



MUNICIPALIDAD  
DE SAN ISIDRO

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 2/1/2024 Hasta 30/12/2024

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										
-	3,118,199,094.00	375,000,000.00	3,493,199,094.00		3,416,662,762.41	3,408,558,963.71	3,315,082,401.12	76,536,331.59	84,640,130.29	93,476,562.59
<b>TOTAL</b>	<b>3,118,199,094.00</b>	<b>375,000,000.00</b>	<b>3,493,199,094.00</b>		<b>3,416,662,762.41</b>	<b>3,408,558,963.71</b>	<b>3,315,082,401.12</b>	<b>76,536,331.59</b>	<b>84,640,130.29</b>	<b>93,476,562.59</b>
<b>TOTAL LEGISLATIVA</b>	<b>3,118,199,094.00</b>	<b>375,000,000.00</b>	<b>3,493,199,094.00</b>		<b>3,416,662,762.41</b>	<b>3,408,558,963.71</b>	<b>3,315,082,401.12</b>	<b>76,536,331.59</b>	<b>84,640,130.29</b>	<b>93,476,562.59</b>
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	21,132,513,701.72	17,302,421,906.16	38,434,935,607.88		36,153,766,205.90	32,186,604,667.45	30,593,892,659.00	2,281,169,401.98	6,248,330,940.43	1,592,712,008.45
<b>TOTAL</b>	<b>21,132,513,701.72</b>	<b>17,302,421,906.16</b>	<b>38,434,935,607.88</b>		<b>36,153,766,205.90</b>	<b>32,186,604,667.45</b>	<b>30,593,892,659.00</b>	<b>2,281,169,401.98</b>	<b>6,248,330,940.43</b>	<b>1,592,712,008.45</b>
<b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>	<b>21,132,513,701.72</b>	<b>17,302,421,906.16</b>	<b>38,434,935,607.88</b>		<b>36,153,766,205.90</b>	<b>32,186,604,667.45</b>	<b>30,593,892,659.00</b>	<b>2,281,169,401.98</b>	<b>6,248,330,940.43</b>	<b>1,592,712,008.45</b>
<b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>	<b>24,250,712,795.72</b>	<b>17,677,421,906.16</b>	<b>41,928,134,701.88</b>		<b>39,570,428,968.31</b>	<b>35,595,163,631.16</b>	<b>33,908,975,060.12</b>	<b>2,357,705,733.57</b>	<b>6,332,971,070.72</b>	<b>1,686,188,571.04</b>
2 - SERVICIOS DE SEGURIDAD										
2.1 - SEGURIDAD INTERNA										
-	14,004,923,210.15	4,191,155,704.11	18,196,078,914.26		18,184,008,921.28	16,966,781,507.42	16,102,907,325.15	12,069,992.98	1,229,297,406.84	863,874,182.27
<b>TOTAL</b>	<b>14,004,923,210.15</b>	<b>4,191,155,704.11</b>	<b>18,196,078,914.26</b>		<b>18,184,008,921.28</b>	<b>16,966,781,507.42</b>	<b>16,102,907,325.15</b>	<b>12,069,992.98</b>	<b>1,229,297,406.84</b>	<b>863,874,182.27</b>
<b>TOTAL SEGURIDAD INTERNA</b>	<b>14,004,923,210.15</b>	<b>4,191,155,704.11</b>	<b>18,196,078,914.26</b>		<b>18,184,008,921.28</b>	<b>16,966,781,507.42</b>	<b>16,102,907,325.15</b>	<b>12,069,992.98</b>	<b>1,229,297,406.84</b>	<b>863,874,182.27</b>
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>14,004,923,210.15</b>	<b>4,191,155,704.11</b>	<b>18,196,078,914.26</b>		<b>18,184,008,921.28</b>	<b>16,966,781,507.42</b>	<b>16,102,907,325.15</b>	<b>12,069,992.98</b>	<b>1,229,297,406.84</b>	<b>863,874,182.27</b>
