



Municipalidad  
Trenque Lauquen

R.A.F.A.M.

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

Del 02/01/2024 al 30/09/2024

Hoja: 1 de 2

08/10/2024 11:08

Ejercicio: 2024

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	389.823.622,31	0,00	389.823.622,31	0,00	282.267.635,68	281.732.162,57	273.344.873,49	107.555.986,63	108.091.459,74	8.387.289,08
120 Judicial	163.015.330,07	-33.000.000,00	130.015.330,07	0,00	86.226.509,84	86.226.509,84	84.487.422,27	43.788.820,23	43.788.820,23	1.739.087,57
130 Dirección superior ejecutiva	1.838.775.963,11	192.744.161,62	2.031.520.124,73	26.195.845,53	1.622.254.527,13	1.615.243.938,90	1.584.899.860,57	383.069.752,07	416.276.185,83	30.344.078,33
160 Administración Fiscal	315.035.537,43	36.020.000,00	351.055.537,43	0,00	296.995.426,06	296.656.575,06	291.556.219,97	54.060.111,37	54.398.962,37	5.100.355,09
170 Control de la gestión pública	634.959.458,59	9.220.218,29	644.179.676,88	31.327,20	395.361.597,15	391.870.607,70	378.124.609,80	248.786.752,53	252.309.069,18	13.745.997,90
180 Información y estadísticas básicas	167.235.513,94	1.380.000,00	168.615.513,94	0,00	129.706.857,56	128.519.857,56	124.838.405,12	38.908.656,38	40.095.656,38	3.681.452,44
<b>Total Administración Gubernamental</b>	<b>3.508.845.425,45</b>	<b>206.364.379,91</b>	<b>3.715.209.805,36</b>	<b>26.227.172,73</b>	<b>2.812.812.553,42</b>	<b>2.800.249.651,63</b>	<b>2.737.251.391,22</b>	<b>876.170.079,21</b>	<b>914.960.153,73</b>	<b>62.998.260,41</b>
<b>200 - Servicios de seguridad</b>										
210 Seguridad interior	909.473.908,88	41.325.050,00	950.798.958,88	1.258.808,91	705.286.415,13	695.710.979,63	676.870.597,35	244.253.734,84	255.087.979,25	18.840.382,28
<b>Total Servicios de seguridad</b>	<b>909.473.908,88</b>	<b>41.325.050,00</b>	<b>950.798.958,88</b>	<b>1.258.808,91</b>	<b>705.286.415,13</b>	<b>695.710.979,63</b>	<b>676.870.597,35</b>	<b>244.253.734,84</b>	<b>255.087.979,25</b>	<b>18.840.382,28</b>
<b>300 - Servicios sociales</b>										
310 Salud	9.367.540.420,23	636.973.490,97	10.004.513.911,20	44.180.725,84	8.413.688.257,18	8.304.678.455,53	8.057.104.700,66	1.546.644.928,18	1.699.835.455,67	247.573.754,87
320 Promoción y asistencia social	2.433.236.875,67	348.066.701,21	2.781.303.576,88	20.063.489,38	1.831.715.326,57	1.811.734.504,43	1.778.139.193,74	929.524.760,93	969.569.072,45	33.595.310,69
330 Seguridad social	130.000.000,00	139.876.163,49	269.876.163,49	0,00	269.871.747,17	269.871.747,17	265.382.400,28	4.416,32	4.416,32	4.489.346,89
<b>340 - Educación y Cultura</b>										
342 Educación elemental	1.367.552.683,37	163.864.003,34	1.531.416.686,71	337.642,00	1.101.692.873,26	1.017.048.612,21	999.285.337,86	429.386.171,45	514.368.074,50	17.763.274,35
345 Cultura (incluye culto)	729.689.715,14	55.543.667,80	785.233.382,94	28.836.540,00	571.204.819,01	566.422.993,86	555.321.282,71	185.192.023,93	218.810.389,08	11.101.711,15
344 Educación superior y universitaria	21.790.433,08	-3.030.000,00	18.760.433,08	85.706,95	11.085.401,89	11.030.871,01	10.723.220,21	7.589.324,24	7.729.562,07	307.650,80
343 Educación media y técnica	343.942.865,21	114.710.825,58	458.653.690,79	3.239.500,00	228.562.149,33	223.550.607,32	222.551.533,34	226.852.041,46	235.103.083,47	999.073,98
346 Deporte y recreación	275.001.113,78	128.664.726,19	403.665.839,97	8.064.600,00	286.942.868,05	283.911.014,31	272.325.497,55	108.658.371,92	119.754.825,66	11.585.516,76
341 Administración de la educación	305.954.678,30	-29.768.068,50	276.186.609,80	85.000,00	110.390.113,66	110.162.744,54	107.815.406,37	165.711.496,14	166.023.865,26	2.347.338,17
350 Ciencia y técnica	264.609.607,29	20.900.500,00	285.510.107,29	369.004,00	116.526.020,66	116.526.020,66	114.651.984,12	168.615.082,63	168.984.086,63	1.874.036,54
360 Trabajo	2.105.800,20	-1.000.000,00	1.105.800,20	0,00	0,00	0,00	0,00	1.105.800,20	1.105.800,20	0,00



