



Municipalidad de
General Belgrano

R.A.F.A.M.

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

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

Hoja: 1 de 2

02/05/2023 09:26

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 | 37.769.049,85 | 0,00 | 37.769.049,85 | 0,00 | 2.495.463,68 | 2.495.463,68 | 2.358.285,25 | | | 137.178,43 |
| 130 Dirección superior ejecutiva | 522.149.685,42 | 498.952,03 | 522.648.637,45 | 456.297,65 | 48.071.383,65 | 45.714.518,58 | 48.639.092,41 | | | -2.924.573,83 |
| Total Administración Gubernamental | 559.918.735,27 | 498.952,03 | 560.417.687,30 | 456.297,65 | 50.566.847,33 | 48.209.982,26 | 50.997.377,66 | | | -2.787.395,40 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 156.286.227,58 | 24.016.781,00 | 180.303.008,58 | 460.887,24 | 11.304.912,77 | 13.498.329,25 | 12.718.070,14 | | | 780.259,11 |
| Total Servicios de seguridad | 156.286.227,58 | 24.016.781,00 | 180.303.008,58 | 460.887,24 | 11.304.912,77 | 13.498.329,25 | 12.718.070,14 | | | 780.259,11 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 1.165.573.960,36 | 3.335.913,67 | 1.168.909.874,03 | -599.802,66 | 90.905.253,39 | 90.995.608,11 | 87.091.122,93 | | | 3.904.485,18 |
| 320 Promoción y asistencia social | 105.976.168,40 | 840.202,40 | 106.816.370,80 | -633.159,23 | 10.491.065,91 | 11.191.598,85 | 8.637.940,79 | | | 2.553.658,06 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 342 Educación elemental | 49.288.400,00 | -150.000,00 | 49.138.400,00 | 5.400,00 | 5.050.918,20 | 4.978.991,05 | 4.397.331,42 | | | 581.659,63 |
| 346 Deporte y recreación | 71.134.485,75 | 58.029,59 | 71.192.515,34 | 307.800,00 | 2.774.344,36 | 3.714.209,21 | 4.931.991,07 | | | -1.217.781,86 |
| 343 Educación media y técnica | 50.261.408,53 | -71.121,00 | 50.190.287,53 | -47.736,00 | 2.445.877,88 | 2.999.848,88 | 2.863.926,28 | | | 135.922,60 |
| 341 Administración de la educación | 216.843.778,43 | -3.057.742,97 | 213.786.035,46 | 12.302.129,06 | 15.614.628,92 | 15.002.019,84 | 12.964.339,87 | | | 2.037.679,97 |
| 345 Cultura (incluye culto) | 120.751.789,68 | 170.476,00 | 120.922.265,68 | -2.439.008,79 | 8.114.215,38 | 8.081.102,26 | 11.411.909,67 | | | -3.330.807,41 |
| 344 Educación superior y universitaria | 37.136.100,00 | -100.000,00 | 37.036.100,00 | 0,00 | 742.490,97 | 2.611.921,49 | 2.108.879,97 | | | 503.041,52 |
| 370 Vivienda | 74.000.000,00 | 0,00 | 74.000.000,00 | 0,00 | 0,00 | 4.867.263,66 | 4.867.263,66 | | | 0,00 |
| 380 Agua potable y alcantarillado | 13.417.990,13 | 0,00 | 13.417.990,13 | -900.000,00 | 1.299.122,62 | 634.522,61 | 641.087,71 | | | -6.565,10 |
| 390 - Urbanismo | | | | | | | | | | |
| 394 Cementerios | 17.520.964,25 | 0,00 | 17.520.964,25 | 0,00 | 1.155.168,41 | 1.201.638,41 | 883.856,24 | | | 317.782,17 |
| 393 Recolección de residuos, barrido y ... | 45.633.668,28 | 0,00 | 45.633.668,28 | 0,00 | 1.902.237,21 | 4.192.135,33 | 4.006.959,05 | | | 185.176,28 |
| 399 Otros servicios urbanos | 540.652.066,73 | -23.733.041,00 | 516.919.025,73 | -16.239.961,14 | 39.456.259,86 | 32.892.566,37 | 29.549.797,39 | | | 3.342.768,98 |
| 391 Planeamiento y desarrollo urbano | 302.115.431,85 | -4.642.583,89 | 297.472.847,96 | 155.000,00 | 6.347.222,50 | 9.058.811,65 | 11.932.953,01 | | | -2.874.141,36 |
| 392 Alumbrado público | 52.954.420,34 | 58.800,00 | 53.013.220,34 | -300.000,00 | 4.905.559,14 | 5.014.972,44 | 5.610.867,61 | | | -595.895,17 |



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| Total Servicios sociales | 2.863.260.632,73 | -27.291.067,20 | 2.835.969.565,53 | -8.389.338,76 | 191.204.364,75 | 197.437.210,16 | 191.900.226,67 | | | 5.536.983,49 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 470 Comercio, turismo y otros servicios | 102.470.788,15 | -403.090,00 | 102.067.698,15 | 103.734,08 | 5.196.248,78 | 5.608.054,35 | 7.019.596,17 | | | -1.411.541,82 |
| Total Servicios Economicos | 102.470.788,15 | -403.090,00 | 102.067.698,15 | 103.734,08 | 5.196.248,78 | 5.608.054,35 | 7.019.596,17 | | | -1.411.541,82 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 19.735.016,27 | 214.160.038,84 | 233.895.055,11 | 0,00 | 8.778,92 | 8.778,92 | 74.206,92 | | | -65.428,00 |
| Total Deuda Publica | 19.735.016,27 | 214.160.038,84 | 233.895.055,11 | 0,00 | 8.778,92 | 8.778,92 | 74.206,92 | | | -65.428,00 |
| Totales Generales : | 3.701.671.400,00 | 210.981.614,67 | 3.912.653.014,67 | -7.368.419,79 | 258.281.152,55 | 264.762.354,94 | 262.709.477,56 | | | 2.052.877,38 |