I.MUNICIPALIDAD DE SAN RAFAEL
DEPTO. DE FINANZAS

1 -

# INFORME MODIFICACIONES PRESUPUESTARIAS POR AREA DE GESTION

**SEPTIEMBRE DE 2023**

| | | | 1 | | 2 | | 3 | | 4 | | 5 | | 6 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INGRESOS | | GESTION INTERNA | | SERVICIOS COMUNITARIOS | | ACTIV.MUNICIPALES | | PROGRAMAS SOCIALES | | PROGRAMAS RECREACIONALES | | PROGRAMAS CULTURALES | |
| CUENTA | AUMENTO | DISMINUCION | AUMENTO | DISMINUCION | AUMENTO | DISMINUCION | AUMENTO | DISMINUCION | AUMENTO | DISMINUCION | AUMENTO | DISMINUCION | AUMENTO | DISMINUCION |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 03 03 000 | | | | | | | | | | | | | | |
| 03 01 002 002 | | | | | | | | | | | | | | |
| 03 01 003 001 | | | | | | | | | | | | | | |
| 03 01 003 002 | | | | | | | | | | | | | | |
| 03 01 003 004 | | | | | | | | | | | | | | |
| 03 02 001 001 | 22.500.000 | | | | | | | | | | | | | |
| 03 02 001 002 | 37.500.000 | | | | | | | | | | | | | |
| 05 03 002 999 | | | | | | | | | | | | | | |
| 05 03 007 004 | | | | | | | | | | | | | | |
| 05 03 007 999 | | | | | | | | | | | | | | |
| 05 03 099 | | | | | | | | | | | | | | |
| 05 05 | | | | | | | | | | | | | | |
| 08 01 001 | | | | | | | | | | | | | | |
| 08 01 002 | | | | | | | | | | | | | | |
| 08 03 001 | | | | | | | | | | | | | | |
| 08 02 001 | | | | | | | | | | | | | | |
| 08 02 001 001 | | | | | | | | | | | | | | |
| 08 02 002 | | | | | | | | | | | | | | |
| 08 02 002 002 | | | | | | | | | | | | | | |
| 08 02 003 | | | | | | | | | | | | | | |
| 08 02 004 | | | | | | | | | | | | | | |
| 08 02 005 | | | | | | | | | | | | | | |
| 08 02 006 | | | | | | | | | | | | | | |
| 08 02 008 | | | | | | | | | | | | | | |
| 08 03 001 | | | | | | | | | | | | | | |
| 08 03 003 001 | | | | | | | | | | | | | | |
| 08 04 001 | | | | | | | | | | | | | | |
| 08 99 001 | | | | | | | | | | | | | | |
| 08 99 999 | | | | | | | | | | | | | | |
| 10 03 000 | | | | | | | | | | | | | | |
| 13 03 002 001 | | | | | | | | | | | | | | |
| 13 03 002 002 | | | | | | | | | | | | | | |
| 13 03 002 999 | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 21 01 001 001 | | | | | | | | | | | | | | |
| 21 01 001 002 002 | | | | | | | | | | | | | | |
| 21 01 001 003 001 | | | | | | | | | | | | | | |
| 21 01 001 003 002 | | | | | | | | | | | | | | |
| 21 01 001 007 001 | | | | | | | | | | | | | | |
| 21 01 001 009 005 | | | | | | | | | | | | | | |
| 21 01 001 010 001 | | | | | | | | | | | | | | |
| 21 01 001 014 001 | | | | | | | | | | | | | | |
| 21 01 001 014 002 | | | | | | | | | | | | | | |
| 21 01 001 014 003 | | | | | | | | | | | | | | |
| 21 01 001 014 999 | | | | | | | | | | | | | | |
| 21 01 001 015 001 | | | | | | | | | | | | | | |
| 21 01 001 019 001 | | | 1.500.000 | | | | | | | | | | | |
| 21 01 001 022 | | | | | | | | | | | | | | |
| 21 01 001 043 | | | | | | | | | | | | | | |
| 21 01 001 999 | | | | | | | | | | | | | | |
| 21 01 001 998 | | | | | | | | | | | | | | |
| 21 01 002 001 | | | | | | | | | | | | | | |
| 21 01 002 002 | | | 2.500.000 | | | | | | | | | | | |
| 21 01 003 001 001 | | | | | | | | | | | | | | |
| 21 01 003 002 001 | | | | | | | | | | | | | | |
| 21 01 003 003 002 | | | | | | | | | | | | | | |
| 21 01 004 006 | | | | | | | | | | | | | | |
