



R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 01/01/2024 al 31/03/2024

Ejercicio: 2024

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	310,261,681.01	0.00	310,261,681.01	0.00	76,073,915.33	76,019,015.33	40,881,981.43	234,187,765.68	234,242,665.68	35,137,033.90
130 Dirección superic	1,088,944,711.10	45,006,321.60	1,133,951,032.70	2,934,219.00	345,866,670.25	316,519,804.76	199,547,895.26	785,150,143.45	817,431,227.94	116,971,909.50
160 Administración F	571,707,569.75	0.00	571,707,569.75	629,568.00	178,672,934.51	175,338,451.45	117,519,762.93	392,405,067.24	396,369,118.30	57,818,688.52
Total Administración	1,970,913,961.86	45,006,321.60	2,015,920,283.46	3,563,787.00	600,613,520.09	567,877,271.54	357,949,639.62	1,411,742,976.37	1,448,043,011.92	209,927,631.92
2 00 - Servicios de seguridad										
210 Seguridad interio	432,383,699.20	12,072,516.71	444,456,215.91	8,453,670.30	156,238,148.40	136,859,009.40	91,733,267.56	279,764,397.21	307,597,206.51	45,125,741.84
Total Servicios de seg	432,383,699.20	12,072,516.71	444,456,215.91	8,453,670.30	156,238,148.40	136,859,009.40	91,733,267.56	279,764,397.21	307,597,206.51	45,125,741.84
3 00 - Servicios sociales										
310 Salud	3,486,034,769.37	240,918.09	3,486,275,687.46	85,800,612.20	1,109,024,510.26	930,384,491.76	521,077,477.24	2,291,450,565.00	2,555,891,195.70	409,307,014.52
320 Promoción y asis	1,112,661,083.18	178,463,737.82	1,291,124,821.00	135,692,356.30	340,888,211.02	281,209,151.70	167,381,330.69	814,544,253.68	1,009,915,669.30	113,827,821.01
340 - Educación y Cultura										
341 Administración d	314,186,362.79	-12,870,093.35	301,316,269.44	0.00	195,368,537.76	69,572,351.27	69,572,351.27	105,947,731.68	231,743,918.17	0.00
345 Cultura (incluye c	616,257,458.62	8,197,681.05	624,455,139.67	6,983,605.74	288,529,543.22	258,264,761.22	188,923,082.51	328,941,990.71	366,190,378.45	69,341,678.71
344 Educación superi	123,000,000.00	0.00	123,000,000.00	207,750.00	5,268,197.69	4,292,697.69	3,170,405.30	117,524,052.31	118,707,302.31	1,122,292.39
342 Educación Eleme	271,187,812.71	3,044,729.16	274,232,541.87	2,129,822.50	69,281,879.93	64,354,252.03	33,754,963.17	202,820,839.44	209,878,289.84	30,599,288.86

346	Deporte y Recrea	286,388,233.34	0.00	286,388,233.34	117,755.00	65,014,348.93	55,554,748.93	32,140,235.83	221,256,129.41	230,833,484.41	23,414,513.10
350	Ciencia y técnica	687,669,934.40	-1,669,800.00	686,000,134.40	0.00	0.00	0.00	0.00	686,000,134.40	686,000,134.40	0.00
360	Trabajo	45,054,291.21	4,131,583.79	49,185,875.00	2,080,549.99	11,866,468.86	8,692,959.41	5,379,551.03	35,238,856.15	40,492,915.59	3,313,408.38
370	Vivienda	0.00	0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.21	0.00
380	Agua potable y al	176,729,836.40	0.00	176,729,836.40	1,753,757.45	43,545,328.53	39,642,390.93	36,366,771.93	131,430,750.42	137,087,445.47	3,275,619.00
390 - Urbanismo											
391	Planeamiento y d	1,732,886,326.80	-1,919,181.61	1,730,967,145.19	76,991,948.10	193,717,934.49	95,764,517.71	87,316,856.44	1,460,257,262.60	1,635,202,627.48	8,447,661.27
392	Alumbrado Públi	51,570,850.00	0.00	51,570,850.00	0.00	0.00	0.00	0.00	51,570,850.00	51,570,850.00	0.00
399	Otros servicios u	1,943,207,946.20	2,995,440.45	1,946,203,386.65	27,302,815.62	471,223,528.85	437,269,181.23	249,594,937.60	1,447,677,042.18	1,508,934,205.42	187,674,243.63
Total Servicios social		10,846,834,905.02	180,615,015.61	11,027,449,920.63	339,060,972.90	2,793,728,489.54	2,245,001,503.88	1,394,677,963.01	7,894,660,458.19	8,782,448,416.75	850,323,540.87
4 00 - Servicios Economicos											
440	Ecología y medic	154,564,159.86	7,188,461.89	161,752,621.75	682,141.00	52,326,430.92	44,000,144.92	28,413,055.69	108,744,049.83	117,752,476.83	15,587,089.23
470	Comercio, turism	207,082,882.28	48,770,769.34	255,853,651.62	2,520,630.00	52,865,256.87	44,021,479.53	26,693,134.11	200,467,764.75	211,832,172.09	17,328,345.42
Total Servicios Econo		361,647,042.14	55,959,231.23	417,606,273.37	3,202,771.00	105,191,687.79	88,021,624.45	55,106,189.80	309,211,814.58	329,584,648.92	32,915,434.65
5 00 - Deuda Publica											
510	Servicios de la de	686,940,223.79	25,261,268.22	712,201,492.01	0.00	681,972,528.44	681,972,528.44	643,388,966.42	30,228,963.57	30,228,963.57	38,583,562.02
Total Deuda Publica		686,940,223.79	25,261,268.22	712,201,492.01	0.00	681,972,528.44	681,972,528.44	643,388,966.42	30,228,963.57	30,228,963.57	38,583,562.02
Totales Generales :		14,298,719,832.01	318,914,353.37	14,617,634,185.38	354,281,201.20	4,337,744,374.26	3,719,731,937.71	2,542,856,026.41	9,925,608,609.92	10,897,902,247.67	1,176,875,911.30

Silvia Preis
Contadora Municipal