



Municipalidad de
Zárate

R.A.F.A.M.

Hoja: 1 de 1

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

25/04/2025

12:23

(POR FINALIDAD Y FUNCIÓN)

Del 02/01/2025 al 31/03/2025

Ejercicio: 2025

Finalidades y Funciones		Crédito Aprobado	Modifica ciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
1 00 - Administración Gubernamental											
110	Legislativa	1,504,300,000.00	0.00	1,504,300,000.00	71,073,643.44	381,435,118.63	380,798,818.63	357,256,796.15	1,051,791,237.93	1,123,501,181.37	23,542,022.48
120	Judicial	247,858,000.00	0.00	247,858,000.00	0.00	64,739,012.86	63,437,931.69	47,897,871.51	183,118,987.14	184,420,068.31	15,540,060.18
130	Dirección superior ejecutiva	16,384,446,000.00	0.00	16,384,446,000.00	62,562,140.88	4,357,461,292.77	4,255,625,270.61	3,871,965,311.63	11,964,422,566.35	12,128,820,729.39	383,659,958.98
170	Control de la gestión pública	1,689,425,000.00	0.00	1,689,425,000.00	0.00	318,866,924.80	307,903,521.86	271,964,490.81	1,370,558,075.20	1,381,521,478.14	35,939,031.05
Total	Administración Gubernamental	19,826,029,000.00	0.00	19,826,029,000.00	133,635,784.32	5,122,502,349.06	5,007,765,542.79	4,549,084,470.10	14,569,890,866.62	14,818,263,457.21	458,681,072.69
2 00 - Servicios de seguridad											
210	Seguridad interior	6,508,612,000.00	0.00	6,508,612,000.00	39,030,781.47	1,826,981,441.35	1,646,239,101.88	1,453,601,488.38	4,642,599,777.18	4,862,372,898.12	192,637,613.50
Total	Servicios de seguridad	6,508,612,000.00	0.00	6,508,612,000.00	39,030,781.47	1,826,981,441.35	1,646,239,101.88	1,453,601,488.38	4,642,599,777.18	4,862,372,898.12	192,637,613.50
3 00 - Servicios sociales											
310	Salud	7,613,600,000.00	0.00	7,613,600,000.00	11,282,206.63	1,757,078,397.95	1,677,254,253.84	1,548,923,881.58	5,845,239,395.42	5,936,345,746.16	128,330,372.26
320	Promoción y asistencia social	4,501,151,000.00	0.00	4,501,151,000.00	56,973,336.00	1,447,431,886.05	1,274,035,415.47	1,119,958,455.64	2,996,745,777.95	3,227,115,584.53	154,076,959.83
340 - Educacion y Cultura											
345	Cultura (incluye culto)	1,574,769,000.00	0.00	1,574,769,000.00	2,286,740.00	366,116,115.20	331,626,398.59	268,130,084.10	1,206,366,144.80	1,243,142,601.41	63,496,314.49
341	Administración de la educación	1,283,952,000.00	0.00	1,283,952,000.00	0.00	444,500,753.34	374,173,150.32	243,738,198.26	839,451,246.66	909,778,849.68	130,434,952.06
342	Educación elemental	453,851,000.00	0.00	453,851,000.00	0.00	6,223,670.84	6,223,670.76	6,131,270.76	447,627,329.16	447,627,329.24	92,400.00
344	Educación superior y universitaria	319,912,000.00	0.00	319,912,000.00	780,000.00	36,946,139.71	36,417,839.71	21,018,745.35	282,185,860.29	283,494,160.29	15,399,094.36
346	Deporte y recreación	1,392,786,000.00	0.00	1,392,786,000.00	3,292,254.00	333,567,530.50	246,040,368.93	187,442,828.21	1,055,926,215.50	1,146,745,631.07	58,597,540.72
370	Vivienda	2,758,000.00	0.00	2,758,000.00	0.00	0.00	0.00	0.00	2,758,000.00	2,758,000.00	0.00

