

| <div> <div>JUNTA DE RELACIONES LABORALES DE LA ACP</div> <div>EJECUCIÓN PRESUPUESTARIA</div> <div>VIGENCIA FISCAL 2021</div> </div> |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|------------------|---------------|
| DETALLE                                                                                                                             | ANUAL            | OCTUBRE<br>2020 | NOVIEMBRE      | DICIEMBRE      | ENERO<br>2021 | FEBRERO       | MARZO         | ABRIL         | MAYO           | JUNIO         | JULIO          | AGOSTO        | SEPTIEMBRE     | TOTAL            | SALDO         |
| <b>1. PLANILLA</b>                                                                                                                  |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| Planilla permanente t/completo                                                                                                      | 746,994.08       | 55,182.03       | 80,446.84      | 55,355.24      | 56,482.78     | 55,559.83     | 56,622.44     | 55,189.11     | 85,572.65      | 55,228.64     | 58,214.95      | 57,258.64     | 54,755.22      | 725,868.37       | 21,125.71     |
| Gastos de representación                                                                                                            | 214,700.00       | 16,197.87       | 24,114.71      | 15,814.11      | 16,608.28     | 16,880.11     | 16,885.44     | 16,640.26     | 25,082.98      | 16,267.16     | 16,821.48      | 16,794.83     | 16,427.06      | 214,534.29       | 165.71        |
| SUB-TOTAL PERSONAL PERMANENTE                                                                                                       | 961,694.08       | 71,379.90       | 104,561.55     | 71,169.35      | 73,091.06     | 72,439.94     | 73,507.88     | 71,829.37     | 110,655.63     | 71,495.80     | 75,036.43      | 74,053.47     | 71,182.28      | 940,402.66       | 21,291.42     |
| <b>PERSONAL EVENTUAL</b>                                                                                                            |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| Planilla temporal t/completo                                                                                                        | 45,356.80        | 0.00            | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 356.64        | 2,299.59       | 1,783.20      | 4,150.84       | 8,590.27         | 36,766.53     |
| SUB-TOTAL PERSONAL EVENTUAL                                                                                                         | 45,356.80        | 0.00            | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 356.64        | 2,299.59       | 1,783.20      | 4,150.84       | 8,590.27         | 36,766.53     |
| <b>PRESTACIONES</b>                                                                                                                 |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| Prestaciones laborales                                                                                                              | 173,318.30       | 12,174.36       | 17,895.05      | 11,995.59      | 12,435.33     | 12,325.84     | 12,488.61     | 12,266.66     | 18,818.29      | 12,305.55     | 13,185.14      | 12,946.83     | 13,408.21      | 162,245.46       | 11,072.84     |
| Vacaciones Acumuladas                                                                                                               | 144,900.89       | 10,275.86       | 15,505.06      | 9,251.24       | 10,276.20     | 10,276.20     | 10,276.20     | 10,474.98     | 15,470.40      | 10,610.16     | 10,963.60      | 10,897.59     | 12,881.60      | 137,159.09       | 7,741.80      |
| SUB-TOTAL                                                                                                                           | 318,219.19       | 22,450.22       | 33,400.11      | 21,246.83      | 22,711.53     | 22,602.04     | 22,764.81     | 22,741.64     | 34,288.69      | 22,915.71     | 24,148.74      | 23,844.42     | 26,289.81      | 299,404.55       | 18,814.64     |
| <b>OTRAS COMPENSACIONES</b>                                                                                                         |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| Premios por Desempeño                                                                                                               | 15,261.20        | 0.00            | 0.00           | 14,913.68      | 0.00          | 0.00          | 41.20         | 0.00          | 0.00           | 0.00          | 160.00         | 30.00         | 30.00          | 15,174.88        | 86.32         |
| Asignaciones y ascensos temp.                                                                                                       | 1,100.00         | 0.00            | 0.00           | 0.00           | 40.13         | 0.00          | 0.00          | 0.00          | 85.80          | 60.19         | 45.62          | 45.62         | 174.59         | 451.95           | 648.05        |
