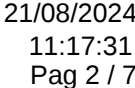
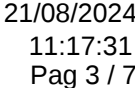


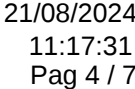
Partidas	Compromisos contraídos en el trimestre	Devengado en el trimestre	Mandado a pagar en el trimestre	Pagado en el trimestre	Variación de residuos pasivos en el trimestre	Variación de deuda exigible en el trimestre
(1)	(2)	(3)	(4)	(5)	(6) = (3)-(4)	(7) = (4)-(5)
1.INTENDENCIA	\$414.285.584,15	\$350.580.085,12	\$337.844.135,72	\$340.456.093,57	\$12.735.949,40	-\$2.611.957,85
1.00.INTENDENCIA	\$160.365.548,74	\$159.453.267,12	\$157.956.395,96	\$149.728.381,64	\$1.496.871,16	\$8.228.014,32
1.00.040101.PERSONAL	\$159.453.267,12	\$159.453.267,12	\$157.956.395,96	\$149.728.381,64	\$1.496.871,16	\$8.228.014,32
1.00.040102.BIENES CORRIENTES.	\$912.281,62	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
1.01.INTENDENCIA - ADMINIST.CENTRAL	\$104.964.351,96	\$58.422.715,88	\$45.030.096,46	\$45.184.226,82	\$13.392.619,42	-\$154.130,36
1.01.040102.BIENES CORRIENTES.	\$7.251.617,96	\$5.795.956,69	\$5.826.024,69	\$6.219.445,05	-\$30.068,00	-\$393.420,36
1.01.040103.SERVICIOS GENERALES	\$85.411.998,68	\$39.404.373,87	\$32.233.686,45	\$33.409.446,45	\$7.170.687,42	-\$1.175.760,00
1.01.040301.TRANSFERENCIAS CORRIENTES	\$6.167.000,00	\$6.727.000,00	\$475.000,00	\$475.000,00	\$6.252.000,00	\$0,00
1.01.050101.BIENES DE CAPITAL	\$6.133.735,32	\$6.495.385,32	\$6.495.385,32	\$5.080.335,32	\$0,00	\$1.415.050,00
1.02.DIRECCION DE COMUNICACIONES	\$116.204.256,47	\$93.582.080,79	\$94.688.612,17	\$97.325.914,33	-\$1.106.531,38	-\$2.637.302,16
1.02.040102.BIENES CORRIENTES.	\$526.468,86	\$739.115,06	\$739.115,06	\$739.115,06	\$0,00	\$0,00
1.02.040103.SERVICIOS GENERALES	\$113.111.837,61	\$89.719.295,73	\$90.825.827,11	\$90.541.976,27	-\$1.106.531,38	\$283.850,84
1.02.050101.BIENES DE CAPITAL	\$2.565.950,00	\$3.123.670,00	\$3.123.670,00	\$6.044.823,00	\$0,00	-\$2.921.153,00
1.03.AREA L.V.18 RADIO MUNICIPAL	-\$2.821.055,00	\$6.016.480,00	\$7.671.610,00	\$7.394.680,00	-\$1.655.130,00	\$276.930,00
1.03.040102.BIENES CORRIENTES.	\$819.970,00	\$715.255,00	\$715.255,00	\$588.325,00	\$0,00	\$126.930,00
1.03.040103.SERVICIOS GENERALES	-\$5.263.525,00	\$3.516.475,00	\$5.171.605,00	\$5.021.605,00	-\$1.655.130,00	\$150.000,00
1.03.050101.BIENES DE CAPITAL	\$1.622.500,00	\$1.784.750,00	\$1.784.750,00	\$1.784.750,00	\$0,00	\$0,00
1.04.DIRECCION DE VIVIENDA	\$660.000,00	\$6.955.190,20	\$6.655.190,20	\$7.247.785,20	\$300.000,00	-\$592.595,00
1.04.040102.BIENES CORRIENTES.	\$0,00	\$0,00	\$0,00	\$592.595,00	\$0,00	-\$592.595,00
