



## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Presupuesto: 2021

| Jurisdicción<br>Finalidad y Función         | Crédito Aprobado        | Modificaciones        | Crédito Vigente         | Preventivo            | Compromiso              | Devengado               | Pagado                  | Crédito Disponible      | Crédito Vig. Devengado  | Devengado no Pagado  |
|---|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| <b>1 - ADMINISTRACION GUBERNAMENTAL</b>     |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| 1.1 - LEGISLATIVA                           |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| -   | 156,773,666.00          |                       | 156,773,666.00          | 89,375.00             | 75,900,314.94           | 71,740,314.94           | 67,503,647.50           | 80,783,976.06           | 85,033,351.06           | 4,236,667.44         |
| <b>TOTAL</b>                                | <b>156,773,666.00</b>   |                       | <b>156,773,666.00</b>   | <b>89,375.00</b>      | <b>75,900,314.94</b>    | <b>71,740,314.94</b>    | <b>67,503,647.50</b>    | <b>80,783,976.06</b>    | <b>85,033,351.06</b>    | <b>4,236,667.44</b>  |
| <b>TOTAL LEGISLATIVA</b>                    | <b>156,773,666.00</b>   |                       | <b>156,773,666.00</b>   | <b>89,375.00</b>      | <b>75,900,314.94</b>    | <b>71,740,314.94</b>    | <b>67,503,647.50</b>    | <b>80,783,976.06</b>    | <b>85,033,351.06</b>    | <b>4,236,667.44</b>  |
| 1.3 - DIRECCION SUPERIOR EJECUTIVA          |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| -   | 2,650,062,501.00        | 2,964,886.35          | 2,653,027,387.35        | 22,623,896.01         | 1,568,725,661.86        | 1,515,978,942.91        | 1,452,470,798.82        | 1,061,677,829.48        | 1,137,048,444.44        | 63,508,144.09        |
| <b>TOTAL</b>                                | <b>2,650,062,501.00</b> | <b>2,964,886.35</b>   | <b>2,653,027,387.35</b> | <b>22,623,896.01</b>  | <b>1,568,725,661.86</b> | <b>1,515,978,942.91</b> | <b>1,452,470,798.82</b> | <b>1,061,677,829.48</b> | <b>1,137,048,444.44</b> | <b>63,508,144.09</b> |
| <b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>   | <b>2,650,062,501.00</b> | <b>2,964,886.35</b>   | <b>2,653,027,387.35</b> | <b>22,623,896.01</b>  | <b>1,568,725,661.86</b> | <b>1,515,978,942.91</b> | <b>1,452,470,798.82</b> | <b>1,061,677,829.48</b> | <b>1,137,048,444.44</b> | <b>63,508,144.09</b> |
| <b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>   | <b>2,806,836,167.00</b> | <b>2,964,886.35</b>   | <b>2,809,801,053.35</b> | <b>22,713,271.01</b>  | <b>1,644,625,976.80</b> | <b>1,587,719,257.85</b> | <b>1,519,974,446.32</b> | <b>1,142,461,805.54</b> | <b>1,222,081,795.50</b> | <b>67,744,811.53</b> |
| <b>2 - SERVICIOS DE SEGURIDAD</b>           |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| 2 - SERVICIOS DE SEGURIDAD                  |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| 2 - SERVICIOS DE SEGURIDAD                  | 757,590,008.00          | 269,641,981.55        | 1,027,231,989.55        | 23,764,885.00         | 503,692,558.06          | 426,744,655.16          | 412,440,726.15          | 499,774,546.49          | 600,487,334.39          | 14,303,929.01        |
| <b>TOTAL SERVICIOS DE SEGURIDAD</b>         | <b>757,590,008.00</b>   | <b>269,641,981.55</b> | <b>1,027,231,989.55</b> | <b>23,764,885.00</b>  | <b>503,692,558.06</b>   | <b>426,744,655.16</b>   | <b>412,440,726.15</b>   | <b>499,774,546.49</b>   | <b>600,487,334.39</b>   | <b>14,303,929.01</b> |
| <b>TOTAL SERVICIOS DE SEGURIDAD</b>         | <b>757,590,008.00</b>   | <b>269,641,981.55</b> | <b>1,027,231,989.55</b> | <b>23,764,885.00</b>  | <b>503,692,558.06</b>   | <b>426,744,655.16</b>   | <b>412,440,726.15</b>   | <b>499,774,546.49</b>   | <b>600,487,334.39</b>   | <b>14,303,929.01</b> |
