



R.A.F.A.M.

## ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 01/01/2023 al 30/06/2023

Ejercicio: 2023

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
<b>1 00 - Administración Gubernamental</b>										
110 Legislativa	127,998,670.47	0.00	127,998,670.47	21,299.00	59,323,997.59	59,241,197.59	42,560,094.23	68,653,373.88	68,757,472.88	16,681,103.36
130 Dirección superior ejecutiva	435,579,059.55	90,599,498.08	526,178,557.63	6,106,374.00	362,274,556.01	349,755,973.39	292,110,184.81	157,797,627.62	176,422,584.24	57,645,788.58
160 Administración Fiscal	208,311,142.31	0.00	208,311,142.31	236,550.00	137,199,128.04	135,360,773.41	109,119,922.26	70,875,464.27	72,950,368.90	26,240,851.15
<b>Total Administración Gubernamental</b>	<b>771,888,872.33</b>	<b>90,599,498.08</b>	<b>862,488,370.41</b>	<b>6,364,223.00</b>	<b>558,797,681.64</b>	<b>544,357,944.39</b>	<b>443,790,201.30</b>	<b>297,326,465.77</b>	<b>318,130,426.02</b>	<b>100,567,743.09</b>
<b>2 00 - Servicios de seguridad</b>										
210 Seguridad interior	151,993,252.19	42,959,920.99	194,953,173.18	2,788,640.19	110,446,039.25	99,972,535.88	81,210,785.28	81,718,493.74	94,980,637.30	18,761,750.60
<b>Total Servicios de seguridad</b>	<b>151,993,252.19</b>	<b>42,959,920.99</b>	<b>194,953,173.18</b>	<b>2,788,640.19</b>	<b>110,446,039.25</b>	<b>99,972,535.88</b>	<b>81,210,785.28</b>	<b>81,718,493.74</b>	<b>94,980,637.30</b>	<b>18,761,750.60</b>
<b>3 00 - Servicios sociales</b>										
310 Salud	1,183,550,712.89	1,497,327.01	1,185,048,039.90	16,137,862.62	672,613,530.41	630,058,572.47	483,019,367.92	496,296,646.87	554,989,467.43	147,039,204.55
320 Promoción y asistencia social	37,084,145.87	51,192,948.91	488,277,094.78	19,091,438.98	287,913,847.80	223,866,866.98	172,257,968.41	181,271,808.00	264,410,227.80	51,608,898.57
<b>340 - Educación y Cultura</b>										
341 Administración de la educación	132,151,115.00	184,502,799.23	316,653,914.23	63,662,899.83	345,348,057.81	65,258,959.66	65,080,459.66	-92,357,043.41	251,394,954.57	178,500.00
345 Cultura (incluye culto)	244,777,604.61	109,927.76	244,887,532.37	3,277,438.00	277,113,941.46	251,255,561.14	215,682,730.37	-35,503,847.09	-6,368,028.77	35,572,830.77
344 Educación superior y universitaria	39,150,224.00	8,393,083.24	47,543,307.24	810,880.00	23,042,103.81	21,022,823.81	20,109,633.87	23,690,323.43	26,520,483.43	913,189.94
342 Educación elemental	131,074,127.84	21,564,009.03	152,638,136.87	205,814.96	62,402,698.57	60,527,585.03	43,645,713.26	90,029,623.34	92,110,551.84	16,881,871.77

346	Deporte y recreación	124,519,701.59	1,509,500.00	126,029,201.59	1,368,000.00	54,734,089.67	50,673,144.67	37,686,400.79	69,927,111.92	75,356,056.92	12,986,743.88
350	Ciencia y técnica	0.00	695,298,275.40	695,298,275.40	0.00	9,298,141.00	0.00	0.00	686,000,134.40	695,298,275.40	0.00
360	Trabajo	17,768,284.28	0.00	17,768,284.28	21,000.00	9,225,401.52	9,225,401.52	7,371,144.15	8,521,882.76	8,542,882.76	1,854,257.37
370	Vivienda	131,179,092.74	525,588.25	131,704,680.99	0.00	131,179,092.74	44,367,726.90	44,367,726.90	525,588.25	87,336,954.09	0.00
380	Agua potable y alcantarillado	587,482,073.49	20,773,722.45	608,255,795.94	4,894,318.64	628,911,942.38	310,535,755.44	304,398,421.63	-25,550,465.08	297,720,040.50	6,137,333.81
<b>390 - Urbanismo</b>											
391	Planeamiento y desarrollo urbano	330,960,073.16	1,733,042,934.59	2,064,003,007.75	493,491,833.67	497,059,487.34	272,150,951.45	248,806,441.11	1,073,451,686.74	1,791,852,056.30	23,344,510.34
392	Alumbrado público	0.00	43,373,319.76	43,373,319.76	43,373,319.76	0.00	0.00	0.00	0.00	43,373,319.76	0.00
399	Otros servicios urbanos	710,112,278.96	4,194,293.01	714,306,571.97	5,692,133.32	395,358,385.47	354,954,963.27	268,929,661.97	313,256,053.18	359,351,608.70	86,025,301.30
<b>Total Servicios sociales</b>		<b>4,069,809,434.43</b>	<b>2,765,977,728.64</b>	<b>6,835,787,163.07</b>	<b>652,026,939.78</b>	<b>3,394,200,719.98</b>	<b>2,293,898,312.34</b>	<b>1,911,355,670.04</b>	<b>2,789,559,503.31</b>	<b>4,541,888,850.73</b>	<b>382,542,642.30</b>
<b>4 00 - Servicios Economicos</b>											
440	Ecología y medio ambiente	71,504,801.77	3,233,552.24	74,738,354.01	111,216,866.73	37,750,979.88	33,246,825.88	25,295,508.25	-74,229,492.60	41,491,528.13	7,951,317.63
470	Comercio, turismo y otros servicios	87,482,576.75	21,536,922.27	109,019,499.02	5,905,499.00	54,164,877.76	50,610,760.62	41,770,287.71	48,949,122.26	58,408,738.40	8,840,472.91
<b>Total Servicios Economicos</b>		<b>158,987,378.52</b>	<b>24,770,474.51</b>	<b>183,757,853.03</b>	<b>117,122,365.73</b>	<b>91,915,857.64</b>	<b>83,857,586.50</b>	<b>67,065,795.96</b>	<b>-25,280,370.34</b>	<b>99,900,266.53</b>	<b>16,791,790.54</b>
<b>5 00 - Deuda Publica</b>											
510	Servicios de la deuda pública (intereses y gastos)	228,650,322.00	15,359,922.90	244,010,244.90	0.00	175,011,486.46	175,011,486.46	174,905,507.07	68,998,758.44	68,998,758.44	105,979.39
<b>Total Deuda Publica</b>		<b>228,650,322.00</b>	<b>15,359,922.90</b>	<b>244,010,244.90</b>	<b>0.00</b>	<b>175,011,486.46</b>	<b>175,011,486.46</b>	<b>174,905,507.07</b>	<b>68,998,758.44</b>	<b>68,998,758.44</b>	<b>105,979.39</b>
<b>Totales Generales :</b>		<b>5,381,329,259.47</b>	<b>2,939,667,545.12</b>	<b>8,320,996,804.59</b>	<b>778,302,168.70</b>	<b>4,330,371,784.97</b>	<b>3,197,097,865.57</b>	<b>2,678,327,959.65</b>	<b>3,212,322,850.92</b>	<b>5,123,898,939.02</b>	<b>518,769,905.92</b>

Silvia Preis  
Contadora Municipal