



Municipalidad de
Lincoln

R.A.F.A.M.

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

Del 02/01/2024 al 30/06/2024

Hoja: 1 de 2

03/07/2024 09:32

Ejercicio: 2024

| 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 | 526.747.581,52 | 0,00 | 526.747.581,52 | 770.000,00 | 106.317.602,46 | 102.942.042,24 | 102.259.684,52 | 419.659.979,06 | 423.805.539,28 | 682,357.72 |
| 120 Judicial | 10.108.700,18 | 0,00 | 10.108.700,18 | 0,00 | 3.966.949,41 | 3.966.949,41 | 3.938.106,84 | 6.141.750,77 | 6.141.750,77 | 28,842.57 |
| 130 Dirección superior ejecutiva | 4.294.563.435,24 | 8.757.335,23 | 4.303.320.770,47 | 83.341.572,46 | 2.318.119.791,62 | 2.011.615.223,39 | 1.959.499.968,97 | 1.901.859.406,39 | 2.291.705.547,08 | 52,115,254.42 |
| 160 Administración Fiscal | 332.846.965,26 | 3.422.985,04 | 336.269.950,30 | 0,00 | 195.200.450,77 | 186.403.923,43 | 184.662.232,62 | 141.069.499,53 | 149.866.026,87 | 1,741,690.81 |
| 170 Control de la gestión pública | 7.201.621,82 | 103.970,00 | 7.305.591,82 | 0,00 | 4.361.890,66 | 4.340.890,66 | 4.308.733,47 | 2.943.701,16 | 2.964.701,16 | 32,157.19 |
| 180 Información y estadísticas básicas | 3.105.000,00 | 0,00 | 3.105.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.105.000,00 | 3.105.000,00 | 0,00 |
| Total Administración Gubernamental | 5.174.573.304,02 | 12.284.290,27 | 5.186.857.594,29 | 84.111.572,46 | 2.627.966.684,92 | 2.309.269.029,13 | 2.254.668.726,42 | 2.474.779.336,91 | 2.877.588.565,16 | 54.600.302,71 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 411.560.461,39 | 44.213.631,86 | 455.774.093,25 | 0,00 | 179.639.711,33 | 166.809.292,06 | 149.144.368,30 | 276.134.381,92 | 288.964.801,19 | 17,664,923.76 |
| Total Servicios de seguridad | 411.560.461,39 | 44.213.631,86 | 455.774.093,25 | 0,00 | 179.639.711,33 | 166.809.292,06 | 149.144.368,30 | 276.134.381,92 | 288.964.801,19 | 17.664.923,76 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 5.160.828.021,87 | -21.336.170,45 | 5.139.491.851,42 | 661.803.804,09 | 2.574.817.466,67 | 2.378.286.152,58 | 2.325.913.706,22 | 1.902.870.580,66 | 2.761.205.698,84 | 52,372,446.36 |
| 320 Promoción y asistencia social | 825.533.145,21 | 14.018.222,47 | 839.551.367,68 | 9.888.774,53 | 382.176.552,17 | 358.275.110,58 | 340.361.576,20 | 447.486.040,98 | 481.276.257,10 | 17,913,534.38 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 346 Deporte y recreación | 81.015.113,86 | 24.365.734,96 | 105.380.848,82 | 4.997.000,00 | 51.194.839,50 | 45.753.312,56 | 42.405.090,31 | 49.189.009,32 | 59.627.536,26 | 3,348,222.25 |
| 341 Administración de la educación | 373.012.498,92 | 528.627.081,87 | 901.639.580,79 | 43.921.660,58 | 448.586.370,71 | 357.754.145,43 | 310.972.137,30 | 409.131.549,50 | 543.885.435,36 | 46,782,008.13 |
| 345 Cultura (incluye culto) | 169.870.569,11 | 9.050.817,36 | 178.921.386,47 | 0,00 | 58.548.652,62 | 58.548.652,61 | 58.185.520,58 | 120.372.733,85 | 120.372.733,86 | 363,132.03 |
| 342 Educación elemental | 130.707.261,52 | 9.779.163,32 | 140.486.424,84 | 0,00 | 80.721.855,30 | 80.721.855,30 | 80.189.575,40 | 59.764.569,54 | 59.764.569,54 | 532,279.90 |
| 344 Educación superior y universitaria | 91.744.556,64 | -4.427.904,94 | 87.316.651,70 | 0,00 | 36.805.269,82 | 36.805.269,82 | 36.585.700,36 | 50.511.381,88 | 50.511.381,88 | 219,569.46 |
| 360 Trabajo | 376.602.611,69 | -113.509.382,24 | 263.093.229,45 | 0,00 | 19.667.695,78 | 19.237.195,78 | 19.123.428,19 | 243.425.533,67 | 243.856.033,67 | 113,767.59 |
| 370 Vivienda | 742.438.441,40 | 30.085.328,23 | 772.523.769,63 | 29.647.392,65 | 173.036.634,34 | 149.000.811,01 | 130.612.295,47 | 569.839.742,64 | 623.522.958,62 | 18,388,515.54 |
| 380 Agua potable y alcantarillado | 39.695.507,70 | -14.457.069,74 | 25.238.437,96 | 0,00 | 13.540.553,59 | 12.127.514,79 | 9.961.383,74 | 11.697.884,37 | 13.110.923,17 | 2,166,131.05 |
| 390 - Urbanismo | | | | | | | | | | |
| 399 Otros servicios urbanos | 349.803.914,43 | -20.365.600,16 | 329.438.314,27 | 3.837.000,00 | 182.746.579,92 | 176.813.036,08 | 174.650.037,98 | 142.854.734,35 | 152.625.278,19 | 2,162,998.10 |



