



| <b>EVOLUCION DE LOS RECURSOS</b>          | <b>VIGENTE</b>           | <b>DEVENGADO</b>        | <b>PERCIBIDO</b>        |
|---|--------------------------|-------------------------|-------------------------|
| 1. Presupuestarios                        |                          |                         |                         |
| INGRESOS CORRIENTES                       | 11,019,907,624.72        | 6,338,669,176.04        | 7,338,531,333.18        |
| RECURSOS DE CAPITAL                       | 3,024,512,501.76         | 247,010,742.34          | 247,010,742.34          |
| FUENTES FINANCIERAS                       | 489,113,506.80           | 831,580.81              | 831,580.81              |
| Total                                     | 14,533,533,633.28        | 6,586,511,499.19        | 7,586,373,656.33        |
| ORIGEN MUNICIPAL-DE LIBRE DISPONIBILIDAD  | 3,833,132,000.00         | 2,201,695,965.28        | 3,201,558,122.42        |
| ORIGEN MUNICIPAL-AFECTADOS                | 497,115,010.60           | 217,717,748.28          | 217,717,748.28          |
| ORIGEN PROVINCIAL-DE LIBRE DISPONIBILIDAD | 6,065,795,000.00         | 3,358,302,400.74        | 3,358,302,400.74        |
| ORIGEN PROVINCIAL-AFECTADOS               | 1,553,229,202.80         | 558,744,706.34          | 558,744,706.34          |
| ORIGEN NACIONAL-AFECTADOS                 | 2,584,262,419.88         | 250,050,678.55          | 250,050,678.55          |
| Total                                     | 14,533,533,633.28        | 6,586,511,499.19        | 7,586,373,656.33        |
| 2. Extrapresupuestarios                   |                          |                         | 787,831,996.08          |
| <b>Total General (1 + 2)</b>              | <b>14,533,533,633.28</b> | <b>6,586,511,499.19</b> | <b>8,374,205,652.41</b> |

| <b>CUENTA AHORRO INVERSION FINANCIAMIENTO</b> | <b>IMPORTE</b>   |
|---|------------------|
| I. INGRESOS CORRIENTES                        | 7,338,531,333.18 |
| II. GASTOS CORRIENTES                         | 4,729,072,498.06 |
| III. AHORRO CORRIENTE (I - II)                | 2,609,458,835.12 |
| IV. RECURSOS DE CAPITAL                       | 247,010,742.34   |
| V. GASTOS CAPITAL                             | 1,011,104,346.58 |
| VI. INGRESOS TOTALES                          | 7,585,542,075.52 |
| VII. GASTOS TOTALES                           | 5,740,176,844.64 |
| VIII. RESULTADO FINANCIERO (VI - VII)         | 1,845,365,230.88 |
| IX. FUENTES FINANCIERAS                       | 1,705,520,272.54 |
| X. APLICACIONES FINANCIERAS                   | 3,550,885,503.42 |

| <b>EVOLUCION DE LOS GASTOS POR OBJETO</b>           | <b>VIGENTE</b>           | <b>PREVENTIVO</b>       | <b>COMPROMISO</b>        | <b>DEVENGADO</b>        | <b>PAGADO</b>           |
|---|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 1. Presupuestarios                                  |                          |                         |                          |                         |                         |
| GASTOS EN PERSONAL                                  | 3,064,205,689.76         |                         | 1,697,198,434.02         | 1,697,198,434.02        | 1,591,718,021.58        |
