MUNICIPALIDAD DE SAN ISIDRO

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

Desde 1/4/2026 Hasta 30/6/2026

Presupuesto: 2026

Objeto del Gasto	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - GASTOS EN PERSONAL										
1.1 - PERSONAL PERMANENTE							16,890,421,352.01			
1.1.1 - RETRIBUCIONES DEL CARGO PERMANENTE		-535,223,000.00	-535,223,000.00		3,225,674,282.88	3,225,674,282.88	3,225,674,282.88	-3,760,897,282.88	-3,760,897,282.88	
1.1.3 - RETRIBUCIONES QUE NO HACEN AL CARGO		214,591,000.00	214,591,000.00		10,479,435,171.49	10,479,435,171.49	10,479,435,171.49	10,264,844,171.49	10,264,844,171.49	
1.1.4 - SUELDO ANUAL COMPLEMENTARIO		124,307,000.00	124,307,000.00		35,732,029.40	35,732,029.40	35,732,029.40	88,574,970.60	88,574,970.60	
1.1.5 - OTROS GASTOS EN PERSONAL		49,025,000.00	49,025,000.00		75,026,899.15	75,026,899.15	75,026,899.15	-26,001,899.15	-26,001,899.15	
1.1.6 - CONTRIBUCIONES PATRONALES		91,377,000.00	91,377,000.00		1,332,608,721.73	1,332,608,721.73	2,679,699,661.82	-1,241,231,721.73	-1,241,231,721.73	-1,347,090,940.09
1.1.7 - COMPLEMENTOS		7,000,000.00	7,000,000.00		394,853,307.27	394,853,307.27	394,853,307.27	-387,853,307.27	-387,853,307.27	
TOTAL PERSONAL PERMANENTE		**-48,923,000.00**	**-48,923,000.00**		**15,543,330,411.92**	**15,543,330,411.92**	**16,890,421,352.01**	**15,592,253,411.92**	**15,592,253,411.92**	**-1,347,090,940.09**
1.2 - PERSONAL TEMPORARIO							8,367,780,706.95			
1.2.1 - RETRIBUCIONES DEL CARGO TEMPORARIO		781,988,200.00	781,988,200.00		5,738,852,055.87	5,738,852,055.87	5,738,917,575.87	-4,956,863,855.87	-4,956,863,855.87	-65,520.00
1.2.3 - SUELDO ANUAL COMPLEMENTARIO		30,000,000.00	30,000,000.00		29,297,077.84	29,297,077.84	29,297,077.84	702,922.16	702,922.16	
1.2.5 - CONTRIBUCIONES PATRONALES		47,799,000.00	47,799,000.00		1,300,742,566.93	1,300,742,566.93	2,599,566,053.24	-1,252,943,566.93	-1,252,943,566.93	-1,298,823,486.31
TOTAL PERSONAL TEMPORARIO		**859,787,200.00**	**859,787,200.00**		**7,068,891,700.64**	**7,068,891,700.64**	**8,367,780,706.95**	**-6,209,104,500.64**	**-6,209,104,500.64**	**-1,298,889,006.31**
1.3 - SERVICIOS EXTRAORDINARIOS							1,030,245,113.52			
1.3.1 - RETRIBUCIONES EXTRAORDINARIAS		30,000,000.00	30,000,000.00		1,030,245,113.52	1,030,245,113.52	1,030,245,113.52	-1,000,245,113.52	-1,000,245,113.52	
TOTAL SERVICIOS EXTRAORDINARIOS		**30,000,000.00**	**30,000,000.00**		**1,030,245,113.52**	**1,030,245,113.52**	**1,030,245,113.52**	**-1,000,245,113.52**	**-1,000,245,113.52**	
1.4 - ASIGNACIONES FAMILIARES							314,436,244.05			
-		12,087,000.00	12,087,000.00		314,436,244.05	314,436,244.05	314,436,244.05	-302,349,244.05	-302,349,244.05	
TOTAL ASIGNACIONES FAMILIARES		**12,087,000.00**	**12,087,000.00**		**314,436,244.05**	**314,436,244.05**	**314,436,244.05**	**-302,349,244.05**	**-302,349,244.05**	
1.5 - ASISTENCIA SOCIAL AL PERSONAL							1,700,487,520.81			
1.5.1 - SEGUROS DE RIESGO DE TRABAJO					797,279,689.68	797,279,689.68	797,279,689.68	-797,279,689.68	-797,279,689.68	
1.5.9 - OTRAS ASISTENCIAS SOCIALES AL PERSONAL					903,207,831.13	903,207,831.13	903,207,831.13	-903,207,831.13	-903,207,831.13	
TOTAL ASISTENCIA SOCIAL AL PERSONAL					**1,700,487,520.81**	**1,700,487,520.81**	**1,700,487,520.81**	**-1,700,487,520.81**	**-1,700,487,520.81**	
1.6 - BENEFICIOS Y COMPENSACIONES							295,602,904.10			
