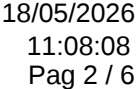
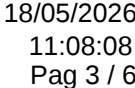


Partidas	Compromisos contraídos en el trimestre	Devengado en el trimestre	Mandado a pagar en el trimestre	Pagado en el trimestre	Variación pasivos sin Orden de Pago en el trimestre	Variación pasivos con Orden de Pago en el trimestre
(1)	(2)	(3)	(4)	(5)	(6) = (3)-(4)	(7) = (4)-(5)
1.INTENDENCIA	\$1.524.500.312,57	\$913.006.549,54	\$860.563.132,48	\$434.227.278,42	\$52.443.417,06	\$426.335.854,06
1.00.INTENDENCIA	\$435.644.533,59	\$435.644.533,59	\$428.718.361,10	\$32.167.065,36	\$6.926.172,49	\$396.551.295,74
1.00.040101.PERSONAL	\$435.644.533,59	\$435.644.533,59	\$428.718.361,10	\$32.167.065,36	\$6.926.172,49	\$396.551.295,74
1.01.INTENDENCIA - ADMINIST.CENTRAL	\$192.769.626,04	\$103.004.497,04	\$74.061.465,25	\$66.434.775,25	\$28.943.031,79	\$7.626.690,00
1.01.040102.BIENES CORRIENTES.	\$21.289.008,13	\$10.440.894,36	\$10.260.422,36	\$9.333.732,36	\$180.472,00	\$926.690,00
1.01.040103.SERVICIOS GENERALES	\$166.141.228,26	\$90.274.802,68	\$62.012.242,89	\$55.312.242,89	\$28.262.559,79	\$6.700.000,00
1.01.040301.TRANSFERENCIAS CORRIENTES	\$1.600.000,00	\$1.600.000,00	\$1.100.000,00	\$1.100.000,00	\$500.000,00	\$0,00
1.01.050101.BIENES DE CAPITAL	\$3.739.389,65	\$688.800,00	\$688.800,00	\$688.800,00	\$0,00	\$0,00
1.02.DIRECCION DE COMUNICACIONES	\$628.423.812,18	\$214.957.210,64	\$207.568.920,26	\$193.731.051,94	\$7.388.290,38	\$13.837.868,32
1.02.040102.BIENES CORRIENTES.	\$13.061.867,79	\$13.004.867,79	\$12.776.304,43	\$12.776.304,43	\$228.563,36	\$0,00
1.02.040103.SERVICIOS GENERALES	\$614.180.044,39	\$201.510.442,85	\$194.350.715,83	\$180.512.847,51	\$7.159.727,02	\$13.837.868,32
1.02.050101.BIENES DE CAPITAL	\$1.181.900,00	\$441.900,00	\$441.900,00	\$441.900,00	\$0,00	\$0,00
1.03.AREA L.V.18 RADIO MUNICIPAL	\$25.449.744,00	\$17.416.470,00	\$13.556.470,00	\$7.656.470,00	\$3.860.000,00	\$5.900.000,00
1.03.040102.BIENES CORRIENTES.	\$796.060,00	\$324.970,00	\$324.970,00	\$324.970,00	\$0,00	\$0,00
1.03.040103.SERVICIOS GENERALES	\$20.407.500,00	\$15.260.000,00	\$11.400.000,00	\$5.500.000,00	\$3.860.000,00	\$5.900.000,00
1.03.050101.BIENES DE CAPITAL	\$4.246.184,00	\$1.831.500,00	\$1.831.500,00	\$1.831.500,00	\$0,00	\$0,00
1.05.AUDITORIAS	\$920.000,00	\$920.000,00	\$920.000,00	\$800.000,00	\$0,00	\$120.000,00
1.05.040103.SERVICIOS GENERALES	\$920.000,00	\$920.000,00	\$920.000,00	\$800.000,00	\$0,00	\$120.000,00
1.06.COOR. DE PROTOCOLO	\$209.480.710,78	\$130.299.847,43	\$124.973.925,03	\$122.673.925,03	\$5.325.922,40	\$2.300.000,00
1.06.040102.BIENES CORRIENTES.	\$133.892.661,40	\$89.177.798,05	\$88.177.098,05	\$88.177.098,05	\$1.000.700,00	\$0,00
