0.00        |
| <b>Total</b>           | <b>Retribuciones del cargo</b>                | <b>47,605,519.32</b> | <b>0.00</b> | <b>47,605,519.32</b> | <b>0.00</b> | <b>12,340,337.67</b> | <b>12,340,337.67</b> | <b>12,340,337.67</b> | <b>35,265,181.65</b> | <b>35,265,181.65</b> | <b>0.00</b> |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo |                      |             |                      |             |                      |                      |                      |                      |                      |             |
|                        | 1.1.3.1 - Bonificación por Antigüedad         | 8,204,645.06         | 0.00        | 8,204,645.06         | 0.00        | 2,446,343.62         | 2,446,343.62         | 2,446,343.62         | 5,758,301.44         | 5,758,301.44         | 0.00        |
|                        | 1.1.3.3 - Dedicación Exclusiva                | 3,786,091.14         | 0.00        | 3,786,091.14         | 0.00        | 1,858,511.33         | 1,858,511.33         | 1,858,511.33         | 1,927,579.81         | 1,927,579.81         | 0.00        |

|       |                                                             |                                                          |              |               |              |               |               |               |               |               |              |
|-------|-------------------------------------------------------------|----------------------------------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total | Retribuciones que no hacen al cargo                         | 11,990,736.20                                            | 0.00         | 11,990,736.20 | 0.00         | 4,304,854.95  | 4,304,854.95  | 4,304,854.95  | 7,685,881.25  | 7,685,881.25  | 0.00         |
|       |                                                             | 1.1.4.0 - Sueldo anual complementario                    | 5,688,095.53 | 0.00          | 5,688,095.53 | 0.00          | 0.00          | 0.00          | 5,688,095.53  | 5,688,095.53  | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales                         |                                                          |              |               |              |               |               |               |               |               |              |
|       | 1.1.6.1 - Instituto de Previsión Social                     | 6,842,216.82                                             | 0.00         | 6,842,216.82  | 0.00         | 1,997,423.11  | 1,997,423.11  | 1,313,257.30  | 4,844,793.71  | 4,844,793.71  | 684,165.81   |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 2,549,371.75                                             | 0.00         | 2,549,371.75  | 0.00         | 799,546.08    | 799,546.08    | 525,879.75    | 1,749,825.67  | 1,749,825.67  | 273,666.33   |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 2,432,800.81                                             | 0.00         | 2,432,800.81  | 0.00         | 719,159.74    | 719,159.74    | 472,951.86    | 1,713,641.07  | 1,713,641.07  | 246,207.88   |
| Total | Contribuciones patronales                                   | 11,824,389.38                                            | 0.00         | 11,824,389.38 | 0.00         | 3,516,128.93  | 3,516,128.93  | 2,312,088.91  | 8,308,260.45  | 8,308,260.45  | 1,204,040.02 |
|       |                                                             | 1.1.7.0 - Complementos                                   |              |               |              |               |               |               |               |               |              |
|       | 1.1.7.5 - Presentismo                                       | 5,792,647.62                                             | 0.00         | 5,792,647.62  | 0.00         | 1,500,860.65  | 1,500,860.65  | 1,500,860.65  | 4,291,786.97  | 4,291,786.97  | 0.00         |
| Total | Complementos                                                | 5,792,647.62                                             | 0.00         | 5,792,647.62  | 0.00         | 1,500,860.65  | 1,500,860.65  | 1,500,860.65  | 4,291,786.97  | 4,291,786.97  | 0.00         |
|       |                                                             |                                                          |              |               |              |               |               |               |               |               |              |
| Total | Personal permanente                                         | 82,901,388.05                                            | 0.00         | 82,901,388.05 | 0.00         | 21,662,182.20 | 21,662,182.20 | 20,458,142.18 | 61,239,205.85 | 61,239,205.85 | 1,204,040.02 |
|       |                                                             | 1.3.0.0 - Servicios extraordinarios                      |              |               |              |               |               |               |               |               |              |
|       | 1.3.1.0 - Retribuciones extraordinarias                     |                                                          |              |               |              |               |               |               |               |               |              |
|       | 1.3.1.1 - Horas Extras                                      | 1,089,716.74                                             | 0.00         | 1,089,716.74  | 0.00         | 0.00          | 0.00          | 0.00          | 1,089,716.74  | 1,089,716.74  | 0.00         |
| Total | Retribuciones extraordinarias                               | 1,089,716.74                                             | 0.00         | 1,089,716.74  | 0.00         | 0.00          | 0.00          | 0.00          | 1,089,716.74  | 1,089,716.74  | 0.00         |
|       |                                                             |                                                          |              |               |              |               |               |               |               |               |              |
| Total | Servicios extraordinarios                                   | 1,089,716.74                                             | 0.00         | 1,089,716.74  | 0.00         | 0.00          | 0.00          | 0.00          | 1,089,716.74  | 1,089,716.74  | 0.00         |
|       |                                                             | 1.4.0.0 - Asignaciones familiares                        | 129,895.21   | 0.00          | 129,895.21   | 0.00          | 30,929.00     | 30,929.00     | 98,966.21     | 98,966.21     | 0.00         |
| Total | Gastos en personal                                          | 84,121,000.00                                            | 0.00         | 84,121,000.00 | 0.00         | 21,693,111.20 | 21,693,111.20 | 20,489,071.18 | 62,427,888.80 | 62,427,888.80 | 1,204,040.02 |
|       |                                                             | 2.0.0.0 - Bienes de consumo                              |              |               |              |               |               |               |               |               |              |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                                                          |              |               |              |               |               |               |               |               |              |
|       | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 762,000.00                                               | 0.00         | 762,000.00    | 0.00         | 0.00          | 0.00          | 0.00          | 762,000.00    | 762,000.00    | 0.00         |
|       | 2.1.9.0 - Otros                                             | 2,165,000.00                                             | 0.00         | 2,165,000.00  | 0.00         | 0.00          | 0.00          | 0.00          | 2,165,000.00  | 2,165,000.00  | 0.00         |
| Total | Productos alimenticios agropecuarios y forestales           | 2,927,000.00                                             | 0.00         | 2,927,000.00  | 0.00         | 0.00          | 0.00          | 0.00          | 2,927,000.00  | 2,927,000.00  | 0.00         |
|       |                                                             | 2.3.0.0 - Productos de papel, cartón e impresos          |              |               |              |               |               |               |               |               |              |
|       | 2.3.3.0 - Productos de artes gráficas                       | 0.00                                                     | 0.00         | 0.00          | 244,000.00   | 0.00          | 0.00          | 0.00          | -244,000.00   | 0.00          | 0.00         |
| Total | Productos de papel, cartón e impresos                       | 0.00                                                     | 0.00         | 0.00          | 244,000.00   | 0.00          | 0.00          | 0.00          | -244,000.00   | 0.00          | 0.00         |
|       |                                                             | 2.5.0.0 - Productos químicos, combustibles y lubricantes |              |               |              |               |               |               |               |               |              |
|       | 2.5.2.0 - Productos farmacéuticos y medicinales             | 1,846,000.00                                             | 0.00         | 1,846,000.00  | 0.00         | 5,238,570.58  | 2,153,687.00  | 0.00          | -3,392,570.58 | -307,687.00   | 2,153,687.00 |
|       | 2.5.4.0 - Insecticidas, fumigantes y otros                  | 790,000.00                                               | 0.00         | 790,000.00    | 0.00         | 0.00          | 0.00          | 0.00          | 790,000.00    | 790,000.00    | 0.00         |
|       | 2.5.6.0 - Combustibles y lubricantes                        | 0.00                                                     | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|       | 2.5.7.0 - Específicos veterinarios                          | 10,303,000.00                                            | 0.00         | 10,303,000.00 | 0.00         | 727,530.56    | 0.00          | 0.00          | 9,575,469.44  | 10,303,000.00 | 0.00         |

|       |                                                             |               |      |               |            |               |               |               |               |               |              |
|-------|-------------------------------------------------------------|---------------|------|---------------|------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total | Productos químicos, combustibles y lubricantes              | 12,939,000.00 | 0.00 | 12,939,000.00 | 0.00       | 5,966,101.14  | 2,153,687.00  | 0.00          | 6,972,898.86  | 10,785,313.00 | 2,153,687.00 |
|       | 2.7.0.0 - productos metálicos                               |               |      |               |            |               |               |               |               |               |              |
|       | 2.7.2.0 - Productos no ferrosos                             | 4,000.00      | 0.00 | 4,000.00      | 0.00       | 0.00          | 0.00          | 0.00          | 4,000.00      | 4,000.00      | 0.00         |
|       | 2.7.9.0 - Otros                                             | 48,000.00     | 0.00 | 48,000.00     | 0.00       | 0.00          | 0.00          | 0.00          | 48,000.00     | 48,000.00     | 0.00         |
| Total | productos metálicos                                         | 52,000.00     | 0.00 | 52,000.00     | 0.00       | 0.00          | 0.00          | 0.00          | 52,000.00     | 52,000.00     | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |            |               |               |               |               |               |              |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 138,000.00    | 0.00 | 138,000.00    | 0.00       | 0.00          | 0.00          | 0.00          | 138,000.00    | 138,000.00    | 0.00         |
|       | 2.9.3.0 - Útiles y materiales eléctricos                    | 94,000.00     | 0.00 | 94,000.00     | 0.00       | 598,500.00    | 598,500.00    | 598,500.00    | -504,500.00   | -504,500.00   | 0.00         |
|       | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 8,639,000.00  | 0.00 | 8,639,000.00  | 0.00       | 375,579.00    | 375,579.00    | 0.00          | 8,263,421.00  | 8,263,421.00  | 375,579.00   |
|       | 2.9.6.0 - Repuestos y accesorios                            | 2,085,000.00  | 0.00 | 2,085,000.00  | 0.00       | 549,800.00    | 549,800.00    | 0.00          | 1,535,200.00  | 1,535,200.00  | 549,800.00   |
|       | 2.9.9.0 - Otros                                             | 529,000.00    | 0.00 | 529,000.00    | 0.00       | 0.00          | 0.00          | 0.00          | 529,000.00    | 529,000.00    | 0.00         |
| Total | Otros bienes de consumo                                     | 11,485,000.00 | 0.00 | 11,485,000.00 | 0.00       | 1,523,879.00  | 1,523,879.00  | 598,500.00    | 9,961,121.00  | 9,961,121.00  | 925,379.00   |
| Total | Bienes de consumo                                           | 27,403,000.00 | 0.00 | 27,403,000.00 | 244,000.00 | 7,489,980.14  | 3,677,566.00  | 598,500.00    | 19,669,019.86 | 23,725,434.00 | 3,079,066.00 |
|       | 3.0.0.0 - Servicios no personales                           |               |      |               |            |               |               |               |               |               |              |
|       | 3.1.0.0 - Servicios básicos                                 |               |      |               |            |               |               |               |               |               |              |
|       | 3.1.1.0 - Energía eléctrica                                 | 651,000.00    | 0.00 | 651,000.00    | 0.00       | 0.00          | 0.00          | 0.00          | 651,000.00    | 651,000.00    | 0.00         |
|       | 3.1.3.0 - Gas                                               | 241,000.00    | 0.00 | 241,000.00    | 0.00       | 45,487.40     | 45,487.40     | 45,487.40     | 195,512.60    | 195,512.60    | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                        | 0.00          | 0.00 | 0.00          | 0.00       | 27,485.00     | 27,485.00     | 27,485.00     | -27,485.00    | -27,485.00    | 0.00         |
| Total | Servicios básicos                                           | 892,000.00    | 0.00 | 892,000.00    | 0.00       | 72,972.40     | 72,972.40     | 72,972.40     | 819,027.60    | 819,027.60    | 0.00         |
|       | 3.4.0.0 - Servicios técnicos y profesionales                |               |      |               |            |               |               |               |               |               |              |
|       | 3.4.2.0 - Médicos y sanitarios                              | 92,991,000.00 | 0.00 | 92,991,000.00 | 0.00       | 25,863,082.04 | 25,863,074.04 | 25,863,073.94 | 67,127,917.96 | 67,127,925.96 | 0.10         |
| Total | Servicios técnicos y profesionales                          | 92,991,000.00 | 0.00 | 92,991,000.00 | 0.00       | 25,863,082.04 | 25,863,074.04 | 25,863,073.94 | 67,127,917.96 | 67,127,925.96 | 0.10         |
|       | 3.5.0.0 - Servicios comerciales y financieros               |               |      |               |            |               |               |               |               |               |              |
|       | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 411,000.00    | 0.00 | 411,000.00    | 0.00       | 0.00          | 0.00          | 0.00          | 411,000.00    | 411,000.00    | 0.00         |
| Total | Servicios comerciales y financieros                         | 411,000.00    | 0.00 | 411,000.00    | 0.00       | 0.00          | 0.00          | 0.00          | 411,000.00    | 411,000.00    | 0.00         |
| Total | Servicios no personales                                     | 94,294,000.00 | 0.00 | 94,294,000.00 | 0.00       | 25,936,054.44 | 25,936,046.44 | 25,936,046.34 | 68,357,945.56 | 68,357,953.56 | 0.10         |
|       | 4.0.0.0 - Bienes de uso                                     |               |      |               |            |               |               |               |               |               |              |
|       | 4.3.0.0 - Maquinaria y equipo                               |               |      |               |            |               |               |               |               |               |              |
|       | 4.3.3.0 - Equipo sanitario y de laboratorio                 | 1,379,000.00  | 0.00 | 1,379,000.00  | 0.00       | 0.00          | 0.00          | 0.00          | 1,379,000.00  | 1,379,000.00  | 0.00         |
| Total | Maquinaria y equipo                                         | 1,379,000.00  | 0.00 | 1,379,000.00  | 0.00       | 0.00          | 0.00          | 0.00          | 1,379,000.00  | 1,379,000.00  | 0.00         |
| Total | Bienes de uso                                               | 1,379,000.00  | 0.00 | 1,379,000.00  | 0.00       | 0.00          | 0.00          | 0.00          | 1,379,000.00  | 1,379,000.00  | 0.00         |

|                                                    |                                                                             |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|----------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|                                                    | 5.0.0.0 - Transferencias                                                    |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 5.1.4.0 - Ayudas sociales a personas                                        | 0.00                  | 0.00        | 0.00                  | 0.00              | 1,581,761.00         | 1,581,761.00         | 1,581,761.00         | -1,581,761.00         | -1,581,761.00         | 0.00                |
| <b>Total</b>                                       | <b>Transferencias al sector privado para financiar gastos corrientes</b>    | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>       | <b>1,581,761.00</b>  | <b>1,581,761.00</b>  | <b>1,581,761.00</b>  | <b>-1,581,761.00</b>  | <b>-1,581,761.00</b>  | <b>0.00</b>         |
| <b>Total</b>                                       | <b>Transferencias</b>                                                       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>       | <b>1,581,761.00</b>  | <b>1,581,761.00</b>  | <b>1,581,761.00</b>  | <b>-1,581,761.00</b>  | <b>-1,581,761.00</b>  | <b>0.00</b>         |
| <b>Total</b>                                       | <b>110 - Tesoro Municipal</b>                                               | <b>207,197,000.00</b> | <b>0.00</b> | <b>207,197,000.00</b> | <b>244,000.00</b> | <b>56,700,906.78</b> | <b>52,888,484.64</b> | <b>48,605,378.52</b> | <b>150,252,093.22</b> | <b>154,308,515.36</b> | <b>4,283,106.12</b> |
| <b>Total</b>                                       | <b>Bromatología y Zoonosis</b>                                              | <b>207,197,000.00</b> | <b>0.00</b> | <b>207,197,000.00</b> | <b>244,000.00</b> | <b>56,700,906.78</b> | <b>52,888,484.64</b> | <b>48,605,378.52</b> | <b>150,252,093.22</b> | <b>154,308,515.36</b> | <b>4,283,106.12</b> |
| <b>Apertura Programática:74.00.00 - PLAN SUMAR</b> |                                                                             |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
| 132 - De origen provincial                         |                                                                             |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 2.0.0.0 - Bienes de consumo                                                 |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 2.2.0.0 - Textiles y vestuario                                              |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 2.2.1.0 - Hilados y telas                                                   | 551,000.00            | 0.00        | 551,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                 | 551,000.00            | 551,000.00            | 0.00                |
| <b>Total</b>                                       | <b>Textiles y vestuario</b>                                                 | <b>551,000.00</b>     | <b>0.00</b> | <b>551,000.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>551,000.00</b>     | <b>551,000.00</b>     | <b>0.00</b>         |
|                                                    | 2.3.0.0 - Productos de papel, cartón e impresos                             |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 2.3.4.0 - Productos de papel y cartón                                       | 87,000.00             | 0.00        | 87,000.00             | 0.00              | 0.00                 | 0.00                 | 0.00                 | 87,000.00             | 87,000.00             | 0.00                |
| <b>Total</b>                                       | <b>Productos de papel, cartón e impresos</b>                                | <b>87,000.00</b>      | <b>0.00</b> | <b>87,000.00</b>      | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>87,000.00</b>      | <b>87,000.00</b>      | <b>0.00</b>         |
|                                                    | 2.5.0.0 - Productos químicos, combustibles y lubricantes                    |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 2.5.1.0 - Compuestos químicos                                               | 93,000.00             | 0.00        | 93,000.00             | 0.00              | 0.00                 | 0.00                 | 0.00                 | 93,000.00             | 93,000.00             | 0.00                |
|                                                    | 2.5.2.0 - Productos farmacéuticos y medicinales                             | 77,000,000.00         | 0.00        | 77,000,000.00         | 0.00              | 241,957.36           | 0.00                 | 0.00                 | 76,758,042.64         | 77,000,000.00         | 0.00                |
| <b>Total</b>                                       | <b>Productos químicos, combustibles y lubricantes</b>                       | <b>77,093,000.00</b>  | <b>0.00</b> | <b>77,093,000.00</b>  | <b>0.00</b>       | <b>241,957.36</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>76,851,042.64</b>  | <b>77,093,000.00</b>  | <b>0.00</b>         |
|                                                    | 2.9.0.0 - Otros bienes de consumo                                           |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 2.9.1.0 - Elementos de limpieza                                             | 388,000.00            | 0.00        | 388,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                 | 388,000.00            | 388,000.00            | 0.00                |
|                                                    | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator                 | 47,000,000.00         | 0.00        | 47,000,000.00         | 0.00              | 404,851.49           | 0.00                 | 0.00                 | 46,595,148.51         | 47,000,000.00         | 0.00                |
|                                                    | 2.9.9.0 - Otros                                                             | 289,000.00            | 0.00        | 289,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                 | 289,000.00            | 289,000.00            | 0.00                |
| <b>Total</b>                                       | <b>Otros bienes de consumo</b>                                              | <b>47,677,000.00</b>  | <b>0.00</b> | <b>47,677,000.00</b>  | <b>0.00</b>       | <b>404,851.49</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>47,272,148.51</b>  | <b>47,677,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>                                       | <b>Bienes de consumo</b>                                                    | <b>125,408,000.00</b> | <b>0.00</b> | <b>125,408,000.00</b> | <b>0.00</b>       | <b>646,808.85</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>124,761,191.15</b> | <b>125,408,000.00</b> | <b>0.00</b>         |
|                                                    | 3.0.0.0 - Servicios no personales                                           |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 3.3.0.0 - Mantenimiento, reparación y limpieza                              |                       |             |                       |                   |                      |                      |                      |                       |                       |                     |
|                                                    | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi                   | 2,240,000.00          | 0.00        | 2,240,000.00          | 0.00              | 2,073,165.60         | 2,073,165.60         | 0.00                 | 166,834.40            | 166,834.40            | 2,073,165.60        |

|                                                                      |                                              |                |      |                |      |              |              |      |                |                |              |
|----------------------------------------------------------------------|----------------------------------------------|----------------|------|----------------|------|--------------|--------------|------|----------------|----------------|--------------|
| Total                                                                | Mantenimiento, reparación y limpieza         | 2,240,000.00   | 0.00 | 2,240,000.00   | 0.00 | 2,073,165.60 | 2,073,165.60 | 0.00 | 166,834.40     | 166,834.40     | 2,073,165.60 |
|                                                                      | 3.9.0.0 - Otros servicios                    |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 3.9.9.0 - Otros                              | 3,836,000.00   | 0.00 | 3,836,000.00   | 0.00 | 0.00         | 0.00         | 0.00 | 3,836,000.00   | 3,836,000.00   | 0.00         |
| Total                                                                | Otros servicios                              | 3,836,000.00   | 0.00 | 3,836,000.00   | 0.00 | 0.00         | 0.00         | 0.00 | 3,836,000.00   | 3,836,000.00   | 0.00         |
| Total                                                                | Servicios no personales                      | 6,076,000.00   | 0.00 | 6,076,000.00   | 0.00 | 2,073,165.60 | 2,073,165.60 | 0.00 | 4,002,834.40   | 4,002,834.40   | 2,073,165.60 |
|                                                                      | 4.0.0.0 - Bienes de uso                      |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 4.3.0.0 - Maquinaria y equipo                |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 4.3.3.0 - Equipo sanitario y de laboratorio  | 500,000.00     | 0.00 | 500,000.00     | 0.00 | 0.00         | 0.00         | 0.00 | 500,000.00     | 500,000.00     | 0.00         |
|                                                                      | 4.3.9.0 - Equipos varios                     | 58,016,000.00  | 0.00 | 58,016,000.00  | 0.00 | 0.00         | 0.00         | 0.00 | 58,016,000.00  | 58,016,000.00  | 0.00         |
| Total                                                                | Maquinaria y equipo                          | 58,516,000.00  | 0.00 | 58,516,000.00  | 0.00 | 0.00         | 0.00         | 0.00 | 58,516,000.00  | 58,516,000.00  | 0.00         |
| Total                                                                | Bienes de uso                                | 58,516,000.00  | 0.00 | 58,516,000.00  | 0.00 | 0.00         | 0.00         | 0.00 | 58,516,000.00  | 58,516,000.00  | 0.00         |
| Total                                                                | 132 - De origen provincial                   | 190,000,000.00 | 0.00 | 190,000,000.00 | 0.00 | 2,719,974.45 | 2,073,165.60 | 0.00 | 187,280,025.55 | 187,926,834.40 | 2,073,165.60 |
| Total                                                                | PLAN SUMAR                                   | 190,000,000.00 | 0.00 | 190,000,000.00 | 0.00 | 2,719,974.45 | 2,073,165.60 | 0.00 | 187,280,025.55 | 187,926,834.40 | 2,073,165.60 |
| Apertura Programática:75.00.00 - PROSANE Programa de Sanidad Escolar |                                              |                |      |                |      |              |              |      |                |                |              |
| 133 - De origen nacional                                             |                                              |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 3.0.0.0 - Servicios no personales            |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 3.4.0.0 - Servicios técnicos y profesionales |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 3.4.2.0 - Médicos y sanitarios               | 300,000.00     | 0.00 | 300,000.00     | 0.00 | 0.00         | 0.00         | 0.00 | 300,000.00     | 300,000.00     | 0.00         |
| Total                                                                | Servicios técnicos y profesionales           | 300,000.00     | 0.00 | 300,000.00     | 0.00 | 0.00         | 0.00         | 0.00 | 300,000.00     | 300,000.00     | 0.00         |
| Total                                                                | Servicios no personales                      | 300,000.00     | 0.00 | 300,000.00     | 0.00 | 0.00         | 0.00         | 0.00 | 300,000.00     | 300,000.00     | 0.00         |
| Total                                                                | 133 - De origen nacional                     | 300,000.00     | 0.00 | 300,000.00     | 0.00 | 0.00         | 0.00         | 0.00 | 300,000.00     | 300,000.00     | 0.00         |
| Total                                                                | PROSANE Programa de Sanidad Escolar          | 300,000.00     | 0.00 | 300,000.00     | 0.00 | 0.00         | 0.00         | 0.00 | 300,000.00     | 300,000.00     | 0.00         |
| Apertura Programática:80.00.00 - Programa SAMO                       |                                              |                |      |                |      |              |              |      |                |                |              |
| 131 - De origen municipal                                            |                                              |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 3.0.0.0 - Servicios no personales            |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 3.2.0.0 - Alquileres y derechos              |                |      |                |      |              |              |      |                |                |              |
|                                                                      | 3.2.9.0 - Otros                              | 51,750,000.00  | 0.00 | 51,750,000.00  | 0.00 | 0.00         | 0.00         | 0.00 | 51,750,000.00  | 51,750,000.00  | 0.00         |

|                        |                                                                                                                                                  |                |      |                |      |               |               |               |                |                |      |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|------|
| Total                  | Alquileres y derechos                                                                                                                            | 51,750,000.00  | 0.00 | 51,750,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 51,750,000.00  | 51,750,000.00  | 0.00 |
|                        | 3.9.0.0 - Otros servicios                                                                                                                        |                |      |                |      |               |               |               |                |                |      |
|                        | 3.9.9.0 - Otros                                                                                                                                  | 51,750,000.00  | 0.00 | 51,750,000.00  | 0.00 | 11,558,557.00 | 11,558,557.00 | 11,558,557.00 | 40,191,443.00  | 40,191,443.00  | 0.00 |
| Total                  | Otros servicios                                                                                                                                  | 51,750,000.00  | 0.00 | 51,750,000.00  | 0.00 | 11,558,557.00 | 11,558,557.00 | 11,558,557.00 | 40,191,443.00  | 40,191,443.00  | 0.00 |
| Total                  | Servicios no personales                                                                                                                          | 103,500,000.00 | 0.00 | 103,500,000.00 | 0.00 | 11,558,557.00 | 11,558,557.00 | 11,558,557.00 | 91,941,443.00  | 91,941,443.00  | 0.00 |
|                        | 5.0.0.0 - Transferencias                                                                                                                         |                |      |                |      |               |               |               |                |                |      |
|                        | 5.3.0.0 - Transferencias al Sector Público Nacional, al Sector Público Provincial y al Sector Público Municipal para financiar gastos corrientes |                |      |                |      |               |               |               |                |                |      |
|                        | 5.3.6.0 - Transferencias a los gobiernos provinciales                                                                                            | 11,500,000.00  | 0.00 | 11,500,000.00  | 0.00 | 2,708,849.44  | 2,708,849.44  | 2,708,849.44  | 8,791,150.56   | 8,791,150.56   | 0.00 |
| Total                  | Transferencias al Sector Público Nacional, al Sector Público Provincial y al Sector Público Municipal para financiar gastos corrientes           | 11,500,000.00  | 0.00 | 11,500,000.00  | 0.00 | 2,708,849.44  | 2,708,849.44  | 2,708,849.44  | 8,791,150.56   | 8,791,150.56   | 0.00 |
| Total                  | Transferencias                                                                                                                                   | 11,500,000.00  | 0.00 | 11,500,000.00  | 0.00 | 2,708,849.44  | 2,708,849.44  | 2,708,849.44  | 8,791,150.56   | 8,791,150.56   | 0.00 |
| Total                  | 131 - De origen municipal                                                                                                                        |                |      |                |      |               |               |               |                |                |      |
|                        |                                                                                                                                                  | 115,000,000.00 | 0.00 | 115,000,000.00 | 0.00 | 14,267,406.44 | 14,267,406.44 | 14,267,406.44 | 100,732,593.56 | 100,732,593.56 | 0.00 |
| Total                  | Programa SAMO                                                                                                                                    | 115,000,000.00 | 0.00 | 115,000,000.00 | 0.00 | 14,267,406.44 | 14,267,406.44 | 14,267,406.44 | 100,732,593.56 | 100,732,593.56 | 0.00 |
| Apertura Programática: | 81.00.00 - Otros Servicios de la Salud                                                                                                           |                |      |                |      |               |               |               |                |                |      |
|                        | 81.03.00 - Programa de Salud Bucal                                                                                                               |                |      |                |      |               |               |               |                |                |      |
| 110 - Tesoro Municipal |                                                                                                                                                  |                |      |                |      |               |               |               |                |                |      |
|                        | 2.0.0.0 - Bienes de consumo                                                                                                                      |                |      |                |      |               |               |               |                |                |      |
|                        | 2.9.0.0 - Otros bienes de consumo                                                                                                                |                |      |                |      |               |               |               |                |                |      |
|                        | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laboratorio                                                                                    | 2,197,000.00   | 0.00 | 2,197,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,197,000.00   | 2,197,000.00   | 0.00 |
| Total                  | Otros bienes de consumo                                                                                                                          | 2,197,000.00   | 0.00 | 2,197,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,197,000.00   | 2,197,000.00   | 0.00 |
| Total                  | Bienes de consumo                                                                                                                                | 2,197,000.00   | 0.00 | 2,197,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,197,000.00   | 2,197,000.00   | 0.00 |
| Total                  | 110 - Tesoro Municipal                                                                                                                           |                |      |                |      |               |               |               |                |                |      |
|                        |                                                                                                                                                  | 2,197,000.00   | 0.00 | 2,197,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,197,000.00   | 2,197,000.00   | 0.00 |
| Total                  | Programa de Salud Bucal                                                                                                                          | 2,197,000.00   | 0.00 | 2,197,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,197,000.00   | 2,197,000.00   | 0.00 |
| Apertura Programática: | 81.00.00 - Otros Servicios de la Salud                                                                                                           |                |      |                |      |               |               |               |                |                |      |
|                        | 81.04.00 - Programa de Prevención de Cáncer de Mama                                                                                              |                |      |                |      |               |               |               |                |                |      |
| 110 - Tesoro Municipal |                                                                                                                                                  |                |      |                |      |               |               |               |                |                |      |
|                        | 2.0.0.0 - Bienes de consumo                                                                                                                      |                |      |                |      |               |               |               |                |                |      |
|                        | 2.5.0.0 - Productos químicos, combustibles y lubricantes                                                                                         |                |      |                |      |               |               |               |                |                |      |
|                        | 2.5.9.0 - Otros                                                                                                                                  | 2,049,000.00   | 0.00 | 2,049,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,049,000.00   | 2,049,000.00   | 0.00 |
| Total                  | Productos químicos, combustibles y lubricantes                                                                                                   | 2,049,000.00   | 0.00 | 2,049,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,049,000.00   | 2,049,000.00   | 0.00 |

|                                                                                                          |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------|--|------------------|------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Total                                                                                                    | Bienes de consumo                                  |  | 2,049,000.00     | 0.00 | 2,049,000.00     | 0.00          | 0.00             | 0.00             | 0.00             | 2,049,000.00     | 2,049,000.00     | 0.00           |
| Total                                                                                                    | 110 - Tesoro Municipal                             |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          |                                                    |  | 2,049,000.00     | 0.00 | 2,049,000.00     | 0.00          | 0.00             | 0.00             | 0.00             | 2,049,000.00     | 2,049,000.00     | 0.00           |
|                                                                                                          |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Total                                                                                                    | Programa de Prevención de Cancer de Mama           |  | 2,049,000.00     | 0.00 | 2,049,000.00     | 0.00          | 0.00             | 0.00             | 0.00             | 2,049,000.00     | 2,049,000.00     | 0.00           |
| Apertura Programática:                                                                                   | 81.00.00 - Otros Servicios de la Salud             |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 81.05.00 - Programa ALEPHOO                        |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| 110 - Tesoro Municipal                                                                                   |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 3.0.0.0 - Servicios no personales                  |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 3.4.0.0 - Servicios técnicos y profesionales       |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 3.4.6.0 - De informática y sistemas computarizados |  | 5,152,000.00     | 0.00 | 5,152,000.00     | 0.00          | 3,155,885.62     | 0.00             | 0.00             | 1,996,114.38     | 5,152,000.00     | 0.00           |
| Total                                                                                                    | Servicios técnicos y profesionales                 |  | 5,152,000.00     | 0.00 | 5,152,000.00     | 0.00          | 3,155,885.62     | 0.00             | 0.00             | 1,996,114.38     | 5,152,000.00     | 0.00           |
| Total                                                                                                    | Servicios no personales                            |  | 5,152,000.00     | 0.00 | 5,152,000.00     | 0.00          | 3,155,885.62     | 0.00             | 0.00             | 1,996,114.38     | 5,152,000.00     | 0.00           |
| Total                                                                                                    | 110 - Tesoro Municipal                             |  | 5,152,000.00     | 0.00 | 5,152,000.00     | 0.00          | 3,155,885.62     | 0.00             | 0.00             | 1,996,114.38     | 5,152,000.00     | 0.00           |
|                                                                                                          |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Total                                                                                                    | Programa ALEPHOO                                   |  | 5,152,000.00     | 0.00 | 5,152,000.00     | 0.00          | 3,155,885.62     | 0.00             | 0.00             | 1,996,114.38     | 5,152,000.00     | 0.00           |
| Total                                                                                                    | Otros Servicios de la Salud                        |  | 9,398,000.00     | 0.00 | 9,398,000.00     | 0.00          | 3,155,885.62     | 0.00             | 0.00             | 6,242,114.38     | 9,398,000.00     | 0.00           |
| Total                                                                                                    | Secretaría de Salud                                |  | 7,613,900,000.00 | 0.00 | 7,613,900,000.00 | 11,282,206.63 | 1,757,078,397.95 | 1,677,254,253.84 | 1,548,923,881.58 | 5,845,539,395.42 | 5,936,645,746.16 | 128,330,372.26 |
| Jurisdicción: 1110108000 - Secretaría de Desarrollo Humano                                               |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Apertura Programática:01.00.00 - Administracion ,Control y Gestion de la Secretaria de Desarrollo Humano |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| 110 - Tesoro Municipal                                                                                   |                                                    |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 1.0.0.0 - Gastos en personal                       |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 1.1.0.0 - Personal permanente                      |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 1.1.1.0 - Retribuciones del cargo                  |  |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                                                                                          | 1.1.1.1 - Personal Superior                        |  | 88,183,035.60    | 0.00 | 88,183,035.60    | 0.00          | 50,881,447.81    | 50,881,447.81    | 50,881,447.81    | 37,301,587.79    | 37,301,587.79    | 0.00           |
|                                                                                                          | 1.1.1.2 - Personal Jerárquico                      |  | 293,487,299.52   | 0.00 | 293,487,299.52   | 0.00          | 82,614,951.03    | 82,614,951.03    | 82,571,806.95    | 210,872,348.49   | 210,872,348.49   | 43,144.08      |
|                                                                                                          | 1.1.1.3 - Personal Profesional                     |  | 27,780,770.76    | 0.00 | 27,780,770.76    | 0.00          | 2,777,851.90     | 2,777,851.90     | 2,777,851.90     | 25,002,918.86    | 25,002,918.86    | 0.00           |
|                                                                                                          | 1.1.1.4 - Personal Técnico                         |  | 132,521,227.08   | 0.00 | 132,521,227.08   | 0.00          | 24,434,421.44    | 24,434,421.44    | 22,886,448.22    | 108,086,805.64   | 108,086,805.64   | 1,547,973.22   |
|                                                                                                          | 1.1.1.5 - Personal Administrativo                  |  | 142,215,108.84   | 0.00 | 142,215,108.84   | 0.00          | 32,893,513.52    | 32,893,513.52    | 32,893,513.52    | 109,321,595.32   | 109,321,595.32   | 0.00           |

|       |                                               |                  |      |                  |      |                |                |                |                  |                  |               |
|-------|-----------------------------------------------|------------------|------|------------------|------|----------------|----------------|----------------|------------------|------------------|---------------|
|       | 1.1.1.6 - Personal Obrero                     | 72,172,165.20    | 0.00 | 72,172,165.20    | 0.00 | 7,037,189.72   | 7,037,189.72   | 7,037,189.72   | 65,134,975.48    | 65,134,975.48    | 0.00          |
|       | 1.1.1.7 - Personal de Servicio                | 127,295,118.36   | 0.00 | 127,295,118.36   | 0.00 | 23,813,251.19  | 23,813,251.19  | 23,813,251.19  | 103,481,867.17   | 103,481,867.17   | 0.00          |
| Total | Retribuciones del cargo                       | 883,654,725.36   | 0.00 | 883,654,725.36   | 0.00 | 224,452,626.61 | 224,452,626.61 | 222,861,509.31 | 659,202,098.75   | 659,202,098.75   | 1,591,117.30  |
|       | 1.1.3.0 - Retribuciones que no hacen al cargo |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.1.3.1 - Bonificación por Antigüedad         | 287,047,695.70   | 0.00 | 287,047,695.70   | 0.00 | 54,313,649.43  | 54,313,649.43  | 54,313,649.43  | 232,734,046.27   | 232,734,046.27   | 0.00          |
|       | 1.1.3.3 - Dedicación Exclusiva                | 28,420,953.34    | 0.00 | 28,420,953.34    | 0.00 | 6,656,703.35   | 6,656,703.35   | 6,656,703.35   | 21,764,249.99    | 21,764,249.99    | 0.00          |
|       | 1.1.3.5 - Tiempo Pleno                        | 164,155,055.25   | 0.00 | 164,155,055.25   | 0.00 | 4,085,846.03   | 4,085,846.03   | 4,085,846.03   | 160,069,209.22   | 160,069,209.22   | 0.00          |
|       | 1.1.3.9 - Otras Bonificaciones                | 16,102,129.29    | 0.00 | 16,102,129.29    | 0.00 | 10,868,115.50  | 10,868,115.50  | 10,616,790.77  | 5,234,013.79     | 5,234,013.79     | 251,324.73    |
| Total | Retribuciones que no hacen al cargo           | 495,725,833.58   | 0.00 | 495,725,833.58   | 0.00 | 75,924,314.31  | 75,924,314.31  | 75,672,989.58  | 419,801,519.27   | 419,801,519.27   | 251,324.73    |
|       | 1.1.4.0 - Sueldo anual complementario         | 154,337,738.65   | 0.00 | 154,337,738.65   | 0.00 | 928,351.42     | 928,351.42     | 928,351.42     | 153,409,387.23   | 153,409,387.23   | 0.00          |
|       | 1.1.6.0 - Contribuciones patronales           |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.1.6.1 - Instituto de Previsión Social       | 236,612,477.19   | 0.00 | 236,612,477.19   | 0.00 | 35,499,249.35  | 35,499,249.35  | 23,337,841.77  | 201,113,227.84   | 201,113,227.84   | 12,161,407.58 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial   | 96,195,817.79    | 0.00 | 96,195,817.79    | 0.00 | 20,852,437.11  | 20,852,437.11  | 13,595,410.02  | 75,343,380.68    | 75,343,380.68    | 7,257,027.09  |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 84,853,684.56    | 0.00 | 84,853,684.56    | 0.00 | 12,677,726.34  | 12,677,726.34  | 8,412,690.72   | 72,175,958.22    | 72,175,958.22    | 4,265,035.62  |
| Total | Contribuciones patronales                     | 417,661,979.54   | 0.00 | 417,661,979.54   | 0.00 | 69,029,412.80  | 69,029,412.80  | 45,345,942.51  | 348,632,566.74   | 348,632,566.74   | 23,683,470.29 |
|       | 1.1.7.0 - Complementos                        |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.1.7.5 - Presentismo                         | 114,020,822.39   | 0.00 | 114,020,822.39   | 0.00 | 18,583,958.50  | 18,583,958.50  | 18,583,958.50  | 95,436,863.89    | 95,436,863.89    | 0.00          |
| Total | Complementos                                  | 114,020,822.39   | 0.00 | 114,020,822.39   | 0.00 | 18,583,958.50  | 18,583,958.50  | 18,583,958.50  | 95,436,863.89    | 95,436,863.89    | 0.00          |
| Total | Personal permanente                           | 2,065,401,099.52 | 0.00 | 2,065,401,099.52 | 0.00 | 388,918,663.64 | 388,918,663.64 | 363,392,751.32 | 1,676,482,435.88 | 1,676,482,435.88 | 25,525,912.32 |
|       | 1.2.0.0 - Personal temporario                 |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.1.0 - Retribuciones del cargo             |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.1.1 - Personal Mensualizado               | 153,903,803.04   | 0.00 | 153,903,803.04   | 0.00 | 28,450,944.46  | 28,450,944.46  | 28,450,944.46  | 125,452,858.58   | 125,452,858.58   | 0.00          |
| Total | Retribuciones del cargo                       | 153,903,803.04   | 0.00 | 153,903,803.04   | 0.00 | 28,450,944.46  | 28,450,944.46  | 28,450,944.46  | 125,452,858.58   | 125,452,858.58   | 0.00          |
|       | 1.2.3.0 - Sueldo anual complementario         | 25,349,091.54    | 0.00 | 25,349,091.54    | 0.00 | 0.00           | 0.00           | 0.00           | 25,349,091.54    | 25,349,091.54    | 0.00          |
|       | 1.2.5.0 - Contribuciones patronales           |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.5.1 - Instituto de Previsión Social       | 39,728,415.49    | 0.00 | 39,728,415.49    | 0.00 | 4,071,499.04   | 4,071,499.04   | 2,675,736.10   | 35,656,916.45    | 35,656,916.45    | 1,395,762.94  |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial   | 15,909,372.38    | 0.00 | 15,909,372.38    | 0.00 | 1,642,599.72   | 1,642,599.72   | 1,084,294.54   | 14,266,772.66    | 14,266,772.66    | 558,305.18    |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 13,994,698.24    | 0.00 | 13,994,698.24    | 0.00 | 1,476,613.10   | 1,476,613.10   | 993,824.55     | 12,518,085.14    | 12,518,085.14    | 482,788.55    |
| Total | Contribuciones patronales                     | 69,632,486.11    | 0.00 | 69,632,486.11    | 0.00 | 7,190,711.86   | 7,190,711.86   | 4,753,855.19   | 62,441,774.25    | 62,441,774.25    | 2,436,856.67  |
|       | 1.2.6.0 - Complementos                        |                  |      |                  |      |                |                |                |                  |                  |               |
|       | 1.2.6.1 - Presentismo                         | 11,767,870.27    | 0.00 | 11,767,870.27    | 0.00 | 2,043,487.25   | 2,043,487.25   | 2,043,487.25   | 9,724,383.02     | 9,724,383.02     | 0.00          |
| Total | Complementos                                  |                  |      |                  |      |                |                |                |                  |                  |               |

|              |                                                             |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|--------------|-------------------------------------------------------------|-------------------------|-------------|-------------------------|-------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              |                                                             | 11,767,870.27           | 0.00        | 11,767,870.27           | 0.00              | 2,043,487.25          | 2,043,487.25          | 2,043,487.25          | 9,724,383.02            | 9,724,383.02            | 0.00                 |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>260,653,250.96</b>   | <b>0.00</b> | <b>260,653,250.96</b>   | <b>0.00</b>       | <b>37,685,143.57</b>  | <b>37,685,143.57</b>  | <b>35,248,286.90</b>  | <b>222,968,107.39</b>   | <b>222,968,107.39</b>   | <b>2,436,856.67</b>  |
|              | 1.3.0.0 - Servicios extraordinarios                         |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.1 - Horas Extras                                      | 15,390,789.65           | 0.00        | 15,390,789.65           | 0.00              | 3,066,613.68          | 3,066,613.68          | 3,066,613.68          | 12,324,175.97           | 12,324,175.97           | 0.00                 |
|              | 1.3.1.2 - Licencias no Gozadas                              | 20,979,157.47           | 0.00        | 20,979,157.47           | 0.00              | 4,210,106.43          | 4,210,106.43          | 4,210,106.43          | 16,769,051.04           | 16,769,051.04           | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>36,369,947.12</b>    | <b>0.00</b> | <b>36,369,947.12</b>    | <b>0.00</b>       | <b>7,276,720.11</b>   | <b>7,276,720.11</b>   | <b>7,276,720.11</b>   | <b>29,093,227.01</b>    | <b>29,093,227.01</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>36,369,947.12</b>    | <b>0.00</b> | <b>36,369,947.12</b>    | <b>0.00</b>       | <b>7,276,720.11</b>   | <b>7,276,720.11</b>   | <b>7,276,720.11</b>   | <b>29,093,227.01</b>    | <b>29,093,227.01</b>    | <b>0.00</b>          |
|              | 1.4.0.0 - Asignaciones familiares                           | 6,291,702.40            | 0.00        | 6,291,702.40            | 0.00              | 2,206,858.00          | 2,206,858.00          | 2,206,858.00          | 4,084,844.40            | 4,084,844.40            | 0.00                 |
|              | 1.6.0.0 - Beneficios y compensaciones                       | 0.00                    | 0.00        | 0.00                    | 0.00              | 199,454.08            | 199,454.08            | 199,454.08            | -199,454.08             | -199,454.08             | 0.00                 |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>2,368,716,000.00</b> | <b>0.00</b> | <b>2,368,716,000.00</b> | <b>0.00</b>       | <b>436,286,839.40</b> | <b>436,286,839.40</b> | <b>408,324,070.41</b> | <b>1,932,429,160.60</b> | <b>1,932,429,160.60</b> | <b>27,962,768.99</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.1.1.0 - Alimentos para personas                           | 21,850,000.00           | 0.00        | 21,850,000.00           | 0.00              | 2,404,930.00          | 1,798,030.00          | 0.00                  | 19,445,070.00           | 20,051,970.00           | 1,798,030.00         |
|              | 2.1.4.0 - Productos agroforestales                          | 18,000.00               | 0.00        | 18,000.00               | 0.00              | 0.00                  | 0.00                  | 0.00                  | 18,000.00               | 18,000.00               | 0.00                 |
|              | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 1,295,000.00            | 0.00        | 1,295,000.00            | 0.00              | 1,719,999.00          | 498,000.00            | 0.00                  | -424,999.00             | 797,000.00              | 498,000.00           |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>23,163,000.00</b>    | <b>0.00</b> | <b>23,163,000.00</b>    | <b>0.00</b>       | <b>4,124,929.00</b>   | <b>2,296,030.00</b>   | <b>0.00</b>           | <b>19,038,071.00</b>    | <b>20,866,970.00</b>    | <b>2,296,030.00</b>  |
|              | 2.2.0.0 - Textiles y vestuario                              |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.2.1.0 - Hilados y telas                                   | 30,000.00               | 0.00        | 30,000.00               | 0.00              | 0.00                  | 0.00                  | 0.00                  | 30,000.00               | 30,000.00               | 0.00                 |
|              | 2.2.2.0 - Prendas de vestir                                 | 1,309,000.00            | 0.00        | 1,309,000.00            | 0.00              | 58,500.00             | 0.00                  | 0.00                  | 1,250,500.00            | 1,309,000.00            | 0.00                 |
|              | 2.2.3.0 - Confecciones textiles                             | 1,837,000.00            | 0.00        | 1,837,000.00            | 0.00              | 0.00                  | 0.00                  | 0.00                  | 1,837,000.00            | 1,837,000.00            | 0.00                 |
|              | 2.2.9.0 - Otros                                             | 291,000.00              | 0.00        | 291,000.00              | 0.00              | 0.00                  | 0.00                  | 0.00                  | 291,000.00              | 291,000.00              | 0.00                 |
| <b>Total</b> | <b>Textiles y vestuario</b>                                 | <b>3,467,000.00</b>     | <b>0.00</b> | <b>3,467,000.00</b>     | <b>0.00</b>       | <b>58,500.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>3,408,500.00</b>     | <b>3,467,000.00</b>     | <b>0.00</b>          |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.3.1.0 - Papel de escritorio y cartón                      | 1,524,000.00            | 0.00        | 1,524,000.00            | 0.00              | 0.00                  | 0.00                  | 0.00                  | 1,524,000.00            | 1,524,000.00            | 0.00                 |
|              | 2.3.2.0 - Papel para computación                            | 1,527,000.00            | 0.00        | 1,527,000.00            | 0.00              | 0.00                  | 0.00                  | 0.00                  | 1,527,000.00            | 1,527,000.00            | 0.00                 |
|              | 2.3.4.0 - Productos de papel y cartón                       | 256,000.00              | 0.00        | 256,000.00              | 932,648.50        | 1,046,840.00          | 1,046,840.00          | 0.00                  | -1,723,488.50           | -790,840.00             | 1,046,840.00         |
|              | 2.3.9.0 - Otros                                             | 45,000.00               | 0.00        | 45,000.00               | 0.00              | 0.00                  | 0.00                  | 0.00                  | 45,000.00               | 45,000.00               | 0.00                 |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>3,352,000.00</b>     | <b>0.00</b> | <b>3,352,000.00</b>     | <b>932,648.50</b> | <b>1,046,840.00</b>   | <b>1,046,840.00</b>   | <b>0.00</b>           | <b>1,372,511.50</b>     | <b>2,305,160.00</b>     | <b>1,046,840.00</b>  |
|              | 2.4.0.0 - Productos de cuero y caucho                       |                         |             |                         |                   |                       |                       |                       |                         |                         |                      |
|              | 2.4.3.0 - Articulos de caucho                               | 521,000.00              | 0.00        | 521,000.00              | 0.00              | 7,334.10              | 7,334.10              | 0.00                  | 513,665.90              | 513,665.90              | 7,334.10             |
|              | 2.4.4.0 - Cubiertas y cámaras de aire                       | 0.00                    | 0.00        | 0.00                    | 0.00              | 1,426,500.00          | 1,426,500.00          | 1,426,500.00          | -1,426,500.00           | -1,426,500.00           | 0.00                 |

|       |                                                             |               |      |               |              |              |              |              |               |               |              |
|-------|-------------------------------------------------------------|---------------|------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|
| Total | Productos de cuero y caucho                                 | 521,000.00    | 0.00 | 521,000.00    | 0.00         | 1,433,834.10 | 1,433,834.10 | 1,426,500.00 | -912,834.10   | -912,834.10   | 7,334.10     |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |               |      |               |              |              |              |              |               |               |              |
|       | 2.5.1.0 - Compuestos químicos                               | 1,520,000.00  | 0.00 | 1,520,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 1,520,000.00  | 1,520,000.00  | 0.00         |
|       | 2.5.2.0 - Productos farmacéuticos y medicinales             | 0.00          | 0.00 | 0.00          | 0.00         | 282,869.76   | 249,989.76   | 0.00         | -282,869.76   | -249,989.76   | 249,989.76   |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                     | 10,760,000.00 | 0.00 | 10,760,000.00 | 0.00         | 610,019.66   | 610,019.66   | 0.00         | 10,149,980.34 | 10,149,980.34 | 610,019.66   |
|       | 2.5.6.0 - Combustibles y lubricantes                        | 10,472,000.00 | 0.00 | 10,472,000.00 | 0.00         | 0.00         | 0.00         | 0.00         | 10,472,000.00 | 10,472,000.00 | 0.00         |
|       | 2.5.8.0 - Productos de material plástico                    | 1,309,000.00  | 0.00 | 1,309,000.00  | 187,110.00   | 220,942.06   | 217,109.06   | 5,318.00     | 900,947.94    | 1,091,890.94  | 211,791.06   |
|       | 2.5.9.0 - Otros                                             | 0.00          | 0.00 | 0.00          | 0.00         | 21,168.00    | 0.00         | 0.00         | -21,168.00    | 0.00          | 0.00         |
| Total | Productos químicos, combustibles y lubricantes              | 24,061,000.00 | 0.00 | 24,061,000.00 | 187,110.00   | 1,134,999.48 | 1,077,118.48 | 5,318.00     | 22,738,890.52 | 22,983,881.52 | 1,071,800.48 |
|       | 2.6.0.0 - Productos de minerales no metálicos               |               |      |               |              |              |              |              |               |               |              |
|       | 2.6.1.0 - Productos de arcilla y cerámica                   | 154,000.00    | 0.00 | 154,000.00    | 0.00         | 211,680.00   | 211,680.00   | 0.00         | -57,680.00    | -57,680.00    | 211,680.00   |
|       | 2.6.2.0 - Productos de vidrio                               | 0.00          | 0.00 | 0.00          | 0.00         | 70,433.00    | 0.00         | 0.00         | -70,433.00    | 0.00          | 0.00         |
|       | 2.6.3.0 - Productos de loza y porcelana                     | 1,111,000.00  | 0.00 | 1,111,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 1,111,000.00  | 1,111,000.00  | 0.00         |
|       | 2.6.5.0 - Cemento, cal y yeso                               | 834,000.00    | 0.00 | 834,000.00    | 0.00         | 139,300.00   | 41,000.00    | 0.00         | 694,700.00    | 793,000.00    | 41,000.00    |
|       | 2.6.9.0 - Otros                                             | 0.00          | 0.00 | 0.00          | 0.00         | 84,300.00    | 79,800.00    | 79,800.00    | -84,300.00    | -79,800.00    | 0.00         |
| Total | Productos de minerales no metálicos                         | 2,099,000.00  | 0.00 | 2,099,000.00  | 0.00         | 505,713.00   | 332,480.00   | 79,800.00    | 1,593,287.00  | 1,766,520.00  | 252,680.00   |
|       | 2.7.0.0 - productos metálicos                               |               |      |               |              |              |              |              |               |               |              |
|       | 2.7.1.0 - Productos ferrosos                                | 1,336,000.00  | 0.00 | 1,336,000.00  | 0.00         | 6,820,284.00 | 333,580.00   | 248,500.00   | -5,484,284.00 | 1,002,420.00  | 85,080.00    |
|       | 2.7.2.0 - Productos no ferrosos                             | 519,000.00    | 0.00 | 519,000.00    | 0.00         | 21,000.00    | 0.00         | 0.00         | 498,000.00    | 519,000.00    | 0.00         |
|       | 2.7.4.0 - Estructuras metálicas acabadas                    | 105,000.00    | 0.00 | 105,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 105,000.00    | 105,000.00    | 0.00         |
|       | 2.7.5.0 - Herramientas menores                              | 582,000.00    | 0.00 | 582,000.00    | 0.00         | 894,566.44   | 860,066.44   | 0.00         | -312,566.44   | -278,066.44   | 860,066.44   |
|       | 2.7.9.0 - Otros                                             | 3,514,000.00  | 0.00 | 3,514,000.00  | 0.00         | 613,512.70   | 566,762.70   | 7,897.22     | 2,900,487.30  | 2,947,237.30  | 558,865.48   |
| Total | productos metálicos                                         | 6,056,000.00  | 0.00 | 6,056,000.00  | 0.00         | 8,349,363.14 | 1,760,409.14 | 256,397.22   | -2,293,363.14 | 4,295,590.86  | 1,504,011.92 |
|       | 2.8.0.0 - Minerales                                         |               |      |               |              |              |              |              |               |               |              |
|       | 2.8.4.0 - Piedra, arcilla y arena                           | 1,319,000.00  | 0.00 | 1,319,000.00  | 0.00         | 136,950.00   | 36,550.00    | 36,550.00    | 1,182,050.00  | 1,282,450.00  | 0.00         |
| Total | Minerales                                                   | 1,319,000.00  | 0.00 | 1,319,000.00  | 0.00         | 136,950.00   | 36,550.00    | 36,550.00    | 1,182,050.00  | 1,282,450.00  | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |              |              |              |              |               |               |              |
|       | 2.9.1.0 - Elementos de limpieza                             | 31,797,000.00 | 0.00 | 31,797,000.00 | 1,412,267.50 | 3,195,216.17 | 1,748,406.17 | 0.00         | 27,189,516.33 | 30,048,593.83 | 1,748,406.17 |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 7,651,000.00  | 0.00 | 7,651,000.00  | 62,700.00    | 42,768.00    | 42,768.00    | 0.00         | 7,545,532.00  | 7,608,232.00  | 42,768.00    |
|       | 2.9.3.0 - Útiles y materiales eléctricos                    | 15,994,000.00 | 0.00 | 15,994,000.00 | 0.00         | 3,492,292.11 | 158,551.50   | 144,079.97   | 12,501,707.89 | 15,835,448.50 | 14,471.53    |
|       | 2.9.4.0 - Utensilios de cocina y comedor                    | 535,000.00    | 0.00 | 535,000.00    | 0.00         | 165,000.00   | 0.00         | 0.00         | 370,000.00    | 535,000.00    | 0.00         |
|       | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 0.00          | 0.00 | 0.00          | 0.00         | 45,933.52    | 45,933.52    | 0.00         | -45,933.52    | -45,933.52    | 45,933.52    |

|              |                                                             |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
|              | 2.9.6.0 - Repuestos y accesorios                            | 3,796,000.00          | 0.00        | 3,796,000.00          | 108,540.00          | 388,386.52           | 388,386.52           | 15,000.00            | 3,299,073.48          | 3,407,613.48          | 373,386.52           |
|              | 2.9.9.0 - Otros                                             | 7,406,000.00          | 0.00        | 7,406,000.00          | 0.00                | 5,782,534.64         | 4,958,494.64         | 3,525,200.00         | 1,623,465.36          | 2,447,505.36          | 1,433,294.64         |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>67,179,000.00</b>  | <b>0.00</b> | <b>67,179,000.00</b>  | <b>1,583,507.50</b> | <b>13,112,130.96</b> | <b>7,342,540.35</b>  | <b>3,684,279.97</b>  | <b>52,483,361.54</b>  | <b>59,836,459.65</b>  | <b>3,658,260.38</b>  |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>131,217,000.00</b> | <b>0.00</b> | <b>131,217,000.00</b> | <b>2,703,266.00</b> | <b>29,903,259.68</b> | <b>15,325,802.07</b> | <b>5,488,845.19</b>  | <b>98,610,474.32</b>  | <b>115,891,197.93</b> | <b>9,836,956.88</b>  |
|              | 3.0.0.0 - Servicios no personales                           |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.1.0.0 - Servicios básicos                                 |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.1.1.0 - Energía eléctrica                                 | 14,797,000.00         | 0.00        | 14,797,000.00         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 14,797,000.00         | 14,797,000.00         | 0.00                 |
|              | 3.1.2.0 - Agua                                              | 0.00                  | 0.00        | 0.00                  | 0.00                | 850,000.00           | 0.00                 | 0.00                 | -850,000.00           | 0.00                  | 0.00                 |
|              | 3.1.3.0 - Gas                                               | 984,000.00            | 0.00        | 984,000.00            | 0.00                | 117,190.87           | 117,190.87           | 117,190.87           | 866,809.13            | 866,809.13            | 0.00                 |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 1,814,000.00          | 0.00        | 1,814,000.00          | 0.00                | 821,845.80           | 821,845.80           | 821,845.80           | 992,154.20            | 992,154.20            | 0.00                 |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>17,595,000.00</b>  | <b>0.00</b> | <b>17,595,000.00</b>  | <b>0.00</b>         | <b>1,789,036.67</b>  | <b>939,036.67</b>    | <b>939,036.67</b>    | <b>15,805,963.33</b>  | <b>16,655,963.33</b>  | <b>0.00</b>          |
|              | 3.2.0.0 - Alquileres y derechos                             |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.2.9.0 - Otros                                             | 5,425,000.00          | 0.00        | 5,425,000.00          | 3,779,000.00        | 63,366,600.00        | 52,104,000.00        | 11,472,000.00        | -61,720,600.00        | -46,679,000.00        | 40,632,000.00        |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>5,425,000.00</b>   | <b>0.00</b> | <b>5,425,000.00</b>   | <b>3,779,000.00</b> | <b>63,366,600.00</b> | <b>52,104,000.00</b> | <b>11,472,000.00</b> | <b>-61,720,600.00</b> | <b>-46,679,000.00</b> | <b>40,632,000.00</b> |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 14,064,000.00         | 0.00        | 14,064,000.00         | 0.00                | 337,000.00           | 337,000.00           | 0.00                 | 13,727,000.00         | 13,727,000.00         | 337,000.00           |
|              | 3.3.2.0 - Mantenimiento y reparación de vehículos           | 393,000.00            | 0.00        | 393,000.00            | 0.00                | 3,253,200.00         | 83,000.00            | 83,000.00            | -2,860,200.00         | 310,000.00            | 0.00                 |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equipo | 3,824,000.00          | 0.00        | 3,824,000.00          | 0.00                | 2,610,000.00         | 1,680,000.00         | 1,680,000.00         | 1,214,000.00          | 2,144,000.00          | 0.00                 |
|              | 3.3.9.0 - Otros                                             | 12,791,000.00         | 0.00        | 12,791,000.00         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 12,791,000.00         | 12,791,000.00         | 0.00                 |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>31,072,000.00</b>  | <b>0.00</b> | <b>31,072,000.00</b>  | <b>0.00</b>         | <b>6,200,200.00</b>  | <b>2,100,000.00</b>  | <b>1,763,000.00</b>  | <b>24,871,800.00</b>  | <b>28,972,000.00</b>  | <b>337,000.00</b>    |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.4.7.0 - Servicios de hotelería                            | 0.00                  | 0.00        | 0.00                  | 0.00                | 30,000.00            | 30,000.00            | 0.00                 | -30,000.00            | -30,000.00            | 30,000.00            |
|              | 3.4.9.0 - Otros                                             | 13,483,000.00         | 0.00        | 13,483,000.00         | 0.00                | 34,967,690.67        | 34,131,363.49        | 31,897,109.93        | -21,484,690.67        | -20,648,363.49        | 2,234,253.56         |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>13,483,000.00</b>  | <b>0.00</b> | <b>13,483,000.00</b>  | <b>0.00</b>         | <b>34,997,690.67</b> | <b>34,161,363.49</b> | <b>31,897,109.93</b> | <b>-21,514,690.67</b> | <b>-20,678,363.49</b> | <b>2,264,253.56</b>  |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 1,337,000.00          | 0.00        | 1,337,000.00          | 0.00                | 357,800.00           | 357,800.00           | 188,000.00           | 979,200.00            | 979,200.00            | 169,800.00           |
|              | 3.5.4.0 - Primas y gastos de seguros                        | 1,835,000.00          | 0.00        | 1,835,000.00          | 0.00                | 10,245.00            | 10,245.00            | 10,245.00            | 1,824,755.00          | 1,824,755.00          | 0.00                 |
|              | 3.5.9.0 - Otros                                             | 709,000.00            | 0.00        | 709,000.00            | 0.00                | 13,702,029.66        | 12,862,029.66        | 7,612,029.66         | -12,993,029.66        | -12,153,029.66        | 5,250,000.00         |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                  | <b>3,881,000.00</b>   | <b>0.00</b> | <b>3,881,000.00</b>   | <b>0.00</b>         | <b>14,070,074.66</b> | <b>13,230,074.66</b> | <b>7,810,274.66</b>  | <b>-10,189,074.66</b> | <b>-9,349,074.66</b>  | <b>5,419,800.00</b>  |
|              | 3.6.0.0 - Publicidad y propaganda                           |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.6.1.0 - Publicidad                                        | 11,000.00             | 0.00        | 11,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 11,000.00             | 11,000.00             | 0.00                 |

|       |                                                                             |                |      |                |               |                |                |                |                |                |               |
|-------|-----------------------------------------------------------------------------|----------------|------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Total | Publicidad y propaganda                                                     | 11,000.00      | 0.00 | 11,000.00      | 0.00          | 0.00           | 0.00           | 0.00           | 11,000.00      | 11,000.00      | 0.00          |
|       | 3.7.0.0 - Pasajes y viáticos                                                |                |      |                |               |                |                |                |                |                |               |
|       | 3.7.2.0 - Viáticos                                                          | 0.00           | 0.00 | 0.00           | 0.00          | 6,600.00       | 6,600.00       | 0.00           | -6,600.00      | -6,600.00      | 6,600.00      |
| Total | Pasajes y viáticos                                                          | 0.00           | 0.00 | 0.00           | 0.00          | 6,600.00       | 6,600.00       | 0.00           | -6,600.00      | -6,600.00      | 6,600.00      |
|       | 3.9.0.0 - Otros servicios                                                   |                |      |                |               |                |                |                |                |                |               |
|       | 3.9.1.0 - Servicios de ceremonial                                           | 577,000.00     | 0.00 | 577,000.00     | 0.00          | 56,000.02      | 0.00           | 0.00           | 520,999.98     | 577,000.00     | 0.00          |
| Total | Otros servicios                                                             | 577,000.00     | 0.00 | 577,000.00     | 0.00          | 56,000.02      | 0.00           | 0.00           | 520,999.98     | 577,000.00     | 0.00          |
| Total | Servicios no personales                                                     | 72,044,000.00  | 0.00 | 72,044,000.00  | 3,779,000.00  | 120,486,202.02 | 102,541,074.82 | 53,881,421.26  | -52,221,202.02 | -30,497,074.82 | 48,659,653.56 |
|       | 4.0.0.0 - Bienes de uso                                                     |                |      |                |               |                |                |                |                |                |               |
|       | 4.3.0.0 - Maquinaria y equipo                                               |                |      |                |               |                |                |                |                |                |               |
|       | 4.3.2.0 - Equipo de transporte, tracción y elevación                        | 1,120,000.00   | 0.00 | 1,120,000.00   | 0.00          | 0.00           | 0.00           | 0.00           | 1,120,000.00   | 1,120,000.00   | 0.00          |
|       | 4.3.3.0 - Equipo sanitario y de laboratorio                                 | 164,000.00     | 0.00 | 164,000.00     | 0.00          | 0.00           | 0.00           | 0.00           | 164,000.00     | 164,000.00     | 0.00          |
|       | 4.3.4.0 - Equipo de comunicación y señalamiento                             | 719,000.00     | 0.00 | 719,000.00     | 0.00          | 285,000.00     | 0.00           | 0.00           | 434,000.00     | 719,000.00     | 0.00          |
|       | 4.3.5.0 - Equipo educacional y recreativo                                   | 855,000.00     | 0.00 | 855,000.00     | 0.00          | 801,795.00     | 138,000.00     | 138,000.00     | 53,205.00      | 717,000.00     | 0.00          |
|       | 4.3.6.0 - Equipo para computación                                           | 5,369,000.00   | 0.00 | 5,369,000.00   | 0.00          | 0.00           | 0.00           | 0.00           | 5,369,000.00   | 5,369,000.00   | 0.00          |
|       | 4.3.7.0 - Equipo de oficina y muebles                                       | 18,816,000.00  | 0.00 | 18,816,000.00  | 0.00          | 4,800,000.00   | 4,800,000.00   | 0.00           | 14,016,000.00  | 14,016,000.00  | 4,800,000.00  |
|       | 4.3.8.0 - Herramientas y repuestos mayores                                  | 0.00           | 0.00 | 0.00           | 0.00          | 1,305,515.62   | 1,305,515.62   | 0.00           | -1,305,515.62  | -1,305,515.62  | 1,305,515.62  |
|       | 4.3.9.0 - Equipos varios                                                    | 5,462,000.00   | 0.00 | 5,462,000.00   | 0.00          | 5,700,000.00   | 5,700,000.00   | 0.00           | -238,000.00    | -238,000.00    | 5,700,000.00  |
| Total | Maquinaria y equipo                                                         | 32,505,000.00  | 0.00 | 32,505,000.00  | 0.00          | 12,892,310.62  | 11,943,515.62  | 138,000.00     | 19,612,689.38  | 20,561,484.38  | 11,805,515.62 |
| Total | Bienes de uso                                                               | 32,505,000.00  | 0.00 | 32,505,000.00  | 0.00          | 12,892,310.62  | 11,943,515.62  | 138,000.00     | 19,612,689.38  | 20,561,484.38  | 11,805,515.62 |
|       | 5.0.0.0 - Transferencias                                                    |                |      |                |               |                |                |                |                |                |               |
|       | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                |      |                |               |                |                |                |                |                |               |
|       | 5.1.4.0 - Ayudas sociales a personas                                        | 120,335,000.00 | 0.00 | 120,335,000.00 | 18,344,600.00 | 44,672,717.05  | 44,672,717.05  | 28,818,307.05  | 57,317,682.95  | 75,662,282.95  | 15,854,410.00 |
|       | 5.1.7.0 - Transferencias a otras instituciones culturales y so              | 0.00           | 0.00 | 0.00           | 0.00          | 5,115,459.77   | 938,197.61     | 938,197.61     | -5,115,459.77  | -938,197.61    | 0.00          |
| Total | Transferencias al sector privado para financiar gastos corrientes           | 120,335,000.00 | 0.00 | 120,335,000.00 | 18,344,600.00 | 49,788,176.82  | 45,610,914.66  | 29,756,504.66  | 52,202,223.18  | 74,724,085.34  | 15,854,410.00 |
| Total | Transferencias                                                              | 120,335,000.00 | 0.00 | 120,335,000.00 | 18,344,600.00 | 49,788,176.82  | 45,610,914.66  | 29,756,504.66  | 52,202,223.18  | 74,724,085.34  | 15,854,410.00 |
|       | 6.0.0.0 - Activos financieros                                               |                |      |                |               |                |                |                |                |                |               |
|       | 6.2.0.0 - Préstamos a corto plazo                                           |                |      |                |               |                |                |                |                |                |               |
|       | 6.2.1.0 - Préstamos a corto plazo al sector privado                         |                |      |                |               |                |                |                |                |                |               |
|       | 6.2.1.1 - Anticipo a jubilados                                              | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00          | 144,021,147.60 | 144,021,147.60 | 144,021,147.60 | 155,978,852.40 | 155,978,852.40 | 0.00          |
| Total | Préstamos a corto plazo al sector privado                                   | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00          | 144,021,147.60 | 144,021,147.60 | 144,021,147.60 | 155,978,852.40 | 155,978,852.40 | 0.00          |

|                            |                                                             |                  |      |                  |               |                |                |                |                  |                  |                |
|----------------------------|-------------------------------------------------------------|------------------|------|------------------|---------------|----------------|----------------|----------------|------------------|------------------|----------------|
| Total                      | Préstamos a corto plazo                                     | 300,000,000.00   | 0.00 | 300,000,000.00   | 0.00          | 144,021,147.60 | 144,021,147.60 | 144,021,147.60 | 155,978,852.40   | 155,978,852.40   | 0.00           |
| Total                      | Activos financieros                                         | 300,000,000.00   | 0.00 | 300,000,000.00   | 0.00          | 144,021,147.60 | 144,021,147.60 | 144,021,147.60 | 155,978,852.40   | 155,978,852.40   | 0.00           |
| Total                      | 110 - Tesoro Municipal                                      | 3,024,817,000.00 | 0.00 | 3,024,817,000.00 | 24,826,866.00 | 793,377,936.14 | 755,729,294.17 | 641,609,989.12 | 2,206,612,197.86 | 2,269,087,705.83 | 114,119,305.05 |
| 132 - De origen provincial |                                                             |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 3.0.0.0 - Servicios no personales                           |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 3.4.0.0 - Servicios técnicos y profesionales                |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 3.4.9.0 - Otros                                             | 0.00             | 0.00 | 0.00             | 0.00          | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           |
| Total                      | Servicios técnicos y profesionales                          | 0.00             | 0.00 | 0.00             | 0.00          | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           |
|                            | 3.5.0.0 - Servicios comerciales y financieros               |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 3.5.9.0 - Otros                                             | 0.00             | 0.00 | 0.00             | 0.00          | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           |
| Total                      | Servicios comerciales y financieros                         | 0.00             | 0.00 | 0.00             | 0.00          | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           |
| Total                      | Servicios no personales                                     | 0.00             | 0.00 | 0.00             | 0.00          | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           |
| Total                      | 132 - De origen provincial                                  | 0.00             | 0.00 | 0.00             | 0.00          | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00           |
| 133 - De origen nacional   |                                                             |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 2.0.0.0 - Bienes de consumo                                 |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 2.1.1.0 - Alimentos para personas                           | 0.00             | 0.00 | 0.00             | 0.00          | 580,000.00     | 580,000.00     | 0.00           | -580,000.00      | -580,000.00      | 580,000.00     |
| Total                      | Productos alimenticios agropecuarios y forestales           | 0.00             | 0.00 | 0.00             | 0.00          | 580,000.00     | 580,000.00     | 0.00           | -580,000.00      | -580,000.00      | 580,000.00     |
|                            | 2.7.0.0 - productos metálicos                               |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 2.7.1.0 - Productos ferrosos                                | 0.00             | 0.00 | 0.00             | 0.00          | 170,319.60     | 170,319.60     | 0.00           | -170,319.60      | -170,319.60      | 170,319.60     |
| Total                      | productos metálicos                                         | 0.00             | 0.00 | 0.00             | 0.00          | 170,319.60     | 170,319.60     | 0.00           | -170,319.60      | -170,319.60      | 170,319.60     |
|                            | 2.9.0.0 - Otros bienes de consumo                           |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 2.9.3.0 - Útiles y materiales eléctricos                    | 0.00             | 0.00 | 0.00             | 0.00          | 396,909.48     | 396,909.48     | 0.00           | -396,909.48      | -396,909.48      | 396,909.48     |
|                            | 2.9.4.0 - Utensilios de cocina y comedor                    | 548,000.00       | 0.00 | 548,000.00       | 0.00          | 0.00           | 0.00           | 0.00           | 548,000.00       | 548,000.00       | 0.00           |
|                            | 2.9.6.0 - Repuestos y accesorios                            | 164,000.00       | 0.00 | 164,000.00       | 0.00          | 0.00           | 0.00           | 0.00           | 164,000.00       | 164,000.00       | 0.00           |
| Total                      | Otros bienes de consumo                                     | 712,000.00       | 0.00 | 712,000.00       | 0.00          | 396,909.48     | 396,909.48     | 0.00           | 315,090.52       | 315,090.52       | 396,909.48     |
| Total                      | Bienes de consumo                                           | 712,000.00       | 0.00 | 712,000.00       | 0.00          | 1,147,229.08   | 1,147,229.08   | 0.00           | -435,229.08      | -435,229.08      | 1,147,229.08   |
|                            | 3.0.0.0 - Servicios no personales                           |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 3.2.0.0 - Alquileres y derechos                             |                  |      |                  |               |                |                |                |                  |                  |                |
|                            | 3.2.9.0 - Otros                                             | 0.00             | 0.00 | 0.00             | 0.00          | 460,000.00     | 140,000.00     | 0.00           | -460,000.00      | -140,000.00      | 140,000.00     |
| Total                      | Alquileres y derechos                                       | 0.00             | 0.00 | 0.00             | 0.00          | 460,000.00     | 140,000.00     | 0.00           | -460,000.00      | -140,000.00      | 140,000.00     |



|              |                                             |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|--------------|---------------------------------------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
|              | 1.1.6.1 - Instituto de Previsión Social     | 57,828,061.19         | 0.00        | 57,828,061.19         | 0.00        | 7,823,751.76          | 7,823,751.76          | 5,341,353.78          | 50,004,309.43         | 50,004,309.43         | 2,482,397.98        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial | 23,131,900.02         | 0.00        | 23,131,900.02         | 0.00        | 3,136,007.20          | 3,136,007.20          | 2,140,742.10          | 19,995,892.82         | 19,995,892.82         | 995,265.10          |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo     | 21,177,353.09         | 0.00        | 21,177,353.09         | 0.00        | 2,865,921.51          | 2,865,921.51          | 1,961,826.57          | 18,311,431.58         | 18,311,431.58         | 904,094.94          |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>102,137,314.30</b> | <b>0.00</b> | <b>102,137,314.30</b> | <b>0.00</b> | <b>13,825,680.47</b>  | <b>13,825,680.47</b>  | <b>9,443,922.45</b>   | <b>88,311,633.83</b>  | <b>88,311,633.83</b>  | <b>4,381,758.02</b> |
|              | 1.1.7.0 - Complementos                      |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.1.7.5 - Presentismo                       | 42,026,569.01         | 0.00        | 42,026,569.01         | 0.00        | 6,816,482.08          | 6,816,482.08          | 6,816,482.08          | 35,210,086.93         | 35,210,086.93         | 0.00                |
| <b>Total</b> | <b>Complementos</b>                         | <b>42,026,569.01</b>  | <b>0.00</b> | <b>42,026,569.01</b>  | <b>0.00</b> | <b>6,816,482.08</b>   | <b>6,816,482.08</b>   | <b>6,816,482.08</b>   | <b>35,210,086.93</b>  | <b>35,210,086.93</b>  | <b>0.00</b>         |
| <b>Total</b> | <b>Personal permanente</b>                  | <b>507,122,471.53</b> | <b>0.00</b> | <b>507,122,471.53</b> | <b>0.00</b> | <b>93,582,877.57</b>  | <b>93,582,877.57</b>  | <b>89,078,680.78</b>  | <b>413,539,593.96</b> | <b>413,539,593.96</b> | <b>4,504,196.79</b> |
|              | 1.2.0.0 - Personal temporario               |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.2.1.0 - Retribuciones del cargo           |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.2.1.1 - Personal Mensualizado             | 50,920,548.00         | 0.00        | 50,920,548.00         | 0.00        | 12,236,491.20         | 12,236,491.20         | 12,236,491.20         | 38,684,056.80         | 38,684,056.80         | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>              | <b>50,920,548.00</b>  | <b>0.00</b> | <b>50,920,548.00</b>  | <b>0.00</b> | <b>12,236,491.20</b>  | <b>12,236,491.20</b>  | <b>12,236,491.20</b>  | <b>38,684,056.80</b>  | <b>38,684,056.80</b>  | <b>0.00</b>         |
|              | 1.2.3.0 - Sueldo anual complementario       | 6,467,839.52          | 0.00        | 6,467,839.52          | 0.00        | 0.00                  | 0.00                  | 0.00                  | 6,467,839.52          | 6,467,839.52          | 0.00                |
|              | 1.2.5.0 - Contribuciones patronales         |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.2.5.1 - Instituto de Previsión Social     | 11,307,095.87         | 0.00        | 11,307,095.87         | 0.00        | 2,385,512.98          | 2,385,512.98          | 1,569,486.33          | 8,921,582.89          | 8,921,582.89          | 816,026.65          |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial | 4,522,838.54          | 0.00        | 4,522,838.54          | 0.00        | 954,205.19            | 954,205.19            | 627,794.52            | 3,568,633.35          | 3,568,633.35          | 326,410.67          |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo     | 3,950,479.81          | 0.00        | 3,950,479.81          | 0.00        | 844,780.60            | 844,780.60            | 568,204.21            | 3,105,699.21          | 3,105,699.21          | 276,576.39          |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>19,780,414.22</b>  | <b>0.00</b> | <b>19,780,414.22</b>  | <b>0.00</b> | <b>4,184,498.77</b>   | <b>4,184,498.77</b>   | <b>2,765,485.06</b>   | <b>15,595,915.45</b>  | <b>15,595,915.45</b>  | <b>1,419,013.71</b> |
|              | 1.2.6.0 - Complementos                      |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.2.6.1 - Presentismo                       | 4,674,463.06          | 0.00        | 4,674,463.06          | 0.00        | 1,212,415.79          | 1,212,415.79          | 1,212,415.79          | 3,462,047.27          | 3,462,047.27          | 0.00                |
| <b>Total</b> | <b>Complementos</b>                         | <b>4,674,463.06</b>   | <b>0.00</b> | <b>4,674,463.06</b>   | <b>0.00</b> | <b>1,212,415.79</b>   | <b>1,212,415.79</b>   | <b>1,212,415.79</b>   | <b>3,462,047.27</b>   | <b>3,462,047.27</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Personal temporario</b>                  | <b>81,843,264.80</b>  | <b>0.00</b> | <b>81,843,264.80</b>  | <b>0.00</b> | <b>17,633,405.76</b>  | <b>17,633,405.76</b>  | <b>16,214,392.05</b>  | <b>64,209,859.04</b>  | <b>64,209,859.04</b>  | <b>1,419,013.71</b> |
|              | 1.3.0.0 - Servicios extraordinarios         |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.3.1.0 - Retribuciones extraordinarias     |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.3.1.1 - Horas Extras                      | 9,515,578.05          | 0.00        | 9,515,578.05          | 0.00        | 434,217.80            | 434,217.80            | 434,217.80            | 9,081,360.25          | 9,081,360.25          | 0.00                |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>        | <b>9,515,578.05</b>   | <b>0.00</b> | <b>9,515,578.05</b>   | <b>0.00</b> | <b>434,217.80</b>     | <b>434,217.80</b>     | <b>434,217.80</b>     | <b>9,081,360.25</b>   | <b>9,081,360.25</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios extraordinarios</b>            | <b>9,515,578.05</b>   | <b>0.00</b> | <b>9,515,578.05</b>   | <b>0.00</b> | <b>434,217.80</b>     | <b>434,217.80</b>     | <b>434,217.80</b>     | <b>9,081,360.25</b>   | <b>9,081,360.25</b>   | <b>0.00</b>         |
|              | 1.4.0.0 - Asignaciones familiares           | 389,685.62            | 0.00        | 389,685.62            | 0.00        | 92,787.00             | 92,787.00             | 92,787.00             | 296,898.62            | 296,898.62            | 0.00                |
| <b>Total</b> | <b>Gastos en personal</b>                   | <b>598,871,000.00</b> | <b>0.00</b> | <b>598,871,000.00</b> | <b>0.00</b> | <b>111,743,288.13</b> | <b>111,743,288.13</b> | <b>105,820,077.63</b> | <b>487,127,711.87</b> | <b>487,127,711.87</b> | <b>5,923,210.50</b> |
|              | 3.0.0.0 - Servicios no personales           |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 3.1.0.0 - Servicios básicos                 |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 3.1.1.0 - Energía eléctrica                 | 1,334,000.00          | 0.00        | 1,334,000.00          | 0.00        | 0.00                  | 0.00                  | 0.00                  | 1,334,000.00          | 1,334,000.00          | 0.00                |

[illegible]

|                                                    |                                          |                                                     |      |              |      |            |            |      |             |             |            |
|----------------------------------------------------|------------------------------------------|-----------------------------------------------------|------|--------------|------|------------|------------|------|-------------|-------------|------------|
|                                                    | 3.1.4.0 - Teléfonos, telex y telefax     | 100,000.00                                          | 0.00 | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00 | 100,000.00  | 100,000.00  | 0.00       |
| Total                                              | Servicios básicos                        | 100,000.00                                          | 0.00 | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00 | 100,000.00  | 100,000.00  | 0.00       |
| Total                                              | Servicios no personales                  | 100,000.00                                          | 0.00 | 100,000.00   | 0.00 | 0.00       | 0.00       | 0.00 | 100,000.00  | 100,000.00  | 0.00       |
| Total                                              | 110 - Tesoro Municipal                   | 100,000.00                                          | 0.00 | 100,000.00   | 0.00 | 147,000.00 | 147,000.00 | 0.00 | -47,000.00  | -47,000.00  | 147,000.00 |
| Total                                              | Islas                                    | 100,000.00                                          | 0.00 | 100,000.00   | 0.00 | 147,000.00 | 147,000.00 | 0.00 | -47,000.00  | -47,000.00  | 147,000.00 |
| Total                                              | Áreas Descentralizadas                   | 1,092,000.00                                        | 0.00 | 1,092,000.00 | 0.00 | 147,000.00 | 147,000.00 | 0.00 | 945,000.00  | 945,000.00  | 147,000.00 |
|                                                    |                                          |                                                     |      |              |      |            |            |      |             |             |            |
| Apertura Programática:                             |                                          | 23.00.00 - Presupuesto Participativo                |      |              |      |            |            |      |             |             |            |
|                                                    |                                          | 23.01.00 - Administración Presupuesto Participativo |      |              |      |            |            |      |             |             |            |
| 110 - Tesoro Municipal                             |                                          |                                                     |      |              |      |            |            |      |             |             |            |
|                                                    |                                          |                                                     |      |              |      |            |            |      |             |             |            |
| 3.0.0.0 - Servicios no personales                  |                                          |                                                     |      |              |      |            |            |      |             |             |            |
| 3.5.0.0 - Servicios comerciales y financieros      |                                          |                                                     |      |              |      |            |            |      |             |             |            |
| 3.5.3.0 - Imprenta, publicaciones y reproducciones |                                          |                                                     |      |              |      |            |            |      |             |             |            |
|                                                    |                                          | 0.00                                                | 0.00 | 0.00         | 0.00 | 325,520.00 | 325,520.00 | 0.00 | -325,520.00 | -325,520.00 | 325,520.00 |
| Total                                              | Servicios comerciales y financieros      | 0.00                                                | 0.00 | 0.00         | 0.00 | 325,520.00 | 325,520.00 | 0.00 | -325,520.00 | -325,520.00 | 325,520.00 |
| Total                                              | Servicios no personales                  | 0.00                                                | 0.00 | 0.00         | 0.00 | 325,520.00 | 325,520.00 | 0.00 | -325,520.00 | -325,520.00 | 325,520.00 |
| Total                                              | 110 - Tesoro Municipal                   | 0.00                                                | 0.00 | 0.00         | 0.00 | 325,520.00 | 325,520.00 | 0.00 | -325,520.00 | -325,520.00 | 325,520.00 |
| Total                                              | Administración Presupuesto Participativo | 0.00                                                | 0.00 | 0.00         | 0.00 | 325,520.00 | 325,520.00 | 0.00 | -325,520.00 | -325,520.00 | 325,520.00 |
| Apertura Programática:                             |                                          | 23.00.00 - Presupuesto Participativo                |      |              |      |            |            |      |             |             |            |
|                                                    |                                          | 23.02.00 - Zonas                                    |      |              |      |            |            |      |             |             |            |
| 110 - Tesoro Municipal                             |                                          |                                                     |      |              |      |            |            |      |             |             |            |
|                                                    |                                          |                                                     |      |              |      |            |            |      |             |             |            |
| 2.0.0.0 - Bienes de consumo                        |                                          |                                                     |      |              |      |            |            |      |             |             |            |
| 2.9.0.0 - Otros bienes de consumo                  |                                          |                                                     |      |              |      |            |            |      |             |             |            |
| 2.9.3.0 - Útiles y materiales eléctricos           |                                          |                                                     |      |              |      |            |            |      |             |             |            |
|                                                    |                                          | 60,000.00                                           | 0.00 | 60,000.00    | 0.00 | 0.00       | 0.00       | 0.00 | 60,000.00   | 60,000.00   | 0.00       |
| Total                                              | Otros bienes de consumo                  | 60,000.00                                           | 0.00 | 60,000.00    | 0.00 | 0.00       | 0.00       | 0.00 | 60,000.00   | 60,000.00   | 0.00       |
| Total                                              | Bienes de consumo                        | 60,000.00                                           | 0.00 | 60,000.00    | 0.00 | 0.00       | 0.00       | 0.00 | 60,000.00   | 60,000.00   | 0.00       |
| Total                                              | 110 - Tesoro Municipal                   | 60,000.00                                           | 0.00 | 60,000.00    | 0.00 | 0.00       | 0.00       | 0.00 | 60,000.00   | 60,000.00   | 0.00       |
| Total                                              | Zonas                                    | 60,000.00                                           | 0.00 | 60,000.00    | 0.00 | 0.00       | 0.00       | 0.00 | 60,000.00   | 60,000.00   | 0.00       |
| Total                                              | Presupuesto Participativo                | 60,000.00                                           | 0.00 | 60,000.00    | 0.00 | 325,520.00 | 325,520.00 | 0.00 | -265,520.00 | -265,520.00 | 325,520.00 |

|                        |                                                 |                                                          |      |               |      |               |               |               |               |               |           |
|------------------------|-------------------------------------------------|----------------------------------------------------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|-----------|
| Apertura Programática: |                                                 | 24.00.00 - CEPAM                                         |      |               |      |               |               |               |               |               |           |
|                        |                                                 | 24.01.00 - Administración del Programa CEPAM             |      |               |      |               |               |               |               |               |           |
| 110 - Tesoro Municipal |                                                 |                                                          |      |               |      |               |               |               |               |               |           |
|                        |                                                 | 2.0.0.0 - Bienes de consumo                              |      |               |      |               |               |               |               |               |           |
|                        |                                                 | 2.5.0.0 - Productos químicos, combustibles y lubricantes |      |               |      |               |               |               |               |               |           |
|                        | 2.5.5.0 - Tintas, pinturas y colorantes         | 1,243,000.00                                             | 0.00 | 1,243,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 1,243,000.00  | 1,243,000.00  | 0.00      |
|                        | 2.5.8.0 - Productos de material plástico        | 47,000.00                                                | 0.00 | 47,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 47,000.00     | 47,000.00     | 0.00      |
| Total                  | Productos químicos, combustibles y lubricantes  | 1,290,000.00                                             | 0.00 | 1,290,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 1,290,000.00  | 1,290,000.00  | 0.00      |
|                        |                                                 | 2.6.0.0 - Productos de minerales no metálicos            |      |               |      |               |               |               |               |               |           |
|                        | 2.6.3.0 - Productos de loza y porcelana         | 285,000.00                                               | 0.00 | 285,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 285,000.00    | 285,000.00    | 0.00      |
| Total                  | Productos de minerales no metálicos             | 285,000.00                                               | 0.00 | 285,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 285,000.00    | 285,000.00    | 0.00      |
|                        |                                                 | 2.7.0.0 - productos metálicos                            |      |               |      |               |               |               |               |               |           |
|                        | 2.7.1.0 - Productos ferrosos                    | 93,000.00                                                | 0.00 | 93,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 93,000.00     | 93,000.00     | 0.00      |
|                        | 2.7.5.0 - Herramientas menores                  | 18,000.00                                                | 0.00 | 18,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 18,000.00     | 18,000.00     | 0.00      |
|                        | 2.7.9.0 - Otros                                 | 322,000.00                                               | 0.00 | 322,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 322,000.00    | 322,000.00    | 0.00      |
| Total                  | productos metálicos                             | 433,000.00                                               | 0.00 | 433,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 433,000.00    | 433,000.00    | 0.00      |
|                        |                                                 | 2.9.0.0 - Otros bienes de consumo                        |      |               |      |               |               |               |               |               |           |
|                        | 2.9.6.0 - Repuestos y accesorios                | 79,000.00                                                | 0.00 | 79,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 79,000.00     | 79,000.00     | 0.00      |
| Total                  | Otros bienes de consumo                         | 79,000.00                                                | 0.00 | 79,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 79,000.00     | 79,000.00     | 0.00      |
| Total                  | Bienes de consumo                               | 2,087,000.00                                             | 0.00 | 2,087,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 2,087,000.00  | 2,087,000.00  | 0.00      |
|                        |                                                 | 3.0.0.0 - Servicios no personales                        |      |               |      |               |               |               |               |               |           |
|                        |                                                 | 3.1.0.0 - Servicios básicos                              |      |               |      |               |               |               |               |               |           |
|                        | 3.1.3.0 - Gas                                   | 149,000.00                                               | 0.00 | 149,000.00    | 0.00 | 31,906.45     | 31,906.45     | 16,226.28     | 117,093.55    | 117,093.55    | 15,680.17 |
| Total                  | Servicios básicos                               | 149,000.00                                               | 0.00 | 149,000.00    | 0.00 | 31,906.45     | 31,906.45     | 16,226.28     | 117,093.55    | 117,093.55    | 15,680.17 |
|                        |                                                 | 3.4.0.0 - Servicios técnicos y profesionales             |      |               |      |               |               |               |               |               |           |
|                        | 3.4.9.0 - Otros                                 | 19,562,000.00                                            | 0.00 | 19,562,000.00 | 0.00 | 25,097,758.85 | 25,097,758.85 | 25,097,757.89 | -5,535,758.85 | -5,535,758.85 | 0.96      |
| Total                  | Servicios técnicos y profesionales              | 19,562,000.00                                            | 0.00 | 19,562,000.00 | 0.00 | 25,097,758.85 | 25,097,758.85 | 25,097,757.89 | -5,535,758.85 | -5,535,758.85 | 0.96      |
| Total                  | Servicios no personales                         | 19,711,000.00                                            | 0.00 | 19,711,000.00 | 0.00 | 25,129,665.30 | 25,129,665.30 | 25,113,984.17 | -5,418,665.30 | -5,418,665.30 | 15,681.13 |
|                        |                                                 | 4.0.0.0 - Bienes de uso                                  |      |               |      |               |               |               |               |               |           |
|                        |                                                 | 4.3.0.0 - Maquinaria y equipo                            |      |               |      |               |               |               |               |               |           |
|                        | 4.3.4.0 - Equipo de comunicación y señalamiento | 2,165,000.00                                             | 0.00 | 2,165,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 2,165,000.00  | 2,165,000.00  | 0.00      |