1.6.2 - ANTICIPO A JUBILADOS					295,602,904.10	295,602,904.10	295,602,904.10	-295,602,904.10	-295,602,904.10	
TOTAL BENEFICIOS Y COMPENSACIONES					**295,602,904.10**	**295,602,904.10**	**295,602,904.10**	**-295,602,904.10**	**-295,602,904.10**	

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Presupuesto: 2026

Objeto del Gasto	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
TOTAL GASTOS EN PERSONAL	**852,951,200.00**		**852,951,200.00**		**25,952,993,895.04**	**25,952,993,895.04**	**28,598,973,841.44**	**25,100,042,695.04**	**25,100,042,695.04**	**-2,645,979,946.40**
2 - BIENES DE CONSUMO										
2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES							1,567,259,345.06			
2.1.1 - ALIMENTOS PARA PERSONAS	14,755,000.00		14,755,000.00	2,146,507,286.00	703,284,737.71	1,351,837,206.16	1,551,579,945.06	-2,835,037,023.71	-1,337,082,206.16	-199,742,738.90
2.1.2 - ALIMENTOS PARA ANIMALES					3,441,000.00	3,441,000.00	9,919,000.00	-3,441,000.00	-3,441,000.00	-6,478,000.00
2.1.4 - PRODUCTOS AGROFORESTALES	2,269,000.00		2,269,000.00		2,268,900.00	2,268,900.00	2,268,900.00	100.00	100.00	
2.1.5 - MADERA, CORCHO Y SUS MANUFACTURAS	2,000,000.00		2,000,000.00		347,500.00	3,491,500.00	3,491,500.00	1,652,500.00	-1,491,500.00	
TOTAL PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES	**19,024,000.00**		**19,024,000.00**	**2,146,507,286.00**	**709,342,137.71**	**1,361,038,606.16**	**1,567,259,345.06**	**-2,836,825,423.71**	**-1,342,014,606.16**	**-206,220,738.90**
2.2 - TEXTILES Y VESTUARIO							58,102,859.57			
2.2.1 - HILADOS Y TELAS	10,300,000.00		10,300,000.00			8,000,000.00	10,169,200.00	10,300,000.00	2,300,000.00	-2,169,200.00
2.2.2 - PRENDAS DE VESTIR	18,151,000.00		18,151,000.00	-4,864,979.00	49,247,008.00	59,525,594.00	46,820,974.00	-26,231,029.00	-41,374,594.00	12,704,620.00
2.2.3 - CONFECCIONES TEXTILES	1,322,000.00		1,322,000.00		9,252,535.57	2,350,185.57	1,112,685.57	-7,930,535.57	-1,028,185.57	1,237,500.00
TOTAL TEXTILES Y VESTUARIO	**29,773,000.00**		**29,773,000.00**	**-4,864,979.00**	**58,499,543.57**	**69,875,779.57**	**58,102,859.57**	**-23,861,564.57**	**-40,102,779.57**	**11,772,920.00**
2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS							43,845,620.00			
2.3.1 - PAPEL DE ESCRITORIO Y CARTÓN	2,489,000.00		2,489,000.00		9,470,800.00	393,500.00	8,455,000.00	-6,981,800.00	2,095,500.00	-8,061,500.00
2.3.3 - PRODUCTOS DE ARTES GRÁFICAS	2,601,000.00		2,601,000.00		975,769.93	2,948,570.00	19,198,570.00	1,625,230.07	-347,570.00	-16,250,000.00
2.3.4 - PRODUCTOS DE PAPEL Y CARTÓN	7,091,000.00		7,091,000.00	208,329,073.44	31,506,830.60	8,105,850.00	12,115,350.00	-232,744,904.04	-1,014,850.00	-4,009,500.00
2.3.5 - LIBROS, REVISTAS Y PERIÓDICOS	10,596,000.00		10,596,000.00	-7,316,000.00	7,316,000.00	3,279,900.00	3,279,900.00	10,596,000.00	7,316,100.00	
2.3.9 - OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,697,000.00		2,697,000.00		1,818,825.00	796,800.00	796,800.00	878,175.00	1,900,200.00	
TOTAL PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	**25,474,000.00**		**25,474,000.00**	**201,013,073.44**	**51,088,225.53**	**15,524,620.00**	**43,845,620.00**	**-226,627,298.97**	**9,949,380.00**	**-28,321,000.00**
2.4 - PRODUCTOS DE CUERO Y CAUCHO							471,000.00			
