MUNICIPALIDAD DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/4/2026 Hasta 30/6/2026

Presupuesto: 2026

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - ADMINISTRACION GUBERNAMENTAL										
1.1 - LEGISLATIVA										
-					943,667,080.88	940,923,592.10	1,064,988,144.39	-943,667,080.88	-940,923,592.10	-124,064,552.29
TOTAL					**943,667,080.88**	**940,923,592.10**	**1,064,988,144.39**	**-943,667,080.88**	**-940,923,592.10**	**-124,064,552.29**
TOTAL LEGISLATIVA					**943,667,080.88**	**940,923,592.10**	**1,064,988,144.39**	**-943,667,080.88**	**-940,923,592.10**	**-124,064,552.29**
1.2 - JUDICIAL										
-					175,770,083.73	177,055,354.11	198,737,884.18	-175,770,083.73	-177,055,354.11	-21,682,530.07
TOTAL					**175,770,083.73**	**177,055,354.11**	**198,737,884.18**	**-175,770,083.73**	**-177,055,354.11**	**-21,682,530.07**
TOTAL JUDICIAL					**175,770,083.73**	**177,055,354.11**	**198,737,884.18**	**-175,770,083.73**	**-177,055,354.11**	**-21,682,530.07**
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-		253,341,447.47	253,341,447.47	-1,136,597,456.37	7,003,870,539.17	6,411,149,828.24	7,687,110,269.75	-5,613,931,635.33	-6,157,808,380.77	-1,275,960,441.51
TOTAL		**253,341,447.47**	**253,341,447.47**	**-1,136,597,456.37**	**7,003,870,539.17**	**6,411,149,828.24**	**7,687,110,269.75**	**-5,613,931,635.33**	**-6,157,808,380.77**	**-1,275,960,441.51**
TOTAL DIRECCION SUPERIOR EJECUTIVA		**253,341,447.47**	**253,341,447.47**	**-1,136,597,456.37**	**7,003,870,539.17**	**6,411,149,828.24**	**7,687,110,269.75**	**-5,613,931,635.33**	**-6,157,808,380.77**	**-1,275,960,441.51**
1.5 - RELACIONES INTERIORES										
-		42,488,000.00	42,488,000.00	-640,000.00	1,058,433,985.20	746,098,210.72	799,548,360.33	-1,015,305,985.20	-703,610,210.72	-53,450,149.61
TOTAL		**42,488,000.00**	**42,488,000.00**	**-640,000.00**	**1,058,433,985.20**	**746,098,210.72**	**799,548,360.33**	**-1,015,305,985.20**	**-703,610,210.72**	**-53,450,149.61**
TOTAL RELACIONES INTERIORES		**42,488,000.00**	**42,488,000.00**	**-640,000.00**	**1,058,433,985.20**	**746,098,210.72**	**799,548,360.33**	**-1,015,305,985.20**	**-703,610,210.72**	**-53,450,149.61**
1.6 - ADMINISTRACION FISCAL										
-		2,317,000.00	2,317,000.00	-64,411,232.00	623,558,484.23	552,820,224.37	564,908,173.48	-556,830,252.23	-550,503,224.37	-12,087,949.11
TOTAL		**2,317,000.00**	**2,317,000.00**	**-64,411,232.00**	**623,558,484.23**	**552,820,224.37**	**564,908,173.48**	**-556,830,252.23**	**-550,503,224.37**	**-12,087,949.11**
