



Municipalidad de  
General Juan Madariaga

R.A.F.A.M.

# ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS (POR FINALIDAD Y FUNCIÓN)

Del 01/01/2025 al 31/12/2025

Hoja: 1 de 2

10/02/2026 09:26

Ejercicio: 2025

| Finalidades y Funciones                   | Crédito<br>Aprobado     | Modifica<br>ciones   | Crédito<br>Vigente      | Preventivo           | Compromiso              | Devengado               | Pagado                  | Crédito<br>Disponible    | Crédito Vig.<br>- Devengado | Devengado<br>no pagado |
|-------------------------------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------------------|------------------------|
| <b>100 - Administración Gubernamental</b> |                         |                      |                         |                      |                         |                         |                         |                          |                             |                        |
| 110 Legislativa                           | 286.510.808,00          | 1.425.368,43         | 287.936.176,43          | 0,00                 | 422.687.344,51          | 412.196.869,51          | 409.611.293,89          | -134.751.168,08          | -124.260.693,08             | 2.585.575,62           |
| 130 Dirección superior ejecutiva          | 1.754.940.684,00        | 57.529.957,44        | 1.812.470.641,44        | 27.705.000,00        | 2.453.782.835,23        | 2.343.379.120,26        | 2.285.083.973,08        | -669.017.193,79          | -530.908.478,82             | 58.295.147,18          |
| 160 Administración Fiscal                 | 499.201.823,00          | 0,32                 | 499.201.823,32          | 0,00                 | 772.470.369,80          | 754.375.764,32          | 732.798.848,49          | -273.268.546,48          | -255.173.941,00             | 21.576.915,83          |
| <b>Total Administración Gubernamental</b> | <b>2.540.653.315,00</b> | <b>58.955.326,19</b> | <b>2.599.608.641,19</b> | <b>27.705.000,00</b> | <b>3.648.940.549,54</b> | <b>3.509.951.754,09</b> | <b>3.427.494.115,46</b> | <b>-1.077.036.908,35</b> | <b>-910.343.112,90</b>      | <b>82.457.638,63</b>   |
| <b>200 - Servicios de seguridad</b>       |                         |                      |                         |                      |                         |                         |                         |                          |                             |                        |
| 210 Seguridad interior                    | 1.562.325.897,00        | 37.859.403,00        | 1.600.185.300,00        | 249.225,00           | 1.961.851.781,13        | 1.949.243.293,51        | 1.911.496.579,88        | -361.915.706,13          | -349.057.993,51             | 37.746.713,63          |
| <b>Total Servicios de seguridad</b>       | <b>1.562.325.897,00</b> | <b>37.859.403,00</b> | <b>1.600.185.300,00</b> | <b>249.225,00</b>    | <b>1.961.851.781,13</b> | <b>1.949.243.293,51</b> | <b>1.911.496.579,88</b> | <b>-361.915.706,13</b>   | <b>-349.057.993,51</b>      | <b>37.746.713,63</b>   |
| <b>300 - Servicios sociales</b>           |                         |                      |                         |                      |                         |                         |                         |                          |                             |                        |
| 310 Salud                                 | 10.040.647.044,00       | 382.367.780,01       | 10.423.014.824,01       | 85.600.635,10        | 12.063.757.587,35       | 11.920.389.964,78       | 11.556.587.607,07       | -1.726.343.398,44        | -1.497.375.140,77           | 363.802.357,71         |
| 320 Promoción y asistencia social         | 1.170.323.760,00        | -171.977.847,82      | 998.345.912,18          | 0,00                 | 1.012.225.271,88        | 998.544.412,18          | 960.288.675,98          | -13.879.359,70           | -198.500,00                 | 38.255.736,20          |
| 330 Seguridad social                      | 40.774.150,00           | 65.007.653,16        | 105.781.803,16          | 0,00                 | 306.999.076,12          | 293.786.953,18          | 268.815.533,97          | -201.217.272,96          | -188.005.150,02             | 24.971.419,21          |
| <b>340 - Educacion y Cultura</b>          |                         |                      |                         |                      |                         |                         |                         |                          |                             |                        |
| 342 Educación elemental                   | 1.055.039.700,00        | 587.392.987,32       | 1.642.432.687,32        | 168.430.930,03       | 1.604.010.868,34        | 1.562.478.273,09        | 1.521.620.708,89        | -130.009.111,05          | 79.954.414,23               | 40.857.564,20          |
| 341 Administración de la educación        | 584.460.976,00          | 29.956.457,38        | 614.417.433,38          | 488.757,72           | 789.259.707,46          | 770.562.762,92          | 761.860.371,63          | -175.331.031,80          | -156.145.329,54             | 8.702.391,29           |
| 345 Cultura (incluye culto)               | 20.000.000,00           | -15.233.476,00       | 4.766.524,00            | 0,00                 | 5.166.524,00            | 4.766.524,00            | 4.766.524,00            | -400.000,00              | 0,00                        | 0,00                   |
| 346 Deporte y recreación                  | 42.535.000,00           | 128.910.672,76       | 171.445.672,76          | 446.999,00           | 180.277.917,64          | 171.850.464,00          | 162.730.841,22          | -9.279.243,88            | -404.791,24                 | 9.119.622,78           |
| 343 Educación media y técnica             | 137.894.825,00          | -24.283.934,71       | 113.610.890,29          | 0,00                 | 134.654.018,97          | 129.351.655,58          | 125.345.874,53          | -21.043.128,68           | -15.740.765,29              | 4.005.781,05           |
| 360 Trabajo                               | 0,00                    | 38.141.375,62        | 38.141.375,62           | 0,00                 | 38.141.375,62           | 38.141.375,62           | 31.542.398,95           | 0,00                     | 0,00                        | 6.598.976,67           |
| 370 Vivienda                              | 800.000.000,00          | 183.498.378,36       | 983.498.378,36          | 0,00                 | 983.498.378,36          | 983.498.378,36          | 983.116.640,36          | 0,00                     | 0,00                        | 381.738,00             |
| <b>390 - Urbanismo</b>                    |                         |                      |                         |                      |                         |                         |                         |                          |                             |                        |
| 391 Planeamiento y desarrollo urbano      | 1.546.356.628,00        | 71.122.953,20        | 1.617.479.581,20        | 0,00                 | 1.610.062.843,42        | 1.536.525.685,93        | 1.532.731.264,35        | 7.416.737,78             | 80.953.895,27               | 3.794.421,58           |
| 392 Alumbrado público                     | 80.000.000,00           | -72.531.233,70       | 7.468.766,30            | 0,00                 | 7.468.766,30            | 7.468.766,30            | 7.468.766,30            | 0,00                     | 0,00                        | 0,00                   |
| 399 Otros servicivios urbanos             | 494.274.932,00          | 111.756.899,48       | 606.031.831,48          | 0,00                 | 607.900.722,33          | 606.113.330,39          | 565.415.588,04          | -1.868.890,85            | -81.498,91                  | 40.697.742,35          |
| 394 Cementerios                           | 70.628.050,00           | 32.203.250,22        | 102.831.300,22          | 0,00                 | 103.176.503,22          | 102.831.300,22          | 99.854.215,87           | -345.203,00              | 0,00                        | 2.977.084,35           |