| BIENES DE CONSUMO                                   | 2,131,944,207.68         | 638,884,890.50          | 2,889,867,795.45         | 1,404,200,454.38        | 1,290,140,052.19        |
| SERVICIOS NO PERSONALES                             | 3,655,399,907.01         | 317,500,143.95          | 3,240,164,334.22         | 1,647,329,358.45        | 1,566,261,405.55        |
| BIENES DE USO                                       | 4,789,644,794.62         | 2,788,947,668.79        | 3,038,448,730.50         | 964,677,683.59          | 797,097,339.30          |
| TRANSFERENCIAS                                      | 309,512,737.95           |                         | 26,770,914.20            | 26,770,914.20           | 25,149,795.80           |
| ACTIVOS FINANCIEROS                                 | 9,208,552.00             |                         | 2,968,832,167.00         | 2,968,832,167.00        | 2,968,832,167.00        |
| SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | 573,617,744.26           |                         | 582,053,336.42           | 582,053,336.42          | 582,053,336.42          |
| Total   | 14,533,533,633.28        | 3,745,332,703.24        | 14,443,335,711.81        | 9,291,062,348.06        | 8,821,252,117.84        |
| 2. Extrapresupuestarios                             |                          |                         |                          | 506,914,746.36          | 503,065,116.29          |
| <b>Total General (1 + 2)</b>                        | <b>14,533,533,633.28</b> | <b>3,745,332,703.24</b> | <b>14,443,335,711.81</b> | <b>9,797,977,094.42</b> | <b>9,324,317,234.13</b> |

| <b>EVOLUCION DE LOS GASTOS POR PROGRAMA</b>                  | <b>VIGENTE</b>   | <b>PREVENTIVO</b> | <b>COMPROMISO</b> | <b>DEVENGADO</b> | <b>PAGADO</b>  |
|--|------------------|-------------------|-------------------|------------------|----------------|
| DEPARTAMENTO EJECUTIVO                                       |                  |                   |                   |                  |                |
| 1.1.1.01.02.000 - 17 SUBSECRETARIA DE CULTURA                | 22,482,735.20    |                   | 9,863,761.73      | 9,788,161.73     | 9,104,787.78   |
| 1.1.1.01.02.000 - 18 SUBSECRETARIA DE DEPORTES               | 142,913,306.35   | 949,612.50        | 128,576,209.93    | 76,562,287.87    | 73,809,151.46  |
| 1.1.1.01.02.000 - 23 CEMENTERIO PARQUE JARDIN                | 31,373,757.83    | 845,633.25        | 23,100,238.10     | 19,284,754.30    | 17,870,914.92  |
| 1.1.1.01.02.000 - 24 PROMOCION Y ASISTENCIA DE LA ACCION SOC | 75,238,000.00    | 8,730,196.90      | 45,166,460.18     | 37,175,345.78    | 34,105,137.38  |
| 1.1.1.01.02.000 - 39 SUBSECRETARIA DE SEGURIDAD              | 650,582,745.83   | 8,373,980.00      | 505,924,455.24    | 391,680,478.88   | 366,989,510.53 |
| 1.1.1.01.02.000 - 56 SUBSECRETARIA DE LA MUJER NIÑEZ Y ADOL  | 40,018,294.35    |                   | 19,213,528.75     | 16,532,729.00    | 15,454,737.24  |
| 1.1.1.01.02.000 - 57 SUBSECRETARIA DE PROMOCION E INTEGRAC   | 102,502,572.62   | 983,152.70        | 53,825,645.12     | 49,561,776.53    | 45,523,151.99  |