TOTAL ADMINISTRACION FISCAL		**2,317,000.00**	**2,317,000.00**	**-64,411,232.00**	**623,558,484.23**	**552,820,224.37**	**564,908,173.48**	**-556,830,252.23**	**-550,503,224.37**	**-12,087,949.11**
1.7 - CONTROL DE LA GESTION PÚBLICA										
-		901,000.00	901,000.00		75,699,103.30	66,612,153.12	67,720,042.80	-74,798,103.30	-65,711,153.12	-1,107,889.68
TOTAL		**901,000.00**	**901,000.00**		**75,699,103.30**	**66,612,153.12**	**67,720,042.80**	**-74,798,103.30**	**-65,711,153.12**	**-1,107,889.68**
TOTAL CONTROL DE LA GESTION PÚBLICA		**901,000.00**	**901,000.00**		**75,699,103.30**	**66,612,153.12**	**67,720,042.80**	**-74,798,103.30**	**-65,711,153.12**	**-1,107,889.68**
TOTAL ADMINISTRACION GUBERNAMENTAL		**299,047,447.47**	**299,047,447.47**	**-1,201,648,688.37**	**9,880,999,276.51**	**8,894,659,362.66**	**10,383,012,874.93**	**-8,380,303,140.67**	**-8,595,611,915.19**	**-1,488,353,512.27**
2 - SERVICIOS DE SEGURIDAD										
2.1 - SEGURIDAD INTERNA										
-		2,864,214,000.00	2,864,214,000.00	-261,085,571.00	6,905,812,292.20	8,368,162,862.10	8,781,748,496.93	-3,780,512,721.20	-5,503,948,862.10	-413,585,634.83
TOTAL		**2,864,214,000.00**	**2,864,214,000.00**	**-261,085,571.00**	**6,905,812,292.20**	**8,368,162,862.10**	**8,781,748,496.93**	**-3,780,512,721.20**	**-5,503,948,862.10**	**-413,585,634.83**
TOTAL SEGURIDAD INTERNA		**2,864,214,000.00**	**2,864,214,000.00**	**-261,085,571.00**	**6,905,812,292.20**	**8,368,162,862.10**	**8,781,748,496.93**	**-3,780,512,721.20**	**-5,503,948,862.10**	**-413,585,634.83**
TOTAL SERVICIOS DE SEGURIDAD		**2,864,214,000.00**	**2,864,214,000.00**	**-261,085,571.00**	**6,905,812,292.20**	**8,368,162,862.10**	**8,781,748,496.93**	**-3,780,512,721.20**	**-5,503,948,862.10**	**-413,585,634.83**
3 - SERVICIOS SOCIALES										
3.1 - SALUD										
-		78,274,726.00	78,274,726.00	-767,345,071.27	18,501,808,827.79	20,450,688,533.62	22,836,244,023.69	-17,656,189,030.52	-20,372,413,807.62	-2,385,555,490.07
TOTAL		**78,274,726.00**	**78,274,726.00**	**-767,345,071.27**	**18,501,808,827.79**	**20,450,688,533.62**	**22,836,244,023.69**	**-17,656,189,030.52**	**-20,372,413,807.62**	**-2,385,555,490.07**
TOTAL SALUD		**78,274,726.00**	**78,274,726.00**	**-767,345,071.27**	**18,501,808,827.79**	**20,450,688,533.62**	**22,836,244,023.69**	**-17,656,189,030.52**	**-20,372,413,807.62**	**-2,385,555,490.07**

