



MUNICIPALIDAD
DE SAN ISIDRO

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS POR OBJETO DEL GASTO

Desde 1/4/2025 Hasta 30/6/2025

Presupuesto: 2025

| Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|--------------------------|----------------|--------------------------|------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| 1 - GASTOS EN PERSONAL | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | | | | | | 20,496,934,331.29 | | | |
| 1.1.1 - RETRIBUCIONES DEL CARGO PERMANENTE | -2,179,583,496.00 | | -2,179,583,496.00 | | 4,407,239,675.78 | 4,407,239,675.78 | 4,407,239,675.78 | -6,586,823,171.78 | -6,586,823,171.78 | |
| 1.1.3 - RETRIBUCIONES QUE NO HACEN AL CARGO | 535,397,791.00 | | 535,397,791.00 | | 12,059,768,415.12 | 12,059,768,415.12 | 12,059,768,415.12 | 11,524,370,624.12 | 11,524,370,624.12 | |
| 1.1.4 - SUELDO ANUAL COMPLEMENTARIO | 19,157,000.00 | | 19,157,000.00 | | 1,788,040,090.59 | 1,788,040,090.59 | 1,788,040,090.59 | -1,768,883,090.59 | -1,768,883,090.59 | |
| 1.1.5 - OTROS GASTOS EN PERSONAL | -208,126,870.00 | | -208,126,870.00 | | 99,984,202.93 | 99,984,202.93 | 99,984,202.93 | -308,111,072.93 | -308,111,072.93 | |
| 1.1.6 - CONTRIBUCIONES PATRONALES | 129,934,432.00 | | 129,934,432.00 | | 2,117,339,488.22 | 2,117,339,488.22 | 1,760,087,503.88 | -1,987,405,056.22 | -1,987,405,056.22 | 357,251,984.34 |
| 1.1.7 - COMPLEMENTOS | 7,342,526.00 | | 7,342,526.00 | | 381,814,442.99 | 381,814,442.99 | 381,814,442.99 | -374,471,916.99 | -374,471,916.99 | |
| TOTAL PERSONAL PERMANENTE | -1,695,878,617.00 | | -1,695,878,617.00 | | 20,854,186,315.63 | 20,854,186,315.63 | 20,496,934,331.29 | 22,550,064,932.63 | 22,550,064,932.63 | 357,251,984.34 |
| 1.2 - PERSONAL TEMPORARIO | | | | | | | 8,988,388,627.51 | | | |
| 1.2.1 - RETRIBUCIONES DEL CARGO TEMPORARIO | 1,877,870,695.00 | | 1,877,870,695.00 | | 6,420,226,070.74 | 6,420,226,070.74 | 6,420,226,070.74 | -4,542,355,375.74 | -4,542,355,375.74 | |
| 1.2.3 - SUELDO ANUAL COMPLEMENTARIO | 17,600,000.00 | | 17,600,000.00 | | 1,252,858,383.49 | 1,252,858,383.49 | 1,252,858,383.49 | -1,235,258,383.49 | -1,235,258,383.49 | |
| 1.2.5 - CONTRIBUCIONES PATRONALES | 81,234,813.00 | | 81,234,813.00 | | 1,568,617,107.82 | 1,568,617,107.82 | 1,315,304,173.28 | -1,487,382,294.82 | -1,487,382,294.82 | 253,312,934.54 |
| TOTAL PERSONAL TEMPORARIO | 1,976,705,508.00 | | 1,976,705,508.00 | | 9,241,701,562.05 | 9,241,701,562.05 | 8,988,388,627.51 | -7,264,996,054.05 | -7,264,996,054.05 | 253,312,934.54 |
| 1.3 - SERVICIOS EXTRAORDINARIOS | | | | | | | 1,364,213,967.13 | | | |
| 1.3.1 - RETRIBUCIONES EXTRAORDINARIAS | -225,206,682.00 | | -225,206,682.00 | | 1,364,213,967.13 | 1,364,213,967.13 | 1,364,213,967.13 | -1,589,420,649.13 | -1,589,420,649.13 | |
| TOTAL SERVICIOS EXTRAORDINARIOS | -225,206,682.00 | | -225,206,682.00 | | 1,364,213,967.13 | 1,364,213,967.13 | 1,364,213,967.13 | -1,589,420,649.13 | -1,589,420,649.13 | |
| 1.4 - ASIGNACIONES FAMILIARES | | | | | | | 332,286,346.00 | | | |
| - | -8,820,209.00 | | -8,820,209.00 | | 332,286,346.00 | 332,286,346.00 | 332,286,346.00 | -341,106,555.00 | -341,106,555.00 | |
| TOTAL ASIGNACIONES FAMILIARES | -8,820,209.00 | | -8,820,209.00 | | 332,286,346.00 | 332,286,346.00 | 332,286,346.00 | -341,106,555.00 | -341,106,555.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | | | | | | 538,365,929.07 | | | |
| 1.5.1 - SEGUROS DE RIESGO DE TRABAJO | 140,000,000.00 | | 140,000,000.00 | | 499,791,257.44 | 499,791,257.44 | 499,791,257.44 | -359,791,257.44 | -359,791,257.44 | |
| 1.5.9 - OTRAS ASISTENCIAS SOCIALES AL PERSONAL | | | | | 38,574,671.63 | 38,574,671.63 | 38,574,671.63 | -38,574,671.63 | -38,574,671.63 | |