2.4.3 - ARTÍCULOS DE CAUCHO	4,630,000.00		4,630,000.00		4,157,790.00		471,000.00	472,210.00	4,630,000.00	-471,000.00
TOTAL PRODUCTOS DE CUERO Y CAUCHO	**4,630,000.00**		**4,630,000.00**		**4,157,790.00**		**471,000.00**	**472,210.00**	**4,630,000.00**	**-471,000.00**
2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES							3,907,735,095.88			
2.5.2 - PRODUCTOS FARMACÉUTICOS Y MEDICINALES	1,276,000.00		1,276,000.00	4,593,193,299.56	1,027,135,510.76	2,475,371,849.25	3,457,420,864.70	-5,619,052,810.32	-2,474,095,849.25	-982,049,015.45
2.5.4 - INSECTICIDAS, FUMIGANTES Y OTROS	2,488,000.00		2,488,000.00	-5,069,838.59	8,593,519.51	8,593,519.51	8,593,519.51	-1,035,680.92	-6,105,519.51	
2.5.5 - TINTAS, PINTURAS Y COLORANTES	7,087,200.00		7,087,200.00	2,543,918.63	10,426,030.37	18,346,535.01	31,400,802.01	-5,882,749.00	-11,259,335.01	-13,054,267.00

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2.5.6 - COMBUSTIBLES Y LUBRICANTES		77,154,700.00	77,154,700.00	17,474,000.00	256,672,607.01	257,646,153.01	257,424,153.01	-196,991,907.01	-180,491,453.01	222,000.00
2.5.7 - ESPECÍFICOS VETERINARIOS					-96,063.02	412,965.00	412,965.00	96,063.02	-412,965.00	
2.5.8 - PRODUCTOS DE MATERIAL PLÁSTICO		1,777,000.00	1,777,000.00	305,330,300.00	15,432,692.29	131,885,586.15	135,366,182.65	-318,985,992.29	-130,108,586.15	-3,480,596.50
2.5.9 - OTROS PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES		16,900,000.00	16,900,000.00	-38,560,000.00	27,248,144.00	27,895,217.00	17,116,609.00	28,211,856.00	-10,995,217.00	10,778,608.00
TOTAL PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES		**106,682,900.00**	**106,682,900.00**	**4,874,911,679.60**	**1,345,412,440.92**	**2,920,151,824.93**	**3,907,735,095.88**	**-6,113,641,220.52**	**-2,813,468,924.93**	**-987,583,270.95**
2.6 - PRODUCTOS DE MINERALES NO METÁLICOS							81,270,814.73			
2.6.1 - PRODUCTOS DE ARCILLA Y CERÁMICA		4,414,000.00	4,414,000.00			4,397,558.00	4,397,558.00	4,414,000.00	16,442.00	
2.6.2 - PRODUCTOS DE VIDRIO		3,793,000.00	3,793,000.00			3,790,000.00	3,790,000.00	3,793,000.00	3,000.00	
2.6.4 - PRODUCTOS DE CEMENTO, ASBESTO Y YESO		3,865,000.00	3,865,000.00			965,212.00	3,860,522.69	3,865,000.00	2,899,788.00	-2,895,310.69
2.6.5 - CEMENTO, CAL Y YESO		867,000.00	867,000.00		51,965.00	76,605,509.04	69,222,734.04	815,035.00	-75,738,509.04	7,382,775.00
TOTAL PRODUCTOS DE MINERALES NO METÁLICOS		**12,939,000.00**	**12,939,000.00**		**51,965.00**	**85,758,279.04**	**81,270,814.73**	**12,887,035.00**	**-72,819,279.04**	**4,487,464.31**
2.7 - PRODUCTOS METÁLICOS							203,100,708.00			
2.7.1 - PRODUCTOS FERROSOS		4,514,000.00	4,514,000.00	-297,000.00	2,243,827.00	80,011,483.00	79,955,169.00	2,567,173.00	-75,497,483.00	56,314.00
2.7.2 - PRODUCTOS NO FERROSOS					-58,460.00			58,460.00		
2.7.4 - ESTRUCTURAS METÁLICAS ACABADAS		168,400,000.00	168,400,000.00		-1,100,000.00	112,817,486.00	112,817,486.00	169,500,000.00	55,582,514.00	
2.7.5 - HERRAMIENTAS MENORES		5,462,000.00	5,462,000.00	12,772,404.51	3,913,418.00	4,054,917.00	3,557,321.00	-11,223,822.51	1,407,083.00	497,596.00
2.7.9 - OTROS PRODUCTOS METÁLICOS		40,600.00	40,600.00	-2,639,168.00	1,271,900.00	5,941,532.00	6,770,732.00	1,407,868.00	-5,900,932.00	-829,200.00
TOTAL PRODUCTOS METÁLICOS		**178,416,600.00**	**178,416,600.00**	**9,836,236.51**	**6,270,685.00**	**202,825,418.00**	**203,100,708.00**	**162,309,678.49**	**-24,408,818.00**	**-275,290.00**