| <b>3 - SERVICIOS SOCIALES</b>               |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| 3.1 - SALUD                                 |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| -   | 1,561,961,283.00        | 82,397,608.06         | 1,644,358,891.06        | 15,206,210.30         | 750,967,463.57          | 651,694,141.03          | 619,632,484.33          | 878,185,217.19          | 992,664,750.03          | 32,061,656.70        |
| <b>TOTAL</b>                                | <b>1,561,961,283.00</b> | <b>82,397,608.06</b>  | <b>1,644,358,891.06</b> | <b>15,206,210.30</b>  | <b>750,967,463.57</b>   | <b>651,694,141.03</b>   | <b>619,632,484.33</b>   | <b>878,185,217.19</b>   | <b>992,664,750.03</b>   | <b>32,061,656.70</b> |
| <b>TOTAL SALUD</b>                          | <b>1,561,961,283.00</b> | <b>82,397,608.06</b>  | <b>1,644,358,891.06</b> | <b>15,206,210.30</b>  | <b>750,967,463.57</b>   | <b>651,694,141.03</b>   | <b>619,632,484.33</b>   | <b>878,185,217.19</b>   | <b>992,664,750.03</b>   | <b>32,061,656.70</b> |
| 3.2 - PROMOCION Y ASISTENCIA SOCIAL         |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| -   | 2,218,826,465.93        | 97,363,925.92         | 2,316,190,391.85        | 1,902,671.00          | 2,057,863,697.71        | 1,170,209,585.71        | 1,144,187,437.53        | 256,424,023.14          | 1,145,980,806.14        | 26,022,148.18        |
| <b>TOTAL</b>                                | <b>2,218,826,465.93</b> | <b>97,363,925.92</b>  | <b>2,316,190,391.85</b> | <b>1,902,671.00</b>   | <b>2,057,863,697.71</b> | <b>1,170,209,585.71</b> | <b>1,144,187,437.53</b> | <b>256,424,023.14</b>   | <b>1,145,980,806.14</b> | <b>26,022,148.18</b> |
| <b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>  | <b>2,218,826,465.93</b> | <b>97,363,925.92</b>  | <b>2,316,190,391.85</b> | <b>1,902,671.00</b>   | <b>2,057,863,697.71</b> | <b>1,170,209,585.71</b> | <b>1,144,187,437.53</b> | <b>256,424,023.14</b>   | <b>1,145,980,806.14</b> | <b>26,022,148.18</b> |
| 3.4 - EDUCACION Y CULTURAL                  |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| 3.4.1 - ADMINISTRACION DE LA EDUCACION      | 690,847,087.49          | 123,980,758.36        | 814,827,845.85          | 107,836,270.66        | 300,966,759.47          | 212,904,655.88          | 203,653,580.57          | 406,024,815.72          | 601,923,189.97          | 9,251,075.31         |
| <b>TOTAL ADMINISTRACION DE LA EDUCACION</b> | <b>690,847,087.49</b>   | <b>123,980,758.36</b> | <b>814,827,845.85</b>   | <b>107,836,270.66</b> | <b>300,966,759.47</b>   | <b>212,904,655.88</b>   | <b>203,653,580.57</b>   | <b>406,024,815.72</b>   | <b>601,923,189.97</b>   | <b>9,251,075.31</b>  |
| 3.4.2 - EDUCACION ELEMENTAL                 |                         | 2,937,365.43          | 2,937,365.43            |                       |                         |                         |                         | 2,937,365.43            | 2,937,365.43            |                      |
| <b>TOTAL EDUCACION ELEMENTAL</b>            |                         | <b>2,937,365.43</b>   | <b>2,937,365.43</b>     |                       |                         |                         |                         | <b>2,937,365.43</b>     | <b>2,937,365.43</b>     |                      |
| 3.4.5 - CULTURA (INCLUYE CULTO)             |                         | 560,170.39            | 560,170.39              |                       | 365,129.35              | 365,129.35              | 365,129.35              | 195,041.04              | 195,041.04              |                      |
| <b>TOTAL CULTURA (INCLUYE CULTO)</b>        |                         | <b>560,170.39</b>     | <b>560,170.39</b>       |                       | <b>365,129.35</b>       | <b>365,129.35</b>       | <b>365,129.35</b>       | <b>195,041.04</b>       | <b>195,041.04</b>       |                      |
