



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 31/12/2021

Hoja: 1 de 2

04/02/2022 08:42

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	67.836.261,70	67.118.662,68	60.930.224,32	-9.287.576,70	-8.569.977,68	6.188.438,36
130 Dirección superior ejecutiva	340.932.039,33	24.099.732,92	365.031.772,25	1.806.041,88	401.241.837,54	399.370.451,13	354.140.937,85	-38.016.107,17	-34.338.678,88	45.229.513,28
160 Administración Fiscal	46.740.155,00	5.536.319,54	52.276.474,54	69.379,33	61.486.783,22	61.212.916,26	55.071.917,57	-9.279.688,01	-8.936.441,72	6.140.998,69
170 Control de la gestión pública	49.764.009,00	4.849.832,71	54.613.841,71	0,00	58.001.845,69	57.892.631,61	52.968.056,13	-3.388.003,98	-3.278.789,90	4.924.575,48
180 Información y estadísticas básicas	10.548.646,00	9.826.960,00	20.375.606,00	51.416,66	20.577.770,67	20.437.317,76	18.811.735,46	-253.581,33	-61.711,76	1.625.582,30
<b>Total Administración Gubernamental</b>	<b>506.718.534,33</b>	<b>44.127.845,17</b>	<b>550.846.379,50</b>	<b>1.926.837,87</b>	<b>609.144.498,82</b>	<b>606.031.979,44</b>	<b>541.922.871,33</b>	<b>-60.224.957,19</b>	<b>-55.185.599,94</b>	<b>64.109.108,11</b>
<b>200 - Servicios de seguridad</b>										
210 Seguridad interior	44.141.497,17	2.758.181,00	46.899.678,17	547.308,06	51.481.415,57	50.944.768,20	46.364.983,99	-5.129.045,46	-4.045.090,03	4.579.784,21
<b>Total Servicios de seguridad</b>	<b>44.141.497,17</b>	<b>2.758.181,00</b>	<b>46.899.678,17</b>	<b>547.308,06</b>	<b>51.481.415,57</b>	<b>50.944.768,20</b>	<b>46.364.983,99</b>	<b>-5.129.045,46</b>	<b>-4.045.090,03</b>	<b>4.579.784,21</b>
<b>300 - Servicios sociales</b>										
310 Salud	726.313.954,09	1.520.678,00	727.834.632,09	1.956.336,60	1.040.558.065,35	1.040.037.431,78	1.038.291.816,65	-314.679.769,86	-312.202.799,69	1.745.615,13
320 Promoción y asistencia social	202.523.887,03	7.552.967,07	210.076.854,10	1.457.861,97	241.712.891,13	241.114.743,18	228.260.234,89	-33.093.899,00	-31.037.889,08	12.854.508,29
<b>340 - Educacion y Cultura</b>										
344 Educación superior y universitaria	60.071.919,47	8.731.449,13	68.803.368,60	102.000,00	77.606.519,76	49.243.822,88	45.303.727,25	-8.905.151,16	19.559.545,72	3.940.095,63
345 Cultura (incluye culto)	24.787.980,00	1.758.712,81	26.546.692,81	10.000,00	21.009.174,61	20.393.883,75	18.105.833,92	5.527.518,20	6.152.809,06	2.288.049,83
346 Deporte y recreación	28.942.386,00	1.803.135,60	30.745.521,60	648.740,00	43.832.631,23	43.141.759,01	39.614.801,15	-13.735.849,63	-12.396.237,41	3.526.957,86
341 Administración de la educación	132.340.812,37	16.336.738,35	148.677.550,72	89.585.040,00	153.202.575,67	145.864.855,58	135.244.524,58	-94.110.064,95	2.812.695,14	10.620.331,00
342 Educación elemental	0,00	16.904.005,14	16.904.005,14	53.025.987,78	87.931.499,36	66.217.441,92	48.710.626,60	-124.053.482,00	-49.313.436,78	17.506.815,32
370 Vivienda	5.342.975,02	0,00	5.342.975,02	71.870,00	763.519,70	763.519,70	273.358,95	4.507.585,32	4.579.455,32	490.160,75
380 Agua potable y alcantarillado	81.981.077,00	1.063.681,00	83.044.758,00	203.557,64	92.476.890,51	91.524.358,51	78.627.154,08	-9.635.690,15	-8.479.600,51	12.897.204,43
<b>390 - Urbanismo</b>										
393 Recolección de residuos, barrido y	220.093.577,00	-158.860,00	219.934.717,00	0,00	258.969.988,91	247.860.182,44	220.876.546,51	-39.035.271,91	-27.925.465,44	26.983.635,93
392 Alumbrado público	85.997.904,93	5.830.985,98	91.828.890,91	0,00	100.796.823,18	100.782.163,25	92.465.950,40	-8.967.932,27	-8.953.272,34	8.316.212,85
391 Planeamiento y desarrollo urbano	143.550,00	93.831.730,86	93.975.280,86	472.949,87	154.819.376,21	113.532.676,31	99.547.265,11	-61.317.045,22	-19.557.395,45	13.985.411,20



