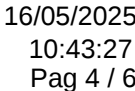
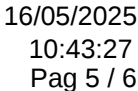


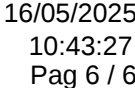
RCTC_ANEXO_02_BIS\$SRF - RRAMOS



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	\$8.562.859.242,23	\$4.657.953.407,98	\$4.566.021.394,80	\$3.342.011.969,91	\$91.932.013,18	\$1.224.009.424,89
3.03.040103.SERVICIOS GENERALES	\$3.504.948,00	\$289.548,00	\$289.548,00	\$289.548,00	\$0,00	\$0,00
3.04.AREA DEFENSA CIVIL	\$29.650.513,47	\$22.315.580,00	\$22.315.580,00	\$12.800.180,00	\$0,00	\$9.515.400,00
3.04.040102.BIENES CORRIENTES.	\$6.572.273,47	\$4.841.340,00	\$4.841.340,00	\$4.841.340,00	\$0,00	\$0,00
3.04.040103.SERVICIOS GENERALES	\$21.098.840,00	\$16.603.840,00	\$16.603.840,00	\$7.958.840,00	\$0,00	\$8.645.000,00
3.04.050101.BIENES DE CAPITAL	\$1.979.400,00	\$870.400,00	\$870.400,00	\$0,00	\$0,00	\$870.400,00
3.06.DIRECCION DE DESARR. SOCIAL	\$679.904.316,08	\$371.771.431,29	\$360.639.431,29	\$354.166.597,72	\$11.132.000,00	\$6.472.833,57
3.06.040102.BIENES CORRIENTES.	\$12.317.243,09	\$9.780.363,00	\$9.780.363,00	\$9.780.363,00	\$0,00	\$0,00
3.06.040103.SERVICIOS GENERALES	\$16.806.124,69	\$15.761.124,69	\$15.761.124,69	\$11.608.291,12	\$0,00	\$4.152.833,57
3.06.040301.TRANSFERENCIAS CORRIENTES	\$648.997.748,30	\$344.446.743,60	\$333.314.743,60	\$330.994.743,60	\$11.132.000,00	\$2.320.000,00
3.06.050101.BIENES DE CAPITAL	\$1.783.200,00	\$1.783.200,00	\$1.783.200,00	\$1.783.200,00	\$0,00	\$0,00
3.08.AREA VETER. Y CTRO. ANTIRRABIC	\$47.495.805,72	\$12.638.205,72	\$9.592.384,80	\$6.932.384,80	\$3.045.820,92	\$2.660.000,00
3.08.040102.BIENES CORRIENTES.	\$4.832.984,80	\$4.832.984,80	\$4.832.984,80	\$4.832.984,80	\$0,00	\$0,00
3.08.040103.SERVICIOS GENERALES	\$40.360.820,92	\$5.705.820,92	\$2.660.000,00	\$0,00	\$3.045.820,92	\$2.660.000,00
3.08.050101.BIENES DE CAPITAL	\$2.302.000,00	\$2.099.400,00	\$2.099.400,00	\$2.099.400,00	\$0,00	\$0,00
3.09.DIRECCION DE SALUD	\$1.488.827.441,24	\$227.347.856,24	\$224.974.939,87	\$201.066.968,13	\$2.372.916,37	\$23.907.971,74
3.09.040102.BIENES CORRIENTES.	\$14.495.789,50	\$9.844.604,50	\$9.844.604,50	\$6.431.844,50	\$0,00	\$3.412.760,00
3.09.040103.SERVICIOS GENERALES	\$1.473.284.253,74	\$216.455.853,74	\$214.082.937,37	\$194.061.891,63	\$2.372.916,37	\$20.021.045,74
3.09.040301.TRANSFERENCIAS CORRIENTES	\$19.380,00	\$19.380,00	\$19.380,00	\$19.380,00	\$0,00	\$0,00
3.09.050101.BIENES DE CAPITAL	\$1.028.018,00	\$1.028.018,00	\$1.028.018,00	\$553.852,00	\$0,00	\$474.166,00
3.10.DIRECCION MUSEO MUNICIPAL	\$845.201,86	\$335.201,82	\$335.201,82	\$108.401,82	\$0,00	\$226.800,00
3.10.040102.BIENES CORRIENTES.	\$665.201,86	\$335.201,82	\$335.201,82	\$108.401,82	\$0,00	\$226.800,00
