



Municipalidad de
General Juan Madariaga

PLANILLA G

GASTO POR FINALIDAD Y FUNCIÓN TRIMESTRAL

Fecha: 31/12/2019

| Finalidades y Funciones | 1° TRIM. 2019 | Acum. 2° TRIM. 2019 | Acum. 3° TRIM. 2019 | Acum. 4° TRIM. 2019 | Acum. EJERCICIO 2019 |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100 - Administración Gubernamental | 23.574.856,19 | 52.136.174,86 | 83.293.644,80 | 121.105.027,25 | 121.105.027,25 |
| Legislativa | 2.346.724,07 | 5.431.675,05 | 8.093.623,65 | 11.306.489,61 | 11.306.489,61 |
| Dirección superior ejecutiva | 16.291.212,30 | 36.362.912,68 | 59.030.109,80 | 86.244.443,91 | 86.244.443,91 |
| Administración Fiscal | 4.936.919,82 | 10.341.587,13 | 16.169.911,35 | 23.554.093,73 | 23.554.093,73 |
| 200 - Servicios de seguridad | 7.978.294,26 | 16.966.278,06 | 27.229.163,42 | 40.902.729,25 | 40.902.729,25 |
| Seguridad interior | 7.978.294,26 | 16.966.278,06 | 27.229.163,42 | 40.902.729,25 | 40.902.729,25 |
| 300 - Servicios sociales | 110.183.598,19 | 234.736.452,83 | 367.257.152,73 | 526.184.807,67 | 526.183.847,67 |
| Salud | 62.037.631,80 | 134.193.506,34 | 211.479.881,49 | 306.265.367,97 | 306.265.367,97 |
| Promoción y asistencia social | 4.954.452,99 | 11.662.291,43 | 20.445.704,56 | 30.962.131,58 | 30.962.131,58 |
| 340 - Educacion y Cultura | 11.945.189,53 | 25.858.126,28 | 42.802.399,36 | 60.349.509,83 | 60.348.549,83 |
| Educación elemental | 3.777.842,18 | 8.445.507,91 | 15.914.744,70 | 23.774.084,40 | 23.774.084,40 |
| Administración de la educación | 7.349.732,11 | 15.746.134,67 | 24.039.155,01 | 32.841.608,95 | 32.840.648,95 |
| Deporte y recreación | 230.236,67 | 231.751,17 | 355.310,76 | 460.193,30 | 460.193,30 |
| Educación media y técnica | 587.378,57 | 1.434.732,53 | 2.493.188,89 | 3.273.623,18 | 3.273.623,18 |
| Vivienda | 5.440.638,98 | 8.347.398,46 | 13.732.048,81 | 15.877.965,44 | 15.877.965,44 |
| Agua potable y alcantarillado | 219.109,55 | 1.020.852,88 | 1.073.492,88 | 1.457.774,73 | 1.457.774,73 |
| 390 - Urbanismo | 25.586.575,34 | 53.654.277,44 | 77.723.625,63 | 111.272.058,12 | 111.272.058,12 |
| Planeamiento y desarrollo urbano | 14.048.287,81 | 25.892.456,00 | 36.493.837,96 | 52.354.198,23 | 52.354.198,23 |
| Otros servicios urbanos | 2.423.001,88 | 5.875.519,49 | 8.140.146,96 | 10.839.362,65 | 10.839.362,65 |
| Cementerios | 559.147,17 | 1.436.836,16 | 2.413.303,84 | 3.453.628,75 | 3.453.628,75 |
| Recolección de residuos, barrido y limpieza | 8.556.138,48 | 20.449.465,79 | 30.676.336,87 | 44.624.868,49 | 44.624.868,49 |
| 400 - Servicios Economicos | 7.425.260,08 | 18.467.825,52 | 28.452.823,71 | 40.065.693,12 | 40.065.693,12 |
| Comunicaciones | 705.077,28 | 1.547.019,34 | 2.455.753,45 | 3.452.617,05 | 3.452.617,05 |
| Transporte | 4.541.034,75 | 11.827.468,83 | 17.786.782,30 | 24.783.990,53 | 24.783.990,53 |
| Agricultura | 1.022.037,29 | 2.323.377,29 | 3.598.821,66 | 5.478.630,12 | 5.478.630,12 |
| Industria | 35.405,40 | 217.701,80 | 826.233,36 | 840.461,49 | 840.461,49 |
| Comercio, turismo y otros servicios | 1.121.705,36 | 2.552.258,26 | 3.785.232,94 | 5.509.993,93 | 5.509.993,93 |
| 500 - Deuda Publica | 28.500.370,26 | 28.896.648,66 | 28.998.622,60 | 28.998.188,05 | 28.998.188,05 |
| Servicios de la deuda pública (intereses y gastos) | 28.500.370,26 | 28.896.648,66 | 28.998.622,60 | 28.998.188,05 | 28.998.188,05 |
| Totales Generales : | 177.662.378,98 | 351.203.379,93 | 535.231.407,26 | 757.256.445,34 | 757.255.485,34 |