| 1.1.1.01.02.000 - 58 SUBSECRETARIA DE POLITICAS PUBLICAS DE  | 25,190,511.38    | 594,476.00        | 11,656,199.49     | 8,977,568.28     | 8,660,724.58   |
| 1.1.1.01.02.000 - 59 SUBSECRETARIA DE DESARROLLO URBANO C    | 182,562,363.95   | 9,604,350.00      | 105,487,830.60    | 103,782,746.41   | 100,962,889.34 |
| 1.1.1.01.02.000 - 61 SUBSECRETARIA DE EDUCACION              | 620,451,104.19   | 188,089,271.94    | 419,652,714.80    | 385,263,407.98   | 311,782,075.01 |
| 1.1.1.01.02.000 - 67 PROYECTOS POLIDEPORTIVOS MUNICIPALES    | 3,327,761.00     |                   | 2,839,607.58      |                  |                |
| 1.1.1.01.04.000 - 25 HOSPITAL CARRILLO                       | 87,949,490.90    | 11,113,455.00     | 50,285,049.38     | 45,507,530.21    | 43,523,503.38  |
| 1.1.1.01.04.000 - 27 ATENCION EN CENTROS DE PRIMER NIVEL     | 233,422,603.46   | 2,524,275.80      | 125,115,147.42    | 116,774,393.09   | 109,638,682.71 |
| 1.1.1.01.04.000 - 29 HOSPITAL DE TRAUMA Y EMERGENCIA DR. FEI | 930,316,118.33   | 158,374,921.00    | 854,347,682.03    | 641,237,977.57   | 612,595,092.78 |
| 1.1.1.01.04.000 - 30 HOSPITAL DE ODONTOLOGICO                | 23,273,805.59    | 103,818.00        | 13,452,046.18     | 6,635,658.56     | 5,974,503.53   |
| 1.1.1.01.04.000 - 31 HOSPITAL DE SALUD MENTAL EVITA          | 17,856,622.84    |                   | 16,762,376.88     | 16,673,325.80    | 15,174,184.59  |
| 1.1.1.01.04.000 - 32 HOSPITAL OFTALMOLOGICO                  | 30,222,052.12    | 103,818.00        | 29,456,173.31     | 11,751,372.57    | 11,553,469.04  |
| 1.1.1.01.04.000 - 33 CENTRO DE ALTA COMPLEJIDAD DRA. MARIA C | 213,569,791.49   | 43,787,520.00     | 159,723,209.16    | 74,226,898.34    | 70,715,855.67  |
| 1.1.1.01.04.000 - 35 POLO SANITARIO                          | 13,490,000.00    |                   |                   |                  |                |
| 1.1.1.01.04.000 - 36 HOSPITAL DOMICILIARIO                   | 152,112,973.08   |                   | 79,989,700.00     | 39,994,850.00    | 39,994,850.00  |
| 1.1.1.01.04.000 - 38 CENTRO DE DIABETES Y ENF. METABOLICAS D | 29,504,386.68    | 102,498.00        | 15,506,910.91     | 14,688,550.74    | 13,234,991.94  |
| 1.1.1.01.04.000 - 39 SERVICIOS DE SEGURIDAD                  |                  |                   | 5,840.23          | 5,840.23         | 1,668.64       |
| 1.1.1.01.04.000 - 41 CENTRO DE ALTA COMPLEJIDAD CARDIOVASC   | 312,040,432.09   | 8,133,195.00      | 219,846,035.20    | 115,996,518.26   | 111,649,370.08 |
| 1.1.1.01.04.000 - 42 HOSPITAL DE REHABILITACIÓN DR. DROZDOW  | 122,890,230.76   | 20,250,141.00     | 82,236,391.45     | 76,546,362.77    | 67,249,840.55  |
| 1.1.1.01.04.000 - 43 HOSPITAL PEDIATRICO                     | 185,455,164.22   | 342,408.00        | 115,039,606.97    | 100,090,832.81   | 97,557,077.71  |
| 1.1.1.01.04.000 - 46 CENTRO DE OBESIDAD DR. CORMILLOT        | 11,114,173.34    | 53,586.00         | 4,176,200.08      | 4,030,868.61     | 3,635,726.95   |
| 1.1.1.01.04.000 - 49 HOSP. MATERNO INFANTIL MARIA EVA DUARTE | 128,636,737.66   | 1,868,145.00      | 83,222,464.83     | 80,217,970.09    | 75,575,511.98  |
