

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

13/02/2023 08:36

Municipalidad de
Ayacucho

Del 01/10/2022 al 31/12/2022

Ejercicio: 2022

| 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 | 43.016.443,13 | 3.195.414,36 | 46.211.857,49 | -130.477,60 | 15.763.682,79 | 15.930.467,79 | 16.355.437,48 | | | -424.969,69 |
| 120 Judicial | 44.007.648,98 | -2.626.589,33 | 41.381.059,65 | -52.256,00 | 14.734.636,99 | 14.638.269,19 | 14.972.421,59 | | | -334.152,40 |
| 130 Dirección superior ejecutiva | 399.412.967,97 | 96.641.623,03 | 496.054.591,00 | -8.827.326,71 | 174.337.124,38 | 184.072.461,29 | 192.397.466,55 | | | -8.325.005,26 |
| 180 Información y estadísticas básicas | 7.843.847,45 | 4.102.198,26 | 11.946.045,71 | -11.490,00 | 4.385.065,64 | 4.385.065,64 | 4.512.181,70 | | | -127.116,06 |
| Total Administración Gubernamental | 494.280.907,53 | 101.312.646,32 | 595.593.553,85 | -9.021.550,31 | 209.220.509,80 | 219.026.263,91 | 228.237.507,32 | | | -9.211.243,41 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 66.875.488,07 | 2.726.979,36 | 69.602.467,43 | -25.030.531,72 | 46.466.042,13 | 22.928.237,51 | 23.442.777,53 | | | -514.540,02 |
| Total Servicios de seguridad | 66.875.488,07 | 2.726.979,36 | 69.602.467,43 | -25.030.531,72 | 46.466.042,13 | 22.928.237,51 | 23.442.777,53 | | | -514.540,02 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 1.093.199.057,43 | 99.586.085,76 | 1.192.785.143,19 | -779.910,91 | 424.351.742,74 | 429.621.251,71 | 429.863.247,31 | | | -241.995,60 |
| 320 Promoción y asistencia social | 279.585.214,31 | 12.317.933,65 | 291.903.147,96 | -47.196.353,97 | 91.779.973,59 | 96.206.957,00 | 98.482.193,87 | | | -2.275.236,87 |
| 330 Seguridad social | 4.236.800,88 | 1.874.618,84 | 6.111.419,72 | -24.161,39 | 1.888.907,72 | 1.888.907,72 | 1.942.134,68 | | | -53.226,96 |
| 340 - Educacion y Cultura | | | | | | | | | | |
| 345 Cultura (incluye culto) | 65.155.512,17 | 15.905.681,07 | 81.061.193,24 | -752.429,51 | 25.872.346,78 | 26.740.437,03 | 27.523.051,43 | | | -782.614,40 |
| 342 Educación elemental | 67.027.493,67 | 10.652.723,24 | 77.680.216,91 | -1.267.773,00 | 32.211.303,36 | 32.976.613,41 | 33.551.285,55 | | | -574.672,14 |
| 343 Educación media y técnica | 131.553.748,19 | -16.441.460,69 | 115.112.287,50 | -22.800,00 | 72.948.134,50 | 40.759.209,59 | 41.473.126,88 | | | -713.917,29 |
| 346 Deporte y recreación | 28.010.550,62 | 31.469.564,06 | 59.480.114,68 | -29.840,00 | 16.559.675,15 | 17.275.235,98 | 17.681.578,93 | | | -406.342,95 |
| 341 Administración de la educación | 66.710.175,15 | 58.276.586,65 | 124.986.761,80 | -2.658.954,77 | 35.222.556,40 | 42.240.100,04 | 42.871.303,53 | | | -631.203,49 |
| 344 Educación superior y universitaria | 4.727.304,05 | 1.420.883,39 | 6.148.187,44 | 0,00 | 2.993.970,95 | 2.355.540,63 | 2.416.369,83 | | | -60.829,20 |
| 360 Trabajo | 19.877.378,14 | 7.832.505,53 | 27.709.883,67 | -24.132,00 | 15.513.018,04 | 8.418.149,16 | 9.378.113,39 | | | -959.964,23 |
| 370 Vivienda | 7.409.172,23 | 35.078.103,71 | 42.487.275,94 | 154.435.559,34 | -156.158.503,51 | 20.873.317,61 | 20.988.886,25 | | | -115.568,64 |
| 380 Agua potable y alcantarillado | 1.662.292,00 | 11.516.832,20 | 13.179.124,20 | -813.762,50 | 8.419.746,65 | 9.288.505,65 | 9.288.505,65 | | | 0,00 |
| 390 - Urbanismo | | | | | | | | | | |
| 393 Recolección de residuos, barrido y | 97.764.048,16 | 26.210.343,63 | 123.974.391,79 | -10.221.511,55 | 40.065.260,73 | 44.008.859,74 | 45.152.279,12 | | | -1.143.419,38 |

