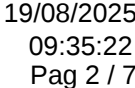
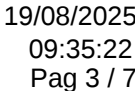


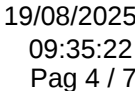
RCTC_ANEXO_02_BIS\$SRF - RRAMOS



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)
1.INTENDENCIA	\$1.110.871.498,44	\$950.103.999,97	\$956.180.782,01	\$956.901.425,59	-\$6.076.782,04	-\$720.643,58
1.08.COORD. DE ARRAIGO	\$749.360,00	\$749.360,00	\$749.360,00	\$981.920,00	\$0,00	-\$232.560,00
1.08.040103.SERVICIOS GENERALES	\$749.360,00	\$749.360,00	\$749.360,00	\$981.920,00	\$0,00	-\$232.560,00
2.HACIENDA Y ADMINISTRAC	\$954.265.632,42	\$940.724.436,48	\$942.173.076,20	\$962.101.719,44	-\$1.448.639,72	-\$19.928.643,24
2.00.SEC.HAC.Y ADMIN. - SUELDOS	\$789.790.451,19	\$789.790.451,19	\$789.730.451,19	\$802.728.503,21	\$60.000,00	-\$12.998.052,02
2.00.040101.PERSONAL	\$789.790.451,19	\$789.790.451,19	\$789.730.451,19	\$802.728.503,21	\$60.000,00	-\$12.998.052,02
2.01.SEC.HAC.Y ADMIN. - ADM.CENTRAL	\$45.037.492,51	\$32.489.436,14	\$33.435.572,19	\$37.493.712,19	-\$946.136,05	-\$4.058.140,00
2.01.040102.BIENES CORRIENTES.	\$3.447.794,83	\$1.124.137,31	\$1.168.937,31	\$1.168.937,31	-\$44.800,00	\$0,00
2.01.040103.SERVICIOS GENERALES	\$30.868.650,98	\$22.944.232,13	\$23.845.568,18	\$27.903.708,18	-\$901.336,05	-\$4.058.140,00
2.01.040201.INTERESES Y GASTOS DE LA DEUDA	\$1.262.001,29	\$1.262.001,29	\$1.262.001,29	\$1.262.001,29	\$0,00	\$0,00
2.01.050101.BIENES DE CAPITAL	\$6.599.230,00	\$4.299.250,00	\$4.299.250,00	\$4.299.250,00	\$0,00	\$0,00
2.01.060201.AMORTIZACION DE LA DEUDA	\$2.859.815,41	\$2.859.815,41	\$2.859.815,41	\$2.859.815,41	\$0,00	\$0,00
2.02.DIRECCION DE RECURSOS HUMANOS	\$3.737.249,00	\$2.901.049,00	\$3.251.049,00	\$3.185.049,00	-\$350.000,00	\$66.000,00
2.02.040102.BIENES CORRIENTES.	\$749.049,00	\$749.049,00	\$749.049,00	\$749.049,00	\$0,00	\$0,00
2.02.040103.SERVICIOS GENERALES	\$2.988.200,00	\$2.152.000,00	\$2.502.000,00	\$2.436.000,00	-\$350.000,00	\$66.000,00
2.02.050101.BIENES DE CAPITAL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2.03.DIRECCION DE FINANZAS	-\$771.252,00	\$5.147.713,00	\$5.147.713,00	\$5.268.786,00	\$0,00	-\$121.073,00
2.03.040102.BIENES CORRIENTES.	\$927.867,00	\$831.867,00	\$831.867,00	\$252.940,00	\$0,00	\$578.927,00
2.03.040103.SERVICIOS GENERALES	-\$2.420.999,00	\$739.001,00	\$739.001,00	\$1.439.001,00	\$0,00	-\$700.000,00
2.03.050101.BIENES DE CAPITAL	\$721.880,00	\$3.576.845,00	\$3.576.845,00	\$3.576.845,00	\$0,00	\$0,00
2.03.050203.VALORES FINANCIEROS	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
2.04.CONTADURIA GENERAL	\$27.222.624,30	\$23.994.133,30	\$23.994.133,30	\$27.894.133,30	\$0,00	-\$3.900.000,00
2.04.040102.BIENES CORRIENTES.	\$742.800,00	\$742.800,00	\$742.800,00	\$742.800,00	\$0,00	\$0,00
2.04.040103.SERVICIOS GENERALES	\$24.705.844,30	\$21.265.844,30	\$21.265.844,30	\$21.265.844,30	\$0,00	\$0,00
2.04.050101.BIENES DE CAPITAL	\$1.773.980,00	\$1.985.489,00	\$1.985.489,00	\$5.885.489,00	\$0,00	-\$3.900.000,00
2.05.AREA COMPRAS Y CONTRATACIONES	\$6.121.314,29	\$7.275.964,29	\$7.275.964,29	\$7.165.037,29	\$0,00	\$110.927,00
2.05.040102.BIENES CORRIENTES.	\$1.243.154,61	\$2.144.154,61	\$2.144.154,61	\$2.033.227,61	\$0,00	\$110.927,00
2.05.040103.SERVICIOS GENERALES	\$4.878.159,68	\$4.878.159,68	\$4.878.159,68	\$4.878.159,68	\$0,00	\$0,00
2.05.050101.BIENES DE CAPITAL	\$0,00	\$253.650,00	\$253.650,00	\$253.650,00	\$0,00	\$0,00
2.06.AREA PATRIMONIO E INVENTARIO	\$23.160,00	\$23.160,00	\$23.160,00	\$23.160,00	\$0,00	\$0,00
2.06.040102.BIENES CORRIENTES.	\$23.160,00	\$23.160,00	\$23.160,00	\$23.160,00	\$0,00	\$0,00
2.07.AREA LIQUIDACION DE HABERES	\$51.319,51	\$51.319,51	\$51.319,51	\$51.319,51	\$0,00	\$0,00
2.07.040103.SERVICIOS GENERALES	\$51.319,51	\$51.319,51	\$51.319,51	\$51.319,51	\$0,00	\$0,00