2.8 - MINERALES							2,274,000.00			
2.8.4 - PIEDRA, ARCILLA Y ARENA		192,000.00	192,000.00			2,274,000.00	2,274,000.00	192,000.00	-2,082,000.00	
TOTAL MINERALES		**192,000.00**	**192,000.00**			**2,274,000.00**	**2,274,000.00**	**192,000.00**	**-2,082,000.00**	
2.9 - OTROS BIENES DE CONSUMO							1,328,099,841.69			
2.9.1 - ELEMENTOS DE LIMPIEZA		11,294,800.00	11,294,800.00	151,680,131.00	85,862,747.24	54,179,408.42	55,608,836.92	-226,248,078.24	-42,884,608.42	-1,429,428.50
2.9.2 - UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA		9,712,000.00	9,712,000.00	7,008,944.80	-950,727.11	15,106,446.89	14,786,926.89	3,653,782.31	-5,394,446.89	319,520.00
2.9.3 - UTILES Y MATERIALES ELÉCTRICOS		39,267,000.00	39,267,000.00	36,899,970.00	7,087,418.91	47,556,901.57	43,103,086.59	-4,720,388.91	-8,289,901.57	4,453,814.98
2.9.4 - UTENSILIOS DE COCINA Y COMEDOR		2,108,000.00	2,108,000.00		904,858.00	939,458.00	2,796,037.32	1,203,142.00	1,168,542.00	-1,856,579.32
2.9.5 - UTILES MENORES MÉDICOS, QUIRÚRGICO Y DE LABORATORIO		278,000.00	278,000.00	-1,022,494,007.99	656,593,847.76	808,282,551.37	860,620,808.04	366,178,160.23	-808,004,551.37	-52,338,256.67

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2.9.6 - REPUESTOS Y ACCESORIOS		9,122,000.00	9,122,000.00	-18,361,801.18	151,909,471.88	119,624,575.57	115,052,628.57	-124,425,670.70	-110,502,575.57	4,571,947.00
2.9.8 - BIENES DE CONSUMO - CAJA CHICA		364,000.00	364,000.00		46,653,792.65	46,653,792.65	46,585,948.65	-46,289,792.65	-46,289,792.65	67,844.00
2.9.9 - OTROS BIENES DE CONSUMO		86,228,000.00	86,228,000.00	-12,352,641.20	185,305,115.40	201,937,596.86	189,545,568.71	-86,724,474.20	-115,709,596.86	12,392,028.15
TOTAL OTROS BIENES DE CONSUMO		**158,373,800.00**	**158,373,800.00**	**-857,619,404.57**	**1,133,366,524.73**	**1,294,280,731.33**	**1,328,099,841.69**	**-117,373,320.16**	**-1,135,906,931.33**	**-33,819,110.36**
TOTAL BIENES DE CONSUMO		**535,505,300.00**	**535,505,300.00**	**6,369,783,891.98**	**3,308,189,312.46**	**5,951,729,259.03**	**7,192,159,284.93**	**-9,142,467,904.44**	**-5,416,223,959.03**	**-1,240,430,025.90**
3 - SERVICIOS NO PERSONALES										
3.1 - SERVICIOS BÁSICOS							3,188,182,241.50			
3.1.1 - ENERGÍA ELÉCTRICA		303,000.00	303,000.00		2,780,088,936.51	2,780,088,936.51	2,780,088,936.51	-2,779,785,936.51	-2,779,785,936.51	
3.1.2 - AGUA		6,231,000.00	6,231,000.00		171,010,780.14	171,010,780.14	171,010,780.14	-164,779,780.14	-164,779,780.14	
3.1.3 - GAS					53,502,893.08	53,502,893.08	53,502,893.08	-53,502,893.08	-53,502,893.08	
3.1.4 - TELÉFONOS, TELEX Y TELEFAX					152,076,788.54	152,076,788.54	152,076,788.54	-152,076,788.54	-152,076,788.54	
3.1.5 - CORREOS Y TELÉGRAFO		1,600,000.00	1,600,000.00	-57,911,232.00	116,373,799.00	63,668,024.74	31,502,843.23	-56,862,567.00	-62,068,024.74	32,165,181.51
TOTAL SERVICIOS BÁSICOS		**8,134,000.00**	**8,134,000.00**	**-57,911,232.00**	**3,273,053,197.27**	**3,220,347,423.01**	**3,188,182,241.50**	**-3,207,007,965.27**	**-3,212,213,423.01**	**32,165,181.51**
3.2 - ALQUILERES Y DERECHOS							1,108,753,687.51			
3.2.1 - ALQUILER DE EDIFICIOS Y LOCALES					217,777,330.17	213,328,620.92	213,328,620.92	-217,777,330.17	-213,328,620.92	
