



Municipalidad de
General Villegas

R.A.F.A.M.

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

Del 02/01/2023 al 30/04/2023

Hoja: 1 de 2

02/05/2023 10:24

Ejercicio: 2023

| 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 | 153.463.880,97 | 0,00 | 153.463.880,97 | 0,00 | 34.201.179,69 | 33.792.229,69 | 31.318.859,90 | 119.262.701,28 | 119.671.651,28 | 2.473.369,79 |
| 120 Judicial | 2.915.843,24 | 0,00 | 2.915.843,24 | 0,00 | 577.444,96 | 577.444,96 | 532.822,29 | 2.338.398,28 | 2.338.398,28 | 44.622,67 |
| 130 Dirección superior ejecutiva | 1.382.602.934,30 | 6.855.959,14 | 1.389.458.893,44 | 19.802.702,36 | 333.286.319,01 | 321.706.783,73 | 281.220.007,97 | 1.036.369.872,07 | 1.067.752.109,71 | 40.486.775,76 |
| Total Administración Gubernamental | 1.538.982.658,51 | 6.855.959,14 | 1.545.838.617,65 | 19.802.702,36 | 368.064.943,66 | 356.076.458,38 | 313.071.690,16 | 1.157.970.971,63 | 1.189.762.159,27 | 43.004.768,22 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 50.313.788,33 | 2.619.017,03 | 52.932.805,36 | 6.397.137,61 | 24.257.589,27 | 19.047.719,34 | 17.482.611,36 | 22.278.078,48 | 33.885.086,02 | 1.565.107,98 |
| Total Servicios de seguridad | 50.313.788,33 | 2.619.017,03 | 52.932.805,36 | 6.397.137,61 | 24.257.589,27 | 19.047.719,34 | 17.482.611,36 | 22.278.078,48 | 33.885.086,02 | 1.565.107,98 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 2.472.397.946,97 | 663.380,88 | 2.473.061.327,85 | 9.108.575,29 | 759.264.938,59 | 704.149.237,85 | 643.916.395,15 | 1.704.687.813,97 | 1.768.912.090,00 | 60.232.842,70 |
| 320 Promoción y asistencia social | 212.666.821,65 | -6.077.000,07 | 206.589.821,58 | 5.227.645,64 | 96.096.347,70 | 78.316.396,13 | 71.462.601,44 | 105.265.828,24 | 128.273.425,45 | 6.853.794,69 |
| 330 Seguridad social | 74.594.562,16 | 0,00 | 74.594.562,16 | 147.230,00 | 25.980.564,04 | 24.010.331,06 | 22.099.455,07 | 48.466.768,12 | 50.584.231,10 | 1.910.875,99 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 341 Administración de la educación | 12.924.643,51 | 0,00 | 12.924.643,51 | 200.000,00 | 6.512.096,77 | 3.575.487,36 | 3.066.888,43 | 6.212.546,74 | 9.349.156,15 | 508.598,93 |
| 342 Educación elemental | 227.514.222,12 | 0,00 | 227.514.222,12 | 18.357.384,00 | 70.760.157,50 | 51.076.296,77 | 43.043.622,76 | 138.396.680,62 | 176.437.925,35 | 8.032.674,01 |
| 345 Cultura (incluye culto) | 122.960.125,69 | 0,00 | 122.960.125,69 | 436.188,55 | 67.400.119,71 | 60.319.553,79 | 57.492.843,40 | 55.123.817,43 | 62.640.571,90 | 2.826.710,39 |
| 346 Deporte y recreación | 166.099.625,12 | 0,00 | 166.099.625,12 | 204.119,89 | 62.237.552,86 | 57.288.882,89 | 51.698.540,58 | 103.657.952,37 | 108.810.742,23 | 5.590.342,31 |
| 340 Educación y cultura | 0,00 | 0,00 | 0,00 | 0,00 | 4.010.820,80 | 1.259.570,40 | 1.259.570,40 | -4.010.820,80 | -1.259.570,40 | 0,00 |
| 344 Educación superior y universitaria | 59.618.073,43 | 0,00 | 59.618.073,43 | 122.801,25 | 17.834.053,21 | 17.727.587,31 | 17.051.188,42 | 41.661.218,97 | 41.890.486,12 | 676.398,89 |
| 350 Ciencia y técnica | 6.899.933,84 | 0,00 | 6.899.933,84 | 0,00 | 1.840.945,48 | 1.840.945,48 | 1.712.220,50 | 5.058.988,36 | 5.058.988,36 | 128.724,98 |
| 370 Vivienda | 0,00 | 32.507.121,80 | 32.507.121,80 | 0,00 | 46.553.011,23 | 24.783.199,74 | 24.783.199,74 | -14.045.889,43 | 7.723.922,06 | 0,00 |
| 390 - Urbanismo | | | | | | | | | | |
| 390 Urbanismo | 494.968.219,25 | 0,00 | 494.968.219,25 | 3.879.639,72 | 208.774.155,24 | 204.490.974,98 | 190.295.249,20 | 282.314.424,29 | 290.477.244,27 | 14.195.725,78 |
| 394 Cementerios | 10.800.000,00 | 0,00 | 10.800.000,00 | 280.258,54 | 10.957.739,85 | 2.069.839,85 | 1.172.700,68 | -437.998,39 | 8.730.160,15 | 897.139,17 |
| 399 Otros servicios urbanos | 16.104.139,05 | 0,00 | 16.104.139,05 | 0,00 | 2.936.288,90 | 2.894.325,33 | 2.624.867,75 | 13.167.850,15 | 13.209.813,72 | 269.457,58 |