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|                        |                         |                                      |            |      |            |      |           |           |           |            |            |
|------------------------|-------------------------|--------------------------------------|------------|------|------------|------|-----------|-----------|-----------|------------|------------|
|                        |                         | 3.0.0.0 - Servicios no personales    |            |      |            |      |           |           |           |            |            |
|                        |                         | 3.1.0.0 - Servicios básicos          |            |      |            |      |           |           |           |            |            |
|                        |                         | 3.1.1.0 - Energía eléctrica          | 30,000.00  | 0.00 | 30,000.00  | 0.00 | 0.00      | 0.00      | 0.00      | 30,000.00  | 30,000.00  |
|                        |                         | 3.1.4.0 - Teléfonos, telex y telefax | 397,000.00 | 0.00 | 397,000.00 | 0.00 | 97,668.00 | 97,668.00 | 97,668.00 | 299,332.00 | 299,332.00 |
| Total                  | Servicios básicos       |                                      | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 97,668.00 | 97,668.00 | 97,668.00 | 329,332.00 | 329,332.00 |
| Total                  | Servicios no personales |                                      | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 97,668.00 | 97,668.00 | 97,668.00 | 329,332.00 | 329,332.00 |
| Total                  | 110 - Tesoro Municipal  |                                      | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 97,668.00 | 97,668.00 | 97,668.00 | 329,332.00 | 329,332.00 |
| Total                  | 6 De Agosto             |                                      | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 97,668.00 | 97,668.00 | 97,668.00 | 329,332.00 | 329,332.00 |
| Apertura Programática: |                         | 24.00.00 - CEPAM                     |            |      |            |      |           |           |           |            |            |
|                        |                         | 24.05.00 - Matadero                  |            |      |            |      |           |           |           |            |            |

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|                        |                                     |                                                                    |      |                |      |               |               |               |                |                |              |
|------------------------|-------------------------------------|--------------------------------------------------------------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|                        |                                     | 4,106,000.00                                                       | 0.00 | 4,106,000.00   | 0.00 | 114,597.00    | 114,597.00    | 114,597.00    | 3,991,403.00   | 3,991,403.00   | 0.00         |
| Total                  | Matadero                            | 4,106,000.00                                                       | 0.00 | 4,106,000.00   | 0.00 | 114,597.00    | 114,597.00    | 114,597.00    | 3,991,403.00   | 3,991,403.00   | 0.00         |
| Total                  | CEPAM                               | 29,783,000.00                                                      | 0.00 | 29,783,000.00  | 0.00 | 26,005,712.32 | 26,005,712.32 | 25,990,031.19 | 3,777,287.68   | 3,777,287.68   | 15,681.13    |
| Apertura Programática: |                                     | 52.00.00 - Adultos Mayores y CIC                                   |      |                |      |               |               |               |                |                |              |
|                        |                                     | 52.01.00 - Administración de la Dirección de Adultos Mayores y CIC |      |                |      |               |               |               |                |                |              |
| 110 - Tesoro Municipal |                                     |                                                                    |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.0.0.0 - Gastos en personal                                       |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.0.0 - Personal permanente                                      |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.1.0 - Retribuciones del cargo                                  |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.1.2 - Personal Jerárquico                                      |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.1.4 - Personal Técnico                                         |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.1.6 - Personal Obrero                                          |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.1.7 - Personal de Servicio                                     |      |                |      |               |               |               |                |                |              |
| Total                  | Retribuciones del cargo             | 87,264,297.00                                                      | 0.00 | 87,264,297.00  | 0.00 | 23,771,973.94 | 23,771,973.94 | 23,771,973.94 | 63,492,323.06  | 63,492,323.06  | 0.00         |
|                        |                                     | 1.1.3.0 - Retribuciones que no hacen al cargo                      |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.3.1 - Bonificación por Antigüedad                              |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.3.3 - Dedicación Exclusiva                                     |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.3.5 - Tiempo Pleno                                             |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.3.9 - Otras Bonificaciones                                     |      |                |      |               |               |               |                |                |              |
| Total                  | Retribuciones que no hacen al cargo | 12,693,542.83                                                      | 0.00 | 12,693,542.83  | 0.00 | 3,796,124.96  | 3,796,124.96  | 3,796,124.96  | 8,897,417.87   | 8,897,417.87   | 0.00         |
|                        |                                     | 1.1.4.0 - Sueldo anual complementario                              |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.6.0 - Contribuciones patronales                                |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.6.1 - Instituto de Previsión Social                            |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.6.2 - Instituto Obra Médico Asistencial                        |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.6.3 - Aseguradora Riesgo de Trabajo                            |      |                |      |               |               |               |                |                |              |
| Total                  | Contribuciones patronales           | 23,702,605.39                                                      | 0.00 | 23,702,605.39  | 0.00 | 5,504,487.98  | 5,504,487.98  | 3,630,105.84  | 18,198,117.41  | 18,198,117.41  | 1,874,382.14 |
|                        |                                     | 1.1.7.0 - Complementos                                             |      |                |      |               |               |               |                |                |              |
|                        |                                     | 1.1.7.5 - Presentismo                                              |      |                |      |               |               |               |                |                |              |
| Total                  | Complementos                        | 12,750,220.01                                                      | 0.00 | 12,750,220.01  | 0.00 | 3,440,597.64  | 3,440,597.64  | 3,440,597.64  | 9,309,622.37   | 9,309,622.37   | 0.00         |
| Total                  | Personal permanente                 | 145,581,351.84                                                     | 0.00 | 145,581,351.84 | 0.00 | 36,513,184.52 | 36,513,184.52 | 34,638,802.38 | 109,068,167.32 | 109,068,167.32 | 1,874,382.14 |
|                        |                                     | 1.2.0.0 - Personal temporario                                      |      |                |      |               |               |               |                |                |              |

|              |                                                             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 1.2.1.0 - Retribuciones del cargo                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.1.1 - Personal Mensualizado                             | 15,475,367.04         | 0.00        | 15,475,367.04         | 0.00        | 4,894,596.48         | 4,894,596.48         | 4,894,596.48         | 10,580,770.56         | 10,580,770.56         | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                              | <b>15,475,367.04</b>  | <b>0.00</b> | <b>15,475,367.04</b>  | <b>0.00</b> | <b>4,894,596.48</b>  | <b>4,894,596.48</b>  | <b>4,894,596.48</b>  | <b>10,580,770.56</b>  | <b>10,580,770.56</b>  | <b>0.00</b>         |
|              | 1.2.3.0 - Sueldo anual complementario                       | 7,479,274.97          | 0.00        | 7,479,274.97          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 7,479,274.97          | 7,479,274.97          | 0.00                |
|              | 1.2.5.0 - Contribuciones patronales                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.5.1 - Instituto de Previsión Social                     | 12,585,941.17         | 0.00        | 12,585,941.17         | 0.00        | 787,051.11           | 787,051.11           | 518,625.65           | 11,798,890.06         | 11,798,890.06         | 268,425.46          |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial                 | 5,034,376.64          | 0.00        | 5,034,376.64          | 0.00        | 314,820.44           | 314,820.44           | 207,450.26           | 4,719,556.20          | 4,719,556.20          | 107,370.18          |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 4,187,533.95          | 0.00        | 4,187,533.95          | 0.00        | 285,225.15           | 285,225.15           | 195,392.88           | 3,902,308.80          | 3,902,308.80          | 89,832.27           |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>21,807,851.76</b>  | <b>0.00</b> | <b>21,807,851.76</b>  | <b>0.00</b> | <b>1,387,096.70</b>  | <b>1,387,096.70</b>  | <b>921,468.79</b>    | <b>20,420,755.06</b>  | <b>20,420,755.06</b>  | <b>465,627.91</b>   |
|              | 1.2.6.0 - Complementos                                      |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.6.1 - Presentismo                                       | 1,558,154.39          | 0.00        | 1,558,154.39          | 0.00        | 483,792.58           | 483,792.58           | 483,792.58           | 1,074,361.81          | 1,074,361.81          | 0.00                |
| <b>Total</b> | <b>Complementos</b>                                         | <b>1,558,154.39</b>   | <b>0.00</b> | <b>1,558,154.39</b>   | <b>0.00</b> | <b>483,792.58</b>    | <b>483,792.58</b>    | <b>483,792.58</b>    | <b>1,074,361.81</b>   | <b>1,074,361.81</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>46,320,648.16</b>  | <b>0.00</b> | <b>46,320,648.16</b>  | <b>0.00</b> | <b>6,765,485.76</b>  | <b>6,765,485.76</b>  | <b>6,299,857.85</b>  | <b>39,555,162.40</b>  | <b>39,555,162.40</b>  | <b>465,627.91</b>   |
|              | 1.3.0.0 - Servicios extraordinarios                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.1 - Horas Extras                                      | 0.00                  | 0.00        | 0.00                  | 0.00        | 82,964.93            | 82,964.93            | 82,964.93            | -82,964.93            | -82,964.93            | 0.00                |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>82,964.93</b>     | <b>82,964.93</b>     | <b>82,964.93</b>     | <b>-82,964.93</b>     | <b>-82,964.93</b>     | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>82,964.93</b>     | <b>82,964.93</b>     | <b>82,964.93</b>     | <b>-82,964.93</b>     | <b>-82,964.93</b>     | <b>0.00</b>         |
|              | 1.4.0.0 - Asignaciones familiares                           | 0.00                  | 0.00        | 0.00                  | 0.00        | 213,700.00           | 213,700.00           | 213,700.00           | -213,700.00           | -213,700.00           | 0.00                |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>191,902,000.00</b> | <b>0.00</b> | <b>191,902,000.00</b> | <b>0.00</b> | <b>43,575,335.21</b> | <b>43,575,335.21</b> | <b>41,235,325.16</b> | <b>148,326,664.79</b> | <b>148,326,664.79</b> | <b>2,340,010.05</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.1.1.0 - Alimentos para personas                           | 5,572,000.00          | 0.00        | 5,572,000.00          | 0.00        | 7,384,600.00         | 0.00                 | 0.00                 | -1,812,600.00         | 5,572,000.00          | 0.00                |
|              | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 56,000.00             | 0.00        | 56,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 56,000.00             | 56,000.00             | 0.00                |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>5,628,000.00</b>   | <b>0.00</b> | <b>5,628,000.00</b>   | <b>0.00</b> | <b>7,384,600.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>-1,756,600.00</b>  | <b>5,628,000.00</b>   | <b>0.00</b>         |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.3.2.0 - Papel para computación                            | 42,000.00             | 0.00        | 42,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 42,000.00             | 42,000.00             | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>42,000.00</b>      | <b>0.00</b> | <b>42,000.00</b>      | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>42,000.00</b>      | <b>42,000.00</b>      | <b>0.00</b>         |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.5.1.0 - Compuestos químicos                               | 1,839,000.00          | 0.00        | 1,839,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,839,000.00          | 1,839,000.00          | 0.00                |
|              | 2.5.5.0 - Tintas, pinturas y colorantes                     | 805,000.00            | 0.00        | 805,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 805,000.00            | 805,000.00            | 0.00                |

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|              |                                                    |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|----------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 3.4.9.0 - Otros                                    | 10,059,000.00         | 0.00        | 10,059,000.00         | 0.00        | 4,675,316.45         | 4,675,316.45         | 4,675,316.45         | 5,383,683.55          | 5,383,683.55          | 0.00                |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>          | <b>10,059,000.00</b>  | <b>0.00</b> | <b>10,059,000.00</b>  | <b>0.00</b> | <b>4,675,316.45</b>  | <b>4,675,316.45</b>  | <b>4,675,316.45</b>  | <b>5,383,683.55</b>   | <b>5,383,683.55</b>   | <b>0.00</b>         |
|              | 3.5.0.0 - Servicios comerciales y financieros      |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones | 898,000.00            | 0.00        | 898,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 898,000.00            | 898,000.00            | 0.00                |
|              | 3.5.4.0 - Primas y gastos de seguros               | 140,000.00            | 0.00        | 140,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 140,000.00            | 140,000.00            | 0.00                |
|              | 3.5.9.0 - Otros                                    | 8,482,000.00          | 0.00        | 8,482,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 8,482,000.00          | 8,482,000.00          | 0.00                |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>         | <b>9,520,000.00</b>   | <b>0.00</b> | <b>9,520,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,520,000.00</b>   | <b>9,520,000.00</b>   | <b>0.00</b>         |
|              | 3.8.0.0 - Impuestos, derechos y tasas              |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 3.8.2.0 - Impuestos directos                       | 4,411,000.00          | 0.00        | 4,411,000.00          | 0.00        | 473,406.90           | 473,406.90           | 473,406.90           | 3,937,593.10          | 3,937,593.10          | 0.00                |
| <b>Total</b> | <b>Impuestos, derechos y tasas</b>                 | <b>4,411,000.00</b>   | <b>0.00</b> | <b>4,411,000.00</b>   | <b>0.00</b> | <b>473,406.90</b>    | <b>473,406.90</b>    | <b>473,406.90</b>    | <b>3,937,593.10</b>   | <b>3,937,593.10</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios no personales</b>                     | <b>56,227,000.00</b>  | <b>0.00</b> | <b>56,227,000.00</b>  | <b>0.00</b> | <b>6,231,309.35</b>  | <b>6,231,309.35</b>  | <b>6,231,309.35</b>  | <b>49,995,690.65</b>  | <b>49,995,690.65</b>  | <b>0.00</b>         |
|              | 4.0.0.0 - Bienes de uso                            |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 4.3.0.0 - Maquinaria y equipo                      |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 4.3.4.0 - Equipo de comunicación y señalamiento    | 96,000.00             | 0.00        | 96,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 96,000.00             | 96,000.00             | 0.00                |
|              | 4.3.5.0 - Equipo educacional y recreativo          | 4,897,000.00          | 0.00        | 4,897,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 4,897,000.00          | 4,897,000.00          | 0.00                |
| <b>Total</b> | <b>Maquinaria y equipo</b>                         | <b>4,993,000.00</b>   | <b>0.00</b> | <b>4,993,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,993,000.00</b>   | <b>4,993,000.00</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Bienes de uso</b>                               | <b>4,993,000.00</b>   | <b>0.00</b> | <b>4,993,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,993,000.00</b>   | <b>4,993,000.00</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>                      | <b>271,371,000.00</b> | <b>0.00</b> | <b>271,371,000.00</b> | <b>0.00</b> | <b>57,379,244.56</b> | <b>49,994,644.56</b> | <b>47,466,634.51</b> | <b>213,991,755.44</b> | <b>221,376,355.44</b> | <b>2,528,010.05</b> |

132 - De origen provincial

|              |                                              |             |             |             |             |             |             |             |             |             |             |
|--------------|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|              | 3.0.0.0 - Servicios no personales            |             |             |             |             |             |             |             |             |             |             |
|              | 3.4.0.0 - Servicios técnicos y profesionales |             |             |             |             |             |             |             |             |             |             |
|              | 3.4.9.0 - Otros                              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total</b> | <b>Servicios no personales</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total</b> | <b>132 - De origen provincial</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|              |                                                              |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|--------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
| <b>Total</b> | <b>Administración de la Dirección de Adultos Mayores y C</b> | <b>271,371,000.00</b> | <b>0.00</b> | <b>271,371,000.00</b> | <b>0.00</b> | <b>57,379,244.56</b> | <b>49,994,644.56</b> | <b>47,466,634.51</b> | <b>213,991,755.44</b> | <b>221,376,355.44</b> | <b>2,528,010.05</b> |
|--------------|--------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|

Apertura Programática: 52.00.00 - Adultos Mayores y CIC

52.11.00 - Adultos Mayores

110 - Tesoro Municipal

|              |                                               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|-----------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 1.0.0.0 - Gastos en personal                  |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.0.0 - Personal permanente                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.1.0 - Retribuciones del cargo             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.1.4 - Personal Técnico                    | 8,861,295.24          | 0.00        | 8,861,295.24          | 0.00        | 2,447,298.24         | 2,447,298.24         | 2,447,298.24         | 6,413,997.00          | 6,413,997.00          | 0.00                |
|              | 1.1.1.5 - Personal Administrativo             | 17,044,810.56         | 0.00        | 17,044,810.56         | 0.00        | 3,851,606.91         | 3,851,606.91         | 3,851,606.91         | 13,193,203.65         | 13,193,203.65         | 0.00                |
|              | 1.1.1.6 - Personal Obrero                     | 38,684,025.24         | 0.00        | 38,684,025.24         | 0.00        | 2,214,257.01         | 2,214,257.01         | 2,214,257.01         | 36,469,768.23         | 36,469,768.23         | 0.00                |
|              | 1.1.1.7 - Personal de Servicio                | 37,166,257.08         | 0.00        | 37,166,257.08         | 0.00        | 4,308,199.10         | 4,308,199.10         | 4,308,199.10         | 32,858,057.98         | 32,858,057.98         | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>101,756,388.12</b> | <b>0.00</b> | <b>101,756,388.12</b> | <b>0.00</b> | <b>12,821,361.26</b> | <b>12,821,361.26</b> | <b>12,821,361.26</b> | <b>88,935,026.86</b>  | <b>88,935,026.86</b>  | <b>0.00</b>         |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.3.1 - Bonificación por Antigüedad         | 29,060,043.87         | 0.00        | 29,060,043.87         | 0.00        | 5,412,760.25         | 5,412,760.25         | 5,412,760.25         | 23,647,283.62         | 23,647,283.62         | 0.00                |
|              | 1.1.3.9 - Otras Bonificaciones                | 9,626,369.39          | 0.00        | 9,626,369.39          | 0.00        | 2,267,932.89         | 2,267,932.89         | 2,267,932.89         | 7,358,436.50          | 7,358,436.50          | 0.00                |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>    | <b>38,686,413.26</b>  | <b>0.00</b> | <b>38,686,413.26</b>  | <b>0.00</b> | <b>7,680,693.14</b>  | <b>7,680,693.14</b>  | <b>7,680,693.14</b>  | <b>31,005,720.12</b>  | <b>31,005,720.12</b>  | <b>0.00</b>         |
|              | 1.1.4.0 - Sueldo anual complementario         | 17,535,984.54         | 0.00        | 17,535,984.54         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 17,535,984.54         | 17,535,984.54         | 0.00                |
|              | 1.1.6.0 - Contribuciones patronales           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.6.1 - Instituto de Previsión Social       | 19,504,653.07         | 0.00        | 19,504,653.07         | 0.00        | 2,188,094.58         | 2,188,094.58         | 1,441,840.26         | 17,316,558.49         | 17,316,558.49         | 746,254.32          |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial   | 7,802,773.60          | 0.00        | 7,802,773.60          | 0.00        | 875,237.84           | 875,237.84           | 576,736.11           | 6,927,535.76          | 6,927,535.76          | 298,501.73          |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 6,846,312.79          | 0.00        | 6,846,312.79          | 0.00        | 795,378.07           | 795,378.07           | 532,877.35           | 6,050,934.72          | 6,050,934.72          | 262,500.72          |
| <b>Total</b> | <b>Contribuciones patronales</b>              | <b>34,153,739.46</b>  | <b>0.00</b> | <b>34,153,739.46</b>  | <b>0.00</b> | <b>3,858,710.49</b>  | <b>3,858,710.49</b>  | <b>2,551,453.72</b>  | <b>30,295,028.97</b>  | <b>30,295,028.97</b>  | <b>1,307,256.77</b> |
|              | 1.1.7.0 - Complementos                        |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.7.5 - Presentismo                         | 9,029,001.55          | 0.00        | 9,029,001.55          | 0.00        | 1,363,009.14         | 1,363,009.14         | 1,363,009.14         | 7,665,992.41          | 7,665,992.41          | 0.00                |
| <b>Total</b> | <b>Complementos</b>                           | <b>9,029,001.55</b>   | <b>0.00</b> | <b>9,029,001.55</b>   | <b>0.00</b> | <b>1,363,009.14</b>  | <b>1,363,009.14</b>  | <b>1,363,009.14</b>  | <b>7,665,992.41</b>   | <b>7,665,992.41</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Personal permanente</b>                    | <b>201,161,526.93</b> | <b>0.00</b> | <b>201,161,526.93</b> | <b>0.00</b> | <b>25,723,774.03</b> | <b>25,723,774.03</b> | <b>24,416,517.26</b> | <b>175,437,752.90</b> | <b>175,437,752.90</b> | <b>1,307,256.77</b> |
|              | 1.2.0.0 - Personal temporario                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.1.0 - Retribuciones del cargo             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.1.1 - Personal Mensualizado               | 32,833,407.12         | 0.00        | 32,833,407.12         | 0.00        | 7,241,213.77         | 7,241,213.77         | 7,241,213.77         | 25,592,193.35         | 25,592,193.35         | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>32,833,407.12</b>  | <b>0.00</b> | <b>32,833,407.12</b>  | <b>0.00</b> | <b>7,241,213.77</b>  | <b>7,241,213.77</b>  | <b>7,241,213.77</b>  | <b>25,592,193.35</b>  | <b>25,592,193.35</b>  | <b>0.00</b>         |
|              | 1.2.3.0 - Sueldo anual complementario         | 3,022,822.31          | 0.00        | 3,022,822.31          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 3,022,822.31          | 3,022,822.31          | 0.00                |
|              | 1.2.5.0 - Contribuciones patronales           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.5.1 - Instituto de Previsión Social       | 5,967,030.71          | 0.00        | 5,967,030.71          | 0.00        | 1,141,097.60         | 1,141,097.60         | 751,923.84           | 4,825,933.11          | 4,825,933.11          | 389,173.76          |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial   | 2,386,812.31          | 0.00        | 2,386,812.31          | 0.00        | 456,439.04           | 456,439.04           | 300,769.53           | 1,930,373.27          | 1,930,373.27          | 155,669.51          |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 2,180,979.38          | 0.00        | 2,180,979.38          | 0.00        | 410,422.16           | 410,422.16           | 279,393.01           | 1,770,557.22          | 1,770,557.22          | 131,029.15          |
| <b>Total</b> | <b>Contribuciones patronales</b>              | <b>10,534,822.40</b>  | <b>0.00</b> | <b>10,534,822.40</b>  | <b>0.00</b> | <b>2,007,958.80</b>  | <b>2,007,958.80</b>  | <b>1,332,086.38</b>  | <b>8,526,863.60</b>   | <b>8,526,863.60</b>   | <b>675,872.42</b>   |

|              |                                                             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 1.2.6.0 - Complementos                                      |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.6.1 - Presentismo                                       | 4,610,361.19          | 0.00        | 4,610,361.19          | 0.00        | 715,737.35           | 715,737.35           | 715,737.35           | 3,894,623.84          | 3,894,623.84          | 0.00                |
| <b>Total</b> | <b>Complementos</b>                                         | <b>4,610,361.19</b>   | <b>0.00</b> | <b>4,610,361.19</b>   | <b>0.00</b> | <b>715,737.35</b>    | <b>715,737.35</b>    | <b>715,737.35</b>    | <b>3,894,623.84</b>   | <b>3,894,623.84</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>51,001,413.02</b>  | <b>0.00</b> | <b>51,001,413.02</b>  | <b>0.00</b> | <b>9,964,909.92</b>  | <b>9,964,909.92</b>  | <b>9,289,037.50</b>  | <b>41,036,503.10</b>  | <b>41,036,503.10</b>  | <b>675,872.42</b>   |
|              | 1.3.0.0 - Servicios extraordinarios                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.1 - Horas Extras                                      | 0.00                  | 0.00        | 0.00                  | 0.00        | 271,819.06           | 271,819.06           | 271,819.06           | -271,819.06           | -271,819.06           | 0.00                |
|              | 1.3.1.2 - Licencias no Gozadas                              | 12,265,093.32         | 0.00        | 12,265,093.32         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 12,265,093.32         | 12,265,093.32         | 0.00                |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>12,265,093.32</b>  | <b>0.00</b> | <b>12,265,093.32</b>  | <b>0.00</b> | <b>271,819.06</b>    | <b>271,819.06</b>    | <b>271,819.06</b>    | <b>11,993,274.26</b>  | <b>11,993,274.26</b>  | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>12,265,093.32</b>  | <b>0.00</b> | <b>12,265,093.32</b>  | <b>0.00</b> | <b>271,819.06</b>    | <b>271,819.06</b>    | <b>271,819.06</b>    | <b>11,993,274.26</b>  | <b>11,993,274.26</b>  | <b>0.00</b>         |
|              | 1.4.0.0 - Asignaciones familiares                           | 832,966.73            | 0.00        | 832,966.73            | 0.00        | 396,596.00           | 396,596.00           | 396,596.00           | 436,370.73            | 436,370.73            | 0.00                |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>265,261,000.00</b> | <b>0.00</b> | <b>265,261,000.00</b> | <b>0.00</b> | <b>36,357,099.01</b> | <b>36,357,099.01</b> | <b>34,373,969.82</b> | <b>228,903,900.99</b> | <b>228,903,900.99</b> | <b>1,983,129.19</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.1.1.0 - Alimentos para personas                           | 4,583,000.00          | 0.00        | 4,583,000.00          | 0.00        | 1,033,629.00         | 76,000.00            | 0.00                 | 3,549,371.00          | 4,507,000.00          | 76,000.00           |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>4,583,000.00</b>   | <b>0.00</b> | <b>4,583,000.00</b>   | <b>0.00</b> | <b>1,033,629.00</b>  | <b>76,000.00</b>     | <b>0.00</b>          | <b>3,549,371.00</b>   | <b>4,507,000.00</b>   | <b>76,000.00</b>    |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.3.1.0 - Papel de escritorio y cartón                      | 137,000.00            | 0.00        | 137,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 137,000.00            | 137,000.00            | 0.00                |
|              | 2.3.2.0 - Papel para computación                            | 331,000.00            | 0.00        | 331,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 331,000.00            | 331,000.00            | 0.00                |
|              | 2.3.3.0 - Productos de artes gráficas                       | 1,315,000.00          | 0.00        | 1,315,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,315,000.00          | 1,315,000.00          | 0.00                |
|              | 2.3.4.0 - Productos de papel y cartón                       | 90,000.00             | 0.00        | 90,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 90,000.00             | 90,000.00             | 0.00                |
|              | 2.3.9.0 - Otros                                             | 65,000.00             | 0.00        | 65,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 65,000.00             | 65,000.00             | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>1,938,000.00</b>   | <b>0.00</b> | <b>1,938,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,938,000.00</b>   | <b>1,938,000.00</b>   | <b>0.00</b>         |
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.7.9.0 - Otros                                             | 0.00                  | 0.00        | 0.00                  | 0.00        | 28,000.00            | 0.00                 | 0.00                 | -28,000.00            | 0.00                  | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>28,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>-28,000.00</b>     | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 1,111,000.00          | 0.00        | 1,111,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,111,000.00          | 1,111,000.00          | 0.00                |
|              | 2.9.9.0 - Otros                                             | 2,563,000.00          | 0.00        | 2,563,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 2,563,000.00          | 2,563,000.00          | 0.00                |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>3,674,000.00</b>   | <b>0.00</b> | <b>3,674,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>3,674,000.00</b>   | <b>3,674,000.00</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>10,195,000.00</b>  | <b>0.00</b> | <b>10,195,000.00</b>  | <b>0.00</b> | <b>1,061,629.00</b>  | <b>76,000.00</b>     | <b>0.00</b>          | <b>9,133,371.00</b>   | <b>10,119,000.00</b>  | <b>76,000.00</b>    |

|                               |                                                 |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|-------------------------------|-------------------------------------------------|------------------------------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|                               | 3.0.0.0 - Servicios no personales               |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.2.0.0 - Alquileres y derechos                 |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.2.9.0 - Otros                                 | 0.00                                     | 0.00        | 0.00                  | 0.00        | 575,000.00           | 575,000.00           | 0.00                 | -575,000.00           | -575,000.00           | 575,000.00          |
| <b>Total</b>                  | <b>Alquileres y derechos</b>                    | <b>0.00</b>                              | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>575,000.00</b>    | <b>575,000.00</b>    | <b>0.00</b>          | <b>-575,000.00</b>    | <b>-575,000.00</b>    | <b>575,000.00</b>   |
|                               | 3.4.0.0 - Servicios técnicos y profesionales    |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.4.5.0 - De capacitación                       | 0.00                                     | 0.00        | 0.00                  | 0.00        | 400,000.00           | 400,000.00           | 400,000.00           | -400,000.00           | -400,000.00           | 0.00                |
|                               | 3.4.9.0 - Otros                                 | 23,823,000.00                            | 0.00        | 23,823,000.00         | 0.00        | 2,051,267.66         | 2,051,267.66         | 2,051,267.66         | 21,771,732.34         | 21,771,732.34         | 0.00                |
| <b>Total</b>                  | <b>Servicios técnicos y profesionales</b>       | <b>23,823,000.00</b>                     | <b>0.00</b> | <b>23,823,000.00</b>  | <b>0.00</b> | <b>2,451,267.66</b>  | <b>2,451,267.66</b>  | <b>2,451,267.66</b>  | <b>21,371,732.34</b>  | <b>21,371,732.34</b>  | <b>0.00</b>         |
|                               | 3.5.0.0 - Servicios comerciales y financieros   |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.5.4.0 - Primas y gastos de seguros            | 206,000.00                               | 0.00        | 206,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 206,000.00            | 206,000.00            | 0.00                |
|                               | 3.5.9.0 - Otros                                 | 0.00                                     | 0.00        | 0.00                  | 0.00        | 1,150,000.00         | 1,150,000.00         | 1,150,000.00         | -1,150,000.00         | -1,150,000.00         | 0.00                |
| <b>Total</b>                  | <b>Servicios comerciales y financieros</b>      | <b>206,000.00</b>                        | <b>0.00</b> | <b>206,000.00</b>     | <b>0.00</b> | <b>1,150,000.00</b>  | <b>1,150,000.00</b>  | <b>1,150,000.00</b>  | <b>-944,000.00</b>    | <b>-944,000.00</b>    | <b>0.00</b>         |
| <b>Total</b>                  | <b>Servicios no personales</b>                  | <b>24,029,000.00</b>                     | <b>0.00</b> | <b>24,029,000.00</b>  | <b>0.00</b> | <b>4,176,267.66</b>  | <b>4,176,267.66</b>  | <b>3,601,267.66</b>  | <b>19,852,732.34</b>  | <b>19,852,732.34</b>  | <b>575,000.00</b>   |
|                               | 4.0.0.0 - Bienes de uso                         |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 4.3.0.0 - Maquinaria y equipo                   |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 4.3.4.0 - Equipo de comunicación y señalamiento | 392,000.00                               | 0.00        | 392,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 392,000.00            | 392,000.00            | 0.00                |
|                               | 4.3.7.0 - Equipo de oficina y muebles           | 997,000.00                               | 0.00        | 997,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 997,000.00            | 997,000.00            | 0.00                |
|                               | 4.3.9.0 - Equipos varios                        | 1,045,000.00                             | 0.00        | 1,045,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,045,000.00          | 1,045,000.00          | 0.00                |
| <b>Total</b>                  | <b>Maquinaria y equipo</b>                      | <b>2,434,000.00</b>                      | <b>0.00</b> | <b>2,434,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,434,000.00</b>   | <b>2,434,000.00</b>   | <b>0.00</b>         |
| <b>Total</b>                  | <b>Bienes de uso</b>                            | <b>2,434,000.00</b>                      | <b>0.00</b> | <b>2,434,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,434,000.00</b>   | <b>2,434,000.00</b>   | <b>0.00</b>         |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                   | <b>301,919,000.00</b>                    | <b>0.00</b> | <b>301,919,000.00</b> | <b>0.00</b> | <b>41,594,995.67</b> | <b>40,609,366.67</b> | <b>37,975,237.48</b> | <b>260,324,004.33</b> | <b>261,309,633.33</b> | <b>2,634,129.19</b> |
| <b>Total</b>                  | <b>Adultos Mayores</b>                          | <b>301,919,000.00</b>                    | <b>0.00</b> | <b>301,919,000.00</b> | <b>0.00</b> | <b>41,594,995.67</b> | <b>40,609,366.67</b> | <b>37,975,237.48</b> | <b>260,324,004.33</b> | <b>261,309,633.33</b> | <b>2,634,129.19</b> |
| <b>Apertura Programática:</b> |                                                 | 52.00.00 - Adultos Mayores y CIC         |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               |                                                 | 52.12.00 - Centro Integrador Comunitario |             |                       |             |                      |                      |                      |                       |                       |                     |
| 110 - Tesoro Municipal        |                                                 |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.0.0.0 - Gastos en personal                    |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.1.0.0 - Personal permanente                   |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.1.1.0 - Retribuciones del cargo               |                                          |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.1.1.4 - Personal Técnico                      | 25,536,079.80                            | 0.00        | 25,536,079.80         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 25,536,079.80         | 25,536,079.80         | 0.00                |
|                               | 1.1.1.5 - Personal Administrativo               | 15,163,692.72                            | 0.00        | 15,163,692.72         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 15,163,692.72         | 15,163,692.72         | 0.00                |
|                               | 1.1.1.7 - Personal de Servicio                  | 14,792,205.36                            | 0.00        | 14,792,205.36         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 14,792,205.36         | 14,792,205.36         | 0.00                |

|       |                                                          |               |      |               |      |            |            |      |               |               |            |
|-------|----------------------------------------------------------|---------------|------|---------------|------|------------|------------|------|---------------|---------------|------------|
| Total | Retribuciones del cargo                                  |               |      |               |      |            |            |      |               |               |            |
|       |                                                          | 55,491,977.88 | 0.00 | 55,491,977.88 | 0.00 | 0.00       | 0.00       | 0.00 | 55,491,977.88 | 55,491,977.88 | 0.00       |
|       | 1.1.3.0 - Retribuciones que no hacen al cargo            |               |      |               |      |            |            |      |               |               |            |
|       | 1.1.3.1 - Bonificación por Antigüedad                    | 3,555,142.18  | 0.00 | 3,555,142.18  | 0.00 | 0.00       | 0.00       | 0.00 | 3,555,142.18  | 3,555,142.18  | 0.00       |
| Total | Retribuciones que no hacen al cargo                      | 3,555,142.18  | 0.00 | 3,555,142.18  | 0.00 | 0.00       | 0.00       | 0.00 | 3,555,142.18  | 3,555,142.18  | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
|       | 1.1.4.0 - Sueldo anual complementario                    | 3,716,824.44  | 0.00 | 3,716,824.44  | 0.00 | 0.00       | 0.00       | 0.00 | 3,716,824.44  | 3,716,824.44  | 0.00       |
|       | 1.1.6.0 - Contribuciones patronales                      |               |      |               |      |            |            |      |               |               |            |
|       | 1.1.6.1 - Instituto de Previsión Social                  | 5,797,194.73  | 0.00 | 5,797,194.73  | 0.00 | 0.00       | 0.00       | 0.00 | 5,797,194.73  | 5,797,194.73  | 0.00       |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial              | 2,319,298.56  | 0.00 | 2,319,298.56  | 0.00 | 0.00       | 0.00       | 0.00 | 2,319,298.56  | 2,319,298.56  | 0.00       |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo                  | 1,900,065.52  | 0.00 | 1,900,065.52  | 0.00 | 0.00       | 0.00       | 0.00 | 1,900,065.52  | 1,900,065.52  | 0.00       |
| Total | Contribuciones patronales                                | 10,016,558.81 | 0.00 | 10,016,558.81 | 0.00 | 0.00       | 0.00       | 0.00 | 10,016,558.81 | 10,016,558.81 | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
| Total | Personal permanente                                      | 72,780,503.31 | 0.00 | 72,780,503.31 | 0.00 | 0.00       | 0.00       | 0.00 | 72,780,503.31 | 72,780,503.31 | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
|       | 1.2.0.0 - Personal temporario                            |               |      |               |      |            |            |      |               |               |            |
|       | 1.2.1.0 - Retribuciones del cargo                        |               |      |               |      |            |            |      |               |               |            |
|       | 1.2.1.1 - Personal Mensualizado                          | 8,861,295.24  | 0.00 | 8,861,295.24  | 0.00 | 0.00       | 0.00       | 0.00 | 8,861,295.24  | 8,861,295.24  | 0.00       |
| Total | Retribuciones del cargo                                  | 8,861,295.24  | 0.00 | 8,861,295.24  | 0.00 | 0.00       | 0.00       | 0.00 | 8,861,295.24  | 8,861,295.24  | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
|       | 1.2.3.0 - Sueldo anual complementario                    | 618,315.22    | 0.00 | 618,315.22    | 0.00 | 0.00       | 0.00       | 0.00 | 618,315.22    | 618,315.22    | 0.00       |
|       | 1.2.5.0 - Contribuciones patronales                      |               |      |               |      |            |            |      |               |               |            |
|       | 1.2.5.1 - Instituto de Previsión Social                  | 964,571.72    | 0.00 | 964,571.72    | 0.00 | 0.00       | 0.00       | 0.00 | 964,571.72    | 964,571.72    | 0.00       |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial              | 385,828.69    | 0.00 | 385,828.69    | 0.00 | 0.00       | 0.00       | 0.00 | 385,828.69    | 385,828.69    | 0.00       |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo                  | 313,485.82    | 0.00 | 313,485.82    | 0.00 | 0.00       | 0.00       | 0.00 | 313,485.82    | 313,485.82    | 0.00       |
| Total | Contribuciones patronales                                | 1,663,886.23  | 0.00 | 1,663,886.23  | 0.00 | 0.00       | 0.00       | 0.00 | 1,663,886.23  | 1,663,886.23  | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
| Total | Personal temporario                                      | 11,143,496.69 | 0.00 | 11,143,496.69 | 0.00 | 0.00       | 0.00       | 0.00 | 11,143,496.69 | 11,143,496.69 | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
| Total | Gastos en personal                                       | 83,924,000.00 | 0.00 | 83,924,000.00 | 0.00 | 0.00       | 0.00       | 0.00 | 83,924,000.00 | 83,924,000.00 | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
|       | 2.0.0.0 - Bienes de consumo                              |               |      |               |      |            |            |      |               |               |            |
|       | 2.2.0.0 - Textiles y vestuario                           |               |      |               |      |            |            |      |               |               |            |
|       | 2.2.9.0 - Otros                                          | 0.00          | 0.00 | 0.00          | 0.00 | 356,000.00 | 0.00       | 0.00 | -356,000.00   | 0.00          | 0.00       |
| Total | Textiles y vestuario                                     | 0.00          | 0.00 | 0.00          | 0.00 | 356,000.00 | 0.00       | 0.00 | -356,000.00   | 0.00          | 0.00       |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
|       | 2.3.0.0 - Productos de papel, cartón e impresos          |               |      |               |      |            |            |      |               |               |            |
|       | 2.3.1.0 - Papel de escritorio y cartón                   | 0.00          | 0.00 | 0.00          | 0.00 | 132,000.00 | 132,000.00 | 0.00 | -132,000.00   | -132,000.00   | 132,000.00 |
| Total | Productos de papel, cartón e impresos                    | 0.00          | 0.00 | 0.00          | 0.00 | 132,000.00 | 132,000.00 | 0.00 | -132,000.00   | -132,000.00   | 132,000.00 |
|       |                                                          |               |      |               |      |            |            |      |               |               |            |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes |               |      |               |      |            |            |      |               |               |            |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                  | 0.00          | 0.00 | 0.00          | 0.00 | 72,000.00  | 72,000.00  | 0.00 | -72,000.00    | -72,000.00    | 72,000.00  |

|                        |                                                                |                |      |                |      |                |               |               |                |                |              |
|------------------------|----------------------------------------------------------------|----------------|------|----------------|------|----------------|---------------|---------------|----------------|----------------|--------------|
| Total                  | Productos químicos, combustibles y lubricantes                 | 0.00           | 0.00 | 0.00           | 0.00 | 72,000.00      | 72,000.00     | 0.00          | -72,000.00     | -72,000.00     | 72,000.00    |
|                        | 2.7.0.0 - productos metálicos                                  |                |      |                |      |                |               |               |                |                |              |
|                        | 2.7.5.0 - Herramientas menores                                 | 0.00           | 0.00 | 0.00           | 0.00 | 54,000.00      | 54,000.00     | 0.00          | -54,000.00     | -54,000.00     | 54,000.00    |
| Total                  | productos metálicos                                            | 0.00           | 0.00 | 0.00           | 0.00 | 54,000.00      | 54,000.00     | 0.00          | -54,000.00     | -54,000.00     | 54,000.00    |
|                        | 2.9.0.0 - Otros bienes de consumo                              |                |      |                |      |                |               |               |                |                |              |
|                        | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza            | 0.00           | 0.00 | 0.00           | 0.00 | 244,400.00     | 244,400.00    | 0.00          | -244,400.00    | -244,400.00    | 244,400.00   |
|                        | 2.9.9.0 - Otros                                                | 0.00           | 0.00 | 0.00           | 0.00 | 498,000.00     | 0.00          | 0.00          | -498,000.00    | 0.00           | 0.00         |
| Total                  | Otros bienes de consumo                                        | 0.00           | 0.00 | 0.00           | 0.00 | 742,400.00     | 244,400.00    | 0.00          | -742,400.00    | -244,400.00    | 244,400.00   |
| Total                  | Bienes de consumo                                              | 0.00           | 0.00 | 0.00           | 0.00 | 1,356,400.00   | 502,400.00    | 0.00          | -1,356,400.00  | -502,400.00    | 502,400.00   |
|                        | 3.0.0.0 - Servicios no personales                              |                |      |                |      |                |               |               |                |                |              |
|                        | 3.1.0.0 - Servicios básicos                                    |                |      |                |      |                |               |               |                |                |              |
|                        | 3.1.1.0 - Energía eléctrica                                    | 3,112,000.00   | 0.00 | 3,112,000.00   | 0.00 | 0.00           | 0.00          | 0.00          | 3,112,000.00   | 3,112,000.00   | 0.00         |
|                        | 3.1.3.0 - Gas                                                  | 751,000.00     | 0.00 | 751,000.00     | 0.00 | 42,198.82      | 42,198.82     | 42,198.82     | 708,801.18     | 708,801.18     | 0.00         |
|                        | 3.1.4.0 - Teléfonos, telex y telefax                           | 155,000.00     | 0.00 | 155,000.00     | 0.00 | 45,520.20      | 45,520.20     | 45,520.20     | 109,479.80     | 109,479.80     | 0.00         |
| Total                  | Servicios básicos                                              | 4,018,000.00   | 0.00 | 4,018,000.00   | 0.00 | 87,719.02      | 87,719.02     | 87,719.02     | 3,930,280.98   | 3,930,280.98   | 0.00         |
| Total                  | Servicios no personales                                        | 4,018,000.00   | 0.00 | 4,018,000.00   | 0.00 | 87,719.02      | 87,719.02     | 87,719.02     | 3,930,280.98   | 3,930,280.98   | 0.00         |
| Total                  | 110 - Tesoro Municipal                                         | 87,942,000.00  | 0.00 | 87,942,000.00  | 0.00 | 1,444,119.02   | 590,119.02    | 87,719.02     | 86,497,880.98  | 87,351,880.98  | 502,400.00   |
| Total                  | Centro Integrador Comunitario                                  | 87,942,000.00  | 0.00 | 87,942,000.00  | 0.00 | 1,444,119.02   | 590,119.02    | 87,719.02     | 86,497,880.98  | 87,351,880.98  | 502,400.00   |
| Total                  | Adultos Mayores y CIC                                          | 661,232,000.00 | 0.00 | 661,232,000.00 | 0.00 | 100,418,359.25 | 91,194,130.25 | 85,529,591.01 | 560,813,640.75 | 570,037,869.75 | 5,664,539.24 |
| Apertura Programática: | 85.00.00 - Educación                                           |                |      |                |      |                |               |               |                |                |              |
|                        | 85.01.00 - Administración de la Dirección General de Educación |                |      |                |      |                |               |               |                |                |              |
| 110 - Tesoro Municipal |                                                                |                |      |                |      |                |               |               |                |                |              |
|                        | 1.0.0.0 - Gastos en personal                                   |                |      |                |      |                |               |               |                |                |              |
|                        | 1.1.0.0 - Personal permanente                                  |                |      |                |      |                |               |               |                |                |              |
|                        | 1.1.1.0 - Retribuciones del cargo                              |                |      |                |      |                |               |               |                |                |              |
|                        | 1.1.1.2 - Personal Jerárquico                                  | 27,322,770.48  | 0.00 | 27,322,770.48  | 0.00 | 10,005,737.68  | 10,005,737.68 | 10,005,737.68 | 17,317,032.80  | 17,317,032.80  | 0.00         |
| Total                  | Retribuciones del cargo                                        | 27,322,770.48  | 0.00 | 27,322,770.48  | 0.00 | 10,005,737.68  | 10,005,737.68 | 10,005,737.68 | 17,317,032.80  | 17,317,032.80  | 0.00         |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo                  |                |      |                |      |                |               |               |                |                |              |
|                        | 1.1.3.1 - Bonificación por Antigüedad                          | 11,210,236.95  | 0.00 | 11,210,236.95  | 0.00 | 3,910,371.04   | 3,910,371.04  | 3,910,371.04  | 7,299,865.91   | 7,299,865.91   | 0.00         |
|                        | 1.1.3.3 - Dedicación Exclusiva                                 | 1,601,462.44   | 0.00 | 1,601,462.44   | 0.00 | 1,000,573.78   | 1,000,573.78  | 1,000,573.78  | 600,888.66     | 600,888.66     | 0.00         |

|       |                                                             |               |      |               |      |               |               |               |               |               |              |
|-------|-------------------------------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total | Retribuciones que no hacen al cargo                         |               |      |               |      |               |               |               |               |               |              |
|       |                                                             | 12,811,699.39 | 0.00 | 12,811,699.39 | 0.00 | 4,910,944.82  | 4,910,944.82  | 4,910,944.82  | 7,900,754.57  | 7,900,754.57  | 0.00         |
|       | 1.1.4.0 - Sueldo anual complementario                       | 5,089,970.52  | 0.00 | 5,089,970.52  | 0.00 | 0.00          | 0.00          | 0.00          | 5,089,970.52  | 5,089,970.52  | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales                         |               |      |               |      |               |               |               |               |               |              |
|       | 1.1.6.1 - Instituto de Previsión Social                     | 7,102,845.61  | 0.00 | 7,102,845.61  | 0.00 | 1,790,001.89  | 1,790,001.89  | 1,179,517.94  | 5,312,843.72  | 5,312,843.72  | 610,483.95   |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 3,176,141.51  | 0.00 | 3,176,141.51  | 0.00 | 716,000.76    | 716,000.76    | 471,807.18    | 2,460,140.75  | 2,460,140.75  | 244,193.58   |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 2,713,378.79  | 0.00 | 2,713,378.79  | 0.00 | 635,731.73    | 635,731.73    | 414,767.45    | 2,077,647.06  | 2,077,647.06  | 220,964.28   |
| Total | Contribuciones patronales                                   |               |      |               |      |               |               |               |               |               |              |
|       | 1.1.7.0 - Complementos                                      | 12,992,365.91 | 0.00 | 12,992,365.91 | 0.00 | 3,141,734.38  | 3,141,734.38  | 2,066,092.57  | 9,850,631.53  | 9,850,631.53  | 1,075,641.81 |
|       | 1.1.7.5 - Presentismo                                       | 2,402,193.70  | 0.00 | 2,402,193.70  | 0.00 | 1,196,182.40  | 1,196,182.40  | 1,196,182.40  | 1,206,011.30  | 1,206,011.30  | 0.00         |
| Total | Complementos                                                | 2,402,193.70  | 0.00 | 2,402,193.70  | 0.00 | 1,196,182.40  | 1,196,182.40  | 1,196,182.40  | 1,206,011.30  | 1,206,011.30  | 0.00         |
| Total | Personal permanente                                         | 60,619,000.00 | 0.00 | 60,619,000.00 | 0.00 | 19,254,599.28 | 19,254,599.28 | 18,178,957.47 | 41,364,400.72 | 41,364,400.72 | 1,075,641.81 |
| Total | Gastos en personal                                          | 60,619,000.00 | 0.00 | 60,619,000.00 | 0.00 | 19,254,599.28 | 19,254,599.28 | 18,178,957.47 | 41,364,400.72 | 41,364,400.72 | 1,075,641.81 |
|       | 2.0.0.0 - Bienes de consumo                                 |               |      |               |      |               |               |               |               |               |              |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |               |      |               |      |               |               |               |               |               |              |
|       | 2.1.1.0 - Alimentos para personas                           | 291,000.00    | 0.00 | 291,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 291,000.00    | 291,000.00    | 0.00         |
| Total | Productos alimenticios agropecuarios y forestales           |               |      |               |      |               |               |               |               |               |              |
|       | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |      |               |               |               |               |               |              |
|       | 2.9.9.0 - Otros                                             | 289,000.00    | 0.00 | 289,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 289,000.00    | 289,000.00    | 0.00         |
| Total | Otros bienes de consumo                                     | 289,000.00    | 0.00 | 289,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 289,000.00    | 289,000.00    | 0.00         |
| Total | Bienes de consumo                                           | 580,000.00    | 0.00 | 580,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 580,000.00    | 580,000.00    | 0.00         |
|       | 3.0.0.0 - Servicios no personales                           |               |      |               |      |               |               |               |               |               |              |
|       | 3.1.0.0 - Servicios básicos                                 |               |      |               |      |               |               |               |               |               |              |
|       | 3.1.1.0 - Energía eléctrica                                 | 5,194,000.00  | 0.00 | 5,194,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 5,194,000.00  | 5,194,000.00  | 0.00         |
|       | 3.1.3.0 - Gas                                               | 190,000.00    | 0.00 | 190,000.00    | 0.00 | 30,257.11     | 30,257.11     | 30,257.11     | 159,742.89    | 159,742.89    | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                        | 1,255,000.00  | 0.00 | 1,255,000.00  | 0.00 | 308,964.00    | 308,964.00    | 308,964.00    | 946,036.00    | 946,036.00    | 0.00         |
| Total | Servicios básicos                                           |               |      |               |      |               |               |               |               |               |              |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |               |      |               |      |               |               |               |               |               |              |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 971,000.00    | 0.00 | 971,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 971,000.00    | 971,000.00    | 0.00         |
| Total | Mantenimiento, reparación y limpieza                        |               |      |               |      |               |               |               |               |               |              |
|       | 3.4.0.0 - Servicios técnicos y profesionales                |               |      |               |      |               |               |               |               |               |              |
|       | 3.4.9.0 - Otros                                             | 0.00          | 0.00 | 0.00          | 0.00 | 5,123,390.95  | 5,123,390.95  | 5,123,390.95  | -5,123,390.95 | -5,123,390.95 | 0.00         |

|       |                                    |               |      |               |      |               |               |               |               |               |              |
|-------|------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total | Servicios técnicos y profesionales | 0.00          | 0.00 | 0.00          | 0.00 | 5,123,390.95  | 5,123,390.95  | 5,123,390.95  | -5,123,390.95 | -5,123,390.95 | 0.00         |
| Total | Servicios no personales            | 7,610,000.00  | 0.00 | 7,610,000.00  | 0.00 | 5,462,612.06  | 5,462,612.06  | 5,462,612.06  | 2,147,387.94  | 2,147,387.94  | 0.00         |
| Total | 110 - Tesoro Municipal             | 68,809,000.00 | 0.00 | 68,809,000.00 | 0.00 | 24,717,211.34 | 24,717,211.34 | 23,641,569.53 | 44,091,788.66 | 44,091,788.66 | 1,075,641.81 |

132 - De origen provincial

3.0.0.0 - Servicios no personales  
3.4.0.0 - Servicios técnicos y profesionales  
  
3.4.9.0 - Otros

|      |      |      |      |      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|------|------|------|------|------|

|       |                                    |      |      |      |      |      |      |      |      |      |      |
|-------|------------------------------------|------|------|------|------|------|------|------|------|------|------|
| Total | Servicios técnicos y profesionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | Servicios no personales            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 132 - De origen provincial         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

133 - De origen nacional

2.0.0.0 - Bienes de consumo  
2.2.0.0 - Textiles y vestuario

|                 |      |      |      |      |               |               |               |                |                |  |      |
|-----------------|------|------|------|------|---------------|---------------|---------------|----------------|----------------|--|------|
| 2.2.9.0 - Otros | 0.00 | 0.00 | 0.00 | 0.00 | 12,793,200.00 | 12,793,200.00 | 12,793,200.00 | -12,793,200.00 | -12,793,200.00 |  | 0.00 |
|-----------------|------|------|------|------|---------------|---------------|---------------|----------------|----------------|--|------|

|       |                                                 |              |      |              |      |               |               |               |                |                |            |
|-------|-------------------------------------------------|--------------|------|--------------|------|---------------|---------------|---------------|----------------|----------------|------------|
| Total | Textiles y vestuario                            | 0.00         | 0.00 | 0.00         | 0.00 | 12,793,200.00 | 12,793,200.00 | 12,793,200.00 | -12,793,200.00 | -12,793,200.00 | 0.00       |
|       | 2.3.0.0 - Productos de papel, cartón e impresos |              |      |              |      |               |               |               |                |                |            |
|       | 2.3.1.0 - Papel de escritorio y cartón          | 1,504,000.00 | 0.00 | 1,504,000.00 | 0.00 | 247,500.00    | 247,500.00    | 0.00          | 1,256,500.00   | 1,256,500.00   | 247,500.00 |
|       | 2.3.4.0 - Productos de papel y cartón           | 0.00         | 0.00 | 0.00         | 0.00 | 12,378,000.00 | 12,378,000.00 | 12,378,000.00 | -12,378,000.00 | -12,378,000.00 | 0.00       |

|       |                                                          |              |      |              |      |               |               |               |                |                |            |
|-------|----------------------------------------------------------|--------------|------|--------------|------|---------------|---------------|---------------|----------------|----------------|------------|
| Total | Productos de papel, cartón e impresos                    | 1,504,000.00 | 0.00 | 1,504,000.00 | 0.00 | 12,625,500.00 | 12,625,500.00 | 12,378,000.00 | -11,121,500.00 | -11,121,500.00 | 247,500.00 |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes |              |      |              |      |               |               |               |                |                |            |
|       | 2.5.1.0 - Compuestos químicos                            | 0.00         | 0.00 | 0.00         | 0.00 | 2,627,350.00  | 0.00          | 0.00          | -2,627,350.00  | 0.00           | 0.00       |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                  | 0.00         | 0.00 | 0.00         | 0.00 | 362,800.00    | 0.00          | 0.00          | -362,800.00    | 0.00           | 0.00       |
|       | 2.5.8.0 - Productos de material plástico                 | 0.00         | 0.00 | 0.00         | 0.00 | 48,600.00     | 9,600.00      | 9,600.00      | -48,600.00     | -9,600.00      | 0.00       |

|       |                                                |      |      |      |      |              |           |           |               |            |      |
|-------|------------------------------------------------|------|------|------|------|--------------|-----------|-----------|---------------|------------|------|
| Total | Productos quimicos, combustibles y lubricantes | 0.00 | 0.00 | 0.00 | 0.00 | 3,038,750.00 | 9,600.00  | 9,600.00  | -3,038,750.00 | -9,600.00  | 0.00 |
|       | 2.7.0.0 - productos metálicos                  |      |      |      |      |              |           |           |               |            |      |
|       | 2.7.2.0 - Productos no ferrosos                | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00    | 0.00      | 0.00      | -26,000.00    | 0.00       | 0.00 |
|       | 2.7.5.0 - Herramientas menores                 | 0.00 | 0.00 | 0.00 | 0.00 | 65,200.00    | 0.00      | 0.00      | -65,200.00    | 0.00       | 0.00 |
|       | 2.7.9.0 - Otros                                | 0.00 | 0.00 | 0.00 | 0.00 | 217,400.00   | 26,400.00 | 26,400.00 | -217,400.00   | -26,400.00 | 0.00 |

|       |                                   |      |      |      |      |              |           |           |               |            |      |
|-------|-----------------------------------|------|------|------|------|--------------|-----------|-----------|---------------|------------|------|
| Total | productos metálicos               | 0.00 | 0.00 | 0.00 | 0.00 | 308,600.00   | 26,400.00 | 26,400.00 | -308,600.00   | -26,400.00 | 0.00 |
|       | 2.9.0.0 - Otros bienes de consumo |      |      |      |      |              |           |           |               |            |      |
|       | 2.9.1.0 - Elementos de limpieza   | 0.00 | 0.00 | 0.00 | 0.00 | 1,646,900.00 | 0.00      | 0.00      | -1,646,900.00 | 0.00       | 0.00 |

|                        |                                                     |                |      |                |      |               |               |               |                |                |               |
|------------------------|-----------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|---------------|
|                        | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza | 10,212,000.00  | 0.00 | 10,212,000.00  | 0.00 | 175,500.00    | 175,500.00    | 0.00          | 10,036,500.00  | 10,036,500.00  | 175,500.00    |
|                        | 2.9.3.0 - Útiles y materiales eléctricos            | 0.00           | 0.00 | 0.00           | 0.00 | 2,108,675.00  | 2,108,675.00  | 2,108,675.00  | -2,108,675.00  | -2,108,675.00  | 0.00          |
|                        | 2.9.6.0 - Repuestos y accesorios                    | 0.00           | 0.00 | 0.00           | 0.00 | 367,000.00    | 0.00          | 0.00          | -367,000.00    | 0.00           | 0.00          |
|                        | 2.9.9.0 - Otros                                     | 0.00           | 0.00 | 0.00           | 0.00 | 876,000.00    | 876,000.00    | 0.00          | -876,000.00    | -876,000.00    | 876,000.00    |
| Total                  | Otros bienes de consumo                             | 10,212,000.00  | 0.00 | 10,212,000.00  | 0.00 | 5,174,075.00  | 3,160,175.00  | 2,108,675.00  | 5,037,925.00   | 7,051,825.00   | 1,051,500.00  |
| Total                  | Bienes de consumo                                   | 11,716,000.00  | 0.00 | 11,716,000.00  | 0.00 | 33,940,125.00 | 28,614,875.00 | 27,315,875.00 | -22,224,125.00 | -16,898,875.00 | 1,299,000.00  |
|                        | 3.0.0.0 - Servicios no personales                   |                |      |                |      |               |               |               |                |                |               |
|                        | 3.4.0.0 - Servicios técnicos y profesionales        |                |      |                |      |               |               |               |                |                |               |
|                        | 3.4.9.0 - Otros                                     | 553,328,000.00 | 0.00 | 553,328,000.00 | 0.00 | 31,525,963.65 | 30,403,561.45 | 5,377,908.13  | 521,802,036.35 | 522,924,438.55 | 25,025,653.32 |
| Total                  | Servicios técnicos y profesionales                  | 553,328,000.00 | 0.00 | 553,328,000.00 | 0.00 | 31,525,963.65 | 30,403,561.45 | 5,377,908.13  | 521,802,036.35 | 522,924,438.55 | 25,025,653.32 |
|                        | 3.5.0.0 - Servicios comerciales y financieros       |                |      |                |      |               |               |               |                |                |               |
|                        | 3.5.9.0 - Otros                                     | 0.00           | 0.00 | 0.00           | 0.00 | 7,500,000.00  | 7,500,000.00  | 0.00          | -7,500,000.00  | -7,500,000.00  | 7,500,000.00  |
| Total                  | Servicios comerciales y financieros                 | 0.00           | 0.00 | 0.00           | 0.00 | 7,500,000.00  | 7,500,000.00  | 0.00          | -7,500,000.00  | -7,500,000.00  | 7,500,000.00  |
| Total                  | Servicios no personales                             | 553,328,000.00 | 0.00 | 553,328,000.00 | 0.00 | 39,025,963.65 | 37,903,561.45 | 5,377,908.13  | 514,302,036.35 | 515,424,438.55 | 32,525,653.32 |
| Total                  | 133 - De origen nacional                            | 565,044,000.00 | 0.00 | 565,044,000.00 | 0.00 | 72,966,088.65 | 66,518,436.45 | 32,693,783.13 | 492,077,911.35 | 498,525,563.55 | 33,824,653.32 |
| Total                  | Administración de la Dirección General de Educación | 633,853,000.00 | 0.00 | 633,853,000.00 | 0.00 | 97,683,299.99 | 91,235,647.79 | 56,335,352.66 | 536,169,700.01 | 542,617,352.21 | 34,900,295.13 |
| Apertura Programática: | 85.00.00 - Educación                                |                |      |                |      |               |               |               |                |                |               |
|                        | 85.02.00 - Centro de Gestión del Conocimiento       |                |      |                |      |               |               |               |                |                |               |
| 110 - Tesoro Municipal |                                                     |                |      |                |      |               |               |               |                |                |               |
|                        | 1.0.0.0 - Gastos en personal                        |                |      |                |      |               |               |               |                |                |               |
|                        | 1.1.0.0 - Personal permanente                       |                |      |                |      |               |               |               |                |                |               |
|                        | 1.1.1.0 - Retribuciones del cargo                   |                |      |                |      |               |               |               |                |                |               |
|                        | 1.1.1.2 - Personal Jerárquico                       | 17,865,542.88  | 0.00 | 17,865,542.88  | 0.00 | 6,232,758.34  | 6,232,758.34  | 6,232,758.34  | 11,632,784.54  | 11,632,784.54  | 0.00          |
| Total                  | Retribuciones del cargo                             | 17,865,542.88  | 0.00 | 17,865,542.88  | 0.00 | 6,232,758.34  | 6,232,758.34  | 6,232,758.34  | 11,632,784.54  | 11,632,784.54  | 0.00          |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo       |                |      |                |      |               |               |               |                |                |               |
|                        | 1.1.3.1 - Bonificación por Antigüedad               | 0.00           | 0.00 | 0.00           | 0.00 | 186,982.75    | 186,982.75    | 186,982.75    | -186,982.75    | -186,982.75    | 0.00          |
|                        | 1.1.3.3 - Dedicación Exclusiva                      | 4,188,593.63   | 0.00 | 4,188,593.63   | 0.00 | 1,246,551.67  | 1,246,551.67  | 1,246,551.67  | 2,942,041.96   | 2,942,041.96   | 0.00          |
| Total                  | Retribuciones que no hacen al cargo                 | 4,188,593.63   | 0.00 | 4,188,593.63   | 0.00 | 1,433,534.42  | 1,433,534.42  | 1,433,534.42  | 2,755,059.21   | 2,755,059.21   | 0.00          |
|                        | 1.1.4.0 - Sueldo anual complementario               | 3,340,902.05   | 0.00 | 3,340,902.05   | 0.00 | 0.00          | 0.00          | 0.00          | 3,340,902.05   | 3,340,902.05   | 0.00          |
|                        | 1.1.6.0 - Contribuciones patronales                 |                |      |                |      |               |               |               |                |                |               |

|                          |                                                           |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|--------------------------|-----------------------------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------|
|                          | 1.1.6.1 - Instituto de Previsión Social                   | 5,210,594.35         | 0.00        | 5,210,594.35         | 0.00        | 919,955.13           | 919,955.13           | 606,202.48          | 4,290,639.22         | 4,290,639.22         | 313,752.65        |
|                          | 1.1.6.2 - Instituto Obra Médico Asistencial               | 2,084,722.88         | 0.00        | 2,084,722.88         | 0.00        | 367,982.05           | 367,982.05           | 242,480.99          | 1,716,740.83         | 1,716,740.83         | 125,501.06        |
|                          | 1.1.6.3 - Aseguradora Riesgo de Trabajo                   | 1,842,198.91         | 0.00        | 1,842,198.91         | 0.00        | 339,112.06           | 339,112.06           | 223,410.13          | 1,503,086.85         | 1,503,086.85         | 115,701.93        |
| <b>Total</b>             | <b>Contribuciones patronales</b>                          | <b>9,137,516.14</b>  | <b>0.00</b> | <b>9,137,516.14</b>  | <b>0.00</b> | <b>1,627,049.24</b>  | <b>1,627,049.24</b>  | <b>1,072,093.60</b> | <b>7,510,466.90</b>  | <b>7,510,466.90</b>  | <b>554,955.64</b> |
|                          | 1.1.7.0 - Complementos                                    |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 1.1.7.5 - Presentismo                                     | 3,141,445.30         | 0.00        | 3,141,445.30         | 0.00        | 934,913.75           | 934,913.75           | 934,913.75          | 2,206,531.55         | 2,206,531.55         | 0.00              |
| <b>Total</b>             | <b>Complementos</b>                                       | <b>3,141,445.30</b>  | <b>0.00</b> | <b>3,141,445.30</b>  | <b>0.00</b> | <b>934,913.75</b>    | <b>934,913.75</b>    | <b>934,913.75</b>   | <b>2,206,531.55</b>  | <b>2,206,531.55</b>  | <b>0.00</b>       |
| <b>Total</b>             | <b>Personal permanente</b>                                | <b>37,674,000.00</b> | <b>0.00</b> | <b>37,674,000.00</b> | <b>0.00</b> | <b>10,228,255.75</b> | <b>10,228,255.75</b> | <b>9,673,300.11</b> | <b>27,445,744.25</b> | <b>27,445,744.25</b> | <b>554,955.64</b> |
| <b>Total</b>             | <b>Gastos en personal</b>                                 | <b>37,674,000.00</b> | <b>0.00</b> | <b>37,674,000.00</b> | <b>0.00</b> | <b>10,228,255.75</b> | <b>10,228,255.75</b> | <b>9,673,300.11</b> | <b>27,445,744.25</b> | <b>27,445,744.25</b> | <b>554,955.64</b> |
|                          | 3.0.0.0 - Servicios no personales                         |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 3.1.0.0 - Servicios básicos                               |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 3.1.1.0 - Energía eléctrica                               | 19,565,000.00        | 0.00        | 19,565,000.00        | 0.00        | 0.00                 | 0.00                 | 0.00                | 19,565,000.00        | 19,565,000.00        | 0.00              |
| <b>Total</b>             | <b>Servicios básicos</b>                                  | <b>19,565,000.00</b> | <b>0.00</b> | <b>19,565,000.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>19,565,000.00</b> | <b>19,565,000.00</b> | <b>0.00</b>       |
|                          | 3.3.0.0 - Mantenimiento, reparación y limpieza            |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado | 617,000.00           | 0.00        | 617,000.00           | 0.00        | 0.00                 | 0.00                 | 0.00                | 617,000.00           | 617,000.00           | 0.00              |
| <b>Total</b>             | <b>Mantenimiento, reparación y limpieza</b>               | <b>617,000.00</b>    | <b>0.00</b> | <b>617,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>617,000.00</b>    | <b>617,000.00</b>    | <b>0.00</b>       |
|                          | 3.4.0.0 - Servicios técnicos y profesionales              |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 3.4.9.0 - Otros                                           | 0.00                 | 0.00        | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00              |
| <b>Total</b>             | <b>Servicios técnicos y profesionales</b>                 | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
|                          | 3.5.0.0 - Servicios comerciales y financieros             |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 3.5.4.0 - Primas y gastos de seguros                      | 12,000.00            | 0.00        | 12,000.00            | 0.00        | 3,673.00             | 3,673.00             | 3,673.00            | 8,327.00             | 8,327.00             | 0.00              |
| <b>Total</b>             | <b>Servicios comerciales y financieros</b>                | <b>12,000.00</b>     | <b>0.00</b> | <b>12,000.00</b>     | <b>0.00</b> | <b>3,673.00</b>      | <b>3,673.00</b>      | <b>3,673.00</b>     | <b>8,327.00</b>      | <b>8,327.00</b>      | <b>0.00</b>       |
| <b>Total</b>             | <b>Servicios no personales</b>                            | <b>20,194,000.00</b> | <b>0.00</b> | <b>20,194,000.00</b> | <b>0.00</b> | <b>3,673.00</b>      | <b>3,673.00</b>      | <b>3,673.00</b>     | <b>20,190,327.00</b> | <b>20,190,327.00</b> | <b>0.00</b>       |
| <b>Total</b>             | <b>110 - Tesoro Municipal</b>                             | <b>57,868,000.00</b> | <b>0.00</b> | <b>57,868,000.00</b> | <b>0.00</b> | <b>10,231,928.75</b> | <b>10,231,928.75</b> | <b>9,676,973.11</b> | <b>47,636,071.25</b> | <b>47,636,071.25</b> | <b>554,955.64</b> |
| 133 - De origen nacional |                                                           |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 2.0.0.0 - Bienes de consumo                               |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 2.4.0.0 - Productos de cuero y caucho                     |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 2.4.3.0 - Artículos de caucho                             | 0.00                 | 0.00        | 0.00                 | 0.00        | 38,160.00            | 38,160.00            | 38,160.00           | -38,160.00           | -38,160.00           | 0.00              |
| <b>Total</b>             | <b>Productos de cuero y caucho</b>                        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>38,160.00</b>     | <b>38,160.00</b>     | <b>38,160.00</b>    | <b>-38,160.00</b>    | <b>-38,160.00</b>    | <b>0.00</b>       |
|                          | 2.5.0.0 - Productos químicos, combustibles y lubricantes  |                      |             |                      |             |                      |                      |                     |                      |                      |                   |
|                          | 2.5.5.0 - Tintas, pinturas y colorantes                   | 0.00                 | 0.00        | 0.00                 | 0.00        | 57,820.00            | 57,820.00            | 57,820.00           | -57,820.00           | -57,820.00           | 0.00              |

[illegible]

|                          |                                                |                                                          |                |      |                |      |              |              |              |                |                |           |
|--------------------------|------------------------------------------------|----------------------------------------------------------|----------------|------|----------------|------|--------------|--------------|--------------|----------------|----------------|-----------|
|                          |                                                | 2.0.0.0 - Bienes de consumo                              |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 2.5.5.0 - Tintas, pinturas y colorantes                  | 0.00           | 0.00 | 0.00           | 0.00 | 92,400.00    | 92,400.00    | 0.00         | -92,400.00     | -92,400.00     | 92,400.00 |
| Total                    | Productos quimicos, combustibles y lubricantes |                                                          | 0.00           | 0.00 | 0.00           | 0.00 | 92,400.00    | 92,400.00    | 0.00         | -92,400.00     | -92,400.00     | 92,400.00 |
| Total                    | Bienes de consumo                              |                                                          | 0.00           | 0.00 | 0.00           | 0.00 | 92,400.00    | 92,400.00    | 0.00         | -92,400.00     | -92,400.00     | 92,400.00 |
|                          |                                                | 4.0.0.0 - Bienes de uso                                  |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 4.3.0.0 - Maquinaria y equipo                            |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 4.3.9.0 - Equipos varios                                 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00         | 0.00         | 0.00         | 100,000,000.00 | 100,000,000.00 | 0.00      |
| Total                    | Maquinaria y equipo                            |                                                          | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00         | 0.00         | 0.00         | 100,000,000.00 | 100,000,000.00 | 0.00      |
| Total                    | Bienes de uso                                  |                                                          | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00         | 0.00         | 0.00         | 100,000,000.00 | 100,000,000.00 | 0.00      |
| Total                    | 133 - De origen nacional                       |                                                          | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 92,400.00    | 92,400.00    | 0.00         | 99,907,600.00  | 99,907,600.00  | 92,400.00 |
| Total                    | Programa Mejor Escuela                         |                                                          | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 92,400.00    | 92,400.00    | 0.00         | 99,907,600.00  | 99,907,600.00  | 92,400.00 |
| Apertura Programática:   |                                                | 85.00.00 - Educación                                     |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 85.04.00 - Programa de Educación no formal               |                |      |                |      |              |              |              |                |                |           |
| 133 - De origen nacional |                                                |                                                          |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 2.0.0.0 - Bienes de consumo                              |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 2.3.0.0 - Productos de papel, cartón e impresos          |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 2.3.1.0 - Papel de escritorio y cartón                   | 50,483,000.00  | 0.00 | 50,483,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 50,483,000.00  | 50,483,000.00  | 0.00      |
| Total                    | Productos de papel, cartón e impresos          |                                                          | 50,483,000.00  | 0.00 | 50,483,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 50,483,000.00  | 50,483,000.00  | 0.00      |
|                          |                                                | 2.9.0.0 - Otros bienes de consumo                        |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza      | 30,131,000.00  | 0.00 | 30,131,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 30,131,000.00  | 30,131,000.00  | 0.00      |
| Total                    | Otros bienes de consumo                        |                                                          | 30,131,000.00  | 0.00 | 30,131,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 30,131,000.00  | 30,131,000.00  | 0.00      |
| Total                    | Bienes de consumo                              |                                                          | 80,614,000.00  | 0.00 | 80,614,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 80,614,000.00  | 80,614,000.00  | 0.00      |
|                          |                                                | 3.0.0.0 - Servicios no personales                        |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 3.4.0.0 - Servicios técnicos y profesionales             |                |      |                |      |              |              |              |                |                |           |
|                          |                                                | 3.4.9.0 - Otros                                          | 273,237,000.00 | 0.00 | 273,237,000.00 | 0.00 | 6,131,270.84 | 6,131,270.76 | 6,131,270.76 | 267,105,729.16 | 267,105,729.24 | 0.00      |
| Total                    | Servicios técnicos y profesionales             |                                                          | 273,237,000.00 | 0.00 | 273,237,000.00 | 0.00 | 6,131,270.84 | 6,131,270.76 | 6,131,270.76 | 267,105,729.16 | 267,105,729.24 | 0.00      |
| Total                    | Servicios no personales                        |                                                          | 273,237,000.00 | 0.00 | 273,237,000.00 | 0.00 | 6,131,270.84 | 6,131,270.76 | 6,131,270.76 | 267,105,729.16 | 267,105,729.24 | 0.00      |
| Total                    | 133 - De origen nacional                       |                                                          | 353,851,000.00 | 0.00 | 353,851,000.00 | 0.00 | 6,131,270.84 | 6,131,270.76 | 6,131,270.76 | 347,719,729.16 | 347,719,729.24 | 0.00      |

|                          |                                      |                                                                             |                |                |                |              |                |                |                |                 |                 |               |
|--------------------------|--------------------------------------|-----------------------------------------------------------------------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|-----------------|-----------------|---------------|
| Total                    | Programa de Educación no formal      | 353,851,000.00                                                              | 0.00           | 353,851,000.00 | 0.00           | 6,131,270.84 | 6,131,270.76   | 6,131,270.76   | 347,719,729.16 | 347,719,729.24  | 0.00            |               |
| Apertura Programática:   |                                      | 85.00.00 - Educación                                                        |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 85.05.00 - Apoyo a Instituciones Educativas                                 |                |                |                |              |                |                |                |                 |                 |               |
| 110 - Tesoro Municipal   |                                      |                                                                             |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 3.0.0.0 - Servicios no personales                                           |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 3.3.0.0 - Mantenimiento, reparación y limpieza                              |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado                   | 7,523,000.00   | 0.00           | 7,523,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 7,523,000.00    | 7,523,000.00    | 0.00          |
| Total                    | Mantenimiento, reparación y limpieza |                                                                             | 7,523,000.00   | 0.00           | 7,523,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 7,523,000.00    | 7,523,000.00    | 0.00          |
| Total                    | Servicios no personales              |                                                                             | 7,523,000.00   | 0.00           | 7,523,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 7,523,000.00    | 7,523,000.00    | 0.00          |
| Total                    | 110 - Tesoro Municipal               |                                                                             | 7,523,000.00   | 0.00           | 7,523,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 7,523,000.00    | 7,523,000.00    | 0.00          |
| 133 - De origen nacional |                                      |                                                                             |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 2.0.0.0 - Bienes de consumo                                                 |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 2.9.0.0 - Otros bienes de consumo                                           |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 2.9.9.0 - Otros                                                             | 64,163,000.00  | 0.00           | 64,163,000.00  | 0.00         | 0.00           | 0.00           | 0.00           | 64,163,000.00   | 64,163,000.00   | 0.00          |
| Total                    | Otros bienes de consumo              |                                                                             | 64,163,000.00  | 0.00           | 64,163,000.00  | 0.00         | 0.00           | 0.00           | 0.00           | 64,163,000.00   | 64,163,000.00   | 0.00          |
| Total                    | Bienes de consumo                    |                                                                             | 64,163,000.00  | 0.00           | 64,163,000.00  | 0.00         | 0.00           | 0.00           | 0.00           | 64,163,000.00   | 64,163,000.00   | 0.00          |
|                          |                                      | 3.0.0.0 - Servicios no personales                                           |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 3.3.0.0 - Mantenimiento, reparación y limpieza                              |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equij                  | 138,900,000.00 | 0.00           | 138,900,000.00 | 0.00         | 0.00           | 0.00           | 0.00           | 138,900,000.00  | 138,900,000.00  | 0.00          |
|                          |                                      | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado                   | 24,298,000.00  | 0.00           | 24,298,000.00  | 0.00         | 0.00           | 0.00           | 0.00           | 24,298,000.00   | 24,298,000.00   | 0.00          |
| Total                    | Mantenimiento, reparación y limpieza |                                                                             | 163,198,000.00 | 0.00           | 163,198,000.00 | 0.00         | 0.00           | 0.00           | 0.00           | 163,198,000.00  | 163,198,000.00  | 0.00          |
|                          |                                      | 3.5.0.0 - Servicios comerciales y financieros                               |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 3.5.1.0 - Transporte                                                        | 271,157,000.00 | 0.00           | 271,157,000.00 | 0.00         | 34,900,251.37  | 34,900,251.37  | 18,553,616.37  | 236,256,748.63  | 236,256,748.63  | 16,346,635.00 |
| Total                    | Servicios comerciales y financieros  |                                                                             | 271,157,000.00 | 0.00           | 271,157,000.00 | 0.00         | 34,900,251.37  | 34,900,251.37  | 18,553,616.37  | 236,256,748.63  | 236,256,748.63  | 16,346,635.00 |
|                          |                                      | 3.9.0.0 - Otros servicios                                                   |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 3.9.9.0 - Otros                                                             | 0.00           | 0.00           | 0.00           | 0.00         | 63,879,950.82  | 0.00           | 0.00           | -63,879,950.82  | 0.00            | 0.00          |
| Total                    | Otros servicios                      |                                                                             | 0.00           | 0.00           | 0.00           | 0.00         | 63,879,950.82  | 0.00           | 0.00           | -63,879,950.82  | 0.00            | 0.00          |
| Total                    | Servicios no personales              |                                                                             | 434,355,000.00 | 0.00           | 434,355,000.00 | 0.00         | 98,780,202.19  | 34,900,251.37  | 18,553,616.37  | 335,574,797.81  | 399,454,748.63  | 16,346,635.00 |
|                          |                                      | 5.0.0.0 - Transferencias                                                    |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                |                |                |              |                |                |                |                 |                 |               |
|                          |                                      | 5.1.5.0 - Transferencias a instituciones de enseñanza                       | 44,058,000.00  | 0.00           | 44,058,000.00  | 0.00         | 248,037,251.16 | 248,037,251.16 | 168,849,229.23 | -203,979,251.16 | -203,979,251.16 | 79,188,021.93 |

|                                                                                          |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------|------|------------------|------------|----------------|----------------|----------------|------------------|------------------|----------------|
| Total                                                                                    | Transferencias al sector privado para financiar gastos corrientes | 44,058,000.00    | 0.00 | 44,058,000.00    | 0.00       | 248,037,251.16 | 248,037,251.16 | 168,849,229.23 | -203,979,251.16  | -203,979,251.16  | 79,188,021.93  |
| Total                                                                                    | Transferencias                                                    | 44,058,000.00    | 0.00 | 44,058,000.00    | 0.00       | 248,037,251.16 | 248,037,251.16 | 168,849,229.23 | -203,979,251.16  | -203,979,251.16  | 79,188,021.93  |
| Total                                                                                    | 133 - De origen nacional                                          | 542,576,000.00   | 0.00 | 542,576,000.00   | 0.00       | 346,817,453.35 | 282,937,502.53 | 187,402,845.60 | 195,758,546.65   | 259,638,497.47   | 95,534,656.93  |
| Total                                                                                    | Apoyo a Instituciones Educativas                                  | 550,099,000.00   | 0.00 | 550,099,000.00   | 0.00       | 346,817,453.35 | 282,937,502.53 | 187,402,845.60 | 203,281,546.65   | 267,161,497.47   | 95,534,656.93  |
| Total                                                                                    | Educación                                                         | 1,957,715,000.00 | 0.00 | 1,957,715,000.00 | 780,000.00 | 487,670,563.89 | 416,814,660.79 | 270,888,214.37 | 1,469,264,436.11 | 1,540,900,339.21 | 145,926,446.42 |
| Apertura Programática:                                                                   |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 86.00.00 - Inclusión Social y Abordajes integrales                                       |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 86.01.00 - Administración de la Subsecretaría de Inclusión Social y Abordajes integrales |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 110 - Tesoro Municipal                                                                   |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 1.0.0.0 - Gastos en personal                                                             |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 1.1.0.0 - Personal permanente                                                            |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 1.1.1.0 - Retribuciones del cargo                                                        |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 1.1.1.2 - Personal Jerárquico                                                            |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 27,322,770.48    | 0.00 | 27,322,770.48    | 0.00       | 7,197,544.81   | 7,197,544.81   | 7,197,544.81   | 20,125,225.67    | 20,125,225.67    | 0.00           |
| 1.1.1.7 - Personal de Servicio                                                           |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 7,581,846.36     | 0.00 | 7,581,846.36     | 0.00       | 2,093,942.09   | 2,093,942.09   | 2,093,942.09   | 5,487,904.27     | 5,487,904.27     | 0.00           |
| Total                                                                                    | Retribuciones del cargo                                           | 34,904,616.84    | 0.00 | 34,904,616.84    | 0.00       | 9,291,486.90   | 9,291,486.90   | 9,291,486.90   | 25,613,129.94    | 25,613,129.94    | 0.00           |
| 1.1.3.0 - Retribuciones que no hacen al cargo                                            |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 1.1.3.1 - Bonificación por Antigüedad                                                    |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 3,538,355.76     | 0.00 | 3,538,355.76     | 0.00       | 1,122,818.98   | 1,122,818.98   | 1,122,818.98   | 2,415,536.78     | 2,415,536.78     | 0.00           |
| 1.1.3.5 - Tiempo Pleno                                                                   |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 6,405,849.54     | 0.00 | 6,405,849.54     | 0.00       | 1,886,489.68   | 1,886,489.68   | 1,886,489.68   | 4,519,359.86     | 4,519,359.86     | 0.00           |
| 1.1.3.9 - Otras Bonificaciones                                                           |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 0.00             | 0.00 | 0.00             | 0.00       | 374,505.30     | 374,505.30     | 374,505.30     | -374,505.30      | -374,505.30      | 0.00           |
| Total                                                                                    | Retribuciones que no hacen al cargo                               | 9,944,205.30     | 0.00 | 9,944,205.30     | 0.00       | 3,383,813.96   | 3,383,813.96   | 3,383,813.96   | 6,560,391.34     | 6,560,391.34     | 0.00           |
| 1.1.4.0 - Sueldo anual complementario                                                    |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 4,238,442.43     | 0.00 | 4,238,442.43     | 0.00       | 0.00           | 0.00           | 0.00           | 4,238,442.43     | 4,238,442.43     | 0.00           |
| 1.1.6.0 - Contribuciones patronales                                                      |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 1.1.6.1 - Instituto de Previsión Social                                                  |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 6,536,677.88     | 0.00 | 6,536,677.88     | 0.00       | 1,521,036.10   | 1,521,036.10   | 1,003,351.33   | 5,015,641.78     | 5,015,641.78     | 517,684.77     |
| 1.1.6.2 - Instituto Obra Médico Asistencial                                              |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 2,644,788.06     | 0.00 | 2,644,788.06     | 0.00       | 609,154.05     | 609,154.05     | 402,080.14     | 2,035,634.01     | 2,035,634.01     | 207,073.91     |
| 1.1.6.3 - Aseguradora Riesgo de Trabajo                                                  |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 2,370,531.82     | 0.00 | 2,370,531.82     | 0.00       | 549,598.27     | 549,598.27     | 362,404.36     | 1,820,933.55     | 1,820,933.55     | 187,193.91     |
| Total                                                                                    | Contribuciones patronales                                         | 11,551,997.76    | 0.00 | 11,551,997.76    | 0.00       | 2,679,788.42   | 2,679,788.42   | 1,767,835.83   | 8,872,209.34     | 8,872,209.34     | 911,952.59     |
| 1.1.7.0 - Complementos                                                                   |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
| 1.1.7.5 - Presentismo                                                                    |                                                                   |                  |      |                  |            |                |                |                |                  |                  |                |
|                                                                                          |                                                                   | 4,135,737.67     | 0.00 | 4,135,737.67     | 0.00       | 1,119,630.72   | 1,119,630.72   | 1,119,630.72   | 3,016,106.95     | 3,016,106.95     | 0.00           |
| Total                                                                                    | Complementos                                                      | 4,135,737.67     | 0.00 | 4,135,737.67     | 0.00       | 1,119,630.72   | 1,119,630.72   | 1,119,630.72   | 3,016,106.95     | 3,016,106.95     | 0.00           |
| Total                                                                                    | Personal permanente                                               | 64,775,000.00    | 0.00 | 64,775,000.00    | 0.00       | 16,474,720.00  | 16,474,720.00  | 15,562,767.41  | 48,300,280.00    | 48,300,280.00    | 911,952.59     |
| Total                                                                                    | Gastos en personal                                                | 64,775,000.00    | 0.00 | 64,775,000.00    | 0.00       | 16,474,720.00  | 16,474,720.00  | 15,562,767.41  | 48,300,280.00    | 48,300,280.00    | 911,952.59     |



|              |                                               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|-----------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 1.1.1.0 - Retribuciones del cargo             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.1.2 - Personal Jerárquico                 | 51,211,744.68         | 0.00        | 51,211,744.68         | 0.00        | 7,229,845.24         | 7,229,845.24         | 7,229,845.24         | 43,981,899.44         | 43,981,899.44         | 0.00                |
|              | 1.1.1.5 - Personal Administrativo             | 24,164,856.48         | 0.00        | 24,164,856.48         | 0.00        | 7,039,851.87         | 7,039,851.87         | 7,039,851.87         | 17,125,004.61         | 17,125,004.61         | 0.00                |
|              | 1.1.1.6 - Personal Obrero                     | 15,599,334.72         | 0.00        | 15,599,334.72         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 15,599,334.72         | 15,599,334.72         | 0.00                |
|              | 1.1.1.7 - Personal de Servicio                | 36,716,785.32         | 0.00        | 36,716,785.32         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 36,716,785.32         | 36,716,785.32         | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>127,692,721.20</b> | <b>0.00</b> | <b>127,692,721.20</b> | <b>0.00</b> | <b>14,269,697.11</b> | <b>14,269,697.11</b> | <b>14,269,697.11</b> | <b>113,423,024.09</b> | <b>113,423,024.09</b> | <b>0.00</b>         |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.3.1 - Bonificación por Antigüedad         | 16,972,450.19         | 0.00        | 16,972,450.19         | 0.00        | 4,361,304.01         | 4,361,304.01         | 4,361,304.01         | 12,611,146.18         | 12,611,146.18         | 0.00                |
|              | 1.1.3.3 - Dedicación Exclusiva                | 4,241,694.36          | 0.00        | 4,241,694.36          | 0.00        | 999,325.70           | 999,325.70           | 999,325.70           | 3,242,368.66          | 3,242,368.66          | 0.00                |
|              | 1.1.3.5 - Tiempo Pleno                        | 9,072,069.95          | 0.00        | 9,072,069.95          | 0.00        | 2,137,342.23         | 2,137,342.23         | 2,137,342.23         | 6,934,727.72          | 6,934,727.72          | 0.00                |
|              | 1.1.3.9 - Otras Bonificaciones                | 4,882,217.02          | 0.00        | 4,882,217.02          | 0.00        | 1,583,991.90         | 1,583,991.90         | 1,583,991.90         | 3,298,225.12          | 3,298,225.12          | 0.00                |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>    | <b>35,168,431.52</b>  | <b>0.00</b> | <b>35,168,431.52</b>  | <b>0.00</b> | <b>9,081,963.84</b>  | <b>9,081,963.84</b>  | <b>9,081,963.84</b>  | <b>26,086,467.68</b>  | <b>26,086,467.68</b>  | <b>0.00</b>         |
|              | 1.1.4.0 - Sueldo anual complementario         | 14,492,447.44         | 0.00        | 14,492,447.44         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 14,492,447.44         | 14,492,447.44         | 0.00                |
|              | 1.1.6.0 - Contribuciones patronales           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.6.1 - Instituto de Previsión Social       | 21,837,891.34         | 0.00        | 21,837,891.34         | 0.00        | 2,582,752.71         | 2,582,752.71         | 1,700,389.75         | 19,255,138.63         | 19,255,138.63         | 882,362.96          |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial   | 8,735,395.77          | 0.00        | 8,735,395.77          | 0.00        | 1,033,101.07         | 1,033,101.07         | 680,155.89           | 7,702,294.70          | 7,702,294.70          | 352,945.18          |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 7,486,569.95          | 0.00        | 7,486,569.95          | 0.00        | 975,079.86           | 975,079.86           | 667,402.23           | 6,511,490.09          | 6,511,490.09          | 307,677.63          |
| <b>Total</b> | <b>Contribuciones patronales</b>              | <b>38,059,857.06</b>  | <b>0.00</b> | <b>38,059,857.06</b>  | <b>0.00</b> | <b>4,590,933.64</b>  | <b>4,590,933.64</b>  | <b>3,047,947.87</b>  | <b>33,468,923.42</b>  | <b>33,468,923.42</b>  | <b>1,542,985.77</b> |
|              | 1.1.7.0 - Complementos                        |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.1.7.1 - Premio 25 Años                      | 0.00                  | 0.00        | 0.00                  | 0.00        | 999,282.35           | 999,282.35           | 999,282.35           | -999,282.35           | -999,282.35           | 0.00                |
|              | 1.1.7.5 - Presentismo                         | 7,358,175.96          | 0.00        | 7,358,175.96          | 0.00        | 1,780,311.10         | 1,780,311.10         | 1,780,311.10         | 5,577,864.86          | 5,577,864.86          | 0.00                |
| <b>Total</b> | <b>Complementos</b>                           | <b>7,358,175.96</b>   | <b>0.00</b> | <b>7,358,175.96</b>   | <b>0.00</b> | <b>2,779,593.45</b>  | <b>2,779,593.45</b>  | <b>2,779,593.45</b>  | <b>4,578,582.51</b>   | <b>4,578,582.51</b>   | <b>0.00</b>         |
| <b>Total</b> | <b>Personal permanente</b>                    | <b>222,771,633.18</b> | <b>0.00</b> | <b>222,771,633.18</b> | <b>0.00</b> | <b>30,722,188.04</b> | <b>30,722,188.04</b> | <b>29,179,202.27</b> | <b>192,049,445.14</b> | <b>192,049,445.14</b> | <b>1,542,985.77</b> |
|              | 1.2.0.0 - Personal temporario                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.1.0 - Retribuciones del cargo             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.1.1 - Personal Mensualizado               | 8,861,295.24          | 0.00        | 8,861,295.24          | 0.00        | 2,447,298.24         | 2,447,298.24         | 2,447,298.24         | 6,413,997.00          | 6,413,997.00          | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>8,861,295.24</b>   | <b>0.00</b> | <b>8,861,295.24</b>   | <b>0.00</b> | <b>2,447,298.24</b>  | <b>2,447,298.24</b>  | <b>2,447,298.24</b>  | <b>6,413,997.00</b>   | <b>6,413,997.00</b>   | <b>0.00</b>         |
|              | 1.2.3.0 - Sueldo anual complementario         | 1,483,956.53          | 0.00        | 1,483,956.53          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,483,956.53          | 1,483,956.53          | 0.00                |
|              | 1.2.5.0 - Contribuciones patronales           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.5.1 - Instituto de Previsión Social       | 3,084,700.52          | 0.00        | 3,084,700.52          | 0.00        | 505,122.35           | 505,122.35           | 332,849.30           | 2,579,578.17          | 2,579,578.17          | 172,273.05          |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial   | 1,233,880.08          | 0.00        | 1,233,880.08          | 0.00        | 202,048.94           | 202,048.94           | 133,139.72           | 1,031,831.14          | 1,031,831.14          | 68,909.22           |

|              |                                                             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 1,018,163.15          | 0.00        | 1,018,163.15          | 0.00        | 174,905.23           | 174,905.23           | 117,619.49           | 843,257.92            | 843,257.92            | 57,285.74           |
| <b>Total</b> | <b>Contribuciones patronales</b>                            |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                                             | <b>5,336,743.75</b>   | <b>0.00</b> | <b>5,336,743.75</b>   | <b>0.00</b> | <b>882,076.52</b>    | <b>882,076.52</b>    | <b>583,608.51</b>    | <b>4,454,667.23</b>   | <b>4,454,667.23</b>   | <b>298,468.01</b>   |
|              | 1.2.6.0 - Complementos                                      |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.2.6.1 - Presentismo                                       | 0.00                  | 0.00        | 0.00                  | 0.00        | 181,422.23           | 181,422.23           | 181,422.23           | -181,422.23           | -181,422.23           | 0.00                |
| <b>Total</b> | <b>Complementos</b>                                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                                             | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>181,422.23</b>    | <b>181,422.23</b>    | <b>181,422.23</b>    | <b>-181,422.23</b>    | <b>-181,422.23</b>    | <b>0.00</b>         |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>15,681,995.52</b>  | <b>0.00</b> | <b>15,681,995.52</b>  | <b>0.00</b> | <b>3,510,796.99</b>  | <b>3,510,796.99</b>  | <b>3,212,328.98</b>  | <b>12,171,198.53</b>  | <b>12,171,198.53</b>  | <b>298,468.01</b>   |
|              | 1.3.0.0 - Servicios extraordinarios                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.1 - Horas Extras                                      | 0.00                  | 0.00        | 0.00                  | 0.00        | 229,642.97           | 229,642.97           | 229,642.97           | -229,642.97           | -229,642.97           | 0.00                |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              |                                                             | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>229,642.97</b>    | <b>229,642.97</b>    | <b>229,642.97</b>    | <b>-229,642.97</b>    | <b>-229,642.97</b>    | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>229,642.97</b>    | <b>229,642.97</b>    | <b>229,642.97</b>    | <b>-229,642.97</b>    | <b>-229,642.97</b>    | <b>0.00</b>         |
|              | 1.4.0.0 - Asignaciones familiares                           | 2,255,371.30          | 0.00        | 2,255,371.30          | 0.00        | 581,998.00           | 581,998.00           | 581,998.00           | 1,673,373.30          | 1,673,373.30          | 0.00                |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>240,709,000.00</b> | <b>0.00</b> | <b>240,709,000.00</b> | <b>0.00</b> | <b>35,044,626.00</b> | <b>35,044,626.00</b> | <b>33,203,172.22</b> | <b>205,664,374.00</b> | <b>205,664,374.00</b> | <b>1,841,453.78</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.1.1.0 - Alimentos para personas                           | 1,223,000.00          | 0.00        | 1,223,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,223,000.00          | 1,223,000.00          | 0.00                |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>1,223,000.00</b>   | <b>0.00</b> | <b>1,223,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,223,000.00</b>   | <b>1,223,000.00</b>   | <b>0.00</b>         |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.3.1.0 - Papel de escritorio y cartón                      | 0.00                  | 0.00        | 0.00                  | 0.00        | 955.90               | 0.00                 | 0.00                 | -955.90               | 0.00                  | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>955.90</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>-955.90</b>        | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.7.1.0 - Productos ferrosos                                | 0.00                  | 0.00        | 0.00                  | 0.00        | 108,000.00           | 0.00                 | 0.00                 | -108,000.00           | 0.00                  | 0.00                |
|              | 2.7.9.0 - Otros                                             | 0.00                  | 0.00        | 0.00                  | 0.00        | 17,908.00            | 0.00                 | 0.00                 | -17,908.00            | 0.00                  | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>125,908.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>-125,908.00</b>    | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.9.1.0 - Elementos de limpieza                             | 3,745,000.00          | 0.00        | 3,745,000.00          | 0.00        | 739,263.15           | 0.00                 | 0.00                 | 3,005,736.85          | 3,745,000.00          | 0.00                |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 0.00                  | 0.00        | 0.00                  | 0.00        | 16,564.90            | 0.00                 | 0.00                 | -16,564.90            | 0.00                  | 0.00                |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 0.00                  | 0.00        | 0.00                  | 0.00        | 25,000.00            | 25,000.00            | 0.00                 | -25,000.00            | -25,000.00            | 25,000.00           |
|              | 2.9.6.0 - Repuestos y accesorios                            | 0.00                  | 0.00        | 0.00                  | 0.00        | 30,000.00            | 30,000.00            | 0.00                 | -30,000.00            | -30,000.00            | 30,000.00           |
|              | 2.9.9.0 - Otros                                             | 115,000.00            | 0.00        | 115,000.00            | 0.00        | 26,104.97            | 0.00                 | 0.00                 | 88,895.03             | 115,000.00            | 0.00                |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>3,860,000.00</b>   | <b>0.00</b> | <b>3,860,000.00</b>   | <b>0.00</b> | <b>836,933.02</b>    | <b>55,000.00</b>     | <b>0.00</b>          | <b>3,023,066.98</b>   | <b>3,805,000.00</b>   | <b>55,000.00</b>    |

|                        |                                                    |                |      |                |      |               |               |               |                |                |              |
|------------------------|----------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| Total                  | Bienes de consumo                                  | 5,083,000.00   | 0.00 | 5,083,000.00   | 0.00 | 963,796.92    | 55,000.00     | 0.00          | 4,119,203.08   | 5,028,000.00   | 55,000.00    |
|                        | 3.0.0.0 - Servicios no personales                  |                |      |                |      |               |               |               |                |                |              |
|                        | 3.1.0.0 - Servicios básicos                        |                |      |                |      |               |               |               |                |                |              |
|                        | 3.1.1.0 - Energía eléctrica                        | 515,000.00     | 0.00 | 515,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 515,000.00     | 515,000.00     | 0.00         |
|                        | 3.1.3.0 - Gas                                      | 0.00           | 0.00 | 0.00           | 0.00 | 151,511.29    | 151,511.29    | 151,511.29    | -151,511.29    | -151,511.29    | 0.00         |
|                        | 3.1.4.0 - Teléfonos, telex y telefax               | 536,000.00     | 0.00 | 536,000.00     | 0.00 | 367,152.90    | 367,152.90    | 367,152.90    | 168,847.10     | 168,847.10     | 0.00         |
| Total                  | Servicios básicos                                  | 1,051,000.00   | 0.00 | 1,051,000.00   | 0.00 | 518,664.19    | 518,664.19    | 518,664.19    | 532,335.81     | 532,335.81     | 0.00         |
|                        | 3.2.0.0 - Alquileres y derechos                    |                |      |                |      |               |               |               |                |                |              |
|                        | 3.2.1.0 - Alquiler de edificios y locales          | 5,413,000.00   | 0.00 | 5,413,000.00   | 0.00 | 3,638,015.00  | 2,182,809.00  | 2,182,809.00  | 1,774,985.00   | 3,230,191.00   | 0.00         |
| Total                  | Alquileres y derechos                              | 5,413,000.00   | 0.00 | 5,413,000.00   | 0.00 | 3,638,015.00  | 2,182,809.00  | 2,182,809.00  | 1,774,985.00   | 3,230,191.00   | 0.00         |
|                        | 3.4.0.0 - Servicios técnicos y profesionales       |                |      |                |      |               |               |               |                |                |              |
|                        | 3.4.9.0 - Otros                                    | 4,990,000.00   | 0.00 | 4,990,000.00   | 0.00 | 8,750.00      | 0.00          | 0.00          | 4,981,250.00   | 4,990,000.00   | 0.00         |
| Total                  | Servicios técnicos y profesionales                 | 4,990,000.00   | 0.00 | 4,990,000.00   | 0.00 | 8,750.00      | 0.00          | 0.00          | 4,981,250.00   | 4,990,000.00   | 0.00         |
|                        | 3.5.0.0 - Servicios comerciales y financieros      |                |      |                |      |               |               |               |                |                |              |
|                        | 3.5.9.0 - Otros                                    | 131,000.00     | 0.00 | 131,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 131,000.00     | 131,000.00     | 0.00         |
| Total                  | Servicios comerciales y financieros                | 131,000.00     | 0.00 | 131,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 131,000.00     | 131,000.00     | 0.00         |
| Total                  | Servicios no personales                            | 11,585,000.00  | 0.00 | 11,585,000.00  | 0.00 | 4,165,429.19  | 2,701,473.19  | 2,701,473.19  | 7,419,570.81   | 8,883,526.81   | 0.00         |
| Total                  | 110 - Tesoro Municipal                             | 257,377,000.00 | 0.00 | 257,377,000.00 | 0.00 | 40,173,852.11 | 37,801,099.19 | 35,904,645.41 | 217,203,147.89 | 219,575,900.81 | 1,896,453.78 |
| Total                  | Género, Adolescencia y Familia                     | 257,377,000.00 | 0.00 | 257,377,000.00 | 0.00 | 40,173,852.11 | 37,801,099.19 | 35,904,645.41 | 217,203,147.89 | 219,575,900.81 | 1,896,453.78 |
| Apertura Programática: | 86.00.00 - Inclusión Social y Abordajes integrales |                |      |                |      |               |               |               |                |                |              |
|                        | 86.04.00 - Derechos Humanos                        |                |      |                |      |               |               |               |                |                |              |
| 110 - Tesoro Municipal |                                                    |                |      |                |      |               |               |               |                |                |              |
|                        | 1.0.0.0 - Gastos en personal                       |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.0.0 - Personal permanente                      |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.1.0 - Retribuciones del cargo                  |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.1.2 - Personal Jerárquico                      | 12,516,786.48  | 0.00 | 12,516,786.48  | 0.00 | 0.00          | 0.00          | 0.00          | 12,516,786.48  | 12,516,786.48  | 0.00         |
| Total                  | Retribuciones del cargo                            | 12,516,786.48  | 0.00 | 12,516,786.48  | 0.00 | 0.00          | 0.00          | 0.00          | 12,516,786.48  | 12,516,786.48  | 0.00         |
|                        | 1.1.4.0 - Sueldo anual complementario              | 873,384.69     | 0.00 | 873,384.69     | 0.00 | 0.00          | 0.00          | 0.00          | 873,384.69     | 873,384.69     | 0.00         |
|                        | 1.1.6.0 - Contribuciones patronales                |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.6.1 - Instituto de Previsión Social            | 1,361,030.66   | 0.00 | 1,361,030.66   | 0.00 | 0.00          | 0.00          | 0.00          | 1,361,030.66   | 1,361,030.66   | 0.00         |
|                        | 1.1.6.2 - Instituto Obra Médico Asistencial        | 544,992.09     | 0.00 | 544,992.09     | 0.00 | 0.00          | 0.00          | 0.00          | 544,992.09     | 544,992.09     | 0.00         |

