

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 31/12/2021

Presupuesto: 2021



Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - ADMINISTRACION GUBERNAMENTAL										
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	155,610,000.00	12,301,555.01	167,911,555.01		179,155,021.36	178,621,476.68	167,631,666.58	-11,243,466.35	-10,709,921.67	10,989,810.10
<b>TOTAL</b>	<b>155,610,000.00</b>	<b>12,301,555.01</b>	<b>167,911,555.01</b>		<b>179,155,021.36</b>	<b>178,621,476.68</b>	<b>167,631,666.58</b>	<b>-11,243,466.35</b>	<b>-10,709,921.67</b>	<b>10,989,810.10</b>
<b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>	<b>155,610,000.00</b>	<b>12,301,555.01</b>	<b>167,911,555.01</b>		<b>179,155,021.36</b>	<b>178,621,476.68</b>	<b>167,631,666.58</b>	<b>-11,243,466.35</b>	<b>-10,709,921.67</b>	<b>10,989,810.10</b>
<b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>	<b>155,610,000.00</b>	<b>12,301,555.01</b>	<b>167,911,555.01</b>		<b>179,155,021.36</b>	<b>178,621,476.68</b>	<b>167,631,666.58</b>	<b>-11,243,466.35</b>	<b>-10,709,921.67</b>	<b>10,989,810.10</b>
3 - SERVICIOS SOCIALES										
3.1 - SALUD										
-		15,528.35	15,528.35					15,528.35	15,528.35	
<b>TOTAL</b>		<b>15,528.35</b>	<b>15,528.35</b>					<b>15,528.35</b>	<b>15,528.35</b>	
<b>TOTAL SALUD</b>		<b>15,528.35</b>	<b>15,528.35</b>					<b>15,528.35</b>	<b>15,528.35</b>	
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	540,000.00	3,756,738.27	4,296,738.27		908,142.09	680,835.00	680,835.00	3,388,596.18	3,615,903.27	
<b>TOTAL</b>	<b>540,000.00</b>	<b>3,756,738.27</b>	<b>4,296,738.27</b>		<b>908,142.09</b>	<b>680,835.00</b>	<b>680,835.00</b>	<b>3,388,596.18</b>	<b>3,615,903.27</b>	
<b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>	<b>540,000.00</b>	<b>3,756,738.27</b>	<b>4,296,738.27</b>		<b>908,142.09</b>	<b>680,835.00</b>	<b>680,835.00</b>	<b>3,388,596.18</b>	<b>3,615,903.27</b>	
3.7 - VIVIENDA										
-	525,500.00	10,912,654.57	11,438,154.57		10,832,116.58	10,787,999.94	10,735,999.94	606,037.99	650,154.63	52,000.00
<b>TOTAL</b>	<b>525,500.00</b>	<b>10,912,654.57</b>	<b>11,438,154.57</b>		<b>10,832,116.58</b>	<b>10,787,999.94</b>	<b>10,735,999.94</b>	<b>606,037.99</b>	<b>650,154.63</b>	<b>52,000.00</b>
<b>TOTAL VIVIENDA</b>	<b>525,500.00</b>	<b>10,912,654.57</b>	<b>11,438,154.57</b>		<b>10,832,116.58</b>	<b>10,787,999.94</b>	<b>10,735,999.94</b>	<b>606,037.99</b>	<b>650,154.63</b>	<b>52,000.00</b>
3.8 - AGUA POTABLE Y ALCANTARILLADO										
-		1,559,265.34	1,559,265.34		1,559,265.34				1,559,265.34	
<b>TOTAL</b>		<b>1,559,265.34</b>	<b>1,559,265.34</b>		<b>1,559,265.34</b>				<b>1,559,265.34</b>	
<b>TOTAL AGUA POTABLE Y ALCANTARILLADO</b>		<b>1,559,265.34</b>	<b>1,559,265.34</b>		<b>1,559,265.34</b>				<b>1,559,265.34</b>	
3.9 - URBANISMO										
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	235,480,073.51	218,392,548.84	453,872,622.35		228,328,383.47	115,554,290.36	109,101,005.34	225,544,238.88	338,318,331.99	6,453,285.02
<b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>	<b>235,480,073.51</b>	<b>218,392,548.84</b>	<b>453,872,622.35</b>		<b>228,328,383.47</b>	<b>115,554,290.36</b>	<b>109,101,005.34</b>	<b>225,544,238.88</b>	<b>338,318,331.99</b>	<b>6,453,285.02</b>
3.9.9 - OTROS SERVICIOS URBANOS		10,000,000.00	10,000,000.00		9,920,758.44	6,091,758.44	5,991,758.44	79,241.56	3,908,241.56	100,000.00
<b>TOTAL OTROS SERVICIOS URBANOS</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>9,920,758.44</b>	<b>6,091,758.44</b>	<b>5,991,758.44</b>	<b>79,241.56</b>	<b>3,908,241.56</b>	<b>100,000.00</b>
<b>TOTAL URBANISMO</b>	<b>235,480,073.51</b>	<b>228,392,548.84</b>	<b>463,872,622.35</b>		<b>238,249,141.91</b>	<b>121,646,048.80</b>	<b>115,092,763.78</b>	<b>225,623,480.44</b>	<b>342,226,573.55</b>	<b>6,553,285.02</b>
<b>TOTAL SERVICIOS SOCIALES</b>	<b>236,545,573.51</b>	<b>244,636,735.37</b>	<b>481,182,308.88</b>		<b>251,548,665.92</b>	<b>133,114,883.74</b>	<b>126,509,598.72</b>	<b>229,633,642.96</b>	<b>348,067,425.14</b>	<b>6,605,285.02</b>
5 - DEUDA PUBLICA										
5 - DEUDA PUBLICA										
5 - DEUDA PUBLICA	4,859,305.36	2,350,391.04	7,209,696.40		7,209,696.40	7,209,696.40	7,209,696.40			
<b>TOTAL DEUDA PUBLICA</b>	<b>4,859,305.36</b>	<b>2,350,391.04</b>	<b>7,209,696.40</b>		<b>7,209,696.40</b>	<b>7,209,696.40</b>	<b>7,209,696.40</b>			
<b>TOTAL DEUDA PUBLICA</b>	<b>4,859,305.36</b>	<b>2,350,391.04</b>	<b>7,209,696.40</b>		<b>7,209,696.40</b>	<b>7,209,696.40</b>	<b>7,209,696.40</b>			
<b>TOTAL DEUDA PUBLICA</b>	<b>4,859,305.36</b>	<b>2,350,391.04</b>	<b>7,209,696.40</b>		<b>7,209,696.40</b>	<b>7,209,696.40</b>	<b>7,209,696.40</b>			

Fechas: 04/01/2021 al 31/12/2021 - Consolidado

Todas

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Desde 04/01/2021 Hasta 31/12/2021

Presupuesto: 2021



Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTALES GENERALES</b>	<b>397,014,878.87</b>	<b>259,288,681.42</b>	<b>656,303,560.29</b>	<b>0.00</b>	<b>437,913,383.68</b>	<b>318,946,056.82</b>	<b>301,350,961.70</b>	<b>218,390,176.61</b>	<b>337,357,503.47</b>	<b>17,595,095.12</b>