| TOTAL ASISTENCIA SOCIAL AL PERSONAL | 140,000,000.00 | | 140,000,000.00 | | 538,365,929.07 | 538,365,929.07 | 538,365,929.07 | -398,365,929.07 | -398,365,929.07 | |
| 1.6 - BENEFICIOS Y COMPENSACIONES | | | | | | | 441,474,918.30 | | | |
| 1.6.2 - ANTICIPO A JUBILADOS | 693,000,000.00 | | 693,000,000.00 | | 441,474,918.30 | 441,474,918.30 | 441,474,918.30 | 251,525,081.70 | 251,525,081.70 | |
| TOTAL BENEFICIOS Y COMPENSACIONES | 693,000,000.00 | | 693,000,000.00 | | 441,474,918.30 | 441,474,918.30 | 441,474,918.30 | 251,525,081.70 | 251,525,081.70 | |



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|--|------------------------|----------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| TOTAL GASTOS EN PERSONAL | 879,800,000.00 | | 879,800,000.00 | | 32,772,229,038.18 | 32,772,229,038.18 | 32,161,664,119.30 | 31,892,429,038.18 | 31,892,429,038.18 | 610,564,918.88 |
| 2 - BIENES DE CONSUMO | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | | | | | 1,040,212,199.07 | | | |
| 2.1.1 - ALIMENTOS PARA PERSONAS | 96,984,750.00 | | 96,984,750.00 | -299,787,900.00 | 1,260,668,327.98 | 1,062,609,600.22 | 1,021,190,499.07 | -863,895,677.98 | -965,624,850.22 | 41,419,101.15 |
| 2.1.2 - ALIMENTOS PARA ANIMALES | -29,055,400.00 | | -29,055,400.00 | | 9,955,000.00 | 4,928,000.00 | 9,856,000.00 | -39,010,400.00 | -33,983,400.00 | -4,928,000.00 |
| 2.1.4 - PRODUCTOS AGROFORESTALES | 1,075,000.00 | | 1,075,000.00 | 416,040.00 | 1,073,900.00 | 1,073,900.00 | 1,073,900.00 | -414,940.00 | 1,100.00 | |
| 2.1.5 - MADERA, CORCHO Y SUS MANUFACTURAS | 921,500.00 | | 921,500.00 | -5,216,800.00 | 13,337,990.00 | 8,091,800.00 | 8,091,800.00 | -7,199,690.00 | -7,170,300.00 | |
| TOTAL PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | 69,925,850.00 | | 69,925,850.00 | -304,588,660.00 | 1,285,035,217.98 | 1,076,703,300.22 | 1,040,212,199.07 | -910,520,707.98 | -1,006,777,450.22 | 36,491,101.15 |
| 2.2 - TEXTILES Y VESTUARIO | | | | | | | 186,251,315.10 | | | |
| 2.2.2 - PRENDAS DE VESTIR | -252,273,000.00 | | -252,273,000.00 | 378,749,300.00 | 255,097,368.57 | 144,019,646.58 | 176,358,159.10 | -886,119,668.57 | -396,292,646.58 | -32,338,512.52 |
| 2.2.3 - CONFECCIONES TEXTILES | 2,622,000.00 | | 2,622,000.00 | -28,847,000.00 | 41,592,066.00 | 4,323,306.00 | 9,893,156.00 | -10,123,066.00 | -1,701,306.00 | -5,569,850.00 |
| 2.2.9 - OTROS TEXTILES Y VESTUARIO | 1,500,000.00 | | 1,500,000.00 | | | | | 1,500,000.00 | 1,500,000.00 | |
| TOTAL TEXTILES Y VESTUARIO | -248,151,000.00 | | -248,151,000.00 | 349,902,300.00 | 296,689,434.57 | 148,342,952.58 | 186,251,315.10 | -894,742,734.57 | -396,493,952.58 | -37,908,362.52 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | | | | 71,744,261.95 | | | |
| 2.3.1 - PAPEL DE ESCRITORIO Y CARTÓN | 17,980,000.00 | | 17,980,000.00 | -2,113,500.00 | 24,853,891.78 | 26,646,320.90 | 19,757,446.40 | -4,760,391.78 | -8,666,320.90 | 6,888,874.50 |
| 2.3.3 - PRODUCTOS DE ARTES GRÁFICAS | 11,104,000.00 | | 11,104,000.00 | -8,169,300.00 | 20,775,436.49 | 23,038,686.00 | 23,768,586.00 | -1,502,136.49 | -11,934,686.00 | -729,900.00 |
| 2.3.4 - PRODUCTOS DE PAPEL Y CARTÓN | 13,225,000.00 | | 13,225,000.00 | 9,034,409.00 | 39,145,013.30 | 32,732,324.21 | 27,708,035.55 | -34,954,422.30 | -19,507,324.21 | 5,024,288.66 |
| 2.3.5 - LIBROS, REVISTAS Y PERIÓDICOS | -733,000.00 | | -733,000.00 | | 268,994.00 | 268,994.00 | 510,194.00 | -1,001,994.00 | -1,001,994.00 | -241,200.00 |
| 2.3.9 - OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 2,100,000.00 | | 2,100,000.00 | | | | | 2,100,000.00 | 2,100,000.00 | |
| TOTAL PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 43,676,000.00 | | 43,676,000.00 | -1,248,391.00 | 85,043,335.57 | 82,686,325.11 | 71,744,261.95 | -40,118,944.57 | -39,010,325.11 | 10,942,063.16 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | | | | | | | | | |
| 2.4.3 - ARTÍCULOS DE CAUCHO | 9,350,000.00 | | 9,350,000.00 | -1,476,000.00 | 351,660.00 | | | 10,474,340.00 | 9,350,000.00 | |
| TOTAL PRODUCTOS DE CUERO Y CAUCHO | 9,350,000.00 | | 9,350,000.00 | -1,476,000.00 | 351,660.00 | | | 10,474,340.00 | 9,350,000.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | | | | | 4,110,373,002.37 | | | |
| 2.5.1 - COMPUESTOS QUÍMICOS | | | | | 13,440.00 | | | -13,440.00 | | |
| 2.5.2 - PRODUCTOS FARMACÉUTICOS Y MEDICINALES | 62,676,000.00 | | 62,676,000.00 | -3,014,161,669.66 | 3,044,404,963.93 | 2,542,970,022.22 | 3,128,281,001.78 | 32,432,705.73 | -2,480,294,022.22 | -585,310,979.56 |
| 2.5.3 - ABONOS Y FERTILIZANTES | | | | 306,493.00 | | | | | -306,493.00 | |



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|--|------------------|-----------------------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------------|------------------------|
| 2.5.4 - INSECTICIDAS, FUMIGANTES Y OTROS | | 1,419,000.00 | 1,419,000.00 | -817,000.00 | 12,179,109.68 | 1,030,820.00 | 1,037,800.00 | -9,943,109.68 | 388,180.00 | -6,980.00 |
| 2.5.5 - TINTAS, PINTURAS Y COLORANTES | | -7,652,000.00 | -7,652,000.00 | 121,698,613.03 | 68,242,821.56 | 59,411,833.44 | 57,514,579.78 | -197,593,434.59 | -67,063,833.44 | 1,897,253.66 |
| 2.5.6 - COMBUSTIBLES Y LUBRICANTES | | 4,937,000.00 | 4,937,000.00 | 24,655,420.00 | 123,531,774.06 | 121,442,627.72 | 109,460,545.91 | -143,250,194.06 | -116,505,627.72 | 11,982,081.81 |
| 2.5.7 - ESPECÍFICOS VETERINARIOS | | 93,000.00 | 93,000.00 | -2,021,276.70 | 2,007,545.21 | 2,007,545.21 | 2,007,545.21 | 106,731.49 | -1,914,545.21 | |
| 2.5.8 - PRODUCTOS DE MATERIAL PLÁSTICO | | 47,834,000.00 | 47,834,000.00 | -796,627,150.00 | 899,345,182.40 | 806,194,754.69 | 812,071,529.69 | -54,884,032.40 | -758,360,754.69 | -5,876,775.00 |
| 2.5.9 - OTROS PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 4,400,000.00 | 4,400,000.00 | | 3,905,030.40 | 3,905,030.40 | | 494,969.60 | 494,969.60 | 3,905,030.40 |
| TOTAL PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 113,707,000.00 | 113,707,000.00 | -3,666,966,570.33 | 4,153,629,867.24 | 3,536,962,633.68 | 4,110,373,002.37 | -372,956,296.91 | -3,423,255,633.68 | -573,410,368.69 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | | | | | | 61,860,775.00 | | | |
| 2.6.1 - PRODUCTOS DE ARCILLA Y CERÁMICA | | 424,000.00 | 424,000.00 | | 4,738,096.20 | 340,538.20 | 340,538.20 | -4,314,096.20 | 83,461.80 | |
| 2.6.2 - PRODUCTOS DE VIDRIO | | 590,000.00 | 590,000.00 | | 997,000.00 | 580,000.00 | 580,000.00 | -407,000.00 | 10,000.00 | |
| 2.6.5 - CEMENTO, CAL Y YESO | | 368,000.00 | 368,000.00 | -531,288,525.00 | 520,037,535.00 | 60,940,236.80 | 60,940,236.80 | 11,618,990.00 | -60,572,236.80 | |
| 2.6.9 - OTROS PRODUCTOS DE MINERALES NO METÁLICOS | | -400,000.00 | -400,000.00 | | | | | -400,000.00 | -400,000.00 | |
| TOTAL PRODUCTOS DE MINERALES NO METÁLICOS | | 982,000.00 | 982,000.00 | -531,288,525.00 | 525,772,631.20 | 61,860,775.00 | 61,860,775.00 | 6,497,893.80 | -60,878,775.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | | | | | | 24,705,551.88 | | | |
| 2.7.1 - PRODUCTOS FERROSOS | | 16,954,000.00 | 16,954,000.00 | 263,235,168.50 | 12,348,644.58 | 22,831,595.40 | 22,739,158.90 | -258,629,813.08 | -5,877,595.40 | 92,436.50 |
| 2.7.2 - PRODUCTOS NO FERROSOS | | | | | 1,078,400.00 | | | -1,078,400.00 | | |
| 2.7.4 - ESTRUCTURAS METÁLICAS ACABADAS | | 36,845,000.00 | 36,845,000.00 | 186,885,365.00 | 240,125.00 | 64,125.00 | | -150,280,490.00 | 36,780,875.00 | 64,125.00 |
| 2.7.5 - HERRAMIENTAS MENORES | | -4,985,000.00 | -4,985,000.00 | 20,163,266.28 | 4,487,449.79 | 2,015,449.93 | 1,732,592.98 | -29,635,716.07 | -7,000,449.93 | 282,856.95 |