| 21 01 005 001 001 | | | | | | | | | | | | | | |
| 21 01 005 001 002 | | | | | | | | | | | | | | |
| 21 01 005 002 | | | | | | | | | | | | | | |
| 21 01 005 003 001 | | | | | | | | | | | | | | |
| 21 01 005 004 | | | | | | | | | | | | | | |
| 21 02 001 001 | | | | | | | | | | | | | | |
| 21 02 001 002 002 | | | 1.000.000 | | | | | | | | | | | |
| 21 02 001 003 | | | | | | | | | | | | | | |
| 21 02 001 003 002 | | | | | | | | | | | | | | |
| 21 02 001 007 001 | | | | | | | | | | | | | | |
| 21 02 001 009 005 | | | | | | | | | | | | | | |
| 21 02 001 013 001 | | | | | | | | | | | | | | |
| 21 02 001 013 002 | | | | | | | | | | | | | | |
| 21 02 001 013 003 | | | | | | | | | | | | | | |
| 21 02 001 013 999 | | | | | | | | | | | | | | |
| 21 02 001 014 001 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 02 001 021 | | | | | | | | | | | | | | |
| 21 02 002 001 | | | | | | | | | | | | | | |
| 21 02 002 002 | | | 5.000.000 | | | | | | | | | | | |
| 21 02 003 001 001 | | | | | | | | | | | | | | |
| 22 02 003 002 001 | | | | | | | | | | | | | | |
| 21 02 004 005 | | | | | | | | | | | | | | |
| 21 02 004 006 | | | | | | | | | | | | | | |
| 21 02 005 001 001 | | | | | | | | | | | | | | |
| 21 02 005 001 002 | | | | | | | | | | | | | | |
| 21 02 005 002 | | | | | | | | | | | | | | |
| 21 02 005 003 001 | | | | | | | | | | | | | | |
| 21 02 005 004 | | | | | | | | | | | | | | |
| 21 02 005 001 001 | | | | | | | | | | | | | | |
| 21 03 001 | | | | | | | | | | | | | | |
| 21 03 004 001 | | | | | | | | | | | | | | |
| 21 03 004 002 | | | | | | | | | | | | | | |
| 21 03 004 003 | | | 7.000.000 | | | | | | | | | | | |
| 21 03 004 004 | | | | | | | | | | | | | | |
| 21 04 004 | | | | | | | | | | | | | | |
| 21 04 003 001 | | | 2.500.000 | | | | | | | | | | | |
| 21 04 003 002 | | | | | | | | | | | | | | |
| 21 04 003 003 | | | | | | | | | | | | | | |
| 21 04 004 | | | | | | | | | | | | | | |
| 22 01 001 | | | | | | | | | | | | | | |
| 22 01 002 | | | | | | | | | | | | | | |
| 22 02 001 | | | | | | | | | | | | | | |
| 22 02 002 | | | | | | | | | | | | 120.000 | | |
| 22 02 003 | | | | | | | | | | | | | | |
| 22 03 001 | | | | | | | | | | | | | | |
| 22 03 002 | | | | | | | | | | | | | | |
| 22 03 999 | | | | | | | | | | | | | | |
| 22 04 001 | | | | | | | | | | | 120.000 | | | |
| 22 04 003 | | | | | | | | | | | | | | |
| 22 04 004 | | | | | | | | | | | | | | |
| 22 04 005 | | | | | | | | | | | | | | |
| 22 04 006 | | | | | | | | | | | | | | |
| 22 04 007 | | | | | | | | | | | | | | |
| 22 04 008 | | | | | | | | | | | | | | |
| 22 04 009 | | | | | | | | | | | | | | |
| 22 04 010 | | | | | | | | | | | | | | |
| 22 04 011 | | | | | | | | | | | | | | |
| 22 04 012 | | | | | | | | | | | | | | |
| 22 04 011 | | | | | | | | | | | | | | |
| 22 04 013 | | | | | | | | | | | | | | |
| 22 04 014 | | | | | | | | | | | | | | |
| 22 04 015 | | | | | | | | | | | | | | |
| 22 04 016 | | | | | | | | | | | | | | |
| 22 04 999 | | | 2.000.000 | | | | | | | | | | | |
| 22 05 001 | | | | | | | | | | | | | | |
| 22 05 002 | | | | | | | | | | | | | | |
| 22 05 003 | | | | | | | | | | | | | | |
| 22 05 004 | | | | | | | | | | | | | | |
| 22 05 005 | | | | | | | | | | | | | | |
| 22 05 006 | | | | | | | | | | | | | | |
