



Municipalidad de
Lincoln

R.A.F.A.M.

Hoja: 1 de 2

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

Del 04/01/2021 al 30/09/2021

Ejercicio: 2021

| Finalidades y Funciones | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|---|-------------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------------|----------------------|
| 100 - Administración Gubernamental | | | | | | | | | | |
| 110 Legislativa | 58.287.812,20 | 0,00 | 58.287.812,20 | 26.577,96 | 21.037.671,41 | 20.712.630,13 | 20.641.106,82 | 37.223.562,83 | 37.575.182,07 | 71.523,31 |
| 130 Dirección superior ejecutiva | 1.408.812.757,09 | 54.239.745,33 | 1.463.052.502,42 | 56.034.588,61 | 1.184.412.976,02 | 1.057.603.621,10 | 1.045.793.175,94 | 222.604.937,79 | 405.448.881,32 | 11.810.445,16 |
| 160 Administración Fiscal | 52.250.782,99 | 0,00 | 52.250.782,99 | 34.300,00 | 41.398.139,36 | 40.486.356,46 | 40.279.974,27 | 10.818.343,63 | 11.764.426,53 | 206,382,19 |
| Total Administración Gubernamental | 1.519.351.352,28 | 54.239.745,33 | 1.573.591.097,61 | 56.095.466,57 | 1.246.848.786,79 | 1.118.802.607,69 | 1.106.714.257,03 | 270.646.844,25 | 454.788.489,92 | 12.088.350,66 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 0,00 | 39.372,71 | 39.372,71 | 0,00 | 0,00 | 0,00 | 0,00 | 39.372,71 | 39.372,71 | 0,00 |
| Total Servicios de seguridad | 0,00 | 39.372,71 | 39.372,71 | 0,00 | 0,00 | 0,00 | 0,00 | 39.372,71 | 39.372,71 | 0,00 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 222.600.831,54 | 48.442.545,50 | 271.043.377,04 | 5.560.462,50 | 219.318.077,62 | 205.420.773,90 | 200.814.272,41 | 46.164.836,92 | 65.622.603,14 | 4.606.501,49 |
| 320 Promoción y asistencia social | 65.387.929,24 | 5.227.513,75 | 70.615.442,99 | 1.064.014,45 | 49.019.714,00 | 47.393.163,31 | 45.988.067,78 | 20.531.714,54 | 23.222.279,68 | 1.405,095,53 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 341 Administración de la educación | 71.770.433,36 | 25.329.010,23 | 97.099.443,59 | 5.911.528,25 | 27.373.084,41 | 23.968.558,85 | 17.024.333,53 | 63.814.830,93 | 73.130.884,74 | 6.944,225,32 |
| 345 Cultura (incluye culto) | 2.110.907,18 | 5.585.076,13 | 7.695.983,31 | 0,00 | 258.149,59 | 258.149,59 | 257.628,56 | 7.437.833,72 | 7.437.833,72 | 521,03 |
| 342 Educación elemental | 0,00 | 58.122,10 | 58.122,10 | 0,00 | 0,00 | 0,00 | 0,00 | 58.122,10 | 58.122,10 | 0,00 |
| 370 Vivienda | 60.314.136,96 | 4.851.489,80 | 65.165.626,76 | 4.079.685,48 | 41.305.765,23 | 34.214.078,97 | 33.618.756,43 | 19.780.176,05 | 30.951.547,79 | 595,322,54 |
| 380 Agua potable y alcantarillado | 4.529.330,86 | 56.465.218,65 | 60.994.549,51 | 56.937.571,67 | 3.636.905,03 | 2.011.110,85 | 1.677.405,13 | 420.072,81 | 58.983.438,66 | 333,705,72 |
| 390 - Urbanismo | | | | | | | | | | |
| 399 Otros servicios urbanos | 27.990.123,79 | -67.784,11 | 27.922.339,68 | 600,00 | 16.838.537,41 | 14.367.282,41 | 14.340.367,40 | 11.083.202,27 | 13.555.057,27 | 26,915,01 |
| 391 Planeamiento y desarrollo urbano | 6.937.811,93 | 108.079.453,63 | 115.017.265,56 | 8.491.858,55 | 100.401.966,74 | 27.488.285,90 | 26.847.765,76 | 6.123.440,27 | 87.528.979,66 | 640,520,14 |
| 392 Alumbrado público | 16.878.893,91 | 3.305.544,23 | 20.184.438,14 | 743.439,30 | 12.384.997,00 | 12.260.289,36 | 12.251.766,59 | 7.056.001,84 | 7.924.148,78 | 8,522,77 |
| Total Servicios sociales | 478.520.398,77 | 257.276.189,91 | 735.796.588,68 | 82.789.160,20 | 470.537.197,03 | 367.381.693,14 | 352.820.363,59 | 182.470.231,45 | 368.414.895,54 | 14.561.329,55 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 430 Transporte | 133.535.251,75 | 36.031.313,35 | 169.566.565,10 | 25.612.099,09 | 132.607.291,78 | 118.683.561,18 | 117.868.801,41 | 11.347.174,23 | 50.883.003,92 | 814,759,77 |



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|--|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------------|----------------------|
| Total Servicios Economicos | 133.535.251,75 | 36.031.313,35 | 169.566.565,10 | 25.612.099,09 | 132.607.291,78 | 118.683.561,18 | 117.868.801,41 | 11.347.174,23 | 50.883.003,92 | 814.759,77 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 4.200.000,00 | 0,00 | 4.200.000,00 | 0,00 | 4.200.000,00 | 3.125.331,66 | 3.125.331,66 | 0,00 | 1.074.668,34 | 0,00 |
| Total Deuda Publica | 4.200.000,00 | 0,00 | 4.200.000,00 | 0,00 | 4.200.000,00 | 3.125.331,66 | 3.125.331,66 | 0,00 | 1.074.668,34 | 0,00 |
| 900 - Sin Clasificar | | | | | | | | | | |
| 990 Sin Clasificar | 64.614.597,20 | 16.153.987,96 | 80.768.585,16 | 0,00 | 62.310.447,21 | 62.310.447,21 | 61.013.651,26 | 18.458.137,95 | 18.458.137,95 | 1.296.795,95 |
| Total Sin Clasificar | 64.614.597,20 | 16.153.987,96 | 80.768.585,16 | 0,00 | 62.310.447,21 | 62.310.447,21 | 61.013.651,26 | 18.458.137,95 | 18.458.137,95 | 1.296.795,95 |
| Totales Generales : | 2.200.221.600,00 | 363.740.609,26 | 2.563.962.209,26 | 164.496.725,86 | 1.916.503.722,81 | 1.670.303.640,88 | 1.641.542.404,95 | 482.961.760,59 | 893.658.568,38 | 28.761.235,93 |