3 - SERVICIOS SOCIALES										
3.1 - SALUD										
-	43,232,957,354.74	11,096,413,384.26	54,329,370,739.00		55,510,464,393.45	50,920,494,434.76	47,954,105,213.98	-1,181,093,654.45	3,408,876,304.24	2,966,389,220.78
<b>TOTAL</b>	<b>43,232,957,354.74</b>	<b>11,096,413,384.26</b>	<b>54,329,370,739.00</b>		<b>55,510,464,393.45</b>	<b>50,920,494,434.76</b>	<b>47,954,105,213.98</b>	<b>-1,181,093,654.45</b>	<b>3,408,876,304.24</b>	<b>2,966,389,220.78</b>
<b>TOTAL SALUD</b>	<b>43,232,957,354.74</b>	<b>11,096,413,384.26</b>	<b>54,329,370,739.00</b>		<b>55,510,464,393.45</b>	<b>50,920,494,434.76</b>	<b>47,954,105,213.98</b>	<b>-1,181,093,654.45</b>	<b>3,408,876,304.24</b>	<b>2,966,389,220.78</b>
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	4,450,798,816.98	2,616,799,554.23	7,067,598,371.21		6,951,002,466.18	6,173,733,115.87	5,606,376,867.47	116,595,905.03	893,865,255.34	567,356,248.40
<b>TOTAL</b>	<b>4,450,798,816.98</b>	<b>2,616,799,554.23</b>	<b>7,067,598,371.21</b>		<b>6,951,002,466.18</b>	<b>6,173,733,115.87</b>	<b>5,606,376,867.47</b>	<b>116,595,905.03</b>	<b>893,865,255.34</b>	<b>567,356,248.40</b>
<b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>	<b>4,450,798,816.98</b>	<b>2,616,799,554.23</b>	<b>7,067,598,371.21</b>		<b>6,951,002,466.18</b>	<b>6,173,733,115.87</b>	<b>5,606,376,867.47</b>	<b>116,595,905.03</b>	<b>893,865,255.34</b>	<b>567,356,248.40</b>
3.4 - EDUCACION Y CULTURAL										
-	2,515,379,078.03	1,551,316,270.08	4,066,695,348.11		3,990,661,872.32	3,777,727,720.04	3,578,969,172.80	76,033,475.79	288,967,628.07	198,758,547.24
<b>TOTAL</b>	<b>2,515,379,078.03</b>	<b>1,551,316,270.08</b>	<b>4,066,695,348.11</b>		<b>3,990,661,872.32</b>	<b>3,777,727,720.04</b>	<b>3,578,969,172.80</b>	<b>76,033,475.79</b>	<b>288,967,628.07</b>	<b>198,758,547.24</b>
3.4.1 - ADMINISTRACION DE LA EDUCACION	1,953,335,608.80	1,960,929,000.00	3,914,264,608.80		3,623,531,889.38	3,575,116,495.01	3,418,988,470.18	290,732,719.42	339,148,113.79	156,128,024.83
<b>TOTAL ADMINISTRACION DE LA EDUCACION</b>	<b>1,953,335,608.80</b>	<b>1,960,929,000.00</b>	<b>3,914,264,608.80</b>		<b>3,623,531,889.38</b>	<b>3,575,116,495.01</b>	<b>3,418,988,470.18</b>	<b>290,732,719.42</b>	<b>339,148,113.79</b>	<b>156,128,024.83</b>
3.4.6 - DEPORTE Y RECREACION	3,032,932,397.70	999,093,000.00	4,032,025,397.70		3,910,407,094.72	3,791,693,402.07	3,614,516,761.14	121,618,302.98	240,331,995.63	177,176,640.93
<b>TOTAL DEPORTE Y RECREACION</b>	<b>3,032,932,397.70</b>	<b>999,093,000.00</b>	<b>4,032,025,397.70</b>		<b>3,910,407,094.72</b>	<b>3,791,693,402.07</b>	<b>3,614,516,761.14</b>	<b>121,618,302.98</b>	<b>240,331,995.63</b>	<b>177,176,640.93</b>