1.04.040103.SERVICIOS GENERALES	\$660.000,00	\$6.955.190,20	\$6.655.190,20	\$6.655.190,20	\$300.000,00	\$0,00
1.06.COOR. DE PROTOCOLO	\$25.664.864,93	\$19.236.967,25	\$19.205.245,45	\$27.072.809,10	\$31.721,80	-\$7.867.563,65
1.06.040102.BIENES CORRIENTES.	\$13.053.072,91	\$12.732.397,73	\$12.879.935,93	\$19.761.359,58	-\$147.538,20	-\$6.881.423,65
1.06.040103.SERVICIOS GENERALES	\$12.611.792,02	\$6.504.569,52	\$6.325.309,52	\$6.431.549,52	\$179.260,00	-\$106.240,00
1.06.050101.BIENES DE CAPITAL	\$0,00	\$0,00	\$0,00	\$879.900,00	\$0,00	-\$879.900,00
1.07.COORD. DE LA JUVENTUD	\$5.120.797,80	\$3.367.795,30	\$3.367.795,30	\$3.264.306,30	\$0,00	\$103.489,00
1.07.040102.BIENES CORRIENTES.	\$1.762.295,60	\$931.743,10	\$931.743,10	\$913.704,10	\$0,00	\$18.039,00
1.07.040103.SERVICIOS GENERALES	\$2.503.702,20	\$1.881.252,20	\$1.881.252,20	\$1.795.802,20	\$0,00	\$85.450,00
1.07.040301.TRANSFERENCIAS CORRIENTES	\$664.000,00	\$364.000,00	\$364.000,00	\$364.000,00	\$0,00	\$0,00
1.07.050101.BIENES DE CAPITAL	\$190.800,00	\$190.800,00	\$190.800,00	\$190.800,00	\$0,00	\$0,00
1.08.COORD. DE ARRAIGO	\$4.126.819,25	\$3.545.588,58	\$3.269.190,18	\$3.237.990,18	\$276.398,40	\$31.200,00
1.08.040102.BIENES CORRIENTES.	\$1.815.220,85	\$1.273.990,18	\$1.273.990,18	\$1.273.990,18	\$0,00	\$0,00
1.08.040103.SERVICIOS GENERALES	\$1.803.598,40	\$1.763.598,40	\$1.487.200,00	\$1.456.000,00	\$276.398,40	\$31.200,00
1.08.040301.TRANSFERENCIAS CORRIENTES	\$508.000,00	\$508.000,00	\$508.000,00	\$508.000,00	\$0,00	\$0,00
2.HACIENDA Y ADMINISTRAC						



RCTC_ANEXO_02_BIS\$SRF - ESANTOS



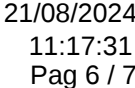
RCTC_ANEXO_02_BIS\$SRF - ESANTOS



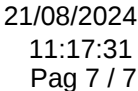
Partidas	Compromisos contraídos en el trimestre	Devengado en el trimestre	Mandato a pagar en el trimestre	Pagado en el trimestre	Variación de residuos pasivos en el trimestre	Variación de deuda exigible en el trimestre
(1)	(2)	(3)	(4)	(5)	(6) = (3)-(4)	(7) = (4)-(5)
3.SECRETARIA DE GOBIERNO	\$4.922.363.169,74	\$3.255.431.499,46	\$3.197.938.248,93	\$3.159.453.920,98	\$57.493.250,53	\$38.484.327,95
3.03.DIRECCION DE INSPECCION	\$4.128.716,25	\$3.297.592,00	\$2.297.592,00	\$1.574.352,00	\$1.000.000,00	\$723.240,00
3.03.040102.BIENES CORRIENTES.	\$942.710,00	\$1.197.592,00	\$1.197.592,00	\$474.352,00	\$0,00	\$723.240,00
3.03.040103.SERVICIOS GENERALES	\$2.597.630,25	\$2.100.000,00	\$1.100.000,00	\$1.100.000,00	\$1.000.000,00	\$0,00
3.03.050101.BIENES DE CAPITAL	\$588.376,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.04.AREA DEFENSA CIVIL	\$82.948.980,55	\$23.461.348,29	\$23.577.348,29	\$16.200.148,29	-\$116.000,00	\$7.377.200,00
