



Municipalidad de  
Lobería

R.A.F.A.M.

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

Del 02/01/2026 al 31/03/2026

Hoja: 1 de 2

01/04/2026 09:45

Ejercicio: 2026

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
<b>100 - Administración Gubernamental</b>										
110 Legislativa	445.518.305,36	0,00	445.518.305,36	272.033,60	77.229.004,06	77.229.004,06	76.890.594,06	368.017.267,70	368.289.301,30	338,410.00
130 Dirección superior ejecutiva	4.926.733.948,76	29.251,19	4.926.763.199,95	90.637.215,24	1.804.159.644,42	1.800.395.810,44	1.771.120.171,23	3.031.966.340,29	3.126.367.389,51	29,275.639.21
<b>Total Administración Gubernamental</b>	<b>5.372.252.254,12</b>	<b>29.251,19</b>	<b>5.372.281.505,31</b>	<b>90.909.248,84</b>	<b>1.881.388.648,48</b>	<b>1.877.624.814,50</b>	<b>1.848.010.765,29</b>	<b>3.399.983.607,99</b>	<b>3.494.656.690,81</b>	<b>29.614.049,21</b>
<b>200 - Servicios de seguridad</b>										
210 Seguridad interior	1.311.415.784,81	0,00	1.311.415.784,81	52.324.534,40	351.884.422,20	343.404.433,50	312.345.562,44	907.206.828,21	968.011.351,31	31,058.871.06
<b>Total Servicios de seguridad</b>	<b>1.311.415.784,81</b>	<b>0,00</b>	<b>1.311.415.784,81</b>	<b>52.324.534,40</b>	<b>351.884.422,20</b>	<b>343.404.433,50</b>	<b>312.345.562,44</b>	<b>907.206.828,21</b>	<b>968.011.351,31</b>	<b>31.058.871,06</b>
<b>300 - Servicios sociales</b>										
310 Salud	11.551.309.903,10	14.621.453,47	11.565.931.356,57	261.837.962,22	2.917.396.922,54	2.900.705.807,47	2.679.239.159,78	8.386.696.471,81	8.665.225.549,10	221,466.647.69
320 Promoción y asistencia social	1.180.970.468,07	18.521.099,80	1.199.491.567,87	82.416.631,20	370.986.825,03	356.776.976,23	327.406.791,25	746.088.111,64	842.714.591,64	29,370.184.98
330 Seguridad social	20.000.000,00	0,00	20.000.000,00	51.487,12	5.519.365,30	5.352.933,30	3.582.533,10	14.429.147,58	14.647.066,70	1,770.400.20
<b>340 - Educación y Cultura</b>										
344 Educación superior y universitaria	289.485.754,87	90.000.000,00	379.485.754,87	4.966.409,90	70.423.146,42	70.233.446,42	34.384.216,42	304.096.198,55	309.252.308,45	35,849.230.00
343 Educación media y técnica	95.000.000,00	0,00	95.000.000,00	3.044.000,00	15.070.929,78	15.070.929,78	13.221.221,78	76.885.070,22	79.929.070,22	1,849.708.00
341 Administración de la educación	1.637.960.724,70	806.962,80	1.638.767.687,50	12.490.843,37	365.377.904,78	362.978.103,68	340.791.264,55	1.260.898.939,35	1.275.789.583,82	22,186.839.13
342 Educación elemental	86.000.000,00	56.280.128,73	142.280.128,73	1.650.780,00	72.286.354,20	62.062.354,20	56.504.908,80	68.342.994,53	80.217.774,53	5,557.445.40
345 Cultura (incluye culto)	321.236.272,89	0,00	321.236.272,89	25.004.337,50	152.948.897,08	152.423.197,08	102.323.676,08	143.283.038,31	168.813.075,81	50,099.521.00
346 Deporte y recreación	192.901.629,52	0,00	192.901.629,52	256.464,95	62.034.548,51	61.859.089,51	60.578.501,68	130.610.616,06	131.042.540,01	1,280.587.83
360 Trabajo	1.453.866.857,34	861.573,54	1.454.728.430,88	350.012,00	390.428.164,79	390.428.164,79	388.730.914,79	1.063.950.254,09	1.064.300.266,09	1,697.250.00
370 Vivienda	462.727.640,00	0,00	462.727.640,00	3.829.929,19	46.471.821,95	45.502.110,95	34.752.006,27	412.425.888,86	417.225.529,05	10,750.104.68
380 Agua potable y alcantarillado	754.960.528,65	0,00	754.960.528,65	5.922.937,91	211.747.503,77	210.728.503,77	201.092.272,12	537.290.086,97	544.232.024,88	9,636.231.65
<b>390 - Urbanismo</b>										
391 Planeamiento y desarrollo urbano	218.089.028,30	74.216.133,66	292.305.161,96	63.217.688,00	75.134.267,20	65.934.267,20	61.815.496,60	153.953.206,76	226.370.894,76	4,118.770.60
399 Otros servicios urbanos	1.155.016.865,59	30.000.000,00	1.185.016.865,59	28.558.357,85	317.048.266,06	316.525.778,82	297.350.874,32	839.410.241,68	868.491.086,77	19,174.904.50
393 Recolección de residuos, barrido y	422.995.686,69	0,00	422.995.686,69	5.643.338,66	99.284.452,18	96.268.137,95	89.827.951,17	318.067.895,85	326.727.548,74	6,440.186.78