| 1.1.1.01.04.000 - 62 HOSPITAL DEL ADULTO MAYOR, GERIATRICO ( | 2,314,973.08     |                   |                   |                  |                |
| 1.1.1.01.04.000 - 64 AMPLIACION Y REMODELACION CENTRO DE SA  | 20,142,000.00    |                   |                   |                  |                |
| 1.1.1.01.06.000 - 19 SUBSECRETARIA DE MEDIO AMBIENTE         | 121,822,107.15   | 8,079,000.00      | 69,679,941.96     | 55,678,424.60    | 51,339,396.15  |
| 1.1.1.01.06.000 - 20 SUBSECRETARIA DE PRODUCCION E INDUSTR   | 18,294,736.14    |                   | 9,655,855.87      | 9,481,805.87     | 8,551,456.68   |
| 1.1.1.01.06.000 - 21 SUBSECRETARIA DE ENERGIAS ALTERNATIVA:  | 37,408,567.31    | 386,400.00        | 11,027,152.33     | 10,219,659.33    | 6,276,485.00   |
| 1.1.1.01.07.000 - 22 SUBSECRETARIA DE SERVICIOS              | 1,832,134,334.01 | 46,001,118.20     | 1,907,031,697.06  | 869,800,012.31   | 816,528,379.60 |



|   |                          |                         |                          |                         |                         |
|---|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 1.1.1.01.07.000 - 44 PARQUE Y JARDINES                          | 18,423,602.51            | 7,452,810.75            | 10,514,369.57            | 10,010,085.57           | 9,434,078.49            |
| 1.1.1.01.07.000 - 67 PROYECTOS DE OBRAS SERVICIOS URBANOS       | 210,549,690.08           | 481,965,142.00          | 6,861,760.40             | 2,277,334.00            | 1,295,794.00            |
| 1.1.1.01.07.000 - 68 PROYECTOS DE OBRAS SERVICIOS URBANOS       | 97,680,284.00            | 55,306,021.00           | 265,995,255.23           | 39,389,188.14           | 39,389,188.14           |
| 1.1.1.01.09.000 - 63 PLANEAMIENTO, INFRAESTRUCTURA Y DESAR      | 5,916,673.31             | 150,000,000.00          | 81,618,398.39            | 9,466,677.30            | 9,466,677.30            |
| 1.1.1.01.09.000 - 65 CONV. O° INF. BÁSICA Y FORT. COM. B° CARUV |                          |                         | 46,500.00                |                         |                         |
| 1.1.1.01.09.000 - 67 PLANEAMIENTO E INFRAESTRUCTURA DE OBR      | 1,912,495,499.21         | 353,422,588.81          | 1,505,988,323.05         | 810,301,338.48          | 662,988,937.95          |
| 1.1.1.01.09.000 - 68 PROGRAMA ESPECIAL DE EMERGENCIA EDUC       | 76,225,201.96            | 23,923,133.99           | 46,810,190.87            | 22,218,563.04           | 8,411,790.27            |
| 1.1.1.01.09.000 - 69 PROY. O° PASO BAJO NIVEL CALLE PALERMO F   | 840,000,000.00           |                         | 1,049,999,162.00         |                         |                         |
| 1.1.1.01.09.000 - 70 PLANIFICACION DE OBRAS PUBLICAS            | 1,452,621,153.05         | 1,718,774,495.11        | 142,602,434.40           | 922,335.00              | 922,335.00              |
| Actividades Centrales   | 2,782,029,248.46         | 435,093,539.29          | 5,492,278,806.38         | 4,353,620,606.17        | 4,293,845,549.59        |
