



MUNICIPALIDAD
DE SAN ISIDRO

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 1/7/2024 Hasta 30/9/2024

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										
-				-4,130,097.40	848,922,506.19	847,983,865.25	854,092,162.65	-844,792,408.79	-847,983,865.25	-6,108,297.40
TOTAL				-4,130,097.40	848,922,506.19	847,983,865.25	854,092,162.65	-844,792,408.79	-847,983,865.25	-6,108,297.40
TOTAL LEGISLATIVA				-4,130,097.40	848,922,506.19	847,983,865.25	854,092,162.65	-844,792,408.79	-847,983,865.25	-6,108,297.40
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-				-3,295,848,661.35	14,301,678,201.44	12,199,874,898.25	11,871,006,502.98	-11,005,829,540.09	-12,199,874,898.25	328,868,395.27
TOTAL				-3,295,848,661.35	14,301,678,201.44	12,199,874,898.25	11,871,006,502.98	-11,005,829,540.09	-12,199,874,898.25	328,868,395.27
TOTAL DIRECCION SUPERIOR EJECUTIVA				-3,295,848,661.35	14,301,678,201.44	12,199,874,898.25	11,871,006,502.98	-11,005,829,540.09	-12,199,874,898.25	328,868,395.27
TOTAL ADMINISTRACION GUBERNAMENTAL				-3,299,978,758.75	15,150,600,707.63	13,047,858,763.50	12,725,098,665.63	-11,850,621,948.88	-13,047,858,763.50	322,760,097.87
2 - SERVICIOS DE SEGURIDAD										
2.1 - SEGURIDAD INTERNA										
-				5,312,756,948.34	4,501,517,445.38	3,954,691,250.77	3,949,270,861.26	-9,814,274,393.72	-3,954,691,250.77	5,420,389.51
TOTAL				5,312,756,948.34	4,501,517,445.38	3,954,691,250.77	3,949,270,861.26	-9,814,274,393.72	-3,954,691,250.77	5,420,389.51
TOTAL SEGURIDAD INTERNA				5,312,756,948.34	4,501,517,445.38	3,954,691,250.77	3,949,270,861.26	-9,814,274,393.72	-3,954,691,250.77	5,420,389.51
TOTAL SERVICIOS DE SEGURIDAD				5,312,756,948.34	4,501,517,445.38	3,954,691,250.77	3,949,270,861.26	-9,814,274,393.72	-3,954,691,250.77	5,420,389.51
3 - SERVICIOS SOCIALES										
3.1 - SALUD										
-				-3,447,324,374.47	11,310,247,984.29	11,941,645,000.15	12,288,595,860.61	-7,862,923,609.82	-11,941,645,000.15	-346,950,860.46
TOTAL				-3,447,324,374.47	11,310,247,984.29	11,941,645,000.15	12,288,595,860.61	-7,862,923,609.82	-11,941,645,000.15	-346,950,860.46
TOTAL SALUD				-3,447,324,374.47	11,310,247,984.29	11,941,645,000.15	12,288,595,860.61	-7,862,923,609.82	-11,941,645,000.15	-346,950,860.46
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-				2,098,990,537.25	2,330,733,114.82	1,851,362,609.30	1,602,331,662.39	-4,429,723,652.07	-1,851,362,609.30	249,030,946.91
TOTAL				2,098,990,537.25	2,330,733,114.82	1,851,362,609.30	1,602,331,662.39	-4,429,723,652.07	-1,851,362,609.30	249,030,946.91
TOTAL PROMOCION Y ASISTENCIA SOCIAL				2,098,990,537.25	2,330,733,114.82	1,851,362,609.30	1,602,331,662.39	-4,429,723,652.07	-1,851,362,609.30	249,030,946.91
3.4 - EDUCACION Y CULTURAL										
-				164,269,532.64	697,849,266.05	558,622,470.95	542,563,887.97	-862,118,798.69	-558,622,470.95	16,058,582.98
TOTAL				164,269,532.64	697,849,266.05	558,622,470.95	542,563,887.97	-862,118,798.69	-558,622,470.95	16,058,582.98
3.4.1 - ADMINISTRACION DE LA EDUCACION				14,985,043.67	1,233,895,598.64	1,214,466,929.74	1,239,027,755.12	-1,248,880,642.31	-1,214,466,929.74	-24,560,825.38
TOTAL ADMINISTRACION DE LA EDUCACION				14,985,043.67	1,233,895,598.64	1,214,466,929.74	1,239,027,755.12	-1,248,880,642.31	-1,214,466,929.74	-24,560,825.38
3.4.6 - DEPORTE Y RECREACION				191,806,734.91	904,751,108.87	876,058,007.64	856,428,587.88	-1,096,557,843.78	-876,058,007.64	19,629,419.76
TOTAL DEPORTE Y RECREACION				191,806,734.91	904,751,108.87	876,058,007.64	856,428,587.88	-1,096,557,843.78	-876,058,007.64	19,629,419.76
TOTAL EDUCACION Y CULTURAL				371,061,311.22	2,836,495,973.56	2,649,147,408.33	2,638,020,230.97	-3,207,557,284.78	-2,649,147,408.33	11,127,177.36
3.7 - VIVIENDA										
-				12,130,036.77	29,171,111.95	7,206,641.95	7,806,641.95	-41,301,148.72	-7,206,641.95	-600,000.00
TOTAL				12,130,036.77	29,171,111.95	7,206,641.95	7,806,641.95	-41,301,148.72	-7,206,641.95	-600,000.00
TOTAL VIVIENDA				12,130,036.77	29,171,111.95	7,206,641.95	7,806,641.95	-41,301,148.72	-7,206,641.95	-600,000.00