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	\$7.971.015.785,95	\$6.435.225.512,75	\$6.417.360.857,87	\$6.766.018.731,49	\$17.864.654,88	-\$348.657.873,62
3.02.040301.TRANSFERENCIAS CORRIENTES	\$3.325.107,41	\$4.254.443,93	\$3.460.843,93	\$3.460.843,93	\$793.600,00	\$0,00
3.02.050101.BIENES DE CAPITAL	\$2.345.230,00	\$4.442.020,00	\$4.442.020,00	\$4.154.520,00	\$0,00	\$287.500,00
3.03.DIRECCION DE INSPECCION	\$8.466.016,40	\$8.683.140,58	\$8.143.140,58	\$7.986.217,30	\$540.000,00	\$156.923,28
3.03.040102.BIENES CORRIENTES.	\$2.420.000,00	\$5.431.724,18	\$5.431.724,18	\$5.431.724,18	\$0,00	\$0,00
3.03.040103.SERVICIOS GENERALES	\$6.046.016,40	\$3.251.416,40	\$2.711.416,40	\$2.554.493,12	\$540.000,00	\$156.923,28
3.04.AREA DEFENSA CIVIL	\$116.488.901,11	\$35.838.754,94	\$35.838.754,94	\$43.283.154,94	\$0,00	-\$7.444.400,00
3.04.040102.BIENES CORRIENTES.	\$15.580.319,64	\$10.457.113,47	\$10.457.113,47	\$10.457.113,47	\$0,00	\$0,00
3.04.040103.SERVICIOS GENERALES	\$93.836.641,47	\$22.201.641,47	\$22.201.641,47	\$30.846.641,47	\$0,00	-\$8.645.000,00
3.04.040301.TRANSFERENCIAS CORRIENTES	\$145.900,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.04.050101.BIENES DE CAPITAL	\$6.926.040,00	\$3.180.000,00	\$3.180.000,00	\$1.979.400,00	\$0,00	\$1.200.600,00
3.06.DIRECCION DE DESARR. SOCIAL	\$564.556.763,18	\$536.037.073,69	\$521.388.533,69	\$468.295.586,05	\$14.648.540,00	\$53.092.947,64
3.06.040102.BIENES CORRIENTES.	\$10.895.911,72	\$7.424.900,00	\$7.424.900,00	\$7.424.900,00	\$0,00	\$0,00
3.06.040103.SERVICIOS GENERALES	\$26.648.058,22	\$13.028.058,22	\$10.075.518,22	\$14.062.209,45	\$2.952.540,00	-\$3.986.691,23
3.06.040301.TRANSFERENCIAS CORRIENTES	\$527.012.793,24	\$515.584.115,47	\$503.888.115,47	\$446.808.476,60	\$11.696.000,00	\$57.079.638,87
3.08.AREA VETER. Y CTRO. ANTIRRABIC	-\$21.245.680,77	\$7.486.321,51	\$9.446.142,43	\$12.106.142,43	-\$1.959.820,92	-\$2.660.000,00
3.08.040102.BIENES CORRIENTES.	\$5.390.288,51	\$2.297.690,91	\$1.697.690,91	\$1.697.690,91	\$600.000,00	\$0,00
3.08.040103.SERVICIOS GENERALES	-\$26.635.969,28	\$4.986.030,60	\$7.545.851,52	\$10.205.851,52	-\$2.559.820,92	-\$2.660.000,00
3.08.050101.BIENES DE CAPITAL	\$0,00	\$202.600,00	\$202.600,00	\$202.600,00	\$0,00	\$0,00
3.09.DIRECCION DE SALUD	-\$868.417.326,59	\$359.588.471,88	\$360.117.841,64	\$379.165.923,08	-\$529.369,76	-\$19.048.081,44
3.09.040102.BIENES CORRIENTES.	\$33.590.583,35	\$23.384.757,01	\$23.384.757,01	\$24.223.337,01	\$0,00	-\$838.580,00
3.09.040103.SERVICIOS GENERALES	-\$905.721.633,74	\$332.489.991,07	\$333.019.360,83	\$350.754.696,27	-\$529.369,76	-\$17.735.335,44
3.09.040301.TRANSFERENCIAS CORRIENTES	\$1.999.872,00	\$1.999.872,00	\$1.999.872,00	\$1.999.872,00	\$0,00	\$0,00
3.09.050101.BIENES DE CAPITAL	\$1.713.851,80	\$1.713.851,80	\$1.713.851,80	\$2.188.017,80	\$0,00	-\$474.166,00
3.10.DIRECCION MUSEO MUNICIPAL	\$1.600.723,71	\$1.780.723,71	\$1.725.902,63	\$515.202,63	\$54.821,08	\$1.210.700,00
3.10.040102.BIENES CORRIENTES.	\$1.600.723,71	\$1.600.723,71	\$1.545.902,63	\$335.202,63	\$54.821,08	\$1.210.700,00
3.10.040103.SERVICIOS GENERALES	\$0,00	\$180.000,00	\$180.000,00	\$180.000,00	\$0,00	\$0,00
3.12.DIRECCION DE TURISMO	-\$7.735.110,31	\$14.133.279,85	\$14.532.480,83	\$14.410.280,83	-\$399.200,98	\$122.200,00
3.12.040102.BIENES CORRIENTES.	\$745.509,69	\$2.075.509,69	\$2.145.010,67	\$2.295.010,67	-\$69.500,98	-\$150.000,00
3.12.040103.SERVICIOS GENERALES	-\$10.882.620,00	\$9.118.770,16	\$9.648.470,16	\$9.376.270,16	-\$529.700,00	\$272.200,00
3.12.040301.TRANSFERENCIAS CORRIENTES	\$200.000,00	\$200.000,00	\$0,00	\$0,00	\$200.000,00	\$0,00
3.12.050101.BIENES DE CAPITAL	\$2.202.000,00	\$2.739.000,00	\$2.739.000,00	\$2.739.000,00	\$0,00	\$0,00
3.13.DIRECCION DE DEPORTES	\$153.541.278,48	\$93.808.452,22	\$94.178.024,22	\$80.75		

