ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 05/01/2026 al 30/09/2026

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	852.146.532,51	0,00	852.146.532,51	150.000,00	519.011.344,61	518.266.344,59	504.640.591,40	332.985.187,90	333.880.187,92	13,625,753.19
120 Judicial	2.055.000,00	0,00	2.055.000,00	0,00	557.015,23	534.515,23	534.515,23	1.497.984,77	1.520.484,77	0.00
130 Dirección superior ejecutiva	3.024.505.470,91	50.891.193,81	3.075.396.664,72	7.050.818,00	2.495.448.418,02	2.444.096.034,35	2.387.029.630,38	572.897.428,70	631.300.630,37	57,066,403.97
160 Administración Fiscal	2.168.330.851,53	-521.953,50	2.167.808.898,03	0,00	1.667.487.267,25	1.581.842.710,62	1.557.075.423,24	500.321.630,78	585.966.187,41	24,767,287.38
Total Administración Gubernamental	**6.047.037.854,95**	**50.369.240,31**	**6.097.407.095,26**	**7.200.818,00**	**4.682.504.045,11**	**4.544.739.604,79**	**4.449.280.160,25**	**1.407.702.232,15**	**1.552.667.490,47**	**95.459.444,54**
200 - Servicios de seguridad										
210 Seguridad interior	1.553.188.146,84	146.796.815,92	1.699.984.962,76	7.089.571,17	1.375.647.701,96	1.351.293.183,44	1.319.517.778,64	317.247.689,63	348.691.779,32	31,775,404.80
Total Servicios de seguridad	**1.553.188.146,84**	**146.796.815,92**	**1.699.984.962,76**	**7.089.571,17**	**1.375.647.701,96**	**1.351.293.183,44**	**1.319.517.778,64**	**317.247.689,63**	**348.691.779,32**	**31.775.404,80**
300 - Servicios sociales										
310 Salud	21.274.187.912,72	31.205.870,39	21.305.393.783,11	63.117.011,16	15.287.557.216,77	14.875.005.026,77	14.452.672.984,02	5.954.719.555,18	6.430.388.756,34	422,332,042.75
320 Promoción y asistencia social	4.856.945.501,34	839.642.984,34	5.696.588.485,68	31.620.654,18	5.171.882.468,52	4.869.192.078,15	4.748.015.852,33	493.085.362,98	827.396.407,53	121,176,225.82
340 - Educacion y Cultura										
345 Cultura (incluye culto)	441.180.265,42	184.712.953,61	625.893.219,03	1.723.350,00	596.855.614,19	593.291.417,89	581.410.846,60	27.314.254,84	32.601.801,14	11,880,571.29
341 Administración de la educación	26.494.015,44	1.282.012.533,03	1.308.506.548,47	2.141.102,00	934.321.642,80	916.530.746,04	907.011.779,78	372.043.803,67	391.975.802,43	9,518,966.26
344 Educación superior y universitaria	0,00	410.435.955,89	410.435.955,89	0,00	351.945.731,43	351.945.731,43	349.593.911,45	58.490.224,46	58.490.224,46	2,351,819.98
346 Deporte y recreación	874.605.678,61	297.020,70	874.902.699,31	818.567,61	789.768.510,59	785.333.660,33	766.807.624,99	84.315.621,11	89.569.038,98	18,526,035.34
360 Trabajo	37.054.476,47	5.442.828,76	42.497.305,23	0,00	62.454.296,58	62.454.296,58	61.976.964,68	-19.956.991,35	-19.956.991,35	477,331.90
370 Vivienda	225.752.056,75	12.588.483,96	238.340.540,71	0,00	174.082.218,59	173.624.162,59	170.435.439,52	64.258.322,12	64.716.378,12	3,188,723.07
380 Agua potable y alcantarillado	1.512.079.604,64	-144.804.842,09	1.367.274.762,55	316.958,13	827.198.387,89	800.946.369,24	773.861.463,23	539.759.416,53	566.328.393,31	27,084,906.01
390 - Urbanismo										
399 Otros servivicios urbanos	6.485.130.476,92	799.029.267,80	7.284.159.744,72	112.208.711,75	5.952.319.506,93	5.856.777.227,15	5.670.196.556,64	1.219.631.526,04	1.427.382.517,57	186,580,670.51
394 Cementerios	154.834.648,43	-4.468.076,00	150.366.572,43	0,00	116.145.333,96	115.883.533,96	113.955.553,41	34.221.238,47	34.483.038,47	1,927,980.55
393 Recolección de residuos, barrido y	4.486.337.982,63	181.182.650,91	4.667.520.633,54	17.711.210,00	3.782.668.652,22	3.682.166.374,79	3.508.462.418,09	867.140.771,32	985.354.258,75	173,703,956.70
392 Alumbrado público	2.160.830.551,22	567.536.441,60	2.728.366.992,82	1.000.126,99	1.647.171.041,53	1.615.793.861,68	1.606.253.633,13	1.080.195.824,30	1.112.573.131,14	9,540,228.55