1.06.040103.SERVICIOS GENERALES	\$74.768.249,38	\$41.089.749,38	\$36.764.526,98	\$34.464.526,98	\$4.325.222,40	\$2.300.000,00
1.06.040301.TRANSFERENCIAS CORRIENTES	\$32.300,00	\$32.300,00	\$32.300,00	\$32.300,00	\$0,00	\$0,00
1.06.050101.BIENES DE CAPITAL	\$787.500,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
1.07.COORD. DE LA JUVENTUD	\$31.811.885,98	\$10.763.990,84	\$10.763.990,84	\$10.763.990,84	\$0,00	\$0,00
1.07.040102.BIENES CORRIENTES.	\$8.713.741,96	\$4.304.651,56	\$4.304.651,56	\$4.304.651,56	\$0,00	\$0,00
1.07.040103.SERVICIOS GENERALES	\$23.098.144,02	\$6.459.339,28	\$6.459.339,28	\$6.459.339,28	\$0,00	\$0,00
2.HACIENDA Y ADMINISTRAC	\$3.283.347.962,79	\$3.154.516.249,78	\$2.808.325.915,55	\$1.718.459.832,59	\$346.190.334,23	\$1.089.866.082,96
2.00.SEC.HAC.Y ADMIN. - SUELDOS	\$1.196.584.679,95	\$1.196.584.679,95	\$1.178.856.976,56	\$98.750.998,60	\$17.727.703,39	\$1.080.105.977,96
2.00.040101.PERSONAL	\$1.196.584.679,95	\$1.196.584.679,95	\$1.178.856.976,56	\$98.750.998,60	\$17.727.703,39	\$1.080.105.977,96
2.01.SEC.HAC.Y ADMIN. - ADM.CENTRAL	\$1.862.338.080,81	\$1.779.972.711,80	\$1.460.835.492,37	\$1.455.474.742,37	\$319.137.219,43	\$5.360.750,00
2.01.040102.BIENES CORRIENTES.	\$15.115.971,02	\$9.302.381,02	\$9.302.381,02	\$5.449.631,02	\$0,00	\$3.852.750,00
2.01.040103.SERVICIOS GENERALES	\$273.126.337,93	\$200.045.558,92	\$184.771.257,35	\$183.263.257,35	\$15.274.301,57	\$1.508.0



TRIMESTRE : 1

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 pasivos sin Orden de Pago en el trimestre	Variación pasivos con Orden de Pago en el trimestre
(1)	(2)	(3)	(4)	(5)	(6) = (3)-(4)	(7) = (4)-(5)
2.HACIENDA Y ADMINISTRAC	\$3.283.347.962,79	\$3.154.516.249,78	\$2.808.325.915,55	\$1.718.459.832,59	\$346.190.334,23	\$1.089.866.082,96
2.12.CEMENTERIO CENTRAL	\$13.371.220,00	\$12.271.220,00	\$12.271.220,00	\$8.954.410,00	\$0,00	\$3.316.810,00
2.12.040102.BIENES CORRIENTES.	\$1.554.810,00	\$544.810,00	\$544.810,00	\$0,00	\$0,00	\$544.810,00
2.12.040103.SERVICIOS GENERALES	\$11.816.410,00	\$11.726.410,00	\$11.726.410,00	\$8.954.410,00	\$0,00	\$2.772.000,00
2.14.DIREC. DE TURISMO	\$3.600.000,00	\$3.600.000,00	\$3.600.000,00	\$3.600.000,00	\$0,00	\$0,00
2.14.040103.SERVICIOS GENERALES	\$3.600.000,00	\$3.600.000,00	\$3.600.000,00	\$3.600.000,00	\$0,00	\$0,00
2.16.DIREC.CENTRO LICENCIAS DE CONDUCIR	\$1.655.000,00	\$1.655.000,00	\$1.655.000,00	\$1.655.000,00	\$0,00	\$0,00
2.16.040103.SERVICIOS GENERALES	\$1.655.000,00	\$1.655.000,00	\$1.655.000,00	\$1.655.000,00	\$0,00	\$0,00
3.SECRETARIA DE GOBIERNO	\$12.470.092.176,65	\$9.101.482.660,54	\$8.858.989.625,52	\$4.488.993.465,34	\$242.493.035,02	\$4.369.996.160,18