| 2.7.9 - OTROS PRODUCTOS METÁLICOS | | -6,770,000.00 | -6,770,000.00 | 6,337,924.41 | 5,106,440.00 | 2,944,200.00 | 233,800.00 | -18,214,364.41 | -9,714,200.00 | 2,710,400.00 |
| TOTAL PRODUCTOS METÁLICOS | | 42,044,000.00 | 42,044,000.00 | 476,621,724.19 | 23,261,059.37 | 27,855,370.33 | 24,705,551.88 | -457,838,783.56 | 14,188,629.67 | 3,149,818.45 |
| 2.8 - MINERALES | | | | | | | 2,056,894.56 | | | |
| 2.8.4 - PIEDRA, ARCILLA Y ARENA | | 9,931,900.00 | 9,931,900.00 | | 390,299.56 | 1,484,299.56 | 2,056,894.56 | 9,541,600.44 | 8,447,600.44 | -572,595.00 |
| TOTAL MINERALES | | 9,931,900.00 | 9,931,900.00 | | 390,299.56 | 1,484,299.56 | 2,056,894.56 | 9,541,600.44 | 8,447,600.44 | -572,595.00 |
| 2.9 - OTROS BIENES DE CONSUMO | | | | | | | 1,790,294,792.34 | | | |
| 2.9.1 - ELEMENTOS DE LIMPIEZA | | -5,064,000.00 | -5,064,000.00 | 17,755,113.04 | 118,864,095.79 | 76,644,713.97 | 84,972,911.74 | -141,683,208.83 | -81,708,713.97 | -8,328,197.77 |
| 2.9.2 - UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | | -1,300,000.00 | -1,300,000.00 | 35,470,453.00 | 20,763,444.22 | 46,985,791.36 | 35,610,047.36 | -57,533,897.22 | -48,285,791.36 | 11,375,744.00 |
| 2.9.3 - UTILES Y MATERIALES ELÉCTRICOS | | -5,176,000.00 | -5,176,000.00 | 19,728,132.50 | 67,930,422.92 | 47,535,169.94 | 44,054,635.61 | -92,834,555.42 | -52,711,169.94 | 3,480,534.33 |



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|---|------------------|------------------------|------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|
| 2.9.4 - UTENSILIOS DE COCINA Y COMEDOR | | 1,340,000.00 | 1,340,000.00 | -1,771,331.64 | 5,035,678.64 | 4,063,311.64 | 2,517,081.64 | -1,924,347.00 | -2,723,311.64 | 1,546,230.00 |
| 2.9.5 - UTILES MENORES MÉDICOS, QUIRÚRGICO Y DE LABORATORIO | | 6,946,000.00 | 6,946,000.00 | -2,570,062,009.39 | 1,726,100,780.53 | 1,123,326,772.71 | 1,363,943,351.10 | 850,907,228.86 | -1,116,380,772.71 | -240,616,578.39 |
| 2.9.6 - REPUESTOS Y ACCESORIOS | | -17,190,000.00 | -17,190,000.00 | 58,206,776.18 | 186,648,254.30 | 129,011,388.04 | 132,038,850.11 | -262,045,030.48 | -146,201,388.04 | -3,027,462.07 |
| 2.9.8 - BIENES DE CONSUMO - CAJA CHICA | | 3,590,000.00 | 3,590,000.00 | | 32,298,080.00 | 31,753,248.00 | 31,753,248.00 | -28,708,080.00 | -28,163,248.00 | |
| 2.9.9 - OTROS BIENES DE CONSUMO | | 15,215,766.00 | 15,215,766.00 | 203,374,095.09 | 153,817,376.89 | 89,245,955.24 | 95,404,666.78 | -341,975,705.98 | -74,030,189.24 | -6,158,711.54 |
| TOTAL OTROS BIENES DE CONSUMO | | -1,638,234.00 | -1,638,234.00 | -2,237,298,771.22 | 2,311,458,133.29 | 1,548,566,350.90 | 1,790,294,792.34 | -75,797,596.07 | -1,550,204,584.90 | -241,728,441.44 |
| TOTAL BIENES DE CONSUMO | | 39,827,516.00 | 39,827,516.00 | -5,916,342,893.36 | 8,681,631,638.78 | 6,484,462,007.38 | 7,287,498,792.27 | -2,725,461,229.42 | -6,444,634,491.38 | -803,036,784.89 |
| 3 - SERVICIOS NO PERSONALES | | | | | | | 299,519,932.65 | | | |
| 3.1 - SERVICIOS BÁSICOS | | | | | | | | | | |
| 3.1.1 - ENERGÍA ELÉCTRICA | | 74,300,000.00 | 74,300,000.00 | | 2,193,856.96 | 2,193,856.96 | 2,044,416.76 | 72,106,143.04 | 72,106,143.04 | 149,440.20 |
| 3.1.2 - AGUA | | 9,110,000.00 | 9,110,000.00 | | 118,741,706.84 | 118,741,706.84 | 118,741,676.84 | -109,631,706.84 | -109,631,706.84 | 30.00 |
| 3.1.3 - GAS | | 1,450,000.00 | 1,450,000.00 | | 10,405,677.94 | 10,405,677.94 | 10,394,210.14 | -8,955,677.94 | -8,955,677.94 | 11,467.80 |
| 3.1.4 - TELÉFONOS, TELEX Y TELEFAX | | 13,780,000.00 | 13,780,000.00 | | 166,428,552.04 | 166,428,552.04 | 166,428,552.04 | -152,648,552.04 | -152,648,552.04 | |
