



Municipalidad de  
Lobería

R.A.F.A.M.

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

Del 03/01/2022 al 30/09/2022

Hoja: 1 de 2

11/10/2022 10:33

Ejercicio: 2022

| Finalidades y Funciones                         | Crédito Aprobado      | Modifica<br>ciones   | Crédito Vigente       | Preventivo          | Compromiso            | Devengado             | Pagado                | Crédito Disponible    | Crédito Vig.<br>- Devengado | Devengado no pagado |
|-------------------------------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|---------------------|
| <b>100 - Administración Gubernamental</b>       |                       |                      |                       |                     |                       |                       |                       |                       |                             |                     |
| 110 Legislativa                                 | 39.812.376,51         | 0,00                 | 39.812.376,51         | 30.200,00           | 24.474.453,33         | 24.451.533,33         | 24.439.533,33         | 15.307.723,18         | 15.360.843,18               | 12,000.00           |
| 130 Dirección superior ejecutiva                | 310.196.892,87        | 22.890.980,19        | 333.087.873,06        | 2.702.235,67        | 361.301.095,23        | 359.430.682,61        | 354.977.356,72        | -30.915.457,84        | -26.342.809,55              | 4,453,325.89        |
| <b>Total Administración Gubernamental</b>       | <b>350.009.269,38</b> | <b>22.890.980,19</b> | <b>372.900.249,57</b> | <b>2.732.435,67</b> | <b>385.775.548,56</b> | <b>383.882.215,94</b> | <b>379.416.890,05</b> | <b>-15.607.734,66</b> | <b>-10.981.966,37</b>       | <b>4.465.325,89</b> |
| <b>200 - Servicios de seguridad</b>             |                       |                      |                       |                     |                       |                       |                       |                       |                             |                     |
| 210 Seguridad interior                          | 82.818.390,97         | 22.781.835,00        | 105.600.225,97        | 1.198.477,53        | 84.968.807,78         | 83.049.082,56         | 80.599.408,40         | 19.432.940,66         | 22.551.143,41               | 2,449,674.16        |
| <b>Total Servicios de seguridad</b>             | <b>82.818.390,97</b>  | <b>22.781.835,00</b> | <b>105.600.225,97</b> | <b>1.198.477,53</b> | <b>84.968.807,78</b>  | <b>83.049.082,56</b>  | <b>80.599.408,40</b>  | <b>19.432.940,66</b>  | <b>22.551.143,41</b>        | <b>2.449.674,16</b> |
| <b>300 - Servicios sociales</b>                 |                       |                      |                       |                     |                       |                       |                       |                       |                             |                     |
| 310 Salud                                       | 800.283.744,74        | 4.161.761,40         | 804.445.506,14        | 34.043.248,03       | 661.364.212,89        | 656.450.847,55        | 649.692.426,17        | 109.038.045,22        | 147.994.658,59              | 6,758,421.38        |
| 320 Promoción y asistencia social               | 81.780.545,02         | 8.655.930,18         | 90.436.475,20         | 6.307.808,80        | 74.002.746,82         | 73.414.258,58         | 72.687.799,67         | 10.125.919,58         | 17.022.216,62               | 726,458.91          |
| <b>340 - Educacion y Cultura</b>                |                       |                      |                       |                     |                       |                       |                       |                       |                             |                     |
| 344 Educación superior y universitaria          | 55.482.361,07         | 34.990.558,93        | 90.472.920,00         | 12.125.447,91       | 61.847.882,99         | 56.158.013,36         | 52.836.688,24         | 16.499.589,10         | 34.314.906,64               | 3,321,325.12        |
