



ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 01/01/2018 Hasta 30/09/2018

Presupuesto: 2018

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										
-	66,459,547.00		66,459,547.00	382,902.29	43,901,563.86	41,168,261.80	34,367,080.21	22,175,080.85	25,291,285.20	6,801,181.59
TOTAL	66,459,547.00		66,459,547.00	382,902.29	43,901,563.86	41,168,261.80	34,367,080.21	22,175,080.85	25,291,285.20	6,801,181.59
TOTAL LEGISLATIVA	66,459,547.00		66,459,547.00	382,902.29	43,901,563.86	41,168,261.80	34,367,080.21	22,175,080.85	25,291,285.20	6,801,181.59
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	611,586,856.00	-17,081,575.53	594,505,280.47	4,201,295.92	553,026,939.37	543,897,495.08	471,860,517.85	37,277,045.18	50,607,785.39	72,036,977.23
TOTAL	611,586,856.00	-17,081,575.53	594,505,280.47	4,201,295.92	553,026,939.37	543,897,495.08	471,860,517.85	37,277,045.18	50,607,785.39	72,036,977.23
TOTAL DIRECCION SUPERIOR EJECUTIVA	611,586,856.00	-17,081,575.53	594,505,280.47	4,201,295.92	553,026,939.37	543,897,495.08	471,860,517.85	37,277,045.18	50,607,785.39	72,036,977.23
TOTAL ADMINISTRACION GUBERNAMENTAL	678,046,403.00	-17,081,575.53	660,964,827.47	4,584,198.21	596,928,503.23	585,065,756.88	506,227,598.06	59,452,126.03	75,899,070.59	78,838,158.82
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	165,122,939.00	19,390,773.52	184,513,712.52	3,433,878.90	135,285,999.10	126,844,947.43	107,842,141.72	45,793,834.52	57,668,765.09	19,002,805.71
TOTAL SERVICIOS DE SEGURIDAD	165,122,939.00	19,390,773.52	184,513,712.52	3,433,878.90	135,285,999.10	126,844,947.43	107,842,141.72	45,793,834.52	57,668,765.09	19,002,805.71
TOTAL SERVICIOS DE SEGURIDAD	165,122,939.00	19,390,773.52	184,513,712.52	3,433,878.90	135,285,999.10	126,844,947.43	107,842,141.72	45,793,834.52	57,668,765.09	19,002,805.71
TOTAL SERVICIOS DE SEGURIDAD	165,122,939.00	19,390,773.52	184,513,712.52	3,433,878.90	135,285,999.10	126,844,947.43	107,842,141.72	45,793,834.52	57,668,765.09	19,002,805.71
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES		2,482,485.25	2,482,485.25		2,000,000.00	2,000,000.00		482,485.25	482,485.25	2,000,000.00
TOTAL SERVICIOS SOCIALES		2,482,485.25	2,482,485.25		2,000,000.00	2,000,000.00		482,485.25	482,485.25	2,000,000.00
TOTAL SERVICIOS SOCIALES		2,482,485.25	2,482,485.25		2,000,000.00	2,000,000.00		482,485.25	482,485.25	2,000,000.00
3.1 - SALUD										
-	389,558,524.00	4,715,896.62	394,274,420.62	3,129,900.66	340,734,746.88	327,676,665.25	277,610,478.10	50,409,773.08	66,597,755.37	50,066,187.15
TOTAL	389,558,524.00	4,715,896.62	394,274,420.62	3,129,900.66	340,734,746.88	327,676,665.25	277,610,478.10	50,409,773.08	66,597,755.37	50,066,187.15
TOTAL SALUD	389,558,524.00	4,715,896.62	394,274,420.62	3,129,900.66	340,734,746.88	327,676,665.25	277,610,478.10	50,409,773.08	66,597,755.37	50,066,187.15
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	187,408,097.00	19,202,076.60	206,610,173.60	4,442,440.59	157,212,704.06	147,178,111.92	124,827,125.93	44,955,028.95	59,432,061.68	22,350,985.99
TOTAL	187,408,097.00	19,202,076.60	206,610,173.60	4,442,440.59	157,212,704.06	147,178,111.92	124,827,125.93	44,955,028.95	59,432,061.68	22,350,985.99
TOTAL PROMOCION Y ASISTENCIA SOCIAL	187,408,097.00	19,202,076.60	206,610,173.60	4,442,440.59	157,212,704.06	147,178,111.92	124,827,125.93	44,955,028.95	59,432,061.68	22,350,985.99
3.3 - SEGURIDAD SOCIAL										
-	100,000.00	-100,000.00								
TOTAL	100,000.00	-100,000.00								
TOTAL SEGURIDAD SOCIAL	100,000.00	-100,000.00								
3.4 - EDUCACION Y CULTURAL										
-	5,003,499.00	2,767,805.81	7,771,304.81	41,745.00	7,400,076.40	6,985,476.24	5,836,621.05	329,483.41	785,828.57	1,148,855.19
TOTAL	5,003,499.00	2,767,805.81	7,771,304.81	41,745.00	7,400,076.40	6,985,476.24	5,836,621.05	329,483.41	785,828.57	1,148,855.19
3.4.1 - ADMINISTRACION DE LA EDUCACION	170,013,957.00	109,124,170.86	279,138,127.86	44,129,390.00	69,755,259.54	42,805,886.26	36,913,500.60	165,253,478.32	236,332,241.60	5,892,385.66
TOTAL ADMINISTRACION DE LA EDUCACION	170,013,957.00	109,124,170.86	279,138,127.86	44,129,390.00	69,755,259.54	42,805,886.26	36,913,500.60	165,253,478.32	236,332,241.60	5,892,385.66



ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 01/01/2018 Hasta 30/09/2018

Presupuesto: 2018

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
3.4.2 - EDUCACION ELEMENTAL		9,050,502.11	9,050,502.11		12,051,620.81	1,383,480.38	1,383,480.38	-3,001,118.70	7,667,021.73	
TOTAL EDUCACION ELEMENTAL		9,050,502.11	9,050,502.11		12,051,620.81	1,383,480.38	1,383,480.38	-3,001,118.70	7,667,021.73	
3.4.3 - EDUCACION MEDIA Y TECNICA										
TOTAL EDUCACION MEDIA Y TECNICA										
3.4.5 - CULTURA (INCLUYE CULTO)	29,030,537.00	277,437.31	29,307,974.31	46,132.60	16,753,970.49	16,022,215.36	13,905,353.33	12,507,871.22	13,285,758.95	2,116,862.03
TOTAL CULTURA (INCLUYE CULTO)	29,030,537.00	277,437.31	29,307,974.31	46,132.60	16,753,970.49	16,022,215.36	13,905,353.33	12,507,871.22	13,285,758.95	2,116,862.03
3.4.6 - DEPORTE Y RECREACION	34,449,260.00	9,732,490.08	44,181,750.08	30,000.00	41,857,020.98	41,235,449.77	33,416,130.97	2,294,729.10	2,946,300.31	7,819,318.80
TOTAL DEPORTE Y RECREACION	34,449,260.00	9,732,490.08	44,181,750.08	30,000.00	41,857,020.98	41,235,449.77	33,416,130.97	2,294,729.10	2,946,300.31	7,819,318.80
TOTAL EDUCACION Y CULTURAL	238,497,253.00	130,952,406.17	369,449,659.17	44,247,267.60	147,817,948.22	108,432,508.01	91,455,086.33	177,384,443.35	261,017,151.16	16,977,421.68
3.6 - TRABAJO										
-	10,133,592.00	-5,737,542.84	4,396,049.16		3,395,002.22	3,390,557.22	2,988,665.71	1,001,046.94	1,005,491.94	401,891.51
TOTAL	10,133,592.00	-5,737,542.84	4,396,049.16		3,395,002.22	3,390,557.22	2,988,665.71	1,001,046.94	1,005,491.94	401,891.51
TOTAL TRABAJO	10,133,592.00	-5,737,542.84	4,396,049.16		3,395,002.22	3,390,557.22	2,988,665.71	1,001,046.94	1,005,491.94	401,891.51
3.9 - URBANISMO										
-		959.85	959.85					959.85	959.85	
TOTAL		959.85	959.85					959.85	959.85	
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	46,606,000.00	75,207,582.69	121,813,582.69		150,531,845.16	47,490,365.34	25,933,643.57	-28,718,262.47	74,323,217.35	21,556,721.77
TOTAL PLANEAMIENTO Y DESARROLLO URBANO	46,606,000.00	75,207,582.69	121,813,582.69		150,531,845.16	47,490,365.34	25,933,643.57	-28,718,262.47	74,323,217.35	21,556,721.77
3.9.2 - ALUMBRADO PUBLICO	62,323,962.00	49,375,109.18	111,699,071.18	361,400.00	247,847,865.34	155,694,969.41	145,765,716.15	-136,510,194.16	-43,995,898.23	9,929,253.26
TOTAL ALUMBRADO PUBLICO	62,323,962.00	49,375,109.18	111,699,071.18	361,400.00	247,847,865.34	155,694,969.41	145,765,716.15	-136,510,194.16	-43,995,898.23	9,929,253.26
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y	468,770,128.00	-15,093,195.72	453,676,932.28		609,277,282.52	431,842,130.58	337,931,405.43	-155,600,350.24	21,834,801.70	93,910,725.15
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y	468,770,128.00	-15,093,195.72	453,676,932.28		609,277,282.52	431,842,130.58	337,931,405.43	-155,600,350.24	21,834,801.70	93,910,725.15
3.9.9 - OTROS SERVICIOS URBANOS	69,115,147.00	20,474,196.04	89,589,343.04	3,272,982.98	85,176,595.33	64,356,487.68	57,531,438.64	1,139,764.73	25,232,855.36	6,825,049.04
TOTAL OTROS SERVICIOS URBANOS	69,115,147.00	20,474,196.04	89,589,343.04	3,272,982.98	85,176,595.33	64,356,487.68	57,531,438.64	1,139,764.73	25,232,855.36	6,825,049.04
TOTAL URBANISMO	646,815,237.00	129,964,652.04	776,779,889.04	3,634,382.98	1,092,833,588.35	699,383,953.01	567,162,203.79	-319,688,082.29	77,395,936.03	132,221,749.22
TOTAL SERVICIOS SOCIALES	1,472,512,703.00	281,479,973.84	1,753,992,676.84	55,453,991.83	1,743,993,989.73	1,288,061,795.41	1,064,043,559.86	-45,455,304.72	465,930,881.43	224,018,235.55
4 - SERVICIOS ECONOMICOS										
4.3 - TRANSPORTE										
-	28,983,000.00	-14,463,603.21	14,519,396.79	1,519,101.15	6,814,175.08	4,567,947.56	3,246,347.54	6,186,120.56	9,951,449.23	1,321,600.02
TOTAL	28,983,000.00	-14,463,603.21	14,519,396.79	1,519,101.15	6,814,175.08	4,567,947.56	3,246,347.54	6,186,120.56	9,951,449.23	1,321,600.02
TOTAL TRANSPORTE	28,983,000.00	-14,463,603.21	14,519,396.79	1,519,101.15	6,814,175.08	4,567,947.56	3,246,347.54	6,186,120.56	9,951,449.23	1,321,600.02
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-	47,644,215.00	-1,894,902.74	45,749,312.26		42,771,730.32	42,088,923.14	35,772,700.53	2,977,581.94	3,660,389.12	6,316,222.61
TOTAL	47,644,215.00	-1,894,902.74	45,749,312.26		42,771,730.32	42,088,923.14	35,772,700.53	2,977,581.94	3,660,389.12	6,316,222.61
TOTAL ECOLOGIA Y MEDIO AMBIENTE	47,644,215.00	-1,894,902.74	45,749,312.26		42,771,730.32	42,088,923.14	35,772,700.53	2,977,581.94	3,660,389.12	6,316,222.61
4.6 - INDUSTRIA										
-	18,534,998.00	2,117,705.44	20,652,703.44	5,330.00	19,345,063.24	19,306,259.76	16,370,665.95	1,302,310.20	1,346,443.68	2,935,593.81



ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 01/01/2018 Hasta 30/09/2018

Presupuesto: 2018

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
TOTAL	18,534,998.00	2,117,705.44	20,652,703.44	5,330.00	19,345,063.24	19,306,259.76	16,370,665.95	1,302,310.20	1,346,443.68	2,935,593.81
TOTAL INDUSTRIA	18,534,998.00	2,117,705.44	20,652,703.44	5,330.00	19,345,063.24	19,306,259.76	16,370,665.95	1,302,310.20	1,346,443.68	2,935,593.81
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	650,000.00	150,844.99	800,844.99		52,833.00	41,033.00	25,800.00	748,011.99	759,811.99	15,233.00
TOTAL	650,000.00	150,844.99	800,844.99		52,833.00	41,033.00	25,800.00	748,011.99	759,811.99	15,233.00
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS	650,000.00	150,844.99	800,844.99		52,833.00	41,033.00	25,800.00	748,011.99	759,811.99	15,233.00
TOTAL SERVICIOS ECONOMICOS	95,812,213.00	-14,089,955.52	81,722,257.48	1,524,431.15	68,983,801.64	66,004,163.46	55,415,514.02	11,214,024.69	15,718,094.02	10,588,649.44
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y										
-	1,396,972.00	236,912.40	1,633,884.40		1,322,699.55	1,322,699.55	1,322,699.55	311,184.85	311,184.85	
TOTAL	1,396,972.00	236,912.40	1,633,884.40		1,322,699.55	1,322,699.55	1,322,699.55	311,184.85	311,184.85	
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y	1,396,972.00	236,912.40	1,633,884.40		1,322,699.55	1,322,699.55	1,322,699.55	311,184.85	311,184.85	
TOTAL DEUDA PUBLICA	1,396,972.00	236,912.40	1,633,884.40		1,322,699.55	1,322,699.55	1,322,699.55	311,184.85	311,184.85	
TOTALES GENERALES	2,412,891,230.00	269,936,128.71	2,682,827,358.71	64,996,500.09	2,546,514,993.25	2,067,299,362.73	1,734,851,513.21	71,315,865.37	615,527,995.98	332,447,849.52