



Municipalidad de
Ayacucho

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS (POR FINALIDAD Y FUNCIÓN)

Del 01/07/2024 al 30/09/2024

Hoja: 1 de 2

14/10/2024 11:27

Ejercicio: 2024

| Finalidades y Funciones | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|---|-------------------------|----------------------|-------------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------------|----------------------|
| 100 - Administración Gubernamental | | | | | | | | | | |
| 110 Legislativa | 209.012.207,67 | 0,00 | 209.012.207,67 | 0,00 | 64.321.473,82 | 65.594.034,54 | 65.271.047,58 | | | 322.986,96 |
| 120 Judicial | 340.588.556,24 | 0,00 | 340.588.556,24 | 0,00 | 96.638.278,22 | 96.608.080,81 | 96.651.636,63 | | | -43.555,82 |
| 130 Dirección superior ejecutiva | 1.837.440.167,05 | 3.504.060,00 | 1.840.944.227,05 | 39.898.802,19 | 730.092.145,19 | 738.824.648,02 | 749.047.996,90 | | | -10.223.348,88 |
| 180 Información y estadísticas básicas | 49.178.262,15 | 0,00 | 49.178.262,15 | 0,00 | 20.507.336,01 | 20.507.336,01 | 20.526.192,43 | | | -18.856,42 |
| Total Administración Gubernamental | 2.436.219.193,11 | 3.504.060,00 | 2.439.723.253,11 | 39.898.802,19 | 911.559.233,24 | 921.534.099,38 | 931.496.873,54 | | | -9.962.774,16 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 371.695.012,00 | 12.607.877,21 | 384.302.889,21 | 2.392.701,34 | 164.513.759,81 | 189.033.111,38 | 175.943.337,34 | | | 13.089.774,04 |
| Total Servicios de seguridad | 371.695.012,00 | 12.607.877,21 | 384.302.889,21 | 2.392.701,34 | 164.513.759,81 | 189.033.111,38 | 175.943.337,34 | | | 13.089.774,04 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 5.578.011.803,40 | 0,00 | 5.578.011.803,40 | -2.541.358,82 | 2.339.701.608,48 | 2.318.473.146,65 | 2.591.649.854,32 | | | -273.176.707,67 |
| 320 Promoción y asistencia social | 1.286.062.061,55 | 9.450.000,00 | 1.295.512.061,55 | 71.632.194,50 | 453.067.261,01 | 447.359.805,48 | 497.540.644,20 | | | -50.180.838,72 |
| 330 Seguridad social | 27.746.571,74 | 0,00 | 27.746.571,74 | 0,00 | 7.578.165,96 | 7.578.165,96 | 7.584.021,28 | | | -5.855,32 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 345 Cultura (incluye culto) | 353.460.421,18 | 0,00 | 353.460.421,18 | 17.304.020,00 | 126.801.351,94 | 125.018.962,59 | 124.638.676,67 | | | 380.285,92 |
| 342 Educación elemental | 421.133.175,99 | 0,00 | 421.133.175,99 | 7.728.837,02 | 158.099.203,83 | 157.751.103,09 | 157.970.608,56 | | | -219.505,47 |
| 343 Educación media y técnica | 649.520.358,31 | 0,00 | 649.520.358,31 | 0,00 | 191.482.486,69 | 186.592.328,13 | 186.863.846,46 | | | -271.518,33 |
| 346 Deporte y recreación | 208.105.044,35 | 0,00 | 208.105.044,35 | 363.318,00 | 81.184.859,64 | 80.844.434,53 | 78.614.281,63 | | | 2.230.152,90 |
| 341 Administración de la educación | 335.698.643,55 | 0,00 | 335.698.643,55 | -309.291,97 | 132.832.027,06 | 134.108.463,95 | 135.173.077,29 | | | -1.064.613,34 |
| 344 Educación superior y universitaria | 27.374.487,65 | 0,00 | 27.374.487,65 | 0,00 | 11.646.939,80 | 11.644.189,80 | 16.935.263,22 | | | -5.291.073,42 |
| 350 Ciencia y técnica | 2.500.000,00 | 0,00 | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | 0,00 |
| 360 Trabajo | 85.654.273,06 | 8.071.143,62 | 93.725.416,68 | 6.847.470,00 | 48.885.768,54 | 49.434.004,81 | 51.691.771,68 | | | -2.257.766,87 |
| 370 Vivienda | 47.780.220,00 | 0,00 | 47.780.220,00 | 17.633.518,43 | 50.224.041,65 | 8.143.452,46 | 8.546.852,22 | | | -403.399,76 |
| 380 Agua potable y alcantarillado | 21.260.292,00 | 0,00 | 21.260.292,00 | 0,00 | 0,00 | 0,00 | 0,00 | | | 0,00 |
| 390 - Urbanismo | | | | | | | | | | |



Municipalidad de
Ayacucho

R.A.F.A.M.