Municipalidad de
Coronel Suarez

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 05/01/2026 al 30/09/2026

06/10/2026 10:08

Ejercicio: 2026

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
Total Servicios sociales	**42.535.433.170,59**	**4.164.814.072,90**	**46.700.247.243,49**	**230.657.691,82**	**35.694.370.622,00**	**34.698.944.486,60**	**33.710.655.027,87**	**10.775.218.929,67**	**12.001.302.756,89**	**988.289.458,73**
400 - Servicios Economicos										
420 Comunicaciones	3.460.926.986,44	1.168.627.153,09	4.629.554.139,53	108.977.535,00	3.281.407.133,62	2.862.218.897,14	2.817.663.211,84	1.239.169.470,91	1.767.335.242,39	44,555,685.30
430 Transporte	0,00	33.136.794,22	33.136.794,22	112.286.400,00	72.161.110,19	31.773.950,19	22.832.766,11	-151.310.715,97	1.362.844,03	8,941,184.08
440 Ecología y medio ambiente	166.317.971,16	-7.790.110,88	158.527.860,28	290.000,00	108.893.278,64	108.795.678,58	104.427.833,96	49.344.581,64	49.732.181,70	4,367,844.62
450 Agricultura	0,00	2.977.616,98	2.977.616,98	0,00	0,00	0,00	0,00	2.977.616,98	2.977.616,98	0.00
460 Industria	501.296.839,89	152.028.291,39	653.325.131,28	0,00	458.909.207,63	455.357.282,80	446.018.664,91	194.415.923,65	197.967.848,48	9,338,617.89
470 Comercio, turismo y otros servicios	103.619.166,19	993.165,93	104.612.332,12	0,00	57.721.746,17	57.442.468,87	55.317.358,10	46.890.585,95	47.169.863,25	2,125,110.77
Total Servicios Economicos	**4.232.160.963,68**	**1.349.972.910,73**	**5.582.133.874,41**	**221.553.935,00**	**3.979.092.476,25**	**3.515.588.277,58**	**3.446.259.834,92**	**1.381.487.463,16**	**2.066.545.596,83**	**69.328.442,66**
500 - Deuda Publica										
510 Servicios de la deuda pública (intereses y	1.872.195.807,22	255.351.082,58	2.127.546.889,80	0,00	1.368.312.002,76	1.368.312.002,76	1.368.312.002,76	759.234.887,04	759.234.887,04	0.00
Total Deuda Publica	**1.872.195.807,22**	**255.351.082,58**	**2.127.546.889,80**	**0,00**	**1.368.312.002,76**	**1.368.312.002,76**	**1.368.312.002,76**	**759.234.887,04**	**759.234.887,04**	**0,00**
900 - Sin Clasificar										
990 Sin Clasificar	20.000.000,00	225.538.978,78	245.538.978,78	0,00	74.372.716,99	74.035.565,89	63.931.540,73	171.166.261,79	171.503.412,89	10,104,025.16
Total Sin Clasificar	**20.000.000,00**	**225.538.978,78**	**245.538.978,78**	**0,00**	**74.372.716,99**	**74.035.565,89**	**63.931.540,73**	**171.166.261,79**	**171.503.412,89**	**10.104.025,16**
Totales Generales :	**56.260.015.943,28**	**6.192.843.101,22**	**62.452.859.044,50**	**466.502.015,99**	**47.174.299.565,07**	**45.552.913.121,06**	**44.357.956.345,17**	**14.812.057.463,44**	**16.899.945.923,44**	**1.194.956.775,89**

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A cargo de Tesorería
Municipal

Cra. María Inés Weimann
Contadora Municipal
Municipalidad de Cnel. Suárez

Cr. Claudio Ezequiel Diez
Srio. De Hacienda
Municipalidad de Coronel Suarez

MAURO MOCCERO
INTENDENTE MUNICIPAL
INTERINO

Filtro aplicado: Ejercicio: 2026 - Fechas: 05/01/2026 al 30/09/2026