



Municipalidad de
Tres Arroyos

R.A.F.A.M.

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

Del 03/01/2022 al 30/09/2022

Hoja: 1 de 2

27/10/2022 10:37

Ejercicio: 2022

| Finalidades y Funciones | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| 100 - Administración Gubernamental | | | | | | | | | | |
| 110 Legislativa | 106.552.135,00 | -150.000,00 | 106.402.135,00 | 0,00 | 109.279.489,84 | 84.449.039,80 | 69.205.322,02 | -2.877.354,84 | 21.953.095,20 | 15.243.717,78 |
| 130 Dirección superior ejecutiva | 519.295.086,71 | 23.959.303,70 | 543.254.390,41 | 1.624.123,30 | 571.952.950,27 | 444.877.554,83 | 372.699.952,94 | -30.322.683,16 | 98.376.835,58 | 72.177.601,89 |
| 160 Administración Fiscal | 79.308.110,00 | 1.492.685,58 | 80.800.795,58 | 3.150,00 | 134.421.000,49 | 73.413.083,80 | 62.588.115,78 | -53.623.354,91 | 7.387.711,78 | 10.824.968,02 |
| 170 Control de la gestión pública | 70.549.913,00 | 7.908.838,34 | 78.458.751,34 | 0,00 | 78.036.043,94 | 60.152.826,67 | 51.516.654,72 | 422.707,40 | 18.305.924,67 | 8.636.171,95 |
| 180 Información y estadísticas básicas | 26.803.109,00 | 19.629.247,26 | 46.432.356,26 | 4.060.200,00 | 46.985.358,69 | 25.300.930,08 | 23.562.151,31 | -4.613.202,43 | 21.131.426,18 | 1.738.778,77 |
| Total Administración Gubernamental | 802.508.353,71 | 52.840.074,88 | 855.348.428,59 | 5.687.473,30 | 940.674.843,23 | 688.193.435,18 | 579.572.196,77 | -91.013.887,94 | 167.154.993,41 | 108.621.238,41 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 82.260.155,66 | 21.278.709,16 | 103.538.864,82 | 1.291.287,00 | 93.989.645,22 | 75.532.302,32 | 64.564.377,14 | 8.257.932,60 | 28.006.562,50 | 10.967.925,18 |
| Total Servicios de seguridad | 82.260.155,66 | 21.278.709,16 | 103.538.864,82 | 1.291.287,00 | 93.989.645,22 | 75.532.302,32 | 64.564.377,14 | 8.257.932,60 | 28.006.562,50 | 10.967.925,18 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 1.033.367.669,00 | 1.583.374,80 | 1.034.951.043,80 | 1.044.799,00 | 979.456.988,58 | 968.270.546,99 | 964.000.538,24 | 54.449.256,22 | 66.680.496,81 | 4.270.008,75 |
| 320 Promoción y asistencia social | 325.073.415,00 | 15.382.823,77 | 340.456.238,77 | 2.715.995,64 | 263.220.904,85 | 251.063.178,50 | 234.672.969,27 | 74.519.338,28 | 89.393.060,27 | 16.390.209,23 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 344 Educación superior y universitaria | 77.894.366,00 | 28.718.759,19 | 106.613.125,19 | 153.750,00 | 105.504.349,26 | 49.256.688,22 | 46.176.546,59 | 955.025,93 | 57.356.436,97 | 3.080.141,63 |
| 345 Cultura (incluye culto) | 38.633.062,00 | 521.033,01 | 39.154.095,01 | 1.835.479,79 | 63.665.501,96 | 51.100.203,44 | 47.045.003,29 | -26.346.886,74 | -11.946.108,43 | 4.055.200,15 |
| 346 Deporte y recreación | 20.985.369,00 | 3.183.000,00 | 24.168.369,00 | 80.000,00 | 41.241.085,15 | 23.986.663,97 | 18.055.001,73 | -17.152.716,15 | 181.705,03 | 5.931.662,24 |
| 341 Administración de la educación | 198.551.315,00 | 0,00 | 198.551.315,00 | 555.082,42 | 226.960.214,96 | 146.128.006,77 | 137.103.712,25 | -28.963.982,38 | 52.423.308,23 | 9.024.294,52 |
| 342 Educación elemental | 0,00 | 12.021.908,47 | 12.021.908,47 | 33.028.630,01 | 92.636.972,51 | 65.433.526,88 | 65.433.526,88 | -113.643.694,05 | -53.411.618,41 | 0,00 |
| 370 Vivienda | 11.771.780,00 | 11.239,13 | 11.783.019,13 | 0,00 | 2.360.933,86 | 2.302.858,08 | 2.205.851,68 | 9.422.085,27 | 9.480.161,05 | 97.006,40 |
| 380 Agua potable y alcantarillado | 120.432.216,00 | 2.275.320,52 | 122.707.536,52 | 203.700,00 | 119.055.903,27 | 101.309.085,76 | 87.073.546,50 | 3.447.933,25 | 21.398.450,76 | 14.235.539,26 |
| 390 - Urbanismo | | | | | | | | | | |
| 393 Recolección de residuos, barrido y | 346.845.996,00 | -262.080,56 | 346.583.915,44 | 309.075,72 | 324.730.526,50 | 233.120.544,19 | 229.450.594,46 | 21.544.313,22 | 113.463.371,25 | 3.669.949,73 |
| 392 Alumbrado público | 116.189.695,00 | 725.220,34 | 116.914.915,34 | 0,00 | 88.347.567,78 | 83.687.091,66 | 75.525.144,88 | 28.567.347,56 | 33.227.823,68 | 8.161.946,78 |
| 391 Planeamiento y desarrollo urbano | 157.905,00 | 50.374.822,44 | 50.532.727,44 | 57.424.414,12 | 110.588.049,46 | 37.500.320,70 | 37.364.180,70 | -117.479.736,14 | 13.032.406,74 | 136.140,00 |



