Municipalidad
Trenque Lauquen

# ESTADO DE EJECUCION DE GASTOS

## POR CARACTER ECONOMICO

**Del 01/01/2026 al 30/09/2026**

01/10/2026 09:54

Ejercicio 2026

| Descripción | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| **GASTOS** | | | | | | | | | | |
| **GASTOS CORRIENTES** | | | | | | | | | | |
| Gastos de consumo | | | | | | | | | | |
| Remuneraciones | | | | | | | | | | |
| Sueldos y salarios | 41.954.229.398,54 | -210.713.114,13 | 41.743.516.284,41 | 0,00 | 30.679.037.167,61 | 30.679.027.167,61 | 30.677.632.867,61 | 11.064.479.116,80 | 11.064.489.116,80 | 1.394.300,00 |
| Contribuciones patronales | 5.216.882.497,52 | 89.910.000,00 | 5.306.792.497,52 | 0,00 | 4.045.810.505,14 | 4.045.810.505,14 | 3.559.749.171,43 | 1.260.981.992,38 | 1.260.981.992,38 | 486.061.333,71 |
| Prestaciones sociales | 570.803.079,04 | 45.871.000,00 | 616.674.079,04 | 0,00 | 480.762.695,04 | 480.762.695,04 | 480.039.073,02 | 135.911.384,00 | 135.911.384,00 | 723.622,02 |
| Beneficios y compensaciones | 261.877.770,00 | 210.990.000,00 | 472.867.770,00 | 0,00 | 392.859.402,12 | 392.859.402,12 | 392.859.402,12 | 80.008.367,88 | 80.008.367,88 | 0,00 |
| **Total Remuneraciones** | **48.003.792.745,10** | **136.057.885,87** | **48.139.850.630,97** | **0,00** | **35.598.469.769,91** | **35.598.459.769,91** | **35.110.280.514,18** | **12.541.380.861,06** | **12.541.390.861,06** | **488.179.255,73** |
| Bienes y servicios | | | | | | | | | | |
| Bienes de consumo | 11.303.807.883,91 | 1.465.725.153,72 | 12.769.533.037,63 | 242.457.948,33 | 8.171.151.530,91 | 7.628.576.914,75 | 7.153.364.284,49 | 4.355.923.558,39 | 5.140.956.122,88 | 475.212.630,26 |
| Servicios no personales | 11.264.075.876,04 | 1.077.102.355,48 | 12.341.178.231,52 | 22.954.482,00 | 9.285.129.037,54 | 9.086.262.642,97 | 8.819.207.937,72 | 3.033.094.711,98 | 3.254.915.588,55 | 267.054.705,25 |
| **Total Bienes y servicios** | **22.567.883.759,95** | **2.542.827.509,20** | **25.110.711.269,15** | **265.412.430,33** | **17.456.280.568,45** | **16.714.839.557,72** | **15.972.572.222,21** | **7.389.018.270,37** | **8.395.871.711,43** | **742.267.335,51** |
| **Total Gastos de consumo** | **70.571.676.505,05** | **2.678.885.395,07** | **73.250.561.900,12** | **265.412.430,33** | **53.054.750.338,36** | **52.313.299.327,63** | **51.082.852.736,39** | **19.930.399.131,43** | **20.937.262.572,49** | **1.230.446.591,24** |
| Rentas de la propiedad | | | | | | | | | | |
| Intereses | | | | | | | | | | |
| Intereses internos | | | | | | | | | | |
| Intereses por préstamos | 2.500.000,00 | 0,00 | 2.500.000,00 | 0,00 | 917.323,63 | 917.323,63 | 917.323,63 | 1.582.676,37 | 1.582.676,37 | 0,00 |
| **Total Intereses internos** | **2.500.000,00** | **0,00** | **2.500.000,00** | **0,00** | **917.323,63** | **917.323,63** | **917.323,63** | **1.582.676,37** | **1.582.676,37** | **0,00** |
| **Total Intereses** | **2.500.000,00** | **0,00** | **2.500.000,00** | **0,00** | **917.323,63** | **917.323,63** | **917.323,63** | **1.582.676,37** | **1.582.676,37** | **0,00** |
| **Total Rentas de la propiedad** | **2.500.000,00** | **0,00** | **2.500.000,00** | **0,00** | **917.323,63** | **917.323,63** | **917.323,63** | **1.582.676,37** | **1.582.676,37** | **0,00** |
| Transferencias corrientes | | | | | | | | | | |
| Al sector privado | | | | | | | | | | |
| A unidades familiares | 538.342.082,07 | 272.779.319,18 | 811.121.401,25 | 15.350.000,00 | 447.543.947,14 | 445.377.012,29 | 440.179.556,53 | 348.227.454,11 | 365.744.388,96 | 5.197.455,76 |
| A instituciones privadas sin fines de lucro | 106.152.305,28 | 5.000.000,00 | 111.152.305,28 | 0,00 | 58.239.515,70 | 58.239.515,70 | 58.239.515,70 | 52.912.789,58 | 52.912.789,58 | 0,00 |
| **Total Al sector privado** | **644.494.387,35** | **277.779.319,18** | **922.273.706,53** | **15.350.000,00** | **505.783.462,84** | **503.616.527,99** | **498.419.072,23** | **401.140.243,69** | **418.657.178,54** | **5.197.455,76** |
| Al sector público | | | | | | | | | | |
| Al Sector Público nacional | | | | | | | | | | |
| A la administración central | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Total Al Sector Pśblico nacional** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| A las provincias y municipios | | | | | | | | | | |
| A los gobiernos provinciales | 7.725.433,71 | 6.076.559,68 | 13.801.993,39 | 0,00 | 13.801.993,39 | 13.801.993,39 | 13.801.993,39 | 0,00 | 0,00 | 0,00 |
| **Total A las provincias y municipios** | **7.725.433,71** | **6.076.559,68** | **13.801.993,39** | **0,00** | **13.801.993,39** | **13.801.993,39** | **13.801.993,39** | **0,00** | **0,00** | **0,00** |
| **Total Al sector pśblico** | **7.725.433,71** | **6.076.559,68** | **13.801.993,39** | **0,00** | **13.801.993,39** | **13.801.993,39** | **13.801.993,39** | **0,00** | **0,00** | **0,00** |
| **Total Transferencias corrientes** | **652.219.821,06** | **283.855.878,86** | **936.075.699,92** | **15.350.000,00** | **519.585.456,23** | **517.418.521,38** | **512.221.065,62** | **401.140.243,69** | **418.657.178,54** | **5.197.455,76** |
| Gastos figurativos para transacciones corrientes | | | | | | | | | | |
| A la administración municipal | | | | | | | | | | |
| A la administración central | 316.432.446,13 | 0,00 | 316.432.446,13 | 0,00 | 255.355.495,65 | 255.355.495,65 | 255.355.495,65 | 61.076.950,48 | 61.076.950,48 | 0,00 |