3.2.2 - ALQUILER DE MAQUINARIA, EQUIPO Y MEDIOS DE TRANSPORTE		183,099,000.00	183,099,000.00	58,648,280.00	3,069,845,801.50	495,133,001.73	620,640,018.73	-2,945,395,081.50	-312,034,001.73	-125,507,017.00
3.2.7 - ALQUILER CON OPCION A COMPRA					274,785,047.86	274,785,047.86	274,785,047.86	-274,785,047.86	-274,785,047.86	
TOTAL ALQUILERES Y DERECHOS		**183,099,000.00**	**183,099,000.00**	**58,648,280.00**	**3,562,408,179.53**	**983,246,670.51**	**1,108,753,687.51**	**-3,437,957,459.53**	**-800,147,670.51**	**-125,507,017.00**
3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA							18,901,142,692.10			
3.3.1 - MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES		62,204,000.00	62,204,000.00	-10,450,000.00	248,901,194.06	935,354,583.14	948,133,349.19	-176,247,194.06	-873,150,583.14	-12,778,766.05
3.3.2 - MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS		870,000.00	870,000.00	-23,476,345.56	266,749,621.86	288,033,453.19	266,475,259.57	-242,403,276.30	-287,163,453.19	21,558,193.62
3.3.3 - MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO		41,720,000.00	41,720,000.00	-86,723,400.10	-151,339,925.29	675,923,126.82	627,499,625.02	279,783,325.39	-634,203,126.82	48,423,501.80
3.3.4 - MANTENIMIENTO Y REPARACIÓN DE VÍAS DE COMUNICACIÓN		-483,330,700.00	-483,330,700.00		533,600,441.24	1,445,002,212.00	1,888,711,180.00	-1,016,931,141.24	-1,928,332,912.00	-443,708,968.00
3.3.5 - MANTENIMIENTO DE ESPACIOS VERDES Y DEL ARBOLADO		475,122,415.66	475,122,415.66	-6,512,063,904.14	7,565,272,051.40	1,935,595,606.86	3,261,316,436.82	-578,085,731.60	-1,460,473,191.20	-1,325,720,829.96
3.3.6 - MANTENIMIENTO Y LIMPIEZA DE DESAGÜES		17,351,000.00	17,351,000.00		1,413,090,531.65	508,745,702.52	566,095,533.74	-1,395,739,531.65	-491,394,702.52	-57,349,831.22
3.3.7 - LIMPIEZA, ASEO Y FUMIGACIÓN		14,212,000.00	14,212,000.00	-137,880,000.01	159,759,289.00	69,917,246.57	62,021,925.00	-7,667,288.99	-55,705,246.57	7,895,321.57
3.3.9 - OTROS MANTENIMIENTO, REPARACIÓN Y LIMPIEZA		84,482,000.00	84,482,000.00	-451,115,000.04	7,938,538,518.03	8,711,148,219.48	11,280,889,382.76	-7,402,941,517.99	-8,626,666,219.48	-2,569,741,163.28

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TOTAL MANTENIMIENTO, REPARACIÓN Y LIMPIEZA	**212,630,715.66**	**212,630,715.66**	**-7,221,708,649.85**	**17,974,571,721.95**	**14,569,720,150.58**	**18,901,142,692.10**	**10,540,232,356.44**	**14,357,089,434.92**	**-4,331,422,541.52**
3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES						7,711,953,420.26			
3.4.2 - MÉDICOS Y SANITARIOS	37,332,000.00	37,332,000.00	-4,445,163,750.00	3,794,529,159.51	3,488,612,722.14	3,346,474,792.99	687,966,590.49	-3,451,280,722.14	142,137,929.15
3.4.3 - JURÍDICOS				17,333,354.58	17,333,354.58	17,333,354.58	-17,333,354.58	-17,333,354.58	
3.4.5 - DE CAPACITACIÓN	-39,810,000.00	-39,810,000.00		40,082,498.90	31,373,598.90	31,373,598.90	-79,892,498.90	-71,183,598.90	
3.4.6 - DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS	253,343,000.00	253,343,000.00	69,724,400.00	125,166,749.49	469,786,473.99	384,640,552.49	58,451,850.51	-216,443,473.99	85,145,921.50
3.4.7 - SERVICIOS DE HOTELERIA				1,390,000.00	1,368,000.00		-1,390,000.00	-1,368,000.00	1,368,000.00
3.4.9 - OTROS SERVICIOS TÉCNICOS Y PROFESIONALES	43,223,710.61	43,223,710.61	-1,158,775,252.00	3,139,907,471.66	3,028,498,927.97	3,932,131,121.30	-1,937,908,509.05	-2,985,275,217.36	-903,632,193.33