Municipalidad de
Tres Arroyos

R.A.F.A.M.

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

Del 03/01/2022 al 30/09/2022

Hoja: 2 de 2

27/10/2022 10:37

Ejercicio: 2022

| Finalidades y Funciones | Crédito Aprobado | Modifica ciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|--|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------------|------------------------|
| 399 Otros servicios urbanos | 551.362.561,51 | 129.591.298,11 | 680.953.859,62 | 206.929.722,99 | 792.873.350,15 | 569.346.002,38 | 502.135.251,17 | -318.849.213,52 | 111.607.857,24 | 67.210.751,21 |
| Total Servicios sociales | 2.841.265.349,51 | 244.126.719,22 | 3.085.392.068,73 | 304.280.649,69 | 3.210.642.348,29 | 2.582.504.717,54 | 2.446.241.867,64 | -429.530.929,25 | 502.887.351,19 | 136.262.849,90 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 440 Ecología y medio ambiente | 14.484.878,00 | 8.091.466,00 | 22.576.344,00 | 0,00 | 41.241.545,41 | 38.519.999,41 | 30.458.846,99 | -18.665.201,41 | -15.943.655,41 | 8.061.152,42 |
| 470 Comercio, turismo y otros servicios | 15.792.407,00 | -153.448,00 | 15.638.959,00 | 0,00 | 15.870.318,01 | 9.682.098,77 | 8.246.245,90 | -231.359,01 | 5.956.860,23 | 1.435.852,87 |
| Total Servicios Economicos | 30.277.285,00 | 7.938.018,00 | 38.215.303,00 | 0,00 | 57.111.863,42 | 48.202.098,18 | 38.705.092,89 | -18.896.560,42 | -9.986.795,18 | 9.497.005,29 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 206.129.845,12 | 57.226.778,15 | 263.356.623,27 | 0,00 | 294.536.966,96 | 294.536.198,86 | 294.536.198,86 | -31.180.343,69 | -31.179.575,59 | 0,00 |
| Total Deuda Publica | 206.129.845,12 | 57.226.778,15 | 263.356.623,27 | 0,00 | 294.536.966,96 | 294.536.198,86 | 294.536.198,86 | -31.180.343,69 | -31.179.575,59 | 0,00 |
| 900 - Sin Clasificar | | | | | | | | | | |
| 990 Sin Clasificar | 452.912.706,00 | 49.154.662,69 | 502.067.368,69 | 5.220.030,00 | 376.518.761,60 | 372.822.214,62 | 359.072.214,62 | 120.328.577,09 | 129.245.154,07 | 13.750.000,00 |
| Total Sin Clasificar | 452.912.706,00 | 49.154.662,69 | 502.067.368,69 | 5.220.030,00 | 376.518.761,60 | 372.822.214,62 | 359.072.214,62 | 120.328.577,09 | 129.245.154,07 | 13.750.000,00 |
| Totales Generales : | 4.415.353.695,00 | 432.564.962,10 | 4.847.918.657,10 | 316.479.439,99 | 4.973.474.428,72 | 4.061.790.966,70 | 3.782.691.947,92 | -442.035.211,61 | 786.127.690,40 | 279.099.018,78 |