| Sobretiempo                                                                                                                         | 3,000.00         | 0.00            | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 1,379.76       | 1,379.76         | 1,620.24      |
| SUB-TOTAL                                                                                                                           | 19,361.20        | 0.00            | 0.00           | 14,913.68      | 40.13         | 0.00          | 41.20         | 0.00          | 85.80          | 60.19         | 205.62         | 75.62         | 1,584.35       | 17,006.59        | 2,354.61      |
| <br>TOTAL PLANILLA                                                                                                                  | <br>1,344,631.27 | <br>93,830.12   | <br>137,961.66 | <br>107,329.86 | <br>95,842.72 | <br>95,041.98 | <br>96,313.89 | <br>94,571.01 | <br>145,030.12 | <br>94,828.34 | <br>101,690.38 | <br>99,756.71 | <br>103,207.28 | <br>1,265,404.07 | <br>79,227.20 |
| <b>2. PROGRAMAS DE ADIESTRAMIENTO</b>                                                                                               |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| <b>PERSONAL ACP</b>                                                                                                                 |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| SUB-TOTAL                                                                                                                           | 0.00             | 0.00            | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00             | 0.00          |
| <b>PERSONAL JRL</b>                                                                                                                 |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| SUB-TOTAL                                                                                                                           | 0.00             | 0.00            | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00             | 0.00          |
| <br>TOTAL PROGRAMA DE ADIESTRAMIENTO                                                                                                | <br>0.00         | <br>0.00        | <br>0.00       | <br>0.00       | <br>0.00      | <br>0.00      | <br>0.00      | <br>0.00      | <br>0.00       | <br>0.00      | <br>0.00       | <br>0.00      | <br>0.00       | <br>0.00         | <br>0.00      |
| <b>3. SUMINISTROS Y MATERIALES</b>                                                                                                  |                  |                 |                |                |               |               |               |               |                |               |                |               |                |                  |               |
| Materiales de oficina                                                                                                               | 6,100.00         | 0.00            | 1,452.91       | 81.15          | 1,453.62      | 183.84        | 122.84        | 26.25         | 836.84         | 105.35        | 105.35         | 412.45        | 977.79         | 5,758.39         | 341.61        |
| Combustible y lubricantes                                                                                                           | 1,000.00         | 0.00            | 0.00           | 30.00          | 0.00          | 0.00          | 90.00         | 60.00         | 0.00           | 30.00         | 0.00           | 90.00         | 60.00          | 360.00           | 640.00        |
| Software y aplicaciones                                                                                                             | 17,211.96        | 0.00            | 60.00          | 1,557.19       | 0.00          | 0.00          | 2,662.17      | 505.00        | 2,371.32       | 79.99         | 0.00           | 160.00        | 2,990.00       | 10,385.67        | 6,826.29      |
| Herramientas y equipos menores                                                                                                      | 400.00           | 0.00            | 0.00           | 49.22          | 5.95          | 0.00          | 76.50         | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 131.67           | 268.33        |
| Otros suministros y materiales                                                                                                      | 1,500.00         | 60.00           | 48.00          | 61.90          | 4.91          | 0.00          | 52.00         | 44.00         | 52.00          | 20.00         | 32.00          | 81.20         | 95.39          | 551.40           | 948.60        |
| Insumos de COVID-19                                                                                                                 | 4,800.00         | 0.00            | 0.00           | 152.53         | 98.58         | 0.00          | 19.96         | 168.97        | 0.00           | 19.96         | 0.00           | 39.92         | 536.72         | 1,036.64         | 3,763.36      |

