### R.A.F.A.M.



## SITUACIÓN ECONÓMICO-FINANCIERA

#### Del 01/01/2023 al 30/09/2023

Ejercicio:

2023

Evoluc de los Recursos	Vigente	Devengado	Percibido	Cuenta Ahorro Inversión Financiamiento	Importe	
1. Presupuestarios				I. INGRESOS CORRIENTES	4,563,588,653.13	
Ingresos Corrientes	5,649,761,599.16	5,092,147,663.14	4,563,588,653.13	II. GASTOS CORRIENTES	3,999,937,860.36	
Recursos de capital	2,587,739,694.98	364,960,358.05	364,960,358.05	III. AHORRO CORRIENTE: (I - II)	563,650,792.77	
Fuentes Financieras	282,583,450.24	0.00	0.00			
Total	8,520,084,744.38	5,457,108,021.19	4,928,549,011.18	IV. RECURSOS DE CAPITAL	364,960,358.05	
De Libre Disponibilidad	3,699,481,000.00	3,477,337,347.61	2,958,255,007.75	V. GASTOS DE CAPITAL	1,090,972,373.69	
Afectados	4,820,603,744.38	1,979,770,673.58	1,970,294,003.43			
Total	8,520,084,744.38	5,457,108,021.19	4,928,549,011.18	VI. INGRESOS TOTALES	4,928,549,011.18	
2. Extrapresupuestarios			587,580,096.49	VII. GASTOS TOTALES	5,090,910,234.05	
Total General (1+2)	8,520,084,744.38	5,457,108,021.19	5,516,129,107.67	VIII. RESULTADO FINANCIERO (VI - VII)	-162,361,222.87	
·				IX. FUENTES FINANCIERAS	698,193,183.02	
				X. APLICACIONES FINANCIERAS	535,831,960.15	

Evolución de Gastos por Objeto	Vigente	Preventivo	Compromiso	Devengado	Pagado
1. Presupuestarios					
Gastos en personal	2,720,940,085.67	0.00	2,621,124,931.02	2,621,124,931.01	2,075,645,415.09
Bienes de consumo	561,325,161.14	93,007,075.00	421,084,236.10	348,389,402.77	278,859,962.81
Servicios no personales	1,262,310,359.19	96,796,998.07	1,633,883,120.38	1,141,886,651.98	1,082,920,926.29
Bienes de uso	3,633,589,613.23	1,685,231,401.00	3,087,240,939.13	897,748,732.18	877,120,188.68
Transferencias	68,806,850.50	4,572,543.84	60,462,648.25	54,207,695.81	53,903,812.45
Activos financieros	29,102,429.75	0.00	27,058,836.68	27,058,836.68	23,772,762.09
Servicio de la deuda y disminución de otros pasivos	244,010,244.90	0.00	175,265,818.11	175,265,818.11	175,265,818.11
Otros Gastos	0.00	0.00	267,649.63	267,649.63	267,649.63
Total	8,520,084,744.38	1,879,608,017.91	8,026,388,179.30	5,265,949,718.17	4,567,756,535.15
2. Extrapresupuestarios				558,519,292.73	545,481,484.56
Total General (1+2)	8,520,084,744.38	1,879,608,017.91	8,026,388,179.30	5,824,469,010.90	5,113,238,019.71
Evolución de Gastos por Programa	Vigente	Preventivo	Compromiso	Devengado	Pagado
Departamento Ejecutivo					
1110101000 - 16 Administración Justicia Municipal	20,612,490.61	0.00	19,254,702.62	19,212,302.62	15,298,124.31

1110101000 - 16 Administración Justicia Municipal 20,612,490.61 0.00 19,254,702.62 19,212,302.62 15,298,124.3 1110101000 - 17 Prestación de Servicios en Delegaciones 77,686,107.31 4,673,634.64 72,396,945.28 69,156,745.18 56,378,427.4 1110101000 - 20 Sub Secretaría de Seguridad Ciudadana 194,953,173.18 7,957,961.63 194,109,036.99 157,097,217.50 137,722,801.3 1110101000 - 21 Unidad de Gestión en Políticas de Género 30,116,391.45 38,000.00 12,533,583.75 11,853,533.75 10,094,372.5 1110102000 - 24 Desarrollo Económico Sustentable 200,1616,559.33 20,022,134.40 152,974,606.80 135,893,922.80 115,282,174.3 1110102000 - 25 Sub Secretaría de Salud 1,185,048,039.90 44,472,158.70 1,184,261,528.76 1,125,848,427.89 902,542,716.7 1110102000 - 26 Desarrollo de la Economia Popular y Solidaria 22,767,944.33 0.00 15,891,642.30 15,866,910.30 13,430,710.1 1110109000 - 81 Desarrollo de Actividades Culturales 182,491,189.50 22,55,745.60 29,036,735.55 