



R.A.F.A.M.

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
(POR FINALIDAD Y FUNCIÓN)
Del 01/01/2020 al 30/06/2020

Ejercicio: 2020

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	22,139,843.08	0.00	22,139,843.08	0.00	12,326,757.59	12,322,957.59	9,280,424.61	9,813,085.49	9,816,885.49	3,042,532.98
130 Dirección superior ejecutiva	80,313,030.30	0.00	80,313,030.30	400,504.03	49,911,326.33	48,016,452.89	37,133,551.15	30,001,199.94	32,296,577.41	10,882,901.74
160 Administración Fiscal	51,243,753.20	0.00	51,243,753.20	226,149.00	25,811,360.05	25,576,680.98	20,779,220.00	25,206,244.15	25,667,072.22	4,797,460.98
Tot: Administración Gubernamental	153,696,626.58	0.00	153,696,626.58	626,653.03	88,049,443.97	85,916,091.46	67,193,195.76	65,020,529.58	67,780,535.12	18,722,895.70
2 00 - Servicios de seguridad										
210 Seguridad interior	39,182,161.99	870,561.49	40,052,723.48	412,677.19	20,603,343.11	18,638,207.02	14,759,099.29	19,036,703.18	21,414,516.46	3,879,107.73
Tot: Servicios de seguridad	39,182,161.99	870,561.49	40,052,723.48	412,677.19	20,603,343.11	18,638,207.02	14,759,099.29	19,036,703.18	21,414,516.46	3,879,107.73
3 00 - Servicios sociales										
310 Salud	302,812,505.13	3,672,887.30	306,485,392.43	7,099,794.05	148,334,231.31	137,931,890.21	104,983,787.89	151,051,367.07	168,553,502.22	32,948,102.32
320 Promoción y asistencia social	87,369,771.27	2,258,847.86	89,628,619.13	1,116,328.60	49,392,979.81	44,098,978.48	34,078,564.59	39,119,310.72	45,529,640.65	10,020,413.89
340 - Educación y Cultura										
341 Administración de la educación	45,407,612.66	10,373,591.43	55,781,204.09	4,778,453.15	12,979,726.54	12,046,869.54	9,955,595.56	38,023,024.40	43,734,334.55	2,091,273.98
345 Cultura (incluye culto)	69,399,525.98	272,890.46	69,672,416.44	839,299.14	30,336,567.43	30,148,516.11	25,664,306.33	38,496,549.87	39,523,900.33	4,484,209.78
346 Deporte y recreación	23,110,088.61	0.00	23,110,088.61	21,952.97	8,669,704.59	8,631,005.59	6,899,182.81	14,418,431.05	14,479,083.02	1,731,822.78
380 Agua potable y alcantarillado	25,903,801.00	0.00	25,903,801.00	1,100,970.63	13,021,338.79	12,070,702.06	9,384,799.11	11,781,491.58	13,833,098.94	2,685,902.95

390 - Urbanismo

391	Planeamiento y desarrollo urt	32,886,400.16	5,332,940.27	38,219,340.43	240,549.08	6,887,201.15	6,102,940.76	4,205,450.21	31,091,590.20	32,116,399.67	1,897,490.55
399	Otros servicios urbanos	208,884,277.55	3,474,390.72	212,358,668.27	2,476,215.74	89,458,074.31	84,752,439.84	67,008,190.32	120,424,378.22	127,606,228.43	17,744,249.52
Tot: Servicios sociales		795,773,982.36	25,385,548.04	821,159,530.40	17,673,563.36	359,079,823.93	335,783,342.59	262,179,876.82	444,406,143.11	485,376,187.81	73,603,465.77

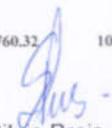
4 00 - Servicios Economicos

440	Ecología y medio ambiente	9,703,622.28	0.00	9,703,622.28	218,442.40	13,015,447.78	12,811,951.18	9,894,164.74	-3,530,267.90	-3,108,328.90	2,917,786.44
470	Comercio, turismo y otros ser	16,048,272.50	25,412.50	16,073,685.00	12,603.00	5,496,298.74	5,412,938.74	4,162,403.28	10,564,783.26	10,660,746.26	1,250,535.46
Tot: Servicios Economicos		25,751,894.78	25,412.50	25,777,307.28	231,045.40	18,511,746.52	18,224,889.92	14,056,568.02	7,034,515.36	7,552,417.36	4,168,321.90

5 00 - Deuda Publica

510	Servicios de la deuda pública	48,873,719.29	5,555,224.74	54,428,944.03	0.00	71,819,840.46	71,819,840.46	70,537,299.27	-17,390,896.43	-17,390,896.43	1,282,541.19
Tot: Deuda Publica		48,873,719.29	5,555,224.74	54,428,944.03	0.00	71,819,840.46	71,819,840.46	70,537,299.27	-17,390,896.43	-17,390,896.43	1,282,541.19

Totales Generales :		1,063,278,385.00	31,836,746.77	1,095,115,131.77	18,943,938.98	558,064,197.99	530,382,371.45	428,726,039.16	518,106,994.80	564,732,760.32	101,656,332.29
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Silvia Preis
Contadora Municipal