



Municipalidad de  
Tres Arroyos

R.A.F.A.M.

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

Del 02/01/2020 al 04/02/2020

Hoja: 1 de 2

05/02/2020 12:22

Ejercicio: 2020

| 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                           | 44.886.275,00         | 0,00           | 44.886.275,00         | 0,00                | 41.451.243,58         | 3.076.493,40         | 341.524,58          | 3.435.031,42         | 41.809.781,60            | 2.734.968,82         |
| 130 Dirección superior ejecutiva          | 241.679.348,19        | 0,00           | 241.679.348,19        | 2.388.808,74        | 206.948.744,16        | 13.530.945,59        | 520.137,19          | 32.341.795,29        | 228.148.402,60           | 13.010.808,40        |
| 160 Administración Fiscal                 | 39.393.016,00         | 0,00           | 39.393.016,00         | 37.500,00           | 34.730.369,72         | 2.431.696,68         | 209.788,36          | 4.625.146,28         | 36.961.319,32            | 2.221.908,32         |
| 170 Control de la gestión pública         | 37.813.213,00         | 0,00           | 37.813.213,00         | 0,00                | 32.809.107,92         | 2.955.491,25         | 1.099.779,97        | 5.004.105,08         | 34.857.721,75            | 1.855.711,28         |
| 180 Información y estadísticas básicas    | 8.161.894,00          | 0,00           | 8.161.894,00          | 0,00                | 6.993.359,41          | 442.320,11           | 124.167,03          | 1.168.534,59         | 7.719.573,89             | 318.153,08           |
| <b>Total Administración Gubernamental</b> | <b>371.933.746,19</b> | <b>0,00</b>    | <b>371.933.746,19</b> | <b>2.426.308,74</b> | <b>322.932.824,79</b> | <b>22.436.947,03</b> | <b>2.295.397,13</b> | <b>46.574.612,66</b> | <b>349.496.799,16</b>    | <b>20.141.549,90</b> |
| <b>200 - Servicios de seguridad</b>       |                       |                |                       |                     |                       |                      |                     |                      |                          |                      |
| 210 Seguridad interior                    | 33.017.260,00         | 0,00           | 33.017.260,00         | 20.998,00           | 19.666.490,24         | 1.176.384,27         | 75.166,54           | 13.329.771,76        | 31.840.875,73            | 1.101.217,73         |
| <b>Total Servicios de seguridad</b>       | <b>33.017.260,00</b>  | <b>0,00</b>    | <b>33.017.260,00</b>  | <b>20.998,00</b>    | <b>19.666.490,24</b>  | <b>1.176.384,27</b>  | <b>75.166,54</b>    | <b>13.329.771,76</b> | <b>31.840.875,73</b>     | <b>1.101.217,73</b>  |
| <b>300 - Servicios sociales</b>           |                       |                |                       |                     |                       |                      |                     |                      |                          |                      |
| 310 Salud                                 | 524.734.626,00        | 0,00           | 524.734.626,00        | 69.786,80           | 66.099.654,08         | 54.944.641,99        | 54.371.073,73       | 458.565.185,12       | 469.789.984,01           | 573.568,26           |
| 320 Promoción y asistencia social         | 120.515.713,00        | 0,00           | 120.515.713,00        | 154.645,63          | 19.131.745,00         | 11.820.181,42        | 10.951.475,29       | 101.229.322,37       | 108.695.531,58           | 868.706,13           |
| <b>340 - Educacion y Cultura</b>          |                       |                |                       |                     |                       |                      |                     |                      |                          |                      |
| 346 Deporte y recreación                  | 19.424.026,50         | 0,00           | 19.424.026,50         | 10.309.795,00       | 5.135.424,80          | 505.913,05           | 128.240,00          | 3.978.806,70         | 18.918.113,45            | 377.673,05           |
| 345 Cultura (incluye culto)               | 32.557.724,00         | 0,00           | 32.557.724,00         | 248.000,00          | 17.606.535,84         | 1.307.003,86         | 357.385,34          | 14.703.188,16        | 31.250.720,14            | 949.618,52           |
| 344 Educación superior y universitaria    | 40.784.792,00         | 0,00           | 40.784.792,00         | 0,00                | 18.807.468,88         | 517.163,20           | 19.045,00           | 21.977.323,12        | 40.267.628,80            | 498.118,20           |
| 341 Administración de la educación        | 110.029.000,00        | 0,00           | 110.029.000,00        | 1.226.024,98        | 23.687.948,57         | 3.069.027,38         | 1.705.069,23        | 85.115.026,45        | 106.959.972,62           | 1.363.958,15         |
| 370 Vivienda                              | 7.013.182,00          | 0,00           | 7.013.182,00          | 0,00                | 0,00                  | 0,00                 | 0,00                | 7.013.182,00         | 7.013.182,00             | 0,00                 |
| 380 Agua potable y alcantarillado         | 68.874.276,00         | 0,00           | 68.874.276,00         | 125.226,50          | 39.337.301,42         | 2.331.458,59         | 88.003,33           | 29.411.748,08        | 66.542.817,41            | 2.243.455,26         |
| <b>390 - Urbanismo</b>                    |                       |                |                       |                     |                       |                      |                     |                      |                          |                      |
| 393 Recolección de residuos, barrido y    | 158.092.250,62        | 0,00           | 158.092.250,62        | 4.010.881,93        | 132.487.385,81        | 7.924.720,53         | 5.114.265,15        | 21.593.982,88        | 150.167.530,09           | 2.810.455,38         |
| 392 Alumbrado público                     | 80.368.726,00         | 0,00           | 80.368.726,00         | 0,00                | 5.349.669,94          | 339.664,22           | 1.430,44            | 75.019.056,06        | 80.029.061,78            | 338.233,78           |
| 399 Otros servicios urbanos               | 229.412.624,00        | 0,00           | 229.412.624,00        | 538.219,29          | 149.181.740,29        | 9.757.924,55         | 1.064.529,74        | 79.692.664,42        | 219.654.699,45           | 8.693.394,81         |
| 391 Planeamiento y desarrollo urbano      | 99.000,00             | 0,00           | 99.000,00             | 0,00                | 43.162.917,72         | 1.602.737,77         | 1.023.697,87        | -43.063.917,72       | -1.503.737,77            | 579.039,90           |



