



Municipalidad de Brandsen

R.A.F.A.M.

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

Del 02/01/2024 al 30/09/2024

Hoja: 1 de 2

28/10/2024 10:56

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 | 113.540.921,61 | -42.570.431,53 | 70.970.490,08 | 0,00 | 80.925.091,93 | 79.801.566,30 | 77.084.899,31 | -9.954.601,85 | -8.831.076,22 | 2.716.666,99 |
| 120 Judicial | 80.281.346,65 | -15.475.631,61 | 64.805.715,04 | 110.000,00 | 82.176.249,60 | 81.469.964,87 | 79.077.970,43 | -17.480.534,56 | -16.664.249,83 | 2.391.994,44 |
| 130 Dirección superior ejecutiva | 738.884.036,24 | 257.880.215,22 | 996.764.251,46 | 118.376.096,15 | 1.317.173.915,76 | 972.406.152,56 | 926.530.581,27 | -438.785.760,45 | 24.358.098,90 | 45.875.571,29 |
| 160 Administración Fiscal | 157.059.408,71 | -16.079.240,60 | 140.980.168,11 | 0,00 | 198.811.801,36 | 191.925.011,76 | 188.301.180,67 | -57.831.633,25 | -50.944.843,65 | 3.623.831,09 |
| 170 Control de la gestión pública | 53.638.014,46 | -14.577.628,62 | 39.060.385,84 | 0,00 | 50.445.346,87 | 50.063.827,46 | 48.492.755,74 | -11.384.961,03 | -11.003.441,62 | 1.571.071,72 |
| 180 Información y estadísticas básicas | 26.442.228,22 | 2.682.802,56 | 29.125.030,78 | 0,00 | 49.524.978,50 | 48.041.536,77 | 44.071.899,58 | -20.399.947,72 | -18.916.505,99 | 3.969.637,19 |
| Total Administración Gubernamental | 1.169.845.955,89 | 171.860.085,42 | 1.341.706.041,31 | 118.486.096,15 | 1.779.057.384,02 | 1.423.708.059,72 | 1.363.559.287,00 | -555.837.438,86 | -82.002.018,41 | 60.148.772,72 |
| 200 - Servicios de seguridad | | | | | | | | | | |
| 210 Seguridad interior | 101.328.012,51 | 157.035.756,42 | 258.363.768,93 | 5.640.000,00 | 362.453.205,14 | 213.436.250,08 | 204.377.391,89 | -109.729.436,21 | 44.927.518,85 | 9.058.858,19 |
| Total Servicios de seguridad | 101.328.012,51 | 157.035.756,42 | 258.363.768,93 | 5.640.000,00 | 362.453.205,14 | 213.436.250,08 | 204.377.391,89 | -109.729.436,21 | 44.927.518,85 | 9.058.858,19 |
| 300 - Servicios sociales | | | | | | | | | | |
| 310 Salud | 2.174.833.544,02 | -74.276.753,74 | 2.100.556.790,28 | 149.583.517,55 | 2.905.460.360,40 | 2.678.265.501,82 | 2.598.950.651,20 | -954.487.087,67 | -577.708.711,54 | 79.314.850,62 |
| 320 Promoción y asistencia social | 423.800.515,61 | -46.297.576,47 | 377.502.939,14 | 3.600.100,00 | 552.646.434,03 | 448.623.038,75 | 427.415.657,87 | -178.743.594,89 | -71.120.099,61 | 21.207.380,88 |
| 330 Seguridad social | 0,00 | 7.000,00 | 7.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.000,00 | 7.000,00 | 0,00 |
| 340 - Educación y Cultura | | | | | | | | | | |
| 345 Cultura (incluye culto) | 17.219.480,03 | 11.901.936,45 | 29.121.416,48 | 0,00 | 58.619.330,50 | 49.822.091,79 | 43.230.214,02 | -29.497.914,02 | -20.700.675,31 | 6.591.877,77 |
| 341 Administración de la educación | 89.731.884,74 | 218.663.685,22 | 308.395.569,96 | 61.584.544,98 | 340.000.762,42 | 225.495.371,60 | 208.729.730,18 | -93.189.737,44 | 82.900.198,36 | 16.765.641,42 |
| 346 Deporte y recreación | 38.453.648,88 | -2.913.527,12 | 35.540.121,76 | 0,00 | 42.454.025,20 | 41.146.435,20 | 40.075.747,39 | -6.913.903,44 | -5.606.313,44 | 1.070.687,81 |
| 344 Educación superior y universitaria | 0,00 | 169.872.283,78 | 169.872.283,78 | 0,00 | 260.353.980,00 | 124.305.300,00 | 124.305.300,00 | -90.481.696,22 | 45.566.983,78 | 0,00 |
| 342 Educación elemental | 10.680.357,67 | 10.237.687,94 | 20.918.045,61 | 4.980.000,00 | 134.783.506,52 | 83.777.528,19 | 82.563.280,82 | -118.845.460,91 | -62.859.482,58 | 1.214.247,37 |
| 343 Educación media y técnica | 992.125,00 | 16.352.336,68 | 17.344.461,68 | 22.226.781,96 | 6.321.200,00 | 2.874.200,00 | 2.754.200,00 | -11.203.520,28 | 14.470.261,68 | 120.000,00 |
| 370 Vivienda | 0,00 | 367.589.871,82 | 367.589.871,82 | 0,00 | 521.689.860,97 | 521.689.860,97 | 521.689.860,97 | -154.099.989,15 | -154.099.989,15 | 0,00 |
| 380 Agua potable y alcantarillado | 0,00 | 240.000,00 | 240.000,00 | 0,00 | 240.000,00 | 240.000,00 | 240.000,00 | 0,00 | 0,00 | 0,00 |
| 390 - Urbanismo | | | | | | | | | | |