Municipalidad de
Lincoln

R.A.F.A.M.

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

Del 02/01/2024 al 30/06/2024

Hoja: 2 de 2

03/07/2024 09:32

Ejercicio: 2024

| Finalidades y Funciones | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|--|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------------|
| 391 Planeamiento y desarrollo urbano | 438.367.759,09 | 107.541.069,16 | 545.908.828,25 | 25.500.000,00 | 359.703.210,17 | 210.979.969,36 | 176.486.009,36 | 160.705.618,08 | 334.928.858,89 | 34.493.960,00 |
| 394 Cementerios | 18.755.955,65 | 406.516,99 | 19.162.472,64 | 0,00 | 3.702.209,40 | 3.702.209,40 | 3.682.522,18 | 15.460.263,24 | 15.460.263,24 | 19.687,22 |
| 392 Alumbrado público | 77.125.165,95 | 77.433.391,41 | 154.558.557,36 | 55.059.250,00 | 78.918.631,27 | 75.777.527,81 | 75.261.951,12 | 20.580.676,09 | 78.781.029,55 | 515.576,69 |
| Total Servicios sociales | 8.875.500.523,04 | 627.211.198,24 | 9.502.711.721,28 | 834.654.881,85 | 4.464.166.521,26 | 3.963.782.763,11 | 3.784.390.934,41 | 4.203.890.318,17 | 5.538.928.958,17 | 179.391.828,70 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 430 Transporte | 1.174.135.752,12 | 358.026.615,33 | 1.532.162.367,45 | 489.600.656,41 | 838.517.985,39 | 642.547.699,53 | 625.615.466,03 | 204.043.725,65 | 889.614.667,92 | 16.932.233,50 |
| 440 Ecología y medio ambiente | 1.789.672.099,44 | 94.796.031,94 | 1.884.468.131,38 | 12.078.120,40 | 874.465.684,48 | 739.115.186,16 | 623.933.631,22 | 997.924.326,50 | 1.145.352.945,22 | 115.181.554,94 |
| 450 Agricultura | 10.066.110,76 | 1.876.866,55 | 11.942.977,31 | 0,00 | 3.636.009,56 | 3.636.009,56 | 3.608.210,41 | 8.306.967,75 | 8.306.967,75 | 27.799,15 |
| 460 Industria | 35.583.289,72 | -24.338.851,00 | 11.244.438,72 | 0,00 | 4.741.899,66 | 4.741.899,66 | 4.712.460,83 | 6.502.539,06 | 6.502.539,06 | 29.438,83 |
| 470 Comercio, turismo y otros servicios | 1.123.777.019,15 | 43.682.941,66 | 1.167.459.960,81 | 6.951.392,80 | 472.266.821,89 | 465.597.276,51 | 461.155.753,65 | 688.241.746,12 | 701.862.684,30 | 4.441.522,86 |
| Total Servicios Economicos | 4.133.234.271,19 | 474.043.604,48 | 4.607.277.875,67 | 508.630.169,61 | 2.193.628.400,98 | 1.855.638.071,42 | 1.719.025.522,14 | 1.905.019.305,08 | 2.751.639.804,25 | 136.612.549,28 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 173.976.400,36 | 117.410.102,33 | 291.386.502,69 | 0,00 | 277.985.539,66 | 277.985.539,66 | 277.579.539,66 | 13.400.963,03 | 13.400.963,03 | 406.000,00 |
| Total Deuda Publica | 173.976.400,36 | 117.410.102,33 | 291.386.502,69 | 0,00 | 277.985.539,66 | 277.985.539,66 | 277.579.539,66 | 13.400.963,03 | 13.400.963,03 | 406.000,00 |
| Totales Generales : | 18.768.844.960,00 | 1.275.162.827,18 | 20.044.007.787,18 | 1.427.396.623,92 | 9.743.386.858,15 | 8.573.484.695,38 | 8.184.809.090,93 | 8.873.224.305,11 | 11.470.523.091,80 | 388.675.604,45 |