



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 31/03/2021

Presupuesto: 2021

| Jurisdicción<br>Finalidad y Función           | Crédito<br>Aprobado     | Modificaciones          | Crédito<br>Vigente      | Preventivo              | Compromiso              | Devengado             | Pagado                | Crédito<br>Disponible   | Crédito Vig.<br>Devengado | Devengado no<br>Pagado |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>1 - ADMINISTRACION GUBERNAMENTAL</b>       |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| 1.1 - LEGISLATIVA                             |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| -   | 369,810,199.72          | 32,238,524.13           | 402,048,723.85          | 13,866,851.50           | 98,746,458.52           | 88,086,532.74         | 83,021,440.42         | 289,435,413.83          | 313,962,191.11            | 5,065,092.32           |
| <b>TOTAL</b>                                  | <b>369,810,199.72</b>   | <b>32,238,524.13</b>    | <b>402,048,723.85</b>   | <b>13,866,851.50</b>    | <b>98,746,458.52</b>    | <b>88,086,532.74</b>  | <b>83,021,440.42</b>  | <b>289,435,413.83</b>   | <b>313,962,191.11</b>     | <b>5,065,092.32</b>    |
| <b>TOTAL LEGISLATIVA</b>                      | <b>369,810,199.72</b>   | <b>32,238,524.13</b>    | <b>402,048,723.85</b>   | <b>13,866,851.50</b>    | <b>98,746,458.52</b>    | <b>88,086,532.74</b>  | <b>83,021,440.42</b>  | <b>289,435,413.83</b>   | <b>313,962,191.11</b>     | <b>5,065,092.32</b>    |
| 1.3 - DIRECCION SUPERIOR EJECUTIVA            |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| -   | 5,653,074,711.86        | -186,179,484.92         | 5,466,895,226.94        | 202,228,136.08          | 1,005,662,578.61        | 731,596,379.62        | 669,108,567.28        | 4,259,004,512.25        | 4,735,298,847.32          | 62,487,812.34          |
| <b>TOTAL</b>                                  | <b>5,653,074,711.86</b> | <b>-186,179,484.92</b>  | <b>5,466,895,226.94</b> | <b>202,228,136.08</b>   | <b>1,005,662,578.61</b> | <b>731,596,379.62</b> | <b>669,108,567.28</b> | <b>4,259,004,512.25</b> | <b>4,735,298,847.32</b>   | <b>62,487,812.34</b>   |
| <b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>     | <b>5,653,074,711.86</b> | <b>-186,179,484.92</b>  | <b>5,466,895,226.94</b> | <b>202,228,136.08</b>   | <b>1,005,662,578.61</b> | <b>731,596,379.62</b> | <b>669,108,567.28</b> | <b>4,259,004,512.25</b> | <b>4,735,298,847.32</b>   | <b>62,487,812.34</b>   |
| 1.6 - ADMINISTRACION FISCAL                   |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| -   | 47,577,910.00           | 125,054,881.41          | 172,632,791.41          | 96,523,286.16           | 29,565,509.41           | 6,098,261.23          | 4,601,762.53          | 46,543,995.84           | 166,534,530.18            | 1,496,498.70           |
| <b>TOTAL</b>                                  | <b>47,577,910.00</b>    | <b>125,054,881.41</b>   | <b>172,632,791.41</b>   | <b>96,523,286.16</b>    | <b>29,565,509.41</b>    | <b>6,098,261.23</b>   | <b>4,601,762.53</b>   | <b>46,543,995.84</b>    | <b>166,534,530.18</b>     | <b>1,496,498.70</b>    |
| <b>TOTAL ADMINISTRACION FISCAL</b>            | <b>47,577,910.00</b>    | <b>125,054,881.41</b>   | <b>172,632,791.41</b>   | <b>96,523,286.16</b>    | <b>29,565,509.41</b>    | <b>6,098,261.23</b>   | <b>4,601,762.53</b>   | <b>46,543,995.84</b>    | <b>166,534,530.18</b>     | <b>1,496,498.70</b>    |