3.00.SEC. GOBIERNO - SUELDOS	\$4.179.831.870,35	\$4.179.831.870,35	\$4.110.141.382,42	\$405.616.401,30	\$69.690.487,93	\$3.704.524.981,12
3.00.040101.PERSONAL	\$4.179.831.870,35	\$4.179.831.870,35	\$4.110.141.382,42	\$405.616.401,30	\$69.690.487,93	\$3.704.524.981,12
3.01.SEC. GOBIERNO - ADMIN.CENTRAL	\$3.820.469.140,80	\$2.507.467.132,44	\$2.426.294.699,74	\$1.916.655.898,83	\$81.172.432,70	\$509.638.800,91
3.01.040102.BIENES CORRIENTES.	\$1.068.193.897,89	\$536.713.778,47	\$533.273.041,87	\$378.193.900,31	\$3.440.736,60	\$155.079.141,56
3.01.040103.SERVICIOS GENERALES	\$2.737.533.652,91	\$1.962.471.738,97	\$1.887.267.042,87	\$1.533.107.383,52	\$75.204.696,10	\$354.159.659,35
3.01.040301.TRANSFERENCIAS CORRIENTES	\$5.947.000,00	\$5.947.000,00	\$3.420.000,00	\$3.020.000,00	\$2.527.000,00	\$400.000,00
3.01.050101.BIENES DE CAPITAL	\$8.794.590,00	\$2.334.615,00	\$2.334.615,00	\$2.334.615,00	\$0,00	\$0,00
3.02.DIRECC.DE EDUCACION Y CAPACITA	\$250.442.016,26	\$89.072.759,37	\$78.589.218,29	\$74.876.518,29	\$10.483.541,08	\$3.712.700,00
3.02.040102.BIENES CORRIENTES.	\$16.034.111,19	\$6.754.396,51	\$5.790.735,89	\$3.733.635,89	\$963.660,62	\$2.057.100,00
3.02.040103.SERVICIOS GENERALES	\$231.814.687,89	\$81.617.074,68	\$72.598.482,40	\$70.942.882,40	\$9.018.592,28	\$1.655.600,00
3.02.040301.TRANSFERENCIAS CORRIENTES	\$1.701.288,18	\$701.288,18	\$200.000,00	\$200.000,00	\$501.288,18	\$0,00
3.02.050101.BIENES DE CAPITAL	\$891.929,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
3.03.DIRECCION DE INSPECCION	\$8.772.176,00	\$7.812.176,00	\$4.152.176,00	\$4.152.176,00	\$3.660.000,00	\$0,00
3.03.040102.BIENES CORRIENTES.	\$1.500.000,00	\$540.000,00	\$540.000,00	\$540.000,00	\$0,00	\$0,00
3.03.040103.SERVICIOS GENERALES	\$7.272.176,00	\$7.272.176,00	\$3.612.176,00	\$3.612.176,00	\$3.660.000,00	\$0,00
3.04.AREA DEFENSA CIVIL	\$160.777.227,03	\$11.241.837,03	\$11.241.837,03	\$9.571.700,03	\$0,00	\$1.670.137,00
3.04.040102.BIENES CORRIENTES.	\$6.235.128,03	\$3.045.928,03	\$3.045.928,03	\$2.955.928,03	\$0,00	\$90.000,00
3.04.040103.SERVICIOS GENERALES	\$152.518.190,00	\$6.222.000,00	\$6.222.000,00	\$6.174.000,00	\$0,00	\$48.000,00
3.04.050101.BIENES DE CAPITAL	\$2.023.909,00	\$1.973.909,00	\$1.973.909,00	\$441.772,00	\$0,00	\$1.532.137,00
3.06.DIRECCION DE DESARR. SOCIAL	\$897.686.340,54	\$236.643.415,54	\$209.029.525,50	\$208.317.775,76	\$27.613.890,04	\$711.749,74
3.06.040102.BIENES CORRIENTES.	\$9.487.880,00	\$5.916.400,00	\$5.916.400,00	\$5.916.400,00	\$0,00	\$0,00
3.06.040103.SERVICIOS GENERALES	\$30.697.579,11	\$18.273.507,11	\$18.162.217,07	\$17.720.467,33	\$111.290,04	\$441.749,74
3.06.040301.TRANSFERENCIAS CORRIENTES	\$857.500.881,43	\$212.453.508,43	\$184.950.908,43	\$184.680.908,43	\$27.502.600,0	