TOTAL SERVICIOS TÉCNICOS Y PROFESIONALES	**294,088,710.61**	**294,088,710.61**	**-5,534,214,602.00**	**7,118,409,234.14**	**7,036,973,077.58**	**7,711,953,420.26**	**-1,290,105,921.53**	**-6,742,884,366.97**	**-674,980,342.68**
3.5 - SERVICIOS COMERCIALES Y FINANCIEROS						1,194,243,129.68			
3.5.1 - TRANSPORTE	47,737,000.00	47,737,000.00	-59,909,278.80	218,183,095.67	204,099,252.03	167,913,047.17	-110,536,816.87	-156,362,252.03	36,186,204.86
3.5.3 - IMPRENTA, PUBLICACIONES Y REPRODUCCIONES	28,579,000.00	28,579,000.00	-9,816,220.00	138,116,507.33	171,048,719.76	208,688,817.16	-99,721,287.33	-142,469,719.76	-37,640,097.40
3.5.4 - PRIMAS Y GASTOS DE SEGUROS				218,600,561.74	218,600,561.74	218,600,561.74	-218,600,561.74	-218,600,561.74	
3.5.5 - COMISIONES Y GASTOS BANCARIOS				532,758,426.81	532,758,426.81	532,758,426.81	-532,758,426.81	-532,758,426.81	
3.5.9 - OTROS SERVICIOS COMERCIALES Y FINANCIEROS	66,283,000.00	66,283,000.00		66,282,276.80	66,282,276.80	66,282,276.80	723.20	723.20	
TOTAL SERVICIOS COMERCIALES Y FINANCIEROS	**142,599,000.00**	**142,599,000.00**	**-69,725,498.80**	**1,173,940,868.35**	**1,192,789,237.14**	**1,194,243,129.68**	**-961,616,369.55**	**-1,050,190,237.14**	**-1,453,892.54**
3.6 - PUBLICIDAD Y PROPAGANDA						100,350,920.00			
3.6.1 - PUBLICIDAD	7,669,000.00	7,669,000.00	-162,440,000.00	186,461,419.01	200,299,500.00	100,350,920.00	-16,352,419.01	-192,630,500.00	99,948,580.00
TOTAL PUBLICIDAD Y PROPAGANDA	**7,669,000.00**	**7,669,000.00**	**-162,440,000.00**	**186,461,419.01**	**200,299,500.00**	**100,350,920.00**	**-16,352,419.01**	**-192,630,500.00**	**99,948,580.00**
3.7 - PASAJES Y VIÁTICOS						113,857,774.92			
3.7.1 - PASAJES	317,000.00	317,000.00		96,747,754.52	96,747,754.52	96,747,754.52	-96,430,754.52	-96,430,754.52	
3.7.2 - VIÁTICOS	4,631,000.00	4,631,000.00		13,470,020.40	13,470,020.40	17,110,020.40	-8,839,020.40	-8,839,020.40	-3,640,000.00
TOTAL PASAJES Y VIÁTICOS	**4,948,000.00**	**4,948,000.00**		**110,217,774.92**	**110,217,774.92**	**113,857,774.92**	**-105,269,774.92**	**-105,269,774.92**	**-3,640,000.00**
3.8 - IMPUESTOS, DERECHOS Y TASAS						37,172,532.70			
3.8.3 - DERECHOS Y TASAS	65,000.00	65,000.00		3,349,349.90	3,349,349.90	3,349,349.90	-3,284,349.90	-3,284,349.90	
3.8.8 - DEVOLUCION DE TRIBUTOS	12,000,000.00	12,000,000.00		359,580.00	359,580.00	359,580.00	11,640,420.00	11,640,420.00	
3.8.9 - OTROS IMPUESTOS, DERECHOS Y TASAS	32,300,000.00	32,300,000.00		33,463,602.80	33,463,602.80	33,463,602.80	-1,163,602.80	-1,163,602.80	

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TOTAL IMPUESTOS, DERECHOS Y TASAS		**44,365,000.00**	**44,365,000.00**		**37,172,532.70**	**37,172,532.70**	**37,172,532.70**	**7,192,467.30**	**7,192,467.30**	
3.9 - OTROS SERVICIOS							4,438,848,894.43			
3.9.3 - SERVICIOS DE VIGILANCIA		2,334,800,000.00	2,334,800,000.00		2,534,950,548.45	3,906,061,769.37	4,269,776,529.61	-200,150,548.45	-1,571,261,769.37	-363,714,760.24
3.9.9 - OTROS SERVICIOS		9,805,500.00	9,805,500.00		160,206,883.70	169,422,364.82	169,072,364.82	-150,401,383.70	-159,616,864.82	350,000.00
TOTAL OTROS SERVICIOS		**2,344,605,500.00**	**2,344,605,500.00**		**2,695,157,432.15**	**4,075,484,134.19**	**4,438,848,894.43**	**-350,551,932.15**	**-1,730,878,634.19**	**-363,364,760.24**