| 3.4.6 - DEPORTE Y RECREACION                |                         | 26,308,580.91         | 26,308,580.91           |                       | 23,496,222.92           | 22,927,691.20           | 22,927,691.20           | 2,812,357.99            | 3,380,889.71            |                      |
| <b>TOTAL DEPORTE Y RECREACION</b>           |                         | <b>26,308,580.91</b>  | <b>26,308,580.91</b>    |                       | <b>23,496,222.92</b>    | <b>22,927,691.20</b>    | <b>22,927,691.20</b>    | <b>2,812,357.99</b>     | <b>3,380,889.71</b>     |                      |
| <b>TOTAL EDUCACION Y CULTURAL</b>           | <b>690,847,087.49</b>   | <b>153,786,875.09</b> | <b>844,633,962.58</b>   | <b>107,836,270.66</b> | <b>324,828,111.74</b>   | <b>236,197,476.43</b>   | <b>226,946,401.12</b>   | <b>411,969,580.18</b>   | <b>608,436,486.15</b>   | <b>9,251,075.31</b>  |
| 3.6 - TRABAJO                               |                         |                       |                         |                       |                         |                         |                         |                         |                         |                      |
| -   | 34,896,162.00           | 11,846,884.55         | 46,743,046.55           |                       | 19,489,814.22           | 19,489,814.22           | 19,489,814.22           | 27,253,232.33           | 27,253,232.33           |                      |



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|---|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>TOTAL</b>  | <b>34,896,162.00</b>     | <b>11,846,884.55</b>    | <b>46,743,046.55</b>     |                         | <b>19,489,814.22</b>    | <b>19,489,814.22</b>    | <b>19,489,814.22</b>    | <b>27,253,232.33</b>    | <b>27,253,232.33</b>    |                       |
| <b>TOTAL TRABAJO</b>                                      | <b>34,896,162.00</b>     | <b>11,846,884.55</b>    | <b>46,743,046.55</b>     |                         | <b>19,489,814.22</b>    | <b>19,489,814.22</b>    | <b>19,489,814.22</b>    | <b>27,253,232.33</b>    | <b>27,253,232.33</b>    |                       |
| 3.9 - URBANISMO   |                          |                         |                          |                         |                         |                         |                         |                         |                         |                       |
| 3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO                  | 1,772,003,219.79         | 443,364,577.28          | 2,215,367,797.07         | 1,173,134,536.42        | 1,090,424,186.04        | 219,749,318.68          | 195,722,722.11          | -48,190,925.39          | 1,995,618,478.39        | 24,026,596.57         |
| <b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>             | <b>1,772,003,219.79</b>  | <b>443,364,577.28</b>   | <b>2,215,367,797.07</b>  | <b>1,173,134,536.42</b> | <b>1,090,424,186.04</b> | <b>219,749,318.68</b>   | <b>195,722,722.11</b>   | <b>-48,190,925.39</b>   | <b>1,995,618,478.39</b> | <b>24,026,596.57</b>  |
| 3.9.2 - ALUMBRADO PUBLICO                                 | 548,609,302.54           | -240,033,811.33         | 308,575,491.21           |                         | 243,785,368.54          | 133,665,653.73          | 132,933,036.31          | 64,790,122.67           | 174,909,837.48          | 732,617.42            |
| <b>TOTAL ALUMBRADO PUBLICO</b>                            | <b>548,609,302.54</b>    | <b>-240,033,811.33</b>  | <b>308,575,491.21</b>    |                         | <b>243,785,368.54</b>   | <b>133,665,653.73</b>   | <b>132,933,036.31</b>   | <b>64,790,122.67</b>    | <b>174,909,837.48</b>   | <b>732,617.42</b>     |
| 3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ        | 812,759,361.00           | 159,251,741.11          | 972,011,102.11           | 44,797,402.37           | 830,619,027.33          | 566,458,134.67          | 543,559,844.51          | 96,594,672.41           | 405,552,967.44          | 22,898,290.16         |
