





# Municipalidad de Colonia Ayuí

Av. Prospero Bovino 30 - Colonia Ayuí - Entre Ríos  
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## EJECUTADO POR MES

Mes: 12 Año: 2025

Fecha de corte: 15/04/2026

CUENTA	MESES												TOTAL
	DENOMINACION	1	2	3	4	5	6	7	8	9	10	11	12
AGUA POTABLE	549.000,00	2.129.400,00	481.800,00	304.900,00	666.100,00	511.300,00	331.000,00	362.900,00	331.000,00	578.800,00	394.000,00	0	6.640.200,00
ASISTENCIA SOCIAL DIRECTA	654.100,00	5.394.300,00	3.625.150,01	4.823.736,93	4.819.524,98	4.407.040,02	3.506.076,50	4.679.193,35	4.995.959,99	4.665.299,84	4.011.899,96	3.354.450,00	48.936.731,58
AUTORIDADES SUPERIORES	7.288.835,00	7.887.387,00	7.841.405,04	8.213.868,66	8.860.295,97	10.932.334,94	8.839.785,50	8.942.815,52	9.137.415,29	9.295.896,22	9.474.773,28	12.330.548,21	109.045.360,63
BECAS ESTUDIANTILES	0	0	0	2.940.000,00	0	2.880.000,00	0	2.820.000,00	0	3.456.000,00	0	0	15.264.000,00
CARGAS SOCIALES	34.500.391,69	37.415.255,02	38.703.586,26	40.664.831,08	41.968.871,49	63.655.428,58	44.577.124,61	45.585.284,23	47.349.617,45	48.721.409,88	49.819.997,99	75.908.504,97	568.870.303,25
COMBUSTIBLE Y LUBRICANTES	3.484.573,72	6.282.790,68	5.724.684,29	6.895.000,06	6.066.483,39	6.360.891,87	5.702.880,81	6.248.698,96	6.122.077,52	7.868.180,28	4.336.959,21	8.905.044,39	73.998.265,18
COMISIONES Y DEBITOS BA...	5.493,42	114.576,36	41.047,32	5.200,37	0	6.614,04	527,26	6.682,74	0	7.176,61	0	8.348,22	195.666,34
CORDON CUNETA Y VEREDAS	0	0	0	0	0	2.256.007,48	350.000,00	479.909,69	-58.678,78	325.370,26	0	0	3.352.608,65
CULTURA y CEREMONIAL	3.623.402,21	2.055.990,00	3.894.588,41	1.529.180,01	2.142.000,00	3.145.578,60	15.320.574,00	4.957.696,15	9.515.779,01	4.823.300,00	6.156.429,55	16.929.446,29	74.093.964,23
DEPORTE y RECREACION	80.000,00	349.200,00	0	1.817.693,46	229.062,00	0	633.000,00	628.826,90	3.472.091,52	274.150,00	647.880,00	0	8.131.903,88
DIETA CONCEJALES	4.693.101,07	5.031.004,37	5.151.748,44	5.409.335,89	5.614.890,68	5.699.113,98	327.752,81	11.362.862,56	6.044.823,39	6.174.827,68	6.316.848,72	6.474.769,98	68.301.079,57
EDIFICIO MUNICIPAL	0	0	0	0	0	4.210.450,61	0	0	0	0	0	0	4.210.450,61
EDUCACION	15.000,00	22.900,01	4.979.850,00	3.852.500,00	2.509.400,00	4.419.500,00	3.897.300,00	5.305.260,00	2.664.100,01	2.795.600,00	5.399.000,00	2.395.200,00	38.255.610,02
ELEMENTOS DE SEGURIDAD	0	340.000,00	100.800,00	358.647,25	152.674,23	1.059.669,73	156.260,77	385.618,70	199.800,00	772.774,18	140.000,00	298.860,45	3.965.105,31
ENERGIA ELECTRICA	8.823.344,56	26.443.870,04	0	0	6.983.493,19	8.055.357,38	9.080.501,91	9.057.335,97	8.261.650,82	21.413.429,02	0	33.968.218,70	132.087.201,59
EQUIPAMIENTO COMUNICACION	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPAMIENTO INFORMATICO	0	205.514,38	0	0	0	0	0	0	0	0	0	0	205.514,38
EROGACIONES CONVENIO CO...	362.855,58	1.503.673,52	787.297,90	1.633.098,56	1.352.376,20	1.371.911,74	955.374,95	1.416.082,56	1.858.988,68	1.014.835,90	548.398,48	2.478.622,68	15.283.516,75
EROGACIONES CORRIENTES ...	218.600,00	1.386.208,81	1.065.224,44	749.108,72	991.025,00	1.160.594,37	921.550,01	1.466.021,85	2.916.283,09	1.930.023,69	1.623.911,86	1.466.390,99	15.894.942,83
EROGACIONES CTES CDI	0	790.876,35	387.950,04	698.592,12	1.411.852,56	785.419,99	415.000,00	747.150,00	480.000,01	219.965,86	1.047.344,75	773.750,00	7.757.901,68
GASTOS CONCEJO	0	0	0	0	0	0	0	295.000,00	2.629.998,00	2.252.070,00	0	1.006.500,00	6.183.568,00
GASTOS FIESTA DEL COSECO...	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS REPRESENTACIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0
INDUMENTARIA PERSONAL	0	0	0	3.769.525,00	179.685,00	6.317.640,00	169.740,00	0	0	0	730.500,00	81.370,08	11.248.460,08
INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0	0
INSTALACIONES	0	0	0	0	863.261,87	0	0	200.121,00	135.000,00	0	0	0	1.198.382,87
INSUMOS DE COMPUTACION	0	167.560,88	157.426,89	0	92.574,60	0	0	159.131,24	181.672,20	49.794,50	0	0	808.160,31
