



MUNICIPALIDAD
DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/7/2025 Hasta 30/9/2025

Presupuesto: 2025

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										
-					1,222,994,110.63	1,231,681,525.85	1,245,536,853.77	-1,222,994,110.63	-1,231,681,525.85	-13,855,327.92
TOTAL					1,222,994,110.63	1,231,681,525.85	1,245,536,853.77	-1,222,994,110.63	-1,231,681,525.85	-13,855,327.92
TOTAL LEGISLATIVA					1,222,994,110.63	1,231,681,525.85	1,245,536,853.77	-1,222,994,110.63	-1,231,681,525.85	-13,855,327.92
1.2 - JUDICIAL										
-		8,410,000.00	8,410,000.00		208,028,954.57	214,352,591.05	217,345,408.19	-199,618,954.57	-205,942,591.05	-2,992,817.14
TOTAL		8,410,000.00	8,410,000.00		208,028,954.57	214,352,591.05	217,345,408.19	-199,618,954.57	-205,942,591.05	-2,992,817.14
TOTAL JUDICIAL		8,410,000.00	8,410,000.00		208,028,954.57	214,352,591.05	217,345,408.19	-199,618,954.57	-205,942,591.05	-2,992,817.14
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-		10,750,000.00	10,750,000.00	-223,595,948.79	7,450,564,012.81	10,354,082,507.42	9,078,023,140.14	-7,216,218,064.02	-10,343,332,507.42	1,276,059,367.28
TOTAL		10,750,000.00	10,750,000.00	-223,595,948.79	7,450,564,012.81	10,354,082,507.42	9,078,023,140.14	-7,216,218,064.02	-10,343,332,507.42	1,276,059,367.28
TOTAL DIRECCION SUPERIOR EJECUTIVA		10,750,000.00	10,750,000.00	-223,595,948.79	7,450,564,012.81	10,354,082,507.42	9,078,023,140.14	-7,216,218,064.02	-10,343,332,507.42	1,276,059,367.28
1.5 - RELACIONES CON LA COMUNIDAD										
-		23,778,000.00	23,778,000.00	7,412,200.00	1,063,555,084.68	1,598,559,268.36	1,422,596,049.47	-1,047,189,284.68	-1,574,781,268.36	175,963,218.89
TOTAL		23,778,000.00	23,778,000.00	7,412,200.00	1,063,555,084.68	1,598,559,268.36	1,422,596,049.47	-1,047,189,284.68	-1,574,781,268.36	175,963,218.89
TOTAL RELACIONES CON LA COMUNIDAD		23,778,000.00	23,778,000.00	7,412,200.00	1,063,555,084.68	1,598,559,268.36	1,422,596,049.47	-1,047,189,284.68	-1,574,781,268.36	175,963,218.89
1.6 - ADMINISTRACION FISCAL										
-		7,270,000.00	7,270,000.00	12,325,180.00	776,519,320.88	698,292,622.86	690,914,874.64	-781,574,500.88	-691,022,622.86	7,377,748.22
TOTAL		7,270,000.00	7,270,000.00	12,325,180.00	776,519,320.88	698,292,622.86	690,914,874.64	-781,574,500.88	-691,022,622.86	7,377,748.22
TOTAL ADMINISTRACION FISCAL		7,270,000.00	7,270,000.00	12,325,180.00	776,519,320.88	698,292,622.86	690,914,874.64	-781,574,500.88	-691,022,622.86	7,377,748.22
1.7 - CONTROL DE LA GESTION PÚBLICA										
-		6,900,000.00	6,900,000.00	-9,623,450.00	77,490,375.53	71,542,558.34	72,311,218.55	-60,966,925.53	-64,642,558.34	-768,660.21
TOTAL		6,900,000.00	6,900,000.00	-9,623,450.00	77,490,375.53	71,542,558.34	72,311,218.55	-60,966,925.53	-64,642,558.34	-768,660.21
TOTAL CONTROL DE LA GESTION PÚBLICA		6,900,000.00	6,900,000.00	-9,623,450.00	77,490,375.53	71,542,558.34	72,311,218.55	-60,966,925.53	-64,642,558.34	-768,660.21
TOTAL ADMINISTRACION GUBERNAMENTAL		57,108,000.00	57,108,000.00	-213,482,018.79	10,799,151,859.10	14,168,511,073.88	12,726,727,544.76	-10,528,561,840.31	-14,111,403,073.88	1,441,783,529.12
2 - SERVICIOS DE SEGURIDAD										
2.1 - SEGURIDAD INTERNA										
-		405,500,000.00	405,500,000.00	-671,782,274.02	6,386,535,796.73	8,953,365,490.90	8,150,967,148.01	-5,309,253,522.71	-8,547,865,490.90	802,398,342.89
TOTAL		405,500,000.00	405,500,000.00	-671,782,274.02	6,386,535,796.73	8,953,365,490.90	8,150,967,148.01	-5,309,253,522.71	-8,547,865,490.90	802,398,342.89
TOTAL SEGURIDAD INTERNA		405,500,000.00	405,500,000.00	-671,782,274.02	6,386,535,796.73	8,953,365,490.90	8,150,967,148.01	-5,309,253,522.71	-8,547,865,490.90	802,398,342.89
TOTAL SERVICIOS DE SEGURIDAD		405,500,000.00	405,500,000.00	-671,782,274.02	6,386,535,796.73	8,953,365,490.90	8,150,967,148.01	-5,309,253,522.71	-8,547,865,490.90	802,398,342.89
3 - SERVICIOS SOCIALES										
3.1 - SALUD										
-		-1,460,717,870.50	-1,460,717,870.50	-627,705,676.41	29,595,029,816.20	23,404,685,028.15	22,312,719,258.60	-30,428,042,010.29	-24,865,402,898.65	1,091,965,769.55
TOTAL		-1,460,717,870.50	-1,460,717,870.50	-627,705,676.41	29,595,029,816.20	23,404,685,028.15	22,312,719,258.60	-30,428,042,010.29	-24,865,402,898.65	1,091,965,769.55
TOTAL SALUD		-1,460,717,870.50	-1,460,717,870.50	-627,705,676.41	29,595,029,816.20	23,404,685,028.15	22,312,719,258.60	-30,428,042,010.29	-24,865,402,898.65	1,091,965,769.55

