

| SERVICIOS Y TRANSPORTES O.P.D.                  |  |                           |                     |                                  |            |                   |            |
|---|--|---------------------------|---------------------|----------------------------------|------------|-------------------|------------|
| EJERCICIO DEL GASTO DEL 01 AL 31 Enero DEL 2016 |  |                           |                     |                                  |            |                   |            |
| PARTIDA   | CONCEPTO   | PRESUPUESTO<br>AUTORIZADO | EJERCIDO<br>MENSUAL | EJERCIDO ACUMULADO AL<br>PERIODO |            | SALDO POR EJERCER |            |
|   |  |                           | IMPORTE             | IMPORTE                          | PORCENTAJE | IMPORTE           | PORCENTAJE |
| 1000  | SERVICIOS PERSONALES   | \$161,153,982.49          | 8,759,226.74        | \$8,759,226.74                   | 5.44%      | \$152,394,755.75  | 94.56%     |
| 2000  | MATERIALES Y SUMINISTROS   | \$105,659,770.16          | 7,357,816.14        | \$7,357,816.14                   | 7%         | \$98,301,954.02   | 93.04%     |
| 3000  | SERVICIOS GENERALES  | \$111,690,505.66          | 1,668,331.78        | \$ 1,668,331.78                  | 1%         | \$110,022,173.88  | 98.51%     |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS<br>(Jubilaciones) | 2,737,416.77              | -                   | -                                | -          | 2,737,416.77      | 100.00%    |
| TOTAL   |  | \$381,241,675.08          | \$ 17,785,374.66    | \$17,785,374.66                  | 5%         | \$363,456,300.42  | 95.33%     |

| SERVICIOS Y TRANSPORTES O.P.D.                    |                    |                      |                    |                              |            |                  |            |
|---|--------------------|----------------------|--------------------|------------------------------|------------|------------------|------------|
| EJERCICIO DEL INGRESO DEL 01 AL 31 ENERO DEL 2016 |                    |                      |                    |                              |            |                  |            |
| PARTIDA   | CONCEPTO           | PRESUPUESTO<br>ANUAL | INGRESO<br>MENSUAL | INGRESO ACUMULADO AL PERIODO |            | POR INGRESAR     |            |
|   |                    |                      | IMPORTE            | IMPORTE                      | PORCENTAJE | IMPORTE          | PORCENTAJE |
| 9000901   | INGRESO POR BOLETO | \$332,355,133.79     | 14,168,746.50      | \$ 14,168,746.50             | 4.26%      | \$318,186,387.29 | 95.74%     |
| 9000903   | TRANSVALES         | \$19,316,325.60      | 1,273,618.50       | \$ 1,273,618.50              | 6.59%      | \$18,042,707.10  | 93.41%     |
| 9000905   | SUBROGACION        | \$22,954,888.96      | 958,303.22         | \$ 958,303.22                | 4.17%      | \$21,996,585.74  | 95.83%     |
| 9000907   | DIVERSOS           | \$7,533,184.00       | 627,464.36         | \$ 627,464.36                | 8.33%      | \$6,905,719.64   | 91.67%     |
| TOTAL   |                    | \$382,159,532.35     | \$ 17,028,132.58   | \$ 17,028,132.58             | 4.46%      | \$365,131,399.77 | 95.54%     |