3.04.040102.BIENES CORRIENTES.	\$3.586.701,90	\$3.079.345,44	\$3.195.345,44	\$4.034.345,44	-\$116.000,00	-\$839.000,00
3.04.040103.SERVICIOS GENERALES	\$71.189.778,65	\$9.320.052,85	\$9.320.052,85	\$8.965.752,85	\$0,00	\$354.300,00
3.04.040301.TRANSFERENCIAS CORRIENTES	\$0,00	\$495.000,00	\$495.000,00	\$495.000,00	\$0,00	\$0,00
3.04.050101.BIENES DE CAPITAL	\$8.172.500,00	\$10.566.950,00	\$10.566.950,00	\$2.705.050,00	\$0,00	\$7.861.900,00
3.06.DIRECCION DE DESARR. SOCIAL	\$429.050.725,53	\$355.756.506,51	\$348.505.563,81	\$330.505.414,81	\$7.250.942,70	\$18.000.149,00
3.06.040102.BIENES CORRIENTES.	\$6.471.689,03	\$3.171.135,03	\$2.975.192,33	\$2.833.192,33	\$195.942,70	\$142.000,00
3.06.040103.SERVICIOS GENERALES	\$14.726.425,90	\$10.291.651,40	\$9.453.051,40	\$9.411.451,40	\$838.600,00	\$41.600,00
3.06.040301.TRANSFERENCIAS CORRIENTES	\$407.619.200,60	\$342.293.720,08	\$336.077.320,08	\$318.243.732,08	\$6.216.400,00	\$17.833.588,00
3.06.050101.BIENES DE CAPITAL	\$233.410,00	\$0,00	\$0,00	\$17.039,00	\$0,00	-\$17.039,00
3.07.AREA BROMATOLOGIA	-\$700.000,00	\$140.000,00	\$140.000,00	\$140.000,00	\$0,00	\$0,00
3.07.040103.SERVICIOS GENERALES	-\$700.000,00	\$140.000,00	\$140.000,00	\$140.000,00	\$0,00	\$0,00
3.08.AREA VETER. Y CTRO. ANTIRRABIC	\$11.000.525,37	\$10.903.243,71	\$11.659.238,71	\$13.175.638,71	-\$755.995,00	-\$1.516.400,00
3.08.040102.BIENES CORRIENTES.	\$9.046.209,41	\$6.691.522,75	\$6.816.517,75	\$6.816.517,75	-\$124.995,00	\$0,00
3.08.040103.SERVICIOS GENERALES	-\$3.837.379,04	\$2.963.620,96	\$3.594.620,96	\$5.111.020,96	-\$631.000,00	-\$1.516.400,00
3.08.050101.BIENES DE CAPITAL	\$5.791.695,00	\$1.248.100,00	\$1.248.100,00	\$1.248.100,00	\$0,00	\$0,00
3.09.DIRECCION DE SALUD	-\$92.385.025,36	\$142.918.312,89	\$141.277.712,91	\$140.010.690,31	\$1.640.599,98	\$1.267.022,60
3.09.040102.BIENES CORRIENTES.	\$12.369.848,71	\$33.083.788,38	\$32.374.388,40	\$33.265.180,80	\$709.399,98	-\$890.792,40
3.09.040103.SERVICIOS GENERALES	-\$106.682.539,49	\$107.148.920,51	\$106.217.720,51	\$104.059.905,51	\$931.200,00	\$2.157.815,00
3.09.040301.TRANSFERENCIAS CORRIENTES	-\$273.676,00	\$1.199.964,00	\$1.199.964,00	\$1.199.964,00	\$0,00	\$0,00
3.09.050101.BIENES DE CAPITAL	\$2.201.341,42	\$1.485.640,00	\$1.485.640,00	\$1.485.640,00	\$0,00	\$0,00
3.10.DIRECCION MUSEO MUNICIPAL	\$1.675.434,42	\$3.667.845,84	\$3.667.845,84	\$4.873.532,13	\$0,00	-\$1.205.686,29
3.10.040102.BIENES CORRIENTES.	\$1.440.756,42	\$1.033.167,84	\$1.033.167,84	\$2.238.854,13	\$0,00	-\$1.205.686,29