[illegible]

|       |                                                                   |               |      |               |      |              |              |      |               |               |              |
|-------|-------------------------------------------------------------------|---------------|------|---------------|------|--------------|--------------|------|---------------|---------------|--------------|
| Total | Transferencias al sector privado para financiar gastos corrientes | 0.00          | 0.00 | 0.00          | 0.00 | 0.00         | 0.00         | 0.00 | 0.00          | 0.00          | 0.00         |
| Total | Transferencias                                                    | 0.00          | 0.00 | 0.00          | 0.00 | 0.00         | 0.00         | 0.00 | 0.00          | 0.00          | 0.00         |
| Total | 110 - Tesoro Municipal                                            | 27,890,000.00 | 0.00 | 27,890,000.00 | 0.00 | 1,218,897.92 | 1,218,897.92 | 0.00 | 26,671,102.08 | 26,671,102.08 | 1,218,897.92 |

132 - De origen provincial

- 2.0.0.0 - Bienes de consumo
- 2.1.0.0 - Productos alimenticios agropecuarios y forestales
  - 2.1.1.0 - Alimentos para personas

|       |                                                          |                |      |                |               |                |               |               |                |                |               |
|-------|----------------------------------------------------------|----------------|------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|
| Total | Productos alimenticios agropecuarios y forestales        | 326,331,000.00 | 0.00 | 326,331,000.00 | 28,246,470.00 | 181,988,130.89 | 61,826,500.00 | 35,719,910.00 | 116,096,399.11 | 264,504,500.00 | 26,106,590.00 |
|       | 2.3.0.0 - Productos de papel, cartón e impresos          |                |      |                |               |                |               |               |                |                |               |
|       | 2.3.1.0 - Papel de escritorio y cartón                   | 4,032,000.00   | 0.00 | 4,032,000.00   | 0.00          | 0.00           | 0.00          | 0.00          | 4,032,000.00   | 4,032,000.00   | 0.00          |
| Total | Productos de papel, cartón e impresos                    | 4,032,000.00   | 0.00 | 4,032,000.00   | 0.00          | 0.00           | 0.00          | 0.00          | 4,032,000.00   | 4,032,000.00   | 0.00          |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                |      |                |               |                |               |               |                |                |               |
|       | 2.5.8.0 - Productos de material plástico                 | 2,464,000.00   | 0.00 | 2,464,000.00   | 3,900,000.00  | 11,700,000.00  | 3,900,000.00  | 0.00          | -13,136,000.00 | -1,436,000.00  | 3,900,000.00  |
| Total | Productos químicos, combustibles y lubricantes           | 2,464,000.00   | 0.00 | 2,464,000.00   | 3,900,000.00  | 11,700,000.00  | 3,900,000.00  | 0.00          | -13,136,000.00 | -1,436,000.00  | 3,900,000.00  |
|       | 2.9.0.0 - Otros bienes de consumo                        |                |      |                |               |                |               |               |                |                |               |
|       | 2.9.9.0 - Otros                                          | 0.00           | 0.00 | 0.00           | 0.00          | 1,950,000.00   | 0.00          | 0.00          | -1,950,000.00  | 0.00           | 0.00          |
| Total | Otros bienes de consumo                                  | 0.00           | 0.00 | 0.00           | 0.00          | 1,950,000.00   | 0.00          | 0.00          | -1,950,000.00  | 0.00           | 0.00          |
| Total | Bienes de consumo                                        | 332,827,000.00 | 0.00 | 332,827,000.00 | 32,146,470.00 | 195,638,130.89 | 65,726,500.00 | 35,719,910.00 | 105,042,399.11 | 267,100,500.00 | 30,006,590.00 |

- 3.0.0.0 - Servicios no personales
- 3.2.0.0 - Alquileres y derechos
  - 3.2.1.0 - Alquiler de edificios y locales

|       |                                              |                |      |                |      |               |               |               |               |               |      |
|-------|----------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|---------------|---------------|------|
| Total | Alquileres y derechos                        | 2,721,000.00   | 0.00 | 2,721,000.00   | 0.00 | 432,836.00    | 432,836.00    | 432,836.00    | 2,288,164.00  | 2,288,164.00  | 0.00 |
|       | 3.4.0.0 - Servicios técnicos y profesionales |                |      |                |      |               |               |               |               |               |      |
|       | 3.4.2.0 - Médicos y sanitarios               | 8,530,000.00   | 0.00 | 8,530,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 8,530,000.00  | 8,530,000.00  | 0.00 |
|       | 3.4.9.0 - Otros                              | 128,051,000.00 | 0.00 | 128,051,000.00 | 0.00 | 47,107,174.03 | 46,717,041.91 | 46,717,040.55 | 80,943,825.97 | 81,333,958.09 | 1.36 |
| Total | Servicios técnicos y profesionales           | 136,581,000.00 | 0.00 | 136,581,000.00 | 0.00 | 47,107,174.03 | 46,717,041.91 | 46,717,040.55 | 89,473,825.97 | 89,863,958.09 | 1.36 |
| Total | Servicios no personales                      | 139,302,000.00 | 0.00 | 139,302,000.00 | 0.00 | 47,540,010.03 | 47,149,877.91 | 47,149,876.55 | 91,761,989.97 | 92,152,122.09 | 1.36 |

- 5.0.0.0 - Transferencias
- 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes
  - 5.1.4.0 - Ayudas sociales a personas

|       |                                                                   |               |      |               |      |              |              |              |               |               |      |
|-------|-------------------------------------------------------------------|---------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------|
| Total | Transferencias al sector privado para financiar gastos corrientes | 28,521,000.00 | 0.00 | 28,521,000.00 | 0.00 | 2,420,000.00 | 2,220,000.00 | 2,220,000.00 | 26,101,000.00 | 26,301,000.00 | 0.00 |
|-------|-------------------------------------------------------------------|---------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------|

|                                                  |                                                       |                |      |                |               |                |                |               |                |                |               |
|--------------------------------------------------|-------------------------------------------------------|----------------|------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|
| Total                                            | Transferencias                                        | 28,521,000.00  | 0.00 | 28,521,000.00  | 0.00          | 2,420,000.00   | 2,220,000.00   | 2,220,000.00  | 26,101,000.00  | 26,301,000.00  | 0.00          |
| Total                                            | 132 - De origen provincial                            |                |      |                |               |                |                |               |                |                |               |
|                                                  |                                                       | 500,650,000.00 | 0.00 | 500,650,000.00 | 32,146,470.00 | 245,598,140.92 | 115,096,377.91 | 85,089,786.55 | 222,905,389.08 | 385,553,622.09 | 30,006,591.36 |
| 133 - De origen nacional                         |                                                       |                |      |                |               |                |                |               |                |                |               |
|                                                  | 3.0.0.0 - Servicios no personales                     |                |      |                |               |                |                |               |                |                |               |
|                                                  | 3.5.0.0 - Servicios comerciales y financieros         |                |      |                |               |                |                |               |                |                |               |
|                                                  | 3.5.4.0 - Primas y gastos de seguros                  | 631,000.00     | 0.00 | 631,000.00     | 0.00          | 0.00           | 0.00           | 0.00          | 631,000.00     | 631,000.00     | 0.00          |
| Total                                            | Servicios comerciales y financieros                   | 631,000.00     | 0.00 | 631,000.00     | 0.00          | 0.00           | 0.00           | 0.00          | 631,000.00     | 631,000.00     | 0.00          |
| Total                                            | Servicios no personales                               | 631,000.00     | 0.00 | 631,000.00     | 0.00          | 0.00           | 0.00           | 0.00          | 631,000.00     | 631,000.00     | 0.00          |
| Total                                            | 133 - De origen nacional                              |                |      |                |               |                |                |               |                |                |               |
|                                                  |                                                       | 631,000.00     | 0.00 | 631,000.00     | 0.00          | 0.00           | 0.00           | 0.00          | 631,000.00     | 631,000.00     | 0.00          |
|                                                  |                                                       |                |      |                |               |                |                |               |                |                |               |
| Total                                            | Programas Especiales - Fondo de Fortalecimiento de Pr | 529,171,000.00 | 0.00 | 529,171,000.00 | 32,146,470.00 | 246,817,038.84 | 116,315,275.83 | 85,089,786.55 | 250,207,491.16 | 412,855,724.17 | 31,225,489.28 |
| Apertura Programática:88.00.00 - Programa Envión |                                                       |                |      |                |               |                |                |               |                |                |               |
|                                                  |                                                       |                |      |                |               |                |                |               |                |                |               |
| 110 - Tesoro Municipal                           |                                                       |                |      |                |               |                |                |               |                |                |               |
|                                                  | 3.0.0.0 - Servicios no personales                     |                |      |                |               |                |                |               |                |                |               |
|                                                  | 3.1.0.0 - Servicios básicos                           |                |      |                |               |                |                |               |                |                |               |
|                                                  | 3.1.4.0 - Teléfonos, telex y telefax                  | 0.00           | 0.00 | 0.00           | 0.00          | 29,094.45      | 29,094.45      | 29,094.45     | -29,094.45     | -29,094.45     | 0.00          |
| Total                                            | Servicios básicos                                     | 0.00           | 0.00 | 0.00           | 0.00          | 29,094.45      | 29,094.45      | 29,094.45     | -29,094.45     | -29,094.45     | 0.00          |
| Total                                            | Servicios no personales                               | 0.00           | 0.00 | 0.00           | 0.00          | 29,094.45      | 29,094.45      | 29,094.45     | -29,094.45     | -29,094.45     | 0.00          |
| Total                                            | 110 - Tesoro Municipal                                |                |      |                |               |                |                |               |                |                |               |
|                                                  |                                                       | 0.00           | 0.00 | 0.00           | 0.00          | 29,094.45      | 29,094.45      | 29,094.45     | -29,094.45     | -29,094.45     | 0.00          |
| 132 - De origen provincial                       |                                                       |                |      |                |               |                |                |               |                |                |               |
|                                                  | 2.0.0.0 - Bienes de consumo                           |                |      |                |               |                |                |               |                |                |               |
|                                                  | 2.3.0.0 - Productos de papel, cartón e impresos       |                |      |                |               |                |                |               |                |                |               |
|                                                  | 2.3.1.0 - Papel de escritorio y cartón                | 115,000.00     | 0.00 | 115,000.00     | 0.00          | 0.00           | 0.00           | 0.00          | 115,000.00     | 115,000.00     | 0.00          |
|                                                  | 2.3.3.0 - Productos de artes gráficas                 | 875,000.00     | 0.00 | 875,000.00     | 0.00          | 0.00           | 0.00           | 0.00          | 875,000.00     | 875,000.00     | 0.00          |
| Total                                            | Productos de papel, cartón e impresos                 | 990,000.00     | 0.00 | 990,000.00     | 0.00          | 0.00           | 0.00           | 0.00          | 990,000.00     | 990,000.00     | 0.00          |
|                                                  | 2.9.0.0 - Otros bienes de consumo                     |                |      |                |               |                |                |               |                |                |               |
|                                                  | 2.9.2.0 - Utiles de escritorio, oficina y enseñanza   | 1,104,000.00   | 0.00 | 1,104,000.00   | 0.00          | 0.00           | 0.00           | 0.00          | 1,104,000.00   | 1,104,000.00   | 0.00          |
|                                                  | 2.9.9.0 - Otros                                       | 5,185,000.00   | 0.00 | 5,185,000.00   | 0.00          | 0.00           | 0.00           | 0.00          | 5,185,000.00   | 5,185,000.00   | 0.00          |
| Total                                            | Otros bienes de consumo                               | 6,289,000.00   | 0.00 | 6,289,000.00   | 0.00          | 0.00           | 0.00           | 0.00          | 6,289,000.00   | 6,289,000.00   | 0.00          |

|                                               |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|-----------------------------------------------|------------------------------------------------------|------------------|------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Total                                         | Bienes de consumo                                    | 7,279,000.00     | 0.00 | 7,279,000.00     | 0.00          | 0.00             | 0.00             | 0.00             | 7,279,000.00     | 7,279,000.00     | 0.00           |
|                                               | 3.0.0.0 - Servicios no personales                    |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 3.4.0.0 - Servicios técnicos y profesionales         |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 3.4.9.0 - Otros                                      | 20,721,000.00    | 0.00 | 20,721,000.00    | 0.00          | 3,755,263.00     | 3,270,348.00     | 3,270,348.00     | 16,965,737.00    | 17,450,652.00    | 0.00           |
| Total                                         | Servicios técnicos y profesionales                   | 20,721,000.00    | 0.00 | 20,721,000.00    | 0.00          | 3,755,263.00     | 3,270,348.00     | 3,270,348.00     | 16,965,737.00    | 17,450,652.00    | 0.00           |
| Total                                         | Servicios no personales                              | 20,721,000.00    | 0.00 | 20,721,000.00    | 0.00          | 3,755,263.00     | 3,270,348.00     | 3,270,348.00     | 16,965,737.00    | 17,450,652.00    | 0.00           |
| Total                                         | 132 - De origen provincial                           | 28,000,000.00    | 0.00 | 28,000,000.00    | 0.00          | 3,755,263.00     | 3,270,348.00     | 3,270,348.00     | 24,244,737.00    | 24,729,652.00    | 0.00           |
| Total                                         | Programa Envión                                      | 28,000,000.00    | 0.00 | 28,000,000.00    | 0.00          | 3,784,357.45     | 3,299,442.45     | 3,299,442.45     | 24,215,642.55    | 24,700,557.55    | 0.00           |
| Total                                         | Secretaría de Desarrollo Humano                      | 7,381,940,000.00 | 0.00 | 7,381,940,000.00 | 57,753,336.00 | 2,142,694,214.70 | 1,883,797,241.02 | 1,574,854,413.09 | 5,181,492,449.30 | 5,498,142,758.98 | 308,942,827.93 |
| Jurisdicción: 1110109000 - Secretaría de Lima |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Apertura Programática:                        |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 01.00.00 - Administración, Control y Gestión de Lima |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 01.01.00 - Administración, Control y Gestión de Lima |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| 110 - Tesoro Municipal                        |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 1.0.0.0 - Gastos en personal                         |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 1.1.0.0 - Personal permanente                        |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 1.1.1.0 - Retribuciones del cargo                    |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 1.1.1.1 - Personal Superior                          | 47,068,073.76    | 0.00 | 47,068,073.76    | 0.00          | 24,183,102.37    | 24,183,102.37    | 24,183,102.37    | 22,884,971.39    | 22,884,971.39    | 0.00           |
|                                               | 1.1.1.2 - Personal Jerárquico                        | 133,275,742.56   | 0.00 | 133,275,742.56   | 0.00          | 39,390,723.84    | 39,390,723.84    | 39,390,723.84    | 93,885,018.72    | 93,885,018.72    | 0.00           |
|                                               | 1.1.1.4 - Personal Técnico                           | 186,615,499.56   | 0.00 | 186,615,499.56   | 0.00          | 50,666,533.34    | 50,666,533.34    | 50,666,533.34    | 135,948,966.22   | 135,948,966.22   | 0.00           |
|                                               | 1.1.1.5 - Personal Administrativo                    | 208,694,345.64   | 0.00 | 208,694,345.64   | 0.00          | 37,695,201.66    | 37,695,201.66    | 37,695,201.66    | 170,999,143.98   | 170,999,143.98   | 0.00           |
|                                               | 1.1.1.6 - Personal Obrero                            | 131,402,516.28   | 0.00 | 131,402,516.28   | 0.00          | 4,854,452.28     | 4,854,452.28     | 4,854,452.28     | 126,548,064.00   | 126,548,064.00   | 0.00           |
|                                               | 1.1.1.7 - Personal de Servicio                       | 94,846,376.16    | 0.00 | 94,846,376.16    | 0.00          | 5,290,603.56     | 5,290,603.56     | 5,290,603.56     | 89,555,772.60    | 89,555,772.60    | 0.00           |
| Total                                         | Retribuciones del cargo                              | 801,902,553.96   | 0.00 | 801,902,553.96   | 0.00          | 162,080,617.05   | 162,080,617.05   | 162,080,617.05   | 639,821,936.91   | 639,821,936.91   | 0.00           |
|                                               | 1.1.3.0 - Retribuciones que no hacen al cargo        |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|                                               | 1.1.3.1 - Bonificación por Antigüedad                | 173,716,594.70   | 0.00 | 173,716,594.70   | 0.00          | 43,538,855.46    | 43,538,855.46    | 43,538,855.46    | 130,177,739.24   | 130,177,739.24   | 0.00           |
|                                               | 1.1.3.3 - Dedicación Exclusiva                       | 15,941,938.56    | 0.00 | 15,941,938.56    | 0.00          | 1,163,429.63     | 1,163,429.63     | 1,163,429.63     | 14,778,508.93    | 14,778,508.93    | 0.00           |
|                                               | 1.1.3.4 - Reemplazos                                 | 0.00             | 0.00 | 0.00             | 0.00          | 451,932.22       | 451,932.22       | 451,932.22       | -451,932.22      | -451,932.22      | 0.00           |
|                                               | 1.1.3.5 - Tiempo Pleno                               | 54,014,340.65    | 0.00 | 54,014,340.65    | 0.00          | 0.00             | 0.00             | 0.00             | 54,014,340.65    | 54,014,340.65    | 0.00           |

|              |                                             |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|--------------|---------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.1.3.6 - Premio a Conductoes               | 15,554,313.06           | 0.00        | 15,554,313.06           | 0.00        | 3,147,886.48          | 3,147,886.48          | 3,147,886.48          | 12,406,426.58           | 12,406,426.58           | 0.00                 |
|              | 1.1.3.7 - Control Equipo de Bombeo          | 18,585,395.76           | 0.00        | 18,585,395.76           | 0.00        | 3,966,063.60          | 3,966,063.60          | 3,966,063.60          | 14,619,332.16           | 14,619,332.16           | 0.00                 |
|              | 1.1.3.8 - Falla de Caja                     | 5,847,180.18            | 0.00        | 5,847,180.18            | 0.00        | 1,377,571.51          | 1,377,571.51          | 1,377,571.51          | 4,469,608.67            | 4,469,608.67            | 0.00                 |
|              | 1.1.3.9 - Otras Bonificaciones              | 46,437,090.16           | 0.00        | 46,437,090.16           | 0.00        | 10,838,589.00         | 10,838,589.00         | 10,759,121.93         | 35,598,501.16           | 35,598,501.16           | 79,467.07            |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>  | <b>330,096,853.07</b>   | <b>0.00</b> | <b>330,096,853.07</b>   | <b>0.00</b> | <b>64,484,327.90</b>  | <b>64,484,327.90</b>  | <b>64,404,860.83</b>  | <b>265,612,525.17</b>   | <b>265,612,525.17</b>   | <b>79,467.07</b>     |
|              | 1.1.4.0 - Sueldo anual complementario       | 100,870,966.83          | 0.00        | 100,870,966.83          | 0.00        | 527,702.01            | 527,702.01            | 527,702.01            | 100,343,264.82          | 100,343,264.82          | 0.00                 |
|              | 1.1.6.0 - Contribuciones patronales         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.6.1 - Instituto de Previsión Social     | 156,648,853.57          | 0.00        | 156,648,853.57          | 0.00        | 27,220,091.93         | 27,220,091.93         | 18,194,414.24         | 129,428,761.64          | 129,428,761.64          | 9,025,677.69         |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial | 62,822,530.72           | 0.00        | 62,822,530.72           | 0.00        | 10,998,245.87         | 10,998,245.87         | 7,379,376.62          | 51,824,284.85           | 51,824,284.85           | 3,618,869.25         |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo     | 58,252,148.25           | 0.00        | 58,252,148.25           | 0.00        | 11,124,024.18         | 11,124,024.18         | 7,440,897.47          | 47,128,124.07           | 47,128,124.07           | 3,683,126.71         |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>277,723,532.54</b>   | <b>0.00</b> | <b>277,723,532.54</b>   | <b>0.00</b> | <b>49,342,361.98</b>  | <b>49,342,361.98</b>  | <b>33,014,688.33</b>  | <b>228,381,170.56</b>   | <b>228,381,170.56</b>   | <b>16,327,673.65</b> |
|              | 1.1.7.0 - Complementos                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.7.1 - Premio 25 Años                    | 0.00                    | 0.00        | 0.00                    | 0.00        | 2,198,351.10          | 2,198,351.10          | 2,198,351.10          | -2,198,351.10           | -2,198,351.10           | 0.00                 |
|              | 1.1.7.2 - Premio 30 Años                    | 0.00                    | 0.00        | 0.00                    | 0.00        | 5,244,952.56          | 5,244,952.56          | 5,244,952.56          | -5,244,952.56           | -5,244,952.56           | 0.00                 |
|              | 1.1.7.5 - Presentismo                       | 71,370,656.01           | 0.00        | 71,370,656.01           | 0.00        | 18,300,782.82         | 18,300,782.82         | 18,300,782.82         | 53,069,873.19           | 53,069,873.19           | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                         | <b>71,370,656.01</b>    | <b>0.00</b> | <b>71,370,656.01</b>    | <b>0.00</b> | <b>25,744,086.48</b>  | <b>25,744,086.48</b>  | <b>25,744,086.48</b>  | <b>45,626,569.53</b>    | <b>45,626,569.53</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Personal permanente</b>                  | <b>1,581,964,562.41</b> | <b>0.00</b> | <b>1,581,964,562.41</b> | <b>0.00</b> | <b>302,179,095.42</b> | <b>302,179,095.42</b> | <b>285,771,954.70</b> | <b>1,279,785,466.99</b> | <b>1,279,785,466.99</b> | <b>16,407,140.72</b> |
|              | 1.2.0.0 - Personal temporario               |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.0 - Retribuciones del cargo           |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.1 - Personal Mensualizado             | 53,285,793.60           | 0.00        | 53,285,793.60           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 53,285,793.60           | 53,285,793.60           | 0.00                 |
|              | 1.2.1.2 - Personal Jornalizado              | 19,842,215.40           | 0.00        | 19,842,215.40           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 19,842,215.40           | 19,842,215.40           | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>              | <b>73,128,009.00</b>    | <b>0.00</b> | <b>73,128,009.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>73,128,009.00</b>    | <b>73,128,009.00</b>    | <b>0.00</b>          |
|              | 1.2.3.0 - Sueldo anual complementario       | 13,206,843.90           | 0.00        | 13,206,843.90           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 13,206,843.90           | 13,206,843.90           | 0.00                 |
|              | 1.2.5.0 - Contribuciones patronales         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.5.1 - Instituto de Previsión Social     | 20,905,058.04           | 0.00        | 20,905,058.04           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 20,905,058.04           | 20,905,058.04           | 0.00                 |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial | 8,362,023.26            | 0.00        | 8,362,023.26            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 8,362,023.26            | 8,362,023.26            | 0.00                 |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo     | 6,858,916.35            | 0.00        | 6,858,916.35            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 6,858,916.35            | 6,858,916.35            | 0.00                 |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>36,125,997.65</b>    | <b>0.00</b> | <b>36,125,997.65</b>    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>36,125,997.65</b>    | <b>36,125,997.65</b>    | <b>0.00</b>          |
|              | 1.2.6.0 - Complementos                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.6.1 - Presentismo                       | 1,163,006.63            | 0.00        | 1,163,006.63            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 1,163,006.63            | 1,163,006.63            | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                         | <b>1,163,006.63</b>     | <b>0.00</b> | <b>1,163,006.63</b>     | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,163,006.63</b>     | <b>1,163,006.63</b>     | <b>0.00</b>          |

|       |                                                             |                  |      |                  |            |                |                |                |                  |                  |               |
|-------|-------------------------------------------------------------|------------------|------|------------------|------------|----------------|----------------|----------------|------------------|------------------|---------------|
| Total | Personal temporario                                         | 123,623,857.18   | 0.00 | 123,623,857.18   | 0.00       | 0.00           | 0.00           | 0.00           | 123,623,857.18   | 123,623,857.18   | 0.00          |
|       | 1.3.0.0 - Servicios extraordinarios                         |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 1.3.1.0 - Retribuciones extraordinarias                     |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 1.3.1.1 - Horas Extras                                      | 79,268,946.28    | 0.00 | 79,268,946.28    | 0.00       | 25,864,401.52  | 25,864,401.52  | 25,386,225.32  | 53,404,544.76    | 53,404,544.76    | 478,176.20    |
|       | 1.3.1.2 - Licencias no Gozadas                              | 0.00             | 0.00 | 0.00             | 0.00       | 3,325,746.06   | 3,325,746.06   | 3,325,746.06   | -3,325,746.06    | -3,325,746.06    | 0.00          |
| Total | Retribuciones extraordinarias                               | 79,268,946.28    | 0.00 | 79,268,946.28    | 0.00       | 29,190,147.58  | 29,190,147.58  | 28,711,971.38  | 50,078,798.70    | 50,078,798.70    | 478,176.20    |
|       |                                                             |                  |      |                  |            |                |                |                |                  |                  |               |
| Total | Servicios extraordinarios                                   | 79,268,946.28    | 0.00 | 79,268,946.28    | 0.00       | 29,190,147.58  | 29,190,147.58  | 28,711,971.38  | 50,078,798.70    | 50,078,798.70    | 478,176.20    |
|       | 1.4.0.0 - Asignaciones familiares                           | 11,728,634.13    | 0.00 | 11,728,634.13    | 0.00       | 3,812,478.00   | 3,812,478.00   | 3,812,478.00   | 7,916,156.13     | 7,916,156.13     | 0.00          |
| Total | Gastos en personal                                          | 1,796,586,000.00 | 0.00 | 1,796,586,000.00 | 0.00       | 335,181,721.00 | 335,181,721.00 | 318,296,404.08 | 1,461,404,279.00 | 1,461,404,279.00 | 16,885,316.92 |
|       | 2.0.0.0 - Bienes de consumo                                 |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.1.1.0 - Alimentos para personas                           | 2,002,000.00     | 0.00 | 2,002,000.00     | 0.00       | 580,348.56     | 0.00           | 0.00           | 1,421,651.44     | 2,002,000.00     | 0.00          |
|       | 2.1.4.0 - Productos agroforestales                          | 67,000.00        | 0.00 | 67,000.00        | 0.00       | 0.00           | 0.00           | 0.00           | 67,000.00        | 67,000.00        | 0.00          |
|       | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 54,000.00        | 0.00 | 54,000.00        | 0.00       | 0.00           | 0.00           | 0.00           | 54,000.00        | 54,000.00        | 0.00          |
|       |                                                             |                  |      |                  |            |                |                |                |                  |                  |               |
| Total | Productos alimenticios agropecuarios y forestales           | 2,123,000.00     | 0.00 | 2,123,000.00     | 0.00       | 580,348.56     | 0.00           | 0.00           | 1,542,651.44     | 2,123,000.00     | 0.00          |
|       | 2.2.0.0 - Textiles y vestuario                              |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.2.1.0 - Hilados y telas                                   | 3,000.00         | 0.00 | 3,000.00         | 0.00       | 0.00           | 0.00           | 0.00           | 3,000.00         | 3,000.00         | 0.00          |
|       | 2.2.2.0 - Prendas de vestir                                 | 9,125,000.00     | 0.00 | 9,125,000.00     | 0.00       | 165,700.00     | 94,300.00      | 0.00           | 8,959,300.00     | 9,030,700.00     | 94,300.00     |
|       | 2.2.3.0 - Confecciones textiles                             | 127,000.00       | 0.00 | 127,000.00       | 0.00       | 0.00           | 0.00           | 0.00           | 127,000.00       | 127,000.00       | 0.00          |
| Total | Textiles y vestuario                                        | 9,255,000.00     | 0.00 | 9,255,000.00     | 0.00       | 165,700.00     | 94,300.00      | 0.00           | 9,089,300.00     | 9,160,700.00     | 94,300.00     |
|       | 2.3.0.0 - Productos de papel, cartón e impresos             |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.3.1.0 - Papel de escritorio y cartón                      | 284,000.00       | 0.00 | 284,000.00       | 0.00       | 0.00           | 0.00           | 0.00           | 284,000.00       | 284,000.00       | 0.00          |
|       | 2.3.2.0 - Papel para computación                            | 449,000.00       | 0.00 | 449,000.00       | 0.00       | 514,790.00     | 514,790.00     | 514,790.00     | -65,790.00       | -65,790.00       | 0.00          |
|       | 2.3.3.0 - Productos de artes gráficas                       | 1,212,000.00     | 0.00 | 1,212,000.00     | 0.00       | 765,000.00     | 765,000.00     | 0.00           | 447,000.00       | 447,000.00       | 765,000.00    |
|       | 2.3.4.0 - Productos de papel y cartón                       | 565,000.00       | 0.00 | 565,000.00       | 14,000.00  | 78,100.00      | 75,600.00      | 75,600.00      | 472,900.00       | 489,400.00       | 0.00          |
|       | 2.3.9.0 - Otros                                             | 0.00             | 0.00 | 0.00             | 0.00       | 9,000.00       | 0.00           | 0.00           | -9,000.00        | 0.00             | 0.00          |
| Total | Productos de papel, cartón e impresos                       | 2,510,000.00     | 0.00 | 2,510,000.00     | 14,000.00  | 1,366,890.00   | 1,355,390.00   | 590,390.00     | 1,129,110.00     | 1,154,610.00     | 765,000.00    |
|       | 2.4.0.0 - Productos de cuero y caucho                       |                  |      |                  |            |                |                |                |                  |                  |               |
|       | 2.4.3.0 - Artículos de caucho                               | 345,000.00       | 0.00 | 345,000.00       | 103,000.00 | 0.00           | 0.00           | 0.00           | 242,000.00       | 345,000.00       | 0.00          |
|       | 2.4.4.0 - Cubiertas y cámaras de aire                       | 172,826,000.00   | 0.00 | 172,826,000.00   | 0.00       | 867,082.12     | 867,082.12     | 0.00           | 171,958,917.88   | 171,958,917.88   | 867,082.12    |
|       | 2.4.9.0 - Otros                                             | 235,000.00       | 0.00 | 235,000.00       | 0.00       | 18,800.00      | 0.00           | 0.00           | 216,200.00       | 235,000.00       | 0.00          |
| Total | Productos de cuero y caucho                                 | 173,406,000.00   | 0.00 | 173,406,000.00   | 103,000.00 | 885,882.12     | 867,082.12     | 0.00           | 172,417,117.88   | 172,538,917.88   | 867,082.12    |

|              |                                                             |                       |             |                       |                     |                      |                      |                      |                       |                       |                   |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-------------------|
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                       |             |                       |                     |                      |                      |                      |                       |                       |                   |
|              | 2.5.1.0 - Compuestos químicos                               | 64,000.00             | 0.00        | 64,000.00             | 0.00                | 14,000.00            | 14,000.00            | 14,000.00            | 50,000.00             | 50,000.00             | 0.00              |
|              | 2.5.4.0 - Insecticidas, fumigantes y otros                  | 287,000.00            | 0.00        | 287,000.00            | 0.00                | 132,000.00           | 132,000.00           | 132,000.00           | 155,000.00            | 155,000.00            | 0.00              |
|              | 2.5.5.0 - Tintas, pinturas y colorantes                     | 10,309,000.00         | 0.00        | 10,309,000.00         | 0.00                | 336,500.00           | 0.00                 | 0.00                 | 9,972,500.00          | 10,309,000.00         | 0.00              |
|              | 2.5.6.0 - Combustibles y lubricantes                        | 238,699,000.00        | 0.00        | 238,699,000.00        | 0.00                | 3,255,700.00         | 3,250,000.00         | 3,250,000.00         | 235,443,300.00        | 235,449,000.00        | 0.00              |
|              | 2.5.8.0 - Productos de material plástico                    | 110,000.00            | 0.00        | 110,000.00            | 0.00                | 30,650.00            | 0.00                 | 0.00                 | 79,350.00             | 110,000.00            | 0.00              |
|              | 2.5.9.0 - Otros                                             | 27,000.00             | 0.00        | 27,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 27,000.00             | 27,000.00             | 0.00              |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>       | <b>249,496,000.00</b> | <b>0.00</b> | <b>249,496,000.00</b> | <b>0.00</b>         | <b>3,768,850.00</b>  | <b>3,396,000.00</b>  | <b>3,396,000.00</b>  | <b>245,727,150.00</b> | <b>246,100,000.00</b> | <b>0.00</b>       |
|              | 2.6.0.0 - Productos de minerales no metálicos               |                       |             |                       |                     |                      |                      |                      |                       |                       |                   |
|              | 2.6.2.0 - Productos de vidrio                               | 0.00                  | 0.00        | 0.00                  | 0.00                | 2,099,851.32         | 0.00                 | 0.00                 | -2,099,851.32         | 0.00                  | 0.00              |
|              | 2.6.3.0 - Productos de loza y porcelana                     | 31,000.00             | 0.00        | 31,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 31,000.00             | 31,000.00             | 0.00              |
|              | 2.6.4.0 - Productos de cemento, asbesto y yeso              | 0.00                  | 0.00        | 0.00                  | 5,817,000.00        | 0.00                 | 0.00                 | 0.00                 | -5,817,000.00         | 0.00                  | 0.00              |
|              | 2.6.5.0 - Cemento, cal y yeso                               | 161,000.00            | 0.00        | 161,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 161,000.00            | 161,000.00            | 0.00              |
| <b>Total</b> | <b>Productos de minerales no metálicos</b>                  | <b>192,000.00</b>     | <b>0.00</b> | <b>192,000.00</b>     | <b>5,817,000.00</b> | <b>2,099,851.32</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>-7,724,851.32</b>  | <b>192,000.00</b>     | <b>0.00</b>       |
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |                     |                      |                      |                      |                       |                       |                   |
|              | 2.7.1.0 - Productos ferrosos                                | 331,000.00            | 0.00        | 331,000.00            | 0.00                | 91,100.00            | 20,000.00            | 0.00                 | 239,900.00            | 311,000.00            | 20,000.00         |
|              | 2.7.2.0 - Productos no ferrosos                             | 151,000.00            | 0.00        | 151,000.00            | 0.00                | 10,700.00            | 0.00                 | 0.00                 | 140,300.00            | 151,000.00            | 0.00              |
|              | 2.7.4.0 - Estructuras metálicas acabadas                    | 0.00                  | 0.00        | 0.00                  | 0.00                | 252,000.00           | 252,000.00           | 0.00                 | -252,000.00           | -252,000.00           | 252,000.00        |
|              | 2.7.5.0 - Herramientas menores                              | 1,577,000.00          | 0.00        | 1,577,000.00          | 0.00                | 254,100.00           | 0.00                 | 0.00                 | 1,322,900.00          | 1,577,000.00          | 0.00              |
|              | 2.7.9.0 - Otros                                             | 1,104,000.00          | 0.00        | 1,104,000.00          | 0.00                | 252,180.00           | 107,100.00           | 0.00                 | 851,820.00            | 996,900.00            | 107,100.00        |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>3,163,000.00</b>   | <b>0.00</b> | <b>3,163,000.00</b>   | <b>0.00</b>         | <b>860,080.00</b>    | <b>379,100.00</b>    | <b>0.00</b>          | <b>2,302,920.00</b>   | <b>2,783,900.00</b>   | <b>379,100.00</b> |
|              | 2.8.0.0 - Minerales                                         |                       |             |                       |                     |                      |                      |                      |                       |                       |                   |
|              | 2.8.4.0 - Piedra, arcilla y arena                           | 205,000.00            | 0.00        | 205,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 205,000.00            | 205,000.00            | 0.00              |
|              | 2.8.9.0 - Otros                                             | 0.00                  | 0.00        | 0.00                  | 0.00                | 12,375,000.00        | 12,375,000.00        | 12,375,000.00        | -12,375,000.00        | -12,375,000.00        | 0.00              |
| <b>Total</b> | <b>Minerales</b>                                            | <b>205,000.00</b>     | <b>0.00</b> | <b>205,000.00</b>     | <b>0.00</b>         | <b>12,375,000.00</b> | <b>12,375,000.00</b> | <b>12,375,000.00</b> | <b>-12,170,000.00</b> | <b>-12,170,000.00</b> | <b>0.00</b>       |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |                     |                      |                      |                      |                       |                       |                   |
|              | 2.9.1.0 - Elementos de limpieza                             | 2,143,000.00          | 0.00        | 2,143,000.00          | 0.00                | 1,727,000.00         | 1,694,400.00         | 1,694,400.00         | 416,000.00            | 448,600.00            | 0.00              |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 1,396,000.00          | 0.00        | 1,396,000.00          | 0.00                | 50,000.00            | 50,000.00            | 0.00                 | 1,346,000.00          | 1,346,000.00          | 50,000.00         |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 5,418,000.00          | 0.00        | 5,418,000.00          | 0.00                | 262,800.00           | 0.00                 | 0.00                 | 5,155,200.00          | 5,418,000.00          | 0.00              |
|              | 2.9.4.0 - Utensilios de cocina y comedor                    | 0.00                  | 0.00        | 0.00                  | 0.00                | 4,000.00             | 4,000.00             | 0.00                 | -4,000.00             | -4,000.00             | 4,000.00          |
|              | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 40,000.00             | 0.00        | 40,000.00             | 0.00                | 322,000.00           | 322,000.00           | 0.00                 | -282,000.00           | -282,000.00           | 322,000.00        |
|              | 2.9.6.0 - Repuestos y accesorios                            | 114,175,000.00        | 0.00        | 114,175,000.00        | 102,400.00          | 15,479,216.32        | 13,513,790.62        | 6,782,120.62         | 98,593,383.68         | 100,661,209.38        | 6,731,670.00      |

|              |                                                             |                       |             |                       |                     |                      |                      |                      |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 2.9.9.0 - Otros                                             | 9,321,000.00          | 0.00        | 9,321,000.00          | 0.00                | 726,822.00           | 552,422.00           | 0.00                 | 8,594,178.00          | 8,768,578.00          | 552,422.00          |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>132,493,000.00</b> | <b>0.00</b> | <b>132,493,000.00</b> | <b>102,400.00</b>   | <b>18,571,838.32</b> | <b>16,136,612.62</b> | <b>8,476,520.62</b>  | <b>113,818,761.68</b> | <b>116,356,387.38</b> | <b>7,660,092.00</b> |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>572,843,000.00</b> | <b>0.00</b> | <b>572,843,000.00</b> | <b>6,036,400.00</b> | <b>40,674,440.32</b> | <b>34,603,484.74</b> | <b>24,837,910.62</b> | <b>526,132,159.68</b> | <b>538,239,515.26</b> | <b>9,765,574.12</b> |
|              | 3.0.0.0 - Servicios no personales                           |                       |             |                       |                     |                      |                      |                      |                       |                       |                     |
|              | 3.1.0.0 - Servicios básicos                                 |                       |             |                       |                     |                      |                      |                      |                       |                       |                     |
|              | 3.1.1.0 - Energía eléctrica                                 | 14,959,000.00         | 0.00        | 14,959,000.00         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 14,959,000.00         | 14,959,000.00         | 0.00                |
|              | 3.1.3.0 - Gas                                               | 1,566,000.00          | 0.00        | 1,566,000.00          | 0.00                | 61,945.78            | 61,945.78            | 61,945.78            | 1,504,054.22          | 1,504,054.22          | 0.00                |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 4,066,000.00          | 0.00        | 4,066,000.00          | 0.00                | 884,343.85           | 884,343.85           | 884,343.85           | 3,181,656.15          | 3,181,656.15          | 0.00                |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>20,591,000.00</b>  | <b>0.00</b> | <b>20,591,000.00</b>  | <b>0.00</b>         | <b>946,289.63</b>    | <b>946,289.63</b>    | <b>946,289.63</b>    | <b>19,644,710.37</b>  | <b>19,644,710.37</b>  | <b>0.00</b>         |
|              | 3.2.0.0 - Alquileres y derechos                             |                       |             |                       |                     |                      |                      |                      |                       |                       |                     |
|              | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 1,568,000.00          | 0.00        | 1,568,000.00          | 702,000.00          | 0.00                 | 0.00                 | 0.00                 | 866,000.00            | 1,568,000.00          | 0.00                |
|              | 3.2.9.0 - Otros                                             | 7,259,000.00          | 0.00        | 7,259,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 7,259,000.00          | 7,259,000.00          | 0.00                |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>8,827,000.00</b>   | <b>0.00</b> | <b>8,827,000.00</b>   | <b>702,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>8,125,000.00</b>   | <b>8,827,000.00</b>   | <b>0.00</b>         |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                       |             |                       |                     |                      |                      |                      |                       |                       |                     |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 12,039,000.00         | 0.00        | 12,039,000.00         | 0.00                | 127,500.00           | 127,500.00           | 0.00                 | 11,911,500.00         | 11,911,500.00         | 127,500.00          |
|              | 3.3.2.0 - Mantenimiento y reparación de vehículos           | 4,200,000.00          | 0.00        | 4,200,000.00          | 0.00                | 130,000.00           | 0.00                 | 0.00                 | 4,070,000.00          | 4,200,000.00          | 0.00                |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 952,000.00            | 0.00        | 952,000.00            | 0.00                | 1,867,100.00         | 1,327,100.00         | 80,000.00            | -915,100.00           | -375,100.00           | 1,247,100.00        |
|              | 3.3.4.0 - Mantenimiento y reparación de vías de comunicac   | 840,000.00            | 0.00        | 840,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 840,000.00            | 840,000.00            | 0.00                |
|              | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado   | 4,891,000.00          | 0.00        | 4,891,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 4,891,000.00          | 4,891,000.00          | 0.00                |
|              | 3.3.9.0 - Otros                                             | 20,773,000.00         | 0.00        | 20,773,000.00         | 24,000.00           | 386,000.00           | 386,000.00           | 290,000.00           | 20,363,000.00         | 20,387,000.00         | 96,000.00           |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>43,695,000.00</b>  | <b>0.00</b> | <b>43,695,000.00</b>  | <b>24,000.00</b>    | <b>2,510,600.00</b>  | <b>1,840,600.00</b>  | <b>370,000.00</b>    | <b>41,160,400.00</b>  | <b>41,854,400.00</b>  | <b>1,470,600.00</b> |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |                       |             |                       |                     |                      |                      |                      |                       |                       |                     |
|              | 3.4.9.0 - Otros                                             | 13,127,000.00         | 0.00        | 13,127,000.00         | 0.00                | 4,700,830.53         | 4,700,830.53         | 4,700,830.53         | 8,426,169.47          | 8,426,169.47          | 0.00                |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>13,127,000.00</b>  | <b>0.00</b> | <b>13,127,000.00</b>  | <b>0.00</b>         | <b>4,700,830.53</b>  | <b>4,700,830.53</b>  | <b>4,700,830.53</b>  | <b>8,426,169.47</b>   | <b>8,426,169.47</b>   | <b>0.00</b>         |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                       |             |                       |                     |                      |                      |                      |                       |                       |                     |
|              | 3.5.1.0 - Transporte                                        | 0.00                  | 0.00        | 0.00                  | 144,000.00          | 0.00                 | 0.00                 | 0.00                 | -144,000.00           | 0.00                  | 0.00                |
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 846,000.00            | 0.00        | 846,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 846,000.00            | 846,000.00            | 0.00                |
|              | 3.5.4.0 - Primas y gastos de seguros                        | 100,000.00            | 0.00        | 100,000.00            | 0.00                | 129,299.00           | 129,299.00           | 129,299.00           | -29,299.00            | -29,299.00            | 0.00                |
|              | 3.5.5.0 - Comisiones y gastos bancarios                     | 19,000.00             | 0.00        | 19,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 19,000.00             | 19,000.00             | 0.00                |
|              | 3.5.9.0 - Otros                                             | 3,435,000.00          | 0.00        | 3,435,000.00          | 0.00                | 1,750,000.00         | 1,050,000.00         | 0.00                 | 1,685,000.00          | 2,385,000.00          | 1,050,000.00        |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                  | <b>4,400,000.00</b>   | <b>0.00</b> | <b>4,400,000.00</b>   | <b>144,000.00</b>   | <b>1,879,299.00</b>  | <b>1,179,299.00</b>  | <b>129,299.00</b>    | <b>2,376,701.00</b>   | <b>3,220,701.00</b>   | <b>1,050,000.00</b> |

|                        |                                                                             |                  |      |                  |               |                |                |                |                  |                  |               |
|------------------------|-----------------------------------------------------------------------------|------------------|------|------------------|---------------|----------------|----------------|----------------|------------------|------------------|---------------|
| Total                  | Servicios no personales                                                     | 90,640,000.00    | 0.00 | 90,640,000.00    | 870,000.00    | 10,037,019.16  | 8,667,019.16   | 6,146,419.16   | 79,732,980.84    | 81,972,980.84    | 2,520,600.00  |
|                        | 4.0.0.0 - Bienes de uso                                                     |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 4.3.0.0 - Maquinaria y equipo                                               |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 4.3.4.0 - Equipo de comunicación y señalamiento                             | 12,562,000.00    | 0.00 | 12,562,000.00    | 0.00          | 210,000.00     | 0.00           | 0.00           | 12,352,000.00    | 12,562,000.00    | 0.00          |
|                        | 4.3.6.0 - Equipo para computación                                           | 4,417,000.00     | 0.00 | 4,417,000.00     | 0.00          | 740,000.00     | 0.00           | 0.00           | 3,677,000.00     | 4,417,000.00     | 0.00          |
|                        | 4.3.7.0 - Equipo de oficina y muebles                                       | 190,000.00       | 0.00 | 190,000.00       | 0.00          | 1,512,660.00   | 985,700.00     | 0.00           | -1,322,660.00    | -795,700.00      | 985,700.00    |
|                        | 4.3.8.0 - Herramientas y repuestos mayores                                  | 1,298,000.00     | 0.00 | 1,298,000.00     | 0.00          | 0.00           | 0.00           | 0.00           | 1,298,000.00     | 1,298,000.00     | 0.00          |
|                        | 4.3.9.0 - Equipos varios                                                    | 2,673,000.00     | 0.00 | 2,673,000.00     | 0.00          | 988,000.00     | 580,000.00     | 0.00           | 1,685,000.00     | 2,093,000.00     | 580,000.00    |
| Total                  | Maquinaria y equipo                                                         | 21,140,000.00    | 0.00 | 21,140,000.00    | 0.00          | 3,450,660.00   | 1,565,700.00   | 0.00           | 17,689,340.00    | 19,574,300.00    | 1,565,700.00  |
| Total                  | Bienes de uso                                                               | 21,140,000.00    | 0.00 | 21,140,000.00    | 0.00          | 3,450,660.00   | 1,565,700.00   | 0.00           | 17,689,340.00    | 19,574,300.00    | 1,565,700.00  |
|                        | 5.0.0.0 - Transferencias                                                    |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 5.1.4.0 - Ayudas sociales a personas                                        | 0.00             | 0.00 | 0.00             | 0.00          | 8,102,719.00   | 8,102,719.00   | 8,102,719.00   | -8,102,719.00    | -8,102,719.00    | 0.00          |
| Total                  | Transferencias al sector privado para financiar gastos corrientes           | 0.00             | 0.00 | 0.00             | 0.00          | 8,102,719.00   | 8,102,719.00   | 8,102,719.00   | -8,102,719.00    | -8,102,719.00    | 0.00          |
| Total                  | Transferencias                                                              | 0.00             | 0.00 | 0.00             | 0.00          | 8,102,719.00   | 8,102,719.00   | 8,102,719.00   | -8,102,719.00    | -8,102,719.00    | 0.00          |
| Total                  | 110 - Tesoro Municipal                                                      | 2,481,209,000.00 | 0.00 | 2,481,209,000.00 | 6,906,400.00  | 397,446,559.48 | 388,120,643.90 | 357,383,452.86 | 2,076,856,040.52 | 2,093,088,356.10 | 30,737,191.04 |
| Total                  | Administración, Control y Gestión de Lima                                   | 2,481,209,000.00 | 0.00 | 2,481,209,000.00 | 6,906,400.00  | 397,446,559.48 | 388,120,643.90 | 357,383,452.86 | 2,076,856,040.52 | 2,093,088,356.10 | 30,737,191.04 |
| Apertura Programática: | 01.00.00 - Administración, Control y Gestión de Lima                        |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 01.51.00 - Construcción y/o Mejoramiento de Edificios                       |                  |      |                  |               |                |                |                |                  |                  |               |
| 110 - Tesoro Municipal |                                                                             |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.0.0.0 - Bienes de consumo                                                 |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.7.0.0 - productos metálicos                                               |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.7.1.0 - Productos ferrosos                                                | 0.00             | 0.00 | 0.00             | 0.00          | 82,000.00      | 82,000.00      | 82,000.00      | -82,000.00       | -82,000.00       | 0.00          |
| Total                  | productos metálicos                                                         | 0.00             | 0.00 | 0.00             | 0.00          | 82,000.00      | 82,000.00      | 82,000.00      | -82,000.00       | -82,000.00       | 0.00          |
| Total                  | Bienes de consumo                                                           | 0.00             | 0.00 | 0.00             | 0.00          | 82,000.00      | 82,000.00      | 82,000.00      | -82,000.00       | -82,000.00       | 0.00          |
|                        | 3.0.0.0 - Servicios no personales                                           |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 3.3.0.0 - Mantenimiento, reparación y limpieza                              |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 3.3.1.0 - Mantenimiento y reparación de edificios y locales                 | 31,341,000.00    | 0.00 | 31,341,000.00    | 12,618,400.00 | 2,870,000.00   | 2,870,000.00   | 0.00           | 15,852,600.00    | 28,471,000.00    | 2,870,000.00  |
| Total                  | Mantenimiento, reparación y limpieza                                        | 31,341,000.00    | 0.00 | 31,341,000.00    | 12,618,400.00 | 2,870,000.00   | 2,870,000.00   | 0.00           | 15,852,600.00    | 28,471,000.00    | 2,870,000.00  |
| Total                  | Servicios no personales                                                     | 31,341,000.00    | 0.00 | 31,341,000.00    | 12,618,400.00 | 2,870,000.00   | 2,870,000.00   | 0.00           | 15,852,600.00    | 28,471,000.00    | 2,870,000.00  |
| Total                  | 110 - Tesoro Municipal                                                      |                  |      |                  |               |                |                |                |                  |                  |               |

|                        |                                            |                  |      |                  |               |                |                |                |                  |                  |               |
|------------------------|--------------------------------------------|------------------|------|------------------|---------------|----------------|----------------|----------------|------------------|------------------|---------------|
|                        |                                            | 31,341,000.00    | 0.00 | 31,341,000.00    | 12,618,400.00 | 2,952,000.00   | 2,952,000.00   | 82,000.00      | 15,770,600.00    | 28,389,000.00    | 2,870,000.00  |
| Total                  | Construcción y/o Mejoramiento de Edificios | 31,341,000.00    | 0.00 | 31,341,000.00    | 12,618,400.00 | 2,952,000.00   | 2,952,000.00   | 82,000.00      | 15,770,600.00    | 28,389,000.00    | 2,870,000.00  |
| Total                  | Administración, Control y Gestión de Lima  | 2,512,550,000.00 | 0.00 | 2,512,550,000.00 | 19,524,800.00 | 400,398,559.48 | 391,072,643.90 | 357,465,452.86 | 2,092,626,640.52 | 2,121,477,356.10 | 33,607,191.04 |
| Apertura Programática: | 17.00.00 - Servicios Urbanos               |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 17.01.00 - Alumbrado Público Lima          |                  |      |                  |               |                |                |                |                  |                  |               |
| 110 - Tesoro Municipal |                                            |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.0.0.0 - Bienes de consumo                |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.9.0.0 - Otros bienes de consumo          |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.9.3.0 - Utiles y materiales eléctricos   | 228,000.00       | 0.00 | 228,000.00       | 0.00          | 4,751,987.60   | 4,751,987.60   | 0.00           | -4,523,987.60    | -4,523,987.60    | 4,751,987.60  |
| Total                  | Otros bienes de consumo                    | 228,000.00       | 0.00 | 228,000.00       | 0.00          | 4,751,987.60   | 4,751,987.60   | 0.00           | -4,523,987.60    | -4,523,987.60    | 4,751,987.60  |
| Total                  | Bienes de consumo                          | 228,000.00       | 0.00 | 228,000.00       | 0.00          | 4,751,987.60   | 4,751,987.60   | 0.00           | -4,523,987.60    | -4,523,987.60    | 4,751,987.60  |
|                        | 3.0.0.0 - Servicios no personales          |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 3.1.0.0 - Servicios básicos                |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 3.1.1.0 - Energía eléctrica                | 260,941,000.00   | 0.00 | 260,941,000.00   | 0.00          | 0.00           | 0.00           | 0.00           | 260,941,000.00   | 260,941,000.00   | 0.00          |
| Total                  | Servicios básicos                          | 260,941,000.00   | 0.00 | 260,941,000.00   | 0.00          | 0.00           | 0.00           | 0.00           | 260,941,000.00   | 260,941,000.00   | 0.00          |
| Total                  | Servicios no personales                    | 260,941,000.00   | 0.00 | 260,941,000.00   | 0.00          | 0.00           | 0.00           | 0.00           | 260,941,000.00   | 260,941,000.00   | 0.00          |
| Total                  | 110 - Tesoro Municipal                     | 261,169,000.00   | 0.00 | 261,169,000.00   | 0.00          | 4,751,987.60   | 4,751,987.60   | 0.00           | 256,417,012.40   | 256,417,012.40   | 4,751,987.60  |
| Total                  | Alumbrado Público Lima                     | 261,169,000.00   | 0.00 | 261,169,000.00   | 0.00          | 4,751,987.60   | 4,751,987.60   | 0.00           | 256,417,012.40   | 256,417,012.40   | 4,751,987.60  |
| Apertura Programática: | 17.00.00 - Servicios Urbanos               |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 17.03.00 - Parques y Jardines              |                  |      |                  |               |                |                |                |                  |                  |               |
| 110 - Tesoro Municipal |                                            |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.0.0.0 - Bienes de consumo                |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.7.0.0 - productos metálicos              |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.7.5.0 - Herramientas menores             | 575,000.00       | 0.00 | 575,000.00       | 0.00          | 0.00           | 0.00           | 0.00           | 575,000.00       | 575,000.00       | 0.00          |
| Total                  | productos metálicos                        | 575,000.00       | 0.00 | 575,000.00       | 0.00          | 0.00           | 0.00           | 0.00           | 575,000.00       | 575,000.00       | 0.00          |
|                        | 2.9.0.0 - Otros bienes de consumo          |                  |      |                  |               |                |                |                |                  |                  |               |
|                        | 2.9.1.0 - Elementos de limpieza            | 86,000.00        | 0.00 | 86,000.00        | 0.00          | 0.00           | 0.00           | 0.00           | 86,000.00        | 86,000.00        | 0.00          |
|                        | 2.9.4.0 - Utensilios de cocina y comedor   | 18,000.00        | 0.00 | 18,000.00        | 0.00          | 0.00           | 0.00           | 0.00           | 18,000.00        | 18,000.00        | 0.00          |
|                        | 2.9.6.0 - Repuestos y accesorios           | 85,000.00        | 0.00 | 85,000.00        | 0.00          | 0.00           | 0.00           | 0.00           | 85,000.00        | 85,000.00        | 0.00          |
|                        | 2.9.9.0 - Otros                            | 303,000.00       | 0.00 | 303,000.00       | 0.00          | 0.00           | 0.00           | 0.00           | 303,000.00       | 303,000.00       | 0.00          |

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|              |                                                 |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|--------------|-------------------------------------------------|----------------------|-------------|----------------------|-------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|
|              | 1.1.1.2 - Personal Jerárquico                   | 12,516,786.48        | 0.00        | 12,516,786.48        | 0.00        | 3,456,865.90        | 3,456,865.90        | 3,456,865.90        | 9,059,920.58         | 9,059,920.58         | 0.00              |
|              | 1.1.1.5 - Personal Administrativo               | 4,936,721.88         | 0.00        | 4,936,721.88         | 0.00        | 0.00                | 0.00                | 0.00                | 4,936,721.88         | 4,936,721.88         | 0.00              |
|              | 1.1.1.6 - Personal Obrero                       | 29,263,120.32        | 0.00        | 29,263,120.32        | 0.00        | 0.00                | 0.00                | 0.00                | 29,263,120.32        | 29,263,120.32        | 0.00              |
| <b>Total</b> | <b>Retribuciones del cargo</b>                  | <b>46,716,628.68</b> | <b>0.00</b> | <b>46,716,628.68</b> | <b>0.00</b> | <b>3,456,865.90</b> | <b>3,456,865.90</b> | <b>3,456,865.90</b> | <b>43,259,762.78</b> | <b>43,259,762.78</b> | <b>0.00</b>       |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo   |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 1.1.3.1 - Bonificación por Antigüedad           | 1,320,557.67         | 0.00        | 1,320,557.67         | 0.00        | 414,823.91          | 414,823.91          | 414,823.91          | 905,733.76           | 905,733.76           | 0.00              |
|              | 1.1.3.5 - Tiempo Pleno                          | 0.00                 | 0.00        | 0.00                 | 0.00        | 691,373.17          | 691,373.17          | 691,373.17          | -691,373.17          | -691,373.17          | 0.00              |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>      | <b>1,320,557.67</b>  | <b>0.00</b> | <b>1,320,557.67</b>  | <b>0.00</b> | <b>1,106,197.08</b> | <b>1,106,197.08</b> | <b>1,106,197.08</b> | <b>214,360.59</b>    | <b>214,360.59</b>    | <b>0.00</b>       |
|              | 1.1.4.0 - Sueldo anual complementario           | 4,592,534.52         | 0.00        | 4,592,534.52         | 0.00        | 0.00                | 0.00                | 0.00                | 4,592,534.52         | 4,592,534.52         | 0.00              |
|              | 1.1.6.0 - Contribuciones patronales             |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 1.1.6.1 - Instituto de Previsión Social         | 5,638,016.32         | 0.00        | 5,638,016.32         | 0.00        | 547,567.56          | 547,567.56          | 360,818.48          | 5,090,448.76         | 5,090,448.76         | 186,749.08        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial     | 2,865,741.65         | 0.00        | 2,865,741.65         | 0.00        | 219,027.02          | 219,027.02          | 144,327.39          | 2,646,714.63         | 2,646,714.63         | 74,699.63         |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo         | 1,848,521.16         | 0.00        | 1,848,521.16         | 0.00        | 227,858.59          | 227,858.59          | 132,959.68          | 1,620,662.57         | 1,620,662.57         | 94,898.91         |
| <b>Total</b> | <b>Contribuciones patronales</b>                | <b>10,352,279.13</b> | <b>0.00</b> | <b>10,352,279.13</b> | <b>0.00</b> | <b>994,453.17</b>   | <b>994,453.17</b>   | <b>638,105.55</b>   | <b>9,357,825.96</b>  | <b>9,357,825.96</b>  | <b>356,347.62</b> |
|              | 1.1.7.0 - Complementos                          |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 1.1.7.5 - Presentismo                           | 0.00                 | 0.00        | 0.00                 | 0.00        | 518,529.89          | 518,529.89          | 518,529.89          | -518,529.89          | -518,529.89          | 0.00              |
| <b>Total</b> | <b>Complementos</b>                             | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>518,529.89</b>   | <b>518,529.89</b>   | <b>518,529.89</b>   | <b>-518,529.89</b>   | <b>-518,529.89</b>   | <b>0.00</b>       |
| <b>Total</b> | <b>Personal permanente</b>                      | <b>62,982,000.00</b> | <b>0.00</b> | <b>62,982,000.00</b> | <b>0.00</b> | <b>6,076,046.04</b> | <b>6,076,046.04</b> | <b>5,719,698.42</b> | <b>56,905,953.96</b> | <b>56,905,953.96</b> | <b>356,347.62</b> |
|              | 1.3.0.0 - Servicios extraordinarios             |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 1.3.1.0 - Retribuciones extraordinarias         |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 1.3.1.1 - Horas Extras                          | 0.00                 | 0.00        | 0.00                 | 0.00        | 666,961.00          | 666,961.00          | 666,961.00          | -666,961.00          | -666,961.00          | 0.00              |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>            | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>666,961.00</b>   | <b>666,961.00</b>   | <b>666,961.00</b>   | <b>-666,961.00</b>   | <b>-666,961.00</b>   | <b>0.00</b>       |
| <b>Total</b> | <b>Servicios extraordinarios</b>                | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>666,961.00</b>   | <b>666,961.00</b>   | <b>666,961.00</b>   | <b>-666,961.00</b>   | <b>-666,961.00</b>   | <b>0.00</b>       |
| <b>Total</b> | <b>Gastos en personal</b>                       | <b>62,982,000.00</b> | <b>0.00</b> | <b>62,982,000.00</b> | <b>0.00</b> | <b>6,743,007.04</b> | <b>6,743,007.04</b> | <b>6,386,659.42</b> | <b>56,238,992.96</b> | <b>56,238,992.96</b> | <b>356,347.62</b> |
|              | 2.0.0.0 - Bienes de consumo                     |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 2.2.0.0 - Textiles y vestuario                  |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 2.2.2.0 - Prendas de vestir                     | 24,000.00            | 0.00        | 24,000.00            | 0.00        | 0.00                | 0.00                | 0.00                | 24,000.00            | 24,000.00            | 0.00              |
| <b>Total</b> | <b>Textiles y vestuario</b>                     | <b>24,000.00</b>     | <b>0.00</b> | <b>24,000.00</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>24,000.00</b>     | <b>24,000.00</b>     | <b>0.00</b>       |
|              | 2.3.0.0 - Productos de papel, cartón e impresos |                      |             |                      |             |                     |                     |                     |                      |                      |                   |
|              | 2.3.1.0 - Papel de escritorio y cartón          | 104,000.00           | 0.00        | 104,000.00           | 0.00        | 0.00                | 0.00                | 0.00                | 104,000.00           | 104,000.00           | 0.00              |
|              | 2.3.4.0 - Productos de papel y cartón           | 41,000.00            | 0.00        | 41,000.00            | 0.00        | 0.00                | 0.00                | 0.00                | 41,000.00            | 41,000.00            | 0.00              |

|                        |                                                             |                |      |                |      |               |               |               |               |               |              |
|------------------------|-------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total                  | Productos de papel, cartón e impresos                       | 145,000.00     | 0.00 | 145,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 145,000.00    | 145,000.00    | 0.00         |
|                        | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                |      |                |      |               |               |               |               |               |              |
|                        | 2.5.5.0 - Tintas, pinturas y colorantes                     | 3,601,000.00   | 0.00 | 3,601,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,601,000.00  | 3,601,000.00  | 0.00         |
|                        | 2.5.6.0 - Combustibles y lubricantes                        | 367,000.00     | 0.00 | 367,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 367,000.00    | 367,000.00    | 0.00         |
| Total                  | Productos químicos, combustibles y lubricantes              | 3,968,000.00   | 0.00 | 3,968,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,968,000.00  | 3,968,000.00  | 0.00         |
|                        | 2.6.0.0 - Productos de minerales no metálicos               |                |      |                |      |               |               |               |               |               |              |
|                        | 2.6.4.0 - Productos de cemento, asbesto y yeso              | 8,399,000.00   | 0.00 | 8,399,000.00   | 0.00 | 6,075,000.00  | 6,075,000.00  | 0.00          | 2,324,000.00  | 2,324,000.00  | 6,075,000.00 |
| Total                  | Productos de minerales no metálicos                         | 8,399,000.00   | 0.00 | 8,399,000.00   | 0.00 | 6,075,000.00  | 6,075,000.00  | 0.00          | 2,324,000.00  | 2,324,000.00  | 6,075,000.00 |
|                        | 2.7.0.0 - productos metálicos                               |                |      |                |      |               |               |               |               |               |              |
|                        | 2.7.5.0 - Herramientas menores                              | 231,000.00     | 0.00 | 231,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 231,000.00    | 231,000.00    | 0.00         |
|                        | 2.7.9.0 - Otros                                             | 20,000.00      | 0.00 | 20,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 20,000.00     | 20,000.00     | 0.00         |
| Total                  | productos metálicos                                         | 251,000.00     | 0.00 | 251,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 251,000.00    | 251,000.00    | 0.00         |
|                        | 2.8.0.0 - Minerales                                         |                |      |                |      |               |               |               |               |               |              |
|                        | 2.8.4.0 - Piedra, arcilla y arena                           | 15,622,000.00  | 0.00 | 15,622,000.00  | 0.00 | 11,348,000.00 | 11,348,000.00 | 11,348,000.00 | 4,274,000.00  | 4,274,000.00  | 0.00         |
|                        | 2.8.9.0 - Otros                                             | 8,286,000.00   | 0.00 | 8,286,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 8,286,000.00  | 8,286,000.00  | 0.00         |
| Total                  | Minerales                                                   | 23,908,000.00  | 0.00 | 23,908,000.00  | 0.00 | 11,348,000.00 | 11,348,000.00 | 11,348,000.00 | 12,560,000.00 | 12,560,000.00 | 0.00         |
|                        | 2.9.0.0 - Otros bienes de consumo                           |                |      |                |      |               |               |               |               |               |              |
|                        | 2.9.5.0 - Utiles menores médicos, quirúrgico y de laborator | 206,000.00     | 0.00 | 206,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 206,000.00    | 206,000.00    | 0.00         |
|                        | 2.9.6.0 - Repuestos y accesorios                            | 3,750,000.00   | 0.00 | 3,750,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,750,000.00  | 3,750,000.00  | 0.00         |
|                        | 2.9.9.0 - Otros                                             | 1,391,000.00   | 0.00 | 1,391,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,391,000.00  | 1,391,000.00  | 0.00         |
| Total                  | Otros bienes de consumo                                     | 5,347,000.00   | 0.00 | 5,347,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 5,347,000.00  | 5,347,000.00  | 0.00         |
|                        | Bienes de consumo                                           | 42,042,000.00  | 0.00 | 42,042,000.00  | 0.00 | 17,423,000.00 | 17,423,000.00 | 11,348,000.00 | 24,619,000.00 | 24,619,000.00 | 6,075,000.00 |
|                        | 110 - Tesoro Municipal                                      | 105,024,000.00 | 0.00 | 105,024,000.00 | 0.00 | 24,166,007.04 | 24,166,007.04 | 17,734,659.42 | 80,857,992.96 | 80,857,992.96 | 6,431,347.62 |
| Total                  | Mantenimientos de Calles y Zanjeos - Lima                   | 105,024,000.00 | 0.00 | 105,024,000.00 | 0.00 | 24,166,007.04 | 24,166,007.04 | 17,734,659.42 | 80,857,992.96 | 80,857,992.96 | 6,431,347.62 |
|                        | Apertura Programática:                                      |                |      |                |      |               |               |               |               |               |              |
|                        | 17.00.00 - Servicios Urbanos                                |                |      |                |      |               |               |               |               |               |              |
|                        | 17.05.00 - Cementerio de Lima                               |                |      |                |      |               |               |               |               |               |              |
| 110 - Tesoro Municipal |                                                             |                |      |                |      |               |               |               |               |               |              |
|                        | 2.0.0.0 - Bienes de consumo                                 |                |      |                |      |               |               |               |               |               |              |
|                        | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                |      |                |      |               |               |               |               |               |              |
|                        | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 16,000.00      | 0.00 | 16,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 16,000.00     | 16,000.00     | 0.00         |
| Total                  | Productos alimenticios agropecuarios y forestales           | 16,000.00      | 0.00 | 16,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 16,000.00     | 16,000.00     | 0.00         |

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|              |                                                             |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|--------------|-------------------------------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|              | 1.1.3.0 - Retribuciones que no hacen al cargo               | 42,346,852.44        | 0.00        | 42,346,852.44        | 0.00        | 5,753,555.85         | 5,753,555.85         | 5,753,555.85         | 36,593,296.59        | 36,593,296.59        | 0.00              |
|              | 1.1.3.1 - Bonificación por Antigüedad                       | 4,644,240.99         | 0.00        | 4,644,240.99         | 0.00        | 1,134,217.84         | 1,134,217.84         | 1,134,217.84         | 3,510,023.15         | 3,510,023.15         | 0.00              |
|              | 1.1.3.6 - Premio a Conductoes                               | 0.00                 | 0.00        | 0.00                 | 0.00        | 198,057.65           | 198,057.65           | 198,057.65           | -198,057.65          | -198,057.65          | 0.00              |
|              | 1.1.3.9 - Otras Bonificaciones                              | 0.00                 | 0.00        | 0.00                 | 0.00        | 396,115.30           | 396,115.30           | 396,115.30           | -396,115.30          | -396,115.30          | 0.00              |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>                  | <b>4,644,240.99</b>  | <b>0.00</b> | <b>4,644,240.99</b>  | <b>0.00</b> | <b>1,728,390.79</b>  | <b>1,728,390.79</b>  | <b>1,728,390.79</b>  | <b>2,915,850.20</b>  | <b>2,915,850.20</b>  | <b>0.00</b>       |
|              | 1.1.4.0 - Sueldo anual complementario                       | 3,723,159.95         | 0.00        | 3,723,159.95         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 3,723,159.95         | 3,723,159.95         | 0.00              |
|              | 1.1.6.0 - Contribuciones patronales                         |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.1.6.1 - Instituto de Previsión Social                     | 5,806,781.63         | 0.00        | 5,806,781.63         | 0.00        | 897,833.59           | 897,833.59           | 590,833.06           | 4,908,948.04         | 4,908,948.04         | 307,000.53        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 2,323,251.86         | 0.00        | 2,323,251.86         | 0.00        | 359,133.44           | 359,133.44           | 236,333.23           | 1,964,118.42         | 1,964,118.42         | 122,800.21        |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 2,074,200.57         | 0.00        | 2,074,200.57         | 0.00        | 391,586.18           | 391,586.18           | 263,959.95           | 1,682,614.39         | 1,682,614.39         | 127,626.23        |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>10,204,234.06</b> | <b>0.00</b> | <b>10,204,234.06</b> | <b>0.00</b> | <b>1,648,553.21</b>  | <b>1,648,553.21</b>  | <b>1,091,126.24</b>  | <b>8,555,680.85</b>  | <b>8,555,680.85</b>  | <b>557,426.97</b> |
|              | 1.1.7.0 - Complementos                                      |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.1.7.5 - Presentismo                                       | 2,402,193.70         | 0.00        | 2,402,193.70         | 0.00        | 863,033.37           | 863,033.37           | 863,033.37           | 1,539,160.33         | 1,539,160.33         | 0.00              |
| <b>Total</b> | <b>Complementos</b>                                         | <b>2,402,193.70</b>  | <b>0.00</b> | <b>2,402,193.70</b>  | <b>0.00</b> | <b>863,033.37</b>    | <b>863,033.37</b>    | <b>863,033.37</b>    | <b>1,539,160.33</b>  | <b>1,539,160.33</b>  | <b>0.00</b>       |
| <b>Total</b> | <b>Personal permanente</b>                                  | <b>63,320,681.14</b> | <b>0.00</b> | <b>63,320,681.14</b> | <b>0.00</b> | <b>9,993,533.22</b>  | <b>9,993,533.22</b>  | <b>9,436,106.25</b>  | <b>53,327,147.92</b> | <b>53,327,147.92</b> | <b>557,426.97</b> |
|              | 1.3.0.0 - Servicios extraordinarios                         |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.3.1.1 - Horas Extras                                      | 1,643,318.86         | 0.00        | 1,643,318.86         | 0.00        | 1,507,742.50         | 1,507,742.50         | 1,507,742.50         | 135,576.36           | 135,576.36           | 0.00              |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>1,643,318.86</b>  | <b>0.00</b> | <b>1,643,318.86</b>  | <b>0.00</b> | <b>1,507,742.50</b>  | <b>1,507,742.50</b>  | <b>1,507,742.50</b>  | <b>135,576.36</b>    | <b>135,576.36</b>    | <b>0.00</b>       |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>1,643,318.86</b>  | <b>0.00</b> | <b>1,643,318.86</b>  | <b>0.00</b> | <b>1,507,742.50</b>  | <b>1,507,742.50</b>  | <b>1,507,742.50</b>  | <b>135,576.36</b>    | <b>135,576.36</b>    | <b>0.00</b>       |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>64,964,000.00</b> | <b>0.00</b> | <b>64,964,000.00</b> | <b>0.00</b> | <b>11,501,275.72</b> | <b>11,501,275.72</b> | <b>10,943,848.75</b> | <b>53,462,724.28</b> | <b>53,462,724.28</b> | <b>557,426.97</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 2.1.4.0 - Productos agroforestales                          | 0.00                 | 0.00        | 0.00                 | 0.00        | 15,804.11            | 0.00                 | 0.00                 | -15,804.11           | 0.00                 | 0.00              |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>15,804.11</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>-15,804.11</b>    | <b>0.00</b>          | <b>0.00</b>       |
|              | 2.4.0.0 - Productos de cuero y caucho                       |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 2.4.3.0 - Artículos de caucho                               | 0.00                 | 0.00        | 0.00                 | 0.00        | 671,408.43           | 671,408.43           | 671,408.43           | -671,408.43          | -671,408.43          | 0.00              |
| <b>Total</b> | <b>Productos de cuero y caucho</b>                          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>671,408.43</b>    | <b>671,408.43</b>    | <b>671,408.43</b>    | <b>-671,408.43</b>   | <b>-671,408.43</b>   | <b>0.00</b>       |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 2.5.8.0 - Productos de material plástico                    | 19,000.00            | 0.00        | 19,000.00            | 0.00        | 233,050.62           | 10,926.00            | 10,926.00            | -214,050.62          | 8,074.00             | 0.00              |
| <b>Total</b> | <b>Productos quimicos, combustibles y lubricantes</b>       | <b>19,000.00</b>     | <b>0.00</b> | <b>19,000.00</b>     | <b>0.00</b> | <b>233,050.62</b>    | <b>10,926.00</b>     | <b>10,926.00</b>     | <b>-214,050.62</b>   | <b>8,074.00</b>      | <b>0.00</b>       |

|              |                                                 |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|--------------|-------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
|              | 2.7.0.0 - productos metálicos                   |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 2.7.1.0 - Productos ferrosos                    | 3,610,000.00          | 0.00        | 3,610,000.00          | 0.00                | 1,028,166.33         | 976,707.13           | 976,707.13           | 2,581,833.67          | 2,633,292.87          | 0.00                 |
|              | 2.7.2.0 - Productos no ferrosos                 | 1,132,000.00          | 0.00        | 1,132,000.00          | 0.00                | 35,156.55            | 0.00                 | 0.00                 | 1,096,843.45          | 1,132,000.00          | 0.00                 |
|              | 2.7.5.0 - Herramientas menores                  | 62,000.00             | 0.00        | 62,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 62,000.00             | 62,000.00             | 0.00                 |
|              | 2.7.9.0 - Otros                                 | 383,000.00            | 0.00        | 383,000.00            | 0.00                | 300,614.88           | 21,529.65            | 21,529.65            | 82,385.12             | 361,470.35            | 0.00                 |
| <b>Total</b> | <b>productos metálicos</b>                      | <b>5,187,000.00</b>   | <b>0.00</b> | <b>5,187,000.00</b>   | <b>0.00</b>         | <b>1,363,937.76</b>  | <b>998,236.78</b>    | <b>998,236.78</b>    | <b>3,823,062.24</b>   | <b>4,188,763.22</b>   | <b>0.00</b>          |
|              | 2.9.0.0 - Otros bienes de consumo               |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 2.9.3.0 - Útiles y materiales eléctricos        | 15,000.00             | 0.00        | 15,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 15,000.00             | 15,000.00             | 0.00                 |
|              | 2.9.6.0 - Repuestos y accesorios                | 3,188,000.00          | 0.00        | 3,188,000.00          | 0.00                | 3,463,024.22         | 3,460,822.02         | 3,460,822.02         | -275,024.22           | -272,822.02           | 0.00                 |
|              | 2.9.9.0 - Otros                                 | 32,000.00             | 0.00        | 32,000.00             | 0.00                | 279,673.87           | 279,673.87           | 279,673.87           | -247,673.87           | -247,673.87           | 0.00                 |
| <b>Total</b> | <b>Otros bienes de consumo</b>                  | <b>3,235,000.00</b>   | <b>0.00</b> | <b>3,235,000.00</b>   | <b>0.00</b>         | <b>3,742,698.09</b>  | <b>3,740,495.89</b>  | <b>3,740,495.89</b>  | <b>-507,698.09</b>    | <b>-505,495.89</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Bienes de consumo</b>                        | <b>8,441,000.00</b>   | <b>0.00</b> | <b>8,441,000.00</b>   | <b>0.00</b>         | <b>6,026,899.01</b>  | <b>5,421,067.10</b>  | <b>5,421,067.10</b>  | <b>2,414,100.99</b>   | <b>3,019,932.90</b>   | <b>0.00</b>          |
|              | 3.0.0.0 - Servicios no personales               |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.1.0.0 - Servicios básicos                     |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.1.1.0 - Energía eléctrica                     | 50,000,000.00         | 0.00        | 50,000,000.00         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 50,000,000.00         | 50,000,000.00         | 0.00                 |
|              | 3.1.4.0 - Teléfonos, telex y telefax            | 268,000.00            | 0.00        | 268,000.00            | 0.00                | 52,334.22            | 52,334.22            | 52,334.22            | 215,665.78            | 215,665.78            | 0.00                 |
| <b>Total</b> | <b>Servicios básicos</b>                        | <b>50,268,000.00</b>  | <b>0.00</b> | <b>50,268,000.00</b>  | <b>0.00</b>         | <b>52,334.22</b>     | <b>52,334.22</b>     | <b>52,334.22</b>     | <b>50,215,665.78</b>  | <b>50,215,665.78</b>  | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios no personales</b>                  | <b>50,268,000.00</b>  | <b>0.00</b> | <b>50,268,000.00</b>  | <b>0.00</b>         | <b>52,334.22</b>     | <b>52,334.22</b>     | <b>52,334.22</b>     | <b>50,215,665.78</b>  | <b>50,215,665.78</b>  | <b>0.00</b>          |
|              | 4.0.0.0 - Bienes de uso                         |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 4.3.0.0 - Maquinaria y equipo                   |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 4.3.4.0 - Equipo de comunicación y señalamiento | 114,000.00            | 0.00        | 114,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 114,000.00            | 114,000.00            | 0.00                 |
|              | 4.3.9.0 - Equipos varios                        | 3,243,000.00          | 0.00        | 3,243,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 3,243,000.00          | 3,243,000.00          | 0.00                 |
| <b>Total</b> | <b>Maquinaria y equipo</b>                      | <b>3,357,000.00</b>   | <b>0.00</b> | <b>3,357,000.00</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>3,357,000.00</b>   | <b>3,357,000.00</b>   | <b>0.00</b>          |
| <b>Total</b> | <b>Bienes de uso</b>                            | <b>3,357,000.00</b>   | <b>0.00</b> | <b>3,357,000.00</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>3,357,000.00</b>   | <b>3,357,000.00</b>   | <b>0.00</b>          |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>                   | <b>127,030,000.00</b> | <b>0.00</b> | <b>127,030,000.00</b> | <b>0.00</b>         | <b>17,580,508.95</b> | <b>16,974,677.04</b> | <b>16,417,250.07</b> | <b>109,449,491.05</b> | <b>110,055,322.96</b> | <b>557,426.97</b>    |
| <b>Total</b> | <b>Servicios Sanitarios</b>                     | <b>127,030,000.00</b> | <b>0.00</b> | <b>127,030,000.00</b> | <b>0.00</b>         | <b>17,580,508.95</b> | <b>16,974,677.04</b> | <b>16,417,250.07</b> | <b>109,449,491.05</b> | <b>110,055,322.96</b> | <b>557,426.97</b>    |
| <b>Total</b> | <b>Servicios Urbanos</b>                        | <b>663,271,000.00</b> | <b>0.00</b> | <b>663,271,000.00</b> | <b>5,480,000.00</b> | <b>92,400,536.51</b> | <b>90,545,058.93</b> | <b>58,304,296.74</b> | <b>565,390,463.49</b> | <b>572,725,941.07</b> | <b>32,240,762.19</b> |

