



ESTADO DE EJECUCION DE GASTOS
POR FINALIDAD Y FUNCIÓN
Desde 01/01/2022 Hasta 04/01/2022

Presupuesto: 2022

| 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 - ADMINISTRACION GUBERNAMENTAL | | | | | | | | | | |
| 1 - ADMINISTRACION GUBERNAMENTAL | 102,225,425.00 | | 102,225,425.00 | | 3,678,318.22 | | | 98,547,106.78 | 102,225,425.00 | |
| TOTAL ADMINISTRACION GUBERNAMENTAL | 102,225,425.00 | | 102,225,425.00 | | 3,678,318.22 | | | 98,547,106.78 | 102,225,425.00 | |
| TOTAL ADMINISTRACION GUBERNAMENTAL | 102,225,425.00 | | 102,225,425.00 | | 3,678,318.22 | | | 98,547,106.78 | 102,225,425.00 | |
| 1.1 - LEGISLATIVA | | | | | | | | | | |
| - | 72,223,721.00 | | 72,223,721.00 | | | | | 72,223,721.00 | 72,223,721.00 | |
| TOTAL | 72,223,721.00 | | 72,223,721.00 | | | | | 72,223,721.00 | 72,223,721.00 | |
| TOTAL LEGISLATIVA | 72,223,721.00 | | 72,223,721.00 | | | | | 72,223,721.00 | 72,223,721.00 | |
| 1.3 - DIRECCION SUPERIOR EJECUTIVA | | | | | | | | | | |
| - | 244,799,949.00 | | 244,799,949.00 | | 8,543,873.94 | | | 236,256,075.06 | 244,799,949.00 | |
| TOTAL | 244,799,949.00 | | 244,799,949.00 | | 8,543,873.94 | | | 236,256,075.06 | 244,799,949.00 | |
| TOTAL DIRECCION SUPERIOR EJECUTIVA | 244,799,949.00 | | 244,799,949.00 | | 8,543,873.94 | | | 236,256,075.06 | 244,799,949.00 | |
| 1.6 - ADMINISTRACION FISCAL | | | | | | | | | | |
| - | 150,933,956.00 | | 150,933,956.00 | | 4,013,495.64 | 20,168.77 | 20,168.77 | 146,920,460.36 | 150,913,787.23 | |
| TOTAL | 150,933,956.00 | | 150,933,956.00 | | 4,013,495.64 | 20,168.77 | 20,168.77 | 146,920,460.36 | 150,913,787.23 | |
| TOTAL ADMINISTRACION FISCAL | 150,933,956.00 | | 150,933,956.00 | | 4,013,495.64 | 20,168.77 | 20,168.77 | 146,920,460.36 | 150,913,787.23 | |
| 1.7 - CONTROL DE LA GESTION PÚBLICA | | | | | | | | | | |
| - | 9,528,202.00 | | 9,528,202.00 | | | | | 9,528,202.00 | 9,528,202.00 | |
| TOTAL | 9,528,202.00 | | 9,528,202.00 | | | | | 9,528,202.00 | 9,528,202.00 | |
| TOTAL CONTROL DE LA GESTION PÚBLICA | 9,528,202.00 | | 9,528,202.00 | | | | | 9,528,202.00 | 9,528,202.00 | |
| TOTAL ADMINISTRACION GUBERNAMENTAL | 579,711,253.00 | | 579,711,253.00 | | 16,235,687.80 | 20,168.77 | 20,168.77 | 563,475,565.20 | 579,691,084.23 | |
| 2 - SERVICIOS DE SEGURIDAD | | | | | | | | | | |
| 2.1 - SEGURIDAD INTERNA | | | | | | | | | | |
| - | 285,951,768.00 | | 285,951,768.00 | | 10,137,280.00 | | | 275,814,488.00 | 285,951,768.00 | |
| TOTAL | 285,951,768.00 | | 285,951,768.00 | | 10,137,280.00 | | | 275,814,488.00 | 285,951,768.00 | |
| TOTAL SEGURIDAD INTERNA | 285,951,768.00 | | 285,951,768.00 | | 10,137,280.00 | | | 275,814,488.00 | 285,951,768.00 | |
| TOTAL SERVICIOS DE SEGURIDAD | 285,951,768.00 | | 285,951,768.00 | | 10,137,280.00 | | | 275,814,488.00 | 285,951,768.00 | |
| 3 - SERVICIOS SOCIALES | | | | | | | | | | |
| 3.1 - SALUD | | | | | | | | | | |
| - | 868,181,888.00 | | 868,181,888.00 | | 29,156,794.73 | | | 839,025,093.27 | 868,181,888.00 | |
| TOTAL | 868,181,888.00 | | 868,181,888.00 | | 29,156,794.73 | | | 839,025,093.27 | 868,181,888.00 | |
| TOTAL SALUD | 868,181,888.00 | | 868,181,888.00 | | 29,156,794.73 | | | 839,025,093.27 | 868,181,888.00 | |
| 3.2 - PROMOCION Y ASISTENCIA SOCIAL | | | | | | | | | | |
| - | 194,415,395.00 | | 194,415,395.00 | | 3,447,240.44 | | | 190,968,154.56 | 194,415,395.00 | |
| TOTAL | 194,415,395.00 | | 194,415,395.00 | | 3,447,240.44 | | | 190,968,154.56 | 194,415,395.00 | |
| TOTAL PROMOCION Y ASISTENCIA SOCIAL | 194,415,395.00 | | 194,415,395.00 | | 3,447,240.44 | | | 190,968,154.56 | 194,415,395.00 | |
| 3.4 - EDUCACION Y CULTURAL | | | | | | | | | | |