3.10.040103.SERVICIOS GENERALES	\$234.678,00	\$2.634.678,00	\$2.634.678,00	\$2.634.678,00	\$0,00	\$0,00
3.10.050101.BIENES DE CAPITAL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.12.DIRECCION DE TURISMO	\$11.667.790,25	\$15.456.126,70	\$15.525.526,70	\$15.359.026,70	-\$69.400,00	\$166.500,00
3.12.040102.BIENES CORRIENTES.	\$357.650,00	\$253.500,00	\$253.500,00	\$248.000,00	\$0,00	\$5.500,00
3.12.040103.SERVICIOS GENERALES	\$11.005.140,25	\$15.202.626,70	\$15.272.026,70	\$15.111.026,70	-\$69.400,00	\$161.000,00
3.12.050101.BIENES DE CAPITAL	\$305.000,00	\$0,00				

REPARTICION / ORGANISMO : MUNICIPALIDAD DE LA CIUDAD DE SAN RAFAEL NOMENCLADOR : 060215
EJERCICIO : 2024 TRIMESTRE : 2

Partidas	Compromisos contraídos en el trimestre	Devengado en el trimestre	Mandado a pagar en el trimestre	Pagado en el trimestre	Variación de residuos pasivos en el trimestre	Variación de deuda exigible en el trimestre
(1)	(2)	(3)	(4)	(5)	(6) = (3)-(4)	(7) = (4)-(5)
3.SECRETARIA DE GOBIERNO	\$4.922.363.169,74	\$3.255.431.499,46	\$3.197.938.248,93	\$3.159.453.920,98	\$57.493.250,53	\$38.484.327,95
3.13.DIRECCION DE DEPORTES	\$43.365.725,86	\$43.284.649,99	\$41.474.649,99	\$42.242.041,57	\$1.810.000,00	-\$767.391,58
3.13.040102.BIENES CORRIENTES.	\$18.693.125,86	\$16.499.400,14	\$16.499.400,14	\$17.186.791,72	\$0,00	-\$687.391,58
3.13.040103.SERVICIOS GENERALES	\$20.518.100,00	\$20.582.500,00	\$19.172.500,00	\$19.172.500,00	\$1.410.000,00	\$0,00
3.13.040301.TRANSFERENCIAS CORRIENTES	\$4.030.000,00	\$4.110.000,00	\$3.710.000,00	\$3.790.000,00	\$400.000,00	-\$80.000,00
3.13.050101.BIENES DE CAPITAL	\$124.500,00	\$2.092.749,85	\$2.092.749,85	\$2.092.749,85	\$0,00	\$0,00
3.14.DIRECCION DE CULTURA	\$44.728.897,08	\$45.742.790,53	\$43.011.345,67	\$59.043.465,91	\$2.731.444,86	-\$16.032.120,24
3.14.040102.BIENES CORRIENTES.	\$4.075.425,21	\$4.452.903,58	\$4.887.309,62	\$4.835.806,62	-\$434.406,04	\$51.503,00
3.14.040103.SERVICIOS GENERALES	\$38.564.314,83	\$39.619.729,91	\$36.453.879,01	\$52.537.502,25	\$3.165.850,90	-\$16.083.623,24
3.14.040301.TRANSFERENCIAS CORRIENTES	\$130.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.14.050101.BIENES DE CAPITAL	\$1.959.157,04	\$1.670.157,04	\$1.670.157,04	\$1.670.157,04	\$0,00	\$0,00
3.15.DIRECCION DE ASUNTOS LEGALES	\$19.935.325,06	\$26.608.095,69	\$19.901.886,66	\$17.639.001,66	\$6.706.209,03	\$2.262.885,00
3.15.040101.PERSONAL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.15.040102.BIENES CORRIENTES.	\$334.060,45	\$1.235.198,45	\$1.199.598,45	\$1.199.598,45	\$35.600,00	\$0,00