<b>TOTAL EDUCACION Y CULTURAL</b>	<b>7,501,647,084.53</b>	<b>4,511,338,270.08</b>	<b>12,012,985,354.61</b>		<b>11,524,600,856.42</b>	<b>11,144,537,617.12</b>	<b>10,612,474,404.12</b>	<b>488,384,498.19</b>	<b>868,447,737.49</b>	<b>532,063,213.00</b>
3.7 - VIVIENDA										
-	681,779,851.87	105,438,463.99	787,218,315.86		655,817,753.64	86,601,672.02	86,601,672.02	131,400,562.22	700,616,643.84	
<b>TOTAL</b>	<b>681,779,851.87</b>	<b>105,438,463.99</b>	<b>787,218,315.86</b>		<b>655,817,753.64</b>	<b>86,601,672.02</b>	<b>86,601,672.02</b>	<b>131,400,562.22</b>	<b>700,616,643.84</b>	
<b>TOTAL VIVIENDA</b>	<b>681,779,851.87</b>	<b>105,438,463.99</b>	<b>787,218,315.86</b>		<b>655,817,753.64</b>	<b>86,601,672.02</b>	<b>86,601,672.02</b>	<b>131,400,562.22</b>	<b>700,616,643.84</b>	



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3.8 - AGUA POTABLE Y ALCANTARILLADO										
-	662,046,800.00	7,881,216.00	669,928,016.00		758,216,119.63	570,849,937.39	459,547,209.13	-88,288,103.63	99,078,078.61	111,302,728.26
<b>TOTAL</b>	<b>662,046,800.00</b>	<b>7,881,216.00</b>	<b>669,928,016.00</b>		<b>758,216,119.63</b>	<b>570,849,937.39</b>	<b>459,547,209.13</b>	<b>-88,288,103.63</b>	<b>99,078,078.61</b>	<b>111,302,728.26</b>
<b>TOTAL AGUA POTABLE Y ALCANTARILLADO</b>	<b>662,046,800.00</b>	<b>7,881,216.00</b>	<b>669,928,016.00</b>		<b>758,216,119.63</b>	<b>570,849,937.39</b>	<b>459,547,209.13</b>	<b>-88,288,103.63</b>	<b>99,078,078.61</b>	<b>111,302,728.26</b>
3.9 - URBANISMO										
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	16,651,393,683.52	-971,713,480.09	15,679,680,203.43		19,431,808,958.22	12,726,604,631.66	10,183,888,372.23	-3,752,128,754.79	2,953,075,571.77	2,542,716,259.43
<b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>	<b>16,651,393,683.52</b>	<b>-971,713,480.09</b>	<b>15,679,680,203.43</b>		<b>19,431,808,958.22</b>	<b>12,726,604,631.66</b>	<b>10,183,888,372.23</b>	<b>-3,752,128,754.79</b>	<b>2,953,075,571.77</b>	<b>2,542,716,259.43</b>
3.9.2 - ALUMBRADO PUBLICO	2,968,569,600.00	4,011,479,000.00	6,980,048,600.00		7,218,565,179.82	6,860,451,765.02	6,796,264,032.27	-238,516,579.82	119,596,834.98	64,187,732.75
<b>TOTAL ALUMBRADO PUBLICO</b>	<b>2,968,569,600.00</b>	<b>4,011,479,000.00</b>	<b>6,980,048,600.00</b>		<b>7,218,565,179.82</b>	<b>6,860,451,765.02</b>	<b>6,796,264,032.27</b>	<b>-238,516,579.82</b>	<b>119,596,834.98</b>	<b>64,187,732.75</b>
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ	31,087,614,221.40	13,283,976,343.96	44,371,590,565.36		53,225,776,683.40	42,208,049,721.47	37,024,714,893.27	-8,854,186,118.04	2,163,540,843.89	5,183,334,828.20
