MUNICIPALIDAD DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/7/2026 Hasta 30/9/2026

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										
-					1,699,298,574.07	1,711,051,278.01	1,706,791,662.16	-1,699,298,574.07	-1,711,051,278.01	4,259,615.85
TOTAL					**1,699,298,574.07**	**1,711,051,278.01**	**1,706,791,662.16**	**-1,699,298,574.07**	**-1,711,051,278.01**	**4,259,615.85**
TOTAL LEGISLATIVA					**1,699,298,574.07**	**1,711,051,278.01**	**1,706,791,662.16**	**-1,699,298,574.07**	**-1,711,051,278.01**	**4,259,615.85**
1.2 - JUDICIAL										
-					299,915,356.37	304,965,356.37	304,965,356.37	-299,915,356.37	-304,965,356.37	
TOTAL					**299,915,356.37**	**304,965,356.37**	**304,965,356.37**	**-299,915,356.37**	**-304,965,356.37**	
TOTAL JUDICIAL					**299,915,356.37**	**304,965,356.37**	**304,965,356.37**	**-299,915,356.37**	**-304,965,356.37**	
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-				30,908,437.12	13,639,175,324.71	12,630,680,685.50	12,711,590,353.48	-13,670,083,761.83	-12,630,680,685.50	-80,909,667.98
TOTAL				**30,908,437.12**	**13,639,175,324.71**	**12,630,680,685.50**	**12,711,590,353.48**	**-13,670,083,761.83**	**-12,630,680,685.50**	**-80,909,667.98**
TOTAL DIRECCION SUPERIOR EJECUTIVA				**30,908,437.12**	**13,639,175,324.71**	**12,630,680,685.50**	**12,711,590,353.48**	**-13,670,083,761.83**	**-12,630,680,685.50**	**-80,909,667.98**
1.5 - RELACIONES INTERIORES										
-					1,154,317,149.22	1,332,895,665.42	1,298,960,005.42	-1,154,317,149.22	-1,332,895,665.42	33,935,660.00
TOTAL					**1,154,317,149.22**	**1,332,895,665.42**	**1,298,960,005.42**	**-1,154,317,149.22**	**-1,332,895,665.42**	**33,935,660.00**
TOTAL RELACIONES INTERIORES					**1,154,317,149.22**	**1,332,895,665.42**	**1,298,960,005.42**	**-1,154,317,149.22**	**-1,332,895,665.42**	**33,935,660.00**
1.6 - ADMINISTRACION FISCAL										
-					911,519,239.21	893,950,994.80	927,383,045.19	-911,519,239.21	-893,950,994.80	-33,432,050.39
TOTAL					**911,519,239.21**	**893,950,994.80**	**927,383,045.19**	**-911,519,239.21**	**-893,950,994.80**	**-33,432,050.39**
TOTAL ADMINISTRACION FISCAL					**911,519,239.21**	**893,950,994.80**	**927,383,045.19**	**-911,519,239.21**	**-893,950,994.80**	**-33,432,050.39**
1.7 - CONTROL DE LA GESTION PÚBLICA										
-					187,224,246.67	200,789,246.85	202,845,846.67	-187,224,246.67	-200,789,246.85	-2,056,599.82
TOTAL					**187,224,246.67**	**200,789,246.85**	**202,845,846.67**	**-187,224,246.67**	**-200,789,246.85**	**-2,056,599.82**
TOTAL CONTROL DE LA GESTION PÚBLICA					**187,224,246.67**	**200,789,246.85**	**202,845,846.67**	**-187,224,246.67**	**-200,789,246.85**	**-2,056,599.82**
TOTAL ADMINISTRACION GUBERNAMENTAL				**30,908,437.12**	**17,891,449,890.25**	**17,074,333,226.95**	**17,152,536,269.29**	**-17,922,358,327.37**	**-17,074,333,226.95**	**-78,203,042.34**
2 - SERVICIOS DE SEGURIDAD										
2.1 - SEGURIDAD INTERNA										
-		650,000,000.00	650,000,000.00	177,669,909.00	8,190,126,378.49	9,500,269,006.34	10,399,200,215.97	-7,717,796,287.49	-8,850,269,006.34	-898,931,209.63
TOTAL		**650,000,000.00**	**650,000,000.00**	**177,669,909.00**	**8,190,126,378.49**	**9,500,269,006.34**	**10,399,200,215.97**	**-7,717,796,287.49**	**-8,850,269,006.34**	**-898,931,209.63**
TOTAL SEGURIDAD INTERNA		**650,000,000.00**	**650,000,000.00**	**177,669,909.00**	**8,190,126,378.49**	**9,500,269,006.34**	**10,399,200,215.97**	**-7,717,796,287.49**	**-8,850,269,006.34**	**-898,931,209.63**
TOTAL SERVICIOS DE SEGURIDAD		**650,000,000.00**	**650,000,000.00**	**177,669,909.00**	**8,190,126,378.49**	**9,500,269,006.34**	**10,399,200,215.97**	**-7,717,796,287.49**	**-8,850,269,006.34**	**-898,931,209.63**
3 - SERVICIOS SOCIALES										
3.1 - SALUD										
-		1,800,000,000.00	1,800,000,000.00	-8,841,361,655.92	34,906,064,303.95	27,435,704,338.84	27,082,694,226.35	-24,264,702,648.03	-25,635,704,338.84	353,010,112.49
TOTAL		**1,800,000,000.00**	**1,800,000,000.00**	**-8,841,361,655.92**	**34,906,064,303.95**	**27,435,704,338.84**	**27,082,694,226.35**	**-24,264,702,648.03**	**-25,635,704,338.84**	**353,010,112.49**
TOTAL SALUD		**1,800,000,000.00**	**1,800,000,000.00**	**-8,841,361,655.92**	**34,906,064,303.95**	**27,435,704,338.84**	**27,082,694,226.35**	**-24,264,702,648.03**	**-25,635,704,338.84**	**353,010,112.49**

