



Municipalidad de  
Tres Arroyos

R.A.F.A.M.

# ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS (POR FINALIDAD Y FUNCIÓN)

Del 01/01/2021 al 30/06/2021

Hoja: 1 de 2

11/08/2021 12:34

Ejercicio: 2021

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
<b>100 - Administración Gubernamental</b>										
110 Legislativa	58.733.685,00	-185.000,00	58.548.685,00	0,00	62.566.579,11	26.490.999,94	20.593.005,95	-4.017.894,11	32.057.685,06	5.897.993,99
130 Dirección superior ejecutiva	340.932.039,33	13.755.489,42	354.687.528,75	149.799,32	326.648.123,09	170.008.766,97	138.036.279,54	27.889.606,34	184.678.761,78	31.972.487,43
160 Administración Fiscal	46.740.155,00	0,00	46.740.155,00	113.458,33	47.947.461,64	26.704.065,68	21.963.162,94	-1.320.764,97	20.036.089,32	4.740.902,74
170 Control de la gestión pública	49.764.009,00	0,00	49.764.009,00	0,00	50.087.992,28	25.566.471,49	21.359.994,43	-323.983,28	24.197.537,51	4.206.477,06
180 Información y estadísticas básicas	10.548.646,00	31.829,67	10.580.475,67	54.596,66	19.087.409,87	8.307.072,74	7.646.813,63	-8.561.530,86	2.273.402,93	660.259,11
<b>Total Administración Gubernamental</b>	<b>506.718.534,33</b>	<b>13.602.319,09</b>	<b>520.320.853,42</b>	<b>317.854,31</b>	<b>506.337.565,99</b>	<b>257.077.376,82</b>	<b>209.599.256,49</b>	<b>13.665.433,12</b>	<b>263.243.476,60</b>	<b>47.478.120,33</b>
<b>200 - Servicios de seguridad</b>										
210 Seguridad interior	44.141.497,17	1.718.181,00	45.859.678,17	744.606,40	35.377.519,14	20.243.794,10	16.493.816,56	9.737.552,63	25.615.884,07	3.749.977,54
<b>Total Servicios de seguridad</b>	<b>44.141.497,17</b>	<b>1.718.181,00</b>	<b>45.859.678,17</b>	<b>744.606,40</b>	<b>35.377.519,14</b>	<b>20.243.794,10</b>	<b>16.493.816,56</b>	<b>9.737.552,63</b>	<b>25.615.884,07</b>	<b>3.749.977,54</b>
<b>300 - Servicios sociales</b>										
310 Salud	726.313.954,09	1.230.678,00	727.544.632,09	11.140,00	430.642.277,36	419.710.138,72	418.097.531,55	296.891.214,73	307.834.493,37	1.612.607,17
320 Promoción y asistencia social	202.523.887,03	7.344.967,07	209.868.854,10	1.635.525,92	115.501.354,37	106.605.657,52	94.557.632,16	92.731.973,81	103.263.196,58	12,048,025.36
<b>340 - Educacion y Cultura</b>										
344 Educación superior y universitaria	60.071.919,47	8.731.449,13	68.803.368,60	0,00	31.192.173,18	13.843.868,70	12.671.813,20	37.611.195,42	54.959.499,90	1,172,055.50
345 Cultura (incluye culto)	24.787.980,00	1.408.712,81	26.196.692,81	0,00	22.232.877,16	8.313.865,70	6.621.332,60	3.963.815,65	17.882.827,11	1,692,533.10
346 Deporte y recreación	28.942.386,00	1.567.135,60	30.509.521,60	15.268,00	31.544.731,73	26.502.143,08	25.579.023,25	-1.050.478,13	4.007.378,52	923,119.83
341 Administración de la educación	132.340.812,37	14.150.683,83	146.491.496,20	2.431.065,19	135.814.927,41	67.884.274,48	63.960.337,17	8.245.503,60	78.607.221,72	3,923,937.31
342 Educación elemental	0,00	816.393,17	816.393,17	57.128.370,65	27.825.509,61	16.295.518,64	16.295.518,64	-84.137.487,09	-15.479.125,47	0.00
370 Vivienda	5.342.975,02	0,00	5.342.975,02	20.670,00	3.263.237,42	2.225.596,18	1.695.469,06	2.059.067,60	3.117.378,84	530,127.12
380 Agua potable y alcantarillado	81.981.077,00	3.631.381,00	85.612.458,00	57.550,00	66.880.725,32	36.569.488,36	30.341.515,82	18.674.182,68	49.042.969,64	6,227,972.54
<b>390 - Urbanismo</b>										
393 Recolección de residuos, barrido y	220.093.577,00	511.140,00	220.604.717,00	46.040,00	195.284.162,79	90.771.481,40	87.241.782,14	25.274.514,21	129.833.235,60	3,529,699.26
392 Alumbrado público	85.997.904,93	5.580.985,98	91.578.890,91	79.820,19	45.763.838,79	40.346.026,20	38.761.367,18	45.735.231,93	51.232.864,71	1,584,659.02
391 Planeamiento y desarrollo urbano	143.550,00	66.726.303,32	66.869.853,32	375.068,80	137.774.044,85	23.588.425,17	23.516.096,17	-71.279.260,33	43.281.428,15	72,329.00