282,175,418.23 259,553,862.2 1110109000 - 82 Desarrollo del Actividades Culturales 196,060,108.27 4,818,893.85 149,669,335.14 144,632,094.95 120,493,672.8 1110109000 - 83 Desarrollo Actividades Educativas 196,060,108.27 4,818,893.85 149,669,335.14 144,632,094.95 120,493,672.8 1110113000 - 31 Sub Secretaría Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 24,919,97,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,063,585,263.2 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,488,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 51 Desarrollo de Políticas de Familia 225,999,129.30 12,840,986.19 200,372,555.92 185,997,076.8 151,576,744.5 Actividades Centrales 1,413,306,932.01 1,437,908,011.77,1834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 1	Evolución de Gastos por Programa	vigente	Preventivo	Compromiso	Devengado	Pagado
1110101000 - 17 Prestación de Servicios en Delegaciones 77,686,107.31 4,673,634.64 72,398,945.28 69,156,745.18 56,378,427.4 1110101000 - 20 Sub Secretaría de Seguridad Ciudadana 194,953,173.18 7,957,961.63 194,109,036.99 157,087,217.50 137,722,801.3 1110101000 - 21 Unidad de Gestión en Políticas de Género 30,116,391.45 38,000.00 12,533,583.75 11,853,583.75 10,094,372.5 1110102000 - 24 Desarrollo Económico Sustentable 206,161,653.93 20,022,134.40 152,974,606.80 135,893,922.80 115,928,174.3 1110102000 - 25 Sub Secretaría de Salud 1,185,048,039.90 44,472,158.70 1,184,261,528.76 1,125,848,427.89 902,542,716.7 1110102000 - 25 Sub Secretaría de Salud 1,185,048,039.90 44,472,158.70 1,184,261,528.76 1,125,848,427.89 902,542,716.7 1110102000 - 26 Desarrollo de Ia Economia Popular y Solidaria 22,767,944.33 0.00 15,891,642.30 15,866,910.30 13,430,710.1 1110109000 - 81 Desarrollo de Actividades Culturales 182,491,189.50 2,255,745.60 290,906,735,55 282,175,418.23 259,553,886.2 11101039000 - 82 Desarrollo de Actividades Educativas 196,060,108.27 4,818,935 149,669,335,14 144,632,094.95 11101099000 - 84 Desarrollo de Actividades Educativas 196,060,108.27 4,818,935 149,669,335,14 144,632,094.95 120,493,672.8 1110113000 - 31 Sub Secretaría Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.99 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 22,491,987,211.08 1,739,402,653.03 2,184,071.667.26 1,093,592,923.41 1,063,585,263.2 1110113000 - 35 Desarrollo de Políticas Sociales 45,603,869,24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,851.9 200,372,595,92 185,997,077.68 151,578,744.5 Actividades Centrales 14,413,08,093.01 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017.9 1,879,808,017	Departamento Ejecutivo					
1110101000 - 20 Sub Secretaria de Seguridad Ciudadana 194,953,173.18 7,957,961,63 194,109,036.99 157,087,217.50 137,722,80.13 1110101000 - 21 Unidad de Gestión en Políticas de Género 30,116,391,45 38,000.00 12,533,583.75 11,853,583.75 11,853,583.75 11,00,94,372.5 1110102000 - 24 Desarrollo Económico Sustentable 206,161,653,93 20,022,134.40 152,974,606.80 135,893,922.80 115,928,174.3 1110102000 - 25 Sub Secretaria de Salud 1,185,048,039.90 44,472,158.70 1,184,261,528.76 1,125,848,427.89 902,542,716.7 1110102000 - 26 Desarrollo de la Economía Popular y Solidaria 22,767,944.33 0,00 15,891,642.30 15,866,910.30 13,430,710.1 1110109000 - 81 Desarrollo de Actividades Culturales 182,491,189.50 2,255,745.60 290,906,735.55 282,175,418.23 259,553,886.2 1110109000 - 82 Promoción y Desarrollo del Turismo 16,144,609.22 70,100.00 11,161,164.79 11,072,072.12 