



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 30/11/2018

Hoja: 1 de 2

05/12/2018 08:42

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 | 338.829,50 | 2.917.806,39 | 0,00 | 2.230.843,72 | 2.230.534,42 | 2.194.426,80 | 686.962,67 | 687.271,97 | 36.107,62 |
| 130 Dirección superior ejecutiva | 2.586.854,47 | 414.313,48 | 3.001.167,95 | 660,00 | 2.583.976,49 | 2.582.876,49 | 2.520.986,82 | 416.531,46 | 418.291,46 | 61.889,67 |
| 150 Relaciones interiores | 4.174.739,62 | 513.625,86 | 4.688.365,48 | 0,00 | 2.904.441,76 | 2.873.226,76 | 2.801.756,30 | 1.783.923,72 | 1.815.138,72 | 71.470,46 |
| 160 Administración Fiscal | 1.572.328,82 | 269.262,38 | 1.841.591,20 | 228,22 | 1.486.102,74 | 1.485.439,74 | 1.464.415,12 | 355.260,24 | 356.151,46 | 21.024,62 |
| 170 Control de la gestión pública | 9.140.089,17 | 2.629.811,29 | 11.769.900,46 | 990.701,70 | 8.980.582,44 | 8.876.423,01 | 8.549.128,57 | 1.798.616,32 | 2.893.477,45 | 327.294,44 |
| Total Administración Gubernamental | 20.052.988,97 | 4.165.842,51 | 24.218.831,48 | 991.589,92 | 18.185.947,15 | 18.048.500,42 | 17.530.713,61 | 5.041.294,41 | 6.170.331,06 | 517.786,81 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 4.857.827,85 | 680.566,57 | 5.538.394,42 | 3.237,00 | 4.634.802,24 | 4.633.788,49 | 4.600.843,88 | 900.355,18 | 904.605,93 | 32.944,61 |
| Total Servicios de seguridad | 4.857.827,85 | 680.566,57 | 5.538.394,42 | 3.237,00 | 4.634.802,24 | 4.633.788,49 | 4.600.843,88 | 900.355,18 | 904.605,93 | 32.944,61 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 2.927.048,25 | 1.157.833,85 | 4.084.882,10 | 2.172,20 | 3.053.169,45 | 3.050.981,45 | 2.785.104,94 | 1.029.540,45 | 1.033.900,65 | 265.876,51 |
| 320 Promoción y asistencia social | 2.929.888,23 | 4.082.499,65 | 7.012.387,88 | 10.735,10 | 2.748.562,48 | 2.748.562,48 | 2.708.924,79 | 4.253.090,30 | 4.263.825,40 | 39.637,69 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 345 Cultura (incluye culto) | 1.412.116,12 | 560.187,17 | 1.972.303,29 | 169.917,00 | 1.386.034,75 | 1.352.484,36 | 1.262.465,00 | 416.351,54 | 619.818,93 | 90.019,36 |
| 346 Deporte y recreación | 4.042.011,82 | 686.171,60 | 4.728.183,42 | 56.315,00 | 3.901.105,72 | 3.881.610,98 | 3.665.409,77 | 770.762,70 | 846.572,44 | 216.201,21 |
| 344 Educación superior y universitaria | 312.500,00 | -63.701,96 | 248.798,04 | 0,00 | 248.798,04 | 248.798,04 | 248.798,04 | 0,00 | 0,00 | 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 | 352.000,00 | 956.148,13 | 0,00 | 194.507,53 | 194.507,53 | 194.507,53 | 761.640,60 | 761.640,60 | 0,00 |
| 380 Agua potable y alcantarillado | 4.085.878,76 | 855.520,68 | 4.941.399,44 | 142.897,75 | 4.442.405,50 | 4.155.445,50 | 3.909.097,39 | 356.096,19 | 785.953,94 | 246.348,11 |
| 390 - Urbanismo | | | | | | | | | | |
| 391 Planeamiento y desarrollo urbano | 15.859.269,45 | 7.807.108,50 | 23.666.377,95 | 7.500.000,00 | 14.887.726,38 | 14.877.294,39 | 14.786.794,94 | 1.278.651,57 | 8.789.083,56 | 90.499,45 |
| 399 Otros servicios urbanos | 12.309.697,98 | 2.207.858,30 | 14.517.556,28 | 17.743,67 | 12.737.414,40 | 12.591.701,69 | 12.131.671,68 | 1.762.398,21 | 1.925.854,59 | 460.030,01 |
| 394 Cementerios | 18.560,00 | -3.560,00 | 15.000,00 | 0,00 | 15.000,00 | 15.000,00 | 15.000,00 | 0,00 | 0,00 | 0,00 |
| 393 Recolección de residuos, barrido y | 5.713.025,52 | 1.192.624,25 | 6.905.649,77 | 44.071,25 | 6.104.589,51 | 6.104.589,51 | 6.078.930,08 | 756.989,01 | 801.060,26 | 25.659,43 |



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| 392 Alumbrado público | 2.956.739,47 | 2.188.165,52 | 5.144.904,99 | 6.705,00 | 4.898.093,07 | 4.677.178,07 | 3.599.413,63 | 240.106,92 | 467.726,92 | 1.077.764,44 |
| Total Servicios sociales | 53.222.883,73 | 21.022.707,56 | 74.245.591,29 | 7.950.556,97 | 54.665.849,63 | 53.946.596,80 | 51.434.560,59 | 11.629.184,69 | 20.298.994,49 | 2.512.036,21 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 420 Comunicaciones | 905.113,89 | -648,14 | 904.465,75 | 0,00 | 390.036,89 | 385.075,89 | 321.101,25 | 514.428,86 | 519.389,86 | 63.974,64 |
| 430 Transporte | 12.246.323,66 | 10.910.523,87 | 23.156.847,53 | 1.227.512,52 | 16.524.428,56 | 12.374.557,76 | 11.834.227,01 | 5.404.906,45 | 10.782.289,77 | 540.330,75 |
| 440 Ecología y medio ambiente | 422.012,89 | 88.632,30 | 510.645,19 | 0,00 | 415.771,22 | 415.771,22 | 409.484,18 | 94.873,97 | 94.873,97 | 6.287,04 |
| 470 Comercio, turismo y otros servicios | 27.997,28 | 344.793,73 | 372.791,01 | 0,00 | 47.582,14 | 47.582,14 | 45.365,14 | 325.208,87 | 325.208,87 | 2.217,00 |
| Total Servicios Economicos | 13.601.447,72 | 11.343.301,76 | 24.944.749,48 | 1.227.512,52 | 17.377.818,81 | 13.222.987,01 | 12.610.177,58 | 6.339.418,15 | 11.721.762,47 | 612.809,43 |
| Totales Generales : | 91.735.148,27 | 37.212.418,40 | 128.947.566,67 | 10.172.896,41 | 94.864.417,83 | 89.851.872,72 | 86.176.295,66 | 23.910.252,43 | 39.095.693,95 | 3.675.577,06 |