



Municipalidad  
Trenque Lauquen

R.A.F.A.M.

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

Del 04/01/2021 al 30/09/2021

Hoja: 1 de 2

05/10/2021 11:29

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	47.985.475,69	0,00	47.985.475,69	0,00	27.661.095,31	27.299.960,02	26.854.091,71	20.324.380,38	20.685.515,67	445.868,31
130 Dirección superior ejecutiva	203.143.680,58	2.072.000,00	205.215.680,58	833.543,26	138.333.171,56	136.827.288,98	134.372.829,90	66.048.965,76	68.388.391,60	2.454.459,08
160 Administración Fiscal	38.051.092,21	4.510.000,00	42.561.092,21	0,00	31.917.562,35	30.292.655,35	27.933.942,95	10.643.529,86	12.268.436,86	2.358.712,40
170 Control de la gestión pública	56.121.942,97	-1.167.000,00	54.954.942,97	73.839,01	35.188.624,92	33.948.216,15	31.566.902,16	19.692.479,04	21.006.726,82	2.381.313,99
180 Información y estadísticas básicas	22.933.229,23	-99.000,00	22.834.229,23	3.600,00	13.974.334,67	13.197.834,67	12.985.815,26	8.856.294,56	9.636.394,56	212.019,41
<b>Total Administración Gubernamental</b>	<b>368.235.420,68</b>	<b>5.316.000,00</b>	<b>373.551.420,68</b>	<b>910.982,27</b>	<b>247.074.788,81</b>	<b>241.565.955,17</b>	<b>233.713.581,98</b>	<b>125.565.649,60</b>	<b>131.985.465,51</b>	<b>7.852.373,19</b>
<b>200 - Servicios de seguridad</b>										
210 Seguridad interior	91.660.452,62	517.000,00	92.177.452,62	3.452.000,00	60.278.836,80	60.041.962,36	58.709.709,44	28.446.615,82	32.135.490,26	1.332.252,92
<b>Total Servicios de seguridad</b>	<b>91.660.452,62</b>	<b>517.000,00</b>	<b>92.177.452,62</b>	<b>3.452.000,00</b>	<b>60.278.836,80</b>	<b>60.041.962,36</b>	<b>58.709.709,44</b>	<b>28.446.615,82</b>	<b>32.135.490,26</b>	<b>1.332.252,92</b>
<b>300 - Servicios sociales</b>										
310 Salud	879.520.926,44	76.820.054,01	956.340.980,45	2.323.612,54	759.197.035,43	752.377.115,06	736.271.079,53	194.820.332,48	203.963.865,39	16.106.035,53
320 Promoción y asistencia social	235.380.980,68	326.682,95	235.707.663,63	6.929.633,24	133.880.202,55	131.170.210,86	128.552.588,60	94.897.827,84	104.537.452,77	2.617.622,26
<b>340 - Educación y Cultura</b>										
342 Educación elemental	133.170.873,31	8.926.513,98	142.097.387,29	33.342,00	78.084.408,39	77.935.591,35	76.722.281,07	63.979.636,90	64.161.795,94	1.213.310,28
345 Cultura (incluye culto)	77.685.911,15	1.335.802,88	79.021.714,03	192.747,96	52.021.483,58	51.521.201,24	48.916.546,57	26.807.482,49	27.500.512,79	2.604.654,67
344 Educación superior y universitaria	7.129.718,42	-117.500,00	7.012.218,42	0,00	1.477.498,70	1.477.498,70	1.477.498,70	5.534.719,72	5.534.719,72	0,00
343 Educación media y técnica	100.364.675,69	8.958.070,44	109.322.746,13	5.886.000,61	83.277.797,85	81.025.028,99	77.421.144,99	20.158.947,67	28.297.717,14	3.603.884,00
346 Deporte y recreación	32.758.107,60	-1.440.000,00	31.318.107,60	325.000,00	18.450.370,53	17.849.013,01	17.462.174,74	12.542.737,07	13.469.094,59	386.838,27
341 Administración de la educación	11.338.227,65	-69.500,00	11.268.727,65	0,00	3.439.148,62	3.413.748,62	3.398.460,73	7.829.579,03	7.854.979,03	15.287,89
350 Ciencia y técnica	19.201.870,44	-80.000,00	19.121.870,44	0,00	13.051.405,76	13.028.793,76	12.206.919,87	6.070.464,68	6.093.076,68	821.873,89
370 Vivienda	147.568.423,95	46.973.680,14	194.542.104,09	121.406,62	8.371.745,41	8.200.630,23	8.076.487,46	186.048.952,06	186.341.473,86	124.142,77
380 Agua potable y alcantarillado	146.108.784,80	2.156.082,00	148.264.866,80	438.738,24	97.364.926,35	95.621.647,60	93.906.755,47	50.461.202,21	52.643.219,20	1.714.892,13
<b>390 - Urbanismo</b>										
393 Recolección de residuos, barrido y	184.526.007,66	25.614.000,00	210.140.007,66	21.265,75	156.445.610,19	154.758.801,19	120.831.956,36	53.673.131,72	55.381.206,47	33.926.844,83



