



R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS
(POR FINALIDAD Y FUNCIÓN)
Del 03/01/2022 al 31/03/2022

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	0.00	13,120,273.42	13,100,273.42	7,296,649.74	40,836,211.76	40,856,211.76	5,803,623.68
130 Dirección superior ejec	248,883,980.82	-6,391,658.16	242,492,322.66	2,925,081.10	88,053,683.23	62,923,928.57	42,971,298.08	151,513,558.33	179,568,394.09	19,952,630.49
160 Administración Fiscal	105,960,797.17	-6,465,000.00	99,495,797.17	48,363.00	28,098,976.38	27,724,297.38	17,727,600.76	71,348,457.79	71,771,499.79	9,996,696.62
Total Administración Gube	408,801,263.17	-12,856,658.16	395,944,605.01	2,973,444.10	129,272,933.03	103,748,499.37	67,995,548.58	263,698,227.88	292,196,105.64	35,752,950.79
2 00 - Servicios de seguridad										
210 Seguridad interior	85,013,411.73	10,442,552.15	95,455,963.88	173,275.00	18,588,850.37	15,921,961.57	9,670,537.49	76,693,838.51	79,534,002.31	6,251,424.08
Total Servicios de seguridad	85,013,411.73	10,442,552.15	95,455,963.88	173,275.00	18,588,850.37	15,921,961.57	9,670,537.49	76,693,838.51	79,534,002.31	6,251,424.08
3 00 - Servicios sociales										
310 Salud	590,326,616.33	25,037,800.78	615,364,417.11	27,431,048.45	163,189,778.92	139,487,537.61	84,208,502.77	424,743,589.74	475,876,879.50	55,279,034.84
320 Promoción y asistencia	246,277,699.89	40,671,049.22	286,948,749.11	379,604,989.08	99,031,164.78	56,243,040.97	40,164,676.23	-191,687,404.75	230,705,708.14	16,078,364.74
340 - Educacion y Cultura										
341 Administración de la ed	72,199,407.71	29,317,154.49	101,516,562.20	5,117,847.41	127,400,148.51	11,556,385.02	10,140,643.35	-31,001,433.72	89,960,177.18	1,415,741.67

345	Cultura (incluye culto)	124,103,933.81	-23,366,725.11	100,737,208.70	432,115.08	69,158,160.90	52,201,570.73	38,029,709.84	31,146,932.72	48,535,637.97	14,171,860.89
344	Educación superior y un	19,180,226.58	839,000.00	20,019,226.58	21,800.00	3,653,819.99	3,373,819.99	3,076,353.54	16,343,606.59	16,645,406.59	297,466.45
342	Educación elemental	39,714,534.58	9,929,417.00	49,643,951.58	24,692.70	11,150,364.72	9,643,881.73	5,741,590.80	38,468,894.16	40,000,069.85	3,902,290.93
346	Deporte y recreación	48,411,992.16	-384,050.00	48,027,942.16	0.00	9,141,411.34	8,121,411.34	4,673,262.68	38,886,530.82	39,906,530.82	3,448,148.66
360	Trabajo	8,716,289.58	-100,000.00	8,616,289.58	0.00	3,173,825.39	2,836,652.39	2,073,796.00	5,442,464.19	5,779,637.19	762,856.39
380	Agua potable y alcantar	161,714,264.75	58,471,379.95	220,185,644.70	56,402,801.16	110,370,344.85	37,683,005.80	36,589,075.51	53,412,498.69	182,502,638.90	1,093,930.29
390 - Urbanismo											
391	Planeamiento y desarrol	383,730,117.96	-47,152,315.85	336,577,802.11	3,574,522.56	341,203,930.84	39,204,863.45	37,377,443.09	-8,200,651.29	297,372,938.66	1,827,420.36
399	Otros servicios urbanic	354,593,903.94	62,531,990.89	417,125,894.83	74,674,727.20	83,697,490.81	74,126,417.51	46,283,028.75	258,753,676.82	342,999,477.32	27,843,388.76
Total Servicios sociales		2,048,968,987.29	155,794,701.37	2,204,763,688.66	547,284,543.64	1,021,170,441.05	434,478,586.54	308,358,082.56	636,308,703.97	1,770,285,102.12	126,120,503.98
4 00 - Servicios Economicos											
410	Energía, combustible y	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 ambic	78,142,813.17	-2,251,431.16	75,891,382.01	1,545,424.28	25,798,623.83	21,915,168.30	13,477,719.29	48,547,333.90	53,976,213.71	8,437,449.01
470	Comercio, turismo y otr	28,846,917.82	-1,965,974.50	26,880,943.32	9,000.00	5,807,623.43	5,702,323.43	3,236,068.18	21,064,319.89	21,178,619.89	2,466,255.25
Total Servicios Economicos		106,989,730.99	-4,217,405.66	102,772,325.33	1,554,424.28	132,566,720.34	67,958,121.23	57,054,416.97	-31,348,819.29	34,814,204.10	10,903,704.26
5 00 - Deuda Publica											
510	Servicios de la deuda pi	241,520,424.62	7,308,803.89	248,829,228.51	0.00	77,142,295.41	77,142,295.41	74,138,377.70	171,686,933.10	171,686,933.10	3,003,917.71
Total Deuda Publica		241,520,424.62	7,308,803.89	248,829,228.51	0.00	77,142,295.41	77,142,295.41	74,138,377.70	171,686,933.10	171,686,933.10	3,003,917.71
Totales Generales :		2,891,293,817.80	156,471,993.59	3,047,765,811.39	551,985,687.02	1,378,741,240.20	699,249,464.12	517,216,963.30	1,117,038,884.17	2,348,516,347.27	182,032,500.82

Silvia Preis
Contadora Municipal