MUNICIPALIDAD DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/7/2026 Hasta 30/9/2026

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										
-		1,539,317,356.69	1,539,317,356.69	-2,507,705,950.90	4,532,268,505.82	2,565,135,563.51	2,599,898,625.15	-485,245,198.23	-1,025,818,206.82	-34,763,061.64
TOTAL		**1,539,317,356.69**	**1,539,317,356.69**	**-2,507,705,950.90**	**4,532,268,505.82**	**2,565,135,563.51**	**2,599,898,625.15**	**-485,245,198.23**	**-1,025,818,206.82**	**-34,763,061.64**
TOTAL PROMOCION Y ASISTENCIA SOCIAL		**1,539,317,356.69**	**1,539,317,356.69**	**-2,507,705,950.90**	**4,532,268,505.82**	**2,565,135,563.51**	**2,599,898,625.15**	**-485,245,198.23**	**-1,025,818,206.82**	**-34,763,061.64**
3.4 - EDUCACION Y CULTURAL										
-		173,052,394.80	173,052,394.80	-9,200,000.00	-346,697,485.56	-24,337,504.43	2,698,268.83	528,949,880.36	197,389,899.23	-27,035,773.26
TOTAL		**173,052,394.80**	**173,052,394.80**	**-9,200,000.00**	**-346,697,485.56**	**-24,337,504.43**	**2,698,268.83**	**528,949,880.36**	**197,389,899.23**	**-27,035,773.26**
3.4.1 - ADMINISTRACION DE LA EDUCACION					3,177,268,467.16	3,113,338,735.14	3,052,709,093.50	-3,177,268,467.16	-3,113,338,735.14	60,629,641.64
TOTAL ADMINISTRACION DE LA EDUCACION					**3,177,268,467.16**	**3,113,338,735.14**	**3,052,709,093.50**	**-3,177,268,467.16**	**-3,113,338,735.14**	**60,629,641.64**
3.4.5 - CULTURA (INCLUYE CULTO)					388,920,953.35	410,954,469.35	401,120,188.35	-388,920,953.35	-410,954,469.35	9,834,281.00
TOTAL CULTURA (INCLUYE CULTO)					**388,920,953.35**	**410,954,469.35**	**401,120,188.35**	**-388,920,953.35**	**-410,954,469.35**	**9,834,281.00**
3.4.6 - DEPORTE Y RECREACION		533,514,435.84	533,514,435.84	6,575,000.00	320,060,890.01	626,052,534.98	617,941,605.98	206,878,545.83	-92,538,099.14	8,110,929.00
TOTAL DEPORTE Y RECREACION		**533,514,435.84**	**533,514,435.84**	**6,575,000.00**	**320,060,890.01**	**626,052,534.98**	**617,941,605.98**	**206,878,545.83**	**-92,538,099.14**	**8,110,929.00**
TOTAL EDUCACION Y CULTURAL		**706,566,830.64**	**706,566,830.64**	**-2,625,000.00**	**3,539,552,824.96**	**4,126,008,235.04**	**4,074,469,156.66**	**-2,830,360,994.32**	**-3,419,441,404.40**	**51,539,078.38**
3.5 - CIENCIA Y TECNICA										
-				-486,670,234.16	1,265,037,950.68	1,363,032,078.21	1,663,985,204.12	-778,367,716.52	-1,363,032,078.21	-300,953,125.91
TOTAL				**-486,670,234.16**	**1,265,037,950.68**	**1,363,032,078.21**	**1,663,985,204.12**	**-778,367,716.52**	**-1,363,032,078.21**	**-300,953,125.91**
TOTAL CIENCIA Y TECNICA				**-486,670,234.16**	**1,265,037,950.68**	**1,363,032,078.21**	**1,663,985,204.12**	**-778,367,716.52**	**-1,363,032,078.21**	**-300,953,125.91**
