



Municipalidad de  
Coronel Suarez

R.A.F.A.M.

Hoja: 1 de 2

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

05/04/2022 14:34

Del 03/01/2022 al 31/03/2022

Ejercicio: 2022

| 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                           | 72.166.095,24         | -33.357.804,64         | 38.808.290,60         | 0,00                | 13.209.701,73        | 13.044.252,93        | 11.274.891,42        | 25.598.588,87         | 25.764.037,67            | 1.769.361,51         |
| 120 Judicial                              | 1.266.575,28          | -392.580,99            | 873.994,29            | 0,00                | 274.538,19           | 274.538,19           | 237.419,99           | 599.456,10            | 599.456,10               | 37.118,20            |
| 130 Dirección superior ejecutiva          | 217.853.345,88        | -82.497.061,44         | 135.356.284,44        | 1.298.949,92        | 46.421.020,60        | 43.917.433,58        | 36.576.056,19        | 87.636.313,92         | 91.438.850,86            | 7.341.377,39         |
| 160 Administración Fiscal                 | 149.878.701,54        | -51.750.379,50         | 98.128.322,04         | 1.099.512,80        | 31.569.855,85        | 30.187.319,58        | 25.930.350,69        | 65.458.953,39         | 67.941.002,46            | 4.256.968,89         |
| <b>Total Administración Gubernamental</b> | <b>441.164.717,94</b> | <b>-167.997.826,57</b> | <b>273.166.891,37</b> | <b>2.398.462,72</b> | <b>91.475.116,37</b> | <b>87.423.544,28</b> | <b>74.018.718,29</b> | <b>179.293.312,28</b> | <b>185.743.347,09</b>    | <b>13.404.825,99</b> |
| <b>200 - Servicios de seguridad</b>       |                       |                        |                       |                     |                      |                      |                      |                       |                          |                      |
| 210 Seguridad interior                    | 117.497.498,20        | -48.360.229,53         | 69.137.268,67         | 91.798,01           | 28.956.670,87        | 27.485.574,21        | 20.982.557,99        | 40.088.799,79         | 41.651.694,46            | 6.503.016,22         |
| <b>Total Servicios de seguridad</b>       | <b>117.497.498,20</b> | <b>-48.360.229,53</b>  | <b>69.137.268,67</b>  | <b>91.798,01</b>    | <b>28.956.670,87</b> | <b>27.485.574,21</b> | <b>20.982.557,99</b> | <b>40.088.799,79</b>  | <b>41.651.694,46</b>     | <b>6.503.016,22</b>  |
| <b>300 - Servicios sociales</b>           |                       |                        |                       |                     |                      |                      |                      |                       |                          |                      |
| 310 Salud                                 | 1.452.308.391,05      | 59.998.912,22          | 1.512.307.303,27      | 14.126.413,21       | 303.048.828,80       | 266.480.033,06       | 208.626.730,86       | 1.195.132.061,26      | 1.245.827.270,21         | 57.853.302,20        |
| 320 Promoción y asistencia social         | 399.282.869,78        | -86.939.773,01         | 312.343.096,77        | 1.833.445,60        | 114.887.202,18       | 90.390.733,99        | 76.987.662,03        | 195.622.448,99        | 221.952.362,78           | 13.403.071,96        |
| <b>340 - Educación y Cultura</b>          |                       |                        |                       |                     |                      |                      |                      |                       |                          |                      |
| 345 Cultura (incluye culto)               | 33.776.320,26         | -9.519.174,15          | 24.257.146,11         | 79.753,00           | 8.698.443,12         | 8.601.886,58         | 7.327.844,65         | 15.478.949,99         | 15.655.259,53            | 1.274.041,93         |
| 341 Administración de la educación        | 6.566,95              | -1.645.550,78          | -1.638.983,83         | 146.054,90          | 24.548.626,61        | 24.035.782,04        | 20.788.461,68        | -26.333.665,34        | -25.674.765,87           | 3.247.320,36         |
| 344 Educación superior y universitaria    | 0,00                  | 0,00                   | 0,00                  | 26.600,00           | 5.856.190,74         | 5.848.590,74         | 5.800.791,87         | -5.882.790,74         | -5.848.590,74            | 47.798,87            |
| 346 Deporte y recreación                  | 51.025.880,96         | -16.059.766,93         | 34.966.114,03         | 68.969,08           | 16.752.302,77        | 16.251.194,74        | 14.351.793,31        | 18.144.842,18         | 18.714.919,29            | 1.899.401,43         |
| 360 Trabajo                               | 10.219.028,82         | 1.177.585,47           | 11.396.614,29         | 0,00                | 1.572.203,87         | 1.566.051,87         | 1.413.679,45         | 9.824.410,42          | 9.830.562,42             | 152.372,42           |
| 370 Vivienda                              | 16.691.064,62         | -7.513.975,77          | 9.177.088,85          | 0,00                | 13.468.745,39        | 13.370.745,39        | 12.750.438,06        | -4.291.656,54         | -4.193.656,54            | 620.307,33           |
| 380 Agua potable y alcantarillado         | 53.269.018,86         | -12.517.618,84         | 40.751.400,02         | 529.203,89          | 32.629.086,91        | 32.231.045,26        | 28.167.483,99        | 7.593.109,22          | 8.520.354,76             | 4.063.561,27         |
| <b>390 - Urbanismo</b>                    |                       |                        |                       |                     |                      |                      |                      |                       |                          |                      |
| 399 Otros servicios urbanos               | 455.423.060,74        | -185.916.716,38        | 269.506.344,36        | 5.142.357,93        | 132.670.357,86       | 120.581.338,73       | 88.281.100,76        | 131.693.628,57        | 148.925.005,63           | 32.300.237,97        |
| 391 Planeamiento y desarrollo urbano      | 75.658.896,86         | -45.121.403,96         | 30.537.492,90         | 776.765,00          | 12.880.765,21        | 11.483.550,14        | 8.078.037,70         | 16.879.962,69         | 19.053.942,76            | 3.405.512,44         |
| 394 Cementerios                           | 9.862.205,62          | -3.318.199,09          | 6.544.006,53          | 2.950,00            | 2.378.342,25         | 2.107.642,23         | 1.533.424,97         | 4.162.714,28          | 4.436.364,30             | 574.217,26           |
| 392 Alumbrado público                     | 89.249.101,84         | 18.361.916,15          | 107.611.017,99        | 1.002.384,01        | 34.165.636,77        | 33.585.015,46        | 30.309.799,49        | 72.442.997,21         | 74.026.002,53            | 3.275.215,97         |