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| 393 Recolección de residuos, barrido y ...     | 1.822.908.255,00         | 31.460.944,23           | 1.854.369.199,23         | 0,00                  | 2.253.082.765,51         | 2.111.163.088,41         | 1.967.415.649,95         | -398.713.566,28          | -256.793.889,18             | 143.747.438,46         |
| <b>Total Servicios sociales</b>                | <b>17.905.843.320,00</b> | <b>1.377.792.859,51</b> | <b>19.283.636.179,51</b> | <b>254.967.321,85</b> | <b>21.699.682.326,52</b> | <b>21.237.472.934,96</b> | <b>20.549.560.661,11</b> | <b>-2.671.013.468,86</b> | <b>-1.953.836.755,45</b>    | <b>687.912.273,85</b>  |
| <b>400 - Servicios Economicos</b>              |                          |                         |                          |                       |                          |                          |                          |                          |                             |                        |
| 410 Energía, combustible y minería             | 3.000.000,00             | -3.000.000,00           | 0,00                     | 0,00                  | 3.975.563,90             | 0,00                     | 0,00                     | -3.975.563,90            | 0,00                        | 0.00                   |
| 430 Transporte                                 | 757.905.807,00           | -124.999.999,70         | 632.905.807,30           | 64.520,00             | 641.585.822,91           | 626.937.026,50           | 561.342.593,07           | -8.744.535,61            | 5.968.780,80                | 65.594.433,43          |
| 450 Agricultura                                | 184.367.198,00           | 2.593.500,39            | 186.960.698,39           | 0,00                  | 246.803.848,17           | 237.130.804,12           | 232.309.812,31           | -59.843.149,78           | -50.170.105,73              | 4,820,991.81           |
| 460 Industria                                  | 83.000.000,00            | -11.345.708,98          | 71.654.291,02            | 93.149.696,50         | 93.149.690,00            | 71.654.290,98            | 71.654.290,98            | -114.645.095,48          | 0,04                        | 0.00                   |
| 470 Comercio, turismo y otros servicios        | 241.616.779,00           | -2.747.902,95           | 238.868.876,05           | 0,00                  | 311.479.318,49           | 296.055.223,49           | 286.219.367,88           | -72.610.442,44           | -57.186.347,44              | 9,835,855.61           |
| <b>Total Servicios Economicos</b>              | <b>1.269.889.784,00</b>  | <b>-139.500.111,24</b>  | <b>1.130.389.672,76</b>  | <b>93.214.216,50</b>  | <b>1.296.994.243,47</b>  | <b>1.231.777.345,09</b>  | <b>1.151.526.064,24</b>  | <b>-259.818.787,21</b>   | <b>-101.387.672,33</b>      | <b>80.251.280,85</b>   |
| <b>500 - Deuda Publica</b>                     |                          |                         |                          |                       |                          |                          |                          |                          |                             |                        |
| 510 Servicios de la deuda pública (intereses y | 98.465.000,00            | 609.647.010,00          | 708.112.010,00           | 0,00                  | 748.627.014,62           | 748.627.014,62           | 748.627.014,62           | -40.515.004,62           | -40.515.004,62              | 0.00                   |
| <b>Total Deuda Publica</b>                     | <b>98.465.000,00</b>     | <b>609.647.010,00</b>   | <b>708.112.010,00</b>    | <b>0,00</b>           | <b>748.627.014,62</b>    | <b>748.627.014,62</b>    | <b>748.627.014,62</b>    | <b>-40.515.004,62</b>    | <b>-40.515.004,62</b>       | <b>0,00</b>            |
| <b>Totales Generales :</b>                     | <b>23.377.177.316,00</b> | <b>1.944.754.487,46</b> | <b>25.321.931.803,46</b> | <b>376.135.763,35</b> | <b>29.356.095.915,28</b> | <b>28.677.072.342,27</b> | <b>27.788.704.435,31</b> | <b>-4.410.299.875,17</b> | <b>-3.355.140.538,81</b>    | <b>888.367.906,96</b>  |