Fechas: 1/7/2024 al 30/9/2024 - Consolidado

Todas



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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	536,438,551.19	135,217,606.87	120,273,506.87	-495,974,599.90	-135,217,606.87	14,944,100.00
TOTAL				-40,463,951.29	536,438,551.19	135,217,606.87	120,273,506.87	-495,974,599.90	-135,217,606.87	14,944,100.00
TOTAL AGUA POTABLE Y ALCANTARILLADO				-40,463,951.29	536,438,551.19	135,217,606.87	120,273,506.87	-495,974,599.90	-135,217,606.87	14,944,100.00
3.9 - URBANISMO										
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO				-5,253,228,826.36	8,875,255,976.58	2,281,103,225.33	1,878,268,923.46	-3,622,027,150.22	-2,281,103,225.33	402,834,301.87
TOTAL PLANEAMIENTO Y DESARROLLO URBANO				-5,253,228,826.36	8,875,255,976.58	2,281,103,225.33	1,878,268,923.46	-3,622,027,150.22	-2,281,103,225.33	402,834,301.87
3.9.2 - ALUMBRADO PUBLICO				-2,019,220,421.45	3,273,447,425.75	2,292,941,570.75	2,110,111,662.75	-1,254,227,004.30	-2,292,941,570.75	182,829,908.00
TOTAL ALUMBRADO PUBLICO				-2,019,220,421.45	3,273,447,425.75	2,292,941,570.75	2,110,111,662.75	-1,254,227,004.30	-2,292,941,570.75	182,829,908.00
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ	1,545,075,887.52		1,545,075,887.52	-809,715,630.00	10,490,345,057.40	12,223,916,481.00	11,579,888,236.46	-8,135,553,539.88	-10,678,840,593.48	644,028,244.54
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP	1,545,075,887.52		1,545,075,887.52	-809,715,630.00	10,490,345,057.40	12,223,916,481.00	11,579,888,236.46	-8,135,553,539.88	-10,678,840,593.48	644,028,244.54
3.9.4 - CEMENTERIOS					131,932,045.87	131,932,045.87	132,341,550.91	-131,932,045.87	-131,932,045.87	-409,505.04
TOTAL CEMENTERIOS					131,932,045.87	131,932,045.87	132,341,550.91	-131,932,045.87	-131,932,045.87	-409,505.04
3.9.9 - OTROS SERVICIOS URBANOS				-162,324,931.20	309,671,060.17	225,178,761.35	168,580,252.14	-147,346,128.97	-225,178,761.35	56,598,509.21
TOTAL OTROS SERVICIOS URBANOS				-162,324,931.20	309,671,060.17	225,178,761.35	168,580,252.14	-147,346,128.97	-225,178,761.35	56,598,509.21
TOTAL URBANISMO	1,545,075,887.52		1,545,075,887.52	-8,244,489,809.01	23,080,651,565.77	17,155,072,084.30	15,869,190,625.72	-13,291,085,869.24	-15,609,996,196.78	1,285,881,458.58
TOTAL SERVICIOS SOCIALES	1,545,075,887.52		1,545,075,887.52	-9,250,096,249.53	40,123,738,301.58	33,739,651,350.90	32,526,218,528.51	-29,328,566,164.53	-32,194,575,463.38	1,213,432,822.39
