Municipalidad de Loberia

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 02/01/2026 al 30/06/2026

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	445.518.305,36	0,00	445.518.305,36	2.214.450,00	175.265.203,41	175.216.203,41	174.877.239,41	268.038.651,95	270.302.101,95	338,964.00
130 Dirección superior ejecutiva	4.926.733.948,76	29.251,19	4.926.763.199,95	39.608.379,10	2.844.376.420,07	2.809.399.119,75	2.751.265.827,58	2.042.778.400,78	2.117.364.080,20	58,133,292.17
Total Administración Gubernamental	**5.372.252.254,12**	**29.251,19**	**5.372.281.505,31**	**41.822.829,10**	**3.019.641.623,48**	**2.984.615.323,16**	**2.926.143.066,99**	**2.310.817.052,73**	**2.387.666.182,15**	**58.472.256,17**
200 - Servicios de seguridad										
210 Seguridad interior	1.311.415.784,81	0,00	1.311.415.784,81	46.744.925,63	742.347.471,78	728.661.296,47	690.320.574,50	522.323.387,40	582.754.488,34	38,340,721.97
Total Servicios de seguridad	**1.311.415.784,81**	**0,00**	**1.311.415.784,81**	**46.744.925,63**	**742.347.471,78**	**728.661.296,47**	**690.320.574,50**	**522.323.387,40**	**582.754.488,34**	**38.340.721,97**
300 - Servicios sociales										
310 Salud	11.551.309.903,10	14.621.453,47	11.565.931.356,57	311.183.327,74	6.120.294.148,70	6.018.384.464,38	5.865.255.649,98	5.134.453.880,13	5.547.546.892,19	153,128,814.40
320 Promoción y asistencia social	1.180.970.468,07	18.521.099,80	1.199.491.567,87	70.689.264,75	789.708.309,17	781.161.425,97	751.814.249,58	339.093.993,95	418.330.141,90	29,347,176.39
330 Seguridad social	20.000.000,00	0,00	20.000.000,00	377.619,12	20.330.731,92	20.114.731,92	17.307.483,52	-708.351,04	-114.731,92	2,807,248.40
340 - Educacion y Cultura										
341 Administración de la educación	1.637.960.724,70	5.262.112,80	1.643.222.837,50	23.445.750,09	705.899.774,94	702.620.558,94	686.732.775,73	913.877.312,47	940.602.278,56	15,887,783.21
345 Cultura (incluye culto)	321.236.272,89	0,00	321.236.272,89	4.773.482,00	268.053.496,57	267.513.082,07	236.555.750,71	48.409.294,32	53.723.190,82	30,957,331.36
346 Deporte y recreación	192.901.629,52	0,00	192.901.629,52	13.195.150,00	101.372.534,51	101.372.534,51	100.093.326,85	78.333.945,01	91.529.095,01	1,279,207.66
343 Educación media y técnica	95.000.000,00	0,00	95.000.000,00	889.900,00	82.442.986,16	81.724.686,16	80.699.326,16	11.667.113,84	13.275.313,84	1,025,360.00
344 Educación superior y universitaria	289.485.754,87	90.000.000,00	379.485.754,87	20.029.495,00	184.227.232,13	176.890.792,13	167.146.710,90	175.229.027,74	202.594.962,74	9,744,081.23
342 Educación elemental	86.000.000,00	68.040.285,13	154.040.285,13	9.190.089,68	72.057.192,91	72.057.192,91	67.154.727,91	72.793.002,54	81.983.092,22	4,902,465.00
360 Trabajo	1.453.866.857,34	861.573,54	1.454.728.430,88	166.402,95	890.227.618,26	890.227.618,24	886.649.674,66	564.334.409,67	564.500.812,64	3,577,943.58
370 Vivienda	462.727.640,00	0,00	462.727.640,00	20.632.196,23	128.627.523,05	126.842.243,96	115.224.777,25	313.467.920,72	335.885.396,04	11,617,466.71
380 Agua potable y alcantarillado	754.960.528,65	0,00	754.960.528,65	9.375.436,25	451.300.333,68	449.955.555,48	440.920.480,30	294.284.758,72	305.004.973,17	9,035,075.18
390 - Urbanismo										
394 Cementerios	140.416.033,15	0,00	140.416.033,15	4.254.947,77	129.322.196,07	128.976.196,07	127.655.173,07	6.838.889,31	11.439.837,08	1,321,023.00
391 Planeamiento y desarrollo urbano	218.089.028,30	74.216.133,66	292.305.161,96	51.519.534,00	310.247.127,38	310.247.124,44	279.048.718,84	-69.461.499,42	-17.941.962,48	31,198,405.60
392 Alumbrado público	615.201.438,75	0,00	615.201.438,75	6.925.554,89	286.789.125,66	286.276.419,70	276.401.086,54	321.486.758,20	328.925.019,05	9,875,333.16