Apertura Programática: 20.00.00 - Infraestructura Urbana Lima

20.75.00 - Obras Pavimento

[illegible]

|              |                                                             |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|--------------|-------------------------------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
|              | 1.1.1.2 - Personal Jerárquico                               | 13,661,385.24        | 0.00        | 13,661,385.24        | 0.00        | 3,772,979.34         | 3,772,979.34         | 3,772,979.34         | 9,888,405.90         | 9,888,405.90         | 0.00              |
|              | 1.1.1.6 - Personal Obrero                                   | 8,017,488.36         | 0.00        | 8,017,488.36         | 0.00        | 2,214,257.01         | 2,214,257.01         | 2,214,257.01         | 5,803,231.35         | 5,803,231.35         | 0.00              |
| <b>Total</b> | <b>Retribuciones del cargo</b>                              | <b>21,678,873.60</b> | <b>0.00</b> | <b>21,678,873.60</b> | <b>0.00</b> | <b>5,987,236.35</b>  | <b>5,987,236.35</b>  | <b>5,987,236.35</b>  | <b>15,691,637.25</b> | <b>15,691,637.25</b> | <b>0.00</b>       |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo               |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.1.3.1 - Bonificación por Antigüedad                       | 7,237,495.68         | 0.00        | 7,237,495.68         | 0.00        | 1,705,124.09         | 1,705,124.09         | 1,705,124.09         | 5,532,371.59         | 5,532,371.59         | 0.00              |
|              | 1.1.3.6 - Premio a Conductoes                               | 939,853.86           | 0.00        | 939,853.86           | 0.00        | 295,173.47           | 295,173.47           | 295,173.47           | 644,680.39           | 644,680.39           | 0.00              |
|              | 1.1.3.9 - Otras Bonificaciones                              | 1,879,707.82         | 0.00        | 1,879,707.82         | 0.00        | 442,851.40           | 442,851.40           | 442,851.40           | 1,436,856.42         | 1,436,856.42         | 0.00              |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>                  | <b>10,057,057.36</b> | <b>0.00</b> | <b>10,057,057.36</b> | <b>0.00</b> | <b>2,443,148.96</b>  | <b>2,443,148.96</b>  | <b>2,443,148.96</b>  | <b>7,613,908.40</b>  | <b>7,613,908.40</b>  | <b>0.00</b>       |
|              | 1.1.4.0 - Sueldo anual complementario                       | 2,955,851.71         | 0.00        | 2,955,851.71         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 2,955,851.71         | 2,955,851.71         | 0.00              |
|              | 1.1.6.0 - Contribuciones patronales                         |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.1.6.1 - Instituto de Previsión Social                     | 4,609,816.42         | 0.00        | 4,609,816.42         | 0.00        | 1,011,646.23         | 1,011,646.23         | 669,640.35           | 3,598,170.19         | 3,598,170.19         | 342,005.88        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 1,844,451.61         | 0.00        | 1,844,451.61         | 0.00        | 404,658.49           | 404,658.49           | 267,856.14           | 1,439,793.12         | 1,439,793.12         | 136,802.35        |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 1,589,451.11         | 0.00        | 1,589,451.11         | 0.00        | 372,307.75           | 372,307.75           | 251,978.19           | 1,217,143.36         | 1,217,143.36         | 120,329.56        |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>8,043,719.14</b>  | <b>0.00</b> | <b>8,043,719.14</b>  | <b>0.00</b> | <b>1,788,612.47</b>  | <b>1,788,612.47</b>  | <b>1,189,474.68</b>  | <b>6,255,106.67</b>  | <b>6,255,106.67</b>  | <b>599,137.79</b> |
|              | 1.1.7.0 - Complementos                                      |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.1.7.5 - Presentismo                                       | 1,409,780.79         | 0.00        | 1,409,780.79         | 0.00        | 332,138.55           | 332,138.55           | 332,138.55           | 1,077,642.24         | 1,077,642.24         | 0.00              |
| <b>Total</b> | <b>Complementos</b>                                         | <b>1,409,780.79</b>  | <b>0.00</b> | <b>1,409,780.79</b>  | <b>0.00</b> | <b>332,138.55</b>    | <b>332,138.55</b>    | <b>332,138.55</b>    | <b>1,077,642.24</b>  | <b>1,077,642.24</b>  | <b>0.00</b>       |
| <b>Total</b> | <b>Personal permanente</b>                                  | <b>44,145,282.60</b> | <b>0.00</b> | <b>44,145,282.60</b> | <b>0.00</b> | <b>10,551,136.33</b> | <b>10,551,136.33</b> | <b>9,951,998.54</b>  | <b>33,594,146.27</b> | <b>33,594,146.27</b> | <b>599,137.79</b> |
|              | 1.3.0.0 - Servicios extraordinarios                         |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 1.3.1.1 - Horas Extras                                      | 0.00                 | 0.00        | 0.00                 | 0.00        | 595,880.10           | 595,880.10           | 595,880.10           | -595,880.10          | -595,880.10          | 0.00              |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>595,880.10</b>    | <b>595,880.10</b>    | <b>595,880.10</b>    | <b>-595,880.10</b>   | <b>-595,880.10</b>   | <b>0.00</b>       |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b> | <b>595,880.10</b>    | <b>595,880.10</b>    | <b>595,880.10</b>    | <b>-595,880.10</b>   | <b>-595,880.10</b>   | <b>0.00</b>       |
|              | 1.4.0.0 - Asignaciones familiares                           | 897,717.40           | 0.00        | 897,717.40           | 0.00        | 213,700.00           | 213,700.00           | 213,700.00           | 684,017.40           | 684,017.40           | 0.00              |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>45,043,000.00</b> | <b>0.00</b> | <b>45,043,000.00</b> | <b>0.00</b> | <b>11,360,716.43</b> | <b>11,360,716.43</b> | <b>10,761,578.64</b> | <b>33,682,283.57</b> | <b>33,682,283.57</b> | <b>599,137.79</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 2.1.1.0 - Alimentos para personas                           | 3,589,000.00         | 0.00        | 3,589,000.00         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 3,589,000.00         | 3,589,000.00         | 0.00              |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>3,589,000.00</b>  | <b>0.00</b> | <b>3,589,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>3,589,000.00</b>  | <b>3,589,000.00</b>  | <b>0.00</b>       |
|              | 2.9.0.0 - Otros bienes de consumo                           |                      |             |                      |             |                      |                      |                      |                      |                      |                   |
|              | 2.9.9.0 - Otros                                             | 112,000.00           | 0.00        | 112,000.00           | 0.00        | 0.00                 | 0.00                 | 0.00                 | 112,000.00           | 112,000.00           | 0.00              |

|                        |                                                                                 |               |      |               |      |               |               |               |               |               |              |
|------------------------|---------------------------------------------------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total                  | Otros bienes de consumo                                                         | 112,000.00    | 0.00 | 112,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 112,000.00    | 112,000.00    | 0.00         |
| Total                  | Bienes de consumo                                                               | 3,701,000.00  | 0.00 | 3,701,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 3,701,000.00  | 3,701,000.00  | 0.00         |
|                        | 3.0.0.0 - Servicios no personales                                               |               |      |               |      |               |               |               |               |               |              |
|                        | 3.1.0.0 - Servicios básicos                                                     |               |      |               |      |               |               |               |               |               |              |
|                        | 3.1.4.0 - Teléfonos, telex y telefax                                            | 0.00          | 0.00 | 0.00          | 0.00 | 72,592.25     | 72,592.25     | 72,592.25     | -72,592.25    | -72,592.25    | 0.00         |
| Total                  | Servicios básicos                                                               | 0.00          | 0.00 | 0.00          | 0.00 | 72,592.25     | 72,592.25     | 72,592.25     | -72,592.25    | -72,592.25    | 0.00         |
|                        | 3.2.0.0 - Alquileres y derechos                                                 |               |      |               |      |               |               |               |               |               |              |
|                        | 3.2.9.0 - Otros                                                                 | 458,000.00    | 0.00 | 458,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 458,000.00    | 458,000.00    | 0.00         |
| Total                  | Alquileres y derechos                                                           | 458,000.00    | 0.00 | 458,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 458,000.00    | 458,000.00    | 0.00         |
|                        | 3.4.0.0 - Servicios técnicos y profesionales                                    |               |      |               |      |               |               |               |               |               |              |
|                        | 3.4.9.0 - Otros                                                                 | 429,000.00    | 0.00 | 429,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 429,000.00    | 429,000.00    | 0.00         |
| Total                  | Servicios técnicos y profesionales                                              | 429,000.00    | 0.00 | 429,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 429,000.00    | 429,000.00    | 0.00         |
|                        | 3.5.0.0 - Servicios comerciales y financieros                                   |               |      |               |      |               |               |               |               |               |              |
|                        | 3.5.4.0 - Primas y gastos de seguros                                            | 0.00          | 0.00 | 0.00          | 0.00 | 106,541.00    | 106,541.00    | 106,541.00    | -106,541.00   | -106,541.00   | 0.00         |
|                        | 3.5.9.0 - Otros                                                                 | 11,224,000.00 | 0.00 | 11,224,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 11,224,000.00 | 11,224,000.00 | 0.00         |
| Total                  | Servicios comerciales y financieros                                             | 11,224,000.00 | 0.00 | 11,224,000.00 | 0.00 | 106,541.00    | 106,541.00    | 106,541.00    | 11,117,459.00 | 11,117,459.00 | 0.00         |
|                        | 3.6.0.0 - Publicidad y propaganda                                               |               |      |               |      |               |               |               |               |               |              |
|                        | 3.6.1.0 - Publicidad                                                            | 606,000.00    | 0.00 | 606,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 606,000.00    | 606,000.00    | 0.00         |
| Total                  | Publicidad y propaganda                                                         | 606,000.00    | 0.00 | 606,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 606,000.00    | 606,000.00    | 0.00         |
|                        | 3.9.0.0 - Otros servicios                                                       |               |      |               |      |               |               |               |               |               |              |
|                        | 3.9.9.0 - Otros                                                                 | 112,000.00    | 0.00 | 112,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 112,000.00    | 112,000.00    | 0.00         |
| Total                  | Otros servicios                                                                 | 112,000.00    | 0.00 | 112,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 112,000.00    | 112,000.00    | 0.00         |
| Total                  | Servicios no personales                                                         | 12,829,000.00 | 0.00 | 12,829,000.00 | 0.00 | 179,133.25    | 179,133.25    | 179,133.25    | 12,649,866.75 | 12,649,866.75 | 0.00         |
| Total                  | 110 - Tesoro Municipal                                                          | 61,573,000.00 | 0.00 | 61,573,000.00 | 0.00 | 11,539,849.68 | 11,539,849.68 | 10,940,711.89 | 50,033,150.32 | 50,033,150.32 | 599,137.79   |
| Total                  | Administración de Cultura, Educación, Deportes, Juve                            | 61,573,000.00 | 0.00 | 61,573,000.00 | 0.00 | 11,539,849.68 | 11,539,849.68 | 10,940,711.89 | 50,033,150.32 | 50,033,150.32 | 599,137.79   |
| Apertura Programática: | 21.00.00 - Cultura Educación Deportes, Juventud y Relaciones con la Comunidad   |               |      |               |      |               |               |               |               |               |              |
|                        | 21.03.00 - Cultura, Educación, Deportes, Juventud y Relaciones con la Comunidad |               |      |               |      |               |               |               |               |               |              |
| 110 - Tesoro Municipal |                                                                                 |               |      |               |      |               |               |               |               |               |              |
|                        | 2.0.0.0 - Bienes de consumo                                                     |               |      |               |      |               |               |               |               |               |              |
|                        | 2.2.0.0 - Textiles y vestuario                                                  |               |      |               |      |               |               |               |               |               |              |
|                        | 2.2.2.0 - Prendas de vestir                                                     | 0.00          | 0.00 | 0.00          | 0.00 | 4,950,000.00  | 4,950,000.00  | 0.00          | -4,950,000.00 | -4,950,000.00 | 4,950,000.00 |

|              |                                                              |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|--------------|--------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------------|----------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|
|              | 2.2.3.0 - Confecciones textiles                              | 1,473,000.00          | 0.00        | 1,473,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                | 1,473,000.00          | 1,473,000.00          | 0.00                 |
| <b>Total</b> | <b>Textiles y vestuario</b>                                  | <b>1,473,000.00</b>   | <b>0.00</b> | <b>1,473,000.00</b>   | <b>0.00</b>       | <b>4,950,000.00</b>  | <b>4,950,000.00</b>  | <b>0.00</b>         | <b>-3,477,000.00</b>  | <b>-3,477,000.00</b>  | <b>4,950,000.00</b>  |
|              | 2.7.0.0 - productos metálicos                                |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 2.7.1.0 - Productos ferrosos                                 | 243,000.00            | 0.00        | 243,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                | 243,000.00            | 243,000.00            | 0.00                 |
| <b>Total</b> | <b>productos metálicos</b>                                   | <b>243,000.00</b>     | <b>0.00</b> | <b>243,000.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>243,000.00</b>     | <b>243,000.00</b>     | <b>0.00</b>          |
|              | 2.9.0.0 - Otros bienes de consumo                            |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 2.9.3.0 - Útiles y materiales eléctricos                     | 229,000.00            | 0.00        | 229,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                | 229,000.00            | 229,000.00            | 0.00                 |
|              | 2.9.9.0 - Otros                                              | 2,301,000.00          | 0.00        | 2,301,000.00          | 200,000.00        | 0.00                 | 0.00                 | 0.00                | 2,101,000.00          | 2,301,000.00          | 0.00                 |
| <b>Total</b> | <b>Otros bienes de consumo</b>                               | <b>2,530,000.00</b>   | <b>0.00</b> | <b>2,530,000.00</b>   | <b>200,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>2,330,000.00</b>   | <b>2,530,000.00</b>   | <b>0.00</b>          |
| <b>Total</b> | <b>Bienes de consumo</b>                                     | <b>4,246,000.00</b>   | <b>0.00</b> | <b>4,246,000.00</b>   | <b>200,000.00</b> | <b>4,950,000.00</b>  | <b>4,950,000.00</b>  | <b>0.00</b>         | <b>-904,000.00</b>    | <b>-704,000.00</b>    | <b>4,950,000.00</b>  |
|              | 3.0.0.0 - Servicios no personales                            |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 3.2.0.0 - Alquileres y derechos                              |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 3.2.9.0 - Otros                                              | 1,400,000.00          | 0.00        | 1,400,000.00          | 0.00              | 3,197,000.00         | 2,097,000.00         | 1,702,000.00        | -1,797,000.00         | -697,000.00           | 395,000.00           |
| <b>Total</b> | <b>Alquileres y derechos</b>                                 | <b>1,400,000.00</b>   | <b>0.00</b> | <b>1,400,000.00</b>   | <b>0.00</b>       | <b>3,197,000.00</b>  | <b>2,097,000.00</b>  | <b>1,702,000.00</b> | <b>-1,797,000.00</b>  | <b>-697,000.00</b>    | <b>395,000.00</b>    |
|              | 3.4.0.0 - Servicios técnicos y profesionales                 |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 3.4.9.0 - Otros                                              | 67,579,000.00         | 0.00        | 67,579,000.00         | 0.00              | 2,840,000.00         | 2,840,000.00         | 1,450,000.00        | 64,739,000.00         | 64,739,000.00         | 1,390,000.00         |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                    | <b>67,579,000.00</b>  | <b>0.00</b> | <b>67,579,000.00</b>  | <b>0.00</b>       | <b>2,840,000.00</b>  | <b>2,840,000.00</b>  | <b>1,450,000.00</b> | <b>64,739,000.00</b>  | <b>64,739,000.00</b>  | <b>1,390,000.00</b>  |
|              | 3.5.0.0 - Servicios comerciales y financieros                |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 3.5.9.0 - Otros                                              | 69,252,000.00         | 0.00        | 69,252,000.00         | 0.00              | 7,450,000.00         | 7,450,000.00         | 0.00                | 61,802,000.00         | 61,802,000.00         | 7,450,000.00         |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                   | <b>69,252,000.00</b>  | <b>0.00</b> | <b>69,252,000.00</b>  | <b>0.00</b>       | <b>7,450,000.00</b>  | <b>7,450,000.00</b>  | <b>0.00</b>         | <b>61,802,000.00</b>  | <b>61,802,000.00</b>  | <b>7,450,000.00</b>  |
|              | 3.9.0.0 - Otros servicios                                    |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 3.9.1.0 - Servicios de ceremonial                            | 134,000.00            | 0.00        | 134,000.00            | 0.00              | 0.00                 | 0.00                 | 0.00                | 134,000.00            | 134,000.00            | 0.00                 |
| <b>Total</b> | <b>Otros servicios</b>                                       | <b>134,000.00</b>     | <b>0.00</b> | <b>134,000.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>134,000.00</b>     | <b>134,000.00</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios no personales</b>                               | <b>138,365,000.00</b> | <b>0.00</b> | <b>138,365,000.00</b> | <b>0.00</b>       | <b>13,487,000.00</b> | <b>12,387,000.00</b> | <b>3,152,000.00</b> | <b>124,878,000.00</b> | <b>125,978,000.00</b> | <b>9,235,000.00</b>  |
|              | 4.0.0.0 - Bienes de uso                                      |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 4.3.0.0 - Maquinaria y equipo                                |                       |             |                       |                   |                      |                      |                     |                       |                       |                      |
|              | 4.3.7.0 - Equipo de oficina y muebles                        | 1,334,000.00          | 0.00        | 1,334,000.00          | 0.00              | 0.00                 | 0.00                 | 0.00                | 1,334,000.00          | 1,334,000.00          | 0.00                 |
| <b>Total</b> | <b>Maquinaria y equipo</b>                                   | <b>1,334,000.00</b>   | <b>0.00</b> | <b>1,334,000.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>1,334,000.00</b>   | <b>1,334,000.00</b>   | <b>0.00</b>          |
| <b>Total</b> | <b>Bienes de uso</b>                                         | <b>1,334,000.00</b>   | <b>0.00</b> | <b>1,334,000.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>1,334,000.00</b>   | <b>1,334,000.00</b>   | <b>0.00</b>          |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>                                | <b>143,945,000.00</b> | <b>0.00</b> | <b>143,945,000.00</b> | <b>200,000.00</b> | <b>18,437,000.00</b> | <b>17,337,000.00</b> | <b>3,152,000.00</b> | <b>125,308,000.00</b> | <b>126,608,000.00</b> | <b>14,185,000.00</b> |
| <b>Total</b> | <b>Cultura, Educación, Deportes, Juventud y Relaciones c</b> | <b>143,945,000.00</b> | <b>0.00</b> | <b>143,945,000.00</b> | <b>200,000.00</b> | <b>18,437,000.00</b> | <b>17,337,000.00</b> | <b>3,152,000.00</b> | <b>125,308,000.00</b> | <b>126,608,000.00</b> | <b>14,185,000.00</b> |

|                                                                                                             |                                                      |                  |      |                  |               |                  |                |                |                  |                  |                |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|------|------------------|---------------|------------------|----------------|----------------|------------------|------------------|----------------|
| Total                                                                                                       | Cultura Educación Deportes, Juventud y Relaciones co | 205,518,000.00   | 0.00 | 205,518,000.00   | 200,000.00    | 29,976,849.68    | 28,876,849.68  | 14,092,711.89  | 175,341,150.32   | 176,641,150.32   | 14,784,137.79  |
| Total                                                                                                       | Secretaría de Lima                                   | 3,931,601,000.00 | 0.00 | 3,931,601,000.00 | 25,204,800.00 | 1,566,743,223.89 | 823,684,735.97 | 429,862,461.49 | 2,339,652,976.11 | 3,107,916,264.03 | 393,822,274.48 |
| Jurisdicción: 1110110000 - Secretaria de Desarrollo Económico                                               |                                                      |                  |      |                  |               |                  |                |                |                  |                  |                |
| Apertura Programática:01.00.00 - Administración, control y gestión de la Secretaría de Desarrollo Económico |                                                      |                  |      |                  |               |                  |                |                |                  |                  |                |
| 110 - Tesoro Municipal                                                                                      |                                                      |                  |      |                  |               |                  |                |                |                  |                  |                |
|                                                                                                             | 1.0.0.0 - Gastos en personal                         |                  |      |                  |               |                  |                |                |                  |                  |                |
|                                                                                                             | 1.1.0.0 - Personal permanente                        |                  |      |                  |               |                  |                |                |                  |                  |                |
|                                                                                                             | 1.1.6.0 - Contribuciones patronales                  |                  |      |                  |               |                  |                |                |                  |                  |                |
|                                                                                                             | 1.1.6.3 - Aseguradora Riesgo de Trabajo              | 0.00             | 0.00 | 0.00             | 0.00          | 42,191.26        | 42,191.26      | 42,191.26      | -42,191.26       | -42,191.26       | 0.00           |
| Total                                                                                                       | Contribuciones patronales                            | 0.00             | 0.00 | 0.00             | 0.00          | 42,191.26        | 42,191.26      | 42,191.26      | -42,191.26       | -42,191.26       | 0.00           |
|                                                                                                             | 1.1.7.0 - Complementos                               |                  |      |                  |               |                  |                |                |                  |                  |                |
|                                                                                                             | 1.1.7.5 - Presentismo                                | 0.00             | 0.00 | 0.00             | 0.00          | 124,928.12       | 124,928.12     | 124,928.12     | -124,928.12      | -124,928.12      | 0.00           |
| Total                                                                                                       | Complementos                                         | 0.00             | 0.00 | 0.00             | 0.00          | 124,928.12       | 124,928.12     | 124,928.12     | -124,928.12      | -124,928.12      | 0.00           |
| Total                                                                                                       | Personal permanente                                  | 0.00             | 0.00 | 0.00             | 0.00          | 167,119.38       | 167,119.38     | 167,119.38     | -167,119.38      | -167,119.38      | 0.00           |
|                                                                                                             | 1.3.0.0 - Servicios extraordinarios                  |                  |      |                  |               |                  |                |                |                  |                  |                |
|                                                                                                             | 1.3.1.0 - Retribuciones extraordinarias              |                  |      |                  |               |                  |                |                |                  |                  |                |
|                                                                                                             | 1.3.1.1 - Horas Extras                               | 0.00             | 0.00 | 0.00             | 0.00          | 1,051,775.85     | 1,051,775.85   | 1,051,775.85   | -1,051,775.85    | -1,051,775.85    | 0.00           |
| Total                                                                                                       | Retribuciones extraordinarias                        | 0.00             | 0.00 | 0.00             | 0.00          | 1,051,775.85     | 1,051,775.85   | 1,051,775.85   | -1,051,775.85    | -1,051,775.85    | 0.00           |
| Total                                                                                                       | Servicios extraordinarios                            | 0.00             | 0.00 | 0.00             | 0.00          | 1,051,775.85     | 1,051,775.85   | 1,051,775.85   | -1,051,775.85    | -1,051,775.85    | 0.00           |
| Total                                                                                                       | Gastos en personal                                   | 0.00             | 0.00 | 0.00             | 0.00          | 1,218,895.23     | 1,218,895.23   | 1,218,895.23   | -1,218,895.23    | -1,218,895.23    | 0.00           |
| Total                                                                                                       | 110 - Tesoro Municipal                               | 0.00             | 0.00 | 0.00             | 0.00          | 1,218,895.23     | 1,218,895.23   | 1,218,895.23   | -1,218,895.23    | -1,218,895.23    | 0.00           |

Apertura Programática: 01.00.00 - Administración, control y gestión de la Secretaría de Desarrollo Económico

01.01.00 - Administración, control y gestión de la Secretaría de Desarrollo Económico

110 - Tesoro Municipal

1.0.0.0 - Gastos en personal

1.1.0.0 - Personal permanente

1.1.1.0 - Retribuciones del cargo

|              |                                               |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|--------------|-----------------------------------------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
|              | 1.1.1.1 - Personal Superior                   | 26,510,592.84         | 0.00        | 26,510,592.84         | 0.00        | 22,130,842.58         | 22,130,842.58         | 22,130,842.58         | 4,379,750.26          | 4,379,750.26          | 0.00                |
|              | 1.1.1.2 - Personal Jerárquico                 | 167,475,273.48        | 0.00        | 167,475,273.48        | 0.00        | 59,473,173.69         | 59,473,173.69         | 59,473,173.69         | 108,002,099.79        | 108,002,099.79        | 0.00                |
|              | 1.1.1.3 - Personal Profesional                | 10,058,180.04         | 0.00        | 10,058,180.04         | 0.00        | 5,259,366.75          | 5,259,366.75          | 5,259,366.75          | 4,798,813.29          | 4,798,813.29          | 0.00                |
|              | 1.1.1.4 - Personal Técnico                    | 8,861,295.24          | 0.00        | 8,861,295.24          | 0.00        | 2,447,298.24          | 2,447,298.24          | 2,447,298.24          | 6,413,997.00          | 6,413,997.00          | 0.00                |
|              | 1.1.1.5 - Personal Administrativo             | 79,624,327.08         | 0.00        | 79,624,327.08         | 0.00        | 6,775,131.31          | 6,775,131.31          | 6,775,131.31          | 72,849,195.77         | 72,849,195.77         | 0.00                |
|              | 1.1.1.7 - Personal de Servicio                | 35,588,365.56         | 0.00        | 35,588,365.56         | 0.00        | 3,807,240.18          | 3,807,240.18          | 3,807,240.18          | 31,781,125.38         | 31,781,125.38         | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>328,118,034.24</b> | <b>0.00</b> | <b>328,118,034.24</b> | <b>0.00</b> | <b>99,893,052.75</b>  | <b>99,893,052.75</b>  | <b>99,893,052.75</b>  | <b>228,224,981.49</b> | <b>228,224,981.49</b> | <b>0.00</b>         |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.1.3.1 - Bonificación por Antigüedad         | 33,631,783.86         | 0.00        | 33,631,783.86         | 0.00        | 9,772,832.17          | 9,772,832.17          | 9,772,832.17          | 23,858,951.69         | 23,858,951.69         | 0.00                |
|              | 1.1.3.3 - Dedicación Exclusiva                | 12,491,305.27         | 0.00        | 12,491,305.27         | 0.00        | 3,943,450.45          | 3,943,450.45          | 3,943,450.45          | 8,547,854.82          | 8,547,854.82          | 0.00                |
|              | 1.1.3.5 - Tiempo Pleno                        | 26,209,305.85         | 0.00        | 26,209,305.85         | 0.00        | 1,886,489.67          | 1,886,489.67          | 1,886,489.67          | 24,322,816.18         | 24,322,816.18         | 0.00                |
|              | 1.1.3.9 - Otras Bonificaciones                | 7,404,228.78          | 0.00        | 7,404,228.78          | 0.00        | 1,770,634.59          | 1,770,634.59          | 1,770,634.59          | 5,633,594.19          | 5,633,594.19          | 0.00                |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>    | <b>79,736,623.76</b>  | <b>0.00</b> | <b>79,736,623.76</b>  | <b>0.00</b> | <b>17,373,406.88</b>  | <b>17,373,406.88</b>  | <b>17,373,406.88</b>  | <b>62,363,216.88</b>  | <b>62,363,216.88</b>  | <b>0.00</b>         |
|              | 1.1.4.0 - Sueldo anual complementario         | 41,576,858.67         | 0.00        | 41,576,858.67         | 0.00        | 624,102.45            | 624,102.45            | 624,102.45            | 40,952,756.22         | 40,952,756.22         | 0.00                |
|              | 1.1.6.0 - Contribuciones patronales           |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.1.6.1 - Instituto de Previsión Social       | 55,937,540.47         | 0.00        | 55,937,540.47         | 0.00        | 14,137,534.04         | 14,137,534.04         | 9,457,098.15          | 41,800,006.43         | 41,800,006.43         | 4,680,435.89        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial   | 16,388,352.71         | 0.00        | 16,388,352.71         | 0.00        | 5,758,120.52          | 5,758,120.52          | 3,785,111.21          | 10,630,232.19         | 10,630,232.19         | 1,973,009.31        |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 13,623,883.47         | 0.00        | 13,623,883.47         | 0.00        | 5,083,765.80          | 5,083,765.80          | 3,414,608.88          | 8,540,117.67          | 8,540,117.67          | 1,669,156.92        |
| <b>Total</b> | <b>Contribuciones patronales</b>              | <b>85,949,776.65</b>  | <b>0.00</b> | <b>85,949,776.65</b>  | <b>0.00</b> | <b>24,979,420.36</b>  | <b>24,979,420.36</b>  | <b>16,656,818.24</b>  | <b>60,970,356.29</b>  | <b>60,970,356.29</b>  | <b>8,322,602.12</b> |
|              | 1.1.7.0 - Complementos                        |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.1.7.5 - Presentismo                         | 32,500,927.67         | 0.00        | 32,500,927.67         | 0.00        | 9,053,779.54          | 9,053,779.54          | 9,053,779.54          | 23,447,148.13         | 23,447,148.13         | 0.00                |
| <b>Total</b> | <b>Complementos</b>                           | <b>32,500,927.67</b>  | <b>0.00</b> | <b>32,500,927.67</b>  | <b>0.00</b> | <b>9,053,779.54</b>   | <b>9,053,779.54</b>   | <b>9,053,779.54</b>   | <b>23,447,148.13</b>  | <b>23,447,148.13</b>  | <b>0.00</b>         |
| <b>Total</b> | <b>Personal permanente</b>                    | <b>567,882,220.99</b> | <b>0.00</b> | <b>567,882,220.99</b> | <b>0.00</b> | <b>151,923,761.98</b> | <b>151,923,761.98</b> | <b>143,601,159.86</b> | <b>415,958,459.01</b> | <b>415,958,459.01</b> | <b>8,322,602.12</b> |
|              | 1.2.0.0 - Personal temporario                 |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.2.1.0 - Retribuciones del cargo             |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.2.1.1 - Personal Mensualizado               | 47,632,549.44         | 0.00        | 47,632,549.44         | 0.00        | 7,241,213.77          | 7,241,213.77          | 7,241,213.77          | 40,391,335.67         | 40,391,335.67         | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>47,632,549.44</b>  | <b>0.00</b> | <b>47,632,549.44</b>  | <b>0.00</b> | <b>7,241,213.77</b>   | <b>7,241,213.77</b>   | <b>7,241,213.77</b>   | <b>40,391,335.67</b>  | <b>40,391,335.67</b>  | <b>0.00</b>         |
|              | 1.2.3.0 - Sueldo anual complementario         | 7,934,907.32          | 0.00        | 7,934,907.32          | 0.00        | 0.00                  | 0.00                  | 0.00                  | 7,934,907.32          | 7,934,907.32          | 0.00                |
|              | 1.2.5.0 - Contribuciones patronales           |                       |             |                       |             |                       |                       |                       |                       |                       |                     |
|              | 1.2.5.1 - Instituto de Previsión Social       | 11,028,054.92         | 0.00        | 11,028,054.92         | 0.00        | 868,945.66            | 868,945.66            | 572,589.90            | 10,159,109.26         | 10,159,109.26         | 296,355.76          |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial   | 4,411,221.90          | 0.00        | 4,411,221.90          | 0.00        | 347,578.24            | 347,578.24            | 229,035.94            | 4,063,643.66          | 4,063,643.66          | 118,542.30          |

|              |                                                             |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 3,665,585.44          | 0.00        | 3,665,585.44          | 0.00             | 335,763.45            | 335,763.45            | 221,109.49            | 3,329,821.99          | 3,329,821.99          | 114,653.96          |
| <b>Total</b> | <b>Contribuciones patronales</b>                            |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              |                                                             | <b>19,104,862.26</b>  | <b>0.00</b> | <b>19,104,862.26</b>  | <b>0.00</b>      | <b>1,552,287.35</b>   | <b>1,552,287.35</b>   | <b>1,022,735.33</b>   | <b>17,552,574.91</b>  | <b>17,552,574.91</b>  | <b>529,552.02</b>   |
|              | 1.2.6.0 - Complementos                                      |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 1.2.6.1 - Presentismo                                       | 1,558,154.39          | 0.00        | 1,558,154.39          | 0.00             | 1,086,182.05          | 1,086,182.05          | 1,086,182.05          | 471,972.34            | 471,972.34            | 0.00                |
| <b>Total</b> | <b>Complementos</b>                                         |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              |                                                             | <b>1,558,154.39</b>   | <b>0.00</b> | <b>1,558,154.39</b>   | <b>0.00</b>      | <b>1,086,182.05</b>   | <b>1,086,182.05</b>   | <b>1,086,182.05</b>   | <b>471,972.34</b>     | <b>471,972.34</b>     | <b>0.00</b>         |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>76,230,473.41</b>  | <b>0.00</b> | <b>76,230,473.41</b>  | <b>0.00</b>      | <b>9,879,683.17</b>   | <b>9,879,683.17</b>   | <b>9,350,131.15</b>   | <b>66,350,790.24</b>  | <b>66,350,790.24</b>  | <b>529,552.02</b>   |
|              | 1.3.0.0 - Servicios extraordinarios                         |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 1.3.1.1 - Horas Extras                                      | 1,396,450.93          | 0.00        | 1,396,450.93          | 0.00             | 1,229,193.27          | 1,229,193.27          | 1,229,193.27          | 167,257.66            | 167,257.66            | 0.00                |
|              | 1.3.1.2 - Licencias no Gozadas                              | 0.00                  | 0.00        | 0.00                  | 0.00             | 270,034.18            | 270,034.18            | 270,034.18            | -270,034.18           | -270,034.18           | 0.00                |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              |                                                             | <b>1,396,450.93</b>   | <b>0.00</b> | <b>1,396,450.93</b>   | <b>0.00</b>      | <b>1,499,227.45</b>   | <b>1,499,227.45</b>   | <b>1,499,227.45</b>   | <b>-102,776.52</b>    | <b>-102,776.52</b>    | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>1,396,450.93</b>   | <b>0.00</b> | <b>1,396,450.93</b>   | <b>0.00</b>      | <b>1,499,227.45</b>   | <b>1,499,227.45</b>   | <b>1,499,227.45</b>   | <b>-102,776.52</b>    | <b>-102,776.52</b>    | <b>0.00</b>         |
|              | 1.4.0.0 - Asignaciones familiares                           | 2,671,854.67          | 0.00        | 2,671,854.67          | 0.00             | 636,042.00            | 636,042.00            | 636,042.00            | 2,035,812.67          | 2,035,812.67          | 0.00                |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>648,181,000.00</b> | <b>0.00</b> | <b>648,181,000.00</b> | <b>0.00</b>      | <b>163,938,714.60</b> | <b>163,938,714.60</b> | <b>155,086,560.46</b> | <b>484,242,285.40</b> | <b>484,242,285.40</b> | <b>8,852,154.14</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 2.1.1.0 - Alimentos para personas                           | 415,000.00            | 0.00        | 415,000.00            | 89,600.00        | 246,950.00            | 246,950.00            | 0.00                  | 78,450.00             | 168,050.00            | 246,950.00          |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>415,000.00</b>     | <b>0.00</b> | <b>415,000.00</b>     | <b>89,600.00</b> | <b>246,950.00</b>     | <b>246,950.00</b>     | <b>0.00</b>           | <b>78,450.00</b>      | <b>168,050.00</b>     | <b>246,950.00</b>   |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 2.3.4.0 - Productos de papel y cartón                       | 258,000.00            | 0.00        | 258,000.00            | 0.00             | 0.00                  | 0.00                  | 0.00                  | 258,000.00            | 258,000.00            | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>258,000.00</b>     | <b>0.00</b> | <b>258,000.00</b>     | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>258,000.00</b>     | <b>258,000.00</b>     | <b>0.00</b>         |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 2.5.6.0 - Combustibles y lubricantes                        | 98,000.00             | 0.00        | 98,000.00             | 0.00             | 0.00                  | 0.00                  | 0.00                  | 98,000.00             | 98,000.00             | 0.00                |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>       | <b>98,000.00</b>      | <b>0.00</b> | <b>98,000.00</b>      | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>98,000.00</b>      | <b>98,000.00</b>      | <b>0.00</b>         |
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 2.7.4.0 - Estructuras metálicas acabadas                    | 0.00                  | 0.00        | 0.00                  | 8,000.00         | 0.00                  | 0.00                  | 0.00                  | -8,000.00             | 0.00                  | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>8,000.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>-8,000.00</b>      | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |                  |                       |                       |                       |                       |                       |                     |
|              | 2.9.1.0 - Elementos de limpieza                             | 1,209,000.00          | 0.00        | 1,209,000.00          | 0.00             | 0.00                  | 0.00                  | 0.00                  | 1,209,000.00          | 1,209,000.00          | 0.00                |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 0.00                  | 0.00        | 0.00                  | 0.00             | 332,500.00            | 0.00                  | 0.00                  | -332,500.00           | 0.00                  | 0.00                |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 320,000.00            | 0.00        | 320,000.00            | 0.00             | 0.00                  | 0.00                  | 0.00                  | 320,000.00            | 320,000.00            | 0.00                |
|              | 2.9.6.0 - Repuestos y accesorios                            | 0.00                  | 0.00        | 0.00                  | 0.00             | 263,400.00            | 263,400.00            | 0.00                  | -263,400.00           | -263,400.00           | 263,400.00          |

[illegible]

|                        |                                                         |                                                                                       |      |                |              |                |                |                |                |                |               |
|------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------|------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------|
|                        | 4.3.0.0 - Maquinaria y equipo                           |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 4.3.4.0 - Equipo de comunicación y señalamiento         | 200,384,000.00                                                                        | 0.00 | 200,384,000.00 | 0.00         | 0.00           | 0.00           | 0.00           | 200,384,000.00 | 200,384,000.00 | 0.00          |
|                        | 4.3.9.0 - Equipos varios                                | 0.00                                                                                  | 0.00 | 0.00           | 980,000.00   | 0.00           | 0.00           | 0.00           | -980,000.00    | 0.00           | 0.00          |
| Total                  | Maquinaria y equipo                                     | 200,384,000.00                                                                        | 0.00 | 200,384,000.00 | 980,000.00   | 0.00           | 0.00           | 0.00           | 199,404,000.00 | 200,384,000.00 | 0.00          |
| Total                  | Bienes de uso                                           | 200,384,000.00                                                                        | 0.00 | 200,384,000.00 | 980,000.00   | 0.00           | 0.00           | 0.00           | 199,404,000.00 | 200,384,000.00 | 0.00          |
| Total                  | 110 - Tesoro Municipal                                  | 864,457,000.00                                                                        | 0.00 | 864,457,000.00 | 1,832,100.00 | 173,082,990.41 | 170,940,490.41 | 160,611,986.27 | 689,541,909.59 | 693,516,509.59 | 10,328,504.14 |
| Total                  | Administración, control y gestión de la Secretaría de D | 864,457,000.00                                                                        | 0.00 | 864,457,000.00 | 1,832,100.00 | 173,082,990.41 | 170,940,490.41 | 160,611,986.27 | 689,541,909.59 | 693,516,509.59 | 10,328,504.14 |
| Apertura Programática: |                                                         | 01.00.00 - Administración, control y gestión de la Secretaría de Desarrollo Económico |      |                |              |                |                |                |                |                |               |
|                        |                                                         | 01.02.00 - Turismo                                                                    |      |                |              |                |                |                |                |                |               |
| 110 - Tesoro Municipal |                                                         |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 1.0.0.0 - Gastos en personal                            |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 1.1.0.0 - Personal permanente                           |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 1.1.4.0 - Sueldo anual complementario                   | 1,246,605.24                                                                          | 0.00 | 1,246,605.24   | 0.00         | 0.00           | 0.00           | 0.00           | 1,246,605.24   | 1,246,605.24   | 0.00          |
|                        | 1.1.6.0 - Contribuciones patronales                     |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 1.1.6.1 - Instituto de Previsión Social                 | 1,943,484.30                                                                          | 0.00 | 1,943,484.30   | 0.00         | 0.00           | 0.00           | 0.00           | 1,943,484.30   | 1,943,484.30   | 0.00          |
|                        | 1.1.6.2 - Instituto Obra Médico Asistencial             | 777,881.65                                                                            | 0.00 | 777,881.65     | 0.00         | 0.00           | 0.00           | 0.00           | 777,881.65     | 777,881.65     | 0.00          |
|                        | 1.1.6.3 - Aseguradora Riesgo de Trabajo                 | 632,028.81                                                                            | 0.00 | 632,028.81     | 0.00         | 0.00           | 0.00           | 0.00           | 632,028.81     | 632,028.81     | 0.00          |
| Total                  | Contribuciones patronales                               | 3,353,394.76                                                                          | 0.00 | 3,353,394.76   | 0.00         | 0.00           | 0.00           | 0.00           | 3,353,394.76   | 3,353,394.76   | 0.00          |
| Total                  | Personal permanente                                     | 4,600,000.00                                                                          | 0.00 | 4,600,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 4,600,000.00   | 4,600,000.00   | 0.00          |
| Total                  | Gastos en personal                                      | 4,600,000.00                                                                          | 0.00 | 4,600,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 4,600,000.00   | 4,600,000.00   | 0.00          |
|                        | 3.0.0.0 - Servicios no personales                       |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 3.1.0.0 - Servicios básicos                             |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 3.1.4.0 - Teléfonos, telex y telefax                    | 1,713,000.00                                                                          | 0.00 | 1,713,000.00   | 0.00         | 421,077.00     | 421,077.00     | 421,077.00     | 1,291,923.00   | 1,291,923.00   | 0.00          |
| Total                  | Servicios básicos                                       | 1,713,000.00                                                                          | 0.00 | 1,713,000.00   | 0.00         | 421,077.00     | 421,077.00     | 421,077.00     | 1,291,923.00   | 1,291,923.00   | 0.00          |
|                        | 3.4.0.0 - Servicios técnicos y profesionales            |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 3.4.9.0 - Otros                                         | 51,470,000.00                                                                         | 0.00 | 51,470,000.00  | 0.00         | 3,484,205.09   | 3,484,205.09   | 3,484,205.09   | 47,985,794.91  | 47,985,794.91  | 0.00          |
| Total                  | Servicios técnicos y profesionales                      | 51,470,000.00                                                                         | 0.00 | 51,470,000.00  | 0.00         | 3,484,205.09   | 3,484,205.09   | 3,484,205.09   | 47,985,794.91  | 47,985,794.91  | 0.00          |
|                        | 3.5.0.0 - Servicios comerciales y financieros           |                                                                                       |      |                |              |                |                |                |                |                |               |
|                        | 3.5.9.0 - Otros                                         | 35,943,000.00                                                                         | 0.00 | 35,943,000.00  | 0.00         | 0.00           | 0.00           | 0.00           | 35,943,000.00  | 35,943,000.00  | 0.00          |
| Total                  | Servicios comerciales y financieros                     | 35,943,000.00                                                                         | 0.00 | 35,943,000.00  | 0.00         | 0.00           | 0.00           | 0.00           | 35,943,000.00  | 35,943,000.00  | 0.00          |

|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|------------------------|---------------------------------------------------------------------------------------|---------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------|
| Total                  | Servicios no personales                                                               | 89,126,000.00 | 0.00 | 89,126,000.00 | 0.00 | 3,905,282.09 | 3,905,282.09 | 3,905,282.09 | 85,220,717.91 | 85,220,717.91 | 0.00 |
| Total                  | 110 - Tesoro Municipal                                                                |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       | 93,726,000.00 | 0.00 | 93,726,000.00 | 0.00 | 3,905,282.09 | 3,905,282.09 | 3,905,282.09 | 89,820,717.91 | 89,820,717.91 | 0.00 |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
| Total                  | Turismo                                                                               | 93,726,000.00 | 0.00 | 93,726,000.00 | 0.00 | 3,905,282.09 | 3,905,282.09 | 3,905,282.09 | 89,820,717.91 | 89,820,717.91 | 0.00 |
| Apertura Programática: | 01.00.00 - Administración, control y gestión de la Secretaría de Desarrollo Económico |               |      |               |      |              |              |              |               |               |      |
|                        | 01.03.00 - Innovación y Accesibilidad Digital                                         |               |      |               |      |              |              |              |               |               |      |
| 110 - Tesoro Municipal |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
|                        |                                                                                       |               |      |               |      |              |              |              |               |               |      |
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|-------------------------------|---------------------------------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|                               | 3.6.1.0 - Publicidad                                                                  | 10,000.00             | 0.00        | 10,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 10,000.00             | 10,000.00             | 0.00                |
| <b>Total</b>                  | <b>Publicidad y propaganda</b>                                                        | <b>10,000.00</b>      | <b>0.00</b> | <b>10,000.00</b>      | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>10,000.00</b>      | <b>10,000.00</b>      | <b>0.00</b>         |
|                               | 3.9.0.0 - Otros servicios                                                             |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 3.9.9.0 - Otros                                                                       | 0.00                  | 0.00        | 0.00                  | 0.00        | 1,610,626.68         | 1,120,000.00         | 1,120,000.00         | -1,610,626.68         | -1,120,000.00         | 0.00                |
| <b>Total</b>                  | <b>Otros servicios</b>                                                                | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>1,610,626.68</b>  | <b>1,120,000.00</b>  | <b>1,120,000.00</b>  | <b>-1,610,626.68</b>  | <b>-1,120,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>                  | <b>Servicios no personales</b>                                                        | <b>105,453,000.00</b> | <b>0.00</b> | <b>105,453,000.00</b> | <b>0.00</b> | <b>1,686,910.88</b>  | <b>1,196,284.20</b>  | <b>1,196,284.20</b>  | <b>103,766,089.12</b> | <b>104,256,715.80</b> | <b>0.00</b>         |
|                               | 4.0.0.0 - Bienes de uso                                                               |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 4.3.0.0 - Maquinaria y equipo                                                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 4.3.4.0 - Equipo de comunicación y señalamiento                                       | 858,000.00            | 0.00        | 858,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 858,000.00            | 858,000.00            | 0.00                |
|                               | 4.3.6.0 - Equipo para computación                                                     | 228,019,200.00        | 0.00        | 228,019,200.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 228,019,200.00        | 228,019,200.00        | 0.00                |
| <b>Total</b>                  | <b>Maquinaria y equipo</b>                                                            | <b>228,877,200.00</b> | <b>0.00</b> | <b>228,877,200.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>228,877,200.00</b> | <b>228,877,200.00</b> | <b>0.00</b>         |
| <b>Total</b>                  | <b>Bienes de uso</b>                                                                  | <b>228,877,200.00</b> | <b>0.00</b> | <b>228,877,200.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>228,877,200.00</b> | <b>228,877,200.00</b> | <b>0.00</b>         |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                                                         | <b>455,125,200.00</b> | <b>0.00</b> | <b>455,125,200.00</b> | <b>0.00</b> | <b>15,077,885.70</b> | <b>12,557,259.02</b> | <b>10,703,079.20</b> | <b>440,047,314.30</b> | <b>442,567,940.98</b> | <b>1,854,179.82</b> |
| <b>Total</b>                  | <b>Innovación y Accesibilidad Digital</b>                                             | <b>455,125,200.00</b> | <b>0.00</b> | <b>455,125,200.00</b> | <b>0.00</b> | <b>15,077,885.70</b> | <b>12,557,259.02</b> | <b>10,703,079.20</b> | <b>440,047,314.30</b> | <b>442,567,940.98</b> | <b>1,854,179.82</b> |
| <b>Apertura Programática:</b> |                                                                                       |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 01.00.00 - Administración, control y gestión de la Secretaría de Desarrollo Económico |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 01.04.00 - Comunicación y Estrategia Política                                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
| 110 - Tesoro Municipal        |                                                                                       |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.0.0.0 - Gastos en personal                                                          |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.2.0.0 - Personal temporario                                                         |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.2.1.0 - Retribuciones del cargo                                                     |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.2.1.1 - Personal Mensualizado                                                       | 8,496,744.84          | 0.00        | 8,496,744.84          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 8,496,744.84          | 8,496,744.84          | 0.00                |
| <b>Total</b>                  | <b>Retribuciones del cargo</b>                                                        | <b>8,496,744.84</b>   | <b>0.00</b> | <b>8,496,744.84</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>8,496,744.84</b>   | <b>8,496,744.84</b>   | <b>0.00</b>         |
|                               | 1.2.3.0 - Sueldo anual complementario                                                 | 592,877.96            | 0.00        | 592,877.96            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 592,877.96            | 592,877.96            | 0.00                |
|                               | 1.2.5.0 - Contribuciones patronales                                                   |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|                               | 1.2.5.1 - Instituto de Previsión Social                                               | 923,832.23            | 0.00        | 923,832.23            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 923,832.23            | 923,832.23            | 0.00                |
|                               | 1.2.5.2 - Instituto Médico Obra Asistencial                                           | 369,955.85            | 0.00        | 369,955.85            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 369,955.85            | 369,955.85            | 0.00                |
|                               | 1.2.5.3 - Aseguradora Riesgo de Trabajo                                               | 300,589.12            | 0.00        | 300,589.12            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 300,589.12            | 300,589.12            | 0.00                |
| <b>Total</b>                  | <b>Contribuciones patronales</b>                                                      | <b>1,594,377.20</b>   | <b>0.00</b> | <b>1,594,377.20</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,594,377.20</b>   | <b>1,594,377.20</b>   | <b>0.00</b>         |
| <b>Total</b>                  | <b>Personal temporario</b>                                                            | <b>10,684,000.00</b>  | <b>0.00</b> | <b>10,684,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>10,684,000.00</b>  | <b>10,684,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>                  | <b>Gastos en personal</b>                                                             | <b>10,684,000.00</b>  | <b>0.00</b> | <b>10,684,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>10,684,000.00</b>  | <b>10,684,000.00</b>  | <b>0.00</b>         |

|                                                                   |                                                         |                  |      |                  |              |                |                |                |                  |                  |               |
|-------------------------------------------------------------------|---------------------------------------------------------|------------------|------|------------------|--------------|----------------|----------------|----------------|------------------|------------------|---------------|
|                                                                   | 3.0.0.0 - Servicios no personales                       |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 3.4.0.0 - Servicios técnicos y profesionales            |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 3.4.9.0 - Otros                                         | 22,587,000.00    | 0.00 | 22,587,000.00    | 0.00         | 7,260,000.00   | 7,260,000.00   | 7,260,000.00   | 15,327,000.00    | 15,327,000.00    | 0.00          |
| Total                                                             | Servicios técnicos y profesionales                      | 22,587,000.00    | 0.00 | 22,587,000.00    | 0.00         | 7,260,000.00   | 7,260,000.00   | 7,260,000.00   | 15,327,000.00    | 15,327,000.00    | 0.00          |
| Total                                                             | Servicios no personales                                 | 22,587,000.00    | 0.00 | 22,587,000.00    | 0.00         | 7,260,000.00   | 7,260,000.00   | 7,260,000.00   | 15,327,000.00    | 15,327,000.00    | 0.00          |
|                                                                   | 4.0.0.0 - Bienes de uso                                 |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 4.3.0.0 - Maquinaria y equipo                           |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 4.3.6.0 - Equipo para computación                       | 450,000.00       | 0.00 | 450,000.00       | 0.00         | 0.00           | 0.00           | 0.00           | 450,000.00       | 450,000.00       | 0.00          |
|                                                                   | 4.3.7.0 - Equipo de oficina y muebles                   | 1,500,000.00     | 0.00 | 1,500,000.00     | 0.00         | 0.00           | 0.00           | 0.00           | 1,500,000.00     | 1,500,000.00     | 0.00          |
| Total                                                             | Maquinaria y equipo                                     | 1,950,000.00     | 0.00 | 1,950,000.00     | 0.00         | 0.00           | 0.00           | 0.00           | 1,950,000.00     | 1,950,000.00     | 0.00          |
| Total                                                             | Bienes de uso                                           | 1,950,000.00     | 0.00 | 1,950,000.00     | 0.00         | 0.00           | 0.00           | 0.00           | 1,950,000.00     | 1,950,000.00     | 0.00          |
| Total                                                             | 110 - Tesoro Municipal                                  | 35,221,000.00    | 0.00 | 35,221,000.00    | 0.00         | 7,260,000.00   | 7,260,000.00   | 7,260,000.00   | 27,961,000.00    | 27,961,000.00    | 0.00          |
| Total                                                             | Comunicación y Estrategia Política                      | 35,221,000.00    | 0.00 | 35,221,000.00    | 0.00         | 7,260,000.00   | 7,260,000.00   | 7,260,000.00   | 27,961,000.00    | 27,961,000.00    | 0.00          |
| Total                                                             | Administración, control y gestión de la Secretaría de D | 1,448,529,200.00 | 0.00 | 1,448,529,200.00 | 1,832,100.00 | 200,545,053.43 | 195,881,926.75 | 183,699,242.79 | 1,246,152,046.57 | 1,252,647,273.25 | 12,182,683.96 |
| Apertura Programática:16.00.00 - Ambiente y Desarrollo Sostenible |                                                         |                  |      |                  |              |                |                |                |                  |                  |               |
| 110 - Tesoro Municipal                                            |                                                         |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 1.0.0.0 - Gastos en personal                            |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 1.1.0.0 - Personal permanente                           |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 1.1.1.0 - Retribuciones del cargo                       |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 1.1.1.1 - Personal Superior                             | 20,557,480.92    | 0.00 | 20,557,480.92    | 0.00         | 9,224,482.35   | 9,224,482.35   | 9,224,482.35   | 11,332,998.57    | 11,332,998.57    | 0.00          |
|                                                                   | 1.1.1.4 - Personal Técnico                              | 8,861,295.24     | 0.00 | 8,861,295.24     | 0.00         | 2,437,347.88   | 2,437,347.88   | 2,437,347.88   | 6,423,947.36     | 6,423,947.36     | 0.00          |
| Total                                                             | Retribuciones del cargo                                 | 29,418,776.16    | 0.00 | 29,418,776.16    | 0.00         | 11,661,830.23  | 11,661,830.23  | 11,661,830.23  | 17,756,945.93    | 17,756,945.93    | 0.00          |
|                                                                   | 1.1.3.0 - Retribuciones que no hacen al cargo           |                  |      |                  |              |                |                |                |                  |                  |               |
|                                                                   | 1.1.3.1 - Bonificación por Antigüedad                   | 10,081,257.82    | 0.00 | 10,081,257.82    | 0.00         | 2,142,334.81   | 2,142,334.81   | 2,142,334.81   | 7,938,923.01     | 7,938,923.01     | 0.00          |
|                                                                   | 1.1.3.3 - Dedicación Exclusiva                          | 2,409,860.55     | 0.00 | 2,409,860.55     | 0.00         | 0.00           | 0.00           | 0.00           | 2,409,860.55     | 2,409,860.55     | 0.00          |
|                                                                   | 1.1.3.4 - Reemplazos                                    | 0.00             | 0.00 | 0.00             | 0.00         | 918,166.23     | 918,166.23     | 918,166.23     | -918,166.23      | -918,166.23      | 0.00          |
|                                                                   | 1.1.3.5 - Tiempo Pleno                                  | 9,278,884.11     | 0.00 | 9,278,884.11     | 0.00         | 922,448.24     | 922,448.24     | 922,448.24     | 8,356,435.87     | 8,356,435.87     | 0.00          |
| Total                                                             | Retribuciones que no hacen al cargo                     | 21,770,002.48    | 0.00 | 21,770,002.48    | 0.00         | 3,982,949.28   | 3,982,949.28   | 3,982,949.28   | 17,787,053.20    | 17,787,053.20    | 0.00          |
|                                                                   | 1.1.4.0 - Sueldo anual complementario                   | 8,525,729.43     | 0.00 | 8,525,729.43     | 0.00         | 0.00           | 0.00           | 0.00           | 8,525,729.43     | 8,525,729.43     | 0.00          |

|              |                                                             |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|              | 1.1.6.0 - Contribuciones patronales                         |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.6.1 - Instituto de Previsión Social                     | 5,835,674.68          | 0.00        | 5,835,674.68          | 0.00        | 1,877,373.55         | 1,877,373.55         | 1,274,261.18         | 3,958,301.13         | 3,958,301.13         | 603,112.37          |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 4,232,938.78          | 0.00        | 4,232,938.78          | 0.00        | 751,427.04           | 751,427.04           | 510,182.09           | 3,481,511.74         | 3,481,511.74         | 241,244.95          |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 6,253,536.49          | 0.00        | 6,253,536.49          | 0.00        | 630,960.47           | 630,960.47           | 428,692.90           | 5,622,576.02         | 5,622,576.02         | 202,267.57          |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>16,322,149.95</b>  | <b>0.00</b> | <b>16,322,149.95</b>  | <b>0.00</b> | <b>3,259,761.06</b>  | <b>3,259,761.06</b>  | <b>2,213,136.17</b>  | <b>13,062,388.89</b> | <b>13,062,388.89</b> | <b>1,046,624.89</b> |
|              | 1.1.7.0 - Complementos                                      |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.7.2 - Premio 30 Años                                    | 35,669,571.02         | 0.00        | 35,669,571.02         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 35,669,571.02        | 35,669,571.02        | 0.00                |
|              | 1.1.7.5 - Presentismo                                       | 1,558,154.39          | 0.00        | 1,558,154.39          | 0.00        | 374,624.13           | 374,624.13           | 374,624.13           | 1,183,530.26         | 1,183,530.26         | 0.00                |
| <b>Total</b> | <b>Complementos</b>                                         | <b>37,227,725.41</b>  | <b>0.00</b> | <b>37,227,725.41</b>  | <b>0.00</b> | <b>374,624.13</b>    | <b>374,624.13</b>    | <b>374,624.13</b>    | <b>36,853,101.28</b> | <b>36,853,101.28</b> | <b>0.00</b>         |
| <b>Total</b> | <b>Personal permanente</b>                                  | <b>113,264,383.43</b> | <b>0.00</b> | <b>113,264,383.43</b> | <b>0.00</b> | <b>19,279,164.70</b> | <b>19,279,164.70</b> | <b>18,232,539.81</b> | <b>93,985,218.73</b> | <b>93,985,218.73</b> | <b>1,046,624.89</b> |
|              | 1.3.0.0 - Servicios extraordinarios                         |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 1.3.1.2 - Licencias no Gozadas                              | 1,621,133.20          | 0.00        | 1,621,133.20          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,621,133.20         | 1,621,133.20         | 0.00                |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>1,621,133.20</b>   | <b>0.00</b> | <b>1,621,133.20</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,621,133.20</b>  | <b>1,621,133.20</b>  | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>1,621,133.20</b>   | <b>0.00</b> | <b>1,621,133.20</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,621,133.20</b>  | <b>1,621,133.20</b>  | <b>0.00</b>         |
|              | 1.4.0.0 - Asignaciones familiares                           | 416,483.37            | 0.00        | 416,483.37            | 0.00        | 99,149.00            | 99,149.00            | 99,149.00            | 317,334.37           | 317,334.37           | 0.00                |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>115,302,000.00</b> | <b>0.00</b> | <b>115,302,000.00</b> | <b>0.00</b> | <b>19,378,313.70</b> | <b>19,378,313.70</b> | <b>18,331,688.81</b> | <b>95,923,686.30</b> | <b>95,923,686.30</b> | <b>1,046,624.89</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 2.1.1.0 - Alimentos para personas                           | 79,000.00             | 0.00        | 79,000.00             | 0.00        | 38,400.00            | 0.00                 | 0.00                 | 40,600.00            | 79,000.00            | 0.00                |
|              | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 1,419,000.00          | 0.00        | 1,419,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,419,000.00         | 1,419,000.00         | 0.00                |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>1,498,000.00</b>   | <b>0.00</b> | <b>1,498,000.00</b>   | <b>0.00</b> | <b>38,400.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>1,459,600.00</b>  | <b>1,498,000.00</b>  | <b>0.00</b>         |
|              | 2.2.0.0 - Textiles y vestuario                              |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 2.2.2.0 - Prendas de vestir                                 | 3,832,000.00          | 0.00        | 3,832,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 3,832,000.00         | 3,832,000.00         | 0.00                |
| <b>Total</b> | <b>Textiles y vestuario</b>                                 | <b>3,832,000.00</b>   | <b>0.00</b> | <b>3,832,000.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>3,832,000.00</b>  | <b>3,832,000.00</b>  | <b>0.00</b>         |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 2.3.1.0 - Papel de escritorio y cartón                      | 46,000.00             | 0.00        | 46,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 46,000.00            | 46,000.00            | 0.00                |
|              | 2.3.2.0 - Papel para computación                            | 295,000.00            | 0.00        | 295,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 295,000.00           | 295,000.00           | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>341,000.00</b>     | <b>0.00</b> | <b>341,000.00</b>     | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>341,000.00</b>    | <b>341,000.00</b>    | <b>0.00</b>         |
|              | 2.4.0.0 - Productos de cuero y caucho                       |                       |             |                       |             |                      |                      |                      |                      |                      |                     |
|              | 2.4.2.0 - Artículos de cuero                                | 84,000.00             | 0.00        | 84,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 84,000.00            | 84,000.00            | 0.00                |
|              | 2.4.3.0 - Artículos de caucho                               | 11,000.00             | 0.00        | 11,000.00             | 0.00        | 0.00                 | 0.00                 | 0.00                 | 11,000.00            | 11,000.00            | 0.00                |

|       |                                                             |               |      |               |      |              |              |           |               |               |              |
|-------|-------------------------------------------------------------|---------------|------|---------------|------|--------------|--------------|-----------|---------------|---------------|--------------|
| Total | Productos de cuero y caucho                                 | 95,000.00     | 0.00 | 95,000.00     | 0.00 | 0.00         | 0.00         | 0.00      | 95,000.00     | 95,000.00     | 0.00         |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |               |      |               |      |              |              |           |               |               |              |
|       | 2.5.1.0 - Compuestos químicos                               | 3,841,000.00  | 0.00 | 3,841,000.00  | 0.00 | 2,367,685.68 | 0.00         | 0.00      | 1,473,314.32  | 3,841,000.00  | 0.00         |
|       | 2.5.4.0 - Insecticidas, fumigantes y otros                  | 0.00          | 0.00 | 0.00          | 0.00 | 378,000.00   | 0.00         | 0.00      | -378,000.00   | 0.00          | 0.00         |
|       | 2.5.6.0 - Combustibles y lubricantes                        | 27,000.00     | 0.00 | 27,000.00     | 0.00 | 0.00         | 0.00         | 0.00      | 27,000.00     | 27,000.00     | 0.00         |
|       | 2.5.8.0 - Productos de material plástico                    | 251,000.00    | 0.00 | 251,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 251,000.00    | 251,000.00    | 0.00         |
| Total | Productos químicos, combustibles y lubricantes              | 4,119,000.00  | 0.00 | 4,119,000.00  | 0.00 | 2,745,685.68 | 0.00         | 0.00      | 1,373,314.32  | 4,119,000.00  | 0.00         |
|       | 2.7.0.0 - productos metálicos                               |               |      |               |      |              |              |           |               |               |              |
|       | 2.7.1.0 - Productos ferrosos                                | 9,000.00      | 0.00 | 9,000.00      | 0.00 | 0.00         | 0.00         | 0.00      | 9,000.00      | 9,000.00      | 0.00         |
|       | 2.7.5.0 - Herramientas menores                              | 1,319,000.00  | 0.00 | 1,319,000.00  | 0.00 | 0.00         | 0.00         | 0.00      | 1,319,000.00  | 1,319,000.00  | 0.00         |
|       | 2.7.9.0 - Otros                                             | 868,000.00    | 0.00 | 868,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 868,000.00    | 868,000.00    | 0.00         |
| Total | productos metálicos                                         | 2,196,000.00  | 0.00 | 2,196,000.00  | 0.00 | 0.00         | 0.00         | 0.00      | 2,196,000.00  | 2,196,000.00  | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |      |              |              |           |               |               |              |
|       | 2.9.1.0 - Elementos de limpieza                             | 892,000.00    | 0.00 | 892,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 892,000.00    | 892,000.00    | 0.00         |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 401,000.00    | 0.00 | 401,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 401,000.00    | 401,000.00    | 0.00         |
|       | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 441,000.00    | 0.00 | 441,000.00    | 0.00 | 389,207.20   | 0.00         | 0.00      | 51,792.80     | 441,000.00    | 0.00         |
|       | 2.9.6.0 - Repuestos y accesorios                            | 236,000.00    | 0.00 | 236,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 236,000.00    | 236,000.00    | 0.00         |
|       | 2.9.9.0 - Otros                                             | 2,015,000.00  | 0.00 | 2,015,000.00  | 0.00 | 0.00         | 0.00         | 0.00      | 2,015,000.00  | 2,015,000.00  | 0.00         |
| Total | Otros bienes de consumo                                     | 3,985,000.00  | 0.00 | 3,985,000.00  | 0.00 | 389,207.20   | 0.00         | 0.00      | 3,595,792.80  | 3,985,000.00  | 0.00         |
| Total | Bienes de consumo                                           | 16,066,000.00 | 0.00 | 16,066,000.00 | 0.00 | 3,173,292.88 | 0.00         | 0.00      | 12,892,707.12 | 16,066,000.00 | 0.00         |
|       | 3.0.0.0 - Servicios no personales                           |               |      |               |      |              |              |           |               |               |              |
|       | 3.1.0.0 - Servicios básicos                                 |               |      |               |      |              |              |           |               |               |              |
|       | 3.1.3.0 - Gas                                               | 0.00          | 0.00 | 0.00          | 0.00 | 31,860.05    | 31,860.05    | 31,860.05 | -31,860.05    | -31,860.05    | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                        | 661,000.00    | 0.00 | 661,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 661,000.00    | 661,000.00    | 0.00         |
| Total | Servicios básicos                                           | 661,000.00    | 0.00 | 661,000.00    | 0.00 | 31,860.05    | 31,860.05    | 31,860.05 | 629,139.95    | 629,139.95    | 0.00         |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |               |      |               |      |              |              |           |               |               |              |
|       | 3.3.2.0 - Mantenimiento y reparación de vehiculos           | 187,000.00    | 0.00 | 187,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 187,000.00    | 187,000.00    | 0.00         |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 657,000.00    | 0.00 | 657,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 657,000.00    | 657,000.00    | 0.00         |
| Total | Mantenimiento, reparación y limpieza                        | 844,000.00    | 0.00 | 844,000.00    | 0.00 | 0.00         | 0.00         | 0.00      | 844,000.00    | 844,000.00    | 0.00         |
|       | 3.4.0.0 - Servicios técnicos y profesionales                |               |      |               |      |              |              |           |               |               |              |
|       | 3.4.5.0 - De capacitación                                   | 448,000.00    | 0.00 | 448,000.00    | 0.00 | 2,100,000.00 | 1,800,000.00 | 0.00      | -1,652,000.00 | -1,352,000.00 | 1,800,000.00 |

|                            |                                                                             |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|----------------------------|-----------------------------------------------------------------------------|-----------------------|-------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|                            | 3.4.9.0 - Otros                                                             | 4,603,000.00          | 0.00        | 4,603,000.00          | 0.00                 | 3,508,232.59         | 3,508,231.69         | 3,508,229.75         | 1,094,767.41          | 1,094,768.31          | 1.94                |
| <b>Total</b>               | <b>Servicios técnicos y profesionales</b>                                   | <b>5,051,000.00</b>   | <b>0.00</b> | <b>5,051,000.00</b>   | <b>0.00</b>          | <b>5,608,232.59</b>  | <b>5,308,231.69</b>  | <b>3,508,229.75</b>  | <b>-557,232.59</b>    | <b>-257,231.69</b>    | <b>1,800,001.94</b> |
|                            | 3.5.0.0 - Servicios comerciales y financieros                               |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 3.5.3.0 - Imprenta, publicaciones y reproducciones                          | 6,827,000.00          | 0.00        | 6,827,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6,827,000.00          | 6,827,000.00          | 0.00                |
|                            | 3.5.4.0 - Primas y gastos de seguros                                        | 12,000.00             | 0.00        | 12,000.00             | 0.00                 | 7,994.00             | 7,994.00             | 7,994.00             | 4,006.00              | 4,006.00              | 0.00                |
| <b>Total</b>               | <b>Servicios comerciales y financieros</b>                                  | <b>6,839,000.00</b>   | <b>0.00</b> | <b>6,839,000.00</b>   | <b>0.00</b>          | <b>7,994.00</b>      | <b>7,994.00</b>      | <b>7,994.00</b>      | <b>6,831,006.00</b>   | <b>6,831,006.00</b>   | <b>0.00</b>         |
|                            | 3.9.0.0 - Otros servicios                                                   |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 3.9.9.0 - Otros                                                             | 0.00                  | 0.00        | 0.00                  | 11,800,000.00        | 6,485,000.00         | 6,485,000.00         | 6,485,000.00         | -18,285,000.00        | -6,485,000.00         | 0.00                |
| <b>Total</b>               | <b>Otros servicios</b>                                                      | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>11,800,000.00</b> | <b>6,485,000.00</b>  | <b>6,485,000.00</b>  | <b>6,485,000.00</b>  | <b>-18,285,000.00</b> | <b>-6,485,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>               | <b>Servicios no personales</b>                                              | <b>13,395,000.00</b>  | <b>0.00</b> | <b>13,395,000.00</b>  | <b>11,800,000.00</b> | <b>12,133,086.64</b> | <b>11,833,085.74</b> | <b>10,033,083.80</b> | <b>-10,538,086.64</b> | <b>1,561,914.26</b>   | <b>1,800,001.94</b> |
|                            | 4.0.0.0 - Bienes de uso                                                     |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 4.3.0.0 - Maquinaria y equipo                                               |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 4.3.7.0 - Equipo de oficina y muebles                                       | 124,000.00            | 0.00        | 124,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 124,000.00            | 124,000.00            | 0.00                |
|                            | 4.3.8.0 - Herramientas y repuestos mayores                                  | 492,000.00            | 0.00        | 492,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 492,000.00            | 492,000.00            | 0.00                |
|                            | 4.3.9.0 - Equipos varios                                                    | 1,930,000.00          | 0.00        | 1,930,000.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,930,000.00          | 1,930,000.00          | 0.00                |
| <b>Total</b>               | <b>Maquinaria y equipo</b>                                                  | <b>2,546,000.00</b>   | <b>0.00</b> | <b>2,546,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,546,000.00</b>   | <b>2,546,000.00</b>   | <b>0.00</b>         |
| <b>Total</b>               | <b>Bienes de uso</b>                                                        | <b>2,546,000.00</b>   | <b>0.00</b> | <b>2,546,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,546,000.00</b>   | <b>2,546,000.00</b>   | <b>0.00</b>         |
|                            | 5.0.0.0 - Transferencias                                                    |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 5.1.7.0 - Transferencias a otras instituciones culturales y so              | 24,000,000.00         | 0.00        | 24,000,000.00         | 0.00                 | 4,696,478.48         | 4,696,478.48         | 2,322,689.65         | 19,303,521.52         | 19,303,521.52         | 2,373,788.83        |
| <b>Total</b>               | <b>Transferencias al sector privado para financiar gastos corrientes</b>    | <b>24,000,000.00</b>  | <b>0.00</b> | <b>24,000,000.00</b>  | <b>0.00</b>          | <b>4,696,478.48</b>  | <b>4,696,478.48</b>  | <b>2,322,689.65</b>  | <b>19,303,521.52</b>  | <b>19,303,521.52</b>  | <b>2,373,788.83</b> |
| <b>Total</b>               | <b>Transferencias</b>                                                       | <b>24,000,000.00</b>  | <b>0.00</b> | <b>24,000,000.00</b>  | <b>0.00</b>          | <b>4,696,478.48</b>  | <b>4,696,478.48</b>  | <b>2,322,689.65</b>  | <b>19,303,521.52</b>  | <b>19,303,521.52</b>  | <b>2,373,788.83</b> |
| <b>Total</b>               | <b>110 - Tesoro Municipal</b>                                               | <b>171,309,000.00</b> | <b>0.00</b> | <b>171,309,000.00</b> | <b>11,800,000.00</b> | <b>39,381,171.70</b> | <b>35,907,877.92</b> | <b>30,687,462.26</b> | <b>120,127,828.30</b> | <b>135,401,122.08</b> | <b>5,220,415.66</b> |
| 132 - De origen provincial |                                                                             |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 3.0.0.0 - Servicios no personales                                           |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 3.3.0.0 - Mantenimiento, reparación y limpieza                              |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|                            | 3.3.9.0 - Otros                                                             | 0.00                  | 0.00        | 0.00                  | 0.00                 | 4,500,000.00         | 4,500,000.00         | 4,500,000.00         | -4,500,000.00         | -4,500,000.00         | 0.00                |
| <b>Total</b>               | <b>Mantenimiento, reparación y limpieza</b>                                 | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>-4,500,000.00</b>  | <b>-4,500,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>               | <b>Servicios no personales</b>                                              | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>-4,500,000.00</b>  | <b>-4,500,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>               | <b>132 - De origen provincial</b>                                           | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>          | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>4,500,000.00</b>  | <b>-4,500,000.00</b>  | <b>-4,500,000.00</b>  | <b>0.00</b>         |

133 - De origen nacional

|              |                                   |             |             |             |             |                   |             |             |                    |             |             |
|--------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|--------------------|-------------|-------------|
|              | 3.0.0.0 - Servicios no personales |             |             |             |             |                   |             |             |                    |             |             |
|              | 3.9.0.0 - Otros servicios         |             |             |             |             |                   |             |             |                    |             |             |
|              | 3.9.9.0 - Otros                   | 0.00        | 0.00        | 0.00        | 0.00        | 500,000.00        | 0.00        | 0.00        | -500,000.00        | 0.00        | 0.00        |
| <b>Total</b> | <b>Otros servicios</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-500,000.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total</b> | <b>Servicios no personales</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-500,000.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total</b> | <b>133 - De origen nacional</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-500,000.00</b> | <b>0.00</b> | <b>0.00</b> |

|              |                                         |                       |             |                       |                      |                      |                      |                      |                       |                       |                     |
|--------------|-----------------------------------------|-----------------------|-------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
| <b>Total</b> | <b>Ambiente y Desarrollo Sostenible</b> | <b>171,309,000.00</b> | <b>0.00</b> | <b>171,309,000.00</b> | <b>11,800,000.00</b> | <b>44,381,171.70</b> | <b>40,407,877.92</b> | <b>35,187,462.26</b> | <b>115,127,828.30</b> | <b>130,901,122.08</b> | <b>5,220,415.66</b> |
|--------------|-----------------------------------------|-----------------------|-------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|

Apertura Programática: 17.00.00 - Comunicación y Relaciones con la Comunidad

17.01.00 - Comunicación y Estrategia Política

110 - Tesoro Municipal

|              |                                               |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|--------------|-----------------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|              | 1.0.0.0 - Gastos en personal                  |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.0.0 - Personal permanente                 |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.1.0 - Retribuciones del cargo             |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.1.2 - Personal Jerárquico                 | 80,919,399.12        | 0.00        | 80,919,399.12        | 0.00        | 26,244,233.70        | 26,244,233.70        | 26,244,233.70        | 54,675,165.42        | 54,675,165.42        | 0.00                |
|              | 1.1.1.7 - Personal de Servicio                | 16,034,976.72        | 0.00        | 16,034,976.72        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 16,034,976.72        | 16,034,976.72        | 0.00                |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>96,954,375.84</b> | <b>0.00</b> | <b>96,954,375.84</b> | <b>0.00</b> | <b>26,244,233.70</b> | <b>26,244,233.70</b> | <b>26,244,233.70</b> | <b>70,710,142.14</b> | <b>70,710,142.14</b> | <b>0.00</b>         |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.3.1 - Bonificación por Antigüedad         | 14,339,585.58        | 0.00        | 14,339,585.58        | 0.00        | 8,044,636.89         | 8,044,636.89         | 8,044,636.89         | 6,294,948.69         | 6,294,948.69         | 0.00                |
|              | 1.1.3.3 - Dedicación Exclusiva                | 8,674,408.80         | 0.00        | 8,674,408.80         | 0.00        | 4,379,593.02         | 4,379,593.02         | 4,379,593.02         | 4,294,815.78         | 4,294,815.78         | 0.00                |
|              | 1.1.3.5 - Tiempo Pleno                        | 1,265,196.13         | 0.00        | 1,265,196.13         | 0.00        | 377,297.94           | 377,297.94           | 377,297.94           | 887,898.19           | 887,898.19           | 0.00                |
|              | 1.1.3.9 - Otras Bonificaciones                | 2,023,475.16         | 0.00        | 2,023,475.16         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 2,023,475.16         | 2,023,475.16         | 0.00                |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>    | <b>26,302,665.67</b> | <b>0.00</b> | <b>26,302,665.67</b> | <b>0.00</b> | <b>12,801,527.85</b> | <b>12,801,527.85</b> | <b>12,801,527.85</b> | <b>13,501,137.82</b> | <b>13,501,137.82</b> | <b>0.00</b>         |
|              | 1.1.4.0 - Sueldo anual complementario         | 13,215,608.52        | 0.00        | 13,215,608.52        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 13,215,608.52        | 13,215,608.52        | 0.00                |
|              | 1.1.6.0 - Contribuciones patronales           |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.6.1 - Instituto de Previsión Social       | 15,615,535.77        | 0.00        | 15,615,535.77        | 0.00        | 4,685,491.38         | 4,685,491.38         | 3,079,399.46         | 10,930,044.39        | 10,930,044.39        | 1,606,091.92        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial   | 6,246,539.97         | 0.00        | 6,246,539.97         | 0.00        | 1,874,196.56         | 1,874,196.56         | 1,231,759.79         | 4,372,343.41         | 4,372,343.41         | 642,436.77          |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 5,379,654.53         | 0.00        | 5,379,654.53         | 0.00        | 1,694,638.50         | 1,694,638.50         | 1,113,812.31         | 3,685,016.03         | 3,685,016.03         | 580,826.19          |
| <b>Total</b> | <b>Contribuciones patronales</b>              | <b>27,241,730.27</b> | <b>0.00</b> | <b>27,241,730.27</b> | <b>0.00</b> | <b>8,254,326.44</b>  | <b>8,254,326.44</b>  | <b>5,424,971.56</b>  | <b>18,987,403.83</b> | <b>18,987,403.83</b> | <b>2,829,354.88</b> |
|              | 1.1.7.0 - Complementos                        |                      |             |                      |             |                      |                      |                      |                      |                      |                     |
|              | 1.1.7.5 - Presentismo                         | 9,228,723.10         | 0.00        | 9,228,723.10         | 0.00        | 3,936,635.05         | 3,936,635.05         | 3,936,635.05         | 5,292,088.05         | 5,292,088.05         | 0.00                |

|       |                                             |                |      |                |      |               |               |               |                |                |              |
|-------|---------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| Total | Complementos                                |                |      |                |      |               |               |               |                |                |              |
|       |                                             | 9,228,723.10   | 0.00 | 9,228,723.10   | 0.00 | 3,936,635.05  | 3,936,635.05  | 3,936,635.05  | 5,292,088.05   | 5,292,088.05   | 0.00         |
| Total | Personal permanente                         | 172,943,103.40 | 0.00 | 172,943,103.40 | 0.00 | 51,236,723.04 | 51,236,723.04 | 48,407,368.16 | 121,706,380.36 | 121,706,380.36 | 2,829,354.88 |
|       | 1.2.0.0 - Personal temporario               |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.0 - Retribuciones del cargo           |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.1 - Personal Mensualizado             | 22,282,183.44  | 0.00 | 22,282,183.44  | 0.00 | 0.00          | 0.00          | 0.00          | 22,282,183.44  | 22,282,183.44  | 0.00         |
| Total | Retribuciones del cargo                     | 22,282,183.44  | 0.00 | 22,282,183.44  | 0.00 | 0.00          | 0.00          | 0.00          | 22,282,183.44  | 22,282,183.44  | 0.00         |
|       | 1.2.3.0 - Sueldo anual complementario       | 1,554,785.48   | 0.00 | 1,554,785.48   | 0.00 | 0.00          | 0.00          | 0.00          | 1,554,785.48   | 1,554,785.48   | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales         |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social     | 2,425,465.30   | 0.00 | 2,425,465.30   | 0.00 | 0.00          | 0.00          | 0.00          | 2,425,465.30   | 2,425,465.30   | 0.00         |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial | 970,186.10     | 0.00 | 970,186.10     | 0.00 | 0.00          | 0.00          | 0.00          | 970,186.10     | 970,186.10     | 0.00         |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo     | 788,276.28     | 0.00 | 788,276.28     | 0.00 | 0.00          | 0.00          | 0.00          | 788,276.28     | 788,276.28     | 0.00         |
| Total | Contribuciones patronales                   | 4,183,927.68   | 0.00 | 4,183,927.68   | 0.00 | 0.00          | 0.00          | 0.00          | 4,183,927.68   | 4,183,927.68   | 0.00         |
|       |                                             |                |      |                |      |               |               |               |                |                |              |
| Total | Personal temporario                         | 28,020,896.60  | 0.00 | 28,020,896.60  | 0.00 | 0.00          | 0.00          | 0.00          | 28,020,896.60  | 28,020,896.60  | 0.00         |
| Total | Gastos en personal                          | 200,964,000.00 | 0.00 | 200,964,000.00 | 0.00 | 51,236,723.04 | 51,236,723.04 | 48,407,368.16 | 149,727,276.96 | 149,727,276.96 | 2,829,354.88 |
|       | 3.0.0.0 - Servicios no personales           |                |      |                |      |               |               |               |                |                |              |
|       | 3.6.0.0 - Publicidad y propaganda           |                |      |                |      |               |               |               |                |                |              |
|       | 3.6.1.0 - Publicidad                        | 0.00           | 0.00 | 0.00           | 0.00 | 220,000.00    | 220,000.00    | 220,000.00    | -220,000.00    | -220,000.00    | 0.00         |
| Total | Publicidad y propaganda                     | 0.00           | 0.00 | 0.00           | 0.00 | 220,000.00    | 220,000.00    | 220,000.00    | -220,000.00    | -220,000.00    | 0.00         |
|       | 3.9.0.0 - Otros servicios                   |                |      |                |      |               |               |               |                |                |              |
|       | 3.9.9.0 - Otros                             | 3,500,000.00   | 0.00 | 3,500,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,500,000.00   | 3,500,000.00   | 0.00         |
| Total | Otros servicios                             | 3,500,000.00   | 0.00 | 3,500,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,500,000.00   | 3,500,000.00   | 0.00         |
| Total | Servicios no personales                     | 3,500,000.00   | 0.00 | 3,500,000.00   | 0.00 | 220,000.00    | 220,000.00    | 220,000.00    | 3,280,000.00   | 3,280,000.00   | 0.00         |
|       | 4.0.0.0 - Bienes de uso                     |                |      |                |      |               |               |               |                |                |              |
|       | 4.3.0.0 - Maquinaria y equipo               |                |      |                |      |               |               |               |                |                |              |
|       | 4.3.6.0 - Equipo para computación           | 450,000.00     | 0.00 | 450,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 450,000.00     | 450,000.00     | 0.00         |
|       | 4.3.7.0 - Equipo de oficina y muebles       | 1,500,000.00   | 0.00 | 1,500,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,500,000.00   | 1,500,000.00   | 0.00         |
| Total | Maquinaria y equipo                         | 1,950,000.00   | 0.00 | 1,950,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,950,000.00   | 1,950,000.00   | 0.00         |
| Total | Bienes de uso                               | 1,950,000.00   | 0.00 | 1,950,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,950,000.00   | 1,950,000.00   | 0.00         |
| Total | 110 - Tesoro Municipal                      | 206,414,000.00 | 0.00 | 206,414,000.00 | 0.00 | 51,456,723.04 | 51,456,723.04 | 48,627,368.16 | 154,957,276.96 | 154,957,276.96 | 2,829,354.88 |
| Total |                                             |                |      |                |      |               |               |               |                |                |              |
|       | Comunicación y Estrategia Política          | 206,414,000.00 | 0.00 | 206,414,000.00 | 0.00 | 51,456,723.04 | 51,456,723.04 | 48,627,368.16 | 154,957,276.96 | 154,957,276.96 | 2,829,354.88 |

|                        |                                               |                                                       |      |                |      |               |               |               |                |                |              |
|------------------------|-----------------------------------------------|-------------------------------------------------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| Apertura Programática: |                                               | 17.00.00 - Comunicación y Relaciones con la Comunidad |      |                |      |               |               |               |                |                |              |
|                        |                                               | 17.02.00 - Prensa y Relaciones con la Comunidad       |      |                |      |               |               |               |                |                |              |
| 110 - Tesoro Municipal |                                               |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.0.0.0 - Gastos en personal                  |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.1.0.0 - Personal permanente                 |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.1.1.0 - Retribuciones del cargo             |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.1.1.2 - Personal Jerárquico                 | 90,376,626.72                                         | 0.00 | 90,376,626.72  | 0.00 | 6,232,758.34  | 6,232,758.34  | 6,232,758.34  | 84,143,868.38  | 84,143,868.38  | 0.00         |
|                        | 1.1.1.4 - Personal Técnico                    | 44,948,598.72                                         | 0.00 | 44,948,598.72  | 0.00 | 7,341,894.72  | 7,341,894.72  | 7,341,894.72  | 37,606,704.00  | 37,606,704.00  | 0.00         |
|                        | 1.1.1.5 - Personal Administrativo             | 16,993,489.68                                         | 0.00 | 16,993,489.68  | 0.00 | 4,693,234.58  | 4,693,234.58  | 4,693,234.58  | 12,300,255.10  | 12,300,255.10  | 0.00         |
| Total                  | Retribuciones del cargo                       | 152,318,715.12                                        | 0.00 | 152,318,715.12 | 0.00 | 18,267,887.64 | 18,267,887.64 | 18,267,887.64 | 134,050,827.48 | 134,050,827.48 | 0.00         |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.1.3.1 - Bonificación por Antigüedad         | 35,345,200.74                                         | 0.00 | 35,345,200.74  | 0.00 | 4,358,924.24  | 4,358,924.24  | 4,358,924.24  | 30,986,276.50  | 30,986,276.50  | 0.00         |
|                        | 1.1.3.3 - Dedicación Exclusiva                | 9,490,116.45                                          | 0.00 | 9,490,116.45   | 0.00 | 469,323.46    | 469,323.46    | 469,323.46    | 9,020,792.99   | 9,020,792.99   | 0.00         |
|                        | 1.1.3.5 - Tiempo Pleno                        | 13,385,850.44                                         | 0.00 | 13,385,850.44  | 0.00 | 0.00          | 0.00          | 0.00          | 13,385,850.44  | 13,385,850.44  | 0.00         |
|                        | 1.1.3.9 - Otras Bonificaciones                | 3,901,787.81                                          | 0.00 | 3,901,787.81   | 0.00 | 1,419,432.99  | 1,419,432.99  | 1,419,432.99  | 2,482,354.82   | 2,482,354.82   | 0.00         |
| Total                  | Retribuciones que no hacen al cargo           | 62,122,955.44                                         | 0.00 | 62,122,955.44  | 0.00 | 6,247,680.69  | 6,247,680.69  | 6,247,680.69  | 55,875,274.75  | 55,875,274.75  | 0.00         |
|                        | 1.1.4.0 - Sueldo anual complementario         | 27,583,777.61                                         | 0.00 | 27,583,777.61  | 0.00 | 0.00          | 0.00          | 0.00          | 27,583,777.61  | 27,583,777.61  | 0.00         |
|                        | 1.1.6.0 - Contribuciones patronales           |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.1.6.1 - Instituto de Previsión Social       | 30,646,353.82                                         | 0.00 | 30,646,353.82  | 0.00 | 2,771,536.24  | 2,771,536.24  | 1,823,460.44  | 27,874,817.58  | 27,874,817.58  | 948,075.80   |
|                        | 1.1.6.2 - Instituto Obra Médico Asistencial   | 13,259,425.50                                         | 0.00 | 13,259,425.50  | 0.00 | 1,108,614.50  | 1,108,614.50  | 729,384.18    | 12,150,811.00  | 12,150,811.00  | 379,230.32   |
|                        | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 11,396,388.03                                         | 0.00 | 11,396,388.03  | 0.00 | 1,012,704.87  | 1,012,704.87  | 667,921.22    | 10,383,683.16  | 10,383,683.16  | 344,783.65   |
| Total                  | Contribuciones patronales                     | 55,302,167.35                                         | 0.00 | 55,302,167.35  | 0.00 | 4,892,855.61  | 4,892,855.61  | 3,220,765.84  | 50,409,311.74  | 50,409,311.74  | 1,672,089.77 |
|                        | 1.1.7.0 - Complementos                        |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.1.7.5 - Presentismo                         | 33,747,425.92                                         | 0.00 | 33,747,425.92  | 0.00 | 2,255,672.48  | 2,255,672.48  | 2,255,672.48  | 31,491,753.44  | 31,491,753.44  | 0.00         |
| Total                  | Complementos                                  | 33,747,425.92                                         | 0.00 | 33,747,425.92  | 0.00 | 2,255,672.48  | 2,255,672.48  | 2,255,672.48  | 31,491,753.44  | 31,491,753.44  | 0.00         |
| Total                  | Personal permanente                           | 331,075,041.44                                        | 0.00 | 331,075,041.44 | 0.00 | 31,664,096.42 | 31,664,096.42 | 29,992,006.65 | 299,410,945.02 | 299,410,945.02 | 1,672,089.77 |
|                        | 1.2.0.0 - Personal temporario                 |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.2.1.0 - Retribuciones del cargo             |                                                       |      |                |      |               |               |               |                |                |              |
|                        | 1.2.1.1 - Personal Mensualizado               | 49,647,263.28                                         | 0.00 | 49,647,263.28  | 0.00 | 2,447,298.24  | 2,447,298.24  | 2,447,298.24  | 47,199,965.04  | 47,199,965.04  | 0.00         |
| Total                  | Retribuciones del cargo                       | 49,647,263.28                                         | 0.00 | 49,647,263.28  | 0.00 | 2,447,298.24  | 2,447,298.24  | 2,447,298.24  | 47,199,965.04  | 47,199,965.04  | 0.00         |
|                        | 1.2.3.0 - Sueldo anual complementario         | 5,142,363.00                                          | 0.00 | 5,142,363.00   | 0.00 | 0.00          | 0.00          | 0.00          | 5,142,363.00   | 5,142,363.00   | 0.00         |
|                        | 1.2.5.0 - Contribuciones patronales           |                                                       |      |                |      |               |               |               |                |                |              |

|       |                                                             |                |      |                |      |               |               |               |                |                |              |
|-------|-------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|       | 1.2.5.1 - Instituto de Previsión Social                     | 5,404,215.26   | 0.00 | 5,404,215.26   | 0.00 | 464,007.74    | 464,007.74    | 305,756.91    | 4,940,207.52   | 4,940,207.52   | 158,250.83   |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial                 | 2,161,686.08   | 0.00 | 2,161,686.08   | 0.00 | 185,603.10    | 185,603.10    | 122,302.77    | 1,976,082.98   | 1,976,082.98   | 63,300.33    |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 1,756,370.02   | 0.00 | 1,756,370.02   | 0.00 | 168,784.21    | 168,784.21    | 111,172.95    | 1,587,585.81   | 1,587,585.81   | 57,611.26    |
| Total | Contribuciones patronales                                   | 9,322,271.36   | 0.00 | 9,322,271.36   | 0.00 | 818,395.05    | 818,395.05    | 539,232.63    | 8,503,876.31   | 8,503,876.31   | 279,162.42   |
|       | 1.2.6.0 - Complementos                                      |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.6.1 - Presentismo                                       | 0.00           | 0.00 | 0.00           | 0.00 | 367,094.73    | 367,094.73    | 367,094.73    | -367,094.73    | -367,094.73    | 0.00         |
| Total | Complementos                                                | 0.00           | 0.00 | 0.00           | 0.00 | 367,094.73    | 367,094.73    | 367,094.73    | -367,094.73    | -367,094.73    | 0.00         |
| Total | Personal temporario                                         | 64,111,897.64  | 0.00 | 64,111,897.64  | 0.00 | 3,632,788.02  | 3,632,788.02  | 3,353,625.60  | 60,479,109.62  | 60,479,109.62  | 279,162.42   |
|       | 1.3.0.0 - Servicios extraordinarios                         |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.0 - Retribuciones extraordinarias                     |                |      |                |      |               |               |               |                |                |              |
|       | 1.3.1.1 - Horas Extras                                      | 44,165.71      | 0.00 | 44,165.71      | 0.00 | 51,137.25     | 51,137.25     | 51,137.25     | -6,971.54      | -6,971.54      | 0.00         |
| Total | Retribuciones extraordinarias                               | 44,165.71      | 0.00 | 44,165.71      | 0.00 | 51,137.25     | 51,137.25     | 51,137.25     | -6,971.54      | -6,971.54      | 0.00         |
| Total | Servicios extraordinarios                                   | 44,165.71      | 0.00 | 44,165.71      | 0.00 | 51,137.25     | 51,137.25     | 51,137.25     | -6,971.54      | -6,971.54      | 0.00         |
|       | 1.4.0.0 - Asignaciones familiares                           | 129,895.21     | 0.00 | 129,895.21     | 0.00 | 0.00          | 0.00          | 0.00          | 129,895.21     | 129,895.21     | 0.00         |
| Total | Gastos en personal                                          | 395,361,000.00 | 0.00 | 395,361,000.00 | 0.00 | 35,348,021.69 | 35,348,021.69 | 33,396,769.50 | 360,012,978.31 | 360,012,978.31 | 1,951,252.19 |
|       | 2.0.0.0 - Bienes de consumo                                 |                |      |                |      |               |               |               |                |                |              |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                |      |                |      |               |               |               |                |                |              |
|       | 2.1.1.0 - Alimentos para personas                           | 0.00           | 0.00 | 0.00           | 0.00 | 152,500.00    | 152,500.00    | 0.00          | -152,500.00    | -152,500.00    | 152,500.00   |
| Total | Productos alimenticios agropecuarios y forestales           | 0.00           | 0.00 | 0.00           | 0.00 | 152,500.00    | 152,500.00    | 0.00          | -152,500.00    | -152,500.00    | 152,500.00   |
|       | 2.9.0.0 - Otros bienes de consumo                           |                |      |                |      |               |               |               |                |                |              |
|       | 2.9.1.0 - Elementos de limpieza                             | 0.00           | 0.00 | 0.00           | 0.00 | 129,490.53    | 0.00          | 0.00          | -129,490.53    | 0.00           | 0.00         |
|       | 2.9.9.0 - Otros                                             | 14,550,000.00  | 0.00 | 14,550,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 14,550,000.00  | 14,550,000.00  | 0.00         |
| Total | Otros bienes de consumo                                     | 14,550,000.00  | 0.00 | 14,550,000.00  | 0.00 | 129,490.53    | 0.00          | 0.00          | 14,420,509.47  | 14,550,000.00  | 0.00         |
| Total | Bienes de consumo                                           | 14,550,000.00  | 0.00 | 14,550,000.00  | 0.00 | 281,990.53    | 152,500.00    | 0.00          | 14,268,009.47  | 14,397,500.00  | 152,500.00   |
|       | 3.0.0.0 - Servicios no personales                           |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.0.0 - Servicios básicos                                 |                |      |                |      |               |               |               |                |                |              |
|       | 3.1.1.0 - Energía eléctrica                                 | 2,000,000.00   | 0.00 | 2,000,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 2,000,000.00   | 2,000,000.00   | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                        | 0.00           | 0.00 | 0.00           | 0.00 | 843,510.00    | 843,510.00    | 843,510.00    | -843,510.00    | -843,510.00    | 0.00         |
| Total | Servicios básicos                                           | 2,000,000.00   | 0.00 | 2,000,000.00   | 0.00 | 843,510.00    | 843,510.00    | 843,510.00    | 1,156,490.00   | 1,156,490.00   | 0.00         |
|       | 3.2.0.0 - Alquileres y derechos                             |                |      |                |      |               |               |               |                |                |              |
|       | 3.2.4.0 - Alquiler de fotocopadoras                         | 0.00           | 0.00 | 0.00           | 0.00 | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00         |

|       |                                                             |                  |      |                  |               |                |                |                |                  |                  |               |
|-------|-------------------------------------------------------------|------------------|------|------------------|---------------|----------------|----------------|----------------|------------------|------------------|---------------|
| Total | Alquileres y derechos                                       | 0.00             | 0.00 | 0.00             | 0.00          | 0.00           | 0.00           | 0.00           | 0.00             | 0.00             | 0.00          |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                  |      |                  |               |                |                |                |                  |                  |               |
|       | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 20,000,000.00    | 0.00 | 20,000,000.00    | 0.00          | 0.00           | 0.00           | 0.00           | 20,000,000.00    | 20,000,000.00    | 0.00          |
|       | 3.3.2.0 - Mantenimiento y reparación de vehículos           | 10,000,000.00    | 0.00 | 10,000,000.00    | 0.00          | 0.00           | 0.00           | 0.00           | 10,000,000.00    | 10,000,000.00    | 0.00          |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 7,050,000.00     | 0.00 | 7,050,000.00     | 0.00          | 0.00           | 0.00           | 0.00           | 7,050,000.00     | 7,050,000.00     | 0.00          |
| Total | Mantenimiento, reparación y limpieza                        | 37,050,000.00    | 0.00 | 37,050,000.00    | 0.00          | 0.00           | 0.00           | 0.00           | 37,050,000.00    | 37,050,000.00    | 0.00          |
|       | 3.5.0.0 - Servicios comerciales y financieros               |                  |      |                  |               |                |                |                |                  |                  |               |
|       | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 27,000,000.00    | 0.00 | 27,000,000.00    | 0.00          | 0.00           | 0.00           | 0.00           | 27,000,000.00    | 27,000,000.00    | 0.00          |
|       | 3.5.9.0 - Otros                                             | 0.00             | 0.00 | 0.00             | 0.00          | 120,000.00     | 120,000.00     | 120,000.00     | -120,000.00      | -120,000.00      | 0.00          |
| Total | Servicios comerciales y financieros                         | 27,000,000.00    | 0.00 | 27,000,000.00    | 0.00          | 120,000.00     | 120,000.00     | 120,000.00     | 26,880,000.00    | 26,880,000.00    | 0.00          |
|       | 3.6.0.0 - Publicidad y propaganda                           |                  |      |                  |               |                |                |                |                  |                  |               |
|       | 3.6.1.0 - Publicidad                                        | 0.00             | 0.00 | 0.00             | 0.00          | 9,761,500.00   | 7,395,500.00   | 4,845,500.00   | -9,761,500.00    | -7,395,500.00    | 2,550,000.00  |
| Total | Publicidad y propaganda                                     | 0.00             | 0.00 | 0.00             | 0.00          | 9,761,500.00   | 7,395,500.00   | 4,845,500.00   | -9,761,500.00    | -7,395,500.00    | 2,550,000.00  |
|       | 3.9.0.0 - Otros servicios                                   |                  |      |                  |               |                |                |                |                  |                  |               |
|       | 3.9.9.0 - Otros                                             | 12,000,000.00    | 0.00 | 12,000,000.00    | 0.00          | 4,519,486.93   | 4,339,486.93   | 4,189,486.93   | 7,480,513.07     | 7,660,513.07     | 150,000.00    |
| Total | Otros servicios                                             | 12,000,000.00    | 0.00 | 12,000,000.00    | 0.00          | 4,519,486.93   | 4,339,486.93   | 4,189,486.93   | 7,480,513.07     | 7,660,513.07     | 150,000.00    |
| Total | Servicios no personales                                     | 78,050,000.00    | 0.00 | 78,050,000.00    | 0.00          | 15,244,496.93  | 12,698,496.93  | 9,998,496.93   | 62,805,503.07    | 65,351,503.07    | 2,700,000.00  |
| Total | 110 - Tesoro Municipal                                      | 487,961,000.00   | 0.00 | 487,961,000.00   | 0.00          | 50,874,509.15  | 48,199,018.62  | 43,395,266.43  | 437,086,490.85   | 439,761,981.38   | 4,803,752.19  |
| Total | Prensa y Relaciones con la Comunidad                        | 487,961,000.00   | 0.00 | 487,961,000.00   | 0.00          | 50,874,509.15  | 48,199,018.62  | 43,395,266.43  | 437,086,490.85   | 439,761,981.38   | 4,803,752.19  |
| Total | Comunicación y Relaciones con la Comunidad                  | 694,375,000.00   | 0.00 | 694,375,000.00   | 0.00          | 102,331,232.19 | 99,655,741.66  | 92,022,634.59  | 592,043,767.81   | 594,719,258.34   | 7,633,107.07  |
| Total | Secretaria de Desarrollo Económico                          | 2,314,213,200.00 | 0.00 | 2,314,213,200.00 | 13,632,100.00 | 347,257,457.32 | 335,945,546.33 | 310,909,339.64 | 1,953,323,642.68 | 1,978,267,653.67 | 25,036,206.69 |