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|--|-------------------------|----------------|-------------------------|------------|-----------------------|-----------|--------|-------------------------|---------------------------|------------------------|
| - | 97,499,321.00 | | 97,499,321.00 | | 112,500.00 | | | 97,386,821.00 | 97,499,321.00 | |
| TOTAL | 97,499,321.00 | | 97,499,321.00 | | 112,500.00 | | | 97,386,821.00 | 97,499,321.00 | |
| 3.4.5 - CULTURA (INCLUYE CULTO) | 2,670,252.00 | | 2,670,252.00 | | | | | 2,670,252.00 | 2,670,252.00 | |
| TOTAL CULTURA (INCLUYE CULTO) | 2,670,252.00 | | 2,670,252.00 | | | | | 2,670,252.00 | 2,670,252.00 | |
| 3.4.6 - DEPORTE Y RECREACION | 31,702,423.00 | | 31,702,423.00 | | 1,423,088.00 | | | 30,279,335.00 | 31,702,423.00 | |
| TOTAL DEPORTE Y RECREACION | 31,702,423.00 | | 31,702,423.00 | | 1,423,088.00 | | | 30,279,335.00 | 31,702,423.00 | |
| TOTAL EDUCACION Y CULTURAL | 131,871,996.00 | | 131,871,996.00 | | 1,535,588.00 | | | 130,336,408.00 | 131,871,996.00 | |
| 3.5 - CIENCIA Y TECNICA | | | | | | | | | | |
| - | 3,689,506.00 | | 3,689,506.00 | | | | | 3,689,506.00 | 3,689,506.00 | |
| TOTAL | 3,689,506.00 | | 3,689,506.00 | | | | | 3,689,506.00 | 3,689,506.00 | |
| TOTAL CIENCIA Y TECNICA | 3,689,506.00 | | 3,689,506.00 | | | | | 3,689,506.00 | 3,689,506.00 | |
| 3.6 - TRABAJO | | | | | | | | | | |
| - | 6,400.00 | | 6,400.00 | | | | | 6,400.00 | 6,400.00 | |
| TOTAL | 6,400.00 | | 6,400.00 | | | | | 6,400.00 | 6,400.00 | |
| TOTAL TRABAJO | 6,400.00 | | 6,400.00 | | | | | 6,400.00 | 6,400.00 | |
| 3.9 - URBANISMO | | | | | | | | | | |
| 3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO | 123,240,084.00 | | 123,240,084.00 | | 38,655,360.12 | | | 84,584,723.88 | 123,240,084.00 | |
| TOTAL PLANEAMIENTO Y DESARROLLO URBANO | 123,240,084.00 | | 123,240,084.00 | | 38,655,360.12 | | | 84,584,723.88 | 123,240,084.00 | |
| 3.9.2 - ALUMBRADO PUBLICO | 67,273,726.00 | | 67,273,726.00 | | | | | 67,273,726.00 | 67,273,726.00 | |
| TOTAL ALUMBRADO PUBLICO | 67,273,726.00 | | 67,273,726.00 | | | | | 67,273,726.00 | 67,273,726.00 | |
| 3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y | 506,342,634.00 | | 506,342,634.00 | | 137,935,117.07 | | | 368,407,516.93 | 506,342,634.00 | |
| TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y | 506,342,634.00 | | 506,342,634.00 | | 137,935,117.07 | | | 368,407,516.93 | 506,342,634.00 | |