| 343 Educación media y técnica                   | 16.162.557,53         | 894.510,59           | 17.057.068,12         | 2.428.479,81        | 26.033.637,33         | 25.901.602,33         | 25.078.087,53         | -11.405.049,02        | -8.844.534,21               | 823,514.80          |
| 341 Administración de la educación              | 64.933.239,01         | 377.903,30           | 65.311.142,31         | 2.085.430,17        | 60.387.722,01         | 60.221.507,85         | 58.715.159,66         | 2.837.990,13          | 5.089.634,46                | 1,506,348.19        |
| 345 Cultura (incluye culto)                     | 12.807.700,58         | 277.000,00           | 13.084.700,58         | 474.520,00          | 15.005.121,09         | 14.574.311,09         | 13.889.401,09         | -2.394.940,51         | -1.489.610,51               | 684,910.00          |
| 342 Educación elemental                         | 0,00                  | 13.085.419,85        | 13.085.419,85         | 3.731.668,46        | 20.852.469,66         | 20.720.909,72         | 20.267.236,92         | -11.498.718,27        | -7.635.489,87               | 453,672.80          |
| 346 Deporte y recreación                        | 11.929.127,07         | 1.641.320,00         | 13.570.447,07         | 7.728.837,00        | 12.589.261,19         | 12.393.361,19         | 12.187.301,19         | -6.747.651,12         | 1.177.085,88                | 206,060.00          |
| 360 Trabajo                                     | 100.249.086,23        | 817.749,54           | 101.066.835,77        | 390.676,44          | 89.848.265,24         | 89.809.585,24         | 89.772.575,24         | 10.827.894,09         | 11.257.250,53               | 37,010.00           |
| 370 Vivienda                                    | 31.233.488,00         | 29.685.836,97        | 60.919.324,97         | 8.253.484,54        | 41.787.406,37         | 41.664.886,79         | 40.328.211,04         | 10.878.434,06         | 19.254.438,18               | 1,336,675.75        |
| 380 Agua potable y alcantarillado               | 49.632.368,83         | 0,00                 | 49.632.368,83         | 299.948,57          | 42.310.422,55         | 40.733.386,42         | 40.612.751,78         | 7.021.997,71          | 8.898.982,41                | 120,634.64          |
| <b>390 - Urbanismo</b>                          |                       |                      |                       |                     |                       |                       |                       |                       |                             |                     |
| 391 Planeamiento y desarrollo urbano            | 25.375.329,88         | 26.808.204,22        | 52.183.534,10         | 9.632.301,00        | 42.453.776,66         | 39.508.671,58         | 35.737.750,39         | 97.456,44             | 12.674.862,52               | 3,770,921.19        |
| 399 Otros servicios urbanos                     | 25.591.198,24         | 1.458.248,93         | 27.049.447,17         | 450.781,08          | 26.710.247,72         | 26.286.710,85         | 26.058.177,81         | -111.581,63           | 762.736,32                  | 228,533.04          |
| 393 Recolección de residuos, barrido y limpieza | 21.716.771,93         | 0,00                 | 21.716.771,93         | 537.430,13          | 20.815.493,94         | 20.687.653,18         | 20.336.904,22         | 363.847,86            | 1.029.118,75                | 350,748.96          |
| 392 Alumbrado público                           | 33.483.703,26         | 0,00                 | 33.483.703,26         | 4.325.311,00        | 25.960.630,20         | 25.921.771,62         | 25.431.059,55         | 3.197.762,06          | 7.561.931,64                | 490,712.07          |