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|--|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------------|
| 391 Planeamiento y desarrollo urbano | 36.227.592,69 | 18.321,10 | 36.245.913,79 | 288.647.664,32 | 83.784.522,71 | 73.074.889,97 | 71.631.825,59 | -336.186.273,24 | -36.828.976,18 | 1.443.064,38 |
| 393 Recolección de residuos, barrido y | 57.622.742,36 | 0,00 | 57.622.742,36 | 1.043.311,26 | 18.435.262,62 | 17.795.742,34 | 16.468.393,30 | 38.144.168,48 | 39.827.000,02 | 1.327.349,04 |
| Total Servicios sociales | 3.971.398.647,84 | 27.111.823,71 | 3.998.510.471,55 | 327.654.818,46 | 1.483.378.577,21 | 1.324.673.261,25 | 1.219.779.562,41 | 2.187.477.075,88 | 2.673.837.210,30 | 104.893.698,84 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 430 Transporte | 413.103.591,14 | 19.994.975,00 | 433.098.566,14 | 1.539.581,59 | 133.982.548,66 | 121.076.304,62 | 110.862.138,91 | 297.576.435,89 | 312.022.261,52 | 10.214.165,71 |
| 440 Ecología y medio ambiente | 50.046.414,40 | 0,00 | 50.046.414,40 | 0,00 | 15.552.731,91 | 13.514.244,16 | 12.831.130,84 | 34.493.682,49 | 36.532.170,24 | 683.113,32 |
| 470 Comercio, turismo y otros servicios | 39.318.298,46 | 0,00 | 39.318.298,46 | 26.300,00 | 11.284.766,50 | 11.147.266,50 | 10.012.622,68 | 28.007.231,96 | 28.171.031,96 | 1.134.643,82 |
| Total Servicios Economicos | 502.468.304,00 | 19.994.975,00 | 522.463.279,00 | 1.565.881,59 | 160.820.047,07 | 145.737.815,28 | 133.705.892,43 | 360.077.350,34 | 376.725.463,72 | 12.031.922,85 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 2.000.000,00 | 0,00 | 2.000.000,00 | 0,00 | 827.533,86 | 827.533,86 | 801.709,67 | 1.172.466,14 | 1.172.466,14 | 25.824,19 |
| Total Deuda Publica | 2.000.000,00 | 0,00 | 2.000.000,00 | 0,00 | 827.533,86 | 827.533,86 | 801.709,67 | 1.172.466,14 | 1.172.466,14 | 25.824,19 |
| 900 - Sin Clasificar | | | | | | | | | | |
| 990 Sin Clasificar | 1.519.243.728,01 | 377.330.455,87 | 1.896.574.183,88 | 19.667.051,10 | 785.608.976,10 | 759.715.185,11 | 713.779.824,01 | 1.091.298.156,68 | 1.136.858.998,77 | 45.935.361,10 |
| Total Sin Clasificar | 1.519.243.728,01 | 377.330.455,87 | 1.896.574.183,88 | 19.667.051,10 | 785.608.976,10 | 759.715.185,11 | 713.779.824,01 | 1.091.298.156,68 | 1.136.858.998,77 | 45.935.361,10 |
| Totales Generales : | 7.584.407.126,69 | 433.912.230,75 | 8.018.319.357,44 | 375.087.591,12 | 2.822.957.667,17 | 2.606.077.973,22 | 2.398.621.290,04 | 4.820.274.099,15 | 5.412.241.384,22 | 207.456.683,18 |