8,935,780.5 1110109000 - 83 Desarrollo de Actividades Educativas 196,060,108.27 4,618,893.85 149,689,335.14 144,632,094.95 110013000 - 31 Sub Secretaria Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 2,491,987,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,063,585,263.2 1110113000 - 52 Desarrollo de Políticas Sociales 45,603,869.24 6,648,811.23 37,994,901.13 27,676,495.15 26,971,600.4 110115000 - 52 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 110115000 - 52 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,895.19 12,840,895.	1110101000 - 16 Administración Justicia Municipal	20,612,490.61	0.00	19,254,702.62	19,212,302.62	15,298,124.31
1110101000 - 21 Unidad de Gestión en Políticas de Género 30,116,391,45 30,000 0 12,533,583,75 11,853,583,75 110,943,372,5 1110102000 - 24 Desarrollo Económico Sustentable 206,161,653,93 20,022,134,40 152,974,606,80 135,893,922,80 115,928,174,3 1110102000 - 25 Sub Secretaria de Salud 1,185,048,039,90 44,472,158,70 1,184,261,528,76 1,125,848,427,89 902,542,716,7 1110102000 - 26 Desarrollo de la Economia Popular y Solidaria 22,767,944,33 0,00 15,891,642,30 15,896,910,30 13,430,710,1 1110109000 - 81 Desarrollo de Actividades Culturales 182,491,189,50 2,255,745,60 290,906,735,55 282,175,418,23 259,553,886,2 1110109000 - 82 Promoción y Desarrollo del Turismo 16,144,609,22 70,100,00 11,161,164,79 11,072,072,12 8,935,780,5 1110109000 - 83 Desarrollo de Actividades Educativas 196,060,108,27 4,618,893,85 149,669,335,14 144,632,094,95 120,493,672,8 11101109000 - 84 Desarrollo Actividades Deportivas 126,029,201,59 566,459,02 121,454,134,15 113,386,069,95 30,082,227,9 1110113000 - 31 Sub Secretaria Servicios Públicos 288,696,336,61 18,970,174,29 289,926,132,96 246,796,817,11 213,849,988,1 1110113000 - 32 Obras Públicas 2,491,987,211,08 1,739,402,653,03 2,184,071,667,26 1,093,592,923,41 1,063,585,263,2 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,669,24 6,468,811,23 37,994,901,13 27,676,495,15 26,971,600,4 110115000 - 52 Desarrollo de Políticas Sociales 45,603,869,24 6,468,811,23 37,994,901,13 27,676,495,15 26,971,600,4 110115000 - 52 Desarrollo de Políticas Germilia 225,999,129,30 12,840,895,19 200,372,595,92 185,997,077,68 151,578,744,5 4,610,00 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,49 174,771,834,67 176,144,667,00 176tal H.C.D.	1110101000 - 17 Prestación de Servicios en Delegaciones	77,686,107.31	4,673,634.64	72,398,945.28	69,156,745.18	56,378,427.44
1110102000 - 24 Desarrollo Económico Sustentable 206,161,653.93 20,022,134.40 152,974,606.80 135,893,922.80 115,928,174.3 1110102000 - 25 Sub Secretaría de Salud 1,185,048,039.90 44,472,158.70 1,184,261,528.76 1,125,848,427.89 902,542,716.7 1110102000 - 26 Desarrollo de la Economia Popular y Solidaria 22,767,944.33 0.00 15,891,642.30 15,866,910.30 13,430,710.1 1110109000 - 81 Desarrollo de Actividades Culturales 182,491,189.50 2,255,745.60 290,906,735.55 282,175,418.23 259,553,886.2 1110109000 - 82 Promoción y Desarrollo del Turismo 16,144,609.22 70,100.00 111,161,164.79 11,072,072.12 8,935,780.5 1110109000 - 83 Desarrollo de Actividades Educativas 196,060,108.27 4,618,893.85 149,669,335.14 144,632,094.95 120,493,672.8 1110109000 - 84 Desarrollo Actividades Deportivas 126,029,201.59 556,459.02 121,454,134.15 113,386,069.95 93,088,227.9 1110113000 - 31 Sub Secretaría Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 24,419,897,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,063,585,263.2 