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| 393 Recolección de residuos, barrido y         | 234.132.130,38          | -72.242.234,47         | 161.889.895,91          | 20.393.627,20        | 55.289.196,26           | 50.894.814,31           | 35.288.577,05         | 86.207.072,45           | 110.995.081,60           | 15.606.237,26         |
| <b>Total Servicios sociales</b>                | <b>2.880.904.536,74</b> | <b>-361.255.999,54</b> | <b>2.519.648.537,20</b> | <b>44.128.523,82</b> | <b>758.845.928,74</b>   | <b>677.428.424,54</b>   | <b>539.705.825,87</b> | <b>1.716.674.084,64</b> | <b>1.842.220.112,66</b>  | <b>137.722.598,67</b> |
| <b>400 - Servicios Economicos</b>              |                         |                        |                         |                      |                         |                         |                       |                         |                          |                       |
| 420 Comunicaciones                             | 217.232.573,87          | -1.069.092,43          | 216.163.481,44          | 11.672.721,28        | 36.366.358,91           | 29.983.625,15           | 26.623.333,99         | 168.124.401,25          | 186.179.856,29           | 3.360.291,16          |
| 430 Transporte                                 | 0,00                    | 0,00                   | 0,00                    | 0,00                 | 64.193.690,78           | 64.193.690,78           | 64.193.690,78         | -64.193.690,78          | -64.193.690,78           | 0,00                  |
| 440 Ecología y medio ambiente                  | 13.724.315,38           | -7.957.413,16          | 5.766.902,22            | 54.450,00            | 2.238.586,16            | 2.105.870,71            | 1.770.655,03          | 3.473.866,06            | 3.661.031,51             | 335.215,68            |
| 450 Agricultura                                | 3.506.074,88            | -1.067.845,65          | 2.438.229,23            | 976.044,00           | 848.513,48              | 532.853,48              | 450.137,03            | 613.671,75              | 1.905.375,75             | 82.716,45             |
| 460 Industria                                  | 56.800.850,18           | -20.750.302,43         | 36.050.547,75           | 147.949,71           | 14.008.821,08           | 13.479.444,85           | 11.829.993,15         | 21.893.776,96           | 22.571.102,90            | 1.649.451,70          |
| 470 Comercio, turismo y otros servicios        | 10.235.106,46           | -1.078.564,44          | 9.156.542,02            | 2.950,00             | 1.887.752,73            | 1.807.030,93            | 1.512.552,87          | 7.265.839,29            | 7.349.511,09             | 294.478,06            |
| <b>Total Servicios Economicos</b>              | <b>301.498.920,77</b>   | <b>-31.923.218,11</b>  | <b>269.575.702,66</b>   | <b>12.854.114,99</b> | <b>119.543.723,14</b>   | <b>112.102.515,90</b>   | <b>106.380.362,85</b> | <b>137.177.864,53</b>   | <b>157.473.186,76</b>    | <b>5.722.153,05</b>   |
| <b>500 - Deuda Publica</b>                     |                         |                        |                         |                      |                         |                         |                       |                         |                          |                       |
| 510 Servicios de la deuda publica (intereses y | 78.621.202,83           | 0,00                   | 78.621.202,83           | 0,00                 | 102.408.148,25          | 102.408.148,25          | 102.398.148,25        | -23.786.945,42          | -23.786.945,42           | 10,000,00             |
| <b>Total Deuda Publica</b>                     | <b>78.621.202,83</b>    | <b>0,00</b>            | <b>78.621.202,83</b>    | <b>0,00</b>          | <b>102.408.148,25</b>   | <b>102.408.148,25</b>   | <b>102.398.148,25</b> | <b>-23.786.945,42</b>   | <b>-23.786.945,42</b>    | <b>10,000,00</b>      |
| <b>900 - Sin Clasificar</b>                    |                         |                        |                         |                      |                         |                         |                       |                         |                          |                       |
| 990 Sin Clasificar                             | 2.200.000,00            | -864.626,74            | 1.335.373,26            | 2.200,00             | 863.540,36              | 863.540,36              | 265.761,10            | 469.632,90              | 471.832,90               | 597.779,26            |
| <b>Total Sin Clasificar</b>                    | <b>2.200.000,00</b>     | <b>-864.626,74</b>     | <b>1.335.373,26</b>     | <b>2.200,00</b>      | <b>863.540,36</b>       | <b>863.540,36</b>       | <b>265.761,10</b>     | <b>469.632,90</b>       | <b>471.832,90</b>        | <b>597.779,26</b>     |
| <b>Totales Generales :</b>                     | <b>3.821.886.876,48</b> | <b>-610.401.900,49</b> | <b>3.211.484.975,99</b> | <b>59.475.099,54</b> | <b>1.102.093.127,73</b> | <b>1.007.711.747,54</b> | <b>843.751.374,35</b> | <b>2.049.916.748,72</b> | <b>2.203.773.228,45</b>  | <b>163.960.373,19</b> |

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