Fechas: 1/7/2025 al 30/9/2025 - Consolidado

Todas



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Desde 1/7/2025 Hasta 30/9/2025

Presupuesto: 2025

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										
-		115,147,000.00	115,147,000.00	-411,676,626.49	2,619,230,998.92	2,104,354,425.48	1,849,499,312.31	-2,092,407,372.43	-1,989,207,425.48	254,855,113.17
TOTAL		115,147,000.00	115,147,000.00	-411,676,626.49	2,619,230,998.92	2,104,354,425.48	1,849,499,312.31	-2,092,407,372.43	-1,989,207,425.48	254,855,113.17
TOTAL PROMOCION Y ASISTENCIA SOCIAL		115,147,000.00	115,147,000.00	-411,676,626.49	2,619,230,998.92	2,104,354,425.48	1,849,499,312.31	-2,092,407,372.43	-1,989,207,425.48	254,855,113.17
3.4 - EDUCACION Y CULTURAL										
-		227,657,728.10	227,657,728.10	-196,253,090.10	92,341,388.54	162,121,554.86	159,334,967.93	331,569,429.66	65,536,173.24	2,786,586.93
TOTAL		227,657,728.10	227,657,728.10	-196,253,090.10	92,341,388.54	162,121,554.86	159,334,967.93	331,569,429.66	65,536,173.24	2,786,586.93
3.4.1 - ADMINIST. DE LA EDUCACION		34,178,000.00	34,178,000.00	422,620,386.43	2,537,679,519.43	2,449,023,390.75	2,334,010,420.67	-2,926,121,905.86	-2,414,845,390.75	115,012,970.08
TOTAL ADMINIST. DE LA EDUCACION		34,178,000.00	34,178,000.00	422,620,386.43	2,537,679,519.43	2,449,023,390.75	2,334,010,420.67	-2,926,121,905.86	-2,414,845,390.75	115,012,970.08
3.4.5 - CULTURA		-50,000,000.00	-50,000,000.00	34,391,561.00	468,881,300.85	424,335,890.06	421,794,959.13	-553,272,861.85	-474,335,890.06	2,540,930.93
TOTAL CULTURA		-50,000,000.00	-50,000,000.00	34,391,561.00	468,881,300.85	424,335,890.06	421,794,959.13	-553,272,861.85	-474,335,890.06	2,540,930.93
3.4.6 - DEPORTE Y RECREACION		1,283,666,000.00	1,283,666,000.00	23,752,937.43	945,756,055.45	1,578,581,557.41	1,574,344,031.37	314,157,007.12	-294,915,557.41	4,237,526.04
TOTAL DEPORTE Y RECREACION		1,283,666,000.00	1,283,666,000.00	23,752,937.43	945,756,055.45	1,578,581,557.41	1,574,344,031.37	314,157,007.12	-294,915,557.41	4,237,526.04
TOTAL EDUCACION Y CULTURAL		1,495,501,728.10	1,495,501,728.10	284,511,794.76	4,044,658,264.27	4,614,062,393.08	4,489,484,379.10	-2,833,668,330.93	-3,118,560,664.98	124,578,013.98
3.5 - CIENCIA Y TECNICA										
-		1,175,000.00	1,175,000.00	388,531,708.01	3,212,483,963.35	3,617,005,369.69	3,569,753,829.24	-3,599,840,671.36	-3,615,830,369.69	47,251,540.45
TOTAL		1,175,000.00	1,175,000.00	388,531,708.01	3,212,483,963.35	3,617,005,369.69	3,569,753,829.24	-3,599,840,671.36	-3,615,830,369.69	47,251,540.45
TOTAL CIENCIA Y TECNICA		1,175,000.00	1,175,000.00	388,531,708.01	3,212,483,963.35	3,617,005,369.69	3,569,753,829.24	-3,599,840,671.36	-3,615,830,369.69	47,251,540.45