MUNICIPALIDAD DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/4/2026 Hasta 30/6/2026

Presupuesto: 2026

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-		305,524,018.22	305,524,018.22	-168,438,615.05	2,244,226,184.72	2,019,971,890.02	1,811,997,418.81	-1,770,263,551.45	-1,714,447,871.80	207,974,471.21
TOTAL		**305,524,018.22**	**305,524,018.22**	**-168,438,615.05**	**2,244,226,184.72**	**2,019,971,890.02**	**1,811,997,418.81**	**-1,770,263,551.45**	**-1,714,447,871.80**	**207,974,471.21**
TOTAL PROMOCION Y ASISTENCIA SOCIAL		**305,524,018.22**	**305,524,018.22**	**-168,438,615.05**	**2,244,226,184.72**	**2,019,971,890.02**	**1,811,997,418.81**	**-1,770,263,551.45**	**-1,714,447,871.80**	**207,974,471.21**
3.4 - EDUCACION Y CULTURAL										
-		-173,964,187.89	-173,964,187.89	-23,114,500.00	7,245,750.00	162,083,442.69	130,207,669.43	-158,095,437.89	-336,047,630.58	31,875,773.26
TOTAL		**-173,964,187.89**	**-173,964,187.89**	**-23,114,500.00**	**7,245,750.00**	**162,083,442.69**	**130,207,669.43**	**-158,095,437.89**	**-336,047,630.58**	**31,875,773.26**
3.4.1 - ADMINISTRACION DE LA EDUCACION		603,764,534.16	603,764,534.16	-353,964,899.00	2,045,582,844.58	1,838,875,929.64	2,003,367,081.61	-1,087,853,411.42	-1,235,111,395.48	-164,491,151.97
TOTAL ADMINISTRACION DE LA EDUCACION		**603,764,534.16**	**603,764,534.16**	**-353,964,899.00**	**2,045,582,844.58**	**1,838,875,929.64**	**2,003,367,081.61**	**-1,087,853,411.42**	**-1,235,111,395.48**	**-164,491,151.97**
3.4.5 - CULTURA (INCLUYE CULTO)		5,359,068.04	5,359,068.04	-31,950,900.00	217,174,433.35	227,169,518.29	297,613,790.04	-179,864,465.31	-221,810,450.25	-70,444,271.75
TOTAL CULTURA (INCLUYE CULTO)		**5,359,068.04**	**5,359,068.04**	**-31,950,900.00**	**217,174,433.35**	**227,169,518.29**	**297,613,790.04**	**-179,864,465.31**	**-221,810,450.25**	**-70,444,271.75**
3.4.6 - DEPORTE Y RECREACION		416,537,000.00	416,537,000.00	-2,015,840,664.60	1,979,842,402.47	195,412,184.65	226,457,510.32	452,535,262.13	221,124,815.35	-31,045,325.67
TOTAL DEPORTE Y RECREACION		**416,537,000.00**	**416,537,000.00**	**-2,015,840,664.60**	**1,979,842,402.47**	**195,412,184.65**	**226,457,510.32**	**452,535,262.13**	**221,124,815.35**	**-31,045,325.67**
TOTAL EDUCACION Y CULTURAL		**851,696,414.31**	**851,696,414.31**	**-2,424,870,963.60**	**4,249,845,430.40**	**2,423,541,075.27**	**2,657,646,051.40**	**-973,278,052.49**	**-1,571,844,660.96**	**-234,104,976.13**
3.5 - CIENCIA Y TECNICA										
-		6,400,000.00	6,400,000.00	-135,764,732.84	1,810,577,281.89	2,456,591,057.75	2,260,883,457.08	-1,668,412,549.05	-2,450,191,057.75	195,707,600.67
TOTAL		**6,400,000.00**	**6,400,000.00**	**-135,764,732.84**	**1,810,577,281.89**	**2,456,591,057.75**	**2,260,883,457.08**	**-1,668,412,549.05**	**-2,450,191,057.75**	**195,707,600.67**
TOTAL CIENCIA Y TECNICA		**6,400,000.00**	**6,400,000.00**	**-135,764,732.84**	**1,810,577,281.89**	**2,456,591,057.75**	**2,260,883,457.08**	**-1,668,412,549.05**	**-2,450,191,057.75**	**195,707,600.67**