Municipalidad
Trenque Lauquen

# ESTADO DE EJECUCION DE GASTOS

## POR CARACTER ECONOMICO

**Del 01/01/2026 al 30/09/2026**

01/10/2026 09:54

Ejercicio : 2026

| Descripción | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total A la administración municipal** | **316.432.446,13** | **0,00** | **316.432.446,13** | **0,00** | **255.355.495,65** | **255.355.495,65** | **255.355.495,65** | **61.076.950,48** | **61.076.950,48** | **0,00** |
| **Total Gastos figurativos para transacciones corrientes** | **316.432.446,13** | **0,00** | **316.432.446,13** | **0,00** | **255.355.495,65** | **255.355.495,65** | **255.355.495,65** | **61.076.950,48** | **61.076.950,48** | **0,00** |
| **Total GASTOS CORRIENTES** | **71.542.828.772,24** | **2.962.741.273,93** | **74.505.570.046,17** | **280.762.430,33** | **53.830.608.613,87** | **53.086.990.668,29** | **51.851.346.621,29** | **20.394.199.001,97** | **21.418.579.377,88** | **1.235.644.047,00** |
| **GASTOS DE CAPITAL** | | | | | | | | | | |
| Inversión real directa | | | | | | | | | | |
| Formación bruta de capital fijo | | | | | | | | | | |
| Construcciones del dominio privado | 3.424.077.891,05 | 1.872.345.971,83 | 5.296.423.862,88 | 143.528.164,64 | 3.280.055.121,13 | 2.355.994.516,75 | 2.332.211.517,75 | 1.872.840.577,11 | 2.940.429.346,13 | 23.782.999,00 |
| Construcciones del dominio público | 4.109.009.504,54 | 1.405.625.261,54 | 5.514.634.766,08 | 521.373.973,66 | 3.181.212.094,70 | 2.618.649.280,46 | 2.408.555.602,57 | 1.812.048.697,72 | 2.895.985.485,62 | 210.093.677,89 |
| Maquinaria y equipo | 5.308.026.081,82 | 599.615.873,51 | 5.907.641.955,33 | 198.295.957,00 | 2.260.304.929,89 | 2.087.975.524,07 | 2.051.456.947,28 | 3.449.041.068,44 | 3.819.666.431,26 | 36.518.576,79 |
| Producción propia | | | | | | | | | | |
| Remuneraciones | | | | | | | | | | |
| Sueldos y salarios | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Total Remuneraciones** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Total Producción propia** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Total Formación bruta de capital fijo** | **12.841.113.477,41** | **3.877.587.106,88** | **16.718.700.584,29** | **863.198.095,30** | **8.721.572.145,72** | **7.062.619.321,28** | **6.792.224.067,60** | **7.133.930.343,27** | **9.656.081.263,01** | **270.395.253,68** |
| Activos intangibles | 26.897.561,80 | 6.000.000,00 | 32.897.561,80 | 0,00 | 10.155.706,55 | 10.155.706,55 | 10.155.706,55 | 22.741.855,25 | 22.741.855,25 | 0,00 |
| **Total Inversión real directa** | **12.868.011.039,21** | **3.883.587.106,88** | **16.751.598.146,09** | **863.198.095,30** | **8.731.727.852,27** | **7.072.775.027,83** | **6.802.379.774,15** | **7.156.672.198,52** | **9.678.823.118,26** | **270.395.253,68** |
| Transferencias de capital | | | | | | | | | | |
| Al sector privado | | | | | | | | | | |
