



Municipio de
Libertador San Martín

R.A.F.A.M.

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

Del 01/01/2018 al 30/09/2018

Hoja: 1 de 2

01/10/2018 17:49

Ejercicio: 2018

| Finalidades y Funciones | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|--------------------------|---------------------|
| 100 - Administración Gubernamental | | | | | | | | | | |
| 110 Legislativa | 2.578.976,89 | 275.988,45 | 2.854.965,34 | 0,00 | 1.801.742,74 | 1.801.153,44 | 1.769.370,88 | 1.053.222,60 | 1.053.811,90 | 31.782,56 |
| 130 Dirección superior ejecutiva | 2.586.854,47 | 257.259,02 | 2.844.113,49 | 207,57 | 2.090.059,50 | 2.074.242,93 | 2.017.751,00 | 753.846,42 | 769.870,56 | 56.491,93 |
| 150 Relaciones interiores | 4.174.739,62 | 603.346,77 | 4.778.086,39 | 0,00 | 2.364.137,66 | 2.364.137,66 | 2.237.058,06 | 2.413.948,73 | 2.413.948,73 | 127.079,60 |
| 160 Administración Fiscal | 1.572.328,82 | 212.566,49 | 1.784.895,31 | 228,22 | 1.172.712,37 | 1.172.712,37 | 1.152.766,74 | 611.954,72 | 612.182,94 | 19.945,63 |
| 170 Control de la gestión pública | 9.140.089,17 | 2.082.838,36 | 11.222.927,53 | 1.004.471,50 | 7.154.639,26 | 6.913.145,00 | 6.750.649,33 | 3.063.816,77 | 4.309.782,53 | 162.495,67 |
| Total Administración Gubernamental | 20.052.988,97 | 3.431.999,09 | 23.484.988,06 | 1.004.907,29 | 14.583.291,53 | 14.325.391,40 | 13.927.596,01 | 7.896.789,24 | 9.159.596,66 | 397.795,39 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 4.857.827,85 | 523.739,80 | 5.381.567,65 | 5.196,94 | 3.657.853,11 | 3.657.853,11 | 3.626.643,25 | 1.718.517,60 | 1.723.714,54 | 31.209,86 |
| Total Servicios de seguridad | 4.857.827,85 | 523.739,80 | 5.381.567,65 | 5.196,94 | 3.657.853,11 | 3.657.853,11 | 3.626.643,25 | 1.718.517,60 | 1.723.714,54 | 31.209,86 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 2.927.048,25 | 1.085.618,46 | 4.012.666,71 | 31.327,57 | 2.439.505,76 | 2.333.074,92 | 2.069.003,57 | 1.541.833,38 | 1.679.591,79 | 264.071,35 |
| 320 Promoción y asistencia social | 2.929.888,23 | 3.364.445,27 | 6.294.333,50 | 3.279,52 | 2.173.589,79 | 2.154.153,79 | 2.067.132,03 | 4.117.464,19 | 4.140.179,71 | 87.021,76 |
| 340 - Educación y Cultura | | | | | | | | | | |
| 345 Cultura (incluye culto) | 1.412.116,12 | 97.096,56 | 1.509.212,68 | 24.862,24 | 961.935,63 | 960.317,63 | 904.615,97 | 522.414,81 | 548.895,05 | 55.701,66 |
| 346 Deporte y recreación | 4.042.011,82 | 840.875,32 | 4.882.887,14 | 106.635,00 | 2.895.080,33 | 2.870.749,33 | 2.702.748,08 | 1.881.171,81 | 2.012.137,81 | 168.001,25 |
| 344 Educación superior y universitaria | 312.500,00 | 0,00 | 312.500,00 | 0,00 | 248.798,04 | 248.798,04 | 248.798,04 | 63.701,96 | 63.701,96 | 0,00 |
| 342 Educación elemental | 52.000,00 | 0,00 | 52.000,00 | 0,00 | 48.442,80 | 48.442,80 | 48.442,80 | 3.557,20 | 3.557,20 | 0,00 |
| 370 Vivienda | 604.148,13 | 40.000,00 | 644.148,13 | 0,00 | 169.777,33 | 167.975,61 | 167.975,61 | 474.370,80 | 476.172,52 | 0,00 |
| 380 Agua potable y alcantarillado | 4.085.878,76 | 2.333.944,10 | 6.419.822,86 | 158.244,56 | 3.789.200,03 | 3.554.588,23 | 3.445.338,82 | 2.472.378,27 | 2.865.234,63 | 109.249,41 |
| 390 - Urbanismo | | | | | | | | | | |
| 391 Planeamiento y desarrollo urbano | 15.859.269,45 | 10.083.154,03 | 25.942.423,48 | 13.159,81 | 13.653.823,58 | 13.653.203,58 | 13.557.263,09 | 12.275.440,09 | 12.289.219,90 | 95.940,49 |
| 399 Otros servicios urbanos | 12.309.697,98 | 1.520.498,92 | 13.830.196,90 | 85.750,53 | 9.737.969,12 | 9.715.028,12 | 9.512.614,05 | 4.006.477,25 | 4.115.168,78 | 202.414,07 |
| 394 Cementerios | 18.560,00 | 0,00 | 18.560,00 | 0,00 | 15.000,00 | 15.000,00 | 15.000,00 | 3.560,00 | 3.560,00 | 0,00 |
| 393 Recolección de residuos, barrido y | 5.713.025,52 | 863.808,44 | 6.576.833,96 | 43.801,49 | 4.845.560,33 | 4.845.560,33 | 4.797.992,50 | 1.687.472,14 | 1.731.273,63 | 47.567,83 |



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| 392 Alumbrado público | 2.956.739,47 | 1.492.026,54 | 4.448.766,01 | 395,00 | 3.853.541,63 | 3.852.941,63 | 3.348.975,75 | 594.829,38 | 595.824,38 | 503.965,88 |
| Total Servicios sociales | 53.222.883,73 | 21.721.467,64 | 74.944.351,37 | 467.455,72 | 44.832.224,37 | 44.419.834,01 | 42.885.900,31 | 29.644.671,28 | 30.524.517,36 | 1.533.933,70 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 420 Comunicaciones | 905.113,89 | -49.867,69 | 855.246,20 | 4.593,40 | 286.072,06 | 269.843,06 | 161.595,61 | 564.580,74 | 585.403,14 | 108.247,45 |
| 430 Transporte | 12.246.323,66 | 9.577.882,51 | 21.824.206,17 | 168.451,51 | 9.518.660,84 | 9.492.539,04 | 9.367.529,86 | 12.137.093,82 | 12.331.667,13 | 125.009,18 |
| 440 Ecología y medio ambiente | 422.012,89 | 37.236,13 | 459.249,02 | 0,00 | 325.210,54 | 325.210,54 | 319.164,86 | 134.038,48 | 134.038,48 | 6.045,68 |
| 470 Comercio, turismo y otros servicios | 27.997,28 | 134.002,72 | 162.000,00 | 0,00 | 38.103,42 | 35.428,42 | 34.665,42 | 123.896,58 | 126.571,58 | 763,00 |
| Total Servicios Economicos | 13.601.447,72 | 9.699.253,67 | 23.300.701,39 | 173.044,91 | 10.168.046,86 | 10.123.021,06 | 9.882.955,75 | 12.959.609,62 | 13.177.680,33 | 240.065,31 |
| Totales Generales : | 91.735.148,27 | 35.376.460,20 | 127.111.608,47 | 1.650.604,86 | 73.241.415,87 | 72.526.099,58 | 70.323.095,32 | 52.219.587,74 | 54.585.508,89 | 2.203.004,26 |