| <b>TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMPI</b>     | <b>812,759,361.00</b>    | <b>159,251,741.11</b>   | <b>972,011,102.11</b>    | <b>44,797,402.37</b>    | <b>830,619,027.33</b>   | <b>566,458,134.67</b>   | <b>543,559,844.51</b>   | <b>96,594,672.41</b>    | <b>405,552,967.44</b>   | <b>22,898,290.16</b>  |
| 3.9.9 - OTROS SERVICIOS URBANOS                           | 169,594,326.00           | 128,791,718.91          | 298,386,044.91           | 22,772,894.00           | 212,455,427.18          | 181,936,205.15          | 177,903,569.73          | 63,157,723.73           | 116,449,839.76          | 4,032,635.42          |
| <b>TOTAL OTROS SERVICIOS URBANOS</b>                      | <b>169,594,326.00</b>    | <b>128,791,718.91</b>   | <b>298,386,044.91</b>    | <b>22,772,894.00</b>    | <b>212,455,427.18</b>   | <b>181,936,205.15</b>   | <b>177,903,569.73</b>   | <b>63,157,723.73</b>    | <b>116,449,839.76</b>   | <b>4,032,635.42</b>   |
| <b>TOTAL URBANISMO</b>                                    | <b>3,302,966,209.33</b>  | <b>491,374,225.97</b>   | <b>3,794,340,435.30</b>  | <b>1,240,704,832.79</b> | <b>2,377,284,009.09</b> | <b>1,101,809,312.23</b> | <b>1,050,119,172.66</b> | <b>176,351,593.42</b>   | <b>2,692,531,123.07</b> | <b>51,690,139.57</b>  |
| <b>TOTAL SERVICIOS SOCIALES</b>                           | <b>7,809,497,207.75</b>  | <b>836,769,519.59</b>   | <b>8,646,266,727.34</b>  | <b>1,365,649,984.75</b> | <b>5,530,433,096.33</b> | <b>3,179,400,329.62</b> | <b>3,060,375,309.86</b> | <b>1,750,183,646.26</b> | <b>5,466,866,397.72</b> | <b>119,025,019.76</b> |
| 4 - SERVICIOS ECONOMICOS                                  |                          |                         |                          |                         |                         |                         |                         |                         |                         |                       |
| 4.3 - TRANSPORTE  |                          |                         |                          |                         |                         |                         |                         |                         |                         |                       |
| -   | 311,957,322.00           | 17,357,460.12           | 329,314,782.12           | 26,958,800.00           | 168,424,617.45          | 156,792,963.85          | 148,921,935.27          | 133,931,364.67          | 172,521,818.27          | 7,871,028.58          |
| <b>TOTAL</b>  | <b>311,957,322.00</b>    | <b>17,357,460.12</b>    | <b>329,314,782.12</b>    | <b>26,958,800.00</b>    | <b>168,424,617.45</b>   | <b>156,792,963.85</b>   | <b>148,921,935.27</b>   | <b>133,931,364.67</b>   | <b>172,521,818.27</b>   | <b>7,871,028.58</b>   |
| <b>TOTAL TRANSPORTE</b>                                   | <b>311,957,322.00</b>    | <b>17,357,460.12</b>    | <b>329,314,782.12</b>    | <b>26,958,800.00</b>    | <b>168,424,617.45</b>   | <b>156,792,963.85</b>   | <b>148,921,935.27</b>   | <b>133,931,364.67</b>   | <b>172,521,818.27</b>   | <b>7,871,028.58</b>   |
| 4.4 - ECOLOGIA Y MEDIO AMBIENTE                           |                          |                         |                          |                         |                         |                         |                         |                         |                         |                       |
| -   | 100,704,312.00           | -671,101.70             | 100,033,210.30           | 1,716,050.00            | 36,240,996.44           | 35,959,929.44           | 34,084,612.50           | 62,076,163.86           | 64,073,280.86           | 1,875,316.94          |
| <b>TOTAL</b>  | <b>100,704,312.00</b>    | <b>-671,101.70</b>      | <b>100,033,210.30</b>    | <b>1,716,050.00</b>     | <b>36,240,996.44</b>    | <b>35,959,929.44</b>    | <b>34,084,612.50</b>    | <b>62,076,163.86</b>    | <b>64,073,280.86</b>    | <b>1,875,316.94</b>   |
