Municipalidad de Tandil

ESTADO DE EJECUCION DEL PRESUPUESTO DE GASTOS

(POR FINALIDAD Y FUNCIÓN)

Del 02/01/2019 al 31/03/2019

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	45.733.747,39	0,00	45.733.747,39	386.534,70	9.502.027,11	9.147.161,31	8.067.377,28	35.845.185,58	36.586.586,08	1,079,784.03
120 Judicial	16.607.319,02	0,00	16.607.319,02	10.386,45	3.804.301,40	3.604.899,93	2.190.059,93	12.792.631,17	13.002.419,09	1,414,840.00
130 Direccion superior ejecutiva	426.531.292,49	-498.000,00	426.033.292,49	11.772.614,08	99.673.615,16	76.616.567,66	61.165.893,94	314.587.063,25	349.416.724,83	15,450,673.72
150 Relaciones interiores	14.311.724,85	0,00	14.311.724,85	2.993.140,00	3.450.457,85	2.887.512,36	2.244.255,38	7.868.127,00	11.424.212,49	643,256.98
160 Administracion Fiscal	16.762.969,90	0,00	16.762.969,90	342.041,00	3.620.889,66	3.465.869,86	2.082.130,51	12.800.039,24	13.297.100,04	1,383,739.35
170 Control de la gestion publica	772.832.634,91	0,00	772.832.634,91	168.850,41	229.371.581,10	229.034.995,53	196.373.021,36	543.292.203,40	543.797.639,38	32,661,974.17
180 Informacion y estadisticas basicas	2.596.235,15	0,00	2.596.235,15	0,00	311.908,45	311.908,45	274.616,75	2.284.326,70	2.284.326,70	37,291.70
Total Administración Gubernamental	**1.295.375.923,71**	**-498.000,00**	**1.294.877.923,71**	**15.673.566,64**	**349.734.780,73**	**325.068.915,10**	**272.397.355,15**	**929.469.576,34**	**969.809.008,61**	**52.671.559,95**
200 - Servicios de seguridad										
210 Seguridad interior	147.755.224,33	50.000,00	147.805.224,33	37.061.830,41	58.089.947,49	19.434.702,37	11.336.068,30	52.653.446,43	128.370.521,96	8,098,634.07
Total Servicios de seguridad	**147.755.224,33**	**50.000,00**	**147.805.224,33**	**37.061.830,41**	**58.089.947,49**	**19.434.702,37**	**11.336.068,30**	**52.653.446,43**	**128.370.521,96**	**8.098.634,07**
300 - Servicios sociales										
320 Promocion y asistencia social	156.105.200,06	-50.000,00	156.055.200,06	3.957.091,82	52.780.536,15	40.554.664,77	29.010.229,92	99.317.572,09	115.500.535,29	11,544,434.85
340 - Educacion y Cultura										
343 Educacion media y tecnica	45.330.999,64	0,00	45.330.999,64	107.445,00	14.210.564,93	12.568.359,75	11.426.993,63	31.012.989,71	32.762.639,89	1,141,366.12
342 Educacion elemental	50.294.281,48	0,00	50.294.281,48	21.208.403,95	6.567.193,08	4.295.420,12	3.491.482,27	22.518.684,45	45.998.861,36	803,937.85
345 Cultura (incluye culto)	35.280.503,35	0,00	35.280.503,35	883.774,37	8.658.485,57	7.635.809,44	6.645.103,49	25.738.243,41	27.644.693,91	990,705.95
346 Deporte y recreacion	23.835.050,70	0,00	23.835.050,70	89.902,02	10.572.829,78	7.787.960,68	6.770.359,81	13.172.318,90	16.047.090,02	1,017,600.87
341 Administracion de la educacion	20.000.000,00	0,00	20.000.000,00	0,00	1.124.239,85	1.124.239,85	1.124.239,85	18.875.760,15	18.875.760,15	0.00
360 Trabajo	15.684.315,89	0,00	15.684.315,89	803.500,00	3.116.250,38	2.635.358,33	2.022.761,75	11.764.565,51	13.048.957,56	612,596.58
380 Agua potable y alcantarillado	69.910.168,96	213.500,00	70.123.668,96	6.662.504,92	31.631.580,99	20.221.568,19	16.960.496,67	31.829.583,05	49.902.100,77	3,261,071.52
390 - Urbanismo										
394 Cementerios	20.945.423,24	0,00	20.945.423,24	231.423,23	4.715.978,94	4.447.538,54	4.037.581,37	15.998.021,07	16.497.884,70	409,957.17
399 Otros servivicios urbanos	189.538.980,84	-213.500,00	189.325.480,84	15.302.936,19	50.020.949,10	43.644.151,02	39.613.419,20	124.001.595,55	145.681.329,82	4,030,731.82

