



R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 01/01/2022 al 30/09/2022

Ejercicio: 2022

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
1 00 - Administración Gubernamental										
110 Legislativa	53,956,485.18	0.00	53,956,485.18	15,800.00	47,174,315.66	47,122,565.66	43,077,034.67	6,766,369.52	6,833,919.52	4,045,530.99
130 Dirección superior ejecutiva	248,883,980.82	-1,446,848.06	247,437,132.76	1,919,214.16	245,472,330.86	211,681,670.13	195,400,746.66	45,587.74	35,755,462.63	16,280,923.47
160 Administración Fiscal	105,960,797.17	-6,465,000.00	99,495,797.17	225,507.74	102,482,753.41	102,030,220.76	96,817,643.59	-3,212,463.98	-2,534,423.59	5,212,577.17
Total Administración Gubernamental	408,801,263.17	-7,911,848.06	400,889,415.11	2,160,521.90	395,129,399.93	360,834,456.55	335,295,424.92	3,599,493.28	40,054,958.56	25,539,031.63
2 00 - Servicios de seguridad										
210 Seguridad interior	85,013,411.73	18,002,852.15	103,016,263.88	838,649.37	72,451,292.85	61,796,518.71	58,231,023.17	29,726,321.66	41,219,745.17	3,565,495.54
Total Servicios de seguridad	85,013,411.73	18,002,852.15	103,016,263.88	838,649.37	72,451,292.85	61,796,518.71	58,231,023.17	29,726,321.66	41,219,745.17	3,565,495.54
3 00 - Servicios sociales										
310 Salud	590,326,616.33	26,637,973.82	616,964,590.15	8,995,592.19	526,889,259.09	498,504,182.60	459,758,767.21	81,079,738.87	118,460,407.55	38,745,415.39
320 Promoción y asistencia social	246,277,699.89	101,427,495.19	347,705,195.08	8,532,054.39	305,026,467.91	202,929,503.57	188,419,958.10	34,146,672.78	144,775,691.51	14,509,545.47
340 - Educación y Cultura										
341 Administración de la educación	71,199,407.71	109,144,754.61	181,344,162.32	59,019,728.19	142,264,803.55	77,584,777.25	77,584,777.25	-19,940,369.42	103,759,385.07	0.00
345 Cultura (incluye culto)	124,103,933.81	-25,157,426.50	98,946,507.31	589,330.08	114,548,565.69	112,035,809.88	107,350,204.00	-16,191,388.46	-13,089,302.57	4,685,605.88
344 Educación superior y universitaria	19,180,226.58	839,000.00	20,019,226.58	17,064.00	15,307,020.04	14,263,520.04	14,064,706.24	4,695,142.54	5,755,706.54	198,813.80

342	Educación elemental	39,714,534.58	15,295,883.40	55,010,417.98	1,506,607.75	38,226,845.64	36,675,135.35	34,440,072.06	15,276,964.59	18,335,282.63	2,235,063.29
346	Deporte y recreación	48,411,992.16	-84,050.00	48,327,942.16	46,360.00	48,410,410.14	44,768,682.85	41,823,082.30	-128,827.98	3,559,259.31	2,945,600.55
360	Trabajo	8,716,289.58	-100,000.00	8,616,289.58	4,500.00	9,860,400.57	9,310,675.57	8,921,774.48	-1,248,610.99	-694,385.99	388,901.09
370	Vivienda	0.00	127,548,683.21	127,548,683.21	138,083,255.52	0.00	0.00	0.00	-10,534,572.31	127,548,683.21	0.00
380	Agua potable y alcantarillado	161,714,264.75	717,976,719.25	879,690,984.00	29,853,078.54	474,418,954.78	114,805,903.22	111,697,466.44	375,418,950.68	764,885,080.78	3,108,436.78
390 - Urbanismo											
391	Planeamiento y desarrollo urbano	383,730,117.96	93,997,331.54	477,727,449.50	85,368,081.69	465,799,987.74	142,572,581.07	141,100,609.41	-73,440,619.93	335,154,868.43	1,471,971.66
399	Otros servicios urbanos	354,593,903.94	87,190,712.24	441,784,616.18	8,692,300.18	333,790,001.68	319,739,434.78	297,401,758.17	99,302,314.32	122,045,181.40	22,337,676.61
Total Servicios sociales		2,048,968,987.29	1,254,717,076.76	3,303,686,064.05	340,707,952.53	2,474,542,716.83	1,573,190,206.18	1,482,563,175.66	488,435,394.69	1,730,495,857.87	90,627,030.52
4 00 - Servicios Economicos											
410	Energía, combustible y minería	0.00	0.00	0.00	0.00	100,960,473.08	40,340,629.50	40,340,629.50	-100,960,473.08	-40,340,629.50	0.00
440	Ecología y medio ambiente	78,142,813.17	-2,251,431.16	75,891,382.01	2,512,486.82	76,635,056.59	72,263,325.96	65,156,182.33	-3,256,161.40	3,628,056.05	7,107,143.63
470	Comercio, turismo y otros servicios	28,846,917.82	23,674,062.65	52,520,980.47	16,252,456.15	42,292,701.47	32,072,879.17	29,272,635.01	-6,024,177.15	20,448,101.30	2,800,244.16
Total Servicios Economicos		106,989,730.99	21,422,631.49	128,412,362.48	18,764,942.97	219,888,231.14	144,676,834.63	134,769,446.84	-110,240,811.63	-16,264,472.15	9,907,387.79
5 00 - Deuda Publica											
510	Servicios de la deuda pública (intereses y gastos)	241,520,424.62	16,771,509.44	258,291,934.06	0.00	96,858,855.31	96,858,855.31	96,858,855.31	161,433,078.75	161,433,078.75	0.00
Total Deuda Publica		241,520,424.62	16,771,509.44	258,291,934.06	0.00	96,858,855.31	96,858,855.31	96,858,855.31	161,433,078.75	161,433,078.75	0.00
Totales Generales :		2,891,293,817.80	1,303,002,221.78	4,194,296,039.58	362,472,066.77	3,258,870,496.06	2,237,356,871.38	2,107,717,925.90	572,953,476.75	1,956,939,168.20	129,638,945.48

Silvia Preis
Contadora Municipal