ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

Del 02/01/2026 al 30/09/2026

Fuente de Financiamiento	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
110 - Tesoro Municipal	**27.814.143.000,00**	**492.589.473,06**	**28.306.732.473,06**	**215.357.921,02**	**24.045.843.576,34**	**22.914.768.076,75**	**22.725.554.016,39**	**4.045.530.975,70**	**5.391.964.396,31**	**189.214.060,36**
131 - Rec. Afec. Espec. - De origen municipal	**0,00**	**106.344.684,98**	**106.344.684,98**	**20.500,00**	**4.474.945,95**	**4.474.945,95**	**4.474.945,95**	**101.849.239,03**	**101.869.739,03**	**0,00**
132 - Rec. Afec. Espec. - De origen provincial	**0,00**	**2.898.546.480,82**	**2.898.546.480,82**	**107.571.279,60**	**2.624.028.418,96**	**1.821.669.831,84**	**1.817.373.251,84**	**166.946.782,26**	**1.076.876.648,98**	**4.296.580,00**
133 - Rec. Afec. Espec. - De origen nacional	**0,00**	**8.445.519,25**	**8.445.519,25**	**0,00**	**8.235.752,14**	**6.538.712,14**	**6.538.712,14**	**209.767,11**	**1.906.807,11**	**0,00**
220 - Crédito externo	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
TOTALES GENERALES	**27.814.143.000,00**	**3.505.926.158,11**	**31.320.069.158,11**	**322.949.700,62**	**26.682.582.693,39**	**24.747.451.566,68**	**24.553.940.926,32**	**4.314.536.764,10**	**6.572.617.591,43**	**193.510.640,36**