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399 Otros servicios urbanos	293.900.321,57	263.290.592,41	557.190.913,98	29.153.377,95	700.476.089,36	606.091.556,72	536.321.315,35	-172.438.553,33	-48.900.642,74	69,770,241.37
<b>Total Servicios sociales</b>	<b>1.862.440.344,48</b>	<b>418.465.816,35</b>	<b>2.280.906.160,83</b>	<b>176.687.721,81</b>	<b>2.974.156.044,98</b>	<b>2.766.568.395,03</b>	<b>2.581.643.155,44</b>	<b>-869.937.605,96</b>	<b>-485.662.234,20</b>	<b>184.925.239,59</b>
<b>400 - Servicios Economicos</b>										
440 Ecología y medio ambiente	12.178.729,00	2.227.068,00	14.405.797,00	140.397,06	18.761.547,30	18.651.257,15	17.109.958,48	-4.496.147,36	-4.245.460,15	1,541,298.67
470 Comercio, turismo y otros servicios	11.923.129,00	294.937,00	12.218.066,00	50.200,00	8.949.574,34	8.677.126,65	7.360.754,72	3.218.291,66	3.540.939,35	1,316,371.93
<b>Total Servicios Economicos</b>	<b>24.101.858,00</b>	<b>2.522.005,00</b>	<b>26.623.863,00</b>	<b>190.597,06</b>	<b>27.711.121,64</b>	<b>27.328.383,80</b>	<b>24.470.713,20</b>	<b>-1.277.855,70</b>	<b>-704.520,80</b>	<b>2.857.670,60</b>
<b>500 - Deuda Publica</b>										
510 Servicios de la deuda pública (intereses y amortizaciones)	114.194.209,25	89.123.858,79	203.318.068,04	0,00	176.448.597,87	176.448.597,87	176.448.597,87	26.869.470,17	26.869.470,17	0.00
<b>Total Deuda Publica</b>	<b>114.194.209,25</b>	<b>89.123.858,79</b>	<b>203.318.068,04</b>	<b>0,00</b>	<b>176.448.597,87</b>	<b>176.448.597,87</b>	<b>176.448.597,87</b>	<b>26.869.470,17</b>	<b>26.869.470,17</b>	<b>0,00</b>
<b>900 - Sin Clasificar</b>										
990 Sin Clasificar	282.215.366,91	4.494.226,96	286.709.593,87	56.740,00	272.981.981,28	272.981.981,28	269.599.278,96	13.670.872,59	13.727.612,59	3,382,702.32
<b>Total Sin Clasificar</b>	<b>282.215.366,91</b>	<b>4.494.226,96</b>	<b>286.709.593,87</b>	<b>56.740,00</b>	<b>272.981.981,28</b>	<b>272.981.981,28</b>	<b>269.599.278,96</b>	<b>13.670.872,59</b>	<b>13.727.612,59</b>	<b>3.382.702,32</b>
<b>Totales Generales :</b>	<b>2.833.811.810,14</b>	<b>561.491.933,27</b>	<b>3.395.303.743,41</b>	<b>179.409.204,80</b>	<b>4.111.923.660,16</b>	<b>3.900.304.105,62</b>	<b>3.640.449.600,79</b>	<b>-896.029.121,55</b>	<b>-505.000.362,21</b>	<b>259.854.504,83</b>