| A las instituciones privadas sin fines de lucro | 1.664.456.137,64 | 456.262.089,53 | 2.120.718.227,17 | 43.923.306,62 | 1.341.761.311,41 | 1.310.809.024,06 | 1.266.489.643,24 | 735.033.609,14 | 809.909.203,11 | 44.319.380,82 |
| **Total Al sector privado** | **1.664.456.137,64** | **456.262.089,53** | **2.120.718.227,17** | **43.923.306,62** | **1.341.761.311,41** | **1.310.809.024,06** | **1.266.489.643,24** | **735.033.609,14** | **809.909.203,11** | **44.319.380,82** |
| **Total Transferencias de capital** | **1.664.456.137,64** | **456.262.089,53** | **2.120.718.227,17** | **43.923.306,62** | **1.341.761.311,41** | **1.310.809.024,06** | **1.266.489.643,24** | **735.033.609,14** | **809.909.203,11** | **44.319.380,82** |
| Inversión financiera | | | | | | | | | | |
| Concesión de préstamos de corto plazo | | | | | | | | | | |
| Al sector privado | 599.842.033,85 | 16.000.000,52 | 615.842.034,37 | 0,00 | 507.403.130,63 | 507.403.130,63 | 507.403.130,63 | 108.438.903,74 | 108.438.903,74 | 0,00 |
| **Total Concesión de préstamos de corto plazo** | **599.842.033,85** | **16.000.000,52** | **615.842.034,37** | **0,00** | **507.403.130,63** | **507.403.130,63** | **507.403.130,63** | **108.438.903,74** | **108.438.903,74** | **0,00** |
| Concesión de préstamos de largo plazo | | | | | | | | | | |
| Al sector privado | 8.095.044,40 | 10.194.880,49 | 18.289.924,89 | 0,00 | 0,00 | 0,00 | 0,00 | 18.289.924,89 | 18.289.924,89 | 0,00 |
| **Total Concesión de préstamos de largo plazo** | **8.095.044,40** | **10.194.880,49** | **18.289.924,89** | **0,00** | **0,00** | **0,00** | **0,00** | **18.289.924,89** | **18.289.924,89** | **0,00** |
| **Total Inversión financiera** | **607.937.078,25** | **26.194.881,01** | **634.131.959,26** | **0,00** | **507.403.130,63** | **507.403.130,63** | **507.403.130,63** | **126.728.828,63** | **126.728.828,63** | **0,00** |
| **Total GASTOS DE CAPITAL** | **15.140.404.255,10** | **4.366.044.077,42** | **19.506.448.332,52** | **907.121.401,92** | **10.580.892.294,31** | **8.890.987.182,52** | **8.576.272.548,02** | **8.018.434.636,29** | **10.615.461.150,00** | **314.714.634,50** |
| **APLICACIONES FINANCIERAS** | | | | | | | | | | |
| Amortización de la deuda y disminución de otros pasivos | | | | | | | | | | |
| Disminución de otros pasivos | | | | | | | | | | |
| Disminución de cuentas a pagar | | | | | | | | | | |
| Disminución de cuentas comerciales a pagar a corto plazo | 0,00 | 362.347.997,10 | 362.347.997,10 | 0,00 | 353.396.091,84 | 353.396.091,84 | 353.396.091,84 | 8.951.905,26 | 8.951.905,26 | 0,00 |
| Disminución de otras cuentas a pagar a corto plazo | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Total Disminución de cuentas a pagar** | **0,00** | **362.347.997,10** | **362.347.997,10** | **0,00** | **353.396.091,84** | **353.396.091,84** | **353.396.091,84** | **8.951.905,26** | **8.951.905,26** | **0,00** |

