



MUNICIPALIDAD
DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/4/2024 Hasta 30/6/2024

Presupuesto: 2024

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - ADMINISTRACION GUBERNAMENTAL										
1.1 - LEGISLATIVA										
-				4,169,000.00	817,343,820.68	824,418,745.81	808,886,636.48	-821,512,820.68	-824,418,745.81	15,532,109.33
TOTAL				4,169,000.00	817,343,820.68	824,418,745.81	808,886,636.48	-821,512,820.68	-824,418,745.81	15,532,109.33
TOTAL LEGISLATIVA				4,169,000.00	817,343,820.68	824,418,745.81	808,886,636.48	-821,512,820.68	-824,418,745.81	15,532,109.33
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-				7,503,892,183.99	7,148,152,480.48	6,362,668,201.51	6,303,761,637.38	-14,652,044,664.47	-6,362,668,201.51	58,906,564.13
TOTAL				7,503,892,183.99	7,148,152,480.48	6,362,668,201.51	6,303,761,637.38	-14,652,044,664.47	-6,362,668,201.51	58,906,564.13
TOTAL DIRECCION SUPERIOR EJECUTIVA				7,503,892,183.99	7,148,152,480.48	6,362,668,201.51	6,303,761,637.38	-14,652,044,664.47	-6,362,668,201.51	58,906,564.13
TOTAL ADMINISTRACION GUBERNAMENTAL				7,508,061,183.99	7,965,496,301.16	7,187,086,947.32	7,112,648,273.86	-15,473,557,485.15	-7,187,086,947.32	74,438,673.46
2 - SERVICIOS DE SEGURIDAD										
2.1 - SEGURIDAD INTERNA										
-				-1,980,539,144.12	3,469,100,800.47	3,317,030,287.63	3,224,352,692.84	-1,488,561,656.35	-3,317,030,287.63	92,677,594.79
TOTAL				-1,980,539,144.12	3,469,100,800.47	3,317,030,287.63	3,224,352,692.84	-1,488,561,656.35	-3,317,030,287.63	92,677,594.79
TOTAL SEGURIDAD INTERNA				-1,980,539,144.12	3,469,100,800.47	3,317,030,287.63	3,224,352,692.84	-1,488,561,656.35	-3,317,030,287.63	92,677,594.79
TOTAL SERVICIOS DE SEGURIDAD				-1,980,539,144.12	3,469,100,800.47	3,317,030,287.63	3,224,352,692.84	-1,488,561,656.35	-3,317,030,287.63	92,677,594.79
3 - SERVICIOS SOCIALES										
3.1 - SALUD										
-				9,191,887,982.93	12,809,318,409.04	12,502,892,360.57	12,307,066,991.04	-22,001,206,391.97	-12,502,892,360.57	195,825,369.53
TOTAL				9,191,887,982.93	12,809,318,409.04	12,502,892,360.57	12,307,066,991.04	-22,001,206,391.97	-12,502,892,360.57	195,825,369.53
TOTAL SALUD				9,191,887,982.93	12,809,318,409.04	12,502,892,360.57	12,307,066,991.04	-22,001,206,391.97	-12,502,892,360.57	195,825,369.53
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-		-1,031,207.00	-1,031,207.00	1,129,126,591.26	864,445,988.85	972,284,182.04	971,732,853.97	-1,994,603,787.11	-973,315,389.04	551,328.07
TOTAL		-1,031,207.00	-1,031,207.00	1,129,126,591.26	864,445,988.85	972,284,182.04	971,732,853.97	-1,994,603,787.11	-973,315,389.04	551,328.07
TOTAL PROMOCION Y ASISTENCIA SOCIAL		-1,031,207.00	-1,031,207.00	1,129,126,591.26	864,445,988.85	972,284,182.04	971,732,853.97	-1,994,603,787.11	-973,315,389.04	551,328.07
3.4 - EDUCACION Y CULTURAL										
-				58,382,830.45	730,636,260.46	786,738,256.31	812,046,411.11	-789,019,090.91	-786,738,256.31	-25,308,154.80
TOTAL				58,382,830.45	730,636,260.46	786,738,256.31	812,046,411.11	-789,019,090.91	-786,738,256.31	-25,308,154.80
3.4.1 - ADMINISTRACION DE LA EDUCACION				13,048,413.60	839,929,707.61	841,913,730.40	804,236,555.73	-852,978,121.21	-841,913,730.40	37,677,174.67
TOTAL ADMINISTRACION DE LA EDUCACION				13,048,413.60	839,929,707.61	841,913,730.40	804,236,555.73	-852,978,121.21	-841,913,730.40	37,677,174.67
3.4.6 - DEPORTE Y RECREACION				93,803,499.30	686,048,367.78	732,071,444.21	792,930,815.96	-779,851,867.08	-732,071,444.21	-60,859,371.75
TOTAL DEPORTE Y RECREACION				93,803,499.30	686,048,367.78	732,071,444.21	792,930,815.96	-779,851,867.08	-732,071,444.21	-60,859,371.75
TOTAL EDUCACION Y CULTURAL				165,234,743.35	2,256,614,335.85	2,360,723,430.92	2,409,213,782.80	-2,421,849,079.20	-2,360,723,430.92	-48,490,351.88
3.7 - VIVIENDA										
-		20,417,972.72	20,417,972.72	1,593,307.00	21,987,895.42	31,645,395.42	48,078,924.77	-3,163,229.70	-11,227,422.70	-16,433,529.35
TOTAL		20,417,972.72	20,417,972.72	1,593,307.00	21,987,895.42	31,645,395.42	48,078,924.77	-3,163,229.70	-11,227,422.70	-16,433,529.35
TOTAL VIVIENDA		20,417,972.72	20,417,972.72	1,593,307.00	21,987,895.42	31,645,395.42	48,078,924.77	-3,163,229.70	-11,227,422.70	-16,433,529.35