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|--|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|--------------------|--------------------------|-----------------------|
| 392 Alumbrado público | 46.037.838,50 | 23.079.995,28 | 69.117.833,78 | -4.227.944,82 | 28.924.015,87 | 32.735.033,45 | 33.734.357,51 | | | -999,324,06 |
| 394 Cementerios | 23.913.661,55 | 1.918.571,09 | 25.832.232,64 | 0,00 | 9.230.764,45 | 8.339.050,33 | 8.596.468,63 | | | -257,418,30 |
| 391 Planeamiento y desarrollo urbano | 32.491.893,80 | 54.222.702,89 | 86.714.596,69 | -10.698.811,00 | 29.370.167,20 | 34.870.261,78 | 34.990.930,08 | | | -120,668,30 |
| 399 Otros servicios urbanos | 42.187.170,70 | 9.077.044,38 | 51.264.215,08 | -3.308.367,98 | 19.013.634,49 | 20.328.987,88 | 20.796.956,29 | | | -467,968,41 |
| Total Servicios sociales | 2.011.549.311,55 | 383.998.714,68 | 2.395.548.026,23 | 72.408.805,94 | 698.206.715,11 | 868.926.418,71 | 878.730.788,93 | | | -9.804.370,22 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 420 Comunicaciones | 7.780.078,60 | 2.756.253,51 | 10.536.332,11 | 0,00 | 3.380.664,51 | 3.664.578,71 | 3.399.647,19 | | | 264,931,52 |
| 440 Ecología y medio ambiente | 35.034.700,55 | 20.910.798,04 | 55.945.498,59 | -1.601.648,10 | 18.158.853,64 | 23.668.292,74 | 23.945.012,92 | | | -276,720,18 |
| 450 Agricultura | 8.816.830,17 | 5.199.254,84 | 14.016.085,01 | -41.660,00 | 4.834.812,80 | 4.955.759,07 | 5.072.790,49 | | | -117,031,42 |
| 460 Industria | 8.235.000,00 | 7.766.082,24 | 16.001.082,24 | 0,00 | 3.382.456,14 | 3.382.456,14 | 4.531.665,01 | | | -1,149,208,87 |
| 470 Comercio, turismo y otros servicios | 167.033.890,70 | 79.459.310,84 | 246.493.201,54 | -10.357.226,27 | 74.647.626,75 | 79.324.185,92 | 80.399.400,64 | | | -1,075,214,72 |
| Total Servicios Economicos | 226.900.500,02 | 116.091.699,47 | 342.992.199,49 | -12.000.534,37 | 104.404.413,84 | 114.995.272,58 | 117.348.516,25 | | | -2.353.243,67 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 24.387.709,47 | -16.680.978,30 | 7.706.731,17 | 0,00 | 144.377,84 | 144.377,84 | 144.377,84 | | | 0,00 |
| Total Deuda Publica | 24.387.709,47 | -16.680.978,30 | 7.706.731,17 | 0,00 | 144.377,84 | 144.377,84 | 144.377,84 | | | 0,00 |
| Totales Generales : | 2.823.993.916,64 | 587.449.061,53 | 3.411.442.978,17 | 26.356.189,54 | 1.058.442.058,72 | 1.226.020.570,55 | 1.247.903.967,87 | | | -21.883.397,32 |