| 3.1.5 - CORREOS Y TELÉGRAFO | | -500,000.00 | -500,000.00 | -27,715,962.70 | 150,245,667.45 | 1,911,076.87 | 1,911,076.87 | -123,029,704.75 | -2,411,076.87 | |
| TOTAL SERVICIOS BÁSICOS | | 98,140,000.00 | 98,140,000.00 | -27,715,962.70 | 448,015,461.23 | 299,680,870.65 | 299,519,932.65 | -322,159,498.53 | -201,540,870.65 | 160,938.00 |
| 3.2 - ALQUILERES Y DERECHOS | | | | | | | 1,897,399,488.83 | | | |
| 3.2.1 - ALQUILER DE EDIFICIOS Y LOCALES | | 22,200,000.00 | 22,200,000.00 | | 270,607,599.96 | 143,461,499.00 | 137,633,031.00 | -248,407,599.96 | -121,261,499.00 | 5,828,468.00 |
| 3.2.2 - ALQUILER DE MAQUINARIA, EQUIPO Y MEDIOS DE TRANSPORTE | | -254,067,000.00 | -254,067,000.00 | -3,148,880.00 | 5,232,358,035.79 | 1,272,458,836.94 | 1,430,266,460.43 | -5,483,276,155.79 | -1,526,525,836.94 | -157,807,623.49 |
| 3.2.7 - ALQUILER CON OPCION A COMPRA | | | | | 329,499,997.40 | 329,499,997.40 | 329,499,997.40 | -329,499,997.40 | -329,499,997.40 | |
| TOTAL ALQUILERES Y DERECHOS | | -231,867,000.00 | -231,867,000.00 | -3,148,880.00 | 5,832,465,633.15 | 1,745,420,333.34 | 1,897,399,488.83 | -6,061,183,753.15 | -1,977,287,333.34 | -151,979,155.49 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | | | | | 17,999,312,998.66 | | | |
| 3.3.1 - MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES | | | | -10,936,021.06 | 4,066,823,603.87 | 827,084,945.28 | 966,255,065.28 | -4,055,887,582.81 | -827,084,945.28 | -139,170,120.00 |
| 3.3.2 - MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | 73,280,000.00 | 73,280,000.00 | -199,101,880.57 | 688,271,526.27 | 344,995,282.19 | 337,048,753.19 | -415,889,645.70 | -271,715,282.19 | 7,946,529.00 |
| 3.3.3 - MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO | | 22,500,000.00 | 22,500,000.00 | 960,804,852.74 | 292,114,623.68 | 463,173,792.78 | 459,410,474.45 | -1,230,419,476.42 | -440,673,792.78 | 3,763,318.33 |
| 3.3.4 - MANTENIMIENTO Y REPARACIÓN DE VÍAS DE COMUNICACIÓN | | | | | 2,508,373,870.51 | 945,754,669.00 | 1,319,953,164.00 | -2,508,373,870.51 | -945,754,669.00 | -374,198,495.00 |
| 3.3.5 - MANTENIMIENTO DE ESPACIOS VERDES Y DEL ARBOLADO | | 4,410,000.00 | 4,410,000.00 | -2,289,643,739.29 | 3,632,352,288.56 | 2,196,838,917.50 | 2,584,057,810.70 | -1,338,298,549.27 | -2,192,428,917.50 | -387,218,893.20 |
| 3.3.6 - MANTENIMIENTO Y LIMPIEZA DE DESAGÜES | | 53,600,000.00 | 53,600,000.00 | | 56,167,000.00 | | | -2,567,000.00 | 53,600,000.00 | |



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Presupuesto: 2025

| Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 3.3.7 - LIMPIEZA, ASEO Y FUMIGACIÓN | | 5,150,000.00 | 5,150,000.00 | -1,777,890.00 | 35,743,124.50 | 35,541,055.50 | 31,918,674.50 | -28,815,234.50 | -30,391,055.50 | 3,622,381.00 |
| 3.3.9 - OTROS MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 151,170,297.09 | 151,170,297.09 | -3,510,000.00 | 3,497,660,608.24 | 10,876,308,058.22 | 12,300,669,056.54 | -3,342,980,311.15 | 10,725,137,761.13 | -1,424,360,998.32 |
| TOTAL MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 310,110,297.09 | 310,110,297.09 | -1,544,164,678.18 | 14,777,506,645.63 | 15,689,696,720.47 | 17,999,312,998.66 | 12,923,231,670.36 | 15,379,586,423.38 | -2,309,616,278.19 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | | | | | 5,404,305,002.31 | | | |
| 3.4.1 - ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE FACTIBILIDAD | | 6,000,000.00 | 6,000,000.00 | | | | | 6,000,000.00 | 6,000,000.00 | |
| 3.4.2 - MÉDICOS Y SANITARIOS | | 18,950,000.00 | 18,950,000.00 | -1,016,579,955.96 | 4,331,347,775.75 | 2,784,821,921.80 | 2,296,812,033.61 | -3,295,817,819.79 | -2,765,871,921.80 | 488,009,888.19 |
| 3.4.3 - JURÍDICOS | | 3,400,000.00 | 3,400,000.00 | | 3,379,557.51 | 3,379,557.51 | 3,379,557.51 | 20,442.49 | 20,442.49 | |