3.10.040103.SERVICIOS GENERALES	\$180.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.12.DIRECCION DE TURISMO	\$41.712.417,77	\$13.979.204,26	\$13.380.003,28	\$12.724.203,28	\$599.200,98	\$655.800,00
3.12.040102.BIENES CORRIENTES.	\$3.606.585,57	\$2.264.085,57	\$2.194.584,59	\$2.044.584,59	\$69.500,98	\$150.000,00
3.12.040103.SERVICIOS GENERALES	\$37.568.832,20	\$11.715.118,69	\$11.185.418,69	\$10.679.618,69	\$529.700,00	\$505.800,00
3.12.050101.BIENES DE CAPITAL	\$537.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.13.DIRECCION DE DEPORTES	\$88.300.762,85	\$60.060.587,85	\$32.091.015,85	\$27.947.202,10	\$27.969.572,00	\$4.143.813,75
3.13.040102.BIENES CORRIENTES.	\$28.554.891,12	\$17.958.856,12	\$17.958.856,12	\$17.958.856,12	\$0,00	\$0,00
3.13.040103.SERVICIOS GENERALES	\$27.978.771,06	\$11.600.581,06	\$11.393.009,06	\$7.649.195,31	\$207.572,00	\$3.743.813,75
3.13.040301.TRANSFERENCIAS CORRIENTES	\$28.120.950,00	\$27.980.000,00	\$1.180.000,00	\$780.000,00	\$26.800.000,00	\$400.000,00
3.13.050101.BIENES DE CAPITAL	\$3.646.150,67	\$2.521.150,67	\$1.559.150,67	\$1.559.150,67	\$962.000,00	\$0,00
3.14.DIRECCION DE CULTURA	\$617.440.359,87	\$516.671.705,78	\$507.725.557,78	\$415.621.569,78	\$8.946.148,00	\$92.103.988,00
3.14.040102.BIENES CORRIENTES.	\$57.988.892,18	\$53.527.489,84	\$53.527.489,84	\$52.567.301,84	\$0,00	\$960.188,00



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	\$8.562.859.242,23	\$4.657.953.407,98	\$4.566.021.394,80	\$3.342.011.969,91	\$91.932.013,18	\$1.224.009.424,89
3.14.040103.SERVICIOS GENERALES	\$553.035.130,50	\$457.444.183,94	\$448.498.035,94	\$357.354.235,94	\$8.946.148,00	\$91.143.800,00
3.14.040301.TRANSFERENCIAS CORRIENTES	\$1.090.000,00	\$1.090.000,00	\$1.090.000,00	\$1.090.000,00	\$0,00	\$0,00
3.14.050101.BIENES DE CAPITAL	\$5.326.337,19	\$4.610.032,00	\$4.610.032,00	\$4.610.032,00	\$0,00	\$0,00
3.15.DIRECCION DE ASUNTOS LEGALES	\$70.432.243,85	\$7.572.077,85	\$7.358.577,85	\$5.884.683,28	\$213.500,00	\$1.473.894,57
3.15.040102.BIENES CORRIENTES.	\$960.690,00	\$184.000,00	\$0,00	\$0,00	\$184.000,00	\$0,00
3.15.040103.SERVICIOS GENERALES	\$67.842.553,85	\$5.759.077,85	\$5.729.577,85	\$4.255.683,28	\$29.500,00	\$1.473.894,57
3.15.050101.BIENES DE CAPITAL	\$1.629.000,00	\$1.629.000,00	\$1.629.000,00	\$1.629.000,00	\$0,00	\$0,00
3.16.DIRECCION DE DISTRITOS	\$1.090.266.476,44	\$365.092.251,24	\$363.737.471,24	\$334.528.554,87	\$1.354.780,00	\$29.208.916,37
3.16.040102.BIENES CORRIENTES.	\$19.421.399,42	\$9.028.936,21	\$9.028.936,21	\$6.584.836,21	\$0,00	\$2.444.100,00
3.16.040103.SERVICIOS GENERALES	\$1.051.594.865,38	\$341.609.453,39	\$340.254.673,39	\$313.489.857,02	\$1.354.780,00	\$26.764.816,37
3.16.040301.TRANSFERENCIAS CORRIENTES	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.16.050101.BIENES DE CAPITAL	\$19.250.211,64	\$14.453.861,64	\$14.453.861,64	\$14.453.861,64	\$0,00	\$0,00