| <b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>     | <b>6,070,462,821.58</b> | <b>-28,886,079.38</b>   | <b>6,041,576,742.20</b> | <b>312,618,273.74</b>   | <b>1,133,974,546.54</b> | <b>825,781,173.59</b> | <b>756,731,770.23</b> | <b>4,594,983,921.92</b> | <b>5,215,795,568.61</b>   | <b>69,049,403.36</b>   |
| <b>2 - SERVICIOS DE SEGURIDAD</b>             |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| 2 - SERVICIOS DE SEGURIDAD                    |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| 2 - SERVICIOS DE SEGURIDAD                    | 1,077,515,584.38        | 2,625,673,448.62        | 3,703,189,033.00        | 382,426,279.06          | 1,193,261,313.41        | 252,131,349.06        | 241,565,112.47        | 2,127,501,440.53        | 3,451,057,683.94          | 10,566,236.59          |
| <b>TOTAL SERVICIOS DE SEGURIDAD</b>           | <b>1,077,515,584.38</b> | <b>2,625,673,448.62</b> | <b>3,703,189,033.00</b> | <b>382,426,279.06</b>   | <b>1,193,261,313.41</b> | <b>252,131,349.06</b> | <b>241,565,112.47</b> | <b>2,127,501,440.53</b> | <b>3,451,057,683.94</b>   | <b>10,566,236.59</b>   |
| <b>TOTAL SERVICIOS DE SEGURIDAD</b>           | <b>1,077,515,584.38</b> | <b>2,625,673,448.62</b> | <b>3,703,189,033.00</b> | <b>382,426,279.06</b>   | <b>1,193,261,313.41</b> | <b>252,131,349.06</b> | <b>241,565,112.47</b> | <b>2,127,501,440.53</b> | <b>3,451,057,683.94</b>   | <b>10,566,236.59</b>   |
| <b>TOTAL SERVICIOS DE SEGURIDAD</b>           | <b>1,077,515,584.38</b> | <b>2,625,673,448.62</b> | <b>3,703,189,033.00</b> | <b>382,426,279.06</b>   | <b>1,193,261,313.41</b> | <b>252,131,349.06</b> | <b>241,565,112.47</b> | <b>2,127,501,440.53</b> | <b>3,451,057,683.94</b>   | <b>10,566,236.59</b>   |
| <b>3 - SERVICIOS SOCIALES</b>                 |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| 3 - SERVICIOS SOCIALES                        |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| 3 - SERVICIOS SOCIALES                        | 13,994,023.80           | 2,445,590.00            | 16,439,613.80           | 2,445,590.00            |                         |                       |                       | 13,994,023.80           | 16,439,613.80             |                        |
| <b>TOTAL SERVICIOS SOCIALES</b>               | <b>13,994,023.80</b>    | <b>2,445,590.00</b>     | <b>16,439,613.80</b>    | <b>2,445,590.00</b>     |                         |                       |                       | <b>13,994,023.80</b>    | <b>16,439,613.80</b>      |                        |
| <b>TOTAL SERVICIOS SOCIALES</b>               | <b>13,994,023.80</b>    | <b>2,445,590.00</b>     | <b>16,439,613.80</b>    | <b>2,445,590.00</b>     |                         |                       |                       | <b>13,994,023.80</b>    | <b>16,439,613.80</b>      |                        |
| <b>3.1 - SALUD</b>                            |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| -   | 4,432,456,537.13        | 1,758,117,143.34        | 6,190,573,680.47        | 1,040,807,964.96        | 1,478,873,799.81        | 837,883,926.34        | 753,478,534.29        | 3,670,891,915.70        | 5,352,689,754.13          | 84,405,392.05          |
| <b>TOTAL</b>                                  | <b>4,432,456,537.13</b> | <b>1,758,117,143.34</b> | <b>6,190,573,680.47</b> | <b>1,040,807,964.96</b> | <b>1,478,873,799.81</b> | <b>837,883,926.34</b> | <b>753,478,534.29</b> | <b>3,670,891,915.70</b> | <b>5,352,689,754.13</b>   | <b>84,405,392.05</b>   |
| <b>TOTAL SALUD</b>                            | <b>4,432,456,537.13</b> | <b>1,758,117,143.34</b> | <b>6,190,573,680.47</b> | <b>1,040,807,964.96</b> | <b>1,478,873,799.81</b> | <b>837,883,926.34</b> | <b>753,478,534.29</b> | <b>3,670,891,915.70</b> | <b>5,352,689,754.13</b>   | <b>84,405,392.05</b>   |
