



Municipalidad de  
Coronel Rosales

R.A.F.A.M.

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

Del 01/01/2021 al 31/03/2021

Hoja: 1 de 1

12/07/2021 09:22

Ejercicio: 2021

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	71.873.306,07	0,00	71.873.306,07	366.551,70	15.340.720,41	15.139.695,26	13.774.870,79	56.166.033,96	56.733.610,81	1.364.824,47
130 Dirección superior ejecutiva	99.846.788,74	0,00	99.846.788,74	1.866.837,74	26.996.429,23	24.263.920,47	22.964.819,31	70.983.521,77	75.582.868,27	1.299.101,16
170 Control de la gestión pública	352.122.059,23	0,00	352.122.059,23	1.630.005,75	69.580.249,90	65.732.589,15	62.230.809,85	280.911.803,58	286.389.470,08	3.501.779,30
<b>Total Administración Gubernamental</b>	<b>523.842.154,04</b>	<b>0,00</b>	<b>523.842.154,04</b>	<b>3.863.395,19</b>	<b>111.917.399,54</b>	<b>105.136.204,88</b>	<b>98.970.499,95</b>	<b>408.061.359,31</b>	<b>418.705.949,16</b>	<b>6.165.704,93</b>
<b>300 - Servicios sociales</b>										
310 Salud	512.719.247,52	0,00	512.719.247,52	30.246.807,83	129.539.974,14	99.072.102,09	89.979.024,16	352.932.465,55	413.647.145,43	9.093.077,93
320 Promoción y asistencia social	187.030.271,33	0,00	187.030.271,33	5.380.729,83	43.953.683,16	39.446.521,52	36.541.523,88	137.695.858,34	147.583.749,81	2.904.997,64
<b>340 - Educacion y Cultura</b>										
345 Cultura (incluye culto)	37.719.554,62	0,00	37.719.554,62	597.499,24	7.799.025,16	7.579.745,16	7.121.037,17	29.323.030,22	30.139.809,46	458.707,99
346 Deporte y recreación	19.285.602,63	0,00	19.285.602,63	144.130,00	3.510.002,07	3.446.412,07	3.250.095,92	15.631.470,56	15.839.190,56	196.316,15
<b>390 - Urbanismo</b>										
399 Otros servicios urbanos	93.286.476,90	-600.250,00	92.686.226,90	2.241.615,89	20.296.438,98	17.985.254,07	16.384.311,21	70.148.172,03	74.700.972,83	1.600.942,86
391 Planeamiento y desarrollo urbano	157.609.335,94	-540.000,00	157.069.335,94	79.387.265,21	38.192.091,49	30.494.903,62	28.857.270,19	39.489.979,24	126.574.432,32	1.637.633,43
393 Recolección de residuos, barrido y	182.516.510,76	1.878.000,00	184.394.510,76	11.890.827,16	36.218.880,60	34.671.837,41	31.962.976,79	136.284.803,00	149.722.673,35	2.708.860,62
392 Alumbrado público	46.416.292,29	3.052.500,00	49.468.792,29	2.068.088,49	8.096.285,23	7.428.726,73	7.388.514,20	39.304.418,57	42.040.065,56	40.212,53
394 Cementerios	19.051.471,91	-473.750,00	18.577.721,91	156.256,00	4.927.414,72	3.969.103,61	3.664.775,23	13.494.051,19	14.608.618,30	304.328,38
<b>Total Servicios sociales</b>	<b>1.255.634.763,90</b>	<b>3.316.500,00</b>	<b>1.258.951.263,90</b>	<b>132.113.219,65</b>	<b>292.533.795,55</b>	<b>244.094.606,28</b>	<b>225.149.528,75</b>	<b>834.304.248,70</b>	<b>1.014.856.657,62</b>	<b>18.945.077,53</b>
<b>500 - Deuda Publica</b>										
510 Servicios de la deuda pública (intereses y	35.473.265,96	0,00	35.473.265,96	0,00	155.815.005,21	155.815.005,21	155.774.360,21	-120.341.739,25	-120.341.739,25	40.645,00
<b>Total Deuda Publica</b>	<b>35.473.265,96</b>	<b>0,00</b>	<b>35.473.265,96</b>	<b>0,00</b>	<b>155.815.005,21</b>	<b>155.815.005,21</b>	<b>155.774.360,21</b>	<b>-120.341.739,25</b>	<b>-120.341.739,25</b>	<b>40.645,00</b>
<b>Totales Generales :</b>	<b>1.814.950.183,90</b>	<b>3.316.500,00</b>	<b>1.818.266.683,90</b>	<b>135.976.614,84</b>	<b>560.266.200,30</b>	<b>505.045.816,37</b>	<b>479.894.388,91</b>	<b>1.122.023.868,76</b>	<b>1.313.220.867,53</b>	<b>25.151.427,46</b>