



Municipalidad de  
Tres de Febrero

R.A.F.A.M.

## ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 02/01/2018 al 31/03/2018

Ejercicio: 2018

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
<b>1 00 - Administración Gubernamental</b>										
110 Legislativa	79,450,710.00	-	79,450,710.00	-	15,254,142.57	15,254,142.57	15,248,642.57	64,196,567.43	64,196,567.43	5,500.00
120 Judicial	-	-	-	-	210,000.00	53,600.00	53,600.00	-210,000.00	-53,600.00	-
130 Dirección superior ejecutiva	686,787,909.47	-	686,787,909.47	45,835,703.92	349,457,943.34	169,926,482.07	142,792,562.30	291,494,262.21	516,861,427.40	27,133,919.77
150 Relaciones interiores	-	-	-	17,500.00	823,512.15	751,512.15	751,512.15	-841,012.15	-751,512.15	-
<b>Total Administración Gubernamental</b>	<b>766,238,619.47</b>	<b>-</b>	<b>766,238,619.47</b>	<b>45,853,203.92</b>	<b>365,745,598.06</b>	<b>185,985,736.79</b>	<b>158,846,317.02</b>	<b>354,639,817.49</b>	<b>580,252,882.68</b>	<b>27,139,419.77</b>
<b>2 00 - Servicios de seguridad</b>										
210 Seguridad interior	104,729,780.00	-	104,729,780.00	800,000.00	56,911,427.96	23,954,845.67	18,342,283.81	47,018,352.04	80,774,934.33	5,612,561.86
<b>Total Servicios de seguridad</b>	<b>104,729,780.00</b>	<b>-</b>	<b>104,729,780.00</b>	<b>800,000.00</b>	<b>56,911,427.96</b>	<b>23,954,845.67</b>	<b>18,342,283.81</b>	<b>47,018,352.04</b>	<b>80,774,934.33</b>	<b>5,612,561.86</b>
<b>3 00 - Servicios sociales</b>										
310 Salud	286,445,684.60	-	286,445,684.60	4,439,663.74	65,590,123.88	40,025,929.65	34,152,920.66	216,415,896.98	246,419,754.95	5,873,008.99
320 Promoción y asistencia social	228,129,785.68	-	228,129,785.68	3,811,628.49	116,802,986.79	16,949,731.34	16,731,331.04	107,515,170.40	211,180,054.34	218,400.30
330 Seguridad social	61,743,552.00	-	61,743,552.00	3,808,339.00	36,944,431.18	18,703,264.65	15,361,709.12	20,990,781.82	43,040,287.35	3,341,555.53
<b>340 - Educacion y Cultura</b>										
341 Administración de la educación	108,748,732.76	-	108,748,732.76	3,427,683.96	11,605,393.92	9,583,345.32	9,583,345.32	93,715,654.88	99,165,387.44	-
346 Deporte y recreación	73,008,280.67	-	73,008,280.67	7,500.00	21,725,970.06	17,046,206.09	15,272,811.03	51,274,810.61	55,962,074.58	1,773,395.06
345 Cultura (incluye culto)	46,829,216.00	-	46,829,216.00	-	9,968,458.78	7,538,916.45	7,538,916.45	36,860,757.22	39,290,299.55	-
342 Educación elemental	18,668,162.00	-	18,668,162.00	475,843.85	9,935,748.30	-	-	8,256,569.85	18,668,162.00	-
360 Trabajo	2,477,100.00	-	2,477,100.00	-	526,727.65	50,100.00	50,100.00	1,950,372.35	2,427,000.00	-
<b>390 - Urbanismo</b>										
391 Planeamiento y desarrollo urbano	102,327,155.83	-	102,327,155.83	1,229,840.05	8,056,910.59	5,433,772.21	5,433,772.21	93,040,405.19	96,893,383.62	-
392 Alumbrado público	17,000,000.00	-	17,000,000.00	-	-	-	-	17,000,000.00	17,000,000.00	-
399 Otros servicios urbanos	1,423,628,622.56	-	1,423,628,622.56	103,120,274.82	892,020,180.28	225,373,405.44	208,090,842.05	428,488,167.46	1,198,255,217.12	17,282,563.39
390 Urbanismo	67,868,833.59	-	67,868,833.59	-	104,631,585.33	50,483,839.72	50,483,839.72	-36,762,751.74	17,384,993.87	-
394 Cementerios	16,152,433.95	-	16,152,433.95	-	80,082,426.15	9,118,062.03	5,043,848.03	-63,929,992.20	7,034,371.92	4,074,214.00
<b>Total Servicios sociales</b>	<b>2,453,027,559.64</b>	<b>-</b>	<b>2,453,027,559.64</b>	<b>120,320,773.91</b>	<b>1,357,890,942.91</b>	<b>400,306,572.90</b>	<b>367,743,435.63</b>	<b>974,815,842.82</b>	<b>2,052,720,986.74</b>	<b>32,563,137.27</b>
<b>4 00 - Servicios Economicos</b>										
440 Ecología y medio ambiente	5,818,740.00	-	5,818,740.00	-	19,677,776.14	4,840,988.26	2,351,805.16	-13,859,036.14	977,751.74	2,489,183.10
460 Industria	973,680.00	-	973,680.00	-	73,089.00	73,089.00	73,089.00	900,591.00	900,591.00	-
470 Comercio, turismo y otros servicios	222,000.00	-	222,000.00	-	900,833.92	208,378.42	8,698.17	-678,833.92	13,621.58	199,680.25
<b>Total Servicios Economicos</b>	<b>7,014,420.00</b>	<b>-</b>	<b>7,014,420.00</b>	<b>-</b>	<b>20,651,699.06</b>	<b>5,122,455.68</b>	<b>2,433,592.33</b>	<b>-13,637,279.06</b>	<b>1,891,964.32</b>	<b>2,688,863.35</b>
<b>9 00 - Sin Clasificar</b>										
990 Sin Clasificar	166,174,156.16	-	166,174,156.16	-	97,921,649.14	93,963,472.78	67,513,612.07	68,252,507.02	72,210,683.38	26,449,860.71
<b>Total Sin Clasificar</b>	<b>166,174,156.16</b>	<b>-</b>	<b>166,174,156.16</b>	<b>-</b>	<b>97,921,649.14</b>	<b>93,963,472.78</b>	<b>67,513,612.07</b>	<b>68,252,507.02</b>	<b>72,210,683.38</b>	<b>26,449,860.71</b>
<b>Totales Generales :</b>	<b>3,497,184,535.27</b>	<b>-</b>	<b>3,497,184,535.27</b>	<b>166,973,977.83</b>	<b>1,899,121,317.13</b>	<b>709,333,083.82</b>	<b>614,879,240.86</b>	<b>1,431,089,240.31</b>	<b>2,787,851,451.45</b>	<b>94,453,842.96</b>

Filtro aplicado: Ejercicio: 2018 - Fechas: 02/01/2018 al 31/03/2018