



R.A.F.A.M.

**ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS**  
**(POR FINALIDAD Y FUNCIÓN)**  
 Del 01/01/2020 al 31/12/2020

Ejercicio: 2020

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	22,139,843.08	2,850,703.62	24,990,546.70	0.00	28,319,183.20	28,316,983.20	24,618,152.84	-3,328,636.50	-3,326,436.50	3,698,830.36
130 Dirección superior ejecutiv	80,313,030.30	35,561,557.13	115,874,587.43	0.00	117,374,454.34	115,259,269.45	103,526,219.13	-1,499,866.91	615,317.98	11,733,050.32
160 Administración Fiscal	51,243,753.20	3,590,080.27	54,833,833.47	0.00	57,900,053.53	57,605,524.05	52,757,663.90	-3,066,220.06	-2,771,690.58	4,847,860.15
<b>Tc Administración Gubern:</b>	<b>153,696,626.58</b>	<b>42,002,341.02</b>	<b>195,698,967.60</b>	<b>0.00</b>	<b>203,593,691.07</b>	<b>201,181,776.70</b>	<b>180,902,035.87</b>	<b>-7,894,723.47</b>	<b>-5,482,809.10</b>	<b>20,279,740.83</b>
<b>2 00 - Servicios de seguridad</b>										
210 Seguridad interior	39,182,161.99	9,769,250.81	48,951,412.80	0.00	44,577,645.43	43,619,253.68	40,059,479.45	4,373,767.37	5,332,159.12	3,559,774.23
<b>Tc Servicios de seguridad</b>	<b>39,182,161.99</b>	<b>9,769,250.81</b>	<b>48,951,412.80</b>	<b>0.00</b>	<b>44,577,645.43</b>	<b>43,619,253.68</b>	<b>40,059,479.45</b>	<b>4,373,767.37</b>	<b>5,332,159.12</b>	<b>3,559,774.23</b>
<b>3 00 - Servicios sociales</b>										
310 Salud	302,812,505.13	44,890,693.20	347,703,198.33	0.00	316,157,156.39	305,595,285.04	272,267,959.08	31,546,041.94	42,107,913.29	33,327,325.96
320 Promoción y asistencia soc	87,369,771.27	19,907,462.91	107,277,234.18	0.00	103,183,873.29	100,233,824.26	89,786,660.57	4,093,360.89	7,043,409.92	10,447,163.69
<b>340 - Educacion y Cultura</b>										
341 Administración de la educ	45,407,612.66	14,198,882.16	59,606,494.82	0.00	33,370,940.48	32,204,637.17	30,024,292.45	26,235,554.34	27,401,857.65	2,180,344.72
345 Cultura (incluye culto)	69,399,525.98	-4,919,970.77	64,479,555.21	0.00	47,190,922.66	46,590,248.26	43,678,647.38	17,288,632.55	17,889,306.95	2,911,600.88
346 Deporte y recreación	23,110,088.61	806,251.81	23,916,340.42	0.00	18,203,202.36	18,198,802.36	16,161,253.56	5,713,138.06	5,717,538.06	2,037,548.80

380 Agua potable y alcantarilla	25,903,801.00	16,138,601.51	42,042,402.51	0.00	42,389,565.81	33,165,164.51	31,456,165.77	-347,163.30	8,877,238.00	1,708,998.74
<b>390 - Urbanismo</b>										
391 Planeamiento y desarrollo	32,886,400.16	32,795,192.75	65,681,592.91	0.00	13,602,516.59	13,453,977.25	12,038,788.00	52,079,076.32	52,227,615.66	1,415,189.25
399 Otros servicios urbanos	208,884,277.55	8,454,200.66	217,338,478.21	0.00	191,190,470.65	184,888,430.21	167,639,182.23	26,148,007.56	32,450,048.00	17,249,247.98
<b>Tc Servicios sociales</b>	<b>795,773,982.36</b>	<b>132,271,314.23</b>	<b>928,045,296.59</b>	<b>0.00</b>	<b>765,288,648.23</b>	<b>734,330,369.06</b>	<b>663,052,949.04</b>	<b>162,756,648.36</b>	<b>193,714,927.53</b>	<b>71,277,420.02</b>
<b>4 00 - Servicios Economicos</b>										
440 Ecología y medio ambiente	9,703,622.28	20,649,680.65	30,353,302.93	0.00	30,047,588.80	29,891,362.19	26,311,681.60	305,714.13	461,940.74	3,579,680.59
470 Comercio, turismo y otros	16,048,272.50	495,499.23	16,543,771.73	0.00	12,695,957.92	12,680,938.57	11,267,989.77	3,847,813.81	3,862,833.16	1,412,948.80
<b>Tc Servicios Economicos</b>	<b>25,751,894.78</b>	<b>21,145,179.88</b>	<b>46,897,074.66</b>	<b>0.00</b>	<b>42,743,546.72</b>	<b>42,572,300.76</b>	<b>37,579,671.37</b>	<b>4,153,527.94</b>	<b>4,324,773.90</b>	<b>4,992,629.39</b>
<b>5 00 - Deuda Publica</b>										
510 Servicios de la deuda públ	48,873,719.29	22,435,664.96	71,309,384.25	0.00	71,427,932.22	71,427,932.22	71,427,932.22	-118,547.97	-118,547.97	0.00
<b>Tc Deuda Publica</b>	<b>48,873,719.29</b>	<b>22,435,664.96</b>	<b>71,309,384.25</b>	<b>0.00</b>	<b>71,427,932.22</b>	<b>71,427,932.22</b>	<b>71,427,932.22</b>	<b>-118,547.97</b>	<b>-118,547.97</b>	<b>0.00</b>
<b>Totales Generales :</b>	<b>1,063,278,385.00</b>	<b>227,623,750.90</b>	<b>1,290,902,135.90</b>	<b>0.00</b>	<b>1,127,631,463.67</b>	<b>1,093,131,632.42</b>	<b>993,022,067.95</b>	<b>163,270,672.23</b>	<b>197,770,503.48</b>	<b>100,109,564.47</b>

Silvia Preis  
Contadora Municipal