



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 30/06/2021

Presupuesto: 2021

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>1 - ADMINISTRACION GUBERNAMENTAL</b>										
1.1 - LEGISLATIVA										
-	369,810,199.72	32,316,524.13	402,126,723.85	16,202,805.50	229,443,579.99	219,659,478.54	209,137,776.34	156,480,338.36	182,467,245.31	10,521,702.20
<b>TOTAL</b>	<b>369,810,199.72</b>	<b>32,316,524.13</b>	<b>402,126,723.85</b>	<b>16,202,805.50</b>	<b>229,443,579.99</b>	<b>219,659,478.54</b>	<b>209,137,776.34</b>	<b>156,480,338.36</b>	<b>182,467,245.31</b>	<b>10,521,702.20</b>
<b>TOTAL LEGISLATIVA</b>	<b>369,810,199.72</b>	<b>32,316,524.13</b>	<b>402,126,723.85</b>	<b>16,202,805.50</b>	<b>229,443,579.99</b>	<b>219,659,478.54</b>	<b>209,137,776.34</b>	<b>156,480,338.36</b>	<b>182,467,245.31</b>	<b>10,521,702.20</b>
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	5,653,074,711.86	-1,668,673,489.13	3,984,401,222.73	250,596,276.28	1,977,781,541.50	1,773,426,278.22	1,682,578,080.47	1,756,023,404.95	2,210,974,944.51	90,848,197.75
<b>TOTAL</b>	<b>5,653,074,711.86</b>	<b>-1,668,673,489.13</b>	<b>3,984,401,222.73</b>	<b>250,596,276.28</b>	<b>1,977,781,541.50</b>	<b>1,773,426,278.22</b>	<b>1,682,578,080.47</b>	<b>1,756,023,404.95</b>	<b>2,210,974,944.51</b>	<b>90,848,197.75</b>
<b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>	<b>5,653,074,711.86</b>	<b>-1,668,673,489.13</b>	<b>3,984,401,222.73</b>	<b>250,596,276.28</b>	<b>1,977,781,541.50</b>	<b>1,773,426,278.22</b>	<b>1,682,578,080.47</b>	<b>1,756,023,404.95</b>	<b>2,210,974,944.51</b>	<b>90,848,197.75</b>
1.6 - ADMINISTRACION FISCAL										
-	47,577,910.00	120,732,059.41	168,309,969.41	36,872,911.20	94,077,105.14	13,690,794.19	11,630,644.92	37,359,953.07	154,619,175.22	2,060,149.27
<b>TOTAL</b>	<b>47,577,910.00</b>	<b>120,732,059.41</b>	<b>168,309,969.41</b>	<b>36,872,911.20</b>	<b>94,077,105.14</b>	<b>13,690,794.19</b>	<b>11,630,644.92</b>	<b>37,359,953.07</b>	<b>154,619,175.22</b>	<b>2,060,149.27</b>
<b>TOTAL ADMINISTRACION FISCAL</b>	<b>47,577,910.00</b>	<b>120,732,059.41</b>	<b>168,309,969.41</b>	<b>36,872,911.20</b>	<b>94,077,105.14</b>	<b>13,690,794.19</b>	<b>11,630,644.92</b>	<b>37,359,953.07</b>	<b>154,619,175.22</b>	<b>2,060,149.27</b>
<b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>	<b>6,070,462,821.58</b>	<b>-1,515,624,905.59</b>	<b>4,554,837,915.99</b>	<b>303,671,992.98</b>	<b>2,301,302,226.63</b>	<b>2,006,776,550.95</b>	<b>1,903,346,501.73</b>	<b>1,949,863,696.38</b>	<b>2,548,061,365.04</b>	<b>103,430,049.22</b>
<b>2 - SERVICIOS DE SEGURIDAD</b>										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	1,077,515,584.38	2,246,389,128.62	3,323,904,713.00	1,074,988,158.06	1,495,063,463.45	1,312,140,813.24	1,291,350,678.44	753,853,091.49	2,011,763,899.76	20,790,134.80