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393 Recolección de residuos, barrido y	422.995.686,69	0,00	422.995.686,69	7.044.210,73	217.214.471,03	207.587.025,91	200.878.985,18	198.737.004,93	215.408.660,78	6,708,040.73
399 Otros servivicios urbanos	1.155.016.865,59	30.000.000,00	1.185.016.865,59	15.838.063,77	618.790.930,79	612.639.130,70	598.841.713,75	550.387.871,03	572.377.734,89	13,797,416.95
Total Servicios sociales	**20.598.138.831,62**	**301.522.658,40**	**20.899.661.490,02**	**569.530.424,97**	**11.376.905.732,93**	**11.234.590.783,49**	**10.898.380.610,93**	**8.953.225.332,12**	**9.665.070.706,53**	**336.210.172,56**
400 - Servicios Economicos										
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	0,00	0,00	0,00	30.000,00	10.135.806,97	10.135.806,97	10.135.806,97	-10.165.806,97	-10.135.806,97	0.00
430 Transporte	3.252.590.000,00	1.050.484,44	3.253.640.484,44	138.113.792,88	1.296.704.369,98	1.248.642.133,60	1.122.062.029,77	1.818.822.321,58	2.004.998.350,84	126,580,103.83
440 Ecología y medio ambiente	282.421.240,37	0,00	282.421.240,37	19.646.216,70	200.109.720,95	175.205.134,58	173.434.130,78	62.665.302,72	107.216.105,79	1,771,003.80
470 Comercio, turismo y otros servicios	706.314.145,49	5.000.000,00	711.314.145,49	8.646.723,85	478.044.882,40	476.184.450,56	459.172.274,44	224.622.539,24	235.129.694,93	17,012,176.12
Total Servicios Economicos	**4.241.325.385,86**	**6.134.434,60**	**4.247.459.820,46**	**166.436.733,43**	**1.984.994.780,30**	**1.910.167.525,71**	**1.764.804.241,96**	**2.096.028.306,73**	**2.337.292.294,75**	**145.363.283,75**
500 - Deuda Publica										
510 Servicios de la deuda pública (intereses y	468.717.739,59	0,00	468.717.739,59	0,00	239.997.126,51	239.997.126,51	239.963.068,93	228.720.613,08	228.720.613,08	34,057.58
Total Deuda Publica	**468.717.739,59**	**0,00**	**468.717.739,59**	**0,00**	**239.997.126,51**	**239.997.126,51**	**239.963.068,93**	**228.720.613,08**	**228.720.613,08**	**34.057,58**
900 - Sin Clasificar										
990 Sin Clasificar	808.150.004,00	-72.988.484,41	735.161.519,59	0,00	327.923.722,70	327.923.722,70	327.087.529,97	407.237.796,89	407.237.796,89	836,192.73
Total Sin Clasificar	**808.150.004,00**	**-72.988.484,41**	**735.161.519,59**	**0,00**	**327.923.722,70**	**327.923.722,70**	**327.087.529,97**	**407.237.796,89**	**407.237.796,89**	**836.192,73**
Totales Generales :	**32.800.000.000,00**	**234.697.859,78**	**33.034.697.859,78**	**824.534.913,13**	**17.691.810.457,70**	**17.425.955.778,04**	**16.846.699.093,28**	**14.518.352.488,95**	**15.608.742.081,74**	**579.256.684,76**

SILVA Franco Javier

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