| 22 05 007 | | | | | | | | | | | | | | |
| 22 05 999 | | | | | | | | | | | | | | |
| 22 06 001 | | | | | | | | | | | | | | |
| 22 06 002 | | | | | | | | | | | | | | |
| 22 06 003 | | | | | | | | | | | | | | |
| 22 06 004 | | | | | | | | | | | | | | |
| 22 06 005 | | | | | | | | | | | | | | |
| 22 06 007 | | | | | | | | | | | | | | |
| 22 06 999 | | | 1.000.000 | | | | | | | | | | | |
| 22 07 001 | | | | | | | | | | | | | | |
| 22 07 002 | | | | | | | | | | | | | | |
| 22 07 999 | | | | | | | | | | | | | | |
| 22 08 001 | | | | | | | | | | | | | | |
| 22 08 003 | | | | | | | | | | | | | | |
| 22 08 004 | | | | | | | | | | | | | | |
| 22 08 005 | | | | | | | | | | | | | | |
| 22 08 007 | | | | | | | | | | | | | | |
| 22 08 008 | | | | | | | | | | | | | | |
| 22 08 009 | | | | | | | | | | | | | | |
| 22 08 010 | | | | | | | | | | | | | | |
| 22 08 011 | | | | | | | | | | | | | | |
| 22 08 999 | | | | | | | | | | | | | | |
| 22 09 003 | | | | | | | | | | | | | | |
| 22 09 005 | | | | | | | | | | | | | | |
| 22 09 999 | | | | | | | | | | | | | | |
| 22 10 002 | | | | | | | | | | | | | | |
| 22 11 001 | | | | | | | | | | | | | | |
| 22 11 002 | | | | | | | | | | | | | | |
| 22 11 003 | | | | | | | | | | | | | | |
| 22 11 999 | | | | | | | | | | | | | | |
| 22 12 002 | | | | | | | | | | | | | | |
| 22 12 003 | | | | | | | | | | | | | | |
| 22 12 004 | | | | | | | | | | | | | | |
| 22 12 005 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 12 999 | | | | | | | | | | | | | | |
| 23 01 004 | | | | | | | | | | | | | | |
| 24 01 001 | | | | | | | | | | | | | | |
| 24 01 004 | | | | | | | | | | | | | | |
| 24 01 006 | | | | | | | | | | | | | | |
| 24 01 008 | | | | | | | | | | | | | | |
| 24 01 007 | | | | | | | | | 8.000.000 | 8.000.000 | | | | |
| 24 01 999 | | | | | | | | | | | | | | |
| 24 03 002 001 | | | | | | | | | | | | | | |
| 24 03 080 001 | | | | | | | | | | | | | | |
| 24 03 080 002 | | | | | | | | | | | | | | |
| 24 03 090 001 | | | 23.000.000 | | | | | | | | | | | |
| 24 03 090 002 | | | 9.500.000 | | | | | | | | | | | |
| 24 03 090 003 | | | 5.000.000 | | | | | | | | | | | |
| 24 03 092 001 | | | | | | | | | | | | | | |
| 24 03 092 002 | | | | | | | | | | | | | | |
| 24 03 099 | | | | | | | | | | | | | | |
| 24 03 100 | | | | | | | | | | | | | | |
| 24 03 101 001 | | | | | | | | | | | | | | |
| 24 03 101 002 | | | | | | | | | | | | | | |
| 24 03 999 | | | | | | | | | | | | | | |
| 26 01 | | | | | | | | | | | | | | |
| 26 02 | | | | | | | | | | | | | | |
| 26 04 001 | | | | | | | | | | | | | | |
| 26 04 002 | | | | | | | | | | | | | | |
| 29 03 | | | | | | | | | | | | | | |
| 29 04 | | | | | | | | | | | | | | |
| 29 05 001 | | | | | | | | | | | | | | |
| 29 05 002 | | | | | | | | | | | | | | |
| 29 05 999 | | | | | | | | | | | | | | |
| 29 06 001 | | | | | | | | | | | | | | |
| 29 06 002 | | | | | | | | | | | | | | |
| 29 07 001 | | | | | | | | | | | | | | |
| 29 07 002 | | | | | | | | | | | | | | |
| 29 99 | | | | | | | | | | | | | | |
| 31 01 | | | | | | | | | | | | | | |
| 31 02 | | | | | | | | | | | | | | |
| 34 07 | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 60.000.000 | - | 60.000.000 | - | - | - | - | - | 8.000.000 | 8.000.000 | 120.000 | 120.000 | - | - |