



Municipalidad de  
Ayacucho

R.A.F.A.M.

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

Del 02/01/2026 al 31/03/2026

Hoja: 1 de 2

06/04/2026 09:28

Ejercicio: 2026

Finalidades y Funciones	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. - Devengado	Devengado no pagado
<b>100 - Administración Gubernamental</b>										
110 Legislativa	478.708.062,61	0,00	478.708.062,61	140.000,00	107.033.592,09	103.436.708,09	102.124.714,49	371.534.470,52	375.271.354,52	1.311.993,60
120 Judicial	1.189.781.699,35	0,00	1.189.781.699,35	133.100,00	248.584.395,00	241.512.786,60	239.808.137,15	941.064.204,35	948.268.912,75	1.704.649,45
130 Dirección superior ejecutiva	4.966.794.916,81	22.073.019,57	4.988.867.936,38	11.483.545,34	1.279.161.075,84	1.138.186.869,47	1.036.026.656,22	3.698.223.315,20	3.850.681.066,91	102.160.213,25
170 Control de la gestión pública	0,00	0,00	0,00	0,00	10.699.720,62	10.699.720,62	10.599.697,80	-10.699.720,62	-10.699.720,62	100.022,82
180 Información y estadísticas básicas	173.192.846,67	1.156.459,39	174.349.306,06	0,00	39.899.343,03	39.899.343,03	39.697.585,98	134.449.963,03	134.449.963,03	201.757,05
<b>Total Administración Gubernamental</b>	<b>6.808.477.525,44</b>	<b>23.229.478,96</b>	<b>6.831.707.004,40</b>	<b>11.756.645,34</b>	<b>1.685.378.126,58</b>	<b>1.533.735.427,81</b>	<b>1.428.256.791,64</b>	<b>5.134.572.232,48</b>	<b>5.297.971.576,59</b>	<b>105.478.636,17</b>
<b>200 - Servicios de seguridad</b>										
210 Seguridad interior	934.283.766,76	6.968.504,00	941.252.270,76	1.127.697,35	332.761.516,85	232.035.779,41	219.923.055,89	607.363.056,56	709.216.491,35	12.112.723,52
<b>Total Servicios de seguridad</b>	<b>934.283.766,76</b>	<b>6.968.504,00</b>	<b>941.252.270,76</b>	<b>1.127.697,35</b>	<b>332.761.516,85</b>	<b>232.035.779,41</b>	<b>219.923.055,89</b>	<b>607.363.056,56</b>	<b>709.216.491,35</b>	<b>12.112.723,52</b>
<b>300 - Servicios sociales</b>										
310 Salud	13.914.508.925,66	21.215.338,26	13.935.724.263,92	5.880.005,30	2.857.832.867,38	2.830.584.352,49	2.820.330.788,85	11.072.011.391,24	11.105.139.911,43	10.253.563,64
320 Promoción y asistencia social	3.015.830.336,40	70.213.294,67	3.086.043.631,07	109.743.178,52	784.983.137,48	736.447.369,48	672.900.057,77	2.191.317.315,07	2.349.596.261,59	63.547.311,71
330 Seguridad social	54.290.030,21	0,00	54.290.030,21	0,00	11.952.351,45	11.952.351,45	11.893.917,96	42.337.678,76	42.337.678,76	58.433,49
<b>340 - Educacion y Cultura</b>										
345 Cultura (incluye culto)	874.466.698,19	1.373.775,64	875.840.473,83	999.130,88	191.628.137,02	189.081.604,41	165.736.851,23	683.213.205,93	686.758.869,42	23.344.753,18
342 Educación elemental	1.222.723.508,88	13.146.257,67	1.235.869.766,55	25.199.723,65	405.172.402,22	282.358.821,78	273.246.663,43	805.497.640,68	953.510.944,77	9.112.158,35
343 Educación media y técnica	1.470.858.274,35	0,00	1.470.858.274,35	234.900,00	308.170.957,27	294.754.207,79	291.214.406,58	1.162.452.417,08	1.176.104.066,56	3.539.801,21
346 Deporte y recreación	497.333.176,67	550.000,00	497.883.176,67	779.892,78	114.743.783,66	112.675.669,97	105.693.169,08	382.359.500,23	385.207.506,70	6.982.500,89
341 Administración de la educación	1.058.951.444,21	26.523.543,59	1.085.474.987,80	2.677.140,00	211.617.779,08	181.412.833,90	175.997.650,14	871.180.068,72	904.062.153,90	5.415.183,76
344 Educación superior y universitaria	73.423.547,54	21.405.996,67	94.829.544,21	580.250,00	33.764.135,53	33.289.135,53	30.448.614,51	60.485.158,68	61.540.408,68	2.840.521,02
350 Ciencia y técnica	26.000.000,00	0,00	26.000.000,00	0,00	0,00	0,00	0,00	26.000.000,00	26.000.000,00	0,00
360 Trabajo	275.256.165,22	50,44	275.256.215,66	93.900,00	58.876.277,83	57.169.342,25	55.455.280,28	216.286.037,83	218.086.873,41	1.714.061,97
370 Vivienda	122.771.555,01	6.026.063,56	128.797.618,57	9.594.862,13	19.767.795,91	11.264.666,21	8.405.632,68	99.434.960,53	117.532.952,36	2.859.033,53