| 3.4.5 - DE CAPACITACIÓN | | 8,900,000.00 | 8,900,000.00 | 5,920,000.00 | 15,513,000.00 | 13,658,000.00 | 9,408,000.00 | -12,533,000.00 | -4,758,000.00 | 4,250,000.00 |
| 3.4.6 - DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | | -167,900,000.00 | -167,900,000.00 | -190,094,660.00 | 783,417,206.14 | 103,977,185.00 | 142,560,983.33 | -761,222,546.14 | -271,877,185.00 | -38,583,798.33 |
| 3.4.7 - SERVICIOS DE HOTELERIA | | 4,980,000.00 | 4,980,000.00 | | 5,350,000.00 | 5,350,000.00 | 5,350,000.00 | -370,000.00 | -370,000.00 | |
| 3.4.9 - OTROS SERVICIOS TÉCNICOS Y PROFESIONALES | | 82,335,710.61 | 82,335,710.61 | -108,036,220.40 | 7,957,457,593.70 | 2,940,273,644.86 | 2,946,794,427.86 | -7,767,085,662.69 | -2,857,937,934.25 | -6,520,783.00 |
| TOTAL SERVICIOS TÉCNICOS Y PROFESIONALES | | -43,334,289.39 | -43,334,289.39 | -1,308,790,836.36 | 13,096,465,133.10 | 5,851,460,309.17 | 5,404,305,002.31 | 11,831,008,586.13 | -5,894,794,598.56 | 447,155,306.86 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | | | | | 988,503,278.27 | | | |
| 3.5.1 - TRANSPORTE | | 52,530,000.00 | 52,530,000.00 | -554,127,066.00 | 866,921,237.78 | 144,382,279.01 | 128,313,795.92 | -260,264,171.78 | -91,852,279.01 | 16,068,483.09 |
| 3.5.3 - IMPRENTA, PUBLICACIONES Y REPRODUCCIONES | | 11,983,000.00 | 11,983,000.00 | -42,626,469.09 | 254,066,836.78 | 183,886,450.17 | 191,590,040.76 | -199,457,367.69 | -171,903,450.17 | -7,703,590.59 |
| 3.5.4 - PRIMAS Y GASTOS DE SEGUROS | | | | | 139,231,064.99 | 139,231,064.99 | 139,231,064.99 | -139,231,064.99 | -139,231,064.99 | |
| 3.5.5 - COMISIONES Y GASTOS BANCARIOS | | | | | 533,231,673.91 | 533,231,673.91 | 529,368,376.60 | -533,231,673.91 | -533,231,673.91 | 3,863,297.31 |
| TOTAL SERVICIOS COMERCIALES Y FINANCIEROS | | 64,513,000.00 | 64,513,000.00 | -596,753,535.09 | 1,793,450,813.46 | 1,000,731,468.08 | 988,503,278.27 | -1,132,184,278.37 | -936,218,468.08 | 12,228,189.81 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | | | | | 137,087,378.09 | | | |
| 3.6.1 - PUBLICIDAD | | 10,350,000.00 | 10,350,000.00 | 86,197,000.00 | 293,511,800.00 | 135,004,378.09 | 137,087,378.09 | -369,358,800.00 | -124,654,378.09 | -2,083,000.00 |
| TOTAL PUBLICIDAD Y PROPAGANDA | | 10,350,000.00 | 10,350,000.00 | 86,197,000.00 | 293,511,800.00 | 135,004,378.09 | 137,087,378.09 | -369,358,800.00 | -124,654,378.09 | -2,083,000.00 |
| 3.7 - PASAJES Y VIÁTICOS | | | | | | | 64,583,248.39 | | | |
| 3.7.1 - PASAJES | | 490,000.00 | 490,000.00 | | 57,108,205.99 | 57,108,205.99 | 57,108,205.99 | -56,618,205.99 | -56,618,205.99 | |
| 3.7.2 - VIÁTICOS | | 10,870,000.00 | 10,870,000.00 | | 8,005,042.40 | 7,645,042.40 | 7,475,042.40 | 2,864,957.60 | 3,224,957.60 | 170,000.00 |
| TOTAL PASAJES Y VIÁTICOS | | 11,360,000.00 | 11,360,000.00 | | 65,113,248.39 | 64,753,248.39 | 64,583,248.39 | -53,753,248.39 | -53,393,248.39 | 170,000.00 |
| 3.8 - IMPUESTOS, DERECHOS Y TASAS | | | | | | | 14,783,794.58 | | | |
| 3.8.3 - DERECHOS Y TASAS | | 1,300,000.00 | 1,300,000.00 | | 15,292,704.58 | 15,292,704.58 | 15,292,704.58 | -13,992,704.58 | -13,992,704.58 | |



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| Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 3.8.8 - DEVOLUCION DE TRIBUTOS | | | | | 883,170.00 | 883,170.00 | 883,170.00 | -883,170.00 | -883,170.00 | |
| 3.8.9 - OTROS IMPUESTOS, DERECHOS Y TASAS | | 440,000.00 | 440,000.00 | | -1,392,080.00 | -1,392,080.00 | -1,392,080.00 | 1,832,080.00 | 1,832,080.00 | |
| TOTAL IMPUESTOS, DERECHOS Y TASAS | | 1,740,000.00 | 1,740,000.00 | | 14,783,794.58 | 14,783,794.58 | 14,783,794.58 | -13,043,794.58 | -13,043,794.58 | |
| 3.9 - OTROS SERVICIOS | | | | | | | 2,143,067,473.83 | | | |