Fechas: 1/4/2024 al 30/6/2024 - Consolidado

Todas



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Desde 1/4/2024 Hasta 30/6/2024

Presupuesto: 2024

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
3.8 - AGUA POTABLE Y ALCANTARILLADO				40,463,951.29	94,205,572.19	94,205,572.19	94,205,572.19	-134,669,523.48	-94,205,572.19	
TOTAL				40,463,951.29	94,205,572.19	94,205,572.19	94,205,572.19	-134,669,523.48	-94,205,572.19	
TOTAL AGUA POTABLE Y ALCANTARILLADO				40,463,951.29	94,205,572.19	94,205,572.19	94,205,572.19	-134,669,523.48	-94,205,572.19	
3.9 - URBANISMO										
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	-94,397,868.62	-94,397,868.62	-94,397,868.62	10,587,583,580.82	1,176,737,960.82	1,032,265,243.21	1,108,621,717.39	-11,858,719,410.26	-1,126,663,111.83	-76,356,474.18
TOTAL PLANEAMIENTO Y DESARROLLO URBANO	-94,397,868.62	-94,397,868.62	-94,397,868.62	10,587,583,580.82	1,176,737,960.82	1,032,265,243.21	1,108,621,717.39	-11,858,719,410.26	-1,126,663,111.83	-76,356,474.18
3.9.2 - ALUMBRADO PUBLICO				2,023,314,008.20	2,015,863,773.83	2,157,143,042.83	2,204,917,947.83	-4,039,177,782.03	-2,157,143,042.83	-47,774,905.00
TOTAL ALUMBRADO PUBLICO				2,023,314,008.20	2,015,863,773.83	2,157,143,042.83	2,204,917,947.83	-4,039,177,782.03	-2,157,143,042.83	-47,774,905.00
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ	-6,642,263.08	-6,642,263.08	-6,642,263.08	1,598,362,055.00	14,495,959,568.08	10,660,506,639.34	9,915,555,639.44	-16,100,963,886.16	-10,667,148,902.42	744,950,999.90
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP	-6,642,263.08	-6,642,263.08	-6,642,263.08	1,598,362,055.00	14,495,959,568.08	10,660,506,639.34	9,915,555,639.44	-16,100,963,886.16	-10,667,148,902.42	744,950,999.90
3.9.4 - CEMENTERIOS					122,176,662.43	122,176,662.43	120,581,776.68	-122,176,662.43	-122,176,662.43	1,594,885.75
TOTAL CEMENTERIOS					122,176,662.43	122,176,662.43	120,581,776.68	-122,176,662.43	-122,176,662.43	1,594,885.75
3.9.9 - OTROS SERVICIOS URBANOS				207,472,856.30	156,381,383.05	157,343,918.05	152,245,323.79	-363,854,239.35	-157,343,918.05	5,098,594.26
TOTAL OTROS SERVICIOS URBANOS				207,472,856.30	156,381,383.05	157,343,918.05	152,245,323.79	-363,854,239.35	-157,343,918.05	5,098,594.26
TOTAL URBANISMO	-101,040,131.70	-101,040,131.70	-101,040,131.70	14,416,732,500.32	17,967,119,348.21	14,129,435,505.86	13,501,922,405.13	-32,484,891,980.23	-14,230,475,637.56	627,513,100.73
TOTAL SERVICIOS SOCIALES	-81,653,365.98	-81,653,365.98	-81,653,365.98	24,945,039,076.15	34,013,691,549.56	30,091,186,447.00	29,332,220,529.90	-59,040,383,991.69	-30,172,839,812.98	758,965,917.10
