



Municipalidad de  
Lincoln

R.A.F.A.M.

## ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS (POR FINALIDAD Y FUNCIÓN)

Del 02/01/2023 al 30/12/2023

Hoja: 1 de 2

11/01/2024 09:59

Ejercicio: 2023

| Finalidades y Funciones                   | Crédito Aprobado        | Modificaciones        | Crédito Vigente         | Preventivo           | Compromiso              | Devengado               | Pagado                  | Crédito Disponible     | Crédito Vig. - Devengado | Devengado no pagado  |
|---|-------------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------------|----------------------|
| <b>100 - Administración Gubernamental</b> |                         |                       |                         |                      |                         |                         |                         |                        |                          |                      |
| 110 Legislativa                           | 177.680.407,95          | -92.424.070,46        | 85.256.337,49           | 0,00                 | 94.381.820,57           | 93.694.538,57           | 93.200.703,57           | -9.125.483,08          | -8.438.201,08            | 493,835,00           |
| 120 Judicial                              | 6.224.599,20            | -2.731.546,00         | 3.493.053,20            | 0,00                 | 4.202.833,05            | 3.915.833,05            | 3.915.833,05            | -709.779,85            | -422.779,85              | 0,00                 |
| 130 Dirección superior ejecutiva          | 1.564.236.147,90        | 244.094.327,79        | 1.808.330.475,69        | 14.789.919,16        | 2.046.805.030,92        | 2.035.627.286,66        | 2.017.837.213,61        | -253.264.474,39        | -227.296.810,97          | 17.790,073,05        |
| 160 Administración Fiscal                 | 123.355.213,05          | 25.863.286,20         | 149.218.499,25          | 3.756,00             | 170.778.217,22          | 170.600.236,08          | 170.019.036,08          | -21.563.473,97         | -21.381.736,83           | 581,200,00           |
| 170 Control de la gestión pública         | 2.973.705,61            | 44.980,95             | 3.018.686,56            | 0,00                 | 3.651.785,22            | 3.651.785,22            | 3.651.785,22            | -633.098,66            | -633.098,66              | 0,00                 |
| 180 Información y estadísticas básicas    | 150.000,00              | -143.262,00           | 6.738,00                | 0,00                 | 6.738,00                | 6.738,00                | 6.738,00                | 0,00                   | 0,00                     | 0,00                 |
| <b>Total Administración Gubernamental</b> | <b>1.874.620.073,71</b> | <b>174.703.716,48</b> | <b>2.049.323.790,19</b> | <b>14.793.675,16</b> | <b>2.319.826.424,98</b> | <b>2.307.496.417,58</b> | <b>2.288.631.309,53</b> | <b>-285.296.309,95</b> | <b>-258.172.627,39</b>   | <b>18.865.108,05</b> |
| <b>200 - Servicios de seguridad</b>       |                         |                       |                         |                      |                         |                         |                         |                        |                          |                      |
| 210 Seguridad interior                    | 138.853.439,95          | 29.166.387,15         | 168.019.827,10          | 79.440,00            | 178.828.286,16          | 176.717.394,67          | 176.612.561,38          | -10.887.899,06         | -8.697.567,57            | 104,833,29           |
| <b>Total Servicios de seguridad</b>       | <b>138.853.439,95</b>   | <b>29.166.387,15</b>  | <b>168.019.827,10</b>   | <b>79.440,00</b>     | <b>178.828.286,16</b>   | <b>176.717.394,67</b>   | <b>176.612.561,38</b>   | <b>-10.887.899,06</b>  | <b>-8.697.567,57</b>     | <b>104.833,29</b>    |