| <b>3.2 - PROMOCION Y ASISTENCIA SOCIAL</b>    |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| -   | 1,496,561,883.96        | 2,435,331,517.85        | 3,931,893,401.81        | 1,542,898,288.04        | 1,493,011,153.85        | 886,154,973.36        | 758,110,488.54        | 895,983,959.92          | 3,045,738,428.45          | 128,044,484.82         |
| <b>TOTAL</b>                                  | <b>1,496,561,883.96</b> | <b>2,435,331,517.85</b> | <b>3,931,893,401.81</b> | <b>1,542,898,288.04</b> | <b>1,493,011,153.85</b> | <b>886,154,973.36</b> | <b>758,110,488.54</b> | <b>895,983,959.92</b>   | <b>3,045,738,428.45</b>   | <b>128,044,484.82</b>  |
| <b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>    | <b>1,496,561,883.96</b> | <b>2,435,331,517.85</b> | <b>3,931,893,401.81</b> | <b>1,542,898,288.04</b> | <b>1,493,011,153.85</b> | <b>886,154,973.36</b> | <b>758,110,488.54</b> | <b>895,983,959.92</b>   | <b>3,045,738,428.45</b>   | <b>128,044,484.82</b>  |
| <b>3.4 - EDUCACION Y CULTURAL</b>             |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| -   | 1,284,894,000.00        | 672,199,526.99          | 1,957,093,526.99        | 168,979,979.26          | 653,091,018.32          | 78,400,387.93         | 53,347,862.04         | 1,135,022,529.41        | 1,878,693,139.06          | 25,052,525.89          |
| <b>TOTAL</b>                                  | <b>1,284,894,000.00</b> | <b>672,199,526.99</b>   | <b>1,957,093,526.99</b> | <b>168,979,979.26</b>   | <b>653,091,018.32</b>   | <b>78,400,387.93</b>  | <b>53,347,862.04</b>  | <b>1,135,022,529.41</b> | <b>1,878,693,139.06</b>   | <b>25,052,525.89</b>   |
| <b>3.4.1 - ADMINISTRACION DE LA EDUCACION</b> |                         |                         |                         |                         |                         |                       |                       |                         |                           |                        |
| -   | 36,275,997.40           | 4,335,178.35            | 40,611,175.75           | 3,888,926.59            | 2,167,939.66            | 23,550.59             | 20,590.59             | 34,554,309.50           | 40,587,625.16             | 2,960.00               |
| <b>TOTAL ADMINISTRACION DE LA EDUCACION</b>   | <b>36,275,997.40</b>    | <b>4,335,178.35</b>     | <b>40,611,175.75</b>    | <b>3,888,926.59</b>     | <b>2,167,939.66</b>     | <b>23,550.59</b>      | <b>20,590.59</b>      | <b>34,554,309.50</b>    | <b>40,587,625.16</b>      | <b>2,960.00</b>        |

Fechas: 04/01/2021 al 31/03/2021 - Consolidado

Todas



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 31/03/2021

Presupuesto: 2021

| Jurisdicción<br>Finalidad y Función             | Crédito<br>Aprobado      | Modificaciones           | Crédito<br>Vigente       | Preventivo              | Compromiso               | Devengado               | Pagado                  | Crédito<br>Disponibile  | Crédito Vig.<br>Devengado | Devengado no<br>Pagado |
|---|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| 3.4.5 - CULTURA (INCLUYE CULTO)                 | 55,952,772.76            | 38,839,407.22            | 94,792,179.98            | 25,066,032.50           | 8,761,859.02             | 453,973.96              | 446,463.96              | 60,964,288.46           | 94,338,206.02             | 7,510.00               |
| <b>TOTAL CULTURA (INCLUYE CULTO)</b>            | <b>55,952,772.76</b>     | <b>38,839,407.22</b>     | <b>94,792,179.98</b>     | <b>25,066,032.50</b>    | <b>8,761,859.02</b>      | <b>453,973.96</b>       | <b>446,463.96</b>       | <b>60,964,288.46</b>    | <b>94,338,206.02</b>      | <b>7,510.00</b>        |