3.6 - TRABAJO										
-		22,350,000.00	22,350,000.00	-17,050,000.00	68,359,563.72	52,275,241.82	46,282,541.82	-28,959,563.72	-29,925,241.82	5,992,700.00
TOTAL		22,350,000.00	22,350,000.00	-17,050,000.00	68,359,563.72	52,275,241.82	46,282,541.82	-28,959,563.72	-29,925,241.82	5,992,700.00
TOTAL TRABAJO		22,350,000.00	22,350,000.00	-17,050,000.00	68,359,563.72	52,275,241.82	46,282,541.82	-28,959,563.72	-29,925,241.82	5,992,700.00
3.7 - VIVIENDA Y URBANISMO										
-		141,700,000.00	141,700,000.00	-4,596,835,550.74	5,305,818,881.72	4,043,914,581.90	2,071,011,736.72	-567,283,330.98	-3,902,214,581.90	1,972,902,845.18
TOTAL		141,700,000.00	141,700,000.00	-4,596,835,550.74	5,305,818,881.72	4,043,914,581.90	2,071,011,736.72	-567,283,330.98	-3,902,214,581.90	1,972,902,845.18
TOTAL VIVIENDA Y URBANISMO		141,700,000.00	141,700,000.00	-4,596,835,550.74	5,305,818,881.72	4,043,914,581.90	2,071,011,736.72	-567,283,330.98	-3,902,214,581.90	1,972,902,845.18
3.8 - AGUA POTABLE Y ALCANTARILLADO										
-		-336,245,000.00	-336,245,000.00	7,136,223.95	93,290,429.08	823,016,136.13	712,024,347.88	-436,671,653.03	-1,159,261,136.13	110,991,788.25
TOTAL		-336,245,000.00	-336,245,000.00	7,136,223.95	93,290,429.08	823,016,136.13	712,024,347.88	-436,671,653.03	-1,159,261,136.13	110,991,788.25
TOTAL AGUA POTABLE Y ALCANTARILLADO		-336,245,000.00	-336,245,000.00	7,136,223.95	93,290,429.08	823,016,136.13	712,024,347.88	-436,671,653.03	-1,159,261,136.13	110,991,788.25
3.9 - URBANISMO										
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO		2,170,000.00	2,170,000.00	74,203,519.06	539,383,059.96	1,438,311,677.60	1,293,359,275.91	-611,416,579.02	-1,436,141,677.60	144,952,401.69
TOTAL PLANEAMIENTO Y DESARROLLO URBANO		2,170,000.00	2,170,000.00	74,203,519.06	539,383,059.96	1,438,311,677.60	1,293,359,275.91	-611,416,579.02	-1,436,141,677.60	144,952,401.69
3.9.2 - ALUMBRADO PUBLICO				101,195,622.03	446,310,707.60	3,461,438,594.39	3,064,677,543.19	-547,506,329.63	-3,461,438,594.39	396,761,051.20
TOTAL ALUMBRADO PUBLICO				101,195,622.03	446,310,707.60	3,461,438,594.39	3,064,677,543.19	-547,506,329.63	-3,461,438,594.39	396,761,051.20
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ		-221,130,483.06	-221,130,483.06	248,892,840.00	6,522,671,429.97	15,149,845,108.73	13,071,307,703.70	-6,992,694,753.03	-15,370,975,591.79	2,078,537,405.03
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP		-221,130,483.06	-221,130,483.06	248,892,840.00	6,522,671,429.97	15,149,845,108.73	13,071,307,703.70	-6,992,694,753.03	-15,370,975,591.79	2,078,537,405.03