3.6 - TRABAJO										
-					-7,348,000.71	2,714,285.00	964,285.00	7,348,000.71	-2,714,285.00	1,750,000.00
TOTAL					**-7,348,000.71**	**2,714,285.00**	**964,285.00**	**7,348,000.71**	**-2,714,285.00**	**1,750,000.00**
TOTAL TRABAJO					**-7,348,000.71**	**2,714,285.00**	**964,285.00**	**7,348,000.71**	**-2,714,285.00**	**1,750,000.00**
3.7 - VIVIENDA										
-		23,429,502,965.60	23,429,502,965.60	1,324,910,204.91	1,417,627,692.85	3,534,741,886.02	2,913,323,913.25	20,686,965,067.84	19,894,761,079.58	621,417,972.77
TOTAL		**23,429,502,965.60**	**23,429,502,965.60**	**1,324,910,204.91**	**1,417,627,692.85**	**3,534,741,886.02**	**2,913,323,913.25**	**20,686,965,067.84**	**19,894,761,079.58**	**621,417,972.77**
TOTAL VIVIENDA		**23,429,502,965.60**	**23,429,502,965.60**	**1,324,910,204.91**	**1,417,627,692.85**	**3,534,741,886.02**	**2,913,323,913.25**	**20,686,965,067.84**	**19,894,761,079.58**	**621,417,972.77**
3.8 - AGUA POTABLE Y ALCANTARILLADO										
-					755,411,657.56	3,221,657,674.66	4,161,610,368.87	-755,411,657.56	-3,221,657,674.66	-939,952,694.21
TOTAL					**755,411,657.56**	**3,221,657,674.66**	**4,161,610,368.87**	**-755,411,657.56**	**-3,221,657,674.66**	**-939,952,694.21**
TOTAL AGUA POTABLE Y ALCANTARILLADO					**755,411,657.56**	**3,221,657,674.66**	**4,161,610,368.87**	**-755,411,657.56**	**-3,221,657,674.66**	**-939,952,694.21**
3.9 - URBANISMO										
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO				-121,392,788.66	995,833,266.51	1,445,236,452.48	1,499,762,783.02	-874,440,477.85	-1,445,236,452.48	-54,526,330.54
TOTAL PLANEAMIENTO Y DESARROLLO URBANO				**-121,392,788.66**	**995,833,266.51**	**1,445,236,452.48**	**1,499,762,783.02**	**-874,440,477.85**	**-1,445,236,452.48**	**-54,526,330.54**
3.9.2 - ALUMBRADO PUBLICO				9,015,566.90	491,549,529.56	2,199,015,971.80	2,031,354,554.80	-500,565,096.46	-2,199,015,971.80	167,661,417.00
TOTAL ALUMBRADO PUBLICO				**9,015,566.90**	**491,549,529.56**	**2,199,015,971.80**	**2,031,354,554.80**	**-500,565,096.46**	**-2,199,015,971.80**	**167,661,417.00**
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ		909,020,503.91	909,020,503.91	-369,258,925.00	2,664,050,883.74	17,722,299,776.34	17,735,576,567.69	-1,385,771,454.83	-16,813,279,272.43	-13,276,791.35
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP		**909,020,503.91**	**909,020,503.91**	**-369,258,925.00**	**2,664,050,883.74**	**17,722,299,776.34**	**17,735,576,567.69**	**-1,385,771,454.83**	**-16,813,279,272.43**	**-13,276,791.35**

Fechas: 1/7/2026 al 30/9/2026 - Consolidado

Todas

MUNICIPALIDAD DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/7/2026 Hasta 30/9/2026