3.17.DIRECC. CASA S.RAFael EN MZA.	\$9.136.465,37	\$4.833.614,27	\$2.648.999,40	\$2.549.820,16	\$2.184.614,87	\$99.179,24
3.17.040102.BIENES CORRIENTES.	\$374.719,67	\$374.719,57	\$374.719,57	\$275.540,33	\$0,00	\$99.179,24
3.17.040103.SERVICIOS GENERALES	\$6.601.745,70	\$2.298.894,70	\$2.274.279,83	\$2.274.279,83	\$24.614,87	\$0,00
3.17.040301.TRANSFERENCIAS CORRIENTES	\$2.160.000,00	\$2.160.000,00	\$0,00	\$0,00	\$2.160.000,00	\$0,00
3.18.DIRECC. CASA S.RAFael EN BS.AS	\$3.132.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.18.040103.SERVICIOS GENERALES	\$3.132.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.19.SUBSECR.DE DESARROLLO LOCAL	\$55.665.001,32	\$15.108.609,31	\$12.490.463,81	\$9.840.463,81	\$2.618.145,50	\$2.650.000,00
3.19.040102.BIENES CORRIENTES.	\$5.137.198,40	\$4.770.806,40	\$4.739.000,00	\$3.689.000,00	\$31.806,40	\$1.050.000,00
3.19.040103.SERVICIOS GENERALES	\$47.158.602,92	\$7.943.602,92	\$5.757.263,82	\$4.157.263,82	\$2.186.339,10	\$1.600.000,00
3.19.040301.TRANSFERENCIAS CORRIENTES	\$2.394.200,00	\$2.394.199,99	\$1.994.199,99	\$1.994.199,99	\$400.000,00	\$0,00
3.19.050101.BIENES DE CAPITAL	\$975.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.20.AREA PROMOCION A LA COMUNIDAD	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.20.040301.TRANSFERENCIAS CORRIENTES	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
4.OBRAS Y SERVICIOS PUBL	\$20.626.539.326,31	\$8.247.521.224,49	\$8.108.022.495,57	\$6.287.881.550,22	\$139.498.728,92	\$1.820.140.945,35
4.00.SEC.AMB.,O.Y S.PUB. - SUELDOS	\$1.607.415.080,82	\$1.607.415.080,82	\$1.607.415.080,82	\$1.114.789.956,15	\$0,00	\$492.625.124,67
4.00.040101.PERSONAL	\$1.607.415.080,82	\$1.607.415.080,82	\$1.607.415.080,82	\$1.114.789.956,15	\$0,00	\$492.625.124,67
4.01.SEC.AMB.,O.Y S.PUB. - ADM.GEN.	\$912.458.361,09	\$380.190.330,43	\$324.248.529,98	\$160.863.859,71	\$55.941.800,45	\$163.384.670,27
4.01.040102.BIENES CORRIENTES.	\$237.741.986,00	\$55.157.455,34	\$53.837.455,34	\$44.562.238,34	\$1.320.000,00	\$9.275.217,00
4.01.040103.SERVICIOS GENERALES	\$670.964.407,09	\$324.339.907,09	\$269.718.106,64	\$115.608.653,37	\$54.621.800,45	\$154.109.453,27
4.01.040301.TRANSFERENCIAS CORRIENTES	\$1.008.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00



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)
4.OBRAS Y SERVICIOS PUBL	\$20.626.539.326,31	\$8.247.521.224,49	\$8.108.022.495,57	\$6.287.881.550,22	\$139.498.728,92	\$1.820.140.945,35
4.01.050101.BIENES DE CAPITAL	\$2.743.968,00	\$692.968,00	\$692.968,00	\$692.968,00	\$0,00	\$0,00
4.01.050301.BIENES PREEXISTENTES	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
