



Municipalidad de  
Lobería

R.A.F.A.M.

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

Del 03/01/2022 al 31/12/2022

Hoja: 1 de 2

31/03/2023 09:20

Ejercicio: 2022

| Finalidades y Funciones                         | Crédito Aprobado      | Modifica<br>ciones    | Crédito Vigente       | Preventivo  | Compromiso            | Devengado             | Pagado                | Crédito Disponible   | Crédito Vig.<br>- Devengado | Devengado no pagado |
|-------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------|
| <b>100 - Administración Gubernamental</b>       |                       |                       |                       |             |                       |                       |                       |                      |                             |                     |
| 110 Legislativa                                 | 39.812.376,51         | 0,00                  | 39.812.376,51         | 0,00        | 37.059.307,13         | 36.834.407,13         | 36.798.240,13         | 2.753.069,38         | 2.977.969,38                | 36,167.00           |
| 130 Dirección superior ejecutiva                | 310.196.892,87        | 138.910.206,67        | 449.107.099,54        | 0,00        | 452.363.556,53        | 448.586.996,32        | 446.369.757,38        | -3.256.456,99        | 520.103,22                  | 2,217,238.94        |
| <b>Total Administración Gubernamental</b>       | <b>350.009.269,38</b> | <b>138.910.206,67</b> | <b>488.919.476,05</b> | <b>0,00</b> | <b>489.422.863,66</b> | <b>485.421.403,45</b> | <b>483.167.997,51</b> | <b>-503.387,61</b>   | <b>3.498.072,60</b>         | <b>2.253.405,94</b> |
| <b>200 - Servicios de seguridad</b>             |                       |                       |                       |             |                       |                       |                       |                      |                             |                     |
| 210 Seguridad interior                          | 82.818.390,97         | 40.358.098,33         | 123.176.489,30        | 0,00        | 130.973.744,71        | 123.176.489,30        | 119.328.952,53        | -7.797.255,41        | 0,00                        | 3,847,536.77        |
| <b>Total Servicios de seguridad</b>             | <b>82.818.390,97</b>  | <b>40.358.098,33</b>  | <b>123.176.489,30</b> | <b>0,00</b> | <b>130.973.744,71</b> | <b>123.176.489,30</b> | <b>119.328.952,53</b> | <b>-7.797.255,41</b> | <b>0,00</b>                 | <b>3.847.536,77</b> |
| <b>300 - Servicios sociales</b>                 |                       |                       |                       |             |                       |                       |                       |                      |                             |                     |
| 310 Salud                                       | 800.283.744,74        | 183.324.764,27        | 983.608.509,01        | 0,00        | 992.493.664,40        | 982.722.538,61        | 969.592.283,64        | -8.885.155,39        | 885.970,40                  | 13,130,254.97       |
| 320 Promoción y asistencia social               | 81.780.545,02         | 24.945.832,21         | 106.726.377,23        | 0,00        | 108.250.471,30        | 102.389.175,48        | 101.886.507,48        | -1.524.094,07        | 4.337.201,75                | 502,668.00          |
| <b>340 - Educacion y Cultura</b>                |                       |                       |                       |             |                       |                       |                       |                      |                             |                     |
| 344 Educación superior y universitaria          | 55.482.361,07         | 39.808.001,41         | 95.290.362,48         | 0,00        | 93.705.848,42         | 87.846.334,19         | 86.553.792,35         | 1.584.514,06         | 7.444.028,29                | 1,292,541.84        |