1110113000 - 33 Obras de Integración Socio Urbana 1,424,914,897.56 9,056,571.80 1,437,602,511.87 0.00 0.00 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas Germilia 225,999,129.30 12,840,895.19 200,372,595.92 185,997,077.68 151,578,744.5 Actividades Centrales 1,413,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9 Partidas no asignables a programas 243,506,788.82 0.00 174,771,834.49 174,77	1110101000 - 20 Sub Secretaría de Seguridad Ciudadana	194,953,173.18	7,957,961.63	194,109,036.99	157,087,217.50	137,722,801.31
1110102000 - 25 Sub Secretaria de Salud  1,185,048,039,90 44,472,158,70 1,184,261,528,76 1,125,848,427.89 902,542,716,7 1110102000 - 26 Desarrollo de la Economia Popular y Solidaria 22,767,944,33 0,00 15,891,642,30 15,866,910,30 13,430,710,1 1110109000 - 81 Desarrollo de Actividades Culturales 182,491,189,50 2,255,745,60 290,906,735,55 282,175,418,23 259,553,886,2 1110109000 - 82 Promoción y Desarrollo del Turismo 16,144,609,22 70,100,00 11,161,164,79 11,072,072,12 8,935,780,5 1110109000 - 83 Desarrollo de Actividades Educativas 196,060,108,27 4,618,893,85 149,669,335,14 144,632,094,95 1110109000 - 84 Desarrollo Actividades Deportivas 1126,029,201,59 556,459,02 121,454,134,15 113,386,069,95 93,088,227,9 1110113000 - 31 Sub Secretaria Servicios Públicos 288,693,336,61 18,970,174,29 289,926,132,96 246,796,817,11 213,849,988,1 1110113000 - 32 Obras Públicas 24,91,987,211,08 1,739,402,653,03 2,184,071,667,26 1,093,592,923,41 1,063,585,263,2 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869,24 6,468,811,23 37,994,901,13 27,676,495,15 26,971,600,4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129,30 12,840,895,19 200,372,595,92 185,997,077,68 151,578,744,5 110119000 - 52 Desarrollo de Políticas de Familia 225,999,129,30 12,840,895,19 200,372,595,92 185,997,077,68 151,578,744,5 110115000 - 52 Desarrollo de Políticas de Familia 225,999,129,30 12,840,895,19 200,372,595,92 185,997,077,68 151,578,744,5 136,983,542,9 174,771,834,49 174,771,8	1110101000 - 21 Unidad de Gestión en Politicas de Género	30,116,391.45	38,000.00	12,533,583.75	11,853,583.75	10,094,372.56
1110102000 - 26 Desarrollo de la Economia Popular y Solidaria  22,767,944.33  0.00  15,891,642.30  15,866,910.30  13,430,710.1  1110109000 - 81 Desarrollo de Actividades Culturales  182,491,189.50  2,255,745.60  290,906,735.55  282,175,418.23  259,553,886.2  1110109000 - 82 Promoción y Desarrollo del Turismo  16,144,609.22  70,100.00  11,161,164.79  11,072,072.12  8,935,780.5  1110109000 - 83 Desarrollo de Actividades Educativas  196,060,108.27  4,618,893.85  149,669,351.4  144,632,094.95  1101019000 - 84 Desarrollo Actividades Deportivas  126,029,201.59  556,459.02  121,454,134.15  113,386,069.95  93,088,227.9  1110113000 - 32 Obras Públicas  24,91,987,211.08  1,739,402,653.03  2,184,071,667.26  1,093,592,923.41  1,063,585,263.2  1110113000 - 33 Obras de Integración Socio Urbana  1,424,914,897.56  9,056,571.80  1,437,602,511.87  0,00  0,00  1110115000 - 51 Desarrollo de Políticas Sociales  45,603,869.24  46,468,811.23  37,994,901.13  27,676,495.15  26,971,600.4  1110115000 - 52 Desarrollo de Políticas de Familia  225,999,129.30  12,840,895.19  200,372,595.92  185,997,077.68  151,578,744.5  Actividades Centrales  1,413,306,932.01  8,203,824.53  1,380,455,037.87  1,354,394,123.37  1,126,983,542.9  1,437,608,017.91  7,929,810,097.63  5,695,35,681.67  76,548,667.0  Total H.C.D.  Actividades Centrales  127,998,670.47  0,00  96,578,081.67  96,535,681.67  76,548,667.0	1110102000 - 24 Desarrollo Económico Sustentable	206,161,653.93	20,022,134.40	152,974,606.80	135,893,922.80	115,928,174.35