TOTAL SERVICIOS NO PERSONALES		**3,242,138,926.27**	**3,242,138,926.27**	**12,987,351,702.65**	**36,131,392,360.02**	**31,426,250,500.63**	**36,794,505,293.10**	**19,901,901,731.10**	**28,184,111,574.36**	**-5,368,254,792.47**
4 - BIENES DE USO										
4.2 - CONSTRUCCIONES							4,114,979,525.27			
4.2.1 - CONSTRUCCIONES EN BIENES DE DOMINIO PRIVADO		355,800,000.00	355,800,000.00	-1,995,418,234.60	2,940,035,798.99	521,347,592.46	461,510,814.60	-588,817,564.39	-165,547,592.46	59,836,777.86
4.2.2 - CONSTRUCCIONES EN BIENES DE DOMINIO PÚBLICO		1,735,494,421.37	1,735,494,421.37	-7,605,301,777.41	9,745,500,818.99	3,479,061,290.37	3,653,468,710.67	-404,704,620.21	-1,743,566,869.00	-174,407,420.30
TOTAL CONSTRUCCIONES		**2,091,294,421.37**	**2,091,294,421.37**	**-9,600,720,012.01**	**12,685,536,617.98**	**4,000,408,882.83**	**4,114,979,525.27**	**-993,522,184.60**	**-1,909,114,461.46**	**-114,570,642.44**
4.3 - MAQUINARIA Y EQUIPO							1,736,637,703.52			
4.3.2 - EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN		37,200,000.00	37,200,000.00	37,100,000.00		2,600,000.00	2,600,000.00	100,000.00	34,600,000.00	
4.3.3 - EQUIPO SANITARIO Y DE LABORATORIO		37,208,525.00	37,208,525.00	-65,920,000.00	47,899,431.00	196,859,788.00	345,292,071.00	55,229,094.00	-159,651,263.00	-148,432,283.00
4.3.4 - EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO		30,259,000.00	30,259,000.00		1,268,501,699.83	209,527,025.08	208,391,715.08	-1,238,242,699.83	-179,268,025.08	1,135,310.00
4.3.5 - EQUIPO EDUCACIONAL Y RECREATIVO		9,742,000.00	9,742,000.00		169,780.00	6,485,980.00	6,485,980.00	9,572,220.00	3,256,020.00	
4.3.6 - EQUIPO PARA COMPUTACIÓN		2,100,000.00	2,100,000.00	-52,200,000.00	1,127,192,802.74	804,428,515.01	907,595,415.01	-1,072,892,802.74	-802,328,515.01	-103,166,900.00
4.3.7 - EQUIPO DE OFICINA Y MUEBLES		47,965,000.00	47,965,000.00	-32,849,000.00	102,021,219.59	126,767,049.43	109,608,274.43	-21,207,219.59	-78,802,049.43	17,158,775.00
4.3.8 - HERRAMIENTAS Y REPUESTOS MAYORES		34,270,000.00	34,270,000.00	20,876,298.00	7,405,720.00	11,748,920.00	16,819,069.00	5,987,982.00	22,521,080.00	-5,070,149.00
4.3.9 - EQUIPOS VARIOS		21,145,000.00	21,145,000.00	-236,034,888.00	221,049,339.96	173,071,132.95	139,845,179.00	36,130,548.04	-151,926,132.95	33,225,953.95
TOTAL MAQUINARIA Y EQUIPO		**219,889,525.00**	**219,889,525.00**	**-329,027,590.00**	**2,774,239,993.12**	**1,531,488,410.47**	**1,736,637,703.52**	**-2,225,322,878.12**	**-1,311,598,885.47**	**-205,149,293.05**
4.8 - ACTIVOS INTANGIBLES							3,500,000.00			
4.8.1 - PROGRAMAS DE COMPUTACIÓN					5,250,000.00	3,500,000.00	3,500,000.00	-5,250,000.00	-3,500,000.00	
TOTAL ACTIVOS INTANGIBLES					**5,250,000.00**	**3,500,000.00**	**3,500,000.00**	**-5,250,000.00**	**-3,500,000.00**	
TOTAL BIENES DE USO		**2,311,183,946.37**	**2,311,183,946.37**	**-9,929,747,602.01**	**15,465,026,611.10**	**5,535,397,293.30**	**5,855,117,228.79**	**-3,224,095,062.72**	**-3,224,213,346.93**	**-319,719,935.49**
5 - TRANSFERENCIAS										
5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE							1,695,613,045.12			

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5.1.3 - BECAS		724,000.00	724,000.00		33,454,394.24	33,454,394.24	34,832,104.24	-32,730,394.24	-32,730,394.24	-1,377,710.00
