



Municipio de
Libertador San Martín

R.A.F.A.M.

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

Del 02/01/2019 al 30/09/2019

Hoja: 1 de 2

01/10/2019 09:45

Ejercicio: 2019

| 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 | 3.437.997,95 | 70.093,02 | 3.508.090,97 | 0,00 | 2.594.023,54 | 2.559.443,54 | 2.478.367,85 | 914.067,43 | 948.647,43 | 81.075,69 |
| 130 Dirección superior ejecutiva | 3.821.531,49 | 168.818,75 | 3.990.350,24 | 3.500,00 | 2.720.520,36 | 2.691.259,27 | 2.618.053,53 | 1.266.329,88 | 1.299.090,97 | 73.205,74 |
| 150 Relaciones interiores | 5.408.628,75 | 77.500,00 | 5.486.128,75 | 0,00 | 3.178.111,77 | 3.178.111,77 | 3.030.460,98 | 2.308.016,98 | 2.308.016,98 | 147.650,79 |
| 160 Administración Fiscal | 2.332.838,02 | 5.000,01 | 2.337.838,03 | 0,00 | 1.488.638,02 | 1.488.638,02 | 1.460.134,60 | 849.200,01 | 849.200,01 | 28.503,42 |
| 170 Control de la gestión pública | 14.894.280,79 | 3.655.195,29 | 18.549.476,08 | 1.877.412,00 | 11.931.220,36 | 11.930.543,69 | 11.657.555,94 | 4.740.843,72 | 6.618.932,39 | 272.987,75 |
| Total Administración Gubernamental | 29.895.277,00 | 3.976.607,07 | 33.871.884,07 | 1.880.912,00 | 21.912.514,05 | 21.847.996,29 | 21.244.572,90 | 10.078.458,02 | 12.023.887,78 | 603.423,39 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 6.525.224,13 | 292.722,58 | 6.817.946,71 | 5.193,40 | 4.764.047,03 | 4.764.047,03 | 4.684.831,33 | 2.048.706,28 | 2.053.899,68 | 79.215,70 |
| Total Servicios de seguridad | 6.525.224,13 | 292.722,58 | 6.817.946,71 | 5.193,40 | 4.764.047,03 | 4.764.047,03 | 4.684.831,33 | 2.048.706,28 | 2.053.899,68 | 79.215,70 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 4.460.672,13 | 873.786,60 | 5.334.458,73 | 128.200,50 | 2.888.864,69 | 2.871.199,01 | 2.524.881,05 | 2.317.393,54 | 2.463.259,72 | 346.317,96 |
| 320 Promoción y asistencia social | 5.290.060,05 | 4.991.891,47 | 10.281.951,52 | 22.801,55 | 7.819.701,41 | 6.888.298,99 | 6.772.048,45 | 2.439.448,56 | 3.393.652,53 | 116.250,54 |
| 340 - Educación y Cultura | | | | | | | | | | |
| 345 Cultura (incluye culto) | 2.483.566,11 | 146.000,00 | 2.629.566,11 | 13.805,00 | 1.634.492,42 | 1.605.572,41 | 1.452.189,77 | 981.268,69 | 1.023.993,70 | 153.382,64 |
| 344 Educación superior y universitaria | 406.000,00 | 16.000,00 | 422.000,00 | 0,00 | 353.801,00 | 353.801,00 | 353.801,00 | 68.199,00 | 68.199,00 | 0,00 |
| 346 Deporte y recreación | 6.335.064,44 | 262.412,95 | 6.597.477,39 | 8.087,14 | 4.395.592,81 | 4.345.361,24 | 4.190.780,80 | 2.193.797,44 | 2.252.116,15 | 154.580,44 |
| 370 Vivienda | 838.680,00 | 542.883,83 | 1.381.563,83 | 0,00 | 1.507,93 | 1.507,93 | 1.507,93 | 1.380.055,90 | 1.380.055,90 | 0,00 |
| 380 Agua potable y alcantarillado | 9.180.856,45 | 6.368.394,02 | 15.549.250,47 | 2.070.759,98 | 4.969.869,53 | 4.551.369,53 | 4.274.113,95 | 8.508.620,96 | 10.997.880,94 | 277.255,58 |
| 390 - Urbanismo | | | | | | | | | | |
| 391 Planeamiento y desarrollo urbano | 11.555.445,25 | 383.844,56 | 11.939.289,81 | 78.387,32 | 8.493.835,13 | 8.493.835,13 | 8.237.074,46 | 3.367.067,36 | 3.445.454,68 | 256.760,67 |
| 394 Cementerios | 15.000,00 | 0,00 | 15.000,00 | 0,00 | 15.000,00 | 15.000,00 | 15.000,00 | 0,00 | 0,00 | 0,00 |
| 399 Otros servicios urbanos | 20.765.750,71 | 1.787.375,46 | 22.553.126,17 | 1.161.520,96 | 14.978.831,04 | 14.901.592,04 | 14.556.109,06 | 6.412.774,17 | 7.651.534,13 | 345.482,98 |
| 392 Alumbrado público | 6.850.864,97 | 1.479.688,00 | 8.330.552,97 | 69.714,35 | 6.288.530,72 | 6.288.530,72 | 5.841.593,61 | 1.972.307,90 | 2.042.022,25 | 446.937,11 |
| 393 Recolección de residuos, barrido y | 8.595.691,81 | 1.740.434,17 | 10.336.125,98 | 1.044.514,20 | 7.664.685,98 | 7.664.685,98 | 7.571.463,67 | 1.626.925,80 | 2.671.440,00 | 93.222,31 |



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| Total Servicios sociales | 76.777.651,92 | 18.592.711,06 | 95.370.362,98 | 4.597.791,00 | 59.504.712,66 | 57.980.753,98 | 55.790.563,75 | 31.267.859,32 | 37.389.609,00 | 2.190.190,23 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 420 Comunicaciones | 1.114.328,77 | 276.459,55 | 1.390.788,32 | 203.345,00 | 921.060,04 | 920.399,13 | 798.455,13 | 266.383,28 | 470.389,19 | 121.944,00 |
| 430 Transporte | 38.954.376,17 | -8.338.590,16 | 30.615.786,01 | 541.819,93 | 19.132.837,66 | 18.602.469,11 | 18.294.668,61 | 10.941.128,42 | 12.013.316,90 | 307.800,50 |
| 440 Ecología y medio ambiente | 598.270,45 | 2.087,50 | 600.357,95 | 0,00 | 366.540,98 | 366.540,98 | 362.292,10 | 233.816,97 | 233.816,97 | 4.248,88 |
| 470 Comercio, turismo y otros servicios | 294.800,00 | 408.291,01 | 703.091,01 | 170.766,53 | 81.577,00 | 79.666,15 | 78.126,10 | 450.747,48 | 623.424,86 | 1.540,05 |
| Total Servicios Economicos | 40.961.775,39 | -7.651.752,10 | 33.310.023,29 | 915.931,46 | 20.502.015,68 | 19.969.075,37 | 19.533.541,94 | 11.892.076,15 | 13.340.947,92 | 435.533,43 |
| Totales Generales : | 154.159.928,44 | 15.210.288,61 | 169.370.217,05 | 7.399.827,86 | 106.683.289,42 | 104.561.872,67 | 101.253.509,92 | 55.287.099,77 | 64.808.344,38 | 3.308.362,75 |