1110109000 - 81 Desarrollo de Actividades Culturales 182,491,189.50 2,255,745.60 290,906,735.55 282,175,418.23 259,553,886.2 1110109000 - 82 Promoción y Desarrollo del Turismo 16,144,609.22 70,100.00 11,161,164.79 11,072,072.12 8,935,780.5 1110109000 - 83 Desarrollo de Actividades Educativas 196,060,108.27 4,618,893.85 149,669,335.14 144,632,094.95 120,493,672.8 1110109000 - 84 Desarrollo Actividades Deportivas 126,029,201.59 556,459.02 121,454,134.15 113,386,069.95 93,088,227.9 1110113000 - 31 Sub Secretaría Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 2491,987,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,063,585,263.2 1110113000 - 33 Obras de Integración Socio Urbana 1,424,914,897.56 9,056,571.80 1,437,602,511.87 0.00 0.0 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,895.19 200,372,595.92 185,997,077.68 151,578,744.5 Actividades Centrales 14,133,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9 Partidas no asignables a programas 243,506,788.82 0.00 174,771,834.49 174,771,83	1110102000 - 25 Sub Secretaría de Salud	1,185,048,039.90	44,472,158.70	1,184,261,528.76	1,125,848,427.89	902,542,716.71
1110109000 - 82 Promoción y Desarrollo del Turismo 16,144,609.22 70,100.00 11,161,164.79 11,072,072.12 8,935,780.5 1110109000 - 83 Desarrollo de Actividades Educativas 196,060,108.27 4,618,893.85 149,669,335.14 144,632,094.95 120,493,672.8 1110109000 - 84 Desarrollo Actividades Deportivas 126,029,201.59 556,459.02 121,454,134.15 113,386,069.95 93,088,227.9 1110113000 - 31 Sub Secretaría Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 2,491,987,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,063,585,263.2 1110113000 - 33 Obras de Integración Socio Urbana 1,424,914,897.56 9,056,571.80 1,437,602,511.87 0.00 0.0 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,895.19 200,372,595.92 185,997,077.68 151,578,744.5 Actividades Centrales 1,413,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9 Partidas no asignables a programas 243,506,788.82 0.00 174,771,834.49 174,771,834.49 174,771,834.49 Total Departamento Ejecutivo 8,392,086,073.91 1,879,608,017.91 7,929,810,097.63 5,169,414,036.50 4,491,207,868.04 Total Departamento Ejecutivo 96,535,681.67 96,535,681.67 76,548,667.0 Total H.C.D. 127,998,670.47 0.00 96,578,081.67 96,535,681.67 76,548,667.0	1110102000 - 26 Desarrollo de la Economía Popular y Solidaria	22,767,944.33	0.00	15,891,642.30	15,866,910.30	13,430,710.14
1110109000 - 83 Desarrollo de Actividades Educativas 196,060,108.27 4,618,893.85 149,669,335.14 144,632,094.95 120,493,672.8 1110109000 - 84 Desarrollo Actividades Deportivas 126,029,201.59 556,459.02 121,454,134.15 113,386,069.95 93,088,227.9 1110113000 - 31 Sub Secretaria Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 2,491,987,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,063,585,263.2 1110113000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,895.19 200,372,595.92 185,997,077.68 151,578,744.5 Actividades Centrales 1,413,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9 174,771,834.49 174,77	1110109000 - 81 Desarrollo de Actividades Culturales	182,491,189.50	2,255,745.60	290,906,735.55	282,175,418.23	259,553,886.27