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS
(POR FINALIDAD Y FUNCIÓN)

Del 01/07/2024 al 30/09/2024

Hoja: 2 de 2

14/10/2024 11:27

Ejercicio: 2024

| Finalidades y Funciones | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. - Devengado | Devengado no pagado |
|--|--------------------------|----------------------|--------------------------|-----------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------------|------------------------|
| 393 Recolección de residuos, barrido y .. | 473.919.122,25 | 0,00 | 473.919.122,25 | 3.894.973,01 | 159.514.623,92 | 214.423.376,47 | 218.291.860,41 | | | -3.868.483,94 |
| 392 Alumbrado público | 246.488.605,42 | 31.118.026,22 | 277.606.631,64 | 3.548.205,00 | 162.153.170,47 | 186.585.654,63 | 125.734.840,14 | | | 60.850.814,49 |
| 394 Cementerios | 127.751.557,04 | 0,00 | 127.751.557,04 | 245.115,00 | 40.406.614,04 | 38.848.319,37 | 39.490.871,98 | | | -642.552,61 |
| 391 Planeamiento y desarrollo urbano | 117.779.416,38 | 13.481.815,20 | 131.261.231,58 | 3.707.100,00 | 60.283.184,49 | 69.308.208,97 | 56.956.343,37 | | | 12.351.865,60 |
| 399 Otros servicios urbanos | 177.129.327,07 | 0,00 | 177.129.327,07 | 4.586.705,70 | 75.737.234,83 | 64.541.152,10 | 64.543.010,05 | | | -1.857,95 |
| Total Servicios sociales | 10.187.375.380,94 | 62.120.985,04 | 10.249.496.365,98 | 134.640.805,87 | 4.099.598.542,35 | 4.100.654.768,99 | 4.362.225.823,48 | | | -261.571.054,49 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 420 Comunicaciones | 54.862.781,27 | 0,00 | 54.862.781,27 | 0,00 | 14.056.887,33 | 13.739.670,33 | 13.765.388,95 | | | -25.718,62 |
| 440 Ecología y medio ambiente | 197.541.083,95 | 0,00 | 197.541.083,95 | 2.901.194,61 | 79.559.231,54 | 70.272.309,28 | 71.052.079,46 | | | -779.770,18 |
| 450 Agricultura | 70.925.550,61 | 0,00 | 70.925.550,61 | 4.915.269,03 | 37.022.741,63 | 32.445.978,90 | 32.668.358,62 | | | -222.379,72 |
| 460 Industria | 12.715.213,00 | 0,00 | 12.715.213,00 | 0,00 | 10.854.919,76 | 15.653.319,76 | 11.707.834,71 | | | 3.945.485,05 |
| 470 Comercio, turismo y otros servicios | 840.167.302,11 | 0,00 | 840.167.302,11 | 48.427.872,06 | 458.673.147,05 | 453.035.144,39 | 459.787.233,21 | | | -6.752.088,82 |
| Total Servicios Economicos | 1.176.211.930,94 | 0,00 | 1.176.211.930,94 | 56.244.335,70 | 600.166.927,31 | 585.146.422,66 | 588.980.894,95 | | | -3.834.472,29 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 74.917.583,89 | 0,00 | 74.917.583,89 | 0,00 | 8.172.815,80 | 8.172.815,80 | 8.172.815,80 | | | 0,00 |
| Total Deuda Publica | 74.917.583,89 | 0,00 | 74.917.583,89 | 0,00 | 8.172.815,80 | 8.172.815,80 | 8.172.815,80 | | | 0,00 |
| Totales Generales : | 14.246.419.100,88 | 78.232.922,25 | 14.324.652.023,13 | 233.176.645,10 | 5.784.011.278,51 | 5.804.541.218,21 | 6.066.819.745,11 | | | -262.278.526,90 |