| 3.9.1 - SERVICIOS DE CEREMONIAL | | 350,000.00 | 350,000.00 | | 310,000.00 | 310,000.00 | 310,000.00 | 40,000.00 | 40,000.00 | |
| 3.9.3 - SERVICIOS DE VIGILANCIA | | | | | 14,521,582,272.24 | 1,709,211,467.36 | 2,002,732,715.36 | 14,521,582,272.24 | -1,709,211,467.36 | -293,521,248.00 |
| 3.9.8 - OTROS SERVICIOS - CAJA CHICA | | 220,000.00 | 220,000.00 | | | | | 220,000.00 | 220,000.00 | |
| 3.9.9 - OTROS SERVICIOS | | 8,154,000.00 | 8,154,000.00 | -100,396,000.00 | 214,432,867.68 | 140,312,514.76 | 140,024,758.47 | -105,882,867.68 | -132,158,514.76 | 287,756.29 |
| TOTAL OTROS SERVICIOS | | 8,724,000.00 | 8,724,000.00 | -100,396,000.00 | 14,736,325,139.92 | 1,849,833,982.12 | 2,143,067,473.83 | 14,627,205,139.92 | -1,841,109,982.12 | -293,233,491.71 |
| TOTAL SERVICIOS NO PERSONALES | | 229,736,007.70 | 229,736,007.70 | -3,494,772,892.33 | 51,057,637,669.46 | 26,651,365,104.89 | 28,948,562,595.61 | 47,333,128,769.43 | 26,421,629,097.19 | -2,297,197,490.72 |
| 4 - BIENES DE USO | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | | | | | 7,253,459,477.73 | | | |
| 4.2.1 - CONSTRUCCIONES EN BIENES DE DOMINIO PRIVADO | | 90,400,000.00 | 90,400,000.00 | 191,802,554.41 | 2,553,429,061.52 | 812,885,321.25 | 820,155,146.08 | -2,654,831,615.93 | -722,485,321.25 | -7,269,824.83 |
| 4.2.2 - CONSTRUCCIONES EN BIENES DE DOMINIO PÚBLICO | | 469,133,030.89 | 469,133,030.89 | -8,840,378,922.76 | 7,722,319,290.89 | 6,070,334,550.91 | 6,433,304,331.65 | 1,587,192,662.76 | -5,601,201,520.02 | -362,969,780.74 |
| TOTAL CONSTRUCCIONES | | 559,533,030.89 | 559,533,030.89 | -8,648,576,368.35 | 10,275,748,352.41 | 6,883,219,872.16 | 7,253,459,477.73 | -1,067,638,953.17 | -6,323,686,841.27 | -370,239,605.57 |
| 4.3 - MAQUINARIA Y EQUIPO | | | | | | | 2,938,749,297.44 | | | |
| 4.3.1 - MAQUINARIA Y EQUIPO DE PRODUCCIÓN | | 15,700,000.00 | 15,700,000.00 | 5,200,000.00 | -216,178.69 | -216,178.69 | 15,383,821.31 | 10,716,178.69 | 15,916,178.69 | -15,600,000.00 |
| 4.3.2 - EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | 435,400,000.00 | 435,400,000.00 | 178,515,945.00 | 5,200,000.00 | 5,200,000.00 | 5,200,000.00 | 251,684,055.00 | 430,200,000.00 | |
| 4.3.3 - EQUIPO SANITARIO Y DE LABORATORIO | | | | -1,162,012,791.92 | 1,708,556,829.11 | 66,487,845.98 | 45,388,159.48 | -546,544,037.19 | -66,487,845.98 | 21,099,686.50 |
| 4.3.4 - EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO | | 22,500,000.00 | 22,500,000.00 | 31,200,000.00 | 3,293,749,376.07 | 2,471,630,388.47 | 2,459,560,773.97 | -3,302,449,376.07 | -2,449,130,388.47 | 12,069,614.50 |
| 4.3.5 - EQUIPO EDUCACIONAL Y RECREATIVO | | | | | -2,452,307.00 | -2,452,307.00 | | 2,452,307.00 | 2,452,307.00 | -2,452,307.00 |
| 4.3.6 - EQUIPO PARA COMPUTACIÓN | | 120,000.00 | 120,000.00 | -19,065,935.00 | 142,700,352.85 | 102,389,264.88 | 102,139,966.88 | -123,514,417.85 | -102,269,264.88 | 249,298.00 |
| 4.3.7 - EQUIPO DE OFICINA Y MUEBLES | | 92,050,000.00 | 92,050,000.00 | -120,141,866.24 | 320,748,111.80 | 206,027,118.21 | 244,418,774.57 | -108,556,245.56 | -113,977,118.21 | -38,391,656.36 |
| 4.3.8 - HERRAMIENTAS Y REPUESTOS MAYORES | | 15,050,000.00 | 15,050,000.00 | 32,157,648.00 | 17,766,953.42 | 19,381,265.18 | 19,381,265.18 | -34,874,601.42 | -4,331,265.18 | |
| 4.3.9 - EQUIPOS VARIOS | | -610,220,000.00 | -610,220,000.00 | 60,051,090.00 | 33,973,544.53 | 37,800,138.05 | 47,276,536.05 | -704,244,634.53 | -648,020,138.05 | -9,476,398.00 |
| TOTAL MAQUINARIA Y EQUIPO | | -29,400,000.00 | -29,400,000.00 | -994,095,910.16 | 5,520,026,682.09 | 2,906,247,535.08 | 2,938,749,297.44 | -4,555,330,771.93 | -2,935,647,535.08 | -32,501,762.36 |
| 4.8 - ACTIVOS INTANGIBLES | | | | | | | 1,295,611,669.00 | | | |



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|---|-------------------------|------------------------|-------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|