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Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
370 Vivienda	351.379.844,57	827.476.555,05	1.178.856.399,62	0,00	172.480.820,06	172.051.785,32	171.714.517,33	1.006.375.579,56	1.006.804.614,30	337.267,99
380 Agua potable y alcantarillado	1.423.150.703,32	1.672.584.528,84	3.095.735.232,16	64.800.045,93	1.463.058.159,31	1.435.436.174,84	1.420.148.755,14	1.567.877.026,92	1.660.299.057,32	15.287.419,70
<b>390 - Urbanismo</b>										
393 Recolección de residuos, barrido y	2.194.951.978,01	195.346.300,00	2.390.298.278,01	12.211.354,50	1.970.039.573,90	1.948.568.806,02	1.918.757.643,72	408.047.349,61	441.729.471,99	29.811.162,30
391 Planeamiento y desarrollo urbano	3.848.155.673,80	808.552.223,19	4.656.707.896,99	568.571.061,90	2.442.926.428,64	2.388.538.554,29	2.155.231.118,47	1.645.210.406,45	2.268.169.342,70	233.307.435,82
392 Alumbrado público	524.891.903,15	489.985.000,00	1.014.876.903,15	0,00	915.598.731,90	915.158.502,97	871.364.586,22	99.278.171,25	99.718.400,18	43.793.916,75
394 Cementerios	175.216.849,66	19.410.000,00	194.626.849,66	0,01	156.258.427,41	148.131.989,26	145.461.086,14	38.368.422,24	46.494.860,40	2.670.903,12
399 Otros servicios urbanos	2.034.595.794,65	442.429.686,60	2.477.025.481,25	95.274.124,42	1.940.464.782,10	1.862.175.651,32	1.804.566.347,78	441.286.574,73	614.849.829,93	57.609.303,54
<b>Total Servicios sociales</b>	<b>25.793.766.939,43</b>	<b>6.030.586.303,76</b>	<b>31.824.353.243,19</b>	<b>846.118.794,93</b>	<b>22.002.506.500,10</b>	<b>21.584.999.035,06</b>	<b>20.870.544.611,64</b>	<b>8.975.727.948,16</b>	<b>10.239.354.208,13</b>	<b>714.454.423,42</b>
<b>400 - Servicios Economicos</b>										
430 Transporte	105.000.000,00	0,00	105.000.000,00	656.339,00	85.495.512,67	70.526.843,57	64.048.908,13	18.848.148,33	34.473.156,43	6.477.935,44
440 Ecología y medio ambiente	1.635.602.026,42	85.849.683,24	1.721.451.709,66	147.703.893,04	1.148.962.051,31	1.139.565.147,99	1.112.389.180,31	424.785.765,31	581.886.561,67	27.175.967,68
470 Comercio, turismo y otros servicios	457.358.203,63	14.999.372,64	472.357.576,27	0,00	374.684.471,17	353.292.997,78	347.893.516,93	97.673.105,10	119.064.578,49	5.399.480,85
<b>Total Servicios Economicos</b>	<b>2.197.960.230,05</b>	<b>100.849.055,88</b>	<b>2.298.809.285,93</b>	<b>148.360.232,04</b>	<b>1.609.142.035,15</b>	<b>1.563.384.989,34</b>	<b>1.524.331.605,37</b>	<b>541.307.018,74</b>	<b>735.424.296,59</b>	<b>39.053.383,97</b>
<b>500 - Deuda Publica</b>										
510 Servicios de la deuda pública (intereses y	23.044.813,00	7.669.112,16	30.713.925,16	0,00	9.475.028,46	9.475.028,46	9.475.028,46	21.238.896,70	21.238.896,70	0,00
<b>Total Deuda Publica</b>	<b>23.044.813,00</b>	<b>7.669.112,16</b>	<b>30.713.925,16</b>	<b>0,00</b>	<b>9.475.028,46</b>	<b>9.475.028,46</b>	<b>9.475.028,46</b>	<b>21.238.896,70</b>	<b>21.238.896,70</b>	<b>0,00</b>
<b>Totales Generales :</b>	<b>32.433.091.316,81</b>	<b>6.386.793.901,71</b>	<b>38.819.885.218,52</b>	<b>1.021.965.008,61</b>	<b>27.139.222.532,26</b>	<b>26.653.819.684,12</b>	<b>25.818.473.234,04</b>	<b>10.658.697.677,65</b>	<b>12.166.065.534,40</b>	<b>835.346.450,08</b>