| Partidas no asignables a programas                              | 573,617,744.26           |                         | 582,053,336.42           | 582,053,336.42          | 582,053,336.42          |
| Total DEPARTAMENTO EJECUTIVO                                    | 14,390,173,549.79        | 3,745,332,703.24        | 14,356,634,669.48        | 9,218,427,572.64        | 8,752,840,814.37        |
| HONORABLE CONCEJO DELIBERANTE                                   |                          |                         |                          |                         |                         |
| Actividades Centrales   | 143,360,083.49           |                         | 86,701,042.33            | 72,634,775.42           | 68,411,303.47           |
| Partidas no asignables a programas                              |                          |                         |                          |                         |                         |
| Total HONORABLE CONCEJO DELIBERANTE                             | 143,360,083.49           |                         | 86,701,042.33            | 72,634,775.42           | 68,411,303.47           |
| <b>Total General</b>  | <b>14,533,533,633.28</b> | <b>3,745,332,703.24</b> | <b>14,443,335,711.81</b> | <b>9,291,062,348.06</b> | <b>8,821,252,117.84</b> |

| MOVIMIENTOS DE TESORERIA  | IMPORTE                 |
|---|-------------------------|
| <b>Saldo Inicial:</b>   | <b>2,482,596,839.26</b> |
| <b>Ingresos del Período:</b>  | <b>8,374,205,652.41</b> |
| <b>Gastos del Período:</b>  | <b>9,324,317,234.13</b> |
| <b>Saldo Final:</b>   | <b>1,532,485,257.54</b> |
| <b>Demostración del Saldo</b>   |                         |
| CAJA  | 206,570,769.90          |
| 1.1.1.2.1.01.01 BCO. PCIA 14000/1-COOP.LEY 10559                                | 430,061,723.57          |
| 1.1.1.2.1.01.12 BCO.PCIA.50788/4-RECURSOS ORDINARIOS                            | 42,165,866.36           |
| 1.1.1.2.1.01.13 BCO.SANTANDER RIO-N° 486-00043652                               | 11,489,095.78           |
| 1.1.1.2.1.01.15 BANCO MACRO CTA CTE 358201150379470                             | 9,103,514.28            |
| 1.1.1.2.1.01.17 BCO PCIA N° 52387/7 PROGRAMA MUN TRANSITO SEG VIAL Y MOV URBANA | 27,751,800.28           |
| 1.1.1.2.1.03.01 BCO. GALICIA 3016-4-102-0                                       | 1,038,520.11            |
| 1.1.1.2.1.04.01 BCO.SUPERVIELLE-00477046-001                                    | 892,640.27              |
| 1.1.1.2.2.01.05 BCO. PCIA 14012/4-S.A.M.O.                                      | 631,605.42              |
| 1.1.1.2.2.01.06 BCO. PCIA 50329/5-PLAN NACER.                                   | 42,726,832.47           |
| 1.1.1.2.2.01.11 BCO. PCIA 6326/5-HTAL. ODONTOLOGICO                             | 336,106.77              |
| 1.1.1.2.2.01.12 BCO. PCIA 6395/1-HTAL.OFTALMOLOGICO                             | 437,099.00              |
| 1.1.1.2.2.01.13 BCO. PCIA 6475/6-CJO.PCIAL.DES..HUM.Y FLIA.                     | 642,510.76              |
| 1.1.1.2.2.01.20 BCO. PCIA 6818/5-I.O.M.A.                                       | 8,421.40                |
| 1.1.1.2.2.01.21 BCO. PCIA 6892/5-C.A.C.MOLINS                                   | 1,430,011.17            |