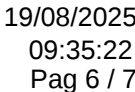


ANEXO 2 BIS: DE LA EJECUCIÓN DEL PRESUPUESTO CON RELACIÓN
A LOS CRÉDITOS CORRESPONDIENTE AL TRIMESTRE

19/08/2025
09:35:22
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REPARTICION / ORGANISMO : MUNICIPALIDAD DE LA CIUDAD DE SAN RAFAEL NOMENCLADOR : 060215
EJERCICIO : 2025 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	\$7.971.015.785,95	\$6.435.225.512,75	\$6.417.360.857,87	\$6.766.018.731,49	\$17.864.654,88	-\$348.657.873,62
3.13.040103.SERVICIOS GENERALES	\$58.236.571,79	\$33.163.763,75	\$33.371.335,75	\$32.435.149,50	-\$207.572,00	\$936.186,25
3.13.040301.TRANSFERENCIAS CORRIENTES	\$7.000.000,00	\$7.000.000,00	\$6.200.000,00	\$6.600.000,00	\$800.000,00	-\$400.000,00
3.13.050101.BIENES DE CAPITAL	\$39.515.993,35	\$18.919.193,35	\$19.881.193,35	\$7.617.193,35	-\$962.000,00	\$12.264.000,00
3.14.DIRECCION DE CULTURA	\$119.595.003,80	\$158.832.939,74	\$160.139.244,05	\$247.661.791,31	-\$1.306.304,31	-\$87.522.547,26
3.14.040102.BIENES CORRIENTES.	\$12.067.877,32	\$9.652.279,65	\$9.652.279,65	\$9.409.838,65	\$0,00	\$242.441,00
3.14.040103.SERVICIOS GENERALES	\$106.727.126,48	\$147.664.354,90	\$149.170.659,21	\$238.033.647,47	-\$1.506.304,31	-\$88.862.988,26
3.14.040301.TRANSFERENCIAS CORRIENTES	\$200.000,00	\$200.000,00	\$0,00	\$0,00	\$200.000,00	\$0,00
3.14.050101.BIENES DE CAPITAL	\$600.000,00	\$1.316.305,19	\$1.316.305,19	\$218.305,19	\$0,00	\$1.098.000,00
3.15.DIRECCION DE ASUNTOS LEGALES	-\$8.008.274,02	\$43.033.361,98	\$35.680.046,98	\$34.582.260,88	\$7.353.315,00	\$1.097.786,10
3.15.040102.BIENES CORRIENTES.	\$4.219.873,12	\$3.982.033,12	\$4.051.833,12	\$4.051.833,12	-\$69.800,00	\$0,00
3.15.040103.SERVICIOS GENERALES	-\$13.982.147,14	\$39.051.328,86	\$31.628.213,86	\$30.530.427,76	\$7.423.115,00	\$1.097.786,10
3.15.050101.BIENES DE CAPITAL	\$1.754.000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.16.DIRECCION DE DISTRITOS	\$1.229.987.385,66	\$591.965.777,02	\$591.626.017,02	\$610.046.269,04	\$339.760,00	-\$18.420.252,02
3.16.040102.BIENES CORRIENTES.	\$67.005.611,27	\$46.772.180,58	\$46.522.180,58	\$46.797.557,58	\$250.000,00	-\$275.377,00