Jurisdicción: 1110111000 - Secretaría de Protección Ciudadana

Apertura Programática:01.00.00 - Administración, Control y Gestión de la Secretaría de Prevención Ciudadana

110 - Tesoro Municipal

- 1.0.0.0 - Gastos en personal
- 1.1.0.0 - Personal permanente
- 1.1.1.0 - Retribuciones del cargo

|              |                                               |                       |             |                       |             |                       |                       |                       |                       |                       |                      |
|--------------|-----------------------------------------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|              | 1.1.1.2 - Personal Jerárquico                 | 53,500,942.20         | 0.00        | 53,500,942.20         | 0.00        | 10,919,057.12         | 10,919,057.12         | 10,919,057.12         | 42,581,885.08         | 42,581,885.08         | 0.00                 |
|              | 1.1.1.4 - Personal Técnico                    | 108,184,265.40        | 0.00        | 108,184,265.40        | 0.00        | 29,494,687.70         | 29,494,687.70         | 29,494,687.70         | 78,689,577.70         | 78,689,577.70         | 0.00                 |
|              | 1.1.1.5 - Personal Administrativo             | 233,687,404.20        | 0.00        | 233,687,404.20        | 0.00        | 54,433,580.26         | 54,433,580.26         | 54,433,580.26         | 179,253,823.94        | 179,253,823.94        | 0.00                 |
|              | 1.1.1.6 - Personal Obrero                     | 38,409,028.44         | 0.00        | 38,409,028.44         | 0.00        | 8,503,424.10          | 8,503,424.10          | 8,503,424.10          | 29,905,604.34         | 29,905,604.34         | 0.00                 |
|              | 1.1.1.7 - Personal de Servicio                | 66,883,525.56         | 0.00        | 66,883,525.56         | 0.00        | 13,909,366.91         | 13,909,366.91         | 13,909,366.91         | 52,974,158.65         | 52,974,158.65         | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>                | <b>500,665,165.80</b> | <b>0.00</b> | <b>500,665,165.80</b> | <b>0.00</b> | <b>117,260,116.09</b> | <b>117,260,116.09</b> | <b>117,260,116.09</b> | <b>383,405,049.71</b> | <b>383,405,049.71</b> | <b>0.00</b>          |
|              | 1.1.3.0 - Retribuciones que no hacen al cargo |                       |             |                       |             |                       |                       |                       |                       |                       |                      |
|              | 1.1.3.1 - Bonificación por Antigüedad         | 63,361,887.67         | 0.00        | 63,361,887.67         | 0.00        | 23,646,106.63         | 23,646,106.63         | 23,646,106.63         | 39,715,781.04         | 39,715,781.04         | 0.00                 |
|              | 1.1.3.3 - Dedicación Exclusiva                | 4,804,387.21          | 0.00        | 4,804,387.21          | 0.00        | 0.00                  | 0.00                  | 0.00                  | 4,804,387.21          | 4,804,387.21          | 0.00                 |
|              | 1.1.3.5 - Tiempo Pleno                        | 8,876,457.26          | 0.00        | 8,876,457.26          | 0.00        | 2,540,081.43          | 2,540,081.43          | 2,540,081.43          | 6,336,375.83          | 6,336,375.83          | 0.00                 |
|              | 1.1.3.6 - Premio a Conductoes                 | 10,566,562.75         | 0.00        | 10,566,562.75         | 0.00        | 3,371,967.43          | 3,371,967.43          | 3,371,967.43          | 7,194,595.32          | 7,194,595.32          | 0.00                 |
|              | 1.1.3.8 - Falla de Caja                       | 202,924.77            | 0.00        | 202,924.77            | 0.00        | 341,394.21            | 341,394.21            | 341,394.21            | -138,469.44           | -138,469.44           | 0.00                 |
|              | 1.1.3.9 - Otras Bonificaciones                | 11,499,223.13         | 0.00        | 11,499,223.13         | 0.00        | 9,326,884.65          | 9,326,884.65          | 8,600,328.57          | 2,172,338.48          | 2,172,338.48          | 726,556.08           |
| <b>Total</b> | <b>Retribuciones que no hacen al cargo</b>    | <b>99,311,442.79</b>  | <b>0.00</b> | <b>99,311,442.79</b>  | <b>0.00</b> | <b>39,226,434.35</b>  | <b>39,226,434.35</b>  | <b>38,499,878.27</b>  | <b>60,085,008.44</b>  | <b>60,085,008.44</b>  | <b>726,556.08</b>    |
|              | 1.1.4.0 - Sueldo anual complementario         | 60,646,583.59         | 0.00        | 60,646,583.59         | 0.00        | 224,590.40            | 224,590.40            | 224,590.40            | 60,421,993.19         | 60,421,993.19         | 0.00                 |
|              | 1.1.6.0 - Contribuciones patronales           |                       |             |                       |             |                       |                       |                       |                       |                       |                      |
|              | 1.1.6.1 - Instituto de Previsión Social       | 75,312,614.11         | 0.00        | 75,312,614.11         | 0.00        | 18,535,284.62         | 18,535,284.62         | 12,280,178.18         | 56,777,329.49         | 56,777,329.49         | 6,255,106.44         |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial   | 28,283,301.23         | 0.00        | 28,283,301.23         | 0.00        | 7,434,176.93          | 7,434,176.93          | 4,927,937.69          | 20,849,124.30         | 20,849,124.30         | 2,506,239.24         |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 37,130,430.88         | 0.00        | 37,130,430.88         | 0.00        | 9,162,650.72          | 9,162,650.72          | 6,248,272.32          | 27,967,780.16         | 27,967,780.16         | 2,914,378.40         |
| <b>Total</b> | <b>Contribuciones patronales</b>              | <b>140,726,346.22</b> | <b>0.00</b> | <b>140,726,346.22</b> | <b>0.00</b> | <b>35,132,112.27</b>  | <b>35,132,112.27</b>  | <b>23,456,388.19</b>  | <b>105,594,233.95</b> | <b>105,594,233.95</b> | <b>11,675,724.08</b> |
|              | 1.1.7.0 - Complementos                        |                       |             |                       |             |                       |                       |                       |                       |                       |                      |
|              | 1.1.7.5 - Presentismo                         | 74,451,511.78         | 0.00        | 74,451,511.78         | 0.00        | 16,116,255.20         | 16,116,255.20         | 16,019,437.94         | 58,335,256.58         | 58,335,256.58         | 96,817.26            |
| <b>Total</b> | <b>Complementos</b>                           | <b>74,451,511.78</b>  | <b>0.00</b> | <b>74,451,511.78</b>  | <b>0.00</b> | <b>16,116,255.20</b>  | <b>16,116,255.20</b>  | <b>16,019,437.94</b>  | <b>58,335,256.58</b>  | <b>58,335,256.58</b>  | <b>96,817.26</b>     |
| <b>Total</b> | <b>Personal permanente</b>                    | <b>875,801,050.18</b> | <b>0.00</b> | <b>875,801,050.18</b> | <b>0.00</b> | <b>207,959,508.31</b> | <b>207,959,508.31</b> | <b>195,460,410.89</b> | <b>667,841,541.87</b> | <b>667,841,541.87</b> | <b>12,499,097.42</b> |
|              | 1.3.0.0 - Servicios extraordinarios           |                       |             |                       |             |                       |                       |                       |                       |                       |                      |
|              | 1.3.1.0 - Retribuciones extraordinarias       |                       |             |                       |             |                       |                       |                       |                       |                       |                      |
|              | 1.3.1.1 - Horas Extras                        | 134,854,789.07        | 0.00        | 134,854,789.07        | 0.00        | 59,207,243.00         | 59,207,243.00         | 58,929,351.10         | 75,647,546.07         | 75,647,546.07         | 277,891.90           |
|              | 1.3.1.2 - Licencias no Gozadas                | 0.00                  | 0.00        | 0.00                  | 0.00        | 1,567,852.50          | 1,567,852.50          | 1,567,852.50          | -1,567,852.50         | -1,567,852.50         | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>          | <b>134,854,789.07</b> | <b>0.00</b> | <b>134,854,789.07</b> | <b>0.00</b> | <b>60,775,095.50</b>  | <b>60,775,095.50</b>  | <b>60,497,203.60</b>  | <b>74,079,693.57</b>  | <b>74,079,693.57</b>  | <b>277,891.90</b>    |
| <b>Total</b> | <b>Servicios extraordinarios</b>              | <b>134,854,789.07</b> | <b>0.00</b> | <b>134,854,789.07</b> | <b>0.00</b> | <b>60,775,095.50</b>  | <b>60,775,095.50</b>  | <b>60,497,203.60</b>  | <b>74,079,693.57</b>  | <b>74,079,693.57</b>  | <b>277,891.90</b>    |
|              | 1.4.0.0 - Asignaciones familiares             | 19,672,160.75         | 0.00        | 19,672,160.75         | 0.00        | 5,554,360.00          | 5,554,360.00          | 5,554,360.00          | 14,117,800.75         | 14,117,800.75         | 0.00                 |

|       |                                                             |                  |      |                  |      |                |                |                |                |                |               |
|-------|-------------------------------------------------------------|------------------|------|------------------|------|----------------|----------------|----------------|----------------|----------------|---------------|
| Total | Gastos en personal                                          | 1,030,328,000.00 | 0.00 | 1,030,328,000.00 | 0.00 | 274,288,963.81 | 274,288,963.81 | 261,511,974.49 | 756,039,036.19 | 756,039,036.19 | 12,776,989.32 |
|       | 2.0.0.0 - Bienes de consumo                                 |                  |      |                  |      |                |                |                |                |                |               |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                  |      |                  |      |                |                |                |                |                |               |
|       | 2.1.1.0 - Alimentos para personas                           | 35,000,000.00    | 0.00 | 35,000,000.00    | 0.00 | 21,533,000.00  | 10,749,000.00  | 4,864,000.00   | 13,467,000.00  | 24,251,000.00  | 5,885,000.00  |
| Total | Productos alimenticios agropecuarios y forestales           | 35,000,000.00    | 0.00 | 35,000,000.00    | 0.00 | 21,533,000.00  | 10,749,000.00  | 4,864,000.00   | 13,467,000.00  | 24,251,000.00  | 5,885,000.00  |
|       | 2.2.0.0 - Textiles y vestuario                              |                  |      |                  |      |                |                |                |                |                |               |
|       | 2.2.2.0 - Prendas de vestir                                 | 35,000,000.00    | 0.00 | 35,000,000.00    | 0.00 | 61,787.37      | 61,787.26      | 0.00           | 34,938,212.63  | 34,938,212.74  | 61,787.26     |
|       | 2.2.3.0 - Confecciones textiles                             | 0.00             | 0.00 | 0.00             | 0.00 | 8,500.00       | 8,500.00       | 8,500.00       | -8,500.00      | -8,500.00      | 0.00          |
|       | 2.2.9.0 - Otros                                             | 600,000.00       | 0.00 | 600,000.00       | 0.00 | 0.00           | 0.00           | 0.00           | 600,000.00     | 600,000.00     | 0.00          |
| Total | Textiles y vestuario                                        | 35,600,000.00    | 0.00 | 35,600,000.00    | 0.00 | 70,287.37      | 70,287.26      | 8,500.00       | 35,529,712.63  | 35,529,712.74  | 61,787.26     |
|       | 2.3.0.0 - Productos de papel, cartón e impresos             |                  |      |                  |      |                |                |                |                |                |               |
|       | 2.3.1.0 - Papel de escritorio y cartón                      | 1,061,000.00     | 0.00 | 1,061,000.00     | 0.00 | 547,000.00     | 547,000.00     | 547,000.00     | 514,000.00     | 514,000.00     | 0.00          |
|       | 2.3.2.0 - Papel para computación                            | 885,000.00       | 0.00 | 885,000.00       | 0.00 | 335,000.00     | 335,000.00     | 335,000.00     | 550,000.00     | 550,000.00     | 0.00          |
|       | 2.3.3.0 - Productos de artes gráficas                       | 30,000.00        | 0.00 | 30,000.00        | 0.00 | 0.00           | 0.00           | 0.00           | 30,000.00      | 30,000.00      | 0.00          |
|       | 2.3.4.0 - Productos de papel y cartón                       | 224,000.00       | 0.00 | 224,000.00       | 0.00 | 7,600.00       | 7,600.00       | 7,600.00       | 216,400.00     | 216,400.00     | 0.00          |
| Total | Productos de papel, cartón e impresos                       | 2,200,000.00     | 0.00 | 2,200,000.00     | 0.00 | 889,600.00     | 889,600.00     | 889,600.00     | 1,310,400.00   | 1,310,400.00   | 0.00          |
|       | 2.4.0.0 - Productos de cuero y caucho                       |                  |      |                  |      |                |                |                |                |                |               |
|       | 2.4.3.0 - Artículos de caucho                               | 0.00             | 0.00 | 0.00             | 0.00 | 2,640.12       | 2,640.12       | 0.00           | -2,640.12      | -2,640.12      | 2,640.12      |
|       | 2.4.4.0 - Cubiertas y cámaras de aire                       | 12,500,000.00    | 0.00 | 12,500,000.00    | 0.00 | 13,939,484.26  | 13,939,484.26  | 744,600.00     | -1,439,484.26  | -1,439,484.26  | 13,194,884.26 |
| Total | Productos de cuero y caucho                                 | 12,500,000.00    | 0.00 | 12,500,000.00    | 0.00 | 13,942,124.38  | 13,942,124.38  | 744,600.00     | -1,442,124.38  | -1,442,124.38  | 13,197,524.38 |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                  |      |                  |      |                |                |                |                |                |               |
|       | 2.5.1.0 - Compuestos químicos                               | 0.00             | 0.00 | 0.00             | 0.00 | 141,000.00     | 141,000.00     | 0.00           | -141,000.00    | -141,000.00    | 141,000.00    |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                     | 609,000.00       | 0.00 | 609,000.00       | 0.00 | 0.00           | 0.00           | 0.00           | 609,000.00     | 609,000.00     | 0.00          |
|       | 2.5.6.0 - Combustibles y lubricantes                        | 420,000,000.00   | 0.00 | 420,000,000.00   | 0.00 | 137,177,366.34 | 137,177,366.34 | 93,049,086.69  | 282,822,633.66 | 282,822,633.66 | 44,128,279.65 |
|       | 2.5.8.0 - Productos de material plástico                    | 300,000.00       | 0.00 | 300,000.00       | 0.00 | 242,932.86     | 242,932.86     | 0.00           | 57,067.14      | 57,067.14      | 242,932.86    |
|       | 2.5.9.0 - Otros                                             | 20,000.00        | 0.00 | 20,000.00        | 0.00 | 0.00           | 0.00           | 0.00           | 20,000.00      | 20,000.00      | 0.00          |
| Total | Productos químicos, combustibles y lubricantes              | 420,929,000.00   | 0.00 | 420,929,000.00   | 0.00 | 137,561,299.20 | 137,561,299.20 | 93,049,086.69  | 283,367,700.80 | 283,367,700.80 | 44,512,212.51 |
|       | 2.6.0.0 - Productos de minerales no metálicos               |                  |      |                  |      |                |                |                |                |                |               |
|       | 2.6.1.0 - Productos de arcilla y cerámica                   | 635,000.00       | 0.00 | 635,000.00       | 0.00 | 0.00           | 0.00           | 0.00           | 635,000.00     | 635,000.00     | 0.00          |
|       | 2.6.3.0 - Productos de loza y porcelana                     | 0.00             | 0.00 | 0.00             | 0.00 | 270,254.48     | 270,254.48     | 0.00           | -270,254.48    | -270,254.48    | 270,254.48    |
|       | 2.6.5.0 - Cemento, cal y yeso                               | 84,000.00        | 0.00 | 84,000.00        | 0.00 | 0.00           | 0.00           | 0.00           | 84,000.00      | 84,000.00      | 0.00          |
| Total | Productos de minerales no metálicos                         | 719,000.00       | 0.00 | 719,000.00       | 0.00 | 270,254.48     | 270,254.48     | 0.00           | 448,745.52     | 448,745.52     | 270,254.48    |

|              |                                                             |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 2.7.1.0 - Productos ferrosos                                | 491,000.00            | 0.00        | 491,000.00            | 0.00                | 20,744.74             | 20,744.74             | 0.00                  | 470,255.26            | 470,255.26            | 20,744.74            |
|              | 2.7.2.0 - Productos no ferrosos                             | 328,000.00            | 0.00        | 328,000.00            | 0.00                | 1,781,900.74          | 1,781,900.74          | 1,753,398.00          | -1,453,900.74         | -1,453,900.74         | 28,502.74            |
|              | 2.7.4.0 - Estructuras metálicas acabadas                    | 0.00                  | 0.00        | 0.00                  | 0.00                | 70,000.00             | 70,000.00             | 0.00                  | -70,000.00            | -70,000.00            | 70,000.00            |
|              | 2.7.5.0 - Herramientas menores                              | 4,000,000.00          | 0.00        | 4,000,000.00          | 0.00                | 707,242.44            | 707,242.44            | 14,200.00             | 3,292,757.56          | 3,292,757.56          | 693,042.44           |
|              | 2.7.9.0 - Otros                                             | 420,000.00            | 0.00        | 420,000.00            | 0.00                | 606,381.79            | 606,381.79            | 316,088.70            | -186,381.79           | -186,381.79           | 290,293.09           |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>5,239,000.00</b>   | <b>0.00</b> | <b>5,239,000.00</b>   | <b>0.00</b>         | <b>3,186,269.71</b>   | <b>3,186,269.71</b>   | <b>2,083,686.70</b>   | <b>2,052,730.29</b>   | <b>2,052,730.29</b>   | <b>1,102,583.01</b>  |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 2.9.1.0 - Elementos de limpieza                             | 2,250,000.00          | 0.00        | 2,250,000.00          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 2,250,000.00          | 2,250,000.00          | 0.00                 |
|              | 2.9.2.0 - Utiles de escritorio, oficina y enseñanza         | 1,500,000.00          | 0.00        | 1,500,000.00          | 0.00                | 1,447,061.20          | 1,447,061.20          | 775,706.20            | 52,938.80             | 52,938.80             | 671,355.00           |
|              | 2.9.3.0 - Utiles y materiales eléctricos                    | 5,000,000.00          | 0.00        | 5,000,000.00          | 716,049.53          | 3,303,863.67          | 2,643,863.67          | 965,918.39            | 980,086.80            | 2,356,136.33          | 1,677,945.28         |
|              | 2.9.4.0 - Utensilios de cocina y comedor                    | 199,000.00            | 0.00        | 199,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 199,000.00            | 199,000.00            | 0.00                 |
|              | 2.9.6.0 - Repuestos y accesorios                            | 10,000,000.00         | 0.00        | 10,000,000.00         | 4,038,380.40        | 17,177,157.90         | 12,376,828.00         | 5,001,578.00          | -11,215,538.30        | -2,376,828.00         | 7,375,250.00         |
|              | 2.9.9.0 - Otros                                             | 3,000,000.00          | 0.00        | 3,000,000.00          | 0.00                | 355,445.00            | 94,645.00             | 22,800.00             | 2,644,555.00          | 2,905,355.00          | 71,845.00            |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>21,949,000.00</b>  | <b>0.00</b> | <b>21,949,000.00</b>  | <b>4,754,429.93</b> | <b>22,283,527.77</b>  | <b>16,562,397.87</b>  | <b>6,766,002.59</b>   | <b>-5,088,957.70</b>  | <b>5,386,602.13</b>   | <b>9,796,395.28</b>  |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>534,136,000.00</b> | <b>0.00</b> | <b>534,136,000.00</b> | <b>4,754,429.93</b> | <b>199,736,362.91</b> | <b>183,231,232.90</b> | <b>108,405,475.98</b> | <b>329,645,207.16</b> | <b>350,904,767.10</b> | <b>74,825,756.92</b> |
|              | 3.0.0.0 - Servicios no personales                           |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.1.0.0 - Servicios básicos                                 |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.1.1.0 - Energía eléctrica                                 | 200,000,000.00        | 0.00        | 200,000,000.00        | 0.00                | 0.00                  | 0.00                  | 0.00                  | 200,000,000.00        | 200,000,000.00        | 0.00                 |
|              | 3.1.3.0 - Gas                                               | 350,000.00            | 0.00        | 350,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 350,000.00            | 350,000.00            | 0.00                 |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 48,000,000.00         | 0.00        | 48,000,000.00         | 0.00                | 76,068,577.82         | 5,054,714.12          | 4,376,651.12          | -28,068,577.82        | 42,945,285.88         | 678,063.00           |
|              | 3.1.9.0 - Otros                                             | 587,000.00            | 0.00        | 587,000.00            | 0.00                | 942,094.65            | 942,094.65            | 628,063.10            | -355,094.65           | -355,094.65           | 314,031.55           |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>248,937,000.00</b> | <b>0.00</b> | <b>248,937,000.00</b> | <b>0.00</b>         | <b>77,010,672.47</b>  | <b>5,996,808.77</b>   | <b>5,004,714.22</b>   | <b>171,926,327.53</b> | <b>242,940,191.23</b> | <b>992,094.55</b>    |
|              | 3.2.0.0 - Alquileres y derechos                             |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.2.1.0 - Alquiler de edificios y locales                   | 2,197,000.00          | 0.00        | 2,197,000.00          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 2,197,000.00          | 2,197,000.00          | 0.00                 |
|              | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 150,000,000.00        | 0.00        | 150,000,000.00        | 0.00                | 8,622,000.00          | 8,622,000.00          | 8,622,000.00          | 141,378,000.00        | 141,378,000.00        | 0.00                 |
|              | 3.2.9.0 - Otros                                             | 1,933,000.00          | 0.00        | 1,933,000.00          | 0.00                | 2,882,964.05          | 2,685,664.05          | 92,964.05             | -949,964.05           | -752,664.05           | 2,592,700.00         |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>154,130,000.00</b> | <b>0.00</b> | <b>154,130,000.00</b> | <b>0.00</b>         | <b>11,504,964.05</b>  | <b>11,307,664.05</b>  | <b>8,714,964.05</b>   | <b>142,625,035.95</b> | <b>142,822,335.95</b> | <b>2,592,700.00</b>  |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 3,299,000.00          | 0.00        | 3,299,000.00          | 1,180,155.71        | 14,041,528.00         | 9,939,528.00          | 275,000.00            | -11,922,683.71        | -6,640,528.00         | 9,664,528.00         |
|              | 3.3.2.0 - Mantenimiento y reparación de vehículos           | 50,000,000.00         | 0.00        | 50,000,000.00         | 0.00                | 17,646,342.20         | 17,634,342.20         | 2,789,464.00          | 32,353,657.80         | 32,365,657.80         | 14,844,878.20        |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 6,000,000.00          | 0.00        | 6,000,000.00          | 0.00                | 8,434,000.00          | 8,434,000.00          | 3,960,000.00          | -2,434,000.00         | -2,434,000.00         | 4,474,000.00         |

|              |                                                    |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|--------------|----------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|              | 3.3.9.0 - Otros                                    | 0.00                  | 0.00        | 0.00                  | 0.00                | 978,000.00            | 18,000.00             | 0.00                  | -978,000.00           | -18,000.00            | 18,000.00            |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>        | <b>59,299,000.00</b>  | <b>0.00</b> | <b>59,299,000.00</b>  | <b>1,180,155.71</b> | <b>41,099,870.20</b>  | <b>36,025,870.20</b>  | <b>7,024,464.00</b>   | <b>17,018,974.09</b>  | <b>23,273,129.80</b>  | <b>29,001,406.20</b> |
|              | 3.4.0.0 - Servicios técnicos y profesionales       |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.4.5.0 - De capacitación                          | 10,000,000.00         | 0.00        | 10,000,000.00         | 0.00                | 5,400,000.00          | 5,400,000.00          | 0.00                  | 4,600,000.00          | 4,600,000.00          | 5,400,000.00         |
|              | 3.4.6.0 - De informática y sistemas computarizados | 0.00                  | 0.00        | 0.00                  | 0.00                | 4,182,223.52          | 3,824,223.52          | 2,324,223.52          | -4,182,223.52         | -3,824,223.52         | 1,500,000.00         |
|              | 3.4.7.0 - Servicios de hotelería                   | 1,500,000.00          | 0.00        | 1,500,000.00          | 0.00                | 270,000.00            | 270,000.00            | 270,000.00            | 1,230,000.00          | 1,230,000.00          | 0.00                 |
|              | 3.4.9.0 - Otros                                    | 0.00                  | 0.00        | 0.00                  | 5,200,000.00        | 22,703,430.20         | 20,623,500.00         | 10,573,500.00         | -27,903,430.20        | -20,623,500.00        | 10,050,000.00        |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>          | <b>11,500,000.00</b>  | <b>0.00</b> | <b>11,500,000.00</b>  | <b>5,200,000.00</b> | <b>32,555,653.72</b>  | <b>30,117,723.52</b>  | <b>13,167,723.52</b>  | <b>-26,255,653.72</b> | <b>-18,617,723.52</b> | <b>16,950,000.00</b> |
|              | 3.5.0.0 - Servicios comerciales y financieros      |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.5.1.0 - Transporte                               | 500,000.00            | 0.00        | 500,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 500,000.00            | 500,000.00            | 0.00                 |
|              | 3.5.4.0 - Primas y gastos de seguros               | 10,000,000.00         | 0.00        | 10,000,000.00         | 0.00                | 16,662.00             | 16,662.00             | 16,662.00             | 9,983,338.00          | 9,983,338.00          | 0.00                 |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>         | <b>10,500,000.00</b>  | <b>0.00</b> | <b>10,500,000.00</b>  | <b>0.00</b>         | <b>16,662.00</b>      | <b>16,662.00</b>      | <b>16,662.00</b>      | <b>10,483,338.00</b>  | <b>10,483,338.00</b>  | <b>0.00</b>          |
|              | 3.6.0.0 - Publicidad y propaganda                  |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.6.1.0 - Publicidad                               | 70,000.00             | 0.00        | 70,000.00             | 0.00                | 4,800,000.00          | 4,800,000.00          | 4,800,000.00          | -4,730,000.00         | -4,730,000.00         | 0.00                 |
| <b>Total</b> | <b>Publicidad y propaganda</b>                     | <b>70,000.00</b>      | <b>0.00</b> | <b>70,000.00</b>      | <b>0.00</b>         | <b>4,800,000.00</b>   | <b>4,800,000.00</b>   | <b>4,800,000.00</b>   | <b>-4,730,000.00</b>  | <b>-4,730,000.00</b>  | <b>0.00</b>          |
|              | 3.7.0.0 - Pasajes y viáticos                       |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.7.1.0 - Pasajes                                  | 0.00                  | 0.00        | 0.00                  | 0.00                | 503,920.22            | 503,920.22            | 503,920.22            | -503,920.22           | -503,920.22           | 0.00                 |
|              | 3.7.2.0 - Viáticos                                 | 0.00                  | 0.00        | 0.00                  | 0.00                | 32,400.00             | 32,400.00             | 32,400.00             | -32,400.00            | -32,400.00            | 0.00                 |
| <b>Total</b> | <b>Pasajes y viáticos</b>                          | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>536,320.22</b>     | <b>536,320.22</b>     | <b>536,320.22</b>     | <b>-536,320.22</b>    | <b>-536,320.22</b>    | <b>0.00</b>          |
|              | 3.8.0.0 - Impuestos, derechos y tasas              |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.8.9.0 - Otros                                    | 1,000,000.00          | 0.00        | 1,000,000.00          | 0.00                | 1,116,589.05          | 1,116,589.05          | 1,116,589.05          | -116,589.05           | -116,589.05           | 0.00                 |
| <b>Total</b> | <b>Impuestos, derechos y tasas</b>                 | <b>1,000,000.00</b>   | <b>0.00</b> | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,116,589.05</b>   | <b>1,116,589.05</b>   | <b>1,116,589.05</b>   | <b>-116,589.05</b>    | <b>-116,589.05</b>    | <b>0.00</b>          |
|              | 3.9.0.0 - Otros servicios                          |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.9.3.0 - Servicios de vigilancia                  | 310,000,000.00        | 0.00        | 310,000,000.00        | 0.00                | 94,081,982.76         | 94,081,982.76         | 94,081,982.76         | 215,918,017.24        | 215,918,017.24        | 0.00                 |
|              | 3.9.9.0 - Otros                                    | 10,000,000.00         | 0.00        | 10,000,000.00         | 0.00                | 322,976,163.41        | 321,313,891.86        | 317,167,575.09        | -312,976,163.41       | -311,313,891.86       | 4,146,316.77         |
| <b>Total</b> | <b>Otros servicios</b>                             | <b>320,000,000.00</b> | <b>0.00</b> | <b>320,000,000.00</b> | <b>0.00</b>         | <b>417,058,146.17</b> | <b>415,395,874.62</b> | <b>411,249,557.85</b> | <b>-97,058,146.17</b> | <b>-95,395,874.62</b> | <b>4,146,316.77</b>  |
| <b>Total</b> | <b>Servicios no personales</b>                     | <b>805,436,000.00</b> | <b>0.00</b> | <b>805,436,000.00</b> | <b>6,380,155.71</b> | <b>585,698,877.88</b> | <b>505,313,512.43</b> | <b>451,630,994.91</b> | <b>213,356,966.41</b> | <b>300,122,487.57</b> | <b>53,682,517.52</b> |
|              | 4.0.0.0 - Bienes de uso                            |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 4.3.0.0 - Maquinaria y equipo                      |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 4.3.4.0 - Equipo de comunicación y señalamiento    | 300,000,000.00        | 0.00        | 300,000,000.00        | 2,739,302.72        | 5,563,291.76          | 5,563,291.76          | 1,813,291.76          | 291,697,405.52        | 294,436,708.24        | 3,750,000.00         |
|              | 4.3.5.0 - Equipo educacional y recreativo          | 221,000.00            | 0.00        | 221,000.00            | 0.00                | 4,452,000.00          | 0.00                  | 0.00                  | -4,231,000.00         | 221,000.00            | 0.00                 |

|                                                        |                                                                |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|--------------------------------------------------------|----------------------------------------------------------------|-------------------------|-------------|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|
|                                                        | 4.3.6.0 - Equipo para computación                              | 26,000,000.00           | 0.00        | 26,000,000.00           | 231,787.88           | 4,246,250.00            | 2,647,800.00          | 590,000.00            | 21,521,962.12           | 23,352,200.00           | 2,057,800.00          |
|                                                        | 4.3.7.0 - Equipo de oficina y muebles                          | 10,000,000.00           | 0.00        | 10,000,000.00           | 0.00                 | 3,716,588.37            | 2,306,588.37          | 2,306,588.37          | 6,283,411.63            | 7,693,411.63            | 0.00                  |
|                                                        | 4.3.8.0 - Herramientas y repuestos mayores                     | 0.00                    | 0.00        | 0.00                    | 0.00                 | 5,321,433.74            | 5,321,433.74          | 0.00                  | -5,321,433.74           | -5,321,433.74           | 5,321,433.74          |
|                                                        | 4.3.9.0 - Equipos varios                                       | 105,000,000.00          | 0.00        | 105,000,000.00          | 1,376,141.11         | 1,176,163.70            | 1,176,163.70          | 0.00                  | 102,447,695.19          | 103,823,836.30          | 1,176,163.70          |
| <b>Total</b>                                           | <b>Maquinaria y equipo</b>                                     | <b>441,221,000.00</b>   | <b>0.00</b> | <b>441,221,000.00</b>   | <b>4,347,231.71</b>  | <b>24,475,727.57</b>    | <b>17,015,277.57</b>  | <b>4,709,880.13</b>   | <b>412,398,040.72</b>   | <b>424,205,722.43</b>   | <b>12,305,397.44</b>  |
|                                                        | 4.4.0.0 - Equipo de seguridad                                  | 860,000,000.00          | 0.00        | 860,000,000.00          | 260,000.00           | 14,740,000.00           | 14,739,999.98         | 0.00                  | 845,000,000.00          | 845,260,000.02          | 14,739,999.98         |
|                                                        | 4.8.0.0 - Activos intangibles                                  |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|                                                        | 4.8.1.0 - Programas de computación                             | 3,000,000.00            | 0.00        | 3,000,000.00            | 1,060,814.12         | 725,316.70              | 725,316.70            | 725,316.70            | 1,213,869.18            | 2,274,683.30            | 0.00                  |
| <b>Total</b>                                           | <b>Activos intangibles</b>                                     | <b>3,000,000.00</b>     | <b>0.00</b> | <b>3,000,000.00</b>     | <b>1,060,814.12</b>  | <b>725,316.70</b>       | <b>725,316.70</b>     | <b>725,316.70</b>     | <b>1,213,869.18</b>     | <b>2,274,683.30</b>     | <b>0.00</b>           |
| <b>Total</b>                                           | <b>Bienes de uso</b>                                           | <b>1,304,221,000.00</b> | <b>0.00</b> | <b>1,304,221,000.00</b> | <b>5,668,045.83</b>  | <b>39,941,044.27</b>    | <b>32,480,594.25</b>  | <b>5,435,196.83</b>   | <b>1,258,611,909.90</b> | <b>1,271,740,405.75</b> | <b>27,045,397.42</b>  |
| <b>Total</b>                                           | <b>110 - Tesoro Municipal</b>                                  | <b>3,674,121,000.00</b> | <b>0.00</b> | <b>3,674,121,000.00</b> | <b>16,802,631.47</b> | <b>1,099,665,248.87</b> | <b>995,314,303.39</b> | <b>826,983,642.21</b> | <b>2,557,653,119.66</b> | <b>2,678,806,696.61</b> | <b>168,330,661.18</b> |
| <b>Total</b>                                           | <b>Administración, Control y Gestión de la Secretaría de I</b> | <b>3,674,121,000.00</b> | <b>0.00</b> | <b>3,674,121,000.00</b> | <b>16,802,631.47</b> | <b>1,099,665,248.87</b> | <b>995,314,303.39</b> | <b>826,983,642.21</b> | <b>2,557,653,119.66</b> | <b>2,678,806,696.61</b> | <b>168,330,661.18</b> |
| <b>Apertura Programática:20.00.00 - Cepam Matadero</b> |                                                                |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
| 110 - Tesoro Municipal                                 |                                                                |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|                                                        | 2.0.0.0 - Bienes de consumo                                    |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|                                                        | 2.1.0.0 - Productos alimenticios agropecuarios y forestales    |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|                                                        | 2.1.1.0 - Alimentos para personas                              | 0.00                    | 0.00        | 0.00                    | 0.00                 | 377,000.00              | 377,000.00            | 0.00                  | -377,000.00             | -377,000.00             | 377,000.00            |
| <b>Total</b>                                           | <b>Productos alimenticios agropecuarios y forestales</b>       | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>          | <b>377,000.00</b>       | <b>377,000.00</b>     | <b>0.00</b>           | <b>-377,000.00</b>      | <b>-377,000.00</b>      | <b>377,000.00</b>     |
|                                                        | 2.5.0.0 - Productos químicos, combustibles y lubricantes       |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|                                                        | 2.5.8.0 - Productos de material plástico                       | 0.00                    | 0.00        | 0.00                    | 0.00                 | 19,518.00               | 19,518.00             | 19,518.00             | -19,518.00              | -19,518.00              | 0.00                  |
| <b>Total</b>                                           | <b>Productos químicos, combustibles y lubricantes</b>          | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>          | <b>19,518.00</b>        | <b>19,518.00</b>      | <b>19,518.00</b>      | <b>-19,518.00</b>       | <b>-19,518.00</b>       | <b>0.00</b>           |
|                                                        | 2.7.0.0 - productos metálicos                                  |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|                                                        | 2.7.9.0 - Otros                                                | 0.00                    | 0.00        | 0.00                    | 0.00                 | 11,767.88               | 11,767.88             | 11,767.88             | -11,767.88              | -11,767.88              | 0.00                  |
| <b>Total</b>                                           | <b>productos metálicos</b>                                     | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>          | <b>11,767.88</b>        | <b>11,767.88</b>      | <b>11,767.88</b>      | <b>-11,767.88</b>       | <b>-11,767.88</b>       | <b>0.00</b>           |
|                                                        | 2.9.0.0 - Otros bienes de consumo                              |                         |             |                         |                      |                         |                       |                       |                         |                         |                       |
|                                                        | 2.9.3.0 - Útiles y materiales eléctricos                       | 0.00                    | 0.00        | 0.00                    | 0.00                 | 521,373.03              | 521,373.03            | 521,373.03            | -521,373.03             | -521,373.03             | 0.00                  |
|                                                        | 2.9.6.0 - Repuestos y accesorios                               | 0.00                    | 0.00        | 0.00                    | 0.00                 | 167,700.00              | 0.00                  | 0.00                  | -167,700.00             | 0.00                    | 0.00                  |
|                                                        | 2.9.9.0 - Otros                                                | 0.00                    | 0.00        | 0.00                    | 0.00                 | 1,713,600.00            | 0.00                  | 0.00                  | -1,713,600.00           | 0.00                    | 0.00                  |
| <b>Total</b>                                           | <b>Otros bienes de consumo</b>                                 | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>          | <b>2,402,673.03</b>     | <b>521,373.03</b>     | <b>521,373.03</b>     | <b>-2,402,673.03</b>    | <b>-521,373.03</b>      | <b>0.00</b>           |

|       |                                       |      |      |      |      |              |            |            |               |             |            |
|-------|---------------------------------------|------|------|------|------|--------------|------------|------------|---------------|-------------|------------|
| Total | Bienes de consumo                     | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,958.91 | 929,658.91 | 552,658.91 | -2,810,958.91 | -929,658.91 | 377,000.00 |
|       | 4.0.0.0 - Bienes de uso               |      |      |      |      |              |            |            |               |             |            |
|       | 4.3.0.0 - Maquinaria y equipo         |      |      |      |      |              |            |            |               |             |            |
|       | 4.3.7.0 - Equipo de oficina y muebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00       | 0.00       | 0.00          | 0.00        | 0.00       |
| Total | Maquinaria y equipo                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00       | 0.00       | 0.00          | 0.00        | 0.00       |
| Total | Bienes de uso                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00       | 0.00       | 0.00          | 0.00        | 0.00       |
| Total | 110 - Tesoro Municipal                | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,958.91 | 929,658.91 | 552,658.91 | -2,810,958.91 | -929,658.91 | 377,000.00 |
| Total | Cepam Matadero                        | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,958.91 | 929,658.91 | 552,658.91 | -2,810,958.91 | -929,658.91 | 377,000.00 |

Apertura Programática:55.00.00 - Políticas de Seguridad

|                        |                                               |                |      |                |      |                |                |                |                |                |              |
|------------------------|-----------------------------------------------|----------------|------|----------------|------|----------------|----------------|----------------|----------------|----------------|--------------|
| 110 - Tesoro Municipal |                                               |                |      |                |      |                |                |                |                |                |              |
|                        | 1.0.0.0 - Gastos en personal                  |                |      |                |      |                |                |                |                |                |              |
|                        | 1.1.0.0 - Personal permanente                 |                |      |                |      |                |                |                |                |                |              |
|                        | 1.1.1.0 - Retribuciones del cargo             |                |      |                |      |                |                |                |                |                |              |
|                        | 1.1.1.1 - Personal Superior                   | 26,510,592.84  | 0.00 | 26,510,592.84  | 0.00 | 37,645,860.40  | 37,645,860.40  | 37,645,860.40  | -11,135,267.56 | -11,135,267.56 | 0.00         |
|                        | 1.1.1.2 - Personal Jerárquico                 | 214,188,040.08 | 0.00 | 214,188,040.08 | 0.00 | 51,057,210.82  | 51,057,210.82  | 51,057,210.82  | 163,130,829.26 | 163,130,829.26 | 0.00         |
|                        | 1.1.1.3 - Personal Profesional                | 17,722,590.72  | 0.00 | 17,722,590.72  | 0.00 | 0.00           | 0.00           | 0.00           | 17,722,590.72  | 17,722,590.72  | 0.00         |
|                        | 1.1.1.4 - Personal Técnico                    | 98,423,719.92  | 0.00 | 98,423,719.92  | 0.00 | 27,083,750.71  | 27,083,750.71  | 27,083,750.71  | 71,339,969.21  | 71,339,969.21  | 0.00         |
|                        | 1.1.1.5 - Personal Administrativo             | 227,920,459.56 | 0.00 | 227,920,459.56 | 0.00 | 48,048,136.21  | 48,048,136.21  | 48,048,136.21  | 179,872,323.35 | 179,872,323.35 | 0.00         |
|                        | 1.1.1.6 - Personal Obrero                     | 148,341,112.92 | 0.00 | 148,341,112.92 | 0.00 | 15,812,519.93  | 15,812,519.93  | 15,812,519.93  | 132,528,592.99 | 132,528,592.99 | 0.00         |
|                        | 1.1.1.7 - Personal de Servicio                | 198,992,777.28 | 0.00 | 198,992,777.28 | 0.00 | 16,541,169.14  | 16,541,169.14  | 16,541,169.14  | 182,451,608.14 | 182,451,608.14 | 0.00         |
| Total                  | Retribuciones del cargo                       | 932,099,293.32 | 0.00 | 932,099,293.32 | 0.00 | 196,188,647.21 | 196,188,647.21 | 196,188,647.21 | 735,910,646.11 | 735,910,646.11 | 0.00         |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo |                |      |                |      |                |                |                |                |                |              |
|                        | 1.1.3.1 - Bonificación por Antigüedad         | 96,948,691.40  | 0.00 | 96,948,691.40  | 0.00 | 41,866,544.19  | 41,866,544.19  | 41,866,544.19  | 55,082,147.21  | 55,082,147.21  | 0.00         |
|                        | 1.1.3.3 - Dedicación Exclusiva                | 8,488,851.56   | 0.00 | 8,488,851.56   | 0.00 | 1,377,935.00   | 1,377,935.00   | 1,377,935.00   | 7,110,916.56   | 7,110,916.56   | 0.00         |
|                        | 1.1.3.5 - Tiempo Pleno                        | 51,894,293.53  | 0.00 | 51,894,293.53  | 0.00 | 9,052,445.34   | 9,052,445.34   | 9,052,445.34   | 42,841,848.19  | 42,841,848.19  | 0.00         |
|                        | 1.1.3.6 - Premio a Conductoes                 | 13,897,572.11  | 0.00 | 13,897,572.11  | 0.00 | 3,712,889.36   | 3,712,889.36   | 3,712,889.36   | 10,184,682.75  | 10,184,682.75  | 0.00         |
|                        | 1.1.3.8 - Falla de Caja                       | 0.00           | 0.00 | 0.00           | 0.00 | -245,914.61    | -245,914.61    | -245,914.61    | 245,914.61     | 245,914.61     | 0.00         |
|                        | 1.1.3.9 - Otras Bonificaciones                | 12,413,716.77  | 0.00 | 12,413,716.77  | 0.00 | 8,889,839.00   | 8,889,839.00   | 7,418,691.16   | 3,523,877.77   | 3,523,877.77   | 1,471,147.84 |
| Total                  | Retribuciones que no hacen al cargo           | 183,643,125.37 | 0.00 | 183,643,125.37 | 0.00 | 64,653,738.28  | 64,653,738.28  | 63,182,590.44  | 118,989,387.09 | 118,989,387.09 | 1,471,147.84 |

|              |                                             |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|--------------|---------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.1.4.0 - Sueldo anual complementario       | 116,923,704.68          | 0.00        | 116,923,704.68          | 0.00        | 53,787.37             | 53,787.37             | 53,787.37             | 116,869,917.31          | 116,869,917.31          | 0.00                 |
|              | 1.1.6.0 - Contribuciones patronales         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.6.1 - Instituto de Previsión Social     | 153,333,459.18          | 0.00        | 153,333,459.18          | 0.00        | 30,541,175.66         | 30,541,175.66         | 19,782,303.04         | 122,792,283.52          | 122,792,283.52          | 10,758,872.62        |
|              | 1.1.6.2 - Instituto Obra Médico Asistencial | 60,068,898.85           | 0.00        | 60,068,898.85           | 0.00        | 12,216,146.49         | 12,216,146.49         | 7,949,871.42          | 47,852,752.36           | 47,852,752.36           | 4,266,275.07         |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo     | 62,072,341.55           | 0.00        | 62,072,341.55           | 0.00        | 14,270,439.77         | 14,270,439.77         | 9,286,996.24          | 47,801,901.78           | 47,801,901.78           | 4,983,443.53         |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>275,474,699.58</b>   | <b>0.00</b> | <b>275,474,699.58</b>   | <b>0.00</b> | <b>57,027,761.92</b>  | <b>57,027,761.92</b>  | <b>37,019,170.70</b>  | <b>218,446,937.66</b>   | <b>218,446,937.66</b>   | <b>20,008,591.22</b> |
|              | 1.1.7.0 - Complementos                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.7.1 - Premio 25 Años                    | 0.00                    | 0.00        | 0.00                    | 0.00        | 1,132,980.67          | 1,132,980.67          | 1,132,980.67          | -1,132,980.67           | -1,132,980.67           | 0.00                 |
|              | 1.1.7.5 - Presentismo                       | 91,241,351.47           | 0.00        | 91,241,351.47           | 0.00        | 21,153,571.74         | 21,153,571.74         | 21,153,571.74         | 70,087,779.73           | 70,087,779.73           | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                         | <b>91,241,351.47</b>    | <b>0.00</b> | <b>91,241,351.47</b>    | <b>0.00</b> | <b>22,286,552.41</b>  | <b>22,286,552.41</b>  | <b>22,286,552.41</b>  | <b>68,954,799.06</b>    | <b>68,954,799.06</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Personal permanente</b>                  | <b>1,599,382,174.42</b> | <b>0.00</b> | <b>1,599,382,174.42</b> | <b>0.00</b> | <b>340,210,487.19</b> | <b>340,210,487.19</b> | <b>318,730,748.13</b> | <b>1,259,171,687.23</b> | <b>1,259,171,687.23</b> | <b>21,479,739.06</b> |
|              | 1.2.0.0 - Personal temporario               |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.0 - Retribuciones del cargo           |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.1 - Personal Mensualizado             | 423,243,390.12          | 0.00        | 423,243,390.12          | 0.00        | 20,260,144.66         | 20,260,144.66         | 20,260,144.66         | 402,983,245.46          | 402,983,245.46          | 0.00                 |
|              | 1.2.1.2 - Personal Jornalizado              | 22,213,406.52           | 0.00        | 22,213,406.52           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 22,213,406.52           | 22,213,406.52           | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>              | <b>445,456,796.64</b>   | <b>0.00</b> | <b>445,456,796.64</b>   | <b>0.00</b> | <b>20,260,144.66</b>  | <b>20,260,144.66</b>  | <b>20,260,144.66</b>  | <b>425,196,651.98</b>   | <b>425,196,651.98</b>   | <b>0.00</b>          |
|              | 1.2.3.0 - Sueldo anual complementario       | 36,661,856.13           | 0.00        | 36,661,856.13           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 36,661,856.13           | 36,661,856.13           | 0.00                 |
|              | 1.2.5.0 - Contribuciones patronales         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.5.1 - Instituto de Previsión Social     | 48,002,735.79           | 0.00        | 48,002,735.79           | 0.00        | 2,779,024.15          | 2,779,024.15          | 1,714,274.19          | 45,223,711.64           | 45,223,711.64           | 1,064,749.96         |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial | 18,201,094.23           | 0.00        | 18,201,094.23           | 0.00        | 1,235,524.01          | 1,235,524.01          | 801,166.03            | 16,965,570.22           | 16,965,570.22           | 434,357.98           |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo     | 14,872,212.25           | 0.00        | 14,872,212.25           | 0.00        | 1,401,762.41          | 1,401,762.41          | 798,971.56            | 13,470,449.84           | 13,470,449.84           | 602,790.85           |
| <b>Total</b> | <b>Contribuciones patronales</b>            | <b>81,076,042.27</b>    | <b>0.00</b> | <b>81,076,042.27</b>    | <b>0.00</b> | <b>5,416,310.57</b>   | <b>5,416,310.57</b>   | <b>3,314,411.78</b>   | <b>75,659,731.70</b>    | <b>75,659,731.70</b>    | <b>2,101,898.79</b>  |
|              | 1.2.6.0 - Complementos                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.6.1 - Presentismo                       | 5,935,870.56            | 0.00        | 5,935,870.56            | 0.00        | 1,857,928.43          | 1,857,928.43          | 1,857,928.43          | 4,077,942.13            | 4,077,942.13            | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                         | <b>5,935,870.56</b>     | <b>0.00</b> | <b>5,935,870.56</b>     | <b>0.00</b> | <b>1,857,928.43</b>   | <b>1,857,928.43</b>   | <b>1,857,928.43</b>   | <b>4,077,942.13</b>     | <b>4,077,942.13</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>Personal temporario</b>                  | <b>569,130,565.60</b>   | <b>0.00</b> | <b>569,130,565.60</b>   | <b>0.00</b> | <b>27,534,383.66</b>  | <b>27,534,383.66</b>  | <b>25,432,484.87</b>  | <b>541,596,181.94</b>   | <b>541,596,181.94</b>   | <b>2,101,898.79</b>  |
|              | 1.3.0.0 - Servicios extraordinarios         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.0 - Retribuciones extraordinarias     |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.1 - Horas Extras                      | 114,819,360.23          | 0.00        | 114,819,360.23          | 0.00        | 93,116,137.52         | 93,116,137.52         | 92,767,823.05         | 21,703,222.71           | 21,703,222.71           | 348,314.47           |
|              | 1.3.1.2 - Licencias no Gozadas              | 1,467,738.36            | 0.00        | 1,467,738.36            | 0.00        | 322,724.20            | 322,724.20            | 322,724.20            | 1,145,014.16            | 1,145,014.16            | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>        | <b>116,287,098.59</b>   | <b>0.00</b> | <b>116,287,098.59</b>   | <b>0.00</b> | <b>93,438,861.72</b>  | <b>93,438,861.72</b>  | <b>93,090,547.25</b>  | <b>22,848,236.87</b>    | <b>22,848,236.87</b>    | <b>348,314.47</b>    |

|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|-------|------------------------------------------------------|------------------|------|------------------|---------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Total | Servicios extraordinarios                            | 116,287,098.59   | 0.00 | 116,287,098.59   | 0.00          | 93,438,861.72    | 93,438,861.72    | 93,090,547.25    | 22,848,236.87    | 22,848,236.87    | 348,314.47     |
|       | 1.4.0.0 - Asignaciones familiares                    | 18,502,161.39    | 0.00 | 18,502,161.39    | 0.00          | 6,287,634.00     | 6,287,634.00     | 6,287,634.00     | 12,214,527.39    | 12,214,527.39    | 0.00           |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Total | Gastos en personal                                   | 2,303,302,000.00 | 0.00 | 2,303,302,000.00 | 0.00          | 467,471,366.57   | 467,471,366.57   | 443,541,414.25   | 1,835,830,633.43 | 1,835,830,633.43 | 23,929,952.32  |
|       | 2.0.0.0 - Bienes de consumo                          |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 2.9.0.0 - Otros bienes de consumo                    |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 2.9.9.0 - Otros                                      | 0.00             | 0.00 | 0.00             | 7,775,650.00  | 0.00             | 0.00             | 0.00             | -7,775,650.00    | 0.00             | 0.00           |
| Total | Otros bienes de consumo                              | 0.00             | 0.00 | 0.00             | 7,775,650.00  | 0.00             | 0.00             | 0.00             | -7,775,650.00    | 0.00             | 0.00           |
| Total | Bienes de consumo                                    | 0.00             | 0.00 | 0.00             | 7,775,650.00  | 0.00             | 0.00             | 0.00             | -7,775,650.00    | 0.00             | 0.00           |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 3.0.0.0 - Servicios no personales                    |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 3.4.0.0 - Servicios técnicos y profesionales         |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 3.4.6.0 - De informática y sistemas computarizados   | 213,000,000.00   | 0.00 | 213,000,000.00   | 0.00          | 71,638,000.00    | 0.00             | 0.00             | 141,362,000.00   | 213,000,000.00   | 0.00           |
|       | 3.4.9.0 - Otros                                      | 98,000,000.00    | 0.00 | 98,000,000.00    | 0.00          | 0.00             | 0.00             | 0.00             | 98,000,000.00    | 98,000,000.00    | 0.00           |
| Total | Servicios técnicos y profesionales                   | 311,000,000.00   | 0.00 | 311,000,000.00   | 0.00          | 71,638,000.00    | 0.00             | 0.00             | 239,362,000.00   | 311,000,000.00   | 0.00           |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 3.5.0.0 - Servicios comerciales y financieros        |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 3.5.1.0 - Transporte                                 | 446,000.00       | 0.00 | 446,000.00       | 0.00          | 0.00             | 0.00             | 0.00             | 446,000.00       | 446,000.00       | 0.00           |
| Total | Servicios comerciales y financieros                  | 446,000.00       | 0.00 | 446,000.00       | 0.00          | 0.00             | 0.00             | 0.00             | 446,000.00       | 446,000.00       | 0.00           |
| Total | Servicios no personales                              | 311,446,000.00   | 0.00 | 311,446,000.00   | 0.00          | 71,638,000.00    | 0.00             | 0.00             | 239,808,000.00   | 311,446,000.00   | 0.00           |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 4.0.0.0 - Bienes de uso                              |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 4.3.0.0 - Maquinaria y equipo                        |                  |      |                  |               |                  |                  |                  |                  |                  |                |
|       | 4.3.2.0 - Equipo de transporte, tracción y elevación | 219,743,000.00   | 0.00 | 219,743,000.00   | 0.00          | 162,270,867.00   | 159,398,773.01   | 159,398,773.01   | 57,472,133.00    | 60,344,226.99    | 0.00           |
| Total | Maquinaria y equipo                                  | 219,743,000.00   | 0.00 | 219,743,000.00   | 0.00          | 162,270,867.00   | 159,398,773.01   | 159,398,773.01   | 57,472,133.00    | 60,344,226.99    | 0.00           |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Total | 4.4.0.0 - Equipo de seguridad                        | 0.00             | 0.00 | 0.00             | 14,452,500.00 | 23,125,000.00    | 23,125,000.00    | 23,125,000.00    | -37,577,500.00   | -23,125,000.00   | 0.00           |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Total | Bienes de uso                                        | 219,743,000.00   | 0.00 | 219,743,000.00   | 14,452,500.00 | 185,395,867.00   | 182,523,773.01   | 182,523,773.01   | 19,894,633.00    | 37,219,226.99    | 0.00           |
| Total | 110 - Tesoro Municipal                               | 2,834,491,000.00 | 0.00 | 2,834,491,000.00 | 22,228,150.00 | 724,505,233.57   | 649,995,139.58   | 626,065,187.26   | 2,087,757,616.43 | 2,184,495,860.42 | 23,929,952.32  |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Total | Políticas de Seguridad                               | 2,834,491,000.00 | 0.00 | 2,834,491,000.00 | 22,228,150.00 | 724,505,233.57   | 649,995,139.58   | 626,065,187.26   | 2,087,757,616.43 | 2,184,495,860.42 | 23,929,952.32  |
|       |                                                      |                  |      |                  |               |                  |                  |                  |                  |                  |                |
| Total | Secretaría de Protección Ciudadana                   | 6,508,612,000.00 | 0.00 | 6,508,612,000.00 | 39,030,781.47 | 1,826,981,441.35 | 1,646,239,101.88 | 1,453,601,488.38 | 4,642,599,777.18 | 4,862,372,898.12 | 192,637,613.50 |

Jurisdicción: 1110114000 - Secretaría de Obras, Mantenimiento y Serv.Públicos

Apertura Programática:01.00.00 - Administración, Gestión y Control de la Sec. de Obras, Mantenimiento y Servicios Públicos



|              |                                                             |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|--------------|-------------------------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.2.1.1 - Personal Mensualizado                             | 134,336,522.64          | 0.00        | 134,336,522.64          | 0.00        | 10,243,813.34         | 10,243,813.34         | 10,243,813.34         | 124,092,709.30          | 124,092,709.30          | 0.00                 |
|              | 1.2.1.2 - Personal Jornalizado                              | 6,614,071.80            | 0.00        | 6,614,071.80            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 6,614,071.80            | 6,614,071.80            | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>                              | <b>140,950,594.44</b>   | <b>0.00</b> | <b>140,950,594.44</b>   | <b>0.00</b> | <b>10,243,813.34</b>  | <b>10,243,813.34</b>  | <b>10,243,813.34</b>  | <b>130,706,781.10</b>   | <b>130,706,781.10</b>   | <b>0.00</b>          |
|              | 1.2.3.0 - Sueldo anual complementario                       | 14,697,941.39           | 0.00        | 14,697,941.39           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 14,697,941.39           | 14,697,941.39           | 0.00                 |
|              | 1.2.5.0 - Contribuciones patronales                         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.5.1 - Instituto de Previsión Social                     | 22,935,044.90           | 0.00        | 22,935,044.90           | 0.00        | 1,572,150.84          | 1,572,150.84          | 856,413.43            | 21,362,894.06           | 21,362,894.06           | 715,737.41           |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial                 | 9,174,018.00            | 0.00        | 9,174,018.00            | 0.00        | 672,533.48            | 672,533.48            | 386,238.52            | 8,501,484.52            | 8,501,484.52            | 286,294.96           |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 7,675,328.43            | 0.00        | 7,675,328.43            | 0.00        | 589,907.42            | 589,907.42            | 306,971.94            | 7,085,421.01            | 7,085,421.01            | 282,935.48           |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>39,784,391.33</b>    | <b>0.00</b> | <b>39,784,391.33</b>    | <b>0.00</b> | <b>2,834,591.74</b>   | <b>2,834,591.74</b>   | <b>1,549,623.89</b>   | <b>36,949,799.59</b>    | <b>36,949,799.59</b>    | <b>1,284,967.85</b>  |
|              | 1.2.6.0 - Complementos                                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.6.1 - Presentismo                                       | 4,130,941.91            | 0.00        | 4,130,941.91            | 0.00        | 1,150,199.80          | 1,150,199.80          | 1,150,199.80          | 2,980,742.11            | 2,980,742.11            | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                                         | <b>4,130,941.91</b>     | <b>0.00</b> | <b>4,130,941.91</b>     | <b>0.00</b> | <b>1,150,199.80</b>   | <b>1,150,199.80</b>   | <b>1,150,199.80</b>   | <b>2,980,742.11</b>     | <b>2,980,742.11</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>199,563,869.07</b>   | <b>0.00</b> | <b>199,563,869.07</b>   | <b>0.00</b> | <b>14,228,604.88</b>  | <b>14,228,604.88</b>  | <b>12,943,637.03</b>  | <b>185,335,264.19</b>   | <b>185,335,264.19</b>   | <b>1,284,967.85</b>  |
|              | 1.3.0.0 - Servicios extraordinarios                         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.1 - Horas Extras                                      | 90,257,823.11           | 0.00        | 90,257,823.11           | 0.00        | 21,460,617.85         | 21,460,617.85         | 21,460,617.85         | 68,797,205.26           | 68,797,205.26           | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>90,257,823.11</b>    | <b>0.00</b> | <b>90,257,823.11</b>    | <b>0.00</b> | <b>21,460,617.85</b>  | <b>21,460,617.85</b>  | <b>21,460,617.85</b>  | <b>68,797,205.26</b>    | <b>68,797,205.26</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>90,257,823.11</b>    | <b>0.00</b> | <b>90,257,823.11</b>    | <b>0.00</b> | <b>21,460,617.85</b>  | <b>21,460,617.85</b>  | <b>21,460,617.85</b>  | <b>68,797,205.26</b>    | <b>68,797,205.26</b>    | <b>0.00</b>          |
|              | 1.4.0.0 - Asignaciones familiares                           | 9,728,031.31            | 0.00        | 9,728,031.31            | 0.00        | 5,055,413.00          | 5,055,413.00          | 5,055,413.00          | 4,672,618.31            | 4,672,618.31            | 0.00                 |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>2,886,073,000.00</b> | <b>0.00</b> | <b>2,886,073,000.00</b> | <b>0.00</b> | <b>505,467,758.65</b> | <b>505,467,758.65</b> | <b>478,054,201.78</b> | <b>2,380,605,241.35</b> | <b>2,380,605,241.35</b> | <b>27,413,556.87</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 2.1.1.0 - Alimentos para personas                           | 476,000.00              | 0.00        | 476,000.00              | 0.00        | 878,100.00            | 246,500.00            | 0.00                  | -402,100.00             | 229,500.00              | 246,500.00           |
|              | 2.1.4.0 - Productos agroforestales                          | 0.00                    | 0.00        | 0.00                    | 0.00        | 20,500.00             | 20,500.00             | 0.00                  | -20,500.00              | -20,500.00              | 20,500.00            |
|              | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 956,000.00              | 0.00        | 956,000.00              | 0.00        | 0.00                  | 0.00                  | 0.00                  | 956,000.00              | 956,000.00              | 0.00                 |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>1,432,000.00</b>     | <b>0.00</b> | <b>1,432,000.00</b>     | <b>0.00</b> | <b>898,600.00</b>     | <b>267,000.00</b>     | <b>0.00</b>           | <b>533,400.00</b>       | <b>1,165,000.00</b>     | <b>267,000.00</b>    |
|              | 2.2.0.0 - Textiles y vestuario                              |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 2.2.1.0 - Hilados y telas                                   | 2,000.00                | 0.00        | 2,000.00                | 0.00        | 0.00                  | 0.00                  | 0.00                  | 2,000.00                | 2,000.00                | 0.00                 |
|              | 2.2.2.0 - Prendas de vestir                                 | 18,058,000.00           | 0.00        | 18,058,000.00           | 0.00        | 2,869,423.93          | 171,702.23            | 101,783.29            | 15,188,576.07           | 17,886,297.77           | 69,918.94            |
|              | 2.2.3.0 - Confecciones textiles                             | 41,000.00               | 0.00        | 41,000.00               | 0.00        | 0.00                  | 0.00                  | 0.00                  | 41,000.00               | 41,000.00               | 0.00                 |
|              | 2.2.9.0 - Otros                                             | 95,000.00               | 0.00        | 95,000.00               | 0.00        | 0.00                  | 0.00                  | 0.00                  | 95,000.00               | 95,000.00               | 0.00                 |

|       |                                                          |                |      |                |          |               |               |               |                |                |               |
|-------|----------------------------------------------------------|----------------|------|----------------|----------|---------------|---------------|---------------|----------------|----------------|---------------|
| Total | Textiles y vestuario                                     | 18,196,000.00  | 0.00 | 18,196,000.00  | 0.00     | 2,869,423.93  | 171,702.23    | 101,783.29    | 15,326,576.07  | 18,024,297.77  | 69,918.94     |
|       | 2.3.0.0 - Productos de papel, cartón e impresos          |                |      |                |          |               |               |               |                |                |               |
|       | 2.3.1.0 - Papel de escritorio y cartón                   | 314,000.00     | 0.00 | 314,000.00     | 0.00     | 21,822.00     | 21,822.00     | 0.00          | 292,178.00     | 292,178.00     | 21,822.00     |
|       | 2.3.2.0 - Papel para computación                         | 4,299,000.00   | 0.00 | 4,299,000.00   | 0.00     | 1,058,250.00  | 1,058,250.00  | 0.00          | 3,240,750.00   | 3,240,750.00   | 1,058,250.00  |
|       | 2.3.3.0 - Productos de artes gráficas                    | 364,000.00     | 0.00 | 364,000.00     | 0.00     | 0.00          | 0.00          | 0.00          | 364,000.00     | 364,000.00     | 0.00          |
|       | 2.3.4.0 - Productos de papel y cartón                    | 56,000.00      | 0.00 | 56,000.00      | 0.00     | 63,453.00     | 43,951.61     | 43,951.61     | -7,453.00      | 12,048.39      | 0.00          |
|       | 2.3.9.0 - Otros                                          | 0.00           | 0.00 | 0.00           | 0.00     | 47,529.60     | 47,529.02     | 41,397.02     | -47,529.60     | -47,529.02     | 6,132.00      |
| Total | Productos de papel, cartón e impresos                    | 5,033,000.00   | 0.00 | 5,033,000.00   | 0.00     | 1,191,054.60  | 1,171,552.63  | 85,348.63     | 3,841,945.40   | 3,861,447.37   | 1,086,204.00  |
|       | 2.4.0.0 - Productos de cuero y caucho                    |                |      |                |          |               |               |               |                |                |               |
|       | 2.4.3.0 - Artículos de caucho                            | 123,000.00     | 0.00 | 123,000.00     | 0.00     | 67,569.67     | 0.00          | 0.00          | 55,430.33      | 123,000.00     | 0.00          |
|       | 2.4.4.0 - Cubiertas y cámaras de aire                    | 2,154,000.00   | 0.00 | 2,154,000.00   | 0.00     | 684,400.00    | 684,400.00    | 684,400.00    | 1,469,600.00   | 1,469,600.00   | 0.00          |
|       | 2.4.9.0 - Otros                                          | 820,000.00     | 0.00 | 820,000.00     | 0.00     | 0.00          | 0.00          | 0.00          | 820,000.00     | 820,000.00     | 0.00          |
| Total | Productos de cuero y caucho                              | 3,097,000.00   | 0.00 | 3,097,000.00   | 0.00     | 751,969.67    | 684,400.00    | 684,400.00    | 2,345,030.33   | 2,412,600.00   | 0.00          |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                |      |                |          |               |               |               |                |                |               |
|       | 2.5.1.0 - Compuestos químicos                            | 35,839,000.00  | 0.00 | 35,839,000.00  | 0.00     | 0.00          | 0.00          | 0.00          | 35,839,000.00  | 35,839,000.00  | 0.00          |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                  | 14,022,000.00  | 0.00 | 14,022,000.00  | 0.00     | 1,809,053.37  | 505,025.50    | 240,625.50    | 12,212,946.63  | 13,516,974.50  | 264,400.00    |
|       | 2.5.6.0 - Combustibles y lubricantes                     | 219,931,000.00 | 0.00 | 219,931,000.00 | 0.00     | 57,787,764.03 | 57,787,764.03 | 39,081,907.33 | 162,143,235.97 | 162,143,235.97 | 18,705,856.70 |
|       | 2.5.8.0 - Productos de material plástico                 | 30,495,000.00  | 0.00 | 30,495,000.00  | 0.00     | 70,849.00     | 30,849.00     | 18,374.00     | 30,424,151.00  | 30,464,151.00  | 12,475.00     |
| Total | Productos químicos, combustibles y lubricantes           | 300,287,000.00 | 0.00 | 300,287,000.00 | 0.00     | 59,667,666.40 | 58,323,638.53 | 39,340,906.83 | 240,619,333.60 | 241,963,361.47 | 18,982,731.70 |
|       | 2.6.0.0 - Productos de minerales no metálicos            |                |      |                |          |               |               |               |                |                |               |
|       | 2.6.1.0 - Productos de arcilla y cerámica                | 206,000.00     | 0.00 | 206,000.00     | 0.00     | 60,000.00     | 0.00          | 0.00          | 146,000.00     | 206,000.00     | 0.00          |
|       | 2.6.2.0 - Productos de vidrio                            | 439,000.00     | 0.00 | 439,000.00     | 0.00     | 0.00          | 0.00          | 0.00          | 439,000.00     | 439,000.00     | 0.00          |
|       | 2.6.3.0 - Productos de loza y porcelana                  | 43,000.00      | 0.00 | 43,000.00      | 0.00     | 0.00          | 0.00          | 0.00          | 43,000.00      | 43,000.00      | 0.00          |
|       | 2.6.4.0 - Productos de cemento, asbesto y yeso           | 19,720,000.00  | 0.00 | 19,720,000.00  | 0.00     | 7,098,000.00  | 7,098,000.00  | 0.00          | 12,622,000.00  | 12,622,000.00  | 7,098,000.00  |
|       | 2.6.5.0 - Cemento, cal y yeso                            | 4,600,000.00   | 0.00 | 4,600,000.00   | 0.00     | 24,970.00     | 24,970.00     | 0.00          | 4,575,030.00   | 4,575,030.00   | 24,970.00     |
|       | 2.6.9.0 - Otros                                          | 0.00           | 0.00 | 0.00           | 0.00     | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00          |
| Total | Productos de minerales no metálicos                      | 25,008,000.00  | 0.00 | 25,008,000.00  | 0.00     | 7,182,970.00  | 7,122,970.00  | 0.00          | 17,825,030.00  | 17,885,030.00  | 7,122,970.00  |
|       | 2.7.0.0 - productos metálicos                            |                |      |                |          |               |               |               |                |                |               |
|       | 2.7.1.0 - Productos ferrosos                             | 3,470,000.00   | 0.00 | 3,470,000.00   | 0.00     | 1,344,426.28  | 1,344,425.29  | 174,447.36    | 2,125,573.72   | 2,125,574.71   | 1,169,977.93  |
|       | 2.7.2.0 - Productos no ferrosos                          | 1,413,000.00   | 0.00 | 1,413,000.00   | 0.00     | 437,649.31    | 0.00          | 0.00          | 975,350.69     | 1,413,000.00   | 0.00          |
|       | 2.7.4.0 - Estructuras metálicas acabadas                 | 0.00           | 0.00 | 0.00           | 8,000.00 | 8,944.38      | 8,944.38      | 8,944.38      | -16,944.38     | -8,944.38      | 0.00          |
|       | 2.7.5.0 - Herramientas menores                           | 8,988,000.00   | 0.00 | 8,988,000.00   | 0.00     | 856,819.24    | 631,816.39    | 280,693.08    | 8,131,180.76   | 8,356,183.61   | 351,123.31    |

|              |                                                             |                       |             |                       |                  |                       |                       |                      |                       |                       |                      |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|
|              | 2.7.9.0 - Otros                                             | 3,436,000.00          | 0.00        | 3,436,000.00          | 0.00             | 1,726,459.42          | 488,608.48            | 4,308.48             | 1,709,540.58          | 2,947,391.52          | 484,300.00           |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>17,307,000.00</b>  | <b>0.00</b> | <b>17,307,000.00</b>  | <b>8,000.00</b>  | <b>4,374,298.63</b>   | <b>2,473,794.54</b>   | <b>468,393.30</b>    | <b>12,924,701.37</b>  | <b>14,833,205.46</b>  | <b>2,005,401.24</b>  |
|              | 2.8.0.0 - Minerales                                         |                       |             |                       |                  |                       |                       |                      |                       |                       |                      |
|              | 2.8.4.0 - Piedra, arcilla y arena                           | 104,830,000.00        | 0.00        | 104,830,000.00        | 0.00             | 45,277,150.00         | 39,847,500.00         | 39,847,500.00        | 59,552,850.00         | 64,982,500.00         | 0.00                 |
| <b>Total</b> | <b>Minerales</b>                                            | <b>104,830,000.00</b> | <b>0.00</b> | <b>104,830,000.00</b> | <b>0.00</b>      | <b>45,277,150.00</b>  | <b>39,847,500.00</b>  | <b>39,847,500.00</b> | <b>59,552,850.00</b>  | <b>64,982,500.00</b>  | <b>0.00</b>          |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |                  |                       |                       |                      |                       |                       |                      |
|              | 2.9.1.0 - Elementos de limpieza                             | 2,444,000.00          | 0.00        | 2,444,000.00          | 0.00             | 220,051.00            | 185,400.00            | 0.00                 | 2,223,949.00          | 2,258,600.00          | 185,400.00           |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 3,216,000.00          | 0.00        | 3,216,000.00          | 0.00             | 316,879.77            | 306,747.00            | 0.00                 | 2,899,120.23          | 2,909,253.00          | 306,747.00           |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 23,258,000.00         | 0.00        | 23,258,000.00         | 0.00             | 2,847,317.98          | 1,636,758.25          | 547,398.04           | 20,410,682.02         | 21,621,241.75         | 1,089,360.21         |
|              | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 67,000.00             | 0.00        | 67,000.00             | 0.00             | 0.00                  | 0.00                  | 0.00                 | 67,000.00             | 67,000.00             | 0.00                 |
|              | 2.9.6.0 - Repuestos y accesorios                            | 45,612,000.00         | 0.00        | 45,612,000.00         | 0.00             | 23,668,948.24         | 21,200,372.97         | 12,542,245.08        | 21,943,051.76         | 24,411,627.03         | 8,658,127.89         |
|              | 2.9.9.0 - Otros                                             | 11,677,000.00         | 0.00        | 11,677,000.00         | 20,000.00        | 3,911,145.50          | 1,293,895.50          | 90,505.71            | 7,745,854.50          | 10,383,104.50         | 1,203,389.79         |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>86,274,000.00</b>  | <b>0.00</b> | <b>86,274,000.00</b>  | <b>20,000.00</b> | <b>30,964,342.49</b>  | <b>24,623,173.72</b>  | <b>13,180,148.83</b> | <b>55,289,657.51</b>  | <b>61,650,826.28</b>  | <b>11,443,024.89</b> |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>561,464,000.00</b> | <b>0.00</b> | <b>561,464,000.00</b> | <b>28,000.00</b> | <b>153,177,475.72</b> | <b>134,685,731.65</b> | <b>93,708,480.88</b> | <b>408,258,524.28</b> | <b>426,778,268.35</b> | <b>40,977,250.77</b> |
|              | 3.0.0.0 - Servicios no personales                           |                       |             |                       |                  |                       |                       |                      |                       |                       |                      |
|              | 3.1.0.0 - Servicios básicos                                 |                       |             |                       |                  |                       |                       |                      |                       |                       |                      |
|              | 3.1.1.0 - Energía eléctrica                                 | 19,220,000.00         | 0.00        | 19,220,000.00         | 0.00             | 0.00                  | 0.00                  | 0.00                 | 19,220,000.00         | 19,220,000.00         | 0.00                 |
|              | 3.1.3.0 - Gas                                               | 892,000.00            | 0.00        | 892,000.00            | 0.00             | 0.00                  | 0.00                  | 0.00                 | 892,000.00            | 892,000.00            | 0.00                 |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 3,346,000.00          | 0.00        | 3,346,000.00          | 0.00             | 728,642.55            | 728,642.55            | 728,642.55           | 2,617,357.45          | 2,617,357.45          | 0.00                 |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>23,458,000.00</b>  | <b>0.00</b> | <b>23,458,000.00</b>  | <b>0.00</b>      | <b>728,642.55</b>     | <b>728,642.55</b>     | <b>728,642.55</b>    | <b>22,729,357.45</b>  | <b>22,729,357.45</b>  | <b>0.00</b>          |
|              | 3.2.0.0 - Alquileres y derechos                             |                       |             |                       |                  |                       |                       |                      |                       |                       |                      |
|              | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 133,224,000.00        | 0.00        | 133,224,000.00        | 0.00             | 4,537,500.00          | 0.00                  | 0.00                 | 128,686,500.00        | 133,224,000.00        | 0.00                 |
|              | 3.2.4.0 - Alquiler de fotocopadoras                         | 0.00                  | 0.00        | 0.00                  | 0.00             | 11,310,000.00         | 3,770,000.00          | 0.00                 | -11,310,000.00        | -3,770,000.00         | 3,770,000.00         |
|              | 3.2.9.0 - Otros                                             | 3,659,000.00          | 0.00        | 3,659,000.00          | 0.00             | 0.00                  | 0.00                  | 0.00                 | 3,659,000.00          | 3,659,000.00          | 0.00                 |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>136,883,000.00</b> | <b>0.00</b> | <b>136,883,000.00</b> | <b>0.00</b>      | <b>15,847,500.00</b>  | <b>3,770,000.00</b>   | <b>0.00</b>          | <b>121,035,500.00</b> | <b>133,113,000.00</b> | <b>3,770,000.00</b>  |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                       |             |                       |                  |                       |                       |                      |                       |                       |                      |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 11,572,000.00         | 0.00        | 11,572,000.00         | 0.00             | 0.00                  | 0.00                  | 0.00                 | 11,572,000.00         | 11,572,000.00         | 0.00                 |
|              | 3.3.2.0 - Mantenimiento y reparación de vehículos           | 8,956,000.00          | 0.00        | 8,956,000.00          | 1,185,000.00     | 16,475,600.00         | 15,430,600.00         | 8,300,600.00         | -8,704,600.00         | -6,474,600.00         | 7,130,000.00         |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 21,497,000.00         | 0.00        | 21,497,000.00         | 28,000.00        | 5,734,600.00          | 3,484,600.00          | 1,564,600.00         | 15,734,400.00         | 18,012,400.00         | 1,920,000.00         |
|              | 3.3.4.0 - Mantenimiento y reparación de vías de comunicac   | 8,968,000.00          | 0.00        | 8,968,000.00          | 0.00             | 1,250,000.00          | 0.00                  | 0.00                 | 7,718,000.00          | 8,968,000.00          | 0.00                 |
|              | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado   | 382,979,000.00        | 0.00        | 382,979,000.00        | 0.00             | 78,504,039.17         | 67,811,394.98         | 67,811,394.98        | 304,474,960.83        | 315,167,605.02        | 0.00                 |
|              | 3.3.6.0 - Mantenimiento y limpieza de desagües              | 18,627,000.00         | 0.00        | 18,627,000.00         | 0.00             | 23,496,760.00         | 23,496,760.00         | 23,496,760.00        | -4,869,760.00         | -4,869,760.00         | 0.00                 |

|              |                                                    |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|--------------|----------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|              | 3.3.9.0 - Otros                                    | 88,678,000.00         | 0.00        | 88,678,000.00         | 18,000.00           | 25,579,874.00         | 25,579,874.00         | 18,449,874.00         | 63,080,126.00         | 63,098,126.00         | 7,130,000.00         |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>        | <b>541,277,000.00</b> | <b>0.00</b> | <b>541,277,000.00</b> | <b>1,231,000.00</b> | <b>151,040,873.17</b> | <b>135,803,228.98</b> | <b>119,623,228.98</b> | <b>389,005,126.83</b> | <b>405,473,771.02</b> | <b>16,180,000.00</b> |
|              | 3.4.0.0 - Servicios técnicos y profesionales       |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.4.9.0 - Otros                                    | 25,721,000.00         | 0.00        | 25,721,000.00         | 0.00                | 42,349,017.42         | 42,349,017.42         | 42,349,017.42         | -16,628,017.42        | -16,628,017.42        | 0.00                 |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>          | <b>25,721,000.00</b>  | <b>0.00</b> | <b>25,721,000.00</b>  | <b>0.00</b>         | <b>42,349,017.42</b>  | <b>42,349,017.42</b>  | <b>42,349,017.42</b>  | <b>-16,628,017.42</b> | <b>-16,628,017.42</b> | <b>0.00</b>          |
|              | 3.5.0.0 - Servicios comerciales y financieros      |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones | 1,770,000.00          | 0.00        | 1,770,000.00          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 1,770,000.00          | 1,770,000.00          | 0.00                 |
|              | 3.5.4.0 - Primas y gastos de seguros               | 223,736,000.00        | 0.00        | 223,736,000.00        | 0.00                | 22,055,568.75         | 22,055,568.75         | 22,055,568.75         | 201,680,431.25        | 201,680,431.25        | 0.00                 |
|              | 3.5.9.0 - Otros                                    | 1,074,000.00          | 0.00        | 1,074,000.00          | 0.00                | 86,476.00             | 86,476.00             | 0.00                  | 987,524.00            | 987,524.00            | 86,476.00            |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>         | <b>226,580,000.00</b> | <b>0.00</b> | <b>226,580,000.00</b> | <b>0.00</b>         | <b>22,142,044.75</b>  | <b>22,142,044.75</b>  | <b>22,055,568.75</b>  | <b>204,437,955.25</b> | <b>204,437,955.25</b> | <b>86,476.00</b>     |
|              | 3.6.0.0 - Publicidad y propaganda                  |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.6.1.0 - Publicidad                               | 78,000.00             | 0.00        | 78,000.00             | 0.00                | 0.00                  | 0.00                  | 0.00                  | 78,000.00             | 78,000.00             | 0.00                 |
| <b>Total</b> | <b>Publicidad y propaganda</b>                     | <b>78,000.00</b>      | <b>0.00</b> | <b>78,000.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>78,000.00</b>      | <b>78,000.00</b>      | <b>0.00</b>          |
|              | 3.7.0.0 - Pasajes y viáticos                       |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.7.2.0 - Viáticos                                 | 129,000.00            | 0.00        | 129,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 129,000.00            | 129,000.00            | 0.00                 |
| <b>Total</b> | <b>Pasajes y viáticos</b>                          | <b>129,000.00</b>     | <b>0.00</b> | <b>129,000.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>129,000.00</b>     | <b>129,000.00</b>     | <b>0.00</b>          |
|              | 3.8.0.0 - Impuestos, derechos y tasas              |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.8.4.0 - Multas, recargos y gastos judiciales     | 0.00                  | 0.00        | 0.00                  | 0.00                | 209,700.00            | 209,700.00            | 209,700.00            | -209,700.00           | -209,700.00           | 0.00                 |
|              | 3.8.9.0 - Otros                                    | 1,767,000.00          | 0.00        | 1,767,000.00          | 0.00                | 468,804.09            | 468,804.09            | 468,804.09            | 1,298,195.91          | 1,298,195.91          | 0.00                 |
| <b>Total</b> | <b>Impuestos, derechos y tasas</b>                 | <b>1,767,000.00</b>   | <b>0.00</b> | <b>1,767,000.00</b>   | <b>0.00</b>         | <b>678,504.09</b>     | <b>678,504.09</b>     | <b>678,504.09</b>     | <b>1,088,495.91</b>   | <b>1,088,495.91</b>   | <b>0.00</b>          |
|              | 3.9.0.0 - Otros servicios                          |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 3.9.9.0 - Otros                                    | 29,777,000.00         | 0.00        | 29,777,000.00         | 0.00                | 16,788,673.09         | 16,788,673.09         | 16,788,673.09         | 12,988,326.91         | 12,988,326.91         | 0.00                 |
| <b>Total</b> | <b>Otros servicios</b>                             | <b>29,777,000.00</b>  | <b>0.00</b> | <b>29,777,000.00</b>  | <b>0.00</b>         | <b>16,788,673.09</b>  | <b>16,788,673.09</b>  | <b>16,788,673.09</b>  | <b>12,988,326.91</b>  | <b>12,988,326.91</b>  | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios no personales</b>                     | <b>985,670,000.00</b> | <b>0.00</b> | <b>985,670,000.00</b> | <b>1,231,000.00</b> | <b>249,575,255.07</b> | <b>222,260,110.88</b> | <b>202,223,634.88</b> | <b>734,863,744.93</b> | <b>763,409,889.12</b> | <b>20,036,476.00</b> |
|              | 4.0.0.0 - Bienes de uso                            |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 4.3.0.0 - Maquinaria y equipo                      |                       |             |                       |                     |                       |                       |                       |                       |                       |                      |
|              | 4.3.1.0 - Maquinaria y equipo de producción        | 829,000.00            | 0.00        | 829,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 829,000.00            | 829,000.00            | 0.00                 |
|              | 4.3.4.0 - Equipo de comunicación y señalamiento    | 2,975,000.00          | 0.00        | 2,975,000.00          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 2,975,000.00          | 2,975,000.00          | 0.00                 |
|              | 4.3.5.0 - Equipo educacional y recreativo          | 19,643,000.00         | 0.00        | 19,643,000.00         | 0.00                | 0.00                  | 0.00                  | 0.00                  | 19,643,000.00         | 19,643,000.00         | 0.00                 |
|              | 4.3.7.0 - Equipo de oficina y muebles              | 1,747,000.00          | 0.00        | 1,747,000.00          | 0.00                | 0.00                  | 0.00                  | 0.00                  | 1,747,000.00          | 1,747,000.00          | 0.00                 |
|              | 4.3.8.0 - Herramientas y repuestos mayores         | 2,503,000.00          | 0.00        | 2,503,000.00          | 0.00                | 1,265,631.09          | 1,265,631.09          | 134,999.99            | 1,237,368.91          | 1,237,368.91          | 1,130,631.10         |