| 343 Educación media y técnica                   | 16.162.557,53         | 14.470.400,76         | 30.632.958,29         | 0,00        | 31.002.451,99         | 30.632.958,29         | 30.618.558,29         | -369.493,70          | 0,00                        | 14,400.00           |
| 341 Administración de la educación              | 64.933.239,01         | 30.016.217,86         | 94.949.456,87         | 0,00        | 102.036.574,41        | 94.680.397,61         | 93.257.675,67         | -7.087.117,54        | 269.059,26                  | 1,422,721.94        |
| 345 Cultura (incluye culto)                     | 12.807.700,58         | 9.554.616,39          | 22.362.316,97         | 0,00        | 23.250.876,97         | 22.362.316,97         | 21.935.090,08         | -888.560,00          | 0,00                        | 427,226.89          |
| 342 Educación elemental                         | 0,00                  | 23.963.941,91         | 23.963.941,91         | 0,00        | 29.908.339,11         | 29.590.589,11         | 29.457.218,71         | -5.944.397,20        | -5.626.647,20               | 133,370.40          |
| 346 Deporte y recreación                        | 11.929.127,07         | 17.093.926,07         | 29.023.053,14         | 0,00        | 29.141.863,14         | 29.023.053,14         | 28.719.236,14         | -118.810,00          | 0,00                        | 303,817.00          |
| 360 Trabajo                                     | 100.249.086,23        | 32.100.008,54         | 132.349.094,77        | 0,00        | 131.756.819,12        | 131.420.734,68        | 131.208.156,68        | 592.275,65           | 928.360,09                  | 212,578.00          |
| 370 Vivienda                                    | 31.233.488,00         | 30.208.819,48         | 61.442.307,48         | 0,00        | 57.605.974,43         | 56.684.089,17         | 55.619.385,62         | 3.836.333,05         | 4.758.218,31                | 1,064,703.55        |
| 380 Agua potable y alcantarillado               | 49.632.368,83         | 10.402.252,47         | 60.034.621,30         | 0,00        | 62.361.850,46         | 60.034.621,30         | 58.574.696,80         | -2.327.229,16        | 0,00                        | 1,459,924.50        |
| <b>390 - Urbanismo</b>                          |                       |                       |                       |             |                       |                       |                       |                      |                             |                     |
| 391 Planeamiento y desarrollo urbano            | 25.375.329,88         | 30.113.323,86         | 55.488.653,74         | 0,00        | 70.315.763,28         | 67.306.757,28         | 62.530.934,56         | -14.827.109,54       | -11.818.103,54              | 4,775,822.72        |
| 399 Otros servicios urbanos                     | 25.591.198,24         | 13.750.663,63         | 39.341.861,87         | 0,00        | 39.708.741,87         | 39.341.861,87         | 39.146.153,20         | -366.880,00          | 0,00                        | 195,708.67          |
| 393 Recolección de residuos, barrido y limpieza | 21.716.771,93         | 9.014.486,15          | 30.731.258,08         | 0,00        | 32.013.800,97         | 30.731.258,08         | 30.376.382,89         | -1.282.542,89        | 0,00                        | 354,875.19          |
| 392 Alumbrado público                           | 33.483.703,26         | 2.108.767,09          | 35.592.470,35         | 0,00        | 39.690.612,72         | 35.592.470,35         | 34.851.148,47         | -4.098.142,37        | 0,00                        | 741,321.88          |