INSUMOS TALLER	212.829,83	509.335,28	242.630,00	349.982,29	690.525,10	2.730.706,26	258.925,47	494.907,73	472.428,36	1.330.533,58	1.219.650,79	1.057.651,52	9.570.106,21
INTERNET	170.278,97	191.457,94	170.278,97	170.278,97	174.678,97	170.678,97	158.918,97	183.508,97	135.685,81	136.085,81	136.085,81	111.730,00	1.909.668,16
LIBRERIA	99.000,00	108.000,00	603.315,06	418.780,00	92.388,40	262.292,40	199.040,00	13.410,00	326.140,00	155.000,00	214.863,00	200.550,00	2.692.778,86
MAQUINAS y HERRAMIENTAS	0	510.000,00	0	394.089,06	428.297,25	382.754,11	994.930,37	553.586,44	0	1.272.631,05	100.854,70	0	4.637.142,98
MUEBLES OFICINAS	32.400,00	0	0	433.700,00	503.500,00	0	169.000,00	396.990,00	101.000,00	71.000,00	0	0	1.707.590,00
NEUMATICOS	939.000,00	1.003.400,00	0	2.763.660,00	0	0	0	0	3.020.560,00	0	2.643.938,10	0	10.370.558,10
OBRAS ALUMBRADO PUBLICO	0	14.511.440,76	478.412,88	8.900,53	100.800,00	367.855,58	0	0	0	0	5.715.821,42	50.160.244,42	71.343.475,59
OBRAS AMPLIACIÓN TENDID...	0	0	0	0	0	0	0	0	0	0	0	0	0
OBRAS ARGENTINA HACE	0	0	0	0	0	0	0	0	0	0	0	0	0
OBRAS CEMENTERIO	0	0	0	0	0	0	0	0	0	0	0	0	0
OBRAS ESPACIOS PÚBLICOS	233.749,99	1.857.762,81	0	396.264,87	2.700.000,00	0	0	0	4.505.047,77	1.995.200,00	5.023.920,00	340.200,03	17.052.145,47
OBRAS FONDO FEDERAL SOL...	0	0	0	0	0	0	0	0	0	0	0	0	0
OBRAS GUARDERIA INFANTIL	0	0	0	0	0	0	0	0	0	93.200,00	0	0	93.200,00
OBRAS HÍDRICAS y RED CL...	0	0	0	0	0	0	0	0	0	0	0	0	0
OBRAS PLUVIALES	0	0	0	0	0	0	0	0	0	0	0	462.100,00	462.100,00
OBRAS RED CLOACAS	0	0	207.027,26	129.634,79	283.937,91	836.451,56	0	0	659.470,00	94.927,00	1.759.124,46	0	3.970.572,98
OBRAS REGALIAS SALTO GR...	0	0	0	1.799.964,00	0	5.760.000,00	0	5.759.999,78	668.000,00	12.577.043,28	0	5.920.900,01	32.485.907,07
OBRAS VIVIENDAS	0	864.463,75	8.411.516,30	199.984,23	88.012,48	551.401,01	60.112,80	674.275,06	106.117,00	0	76.400,01	0	11.032.282,64
OBRA TENDIDO ELECTRICO	0	0	0	0	0	0	0	0	0	0	0	0	0
PERSONAL PERMANENTE	45.326.315,00	50.221.833,00	51.438.328,84	53.931.009,42	55.602.951,07	81.163.091,71	58.231.566,98	59.310.837,24	59.954.228,36	62.143.887,60	63.821.605,18	97.830.616,97	738.976.271,37
PERSONAL TRANSITORIO	5.878.500,00	4.058.361,00	6.557.821,53	7.107.762,68	7.474.248,62	9.054.548,14	7.548.874,26	7.876.709,54	8.540.561,47	9.167.775,31	8.408.539,44	7.199.526,52	88.873.228,51
PUBLICIDAD	110.000,00	110.000,00	130.000,00	140.000,00	177.000,00	397.000,00	157.000,00	157.000,00	157.000,00	170.000,00	285.850,00	170.000,00	2.160.850,00
REPARACIONES	1.763.460,00	285.340,98	459.927,99	9.060.433,90	690.499,99	870.466,01	617.900,00	1.268.030,00	4.126.385,00	2.814.438,45	854.934,05	1.441.659,00	24.253.475,37
REPUESTOS	147.961,74	2.384.622,62	1.493.671,45	3.736.568,45	3.082.089,61	1.417.020,20	2.305.062,99	5.148.078,97	2.098.887,36	6.912.581,62	909.898,38	1.255.028,66	30.891.472,05
RODADOS	0	0	0	0	0	0	0	0	0	0	0	0	0
SALUD	1.998.872,03	2.775.416,60	2.373.228,62	3.010.591,74	3.083.502,41	2.202.753,41	4.203.742,23	3.790.264,65	3.413.048,79	4.773.251,20	2.376.315,50	4.466.059,91	38.467.047,09
SECRETARIA DEL CONCEJO	396.827,31	425.658,15	437.019,24	458.146,90	475.516,57	483.146,08	43.107,54	946.988,56	510.705,92	520.525,49	531.506,10	543.716,06	5.772.863,92
SEGUROS	148.781,53	2.159.837,67	165.942,85	2.092.077,84	586.970,10	334.353,20	1.164.084,98	3.091.187,63	236.948,60	1.473.778,07	1.125.577,81	0	12.579.540,28
SERVICIOS PROFESIONALES	1.451.422,32	3.784.056,64	3.544.053,78	4.321.979,52	5.164.561,19	4.359.996,60	4.426.323,77	6.555.917,29	7.572.529,38	5.157.159,70	4.740.780,82	5.796.401,73	56.875.182,74
SUBSIDIO CENTRO SALUD	0	220.000,00	220.000,00	220.000,00	220.000,00	440.000,00	220.000,00	220.000,00	300.000,00	300.000,00	300.000,00	300.000,00	3.040.000,00
SUBSIDIO CLUB 9 DE JULIO	0	0	0	560.000,00	560.000,00	1.120.000,00	560.000,00	650.000,00	650.000,00	650.000,00	650.000,00	1.550.000,00	6.950.000,00