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|-------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------|-----------|---------------|----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|
| DETALLE                                                                                                                             | ANUAL     | OCTUBRE<br>2020 | NOVIEMBRE | DICIEMBRE | ENERO<br>2021 | FEBRERO  | MARZO    | ABRIL    | MAYO     | JUNIO    | JULIO    | AGOSTO   | SEPTIEMBRE | TOTAL     | SALDO     |
| TOTAL SUMINISTRO Y MATERIALES                                                                                                       | 31,011.96 | 60.00           | 1,560.91  | 1,931.99  | 1,563.06      | 183.84   | 3,023.47 | 804.22   | 3,260.16 | 255.30   | 137.35   | 783.57   | 4,659.90   | 18,223.77 | 12,788.19 |
| <b>4. OTROS GASTOS DIRECTOS</b>                                                                                                     |           |                 |           |           |               |          |          |          |          |          |          |          |            |           |           |
| <b>A. VIAJES</b>                                                                                                                    |           |                 |           |           |               |          |          |          |          |          |          |          |            |           |           |
| <b>GASTOS EXTERIOR</b>                                                                                                              |           |                 |           |           |               |          |          |          |          |          |          |          |            |           |           |
| SUB-TOTAL                                                                                                                           | 0.00      | 0.00            | 0.00      | 0.00      | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00      | 0.00      |
| <b>GASTOS INTERIOR</b>                                                                                                              |           |                 |           |           |               |          |          |          |          |          |          |          |            |           |           |
| Viáticos y movilización-local                                                                                                       | 300.00    | 0.00            | 0.00      | 0.00      | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00      | 300.00    |
| SUB-TOTAL                                                                                                                           | 300.00    | 0.00            | 0.00      | 0.00      | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00      | 300.00    |
| <b>B. SERVICIOS POR CONTRATOS</b>                                                                                                   |           |                 |           |           |               |          |          |          |          |          |          |          |            |           |           |
| Servicio de Mediacion-otros                                                                                                         | 19,000.00 | 0.00            | 0.00      | 3,500.00  | 0.00          | 1,200.00 | (600.00) | 600.00   | 300.00   | 300.00   | 2,100.00 | 2,100.00 | 9,300.00   | 18,800.00 | 200.00    |
| Servicio de internet                                                                                                                | 8,630.00  | 694.18          | 40.80     | 40.80     | 2,070.90      | 18.18    | 1,398.64 | 713.06   | 694.88   | 740.12   | 694.88   | 762.74   | 740.12     | 8,609.30  | 20.70     |
| Mantenimiento pagina Web                                                                                                            | 2,063.00  | 0.00            | 0.00      | 0.00      | 0.00          | 0.00     | 59.00    | 1,495.00 | 0.00     | 0.00     | 0.00     | 0.00     | 474.00     | 2,028.00  | 35.00     |
| Servicio Corp. Celular                                                                                                              | 4,427.88  | 296.35          | 296.35    | 385.50    | 289.58        | 284.64   | 323.18   | 240.05   | 239.57   | 339.80   | 302.38   | 234.28   | 345.94     | 3,577.62  | 850.26    |
| Mantenimiento copiadora                                                                                                             | 2,000.00  | 164.47          | 116.45    | 111.86    | 83.99         | 93.88    | 89.39    | 103.28   | 135.28   | 102.86   | 149.76   | 151.82   | 152.41     | 1,455.45  | 544.55    |