3.6 - TRABAJO										
-		32,722,581.46	32,722,581.46		7,049,999.03	5,235,714.29	5,235,714.29	25,672,582.43	27,486,867.17	
TOTAL		**32,722,581.46**	**32,722,581.46**		**7,049,999.03**	**5,235,714.29**	**5,235,714.29**	**25,672,582.43**	**27,486,867.17**	
TOTAL TRABAJO		**32,722,581.46**	**32,722,581.46**		**7,049,999.03**	**5,235,714.29**	**5,235,714.29**	**25,672,582.43**	**27,486,867.17**	
3.7 - VIVIENDA										
-		453,560,535.09	453,560,535.09	-14,055,523,461.55	17,075,277,422.61	2,382,593,714.07	3,865,281,245.49	-2,566,193,425.97	-1,929,033,178.98	-1,482,687,531.42
TOTAL		**453,560,535.09**	**453,560,535.09**	**-14,055,523,461.55**	**17,075,277,422.61**	**2,382,593,714.07**	**3,865,281,245.49**	**-2,566,193,425.97**	**-1,929,033,178.98**	**-1,482,687,531.42**
TOTAL VIVIENDA		**453,560,535.09**	**453,560,535.09**	**-14,055,523,461.55**	**17,075,277,422.61**	**2,382,593,714.07**	**3,865,281,245.49**	**-2,566,193,425.97**	**-1,929,033,178.98**	**-1,482,687,531.42**
3.8 - AGUA POTABLE Y ALCANTARILLADO										
-		219,247,356.56	219,247,356.56	-50,890,650.00	2,388,649,837.01	2,129,484,893.34	1,492,097,078.92	-2,118,511,830.45	-1,910,237,536.78	637,387,814.42
TOTAL		**219,247,356.56**	**219,247,356.56**	**-50,890,650.00**	**2,388,649,837.01**	**2,129,484,893.34**	**1,492,097,078.92**	**-2,118,511,830.45**	**-1,910,237,536.78**	**637,387,814.42**
TOTAL AGUA POTABLE Y ALCANTARILLADO		**219,247,356.56**	**219,247,356.56**	**-50,890,650.00**	**2,388,649,837.01**	**2,129,484,893.34**	**1,492,097,078.92**	**-2,118,511,830.45**	**-1,910,237,536.78**	**637,387,814.42**
3.9 - URBANISMO										
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO		688,000.00	688,000.00	-10,450,000.00	812,263,373.73	1,558,114,483.08	1,543,549,659.30	-801,125,373.73	-1,557,426,483.08	14,564,823.78
TOTAL PLANEAMIENTO Y DESARROLLO URBANO		**688,000.00**	**688,000.00**	**-10,450,000.00**	**812,263,373.73**	**1,558,114,483.08**	**1,543,549,659.30**	**-801,125,373.73**	**-1,557,426,483.08**	**14,564,823.78**
3.9.2 - ALUMBRADO PUBLICO		-466,250,700.00	-466,250,700.00	-880,000.00	3,318,533,580.18	4,223,555,418.94	4,667,264,386.94	-3,783,904,280.18	-4,689,806,118.94	-443,708,968.00
TOTAL ALUMBRADO PUBLICO		**-466,250,700.00**	**-466,250,700.00**	**-880,000.00**	**3,318,533,580.18**	**4,223,555,418.94**	**4,667,264,386.94**	**-3,783,904,280.18**	**-4,689,806,118.94**	**-443,708,968.00**
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ		233,905,000.00	233,905,000.00	363,305,341.00	7,128,679,848.59	9,265,221,139.36	12,052,050,104.68	-7,258,080,189.59	-9,031,316,139.36	-2,786,828,965.32
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP		**233,905,000.00**	**233,905,000.00**	**363,305,341.00**	**7,128,679,848.59**	**9,265,221,139.36**	**12,052,050,104.68**	**-7,258,080,189.59**	**-9,031,316,139.36**	**-2,786,828,965.32**