5.1.4 - AYUDAS SOCIALES A PERSONAS		-123,126,337.54	-123,126,337.54	-2,097,844,983.00	481,260,187.92	1,019,070,562.40	849,037,893.92	1,493,458,457.54	-1,142,196,899.94	170,032,668.48
5.1.6 - TRANSFERENCIAS PARA ACTIVIDADES CIENTIFICAS Y ACADEMICAS					217,295,837.88	152,445,062.97	148,393,500.93	-217,295,837.88	-152,445,062.97	4,051,562.04
5.1.7 - TRANSFERENCIAS A OTRAS INSTIT. CULT. Y SOCIALES S/ FINES DE LUCR		298,345,000.00	298,345,000.00		869,535,665.03	663,349,546.03	663,349,546.03	-571,190,665.03	-365,004,546.03	
TOTAL TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS	**175,942,662.46**	**175,942,662.46**	**175,942,662.46**	**-2,097,844,983.00**	**1,601,546,085.07**	**1,868,319,565.64**	**1,695,613,045.12**	**672,241,560.39**	**-1,692,376,903.18**	**172,706,520.52**
5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITA							15,440,000.00			
5.2.4 - TRANSFERENCIAS A OTRAS INSTITUCIONES CULTURALES Y SOCIALES SIN F					46,320,000.00	15,440,000.00	15,440,000.00	-46,320,000.00	-15,440,000.00	
TOTAL TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITA					**46,320,000.00**	**15,440,000.00**	**15,440,000.00**	**-46,320,000.00**	**-15,440,000.00**	
5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO							388,777,554.49			
5.3.6 - TRANSFERENCIAS A ENTES DEL GOBIERNO PROVINCIAL					388,777,554.49	388,777,554.49	388,777,554.49	-388,777,554.49	-388,777,554.49	
TOTAL TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO					**388,777,554.49**	**388,777,554.49**	**388,777,554.49**	**-388,777,554.49**	**-388,777,554.49**	
TOTAL TRANSFERENCIAS	**175,942,662.46**	**175,942,662.46**	**175,942,662.46**	**-2,097,844,983.00**	**2,036,643,639.56**	**2,272,537,120.13**	**2,099,830,599.61**	**237,144,005.90**	**-2,096,594,457.67**	**172,706,520.52**
6 - ACTIVOS FINANCIEROS										
6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y CONT							-755,929,641.65			
6.8.2 - ADELANTOS A PROVEEDORES Y CONTRATISTAS A CORTO PLAZO		246,990,000.00	246,990,000.00		-755,929,641.66	-755,929,641.65	-755,929,641.65	1,002,919,641.66	1,002,919,641.65	
TOTAL INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y		**246,990,000.00**	**246,990,000.00**		**-755,929,641.66**	**-755,929,641.65**	**-755,929,641.65**	**1,002,919,641.66**	**1,002,919,641.65**	
TOTAL ACTIVOS FINANCIEROS		**246,990,000.00**	**246,990,000.00**		**-755,929,641.66**	**-755,929,641.65**	**-755,929,641.65**	**1,002,919,641.66**	**1,002,919,641.65**	
7 - SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS										
7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR							10,877,162.50			
7.6.1 - DISMINUCIÓN DE CUENTAS A PAGAR COMERCIALES A CORTO PLAZO		-4,742,769,973.64	-4,742,769,973.64		10,877,162.50	10,877,162.50	10,877,162.50	-4,753,647,136.14	-4,753,647,136.14	
TOTAL DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR		**-4,742,769,973.64**	**-4,742,769,973.64**		**10,877,162.50**	**10,877,162.50**	**10,877,162.50**	**-4,753,647,136.14**	**-4,753,647,136.14**	
TOTAL SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS		**-4,742,769,973.64**	**-4,742,769,973.64**		**10,877,162.50**	**10,877,162.50**	**10,877,162.50**	**-4,753,647,136.14**	**-4,753,647,136.14**	
TOTALES GENERALES		2,621,942,061.46	2,621,942,061.46	-18,645,160,395.68	82,149,193,339.02	70,393,855,588.98	79,795,533,768.72	-60,882,090,881.88	-67,771,913,527.52	-9,401,678,179.74