3.16.040103.SERVICIOS GENERALES	\$1.155.897.674,39	\$538.309.296,44	\$538.219.536,44	\$556.764.411,46	\$89.760,00	-\$18.544.875,02
3.16.040301.TRANSFERENCIAS CORRIENTES	\$490.900,00	\$400.000,00	\$400.000,00	\$0,00	\$0,00	\$400.000,00
3.16.050101.BIENES DE CAPITAL	\$6.593.200,00	\$6.484.300,00	\$6.484.300,00	\$6.484.300,00	\$0,00	\$0,00
3.16.050301.BIENES PREEXISTENTES	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.17.DIRECC. CASA S.RAFAEL EN MZA.	\$15.909.355,56	\$14.283.804,42	\$12.148.419,29	\$9.618.941,09	\$2.135.385,13	\$2.529.478,20
3.17.040102.BIENES CORRIENTES.	\$5.369.902,40	\$1.944.351,26	\$1.944.351,26	\$815.173,06	\$0,00	\$1.129.178,20
3.17.040103.SERVICIOS GENERALES	-\$161.145,94	\$1.638.854,06	\$1.663.468,93	\$263.168,93	-\$24.614,87	\$1.400.300,00
3.17.040301.TRANSFERENCIAS CORRIENTES	\$8.640.000,00	\$8.640.000,00	\$6.480.000,00	\$6.480.000,00	\$2.160.000,00	\$0,00
3.17.050101.BIENES DE CAPITAL	\$2.060.599,10	\$2.060.599,10	\$2.060.599,10	\$2.060.599,10	\$0,00	\$0,00
3.18.DIRECC. CASA S.RAFAEL EN BS.AS	\$2.491.084,94	\$5.623.084,94	\$5.623.084,94	\$623.084,94	\$0,00	\$5.000.000,00
3.18.040102.BIENES CORRIENTES.	\$93.084,94	\$93.084,94	\$93.084,94	\$93.084,94	\$0,00	\$0,00
3.18.040103.SERVICIOS GENERALES	\$2.398.000,00	\$5.530.000,00	\$5.530.000,00	\$530.000,00	\$0,00	\$5.000.000,00
3.19.SUBSECR.DE DESARROLLO LOCAL	-\$15.453.590,44	\$20.333.735,33	\$22.141.075,41	\$24.750.717,85	-\$1.807.340,08	-\$2.609.642,44
3.19.040102.BIENES CORRIENTES.	\$3.935.880,08	\$3.193.360,08	\$3.225.166,48	\$4.275.166,48	-\$31.806,40	-\$1.050.000,00
3.19.040103.SERVICIOS GENERALES	-\$19.101.424,75	\$16.590.375,25	\$18.365.908,93	\$19.925.551,37	-\$1.775.533,68	-\$1.559.642,44
3.19.040301.TRANSFERENCIAS CORRIENTES	\$686.954,23	\$550.000,00	\$550.000,00	\$550.000,00	\$0,00	\$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	\$29.958.086,00	\$1.798.086,00	\$1.798.086,00	\$1.798.086,00	\$0,00	\$0,00
3.20.040103.SERVICIOS GENERALES	\$1.798.086,00	\$1.798.086,00	\$1.798.086,00	\$1.798.086,00	\$0,00	\$0,00



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