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>1,077,515,584.38</b>	<b>2,246,389,128.62</b>	<b>3,323,904,713.00</b>	<b>1,074,988,158.06</b>	<b>1,495,063,463.45</b>	<b>1,312,140,813.24</b>	<b>1,291,350,678.44</b>	<b>753,853,091.49</b>	<b>2,011,763,899.76</b>	<b>20,790,134.80</b>
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>1,077,515,584.38</b>	<b>2,246,389,128.62</b>	<b>3,323,904,713.00</b>	<b>1,074,988,158.06</b>	<b>1,495,063,463.45</b>	<b>1,312,140,813.24</b>	<b>1,291,350,678.44</b>	<b>753,853,091.49</b>	<b>2,011,763,899.76</b>	<b>20,790,134.80</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>	
3.1 - SALUD										
-	4,432,456,537.13	1,715,364,657.61	6,147,821,194.74	1,193,554,418.08	2,735,285,486.52	2,099,965,811.29	1,989,618,083.96	2,218,981,290.14	4,047,855,383.45	110,347,727.33
<b>TOTAL</b>	<b>4,432,456,537.13</b>	<b>1,715,364,657.61</b>	<b>6,147,821,194.74</b>	<b>1,193,554,418.08</b>	<b>2,735,285,486.52</b>	<b>2,099,965,811.29</b>	<b>1,989,618,083.96</b>	<b>2,218,981,290.14</b>	<b>4,047,855,383.45</b>	<b>110,347,727.33</b>
<b>TOTAL SALUD</b>	<b>4,432,456,537.13</b>	<b>1,715,364,657.61</b>	<b>6,147,821,194.74</b>	<b>1,193,554,418.08</b>	<b>2,735,285,486.52</b>	<b>2,099,965,811.29</b>	<b>1,989,618,083.96</b>	<b>2,218,981,290.14</b>	<b>4,047,855,383.45</b>	<b>110,347,727.33</b>
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	1,496,561,883.96	2,730,904,622.45	4,227,466,506.41	574,837,675.87	2,932,521,893.84	1,788,681,700.31	1,591,088,346.05	720,106,936.70	2,438,784,806.10	197,593,354.26
<b>TOTAL</b>	<b>1,496,561,883.96</b>	<b>2,730,904,622.45</b>	<b>4,227,466,506.41</b>	<b>574,837,675.87</b>	<b>2,932,521,893.84</b>	<b>1,788,681,700.31</b>	<b>1,591,088,346.05</b>	<b>720,106,936.70</b>	<b>2,438,784,806.10</b>	<b>197,593,354.26</b>
<b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>	<b>1,496,561,883.96</b>	<b>2,730,904,622.45</b>	<b>4,227,466,506.41</b>	<b>574,837,675.87</b>	<b>2,932,521,893.84</b>	<b>1,788,681,700.31</b>	<b>1,591,088,346.05</b>	<b>720,106,936.70</b>	<b>2,438,784,806.10</b>	<b>197,593,354.26</b>
3.4 - EDUCACION Y CULTURAL										
-	1,284,894,000.00	663,679,606.99	1,948,573,606.99	419,874,113.30	865,913,894.08	335,143,735.56	167,522,868.49	662,785,599.61	1,613,429,871.43	167,620,867.07
<b>TOTAL</b>	<b>1,284,894,000.00</b>	<b>663,679,606.99</b>	<b>1,948,573,606.99</b>	<b>419,874,113.30</b>	<b>865,913,894.08</b>	<b>335,143,735.56</b>	<b>167,522,868.49</b>	<b>662,785,599.61</b>	<b>1,613,429,871.43</b>	<b>167,620,867.07</b>
3.4.1 - ADMINISTRACION DE LA EDUCACION	36,275,997.40	-19,664,821.65	16,611,175.75	2,976,950.49	3,673,557.23	342,584.19	335,984.19	9,960,668.03	16,268,591.56	6,600.00
<b>TOTAL ADMINISTRACION DE LA EDUCACION</b>	<b>36,275,997.40</b>	<b>-19,664,821.65</b>	<b>16,611,175.75</b>	<b>2,976,950.49</b>	<b>3,673,557.23</b>	<b>342,584.19</b>	<b>335,984.19</b>	<b>9,960,668.03</b>	<b>16,268,591.56</b>	<b>6,600.00</b>