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391 Planeamiento y desarrollo urbano	509.725.824,61	28.656.374,54	538.382.199,15	8.196.970,60	303.093.324,20	286.960.709,61	260.073.072,14	227.091.904,35	251.421.489,54	26.887.637,47
392 Alumbrado público	89.021.217,37	-8.990.000,00	80.031.217,37	9.263,50	54.827.970,04	54.127.970,04	53.819.164,23	25.193.983,83	25.903.247,33	308.805,81
394 Cementerios	12.648.764,06	1.056.000,00	13.704.764,06	14.700,00	9.729.204,52	9.688.255,66	9.530.771,68	3.960.859,54	4.016.508,40	157.483,98
399 Otros servicios urbanos	186.938.275,58	340.542,46	187.278.818,04	362.174,06	131.778.131,00	129.804.752,49	126.880.593,72	55.138.512,98	57.474.065,55	2.924.158,77
<b>Total Servicios sociales</b>	<b>2.773.088.589,41</b>	<b>190.466.803,40</b>	<b>2.963.555.392,81</b>	<b>24.854.855,12</b>	<b>1.904.490.263,12</b>	<b>1.868.960.968,41</b>	<b>1.775.547.495,86</b>	<b>1.034.210.274,57</b>	<b>1.094.594.424,40</b>	<b>93.413.472,55</b>
<b>400 - Servicios Economicos</b>										
440 Ecología y medio ambiente	160.528.799,28	9.654.793,23	170.183.592,51	464.483,48	121.288.155,76	117.809.782,50	109.076.646,75	48.430.953,27	52.373.810,01	8.733.135,75
470 Comercio, turismo y otros servicios	55.659.787,03	4.098.998,51	59.758.785,54	7.227,00	34.835.982,46	34.312.707,42	33.810.910,53	24.915.576,08	25.446.078,12	501.796,89
<b>Total Servicios Economicos</b>	<b>216.188.586,31</b>	<b>13.753.791,74</b>	<b>229.942.378,05</b>	<b>471.710,48</b>	<b>156.124.138,22</b>	<b>152.122.489,92</b>	<b>142.887.557,28</b>	<b>73.346.529,35</b>	<b>77.819.888,13</b>	<b>9.234.932,64</b>
<b>500 - Deuda Publica</b>										
510 Servicios de la deuda pública (intereses y	13.121.428,57	9.595.575,61	22.717.004,18	0,00	19.203.569,28	19.203.569,28	19.203.569,28	3.513.434,90	3.513.434,90	0,00
<b>Total Deuda Publica</b>	<b>13.121.428,57</b>	<b>9.595.575,61</b>	<b>22.717.004,18</b>	<b>0,00</b>	<b>19.203.569,28</b>	<b>19.203.569,28</b>	<b>19.203.569,28</b>	<b>3.513.434,90</b>	<b>3.513.434,90</b>	<b>0,00</b>
<b>Totales Generales :</b>	<b>3.462.294.477,59</b>	<b>219.649.170,75</b>	<b>3.681.943.648,34</b>	<b>29.689.547,87</b>	<b>2.387.171.596,23</b>	<b>2.341.894.945,14</b>	<b>2.230.061.913,84</b>	<b>1.265.082.504,24</b>	<b>1.340.048.703,20</b>	<b>111.833.031,30</b>