| <b>300 - Servicios sociales</b>           |                         |                       |                         |                      |                         |                         |                         |                        |                          |                      |
| 310 Salud                                 | 2.176.148.988,22        | -136.771.984,60       | 2.039.377.003,62        | 32.724.294,00        | 2.235.608.037,15        | 2.193.411.305,89        | 2.169.142.135,61        | -228.955.327,53        | -154.034.302,27          | 24,269,170,28        |
| 320 Promoción y asistencia social         | 241.651.431,55          | 172.325.390,09        | 413.976.821,64          | 5.729.356,40         | 403.423.384,67          | 324.539.650,38          | 310.545.414,81          | 4.824.080,57           | 89.437.171,26            | 13,994,235,57        |
| <b>340 - Educacion y Cultura</b>          |                         |                       |                         |                      |                         |                         |                         |                        |                          |                      |
| 346 Deporte y recreación                  | 72.864.104,22           | 76.543.587,54         | 149.407.691,76          | 6.000.000,00         | 73.743.774,65           | 72.795.146,64           | 71.297.602,77           | 69.663.917,11          | 76.612.545,12            | 1,497,543,87         |
| 341 Administración de la educación        | 430.655.432,16          | 328.582.922,40        | 759.238.354,56          | 114.204.793,43       | 407.568.433,46          | 351.886.672,43          | 338.328.534,96          | 237.465.127,67         | 407.351.682,13           | 13,558,137,47        |
| 345 Cultura (incluye culto)               | 86.951.772,91           | -15.461.073,65        | 71.490.699,26           | 0,00                 | 67.459.991,73           | 67.459.990,57           | 67.459.990,57           | 4.030.707,53           | 4.030.708,69             | 0,00                 |
| 342 Educación elemental                   | 45.874.213,13           | 2.754.298,55          | 48.628.511,68           | 0,00                 | 58.245.222,01           | 58.245.222,01           | 58.245.222,01           | -9.616.710,33          | -9.616.710,33            | 0,00                 |
| 344 Educación superior y universitaria    | 49.078.041,63           | -8.277.380,94         | 40.800.660,69           | 0,00                 | 43.882.295,32           | 43.882.295,32           | 43.882.295,32           | -3.081.634,63          | -3.081.634,63            | 0,00                 |
| 360 Trabajo                               | 162.114.039,72          | -55.193.426,27        | 106.920.613,45          | 0,00                 | 106.040.410,82          | 106.040.410,73          | 106.040.410,73          | 880.202,63             | 880.202,72               | 0,00                 |
| 370 Vivienda                              | 190.587.889,63          | 372.217.081,86        | 562.804.971,49          | 0,00                 | 547.714.593,47          | 546.945.526,28          | 506.570.366,15          | 15.090.378,02          | 15.859.445,21            | 40,375,160,13        |
| 380 Agua potable y alcantarillado         | 17.059.940,86           | 5.013.494,69          | 22.073.435,55           | 0,00                 | 16.312.320,58           | 16.218.552,02           | 16.218.551,98           | 5.761.114,97           | 5.854.883,53             | 0,04                 |
| <b>390 - Urbanismo</b>                    |                         |                       |                         |                      |                         |                         |                         |                        |                          |                      |
| 399 Otros servicios urbanos               | 160.117.073,80          | 40.289.011,50         | 200.406.085,30          | 0,00                 | 212.362.248,45          | 208.677.305,34          | 206.553.793,20          | -11.956.163,15         | -8.271.220,04            | 2,123,512,14         |