Fechas: 04/01/2021 al 30/06/2021 - Consolidado

Todas

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

Desde 04/01/2021 Hasta 30/06/2021

Presupuesto: 2021

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
3.4.5 - CULTURA (INCLUYE CULTO)	55,952,772.76	14,939,407.22	70,892,179.98	30,687,174.24	16,375,207.81	3,210,063.75	2,732,113.75	23,829,797.93	67,682,116.23	477,950.00
<b>TOTAL CULTURA (INCLUYE CULTO)</b>	<b>55,952,772.76</b>	<b>14,939,407.22</b>	<b>70,892,179.98</b>	<b>30,687,174.24</b>	<b>16,375,207.81</b>	<b>3,210,063.75</b>	<b>2,732,113.75</b>	<b>23,829,797.93</b>	<b>67,682,116.23</b>	<b>477,950.00</b>
3.4.6 - DEPORTE Y RECREACION	308,950,671.00	476,942,979.55	785,893,650.55	159,002,980.49	496,575,116.23	163,450,734.27	141,005,255.33	130,315,553.83	622,442,916.28	22,445,478.94
<b>TOTAL DEPORTE Y RECREACION</b>	<b>308,950,671.00</b>	<b>476,942,979.55</b>	<b>785,893,650.55</b>	<b>159,002,980.49</b>	<b>496,575,116.23</b>	<b>163,450,734.27</b>	<b>141,005,255.33</b>	<b>130,315,553.83</b>	<b>622,442,916.28</b>	<b>22,445,478.94</b>
<b>TOTAL EDUCACION Y CULTURAL</b>	<b>1,686,073,441.16</b>	<b>1,135,897,172.11</b>	<b>2,821,970,613.27</b>	<b>612,541,218.52</b>	<b>1,382,537,775.35</b>	<b>502,147,117.77</b>	<b>311,596,221.76</b>	<b>826,891,619.40</b>	<b>2,319,823,495.50</b>	<b>190,550,896.01</b>
3.6 - TRABAJO	-									
-	2,230,500.10	165,000.00	2,395,500.10					2,395,500.10	2,395,500.10	
<b>TOTAL</b>	<b>2,230,500.10</b>	<b>165,000.00</b>	<b>2,395,500.10</b>					<b>2,395,500.10</b>	<b>2,395,500.10</b>	
<b>TOTAL TRABAJO</b>	<b>2,230,500.10</b>	<b>165,000.00</b>	<b>2,395,500.10</b>					<b>2,395,500.10</b>	<b>2,395,500.10</b>	
3.9 - URBANISMO	-									
-	76,391,233.16	-2,181,698.00	74,209,535.16	26,576,569.53	14,003,204.27	2,282,800.10	2,270,915.10	33,629,761.36	71,926,735.06	11,885.00
<b>TOTAL</b>	<b>76,391,233.16</b>	<b>-2,181,698.00</b>	<b>74,209,535.16</b>	<b>26,576,569.53</b>	<b>14,003,204.27</b>	<b>2,282,800.10</b>	<b>2,270,915.10</b>	<b>33,629,761.36</b>	<b>71,926,735.06</b>	<b>11,885.00</b>
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	212,243,748.60	2,775,366,973.99	2,987,610,722.59	1,718,902,205.10	1,093,323,909.48	203,302,418.70	177,351,071.15	175,384,608.01	2,784,308,303.89	25,951,347.55
<b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>	<b>212,243,748.60</b>	<b>2,775,366,973.99</b>	<b>2,987,610,722.59</b>	<b>1,718,902,205.10</b>	<b>1,093,323,909.48</b>	<b>203,302,418.70</b>	<b>177,351,071.15</b>	<b>175,384,608.01</b>	<b>2,784,308,303.89</b>	<b>25,951,347.55</b>
3.9.2 - ALUMBRADO PUBLICO	471,000,000.00	229,690,333.58	700,690,333.58							
-	471,000,000.00	229,690,333.58	700,690,333.58							
<b>TOTAL ALUMBRADO PUBLICO</b>	<b>471,000,000.00</b>	<b>229,690,333.58</b>	<b>700,690,333.58</b>							
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y	1,172,958,840.00	2,503,234,900.00	3,676,193,740.00							
-	1,172,958,840.00	2,503,234,900.00	3,676,193,740.00							
<b>TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y</b>	<b>1,172,958,840.00</b>	<b>2,503,234,900.00</b>	<b>3,676,193,740.00</b>							