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|--------------------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------------|----------------------|
| 394 Cementerios                                        | 12.097.843,65           | 0,00                  | 12.097.843,65           | 198.187,80            | 9.187.092,92            | 9.187.092,92            | 9.139.258,92            | 2.712.562,93          | 2.910.750,73             | 47.834,00            |
| <b>Total Servicios sociales</b>                        | <b>1.342.759.065,04</b> | <b>122.854.443,91</b> | <b>1.465.613.508,95</b> | <b>93.013.560,74</b>  | <b>1.231.156.389,58</b> | <b>1.213.634.570,27</b> | <b>1.192.770.789,42</b> | <b>141.443.558,63</b> | <b>251.978.938,68</b>    | <b>20.863.780,85</b> |
| <b>400 - Servicios Economicos</b>                      |                         |                       |                         |                       |                         |                         |                         |                       |                          |                      |
| 410 Energía, combustible y minería                     | 0,00                    | 83.950,16             | 83.950,16               | 0,00                  | 0,00                    | 0,00                    | 0,00                    | 83.950,16             | 83.950,16                | 0,00                 |
| 420 Comunicaciones                                     | 24.870.510,25           | 1.782.692,82          | 26.653.203,07           | 83.820,00             | 3.598.755,85            | 3.598.755,85            | 3.598.755,85            | 22.970.627,22         | 23.054.447,22            | 0,00                 |
| 430 Transporte                                         | 239.784.834,02          | 40.248.777,20         | 280.033.611,22          | 107.055.971,49        | 188.180.962,63          | 184.069.938,11          | 171.109.798,98          | -15.203.322,90        | 95.963.673,11            | 12.960.139,13        |
| 440 Ecología y medio ambiente                          | 52.210.572,88           | 0,00                  | 52.210.572,88           | 3.842.708,67          | 56.601.868,35           | 56.162.936,24           | 54.096.193,21           | -8.234.004,14         | -3.952.363,36            | 2.066.743,03         |
| 460 Industria                                          | 4.135.371,97            | 0,00                  | 4.135.371,97            | 1.036.226,00          | 0,00                    | 0,00                    | 0,00                    | 3.099.145,97          | 4.135.371,97             | 0,00                 |
| 470 Comercio, turismo y otros servicios                | 50.585.417,33           | 0,00                  | 50.585.417,33           | 1.210.900,08          | 36.044.163,71           | 35.995.418,59           | 34.754.073,71           | 13.330.353,54         | 14.589.998,74            | 1.241.344,88         |
| <b>Total Servicios Economicos</b>                      | <b>371.586.706,45</b>   | <b>42.115.420,18</b>  | <b>413.702.126,63</b>   | <b>113.229.626,24</b> | <b>284.425.750,54</b>   | <b>279.827.048,79</b>   | <b>263.558.821,75</b>   | <b>16.046.749,85</b>  | <b>133.875.077,84</b>    | <b>16.268.227,04</b> |
| <b>500 - Deuda Publica</b>                             |                         |                       |                         |                       |                         |                         |                         |                       |                          |                      |
| 510 Servicios de la deuda pública (intereses y gastos) | 35.438.568,16           | 0,00                  | 35.438.568,16           | 0,00                  | 15.253.665,80           | 15.253.665,80           | 15.238.073,58           | 20.184.902,36         | 20.184.902,36            | 15.592,22            |
| <b>Total Deuda Publica</b>                             | <b>35.438.568,16</b>    | <b>0,00</b>           | <b>35.438.568,16</b>    | <b>0,00</b>           | <b>15.253.665,80</b>    | <b>15.253.665,80</b>    | <b>15.238.073,58</b>    | <b>20.184.902,36</b>  | <b>20.184.902,36</b>     | <b>15.592,22</b>     |
| <b>900 - Sin Clasificar</b>                            |                         |                       |                         |                       |                         |                         |                         |                       |                          |                      |
| 990 Sin Clasificar                                     | 30.030.000,00           | 9.768.113,31          | 39.798.113,31           | 0,00                  | 39.295.333,63           | 39.295.333,63           | 39.295.333,63           | 502.779,68            | 502.779,68               | 0,00                 |
| <b>Total Sin Clasificar</b>                            | <b>30.030.000,00</b>    | <b>9.768.113,31</b>   | <b>39.798.113,31</b>    | <b>0,00</b>           | <b>39.295.333,63</b>    | <b>39.295.333,63</b>    | <b>39.295.333,63</b>    | <b>502.779,68</b>     | <b>502.779,68</b>        | <b>0,00</b>          |
| <b>Totales Generales :</b>                             | <b>2.212.642.000,00</b> | <b>220.410.792,59</b> | <b>2.433.052.792,59</b> | <b>210.174.100,18</b> | <b>2.040.875.495,89</b> | <b>2.014.941.916,99</b> | <b>1.970.879.316,83</b> | <b>182.003.196,52</b> | <b>418.110.875,60</b>    | <b>44.062.600,16</b> |