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392 Alumbrado publico	86.502.280,00	0,00	86.502.280,00	375.298,39	6.253.766,43	3.437.740,79	3.437.740,79	79.873.215,18	83.064.539,21	0.00
393 Recoleccion de residuos, barrido y	138.556.986,07	-950.000,00	137.606.986,07	6.444.267,66	31.052.071,93	29.873.221,97	28.220.859,33	100.110.646,48	107.733.764,10	1,652,362.64
391 Planeamiento y desarrollo urbano	79.178.519,45	28.984.150,00	108.162.669,45	4.567.594,60	30.894.809,61	2.715.466,22	2.581.499,97	72.700.265,24	105.447.203,23	133,966.25
Total Servicios sociales	**931.162.709,68**	**27.984.150,00**	**959.146.859,68**	**60.634.142,15**	**251.599.256,74**	**180.941.499,67**	**155.342.768,05**	**646.913.460,79**	**778.205.360,01**	**25.598.731,62**
400 - Servicios Economicos										
410 Energia, combustible y mineria	0,00	0,00	0,00	0,00	1.627.356,79	1.118.092,07	1.118.092,07	-1.627.356,79	-1.118.092,07	0.00
420 Comunicaciones	21.690.512,24	950.000,00	22.640.512,24	4.414.416,56	23.734.049,18	10.829.608,46	10.262.551,52	-5.507.953,50	11.810.903,78	567,056.94
430 Transporte	220.588.025,01	30.480.994,00	251.069.019,01	35.360.036,10	76.161.879,08	40.850.392,98	26.078.907,84	139.547.103,83	210.218.626,03	14,771,485.14
440 Ecologia y medio ambiente	7.172.094,10	0,00	7.172.094,10	31.500,00	2.157.400,16	1.236.446,83	1.144.824,63	4.983.193,94	5.935.647,27	91,622.20
450 Agricultura	1.196.780,00	0,00	1.196.780,00	572.111,60	4.920,00	0,00	0,00	619.748,40	1.196.780,00	0.00
460 Industria	5.947.862,00	0,00	5.947.862,00	264.356,65	319.734,04	30.114,04	30.114,04	5.363.771,31	5.917.747,96	0.00
470 Comercio, turismo y otros servicios	15.029.317,50	0,00	15.029.317,50	659.077,50	5.766.710,75	3.460.522,64	2.084.177,54	8.603.529,25	11.568.794,86	1,376,345.10
Total Servicios Economicos	**271.624.590,85**	**31.430.994,00**	**303.055.584,85**	**41.301.498,41**	**109.772.050,00**	**57.525.177,02**	**40.718.667,64**	**151.982.036,44**	**245.530.407,83**	**16.806.509,38**
500 - Deuda Publica										
510 Servicios de la deuda publica (intereses y	3.637.867,43	0,00	3.637.867,43	0,00	0,00	0,00	0,00	3.637.867,43	3.637.867,43	0.00
Total Deuda Publica	**3.637.867,43**	**0,00**	**3.637.867,43**	**0,00**	**0,00**	**0,00**	**0,00**	**3.637.867,43**	**3.637.867,43**	**0,00**
900 - Sin Clasificar										
990 Sin Clasificar	0,00	0,00	0,00	0,00	48.750,00	0,00	0,00	-48.750,00	0,00	0.00
Total Sin Clasificar	**0,00**	**0,00**	**0,00**	**0,00**	**48.750,00**	**0,00**	**0,00**	**-48.750,00**	**0,00**	**0,00**
Totales Generales :	**2.649.556.316,00**	**58.967.144,00**	**2.708.523.460,00**	**154.671.037,61**	**769.244.784,96**	**582.970.294,16**	**479.794.859,14**	**1.784.607.637,43**	**2.125.553.165,84**	**103.175.435,02**