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|--------------------------------------------------------|-------------------------|-----------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|-----------------------|--------------------------|----------------------|
| 394 Cementerios                                        | 12.097.843,65           | 2.668.680,07          | 14.766.523,72           | 0,00        | 14.792.583,72           | 14.766.523,72           | 14.513.938,72           | -26.060,00            | 0,00                     | 252,585.00           |
| <b>Total Servicios sociales</b>                        | <b>1.342.759.065,04</b> | <b>473.544.702,17</b> | <b>1.816.303.767,21</b> | <b>0,00</b> | <b>1.858.036.236,31</b> | <b>1.815.125.679,85</b> | <b>1.788.841.159,30</b> | <b>-41.732.469,10</b> | <b>1.178.087,36</b>      | <b>26.284.520,55</b> |
| <b>400 - Servicios Economicos</b>                      |                         |                       |                         |             |                         |                         |                         |                       |                          |                      |
| 410 Energía, combustible y minería                     | 0,00                    | 83.950,16             | 83.950,16               | 0,00        | 0,00                    | 0,00                    | 0,00                    | 83.950,16             | 83.950,16                | 0.00                 |
| 420 Comunicaciones                                     | 24.870.510,25           | -21.030.778,52        | 3.839.731,73            | 0,00        | 3.918.451,73            | 3.839.731,73            | 3.839.731,73            | -78.720,00            | 0,00                     | 0.00                 |
| 430 Transporte                                         | 239.784.834,02          | 95.895.148,75         | 335.679.982,77          | 0,00        | 355.852.369,14          | 340.786.460,64          | 330.226.477,31          | -20.172.386,37        | -5.106.477,87            | 10,559,983.33        |
| 440 Ecología y medio ambiente                          | 52.210.572,88           | 30.317.970,11         | 82.528.542,99           | 0,00        | 85.964.035,85           | 82.528.542,99           | 80.512.055,36           | -3.435.492,86         | 0,00                     | 2,016,487.63         |
| 460 Industria                                          | 4.135.371,97            | -3.055.864,05         | 1.079.507,92            | 0,00        | 1.079.507,92            | 1.079.507,92            | 1.079.507,92            | 0,00                  | 0,00                     | 0.00                 |
| 470 Comercio, turismo y otros servicios                | 50.585.417,33           | 3.418.019,45          | 54.003.436,78           | 0,00        | 57.070.490,80           | 54.003.436,78           | 52.779.826,67           | -3.067.054,02         | 0,00                     | 1,223,610.11         |
| <b>Total Servicios Economicos</b>                      | <b>371.586.706,45</b>   | <b>105.628.445,90</b> | <b>477.215.152,35</b>   | <b>0,00</b> | <b>503.884.855,44</b>   | <b>482.237.680,06</b>   | <b>468.437.598,99</b>   | <b>-26.669.703,09</b> | <b>-5.022.527,71</b>     | <b>13.800.081,07</b> |
| <b>500 - Deuda Publica</b>                             |                         |                       |                         |             |                         |                         |                         |                       |                          |                      |
| 510 Servicios de la deuda pública (intereses y gastos) | 35.438.568,16           | -15.186.126,07        | 20.252.442,09           | 0,00        | 20.252.442,09           | 20.252.442,09           | 20.252.442,09           | 0,00                  | 0,00                     | 0.00                 |
| <b>Total Deuda Publica</b>                             | <b>35.438.568,16</b>    | <b>-15.186.126,07</b> | <b>20.252.442,09</b>    | <b>0,00</b> | <b>20.252.442,09</b>    | <b>20.252.442,09</b>    | <b>20.252.442,09</b>    | <b>0,00</b>           | <b>0,00</b>              | <b>0,00</b>          |
| <b>900 - Sin Clasificar</b>                            |                         |                       |                         |             |                         |                         |                         |                       |                          |                      |
| 990 Sin Clasificar                                     | 30.030.000,00           | 9.660.805,92          | 39.690.805,92           | 0,00        | 39.295.333,63           | 39.295.333,63           | 39.295.333,63           | 395.472,29            | 395.472,29               | 0.00                 |
| <b>Total Sin Clasificar</b>                            | <b>30.030.000,00</b>    | <b>9.660.805,92</b>   | <b>39.690.805,92</b>    | <b>0,00</b> | <b>39.295.333,63</b>    | <b>39.295.333,63</b>    | <b>39.295.333,63</b>    | <b>395.472,29</b>     | <b>395.472,29</b>        | <b>0,00</b>          |
| <b>Totales Generales :</b>                             | <b>2.212.642.000,00</b> | <b>752.916.132,92</b> | <b>2.965.558.132,92</b> | <b>0,00</b> | <b>3.041.865.475,84</b> | <b>2.965.509.028,38</b> | <b>2.919.323.484,05</b> | <b>-76.307.342,92</b> | <b>49.104,54</b>         | <b>46.185.544,33</b> |