| 3.9.4 - CEMENTERIOS | 20,526,141.00 | | 20,526,141.00 | | 55,000.00 | | | 20,471,141.00 | 20,526,141.00 | |
| TOTAL CEMENTERIOS | 20,526,141.00 | | 20,526,141.00 | | 55,000.00 | | | 20,471,141.00 | 20,526,141.00 | |
| TOTAL URBANISMO | 717,382,585.00 | | 717,382,585.00 | | 176,645,477.19 | | | 540,737,107.81 | 717,382,585.00 | |
| TOTAL SERVICIOS SOCIALES | 1,915,547,770.00 | | 1,915,547,770.00 | | 210,785,100.36 | | | 1,704,762,669.64 | 1,915,547,770.00 | |
| 4 - SERVICIOS ECONOMICOS | | | | | | | | | | |
| 4.4 - ECOLOGIA Y MEDIO AMBIENTE | | | | | | | | | | |
| - | 46,902,865.00 | | 46,902,865.00 | | 1,730,898.18 | | | 45,171,966.82 | 46,902,865.00 | |
| TOTAL | 46,902,865.00 | | 46,902,865.00 | | 1,730,898.18 | | | 45,171,966.82 | 46,902,865.00 | |
| TOTAL ECOLOGIA Y MEDIO AMBIENTE | 46,902,865.00 | | 46,902,865.00 | | 1,730,898.18 | | | 45,171,966.82 | 46,902,865.00 | |
| 4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS | | | | | | | | | | |
| - | 30,596,685.00 | | 30,596,685.00 | | 1,837,498.39 | | | 28,759,186.61 | 30,596,685.00 | |
| TOTAL | 30,596,685.00 | | 30,596,685.00 | | 1,837,498.39 | | | 28,759,186.61 | 30,596,685.00 | |
| TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS | 30,596,685.00 | | 30,596,685.00 | | 1,837,498.39 | | | 28,759,186.61 | 30,596,685.00 | |
| TOTAL SERVICIOS ECONOMICOS | 77,499,550.00 | | 77,499,550.00 | | 3,568,396.57 | | | 73,931,153.43 | 77,499,550.00 | |
| 5 - DEUDA PUBLICA | | | | | | | | | | |



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|-------------------------------------|---------------------|----------------|------------------|------------|----------------|-----------|-----------|-----------------------|---------------------------|------------------------|
| 5 - DEUDA PUBLICA | | | | | | | | | | |
| 5 - DEUDA PUBLICA | 42,029.00 | | 42,029.00 | | | | | 42,029.00 | 42,029.00 | |
| TOTAL DEUDA PUBLICA | 42,029.00 | | 42,029.00 | | | | | 42,029.00 | 42,029.00 | |
| TOTAL DEUDA PUBLICA | 42,029.00 | | 42,029.00 | | | | | 42,029.00 | 42,029.00 | |
| TOTAL DEUDA PUBLICA | 42,029.00 | | 42,029.00 | | | | | 42,029.00 | 42,029.00 | |
| TOTAL DEUDA PUBLICA | 42,029.00 | | 42,029.00 | | | | | 42,029.00 | 42,029.00 | |
| TOTALES GENERALES | 2,858,752,370.00 | 0.00 | 2,858,752,370.00 | 0.00 | 240,726,464.73 | 20,168.77 | 20,168.77 | 2,618,025,905.27 | 2,858,732,201.23 | 0.00 |