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399 Otros servicios urbanos	293.900.321,57	148.262.099,08	442.162.420,65	24.015.531,24	422.480.115,77	235.764.984,81	210.958.726,81	-4.333.226,36	206.397.435,84	24.806.258,00
<b>Total Servicios sociales</b>	<b>1.862.440.344,48</b>	<b>259.961.928,99</b>	<b>2.122.402.273,47</b>	<b>85.816.049,99</b>	<b>1.666.199.975,76</b>	<b>1.088.421.468,96</b>	<b>1.030.298.145,75</b>	<b>370.386.247,72</b>	<b>1.033.980.804,51</b>	<b>58.123.323,21</b>
<b>400 - Servicios Economicos</b>										
440 Ecología y medio ambiente	12.178.729,00	1.847.068,00	14.025.797,00	26.473,00	12.246.666,85	8.041.164,79	7.270.367,20	1.752.657,15	5.984.632,21	770.797,59
470 Comercio, turismo y otros servicios	11.923.129,00	294.937,00	12.218.066,00	0,00	11.716.102,44	3.993.577,78	3.367.119,11	501.963,56	8.224.488,22	626.458,67
<b>Total Servicios Economicos</b>	<b>24.101.858,00</b>	<b>2.142.005,00</b>	<b>26.243.863,00</b>	<b>26.473,00</b>	<b>23.962.769,29</b>	<b>12.034.742,57</b>	<b>10.637.486,31</b>	<b>2.254.620,71</b>	<b>14.209.120,43</b>	<b>1.397.256,26</b>
<b>500 - Deuda Publica</b>										
510 Servicios de la deuda pública (intereses y	114.194.209,25	109.336.971,04	223.531.180,29	0,00	159.090.156,23	159.088.564,03	158.387.373,31	64.441.024,06	64.442.616,26	701.190,72
<b>Total Deuda Publica</b>	<b>114.194.209,25</b>	<b>109.336.971,04</b>	<b>223.531.180,29</b>	<b>0,00</b>	<b>159.090.156,23</b>	<b>159.088.564,03</b>	<b>158.387.373,31</b>	<b>64.441.024,06</b>	<b>64.442.616,26</b>	<b>701.190,72</b>
<b>900 - Sin Clasificar</b>										
990 Sin Clasificar	282.215.366,91	642.780,89	282.858.147,80	0,00	113.329.987,77	111.229.598,77	107.162.869,86	169.528.160,03	171.628.549,03	4.066.728,91
<b>Total Sin Clasificar</b>	<b>282.215.366,91</b>	<b>642.780,89</b>	<b>282.858.147,80</b>	<b>0,00</b>	<b>113.329.987,77</b>	<b>111.229.598,77</b>	<b>107.162.869,86</b>	<b>169.528.160,03</b>	<b>171.628.549,03</b>	<b>4.066.728,91</b>
<b>Totales Generales :</b>	<b>2.833.811.810,14</b>	<b>387.404.186,01</b>	<b>3.221.215.996,15</b>	<b>86.904.983,70</b>	<b>2.504.297.974,18</b>	<b>1.648.095.545,25</b>	<b>1.532.578.948,28</b>	<b>630.013.038,27</b>	<b>1.573.120.450,90</b>	<b>115.516.596,97</b>