1110109000 - 84 Desarrollo Actividades Deportivas 126,029,201.59 556,459.02 121,454,134.15 113,386,069.95 93,088,227.9 1110113000 - 31 Sub Secretaria Servicios Públicos 288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 2,491,987,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,093,592,923.41 1,063,585,263.2 1110113000 - 33 Obras de Integración Socio Urbana 1,424,914,897.56 9,056,571.80 1,437,602,511.87 0,00 0,00 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,895.19 200,372,595.92 185,997,077.68 151,578,744.5 Actividades Centrales 1,413,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9 Partidas no asignables a programas 243,506,788.82 0,00 174,771,834.49 174,771,834.	1110109000 - 82 Promoción y Desarrollo del Turismo	16,144,609.22	70,100.00	11,161,164.79	11,072,072.12	8,935,780.50
1110113000 - 31 Sub Secretaría Servicios Públicos  288,696,336.61 18,970,174.29 289,926,132.96 246,796,817.11 213,849,988.1 1110113000 - 32 Obras Públicas 2,491,987,211.08 1,739,402,653.03 2,184,071,667.26 1,093,592,923.41 1,063,585,263.2 1110113000 - 33 Obras de Integración Socio Urbana 1,424,914,897.56 9,056,571.80 1,437,602,511.87 0.00 0.0 1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,895.19 200,372,595.92 185,997,077.68 151,578,744.5 Actividades Centrales 1,413,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9 Partidas no asignables a programas 243,506,788.82 0.00 174,771,834.49 174,771,834.4	1110109000 - 83 Desarrollo de Actividades Educativas	196,060,108.27	4,618,893.85	149,669,335.14	144,632,094.95	120,493,672.81
1110113000 - 32 Obras Públicas       2,491,987,211.08       1,739,402,653.03       2,184,071,667.26       1,093,592,923.41       1,063,585,263.2         1110113000 - 33 Obras de Integración Socio Urbana       1,424,914,897.56       9,056,571.80       1,437,602,511.87       0.00       0.0         1110115000 - 51 Desarrollo de Políticas Sociales       45,603,869.24       6,468,811.23       37,994,901.13       27,676,495.15       26,971,600.4         1110115000 - 52 Desarrollo de Políticas de Familia       225,999,129.30       12,840,895.19       200,372,595.92       185,997,077.68       151,578,744.5         Actividades Centrales       1,413,306,932.01       8,203,824.53       1,380,455,037.87       1,354,394,123.37       1,126,983,542.9         Partidas no asignables a programas       243,506,788.82       0.00       174,771,834.49	1110109000 - 84 Desarrollo Actividades Deportivas	126,029,201.59	556,459.02	121,454,134.15	113,386,069.95	93,088,227.90
1110113000 - 33 Obras de Integración Socio Urbana       1,424,914,897.56       9,056,571.80       1,437,602,511.87       0.00       0.00         1110115000 - 51 Desarrollo de Políticas Sociales       45,603,869.24       6,468,811.23       37,994,901.13       27,676,495.15       26,971,600.4         1110115000 - 52 Desarrollo de Políticas de Familia       225,999,129.30       12,840,895.19       200,372,595.92       185,997,077.68       151,578,744.5         Actividades Centrales       1,413,306,932.01       8,203,824.53       1,380,455,037.87       1,354,394,123.37       1,126,983,542.9         Partidas no asignables a programas       243,506,788.82       0.00       174,771,834.49       174,771,834.49       174,771,834.49       174,771,834.49       174,771,834.49       174,771,834.49       174,771,834.49       4,491,207,868.0         H.C.D.       4.491,207,868.0       4,491,207,868.0       4,491,207,868.0       4,491,207,868.0       4,491,207,868.0       4,491,207,868.0       4,491,207,868.0       4,491,207,868.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668,67.0       4,668	1110113000 - 31 Sub Secretaría Servicios Públicos	288,696,336.61	18,970,174.29	289,926,132.96	246,796,817.11	213,849,988.10
