

Municipalidad
de La MatanzaESTADO DE EJECUCION DE GASTOS
POR FINALIDAD Y FUNCIÓN

Desde 02/01/2019 Hasta 31/03/2019

Presupuesto: 2019

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - ADMINISTRACION GUBERNAMENTAL										
1.1 - LEGISLATIVA										
-	200,697,747.61	10,970,991.33	211,668,738.94	2,406,501.25	62,076,535.72	53,064,350.92	50,197,771.54	147,185,701.97	158,604,388.02	2,866,579.38
TOTAL	200,697,747.61	10,970,991.33	211,668,738.94	2,406,501.25	62,076,535.72	53,064,350.92	50,197,771.54	147,185,701.97	158,604,388.02	2,866,579.38
TOTAL LEGISLATIVA	200,697,747.61	10,970,991.33	211,668,738.94	2,406,501.25	62,076,535.72	53,064,350.92	50,197,771.54	147,185,701.97	158,604,388.02	2,866,579.38
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	4,315,631,187.25	221,922,367.34	4,537,553,554.59	92,838,826.03	599,086,170.77	462,127,285.98	433,148,315.63	3,845,628,557.79	4,075,426,268.61	28,978,970.35
TOTAL	4,315,631,187.25	221,922,367.34	4,537,553,554.59	92,838,826.03	599,086,170.77	462,127,285.98	433,148,315.63	3,845,628,557.79	4,075,426,268.61	28,978,970.35
TOTAL DIRECCION SUPERIOR EJECUTIVA	4,315,631,187.25	221,922,367.34	4,537,553,554.59	92,838,826.03	599,086,170.77	462,127,285.98	433,148,315.63	3,845,628,557.79	4,075,426,268.61	28,978,970.35
1.6 - ADMINISTRACION FISCAL										
-	38,616,701.06	18,771,695.73	57,388,396.79	3,405,701.94	17,910,867.40	4,135,281.67	3,258,704.86	36,071,827.45	53,253,115.12	876,576.81
TOTAL	38,616,701.06	18,771,695.73	57,388,396.79	3,405,701.94	17,910,867.40	4,135,281.67	3,258,704.86	36,071,827.45	53,253,115.12	876,576.81
TOTAL ADMINISTRACION FISCAL	38,616,701.06	18,771,695.73	57,388,396.79	3,405,701.94	17,910,867.40	4,135,281.67	3,258,704.86	36,071,827.45	53,253,115.12	876,576.81
TOTAL ADMINISTRACION GUBERNAMENTAL	4,554,945,635.92	251,665,054.40	4,806,610,690.32	98,651,029.22	679,073,573.89	519,326,918.57	486,604,792.03	4,028,886,087.21	4,287,283,771.75	32,722,126.54
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	596,209,476.60	126,750,398.48	722,959,875.08	55,251,503.38	158,393,928.12	89,546,167.85	85,767,456.85	509,314,443.58	633,413,707.23	3,778,711.00
TOTAL SERVICIOS DE SEGURIDAD	596,209,476.60	126,750,398.48	722,959,875.08	55,251,503.38	158,393,928.12	89,546,167.85	85,767,456.85	509,314,443.58	633,413,707.23	3,778,711.00
TOTAL SERVICIOS DE SEGURIDAD	596,209,476.60	126,750,398.48	722,959,875.08	55,251,503.38	158,393,928.12	89,546,167.85	85,767,456.85	509,314,443.58	633,413,707.23	3,778,711.00
TOTAL SERVICIOS DE SEGURIDAD	596,209,476.60	126,750,398.48	722,959,875.08	55,251,503.38	158,393,928.12	89,546,167.85	85,767,456.85	509,314,443.58	633,413,707.23	3,778,711.00
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES	6,968,160.00	702,253.88	7,670,413.88	2,114,674.78	1,709,342.10	548,490.30	482,275.30	3,846,397.00	7,121,923.58	66,215.00
TOTAL SERVICIOS SOCIALES	6,968,160.00	702,253.88	7,670,413.88	2,114,674.78	1,709,342.10	548,490.30	482,275.30	3,846,397.00	7,121,923.58	66,215.00
TOTAL SERVICIOS SOCIALES	6,968,160.00	702,253.88	7,670,413.88	2,114,674.78	1,709,342.10	548,490.30	482,275.30	3,846,397.00	7,121,923.58	66,215.00
3.1 - SALUD										
-	2,727,674,778.26	456,298,031.97	3,183,972,810.23	384,899,442.21	805,566,332.58	538,972,774.10	495,483,048.55	1,993,507,035.44	2,645,000,036.13	43,489,725.55
TOTAL	2,727,674,778.26	456,298,031.97	3,183,972,810.23	384,899,442.21	805,566,332.58	538,972,774.10	495,483,048.55	1,993,507,035.44	2,645,000,036.13	43,489,725.55
TOTAL SALUD	2,727,674,778.26	456,298,031.97	3,183,972,810.23	384,899,442.21	805,566,332.58	538,972,774.10	495,483,048.55	1,993,507,035.44	2,645,000,036.13	43,489,725.55
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	709,080,953.43	469,574,266.01	1,178,655,219.44	376,298,223.78	504,938,740.02	265,804,624.85	206,178,698.91	297,418,255.64	912,850,594.59	59,625,925.94
TOTAL	709,080,953.43	469,574,266.01	1,178,655,219.44	376,298,223.78	504,938,740.02	265,804,624.85	206,178,698.91	297,418,255.64	912,850,594.59	59,625,925.94
TOTAL PROMOCION Y ASISTENCIA SOCIAL	709,080,953.43	469,574,266.01	1,178,655,219.44	376,298,223.78	504,938,740.02	265,804,624.85	206,178,698.91	297,418,255.64	912,850,594.59	59,625,925.94
3.4 - EDUCACION Y CULTURAL										
-	788,975,000.00	935,615,273.92	1,724,590,273.92	378,511,131.65	832,419,018.97	183,019,503.67	91,276,608.47	513,660,123.30	1,541,570,770.25	91,742,895.20
TOTAL	788,975,000.00	935,615,273.92	1,724,590,273.92	378,511,131.65	832,419,018.97	183,019,503.67	91,276,608.47	513,660,123.30	1,541,570,770.25	91,742,895.20
3.4.1 - ADMINISTRACION DE LA EDUCACION	4,717,348.00	3,713,768.22	8,431,116.22	1,501,321.45	2,412,633.06	213,094.34	82,545.80	4,517,161.71	8,218,021.88	130,548.54
TOTAL ADMINISTRACION DE LA EDUCACION	4,717,348.00	3,713,768.22	8,431,116.22	1,501,321.45	2,412,633.06	213,094.34	82,545.80	4,517,161.71	8,218,021.88	130,548.54
3.4.5 - CULTURA (INCLUYE CULTO)	13,421,477.75	19,356,456.40	32,777,934.15	6,018,098.30	9,199,470.01	2,211,704.00	1,141,446.00	17,560,365.84	30,566,230.15	1,070,258.00

