Municipalidad de Coronel Suarez

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

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

05/04/2022 14:34

Ejercicio: 2022

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	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
Total Administración Gubernamental	**441.164.717,94**	**-167.997.826,57**	**273.166.891,37**	**2.398.462,72**	**91.475.116,37**	**87.423.544,28**	**74.018.718,29**	**179.293.312,28**	**185.743.347,09**	**13.404.825,99**
200 - Servicios de seguridad										
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
Total Servicios de seguridad	**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**
300 - Servicios sociales										
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
340 - Educacion y Cultura										
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
390 - Urbanismo										
399 Otros servivicios 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
Total Servicios sociales	**2.880.904.536,74**	**-361.255.999,54**	**2.519.648.537,20**	**44.128.523,82**	**758.845.928,74**	**677.428.424,54**	**539.705.825,87**	**1.716.674.084,64**	**1.842.220.112,66**	**137.722.598,67**
400 - Servicios Economicos										
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
Total Servicios Economicos	**301.498.920,77**	**-31.923.218,11**	**269.575.702,66**	**12.854.114,99**	**119.543.723,14**	**112.102.515,90**	**106.380.362,85**	**137.177.864,53**	**157.473.186,76**	**5.722.153,05**
500 - Deuda Publica										
510 Servicios de la deuda pública (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
Total Deuda Publica	**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**
900 - Sin Clasificar										
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
Total 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**
Totales Generales :	**3.821.886.876,48**	**-610.401.900,49**	**3.211.484.975,99**	**59.475.099,54**	**1.102.093.127,73**	**1.007.711.747,54**	**843.751.374,35**	**2.049.916.748,72**	**2.203.773.228,45**	**163.960.373,19**

Cra. María Inés Weimann
CONTADORA MUNICIPAL

Cr. CLAUDIO A. OTERO
Tesorero Interino
Municipalidad de Cnel. Suárez

Cr. Claudio Ezequiel Diaz
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