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380 Agua potable y alcantarillado	51.260.292,00	138.794,34	51.399.086,34	0,00	3.990.000,00	3.990.000,00	0,00	47.409.086,34	47.409.086,34	3.990.000,00
<b>390 - Urbanismo</b>										
393 Recolección de residuos, barrido y	907.214.591,86	156.459,39	907.371.051,25	521.001.509,56	173.028.074,35	158.488.873,63	138.722.749,53	213.341.467,34	748.882.177,62	19.766.124,10
392 Alumbrado público	843.193.416,08	268.427,17	843.461.843,25	4.208.964,20	176.271.172,96	175.184.179,88	126.903.292,95	662.981.706,09	668.277.663,37	48.280.886,93
394 Cementerios	302.571.480,28	0,00	302.571.480,28	876.600,00	62.147.892,77	62.050.892,77	61.651.974,78	239.546.987,51	240.520.587,51	398.917,99
391 Planeamiento y desarrollo urbano	506.422.336,91	2.125.668,83	508.548.005,74	22.272.580,60	89.920.732,28	86.127.570,38	67.484.539,55	396.354.692,86	422.420.435,36	18.643.030,83
399 Otros servicios urbanos	1.192.469.261,70	4.945.456,85	1.197.414.718,55	1.753.607,09	159.787.207,08	138.290.195,98	120.547.945,42	1.035.873.904,38	1.059.124.522,57	17.742.250,56
<b>Total Servicios sociales</b>	<b>26.409.545.041,17</b>	<b>168.089.127,08</b>	<b>26.577.634.168,25</b>	<b>705.896.244,71</b>	<b>5.663.654.704,27</b>	<b>5.365.122.067,90</b>	<b>5.126.633.534,74</b>	<b>20.208.083.219,27</b>	<b>21.212.512.100,35</b>	<b>238.488.533,16</b>
<b>400 - Servicios Economicos</b>										
420 Comunicaciones	113.496.199,72	0,00	113.496.199,72	154.000,00	29.697.242,12	22.401.050,12	21.475.030,96	83.644.957,60	91.095.149,60	926.019,16
440 Ecología y medio ambiente	405.934.943,80	53.257.355,69	459.192.299,49	355.000,00	92.950.418,95	85.108.871,93	74.698.291,72	365.886.880,54	374.083.427,56	10.410.580,21
450 Agricultura	152.432.528,12	8.007.201,00	160.439.729,12	941.380,00	41.088.703,43	40.561.101,53	38.669.930,59	118.409.645,69	119.878.627,59	1.891.170,94
460 Industria	78.599.060,75	34.091.687,66	112.690.748,41	0,00	3.803.549,54	3.803.549,53	3.803.549,53	108.887.198,87	108.887.198,88	0,00
470 Comercio, turismo y otros servicios	2.522.943.252,80	60.308.452,52	2.583.251.705,32	21.301.889,40	633.874.496,88	578.942.769,98	495.674.534,83	1.928.075.319,04	2.004.308.935,34	83.268.235,15
<b>Total Servicios Economicos</b>	<b>3.273.405.985,19</b>	<b>155.664.696,87</b>	<b>3.429.070.682,06</b>	<b>22.752.269,40</b>	<b>801.414.410,92</b>	<b>730.817.343,09</b>	<b>634.321.337,63</b>	<b>2.604.904.001,74</b>	<b>2.698.253.338,97</b>	<b>96.496.005,46</b>
<b>500 - Deuda Publica</b>										
510 Servicios de la deuda pública (intereses y	493.566.484,11	51.640.168,48	545.206.652,59	0,00	709.530.038,43	709.530.038,43	709.420.038,43	-164.323.385,84	-164.323.385,84	110.000,00
<b>Total Deuda Publica</b>	<b>493.566.484,11</b>	<b>51.640.168,48</b>	<b>545.206.652,59</b>	<b>0,00</b>	<b>709.530.038,43</b>	<b>709.530.038,43</b>	<b>709.420.038,43</b>	<b>-164.323.385,84</b>	<b>-164.323.385,84</b>	<b>110.000,00</b>
<b>Totales Generales :</b>	<b>37.919.278.802,67</b>	<b>405.591.975,39</b>	<b>38.324.870.778,06</b>	<b>741.532.856,80</b>	<b>9.192.738.797,05</b>	<b>8.571.240.656,64</b>	<b>8.118.554.758,33</b>	<b>28.390.599.124,21</b>	<b>29.753.630.121,42</b>	<b>452.685.898,31</b>