[illegible]

|              |                                                          |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|--------------|----------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 1.2.5.1 - Instituto de Previsión Social                  | 10,095,828.10         | 0.00        | 10,095,828.10         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 10,095,828.10         | 10,095,828.10         | 0.00                |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial              | 4,038,331.28          | 0.00        | 4,038,331.28          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 4,038,331.28          | 4,038,331.28          | 0.00                |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo                  | 3,281,144.18          | 0.00        | 3,281,144.18          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 3,281,144.18          | 3,281,144.18          | 0.00                |
| <b>Total</b> | <b>Contribuciones patronales</b>                         | <b>17,415,303.56</b>  | <b>0.00</b> | <b>17,415,303.56</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>17,415,303.56</b>  | <b>17,415,303.56</b>  | <b>0.00</b>         |
| <b>Total</b> | <b>Personal temporario</b>                               | <b>59,885,833.48</b>  | <b>0.00</b> | <b>59,885,833.48</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>59,885,833.48</b>  | <b>59,885,833.48</b>  | <b>0.00</b>         |
|              | 1.3.0.0 - Servicios extraordinarios                      |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.0 - Retribuciones extraordinarias                  |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 1.3.1.1 - Horas Extras                                   | 41,228,617.49         | 0.00        | 41,228,617.49         | 0.00        | 8,349,729.25         | 8,349,729.25         | 8,349,729.25         | 32,878,888.24         | 32,878,888.24         | 0.00                |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                     | <b>41,228,617.49</b>  | <b>0.00</b> | <b>41,228,617.49</b>  | <b>0.00</b> | <b>8,349,729.25</b>  | <b>8,349,729.25</b>  | <b>8,349,729.25</b>  | <b>32,878,888.24</b>  | <b>32,878,888.24</b>  | <b>0.00</b>         |
| <b>Total</b> | <b>Servicios extraordinarios</b>                         | <b>41,228,617.49</b>  | <b>0.00</b> | <b>41,228,617.49</b>  | <b>0.00</b> | <b>8,349,729.25</b>  | <b>8,349,729.25</b>  | <b>8,349,729.25</b>  | <b>32,878,888.24</b>  | <b>32,878,888.24</b>  | <b>0.00</b>         |
|              | 1.4.0.0 - Asignaciones familiares                        | 1,677,088.64          | 0.00        | 1,677,088.64          | 0.00        | 445,558.00           | 445,558.00           | 445,558.00           | 1,231,530.64          | 1,231,530.64          | 0.00                |
| <b>Total</b> | <b>Gastos en personal</b>                                | <b>602,044,000.00</b> | <b>0.00</b> | <b>602,044,000.00</b> | <b>0.00</b> | <b>79,741,025.07</b> | <b>79,741,025.07</b> | <b>75,737,488.53</b> | <b>522,302,974.93</b> | <b>522,302,974.93</b> | <b>4,003,536.54</b> |
|              | 2.0.0.0 - Bienes de consumo                              |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.2.0.0 - Textiles y vestuario                           |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.2.2.0 - Prendas de vestir                              | 12,199,000.00         | 0.00        | 12,199,000.00         | 0.00        | 0.00                 | 0.00                 | 0.00                 | 12,199,000.00         | 12,199,000.00         | 0.00                |
| <b>Total</b> | <b>Textiles y vestuario</b>                              | <b>12,199,000.00</b>  | <b>0.00</b> | <b>12,199,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>12,199,000.00</b>  | <b>12,199,000.00</b>  | <b>0.00</b>         |
|              | 2.3.0.0 - Productos de papel, cartón e impresos          |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.3.4.0 - Productos de papel y cartón                    | 330,000.00            | 0.00        | 330,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 330,000.00            | 330,000.00            | 0.00                |
|              | 2.3.9.0 - Otros                                          | 279,000.00            | 0.00        | 279,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 279,000.00            | 279,000.00            | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>             | <b>609,000.00</b>     | <b>0.00</b> | <b>609,000.00</b>     | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>609,000.00</b>     | <b>609,000.00</b>     | <b>0.00</b>         |
|              | 2.4.0.0 - Productos de cuero y caucho                    |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.4.4.0 - Cubiertas y cámaras de aire                    | 0.00                  | 0.00        | 0.00                  | 0.00        | 57,820,928.00        | 0.00                 | 0.00                 | -57,820,928.00        | 0.00                  | 0.00                |
| <b>Total</b> | <b>Productos de cuero y caucho</b>                       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>57,820,928.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>-57,820,928.00</b> | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.5.5.0 - Tintas, pinturas y colorantes                  | 7,583,000.00          | 0.00        | 7,583,000.00          | 0.00        | 0.00                 | 0.00                 | 0.00                 | 7,583,000.00          | 7,583,000.00          | 0.00                |
|              | 2.5.6.0 - Combustibles y lubricantes                     | 0.00                  | 0.00        | 0.00                  | 0.00        | 262,100.56           | 0.00                 | 0.00                 | -262,100.56           | 0.00                  | 0.00                |
|              | 2.5.8.0 - Productos de material plástico                 | 6,000.00              | 0.00        | 6,000.00              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 6,000.00              | 6,000.00              | 0.00                |
|              | 2.5.9.0 - Otros                                          | 0.00                  | 0.00        | 0.00                  | 0.00        | 18,689.65            | 18,689.65            | 0.00                 | -18,689.65            | -18,689.65            | 18,689.65           |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>    | <b>7,589,000.00</b>   | <b>0.00</b> | <b>7,589,000.00</b>   | <b>0.00</b> | <b>280,790.21</b>    | <b>18,689.65</b>     | <b>0.00</b>          | <b>7,308,209.79</b>   | <b>7,570,310.35</b>   | <b>18,689.65</b>    |
|              | 2.6.0.0 - Productos de minerales no metálicos            |                       |             |                       |             |                      |                      |                      |                       |                       |                     |
|              | 2.6.2.0 - Productos de vidrio                            | 895,000.00            | 0.00        | 895,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 895,000.00            | 895,000.00            | 0.00                |

|              |                                                             |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|--------------|-------------------------------------------------------------|----------------------|-------------|----------------------|-------------|----------------------|---------------------|------------------|-----------------------|----------------------|---------------------|
|              | 2.6.3.0 - Productos de loza y porcelana                     | 1,202,000.00         | 0.00        | 1,202,000.00         | 0.00        | 0.00                 | 0.00                | 0.00             | 1,202,000.00          | 1,202,000.00         | 0.00                |
| <b>Total</b> | <b>Productos de minerales no metálicos</b>                  | <b>2,097,000.00</b>  | <b>0.00</b> | <b>2,097,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>      | <b>2,097,000.00</b>   | <b>2,097,000.00</b>  | <b>0.00</b>         |
|              | 2.7.0.0 - productos metálicos                               |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 2.7.1.0 - Productos ferrosos                                | 69,000.00            | 0.00        | 69,000.00            | 0.00        | 516,549.72           | 0.00                | 0.00             | -447,549.72           | 69,000.00            | 0.00                |
|              | 2.7.5.0 - Herramientas menores                              | 331,000.00           | 0.00        | 331,000.00           | 0.00        | 0.00                 | 0.00                | 0.00             | 331,000.00            | 331,000.00           | 0.00                |
|              | 2.7.9.0 - Otros                                             | 723,000.00           | 0.00        | 723,000.00           | 0.00        | 0.00                 | 0.00                | 0.00             | 723,000.00            | 723,000.00           | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>1,123,000.00</b>  | <b>0.00</b> | <b>1,123,000.00</b>  | <b>0.00</b> | <b>516,549.72</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>606,450.28</b>     | <b>1,123,000.00</b>  | <b>0.00</b>         |
|              | 2.9.0.0 - Otros bienes de consumo                           |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 2.9.1.0 - Elementos de limpieza                             | 291,000.00           | 0.00        | 291,000.00           | 0.00        | 1,590,935.01         | 1,590,935.01        | 0.00             | -1,299,935.01         | -1,299,935.01        | 1,590,935.01        |
|              | 2.9.3.0 - Utiles y materiales eléctricos                    | 3,486,000.00         | 0.00        | 3,486,000.00         | 0.00        | 0.00                 | 0.00                | 0.00             | 3,486,000.00          | 3,486,000.00         | 0.00                |
|              | 2.9.6.0 - Repuestos y accesorios                            | 3,360,000.00         | 0.00        | 3,360,000.00         | 0.00        | 6,500,542.25         | 3,900,742.00        | 0.00             | -3,140,542.25         | -540,742.00          | 3,900,742.00        |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>7,137,000.00</b>  | <b>0.00</b> | <b>7,137,000.00</b>  | <b>0.00</b> | <b>8,091,477.26</b>  | <b>5,491,677.01</b> | <b>0.00</b>      | <b>-954,477.26</b>    | <b>1,645,322.99</b>  | <b>5,491,677.01</b> |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>30,754,000.00</b> | <b>0.00</b> | <b>30,754,000.00</b> | <b>0.00</b> | <b>66,709,745.19</b> | <b>5,510,366.66</b> | <b>0.00</b>      | <b>-35,955,745.19</b> | <b>25,243,633.34</b> | <b>5,510,366.66</b> |
|              | 3.0.0.0 - Servicios no personales                           |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 3.1.0.0 - Servicios básicos                                 |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 3.1.1.0 - Energía eléctrica                                 | 5,237,000.00         | 0.00        | 5,237,000.00         | 0.00        | 0.00                 | 0.00                | 0.00             | 5,237,000.00          | 5,237,000.00         | 0.00                |
|              | 3.1.4.0 - Teléfonos, telex y telefáx                        | 35,000.00            | 0.00        | 35,000.00            | 0.00        | 51,854.55            | 51,854.55           | 51,854.55        | -16,854.55            | -16,854.55           | 0.00                |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>5,272,000.00</b>  | <b>0.00</b> | <b>5,272,000.00</b>  | <b>0.00</b> | <b>51,854.55</b>     | <b>51,854.55</b>    | <b>51,854.55</b> | <b>5,220,145.45</b>   | <b>5,220,145.45</b>  | <b>0.00</b>         |
|              | 3.2.0.0 - Alquileres y derechos                             |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 15,732,000.00        | 0.00        | 15,732,000.00        | 0.00        | 0.00                 | 0.00                | 0.00             | 15,732,000.00         | 15,732,000.00        | 0.00                |
|              | 3.2.4.0 - Alquiler de fotocopadoras                         | 0.00                 | 0.00        | 0.00                 | 0.00        | 1,300,000.00         | 1,300,000.00        | 0.00             | -1,300,000.00         | -1,300,000.00        | 1,300,000.00        |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>15,732,000.00</b> | <b>0.00</b> | <b>15,732,000.00</b> | <b>0.00</b> | <b>1,300,000.00</b>  | <b>1,300,000.00</b> | <b>0.00</b>      | <b>14,432,000.00</b>  | <b>14,432,000.00</b> | <b>1,300,000.00</b> |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 3.3.2.0 - Mantenimiento y reparación de vehiculos           | 6,555,000.00         | 0.00        | 6,555,000.00         | 0.00        | 2,050,854.93         | 0.00                | 0.00             | 4,504,145.07          | 6,555,000.00         | 0.00                |
|              | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado   | 25,885,000.00        | 0.00        | 25,885,000.00        | 0.00        | 0.00                 | 0.00                | 0.00             | 25,885,000.00         | 25,885,000.00        | 0.00                |
|              | 3.3.9.0 - Otros                                             | 14,934,000.00        | 0.00        | 14,934,000.00        | 0.00        | 0.00                 | 0.00                | 0.00             | 14,934,000.00         | 14,934,000.00        | 0.00                |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>47,374,000.00</b> | <b>0.00</b> | <b>47,374,000.00</b> | <b>0.00</b> | <b>2,050,854.93</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>45,323,145.07</b>  | <b>47,374,000.00</b> | <b>0.00</b>         |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 3.5.4.0 - Primas y gastos de seguros                        | 18,873,000.00        | 0.00        | 18,873,000.00        | 0.00        | 0.00                 | 0.00                | 0.00             | 18,873,000.00         | 18,873,000.00        | 0.00                |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                  | <b>18,873,000.00</b> | <b>0.00</b> | <b>18,873,000.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>      | <b>18,873,000.00</b>  | <b>18,873,000.00</b> | <b>0.00</b>         |
|              | 3.9.0.0 - Otros servicios                                   |                      |             |                      |             |                      |                     |                  |                       |                      |                     |
|              | 3.9.9.0 - Otros                                             | 108,000.00           | 0.00        | 108,000.00           | 0.00        | 11,900,000.00        | 11,900,000.00       | 11,900,000.00    | -11,792,000.00        | -11,792,000.00       | 0.00                |

|                        |                                                                             |                |      |                |      |                |                |                |                |                |               |
|------------------------|-----------------------------------------------------------------------------|----------------|------|----------------|------|----------------|----------------|----------------|----------------|----------------|---------------|
| Total                  | Otros servicios                                                             | 108,000.00     | 0.00 | 108,000.00     | 0.00 | 11,900,000.00  | 11,900,000.00  | 11,900,000.00  | -11,792,000.00 | -11,792,000.00 | 0.00          |
| Total                  | Servicios no personales                                                     | 87,359,000.00  | 0.00 | 87,359,000.00  | 0.00 | 15,302,709.48  | 13,251,854.55  | 11,951,854.55  | 72,056,290.52  | 74,107,145.45  | 1,300,000.00  |
|                        | 4.0.0.0 - Bienes de uso                                                     |                |      |                |      |                |                |                |                |                |               |
|                        | 4.3.0.0 - Maquinaria y equipo                                               |                |      |                |      |                |                |                |                |                |               |
|                        | 4.3.9.0 - Equipos varios                                                    | 2,123,000.00   | 0.00 | 2,123,000.00   | 0.00 | 0.00           | 0.00           | 0.00           | 2,123,000.00   | 2,123,000.00   | 0.00          |
| Total                  | Maquinaria y equipo                                                         | 2,123,000.00   | 0.00 | 2,123,000.00   | 0.00 | 0.00           | 0.00           | 0.00           | 2,123,000.00   | 2,123,000.00   | 0.00          |
| Total                  | Bienes de uso                                                               | 2,123,000.00   | 0.00 | 2,123,000.00   | 0.00 | 0.00           | 0.00           | 0.00           | 2,123,000.00   | 2,123,000.00   | 0.00          |
|                        | 5.0.0.0 - Transferencias                                                    |                |      |                |      |                |                |                |                |                |               |
|                        | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                |      |                |      |                |                |                |                |                |               |
|                        | 5.1.4.0 - Ayudas sociales a personas                                        | 0.00           | 0.00 | 0.00           | 0.00 | 60,786,336.00  | 60,786,336.00  | 60,786,336.00  | -60,786,336.00 | -60,786,336.00 | 0.00          |
| Total                  | Transferencias al sector privado para financiar gastos corrientes           | 0.00           | 0.00 | 0.00           | 0.00 | 60,786,336.00  | 60,786,336.00  | 60,786,336.00  | -60,786,336.00 | -60,786,336.00 | 0.00          |
| Total                  | Transferencias                                                              | 0.00           | 0.00 | 0.00           | 0.00 | 60,786,336.00  | 60,786,336.00  | 60,786,336.00  | -60,786,336.00 | -60,786,336.00 | 0.00          |
| Total                  | 110 - Tesoro Municipal                                                      | 722,280,000.00 | 0.00 | 722,280,000.00 | 0.00 | 222,539,815.74 | 159,289,582.28 | 148,475,679.08 | 499,740,184.26 | 562,990,417.72 | 10,813,903.20 |
| Total                  | Administración, Gestión y Control de Mantenimiento y                        | 722,280,000.00 | 0.00 | 722,280,000.00 | 0.00 | 222,539,815.74 | 159,289,582.28 | 148,475,679.08 | 499,740,184.26 | 562,990,417.72 | 10,813,903.20 |
| Apertura Programática: | 20.00.00 - Mantenimiento y Servicios Públicos                               |                |      |                |      |                |                |                |                |                |               |
|                        | 20.02.00 - Mantenimiento de Dependencias Municipales y Espacios Públicos    |                |      |                |      |                |                |                |                |                |               |
| 110 - Tesoro Municipal |                                                                             |                |      |                |      |                |                |                |                |                |               |
|                        | 2.0.0.0 - Bienes de consumo                                                 |                |      |                |      |                |                |                |                |                |               |
|                        | 2.1.0.0 - Productos alimenticios agropecuarios y forestales                 |                |      |                |      |                |                |                |                |                |               |
|                        | 2.1.5.0 - Madera, corcho y sus manufacturas                                 | 45,000.00      | 0.00 | 45,000.00      | 0.00 | 0.00           | 0.00           | 0.00           | 45,000.00      | 45,000.00      | 0.00          |
| Total                  | Productos alimenticios agropecuarios y forestales                           | 45,000.00      | 0.00 | 45,000.00      | 0.00 | 0.00           | 0.00           | 0.00           | 45,000.00      | 45,000.00      | 0.00          |
|                        | 2.2.0.0 - Textiles y vestuario                                              |                |      |                |      |                |                |                |                |                |               |
|                        | 2.2.2.0 - Prendas de vestir                                                 | 3,856,000.00   | 0.00 | 3,856,000.00   | 0.00 | 0.00           | 0.00           | 0.00           | 3,856,000.00   | 3,856,000.00   | 0.00          |
| Total                  | Textiles y vestuario                                                        | 3,856,000.00   | 0.00 | 3,856,000.00   | 0.00 | 0.00           | 0.00           | 0.00           | 3,856,000.00   | 3,856,000.00   | 0.00          |
|                        | 2.3.0.0 - Productos de papel, cartón e impresos                             |                |      |                |      |                |                |                |                |                |               |
|                        | 2.3.4.0 - Productos de papel y cartón                                       | 108,000.00     | 0.00 | 108,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 108,000.00     | 108,000.00     | 0.00          |
| Total                  | Productos de papel, cartón e impresos                                       | 108,000.00     | 0.00 | 108,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 108,000.00     | 108,000.00     | 0.00          |
|                        | 2.5.0.0 - Productos químicos, combustibles y lubricantes                    |                |      |                |      |                |                |                |                |                |               |
|                        | 2.5.1.0 - Compuestos químicos                                               | 931,000.00     | 0.00 | 931,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 931,000.00     | 931,000.00     | 0.00          |
|                        | 2.5.5.0 - Tintas, pinturas y colorantes                                     | 16,572,000.00  | 0.00 | 16,572,000.00  | 0.00 | 0.00           | 0.00           | 0.00           | 16,572,000.00  | 16,572,000.00  | 0.00          |

|       |                                                             |               |      |               |      |               |               |               |                |               |              |
|-------|-------------------------------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|----------------|---------------|--------------|
| Total | Productos químicos, combustibles y lubricantes              | 17,503,000.00 | 0.00 | 17,503,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 17,503,000.00  | 17,503,000.00 | 0.00         |
|       | 2.7.0.0 - productos metálicos                               |               |      |               |      |               |               |               |                |               |              |
|       | 2.7.1.0 - Productos ferrosos                                | 418,000.00    | 0.00 | 418,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 418,000.00     | 418,000.00    | 0.00         |
|       | 2.7.5.0 - Herramientas menores                              | 5,248,000.00  | 0.00 | 5,248,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 5,248,000.00   | 5,248,000.00  | 0.00         |
|       | 2.7.9.0 - Otros                                             | 43,000.00     | 0.00 | 43,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 43,000.00      | 43,000.00     | 0.00         |
| Total | productos metálicos                                         | 5,709,000.00  | 0.00 | 5,709,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 5,709,000.00   | 5,709,000.00  | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |      |               |               |               |                |               |              |
|       | 2.9.1.0 - Elementos de limpieza                             | 302,000.00    | 0.00 | 302,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 302,000.00     | 302,000.00    | 0.00         |
|       | 2.9.3.0 - Útiles y materiales eléctricos                    | 18,000.00     | 0.00 | 18,000.00     | 0.00 | 860,899.27    | 0.00          | 0.00          | -842,899.27    | 18,000.00     | 0.00         |
|       | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 47,000.00     | 0.00 | 47,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 47,000.00      | 47,000.00     | 0.00         |
|       | 2.9.6.0 - Repuestos y accesorios                            | 108,000.00    | 0.00 | 108,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 108,000.00     | 108,000.00    | 0.00         |
|       | 2.9.9.0 - Otros                                             | 298,000.00    | 0.00 | 298,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 298,000.00     | 298,000.00    | 0.00         |
| Total | Otros bienes de consumo                                     | 773,000.00    | 0.00 | 773,000.00    | 0.00 | 860,899.27    | 0.00          | 0.00          | -87,899.27     | 773,000.00    | 0.00         |
| Total | Bienes de consumo                                           | 27,994,000.00 | 0.00 | 27,994,000.00 | 0.00 | 860,899.27    | 0.00          | 0.00          | 27,133,100.73  | 27,994,000.00 | 0.00         |
|       | 3.0.0.0 - Servicios no personales                           |               |      |               |      |               |               |               |                |               |              |
|       | 3.1.0.0 - Servicios básicos                                 |               |      |               |      |               |               |               |                |               |              |
|       | 3.1.1.0 - Energía eléctrica                                 | 22,290,000.00 | 0.00 | 22,290,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 22,290,000.00  | 22,290,000.00 | 0.00         |
|       | 3.1.3.0 - Gas                                               | 816,000.00    | 0.00 | 816,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 816,000.00     | 816,000.00    | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                        | 1,174,000.00  | 0.00 | 1,174,000.00  | 0.00 | 276,275.00    | 276,275.00    | 276,275.00    | 897,725.00     | 897,725.00    | 0.00         |
| Total | Servicios básicos                                           | 24,280,000.00 | 0.00 | 24,280,000.00 | 0.00 | 276,275.00    | 276,275.00    | 276,275.00    | 24,003,725.00  | 24,003,725.00 | 0.00         |
|       | 3.2.0.0 - Alquileres y derechos                             |               |      |               |      |               |               |               |                |               |              |
|       | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 4,331,000.00  | 0.00 | 4,331,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 4,331,000.00   | 4,331,000.00  | 0.00         |
| Total | Alquileres y derechos                                       | 4,331,000.00  | 0.00 | 4,331,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 4,331,000.00   | 4,331,000.00  | 0.00         |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |               |      |               |      |               |               |               |                |               |              |
|       | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 30,500,000.00 | 0.00 | 30,500,000.00 | 0.00 | 21,013,352.38 | 16,685,102.38 | 13,799,602.38 | 9,486,647.62   | 13,814,897.62 | 2,885,500.00 |
|       | 3.3.4.0 - Mantenimiento y reparación de vías de comunicac   | 3,225,000.00  | 0.00 | 3,225,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 3,225,000.00   | 3,225,000.00  | 0.00         |
|       | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado   | 47,473,000.00 | 0.00 | 47,473,000.00 | 0.00 | 57,999,271.54 | 42,333,839.65 | 42,333,839.65 | -10,526,271.54 | 5,139,160.35  | 0.00         |
|       | 3.3.9.0 - Otros                                             | 506,000.00    | 0.00 | 506,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 506,000.00     | 506,000.00    | 0.00         |
| Total | Mantenimiento, reparación y limpieza                        | 81,704,000.00 | 0.00 | 81,704,000.00 | 0.00 | 79,012,623.92 | 59,018,942.03 | 56,133,442.03 | 2,691,376.08   | 22,685,057.97 | 2,885,500.00 |
|       | 3.5.0.0 - Servicios comerciales y financieros               |               |      |               |      |               |               |               |                |               |              |
|       | 3.5.4.0 - Primas y gastos de seguros                        | 316,000.00    | 0.00 | 316,000.00    | 0.00 | 0.00          | 0.00          | 0.00          | 316,000.00     | 316,000.00    | 0.00         |

|                          |                                                           |                |      |                |      |                |               |               |                 |                |              |
|--------------------------|-----------------------------------------------------------|----------------|------|----------------|------|----------------|---------------|---------------|-----------------|----------------|--------------|
| Total                    | Servicios comerciales y financieros                       | 316,000.00     | 0.00 | 316,000.00     | 0.00 | 0.00           | 0.00          | 0.00          | 316,000.00      | 316,000.00     | 0.00         |
| Total                    | Servicios no personales                                   | 110,631,000.00 | 0.00 | 110,631,000.00 | 0.00 | 79,288,898.92  | 59,295,217.03 | 56,409,717.03 | 31,342,101.08   | 51,335,782.97  | 2,885,500.00 |
|                          | 4.0.0.0 - Bienes de uso                                   |                |      |                |      |                |               |               |                 |                |              |
|                          | 4.2.0.0 - Construcciones                                  |                |      |                |      |                |               |               |                 |                |              |
|                          | 4.2.2.0 - Construcciones en bienes de dominio publico     | 4,579,000.00   | 0.00 | 4,579,000.00   | 0.00 | 0.00           | 0.00          | 0.00          | 4,579,000.00    | 4,579,000.00   | 0.00         |
| Total                    | Construcciones                                            | 4,579,000.00   | 0.00 | 4,579,000.00   | 0.00 | 0.00           | 0.00          | 0.00          | 4,579,000.00    | 4,579,000.00   | 0.00         |
|                          | 4.3.0.0 - Maquinaria y equipo                             |                |      |                |      |                |               |               |                 |                |              |
|                          | 4.3.7.0 - Equipo de oficina y muebles                     | 0.00           | 0.00 | 0.00           | 0.00 | 70,562,000.00  | 0.00          | 0.00          | -70,562,000.00  | 0.00           | 0.00         |
| Total                    | Maquinaria y equipo                                       | 0.00           | 0.00 | 0.00           | 0.00 | 70,562,000.00  | 0.00          | 0.00          | -70,562,000.00  | 0.00           | 0.00         |
| Total                    | Bienes de uso                                             | 4,579,000.00   | 0.00 | 4,579,000.00   | 0.00 | 70,562,000.00  | 0.00          | 0.00          | -65,983,000.00  | 4,579,000.00   | 0.00         |
| Total                    | 110 - Tesoro Municipal                                    | 143,204,000.00 | 0.00 | 143,204,000.00 | 0.00 | 150,711,798.19 | 59,295,217.03 | 56,409,717.03 | -7,507,798.19   | 83,908,782.97  | 2,885,500.00 |
| Total                    | Mantenimiento de Dependencias Municipales y Espaci        | 143,204,000.00 | 0.00 | 143,204,000.00 | 0.00 | 150,711,798.19 | 59,295,217.03 | 56,409,717.03 | -7,507,798.19   | 83,908,782.97  | 2,885,500.00 |
| Apertura Programática:   | 20.00.00 - Mantenimiento y Servicios Públicos             |                |      |                |      |                |               |               |                 |                |              |
|                          | 20.03.00 - Mantenimiento de Parques y Jardines            |                |      |                |      |                |               |               |                 |                |              |
| 110 - Tesoro Municipal   |                                                           |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.0.0.0 - Servicios no personales                         |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.1.0.0 - Servicios básicos                               |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.1.1.0 - Energía eléctrica                               | 1,267,000.00   | 0.00 | 1,267,000.00   | 0.00 | 0.00           | 0.00          | 0.00          | 1,267,000.00    | 1,267,000.00   | 0.00         |
| Total                    | Servicios básicos                                         | 1,267,000.00   | 0.00 | 1,267,000.00   | 0.00 | 0.00           | 0.00          | 0.00          | 1,267,000.00    | 1,267,000.00   | 0.00         |
|                          | 3.3.0.0 - Mantenimiento, reparación y limpieza            |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado | 650,000,000.00 | 0.00 | 650,000,000.00 | 0.00 | 8,198,983.63   | 6,726,251.67  | 6,726,251.67  | 641,801,016.37  | 643,273,748.33 | 0.00         |
| Total                    | Mantenimiento, reparación y limpieza                      | 650,000,000.00 | 0.00 | 650,000,000.00 | 0.00 | 8,198,983.63   | 6,726,251.67  | 6,726,251.67  | 641,801,016.37  | 643,273,748.33 | 0.00         |
|                          | 3.5.0.0 - Servicios comerciales y financieros             |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.5.4.0 - Primas y gastos de seguros                      | 316,000.00     | 0.00 | 316,000.00     | 0.00 | 0.00           | 0.00          | 0.00          | 316,000.00      | 316,000.00     | 0.00         |
| Total                    | Servicios comerciales y financieros                       | 316,000.00     | 0.00 | 316,000.00     | 0.00 | 0.00           | 0.00          | 0.00          | 316,000.00      | 316,000.00     | 0.00         |
| Total                    | Servicios no personales                                   | 651,583,000.00 | 0.00 | 651,583,000.00 | 0.00 | 8,198,983.63   | 6,726,251.67  | 6,726,251.67  | 643,384,016.37  | 644,856,748.33 | 0.00         |
| Total                    | 110 - Tesoro Municipal                                    | 651,583,000.00 | 0.00 | 651,583,000.00 | 0.00 | 8,198,983.63   | 6,726,251.67  | 6,726,251.67  | 643,384,016.37  | 644,856,748.33 | 0.00         |
| 133 - De origen nacional |                                                           |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.0.0.0 - Servicios no personales                         |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.3.0.0 - Mantenimiento, reparación y limpieza            |                |      |                |      |                |               |               |                 |                |              |
|                          | 3.3.5.0 - Mantenimiento de espacios verdes y del arbolado | 0.00           | 0.00 | 0.00           | 0.00 | 203,615,543.00 | 12,449,450.00 | 12,449,450.00 | -203,615,543.00 | -12,449,450.00 | 0.00         |

|                        |                                      |                                               |      |                  |      |                |                |                |                 |                  |               |
|------------------------|--------------------------------------|-----------------------------------------------|------|------------------|------|----------------|----------------|----------------|-----------------|------------------|---------------|
| Total                  | Mantenimiento, reparación y limpieza | 0.00                                          | 0.00 | 0.00             | 0.00 | 203,615,543.00 | 12,449,450.00  | 12,449,450.00  | -203,615,543.00 | -12,449,450.00   | 0.00          |
| Total                  | Servicios no personales              | 0.00                                          | 0.00 | 0.00             | 0.00 | 203,615,543.00 | 12,449,450.00  | 12,449,450.00  | -203,615,543.00 | -12,449,450.00   | 0.00          |
| Total                  | 133 - De origen nacional             | 0.00                                          | 0.00 | 0.00             | 0.00 | 203,615,543.00 | 12,449,450.00  | 12,449,450.00  | -203,615,543.00 | -12,449,450.00   | 0.00          |
|                        |                                      |                                               |      |                  |      |                |                |                |                 |                  |               |
| Total                  | Mantenimiento de Parques y Jardines  | 651,583,000.00                                | 0.00 | 651,583,000.00   | 0.00 | 211,814,526.63 | 19,175,701.67  | 19,175,701.67  | 439,768,473.37  | 632,407,298.33   | 0.00          |
| Total                  | Mantenimiento y Servicios Públicos   | 1,517,067,000.00                              | 0.00 | 1,517,067,000.00 | 0.00 | 585,066,140.56 | 237,760,500.98 | 224,061,097.78 | 932,000,859.44  | 1,279,306,499.02 | 13,699,403.20 |
|                        |                                      |                                               |      |                  |      |                |                |                |                 |                  |               |
| Apertura Programática: |                                      | 21.00.00 - Higiene Urbana                     |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 21.01.00 - Administracion de Higiene Urbana   |      |                  |      |                |                |                |                 |                  |               |
| 110 - Tesoro Municipal |                                      |                                               |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      |                                               |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.0.0.0 - Gastos en personal                  |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.0.0 - Personal permanente                 |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.1.0 - Retribuciones del cargo             |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.1.6 - Personal Obrero                     |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.1.7 - Personal de Servicio                |      |                  |      |                |                |                |                 |                  |               |
| Total                  | Retribuciones del cargo              | 60,319,778.64                                 | 0.00 | 60,319,778.64    | 0.00 | 3,961,153.02   | 3,961,153.02   | 3,961,153.02   | 56,358,625.62   | 56,358,625.62    | 0.00          |
|                        |                                      | 1.1.3.0 - Retribuciones que no hacen al cargo |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.3.1 - Bonificación por Antigüedad         |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.3.9 - Otras Bonificaciones                |      |                  |      |                |                |                |                 |                  |               |
| Total                  | Retribuciones que no hacen al cargo  | 16,393,286.53                                 | 0.00 | 16,393,286.53    | 0.00 | 2,549,411.12   | 2,549,411.12   | 2,549,411.12   | 13,843,875.41   | 13,843,875.41    | 0.00          |
|                        |                                      | 1.1.4.0 - Sueldo anual complementario         |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.6.0 - Contribuciones patronales           |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.6.1 - Instituto de Previsión Social       |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.6.2 - Instituto Obra Médico Asistencial   |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.6.3 - Aseguradora Riesgo de Trabajo       |      |                  |      |                |                |                |                 |                  |               |
| Total                  | Contribuciones patronales            | 17,355,964.44                                 | 0.00 | 17,355,964.44    | 0.00 | 1,277,229.03   | 1,277,229.03   | 842,821.04     | 16,078,735.41   | 16,078,735.41    | 434,407.99    |
|                        |                                      | 1.1.7.0 - Complementos                        |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.1.7.5 - Presentismo                         |      |                  |      |                |                |                |                 |                  |               |
| Total                  | Complementos                         | 2,522,000.82                                  | 0.00 | 2,522,000.82     | 0.00 | 393,903.73     | 393,903.73     | 393,903.73     | 2,128,097.09    | 2,128,097.09     | 0.00          |
| Total                  | Personal permanente                  | 102,978,167.03                                | 0.00 | 102,978,167.03   | 0.00 | 8,181,696.90   | 8,181,696.90   | 7,747,288.91   | 94,796,470.13   | 94,796,470.13    | 434,407.99    |
|                        |                                      | 1.2.0.0 - Personal temporario                 |      |                  |      |                |                |                |                 |                  |               |
|                        |                                      | 1.2.1.0 - Retribuciones del cargo             |      |                  |      |                |                |                |                 |                  |               |

|                               |                                                |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|-------------------------------|------------------------------------------------|--------------------------|-------------|--------------------------|-------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|----------------------|
|                               | 1.2.1.2 - Personal Jornalizado                 | 12,516,786.48            | 0.00        | 12,516,786.48            | 0.00        | 0.00                    | 0.00                    | 0.00                    | 12,516,786.48          | 12,516,786.48           | 0.00                 |
| <b>Total</b>                  | <b>Retribuciones del cargo</b>                 |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               |                                                | <b>12,516,786.48</b>     | <b>0.00</b> | <b>12,516,786.48</b>     | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>12,516,786.48</b>   | <b>12,516,786.48</b>    | <b>0.00</b>          |
|                               | 1.2.3.0 - Sueldo anual complementario          | 873,384.69               | 0.00        | 873,384.69               | 0.00        | 0.00                    | 0.00                    | 0.00                    | 873,384.69             | 873,384.69              | 0.00                 |
|                               | 1.2.5.0 - Contribuciones patronales            |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 1.2.5.1 - Instituto de Previsión Social        | 1,362,480.06             | 0.00        | 1,362,480.06             | 0.00        | 0.00                    | 0.00                    | 0.00                    | 1,362,480.06           | 1,362,480.06            | 0.00                 |
|                               | 1.2.5.2 - Instituto Médico Obra Asistencial    | 544,992.09               | 0.00        | 544,992.09               | 0.00        | 0.00                    | 0.00                    | 0.00                    | 544,992.09             | 544,992.09              | 0.00                 |
|                               | 1.2.5.3 - Aseguradora Riesgo de Trabajo        | 442,806.08               | 0.00        | 442,806.08               | 0.00        | 0.00                    | 0.00                    | 0.00                    | 442,806.08             | 442,806.08              | 0.00                 |
| <b>Total</b>                  | <b>Contribuciones patronales</b>               |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               |                                                | <b>2,350,278.23</b>      | <b>0.00</b> | <b>2,350,278.23</b>      | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>2,350,278.23</b>    | <b>2,350,278.23</b>     | <b>0.00</b>          |
| <b>Total</b>                  | <b>Personal temporario</b>                     | <b>15,740,449.40</b>     | <b>0.00</b> | <b>15,740,449.40</b>     | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>15,740,449.40</b>   | <b>15,740,449.40</b>    | <b>0.00</b>          |
|                               | 1.4.0.0 - Asignaciones familiares              | 2,915,383.57             | 0.00        | 2,915,383.57             | 0.00        | 459,067.00              | 459,067.00              | 459,067.00              | 2,456,316.57           | 2,456,316.57            | 0.00                 |
| <b>Total</b>                  | <b>Gastos en personal</b>                      | <b>121,634,000.00</b>    | <b>0.00</b> | <b>121,634,000.00</b>    | <b>0.00</b> | <b>8,640,763.90</b>     | <b>8,640,763.90</b>     | <b>8,206,355.91</b>     | <b>112,993,236.10</b>  | <b>112,993,236.10</b>   | <b>434,407.99</b>    |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                  |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               |                                                | <b>121,634,000.00</b>    | <b>0.00</b> | <b>121,634,000.00</b>    | <b>0.00</b> | <b>8,640,763.90</b>     | <b>8,640,763.90</b>     | <b>8,206,355.91</b>     | <b>112,993,236.10</b>  | <b>112,993,236.10</b>   | <b>434,407.99</b>    |
| <b>Total</b>                  | <b>Administracion de Higiene Urbana</b>        | <b>121,634,000.00</b>    | <b>0.00</b> | <b>121,634,000.00</b>    | <b>0.00</b> | <b>8,640,763.90</b>     | <b>8,640,763.90</b>     | <b>8,206,355.91</b>     | <b>112,993,236.10</b>  | <b>112,993,236.10</b>   | <b>434,407.99</b>    |
| <b>Apertura Programática:</b> |                                                |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 21.00.00 - Higiene Urbana                      |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 21.02.00 - Recolección de Residuos             |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
| 110 - Tesoro Municipal        |                                                |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 3.0.0.0 - Servicios no personales              |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 3.2.0.0 - Alquileres y derechos                |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 3.2.5.0 - Arrendamiento de tierras y terrenos  | 1,942,000,000.00         | 0.00        | 1,942,000,000.00         | 0.00        | 1,090,895,652.79        | 37,988,332.36           | 37,988,332.36           | 851,104,347.21         | 1,904,011,667.64        | 0.00                 |
| <b>Total</b>                  | <b>Alquileres y derechos</b>                   | <b>1,942,000,000.00</b>  | <b>0.00</b> | <b>1,942,000,000.00</b>  | <b>0.00</b> | <b>1,090,895,652.79</b> | <b>37,988,332.36</b>    | <b>37,988,332.36</b>    | <b>851,104,347.21</b>  | <b>1,904,011,667.64</b> | <b>0.00</b>          |
|                               | 3.3.0.0 - Mantenimiento, reparación y limpieza |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 3.3.7.0 - Limpieza, aseo y fumigación          | 8,000,000,000.00         | 0.00        | 8,000,000,000.00         | 0.00        | 8,696,051,191.61        | 2,096,051,191.61        | 2,065,080,171.71        | -696,051,191.61        | 5,903,948,808.39        | 30,971,019.90        |
| <b>Total</b>                  | <b>Mantenimiento, reparación y limpieza</b>    | <b>8,000,000,000.00</b>  | <b>0.00</b> | <b>8,000,000,000.00</b>  | <b>0.00</b> | <b>8,696,051,191.61</b> | <b>2,096,051,191.61</b> | <b>2,065,080,171.71</b> | <b>-696,051,191.61</b> | <b>5,903,948,808.39</b> | <b>30,971,019.90</b> |
|                               | 3.5.0.0 - Servicios comerciales y financieros  |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               | 3.5.1.0 - Transporte                           | 500,000,000.00           | 0.00        | 500,000,000.00           | 0.00        | 81,583,332.04           | 81,583,332.04           | 81,583,332.04           | 418,416,667.96         | 418,416,667.96          | 0.00                 |
| <b>Total</b>                  | <b>Servicios comerciales y financieros</b>     | <b>500,000,000.00</b>    | <b>0.00</b> | <b>500,000,000.00</b>    | <b>0.00</b> | <b>81,583,332.04</b>    | <b>81,583,332.04</b>    | <b>81,583,332.04</b>    | <b>418,416,667.96</b>  | <b>418,416,667.96</b>   | <b>0.00</b>          |
| <b>Total</b>                  | <b>Servicios no personales</b>                 | <b>10,442,000,000.00</b> | <b>0.00</b> | <b>10,442,000,000.00</b> | <b>0.00</b> | <b>9,868,530,176.44</b> | <b>2,215,622,856.01</b> | <b>2,184,651,836.11</b> | <b>573,469,823.56</b>  | <b>8,226,377,143.99</b> | <b>30,971,019.90</b> |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                  |                          |             |                          |             |                         |                         |                         |                        |                         |                      |
|                               |                                                | <b>10,442,000,000.00</b> | <b>0.00</b> | <b>10,442,000,000.00</b> | <b>0.00</b> | <b>9,868,530,176.44</b> | <b>2,215,622,856.01</b> | <b>2,184,651,836.11</b> | <b>573,469,823.56</b>  | <b>8,226,377,143.99</b> | <b>30,971,019.90</b> |
| <b>Total</b>                  | <b>Recolección de Residuos</b>                 | <b>10,442,000,000.00</b> | <b>0.00</b> | <b>10,442,000,000.00</b> | <b>0.00</b> | <b>9,868,530,176.44</b> | <b>2,215,622,856.01</b> | <b>2,184,651,836.11</b> | <b>573,469,823.56</b>  | <b>8,226,377,143.99</b> | <b>30,971,019.90</b> |

|                        |                                                                                         |                   |      |                   |      |                  |                  |                  |                |                  |               |
|------------------------|-----------------------------------------------------------------------------------------|-------------------|------|-------------------|------|------------------|------------------|------------------|----------------|------------------|---------------|
| Total                  | Higiene Urbana                                                                          | 10,563,634,000.00 | 0.00 | 10,563,634,000.00 | 0.00 | 9,877,170,940.34 | 2,224,263,619.91 | 2,192,858,192.02 | 686,463,059.66 | 8,339,370,380.09 | 31,405,427.89 |
| Apertura Programática: | 41.00.00 - Servicios Urbanos                                                            |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 41.01.00 - Administración, Control y Gestión de Servicios Generales y Cons. Via Pública |                   |      |                   |      |                  |                  |                  |                |                  |               |
| 110 - Tesoro Municipal |                                                                                         |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.0.0.0 - Gastos en personal                                                            |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.1.0.0 - Personal permanente                                                           |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.1.1.0 - Retribuciones del cargo                                                       |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.1.1.2 - Personal Jerárquico                                                           | 51,211,744.68     | 0.00 | 51,211,744.68     | 0.00 | 10,686,711.14    | 10,686,711.14    | 10,686,711.14    | 40,525,033.54  | 40,525,033.54    | 0.00          |
|                        | 1.1.1.3 - Personal Profesional                                                          | 10,058,180.04     | 0.00 | 10,058,180.04     | 0.00 | 0.00             | 0.00             | 0.00             | 10,058,180.04  | 10,058,180.04    | 0.00          |
|                        | 1.1.1.4 - Personal Técnico                                                              | 9,503,417.76      | 0.00 | 9,503,417.76      | 0.00 | 0.00             | 0.00             | 0.00             | 9,503,417.76   | 9,503,417.76     | 0.00          |
|                        | 1.1.1.6 - Personal Obrero                                                               | 0.00              | 0.00 | 0.00              | 0.00 | 2,447,298.24     | 2,447,298.24     | 2,447,298.24     | -2,447,298.24  | -2,447,298.24    | 0.00          |
| Total                  | Retribuciones del cargo                                                                 | 70,773,342.48     | 0.00 | 70,773,342.48     | 0.00 | 13,134,009.38    | 13,134,009.38    | 13,134,009.38    | 57,639,333.10  | 57,639,333.10    | 0.00          |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo                                           |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.1.3.1 - Bonificación por Antigüedad                                                   | 26,380,167.87     | 0.00 | 26,380,167.87     | 0.00 | 4,016,805.94     | 4,016,805.94     | 4,016,805.94     | 22,363,361.93  | 22,363,361.93    | 0.00          |
|                        | 1.1.3.5 - Tiempo Pleno                                                                  | 9,072,069.95      | 0.00 | 9,072,069.95      | 0.00 | 754,595.87       | 754,595.87       | 754,595.87       | 8,317,474.08   | 8,317,474.08     | 0.00          |
|                        | 1.1.3.6 - Premio a Conductoes                                                           | 0.00              | 0.00 | 0.00              | 0.00 | 244,729.83       | 244,729.83       | 244,729.83       | -244,729.83    | -244,729.83      | 0.00          |
|                        | 1.1.3.9 - Otras Bonificaciones                                                          | 1,114,042.72      | 0.00 | 1,114,042.72      | 0.00 | 734,189.47       | 734,189.47       | 734,189.47       | 379,853.25     | 379,853.25       | 0.00          |
| Total                  | Retribuciones que no hacen al cargo                                                     | 36,566,280.54     | 0.00 | 36,566,280.54     | 0.00 | 5,750,321.11     | 5,750,321.11     | 5,750,321.11     | 30,815,959.43  | 30,815,959.43    | 0.00          |
|                        | 1.1.4.0 - Sueldo anual complementario                                                   | 9,680,156.99      | 0.00 | 9,680,156.99      | 0.00 | 0.00             | 0.00             | 0.00             | 9,680,156.99   | 9,680,156.99     | 0.00          |
|                        | 1.1.6.0 - Contribuciones patronales                                                     |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.1.6.1 - Instituto de Previsión Social                                                 | 15,100,459.89     | 0.00 | 15,100,459.89     | 0.00 | 2,266,119.64     | 2,266,119.64     | 1,491,745.06     | 12,834,340.25  | 12,834,340.25    | 774,374.58    |
|                        | 1.1.6.2 - Instituto Obra Médico Asistencial                                             | 6,040,418.01      | 0.00 | 6,040,418.01      | 0.00 | 906,447.86       | 906,447.86       | 596,698.03       | 5,133,970.15   | 5,133,970.15     | 309,749.83    |
|                        | 1.1.6.3 - Aseguradora Riesgo de Trabajo                                                 | 5,982,737.98      | 0.00 | 5,982,737.98      | 0.00 | 974,697.23       | 974,697.23       | 597,778.90       | 5,008,040.75   | 5,008,040.75     | 376,918.33    |
| Total                  | Contribuciones patronales                                                               | 27,123,615.88     | 0.00 | 27,123,615.88     | 0.00 | 4,147,264.73     | 4,147,264.73     | 2,686,221.99     | 22,976,351.15  | 22,976,351.15    | 1,461,042.74  |
|                        | 1.1.7.0 - Complementos                                                                  |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.1.7.5 - Presentismo                                                                   | 10,676,045.87     | 0.00 | 10,676,045.87     | 0.00 | 1,970,101.41     | 1,970,101.41     | 1,970,101.41     | 8,705,944.46   | 8,705,944.46     | 0.00          |
| Total                  | Complementos                                                                            | 10,676,045.87     | 0.00 | 10,676,045.87     | 0.00 | 1,970,101.41     | 1,970,101.41     | 1,970,101.41     | 8,705,944.46   | 8,705,944.46     | 0.00          |
| Total                  | Personal permanente                                                                     | 154,819,441.76    | 0.00 | 154,819,441.76    | 0.00 | 25,001,696.63    | 25,001,696.63    | 23,540,653.89    | 129,817,745.13 | 129,817,745.13   | 1,461,042.74  |
|                        | 1.3.0.0 - Servicios extraordinarios                                                     |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.3.1.0 - Retribuciones extraordinarias                                                 |                   |      |                   |      |                  |                  |                  |                |                  |               |
|                        | 1.3.1.1 - Horas Extras                                                                  | 12,914,977.41     | 0.00 | 12,914,977.41     | 0.00 | 3,761,907.57     | 3,761,907.57     | 3,761,907.57     | 9,153,069.84   | 9,153,069.84     | 0.00          |

|       |                                                           |                |      |                |      |               |               |               |                |                |              |
|-------|-----------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| Total | Retribuciones extraordinarias                             | 12,914,977.41  | 0.00 | 12,914,977.41  | 0.00 | 3,761,907.57  | 3,761,907.57  | 3,761,907.57  | 9,153,069.84   | 9,153,069.84   | 0.00         |
| Total | Servicios extraordinarios                                 | 12,914,977.41  | 0.00 | 12,914,977.41  | 0.00 | 3,761,907.57  | 3,761,907.57  | 3,761,907.57  | 9,153,069.84   | 9,153,069.84   | 0.00         |
|       | 1.4.0.0 - Asignaciones familiares                         | 519,580.83     | 0.00 | 519,580.83     | 0.00 | 231,858.00    | 231,858.00    | 231,858.00    | 287,722.83     | 287,722.83     | 0.00         |
| Total | Gastos en personal                                        | 168,254,000.00 | 0.00 | 168,254,000.00 | 0.00 | 28,995,462.20 | 28,995,462.20 | 27,534,419.46 | 139,258,537.80 | 139,258,537.80 | 1,461,042.74 |
|       | 2.0.0.0 - Bienes de consumo                               |                |      |                |      |               |               |               |                |                |              |
|       | 2.2.0.0 - Textiles y vestuario                            |                |      |                |      |               |               |               |                |                |              |
|       | 2.2.2.0 - Prendas de vestir                               | 6,417,000.00   | 0.00 | 6,417,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 6,417,000.00   | 6,417,000.00   | 0.00         |
| Total | Textiles y vestuario                                      | 6,417,000.00   | 0.00 | 6,417,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 6,417,000.00   | 6,417,000.00   | 0.00         |
|       | 2.6.0.0 - Productos de minerales no metálicos             |                |      |                |      |               |               |               |                |                |              |
|       | 2.6.4.0 - Productos de cemento, asbesto y yeso            | 10,482,000.00  | 0.00 | 10,482,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 10,482,000.00  | 10,482,000.00  | 0.00         |
| Total | Productos de minerales no metálicos                       | 10,482,000.00  | 0.00 | 10,482,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 10,482,000.00  | 10,482,000.00  | 0.00         |
|       | 2.8.0.0 - Minerales                                       |                |      |                |      |               |               |               |                |                |              |
|       | 2.8.4.0 - Piedra, arcilla y arena                         | 0.00           | 0.00 | 0.00           | 0.00 | 5,320,000.00  | 0.00          | 0.00          | -5,320,000.00  | 0.00           | 0.00         |
| Total | Minerales                                                 | 0.00           | 0.00 | 0.00           | 0.00 | 5,320,000.00  | 0.00          | 0.00          | -5,320,000.00  | 0.00           | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                         |                |      |                |      |               |               |               |                |                |              |
|       | 2.9.6.0 - Repuestos y accesorios                          | 5,270,000.00   | 0.00 | 5,270,000.00   | 0.00 | 4,450,000.00  | 3,500,000.00  | 3,500,000.00  | 820,000.00     | 1,770,000.00   | 0.00         |
| Total | Otros bienes de consumo                                   | 5,270,000.00   | 0.00 | 5,270,000.00   | 0.00 | 4,450,000.00  | 3,500,000.00  | 3,500,000.00  | 820,000.00     | 1,770,000.00   | 0.00         |
| Total | Bienes de consumo                                         | 22,169,000.00  | 0.00 | 22,169,000.00  | 0.00 | 9,770,000.00  | 3,500,000.00  | 3,500,000.00  | 12,399,000.00  | 18,669,000.00  | 0.00         |
|       | 3.0.0.0 - Servicios no personales                         |                |      |                |      |               |               |               |                |                |              |
|       | 3.2.0.0 - Alquileres y derechos                           |                |      |                |      |               |               |               |                |                |              |
|       | 3.2.1.0 - Alquiler de edificios y locales                 | 9,108,000.00   | 0.00 | 9,108,000.00   | 0.00 | 21,274,994.40 | 3,545,832.40  | 3,545,832.40  | -12,166,994.40 | 5,562,167.60   | 0.00         |
| Total | Alquileres y derechos                                     | 9,108,000.00   | 0.00 | 9,108,000.00   | 0.00 | 21,274,994.40 | 3,545,832.40  | 3,545,832.40  | -12,166,994.40 | 5,562,167.60   | 0.00         |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza            |                |      |                |      |               |               |               |                |                |              |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi | 10,277,000.00  | 0.00 | 10,277,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 10,277,000.00  | 10,277,000.00  | 0.00         |
|       | 3.3.7.0 - Limpieza, aseo y fumigación                     | 3,634,000.00   | 0.00 | 3,634,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,634,000.00   | 3,634,000.00   | 0.00         |
| Total | Mantenimiento, reparación y limpieza                      | 13,911,000.00  | 0.00 | 13,911,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 13,911,000.00  | 13,911,000.00  | 0.00         |
|       | 3.4.0.0 - Servicios técnicos y profesionales              |                |      |                |      |               |               |               |                |                |              |
|       | 3.4.9.0 - Otros                                           | 0.00           | 0.00 | 0.00           | 0.00 | 7,399,391.92  | 7,399,391.92  | 7,399,391.92  | -7,399,391.92  | -7,399,391.92  | 0.00         |
| Total | Servicios técnicos y profesionales                        | 0.00           | 0.00 | 0.00           | 0.00 | 7,399,391.92  | 7,399,391.92  | 7,399,391.92  | -7,399,391.92  | -7,399,391.92  | 0.00         |
| Total | Servicios no personales                                   | 23,019,000.00  | 0.00 | 23,019,000.00  | 0.00 | 28,674,386.32 | 10,945,224.32 | 10,945,224.32 | -5,655,386.32  | 12,073,775.68  | 0.00         |
| Total | 110 - Tesoro Municipal                                    | 213,442,000.00 | 0.00 | 213,442,000.00 | 0.00 | 67,439,848.52 | 43,440,686.52 | 41,979,643.78 | 146,002,151.48 | 170,001,313.48 | 1,461,042.74 |

|                                                           |                                                              |                |      |                |            |                |                |               |                 |                |               |
|-----------------------------------------------------------|--------------------------------------------------------------|----------------|------|----------------|------------|----------------|----------------|---------------|-----------------|----------------|---------------|
| Total                                                     | Administración, Control y Gestión de Servicios Genera        | 213,442,000.00 | 0.00 | 213,442,000.00 | 0.00       | 67,439,848.52  | 43,440,686.52  | 41,979,643.78 | 146,002,151.48  | 170,001,313.48 | 1,461,042.74  |
| Apertura Programática:                                    | 41.00.00 - Servicios Urbanos                                 |                |      |                |            |                |                |               |                 |                |               |
|                                                           | 41.02.00 - Bacheo y Tomado de Juntas, Entoscado e Ionización |                |      |                |            |                |                |               |                 |                |               |
| 110 - Tesoro Municipal                                    |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 2.0.0.0 - Bienes de consumo                               |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 2.5.0.0 - Productos químicos, combustibles y lubricantes  |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 2.5.9.0 - Otros                                           |                                                              |                |      |                |            |                |                |               |                 |                |               |
|                                                           |                                                              | 0.00           | 0.00 | 0.00           | 240,000.00 | 26,600,000.00  | 26,600,000.00  | 26,600,000.00 | -26,840,000.00  | -26,600,000.00 | 0.00          |
| Total                                                     | Productos químicos, combustibles y lubricantes               | 0.00           | 0.00 | 0.00           | 240,000.00 | 26,600,000.00  | 26,600,000.00  | 26,600,000.00 | -26,840,000.00  | -26,600,000.00 | 0.00          |
| 2.8.0.0 - Minerales                                       |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 2.8.4.0 - Piedra, arcilla y arena                         |                                                              |                |      |                |            |                |                |               |                 |                |               |
|                                                           |                                                              | 232,904,000.00 | 0.00 | 232,904,000.00 | 0.00       | 371,276,400.00 | 0.00           | 0.00          | -138,372,400.00 | 232,904,000.00 | 0.00          |
| Total                                                     | Minerales                                                    | 232,904,000.00 | 0.00 | 232,904,000.00 | 0.00       | 371,276,400.00 | 0.00           | 0.00          | -138,372,400.00 | 232,904,000.00 | 0.00          |
| Total                                                     | Bienes de consumo                                            | 232,904,000.00 | 0.00 | 232,904,000.00 | 240,000.00 | 397,876,400.00 | 26,600,000.00  | 26,600,000.00 | -165,212,400.00 | 206,304,000.00 | 0.00          |
| 3.0.0.0 - Servicios no personales                         |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 3.3.0.0 - Mantenimiento, reparación y limpieza            |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 3.3.4.0 - Mantenimiento y reparación de vías de comunicac |                                                              |                |      |                |            |                |                |               |                 |                |               |
|                                                           |                                                              | 0.00           | 0.00 | 0.00           | 0.00       | 110,211,156.00 | 35,160,543.00  | 35,160,543.00 | -110,211,156.00 | -35,160,543.00 | 0.00          |
| Total                                                     | Mantenimiento, reparación y limpieza                         | 0.00           | 0.00 | 0.00           | 0.00       | 110,211,156.00 | 35,160,543.00  | 35,160,543.00 | -110,211,156.00 | -35,160,543.00 | 0.00          |
| 3.9.0.0 - Otros servicios                                 |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 3.9.9.0 - Otros                                           |                                                              |                |      |                |            |                |                |               |                 |                |               |
|                                                           |                                                              | 0.00           | 0.00 | 0.00           | 159.54     | 456,581,227.11 | 56,975,718.62  | 0.00          | -456,581,386.65 | -56,975,718.62 | 56,975,718.62 |
| Total                                                     | Otros servicios                                              | 0.00           | 0.00 | 0.00           | 159.54     | 456,581,227.11 | 56,975,718.62  | 0.00          | -456,581,386.65 | -56,975,718.62 | 56,975,718.62 |
| Total                                                     | Servicios no personales                                      | 0.00           | 0.00 | 0.00           | 159.54     | 566,792,383.11 | 92,136,261.62  | 35,160,543.00 | -566,792,542.65 | -92,136,261.62 | 56,975,718.62 |
| Total                                                     | 110 - Tesoro Municipal                                       |                |      |                |            |                |                |               |                 |                |               |
|                                                           |                                                              | 232,904,000.00 | 0.00 | 232,904,000.00 | 240,159.54 | 964,668,783.11 | 118,736,261.62 | 61,760,543.00 | -732,004,942.65 | 114,167,738.38 | 56,975,718.62 |
| Total                                                     | Bacheo y Tomado de Juntas, Entoscado e Ionización            | 232,904,000.00 | 0.00 | 232,904,000.00 | 240,159.54 | 964,668,783.11 | 118,736,261.62 | 61,760,543.00 | -732,004,942.65 | 114,167,738.38 | 56,975,718.62 |
| Apertura Programática:                                    | 41.00.00 - Servicios Urbanos                                 |                |      |                |            |                |                |               |                 |                |               |
|                                                           | 41.03.00 - Mantenimiento de Infraestructura Urbana           |                |      |                |            |                |                |               |                 |                |               |
| 110 - Tesoro Municipal                                    |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 2.0.0.0 - Bienes de consumo                               |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 2.8.0.0 - Minerales                                       |                                                              |                |      |                |            |                |                |               |                 |                |               |
| 2.8.4.0 - Piedra, arcilla y arena                         |                                                              |                |      |                |            |                |                |               |                 |                |               |
|                                                           |                                                              | 115,562,000.00 | 0.00 | 115,562,000.00 | 0.00       | 105,004,399.00 | 0.00           | 0.00          | 10,557,601.00   | 115,562,000.00 | 0.00          |
| Total                                                     | Minerales                                                    | 115,562,000.00 | 0.00 | 115,562,000.00 | 0.00       | 105,004,399.00 | 0.00           | 0.00          | 10,557,601.00   | 115,562,000.00 | 0.00          |
| Total                                                     | Bienes de consumo                                            | 115,562,000.00 | 0.00 | 115,562,000.00 | 0.00       | 105,004,399.00 | 0.00           | 0.00          | 10,557,601.00   | 115,562,000.00 | 0.00          |

|                          |                                                                                |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|--------------------------|--------------------------------------------------------------------------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-------------|
|                          | 3.0.0.0 - Servicios no personales                                              |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 3.2.0.0 - Alquileres y derechos                                                |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp                    | 95,154,000.00         | 0.00        | 95,154,000.00         | 0.00        | 10,898,500.00         | 4,067,000.00          | 4,067,000.00          | 84,255,500.00          | 91,087,000.00          | 0.00        |
| <b>Total</b>             | <b>Alquileres y derechos</b>                                                   | <b>95,154,000.00</b>  | <b>0.00</b> | <b>95,154,000.00</b>  | <b>0.00</b> | <b>10,898,500.00</b>  | <b>4,067,000.00</b>   | <b>4,067,000.00</b>   | <b>84,255,500.00</b>   | <b>91,087,000.00</b>   | <b>0.00</b> |
|                          | 3.3.0.0 - Mantenimiento, reparación y limpieza                                 |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 3.3.6.0 - Mantenimiento y limpieza de desagues                                 | 21,244,000.00         | 0.00        | 21,244,000.00         | 0.00        | 0.00                  | 0.00                  | 0.00                  | 21,244,000.00          | 21,244,000.00          | 0.00        |
|                          | 3.3.9.0 - Otros                                                                | 0.00                  | 0.00        | 0.00                  | 0.00        | 8,739,018.00          | 8,739,018.00          | 8,739,018.00          | -8,739,018.00          | -8,739,018.00          | 0.00        |
| <b>Total</b>             | <b>Mantenimiento, reparación y limpieza</b>                                    | <b>21,244,000.00</b>  | <b>0.00</b> | <b>21,244,000.00</b>  | <b>0.00</b> | <b>8,739,018.00</b>   | <b>8,739,018.00</b>   | <b>8,739,018.00</b>   | <b>12,504,982.00</b>   | <b>12,504,982.00</b>   | <b>0.00</b> |
|                          | 3.9.0.0 - Otros servicios                                                      |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 3.9.9.0 - Otros                                                                | 0.00                  | 0.00        | 0.00                  | 0.00        | 342,373,885.63        | 266,540,848.83        | 266,540,848.83        | -342,373,885.63        | -266,540,848.83        | 0.00        |
| <b>Total</b>             | <b>Otros servicios</b>                                                         | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>342,373,885.63</b> | <b>266,540,848.83</b> | <b>266,540,848.83</b> | <b>-342,373,885.63</b> | <b>-266,540,848.83</b> | <b>0.00</b> |
| <b>Total</b>             | <b>Servicios no personales</b>                                                 | <b>116,398,000.00</b> | <b>0.00</b> | <b>116,398,000.00</b> | <b>0.00</b> | <b>362,011,403.63</b> | <b>279,346,866.83</b> | <b>279,346,866.83</b> | <b>-245,613,403.63</b> | <b>-162,948,866.83</b> | <b>0.00</b> |
| <b>Total</b>             | <b>110 - Tesoro Municipal</b>                                                  | <b>231,960,000.00</b> | <b>0.00</b> | <b>231,960,000.00</b> | <b>0.00</b> | <b>467,015,802.63</b> | <b>279,346,866.83</b> | <b>279,346,866.83</b> | <b>-235,055,802.63</b> | <b>-47,386,866.83</b>  | <b>0.00</b> |
| 133 - De origen nacional |                                                                                |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 3.0.0.0 - Servicios no personales                                              |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 3.3.0.0 - Mantenimiento, reparación y limpieza                                 |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 3.3.4.0 - Mantenimiento y reparación de vías de comunicac                      | 21,243,000.00         | 0.00        | 21,243,000.00         | 0.00        | 0.00                  | 0.00                  | 0.00                  | 21,243,000.00          | 21,243,000.00          | 0.00        |
| <b>Total</b>             | <b>Mantenimiento, reparación y limpieza</b>                                    | <b>21,243,000.00</b>  | <b>0.00</b> | <b>21,243,000.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>21,243,000.00</b>   | <b>21,243,000.00</b>   | <b>0.00</b> |
| <b>Total</b>             | <b>Servicios no personales</b>                                                 | <b>21,243,000.00</b>  | <b>0.00</b> | <b>21,243,000.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>21,243,000.00</b>   | <b>21,243,000.00</b>   | <b>0.00</b> |
| <b>Total</b>             | <b>133 - De origen nacional</b>                                                | <b>21,243,000.00</b>  | <b>0.00</b> | <b>21,243,000.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>21,243,000.00</b>   | <b>21,243,000.00</b>   | <b>0.00</b> |
| <b>Total</b>             | <b>Mantenimiento de Infraestructura Urbana</b>                                 | <b>253,203,000.00</b> | <b>0.00</b> | <b>253,203,000.00</b> | <b>0.00</b> | <b>467,015,802.63</b> | <b>279,346,866.83</b> | <b>279,346,866.83</b> | <b>-213,812,802.63</b> | <b>-26,143,866.83</b>  | <b>0.00</b> |
| Apertura Programática:   |                                                                                |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 41.00.00 - Servicios Urbanos                                                   |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 41.05.00 - Mantenimiento de Talleres, Equipos y Maquinarias y Taller Electrico |                       |             |                       |             |                       |                       |                       |                        |                        |             |
| 110 - Tesoro Municipal   |                                                                                |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 2.0.0.0 - Bienes de consumo                                                    |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 2.4.0.0 - Productos de cuero y caucho                                          |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 2.4.4.0 - Cubiertas y cámaras de aire                                          | 48,777,000.00         | 0.00        | 48,777,000.00         | 0.00        | 0.00                  | 0.00                  | 0.00                  | 48,777,000.00          | 48,777,000.00          | 0.00        |
| <b>Total</b>             | <b>Productos de cuero y caucho</b>                                             | <b>48,777,000.00</b>  | <b>0.00</b> | <b>48,777,000.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>48,777,000.00</b>   | <b>48,777,000.00</b>   | <b>0.00</b> |
|                          | 2.9.0.0 - Otros bienes de consumo                                              |                       |             |                       |             |                       |                       |                       |                        |                        |             |
|                          | 2.9.6.0 - Repuestos y accesorios                                               | 1,587,000.00          | 0.00        | 1,587,000.00          | 0.00        | 0.00                  | 0.00                  | 0.00                  | 1,587,000.00           | 1,587,000.00           | 0.00        |

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|                               |                                                                   |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|-------------------------------|-------------------------------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------|
|                               | 3.1.1.0 - Energía eléctrica                                       | 1,753,201,000.00        | 0.00        | 1,753,201,000.00        | 0.00        | 0.00                  | 0.00                  | 0.00                  | 1,753,201,000.00        | 1,753,201,000.00        | 0.00        |
| <b>Total</b>                  | <b>Servicios básicos</b>                                          | <b>1,753,201,000.00</b> | <b>0.00</b> | <b>1,753,201,000.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,753,201,000.00</b> | <b>1,753,201,000.00</b> | <b>0.00</b> |
| <b>Total</b>                  | <b>Servicios no personales</b>                                    | <b>1,753,201,000.00</b> | <b>0.00</b> | <b>1,753,201,000.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,753,201,000.00</b> | <b>1,753,201,000.00</b> | <b>0.00</b> |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                                     | <b>1,810,436,000.00</b> | <b>0.00</b> | <b>1,810,436,000.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,810,436,000.00</b> | <b>1,810,436,000.00</b> | <b>0.00</b> |
| <b>Total</b>                  | <b>Alumbrado Público</b>                                          | <b>1,810,436,000.00</b> | <b>0.00</b> | <b>1,810,436,000.00</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,810,436,000.00</b> | <b>1,810,436,000.00</b> | <b>0.00</b> |
| <b>Apertura Programática:</b> |                                                                   |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 41.00.00 - Servicios Urbanos                                      |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 41.08.00 - Obras Sanitarias                                       |                         |             |                         |             |                       |                       |                       |                         |                         |             |
| 110 - Tesoro Municipal        |                                                                   |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 3.0.0.0 - Servicios no personales                                 |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 3.4.0.0 - Servicios técnicos y profesionales                      |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 3.4.9.0 - Otros                                                   | 0.00                    | 0.00        | 0.00                    | 0.00        | 214,741,509.85        | 0.00                  | 0.00                  | -214,741,509.85         | 0.00                    | 0.00        |
| <b>Total</b>                  | <b>Servicios técnicos y profesionales</b>                         | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>214,741,509.85</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-214,741,509.85</b>  | <b>0.00</b>             | <b>0.00</b> |
| <b>Total</b>                  | <b>Servicios no personales</b>                                    | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>214,741,509.85</b> | <b>0.00</b>           | <b>0.00</b>           | <b>-214,741,509.85</b>  | <b>0.00</b>             | <b>0.00</b> |
|                               | 5.0.0.0 - Transferencias                                          |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 5.5.0.0 - Transferencias al Sector Público empresarial            |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 5.5.2.0 - Transferencias a empresas públicas no financieras       | 196,408,000.00          | 0.00        | 196,408,000.00          | 0.00        | 288,133,311.22        | 221,988,664.02        | 221,988,664.02        | -91,725,311.22          | -25,580,664.02          | 0.00        |
| <b>Total</b>                  | <b>Transferencias al Sector Público empresarial</b>               | <b>196,408,000.00</b>   | <b>0.00</b> | <b>196,408,000.00</b>   | <b>0.00</b> | <b>288,133,311.22</b> | <b>221,988,664.02</b> | <b>221,988,664.02</b> | <b>-91,725,311.22</b>   | <b>-25,580,664.02</b>   | <b>0.00</b> |
| <b>Total</b>                  | <b>Transferencias</b>                                             | <b>196,408,000.00</b>   | <b>0.00</b> | <b>196,408,000.00</b>   | <b>0.00</b> | <b>288,133,311.22</b> | <b>221,988,664.02</b> | <b>221,988,664.02</b> | <b>-91,725,311.22</b>   | <b>-25,580,664.02</b>   | <b>0.00</b> |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                                     | <b>196,408,000.00</b>   | <b>0.00</b> | <b>196,408,000.00</b>   | <b>0.00</b> | <b>502,874,821.07</b> | <b>221,988,664.02</b> | <b>221,988,664.02</b> | <b>-306,466,821.07</b>  | <b>-25,580,664.02</b>   | <b>0.00</b> |
| <b>Total</b>                  | <b>Obras Sanitarias</b>                                           | <b>196,408,000.00</b>   | <b>0.00</b> | <b>196,408,000.00</b>   | <b>0.00</b> | <b>502,874,821.07</b> | <b>221,988,664.02</b> | <b>221,988,664.02</b> | <b>-306,466,821.07</b>  | <b>-25,580,664.02</b>   | <b>0.00</b> |
| <b>Apertura Programática:</b> |                                                                   |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 41.00.00 - Servicios Urbanos                                      |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 41.09.00 - Mantenimiento de la Red Vial Municipal Caminos Rurales |                         |             |                         |             |                       |                       |                       |                         |                         |             |
| 110 - Tesoro Municipal        |                                                                   |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 1.0.0.0 - Gastos en personal                                      |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 1.1.0.0 - Personal permanente                                     |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 1.1.1.0 - Retribuciones del cargo                                 |                         |             |                         |             |                       |                       |                       |                         |                         |             |
|                               | 1.1.1.6 - Personal Obrero                                         | 30,391,540.08           | 0.00        | 30,391,540.08           | 0.00        | 0.00                  | 0.00                  | 0.00                  | 30,391,540.08           | 30,391,540.08           | 0.00        |
| <b>Total</b>                  | <b>Retribuciones del cargo</b>                                    | <b>30,391,540.08</b>    | <b>0.00</b> | <b>30,391,540.08</b>    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>30,391,540.08</b>    | <b>30,391,540.08</b>    | <b>0.00</b> |
|                               | 1.1.4.0 - Sueldo anual complementario                             | 2,120,632.62            | 0.00        | 2,120,632.62            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 2,120,632.62            | 2,120,632.62            | 0.00        |

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|       |                                               |                |      |                |      |               |               |               |                |                |              |
|-------|-----------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|       | 1.1.1.4 - Personal Técnico                    | 70,794,541.80  | 0.00 | 70,794,541.80  | 0.00 | 9,415,622.37  | 9,415,622.37  | 9,415,622.37  | 61,378,919.43  | 61,378,919.43  | 0.00         |
|       | 1.1.1.5 - Personal Administrativo             | 8,496,744.84   | 0.00 | 8,496,744.84   | 0.00 | 2,346,617.29  | 2,346,617.29  | 2,346,617.29  | 6,150,127.55   | 6,150,127.55   | 0.00         |
|       | 1.1.1.6 - Personal Obrero                     | 55,686,776.52  | 0.00 | 55,686,776.52  | 0.00 | 4,326,565.12  | 4,326,565.12  | 4,326,565.12  | 51,360,211.40  | 51,360,211.40  | 0.00         |
|       | 1.1.1.7 - Personal de Servicio                | 50,990,687.88  | 0.00 | 50,990,687.88  | 0.00 | 0.00          | 0.00          | 0.00          | 50,990,687.88  | 50,990,687.88  | 0.00         |
| Total | Retribuciones del cargo                       | 185,968,751.04 | 0.00 | 185,968,751.04 | 0.00 | 16,088,804.78 | 16,088,804.78 | 16,088,804.78 | 169,879,946.26 | 169,879,946.26 | 0.00         |
|       | 1.1.3.0 - Retribuciones que no hacen al cargo |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.3.1 - Bonificación por Antigüedad         | 49,361,907.70  | 0.00 | 49,361,907.70  | 0.00 | 5,657,296.25  | 5,657,296.25  | 5,657,296.25  | 43,704,611.45  | 43,704,611.45  | 0.00         |
|       | 1.1.3.6 - Premio a Conductoes                 | 7,772,048.78   | 0.00 | 7,772,048.78   | 0.00 | 1,364,907.11  | 1,364,907.11  | 1,364,907.11  | 6,407,141.67   | 6,407,141.67   | 0.00         |
|       | 1.1.3.9 - Otras Bonificaciones                | 38,420,918.96  | 0.00 | 38,420,918.96  | 0.00 | 4,895,219.44  | 4,895,219.44  | 4,895,219.44  | 33,525,699.52  | 33,525,699.52  | 0.00         |
| Total | Retribuciones que no hacen al cargo           | 95,554,875.44  | 0.00 | 95,554,875.44  | 0.00 | 11,917,422.80 | 11,917,422.80 | 11,917,422.80 | 83,637,452.64  | 83,637,452.64  | 0.00         |
|       | 1.1.4.0 - Sueldo anual complementario         | 25,570,517.67  | 0.00 | 25,570,517.67  | 0.00 | 0.00          | 0.00          | 0.00          | 25,570,517.67  | 25,570,517.67  | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales           |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.6.1 - Instituto de Previsión Social       | 39,871,588.58  | 0.00 | 39,871,588.58  | 0.00 | 3,252,747.33  | 3,252,747.33  | 2,149,660.98  | 36,618,841.25  | 36,618,841.25  | 1,103,086.35 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial   | 15,948,734.43  | 0.00 | 15,948,734.43  | 0.00 | 1,305,992.48  | 1,305,992.48  | 859,864.39    | 14,642,741.95  | 14,642,741.95  | 446,128.09   |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 15,841,844.37  | 0.00 | 15,841,844.37  | 0.00 | 1,447,526.73  | 1,447,526.73  | 946,454.70    | 14,394,317.64  | 14,394,317.64  | 501,072.03   |
| Total | Contribuciones patronales                     | 71,662,167.38  | 0.00 | 71,662,167.38  | 0.00 | 6,006,266.54  | 6,006,266.54  | 3,955,980.07  | 65,655,900.84  | 65,655,900.84  | 2,050,286.47 |
|       | 1.1.7.0 - Complementos                        |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.7.5 - Presentismo                         | 17,548,419.22  | 0.00 | 17,548,419.22  | 0.00 | 3,063,350.42  | 3,063,350.42  | 3,063,350.42  | 14,485,068.80  | 14,485,068.80  | 0.00         |
| Total | Complementos                                  | 17,548,419.22  | 0.00 | 17,548,419.22  | 0.00 | 3,063,350.42  | 3,063,350.42  | 3,063,350.42  | 14,485,068.80  | 14,485,068.80  | 0.00         |
| Total | Personal permanente                           | 396,304,730.75 | 0.00 | 396,304,730.75 | 0.00 | 37,075,844.54 | 37,075,844.54 | 35,025,558.07 | 359,228,886.21 | 359,228,886.21 | 2,050,286.47 |
|       | 1.2.0.0 - Personal temporario                 |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.0 - Retribuciones del cargo             |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.1 - Personal Mensualizado               | 7,581,846.36   | 0.00 | 7,581,846.36   | 0.00 | 0.00          | 0.00          | 0.00          | 7,581,846.36   | 7,581,846.36   | 0.00         |
| Total | Retribuciones del cargo                       | 7,581,846.36   | 0.00 | 7,581,846.36   | 0.00 | 0.00          | 0.00          | 0.00          | 7,581,846.36   | 7,581,846.36   | 0.00         |
|       | 1.2.3.0 - Sueldo anual complementario         | 529,039.03     | 0.00 | 529,039.03     | 0.00 | 0.00          | 0.00          | 0.00          | 529,039.03     | 529,039.03     | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales           |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social       | 825,300.84     | 0.00 | 825,300.84     | 0.00 | 0.00          | 0.00          | 0.00          | 825,300.84     | 825,300.84     | 0.00         |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial   | 330,120.40     | 0.00 | 330,120.40     | 0.00 | 0.00          | 0.00          | 0.00          | 330,120.40     | 330,120.40     | 0.00         |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 268,222.78     | 0.00 | 268,222.78     | 0.00 | 0.00          | 0.00          | 0.00          | 268,222.78     | 268,222.78     | 0.00         |
| Total | Contribuciones patronales                     | 1,423,644.02   | 0.00 | 1,423,644.02   | 0.00 | 0.00          | 0.00          | 0.00          | 1,423,644.02   | 1,423,644.02   | 0.00         |
| Total | Personal temporario                           | 9,534,529.41   | 0.00 | 9,534,529.41   | 0.00 | 0.00          | 0.00          | 0.00          | 9,534,529.41   | 9,534,529.41   | 0.00         |
|       | 1.3.0.0 - Servicios extraordinarios           |                |      |                |      |               |               |               |                |                |              |

|                        |                                                             |                |      |                |      |               |               |               |                |                |              |
|------------------------|-------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|                        | 1.3.1.0 - Retribuciones extraordinarias                     |                |      |                |      |               |               |               |                |                |              |
|                        | 1.3.1.1 - Horas Extras                                      | 44,778,900.11  | 0.00 | 44,778,900.11  | 0.00 | 6,934,736.48  | 6,934,736.48  | 6,934,736.48  | 37,844,163.63  | 37,844,163.63  | 0.00         |
| Total                  | Retribuciones extraordinarias                               | 44,778,900.11  | 0.00 | 44,778,900.11  | 0.00 | 6,934,736.48  | 6,934,736.48  | 6,934,736.48  | 37,844,163.63  | 37,844,163.63  | 0.00         |
| Total                  | Servicios extraordinarios                                   | 44,778,900.11  | 0.00 | 44,778,900.11  | 0.00 | 6,934,736.48  | 6,934,736.48  | 6,934,736.48  | 37,844,163.63  | 37,844,163.63  | 0.00         |
|                        | 1.4.0.0 - Asignaciones familiares                           | 3,194,839.73   | 0.00 | 3,194,839.73   | 0.00 | 1,442,285.00  | 1,442,285.00  | 1,442,285.00  | 1,752,554.73   | 1,752,554.73   | 0.00         |
| Total                  | Gastos en personal                                          | 453,813,000.00 | 0.00 | 453,813,000.00 | 0.00 | 45,452,866.02 | 45,452,866.02 | 43,402,579.55 | 408,360,133.98 | 408,360,133.98 | 2,050,286.47 |
|                        | 2.0.0.0 - Bienes de consumo                                 |                |      |                |      |               |               |               |                |                |              |
|                        | 2.6.0.0 - Productos de minerales no metálicos               |                |      |                |      |               |               |               |                |                |              |
|                        | 2.6.1.0 - Productos de arcilla y cerámica                   | 488,000.00     | 0.00 | 488,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 488,000.00     | 488,000.00     | 0.00         |
| Total                  | Productos de minerales no metálicos                         | 488,000.00     | 0.00 | 488,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 488,000.00     | 488,000.00     | 0.00         |
|                        | 2.7.0.0 - productos metálicos                               |                |      |                |      |               |               |               |                |                |              |
|                        | 2.7.1.0 - Productos ferrosos                                | 100,000.00     | 0.00 | 100,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 100,000.00     | 100,000.00     | 0.00         |
|                        | 2.7.9.0 - Otros                                             | 35,000.00      | 0.00 | 35,000.00      | 0.00 | 0.00          | 0.00          | 0.00          | 35,000.00      | 35,000.00      | 0.00         |
| Total                  | productos metálicos                                         | 135,000.00     | 0.00 | 135,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 135,000.00     | 135,000.00     | 0.00         |
|                        | 2.9.0.0 - Otros bienes de consumo                           |                |      |                |      |               |               |               |                |                |              |
|                        | 2.9.3.0 - Utiles y materiales eléctricos                    | 476,000.00     | 0.00 | 476,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 476,000.00     | 476,000.00     | 0.00         |
| Total                  | Otros bienes de consumo                                     | 476,000.00     | 0.00 | 476,000.00     | 0.00 | 0.00          | 0.00          | 0.00          | 476,000.00     | 476,000.00     | 0.00         |
| Total                  | Bienes de consumo                                           | 1,099,000.00   | 0.00 | 1,099,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 1,099,000.00   | 1,099,000.00   | 0.00         |
|                        | 3.0.0.0 - Servicios no personales                           |                |      |                |      |               |               |               |                |                |              |
|                        | 3.1.0.0 - Servicios básicos                                 |                |      |                |      |               |               |               |                |                |              |
|                        | 3.1.1.0 - Energía eléctrica                                 | 3,051,000.00   | 0.00 | 3,051,000.00   | 0.00 | 0.00          | 0.00          | 0.00          | 3,051,000.00   | 3,051,000.00   | 0.00         |
|                        | 3.1.4.0 - Teléfonos, telex y telefax                        | 647,000.00     | 0.00 | 647,000.00     | 0.00 | 172,785.90    | 172,785.90    | 172,785.90    | 474,214.10     | 474,214.10     | 0.00         |
| Total                  | Servicios básicos                                           | 3,698,000.00   | 0.00 | 3,698,000.00   | 0.00 | 172,785.90    | 172,785.90    | 172,785.90    | 3,525,214.10   | 3,525,214.10   | 0.00         |
|                        | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                |      |                |      |               |               |               |                |                |              |
|                        | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 315,000,000.00 | 0.00 | 315,000,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 315,000,000.00 | 315,000,000.00 | 0.00         |
| Total                  | Mantenimiento, reparación y limpieza                        | 315,000,000.00 | 0.00 | 315,000,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 315,000,000.00 | 315,000,000.00 | 0.00         |
| Total                  | Servicios no personales                                     | 318,698,000.00 | 0.00 | 318,698,000.00 | 0.00 | 172,785.90    | 172,785.90    | 172,785.90    | 318,525,214.10 | 318,525,214.10 | 0.00         |
| Total                  | 110 - Tesoro Municipal                                      | 773,610,000.00 | 0.00 | 773,610,000.00 | 0.00 | 45,625,651.92 | 45,625,651.92 | 43,575,365.45 | 727,984,348.08 | 727,984,348.08 | 2,050,286.47 |
| Total                  | Necrópolis Municipal                                        | 773,610,000.00 | 0.00 | 773,610,000.00 | 0.00 | 45,625,651.92 | 45,625,651.92 | 43,575,365.45 | 727,984,348.08 | 727,984,348.08 | 2,050,286.47 |
| Apertura Programática: | 41.00.00 - Servicios Urbanos                                |                |      |                |      |               |               |               |                |                |              |
|                        | 41.75.00 - Microaglomerado Asfáltico                        |                |      |                |      |               |               |               |                |                |              |

|                                                       |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
|-------------------------------------------------------|----------------------------|------------------|------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|---------------|
| 110 - Tesoro Municipal                                |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
| 4.0.0.0 - Bienes de uso                               |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
| 4.2.0.0 - Construcciones                              |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
| 4.2.2.0 - Construcciones en bienes de dominio publico |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
|                                                       |                            | 0.00             | 0.00 | 0.00             | 0.00           | 14,212,769.05    | 0.00           | 0.00           | -14,212,769.05   | 0.00             | 0.00          |
| Total                                                 | Construcciones             | 0.00             | 0.00 | 0.00             | 0.00           | 14,212,769.05    | 0.00           | 0.00           | -14,212,769.05   | 0.00             | 0.00          |
| Total                                                 | Bienes de uso              | 0.00             | 0.00 | 0.00             | 0.00           | 14,212,769.05    | 0.00           | 0.00           | -14,212,769.05   | 0.00             | 0.00          |
| Total                                                 | 110 - Tesoro Municipal     | 0.00             | 0.00 | 0.00             | 0.00           | 14,212,769.05    | 0.00           | 0.00           | -14,212,769.05   | 0.00             | 0.00          |
| 132 - De origen provincial                            |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
| 4.0.0.0 - Bienes de uso                               |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
| 4.2.0.0 - Construcciones                              |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
| 4.2.2.0 - Construcciones en bienes de dominio publico |                            |                  |      |                  |                |                  |                |                |                  |                  |               |
|                                                       |                            | 70,000,000.00    | 0.00 | 70,000,000.00    | 0.00           | 0.00             | 0.00           | 0.00           | 70,000,000.00    | 70,000,000.00    | 0.00          |
| Total                                                 | Construcciones             | 70,000,000.00    | 0.00 | 70,000,000.00    | 0.00           | 0.00             | 0.00           | 0.00           | 70,000,000.00    | 70,000,000.00    | 0.00          |
| Total                                                 | Bienes de uso              | 70,000,000.00    | 0.00 | 70,000,000.00    | 0.00           | 0.00             | 0.00           | 0.00           | 70,000,000.00    | 70,000,000.00    | 0.00          |
| Total                                                 | 132 - De origen provincial | 70,000,000.00    | 0.00 | 70,000,000.00    | 0.00           | 0.00             | 0.00           | 0.00           | 70,000,000.00    | 70,000,000.00    | 0.00          |
| Total                                                 | Otros Pavimentos           | 70,000,000.00    | 0.00 | 70,000,000.00    | 0.00           | 14,212,769.05    | 0.00           | 0.00           | 55,787,230.95    | 70,000,000.00    | 0.00          |
| Total                                                 | Microaglomerado Asfáltico  | 70,000,000.00    | 0.00 | 70,000,000.00    | 0.00           | 14,212,769.05    | 0.00           | 0.00           | 55,787,230.95    | 70,000,000.00    | 0.00          |
| Total                                                 | Servicios Urbanos          | 3,857,651,000.00 | 0.00 | 3,857,651,000.00 | 430,240,159.54 | 2,260,048,498.50 | 821,198,953.11 | 760,711,905.28 | 1,167,362,341.96 | 3,036,452,046.89 | 60,487,047.83 |