Fechas: 02/01/2019 al 31/03/2019 - Consolidado

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Desde 02/01/2019 Hasta 31/03/2019

Presupuesto: 2019

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TOTAL CULTURA (INCLUYE CULTO)	13,421,477.75	19,356,456.40	32,777,934.15	6,018,098.30	9,199,470.01	2,211,704.00	1,141,446.00	17,560,365.84	30,566,230.15	1,070,258.00
3.4.6 - DEPORTE Y RECREACION	160,503,975.92	98,725,738.38	259,229,714.30	36,640,263.38	99,045,053.64	38,784,699.02	26,059,015.56	123,544,397.28	220,445,015.28	12,725,683.46
TOTAL DEPORTE Y RECREACION	160,503,975.92	98,725,738.38	259,229,714.30	36,640,263.38	99,045,053.64	38,784,699.02	26,059,015.56	123,544,397.28	220,445,015.28	12,725,683.46
TOTAL EDUCACION Y CULTURAL	967,617,801.67	1,057,411,236.92	2,025,029,038.59	422,670,814.78	943,076,175.68	224,229,001.03	118,559,615.83	659,282,048.13	1,800,800,037.56	105,669,385.20
3.6 - TRABAJO										
-	6,011,744.96		6,011,744.96					6,011,744.96	6,011,744.96	
TOTAL	6,011,744.96		6,011,744.96					6,011,744.96	6,011,744.96	
TOTAL TRABAJO	6,011,744.96		6,011,744.96					6,011,744.96	6,011,744.96	
3.9 - URBANISMO										
-	19,661,666.00	5,133,482.32	24,795,148.32	3,328,949.13	2,069,299.94	922,901.94	639,311.94	19,396,899.25	23,872,246.38	283,590.00
TOTAL	19,661,666.00	5,133,482.32	24,795,148.32	3,328,949.13	2,069,299.94	922,901.94	639,311.94	19,396,899.25	23,872,246.38	283,590.00
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	262,919,441.40	671,091,956.28	934,011,397.68	587,235,069.93	88,476,715.08	11,995,951.87	8,327,219.95	258,299,612.67	922,015,445.81	3,668,731.92
TOTAL PLANEAMIENTO Y DESARROLLO URBANO	262,919,441.40	671,091,956.28	934,011,397.68	587,235,069.93	88,476,715.08	11,995,951.87	8,327,219.95	258,299,612.67	922,015,445.81	3,668,731.92
3.9.2 - ALUMBRADO PUBLICO	148,722,109.00	3,204,357.82	151,926,466.82		115,798,495.67	97,017,913.85	5,913,676.00	36,127,971.15	54,908,552.97	91,104,237.85
TOTAL ALUMBRADO PUBLICO	148,722,109.00	3,204,357.82	151,926,466.82		115,798,495.67	97,017,913.85	5,913,676.00	36,127,971.15	54,908,552.97	91,104,237.85
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ	1,027,593,100.78	172,950,509.16	1,200,543,609.94		990,007,630.99	501,433,680.72	441,354,736.69	210,535,978.95	699,109,929.22	60,078,944.03
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ	1,027,593,100.78	172,950,509.16	1,200,543,609.94		990,007,630.99	501,433,680.72	441,354,736.69	210,535,978.95	699,109,929.22	60,078,944.03
3.9.9 - OTROS SERVICIOS URBANOS	1,205,896,346.54	3,216,332,028.51	4,422,228,375.05	1,584,806,523.54	2,191,098,995.58	379,717,491.04	270,179,769.62	646,322,855.93	4,042,510,884.01	109,537,721.42
TOTAL OTROS SERVICIOS URBANOS	1,205,896,346.54	3,216,332,028.51	4,422,228,375.05	1,584,806,523.54	2,191,098,995.58	379,717,491.04	270,179,769.62	646,322,855.93	4,042,510,884.01	109,537,721.42