3.9.9 - OTROS SERVICIOS URBANOS	2,385,980,170.71	8,130,271,619.71	10,516,251,790.42	4,861,410,851.44	4,415,997,027.79	2,540,212,766.69	2,170,095,270.29	1,238,843,911.19	7,976,039,023.73	370,117,496.40
-	2,385,980,170.71	8,130,271,619.71	10,516,251,790.42	4,861,410,851.44	4,415,997,027.79	2,540,212,766.69	2,170,095,270.29	1,238,843,911.19	7,976,039,023.73	370,117,496.40
<b>TOTAL OTROS SERVICIOS URBANOS</b>	<b>2,385,980,170.71</b>	<b>8,130,271,619.71</b>	<b>10,516,251,790.42</b>	<b>4,861,410,851.44</b>	<b>4,415,997,027.79</b>	<b>2,540,212,766.69</b>	<b>2,170,095,270.29</b>	<b>1,238,843,911.19</b>	<b>7,976,039,023.73</b>	<b>370,117,496.40</b>
<b>TOTAL URBANISMO</b>	<b>4,318,573,992.47</b>	<b>13,636,382,129.28</b>	<b>17,954,956,121.75</b>	<b>6,606,889,626.07</b>	<b>9,794,431,329.66</b>	<b>5,584,714,694.11</b>	<b>4,986,215,280.72</b>	<b>1,553,635,166.02</b>	<b>12,370,241,427.64</b>	<b>598,499,413.39</b>
<b>TOTAL SERVICIOS SOCIALES</b>	<b>11,949,890,378.62</b>	<b>19,221,159,171.45</b>	<b>31,171,049,550.07</b>	<b>8,990,268,528.54</b>	<b>16,844,776,485.37</b>	<b>9,975,509,323.48</b>	<b>8,878,517,932.49</b>	<b>5,336,004,536.16</b>	<b>21,195,540,226.59</b>	<b>1,096,991,390.99</b>
4 - SERVICIOS ECONOMICOS	-									
4.2 - COMUNICACIONES	-									
-	82,566,662.23	125,094,919.54	207,661,581.77	49,290,728.80	90,283,838.06	63,883,747.99	60,740,885.76	68,087,014.91	143,777,833.78	3,142,862.23
<b>TOTAL</b>	<b>82,566,662.23</b>	<b>125,094,919.54</b>	<b>207,661,581.77</b>	<b>49,290,728.80</b>	<b>90,283,838.06</b>	<b>63,883,747.99</b>	<b>60,740,885.76</b>	<b>68,087,014.91</b>	<b>143,777,833.78</b>	<b>3,142,862.23</b>
<b>TOTAL COMUNICACIONES</b>	<b>82,566,662.23</b>	<b>125,094,919.54</b>	<b>207,661,581.77</b>	<b>49,290,728.80</b>	<b>90,283,838.06</b>	<b>63,883,747.99</b>	<b>60,740,885.76</b>	<b>68,087,014.91</b>	<b>143,777,833.78</b>	<b>3,142,862.23</b>
4.4 - ECOLOGIA Y MEDIO AMBIENTE	-									
-	21,057,608.00	-6,068,028.00	14,989,580.00	931,972.00				14,057,608.00	14,989,580.00	
<b>TOTAL</b>	<b>21,057,608.00</b>	<b>-6,068,028.00</b>	<b>14,989,580.00</b>	<b>931,972.00</b>				<b>14,057,608.00</b>	<b>14,989,580.00</b>	
<b>TOTAL ECOLOGIA Y MEDIO AMBIENTE</b>	<b>21,057,608.00</b>	<b>-6,068,028.00</b>	<b>14,989,580.00</b>	<b>931,972.00</b>				<b>14,057,608.00</b>	<b>14,989,580.00</b>	
4.6 - INDUSTRIA	-									
-	13,804,519.25	-5,748,197.00	8,056,322.25	60,552.00	144,651.00	15,880.00	15,880.00	7,851,119.25	8,040,442.25	
<b>TOTAL</b>	<b>13,804,519.25</b>	<b>-5,748,197.00</b>	<b>8,056,322.25</b>	<b>60,552.00</b>	<b>144,651.00</b>	<b>15,880.00</b>	<b>15,880.00</b>	<b>7,851,119.25</b>	<b>8,040,442.25</b>	
<b>TOTAL INDUSTRIA</b>	<b>13,804,519.25</b>	<b>-5,748,197.00</b>	<b>8,056,322.25</b>	<b>60,552.00</b>	<b>144,651.00</b>	<b>15,880.00</b>	<b>15,880.00</b>	<b>7,851,119.25</b>	<b>8,040,442.25</b>	
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS	-									
-	1,781,721.50	112,000.00	1,893,721.50					1,781,721.50	1,809,721.50	