Apertura Programática: 44.00.00 - Mantenimiento y Ejecución de Obras Públicas

44.01.00 - Administracion de la Subsecretaría de Des Territorial e Infra

|                                   |  |               |      |               |      |               |               |               |               |               |      |
|-----------------------------------|--|---------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|------|
| 110 - Tesoro Municipal            |  |               |      |               |      |               |               |               |               |               |      |
| 1.0.0.0 - Gastos en personal      |  |               |      |               |      |               |               |               |               |               |      |
| 1.1.0.0 - Personal permanente     |  |               |      |               |      |               |               |               |               |               |      |
| 1.1.1.0 - Retribuciones del cargo |  |               |      |               |      |               |               |               |               |               |      |
| 1.1.1.2 - Personal Jerárquico     |  |               |      |               |      |               |               |               |               |               |      |
|                                   |  | 54,645,540.96 | 0.00 | 54,645,540.96 | 0.00 | 10,476,285.67 | 10,476,285.67 | 10,476,285.67 | 44,169,255.29 | 44,169,255.29 | 0.00 |
| 1.1.1.4 - Personal Técnico        |  |               |      |               |      |               |               |               |               |               |      |
|                                   |  | 46,847,543.28 | 0.00 | 46,847,543.28 | 0.00 | 2,532,181.59  | 2,532,181.59  | 2,532,181.59  | 44,315,361.69 | 44,315,361.69 | 0.00 |
| 1.1.1.5 - Personal Administrativo |  |               |      |               |      |               |               |               |               |               |      |
|                                   |  | 24,164,856.48 | 0.00 | 24,164,856.48 | 0.00 | 0.00          | 0.00          | 0.00          | 24,164,856.48 | 24,164,856.48 | 0.00 |
| 1.1.1.6 - Personal Obrero         |  |               |      |               |      |               |               |               |               |               |      |
|                                   |  | 8,017,488.36  | 0.00 | 8,017,488.36  | 0.00 | 4,504,852.47  | 4,504,852.47  | 4,504,852.47  | 3,512,635.89  | 3,512,635.89  | 0.00 |
| 1.1.1.7 - Personal de Servicio    |  |               |      |               |      |               |               |               |               |               |      |
|                                   |  | 37,549,077.12 | 0.00 | 37,549,077.12 | 0.00 | 1,980,576.51  | 1,980,576.51  | 1,980,576.51  | 35,568,500.61 | 35,568,500.61 | 0.00 |

|       |                                               |                |      |                |      |               |               |               |                |                |              |
|-------|-----------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
| Total | Retribuciones del cargo                       | 171,224,506.20 | 0.00 | 171,224,506.20 | 0.00 | 19,493,896.24 | 19,493,896.24 | 19,493,896.24 | 151,730,609.96 | 151,730,609.96 | 0.00         |
|       | 1.1.3.0 - Retribuciones que no hacen al cargo |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.3.1 - Bonificación por Antigüedad         | 29,252,571.05  | 0.00 | 29,252,571.05  | 0.00 | 4,134,022.88  | 4,134,022.88  | 4,134,022.88  | 25,118,548.17  | 25,118,548.17  | 0.00         |
|       | 1.1.3.3 - Dedicación Exclusiva                | 5,843,156.80   | 0.00 | 5,843,156.80   | 0.00 | 754,595.87    | 754,595.87    | 754,595.87    | 5,088,560.93   | 5,088,560.93   | 0.00         |
|       | 1.1.3.6 - Premio a Conductoes                 | 4,969,159.27   | 0.00 | 4,969,159.27   | 0.00 | 1,335,759.69  | 1,335,759.69  | 1,335,759.69  | 3,633,399.58   | 3,633,399.58   | 0.00         |
|       | 1.1.3.8 - Falla de Caja                       | 3,202,924.77   | 0.00 | 3,202,924.77   | 0.00 | 0.00          | 0.00          | 0.00          | 3,202,924.77   | 3,202,924.77   | 0.00         |
|       | 1.1.3.9 - Otras Bonificaciones                | 24,697,005.67  | 0.00 | 24,697,005.67  | 0.00 | 2,533,067.69  | 2,533,067.69  | 2,527,391.47  | 22,163,937.98  | 22,163,937.98  | 5,676.22     |
| Total | Retribuciones que no hacen al cargo           | 67,964,817.56  | 0.00 | 67,964,817.56  | 0.00 | 8,757,446.13  | 8,757,446.13  | 8,751,769.91  | 59,207,371.43  | 59,207,371.43  | 5,676.22     |
|       | 1.1.4.0 - Sueldo anual complementario         | 20,473,300.17  | 0.00 | 20,473,300.17  | 0.00 | 0.00          | 0.00          | 0.00          | 20,473,300.17  | 20,473,300.17  | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales           |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.6.1 - Instituto de Previsión Social       | 30,491,643.65  | 0.00 | 30,491,643.65  | 0.00 | 3,309,479.89  | 3,309,479.89  | 2,150,996.97  | 27,182,163.76  | 27,182,163.76  | 1,158,482.92 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial   | 12,196,975.80  | 0.00 | 12,196,975.80  | 0.00 | 1,326,239.03  | 1,326,239.03  | 862,223.80    | 10,870,736.77  | 10,870,736.77  | 464,015.23   |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 11,151,135.66  | 0.00 | 11,151,135.66  | 0.00 | 1,352,284.84  | 1,352,284.84  | 863,546.31    | 9,798,850.82   | 9,798,850.82   | 488,738.53   |
|       | Contribuciones patronales                     | 53,839,755.11  | 0.00 | 53,839,755.11  | 0.00 | 5,988,003.76  | 5,988,003.76  | 3,876,767.08  | 47,851,751.35  | 47,851,751.35  | 2,111,236.68 |
| Total | 1.1.7.0 - Complementos                        |                |      |                |      |               |               |               |                |                |              |
|       | 1.1.7.5 - Presentismo                         | 14,921,602.95  | 0.00 | 14,921,602.95  | 0.00 | 2,590,413.78  | 2,590,413.78  | 2,590,413.78  | 12,331,189.17  | 12,331,189.17  | 0.00         |
| Total | Complementos                                  | 14,921,602.95  | 0.00 | 14,921,602.95  | 0.00 | 2,590,413.78  | 2,590,413.78  | 2,590,413.78  | 12,331,189.17  | 12,331,189.17  | 0.00         |
|       |                                               |                |      |                |      |               |               |               |                |                |              |
| Total | Personal permanente                           | 328,423,981.99 | 0.00 | 328,423,981.99 | 0.00 | 36,829,759.91 | 36,829,759.91 | 34,712,847.01 | 291,594,222.08 | 291,594,222.08 | 2,116,912.90 |
|       | 1.2.0.0 - Personal temporario                 |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.0 - Retribuciones del cargo             |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.1.1 - Personal Mensualizado               | 31,111,379.28  | 0.00 | 31,111,379.28  | 0.00 | 0.00          | 0.00          | 0.00          | 31,111,379.28  | 31,111,379.28  | 0.00         |
| Total | Retribuciones del cargo                       | 31,111,379.28  | 0.00 | 31,111,379.28  | 0.00 | 0.00          | 0.00          | 0.00          | 31,111,379.28  | 31,111,379.28  | 0.00         |
|       | 1.2.2.0 - Retribuciones que no hacen al cargo | 2,991,678.06   | 0.00 | 2,991,678.06   | 0.00 | 0.00          | 0.00          | 0.00          | 2,991,678.06   | 2,991,678.06   | 0.00         |
|       | 1.2.3.0 - Sueldo anual complementario         | 3,470,412.93   | 0.00 | 3,470,412.93   | 0.00 | 0.00          | 0.00          | 0.00          | 3,470,412.93   | 3,470,412.93   | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales           |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social       | 6,060,120.81   | 0.00 | 6,060,120.81   | 0.00 | 0.00          | 0.00          | 0.00          | 6,060,120.81   | 6,060,120.81   | 0.00         |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial   | 2,424,048.26   | 0.00 | 2,424,048.26   | 0.00 | 0.00          | 0.00          | 0.00          | 2,424,048.26   | 2,424,048.26   | 0.00         |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 2,030,825.02   | 0.00 | 2,030,825.02   | 0.00 | 0.00          | 0.00          | 0.00          | 2,030,825.02   | 2,030,825.02   | 0.00         |
|       | Contribuciones patronales                     | 10,514,994.09  | 0.00 | 10,514,994.09  | 0.00 | 0.00          | 0.00          | 0.00          | 10,514,994.09  | 10,514,994.09  | 0.00         |
| Total | 1.2.6.0 - Complementos                        |                |      |                |      |               |               |               |                |                |              |
|       | 1.2.6.1 - Presentismo                         | 710,406.09     | 0.00 | 710,406.09     | 0.00 | 0.00          | 0.00          | 0.00          | 710,406.09     | 710,406.09     | 0.00         |
| Total | Complementos                                  |                |      |                |      |               |               |               |                |                |              |
|       |                                               |                |      |                |      |               |               |               |                |                |              |

|                        |                                                                |                |      |                |      |               |               |               |                |                |              |
|------------------------|----------------------------------------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|----------------|----------------|--------------|
|                        |                                                                | 710,406.09     | 0.00 | 710,406.09     | 0.00 | 0.00          | 0.00          | 0.00          | 710,406.09     | 710,406.09     | 0.00         |
| Total                  | Personal temporario                                            | 48,798,870.45  | 0.00 | 48,798,870.45  | 0.00 | 0.00          | 0.00          | 0.00          | 48,798,870.45  | 48,798,870.45  | 0.00         |
|                        | 1.3.0.0 - Servicios extraordinarios                            |                |      |                |      |               |               |               |                |                |              |
|                        | 1.3.1.0 - Retribuciones extraordinarias                        |                |      |                |      |               |               |               |                |                |              |
|                        | 1.3.1.1 - Horas Extras                                         | 11,122,730.00  | 0.00 | 11,122,730.00  | 0.00 | 3,904,267.36  | 3,904,267.36  | 3,904,267.36  | 7,218,462.64   | 7,218,462.64   | 0.00         |
| Total                  | Retribuciones extraordinarias                                  | 11,122,730.00  | 0.00 | 11,122,730.00  | 0.00 | 3,904,267.36  | 3,904,267.36  | 3,904,267.36  | 7,218,462.64   | 7,218,462.64   | 0.00         |
| Total                  | Servicios extraordinarios                                      | 11,122,730.00  | 0.00 | 11,122,730.00  | 0.00 | 3,904,267.36  | 3,904,267.36  | 3,904,267.36  | 7,218,462.64   | 7,218,462.64   | 0.00         |
|                        | 1.4.0.0 - Asignaciones familiares                              | 2,581,417.56   | 0.00 | 2,581,417.56   | 0.00 | 446,936.00    | 446,936.00    | 446,936.00    | 2,134,481.56   | 2,134,481.56   | 0.00         |
| Total                  | Gastos en personal                                             | 390,927,000.00 | 0.00 | 390,927,000.00 | 0.00 | 41,180,963.27 | 41,180,963.27 | 39,064,050.37 | 349,746,036.73 | 349,746,036.73 | 2,116,912.90 |
|                        | 3.0.0.0 - Servicios no personales                              |                |      |                |      |               |               |               |                |                |              |
|                        | 3.1.0.0 - Servicios básicos                                    |                |      |                |      |               |               |               |                |                |              |
|                        | 3.1.3.0 - Gas                                                  | 8,000.00       | 0.00 | 8,000.00       | 0.00 | 0.00          | 0.00          | 0.00          | 8,000.00       | 8,000.00       | 0.00         |
| Total                  | Servicios básicos                                              | 8,000.00       | 0.00 | 8,000.00       | 0.00 | 0.00          | 0.00          | 0.00          | 8,000.00       | 8,000.00       | 0.00         |
|                        | 3.3.0.0 - Mantenimiento, reparación y limpieza                 |                |      |                |      |               |               |               |                |                |              |
|                        | 3.3.1.0 - Mantenimiento y reparación de edificios y locales    | 10,967,000.00  | 0.00 | 10,967,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 10,967,000.00  | 10,967,000.00  | 0.00         |
| Total                  | Mantenimiento, reparación y limpieza                           | 10,967,000.00  | 0.00 | 10,967,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 10,967,000.00  | 10,967,000.00  | 0.00         |
| Total                  | Servicios no personales                                        | 10,975,000.00  | 0.00 | 10,975,000.00  | 0.00 | 0.00          | 0.00          | 0.00          | 10,975,000.00  | 10,975,000.00  | 0.00         |
| Total                  | 110 - Tesoro Municipal                                         | 401,902,000.00 | 0.00 | 401,902,000.00 | 0.00 | 41,180,963.27 | 41,180,963.27 | 39,064,050.37 | 360,721,036.73 | 360,721,036.73 | 2,116,912.90 |
| Total                  | Administración de la Subsecretaría de Des Territorial €        | 401,902,000.00 | 0.00 | 401,902,000.00 | 0.00 | 41,180,963.27 | 41,180,963.27 | 39,064,050.37 | 360,721,036.73 | 360,721,036.73 | 2,116,912.90 |
| Apertura Programática: | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas         |                |      |                |      |               |               |               |                |                |              |
|                        | 44.02.00 - Obras Particulares y Planeamiento y Espacios Verdes |                |      |                |      |               |               |               |                |                |              |
| 110 - Tesoro Municipal |                                                                |                |      |                |      |               |               |               |                |                |              |
|                        | 1.0.0.0 - Gastos en personal                                   |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.0.0 - Personal permanente                                  |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.1.0 - Retribuciones del cargo                              |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.1.2 - Personal Jerárquico                                  | 19,393,546.92  | 0.00 | 19,393,546.92  | 0.00 | 8,227,241.02  | 8,227,241.02  | 8,227,241.02  | 11,166,305.90  | 11,166,305.90  | 0.00         |
| Total                  | Retribuciones del cargo                                        | 19,393,546.92  | 0.00 | 19,393,546.92  | 0.00 | 8,227,241.02  | 8,227,241.02  | 8,227,241.02  | 11,166,305.90  | 11,166,305.90  | 0.00         |
|                        | 1.1.3.0 - Retribuciones que no hacen al cargo                  |                |      |                |      |               |               |               |                |                |              |
|                        | 1.1.3.1 - Bonificación por Antigüedad                          | 5,228,860.96   | 0.00 | 5,228,860.96   | 0.00 | 1,892,265.44  | 1,892,265.44  | 1,892,265.44  | 3,336,595.52   | 3,336,595.52   | 0.00         |
|                        | 1.1.3.5 - Tiempo Pleno                                         | 5,683,544.53   | 0.00 | 5,683,544.53   | 0.00 | 0.00          | 0.00          | 0.00          | 5,683,544.53   | 5,683,544.53   | 0.00         |
| Total                  | Retribuciones que no hacen al cargo                            | 10,912,405.49  | 0.00 | 10,912,405.49  | 0.00 | 1,892,265.44  | 1,892,265.44  | 1,892,265.44  | 9,020,140.05   | 9,020,140.05   | 0.00         |

|                        |                                                          |               |      |               |      |               |               |               |               |               |            |
|------------------------|----------------------------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|------------|
|                        | 1.1.4.0 - Sueldo anual complementario                    | 2,803,881.96  | 0.00 | 2,803,881.96  | 0.00 | 0.00          | 0.00          | 0.00          | 2,803,881.96  | 2,803,881.96  | 0.00       |
|                        | 1.1.6.0 - Contribuciones patronales                      |               |      |               |      |               |               |               |               |               |            |
|                        | 1.1.6.1 - Instituto de Previsión Social                  | 4,372,627.56  | 0.00 | 4,372,627.56  | 0.00 | 1,214,340.77  | 1,214,340.77  | 800,187.27    | 3,158,286.79  | 3,158,286.79  | 414,153.50 |
|                        | 1.1.6.2 - Instituto Obra Médico Asistencial              | 1,749,622.38  | 0.00 | 1,749,622.38  | 0.00 | 485,736.31    | 485,736.31    | 320,074.91    | 1,263,886.07  | 1,263,886.07  | 165,661.40 |
|                        | 1.1.6.3 - Aseguradora Riesgo de Trabajo                  | 1,581,281.64  | 0.00 | 1,581,281.64  | 0.00 | 398,325.75    | 398,325.75    | 262,428.86    | 1,182,955.89  | 1,182,955.89  | 135,896.89 |
| Total                  | Contribuciones patronales                                | 7,703,531.58  | 0.00 | 7,703,531.58  | 0.00 | 2,098,402.83  | 2,098,402.83  | 1,382,691.04  | 5,605,128.75  | 5,605,128.75  | 715,711.79 |
|                        | 1.1.7.0 - Complementos                                   |               |      |               |      |               |               |               |               |               |            |
|                        | 1.1.7.5 - Presentismo                                    | 3,410,126.80  | 0.00 | 3,410,126.80  | 0.00 | 0.00          | 0.00          | 0.00          | 3,410,126.80  | 3,410,126.80  | 0.00       |
| Total                  | Complementos                                             | 3,410,126.80  | 0.00 | 3,410,126.80  | 0.00 | 0.00          | 0.00          | 0.00          | 3,410,126.80  | 3,410,126.80  | 0.00       |
| Total                  | Personal permanente                                      | 44,223,492.75 | 0.00 | 44,223,492.75 | 0.00 | 12,217,909.29 | 12,217,909.29 | 11,502,197.50 | 32,005,583.46 | 32,005,583.46 | 715,711.79 |
|                        | 1.2.0.0 - Personal temporario                            |               |      |               |      |               |               |               |               |               |            |
|                        | 1.2.1.0 - Retribuciones del cargo                        |               |      |               |      |               |               |               |               |               |            |
|                        | 1.2.1.1 - Personal Mensualizado                          | 6,614,071.80  | 0.00 | 6,614,071.80  | 0.00 | 0.00          | 0.00          | 0.00          | 6,614,071.80  | 6,614,071.80  | 0.00       |
| Total                  | Retribuciones del cargo                                  | 6,614,071.80  | 0.00 | 6,614,071.80  | 0.00 | 0.00          | 0.00          | 0.00          | 6,614,071.80  | 6,614,071.80  | 0.00       |
|                        | 1.2.3.0 - Sueldo anual complementario                    | 461,510.55    | 0.00 | 461,510.55    | 0.00 | 0.00          | 0.00          | 0.00          | 461,510.55    | 461,510.55    | 0.00       |
|                        | 1.2.5.0 - Contribuciones patronales                      |               |      |               |      |               |               |               |               |               |            |
|                        | 1.2.5.1 - Instituto de Previsión Social                  | 719,956.48    | 0.00 | 719,956.48    | 0.00 | 0.00          | 0.00          | 0.00          | 719,956.48    | 719,956.48    | 0.00       |
|                        | 1.2.5.2 - Instituto Médico Obra Asistencial              | 287,982.61    | 0.00 | 287,982.61    | 0.00 | 0.00          | 0.00          | 0.00          | 287,982.61    | 287,982.61    | 0.00       |
|                        | 1.2.5.3 - Aseguradora Riesgo de Trabajo                  | 233,985.81    | 0.00 | 233,985.81    | 0.00 | 0.00          | 0.00          | 0.00          | 233,985.81    | 233,985.81    | 0.00       |
| Total                  | Contribuciones patronales                                | 1,241,924.90  | 0.00 | 1,241,924.90  | 0.00 | 0.00          | 0.00          | 0.00          | 1,241,924.90  | 1,241,924.90  | 0.00       |
| Total                  | Personal temporario                                      | 8,317,507.25  | 0.00 | 8,317,507.25  | 0.00 | 0.00          | 0.00          | 0.00          | 8,317,507.25  | 8,317,507.25  | 0.00       |
| Total                  | Gastos en personal                                       | 52,541,000.00 | 0.00 | 52,541,000.00 | 0.00 | 12,217,909.29 | 12,217,909.29 | 11,502,197.50 | 40,323,090.71 | 40,323,090.71 | 715,711.79 |
|                        | 3.0.0.0 - Servicios no personales                        |               |      |               |      |               |               |               |               |               |            |
|                        | 3.3.0.0 - Mantenimiento, reparación y limpieza           |               |      |               |      |               |               |               |               |               |            |
|                        | 3.3.9.0 - Otros                                          | 18,240,000.00 | 0.00 | 18,240,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 18,240,000.00 | 18,240,000.00 | 0.00       |
| Total                  | Mantenimiento, reparación y limpieza                     | 18,240,000.00 | 0.00 | 18,240,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 18,240,000.00 | 18,240,000.00 | 0.00       |
| Total                  | Servicios no personales                                  | 18,240,000.00 | 0.00 | 18,240,000.00 | 0.00 | 0.00          | 0.00          | 0.00          | 18,240,000.00 | 18,240,000.00 | 0.00       |
| Total                  | 110 - Tesoro Municipal                                   | 70,781,000.00 | 0.00 | 70,781,000.00 | 0.00 | 12,217,909.29 | 12,217,909.29 | 11,502,197.50 | 58,563,090.71 | 58,563,090.71 | 715,711.79 |
| Total                  | Obras Particulares y Planeamiento y Espacios Verdes      | 70,781,000.00 | 0.00 | 70,781,000.00 | 0.00 | 12,217,909.29 | 12,217,909.29 | 11,502,197.50 | 58,563,090.71 | 58,563,090.71 | 715,711.79 |
| Apertura Programática: | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas   |               |      |               |      |               |               |               |               |               |            |
|                        | 44.52.00 - Ampliación y Mejoras en Edificios Municipales |               |      |               |      |               |               |               |               |               |            |

110 - Tesoro Municipal

|                        |  |                                                             |               |      |               |      |               |               |               |                |               |      |
|------------------------|--|-------------------------------------------------------------|---------------|------|---------------|------|---------------|---------------|---------------|----------------|---------------|------|
|                        |  | 3.0.0.0 - Servicios no personales                           |               |      |               |      |               |               |               |                |               |      |
|                        |  | 3.3.0.0 - Mantenimiento, reparación y limpieza              |               |      |               |      |               |               |               |                |               |      |
|                        |  | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 0.00          | 0.00 | 0.00          | 0.00 | 28,675,264.00 | 0.00          | 0.00          | -28,675,264.00 | 0.00          | 0.00 |
| Total                  |  | Mantenimiento, reparación y limpieza                        | 0.00          | 0.00 | 0.00          | 0.00 | 28,675,264.00 | 0.00          | 0.00          | -28,675,264.00 | 0.00          | 0.00 |
| Total                  |  | Servicios no personales                                     | 0.00          | 0.00 | 0.00          | 0.00 | 28,675,264.00 | 0.00          | 0.00          | -28,675,264.00 | 0.00          | 0.00 |
|                        |  | 4.0.0.0 - Bienes de uso                                     |               |      |               |      |               |               |               |                |               |      |
|                        |  | 4.2.0.0 - Construcciones                                    |               |      |               |      |               |               |               |                |               |      |
|                        |  | 4.2.2.0 - Construcciones en bienes de dominio publico       | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 27,656,665.82 | 18,740,890.04 | 18,740,890.04 | 22,343,334.18  | 31,259,109.96 | 0.00 |
| Total                  |  | Construcciones                                              | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 27,656,665.82 | 18,740,890.04 | 18,740,890.04 | 22,343,334.18  | 31,259,109.96 | 0.00 |
| Total                  |  | Bienes de uso                                               | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 27,656,665.82 | 18,740,890.04 | 18,740,890.04 | 22,343,334.18  | 31,259,109.96 | 0.00 |
| Total                  |  | 110 - Tesoro Municipal                                      | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 56,331,929.82 | 18,740,890.04 | 18,740,890.04 | -6,331,929.82  | 31,259,109.96 | 0.00 |
| Total                  |  | Ampliación y Mejoras en Edificios Municipales               | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 56,331,929.82 | 18,740,890.04 | 18,740,890.04 | -6,331,929.82  | 31,259,109.96 | 0.00 |
| Apertura Programática: |  | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas      |               |      |               |      |               |               |               |                |               |      |
|                        |  | 44.53.00 - Obra Construcción de Viviendas                   |               |      |               |      |               |               |               |                |               |      |

110 - Tesoro Municipal

|                        |                                |                                                        |              |      |              |      |      |      |      |              |              |
|------------------------|--------------------------------|--------------------------------------------------------|--------------|------|--------------|------|------|------|------|--------------|--------------|
|                        |                                | 4.0.0.0 - Bienes de uso                                |              |      |              |      |      |      |      |              |              |
|                        |                                | 4.2.0.0 - Construcciones                               |              |      |              |      |      |      |      |              |              |
|                        |                                | 4.2.1.0 - Construcciones en bienes de dominio privado  | 2,758,000.00 | 0.00 | 2,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758,000.00 | 2,758,000.00 |
| Total                  | Construcciones                 |                                                        | 2,758,000.00 | 0.00 | 2,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758,000.00 | 2,758,000.00 |
| Total                  | Bienes de uso                  |                                                        | 2,758,000.00 | 0.00 | 2,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758,000.00 | 2,758,000.00 |
| Total                  | 110 - Tesoro Municipal         |                                                        | 2,758,000.00 | 0.00 | 2,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758,000.00 | 2,758,000.00 |
| Total                  | Obra Construcción de Viviendas |                                                        | 2,758,000.00 | 0.00 | 2,758,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758,000.00 | 2,758,000.00 |
| Apertura Programática: |                                | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas |              |      |              |      |      |      |      |              |              |
|                        |                                | 44.75.00 - Pavimentación Urbana                        |              |      |              |      |      |      |      |              |              |
|                        |                                | 44.75.54 - Otros Pavimentos                            |              |      |              |      |      |      |      |              |              |

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|                                                       |      |                  |      |              |      |      |                  |                  |      |  |  |
|-------------------------------------------------------|------|------------------|------|--------------|------|------|------------------|------------------|------|--|--|
| 4.0.0.0 - Bienes de uso                               |      |                  |      |              |      |      |                  |                  |      |  |  |
| 4.2.0.0 - Construcciones                              |      |                  |      |              |      |      |                  |                  |      |  |  |
|                                                       |      |                  |      |              |      |      |                  |                  |      |  |  |
| 4.2.2.0 - Construcciones en bienes de dominio publico |      |                  |      |              |      |      |                  |                  |      |  |  |
| 4,200,000,000.00                                      | 0.00 | 4,200,000,000.00 | 0.00 | 3,751,476.99 | 0.00 | 0.00 | 4,196,248,523.01 | 4,200,000,000.00 | 0.00 |  |  |

|                        |                                                           |                  |      |                  |      |              |      |      |                  |                  |      |
|------------------------|-----------------------------------------------------------|------------------|------|------------------|------|--------------|------|------|------------------|------------------|------|
| Total                  | Construcciones                                            | 4,200,000,000.00 | 0.00 | 4,200,000,000.00 | 0.00 | 3,751,476.99 | 0.00 | 0.00 | 4,196,248,523.01 | 4,200,000,000.00 | 0.00 |
| Total                  | Bienes de uso                                             | 4,200,000,000.00 | 0.00 | 4,200,000,000.00 | 0.00 | 3,751,476.99 | 0.00 | 0.00 | 4,196,248,523.01 | 4,200,000,000.00 | 0.00 |
| Total                  | 110 - Tesoro Municipal                                    | 4,200,000,000.00 | 0.00 | 4,200,000,000.00 | 0.00 | 3,751,476.99 | 0.00 | 0.00 | 4,196,248,523.01 | 4,200,000,000.00 | 0.00 |
| Total                  | Otros Pavimentos                                          | 4,200,000,000.00 | 0.00 | 4,200,000,000.00 | 0.00 | 3,751,476.99 | 0.00 | 0.00 | 4,196,248,523.01 | 4,200,000,000.00 | 0.00 |
| Total                  | Pavimentación Urbana                                      | 4,200,000,000.00 | 0.00 | 4,200,000,000.00 | 0.00 | 3,751,476.99 | 0.00 | 0.00 | 4,196,248,523.01 | 4,200,000,000.00 | 0.00 |
| Apertura Programática: | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas    |                  |      |                  |      |              |      |      |                  |                  |      |
|                        | 44.79.00 - Reconstrucción de Calles Pavimentadas - Bacheo |                  |      |                  |      |              |      |      |                  |                  |      |

|                        |                                                           |                  |      |                  |                  |                  |                |                |                   |                  |      |
|------------------------|-----------------------------------------------------------|------------------|------|------------------|------------------|------------------|----------------|----------------|-------------------|------------------|------|
| 110 - Tesoro Municipal |                                                           |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 2.0.0.0 - Bienes de consumo                               |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 2.6.0.0 - Productos de minerales no metálicos             |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 2.6.4.0 - Productos de cemento, asbesto y yeso            | 0.00             | 0.00 | 0.00             | 1.78             | 303,369,497.10   | 0.00           | 0.00           | -303,369,498.88   | 0.00             | 0.00 |
| Total                  | Productos de minerales no metálicos                       | 0.00             | 0.00 | 0.00             | 1.78             | 303,369,497.10   | 0.00           | 0.00           | -303,369,498.88   | 0.00             | 0.00 |
| Total                  | Bienes de consumo                                         | 0.00             | 0.00 | 0.00             | 1.78             | 303,369,497.10   | 0.00           | 0.00           | -303,369,498.88   | 0.00             | 0.00 |
|                        | 3.0.0.0 - Servicios no personales                         |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 3.3.0.0 - Mantenimiento, reparación y limpieza            |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 3.3.4.0 - Mantenimiento y reparación de vías de comunicac | 0.00             | 0.00 | 0.00             | 4,899,999,999.91 | 703,772,970.60   | 181,046,874.12 | 181,046,874.12 | -5,603,772,970.51 | -181,046,874.12  | 0.00 |
| Total                  | Mantenimiento, reparación y limpieza                      | 0.00             | 0.00 | 0.00             | 4,899,999,999.91 | 703,772,970.60   | 181,046,874.12 | 181,046,874.12 | -5,603,772,970.51 | -181,046,874.12  | 0.00 |
| Total                  | Servicios no personales                                   | 0.00             | 0.00 | 0.00             | 4,899,999,999.91 | 703,772,970.60   | 181,046,874.12 | 181,046,874.12 | -5,603,772,970.51 | -181,046,874.12  | 0.00 |
|                        | 4.0.0.0 - Bienes de uso                                   |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 4.2.0.0 - Construcciones                                  |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 4.2.2.0 - Construcciones en bienes de dominio publico     | 4,700,000,000.00 | 0.00 | 4,700,000,000.00 | 0.00             | 0.00             | 0.00           | 0.00           | 4,700,000,000.00  | 4,700,000,000.00 | 0.00 |
| Total                  | Construcciones                                            | 4,700,000,000.00 | 0.00 | 4,700,000,000.00 | 0.00             | 0.00             | 0.00           | 0.00           | 4,700,000,000.00  | 4,700,000,000.00 | 0.00 |
| Total                  | Bienes de uso                                             | 4,700,000,000.00 | 0.00 | 4,700,000,000.00 | 0.00             | 0.00             | 0.00           | 0.00           | 4,700,000,000.00  | 4,700,000,000.00 | 0.00 |
| Total                  | 110 - Tesoro Municipal                                    | 4,700,000,000.00 | 0.00 | 4,700,000,000.00 | 4,900,000,001.69 | 1,007,142,467.70 | 181,046,874.12 | 181,046,874.12 | -1,207,142,469.39 | 4,518,953,125.88 | 0.00 |
| Total                  | Reconstrucción de Calles Pavimentadas - Bacheo            | 4,700,000,000.00 | 0.00 | 4,700,000,000.00 | 4,900,000,001.69 | 1,007,142,467.70 | 181,046,874.12 | 181,046,874.12 | -1,207,142,469.39 | 4,518,953,125.88 | 0.00 |
| Apertura Programática: | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas    |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 44.86.00 - Obras de Arquitectura                          |                  |      |                  |                  |                  |                |                |                   |                  |      |
|                        | 44.86.51 - Remodelaciones                                 |                  |      |                  |                  |                  |                |                |                   |                  |      |

|                            |                                      |                                                        |      |      |      |      |                |               |               |                 |                |      |
|----------------------------|--------------------------------------|--------------------------------------------------------|------|------|------|------|----------------|---------------|---------------|-----------------|----------------|------|
|                            |                                      | 3.0.0.0 - Servicios no personales                      |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 3.3.0.0 - Mantenimiento, reparación y limpieza         |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 3.3.9.0 - Otros                                        | 0.00 | 0.00 | 0.00 | 0.00 | 18,340,258.02  | 18,340,258.02 | 18,340,258.02 | -18,340,258.02  | -18,340,258.02 | 0.00 |
| Total                      | Mantenimiento, reparación y limpieza |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 18,340,258.02  | 18,340,258.02 | 18,340,258.02 | -18,340,258.02  | -18,340,258.02 | 0.00 |
| Total                      | Servicios no personales              |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 18,340,258.02  | 18,340,258.02 | 18,340,258.02 | -18,340,258.02  | -18,340,258.02 | 0.00 |
| Total                      | 133 - De origen nacional             |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 18,340,258.02  | 18,340,258.02 | 18,340,258.02 | -18,340,258.02  | -18,340,258.02 | 0.00 |
|                            |                                      |                                                        |      |      |      |      |                |               |               |                 |                |      |
| Total                      | Remodelaciones                       |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 18,340,258.02  | 18,340,258.02 | 18,340,258.02 | -18,340,258.02  | -18,340,258.02 | 0.00 |
| Total                      | Obras de Arquitectura                |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 18,340,258.02  | 18,340,258.02 | 18,340,258.02 | -18,340,258.02  | -18,340,258.02 | 0.00 |
| Apertura Programática:     |                                      |                                                        |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 44.87.00 - Obras de Infraestructura                    |      |      |      |      |                |               |               |                 |                |      |
| 110 - Tesoro Municipal     |                                      |                                                        |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 3.0.0.0 - Servicios no personales                      |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 3.9.0.0 - Otros servicios                              |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 3.9.9.0 - Otros                                        | 0.00 | 0.00 | 0.00 | 0.00 | 27,613,040.00  | 11,600,000.00 | 11,600,000.00 | -27,613,040.00  | -11,600,000.00 | 0.00 |
| Total                      | Otros servicios                      |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 27,613,040.00  | 11,600,000.00 | 11,600,000.00 | -27,613,040.00  | -11,600,000.00 | 0.00 |
| Total                      | Servicios no personales              |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 27,613,040.00  | 11,600,000.00 | 11,600,000.00 | -27,613,040.00  | -11,600,000.00 | 0.00 |
|                            |                                      | 4.0.0.0 - Bienes de uso                                |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 4.2.0.0 - Construcciones                               |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 4.2.2.0 - Construcciones en bienes de dominio publico  | 0.00 | 0.00 | 0.00 | 0.00 | 16,018,894.09  | 16,018,894.09 | 16,018,894.09 | -16,018,894.09  | -16,018,894.09 | 0.00 |
| Total                      | Construcciones                       |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 16,018,894.09  | 16,018,894.09 | 16,018,894.09 | -16,018,894.09  | -16,018,894.09 | 0.00 |
| Total                      | Bienes de uso                        |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 16,018,894.09  | 16,018,894.09 | 16,018,894.09 | -16,018,894.09  | -16,018,894.09 | 0.00 |
| Total                      | 110 - Tesoro Municipal               |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 43,631,934.09  | 27,618,894.09 | 27,618,894.09 | -43,631,934.09  | -27,618,894.09 | 0.00 |
| 132 - De origen provincial |                                      |                                                        |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 4.0.0.0 - Bienes de uso                                |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 4.2.0.0 - Construcciones                               |      |      |      |      |                |               |               |                 |                |      |
|                            |                                      | 4.2.2.0 - Construcciones en bienes de dominio publico  | 0.00 | 0.00 | 0.00 | 0.00 | 157,742,420.72 | 0.00          | 0.00          | -157,742,420.72 | 0.00           | 0.00 |
| Total                      | Construcciones                       |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 157,742,420.72 | 0.00          | 0.00          | -157,742,420.72 | 0.00           | 0.00 |
| Total                      | Bienes de uso                        |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 157,742,420.72 | 0.00          | 0.00          | -157,742,420.72 | 0.00           | 0.00 |
| Total                      | 132 - De origen provincial           |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 157,742,420.72 | 0.00          | 0.00          | -157,742,420.72 | 0.00           | 0.00 |
|                            |                                      |                                                        |      |      |      |      |                |               |               |                 |                |      |
| Total                      | Obras de Infraestructura             |                                                        | 0.00 | 0.00 | 0.00 | 0.00 | 201,374,354.81 | 27,618,894.09 | 27,618,894.09 | -201,374,354.81 | -27,618,894.09 | 0.00 |

|                          |                                             |                                                        |                  |      |                  |                  |                  |                |                |                  |                  |              |
|--------------------------|---------------------------------------------|--------------------------------------------------------|------------------|------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|--------------|
| Apertura Programática:   |                                             | 44.00.00 - Mantenimiento y Ejecución de Obras Públicas |                  |      |                  |                  |                  |                |                |                  |                  |              |
|                          |                                             | 44.93.00 - PROGRAMA MEJOR ESCUELA                      |                  |      |                  |                  |                  |                |                |                  |                  |              |
| 133 - De origen nacional |                                             |                                                        |                  |      |                  |                  |                  |                |                |                  |                  |              |
|                          |                                             | 4.0.0.0 - Bienes de uso                                |                  |      |                  |                  |                  |                |                |                  |                  |              |
|                          |                                             | 4.2.0.0 - Construcciones                               |                  |      |                  |                  |                  |                |                |                  |                  |              |
|                          |                                             | 4.2.2.0 - Construcciones en bienes de dominio publico  | 100,000,000.00   | 0.00 | 100,000,000.00   | 0.00             | 0.00             | 0.00           | 0.00           | 100,000,000.00   | 100,000,000.00   | 0.00         |
| Total                    | Construcciones                              |                                                        | 100,000,000.00   | 0.00 | 100,000,000.00   | 0.00             | 0.00             | 0.00           | 0.00           | 100,000,000.00   | 100,000,000.00   | 0.00         |
| Total                    | Bienes de uso                               |                                                        | 100,000,000.00   | 0.00 | 100,000,000.00   | 0.00             | 0.00             | 0.00           | 0.00           | 100,000,000.00   | 100,000,000.00   | 0.00         |
| Total                    | 133 - De origen nacional                    |                                                        | 100,000,000.00   | 0.00 | 100,000,000.00   | 0.00             | 0.00             | 0.00           | 0.00           | 100,000,000.00   | 100,000,000.00   | 0.00         |
|                          |                                             |                                                        |                  |      |                  |                  |                  |                |                |                  |                  |              |
| Total                    | PROGRAMA MEJOR ESCUELA                      |                                                        | 100,000,000.00   | 0.00 | 100,000,000.00   | 0.00             | 0.00             | 0.00           | 0.00           | 100,000,000.00   | 100,000,000.00   | 0.00         |
| Total                    | Mantenimiento y Ejecución de Obras Públicas |                                                        | 9,525,441,000.00 | 0.00 | 9,525,441,000.00 | 4,900,000,001.69 | 1,340,339,359.90 | 299,145,788.83 | 296,313,164.14 | 3,285,101,638.41 | 9,226,295,211.17 | 2,832,624.69 |

|                        |                                     |                                                           |               |      |               |      |              |              |              |               |               |            |
|------------------------|-------------------------------------|-----------------------------------------------------------|---------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------------|
| Apertura Programática: |                                     | 84.00.00 - Hábitat y Planeamiento                         |               |      |               |      |              |              |              |               |               |            |
|                        |                                     | 84.02.00 - Coordinación de Infraestructura y Construcción |               |      |               |      |              |              |              |               |               |            |
| 110 - Tesoro Municipal |                                     |                                                           |               |      |               |      |              |              |              |               |               |            |
|                        |                                     | 1.0.0.0 - Gastos en personal                              |               |      |               |      |              |              |              |               |               |            |
|                        |                                     | 1.1.0.0 - Personal permanente                             |               |      |               |      |              |              |              |               |               |            |
|                        |                                     | 1.1.1.0 - Retribuciones del cargo                         |               |      |               |      |              |              |              |               |               |            |
|                        |                                     | 1.1.1.2 - Personal Jerárquico                             | 26,178,171.72 | 0.00 | 26,178,171.72 | 0.00 | 7,229,845.24 | 7,229,845.24 | 7,229,845.24 | 18,948,326.48 | 18,948,326.48 | 0.00       |
|                        |                                     | 1.1.1.5 - Personal Administrativo                         | 40,199,833.20 | 0.00 | 40,199,833.20 | 0.00 | 1,980,576.51 | 1,980,576.51 | 1,980,576.51 | 38,219,256.69 | 38,219,256.69 | 0.00       |
|                        |                                     | 1.1.1.6 - Personal Obrero                                 | 8,017,488.36  | 0.00 | 8,017,488.36  | 0.00 | 0.00         | 0.00         | 0.00         | 8,017,488.36  | 8,017,488.36  | 0.00       |
| Total                  | Retribuciones del cargo             |                                                           | 74,395,493.28 | 0.00 | 74,395,493.28 | 0.00 | 9,210,421.75 | 9,210,421.75 | 9,210,421.75 | 65,185,071.53 | 65,185,071.53 | 0.00       |
|                        |                                     | 1.1.3.0 - Retribuciones que no hacen al cargo             |               |      |               |      |              |              |              |               |               |            |
|                        |                                     | 1.1.3.1 - Bonificación por Antigüedad                     | 11,485,406.57 | 0.00 | 11,485,406.57 | 0.00 | 2,330,555.52 | 2,330,555.52 | 2,330,555.52 | 9,154,851.05  | 9,154,851.05  | 0.00       |
|                        |                                     | 1.1.3.6 - Premio a Conductoes                             | 1,780,520.80  | 0.00 | 1,780,520.80  | 0.00 | 198,057.65   | 198,057.65   | 198,057.65   | 1,582,463.15  | 1,582,463.15  | 0.00       |
|                        |                                     | 1.1.3.9 - Otras Bonificaciones                            | 3,561,041.71  | 0.00 | 3,561,041.71  | 0.00 | 396,115.30   | 396,115.30   | 396,115.30   | 3,164,926.41  | 3,164,926.41  | 0.00       |
| Total                  | Retribuciones que no hacen al cargo |                                                           | 16,826,969.08 | 0.00 | 16,826,969.08 | 0.00 | 2,924,728.47 | 2,924,728.47 | 2,924,728.47 | 13,902,240.61 | 13,902,240.61 | 0.00       |
|                        |                                     | 1.1.4.0 - Sueldo anual complementario                     | 15,151,334.86 | 0.00 | 15,151,334.86 | 0.00 | 0.00         | 0.00         | 0.00         | 15,151,334.86 | 15,151,334.86 | 0.00       |
|                        |                                     | 1.1.6.0 - Contribuciones patronales                       |               |      |               |      |              |              |              |               |               |            |
|                        |                                     | 1.1.6.1 - Instituto de Previsión Social                   | 23,635,770.10 | 0.00 | 23,635,770.10 | 0.00 | 1,456,218.03 | 1,456,218.03 | 955,726.77   | 22,179,552.07 | 22,179,552.07 | 500,491.26 |
|                        |                                     | 1.1.6.2 - Instituto Obra Médico Asistencial               | 9,454,432.99  | 0.00 | 9,454,432.99  | 0.00 | 582,487.22   | 582,487.22   | 382,290.71   | 8,871,945.77  | 8,871,945.77  | 200,196.51 |

|              |                                              |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|--------------|----------------------------------------------|-------------------------|-------------|-------------------------|-------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------|
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo      | 8,503,745.16            | 0.00        | 8,503,745.16            | 0.00        | 636,933.40           | 636,933.40           | 436,689.54           | 7,866,811.76            | 7,866,811.76            | 200,243.86        |
| <b>Total</b> | <b>Contribuciones patronales</b>             | <b>41,593,948.25</b>    | <b>0.00</b> | <b>41,593,948.25</b>    | <b>0.00</b> | <b>2,675,638.65</b>  | <b>2,675,638.65</b>  | <b>1,774,707.02</b>  | <b>38,918,309.60</b>    | <b>38,918,309.60</b>    | <b>900,931.63</b> |
|              | 1.1.7.0 - Complementos                       |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 1.1.7.5 - Presentismo                        | 4,603,123.08            | 0.00        | 4,603,123.08            | 0.00        | 1,381,563.26         | 1,381,563.26         | 1,381,563.26         | 3,221,559.82            | 3,221,559.82            | 0.00              |
| <b>Total</b> | <b>Complementos</b>                          | <b>4,603,123.08</b>     | <b>0.00</b> | <b>4,603,123.08</b>     | <b>0.00</b> | <b>1,381,563.26</b>  | <b>1,381,563.26</b>  | <b>1,381,563.26</b>  | <b>3,221,559.82</b>     | <b>3,221,559.82</b>     | <b>0.00</b>       |
| <b>Total</b> | <b>Personal permanente</b>                   | <b>152,570,868.55</b>   | <b>0.00</b> | <b>152,570,868.55</b>   | <b>0.00</b> | <b>16,192,352.13</b> | <b>16,192,352.13</b> | <b>15,291,420.50</b> | <b>136,378,516.42</b>   | <b>136,378,516.42</b>   | <b>900,931.63</b> |
|              | 1.2.0.0 - Personal temporario                |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 1.2.1.0 - Retribuciones del cargo            |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 1.2.1.1 - Personal Mensualizado              | 25,304,436.84           | 0.00        | 25,304,436.84           | 0.00        | 0.00                 | 0.00                 | 0.00                 | 25,304,436.84           | 25,304,436.84           | 0.00              |
| <b>Total</b> | <b>Retribuciones del cargo</b>               | <b>25,304,436.84</b>    | <b>0.00</b> | <b>25,304,436.84</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>25,304,436.84</b>    | <b>25,304,436.84</b>    | <b>0.00</b>       |
|              | 1.2.3.0 - Sueldo anual complementario        | 2,964,328.34            | 0.00        | 2,964,328.34            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 2,964,328.34            | 2,964,328.34            | 0.00              |
|              | 1.2.5.0 - Contribuciones patronales          |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 1.2.5.1 - Instituto de Previsión Social      | 4,624,352.17            | 0.00        | 4,624,352.17            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 4,624,352.17            | 4,624,352.17            | 0.00              |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial  | 1,849,740.85            | 0.00        | 1,849,740.85            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,849,740.85            | 1,849,740.85            | 0.00              |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo      | 1,502,914.46            | 0.00        | 1,502,914.46            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,502,914.46            | 1,502,914.46            | 0.00              |
| <b>Total</b> | <b>Contribuciones patronales</b>             | <b>7,977,007.48</b>     | <b>0.00</b> | <b>7,977,007.48</b>     | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>7,977,007.48</b>     | <b>7,977,007.48</b>     | <b>0.00</b>       |
| <b>Total</b> | <b>Personal temporario</b>                   | <b>36,245,772.66</b>    | <b>0.00</b> | <b>36,245,772.66</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>36,245,772.66</b>    | <b>36,245,772.66</b>    | <b>0.00</b>       |
|              | 1.3.0.0 - Servicios extraordinarios          |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 1.3.1.0 - Retribuciones extraordinarias      |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 1.3.1.1 - Horas Extras                       | 13,372,645.60           | 0.00        | 13,372,645.60           | 0.00        | 2,532,989.15         | 2,532,989.15         | 2,532,989.15         | 10,839,656.45           | 10,839,656.45           | 0.00              |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>         | <b>13,372,645.60</b>    | <b>0.00</b> | <b>13,372,645.60</b>    | <b>0.00</b> | <b>2,532,989.15</b>  | <b>2,532,989.15</b>  | <b>2,532,989.15</b>  | <b>10,839,656.45</b>    | <b>10,839,656.45</b>    | <b>0.00</b>       |
| <b>Total</b> | <b>Servicios extraordinarios</b>             | <b>13,372,645.60</b>    | <b>0.00</b> | <b>13,372,645.60</b>    | <b>0.00</b> | <b>2,532,989.15</b>  | <b>2,532,989.15</b>  | <b>2,532,989.15</b>  | <b>10,839,656.45</b>    | <b>10,839,656.45</b>    | <b>0.00</b>       |
|              | 1.4.0.0 - Asignaciones familiares            | 503,713.19              | 0.00        | 503,713.19              | 0.00        | 0.00                 | 0.00                 | 0.00                 | 503,713.19              | 503,713.19              | 0.00              |
| <b>Total</b> | <b>Gastos en personal</b>                    | <b>202,693,000.00</b>   | <b>0.00</b> | <b>202,693,000.00</b>   | <b>0.00</b> | <b>18,725,341.28</b> | <b>18,725,341.28</b> | <b>17,824,409.65</b> | <b>183,967,658.72</b>   | <b>183,967,658.72</b>   | <b>900,931.63</b> |
|              | 3.0.0.0 - Servicios no personales            |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 3.1.0.0 - Servicios básicos                  |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 3.1.1.0 - Energía eléctrica                  | 1,400,000,000.00        | 0.00        | 1,400,000,000.00        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 1,400,000,000.00        | 1,400,000,000.00        | 0.00              |
|              | 3.1.4.0 - Teléfonos, telex y telefax         | 310,000.00              | 0.00        | 310,000.00              | 0.00        | 91,040.40            | 91,040.40            | 91,040.40            | 218,959.60              | 218,959.60              | 0.00              |
| <b>Total</b> | <b>Servicios básicos</b>                     | <b>1,400,310,000.00</b> | <b>0.00</b> | <b>1,400,310,000.00</b> | <b>0.00</b> | <b>91,040.40</b>     | <b>91,040.40</b>     | <b>91,040.40</b>     | <b>1,400,218,959.60</b> | <b>1,400,218,959.60</b> | <b>0.00</b>       |
|              | 3.4.0.0 - Servicios técnicos y profesionales |                         |             |                         |             |                      |                      |                      |                         |                         |                   |
|              | 3.4.9.0 - Otros                              | 7,336,000.00            | 0.00        | 7,336,000.00            | 0.00        | 0.00                 | 0.00                 | 0.00                 | 7,336,000.00            | 7,336,000.00            | 0.00              |

[illegible]

|              |                                |                      |             |                      |             |             |             |             |                      |                      |             |
|--------------|--------------------------------|----------------------|-------------|----------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------|
|              | 3.1.1.0 - Energía eléctrica    | 38,171,000.00        | 0.00        | 38,171,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38,171,000.00        | 38,171,000.00        | 0.00        |
| <b>Total</b> | <b>Servicios básicos</b>       | <b>38,171,000.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>38,171,000.00</b> | <b>0.00</b> |
| <b>Total</b> | <b>Servicios no personales</b> | <b>38,171,000.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>38,171,000.00</b> | <b>0.00</b> |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>  | <b>38,171,000.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>38,171,000.00</b> | <b>0.00</b> |

|                               |                                     |                      |             |                      |             |             |             |             |                      |                      |             |
|-------------------------------|-------------------------------------|----------------------|-------------|----------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------|
| <b>Total</b>                  | <b>Solidaridad Urbana</b>           | <b>38,171,000.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,171,000.00</b> | <b>38,171,000.00</b> | <b>0.00</b> |
| <b>Apertura Programática:</b> | 84.00.00 - Hábitat y Planeamiento   |                      |             |                      |             |             |             |             |                      |                      |             |
|                               | 84.52.00 - Obras Solidaridad Urbana |                      |             |                      |             |             |             |             |                      |                      |             |

131 - De origen municipal

|              |                                                           |                          |             |                          |                         |                          |                         |                         |                          |                          |                       |
|--------------|-----------------------------------------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
|              | 4.0.0.0 - Bienes de uso                                   |                          |             |                          |                         |                          |                         |                         |                          |                          |                       |
|              | 4.2.0.0 - Construcciones                                  |                          |             |                          |                         |                          |                         |                         |                          |                          |                       |
|              | 4.2.2.0 - Construcciones en bienes de dominio publico     | 359,250,000.00           | 0.00        | 359,250,000.00           | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 359,250,000.00           | 359,250,000.00           | 0.00                  |
| <b>Total</b> | <b>Construcciones</b>                                     | <b>359,250,000.00</b>    | <b>0.00</b> | <b>359,250,000.00</b>    | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>359,250,000.00</b>    | <b>359,250,000.00</b>    | <b>0.00</b>           |
| <b>Total</b> | <b>Bienes de uso</b>                                      | <b>359,250,000.00</b>    | <b>0.00</b> | <b>359,250,000.00</b>    | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>359,250,000.00</b>    | <b>359,250,000.00</b>    | <b>0.00</b>           |
| <b>Total</b> | <b>131 - De origen municipal</b>                          | <b>359,250,000.00</b>    | <b>0.00</b> | <b>359,250,000.00</b>    | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>359,250,000.00</b>    | <b>359,250,000.00</b>    | <b>0.00</b>           |
| <b>Total</b> | <b>Obras Solidaridad Urbana</b>                           | <b>359,250,000.00</b>    | <b>0.00</b> | <b>359,250,000.00</b>    | <b>0.00</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>359,250,000.00</b>    | <b>359,250,000.00</b>    | <b>0.00</b>           |
| <b>Total</b> | <b>Hábitat y Planeamiento</b>                             | <b>2,018,375,000.00</b>  | <b>0.00</b> | <b>2,018,375,000.00</b>  | <b>0.00</b>             | <b>18,816,381.68</b>     | <b>18,816,381.68</b>    | <b>17,915,450.05</b>    | <b>1,999,558,618.32</b>  | <b>1,999,558,618.32</b>  | <b>900,931.63</b>     |
| <b>Total</b> | <b>Secretaría de Obras, Mantenimiento y Serv.Públicos</b> | <b>32,001,890,000.00</b> | <b>0.00</b> | <b>32,001,890,000.00</b> | <b>5,331,969,161.23</b> | <b>15,011,036,497.01</b> | <b>4,483,130,399.78</b> | <b>4,284,247,049.80</b> | <b>11,658,884,341.76</b> | <b>27,518,759,600.22</b> | <b>198,883,349.98</b> |

Jurisdicción: 1110115000 - Secretaría de Cultura

Apertura Programática:01.00.00 - Administración, Control y Gestión de la Secretaría de Cultura

110 - Tesoro Municipal

|  |                                   |                |      |                |      |               |               |               |               |               |      |
|--|-----------------------------------|----------------|------|----------------|------|---------------|---------------|---------------|---------------|---------------|------|
|  | 1.0.0.0 - Gastos en personal      |                |      |                |      |               |               |               |               |               |      |
|  | 1.1.0.0 - Personal permanente     |                |      |                |      |               |               |               |               |               |      |
|  | 1.1.1.0 - Retribuciones del cargo |                |      |                |      |               |               |               |               |               |      |
|  | 1.1.1.1 - Personal Superior       | 47,068,073.76  | 0.00 | 47,068,073.76  | 0.00 | 28,786,865.29 | 28,786,865.29 | 28,786,865.29 | 18,281,208.47 | 18,281,208.47 | 0.00 |
|  | 1.1.1.2 - Personal Jerárquico     | 146,937,127.80 | 0.00 | 146,937,127.80 | 0.00 | 47,441,940.20 | 47,441,940.20 | 47,441,940.20 | 99,495,187.60 | 99,495,187.60 | 0.00 |
|  | 1.1.1.4 - Personal Técnico        | 23,614,508.40  | 0.00 | 23,614,508.40  | 0.00 | 6,521,816.84  | 6,521,816.84  | 6,521,816.84  | 17,092,691.56 | 17,092,691.56 | 0.00 |

|       |                                               |                |      |                |      |                |                |                |                |                |              |
|-------|-----------------------------------------------|----------------|------|----------------|------|----------------|----------------|----------------|----------------|----------------|--------------|
|       | 1.1.1.5 - Personal Administrativo             | 8,496,744.84   | 0.00 | 8,496,744.84   | 0.00 | 0.00           | 0.00           | 0.00           | 8,496,744.84   | 8,496,744.84   | 0.00         |
|       | 1.1.1.6 - Personal Obrero                     | 8,017,488.36   | 0.00 | 8,017,488.36   | 0.00 | 2,214,257.01   | 2,214,257.01   | 2,214,257.01   | 5,803,231.35   | 5,803,231.35   | 0.00         |
|       | 1.1.1.7 - Personal de Servicio                | 40,241,725.80  | 0.00 | 40,241,725.80  | 0.00 | 1,980,576.51   | 1,980,576.51   | 1,980,576.51   | 38,261,149.29  | 38,261,149.29  | 0.00         |
| Total | Retribuciones del cargo                       | 274,375,668.96 | 0.00 | 274,375,668.96 | 0.00 | 86,945,455.85  | 86,945,455.85  | 86,945,455.85  | 187,430,213.11 | 187,430,213.11 | 0.00         |
|       | 1.1.3.0 - Retribuciones que no hacen al cargo |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.3.1 - Bonificación por Antigüedad         | 0.00           | 0.00 | 0.00           | 0.00 | 25,212,323.69  | 25,212,323.69  | 25,212,323.69  | -25,212,323.69 | -25,212,323.69 | 0.00         |
|       | 1.1.3.3 - Dedicación Exclusiva                | 0.00           | 0.00 | 0.00           | 0.00 | 2,001,147.54   | 2,001,147.54   | 2,001,147.54   | -2,001,147.54  | -2,001,147.54  | 0.00         |
|       | 1.1.3.4 - Reemplazos                          | 0.00           | 0.00 | 0.00           | 0.00 | 901,041.50     | 901,041.50     | 901,041.50     | -901,041.50    | -901,041.50    | 0.00         |
|       | 1.1.3.5 - Tiempo Pleno                        | 0.00           | 0.00 | 0.00           | 0.00 | 5,389,915.92   | 5,389,915.92   | 5,389,915.92   | -5,389,915.92  | -5,389,915.92  | 0.00         |
|       | 1.1.3.9 - Otras Bonificaciones                | 0.00           | 0.00 | 0.00           | 0.00 | 495,034.05     | 495,034.05     | 495,034.05     | -495,034.05    | -495,034.05    | 0.00         |
| Total | Retribuciones que no hacen al cargo           | 0.00           | 0.00 | 0.00           | 0.00 | 33,999,462.70  | 33,999,462.70  | 33,999,462.70  | -33,999,462.70 | -33,999,462.70 | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales           |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.6.1 - Instituto de Previsión Social       | 249,999,773.88 | 0.00 | 249,999,773.88 | 0.00 | 15,082,706.76  | 15,082,706.76  | 9,901,234.18   | 234,917,067.12 | 234,917,067.12 | 5,181,472.58 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial   | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 6,033,082.69   | 6,033,082.69   | 3,962,962.14   | 93,966,917.31  | 93,966,917.31  | 2,070,120.55 |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo       | 50,000,000.00  | 0.00 | 50,000,000.00  | 0.00 | 5,257,673.82   | 5,257,673.82   | 3,452,518.80   | 44,742,326.18  | 44,742,326.18  | 1,805,155.02 |
| Total | Contribuciones patronales                     | 399,999,773.88 | 0.00 | 399,999,773.88 | 0.00 | 26,373,463.27  | 26,373,463.27  | 17,316,715.12  | 373,626,310.61 | 373,626,310.61 | 9,056,748.15 |
|       | 1.1.7.0 - Complementos                        |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.7.5 - Presentismo                         | 0.00           | 0.00 | 0.00           | 0.00 | 6,389,181.90   | 6,389,181.90   | 6,389,181.90   | -6,389,181.90  | -6,389,181.90  | 0.00         |
| Total | Complementos                                  | 0.00           | 0.00 | 0.00           | 0.00 | 6,389,181.90   | 6,389,181.90   | 6,389,181.90   | -6,389,181.90  | -6,389,181.90  | 0.00         |
| Total | Personal permanente                           | 674,375,442.84 | 0.00 | 674,375,442.84 | 0.00 | 153,707,563.72 | 153,707,563.72 | 144,650,815.57 | 520,667,879.12 | 520,667,879.12 | 9,056,748.15 |
|       | 1.2.0.0 - Personal temporario                 |                |      |                |      |                |                |                |                |                |              |
|       | 1.2.1.0 - Retribuciones del cargo             |                |      |                |      |                |                |                |                |                |              |
|       | 1.2.1.1 - Personal Mensualizado               | 118,248,629.04 | 0.00 | 118,248,629.04 | 0.00 | 32,657,715.69  | 32,657,715.69  | 32,657,715.69  | 85,590,913.35  | 85,590,913.35  | 0.00         |
|       | 1.2.1.2 - Personal Jornalizado                | 31,526,928.12  | 0.00 | 31,526,928.12  | 0.00 | 0.00           | 0.00           | 0.00           | 31,526,928.12  | 31,526,928.12  | 0.00         |
| Total | Retribuciones del cargo                       | 149,775,557.16 | 0.00 | 149,775,557.16 | 0.00 | 32,657,715.69  | 32,657,715.69  | 32,657,715.69  | 117,117,841.47 | 117,117,841.47 | 0.00         |
|       | 1.2.5.0 - Contribuciones patronales           |                |      |                |      |                |                |                |                |                |              |
|       | 1.2.5.1 - Instituto de Previsión Social       | 0.00           | 0.00 | 0.00           | 0.00 | 3,349,609.38   | 3,349,609.38   | 2,207,217.93   | -3,349,609.38  | -3,349,609.38  | 1,142,391.45 |
|       | 1.2.5.2 - Instituto Médico Obra Asistencial   | 0.00           | 0.00 | 0.00           | 0.00 | 1,339,843.62   | 1,339,843.62   | 882,887.07     | -1,339,843.62  | -1,339,843.62  | 456,956.55   |
|       | 1.2.5.3 - Aseguradora Riesgo de Trabajo       | 0.00           | 0.00 | 0.00           | 0.00 | 1,196,897.99   | 1,196,897.99   | 797,230.59     | -1,196,897.99  | -1,196,897.99  | 399,667.40   |
| Total | Contribuciones patronales                     | 0.00           | 0.00 | 0.00           | 0.00 | 5,886,350.99   | 5,886,350.99   | 3,887,335.59   | -5,886,350.99  | -5,886,350.99  | 1,999,015.40 |
|       | 1.2.6.0 - Complementos                        |                |      |                |      |                |                |                |                |                |              |

|       |                                                             |                |      |                |      |                |                |                |                |                |               |
|-------|-------------------------------------------------------------|----------------|------|----------------|------|----------------|----------------|----------------|----------------|----------------|---------------|
|       | 1.2.6.1 - Presentismo                                       | 0.00           | 0.00 | 0.00           | 0.00 | 483,792.58     | 483,792.58     | 483,792.58     | -483,792.58    | -483,792.58    | 0.00          |
| Total | Complementos                                                |                |      |                |      |                |                |                |                |                |               |
|       |                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 483,792.58     | 483,792.58     | 483,792.58     | -483,792.58    | -483,792.58    | 0.00          |
| Total | Personal temporario                                         | 149,775,557.16 | 0.00 | 149,775,557.16 | 0.00 | 39,027,859.26  | 39,027,859.26  | 37,028,843.86  | 110,747,697.90 | 110,747,697.90 | 1,999,015.40  |
|       | 1.3.0.0 - Servicios extraordinarios                         |                |      |                |      |                |                |                |                |                |               |
|       | 1.3.1.0 - Retribuciones extraordinarias                     |                |      |                |      |                |                |                |                |                |               |
|       | 1.3.1.1 - Horas Extras                                      | 0.00           | 0.00 | 0.00           | 0.00 | 1,355,314.22   | 1,355,314.22   | 1,355,314.22   | -1,355,314.22  | -1,355,314.22  | 0.00          |
| Total | Retribuciones extraordinarias                               |                |      |                |      |                |                |                |                |                |               |
|       |                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 1,355,314.22   | 1,355,314.22   | 1,355,314.22   | -1,355,314.22  | -1,355,314.22  | 0.00          |
| Total | Servicios extraordinarios                                   | 0.00           | 0.00 | 0.00           | 0.00 | 1,355,314.22   | 1,355,314.22   | 1,355,314.22   | -1,355,314.22  | -1,355,314.22  | 0.00          |
|       | 1.4.0.0 - Asignaciones familiares                           | 0.00           | 0.00 | 0.00           | 0.00 | 503,944.00     | 503,944.00     | 503,944.00     | -503,944.00    | -503,944.00    | 0.00          |
| Total | Gastos en personal                                          | 824,151,000.00 | 0.00 | 824,151,000.00 | 0.00 | 194,594,681.20 | 194,594,681.20 | 183,538,917.65 | 629,556,318.80 | 629,556,318.80 | 11,055,763.55 |
|       | 2.0.0.0 - Bienes de consumo                                 |                |      |                |      |                |                |                |                |                |               |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                |      |                |      |                |                |                |                |                |               |
|       | 2.1.1.0 - Alimentos para personas                           | 0.00           | 0.00 | 0.00           | 0.00 | 610,000.00     | 290,000.00     | 0.00           | -610,000.00    | -290,000.00    | 290,000.00    |
| Total | Productos alimenticios agropecuarios y forestales           |                |      |                |      |                |                |                |                |                |               |
|       |                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 610,000.00     | 290,000.00     | 0.00           | -610,000.00    | -290,000.00    | 290,000.00    |
|       | 2.3.0.0 - Productos de papel, cartón e impresos             |                |      |                |      |                |                |                |                |                |               |
|       | 2.3.1.0 - Papel de escritorio y cartón                      | 0.00           | 0.00 | 0.00           | 0.00 | 117,500.00     | 117,500.00     | 117,500.00     | -117,500.00    | -117,500.00    | 0.00          |
|       | 2.3.2.0 - Papel para computación                            | 0.00           | 0.00 | 0.00           | 0.00 | 260,540.00     | 260,540.00     | 0.00           | -260,540.00    | -260,540.00    | 260,540.00    |
|       | 2.3.4.0 - Productos de papel y cartón                       | 0.00           | 0.00 | 0.00           | 0.00 | 23,000.00      | 23,000.00      | 23,000.00      | -23,000.00     | -23,000.00     | 0.00          |
| Total | Productos de papel, cartón e impresos                       |                |      |                |      |                |                |                |                |                |               |
|       |                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 401,040.00     | 401,040.00     | 140,500.00     | -401,040.00    | -401,040.00    | 260,540.00    |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                |      |                |      |                |                |                |                |                |               |
|       | 2.5.4.0 - Insecticidas, fumigantes y otros                  | 0.00           | 0.00 | 0.00           | 0.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          |
| Total | Productos químicos, combustibles y lubricantes              |                |      |                |      |                |                |                |                |                |               |
|       |                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          |
|       | 2.6.0.0 - Productos de minerales no metálicos               |                |      |                |      |                |                |                |                |                |               |
|       | 2.6.1.0 - Productos de arcilla y cerámica                   | 0.00           | 0.00 | 0.00           | 0.00 | 10,728.00      | 10,728.00      | 10,728.00      | -10,728.00     | -10,728.00     | 0.00          |
|       | 2.6.5.0 - Cemento, cal y yeso                               | 0.00           | 0.00 | 0.00           | 0.00 | 57,490.00      | 57,490.00      | 57,490.00      | -57,490.00     | -57,490.00     | 0.00          |
| Total | Productos de minerales no metálicos                         |                |      |                |      |                |                |                |                |                |               |
|       |                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 68,218.00      | 68,218.00      | 68,218.00      | -68,218.00     | -68,218.00     | 0.00          |
|       | 2.7.0.0 - productos metálicos                               |                |      |                |      |                |                |                |                |                |               |
|       | 2.7.1.0 - Productos ferrosos                                | 0.00           | 0.00 | 0.00           | 0.00 | 112,464.00     | 112,464.00     | 112,464.00     | -112,464.00    | -112,464.00    | 0.00          |
|       | 2.7.9.0 - Otros                                             | 0.00           | 0.00 | 0.00           | 0.00 | 552,942.85     | 199,042.85     | 199,042.85     | -552,942.85    | -199,042.85    | 0.00          |
| Total | productos metálicos                                         |                |      |                |      |                |                |                |                |                |               |
|       |                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 665,406.85     | 311,506.85     | 311,506.85     | -665,406.85    | -311,506.85    | 0.00          |
|       | 2.8.0.0 - Minerales                                         |                |      |                |      |                |                |                |                |                |               |
|       | 2.8.4.0 - Piedra, arcilla y arena                           | 0.00           | 0.00 | 0.00           | 0.00 | 41,332.00      | 41,332.00      | 41,332.00      | -41,332.00     | -41,332.00     | 0.00          |

|       |                                                             |      |      |      |      |              |              |              |               |               |              |
|-------|-------------------------------------------------------------|------|------|------|------|--------------|--------------|--------------|---------------|---------------|--------------|
| Total | Minerales                                                   | 0.00 | 0.00 | 0.00 | 0.00 | 41,332.00    | 41,332.00    | 41,332.00    | -41,332.00    | -41,332.00    | 0.00         |
|       | 2.9.0.0 - Otros bienes de consumo                           |      |      |      |      |              |              |              |               |               |              |
|       | 2.9.1.0 - Elementos de limpieza                             | 0.00 | 0.00 | 0.00 | 0.00 | 2,173,268.29 | 2,173,268.28 | 2,173,268.28 | -2,173,268.29 | -2,173,268.28 | 0.00         |
|       | 2.9.2.0 - Utiles de escritorio, oficina y enseñanza         | 0.00 | 0.00 | 0.00 | 0.00 | 451,935.14   | 405,475.14   | 208,300.00   | -451,935.14   | -405,475.14   | 197,175.14   |
|       | 2.9.3.0 - Utiles y materiales eléctricos                    | 0.00 | 0.00 | 0.00 | 0.00 | 707,542.93   | 298,775.93   | 0.00         | -707,542.93   | -298,775.93   | 298,775.93   |
|       | 2.9.5.0 - Utiles menores médicos, quirúrgico y de laborator | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00    | 18,000.00    | 18,000.00    | -18,000.00    | -18,000.00    | 0.00         |
|       | 2.9.9.0 - Otros                                             | 0.00 | 0.00 | 0.00 | 0.00 | 118,724.00   | 26,324.00    | 26,324.00    | -118,724.00   | -26,324.00    | 0.00         |
| Total | Otros bienes de consumo                                     | 0.00 | 0.00 | 0.00 | 0.00 | 3,469,470.36 | 2,921,843.35 | 2,425,892.28 | -3,469,470.36 | -2,921,843.35 | 495,951.07   |
| Total | Bienes de consumo                                           | 0.00 | 0.00 | 0.00 | 0.00 | 5,255,467.21 | 4,033,940.20 | 2,987,449.13 | -5,255,467.21 | -4,033,940.20 | 1,046,491.07 |
|       | 3.0.0.0 - Servicios no personales                           |      |      |      |      |              |              |              |               |               |              |
|       | 3.1.0.0 - Servicios básicos                                 |      |      |      |      |              |              |              |               |               |              |
|       | 3.1.3.0 - Gas                                               | 0.00 | 0.00 | 0.00 | 0.00 | 33,390.69    | 33,390.69    | 33,390.69    | -33,390.69    | -33,390.69    | 0.00         |
|       | 3.1.4.0 - Teléfonos, telex y telefax                        | 0.00 | 0.00 | 0.00 | 0.00 | 519,182.30   | 519,182.30   | 519,182.30   | -519,182.30   | -519,182.30   | 0.00         |
| Total | Servicios básicos                                           | 0.00 | 0.00 | 0.00 | 0.00 | 552,572.99   | 552,572.99   | 552,572.99   | -552,572.99   | -552,572.99   | 0.00         |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |      |      |      |      |              |              |              |               |               |              |
|       | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 0.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 2,450,000.00 | 0.00         | -2,450,000.00 | -2,450,000.00 | 2,450,000.00 |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equij  | 0.00 | 0.00 | 0.00 | 0.00 | 960,000.00   | 960,000.00   | 960,000.00   | -960,000.00   | -960,000.00   | 0.00         |
|       | 3.3.9.0 - Otros                                             | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00   | 900,000.00   | 900,000.00   | -900,000.00   | -900,000.00   | 0.00         |
| Total | Mantenimiento, reparación y limpieza                        | 0.00 | 0.00 | 0.00 | 0.00 | 4,310,000.00 | 4,310,000.00 | 1,860,000.00 | -4,310,000.00 | -4,310,000.00 | 2,450,000.00 |
|       | 3.4.0.0 - Servicios técnicos y profesionales                |      |      |      |      |              |              |              |               |               |              |
|       | 3.4.9.0 - Otros                                             | 0.00 | 0.00 | 0.00 | 0.00 | 2,559,166.91 | 2,559,166.91 | 2,559,166.91 | -2,559,166.91 | -2,559,166.91 | 0.00         |
| Total | Servicios técnicos y profesionales                          | 0.00 | 0.00 | 0.00 | 0.00 | 2,559,166.91 | 2,559,166.91 | 2,559,166.91 | -2,559,166.91 | -2,559,166.91 | 0.00         |
|       | 3.5.0.0 - Servicios comerciales y financieros               |      |      |      |      |              |              |              |               |               |              |
|       | 3.5.4.0 - Primas y gastos de seguros                        | 0.00 | 0.00 | 0.00 | 0.00 | 463,170.40   | 463,170.40   | 463,170.40   | -463,170.40   | -463,170.40   | 0.00         |
| Total | Servicios comerciales y financieros                         | 0.00 | 0.00 | 0.00 | 0.00 | 463,170.40   | 463,170.40   | 463,170.40   | -463,170.40   | -463,170.40   | 0.00         |
| Total | Servicios no personales                                     | 0.00 | 0.00 | 0.00 | 0.00 | 7,884,910.30 | 7,884,910.30 | 5,434,910.30 | -7,884,910.30 | -7,884,910.30 | 2,450,000.00 |
|       | 4.0.0.0 - Bienes de uso                                     |      |      |      |      |              |              |              |               |               |              |
|       | 4.3.0.0 - Maquinaria y equipo                               |      |      |      |      |              |              |              |               |               |              |
|       | 4.3.4.0 - Equipo de comunicación y señalamiento             | 0.00 | 0.00 | 0.00 | 0.00 | 179,140.00   | 179,140.00   | 0.00         | -179,140.00   | -179,140.00   | 179,140.00   |
|       | 4.3.7.0 - Equipo de oficina y muebles                       | 0.00 | 0.00 | 0.00 | 0.00 | 1,470,010.00 | 1,470,010.00 | 0.00         | -1,470,010.00 | -1,470,010.00 | 1,470,010.00 |
|       | 4.3.9.0 - Equipos varios                                    | 0.00 | 0.00 | 0.00 | 0.00 | 560,980.00   | 560,980.00   | 0.00         | -560,980.00   | -560,980.00   | 560,980.00   |

|                                                             |                                                               |                |      |                |      |                |                |                |                |                |               |
|-------------------------------------------------------------|---------------------------------------------------------------|----------------|------|----------------|------|----------------|----------------|----------------|----------------|----------------|---------------|
| Total                                                       | Maquinaria y equipo                                           | 0.00           | 0.00 | 0.00           | 0.00 | 2,210,130.00   | 2,210,130.00   | 0.00           | -2,210,130.00  | -2,210,130.00  | 2,210,130.00  |
| Total                                                       | Bienes de uso                                                 | 0.00           | 0.00 | 0.00           | 0.00 | 2,210,130.00   | 2,210,130.00   | 0.00           | -2,210,130.00  | -2,210,130.00  | 2,210,130.00  |
| Total                                                       | 110 - Tesoro Municipal                                        |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 824,151,000.00 | 0.00 | 824,151,000.00 | 0.00 | 209,945,188.71 | 208,723,661.70 | 191,961,277.08 | 614,205,811.29 | 615,427,338.30 | 16,762,384.62 |
| Total                                                       | Administración, Control y Gestión de la Secretaría de Cultura | 824,151,000.00 | 0.00 | 824,151,000.00 | 0.00 | 209,945,188.71 | 208,723,661.70 | 191,961,277.08 | 614,205,811.29 | 615,427,338.30 | 16,762,384.62 |
| Apertura Programática:                                      |                                                               |                |      |                |      |                |                |                |                |                |               |
| 52.00.00 - Cultura                                          |                                                               |                |      |                |      |                |                |                |                |                |               |
| 52.02.00 - Talleres y Escuelas Municipales y Elencos        |                                                               |                |      |                |      |                |                |                |                |                |               |
| 110 - Tesoro Municipal                                      |                                                               |                |      |                |      |                |                |                |                |                |               |
| 2.0.0.0 - Bienes de consumo                                 |                                                               |                |      |                |      |                |                |                |                |                |               |
| 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                                                               |                |      |                |      |                |                |                |                |                |               |
| 2.1.1.0 - Alimentos para personas                           |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 742,000.00     | 0.00 | 742,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 742,000.00     | 742,000.00     | 0.00          |
| Total                                                       | Productos alimenticios agropecuarios y forestales             | 742,000.00     | 0.00 | 742,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 742,000.00     | 742,000.00     | 0.00          |
| 2.2.0.0 - Textiles y vestuario                              |                                                               |                |      |                |      |                |                |                |                |                |               |
| 2.2.9.0 - Otros                                             |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 530,000.00     | 0.00 | 530,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 530,000.00     | 530,000.00     | 0.00          |
| Total                                                       | Textiles y vestuario                                          | 530,000.00     | 0.00 | 530,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 530,000.00     | 530,000.00     | 0.00          |
| 2.3.0.0 - Productos de papel, cartón e impresos             |                                                               |                |      |                |      |                |                |                |                |                |               |
| 2.3.1.0 - Papel de escritorio y cartón                      |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 846,000.00     | 0.00 | 846,000.00     | 0.00 | 0.00           | 0.00           | 0.00           | 846,000.00     | 846,000.00     | 0.00          |
| 2.3.2.0 - Papel para computación                            |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 56,000.00      | 0.00 | 56,000.00      | 0.00 | 0.00           | 0.00           | 0.00           | 56,000.00      | 56,000.00      | 0.00          |
| 2.3.4.0 - Productos de papel y cartón                       |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 0.00           | 0.00 | 0.00           | 0.00 | 9,505.10       | 9,505.10       | 0.00           | -9,505.10      | -9,505.10      | 9,505.10      |
| 2.3.5.0 - Libros, revistas y periódicos                     |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 65,000.00      | 0.00 | 65,000.00      | 0.00 | 0.00           | 0.00           | 0.00           | 65,000.00      | 65,000.00      | 0.00          |
| Total                                                       | Productos de papel, cartón e impresos                         | 967,000.00     | 0.00 | 967,000.00     | 0.00 | 9,505.10       | 9,505.10       | 0.00           | 957,494.90     | 957,494.90     | 9,505.10      |
| 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                                                               |                |      |                |      |                |                |                |                |                |               |
| 2.5.5.0 - Tintas, pinturas y colorantes                     |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 260,000.00     | 0.00 | 260,000.00     | 0.00 | 150,707.14     | 150,707.14     | 0.00           | 109,292.86     | 109,292.86     | 150,707.14    |
| 2.5.8.0 - Productos de material plástico                    |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 47,000.00      | 0.00 | 47,000.00      | 0.00 | 0.00           | 0.00           | 0.00           | 47,000.00      | 47,000.00      | 0.00          |
| 2.5.9.0 - Otros                                             |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 30,000.00      | 0.00 | 30,000.00      | 0.00 | 0.00           | 0.00           | 0.00           | 30,000.00      | 30,000.00      | 0.00          |
| Total                                                       | Productos químicos, combustibles y lubricantes                | 337,000.00     | 0.00 | 337,000.00     | 0.00 | 150,707.14     | 150,707.14     | 0.00           | 186,292.86     | 186,292.86     | 150,707.14    |
| 2.7.0.0 - productos metálicos                               |                                                               |                |      |                |      |                |                |                |                |                |               |
| 2.7.5.0 - Herramientas menores                              |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 0.00           | 0.00 | 0.00           | 0.00 | 18,536.52      | 18,536.52      | 0.00           | -18,536.52     | -18,536.52     | 18,536.52     |
| 2.7.9.0 - Otros                                             |                                                               |                |      |                |      |                |                |                |                |                |               |
|                                                             |                                                               | 0.00           | 0.00 | 0.00           | 0.00 | 90,000.00      | 0.00           | 0.00           | -90,000.00     | 0.00           | 0.00          |
| Total                                                       | productos metálicos                                           | 0.00           | 0.00 | 0.00           | 0.00 | 108,536.52     | 18,536.52      | 0.00           | -108,536.52    | -18,536.52     | 18,536.52     |
| 2.9.0.0 - Otros bienes de consumo                           |                                                               |                |      |                |      |                |                |                |                |                |               |

|                               |                                                             |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|-------------------------------|-------------------------------------------------------------|----------------------|-------------|----------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
|                               | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 1,243,000.00         | 0.00        | 1,243,000.00         | 0.00              | 0.00                | 0.00                | 0.00                | 1,243,000.00         | 1,243,000.00         | 0.00                |
|                               | 2.9.6.0 - Repuestos y accesorios                            | 308,000.00           | 0.00        | 308,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 308,000.00           | 308,000.00           | 0.00                |
|                               | 2.9.9.0 - Otros                                             | 7,671,000.00         | 0.00        | 7,671,000.00         | 0.00              | 0.00                | 0.00                | 0.00                | 7,671,000.00         | 7,671,000.00         | 0.00                |
| <b>Total</b>                  | <b>Otros bienes de consumo</b>                              | <b>9,222,000.00</b>  | <b>0.00</b> | <b>9,222,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>9,222,000.00</b>  | <b>9,222,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>                  | <b>Bienes de consumo</b>                                    | <b>11,798,000.00</b> | <b>0.00</b> | <b>11,798,000.00</b> | <b>0.00</b>       | <b>268,748.76</b>   | <b>178,748.76</b>   | <b>0.00</b>         | <b>11,529,251.24</b> | <b>11,619,251.24</b> | <b>178,748.76</b>   |
|                               | 3.0.0.0 - Servicios no personales                           |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 3.2.0.0 - Alquileres y derechos                             |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 3.2.9.0 - Otros                                             | 1,965,000.00         | 0.00        | 1,965,000.00         | 0.00              | 0.00                | 0.00                | 0.00                | 1,965,000.00         | 1,965,000.00         | 0.00                |
| <b>Total</b>                  | <b>Alquileres y derechos</b>                                | <b>1,965,000.00</b>  | <b>0.00</b> | <b>1,965,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,965,000.00</b>  | <b>1,965,000.00</b>  | <b>0.00</b>         |
|                               | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 3.3.9.0 - Otros                                             | 336,000.00           | 0.00        | 336,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 336,000.00           | 336,000.00           | 0.00                |
| <b>Total</b>                  | <b>Mantenimiento, reparación y limpieza</b>                 | <b>336,000.00</b>    | <b>0.00</b> | <b>336,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>336,000.00</b>    | <b>336,000.00</b>    | <b>0.00</b>         |
|                               | 3.4.0.0 - Servicios técnicos y profesionales                |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 3.4.9.0 - Otros                                             | 25,535,000.00        | 0.00        | 25,535,000.00        | 0.00              | 3,015,257.00        | 2,494,874.20        | 2,044,678.30        | 22,519,743.00        | 23,040,125.80        | 450,195.90          |
| <b>Total</b>                  | <b>Servicios técnicos y profesionales</b>                   | <b>25,535,000.00</b> | <b>0.00</b> | <b>25,535,000.00</b> | <b>0.00</b>       | <b>3,015,257.00</b> | <b>2,494,874.20</b> | <b>2,044,678.30</b> | <b>22,519,743.00</b> | <b>23,040,125.80</b> | <b>450,195.90</b>   |
|                               | 3.5.0.0 - Servicios comerciales y financieros               |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 1,675,000.00         | 0.00        | 1,675,000.00         | 0.00              | 0.00                | 0.00                | 0.00                | 1,675,000.00         | 1,675,000.00         | 0.00                |
| <b>Total</b>                  | <b>Servicios comerciales y financieros</b>                  | <b>1,675,000.00</b>  | <b>0.00</b> | <b>1,675,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,675,000.00</b>  | <b>1,675,000.00</b>  | <b>0.00</b>         |
| <b>Total</b>                  | <b>Servicios no personales</b>                              | <b>29,511,000.00</b> | <b>0.00</b> | <b>29,511,000.00</b> | <b>0.00</b>       | <b>3,015,257.00</b> | <b>2,494,874.20</b> | <b>2,044,678.30</b> | <b>26,495,743.00</b> | <b>27,016,125.80</b> | <b>450,195.90</b>   |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                               | <b>41,309,000.00</b> | <b>0.00</b> | <b>41,309,000.00</b> | <b>0.00</b>       | <b>3,284,005.76</b> | <b>2,673,622.96</b> | <b>2,044,678.30</b> | <b>38,024,994.24</b> | <b>38,635,377.04</b> | <b>628,944.66</b>   |
| <b>Total</b>                  | <b>Talleres y Escuelas Municipales y Elencos</b>            | <b>41,309,000.00</b> | <b>0.00</b> | <b>41,309,000.00</b> | <b>0.00</b>       | <b>3,284,005.76</b> | <b>2,673,622.96</b> | <b>2,044,678.30</b> | <b>38,024,994.24</b> | <b>38,635,377.04</b> | <b>628,944.66</b>   |
| <b>Apertura Programática:</b> |                                                             |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 52.00.00 - Cultura                                          |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 52.04.00 - Agendas y Eventos Culturales                     |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
| <b>110 - Tesoro Municipal</b> |                                                             |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 2.0.0.0 - Bienes de consumo                                 |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 2.1.1.0 - Alimentos para personas                           | 11,779,000.00        | 0.00        | 11,779,000.00        | 121,740.00        | 5,839,760.00        | 1,458,400.00        | 0.00                | 5,817,500.00         | 10,320,600.00        | 1,458,400.00        |
|                               | 2.1.5.0 - Madera, corcho y sus manufacturas                 | 0.00                 | 0.00        | 0.00                 | 0.00              | 20,150.00           | 0.00                | 0.00                | -20,150.00           | 0.00                 | 0.00                |
| <b>Total</b>                  | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>11,779,000.00</b> | <b>0.00</b> | <b>11,779,000.00</b> | <b>121,740.00</b> | <b>5,859,910.00</b> | <b>1,458,400.00</b> | <b>0.00</b>         | <b>5,797,350.00</b>  | <b>10,320,600.00</b> | <b>1,458,400.00</b> |
|                               | 2.2.0.0 - Textiles y vestuario                              |                      |             |                      |                   |                     |                     |                     |                      |                      |                     |
|                               | 2.2.1.0 - Hilados y telas                                   | 390,000.00           | 0.00        | 390,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 390,000.00           | 390,000.00           | 0.00                |

|              |                                                             |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|--------------|-------------------------------------------------------------|-----------------------|-------------|-----------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
|              | 2.2.2.0 - Prendas de vestir                                 | 1,839,000.00          | 0.00        | 1,839,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 1,839,000.00          | 1,839,000.00          | 0.00                 |
|              | 2.2.3.0 - Confecciones textiles                             | 279,000.00            | 0.00        | 279,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 279,000.00            | 279,000.00            | 0.00                 |
| <b>Total</b> | <b>Textiles y vestuario</b>                                 | <b>2,508,000.00</b>   | <b>0.00</b> | <b>2,508,000.00</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>2,508,000.00</b>   | <b>2,508,000.00</b>   | <b>0.00</b>          |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 2.3.2.0 - Papel para computación                            | 26,000.00             | 0.00        | 26,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 26,000.00             | 26,000.00             | 0.00                 |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>26,000.00</b>      | <b>0.00</b> | <b>26,000.00</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>26,000.00</b>      | <b>26,000.00</b>      | <b>0.00</b>          |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 2.5.5.0 - Tintas, pinturas y colorantes                     | 194,000.00            | 0.00        | 194,000.00            | 0.00                | 1,813,937.37         | 1,741,437.37         | 0.00                 | -1,619,937.37         | -1,547,437.37         | 1,741,437.37         |
|              | 2.5.8.0 - Productos de material plástico                    | 4,681,000.00          | 0.00        | 4,681,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 4,681,000.00          | 4,681,000.00          | 0.00                 |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>       | <b>4,875,000.00</b>   | <b>0.00</b> | <b>4,875,000.00</b>   | <b>0.00</b>         | <b>1,813,937.37</b>  | <b>1,741,437.37</b>  | <b>0.00</b>          | <b>3,061,062.63</b>   | <b>3,133,562.63</b>   | <b>1,741,437.37</b>  |
|              | 2.7.0.0 - productos metálicos                               |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 2.7.1.0 - Productos ferrosos                                | 0.00                  | 0.00        | 0.00                  | 0.00                | 400,000.00           | 400,000.00           | 0.00                 | -400,000.00           | -400,000.00           | 400,000.00           |
|              | 2.7.9.0 - Otros                                             | 3,894,000.00          | 0.00        | 3,894,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 3,894,000.00          | 3,894,000.00          | 0.00                 |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>3,894,000.00</b>   | <b>0.00</b> | <b>3,894,000.00</b>   | <b>0.00</b>         | <b>400,000.00</b>    | <b>400,000.00</b>    | <b>0.00</b>          | <b>3,494,000.00</b>   | <b>3,494,000.00</b>   | <b>400,000.00</b>    |
|              | 2.9.0.0 - Otros bienes de consumo                           |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 643,000.00            | 0.00        | 643,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 643,000.00            | 643,000.00            | 0.00                 |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 50,000.00             | 0.00        | 50,000.00             | 0.00                | 0.00                 | 0.00                 | 0.00                 | 50,000.00             | 50,000.00             | 0.00                 |
|              | 2.9.9.0 - Otros                                             | 4,135,000.00          | 0.00        | 4,135,000.00          | 0.00                | 160,000.00           | 0.00                 | 0.00                 | 3,975,000.00          | 4,135,000.00          | 0.00                 |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>4,828,000.00</b>   | <b>0.00</b> | <b>4,828,000.00</b>   | <b>0.00</b>         | <b>160,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>4,668,000.00</b>   | <b>4,828,000.00</b>   | <b>0.00</b>          |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>27,910,000.00</b>  | <b>0.00</b> | <b>27,910,000.00</b>  | <b>121,740.00</b>   | <b>8,233,847.37</b>  | <b>3,599,837.37</b>  | <b>0.00</b>          | <b>19,554,412.63</b>  | <b>24,310,162.63</b>  | <b>3,599,837.37</b>  |
|              | 3.0.0.0 - Servicios no personales                           |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.2.0.0 - Alquileres y derechos                             |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.2.2.0 - Alquiler de maquinaria, equipo y medios de transp | 597,000.00            | 0.00        | 597,000.00            | 0.00                | 0.00                 | 0.00                 | 0.00                 | 597,000.00            | 597,000.00            | 0.00                 |
|              | 3.2.9.0 - Otros                                             | 114,133,000.00        | 0.00        | 114,133,000.00        | 135,000.00          | 12,423,400.00        | 4,823,200.00         | 145,200.00           | 101,574,600.00        | 109,309,800.00        | 4,678,000.00         |
| <b>Total</b> | <b>Alquileres y derechos</b>                                | <b>114,730,000.00</b> | <b>0.00</b> | <b>114,730,000.00</b> | <b>135,000.00</b>   | <b>12,423,400.00</b> | <b>4,823,200.00</b>  | <b>145,200.00</b>    | <b>102,171,600.00</b> | <b>109,906,800.00</b> | <b>4,678,000.00</b>  |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.4.7.0 - Servicios de hotelería                            | 1,785,000.00          | 0.00        | 1,785,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 1,785,000.00          | 1,785,000.00          | 0.00                 |
|              | 3.4.9.0 - Otros                                             | 148,168,000.00        | 0.00        | 148,168,000.00        | 2,030,000.00        | 35,625,579.12        | 29,406,582.32        | 13,151,582.32        | 110,512,420.88        | 118,761,417.68        | 16,255,000.00        |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>149,953,000.00</b> | <b>0.00</b> | <b>149,953,000.00</b> | <b>2,030,000.00</b> | <b>35,625,579.12</b> | <b>29,406,582.32</b> | <b>13,151,582.32</b> | <b>112,297,420.88</b> | <b>120,546,417.68</b> | <b>16,255,000.00</b> |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                       |             |                       |                     |                      |                      |                      |                       |                       |                      |
|              | 3.5.1.0 - Transporte                                        | 3,315,000.00          | 0.00        | 3,315,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00                 | 3,315,000.00          | 3,315,000.00          | 0.00                 |

|                               |                                                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|-------------------------------|-----------------------------------------------------------------------------|-------------------------|-------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                               | 3.5.3.0 - Imprenta, publicaciones y reproducciones                          | 1,383,000.00            | 0.00        | 1,383,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 1,383,000.00          | 1,383,000.00          | 0.00                 |
|                               | 3.5.4.0 - Primas y gastos de seguros                                        | 443,000.00              | 0.00        | 443,000.00              | 0.00                | 0.00                  | 0.00                  | 0.00                  | 443,000.00            | 443,000.00            | 0.00                 |
|                               | 3.5.9.0 - Otros                                                             | 16,133,000.00           | 0.00        | 16,133,000.00           | 0.00                | 24,785,000.00         | 17,965,000.00         | 1,470,000.00          | -8,652,000.00         | -1,832,000.00         | 16,495,000.00        |
| <b>Total</b>                  | <b>Servicios comerciales y financieros</b>                                  | <b>21,274,000.00</b>    | <b>0.00</b> | <b>21,274,000.00</b>    | <b>0.00</b>         | <b>24,785,000.00</b>  | <b>17,965,000.00</b>  | <b>1,470,000.00</b>   | <b>-3,511,000.00</b>  | <b>3,309,000.00</b>   | <b>16,495,000.00</b> |
|                               | 3.9.0.0 - Otros servicios                                                   |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                               | 3.9.1.0 - Servicios de ceremonial                                           | 2,791,000.00            | 0.00        | 2,791,000.00            | 0.00                | 0.00                  | 0.00                  | 0.00                  | 2,791,000.00          | 2,791,000.00          | 0.00                 |
|                               | 3.9.9.0 - Otros                                                             | 5,040,000.00            | 0.00        | 5,040,000.00            | 0.00                | 950,000.00            | 950,000.00            | 950,000.00            | 4,090,000.00          | 4,090,000.00          | 0.00                 |
| <b>Total</b>                  | <b>Otros servicios</b>                                                      | <b>7,831,000.00</b>     | <b>0.00</b> | <b>7,831,000.00</b>     | <b>0.00</b>         | <b>950,000.00</b>     | <b>950,000.00</b>     | <b>950,000.00</b>     | <b>6,881,000.00</b>   | <b>6,881,000.00</b>   | <b>0.00</b>          |
| <b>Total</b>                  | <b>Servicios no personales</b>                                              | <b>293,788,000.00</b>   | <b>0.00</b> | <b>293,788,000.00</b>   | <b>2,165,000.00</b> | <b>73,783,979.12</b>  | <b>53,144,782.32</b>  | <b>15,716,782.32</b>  | <b>217,839,020.88</b> | <b>240,643,217.68</b> | <b>37,428,000.00</b> |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                                               | <b>321,698,000.00</b>   | <b>0.00</b> | <b>321,698,000.00</b>   | <b>2,286,740.00</b> | <b>82,017,826.49</b>  | <b>56,744,619.69</b>  | <b>15,716,782.32</b>  | <b>237,393,433.51</b> | <b>264,953,380.31</b> | <b>41,027,837.37</b> |
| <b>Total</b>                  | <b>Agendas y Eventos Culturales</b>                                         | <b>321,698,000.00</b>   | <b>0.00</b> | <b>321,698,000.00</b>   | <b>2,286,740.00</b> | <b>82,017,826.49</b>  | <b>56,744,619.69</b>  | <b>15,716,782.32</b>  | <b>237,393,433.51</b> | <b>264,953,380.31</b> | <b>41,027,837.37</b> |
| <b>Apertura Programática:</b> |                                                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                               | 52.00.00 - Cultura                                                          |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                               | 52.07.00 - Apoyo a Instituciones Culturales                                 |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
| 110 - Tesoro Municipal        |                                                                             |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                               | 5.0.0.0 - Transferencias                                                    |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                               | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                         |             |                         |                     |                       |                       |                       |                       |                       |                      |
|                               | 5.1.7.0 - Transferencias a otras instituciones culturales y so              | 54,667,000.00           | 0.00        | 54,667,000.00           | 0.00                | 1,950,000.00          | 1,950,000.00          | 0.00                  | 52,717,000.00         | 52,717,000.00         | 1,950,000.00         |
| <b>Total</b>                  | <b>Transferencias al sector privado para financiar gastos corrientes</b>    | <b>54,667,000.00</b>    | <b>0.00</b> | <b>54,667,000.00</b>    | <b>0.00</b>         | <b>1,950,000.00</b>   | <b>1,950,000.00</b>   | <b>0.00</b>           | <b>52,717,000.00</b>  | <b>52,717,000.00</b>  | <b>1,950,000.00</b>  |
| <b>Total</b>                  | <b>Transferencias</b>                                                       | <b>54,667,000.00</b>    | <b>0.00</b> | <b>54,667,000.00</b>    | <b>0.00</b>         | <b>1,950,000.00</b>   | <b>1,950,000.00</b>   | <b>0.00</b>           | <b>52,717,000.00</b>  | <b>52,717,000.00</b>  | <b>1,950,000.00</b>  |
| <b>Total</b>                  | <b>110 - Tesoro Municipal</b>                                               | <b>54,667,000.00</b>    | <b>0.00</b> | <b>54,667,000.00</b>    | <b>0.00</b>         | <b>1,950,000.00</b>   | <b>1,950,000.00</b>   | <b>0.00</b>           | <b>52,717,000.00</b>  | <b>52,717,000.00</b>  | <b>1,950,000.00</b>  |
| <b>Total</b>                  | <b>Apoyo a Instituciones Culturales</b>                                     | <b>54,667,000.00</b>    | <b>0.00</b> | <b>54,667,000.00</b>    | <b>0.00</b>         | <b>1,950,000.00</b>   | <b>1,950,000.00</b>   | <b>0.00</b>           | <b>52,717,000.00</b>  | <b>52,717,000.00</b>  | <b>1,950,000.00</b>  |
| <b>Total</b>                  | <b>Cultura</b>                                                              | <b>417,674,000.00</b>   | <b>0.00</b> | <b>417,674,000.00</b>   | <b>2,286,740.00</b> | <b>87,251,832.25</b>  | <b>61,368,242.65</b>  | <b>17,761,460.62</b>  | <b>328,135,427.75</b> | <b>356,305,757.35</b> | <b>43,606,782.03</b> |
| <b>Total</b>                  | <b>Secretaría de Cultura</b>                                                | <b>1,241,825,000.00</b> | <b>0.00</b> | <b>1,241,825,000.00</b> | <b>2,286,740.00</b> | <b>297,197,020.96</b> | <b>270,091,904.35</b> | <b>209,722,737.70</b> | <b>942,341,239.04</b> | <b>971,733,095.65</b> | <b>60,369,166.65</b> |