4 - SERVICIOS ECONOMICOS										
4.3 - TRANSPORTE										
-				238,643,346.80	471,495,175.77	487,351,957.42	483,666,599.58	-710,138,522.57	-487,351,957.42	3,685,357.84
TOTAL				238,643,346.80	471,495,175.77	487,351,957.42	483,666,599.58	-710,138,522.57	-487,351,957.42	3,685,357.84
TOTAL TRANSPORTE				238,643,346.80	471,495,175.77	487,351,957.42	483,666,599.58	-710,138,522.57	-487,351,957.42	3,685,357.84
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-				-1,659,640.00	3,610,487.50	3,171,487.50	3,171,487.50	-1,950,847.50	-3,171,487.50	
TOTAL				-1,659,640.00	3,610,487.50	3,171,487.50	3,171,487.50	-1,950,847.50	-3,171,487.50	
TOTAL ECOLOGIA Y MEDIO AMBIENTE				-1,659,640.00	3,610,487.50	3,171,487.50	3,171,487.50	-1,950,847.50	-3,171,487.50	
4.5 - AGRICULTURA										
-				-2,463,222.59	41,684,454.25	39,324,001.64	40,125,165.84	-39,221,231.66	-39,324,001.64	-801,164.20
TOTAL				-2,463,222.59	41,684,454.25	39,324,001.64	40,125,165.84	-39,221,231.66	-39,324,001.64	-801,164.20
TOTAL AGRICULTURA				-2,463,222.59	41,684,454.25	39,324,001.64	40,125,165.84	-39,221,231.66	-39,324,001.64	-801,164.20
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-				1,949,745.00	40,126,971.82	37,426,971.82	42,932,963.59	-42,076,716.82	-37,426,971.82	-5,505,991.77
TOTAL				1,949,745.00	40,126,971.82	37,426,971.82	42,932,963.59	-42,076,716.82	-37,426,971.82	-5,505,991.77
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS				1,949,745.00	40,126,971.82	37,426,971.82	42,932,963.59	-42,076,716.82	-37,426,971.82	-5,505,991.77
TOTAL SERVICIOS ECONOMICOS				236,470,229.21	556,917,089.34	567,274,418.38	569,896,216.51	-793,387,318.55	-567,274,418.38	-2,621,798.13
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										



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-					157,901,277.06	157,901,277.06	157,901,277.06	-157,901,277.06	-157,901,277.06	
TOTAL					157,901,277.06	157,901,277.06	157,901,277.06	-157,901,277.06	-157,901,277.06	
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C					157,901,277.06	157,901,277.06	157,901,277.06	-157,901,277.06	-157,901,277.06	
TOTAL DEUDA PUBLICA					157,901,277.06	157,901,277.06	157,901,277.06	-157,901,277.06	-157,901,277.06	
TOTALES GENERALES	0.00	1,545,075,887.52	1,545,075,887.52	-7,000,847,830.73	60,490,674,820.99	51,467,377,060.61	49,928,385,548.97	-51,944,751,102.74	-49,922,301,173.09	1,538,991,511.64