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## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 30/06/2021

Presupuesto: 2021

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no 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>84,000.00</b>	<b>84,000.00</b>	<b>1,781,721.50</b>	<b>1,809,721.50</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>84,000.00</b>	<b>84,000.00</b>	<b>1,781,721.50</b>	<b>1,809,721.50</b>	
<b>TOTAL SERVICIOS ECONOMICOS</b>	<b>119,210,510.98</b>	<b>113,390,694.54</b>	<b>232,601,205.52</b>	<b>50,283,252.80</b>	<b>90,540,489.06</b>	<b>63,983,627.99</b>	<b>60,840,765.76</b>	<b>91,777,463.66</b>	<b>168,617,577.53</b>	<b>3,142,862.23</b>
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y										
-	70,177,852.95	669,616.73	70,847,469.68		48,965,390.46	48,295,773.73	47,974,952.18	21,882,079.22	22,551,695.95	320,821.55
<b>TOTAL</b>	<b>70,177,852.95</b>	<b>669,616.73</b>	<b>70,847,469.68</b>		<b>48,965,390.46</b>	<b>48,295,773.73</b>	<b>47,974,952.18</b>	<b>21,882,079.22</b>	<b>22,551,695.95</b>	<b>320,821.55</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>48,965,390.46</b>	<b>48,295,773.73</b>	<b>47,974,952.18</b>	<b>21,882,079.22</b>	<b>22,551,695.95</b>	<b>320,821.55</b>
<b>TOTAL DEUDA PUBLICA</b>	<b>70,177,852.95</b>	<b>669,616.73</b>	<b>70,847,469.68</b>		<b>48,965,390.46</b>	<b>48,295,773.73</b>	<b>47,974,952.18</b>	<b>21,882,079.22</b>	<b>22,551,695.95</b>	<b>320,821.55</b>
<b>TOTALES GENERALES</b>	<b>19,287,257,148.51</b>	<b>20,065,983,705.75</b>	<b>39,353,240,854.26</b>	<b>10,419,211,932.38</b>	<b>20,780,648,054.97</b>	<b>13,406,706,089.39</b>	<b>12,182,030,830.60</b>	<b>8,153,380,866.91</b>	<b>25,946,534,764.87</b>	<b>1,224,675,258.79</b>