<b>TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP</b>	<b>31,087,614,221.40</b>	<b>13,283,976,343.96</b>	<b>44,371,590,565.36</b>		<b>53,225,776,683.40</b>	<b>42,208,049,721.47</b>	<b>37,024,714,893.27</b>	<b>-8,854,186,118.04</b>	<b>2,163,540,843.89</b>	<b>5,183,334,828.20</b>
3.9.4 - CEMENTERIOS	404,721,164.59	187,793,000.00	592,514,164.59		545,696,488.85	545,696,488.85	528,739,050.75	46,817,675.74	46,817,675.74	16,957,438.10
<b>TOTAL CEMENTERIOS</b>	<b>404,721,164.59</b>	<b>187,793,000.00</b>	<b>592,514,164.59</b>		<b>545,696,488.85</b>	<b>545,696,488.85</b>	<b>528,739,050.75</b>	<b>46,817,675.74</b>	<b>46,817,675.74</b>	<b>16,957,438.10</b>
3.9.9 - OTROS SERVICIOS URBANOS	656,075,220.95	326,070,000.00	982,145,220.95		805,427,850.37	783,925,077.92	753,112,528.05	176,717,370.58	198,220,143.03	30,812,549.87
<b>TOTAL OTROS SERVICIOS URBANOS</b>	<b>656,075,220.95</b>	<b>326,070,000.00</b>	<b>982,145,220.95</b>		<b>805,427,850.37</b>	<b>783,925,077.92</b>	<b>753,112,528.05</b>	<b>176,717,370.58</b>	<b>198,220,143.03</b>	<b>30,812,549.87</b>
<b>TOTAL URBANISMO</b>	<b>51,768,373,890.46</b>	<b>16,837,604,863.87</b>	<b>68,605,978,754.33</b>		<b>81,227,275,160.66</b>	<b>63,124,727,684.92</b>	<b>55,286,718,876.57</b>	<b>-12,621,296,406.33</b>	<b>5,481,251,069.41</b>	<b>7,838,008,808.35</b>
<b>TOTAL SERVICIOS SOCIALES</b>	<b>108,297,603,798.58</b>	<b>35,175,475,752.43</b>	<b>143,473,079,551.01</b>		<b>156,627,376,749.98</b>	<b>132,020,944,462.08</b>	<b>120,005,824,243.29</b>	<b>-13,154,297,198.97</b>	<b>11,452,135,088.93</b>	<b>12,015,120,218.79</b>
4 - SERVICIOS ECONOMICOS										
4.3 - TRANSPORTE										
-	1,769,528,667.95	619,303,000.00	2,388,831,667.95		2,374,267,704.65	2,154,707,744.45	1,744,291,458.49	14,563,963.30	234,123,923.50	410,416,285.96
<b>TOTAL</b>	<b>1,769,528,667.95</b>	<b>619,303,000.00</b>	<b>2,388,831,667.95</b>		<b>2,374,267,704.65</b>	<b>2,154,707,744.45</b>	<b>1,744,291,458.49</b>	<b>14,563,963.30</b>	<b>234,123,923.50</b>	<b>410,416,285.96</b>
<b>TOTAL TRANSPORTE</b>	<b>1,769,528,667.95</b>	<b>619,303,000.00</b>	<b>2,388,831,667.95</b>		<b>2,374,267,704.65</b>	<b>2,154,707,744.45</b>	<b>1,744,291,458.49</b>	<b>14,563,963.30</b>	<b>234,123,923.50</b>	<b>410,416,285.96</b>
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-	770,120,959.00	77,025,176.21	847,146,135.21		807,105,927.20	807,105,927.20	807,105,927.20	40,040,208.01	40,040,208.01	40,040,208.01
<b>TOTAL</b>	<b>770,120,959.00</b>	<b>77,025,176.21</b>	<b>847,146,135.21</b>		<b>807,105,927.20</b>	<b>807,105,927.20</b>	<b>807,105,927.20</b>	<b>40,040,208.01</b>	<b>40,040,208.01</b>	<b>40,040,208.01</b>
<b>TOTAL ECOLOGIA Y MEDIO AMBIENTE</b>	<b>770,120,959.00</b>	<b>77,025,176.21</b>	<b>847,146,135.21</b>		<b>807,105,927.20</b>	<b>807,105,927.20</b>	<b>807,105,927.20</b>	<b>40,040,208.01</b>	<b>40,040,208.01</b>	<b>40,040,208.01</b>