380	Agua potable y alcantarillado	323,438,000.00	0.00	323,438,000.00	0.00	520,455,330.02	238,963,341.06	238,405,914.09	-197,017,330.02	84,474,658.94	557,426.97
390 - Urbanismo											
399	Otros servicios urbanos	1,935,881,000.00	0.00	1,935,881,000.00	5,720,159.54	1,863,030,053.86	678,272,555.44	581,656,135.27	67,130,786.60	1,257,608,444.56	96,616,420.17
391	Planeamiento y desarrollo urbano	13,687,734,000.00	0.00	13,687,734,000.00	5,330,000,001.69	3,065,628,456.07	964,636,615.07	638,415,963.66	5,292,105,542.24	12,723,097,384.93	326,220,651.41
394	Cementerios	784,288,000.00	0.00	784,288,000.00	0.00	45,625,651.92	45,625,651.92	43,575,365.45	738,662,348.08	738,662,348.08	2,050,286.47
392	Alumbrado público	2,071,605,000.00	0.00	2,071,605,000.00	0.00	4,751,987.60	4,751,987.60	0.00	2,066,853,012.40	2,066,853,012.40	4,751,987.60
393	Recolección de residuos, barrido y limpieza	10,442,000,000.00	0.00	10,442,000,000.00	0.00	9,868,530,176.44	2,215,622,856.01	2,184,651,836.11	573,469,823.56	8,226,377,143.99	30,971,019.90
Total	Servicios sociales	46,387,725,000.00	0.00	46,387,725,000.00	5,410,334,697.86	19,759,886,149.50	8,093,644,104.72	7,082,048,678.48	21,217,504,152.64	38,294,080,895.28	1,011,595,426.24
4 00 - Servicios Economicos											
420	Comunicaciones	490,346,200.00	0.00	490,346,200.00	0.00	22,337,885.70	19,817,259.02	17,963,079.20	468,008,314.30	470,528,940.98	1,854,179.82
430	Transporte	972,159,000.00	0.00	972,159,000.00	2,393,013.36	158,156,663.97	146,964,613.97	113,072,024.71	811,609,322.67	825,194,386.03	33,892,589.26
440	Ecología y medio ambiente	171,309,000.00	0.00	171,309,000.00	11,800,000.00	44,381,171.70	40,407,877.92	35,187,462.26	115,127,828.30	130,901,122.08	5,220,415.66
470	Comercio, turismo y otros servicios	257,003,000.00	0.00	257,003,000.00	0.00	39,398,573.15	39,398,573.15	38,536,128.50	217,604,426.85	217,604,426.85	862,444.65
Total	Servicios Economicos	1,890,817,200.00	0.00	1,890,817,200.00	14,193,013.36	264,274,294.52	246,588,324.06	204,758,694.67	1,612,349,892.12	1,644,228,875.94	41,829,629.39
5 00 - Deuda Publica											
510	Servicios de la deuda pública (intereses y gastos)	579,000.00	0.00	579,000.00	0.00	121,221.79	121,221.79	121,221.79	457,778.21	457,778.21	0.00
Total	Deuda Publica	579,000.00	0.00	579,000.00	0.00	121,221.79	121,221.79	121,221.79	457,778.21	457,778.21	0.00
9 00 - Sin Clasificar											
990	Sin Clasificar	601,237,800.00	0.00	601,237,800.00	0.00	2,544,721,281.27	2,544,721,281.27	2,360,498,892.01	-1,943,483,481.27	-1,943,483,481.27	184,222,389.26
Total	Sin Clasificar	601,237,800.00	0.00	601,237,800.00	0.00	2,544,721,281.27	2,544,721,281.27	2,360,498,892.01	-1,943,483,481.27	-1,943,483,481.27	184,222,389.26
Totales Generales :		75,215,000,000.00	0.00	75,215,000,000.00	5,597,194,277.01	29,518,486,737.49	17,539,079,576.51	15,650,113,445.43	40,099,318,985.50	57,675,920,423.49	1,888,966,131.08