Jurisdicción: 1110116000 - Secretaría de Deporte

Apertura Programática:01.00.00 - Administración, Control y Gestión de la Secretaría de Deporte

|       |                                                             |                |      |                |      |                |                |                |                |                |              |
|-------|-------------------------------------------------------------|----------------|------|----------------|------|----------------|----------------|----------------|----------------|----------------|--------------|
|       | 1.0.0.0 - Gastos en personal                                |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.0.0 - Personal permanente                               |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.1.0 - Retribuciones del cargo                           |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.1.1 - Personal Superior                                 | 47,068,073.76  | 0.00 | 47,068,073.76  | 0.00 | 24,183,102.37  | 24,183,102.37  | 24,183,102.37  | 22,884,971.39  | 22,884,971.39  | 0.00         |
|       | 1.1.1.2 - Personal Jerárquico                               | 113,974,331.28 | 0.00 | 113,974,331.28 | 0.00 | 27,241,475.04  | 27,241,475.04  | 27,241,475.04  | 86,732,856.24  | 86,732,856.24  | 0.00         |
|       | 1.1.1.4 - Personal Técnico                                  | 36,729,426.00  | 0.00 | 36,729,426.00  | 0.00 | 7,696,575.42   | 7,696,575.42   | 7,696,575.42   | 29,032,850.58  | 29,032,850.58  | 0.00         |
|       | 1.1.1.5 - Personal Administrativo                           | 16,993,489.68  | 0.00 | 16,993,489.68  | 0.00 | 4,560,874.30   | 4,560,874.30   | 4,560,874.30   | 12,432,615.38  | 12,432,615.38  | 0.00         |
|       | 1.1.1.6 - Personal Obrero                                   | 8,017,488.36   | 0.00 | 8,017,488.36   | 0.00 | 2,214,257.01   | 2,214,257.01   | 2,214,257.01   | 5,803,231.35   | 5,803,231.35   | 0.00         |
|       | 1.1.1.7 - Personal de Servicio                              | 14,792,205.36  | 0.00 | 14,792,205.36  | 0.00 | 4,085,287.41   | 4,085,287.41   | 4,085,287.41   | 10,706,917.95  | 10,706,917.95  | 0.00         |
| Total | Retribuciones del cargo                                     | 237,575,014.44 | 0.00 | 237,575,014.44 | 0.00 | 69,981,571.55  | 69,981,571.55  | 69,981,571.55  | 167,593,442.89 | 167,593,442.89 | 0.00         |
|       | 1.1.3.0 - Retribuciones que no hacen al cargo               |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.3.1 - Bonificación por Antigüedad                       | 0.00           | 0.00 | 0.00           | 0.00 | 18,635,086.81  | 18,635,086.81  | 18,635,086.81  | -18,635,086.81 | -18,635,086.81 | 0.00         |
|       | 1.1.3.3 - Dedicación Exclusiva                              | 0.00           | 0.00 | 0.00           | 0.00 | 221,425.71     | 221,425.71     | 221,425.71     | -221,425.71    | -221,425.71    | 0.00         |
| Total | Retribuciones que no hacen al cargo                         | 0.00           | 0.00 | 0.00           | 0.00 | 18,856,512.52  | 18,856,512.52  | 18,856,512.52  | -18,856,512.52 | -18,856,512.52 | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales                         |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.6.1 - Instituto de Previsión Social                     | 129,999,985.56 | 0.00 | 129,999,985.56 | 0.00 | 10,660,570.09  | 10,660,570.09  | 7,018,258.20   | 119,339,415.47 | 119,339,415.47 | 3,642,311.89 |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 70,000,000.00  | 0.00 | 70,000,000.00  | 0.00 | 4,264,228.01   | 4,264,228.01   | 2,807,303.25   | 65,735,771.99  | 65,735,771.99  | 1,456,924.76 |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 50,000,000.00  | 0.00 | 50,000,000.00  | 0.00 | 3,691,276.71   | 3,691,276.71   | 2,448,144.35   | 46,308,723.29  | 46,308,723.29  | 1,243,132.36 |
| Total | Contribuciones patronales                                   | 249,999,985.56 | 0.00 | 249,999,985.56 | 0.00 | 18,616,074.81  | 18,616,074.81  | 12,273,705.80  | 231,383,910.75 | 231,383,910.75 | 6,342,369.01 |
|       | 1.1.7.0 - Complementos                                      |                |      |                |      |                |                |                |                |                |              |
|       | 1.1.7.5 - Presentismo                                       | 0.00           | 0.00 | 0.00           | 0.00 | 3,953,849.35   | 3,953,849.35   | 3,953,849.35   | -3,953,849.35  | -3,953,849.35  | 0.00         |
| Total | Complementos                                                | 0.00           | 0.00 | 0.00           | 0.00 | 3,953,849.35   | 3,953,849.35   | 3,953,849.35   | -3,953,849.35  | -3,953,849.35  | 0.00         |
| Total | Personal permanente                                         | 487,575,000.00 | 0.00 | 487,575,000.00 | 0.00 | 111,408,008.23 | 111,408,008.23 | 105,065,639.22 | 376,166,991.77 | 376,166,991.77 | 6,342,369.01 |
|       | 1.3.0.0 - Servicios extraordinarios                         |                |      |                |      |                |                |                |                |                |              |
|       | 1.3.1.0 - Retribuciones extraordinarias                     |                |      |                |      |                |                |                |                |                |              |
|       | 1.3.1.1 - Horas Extras                                      | 0.00           | 0.00 | 0.00           | 0.00 | 462,024.93     | 462,024.93     | 462,024.93     | -462,024.93    | -462,024.93    | 0.00         |
| Total | Retribuciones extraordinarias                               | 0.00           | 0.00 | 0.00           | 0.00 | 462,024.93     | 462,024.93     | 462,024.93     | -462,024.93    | -462,024.93    | 0.00         |
| Total | Servicios extraordinarios                                   | 0.00           | 0.00 | 0.00           | 0.00 | 462,024.93     | 462,024.93     | 462,024.93     | -462,024.93    | -462,024.93    | 0.00         |
|       | 1.4.0.0 - Asignaciones familiares                           | 0.00           | 0.00 | 0.00           | 0.00 | 312,849.00     | 312,849.00     | 312,849.00     | -312,849.00    | -312,849.00    | 0.00         |
| Total | Gastos en personal                                          | 487,575,000.00 | 0.00 | 487,575,000.00 | 0.00 | 112,182,882.16 | 112,182,882.16 | 105,840,513.15 | 375,392,117.84 | 375,392,117.84 | 6,342,369.01 |
|       | 2.0.0.0 - Bienes de consumo                                 |                |      |                |      |                |                |                |                |                |              |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                |      |                |      |                |                |                |                |                |              |

|              |                                                             |             |             |             |             |                      |                      |                      |                       |                       |                     |
|--------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
|              | 2.1.1.0 - Alimentos para personas                           | 0.00        | 0.00        | 0.00        | 0.00        | 43,700.00            | 0.00                 | 0.00                 | -43,700.00            | 0.00                  | 0.00                |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>43,700.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>-43,700.00</b>     | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.2.0.0 - Textiles y vestuario                              |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 2.2.9.0 - Otros                                             | 0.00        | 0.00        | 0.00        | 0.00        | 408,000.00           | 0.00                 | 0.00                 | -408,000.00           | 0.00                  | 0.00                |
| <b>Total</b> | <b>Textiles y vestuario</b>                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>408,000.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>-408,000.00</b>    | <b>0.00</b>           | <b>0.00</b>         |
|              | 2.3.0.0 - Productos de papel, cartón e impresos             |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 2.3.3.0 - Productos de artes gráficas                       | 0.00        | 0.00        | 0.00        | 0.00        | 166,000.00           | 166,000.00           | 0.00                 | -166,000.00           | -166,000.00           | 166,000.00          |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>166,000.00</b>    | <b>166,000.00</b>    | <b>0.00</b>          | <b>-166,000.00</b>    | <b>-166,000.00</b>    | <b>166,000.00</b>   |
|              | 2.7.0.0 - productos metálicos                               |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 2.7.9.0 - Otros                                             | 0.00        | 0.00        | 0.00        | 0.00        | 5,976.00             | 5,976.00             | 0.00                 | -5,976.00             | -5,976.00             | 5,976.00            |
| <b>Total</b> | <b>productos metálicos</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,976.00</b>      | <b>5,976.00</b>      | <b>0.00</b>          | <b>-5,976.00</b>      | <b>-5,976.00</b>      | <b>5,976.00</b>     |
|              | 2.9.0.0 - Otros bienes de consumo                           |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 2.9.1.0 - Elementos de limpieza                             | 0.00        | 0.00        | 0.00        | 0.00        | 206,404.67           | 206,404.67           | 0.00                 | -206,404.67           | -206,404.67           | 206,404.67          |
|              | 2.9.3.0 - Útiles y materiales eléctricos                    | 0.00        | 0.00        | 0.00        | 0.00        | 58,090.00            | 58,090.00            | 0.00                 | -58,090.00            | -58,090.00            | 58,090.00           |
|              | 2.9.9.0 - Otros                                             | 0.00        | 0.00        | 0.00        | 0.00        | 650,000.00           | 650,000.00           | 0.00                 | -650,000.00           | -650,000.00           | 650,000.00          |
| <b>Total</b> | <b>Otros bienes de consumo</b>                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>914,494.67</b>    | <b>914,494.67</b>    | <b>0.00</b>          | <b>-914,494.67</b>    | <b>-914,494.67</b>    | <b>914,494.67</b>   |
| <b>Total</b> | <b>Bienes de consumo</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,538,170.67</b>  | <b>1,086,470.67</b>  | <b>0.00</b>          | <b>-1,538,170.67</b>  | <b>-1,086,470.67</b>  | <b>1,086,470.67</b> |
|              | 3.0.0.0 - Servicios no personales                           |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 3.1.0.0 - Servicios básicos                                 |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 3.1.3.0 - Gas                                               | 0.00        | 0.00        | 0.00        | 0.00        | 17,734.78            | 17,734.78            | 17,734.78            | -17,734.78            | -17,734.78            | 0.00                |
|              | 3.1.4.0 - Teléfonos, telex y telefax                        | 0.00        | 0.00        | 0.00        | 0.00        | 189,375.20           | 189,375.20           | 189,375.20           | -189,375.20           | -189,375.20           | 0.00                |
| <b>Total</b> | <b>Servicios básicos</b>                                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>207,109.98</b>    | <b>207,109.98</b>    | <b>207,109.98</b>    | <b>-207,109.98</b>    | <b>-207,109.98</b>    | <b>0.00</b>         |
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 0.00        | 0.00        | 0.00        | 0.00        | 5,900,000.00         | 5,900,000.00         | 5,900,000.00         | -5,900,000.00         | -5,900,000.00         | 0.00                |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,900,000.00</b>  | <b>5,900,000.00</b>  | <b>5,900,000.00</b>  | <b>-5,900,000.00</b>  | <b>-5,900,000.00</b>  | <b>0.00</b>         |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 3.4.9.0 - Otros                                             | 0.00        | 0.00        | 0.00        | 0.00        | 25,820,063.45        | 25,820,063.45        | 25,820,063.45        | -25,820,063.45        | -25,820,063.45        | 0.00                |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,820,063.45</b> | <b>25,820,063.45</b> | <b>25,820,063.45</b> | <b>-25,820,063.45</b> | <b>-25,820,063.45</b> | <b>0.00</b>         |
|              | 3.5.0.0 - Servicios comerciales y financieros               |             |             |             |             |                      |                      |                      |                       |                       |                     |
|              | 3.5.4.0 - Primas y gastos de seguros                        | 0.00        | 0.00        | 0.00        | 0.00        | 808,027.71           | 808,027.71           | 808,027.71           | -808,027.71           | -808,027.71           | 0.00                |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>808,027.71</b>    | <b>808,027.71</b>    | <b>808,027.71</b>    | <b>-808,027.71</b>    | <b>-808,027.71</b>    | <b>0.00</b>         |

|                        |                                                          |                |      |                |              |                |                |                |                |                |              |
|------------------------|----------------------------------------------------------|----------------|------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Total                  | Servicios no personales                                  | 0.00           | 0.00 | 0.00           | 0.00         | 32,735,201.14  | 32,735,201.14  | 32,735,201.14  | -32,735,201.14 | -32,735,201.14 | 0.00         |
|                        | 4.0.0.0 - Bienes de uso                                  |                |      |                |              |                |                |                |                |                |              |
|                        | 4.3.0.0 - Maquinaria y equipo                            |                |      |                |              |                |                |                |                |                |              |
|                        | 4.3.5.0 - Equipo educacional y recreativo                | 0.00           | 0.00 | 0.00           | 469,338.00   | 0.00           | 0.00           | 0.00           | -469,338.00    | 0.00           | 0.00         |
|                        | 4.3.7.0 - Equipo de oficina y muebles                    | 0.00           | 0.00 | 0.00           | 2,437,916.00 | 0.00           | 0.00           | 0.00           | -2,437,916.00  | 0.00           | 0.00         |
|                        | 4.3.9.0 - Equipos varios                                 | 0.00           | 0.00 | 0.00           | 0.00         | 2,105,704.67   | 0.00           | 0.00           | -2,105,704.67  | 0.00           | 0.00         |
| Total                  | Maquinaria y equipo                                      | 0.00           | 0.00 | 0.00           | 2,907,254.00 | 2,105,704.67   | 0.00           | 0.00           | -5,012,958.67  | 0.00           | 0.00         |
| Total                  | Bienes de uso                                            | 0.00           | 0.00 | 0.00           | 2,907,254.00 | 2,105,704.67   | 0.00           | 0.00           | -5,012,958.67  | 0.00           | 0.00         |
| Total                  | 110 - Tesoro Municipal                                   | 487,575,000.00 | 0.00 | 487,575,000.00 | 2,907,254.00 | 148,561,958.64 | 146,004,553.97 | 138,575,714.29 | 336,105,787.36 | 341,570,446.03 | 7,428,839.68 |
| Total                  | Administración, Control y Gestión de la Secretaría de I  | 487,575,000.00 | 0.00 | 487,575,000.00 | 2,907,254.00 | 148,561,958.64 | 146,004,553.97 | 138,575,714.29 | 336,105,787.36 | 341,570,446.03 | 7,428,839.68 |
| Apertura Programática: | 53.00.00 - Deporte                                       |                |      |                |              |                |                |                |                |                |              |
|                        | 53.03.00 - Escuelas Deportivas Municipales               |                |      |                |              |                |                |                |                |                |              |
| 110 - Tesoro Municipal |                                                          |                |      |                |              |                |                |                |                |                |              |
|                        | 2.0.0.0 - Bienes de consumo                              |                |      |                |              |                |                |                |                |                |              |
|                        | 2.2.0.0 - Textiles y vestuario                           |                |      |                |              |                |                |                |                |                |              |
|                        | 2.2.9.0 - Otros                                          | 3,325,000.00   | 0.00 | 3,325,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 3,325,000.00   | 3,325,000.00   | 0.00         |
| Total                  | Textiles y vestuario                                     | 3,325,000.00   | 0.00 | 3,325,000.00   | 0.00         | 0.00           | 0.00           | 0.00           | 3,325,000.00   | 3,325,000.00   | 0.00         |
|                        | 2.3.0.0 - Productos de papel, cartón e impresos          |                |      |                |              |                |                |                |                |                |              |
|                        | 2.3.1.0 - Papel de escritorio y cartón                   | 0.00           | 0.00 | 0.00           | 0.00         | 70,000.00      | 70,000.00      | 70,000.00      | -70,000.00     | -70,000.00     | 0.00         |
| Total                  | Productos de papel, cartón e impresos                    | 0.00           | 0.00 | 0.00           | 0.00         | 70,000.00      | 70,000.00      | 70,000.00      | -70,000.00     | -70,000.00     | 0.00         |
|                        | 2.4.0.0 - Productos de cuero y caucho                    |                |      |                |              |                |                |                |                |                |              |
|                        | 2.4.3.0 - Artículos de caucho                            | 0.00           | 0.00 | 0.00           | 0.00         | 10,500.00      | 0.00           | 0.00           | -10,500.00     | 0.00           | 0.00         |
| Total                  | Productos de cuero y caucho                              | 0.00           | 0.00 | 0.00           | 0.00         | 10,500.00      | 0.00           | 0.00           | -10,500.00     | 0.00           | 0.00         |
|                        | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                |      |                |              |                |                |                |                |                |              |
|                        | 2.5.2.0 - Productos farmacéuticos y medicinales          | 363,000.00     | 0.00 | 363,000.00     | 0.00         | 0.00           | 0.00           | 0.00           | 363,000.00     | 363,000.00     | 0.00         |
|                        | 2.5.8.0 - Productos de material plástico                 | 0.00           | 0.00 | 0.00           | 0.00         | 51,500.00      | 0.00           | 0.00           | -51,500.00     | 0.00           | 0.00         |
|                        | 2.5.9.0 - Otros                                          | 81,000.00      | 0.00 | 81,000.00      | 0.00         | 12,000.00      | 12,000.00      | 12,000.00      | 69,000.00      | 69,000.00      | 0.00         |
| Total                  | Productos químicos, combustibles y lubricantes           | 444,000.00     | 0.00 | 444,000.00     | 0.00         | 63,500.00      | 12,000.00      | 12,000.00      | 380,500.00     | 432,000.00     | 0.00         |
|                        | 2.6.0.0 - Productos de minerales no metálicos            |                |      |                |              |                |                |                |                |                |              |
|                        | 2.6.5.0 - Cemento, cal y yeso                            | 34,000.00      | 0.00 | 34,000.00      | 0.00         | 0.00           | 0.00           | 0.00           | 34,000.00      | 34,000.00      | 0.00         |

|       |                                                             |               |      |               |      |              |              |              |               |               |      |
|-------|-------------------------------------------------------------|---------------|------|---------------|------|--------------|--------------|--------------|---------------|---------------|------|
| Total | Productos de minerales no metálicos                         | 34,000.00     | 0.00 | 34,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 34,000.00     | 34,000.00     | 0.00 |
|       | 2.7.0.0 - productos metálicos                               |               |      |               |      |              |              |              |               |               |      |
|       | 2.7.2.0 - Productos no ferrosos                             | 0.00          | 0.00 | 0.00          | 0.00 | 14,000.00    | 0.00         | 0.00         | -14,000.00    | 0.00          | 0.00 |
|       | 2.7.9.0 - Otros                                             | 923,000.00    | 0.00 | 923,000.00    | 0.00 | 119,830.00   | 0.00         | 0.00         | 803,170.00    | 923,000.00    | 0.00 |
| Total | productos metálicos                                         | 923,000.00    | 0.00 | 923,000.00    | 0.00 | 133,830.00   | 0.00         | 0.00         | 789,170.00    | 923,000.00    | 0.00 |
|       | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |      |              |              |              |               |               |      |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 0.00          | 0.00 | 0.00          | 0.00 | 374,800.00   | 374,800.00   | 374,800.00   | -374,800.00   | -374,800.00   | 0.00 |
|       | 2.9.3.0 - Útiles y materiales eléctricos                    | 0.00          | 0.00 | 0.00          | 0.00 | 90,234.85    | 90,234.85    | 90,234.85    | -90,234.85    | -90,234.85    | 0.00 |
|       | 2.9.5.0 - Útiles menores médicos, quirúrgico y de laborator | 0.00          | 0.00 | 0.00          | 0.00 | 282,007.20   | 0.00         | 0.00         | -282,007.20   | 0.00          | 0.00 |
|       | 2.9.6.0 - Repuestos y accesorios                            | 0.00          | 0.00 | 0.00          | 0.00 | 16,500.00    | 0.00         | 0.00         | -16,500.00    | 0.00          | 0.00 |
|       | 2.9.9.0 - Otros                                             | 11,062,000.00 | 0.00 | 11,062,000.00 | 0.00 | 192,500.00   | 43,200.00    | 43,200.00    | 10,869,500.00 | 11,018,800.00 | 0.00 |
| Total | Otros bienes de consumo                                     | 11,062,000.00 | 0.00 | 11,062,000.00 | 0.00 | 956,042.05   | 508,234.85   | 508,234.85   | 10,105,957.95 | 10,553,765.15 | 0.00 |
| Total | Bienes de consumo                                           | 15,788,000.00 | 0.00 | 15,788,000.00 | 0.00 | 1,233,872.05 | 590,234.85   | 590,234.85   | 14,554,127.95 | 15,197,765.15 | 0.00 |
|       | 3.0.0.0 - Servicios no personales                           |               |      |               |      |              |              |              |               |               |      |
|       | 3.2.0.0 - Alquileres y derechos                             |               |      |               |      |              |              |              |               |               |      |
|       | 3.2.9.0 - Otros                                             | 4,013,000.00  | 0.00 | 4,013,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 4,013,000.00  | 4,013,000.00  | 0.00 |
| Total | Alquileres y derechos                                       | 4,013,000.00  | 0.00 | 4,013,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 4,013,000.00  | 4,013,000.00  | 0.00 |
|       | 3.3.0.0 - Mantenimiento, reparación y limpieza              |               |      |               |      |              |              |              |               |               |      |
|       | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 672,000.00    | 0.00 | 672,000.00    | 0.00 | 0.00         | 0.00         | 0.00         | 672,000.00    | 672,000.00    | 0.00 |
|       | 3.3.9.0 - Otros                                             | 4,200,000.00  | 0.00 | 4,200,000.00  | 0.00 | 1,700,000.00 | 0.00         | 0.00         | 2,500,000.00  | 4,200,000.00  | 0.00 |
| Total | Mantenimiento, reparación y limpieza                        | 4,872,000.00  | 0.00 | 4,872,000.00  | 0.00 | 1,700,000.00 | 0.00         | 0.00         | 3,172,000.00  | 4,872,000.00  | 0.00 |
|       | 3.4.0.0 - Servicios técnicos y profesionales                |               |      |               |      |              |              |              |               |               |      |
|       | 3.4.9.0 - Otros                                             | 85,602,000.00 | 0.00 | 85,602,000.00 | 0.00 | 3,817,288.99 | 3,817,288.99 | 3,817,287.95 | 81,784,711.01 | 81,784,711.01 | 1.04 |
| Total | Servicios técnicos y profesionales                          | 85,602,000.00 | 0.00 | 85,602,000.00 | 0.00 | 3,817,288.99 | 3,817,288.99 | 3,817,287.95 | 81,784,711.01 | 81,784,711.01 | 1.04 |
|       | 3.5.0.0 - Servicios comerciales y financieros               |               |      |               |      |              |              |              |               |               |      |
|       | 3.5.4.0 - Primas y gastos de seguros                        | 492,000.00    | 0.00 | 492,000.00    | 0.00 | 152,853.47   | 152,853.47   | 152,853.47   | 339,146.53    | 339,146.53    | 0.00 |
| Total | Servicios comerciales y financieros                         | 492,000.00    | 0.00 | 492,000.00    | 0.00 | 152,853.47   | 152,853.47   | 152,853.47   | 339,146.53    | 339,146.53    | 0.00 |
| Total | Servicios no personales                                     | 94,979,000.00 | 0.00 | 94,979,000.00 | 0.00 | 5,670,142.46 | 3,970,142.46 | 3,970,141.42 | 89,308,857.54 | 91,008,857.54 | 1.04 |
|       | 4.0.0.0 - Bienes de uso                                     |               |      |               |      |              |              |              |               |               |      |
|       | 4.3.0.0 - Maquinaria y equipo                               |               |      |               |      |              |              |              |               |               |      |
|       | 4.3.5.0 - Equipo educacional y recreativo                   | 8,232,000.00  | 0.00 | 8,232,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 8,232,000.00  | 8,232,000.00  | 0.00 |
|       | 4.3.7.0 - Equipo de oficina y muebles                       | 0.00          | 0.00 | 0.00          | 0.00 | 22,500.00    | 22,500.00    | 22,500.00    | -22,500.00    | -22,500.00    | 0.00 |

|                        |                                                                             |                |      |                |      |              |              |              |                |                |      |
|------------------------|-----------------------------------------------------------------------------|----------------|------|----------------|------|--------------|--------------|--------------|----------------|----------------|------|
| Total                  | Maquinaria y equipo                                                         | 8,232,000.00   | 0.00 | 8,232,000.00   | 0.00 | 22,500.00    | 22,500.00    | 22,500.00    | 8,209,500.00   | 8,209,500.00   | 0.00 |
| Total                  | Bienes de uso                                                               | 8,232,000.00   | 0.00 | 8,232,000.00   | 0.00 | 22,500.00    | 22,500.00    | 22,500.00    | 8,209,500.00   | 8,209,500.00   | 0.00 |
| Total                  | 110 - Tesoro Municipal                                                      | 118,999,000.00 | 0.00 | 118,999,000.00 | 0.00 | 6,926,514.51 | 4,582,877.31 | 4,582,876.27 | 112,072,485.49 | 114,416,122.69 | 1.04 |
| Total                  | Escuelas Deportivas Municipales                                             | 118,999,000.00 | 0.00 | 118,999,000.00 | 0.00 | 6,926,514.51 | 4,582,877.31 | 4,582,876.27 | 112,072,485.49 | 114,416,122.69 | 1.04 |
| Apertura Programática: | 53.00.00 - Deporte                                                          |                |      |                |      |              |              |              |                |                |      |
|                        | 53.05.00 - Unión de Clubes de Barrio de Zárate                              |                |      |                |      |              |              |              |                |                |      |
| 110 - Tesoro Municipal |                                                                             |                |      |                |      |              |              |              |                |                |      |
|                        | 3.0.0.0 - Servicios no personales                                           |                |      |                |      |              |              |              |                |                |      |
|                        | 3.2.0.0 - Alquileres y derechos                                             |                |      |                |      |              |              |              |                |                |      |
|                        | 3.2.9.0 - Otros                                                             | 0.00           | 0.00 | 0.00           | 0.00 | 30,000.00    | 0.00         | 0.00         | -30,000.00     | 0.00           | 0.00 |
| Total                  | Alquileres y derechos                                                       | 0.00           | 0.00 | 0.00           | 0.00 | 30,000.00    | 0.00         | 0.00         | -30,000.00     | 0.00           | 0.00 |
|                        | 3.9.0.0 - Otros servicios                                                   |                |      |                |      |              |              |              |                |                |      |
|                        | 3.9.9.0 - Otros                                                             | 133,514,000.00 | 0.00 | 133,514,000.00 | 0.00 | 0.00         | 0.00         | 0.00         | 133,514,000.00 | 133,514,000.00 | 0.00 |
| Total                  | Otros servicios                                                             | 133,514,000.00 | 0.00 | 133,514,000.00 | 0.00 | 0.00         | 0.00         | 0.00         | 133,514,000.00 | 133,514,000.00 | 0.00 |
| Total                  | Servicios no personales                                                     | 133,514,000.00 | 0.00 | 133,514,000.00 | 0.00 | 30,000.00    | 0.00         | 0.00         | 133,484,000.00 | 133,514,000.00 | 0.00 |
|                        | 5.0.0.0 - Transferencias                                                    |                |      |                |      |              |              |              |                |                |      |
|                        | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                |      |                |      |              |              |              |                |                |      |
|                        | 5.1.7.0 - Transferencias a otras instituciones culturales y so              | 55,115,000.00  | 0.00 | 55,115,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 55,115,000.00  | 55,115,000.00  | 0.00 |
| Total                  | Transferencias al sector privado para financiar gastos corrientes           | 55,115,000.00  | 0.00 | 55,115,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 55,115,000.00  | 55,115,000.00  | 0.00 |
| Total                  | Transferencias                                                              | 55,115,000.00  | 0.00 | 55,115,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 55,115,000.00  | 55,115,000.00  | 0.00 |
| Total                  | 110 - Tesoro Municipal                                                      | 188,629,000.00 | 0.00 | 188,629,000.00 | 0.00 | 30,000.00    | 0.00         | 0.00         | 188,599,000.00 | 188,629,000.00 | 0.00 |
| Total                  | Unión de Clubes de Barrio de Zárate                                         | 188,629,000.00 | 0.00 | 188,629,000.00 | 0.00 | 30,000.00    | 0.00         | 0.00         | 188,599,000.00 | 188,629,000.00 | 0.00 |
| Apertura Programática: | 53.00.00 - Deporte                                                          |                |      |                |      |              |              |              |                |                |      |
|                        | 53.06.00 - Programa Deporte y Salud                                         |                |      |                |      |              |              |              |                |                |      |
| 110 - Tesoro Municipal |                                                                             |                |      |                |      |              |              |              |                |                |      |
|                        | 1.0.0.0 - Gastos en personal                                                |                |      |                |      |              |              |              |                |                |      |
|                        | 1.1.0.0 - Personal permanente                                               |                |      |                |      |              |              |              |                |                |      |
|                        | 1.1.1.0 - Retribuciones del cargo                                           |                |      |                |      |              |              |              |                |                |      |
|                        | 1.1.1.4 - Personal Técnico                                                  | 8,196,373.68   | 0.00 | 8,196,373.68   | 0.00 | 0.00         | 0.00         | 0.00         | 8,196,373.68   | 8,196,373.68   | 0.00 |

|       |                                                             |                                       |            |               |            |              |              |              |               |               |              |
|-------|-------------------------------------------------------------|---------------------------------------|------------|---------------|------------|--------------|--------------|--------------|---------------|---------------|--------------|
| Total | Retribuciones del cargo                                     | 8,196,373.68                          | 0.00       | 8,196,373.68  | 0.00       | 0.00         | 0.00         | 0.00         | 8,196,373.68  | 8,196,373.68  | 0.00         |
|       |                                                             | 1.1.4.0 - Sueldo anual complementario | 571,918.94 | 0.00          | 571,918.94 | 0.00         | 0.00         | 0.00         | 571,918.94    | 571,918.94    | 0.00         |
|       | 1.1.6.0 - Contribuciones patronales                         |                                       |            |               |            |              |              |              |               |               |              |
|       | 1.1.6.1 - Instituto de Previsión Social                     | 890,867.16                            | 0.00       | 890,867.16    | 0.00       | 0.00         | 0.00         | 0.00         | 890,867.16    | 890,867.16    | 0.00         |
|       | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 356,877.37                            | 0.00       | 356,877.37    | 0.00       | 0.00         | 0.00         | 0.00         | 356,877.37    | 356,877.37    | 0.00         |
|       | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 289,962.85                            | 0.00       | 289,962.85    | 0.00       | 0.00         | 0.00         | 0.00         | 289,962.85    | 289,962.85    | 0.00         |
| Total | Contribuciones patronales                                   | 1,537,707.38                          | 0.00       | 1,537,707.38  | 0.00       | 0.00         | 0.00         | 0.00         | 1,537,707.38  | 1,537,707.38  | 0.00         |
| Total | Personal permanente                                         | 10,306,000.00                         | 0.00       | 10,306,000.00 | 0.00       | 0.00         | 0.00         | 0.00         | 10,306,000.00 | 10,306,000.00 | 0.00         |
| Total | Gastos en personal                                          | 10,306,000.00                         | 0.00       | 10,306,000.00 | 0.00       | 0.00         | 0.00         | 0.00         | 10,306,000.00 | 10,306,000.00 | 0.00         |
|       | 2.0.0.0 - Bienes de consumo                                 |                                       |            |               |            |              |              |              |               |               |              |
|       | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                                       |            |               |            |              |              |              |               |               |              |
|       | 2.1.1.0 - Alimentos para personas                           | 0.00                                  | 0.00       | 0.00          | 0.00       | 2,231,280.00 | 2,231,280.00 | 0.00         | -2,231,280.00 | -2,231,280.00 | 2,231,280.00 |
| Total | Productos alimenticios agropecuarios y forestales           | 0.00                                  | 0.00       | 0.00          | 0.00       | 2,231,280.00 | 2,231,280.00 | 0.00         | -2,231,280.00 | -2,231,280.00 | 2,231,280.00 |
|       | 2.2.0.0 - Textiles y vestuario                              |                                       |            |               |            |              |              |              |               |               |              |
|       | 2.2.2.0 - Prendas de vestir                                 | 0.00                                  | 0.00       | 0.00          | 0.00       | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | -4,900,000.00 | -4,900,000.00 | 0.00         |
|       | 2.2.3.0 - Confecciones textiles                             | 0.00                                  | 0.00       | 0.00          | 0.00       | 224,000.00   | 224,000.00   | 0.00         | -224,000.00   | -224,000.00   | 224,000.00   |
| Total | Textiles y vestuario                                        | 0.00                                  | 0.00       | 0.00          | 0.00       | 5,124,000.00 | 5,124,000.00 | 4,900,000.00 | -5,124,000.00 | -5,124,000.00 | 224,000.00   |
|       | 2.4.0.0 - Productos de cuero y caucho                       |                                       |            |               |            |              |              |              |               |               |              |
|       | 2.4.3.0 - Artículos de caucho                               | 0.00                                  | 0.00       | 0.00          | 0.00       | 78,000.00    | 78,000.00    | 0.00         | -78,000.00    | -78,000.00    | 78,000.00    |
| Total | Productos de cuero y caucho                                 | 0.00                                  | 0.00       | 0.00          | 0.00       | 78,000.00    | 78,000.00    | 0.00         | -78,000.00    | -78,000.00    | 78,000.00    |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes    |                                       |            |               |            |              |              |              |               |               |              |
|       | 2.5.9.0 - Otros                                             | 0.00                                  | 0.00       | 0.00          | 0.00       | 220,000.00   | 220,000.00   | 0.00         | -220,000.00   | -220,000.00   | 220,000.00   |
| Total | Productos químicos, combustibles y lubricantes              | 0.00                                  | 0.00       | 0.00          | 0.00       | 220,000.00   | 220,000.00   | 0.00         | -220,000.00   | -220,000.00   | 220,000.00   |
|       | 2.9.0.0 - Otros bienes de consumo                           |                                       |            |               |            |              |              |              |               |               |              |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza         | 38,000.00                             | 0.00       | 38,000.00     | 0.00       | 0.00         | 0.00         | 0.00         | 38,000.00     | 38,000.00     | 0.00         |
|       | 2.9.9.0 - Otros                                             | 0.00                                  | 0.00       | 0.00          | 0.00       | 117,000.00   | 117,000.00   | 0.00         | -117,000.00   | -117,000.00   | 117,000.00   |
| Total | Otros bienes de consumo                                     | 38,000.00                             | 0.00       | 38,000.00     | 0.00       | 117,000.00   | 117,000.00   | 0.00         | -79,000.00    | -79,000.00    | 117,000.00   |
| Total | Bienes de consumo                                           | 38,000.00                             | 0.00       | 38,000.00     | 0.00       | 7,770,280.00 | 7,770,280.00 | 4,900,000.00 | -7,732,280.00 | -7,732,280.00 | 2,870,280.00 |
|       | 3.0.0.0 - Servicios no personales                           |                                       |            |               |            |              |              |              |               |               |              |
|       | 3.2.0.0 - Alquileres y derechos                             |                                       |            |               |            |              |              |              |               |               |              |
|       | 3.2.9.0 - Otros                                             | 0.00                                  | 0.00       | 0.00          | 0.00       | 6,500,000.00 | 6,500,000.00 | 0.00         | -6,500,000.00 | -6,500,000.00 | 6,500,000.00 |

|                        |                                                                             |               |      |               |      |               |               |              |                |                |               |
|------------------------|-----------------------------------------------------------------------------|---------------|------|---------------|------|---------------|---------------|--------------|----------------|----------------|---------------|
| Total                  | Alquileres y derechos                                                       | 0.00          | 0.00 | 0.00          | 0.00 | 6,500,000.00  | 6,500,000.00  | 0.00         | -6,500,000.00  | -6,500,000.00  | 6,500,000.00  |
|                        | 3.5.0.0 - Servicios comerciales y financieros                               |               |      |               |      |               |               |              |                |                |               |
|                        | 3.5.9.0 - Otros                                                             | 63,000.00     | 0.00 | 63,000.00     | 0.00 | 0.00          | 0.00          | 0.00         | 63,000.00      | 63,000.00      | 0.00          |
| Total                  | Servicios comerciales y financieros                                         | 63,000.00     | 0.00 | 63,000.00     | 0.00 | 0.00          | 0.00          | 0.00         | 63,000.00      | 63,000.00      | 0.00          |
| Total                  | Servicios no personales                                                     | 63,000.00     | 0.00 | 63,000.00     | 0.00 | 6,500,000.00  | 6,500,000.00  | 0.00         | -6,437,000.00  | -6,437,000.00  | 6,500,000.00  |
|                        | 4.0.0.0 - Bienes de uso                                                     |               |      |               |      |               |               |              |                |                |               |
|                        | 4.3.0.0 - Maquinaria y equipo                                               |               |      |               |      |               |               |              |                |                |               |
|                        | 4.3.5.0 - Equipo educacional y recreativo                                   | 0.00          | 0.00 | 0.00          | 0.00 | 15,250,000.00 | 13,000,000.00 | 0.00         | -15,250,000.00 | -13,000,000.00 | 13,000,000.00 |
| Total                  | Maquinaria y equipo                                                         | 0.00          | 0.00 | 0.00          | 0.00 | 15,250,000.00 | 13,000,000.00 | 0.00         | -15,250,000.00 | -13,000,000.00 | 13,000,000.00 |
| Total                  | Bienes de uso                                                               | 0.00          | 0.00 | 0.00          | 0.00 | 15,250,000.00 | 13,000,000.00 | 0.00         | -15,250,000.00 | -13,000,000.00 | 13,000,000.00 |
|                        | 5.0.0.0 - Transferencias                                                    |               |      |               |      |               |               |              |                |                |               |
|                        | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |               |      |               |      |               |               |              |                |                |               |
|                        | 5.1.3.0 - Becas                                                             | 43,400,000.00 | 0.00 | 43,400,000.00 | 0.00 | 0.00          | 0.00          | 0.00         | 43,400,000.00  | 43,400,000.00  | 0.00          |
| Total                  | Transferencias al sector privado para financiar gastos corrientes           | 43,400,000.00 | 0.00 | 43,400,000.00 | 0.00 | 0.00          | 0.00          | 0.00         | 43,400,000.00  | 43,400,000.00  | 0.00          |
| Total                  | Transferencias                                                              | 43,400,000.00 | 0.00 | 43,400,000.00 | 0.00 | 0.00          | 0.00          | 0.00         | 43,400,000.00  | 43,400,000.00  | 0.00          |
| Total                  | 110 - Tesoro Municipal                                                      | 53,807,000.00 | 0.00 | 53,807,000.00 | 0.00 | 29,520,280.00 | 27,270,280.00 | 4,900,000.00 | 24,286,720.00  | 26,536,720.00  | 22,370,280.00 |
| Total                  | Programa Deporte y Salud                                                    | 53,807,000.00 | 0.00 | 53,807,000.00 | 0.00 | 29,520,280.00 | 27,270,280.00 | 4,900,000.00 | 24,286,720.00  | 26,536,720.00  | 22,370,280.00 |
| Apertura Programática: | 53.00.00 - Deporte                                                          |               |      |               |      |               |               |              |                |                |               |
|                        | 53.08.00 - Juegos Bonaerensae y Eventos Masivos                             |               |      |               |      |               |               |              |                |                |               |
| 110 - Tesoro Municipal |                                                                             |               |      |               |      |               |               |              |                |                |               |
|                        | 2.0.0.0 - Bienes de consumo                                                 |               |      |               |      |               |               |              |                |                |               |
|                        | 2.1.0.0 - Productos alimenticios agropecuarios y forestales                 |               |      |               |      |               |               |              |                |                |               |
|                        | 2.1.1.0 - Alimentos para personas                                           | 0.00          | 0.00 | 0.00          | 0.00 | 128,700.90    | 0.00          | 0.00         | -128,700.90    | 0.00           | 0.00          |
| Total                  | Productos alimenticios agropecuarios y forestales                           | 0.00          | 0.00 | 0.00          | 0.00 | 128,700.90    | 0.00          | 0.00         | -128,700.90    | 0.00           | 0.00          |
|                        | 2.3.0.0 - Productos de papel, cartón e impresos                             |               |      |               |      |               |               |              |                |                |               |
|                        | 2.3.4.0 - Productos de papel y cartón                                       | 0.00          | 0.00 | 0.00          | 0.00 | 76,496.80     | 0.00          | 0.00         | -76,496.80     | 0.00           | 0.00          |
| Total                  | Productos de papel, cartón e impresos                                       | 0.00          | 0.00 | 0.00          | 0.00 | 76,496.80     | 0.00          | 0.00         | -76,496.80     | 0.00           | 0.00          |
|                        | 2.9.0.0 - Otros bienes de consumo                                           |               |      |               |      |               |               |              |                |                |               |
|                        | 2.9.4.0 - Utensilios de cocina y comedor                                    | 0.00          | 0.00 | 0.00          | 0.00 | 165,000.00    | 0.00          | 0.00         | -165,000.00    | 0.00           | 0.00          |
| Total                  | Otros bienes de consumo                                                     | 0.00          | 0.00 | 0.00          | 0.00 | 165,000.00    | 0.00          | 0.00         | -165,000.00    | 0.00           | 0.00          |
| Total                  | Bienes de consumo                                                           | 0.00          | 0.00 | 0.00          | 0.00 | 370,197.70    | 0.00          | 0.00         | -370,197.70    | 0.00           | 0.00          |

|                        |                                                             |               |      |               |      |              |      |      |               |               |      |
|------------------------|-------------------------------------------------------------|---------------|------|---------------|------|--------------|------|------|---------------|---------------|------|
| Total                  | 110 - Tesoro Municipal                                      | 0.00          | 0.00 | 0.00          | 0.00 | 370,197.70   | 0.00 | 0.00 | -370,197.70   | 0.00          | 0.00 |
|                        | 132 - De origen provincial                                  |               |      |               |      |              |      |      |               |               |      |
|                        | 2.0.0.0 - Bienes de consumo                                 |               |      |               |      |              |      |      |               |               |      |
|                        | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |               |      |               |      |              |      |      |               |               |      |
|                        | 2.1.1.0 - Alimentos para personas                           | 4,691,000.00  | 0.00 | 4,691,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 4,691,000.00  | 4,691,000.00  | 0.00 |
| Total                  | Productos alimenticios agropecuarios y forestales           | 4,691,000.00  | 0.00 | 4,691,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 4,691,000.00  | 4,691,000.00  | 0.00 |
|                        | 2.2.0.0 - Textiles y vestuario                              |               |      |               |      |              |      |      |               |               |      |
|                        | 2.2.2.0 - Prendas de vestir                                 | 4,070,000.00  | 0.00 | 4,070,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 4,070,000.00  | 4,070,000.00  | 0.00 |
| Total                  | Textiles y vestuario                                        | 4,070,000.00  | 0.00 | 4,070,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 4,070,000.00  | 4,070,000.00  | 0.00 |
| Total                  | Bienes de consumo                                           | 8,761,000.00  | 0.00 | 8,761,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 8,761,000.00  | 8,761,000.00  | 0.00 |
|                        | 3.0.0.0 - Servicios no personales                           |               |      |               |      |              |      |      |               |               |      |
|                        | 3.4.0.0 - Servicios técnicos y profesionales                |               |      |               |      |              |      |      |               |               |      |
|                        | 3.4.7.0 - Servicios de hotelería                            | 6,426,000.00  | 0.00 | 6,426,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 6,426,000.00  | 6,426,000.00  | 0.00 |
|                        | 3.4.9.0 - Otros                                             | 1,702,000.00  | 0.00 | 1,702,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 1,702,000.00  | 1,702,000.00  | 0.00 |
| Total                  | Servicios técnicos y profesionales                          | 8,128,000.00  | 0.00 | 8,128,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 8,128,000.00  | 8,128,000.00  | 0.00 |
|                        | 3.5.0.0 - Servicios comerciales y financieros               |               |      |               |      |              |      |      |               |               |      |
|                        | 3.5.1.0 - Transporte                                        | 13,111,000.00 | 0.00 | 13,111,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 13,111,000.00 | 13,111,000.00 | 0.00 |
| Total                  | Servicios comerciales y financieros                         | 13,111,000.00 | 0.00 | 13,111,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 13,111,000.00 | 13,111,000.00 | 0.00 |
| Total                  | Servicios no personales                                     | 21,239,000.00 | 0.00 | 21,239,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 21,239,000.00 | 21,239,000.00 | 0.00 |
| Total                  | 132 - De origen provincial                                  | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00         | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 |
|                        |                                                             |               |      |               |      |              |      |      |               |               |      |
| Total                  | Juegos Bonaerensae y Eventos Masivos                        | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 370,197.70   | 0.00 | 0.00 | 29,629,802.30 | 30,000,000.00 | 0.00 |
| Apertura Programática: |                                                             |               |      |               |      |              |      |      |               |               |      |
|                        | 53.00.00 - Deporte                                          |               |      |               |      |              |      |      |               |               |      |
|                        | 53.09.00 - Apoyo a Instituciones Deportivas                 |               |      |               |      |              |      |      |               |               |      |
| 110 - Tesoro Municipal |                                                             |               |      |               |      |              |      |      |               |               |      |
|                        | 2.0.0.0 - Bienes de consumo                                 |               |      |               |      |              |      |      |               |               |      |
|                        | 2.2.0.0 - Textiles y vestuario                              |               |      |               |      |              |      |      |               |               |      |
|                        | 2.2.2.0 - Prendas de vestir                                 | 538,000.00    | 0.00 | 538,000.00    | 0.00 | 1,485,000.00 | 0.00 | 0.00 | -947,000.00   | 538,000.00    | 0.00 |
| Total                  | Textiles y vestuario                                        | 538,000.00    | 0.00 | 538,000.00    | 0.00 | 1,485,000.00 | 0.00 | 0.00 | -947,000.00   | 538,000.00    | 0.00 |
|                        | 2.9.0.0 - Otros bienes de consumo                           |               |      |               |      |              |      |      |               |               |      |
|                        | 2.9.9.0 - Otros                                             | 6,159,000.00  | 0.00 | 6,159,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 6,159,000.00  | 6,159,000.00  | 0.00 |

|                        |                                                                             |                |      |                |            |                |               |               |               |                |               |
|------------------------|-----------------------------------------------------------------------------|----------------|------|----------------|------------|----------------|---------------|---------------|---------------|----------------|---------------|
| Total                  | Otros bienes de consumo                                                     | 6,159,000.00   | 0.00 | 6,159,000.00   | 0.00       | 0.00           | 0.00          | 0.00          | 6,159,000.00  | 6,159,000.00   | 0.00          |
| Total                  | Bienes de consumo                                                           | 6,697,000.00   | 0.00 | 6,697,000.00   | 0.00       | 1,485,000.00   | 0.00          | 0.00          | 5,212,000.00  | 6,697,000.00   | 0.00          |
|                        | 3.0.0.0 - Servicios no personales                                           |                |      |                |            |                |               |               |               |                |               |
|                        | 3.2.0.0 - Alquileres y derechos                                             |                |      |                |            |                |               |               |               |                |               |
|                        | 3.2.9.0 - Otros                                                             | 0.00           | 0.00 | 0.00           | 185,000.00 | 614,500.00     | 0.00          | 0.00          | -799,500.00   | 0.00           | 0.00          |
| Total                  | Alquileres y derechos                                                       | 0.00           | 0.00 | 0.00           | 185,000.00 | 614,500.00     | 0.00          | 0.00          | -799,500.00   | 0.00           | 0.00          |
| Total                  | Servicios no personales                                                     | 0.00           | 0.00 | 0.00           | 185,000.00 | 614,500.00     | 0.00          | 0.00          | -799,500.00   | 0.00           | 0.00          |
|                        | 5.0.0.0 - Transferencias                                                    |                |      |                |            |                |               |               |               |                |               |
|                        | 5.1.0.0 - Transferencias al sector privado para financiar gastos corrientes |                |      |                |            |                |               |               |               |                |               |
|                        | 5.1.7.0 - Transferencias a otras instituciones culturales y so              | 147,023,000.00 | 0.00 | 147,023,000.00 | 0.00       | 123,963,522.00 | 47,187,100.00 | 32,573,680.00 | 23,059,478.00 | 99,835,900.00  | 14,613,420.00 |
| Total                  | Transferencias al sector privado para financiar gastos corrientes           | 147,023,000.00 | 0.00 | 147,023,000.00 | 0.00       | 123,963,522.00 | 47,187,100.00 | 32,573,680.00 | 23,059,478.00 | 99,835,900.00  | 14,613,420.00 |
| Total                  | Transferencias                                                              | 147,023,000.00 | 0.00 | 147,023,000.00 | 0.00       | 123,963,522.00 | 47,187,100.00 | 32,573,680.00 | 23,059,478.00 | 99,835,900.00  | 14,613,420.00 |
| Total                  | 110 - Tesoro Municipal                                                      | 153,720,000.00 | 0.00 | 153,720,000.00 | 185,000.00 | 126,063,022.00 | 47,187,100.00 | 32,573,680.00 | 27,471,978.00 | 106,532,900.00 | 14,613,420.00 |
| Total                  | Apoyo a Instituciones Deportivas                                            | 153,720,000.00 | 0.00 | 153,720,000.00 | 185,000.00 | 126,063,022.00 | 47,187,100.00 | 32,573,680.00 | 27,471,978.00 | 106,532,900.00 | 14,613,420.00 |
| Apertura Programática: | 53.00.00 - Deporte                                                          |                |      |                |            |                |               |               |               |                |               |
|                        | 53.10.00 - Políticas de Juventud                                            |                |      |                |            |                |               |               |               |                |               |
| 110 - Tesoro Municipal |                                                                             |                |      |                |            |                |               |               |               |                |               |
|                        | 2.0.0.0 - Bienes de consumo                                                 |                |      |                |            |                |               |               |               |                |               |
|                        | 2.1.0.0 - Productos alimenticios agropecuarios y forestales                 |                |      |                |            |                |               |               |               |                |               |
|                        | 2.1.1.0 - Alimentos para personas                                           | 3,204,000.00   | 0.00 | 3,204,000.00   | 0.00       | 0.00           | 0.00          | 0.00          | 3,204,000.00  | 3,204,000.00   | 0.00          |
| Total                  | Productos alimenticios agropecuarios y forestales                           | 3,204,000.00   | 0.00 | 3,204,000.00   | 0.00       | 0.00           | 0.00          | 0.00          | 3,204,000.00  | 3,204,000.00   | 0.00          |
|                        | 2.2.0.0 - Textiles y vestuario                                              |                |      |                |            |                |               |               |               |                |               |
|                        | 2.2.1.0 - Hilados y telas                                                   | 137,000.00     | 0.00 | 137,000.00     | 0.00       | 0.00           | 0.00          | 0.00          | 137,000.00    | 137,000.00     | 0.00          |
|                        | 2.2.3.0 - Confecciones textiles                                             | 327,000.00     | 0.00 | 327,000.00     | 0.00       | 0.00           | 0.00          | 0.00          | 327,000.00    | 327,000.00     | 0.00          |
| Total                  | Textiles y vestuario                                                        | 464,000.00     | 0.00 | 464,000.00     | 0.00       | 0.00           | 0.00          | 0.00          | 464,000.00    | 464,000.00     | 0.00          |
|                        | 2.3.0.0 - Productos de papel, cartón e impresos                             |                |      |                |            |                |               |               |               |                |               |
|                        | 2.3.1.0 - Papel de escritorio y cartón                                      | 68,000.00      | 0.00 | 68,000.00      | 0.00       | 0.00           | 0.00          | 0.00          | 68,000.00     | 68,000.00      | 0.00          |
|                        | 2.3.2.0 - Papel para computación                                            | 258,000.00     | 0.00 | 258,000.00     | 0.00       | 0.00           | 0.00          | 0.00          | 258,000.00    | 258,000.00     | 0.00          |
| Total                  | Productos de papel, cartón e impresos                                       | 326,000.00     | 0.00 | 326,000.00     | 0.00       | 0.00           | 0.00          | 0.00          | 326,000.00    | 326,000.00     | 0.00          |
|                        | 2.4.0.0 - Productos de cuero y caucho                                       |                |      |                |            |                |               |               |               |                |               |
|                        | 2.4.3.0 - Artículos de caucho                                               | 41,000.00      | 0.00 | 41,000.00      | 0.00       | 0.00           | 0.00          | 0.00          | 41,000.00     | 41,000.00      | 0.00          |

|       |                                                          |                |      |                |      |              |              |              |                |                |      |
|-------|----------------------------------------------------------|----------------|------|----------------|------|--------------|--------------|--------------|----------------|----------------|------|
| Total | Productos de cuero y caucho                              | 41,000.00      | 0.00 | 41,000.00      | 0.00 | 0.00         | 0.00         | 0.00         | 41,000.00      | 41,000.00      | 0.00 |
|       | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                |      |                |      |              |              |              |                |                |      |
|       | 2.5.5.0 - Tintas, pinturas y colorantes                  | 3,577,000.00   | 0.00 | 3,577,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 3,577,000.00   | 3,577,000.00   | 0.00 |
| Total | Productos químicos, combustibles y lubricantes           | 3,577,000.00   | 0.00 | 3,577,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 3,577,000.00   | 3,577,000.00   | 0.00 |
|       | 2.7.0.0 - productos metálicos                            |                |      |                |      |              |              |              |                |                |      |
|       | 2.7.5.0 - Herramientas menores                           | 129,000.00     | 0.00 | 129,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 129,000.00     | 129,000.00     | 0.00 |
| Total | productos metálicos                                      | 129,000.00     | 0.00 | 129,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 129,000.00     | 129,000.00     | 0.00 |
|       | 2.9.0.0 - Otros bienes de consumo                        |                |      |                |      |              |              |              |                |                |      |
|       | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza      | 283,000.00     | 0.00 | 283,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 283,000.00     | 283,000.00     | 0.00 |
|       | 2.9.3.0 - Útiles y materiales eléctricos                 | 3,355,000.00   | 0.00 | 3,355,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 3,355,000.00   | 3,355,000.00   | 0.00 |
|       | 2.9.9.0 - Otros                                          | 1,281,000.00   | 0.00 | 1,281,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 1,281,000.00   | 1,281,000.00   | 0.00 |
| Total | Otros bienes de consumo                                  | 4,919,000.00   | 0.00 | 4,919,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 4,919,000.00   | 4,919,000.00   | 0.00 |
| Total | Bienes de consumo                                        | 12,660,000.00  | 0.00 | 12,660,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 12,660,000.00  | 12,660,000.00  | 0.00 |
|       | 3.0.0.0 - Servicios no personales                        |                |      |                |      |              |              |              |                |                |      |
|       | 3.1.0.0 - Servicios básicos                              |                |      |                |      |              |              |              |                |                |      |
|       | 3.1.1.0 - Energía eléctrica                              | 121,000.00     | 0.00 | 121,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 121,000.00     | 121,000.00     | 0.00 |
|       | 3.1.4.0 - Teléfonos, telex y telefax                     | 112,000.00     | 0.00 | 112,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 112,000.00     | 112,000.00     | 0.00 |
| Total | Servicios básicos                                        | 233,000.00     | 0.00 | 233,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 233,000.00     | 233,000.00     | 0.00 |
|       | 3.2.0.0 - Alquileres y derechos                          |                |      |                |      |              |              |              |                |                |      |
|       | 3.2.1.0 - Alquiler de edificios y locales                | 429,000.00     | 0.00 | 429,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 429,000.00     | 429,000.00     | 0.00 |
|       | 3.2.9.0 - Otros                                          | 55,387,000.00  | 0.00 | 55,387,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 55,387,000.00  | 55,387,000.00  | 0.00 |
| Total | Alquileres y derechos                                    | 55,816,000.00  | 0.00 | 55,816,000.00  | 0.00 | 0.00         | 0.00         | 0.00         | 55,816,000.00  | 55,816,000.00  | 0.00 |
|       | 3.4.0.0 - Servicios técnicos y profesionales             |                |      |                |      |              |              |              |                |                |      |
|       | 3.4.9.0 - Otros                                          | 141,879,000.00 | 0.00 | 141,879,000.00 | 0.00 | 750,000.00   | 750,000.00   | 750,000.00   | 141,129,000.00 | 141,129,000.00 | 0.00 |
| Total | Servicios técnicos y profesionales                       | 141,879,000.00 | 0.00 | 141,879,000.00 | 0.00 | 750,000.00   | 750,000.00   | 750,000.00   | 141,129,000.00 | 141,129,000.00 | 0.00 |
|       | 3.5.0.0 - Servicios comerciales y financieros            |                |      |                |      |              |              |              |                |                |      |
|       | 3.5.3.0 - Imprenta, publicaciones y reproducciones       | 232,000.00     | 0.00 | 232,000.00     | 0.00 | 0.00         | 0.00         | 0.00         | 232,000.00     | 232,000.00     | 0.00 |
|       | 3.5.4.0 - Primas y gastos de seguros                     | 152,000.00     | 0.00 | 152,000.00     | 0.00 | 2,908,557.65 | 2,908,557.65 | 2,908,557.65 | -2,756,557.65  | -2,756,557.65  | 0.00 |
|       | 3.5.9.0 - Otros                                          | 5,056,000.00   | 0.00 | 5,056,000.00   | 0.00 | 0.00         | 0.00         | 0.00         | 5,056,000.00   | 5,056,000.00   | 0.00 |
| Total | Servicios comerciales y financieros                      | 5,440,000.00   | 0.00 | 5,440,000.00   | 0.00 | 2,908,557.65 | 2,908,557.65 | 2,908,557.65 | 2,531,442.35   | 2,531,442.35   | 0.00 |
| Total | Servicios no personales                                  | 203,368,000.00 | 0.00 | 203,368,000.00 | 0.00 | 3,658,557.65 | 3,658,557.65 | 3,658,557.65 | 199,709,442.35 | 199,709,442.35 | 0.00 |

|                                                          |                                               |                  |      |                  |              |                |                |                |                |                  |               |
|----------------------------------------------------------|-----------------------------------------------|------------------|------|------------------|--------------|----------------|----------------|----------------|----------------|------------------|---------------|
|                                                          | 4.0.0.0 - Bienes de uso                       |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 4.3.0.0 - Maquinaria y equipo                 |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 4.3.5.0 - Equipo educacional y recreativo     | 83,000.00        | 0.00 | 83,000.00        | 0.00         | 0.00           | 0.00           | 0.00           | 83,000.00      | 83,000.00        | 0.00          |
| Total                                                    | Maquinaria y equipo                           | 83,000.00        | 0.00 | 83,000.00        | 0.00         | 0.00           | 0.00           | 0.00           | 83,000.00      | 83,000.00        | 0.00          |
| Total                                                    | Bienes de uso                                 | 83,000.00        | 0.00 | 83,000.00        | 0.00         | 0.00           | 0.00           | 0.00           | 83,000.00      | 83,000.00        | 0.00          |
| Total                                                    | 110 - Tesoro Municipal                        | 216,111,000.00   | 0.00 | 216,111,000.00   | 0.00         | 3,658,557.65   | 3,658,557.65   | 3,658,557.65   | 212,452,442.35 | 212,452,442.35   | 0.00          |
| Total                                                    | Políticas de Juventud                         | 216,111,000.00   | 0.00 | 216,111,000.00   | 0.00         | 3,658,557.65   | 3,658,557.65   | 3,658,557.65   | 212,452,442.35 | 212,452,442.35   | 0.00          |
| Total                                                    | Deporte                                       | 761,266,000.00   | 0.00 | 761,266,000.00   | 185,000.00   | 166,568,571.86 | 82,698,814.96  | 45,715,113.92  | 594,512,428.14 | 678,567,185.04   | 36,983,701.04 |
| Total                                                    | Secretaría de Deporte                         | 1,248,841,000.00 | 0.00 | 1,248,841,000.00 | 3,092,254.00 | 315,130,530.50 | 228,703,368.93 | 184,290,828.21 | 930,618,215.50 | 1,020,137,631.07 | 44,412,540.72 |
| Jurisdicción: 1110200000 - Honorable Concejo Deliberante |                                               |                  |      |                  |              |                |                |                |                |                  |               |
| Apertura Programática:01.00.00 - Tareas Legislativas     |                                               |                  |      |                  |              |                |                |                |                |                  |               |
| 110 - Tesoro Municipal                                   |                                               |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 1.0.0.0 - Gastos en personal                  |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 1.1.0.0 - Personal permanente                 |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 1.1.1.0 - Retribuciones del cargo             |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 1.1.1.2 - Personal Jerárquico                 | 160,813,360.56   | 0.00 | 160,813,360.56   | 0.00         | 21,262,784.99  | 21,262,784.99  | 21,262,784.99  | 139,550,575.57 | 139,550,575.57   | 0.00          |
|                                                          | 1.1.1.4 - Personal Técnico                    | 51,695,795.16    | 0.00 | 51,695,795.16    | 0.00         | 11,561,892.29  | 11,561,892.29  | 11,561,892.29  | 40,133,902.87  | 40,133,902.87    | 0.00          |
|                                                          | 1.1.1.9 - Dieta                               | 616,380,039.00   | 0.00 | 616,380,039.00   | 0.00         | 197,112,296.34 | 197,112,296.34 | 197,112,296.34 | 419,267,742.66 | 419,267,742.66   | 0.00          |
| Total                                                    | Retribuciones del cargo                       | 828,889,194.72   | 0.00 | 828,889,194.72   | 0.00         | 229,936,973.62 | 229,936,973.62 | 229,936,973.62 | 598,952,221.10 | 598,952,221.10   | 0.00          |
|                                                          | 1.1.3.0 - Retribuciones que no hacen al cargo |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 1.1.3.1 - Bonificación por Antigüedad         | 127,448,590.03   | 0.00 | 127,448,590.03   | 0.00         | 32,557,321.58  | 32,557,321.58  | 32,557,321.58  | 94,891,268.45  | 94,891,268.45    | 0.00          |
|                                                          | 1.1.3.3 - Dedicación Exclusiva                | 21,579,247.49    | 0.00 | 21,579,247.49    | 0.00         | 5,028,970.37   | 5,028,970.37   | 5,028,970.37   | 16,550,277.12  | 16,550,277.12    | 0.00          |
|                                                          | 1.1.3.5 - Tiempo Pleno                        | 48,629,501.44    | 0.00 | 48,629,501.44    | 0.00         | 13,990,787.06  | 13,990,787.06  | 13,990,787.06  | 34,638,714.38  | 34,638,714.38    | 0.00          |
| Total                                                    | Retribuciones que no hacen al cargo           | 197,657,338.96   | 0.00 | 197,657,338.96   | 0.00         | 51,577,079.01  | 51,577,079.01  | 51,577,079.01  | 146,080,259.95 | 146,080,259.95   | 0.00          |
|                                                          | 1.1.4.0 - Sueldo anual complementario         | 33,882,505.90    | 0.00 | 33,882,505.90    | 0.00         | 0.00           | 0.00           | 0.00           | 33,882,505.90  | 33,882,505.90    | 0.00          |
|                                                          | 1.1.6.0 - Contribuciones patronales           |                  |      |                  |              |                |                |                |                |                  |               |
|                                                          | 1.1.6.1 - Instituto de Previsión Social       | 129,703,996.72   | 0.00 | 129,703,996.72   | 0.00         | 30,976,945.05  | 30,976,945.05  | 20,382,571.46  | 98,727,051.67  | 98,727,051.67    | 10,594,373.59 |

|              |                                                             |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|--------------|-------------------------------------------------------------|-------------------------|-------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------------|
|              | 1.1.6.2 - Instituto Obra Médico Asistencial                 | 58,580,046.76           | 0.00        | 58,580,046.76           | 0.00        | 12,419,163.37         | 12,419,163.37         | 8,181,413.92          | 46,160,883.39           | 46,160,883.39           | 4,237,749.45         |
|              | 1.1.6.3 - Aseguradora Riesgo de Trabajo                     | 52,771,959.13           | 0.00        | 52,771,959.13           | 0.00        | 11,642,887.97         | 11,642,887.97         | 7,687,543.33          | 41,129,071.16           | 41,129,071.16           | 3,955,344.64         |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>241,056,002.61</b>   | <b>0.00</b> | <b>241,056,002.61</b>   | <b>0.00</b> | <b>55,038,996.39</b>  | <b>55,038,996.39</b>  | <b>36,251,528.71</b>  | <b>186,017,006.22</b>   | <b>186,017,006.22</b>   | <b>18,787,467.68</b> |
|              | 1.1.7.0 - Complementos                                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.1.7.1 - Premio 25 Años                                    | 0.00                    | 0.00        | 0.00                    | 0.00        | 1,157,667.32          | 1,157,667.32          | 1,157,667.32          | -1,157,667.32           | -1,157,667.32           | 0.00                 |
|              | 1.1.7.5 - Presentismo                                       | 42,294,099.05           | 0.00        | 42,294,099.05           | 0.00        | 10,812,342.99         | 10,812,342.99         | 10,812,342.99         | 31,481,756.06           | 31,481,756.06           | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                                         | <b>42,294,099.05</b>    | <b>0.00</b> | <b>42,294,099.05</b>    | <b>0.00</b> | <b>11,970,010.31</b>  | <b>11,970,010.31</b>  | <b>11,970,010.31</b>  | <b>30,324,088.74</b>    | <b>30,324,088.74</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Personal permanente</b>                                  | <b>1,343,779,141.24</b> | <b>0.00</b> | <b>1,343,779,141.24</b> | <b>0.00</b> | <b>348,523,059.33</b> | <b>348,523,059.33</b> | <b>329,735,591.65</b> | <b>995,256,081.91</b>   | <b>995,256,081.91</b>   | <b>18,787,467.68</b> |
|              | 1.2.0.0 - Personal temporario                               |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.0 - Retribuciones del cargo                           |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.1.1 - Personal Mensualizado                             | 74,044,254.24           | 0.00        | 74,044,254.24           | 0.00        | 17,041,185.25         | 17,041,185.25         | 17,041,185.25         | 57,003,068.99           | 57,003,068.99           | 0.00                 |
| <b>Total</b> | <b>Retribuciones del cargo</b>                              | <b>74,044,254.24</b>    | <b>0.00</b> | <b>74,044,254.24</b>    | <b>0.00</b> | <b>17,041,185.25</b>  | <b>17,041,185.25</b>  | <b>17,041,185.25</b>  | <b>57,003,068.99</b>    | <b>57,003,068.99</b>    | <b>0.00</b>          |
|              | 1.2.3.0 - Sueldo anual complementario                       | 7,233,227.57            | 0.00        | 7,233,227.57            | 0.00        | 0.00                  | 0.00                  | 0.00                  | 7,233,227.57            | 7,233,227.57            | 0.00                 |
|              | 1.2.5.0 - Contribuciones patronales                         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.5.1 - Instituto de Previsión Social                     | 11,283,835.02           | 0.00        | 11,283,835.02           | 0.00        | 2,044,942.25          | 2,044,942.25          | 1,347,510.35          | 9,238,892.77            | 9,238,892.77            | 697,431.90           |
|              | 1.2.5.2 - Instituto Médico Obra Asistencial                 | 4,513,534.40            | 0.00        | 4,513,534.40            | 0.00        | 817,976.90            | 817,976.90            | 539,004.15            | 3,695,557.50            | 3,695,557.50            | 278,972.75           |
|              | 1.2.5.3 - Aseguradora Riesgo de Trabajo                     | 4,036,102.86            | 0.00        | 4,036,102.86            | 0.00        | 787,286.89            | 787,286.89            | 520,136.74            | 3,248,815.97            | 3,248,815.97            | 267,150.15           |
| <b>Total</b> | <b>Contribuciones patronales</b>                            | <b>19,833,472.28</b>    | <b>0.00</b> | <b>19,833,472.28</b>    | <b>0.00</b> | <b>3,650,206.04</b>   | <b>3,650,206.04</b>   | <b>2,406,651.24</b>   | <b>16,183,266.24</b>    | <b>16,183,266.24</b>    | <b>1,243,554.80</b>  |
|              | 1.2.6.0 - Complementos                                      |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.2.6.1 - Presentismo                                       | 6,509,904.67            | 0.00        | 6,509,904.67            | 0.00        | 2,556,177.80          | 2,556,177.80          | 2,556,177.80          | 3,953,726.87            | 3,953,726.87            | 0.00                 |
| <b>Total</b> | <b>Complementos</b>                                         | <b>6,509,904.67</b>     | <b>0.00</b> | <b>6,509,904.67</b>     | <b>0.00</b> | <b>2,556,177.80</b>   | <b>2,556,177.80</b>   | <b>2,556,177.80</b>   | <b>3,953,726.87</b>     | <b>3,953,726.87</b>     | <b>0.00</b>          |
| <b>Total</b> | <b>Personal temporario</b>                                  | <b>107,620,858.76</b>   | <b>0.00</b> | <b>107,620,858.76</b>   | <b>0.00</b> | <b>23,247,569.09</b>  | <b>23,247,569.09</b>  | <b>22,004,014.29</b>  | <b>84,373,289.67</b>    | <b>84,373,289.67</b>    | <b>1,243,554.80</b>  |
|              | 1.3.0.0 - Servicios extraordinarios                         |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.0 - Retribuciones extraordinarias                     |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 1.3.1.1 - Horas Extras                                      | 0.00                    | 0.00        | 0.00                    | 0.00        | 1,386,527.73          | 1,386,527.73          | 1,386,527.73          | -1,386,527.73           | -1,386,527.73           | 0.00                 |
|              | 1.3.1.2 - Licencias no Gozadas                              | 0.00                    | 0.00        | 0.00                    | 0.00        | 504,703.18            | 504,703.18            | 504,703.18            | -504,703.18             | -504,703.18             | 0.00                 |
| <b>Total</b> | <b>Retribuciones extraordinarias</b>                        | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,891,230.91</b>   | <b>1,891,230.91</b>   | <b>1,891,230.91</b>   | <b>-1,891,230.91</b>    | <b>-1,891,230.91</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Servicios extraordinarios</b>                            | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>1,891,230.91</b>   | <b>1,891,230.91</b>   | <b>1,891,230.91</b>   | <b>-1,891,230.91</b>    | <b>-1,891,230.91</b>    | <b>0.00</b>          |
| <b>Total</b> | <b>Gastos en personal</b>                                   | <b>1,451,400,000.00</b> | <b>0.00</b> | <b>1,451,400,000.00</b> | <b>0.00</b> | <b>373,661,859.33</b> | <b>373,661,859.33</b> | <b>353,630,836.85</b> | <b>1,077,738,140.67</b> | <b>1,077,738,140.67</b> | <b>20,031,022.48</b> |
|              | 2.0.0.0 - Bienes de consumo                                 |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 2.1.0.0 - Productos alimenticios agropecuarios y forestales |                         |             |                         |             |                       |                       |                       |                         |                         |                      |
|              | 2.1.1.0 - Alimentos para personas                           | 2,357,000.00            | 0.00        | 2,357,000.00            | 0.00        | 890,000.00            | 890,000.00            | 0.00                  | 1,467,000.00            | 1,467,000.00            | 890,000.00           |

|              |                                                          |                      |             |                      |             |                     |                     |                   |                      |                      |                     |
|--------------|----------------------------------------------------------|----------------------|-------------|----------------------|-------------|---------------------|---------------------|-------------------|----------------------|----------------------|---------------------|
|              | 2.1.4.0 - Productos agroforestales                       | 9,000.00             | 0.00        | 9,000.00             | 0.00        | 0.00                | 0.00                | 0.00              | 9,000.00             | 9,000.00             | 0.00                |
| <b>Total</b> | <b>Productos alimenticios agropecuarios y forestales</b> | <b>2,366,000.00</b>  | <b>0.00</b> | <b>2,366,000.00</b>  | <b>0.00</b> | <b>890,000.00</b>   | <b>890,000.00</b>   | <b>0.00</b>       | <b>1,476,000.00</b>  | <b>1,476,000.00</b>  | <b>890,000.00</b>   |
|              | 2.3.0.0 - Productos de papel, cartón e impresos          |                      |             |                      |             |                     |                     |                   |                      |                      |                     |
|              | 2.3.1.0 - Papel de escritorio y cartón                   | 1,127,000.00         | 0.00        | 1,127,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 1,127,000.00         | 1,127,000.00         | 0.00                |
|              | 2.3.2.0 - Papel para computación                         | 2,980,000.00         | 0.00        | 2,980,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 2,980,000.00         | 2,980,000.00         | 0.00                |
|              | 2.3.3.0 - Productos de artes gráficas                    | 24,000.00            | 0.00        | 24,000.00            | 0.00        | 0.00                | 0.00                | 0.00              | 24,000.00            | 24,000.00            | 0.00                |
|              | 2.3.4.0 - Productos de papel y cartón                    | 1,146,000.00         | 0.00        | 1,146,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 1,146,000.00         | 1,146,000.00         | 0.00                |
|              | 2.3.5.0 - Libros, revistas y periódicos                  | 78,000.00            | 0.00        | 78,000.00            | 0.00        | 0.00                | 0.00                | 0.00              | 78,000.00            | 78,000.00            | 0.00                |
| <b>Total</b> | <b>Productos de papel, cartón e impresos</b>             | <b>5,355,000.00</b>  | <b>0.00</b> | <b>5,355,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>5,355,000.00</b>  | <b>5,355,000.00</b>  | <b>0.00</b>         |
|              | 2.5.0.0 - Productos químicos, combustibles y lubricantes |                      |             |                      |             |                     |                     |                   |                      |                      |                     |
|              | 2.5.1.0 - Compuestos químicos                            | 0.00                 | 0.00        | 0.00                 | 0.00        | 260,000.00          | 260,000.00          | 0.00              | -260,000.00          | -260,000.00          | 260,000.00          |
|              | 2.5.5.0 - Tintas, pinturas y colorantes                  | 3,244,000.00         | 0.00        | 3,244,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 3,244,000.00         | 3,244,000.00         | 0.00                |
| <b>Total</b> | <b>Productos químicos, combustibles y lubricantes</b>    | <b>3,244,000.00</b>  | <b>0.00</b> | <b>3,244,000.00</b>  | <b>0.00</b> | <b>260,000.00</b>   | <b>260,000.00</b>   | <b>0.00</b>       | <b>2,984,000.00</b>  | <b>2,984,000.00</b>  | <b>260,000.00</b>   |
|              | 2.7.0.0 - productos metálicos                            |                      |             |                      |             |                     |                     |                   |                      |                      |                     |
|              | 2.7.2.0 - Productos no ferrosos                          | 22,000.00            | 0.00        | 22,000.00            | 0.00        | 0.00                | 0.00                | 0.00              | 22,000.00            | 22,000.00            | 0.00                |
|              | 2.7.5.0 - Herramientas menores                           | 21,000.00            | 0.00        | 21,000.00            | 0.00        | 0.00                | 0.00                | 0.00              | 21,000.00            | 21,000.00            | 0.00                |
|              | 2.7.9.0 - Otros                                          | 536,000.00           | 0.00        | 536,000.00           | 0.00        | 0.00                | 0.00                | 0.00              | 536,000.00           | 536,000.00           | 0.00                |
| <b>Total</b> | <b>productos metálicos</b>                               | <b>579,000.00</b>    | <b>0.00</b> | <b>579,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>579,000.00</b>    | <b>579,000.00</b>    | <b>0.00</b>         |
|              | 2.9.0.0 - Otros bienes de consumo                        |                      |             |                      |             |                     |                     |                   |                      |                      |                     |
|              | 2.9.1.0 - Elementos de limpieza                          | 710,000.00           | 0.00        | 710,000.00           | 0.00        | 551,300.00          | 0.00                | 0.00              | 158,700.00           | 710,000.00           | 0.00                |
|              | 2.9.2.0 - Útiles de escritorio, oficina y enseñanza      | 1,532,000.00         | 0.00        | 1,532,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 1,532,000.00         | 1,532,000.00         | 0.00                |
|              | 2.9.3.0 - Útiles y materiales eléctricos                 | 1,147,000.00         | 0.00        | 1,147,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 1,147,000.00         | 1,147,000.00         | 0.00                |
|              | 2.9.6.0 - Repuestos y accesorios                         | 1,116,000.00         | 0.00        | 1,116,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 1,116,000.00         | 1,116,000.00         | 0.00                |
|              | 2.9.9.0 - Otros                                          | 495,000.00           | 0.00        | 495,000.00           | 0.00        | 0.00                | 0.00                | 0.00              | 495,000.00           | 495,000.00           | 0.00                |
| <b>Total</b> | <b>Otros bienes de consumo</b>                           | <b>5,000,000.00</b>  | <b>0.00</b> | <b>5,000,000.00</b>  | <b>0.00</b> | <b>551,300.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>4,448,700.00</b>  | <b>5,000,000.00</b>  | <b>0.00</b>         |
| <b>Total</b> | <b>Bienes de consumo</b>                                 | <b>16,544,000.00</b> | <b>0.00</b> | <b>16,544,000.00</b> | <b>0.00</b> | <b>1,701,300.00</b> | <b>1,150,000.00</b> | <b>0.00</b>       | <b>14,842,700.00</b> | <b>15,394,000.00</b> | <b>1,150,000.00</b> |
|              | 3.0.0.0 - Servicios no personales                        |                      |             |                      |             |                     |                     |                   |                      |                      |                     |
|              | 3.1.0.0 - Servicios básicos                              |                      |             |                      |             |                     |                     |                   |                      |                      |                     |
|              | 3.1.1.0 - Energía eléctrica                              | 3,418,000.00         | 0.00        | 3,418,000.00         | 0.00        | 0.00                | 0.00                | 0.00              | 3,418,000.00         | 3,418,000.00         | 0.00                |
|              | 3.1.4.0 - Teléfonos, telex y telefax                     | 1,667,000.00         | 0.00        | 1,667,000.00         | 0.00        | 355,959.30          | 355,959.30          | 355,959.30        | 1,311,040.70         | 1,311,040.70         | 0.00                |
| <b>Total</b> | <b>Servicios básicos</b>                                 | <b>5,085,000.00</b>  | <b>0.00</b> | <b>5,085,000.00</b>  | <b>0.00</b> | <b>355,959.30</b>   | <b>355,959.30</b>   | <b>355,959.30</b> | <b>4,729,040.70</b>  | <b>4,729,040.70</b>  | <b>0.00</b>         |

|              |                                                             |                          |             |                          |                         |                          |                          |                          |                          |                          |                         |
|--------------|-------------------------------------------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
|              | 3.3.0.0 - Mantenimiento, reparación y limpieza              |                          |             |                          |                         |                          |                          |                          |                          |                          |                         |
|              | 3.3.1.0 - Mantenimiento y reparación de edificios y locales | 16,903,000.00            | 0.00        | 16,903,000.00            | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 16,903,000.00            | 16,903,000.00            | 0.00                    |
|              | 3.3.3.0 - Mantenimiento y reparación de maquinaria y equi   | 0.00                     | 0.00        | 0.00                     | 0.00                    | 380,000.00               | 380,000.00               | 300,000.00               | -380,000.00              | -380,000.00              | 80,000.00               |
|              | 3.3.9.0 - Otros                                             | 1,834,000.00             | 0.00        | 1,834,000.00             | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 1,834,000.00             | 1,834,000.00             | 0.00                    |
| <b>Total</b> | <b>Mantenimiento, reparación y limpieza</b>                 | <b>18,737,000.00</b>     | <b>0.00</b> | <b>18,737,000.00</b>     | <b>0.00</b>             | <b>380,000.00</b>        | <b>380,000.00</b>        | <b>300,000.00</b>        | <b>18,357,000.00</b>     | <b>18,357,000.00</b>     | <b>80,000.00</b>        |
|              | 3.4.0.0 - Servicios técnicos y profesionales                |                          |             |                          |                         |                          |                          |                          |                          |                          |                         |
|              | 3.4.6.0 - De informática y sistemas computarizados          | 1,509,000.00             | 0.00        | 1,509,000.00             | 0.00                    | 1,585,000.00             | 1,500,000.00             | 0.00                     | -76,000.00               | 9,000.00                 | 1,500,000.00            |
| <b>Total</b> | <b>Servicios técnicos y profesionales</b>                   | <b>1,509,000.00</b>      | <b>0.00</b> | <b>1,509,000.00</b>      | <b>0.00</b>             | <b>1,585,000.00</b>      | <b>1,500,000.00</b>      | <b>0.00</b>              | <b>-76,000.00</b>        | <b>9,000.00</b>          | <b>1,500,000.00</b>     |
|              | 3.5.0.0 - Servicios comerciales y financieros               |                          |             |                          |                         |                          |                          |                          |                          |                          |                         |
|              | 3.5.3.0 - Imprenta, publicaciones y reproducciones          | 4,361,000.00             | 0.00        | 4,361,000.00             | 0.00                    | 781,000.00               | 781,000.00               | 0.00                     | 3,580,000.00             | 3,580,000.00             | 781,000.00              |
|              | 3.5.9.0 - Otros                                             | 1,029,000.00             | 0.00        | 1,029,000.00             | 573,643.44              | 0.00                     | 0.00                     | 0.00                     | 455,356.56               | 1,029,000.00             | 0.00                    |
| <b>Total</b> | <b>Servicios comerciales y financieros</b>                  | <b>5,390,000.00</b>      | <b>0.00</b> | <b>5,390,000.00</b>      | <b>573,643.44</b>       | <b>781,000.00</b>        | <b>781,000.00</b>        | <b>0.00</b>              | <b>4,035,356.56</b>      | <b>4,609,000.00</b>      | <b>781,000.00</b>       |
|              | 3.6.0.0 - Publicidad y propaganda                           |                          |             |                          |                         |                          |                          |                          |                          |                          |                         |
|              | 3.6.1.0 - Publicidad                                        | 2,157,000.00             | 0.00        | 2,157,000.00             | 0.00                    | 2,970,000.00             | 2,970,000.00             | 2,970,000.00             | -813,000.00              | -813,000.00              | 0.00                    |
| <b>Total</b> | <b>Publicidad y propaganda</b>                              | <b>2,157,000.00</b>      | <b>0.00</b> | <b>2,157,000.00</b>      | <b>0.00</b>             | <b>2,970,000.00</b>      | <b>2,970,000.00</b>      | <b>2,970,000.00</b>      | <b>-813,000.00</b>       | <b>-813,000.00</b>       | <b>0.00</b>             |
| <b>Total</b> | <b>Servicios no personales</b>                              | <b>32,878,000.00</b>     | <b>0.00</b> | <b>32,878,000.00</b>     | <b>573,643.44</b>       | <b>6,071,959.30</b>      | <b>5,986,959.30</b>      | <b>3,625,959.30</b>      | <b>26,232,397.26</b>     | <b>26,891,040.70</b>     | <b>2,361,000.00</b>     |
|              | 4.0.0.0 - Bienes de uso                                     |                          |             |                          |                         |                          |                          |                          |                          |                          |                         |
|              | 4.3.0.0 - Maquinaria y equipo                               |                          |             |                          |                         |                          |                          |                          |                          |                          |                         |
|              | 4.3.2.0 - Equipo de transporte, tracción y elevación        | 0.00                     | 0.00        | 0.00                     | 70,500,000.00           | 0.00                     | 0.00                     | 0.00                     | -70,500,000.00           | 0.00                     | 0.00                    |
|              | 4.3.7.0 - Equipo de oficina y muebles                       | 3,478,000.00             | 0.00        | 3,478,000.00             | 0.00                    | 0.00                     | 0.00                     | 0.00                     | 3,478,000.00             | 3,478,000.00             | 0.00                    |
| <b>Total</b> | <b>Maquinaria y equipo</b>                                  | <b>3,478,000.00</b>      | <b>0.00</b> | <b>3,478,000.00</b>      | <b>70,500,000.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>-67,022,000.00</b>    | <b>3,478,000.00</b>      | <b>0.00</b>             |
| <b>Total</b> | <b>Bienes de uso</b>                                        | <b>3,478,000.00</b>      | <b>0.00</b> | <b>3,478,000.00</b>      | <b>70,500,000.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>-67,022,000.00</b>    | <b>3,478,000.00</b>      | <b>0.00</b>             |
| <b>Total</b> | <b>110 - Tesoro Municipal</b>                               | <b>1,504,300,000.00</b>  | <b>0.00</b> | <b>1,504,300,000.00</b>  | <b>71,073,643.44</b>    | <b>381,435,118.63</b>    | <b>380,798,818.63</b>    | <b>357,256,796.15</b>    | <b>1,051,791,237.93</b>  | <b>1,123,501,181.37</b>  | <b>23,542,022.48</b>    |
| <b>Total</b> | <b>Tareas Legislativas</b>                                  | <b>1,504,300,000.00</b>  | <b>0.00</b> | <b>1,504,300,000.00</b>  | <b>71,073,643.44</b>    | <b>381,435,118.63</b>    | <b>380,798,818.63</b>    | <b>357,256,796.15</b>    | <b>1,051,791,237.93</b>  | <b>1,123,501,181.37</b>  | <b>23,542,022.48</b>    |
| <b>Total</b> | <b>Honorable Concejo Deliberante</b>                        | <b>1,504,300,000.00</b>  | <b>0.00</b> | <b>1,504,300,000.00</b>  | <b>71,073,643.44</b>    | <b>381,435,118.63</b>    | <b>380,798,818.63</b>    | <b>357,256,796.15</b>    | <b>1,051,791,237.93</b>  | <b>1,123,501,181.37</b>  | <b>23,542,022.48</b>    |
|              | <b>TOTALES GENERALES</b>                                    | <b>75,215,000,000.00</b> | <b>0.00</b> | <b>75,215,000,000.00</b> | <b>5,597,194,277.01</b> | <b>29,519,705,632.72</b> | <b>17,540,298,471.74</b> | <b>15,651,332,340.66</b> | <b>40,098,100,090.27</b> | <b>57,674,701,528.26</b> | <b>1,888,966,131.08</b> |