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3.9.4 - CEMENTERIOS		27,000.00	27,000.00		233,402,277.59	219,585,277.59	221,257,979.27	-233,375,277.59	-219,558,277.59	-1,672,701.68
TOTAL CEMENTERIOS		27,000.00	27,000.00		233,402,277.59	219,585,277.59	221,257,979.27	-233,375,277.59	-219,558,277.59	-1,672,701.68
3.9.9 - OTROS SERVICIOS URBANOS		813,046,000.00	813,046,000.00	-593,020,151.08	3,114,028,566.18	2,534,776,821.57	2,522,826,433.71	-1,707,962,415.10	-1,721,730,821.57	11,950,387.86
TOTAL OTROS SERVICIOS URBANOS		813,046,000.00	813,046,000.00	-593,020,151.08	3,114,028,566.18	2,534,776,821.57	2,522,826,433.71	-1,707,962,415.10	-1,721,730,821.57	11,950,387.86
TOTAL URBANISMO		594,112,516.94	594,112,516.94	-168,728,169.99	10,855,796,041.30	22,803,957,479.88	20,173,428,935.78	-10,092,955,354.37	-22,209,844,962.94	2,630,528,544.10
TOTAL SERVICIOS SOCIALES		573,023,374.54	573,023,374.54	-5,141,816,296.91	55,794,667,958.56	61,463,270,656.13	55,224,204,341.45	-50,079,828,287.11	-60,890,247,281.59	6,239,066,314.68
4 - SERVICIOS ECONOMICOS										
4.3 - TRANSPORTE										
-		-213,054,902.81	-213,054,902.81	-196,050,350.83	10,538,822,842.59	11,633,614,105.92	10,904,596,278.55	-10,555,827,394.57	-11,846,669,008.73	729,017,827.37
TOTAL		-213,054,902.81	-213,054,902.81	-196,050,350.83	10,538,822,842.59	11,633,614,105.92	10,904,596,278.55	-10,555,827,394.57	-11,846,669,008.73	729,017,827.37
TOTAL TRANSPORTE		-213,054,902.81	-213,054,902.81	-196,050,350.83	10,538,822,842.59	11,633,614,105.92	10,904,596,278.55	-10,555,827,394.57	-11,846,669,008.73	729,017,827.37
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-					566,530,432.78	554,514,304.78	410,343,061.49	-566,530,432.78	-554,514,304.78	144,171,243.29
TOTAL					566,530,432.78	554,514,304.78	410,343,061.49	-566,530,432.78	-554,514,304.78	144,171,243.29
TOTAL ECOLOGIA Y MEDIO AMBIENTE					566,530,432.78	554,514,304.78	410,343,061.49	-566,530,432.78	-554,514,304.78	144,171,243.29
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-		24,715,000.00	24,715,000.00	-32,520,000.00	697,387,942.71	642,626,301.44	640,081,752.44	-640,152,942.71	-617,911,301.44	2,544,549.00
TOTAL		24,715,000.00	24,715,000.00	-32,520,000.00	697,387,942.71	642,626,301.44	640,081,752.44	-640,152,942.71	-617,911,301.44	2,544,549.00
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS		24,715,000.00	24,715,000.00	-32,520,000.00	697,387,942.71	642,626,301.44	640,081,752.44	-640,152,942.71	-617,911,301.44	2,544,549.00
TOTAL SERVICIOS ECONOMICOS		-188,339,902.81	-188,339,902.81	-228,570,350.83	11,802,741,218.08	12,830,754,712.14	11,955,021,092.48	-11,762,510,770.06	-13,019,094,614.95	875,733,619.66
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										
-					1,946,056.20	1,946,056.20	1,946,056.20	-1,946,056.20	-1,946,056.20	
TOTAL					1,946,056.20	1,946,056.20	1,946,056.20	-1,946,056.20	-1,946,056.20	
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C					1,946,056.20	1,946,056.20	1,946,056.20	-1,946,056.20	-1,946,056.20	
TOTAL DEUDA PUBLICA					1,946,056.20	1,946,056.20	1,946,056.20	-1,946,056.20	-1,946,056.20	
TOTALES GENERALES	0.00	847,291,471.73	847,291,471.73	-6,255,650,940.55	84,785,042,888.67	97,417,847,989.25	88,058,866,182.90	-77,682,100,476.39	-96,570,556,517.52	9,358,981,806.35