| 3.4.6 - DEPORTE Y RECREACION                    | 308,950,671.00           | 611,178,359.55           | 920,129,030.55           | 144,155,418.39          | 445,736,060.35           | 59,188,526.28           | 52,276,169.69           | 330,237,551.81          | 860,940,504.27            | 6,912,356.59           |
| <b>TOTAL DEPORTE Y RECREACION</b>               | <b>308,950,671.00</b>    | <b>611,178,359.55</b>    | <b>920,129,030.55</b>    | <b>144,155,418.39</b>   | <b>445,736,060.35</b>    | <b>59,188,526.28</b>    | <b>52,276,169.69</b>    | <b>330,237,551.81</b>   | <b>860,940,504.27</b>     | <b>6,912,356.59</b>    |
| <b>TOTAL EDUCACION Y CULTURAL</b>               | <b>1,686,073,441.16</b>  | <b>1,326,552,472.11</b>  | <b>3,012,625,913.27</b>  | <b>342,090,356.74</b>   | <b>1,109,756,877.35</b>  | <b>138,066,438.76</b>   | <b>106,091,086.28</b>   | <b>1,560,778,679.18</b> | <b>2,874,559,474.51</b>   | <b>31,975,352.48</b>   |
| 3.6 - TRABAJO                                   | -                        | -                        | -                        | -                       | -                        | -                       | -                       | -                       | -                         | -                      |
| -   | 2,230,500.10             | -                        | 2,230,500.10             | -                       | -                        | -                       | -                       | 2,230,500.10            | 2,230,500.10              | -                      |
| <b>TOTAL</b>                                    | <b>2,230,500.10</b>      | -                        | <b>2,230,500.10</b>      | -                       | -                        | -                       | -                       | <b>2,230,500.10</b>     | <b>2,230,500.10</b>       | -                      |
| <b>TOTAL TRABAJO</b>                            | <b>2,230,500.10</b>      | -                        | <b>2,230,500.10</b>      | -                       | -                        | -                       | -                       | <b>2,230,500.10</b>     | <b>2,230,500.10</b>       | -                      |
| 3.9 - URBANISMO                                 | -                        | -                        | -                        | -                       | -                        | -                       | -                       | -                       | -                         | -                      |
| -   | 76,391,233.16            | 45,434,202.00            | 121,825,435.16           | 22,499,533.84           | 2,407,086.50             | 244,563.00              | 243,763.00              | 96,918,814.82           | 121,580,872.16            | 800.00                 |
| <b>TOTAL</b>                                    | <b>76,391,233.16</b>     | <b>45,434,202.00</b>     | <b>121,825,435.16</b>    | <b>22,499,533.84</b>    | <b>2,407,086.50</b>      | <b>244,563.00</b>       | <b>243,763.00</b>       | <b>96,918,814.82</b>    | <b>121,580,872.16</b>     | <b>800.00</b>          |
| 3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO        | 212,243,748.60           | 1,697,828,973.99         | 1,910,072,722.59         | 1,021,127,400.10        | 491,726,514.47           | 54,373,239.71           | 28,865,626.86           | 397,218,808.02          | 1,855,699,482.88          | 25,507,612.85          |
| <b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>   | <b>212,243,748.60</b>    | <b>1,697,828,973.99</b>  | <b>1,910,072,722.59</b>  | <b>1,021,127,400.10</b> | <b>491,726,514.47</b>    | <b>54,373,239.71</b>    | <b>28,865,626.86</b>    | <b>397,218,808.02</b>   | <b>1,855,699,482.88</b>   | <b>25,507,612.85</b>   |