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| 391 Planeamiento y desarrollo urbano           | 111.927.423,45          | 592.449.517,04          | 704.376.940,49          | 0,00                  | 617.435.645,72          | 436.121.124,75          | 436.121.124,75          | 86.941.294,77         | 268.255.815,74           | 0,00                  |
| 394 Cementerios                                | 6.965.810,61            | -4.087.768,04           | 2.878.042,57            | 0,00                  | 3.337.844,96            | 3.337.844,95            | 3.337.844,95            | -459.802,39           | -459.802,38              | 0,00                  |
| 392 Alumbrado público                          | 40.303.426,55           | 70.754.067,17           | 111.057.493,72          | 69.780,00             | 108.707.758,54          | 108.707.708,56          | 107.688.140,54          | 2.279.955,18          | 2.349.785,16             | 1,019,568,02          |
| <b>Total Servicios sociales</b>                | <b>3.792.299.588,44</b> | <b>1.441.137.737,34</b> | <b>5.233.437.325,78</b> | <b>158.728.223,83</b> | <b>4.901.841.961,53</b> | <b>4.538.268.755,87</b> | <b>4.441.431.428,35</b> | <b>172.867.140,42</b> | <b>695.168.569,91</b>    | <b>96.837.327,52</b>  |
| <b>400 - Servicios Economicos</b>              |                         |                         |                         |                       |                         |                         |                         |                       |                          |                       |
| 430 Transporte                                 | 441.422.512,70          | 104.245.882,90          | 545.668.395,60          | 9.303.484,00          | 485.025.968,91          | 479.697.043,70          | 477.249.843,92          | 51.338.942,69         | 65.971.351,90            | 2,447,199,78          |
| 440 Ecología y medio ambiente                  | 513.294.073,35          | 52.500.566,19           | 565.794.639,54          | 173.380,00            | 581.985.976,36          | 575.779.202,09          | 525.074.907,37          | -16.364.716,82        | -9.984.562,55            | 50,704,294,72         |
| 450 Agricultura                                | 6.697.952,40            | -1.560.814,38           | 5.137.138,02            | 0,00                  | 2.733.352,57            | 2.733.352,57            | 2.733.352,57            | 2.403.785,45          | 2.403.785,45             | 0,00                  |
| 460 Industria                                  | 24.214.805,84           | -14.093.898,97          | 10.120.906,87           | 0,00                  | 9.234.681,73            | 9.234.681,71            | 9.234.681,71            | 886.225,14            | 886.225,16               | 0,00                  |
| 470 Comercio, turismo y otros servicios        | 242.951.492,27          | 201.350.132,86          | 444.301.625,13          | 2.145.300,80          | 453.696.827,88          | 451.725.805,04          | 449.887.466,94          | -11.540.503,55        | -7.424.179,91            | 1,838,338,10          |
| <b>Total Servicios Economicos</b>              | <b>1.228.580.836,56</b> | <b>342.441.868,60</b>   | <b>1.571.022.705,16</b> | <b>11.622.164,80</b>  | <b>1.532.676.807,45</b> | <b>1.519.170.085,11</b> | <b>1.464.180.252,51</b> | <b>26.723.732,91</b>  | <b>51.852.620,05</b>     | <b>54.989.832,60</b>  |
| <b>500 - Deuda Publica</b>                     |                         |                         |                         |                       |                         |                         |                         |                       |                          |                       |
| 510 Servicios de la deuda pública (intereses y | 73.646.061,36           | 77.989.883,69           | 151.635.945,05          | 0,00                  | 139.152.985,01          | 139.152.985,01          | 139.152.985,01          | 12.482.960,04         | 12.482.960,04            | 0,00                  |
| <b>Total Deuda Publica</b>                     | <b>73.646.061,36</b>    | <b>77.989.883,69</b>    | <b>151.635.945,05</b>   | <b>0,00</b>           | <b>139.152.985,01</b>   | <b>139.152.985,01</b>   | <b>139.152.985,01</b>   | <b>12.482.960,04</b>  | <b>12.482.960,04</b>     | <b>0,00</b>           |
| <b>Totales Generales :</b>                     | <b>7.108.000.000,02</b> | <b>2.065.439.593,26</b> | <b>9.173.439.593,28</b> | <b>185.223.503,79</b> | <b>9.072.326.465,13</b> | <b>8.680.805.638,24</b> | <b>8.510.008.536,78</b> | <b>-84.110.375,64</b> | <b>492.633.955,04</b>    | <b>170.797.101,46</b> |