| 1.1.1.2.2.01.23 BCO. PCIA 50027/2-DESCENTRAL.TRIBUT.                            | 6,146,558.11            |
| 1.1.1.2.2.01.28 BCO. PCIA 50123/7-FDO.FORT.PROG.SOC.                            | 15,549,447.48           |
| 1.1.1.2.2.01.29 BCO. PCIA 50355/4-C.A.C.CARDIOL. PTE.J.D.PERON                  | 914,743.74              |
| 1.1.1.2.2.01.35 BCO.PCIA.50428/1-HTAL.TRAUMA Y EMERG."DR.ABETE"                 | 5,188,641.99            |
| 1.1.1.2.2.01.37 BCO.PCIA.50535/2-FDO.SOLIDARIO PCIAL.                           | 154,873.65              |
| 1.1.1.2.2.01.38 BCO.PCIA.50666/9-FDOS AFECT.VARIOS                              | 9,802,567.33            |
| 1.1.1.2.2.01.39 BCO.PCIA 50829/0- HTAL.REHABILITACION                           | 278,173.93              |
| 1.1.1.2.2.01.40 BCO PCIA 50828/3-M.M.A. FONDO EDUCATIVO                         | 115,449,013.71          |
| 1.1.1.2.2.01.41 BCO PCIA 50917/0-FMTVI ORD 1504/14                              | 51,904,662.79           |
| 1.1.1.2.2.01.43 BCO. PCIA 50981/1 FDO FORT.DE LA SEGUR Y O.S.A.                 | 21,589,737.41           |
| 1.1.1.2.2.01.44 BCO PCIA 50980/4 FDO P INFRAESTRUCTURA MUNICIPAL                | 107,537,878.35          |
| 1.1.1.2.2.01.45 BCO PCIA 51002/0 PLAN INTEG SEGURIDAD VIAL                      | 35,540,839.02           |
| 1.1.1.2.2.01.46 BCO PCIA 52348/8 SAME PROVINCIA                                 | 1,748,980.08            |
| 1.1.1.2.2.01.47 BCO. PCIA. N° 53412/3 FDO INTEGRAL SOCIAL                       | 23,648,375.52           |
| 1.1.1.2.2.01.48 BCO. PCIA. 53411/6 FDO INT, MEDIO AMBIENTE                      | 17,764,178.93           |
| 1.1.1.2.2.01.49 BCO PCIA 53462/8 PROG ESPECIAL EMERG EDUCATIVA                  | 2,574,750.66            |
| 1.1.1.2.2.02.03 BCO. NACIÓN 4100156/07-PLAN NAC.O.MUNIC.                        | 3,345,913.16            |
| 1.1.1.2.2.02.05 BCO. NACIÓN 4100259/23-PLAN NAC.SEG.ALIMENTARIA                 | 3,939,191.04            |
| 1.1.1.2.2.02.08 BCO. NACIÓN 4100243/96- M.M.A.- P.A.M.I.                        | 82,291,064.86           |
| 1.1.1.2.2.02.15 BCO.NACION 4100327/97-PAVIMENTOS                                | 9,284.49                |
| 1.1.1.2.2.02.16 BCO.NACION 4100335/00-FDOS AFECT.VS.                            | 167,774,154.92          |
| 1.1.1.2.2.02.19 BCO PCIA CTA 51480/0 FDO INTEGRAL DE SEGURIDAD                  | 59,193,010.62           |
| 1.1.1.2.2.02.20 BCO NAC 4100853/47 PROG NIÑEZ ADOLESCENCIA VIDA Y DESARROLLO    | 21,528.30               |
| 1.1.1.2.2.02.21 BCO NACION 4100855/53 RECURSOS ORDINARIOS                       | 1,100,082.08            |
| 1.1.1.2.2.02.22 BCO NACION 410089589 MMM GESTION LOCAL MICROCREDITOS            | 82.20                   |
| 1.1.1.2.2.02.23 BCO NACION 0410088786 MMM EN OBRAS                              | 170,354.30              |
| 1.1.1.2.3.01.01 BCO. PCIA 14005/6 F.TERC.DGI                                    | 2,629,888.82            |
| 1.1.1.2.3.01.03 BCO. PCIA 14007/0 F.TERC.VARIOS                                 | 20,924,477.81           |
| 1.1.1.2.9.01.03 BCO PCIA 52413/9 SERVICIO ALIMENTARIO ESCOLAR                   | 6,284.70                |
| <b>Total Disponibilidades</b>   | <b>1,532,485,257.54</b> |