3.15.040103.SERVICIOS GENERALES	\$19.541.464,61	\$25.313.097,24	\$18.642.488,21	\$16.379.603,21	\$6.670.609,03	\$2.262.885,00
3.15.050101.BIENES DE CAPITAL	\$59.800,00	\$59.800,00	\$59.800,00	\$59.800,00	\$0,00	\$0,00
3.16.DIRECCION DE DISTRITOS	\$958.933.118,36	\$387.949.170,14	\$387.201.015,59	\$365.911.607,72	\$748.154,55	\$21.289.407,87
3.16.040102.BIENES CORRIENTES.	\$21.365.016,58	\$15.849.911,95	\$16.147.331,95	\$16.693.250,95	-\$297.420,00	-\$545.919,00
3.16.040103.SERVICIOS GENERALES	\$933.545.351,78	\$371.468.258,19	\$370.422.683,64	\$348.587.356,77	\$1.045.574,55	\$21.835.326,87
3.16.040301.TRANSFERENCIAS CORRIENTES	\$903.750,00	\$631.000,00	\$631.000,00	\$631.000,00	\$0,00	\$0,00
3.16.050101.BIENES DE CAPITAL	\$3.119.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.17.DIRECC. CASA S.RAFael EN MZA.	\$5.123.838,86	\$6.035.963,82	\$4.840.739,82	\$4.840.739,82	\$1.195.224,00	\$0,00
3.17.040102.BIENES CORRIENTES.	\$750.408,25	\$462.533,21	\$462.533,21	\$462.533,21	\$0,00	\$0,00
3.17.040103.SERVICIOS GENERALES	\$133.430,61	\$133.430,61	\$198.206,61	\$198.206,61	-\$64.776,00	\$0,00
3.17.040301.TRANSFERENCIAS CORRIENTES	\$4.240.000,00	\$5.440.000,00	\$4.180.000,00	\$4.180.000,00	\$1.260.000,00	\$0,00
3.18.DIRECC. CASA S.RAFael EN BS.AS	\$349.712,67	\$349.712,67	\$349.712,67	\$189.712,67	\$0,00	\$160.000,00
3.18.040102.BIENES CORRIENTES.	\$27.712,67	\$27.712,67	\$27.712,67	\$27.712,67	\$0,00	\$0,00
3.18.040103.SERVICIOS GENERALES	\$322.000,00	\$322.000,00	\$322.000,00	\$162.000,00	\$0,00	\$160.000,00
3.19.SUBSECR.DE DESARROLLO LOCAL	\$2.549.398,37	\$2.358.498,37	\$1.818.210,83	\$1.179.408,83	\$540.287,54	\$638.802,00
3.19.040102.BIENES CORRIENTES.	\$585.420,00	\$249.040,00	\$249.040,00	\$289.438,00	\$0,00	-\$40.398,00
3.19.040103.SERVICIOS GENERALES	\$1.963.978,37	\$2.109.458,37	\$1.569.170,83	\$889.970,83	\$540.287,54	\$679.200,00
3.20.AREA PROMOCION A LA COMUNIDAD	\$1.882.600,00	\$219.500,00	\$219.500,00	\$219.500,00	\$0,00	\$0,00
3.20.040102.BIENES CORRIENTES.	\$0,00	\$200.000,00	\$200.000,00	\$200.000,00	\$0,00	\$0,00
3.20.040103.SERVICIOS GENERALES	\$19.500,00	\$19.500,00	\$19.500,00	\$19.500,00	\$0,00	\$0,00



RCTC_ANEXO_02_BIS\$SRF - ESANTOS



Partidas	Compromisos contraídos en el trimestre	Devengado en el trimestre	Mandado a pagar en el trimestre	Pagado en el trimestre	Variación de residuos pasivos en el trimestre	Variación de deuda exigible en el trimestre
(1)	(2)	(3)	(4)	(5)	(6) = (3)-(4)	(7) = (4)-(5)
TOTALES:	\$14.492.898.973,00	\$10.226.123.032,70	\$10.111.652.078,56	\$9.699.756.210,91	\$114.470.954,14	\$411.895.867,65