| 4.8.1 - PROGRAMAS DE COMPUTACIÓN | | | | 17,500,000.00 | 1,292,791,812.40 | 1,295,611,669.00 | 1,295,611,669.00 | -1,310,291,812.40 | -1,295,611,669.00 | |
| 4.8.9 - OTROS ACTIVOS INTANGIBLES | | | | 54,200,800.00 | | | | -54,200,800.00 | | |
| TOTAL ACTIVOS INTANGIBLES | | | | 71,700,800.00 | 1,292,791,812.40 | 1,295,611,669.00 | 1,295,611,669.00 | -1,364,492,612.40 | -1,295,611,669.00 | |
| TOTAL BIENES DE USO | 530,133,030.89 | | 530,133,030.89 | -9,570,971,478.51 | 17,088,566,846.90 | 11,085,079,076.24 | 11,487,820,444.17 | -6,987,462,337.50 | 10,554,946,045.35 | -402,741,367.93 |
| 5 - TRANSFERENCIAS | | | | | | | 1,314,783,101.32 | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORRIENTE | | | | | | | | | | |
| 5.1.3 - BECAS | | | | | 26,302,676.00 | 26,302,676.00 | 26,302,676.00 | -26,302,676.00 | -26,302,676.00 | |
| 5.1.4 - AYUDAS SOCIALES A PERSONAS | -105,175,037.43 | -105,175,037.43 | 739,898,883.75 | 493,480,679.58 | 477,563,349.20 | 524,609,073.81 | -1,338,554,600.76 | -582,738,386.63 | -47,045,724.61 | |
| 5.1.6 - TRANSFERENCIAS PARA ACTIVIDADES CIENTIFICAS Y ACADEMICAS | | | | 229,570,172.27 | 229,570,172.27 | 226,187,533.57 | -229,570,172.27 | -229,570,172.27 | 3,382,638.70 | |
| 5.1.7 - TRANSFERENCIAS A OTRAS INSTIT. CULT. Y SOCIALES S/ FINES DE LUCR | | | | 750,846,726.56 | 440,196,201.94 | 537,683,817.94 | -750,846,726.56 | -440,196,201.94 | -97,487,616.00 | |
| TOTAL TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS | -105,175,037.43 | -105,175,037.43 | 739,898,883.75 | 1,500,200,254.41 | 1,173,632,399.41 | 1,314,783,101.32 | -2,345,274,175.59 | -1,278,807,436.84 | -141,150,701.91 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITA | | | | | | | 16,000,000.00 | | | |
| 5.2.4 - TRANSFERENCIAS A OTRAS INSTITUCIONES CULTURALES Y SOCIALES SIN F | | | | | 51,000,000.00 | 16,000,000.00 | 16,000,000.00 | -51,000,000.00 | -16,000,000.00 | |
| TOTAL TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CAPITA | | | | | 51,000,000.00 | 16,000,000.00 | 16,000,000.00 | -51,000,000.00 | -16,000,000.00 | |
| 5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO PRO | | | | | | | 276,581,611.70 | | | |
| 5.3.6 - TRANSFERENCIAS A ENTES DEL GOBIERNO PROVINCIAL | | | | | 276,581,611.70 | 276,581,611.70 | 276,581,611.70 | -276,581,611.70 | -276,581,611.70 | |
| TOTAL TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO | | | | | 276,581,611.70 | 276,581,611.70 | 276,581,611.70 | -276,581,611.70 | -276,581,611.70 | |
| TOTAL TRANSFERENCIAS | -105,175,037.43 | -105,175,037.43 | 739,898,883.75 | 1,827,781,866.11 | 1,466,214,011.11 | 1,607,364,713.02 | -2,672,855,787.29 | -1,571,389,048.54 | -141,150,701.91 | |
| 7 - SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | | | | | | | 45,565,766.62 | | | |
| 7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR | | | | | | | 45,565,766.62 | | | |
| 7.6.1 - DISMINUCIÓN DE CUENTAS A PAGAR COMERCIALES A CORTO PLAZO | 275,910,287.47 | 275,910,287.47 | | 45,565,766.62 | 45,565,766.62 | 45,565,766.62 | 230,344,520.85 | 230,344,520.85 | | |
| TOTAL DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR | 275,910,287.47 | 275,910,287.47 | | 45,565,766.62 | 45,565,766.62 | 45,565,766.62 | 230,344,520.85 | 230,344,520.85 | | |
| TOTAL SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS PASIVOS | 275,910,287.47 | | | 45,565,766.62 | 45,565,766.62 | 45,565,766.62 | 230,344,520.85 | 230,344,520.85 | | |
| TOTALES GENERALES | | | 1,850,231,804.63 | | 111,473,412,826.05 | | 81,538,476,430.99 | | -76,654,683,199.79 | |
| | 1,850,231,804.63 | | | -18,242,188,380.45 | | 78,504,915,004.42 | | -91,380,992,640.97 | | -3,033,561,426.57 |