Fechas: 1/4/2026 al 30/6/2026 - Consolidado

Todas

MUNICIPALIDAD DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/4/2026 Hasta 30/6/2026

Presupuesto: 2026

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
3.9.4 - CEMENTERIOS		6,962,000.00	6,962,000.00		181,838,996.78	188,798,996.78	205,890,914.22	-174,876,996.78	-181,836,996.78	-17,091,917.44
TOTAL CEMENTERIOS		**6,962,000.00**	**6,962,000.00**		**181,838,996.78**	**188,798,996.78**	**205,890,914.22**	**-174,876,996.78**	**-181,836,996.78**	**-17,091,917.44**
3.9.9 - OTROS SERVICIOS URBANOS		623,697,415.66	623,697,415.66	90,522,061.21	2,269,615,290.71	2,550,511,887.90	2,534,693,370.42	-1,736,439,936.26	-1,926,814,472.24	15,818,517.48
TOTAL OTROS SERVICIOS URBANOS		**623,697,415.66**	**623,697,415.66**	**90,522,061.21**	**2,269,615,290.71**	**2,550,511,887.90**	**2,534,693,370.42**	**-1,736,439,936.26**	**-1,926,814,472.24**	**15,818,517.48**
TOTAL URBANISMO		**399,001,715.66**	**399,001,715.66**	**442,497,402.21**	**13,710,931,089.99**	**17,786,201,926.06**	**21,003,448,435.56**	**-13,754,426,776.54**	**-17,387,200,210.40**	**-3,217,246,509.50**
TOTAL SERVICIOS SOCIALES		**2,346,427,347.30**	**2,346,427,347.30**	**-17,160,336,092.10**	**59,988,366,073.44**	**49,654,308,804.42**	**55,932,833,425.24**	**-40,481,602,634.04**	**-47,307,881,457.12**	**-6,278,524,620.82**
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-		66,219,000.00	66,219,000.00	-16,786,120.00	607,502,556.09	540,566,819.96	555,104,900.37	-524,497,436.09	-474,347,819.96	-14,538,080.41
TOTAL		**66,219,000.00**	**66,219,000.00**	**-16,786,120.00**	**607,502,556.09**	**540,566,819.96**	**555,104,900.37**	**-524,497,436.09**	**-474,347,819.96**	**-14,538,080.41**
TOTAL COMUNICACIONES		**66,219,000.00**	**66,219,000.00**	**-16,786,120.00**	**607,502,556.09**	**540,566,819.96**	**555,104,900.37**	**-524,497,436.09**	**-474,347,819.96**	**-14,538,080.41**
4.3 - TRANSPORTE										
-		1,508,785,240.33	1,508,785,240.33	-6,233,439.72	4,524,565,681.18	2,687,024,608.45	3,813,026,812.13	-3,009,547,001.13	-1,178,239,368.12	-1,126,002,203.68
TOTAL		**1,508,785,240.33**	**1,508,785,240.33**	**-6,233,439.72**	**4,524,565,681.18**	**2,687,024,608.45**	**3,813,026,812.13**	**-3,009,547,001.13**	**-1,178,239,368.12**	**-1,126,002,203.68**
TOTAL TRANSPORTE		**1,508,785,240.33**	**1,508,785,240.33**	**-6,233,439.72**	**4,524,565,681.18**	**2,687,024,608.45**	**3,813,026,812.13**	**-3,009,547,001.13**	**-1,178,239,368.12**	**-1,126,002,203.68**
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-		11,808,000.00	11,808,000.00	1,132,715.51	517,584,747.69	516,409,428.69	546,785,392.44	-506,909,463.20	-504,601,428.69	-30,375,963.75
TOTAL		**11,808,000.00**	**11,808,000.00**	**1,132,715.51**	**517,584,747.69**	**516,409,428.69**	**546,785,392.44**	**-506,909,463.20**	**-504,601,428.69**	**-30,375,963.75**
TOTAL ECOLOGIA Y MEDIO AMBIENTE		**11,808,000.00**	**11,808,000.00**	**1,132,715.51**	**517,584,747.69**	**516,409,428.69**	**546,785,392.44**	**-506,909,463.20**	**-504,601,428.69**	**-30,375,963.75**
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-		29,421,000.00	29,421,000.00	-203,200.00	477,565,191.07	485,926,181.85	536,224,345.83	-447,940,991.07	-456,505,181.85	-50,298,163.98
TOTAL		**29,421,000.00**	**29,421,000.00**	**-203,200.00**	**477,565,191.07**	**485,926,181.85**	**536,224,345.83**	**-447,940,991.07**	**-456,505,181.85**	**-50,298,163.98**
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS		**29,421,000.00**	**29,421,000.00**	**-203,200.00**	**477,565,191.07**	**485,926,181.85**	**536,224,345.83**	**-447,940,991.07**	**-456,505,181.85**	**-50,298,163.98**
TOTAL SERVICIOS ECONOMICOS		**1,616,233,240.33**	**1,616,233,240.33**	**-22,090,044.21**	**6,127,218,176.03**	**4,229,927,038.95**	**5,451,141,450.77**	**-4,488,894,891.49**	**-2,613,693,798.62**	**-1,221,214,411.82**
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										
-		-4,750,969,973.64	-4,750,969,973.64		2,727,162.50	2,727,162.50	2,727,162.50	-4,753,697,136.14	-4,753,697,136.14	
TOTAL		**-4,750,969,973.64**	**-4,750,969,973.64**		**2,727,162.50**	**2,727,162.50**	**2,727,162.50**	**-4,753,697,136.14**	**-4,753,697,136.14**	
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y (		**-4,750,969,973.64**	**-4,750,969,973.64**		**2,727,162.50**	**2,727,162.50**	**2,727,162.50**	**-4,753,697,136.14**	**-4,753,697,136.14**	
TOTAL DEUDA PUBLICA		**-4,750,969,973.64**	**-4,750,969,973.64**		**2,727,162.50**	**2,727,162.50**	**2,727,162.50**	**-4,753,697,136.14**	**-4,753,697,136.14**	
TOTALES GENERALES	**0.00**	**2,374,952,061.46**	**2,374,952,061.46**	**-18,645,160,395.68**	**82,905,122,980.68**	**71,149,785,230.63**	**80,551,463,410.37**	**-61,885,010,523.54**	**-68,774,833,169.17**	**-9,401,678,179.74**