4 - SERVICIOS ECONOMICOS										
4.3 - TRANSPORTE				10,158,329.20	445,743,442.92	410,184,115.91	419,103,781.73	-455,901,772.12	-410,184,115.91	-8,919,665.82
TOTAL				10,158,329.20	445,743,442.92	410,184,115.91	419,103,781.73	-455,901,772.12	-410,184,115.91	-8,919,665.82
TOTAL TRANSPORTE				10,158,329.20	445,743,442.92	410,184,115.91	419,103,781.73	-455,901,772.12	-410,184,115.91	-8,919,665.82
4.4 - ECOLOGIA Y MEDIO AMBIENTE				-7,063,000.00	-7,063,000.00	2,026,080.00	446,980,576.00	446,721,616.00	446,721,616.00	-456,069,656.00
TOTAL	-7,063,000.00	-7,063,000.00	-7,063,000.00	2,026,080.00	446,980,576.00	446,721,616.00	446,721,616.00	-456,069,656.00	-453,784,616.00	
TOTAL ECOLOGIA Y MEDIO AMBIENTE	-7,063,000.00	-7,063,000.00	-7,063,000.00	2,026,080.00	446,980,576.00	446,721,616.00	446,721,616.00	-456,069,656.00	-453,784,616.00	
4.5 - AGRICULTURA				-7,063,000.00	-7,063,000.00	2,026,080.00	446,980,576.00	446,721,616.00	446,721,616.00	-456,069,656.00
TOTAL				2,463,222.59	40,934,321.08	40,884,023.80	40,220,340.83	-43,397,543.67	-40,884,023.80	663,682.97
TOTAL AGRICULTURA				2,463,222.59	40,934,321.08	40,884,023.80	40,220,340.83	-43,397,543.67	-40,884,023.80	663,682.97
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS						45,868,346.11	45,868,346.11	39,446,299.19	-45,868,346.11	-45,868,346.11
TOTAL						45,868,346.11	45,868,346.11	39,446,299.19	-45,868,346.11	6,422,046.92
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS						45,868,346.11	45,868,346.11	39,446,299.19	-45,868,346.11	6,422,046.92
TOTAL SERVICIOS ECONOMICOS	-7,063,000.00	-7,063,000.00	-7,063,000.00	14,647,631.79	979,526,686.11	943,658,101.82	945,492,037.75	-1,001,237,317.90	-950,721,101.82	-1,833,935.93
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										



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-		115,397,761.57	115,397,761.57		1,035,175,466.09	1,035,175,466.09	1,035,175,466.09	-919,777,704.52	-919,777,704.52	
TOTAL		115,397,761.57	115,397,761.57		1,035,175,466.09	1,035,175,466.09	1,035,175,466.09	-919,777,704.52	-919,777,704.52	
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C		115,397,761.57	115,397,761.57		1,035,175,466.09	1,035,175,466.09	1,035,175,466.09	-919,777,704.52	-919,777,704.52	
TOTAL DEUDA PUBLICA		115,397,761.57	115,397,761.57		1,035,175,466.09	1,035,175,466.09	1,035,175,466.09	-919,777,704.52	-919,777,704.52	
TOTALES GENERALES	0.00	26,681,395.59	26,681,395.59	30,487,208,747.81	47,462,990,803.39	42,574,137,249.86	41,649,889,000.44	-77,923,518,155.61	-42,547,455,854.27	924,248,249.42