| 3.9.2 - ALUMBRADO PUBLICO                       | 471,000,000.00           | 33,970,333.58            | 504,970,333.58           | 33,596,500.00           | 320,794,502.34           | 161,094,196.66          | 44,739,976.90           | 150,579,331.24          | 343,876,136.92            | 116,354,219.76         |
| <b>TOTAL ALUMBRADO PUBLICO</b>                  | <b>471,000,000.00</b>    | <b>33,970,333.58</b>     | <b>504,970,333.58</b>    | <b>33,596,500.00</b>    | <b>320,794,502.34</b>    | <b>161,094,196.66</b>   | <b>44,739,976.90</b>    | <b>150,579,331.24</b>   | <b>343,876,136.92</b>     | <b>116,354,219.76</b>  |
| 3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y      | 1,172,958,840.00         | 1,049,234,900.00         | 2,222,193,740.00         | -                       | 2,222,189,659.18         | 995,873,055.61          | 780,753,906.07          | 4,080.82                | 1,226,320,684.39          | 215,119,149.54         |
| <b>TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y</b> | <b>1,172,958,840.00</b>  | <b>1,049,234,900.00</b>  | <b>2,222,193,740.00</b>  | -                       | <b>2,222,189,659.18</b>  | <b>995,873,055.61</b>   | <b>780,753,906.07</b>   | <b>4,080.82</b>         | <b>1,226,320,684.39</b>   | <b>215,119,149.54</b>  |
| 3.9.9 - OTROS SERVICIOS URBANOS                 | 2,385,980,170.71         | 6,206,543,297.06         | 8,592,523,467.77         | 3,333,712,146.26        | 3,865,104,693.90         | 1,038,258,896.90        | 713,963,607.05          | 1,393,706,627.61        | 7,554,264,570.87          | 324,295,289.85         |
| <b>TOTAL OTROS SERVICIOS URBANOS</b>            | <b>2,385,980,170.71</b>  | <b>6,206,543,297.06</b>  | <b>8,592,523,467.77</b>  | <b>3,333,712,146.26</b> | <b>3,865,104,693.90</b>  | <b>1,038,258,896.90</b> | <b>713,963,607.05</b>   | <b>1,393,706,627.61</b> | <b>7,554,264,570.87</b>   | <b>324,295,289.85</b>  |
| <b>TOTAL URBANISMO</b>                          | <b>4,318,573,992.47</b>  | <b>9,033,011,706.63</b>  | <b>13,351,585,699.10</b> | <b>4,410,935,580.20</b> | <b>6,902,222,456.39</b>  | <b>2,249,843,951.88</b> | <b>1,568,566,879.88</b> | <b>2,038,427,662.51</b> | <b>11,101,741,747.22</b>  | <b>681,277,072.00</b>  |
| <b>TOTAL SERVICIOS SOCIALES</b>                 | <b>11,949,890,378.62</b> | <b>14,555,458,429.93</b> | <b>26,505,348,808.55</b> | <b>7,339,177,779.94</b> | <b>10,983,864,287.40</b> | <b>4,111,949,290.34</b> | <b>3,186,246,988.99</b> | <b>8,182,306,741.21</b> | <b>22,393,399,518.21</b>  | <b>925,702,301.35</b>  |
| 4 - SERVICIOS ECONOMICOS                        | -                        | -                        | -                        | -                       | -                        | -                       | -                       | -                       | -                         | -                      |
| 4.2 - COMUNICACIONES                            | -                        | -                        | -                        | -                       | -                        | -                       | -                       | -                       | -                         | -                      |
| -   | 82,566,662.23            | 113,114,819.54           | 195,681,481.77           | 39,709,988.20           | 78,302,030.01            | 38,199,025.03           | 29,926,962.22           | 77,669,463.56           | 157,482,456.74            | 8,272,062.81           |