TOTAL URBANISMO	2,664,792,663.72	4,068,712,334.09	6,733,504,997.81	2,175,370,542.60	3,387,451,137.26	991,087,939.42	726,414,714.20	1,170,683,317.95	5,742,417,058.39	264,673,225.22
TOTAL SERVICIOS SOCIALES	7,082,146,102.04	6,052,698,122.87	13,134,844,224.91	3,361,353,698.15	5,642,741,727.64	2,020,642,829.70	1,547,118,352.79	4,130,748,799.12	11,114,201,395.21	473,524,476.91
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-	38,278,942.43	48,835,117.14	87,114,059.57	34,198,989.66	22,220,738.32	5,824,510.79	3,590,275.27	30,694,331.59	81,289,548.78	2,234,235.52
TOTAL	38,278,942.43	48,835,117.14	87,114,059.57	34,198,989.66	22,220,738.32	5,824,510.79	3,590,275.27	30,694,331.59	81,289,548.78	2,234,235.52
TOTAL COMUNICACIONES	38,278,942.43	48,835,117.14	87,114,059.57	34,198,989.66	22,220,738.32	5,824,510.79	3,590,275.27	30,694,331.59	81,289,548.78	2,234,235.52
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-	9,467,067.70	1,541,572.00	11,008,639.70	1,512,472.00	29,100.00			9,467,067.70	11,008,639.70	
TOTAL	9,467,067.70	1,541,572.00	11,008,639.70	1,512,472.00	29,100.00			9,467,067.70	11,008,639.70	
TOTAL ECOLOGIA Y MEDIO AMBIENTE	9,467,067.70	1,541,572.00	11,008,639.70	1,512,472.00	29,100.00			9,467,067.70	11,008,639.70	
4.6 - INDUSTRIA										
-	13,737,827.42	970,832.16	14,708,659.58	603,787.37	218,277.54	61,124.06	49,015.00	13,886,594.67	14,647,535.52	12,109.06
TOTAL	13,737,827.42	970,832.16	14,708,659.58	603,787.37	218,277.54	61,124.06	49,015.00	13,886,594.67	14,647,535.52	12,109.06
TOTAL INDUSTRIA	13,737,827.42	970,832.16	14,708,659.58	603,787.37	218,277.54	61,124.06	49,015.00	13,886,594.67	14,647,535.52	12,109.06
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	6,755,039.19	6,000.00	6,761,039.19		5,000.00	5,000.00	5,000.00	6,756,039.19	6,756,039.19	
TOTAL	6,755,039.19	6,000.00	6,761,039.19		5,000.00	5,000.00	5,000.00	6,756,039.19	6,756,039.19	
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS	6,755,039.19	6,000.00	6,761,039.19		5,000.00	5,000.00	5,000.00	6,756,039.19	6,756,039.19	

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TOTAL SERVICIOS ECONOMICOS	68,238,876.74	51,353,521.30	119,592,398.04	36,315,249.03	22,473,115.86	5,890,634.85	3,644,290.27	60,804,033.15	113,701,763.19	2,246,344.58
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										
-	300,000.00	1,576,249.49	1,876,249.49		1,092,427.47	541,068.15	244,533.12	783,822.02	1,335,181.34	296,535.03
TOTAL	300,000.00	1,576,249.49	1,876,249.49		1,092,427.47	541,068.15	244,533.12	783,822.02	1,335,181.34	296,535.03
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C	300,000.00	1,576,249.49	1,876,249.49		1,092,427.47	541,068.15	244,533.12	783,822.02	1,335,181.34	296,535.03
TOTAL DEUDA PUBLICA	300,000.00	1,576,249.49	1,876,249.49		1,092,427.47	541,068.15	244,533.12	783,822.02	1,335,181.34	296,535.03
TOTALES GENERALES	12,301,840,091.30	6,484,043,346.54	18,785,883,437.84	3,551,571,479.78	6,503,774,772.98	2,635,947,619.12	2,123,379,425.06	8,730,537,185.08	16,149,935,818.72	512,568,194.06