| Aseo de Oficinas                                                                                                                    | 15,730.00 | 1,065.00        | 1,205.00  | 1,135.00  | 1,135.00      | 1,135.00 | 1,635.00 | 1,135.00 | 1,635.00 | 1,135.00 | 1,135.00 | 1,635.00 | 1,635.00   | 15,620.00 | 110.00    |
| Servicio Mant Vehiculo                                                                                                              | 1,124.46  | 0.00            | 235.14    | 0.00      | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 136.15   | 470.50   | 0.00     | 0.00       | 841.79    | 282.67    |
| Mantenimiento,Rep. Mob y Equip                                                                                                      | 1,000.00  | 0.00            | 0.00      | 0.00      | 0.00          | 140.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 140.00   | 87.75      | 367.75    | 632.25    |
| Mantenimiento aire acondiciona                                                                                                      | 500.00    | 0.00            | 0.00      | 0.00      | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00      | 500.00    |
| Mantenimiento central telefono                                                                                                      | 3,075.00  | 0.00            | 300.00    | 0.00      | 0.00          | 300.00   | 0.00     | 0.00     | 300.00   | 0.00     | 0.00     | 0.00     | 100.00     | 1,000.00  | 2,075.00  |
| Mantenimiento red computadoras                                                                                                      | 9,938.00  | 520.00          | 1,631.00  | 1,120.00  | 520.00        | 520.00   | 520.00   | 2,770.00 | 520.00   | 1,600.00 | 0.00     | 0.00     | 0.00       | 9,721.00  | 217.00    |
| Servicio de sistema de alarma                                                                                                       | 607.20    | 46.00           | 46.00     | 46.00     | 46.00         | 46.00    | 46.00    | 46.00    | 46.00    | 46.00    | 46.00    | 46.00    | 46.00      | 552.00    | 55.20     |
| Servicio de TV por cable                                                                                                            | 547.20    | 39.35           | 39.35     | 39.35     | 39.35         | 39.35    | 0.00     | 78.70    | 39.35    | 39.35    | 39.35    | 39.35    | 39.35      | 472.20    | 75.00     |
| Servicio de fumigacion                                                                                                              | 570.00    | 0.00            | 75.00     | 0.00      | 0.00          | 75.00    | 75.00    | 0.00     | 75.00    | 0.00     | 75.00    | 0.00     | 75.00      | 450.00    | 120.00    |
| Mantenimiento Video Vigilancia                                                                                                      | 1,320.00  | 0.00            | 100.00    | 0.00      | 200.00        | 100.00   | 0.00     | 200.00   | 100.00   | 100.00   | 0.00     | 200.00   | 0.00       | 1,000.00  | 320.00    |
| Mant. y rep. de oficina                                                                                                             | 500.00    | 0.00            | 0.00      | 0.00      | 39.00         | 0.00     | 15.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 49.78      | 103.78    | 396.22    |
| Servicios de consultoría                                                                                                            | 21,000.00 | 0.00            | 0.00      | 0.00      | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 18,100.00  | 18,100.00 | 2,900.00  |
| SUB-TOTAL                                                                                                                           | 92,032.74 | 2,825.35        | 4,085.09  | 6,378.51  | 4,423.82      | 3,952.05 | 3,561.21 | 7,381.09 | 4,085.08 | 4,539.28 | 5,012.87 | 5,309.19 | 31,145.35  | 82,698.89 | 9,333.85  |
| <b>C. SERVICIOS BASICOS Y OTROS</b>                                                                                                 |           |                 |           |           |               |          |          |          |          |          |          |          |            |           |           |
| Alquileres oficina                                                                                                                  | 66,480.00 | 5,540.00        | 5,540.00  | 5,540.00  | 5,540.00      | 5,540.00 | 5,540.00 | 5,540.00 | 5,540.00 | 5,540.00 | 5,540.00 | 5,540.00 | 5,540.00   | 66,480.00 | 0.00      |
| Alquiler de Vehículo                                                                                                                | 500.00    | 0.00            | 0.00      | 0.00      | 0.00          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00      | 500.00    |
| Alquiler de estacionamientos                                                                                                        | 7,260.00  | 550.00          | 550.00    | 550.00    | 550.00        | 550.00   | 550.00   | 550.00   | 550.00   | 550.00   | 550.00   | 550.00   | 550.00     | 6,600.00  | 660.00    |