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SUBSIDIO ESCUELA ANTEQUEDA	0	0	40.000,00	40.000,00	620.000,00	210.400,00	40.000,00	40.000,00	40.000,00	290.000,00	40.000,00	40.000,00	1.400.400,00
SUBSIDIO ESCUELA AZAHARES	0	0	40.000,00	40.000,00	80.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	440.000,00
SUBSIDIO INSTITUCIONES	0	205.250,00	0	40.000,00	80.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	40.000,00	605.250,00
SUBSIDIO POLICIA	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBSIDIO PRODUCCION	663.842,56	0	0	0	0	0	0	0	546.120,00	0	0	0	1.209.962,56
SUBSIDIOS FUNDACION AYUI	0	0	2.400.000,00	2.400.000,00	2.400.000,00	2.400.000,00	2.400.000,00	2.640.000,00	2.640.000,00	2.640.000,00	2.640.000,00	2.640.000,00	25.200.000,00
SUBSIDIOS NO REINTEGRABLES	150.000,00	0	0	180.300,00	0	900.000,00	0	200.000,00	0	0	340.000,00	1.400.000,00	3.170.300,00
SUBSIDIOS REINTEGRABLES	0	0	0	0	0	0	0	0	0	0	0	0	0
TELEFONIA	177.574,22	178.071,96	176.875,50	182.558,10	186.645,60	198.414,12	203.391,19	0	243.547,73	209.998,50	0	738.208,38	2.495.285,30
TERMINAL DE OMNIBUS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRABAJO DIGNO	0	0	0	0	0	0	0	0	0	0	0	0	0
VIATICOS	333.165,77	285.476,67	496.836,92	138.450,84	552.055,42	424.135,04	252.379,52	451.584,49	848.226,12	1.051.877,65	0	1.095.272,07	5.929.460,51