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## POR CARACTER ECONOMICO

**Del 01/01/2026 al 30/09/2026**

01/10/2026 09:54

Ejercicio : 2026

| Descripción | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total Disminución de otros pasivos** | **0,00** | **362.347.997,10** | **362.347.997,10** | **0,00** | **353.396.091,84** | **353.396.091,84** | **353.396.091,84** | **8.951.905,26** | **8.951.905,26** | **0,00** |
| Amortización de préstamos a largo plazo | | | | | | | | | | |
| Al sector público | | | | | | | | | | |
| A provincias y municipios | 21.602.266,67 | 0,00 | 21.602.266,67 | 0,00 | 1.225.219,92 | 1.225.219,92 | 1.225.219,92 | 20.377.046,75 | 20.377.046,75 | 0,00 |
| **Total Al sector pśblico** | **21.602.266,67** | **0,00** | **21.602.266,67** | **0,00** | **1.225.219,92** | **1.225.219,92** | **1.225.219,92** | **20.377.046,75** | **20.377.046,75** | **0,00** |
| **Total Amortización de préstamos a largo plazo** | **21.602.266,67** | **0,00** | **21.602.266,67** | **0,00** | **1.225.219,92** | **1.225.219,92** | **1.225.219,92** | **20.377.046,75** | **20.377.046,75** | **0,00** |
| **Total Amortización de la deuda y disminución de otros pasivos** | **21.602.266,67** | **362.347.997,10** | **383.950.263,77** | **0,00** | **354.621.311,76** | **354.621.311,76** | **354.621.311,76** | **29.328.952,01** | **29.328.952,01** | **0,00** |
| **Total APLICACIONES FINANCIERAS** | **21.602.266,67** | **362.347.997,10** | **383.950.263,77** | **0,00** | **354.621.311,76** | **354.621.311,76** | **354.621.311,76** | **29.328.952,01** | **29.328.952,01** | **0,00** |
| **Total GASTOS** | **86.704.835.294,01** | **7.691.133.348,45** | **94.395.968.642,46** | **1.187.883.832,25** | **64.766.122.219,94** | **62.332.599.162,57** | **60.782.240.481,07** | **28.441.962.590,27** | **32.063.369.479,89** | **1.550.358.681,50** |
| **TOTALES GENERALES** | **86.704.835.294,01** | **7.691.133.348,45** | **94.395.968.642,46** | **1.187.883.832,25** | **64.766.122.219,94** | **62.332.599.162,57** | **60.782.240.481,07** | **28.441.962.590,27** | **32.063.369.479,89** | **1.550.358.681,50** |