1110115000 - 51 Desarrollo de Políticas Sociales 45,603,869.24 6,468,811.23 37,994,901.13 27,676,495.15 26,971,600.4 1110115000 - 52 Desarrollo de Políticas de Familia 225,999,129.30 12,840,895.19 200,372,595.92 185,997,077.68 151,578,744.5 Actividades Centrales 1,413,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9 Partidas no asignables a programas 243,506,788.82 0.00 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 174,771,834.49 H.C.D. Actividades Centrales 127,998,670.47 0.00 96,578,081.67 96,535,681.67 76,548,667.0 Total H.C.D. 127,998,670.47 0.00 96,578,081.67 96,535,681.67 76,548,667.0	1110113000 - 32 Obras Públicas	2,491,987,211.08	1,739,402,653.03	2,184,071,667.26	1,093,592,923.41	1,063,585,263.29
1110115000 - 52 Desarrollo de Políticas de Familia       225,999,129.30       12,840,895.19       200,372,595.92       185,997,077.68       151,578,744.5         Actividades Centrales       1,413,306,932.01       8,203,824.53       1,380,455,037.87       1,354,394,123.37       1,126,983,542.9         Partidas no asignables a programas       243,506,788.82       0.00       174,771,834.49       1	1110113000 - 33 Obras de Integración Socio Urbana	1,424,914,897.56	9,056,571.80	1,437,602,511.87	0.00	0.00
Actividades Centrales 1,413,306,932.01 8,203,824.53 1,380,455,037.87 1,354,394,123.37 1,126,983,542.9  Partidas no asignables a programas 243,506,788.82 0.00 174,771,834.49 174,771,834.49 174,771,834.49  Total Departamento Ejecutivo 8,392,086,073.91 1,879,608,017.91 7,929,810,097.63 5,169,414,036.50 4,491,207,868.0  H.C.D. Actividades Centrales 127,998,670.47 0.00 96,578,081.67 96,535,681.67 76,548,667.0  Total H.C.D. 96,578,081.67 96,535,681.67 76,548,667.0	1110115000 - 51 Desarrollo de Políticas Sociales	45,603,869.24	6,468,811.23	37,994,901.13	27,676,495.15	26,971,600.46
Partidas no asignables a programas         243,506,788.82         0.00         174,771,834.49         <	1110115000 - 52 Desarrollo de Políticas de Familia	225,999,129.30	12,840,895.19	200,372,595.92	185,997,077.68	151,578,744.51
Total Departamento Ejecutivo H.C.D.         8,392,086,073.91         1,879,608,017.91         7,929,810,097.63         5,169,414,036.50         4,491,207,868.00           Actividades Centrales         127,998,670.47         0.00         96,578,081.67         96,535,681.67         76,548,667.0           Total H.C.D.         127,998,670.47         0.00         96,578,081.67         96,535,681.67         76,548,667.0	Actividades Centrales	1,413,306,932.01	8,203,824.53	1,380,455,037.87	1,354,394,123.37	1,126,983,542.91
H.C.D.     127,998,670.47     0.00     96,578,081.67     96,535,681.67     76,548,667.0       Total H.C.D.     127,998,670.47     0.00     96,578,081.67     96,535,681.67     76,548,667.0	Partidas no asignables a programas	243,506,788.82	0.00	174,771,834.49	174,771,834.49	174,771,834.49
Actividades Centrales 127,998,670.47 0.00 96,578,081.67 96,535,681.67 76,548,667.0   Total H.C.D. 127,998,670.47 0.00 96,578,081.67 96,535,681.67 76,548,667.0	Total Departamento Ejecutivo	8,392,086,073.91	1,879,608,017.91	7,929,810,097.63	5,169,414,036.50	4,491,207,868.06
Total H.C.D. 127,998,670.47 0.00 96,578,081.67 96,535,681.67 76,548,667.0	H.C.D.					