| Tasa de Aseo y Agua                                                                                                                 | 1,200.00  | 84.22           | 80.62     | 80.62     | 163.25        | 0.00     | 0.00     | 201.42   | 0.00     | 161.24   | 80.62    | 80.62    | 80.62      | 1,013.23  | 186.77    |
| Electricidad                                                                                                                        | 13,500.00 | 1,170.68        | 953.83    | 0.00      | 1,671.33      | 0.00     | 1,690.13 | 1,238.16 | 1,195.68 | 1,139.38 | 1,272.82 | 1,072.92 | 1,335.38   | 12,740.31 | 759.69    |

JUNTA DE RELACIONES LABORALES DE LA ACP  
EJECUCIÓN PRESUPUESTARIA  
VIGENCIA FISCAL 2021

| DETALLE                          | ANUAL        | OCTUBRE<br>2020 | NOVIEMBRE  | DICIEMBRE  | ENERO<br>2021 | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SEPTIEMBRE | TOTAL        | SALDO      |
|----------------------------------|--------------|-----------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
| Telefono                         | 3,650.00     | 371.83          | 279.94     | 289.41     | 305.81        | 294.82     | 0.00       | 665.47     | 286.59     | 0.00       | 581.55     | 268.40     | 303.44     | 3,647.26     | 2.74       |
| Gastos de imprenta comercial     | 5,000.00     | 285.00          | 0.00       | 0.00       | 7.00          | 650.00     | 33.95      | 0.00       | 333.59     | 226.00     | 0.00       | 0.00       | 1,347.50   | 2,883.04     | 2,116.96   |
| Suscripciones, publicaciones     | 2,451.80     | 0.00            | 0.00       | 0.00       | 0.00          | 0.00       | 30.00      | 312.00     | 674.92     | 0.85       | 0.00       | 0.00       | 128.00     | 1,145.77     | 1,306.03   |
| Seguros                          | 26,657.11    | 3,289.56        | 0.00       | 1,493.75   | 2,118.15      | 1,735.39   | 1,614.57   | 1,614.56   | 5,358.69   | 1,888.53   | 1,918.03   | 2,100.67   | 2,983.80   | 26,115.70    | 541.41     |
| Cargos bancarios                 | 1,300.00     | 83.05           | 58.50      | 56.60      | 50.90         | 51.75      | 57.15      | 53.75      | 51.85      | 60.70      | 59.00      | 61.80      | 60.30      | 705.35       | 594.65     |
| Imprevistos                      | 1,000.00     | 0.00            | 0.00       | 0.00       | 100.00        | 0.00       | 71.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 171.00       | 829.00     |
| Otros gastos                     | 1,350.00     | 0.00            | 0.00       | 21.57      | 157.09        | 0.00       | 40.00      | 120.58     | 0.00       | 95.09      | 0.00       | 88.55      | 43.34      | 566.22       | 783.78     |
| SUB-TOTAL                        | 130,348.91   | 11,374.34       | 7,462.89   | 8,031.95   | 10,663.53     | 8,821.96   | 9,626.80   | 10,295.94  | 13,991.32  | 9,661.79   | 10,002.02  | 9,762.96   | 12,372.38  | 122,067.88   | 8,281.03   |
| TOTAL OTROS GASTOS DIRECTOS      | 222,681.65   | 14,199.69       | 11,547.98  | 14,410.46  | 15,087.35     | 12,774.01  | 13,188.01  | 17,677.03  | 18,076.40  | 14,201.07  | 15,014.89  | 15,072.15  | 43,517.73  | 204,766.77   | 17,914.88  |
| TOTAL GASTOS DE OPERACIÓN        | 1,598,324.88 | 108,089.81      | 151,070.55 | 123,672.31 | 112,493.13    | 107,999.83 | 112,525.37 | 113,052.26 | 166,366.68 | 109,284.71 | 116,842.62 | 115,612.43 | 151,384.91 | 1,488,394.61 | 109,930.27 |
|                                  |              |                 |            |            |               |            |            |            |            |            |            |            |            |              |            |
| <b>GASTOS DE INVERSION</b>       |              |                 |            |            |               |            |            |            |            |            |            |            |            |              |            |
| MOBILIARIO Y EQUIPO DE OFICINA   | 3,000.00     | 0.00            | 239.91     | 0.00       | 0.00          | 0.00       | 0.00       | 0.00       | 922.79     | 70.00      | 0.00       | 46.50      | 571.00     | 1,850.20     | 1,149.80   |
| COMPUTADORAS Y ACCESORIOS        | 14,362.85    | 0.00            | 0.00       | 140.87     | 0.00          | 0.00       | 3,258.66   | 89.85      | 0.00       | 1,080.35   | 0.00       | 0.00       | 0.00       | 4,569.73     | 9,793.12   |
| MEJORAS A LA PROPIEDAD ARRENDADA | 0.00         | 0.00            | 0.00       | 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 GASTOS DE INVERSIÓN        | 17,362.85    | 0.00            | 239.91     | 140.87     | 0.00          | 0.00       | 3,258.66   | 89.85      | 922.79     | 1,150.35   | 0.00       | 46.50      | 571.00     | 6,419.93     | 10,942.92  |
| GRAN TOTAL PRESUPUESTO           | 1,615,687.73 | 108,089.81      | 151,310.46 | 123,813.18 | 112,493.13    | 107,999.83 | 115,784.03 | 113,142.11 | 167,289.47 | 110,435.06 | 116,842.62 | 115,658.93 | 151,955.91 | 1,494,814.54 | 120,873.19 |