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					340,568,770.28	332,768,770.28	332,768,770.28	-340,568,770.28	-332,768,770.28	
TOTAL CEMENTERIOS					**340,568,770.28**	**332,768,770.28**	**332,768,770.28**	**-340,568,770.28**	**-332,768,770.28**	
3.9.9 - OTROS SERVICIOS URBANOS				1,133,449,752.00	2,057,290,695.71	2,182,686,484.82	2,323,440,743.41	-3,190,740,447.71	-2,182,686,484.82	-140,754,258.59
TOTAL OTROS SERVICIOS URBANOS				**1,133,449,752.00**	**2,057,290,695.71**	**2,182,686,484.82**	**2,323,440,743.41**	**-3,190,740,447.71**	**-2,182,686,484.82**	**-140,754,258.59**
TOTAL URBANISMO		**909,020,503.91**	**909,020,503.91**	**651,813,605.24**	**6,549,293,145.80**	**23,882,007,455.72**	**23,922,903,419.20**	**-6,292,086,247.13**	**-22,972,986,951.81**	**-40,895,963.48**
TOTAL SERVICIOS SOCIALES		**28,384,407,656.84**	**28,384,407,656.84**	**-9,861,639,030.83**	**52,957,908,080.91**	**66,131,001,517.00**	**66,419,849,198.60**	**-14,711,861,393.24**	**-37,746,593,860.16**	**-288,847,681.60**
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-				-51,292,100.00	514,418,923.59	582,924,234.24	647,808,402.62	-463,126,823.59	-582,924,234.24	-64,884,168.38
TOTAL				**-51,292,100.00**	**514,418,923.59**	**582,924,234.24**	**647,808,402.62**	**-463,126,823.59**	**-582,924,234.24**	**-64,884,168.38**
TOTAL COMUNICACIONES				**-51,292,100.00**	**514,418,923.59**	**582,924,234.24**	**647,808,402.62**	**-463,126,823.59**	**-582,924,234.24**	**-64,884,168.38**
4.3 - TRANSPORTE										
-		6,945,000,000.00	6,945,000,000.00	9,534,778.72	2,958,307,555.34	4,773,857,247.12	4,439,081,622.15	3,977,157,665.94	2,171,142,752.88	334,775,624.97
TOTAL		**6,945,000,000.00**	**6,945,000,000.00**	**9,534,778.72**	**2,958,307,555.34**	**4,773,857,247.12**	**4,439,081,622.15**	**3,977,157,665.94**	**2,171,142,752.88**	**334,775,624.97**
TOTAL TRANSPORTE		**6,945,000,000.00**	**6,945,000,000.00**	**9,534,778.72**	**2,958,307,555.34**	**4,773,857,247.12**	**4,439,081,622.15**	**3,977,157,665.94**	**2,171,142,752.88**	**334,775,624.97**
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-				-1,132,715.51	566,628,380.83	542,066,979.83	542,066,979.83	-565,495,665.32	-542,066,979.83	
TOTAL				**-1,132,715.51**	**566,628,380.83**	**542,066,979.83**	**542,066,979.83**	**-565,495,665.32**	**-542,066,979.83**	
TOTAL ECOLOGIA Y MEDIO AMBIENTE				**-1,132,715.51**	**566,628,380.83**	**542,066,979.83**	**542,066,979.83**	**-565,495,665.32**	**-542,066,979.83**	
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-		202,779.00	202,779.00		845,275,697.05	837,538,708.82	837,818,200.82	-845,072,918.05	-837,335,929.82	-279,492.00
TOTAL		**202,779.00**	**202,779.00**		**845,275,697.05**	**837,538,708.82**	**837,818,200.82**	**-845,072,918.05**	**-837,335,929.82**	**-279,492.00**
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS		**202,779.00**	**202,779.00**		**845,275,697.05**	**837,538,708.82**	**837,818,200.82**	**-845,072,918.05**	**-837,335,929.82**	**-279,492.00**
TOTAL SERVICIOS ECONOMICOS		**6,945,202,779.00**	**6,945,202,779.00**	**-42,890,036.79**	**4,884,630,556.81**	**6,736,387,170.01**	**6,466,775,205.42**	**2,103,462,258.98**	**208,815,608.99**	**269,611,964.59**
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										
-					6,947,717.26	6,947,717.26	6,947,717.26	-6,947,717.26	-6,947,717.26	
TOTAL					**6,947,717.26**	**6,947,717.26**	**6,947,717.26**	**-6,947,717.26**	**-6,947,717.26**	
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y (					**6,947,717.26**	**6,947,717.26**	**6,947,717.26**	**-6,947,717.26**	**-6,947,717.26**	
TOTAL DEUDA PUBLICA					**6,947,717.26**	**6,947,717.26**	**6,947,717.26**	**-6,947,717.26**	**-6,947,717.26**	
TOTALES GENERALES	**0.00**	**35,979,610,435.84**	**35,979,610,435.84**	**-9,695,950,721.50**	**83,931,062,623.72**	**99,448,938,637.56**	**100,445,308,606.54**	**-38,255,501,466.38**	**-63,469,328,201.72**	**-996,369,968.98**