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|--|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
| 392 Alumbrado público | 222.681.778,81 | 37.960.993,25 | 260.642.772,06 | 0,00 | 476.591.814,90 | 432.876.396,32 | 379.469.472,46 | -215.949.042,84 | -172.233.624,26 | 53.406.923,86 |
| 399 Otros servicios urbanos | 542.202.232,95 | 70.701.596,90 | 612.903.829,85 | 60.500.000,00 | 845.967.012,11 | 612.950.325,06 | 584.668.875,81 | -293.563.182,26 | -46.495,21 | 28.281.449,25 |
| 393 Recolección de residuos, barrido y | 544.549.589,54 | -19.680.042,55 | 524.869.546,99 | 20.000.000,00 | 675.684.088,75 | 549.971.446,59 | 518.941.417,42 | -170.814.541,76 | -25.101.899,60 | 31.030.029,17 |
| 391 Planeamiento y desarrollo urbano | 84.872.808,41 | 70.114.903,24 | 154.987.711,65 | 0,00 | 138.710.368,24 | 114.826.220,01 | 112.525.420,23 | 16.277.343,41 | 40.161.491,64 | 2.300.799,78 |
| 394 Cementerios | 92.567.277,06 | -25.579.366,36 | 66.987.910,70 | 0,00 | 85.603.828,39 | 80.401.845,90 | 79.047.208,84 | -18.615.917,69 | -13.413.935,20 | 1.354.637,06 |
| Total Servicios sociales | 4.242.585.242,72 | 804.895.029,04 | 5.047.480.271,76 | 322.474.944,49 | 7.045.126.572,43 | 5.967.265.562,20 | 5.724.607.037,21 | -2.320.121.245,16 | -919.785.290,44 | 242.658.524,99 |
| 400 - Servicios Economicos | | | | | | | | | | |
| 430 Transporte | 82.199.875,04 | -22.348.506,72 | 59.851.368,32 | 0,00 | 88.420.006,98 | 82.564.719,97 | 80.650.384,97 | -28.568.638,66 | -22.713.351,65 | 1.914.335,00 |
| 440 Ecología y medio ambiente | 18.337.081,69 | 35.670.224,62 | 54.007.306,31 | 8.000.000,00 | 65.866.123,41 | 47.935.344,45 | 46.137.032,97 | -19.858.817,10 | 6.071.961,86 | 1.798.311,48 |
| 470 Comercio, turismo y otros servicios | 135.100.667,89 | -45.319.441,62 | 89.781.226,27 | 99.540,00 | 109.412.069,45 | 103.503.357,49 | 97.989.595,86 | -19.730.383,18 | -13.722.131,22 | 5.513.761,63 |
| Total Servicios Economicos | 235.637.624,62 | -31.997.723,72 | 203.639.900,90 | 8.099.540,00 | 263.698.199,84 | 234.003.421,91 | 224.777.013,80 | -68.157.838,94 | -30.363.521,01 | 9.226.408,11 |
| 500 - Deuda Publica | | | | | | | | | | |
| 510 Servicios de la deuda pública (intereses y | 168.557.190,90 | 83.936.495,76 | 252.493.686,66 | 0,00 | 244.084.896,76 | 244.084.896,76 | 243.094.374,06 | 8.408.789,90 | 8.408.789,90 | 990.522,70 |
| Total Deuda Publica | 168.557.190,90 | 83.936.495,76 | 252.493.686,66 | 0,00 | 244.084.896,76 | 244.084.896,76 | 243.094.374,06 | 8.408.789,90 | 8.408.789,90 | 990.522,70 |
| 900 - Sin Clasificar | | | | | | | | | | |
| 990 Sin Clasificar | 99.232.973,36 | -13.827.938,88 | 85.405.034,48 | 0,00 | 111.510.353,35 | 103.149.461,00 | 99.724.390,24 | -26.105.318,87 | -17.744.426,52 | 3.425.070,76 |
| Total Sin Clasificar | 99.232.973,36 | -13.827.938,88 | 85.405.034,48 | 0,00 | 111.510.353,35 | 103.149.461,00 | 99.724.390,24 | -26.105.318,87 | -17.744.426,52 | 3.425.070,76 |
| Totales Generales : | 6.017.187.000,00 | 1.171.901.704,04 | 7.189.088.704,04 | 454.700.580,64 | 9.805.930.611,54 | 8.185.647.651,67 | 7.860.139.494,20 | -3.071.542.488,14 | -996.558.947,63 | 325.508.157,47 |