4.02.DIRECC.DE ORDENAM. TERRITORIAL	\$12.861.826,65	\$10.130.137,57	\$10.130.137,57	\$7.552.444,57	\$0,00	\$2.577.693,00
4.02.040102.BIENES CORRIENTES.	\$7.635.826,65	\$6.284.137,57	\$6.284.137,57	\$5.456.444,57	\$0,00	\$827.693,00
4.02.040103.SERVICIOS GENERALES	\$5.226.000,00	\$3.846.000,00	\$3.846.000,00	\$2.096.000,00	\$0,00	\$1.750.000,00
4.02.050101.BIENES DE CAPITAL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
4.03.DIRECC. DE OBRAS MUNICIPALES	\$9.098.427.244,92	\$4.557.248.114,75	\$4.533.425.926,28	\$3.839.388.836,46	\$23.822.188,47	\$694.037.089,82
4.03.040102.BIENES CORRIENTES.	\$602.118.700,29	\$256.205.814,77	\$256.205.814,77	\$136.813.161,63	\$0,00	\$119.392.653,14
4.03.040103.SERVICIOS GENERALES	\$1.522.779.930,35	\$339.810.988,72	\$338.734.991,22	\$249.409.623,61	\$1.075.997,50	\$89.325.367,61
4.03.040302.TRANSF. P/FINANCIAR EROG. DE C	\$18.922.587,60	\$16.142.351,60	\$16.142.351,60	\$8.374.871,24	\$0,00	\$7.767.480,36
4.03.050101.BIENES DE CAPITAL	\$56.503.634,76	\$45.209.613,25	\$45.209.613,25	\$45.209.613,25	\$0,00	\$0,00
4.03.050102.TRABAJO PUBLICOS	\$6.898.102.391,92	\$3.899.879.346,41	\$3.877.133.155,44	\$3.399.581.566,73	\$22.746.190,97	\$477.551.588,71
4.04.DIRECC. DE AMBIENTE Y SERVICIO	\$8.995.376.812,83	\$1.692.537.560,92	\$1.632.802.820,92	\$1.165.286.453,33	\$59.734.740,00	\$467.516.367,59
4.04.040102.BIENES CORRIENTES.	\$885.430.393,92	\$335.253.882,18	\$335.205.882,18	\$306.531.520,96	\$48.000,00	\$28.674.361,22
4.04.040103.SERVICIOS GENERALES	\$8.091.965.416,49	\$1.343.487.088,74	\$1.283.800.348,74	\$844.958.342,37	\$59.686.740,00	\$438.842.006,37
4.04.050101.BIENES DE CAPITAL	\$17.981.002,42	\$13.796.590,00	\$13.796.590,00	\$13.796.590,00	\$0,00	\$0,00
5.HONORABLE CONCEJO DELI	\$527.396.224,66	\$273.182.125,66	\$272.742.685,57	\$195.309.146,48	\$439.440,09	\$77.433.539,09
5.00.H. C. D. - SUELDOS	\$227.055.271,62	\$227.055.271,62	\$227.055.271,62	\$158.639.831,40	\$0,00	\$68.415.440,22
5.00.040101.PERSONAL	\$227.055.271,62	\$227.055.271,62	\$227.055.271,62	\$158.639.831,40	\$0,00	\$68.415.440,22
5.01.H. C. D.	\$300.340.953,04	\$46.126.854,04	\$45.687.413,95	\$36.669.315,08	\$439.440,09	\$9.018.098,87
5.01.040102.BIENES CORRIENTES.	\$5.817.786,32	\$3.238.686,32	\$3.238.686,32	\$2.087.496,45	\$0,00	\$1.151.189,87
5.01.040103.SERVICIOS GENERALES	\$290.577.166,72	\$38.942.167,72	\$38.502.727,63	\$31.701.818,63	\$439.440,09	\$6.800.909,00
5.01.040301.TRANSFERENCIAS CORRIENTES	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
5.01.050101.BIENES DE CAPITAL	\$3.946.000,00	\$3.946.000,00	\$3.946.000,00	\$2.880.000,00	\$0,00	\$1.066.000,00
TOTALES:	\$31.510.230.617,96	\$14.488.331.791,13	\$14.234.071.308,09	\$10.809.938.600,22	\$254.260.483,04	\$3.424.132.707,87