| <b>TOTAL</b>                                    | <b>82,566,662.23</b>     | <b>113,114,819.54</b>    | <b>195,681,481.77</b>    | <b>39,709,988.20</b>    | <b>78,302,030.01</b>     | <b>38,199,025.03</b>    | <b>29,926,962.22</b>    | <b>77,669,463.56</b>    | <b>157,482,456.74</b>     | <b>8,272,062.81</b>    |
| <b>TOTAL COMUNICACIONES</b>                     | <b>82,566,662.23</b>     | <b>113,114,819.54</b>    | <b>195,681,481.77</b>    | <b>39,709,988.20</b>    | <b>78,302,030.01</b>     | <b>38,199,025.03</b>    | <b>29,926,962.22</b>    | <b>77,669,463.56</b>    | <b>157,482,456.74</b>     | <b>8,272,062.81</b>    |
| 4.4 - ECOLOGIA Y MEDIO AMBIENTE                 | -                        | -                        | -                        | -                       | -                        | -                       | -                       | -                       | -                         | -                      |
| -   | 21,057,608.00            | 931,972.00               | 21,989,580.00            | 931,972.00              | -                        | -                       | -                       | 21,057,608.00           | 21,989,580.00             | -                      |
| <b>TOTAL</b>                                    | <b>21,057,608.00</b>     | <b>931,972.00</b>        | <b>21,989,580.00</b>     | <b>931,972.00</b>       | -                        | -                       | -                       | <b>21,057,608.00</b>    | <b>21,989,580.00</b>      | -                      |
| <b>TOTAL ECOLOGIA Y MEDIO AMBIENTE</b>          | <b>21,057,608.00</b>     | <b>931,972.00</b>        | <b>21,989,580.00</b>     | <b>931,972.00</b>       | -                        | -                       | -                       | <b>21,057,608.00</b>    | <b>21,989,580.00</b>      | -                      |
| 4.6 - INDUSTRIA                                 | -                        | -                        | -                        | -                       | -                        | -                       | -                       | -                       | -                         | -                      |
| -   | 13,804,519.25            | 251,203.00               | 14,055,722.25            | 60,552.00               | 144,651.00               | 4,680.00                | 1,080.00                | 13,850,519.25           | 14,051,042.25             | 3,600.00               |
| <b>TOTAL</b>                                    | <b>13,804,519.25</b>     | <b>251,203.00</b>        | <b>14,055,722.25</b>     | <b>60,552.00</b>        | <b>144,651.00</b>        | <b>4,680.00</b>         | <b>1,080.00</b>         | <b>13,850,519.25</b>    | <b>14,051,042.25</b>      | <b>3,600.00</b>        |
| <b>TOTAL INDUSTRIA</b>                          | <b>13,804,519.25</b>     | <b>251,203.00</b>        | <b>14,055,722.25</b>     | <b>60,552.00</b>        | <b>144,651.00</b>        | <b>4,680.00</b>         | <b>1,080.00</b>         | <b>13,850,519.25</b>    | <b>14,051,042.25</b>      | <b>3,600.00</b>        |
| 4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS       | -                        | -                        | -                        | -                       | -                        | -                       | -                       | -                       | -                         | -                      |
| -   | 1,781,721.50             | 112,000.00               | 1,893,721.50             | -                       | 112,000.00               | 28,000.00               | 28,000.00               | 1,781,721.50            | 1,865,721.50              | -                      |