4.5 - AGRICULTURA										
-	133,132,048.00	53,013,000.00	186,145,048.00		156,437,126.23	153,669,664.26	149,843,945.04	29,707,921.77	32,475,383.74	3,825,719.22
<b>TOTAL</b>	<b>133,132,048.00</b>	<b>53,013,000.00</b>	<b>186,145,048.00</b>		<b>156,437,126.23</b>	<b>153,669,664.26</b>	<b>149,843,945.04</b>	<b>29,707,921.77</b>	<b>32,475,383.74</b>	<b>3,825,719.22</b>
<b>TOTAL AGRICULTURA</b>	<b>133,132,048.00</b>	<b>53,013,000.00</b>	<b>186,145,048.00</b>		<b>156,437,126.23</b>	<b>153,669,664.26</b>	<b>149,843,945.04</b>	<b>29,707,921.77</b>	<b>32,475,383.74</b>	<b>3,825,719.22</b>
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	110,982,694.60	80,563,745.00	191,546,439.60		173,974,978.03	171,337,663.03	165,454,525.60	17,571,461.57	20,208,776.57	5,883,137.43
<b>TOTAL</b>	<b>110,982,694.60</b>	<b>80,563,745.00</b>	<b>191,546,439.60</b>		<b>173,974,978.03</b>	<b>171,337,663.03</b>	<b>165,454,525.60</b>	<b>17,571,461.57</b>	<b>20,208,776.57</b>	<b>5,883,137.43</b>
<b>TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS</b>	<b>110,982,694.60</b>	<b>80,563,745.00</b>	<b>191,546,439.60</b>		<b>173,974,978.03</b>	<b>171,337,663.03</b>	<b>165,454,525.60</b>	<b>17,571,461.57</b>	<b>20,208,776.57</b>	<b>5,883,137.43</b>
<b>TOTAL SERVICIOS ECONOMICOS</b>	<b>2,783,764,369.55</b>	<b>829,904,921.21</b>	<b>3,613,669,290.76</b>		<b>3,511,785,736.11</b>	<b>3,286,820,998.94</b>	<b>2,866,695,856.33</b>	<b>101,883,554.65</b>	<b>326,848,291.82</b>	<b>420,125,142.61</b>
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										



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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
-	6,634,161,493.00	1,165,781,151.69	7,799,942,644.69		7,702,833,847.62	7,702,833,847.62	7,702,833,847.62	97,108,797.07	97,108,797.07	
<b>TOTAL</b>	<b>6,634,161,493.00</b>	<b>1,165,781,151.69</b>	<b>7,799,942,644.69</b>		<b>7,702,833,847.62</b>	<b>7,702,833,847.62</b>	<b>7,702,833,847.62</b>	<b>97,108,797.07</b>	<b>97,108,797.07</b>	
<b>TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C</b>	<b>6,634,161,493.00</b>	<b>1,165,781,151.69</b>	<b>7,799,942,644.69</b>		<b>7,702,833,847.62</b>	<b>7,702,833,847.62</b>	<b>7,702,833,847.62</b>	<b>97,108,797.07</b>	<b>97,108,797.07</b>	
<b>TOTAL DEUDA PUBLICA</b>	<b>6,634,161,493.00</b>	<b>1,165,781,151.69</b>	<b>7,799,942,644.69</b>		<b>7,702,833,847.62</b>	<b>7,702,833,847.62</b>	<b>7,702,833,847.62</b>	<b>97,108,797.07</b>	<b>97,108,797.07</b>	
<b>TOTALES GENERALES</b>	<b>155,971,165,667.00</b>	<b>59,039,739,435.60</b>	<b>215,010,905,102.60</b>	<b>0.00</b>	<b>225,596,434,223.30</b>	<b>195,572,544,447.22</b>	<b>180,587,236,332.51</b>	<b>-10,585,529,120.70</b>	<b>19,438,360,655.38</b>	<b>14,985,308,114.71</b>