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|--|-------------------------|----------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------|----------------------|
| <b>Total Servicios sociales</b>                | <b>1.391.905.940,12</b> | <b>0,00</b>    | <b>1.391.905.940,12</b> | <b>16.682.580,13</b> | <b>519.987.792,35</b> | <b>94.120.436,56</b>  | <b>74.824.215,12</b>  | <b>855.235.567,64</b>   | <b>1.297.785.503,56</b>  | <b>19.296.221,44</b> |
| <b>400 - Servicios Economicos</b>              |                         |                |                         |                      |                       |                       |                       |                         |                          |                      |
| 440 Ecología y medio ambiente                  | 9.635.801,00            | 0,00           | 9.635.801,00            | 227.465,00           | 5.422.636,94          | 341.318,96            | 10.840,72             | 3.985.699,06            | 9.294.482,04             | 330.478,24           |
| 470 Comercio, turismo y otros servicios        | 17.580.995,19           | 0,00           | 17.580.995,19           | 0,00                 | 16.749.296,05         | 3.666.771,28          | 26.535,23             | 831.699,14              | 13.914.223,91            | 3,640,236.05         |
| <b>Total Servicios Economicos</b>              | <b>27.216.796,19</b>    | <b>0,00</b>    | <b>27.216.796,19</b>    | <b>227.465,00</b>    | <b>22.171.932,99</b>  | <b>4.008.090,24</b>   | <b>37.375,95</b>      | <b>4.817.398,20</b>     | <b>23.208.705,95</b>     | <b>3.970.714,29</b>  |
| <b>500 - Deuda Publica</b>                     |                         |                |                         |                      |                       |                       |                       |                         |                          |                      |
| 510 Servicios de la deuda pública (intereses y | 39.987.893,00           | 0,00           | 39.987.893,00           | 0,00                 | 83.644.156,27         | 83.641.338,07         | 74.527.647,22         | -43.656.263,27          | -43.653.445,07           | 9,113,690.85         |
| <b>Total Deuda Publica</b>                     | <b>39.987.893,00</b>    | <b>0,00</b>    | <b>39.987.893,00</b>    | <b>0,00</b>          | <b>83.644.156,27</b>  | <b>83.641.338,07</b>  | <b>74.527.647,22</b>  | <b>-43.656.263,27</b>   | <b>-43.653.445,07</b>    | <b>9.113.690,85</b>  |
| <b>900 - Sin Clasificar</b>                    |                         |                |                         |                      |                       |                       |                       |                         |                          |                      |
| 990 Sin Clasificar                             | 206.848.682,00          | 0,00           | 206.848.682,00          | 9.305,00             | 14.847.642,57         | 14.847.642,57         | 14.847.642,57         | 191.991.734,43          | 192.001.039,43           | 0.00                 |
| <b>Total Sin Clasificar</b>                    | <b>206.848.682,00</b>   | <b>0,00</b>    | <b>206.848.682,00</b>   | <b>9.305,00</b>      | <b>14.847.642,57</b>  | <b>14.847.642,57</b>  | <b>14.847.642,57</b>  | <b>191.991.734,43</b>   | <b>192.001.039,43</b>    | <b>0,00</b>          |
| <b>Totales Generales :</b>                     | <b>2.070.910.317,50</b> | <b>0,00</b>    | <b>2.070.910.317,50</b> | <b>19.366.656,87</b> | <b>983.250.839,21</b> | <b>220.230.838,74</b> | <b>166.607.444,53</b> | <b>1.068.292.821,42</b> | <b>1.850.679.478,76</b>  | <b>53.623.394,21</b> |