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 31/03/2021

Presupuesto: 2021

| Jurisdicción<br>Finalidad y Función                     | Crédito<br>Aprobado      | Modificaciones           | Crédito<br>Vigente       | Preventivo              | Compromiso               | Devengado               | Pagado                  | Crédito<br>Disponibile   | Crédito Vig.<br>Devengado | Devengado no<br>Pagado  |
|---|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|---------------------------|-------------------------|
| <b>TOTAL</b>  | <b>1,781,721.50</b>      | <b>112,000.00</b>        | <b>1,893,721.50</b>      |                         | <b>112,000.00</b>        | <b>28,000.00</b>        | <b>28,000.00</b>        | <b>1,781,721.50</b>      | <b>1,865,721.50</b>       |                         |
| <b>TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS</b>        | <b>1,781,721.50</b>      | <b>112,000.00</b>        | <b>1,893,721.50</b>      |                         | <b>112,000.00</b>        | <b>28,000.00</b>        | <b>28,000.00</b>        | <b>1,781,721.50</b>      | <b>1,865,721.50</b>       |                         |
| <b>TOTAL SERVICIOS ECONOMICOS</b>                       | <b>119,210,510.98</b>    | <b>114,409,994.54</b>    | <b>233,620,505.52</b>    | <b>40,702,512.20</b>    | <b>78,558,681.01</b>     | <b>38,231,705.03</b>    | <b>29,956,042.22</b>    | <b>114,359,312.31</b>    | <b>195,388,800.49</b>     | <b>8,275,662.81</b>     |
| 5 - DEUDA PUBLICA                                       |                          |                          |                          |                         |                          |                         |                         |                          |                           |                         |
| 5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y        |                          |                          |                          |                         |                          |                         |                         |                          |                           |                         |
| -   | 70,177,852.95            | 669,616.73               | 70,847,469.68            |                         | 36,463,160.54            | 35,793,543.81           | 35,484,008.28           | 34,384,309.14            | 35,053,925.87             | 309,535.53              |
| <b>TOTAL</b>  | <b>70,177,852.95</b>     | <b>669,616.73</b>        | <b>70,847,469.68</b>     |                         | <b>36,463,160.54</b>     | <b>35,793,543.81</b>    | <b>35,484,008.28</b>    | <b>34,384,309.14</b>     | <b>35,053,925.87</b>      | <b>309,535.53</b>       |
| <b>TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y</b> | <b>70,177,852.95</b>     | <b>669,616.73</b>        | <b>70,847,469.68</b>     |                         | <b>36,463,160.54</b>     | <b>35,793,543.81</b>    | <b>35,484,008.28</b>    | <b>34,384,309.14</b>     | <b>35,053,925.87</b>      | <b>309,535.53</b>       |
| <b>TOTAL DEUDA PUBLICA</b>                              | <b>70,177,852.95</b>     | <b>669,616.73</b>        | <b>70,847,469.68</b>     |                         | <b>36,463,160.54</b>     | <b>35,793,543.81</b>    | <b>35,484,008.28</b>    | <b>34,384,309.14</b>     | <b>35,053,925.87</b>      | <b>309,535.53</b>       |
| <b>TOTALES GENERALES</b>                                | <b>19,287,257,148.51</b> | <b>17,267,325,410.44</b> | <b>36,554,582,558.95</b> | <b>8,074,924,844.94</b> | <b>13,426,121,988.90</b> | <b>5,263,887,061.83</b> | <b>4,249,983,922.19</b> | <b>15,053,535,725.11</b> | <b>31,290,695,497.12</b>  | <b>1,013,903,139.64</b> |