| <b>TOTAL ECOLOGIA Y MEDIO AMBIENTE</b>                    | <b>100,704,312.00</b>    | <b>-671,101.70</b>      | <b>100,033,210.30</b>    | <b>1,716,050.00</b>     | <b>36,240,996.44</b>    | <b>35,959,929.44</b>    | <b>34,084,612.50</b>    | <b>62,076,163.86</b>    | <b>64,073,280.86</b>    | <b>1,875,316.94</b>   |
| 4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS                 |                          |                         |                          |                         |                         |                         |                         |                         |                         |                       |
| -   | 390,000.00               | 2,382,610.31            | 2,772,610.31             |                         | 1,639,897.94            | 1,371,127.50            | 1,315,899.20            | 1,132,712.37            | 1,401,482.81            | 55,228.30             |
| <b>TOTAL</b>  | <b>390,000.00</b>        | <b>2,382,610.31</b>     | <b>2,772,610.31</b>      |                         | <b>1,639,897.94</b>     | <b>1,371,127.50</b>     | <b>1,315,899.20</b>     | <b>1,132,712.37</b>     | <b>1,401,482.81</b>     | <b>55,228.30</b>      |
| <b>TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS</b>          | <b>390,000.00</b>        | <b>2,382,610.31</b>     | <b>2,772,610.31</b>      |                         | <b>1,639,897.94</b>     | <b>1,371,127.50</b>     | <b>1,315,899.20</b>     | <b>1,132,712.37</b>     | <b>1,401,482.81</b>     | <b>55,228.30</b>      |
| <b>TOTAL SERVICIOS ECONOMICOS</b>                         | <b>413,051,634.00</b>    | <b>19,068,968.73</b>    | <b>432,120,602.73</b>    | <b>28,674,850.00</b>    | <b>206,305,511.83</b>   | <b>194,124,020.79</b>   | <b>184,322,446.97</b>   | <b>197,140,240.90</b>   | <b>237,996,581.94</b>   | <b>9,801,573.82</b>   |
| 5 - DEUDA PUBLICA   |                          |                         |                          |                         |                         |                         |                         |                         |                         |                       |
| 5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS      |                          |                         |                          |                         |                         |                         |                         |                         |                         |                       |
| -   | 34,594,400.00            | 1,511,994.98            | 36,106,394.98            |                         | 1,221,349.79            | 1,221,349.79            | 1,104,783.92            | 34,885,045.19           | 34,885,045.19           | 116,565.87            |
| <b>TOTAL</b>  | <b>34,594,400.00</b>     | <b>1,511,994.98</b>     | <b>36,106,394.98</b>     |                         | <b>1,221,349.79</b>     | <b>1,221,349.79</b>     | <b>1,104,783.92</b>     | <b>34,885,045.19</b>    | <b>34,885,045.19</b>    | <b>116,565.87</b>     |
| <b>TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y (</b> | <b>34,594,400.00</b>     | <b>1,511,994.98</b>     | <b>36,106,394.98</b>     |                         | <b>1,221,349.79</b>     | <b>1,221,349.79</b>     | <b>1,104,783.92</b>     | <b>34,885,045.19</b>    | <b>34,885,045.19</b>    | <b>116,565.87</b>     |
| <b>TOTAL DEUDA PUBLICA</b>                                | <b>34,594,400.00</b>     | <b>1,511,994.98</b>     | <b>36,106,394.98</b>     |                         | <b>1,221,349.79</b>     | <b>1,221,349.79</b>     | <b>1,104,783.92</b>     | <b>34,885,045.19</b>    | <b>34,885,045.19</b>    | <b>116,565.87</b>     |
| <b>TOTALES GENERALES</b>                                  | <b>11,821,569,416.75</b> | <b>1,129,957,351.20</b> | <b>12,951,526,767.95</b> | <b>1,440,802,990.76</b> | <b>7,886,278,492.81</b> | <b>5,389,209,613.21</b> | <b>5,178,217,713.22</b> | <b>3,624,445,284.38</b> | <b>7,562,317,154.74</b> | <b>210,991,899.99</b> |