	Actividades Centrales	127,998,670.47	0.00	96,578,081.67	96,535,681.67	76,548,667.09
Total General 8,520,084,744.38 1,879,608,017.91 8,026,388,179.30 5,265,949,718.17 4,567,756,535.1	Total H.C.D.	127,998,670.47	0.00	96,578,081.67	96,535,681.67	76,548,667.09
	Total General	8,520,084,744.38	1,879,608,017.91	8,026,388,179.30	5,265,949,718.17	4,567,756,535.15











## R.A.F.A.M.

# SITUACIÓN ECONÓMICO-FINANCIERA

#### Del 01/01/2023 al 30/09/2023

2023 Ejercicio:

Movimientos de Tesorería		Importe
	Saldo Inicial:	127,033,740.00
	Ingresos del Período:	5,516,129,107.67
	Ingresos de Ajustes Contables:	889,497,889.74
	Gastos del Período:	5,113,238,019.71
	Egresos de Ajustes Contables:	889,497,889.74
	Saldo final:	529,924,827.96
Demostración del Saldo		
	CAJA	14,464,275.34
111210103	HOSPITAL MUNICIPAL	78,993.0°
111210111	CUENTA UNICA TRANSFERENCIA DE LA PC	18,070.89
111210114	RECURSOS ORDINARIOS	284,750,887.3
111210200	MUNICIPALIDAD BARADERO - HOSPITAL AU	1,282.5
111210300	BANCO SANTANDER	2,808,913.8
111220100	RECURSOS CON AFECTACION	38,964,298.2
111220400	POLICIA COMUNAL	7,059,242.3
111220700	R.A.FONDO FORTALECIMIENTO PROGRAMA	3,736,489.6
111220900	F.C.A. MANT. Y OBRAS VIALES	1,374,873.5
111221500	PLAN NACER	5,019,757.5
111223000	FONDO LEY 14.393 Art. 92°	11,829,175.7
111223100	AFECTADO ORIGEN PROVINCIAL - 132	67,041,921.4
111223200	AFECTADO DE ORIGEN NACIONAL - 133	13,280,565.4
111223500	FONDO MUNICIP.DE FORTALEC.DE LA SEGI	1,944,362.3
111223600	SUBSECRETARIA DE HABITAT Y DESARROL	10,278,019.5
111223800	MUNICIPALIDAD DE BARADERO-DAI-	25,599,358.9
111224000	PROGRAMA BANCO DE HERRAMIENTAS	294,803.1
111224400	50 DESTINOS	1,527,747.2
111224500	BANCO DE HERRAMIENTAS BANCO NACION	2,242,236.4
111230100	CUENTA DE TERCEROS	37,609,553.2
111230100	Total Disponibilidades:	529,924,827.9
		529,924,827.96

Estado de Situació	Saldo		
100000000	ACTIVO	3,904,669,550.84	
110000000	ACTIVO CORRIENTE	2,167,050,039.26	
120000000	ACTIVO NO CORRIENTE	1,737,619,511.58	
20000000	PASIVO	-881,143,762.61	
210000000	PASIVO CORRIENTE	-748,954,030.55	
220000000	PASIVO NO CORRIENTE	-132,189,732.06	
300000000	PATRIMONIO	-3,023,525,788.23	
310000000	PATRIMONIO PUBLICO	-3,023,525,788.23	
311000000	Capital fiscal	-82,824,630.65	
312000000	Resultados de la cuenta corriente	-2,940,701,157.58	
312100000	Resultados de ejercicios anteriores	-1,821,579,322.71	
312200000	Resultado del ejercicio	-1,444,100,842.24	
312300000	Resultados afectados a construcción de hienes de	324 979 007 37	