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Hoja: 2 de 2

01/04/2026 09:45

Ejercicio: 2026

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
392 Alumbrado público	615.201.438,75	0,00	615.201.438,75	5.353.338,38	120.856.522,08	120.824.722,08	120.715.962,21	488.991.578,29	494.376.716,67	108.759,87
394 Cementerios	140.416.033,15	0,00	140.416.033,15	3.305.200,00	55.994.810,02	54.790.705,02	54.259.305,02	81.116.023,13	85.625.328,13	531.400,00
<b>Total Servicios sociales</b>	<b>20.598.138.831,62</b>	<b>285.307.352,00</b>	<b>20.883.446.183,62</b>	<b>507.899.718,25</b>	<b>5.349.010.701,69</b>	<b>5.288.465.228,25</b>	<b>4.866.577.055,94</b>	<b>15.026.535.763,68</b>	<b>15.594.980.955,37</b>	<b>421.888.172,31</b>
<b>400 - Servicios Economicos</b>										
410 Energía, combustible y minería	0,00	83.950,16	83.950,16	0,00	0,00	0,00	0,00	83.950,16	83.950,16	0,00
430 Transporte	3.252.590.000,00	293.133,91	3.252.883.133,91	135.294.936,14	638.929.076,09	630.697.269,99	504.954.132,45	2.478.659.121,68	2.622.185.863,92	125.743.137,54
440 Ecología y medio ambiente	282.421.240,37	0,00	282.421.240,37	13.319.809,40	117.310.255,92	83.987.669,55	81.138.018,59	151.791.175,05	198.433.570,82	2.849.650,96
470 Comercio, turismo y otros servicios	706.314.145,49	0,00	706.314.145,49	14.137.502,13	303.412.101,86	303.126.504,88	289.300.675,97	388.764.541,50	403.187.640,61	13.825.828,91
<b>Total Servicios Economicos</b>	<b>4.241.325.385,86</b>	<b>377.084,07</b>	<b>4.241.702.469,93</b>	<b>162.752.247,67</b>	<b>1.059.651.433,87</b>	<b>1.017.811.444,42</b>	<b>875.392.827,01</b>	<b>3.019.298.788,39</b>	<b>3.223.891.025,51</b>	<b>142.418.617,41</b>
<b>500 - Deuda Publica</b>										
510 Servicios de la deuda pública (intereses y	468.717.739,59	0,00	468.717.739,59	0,00	117.009.027,09	117.009.027,09	117.009.027,09	351.708.712,50	351.708.712,50	0,00
<b>Total Deuda Publica</b>	<b>468.717.739,59</b>	<b>0,00</b>	<b>468.717.739,59</b>	<b>0,00</b>	<b>117.009.027,09</b>	<b>117.009.027,09</b>	<b>117.009.027,09</b>	<b>351.708.712,50</b>	<b>351.708.712,50</b>	<b>0,00</b>
<b>900 - Sin Clasificar</b>										
990 Sin Clasificar	808.150.004,00	-72.988.484,41	735.161.519,59	0,00	327.923.722,70	327.923.722,70	326.259.434,99	407.237.796,89	407.237.796,89	1.664.287,71
<b>Total Sin Clasificar</b>	<b>808.150.004,00</b>	<b>-72.988.484,41</b>	<b>735.161.519,59</b>	<b>0,00</b>	<b>327.923.722,70</b>	<b>327.923.722,70</b>	<b>326.259.434,99</b>	<b>407.237.796,89</b>	<b>407.237.796,89</b>	<b>1.664.287,71</b>
<b>Totales Generales :</b>	<b>32.800.000.000,00</b>	<b>212.725.202,85</b>	<b>33.012.725.202,85</b>	<b>813.885.749,16</b>	<b>9.086.867.956,03</b>	<b>8.972.238.670,46</b>	<b>8.345.594.672,76</b>	<b>23.111.971.497,66</b>	<b>24.040.486.532,39</b>	<b>626.643.997,70</b>