



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 30/09/2021

Presupuesto: 2021

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponibile	Crédito Vig. Devengado	Devengado no Pagado
<b>1 - ADMINISTRACION GUBERNAMENTAL</b>										
1.1 - LEGISLATIVA										
-	369,810,199.72	32,726,524.13	402,536,723.85	20,406,360.00	335,134,333.35	328,063,531.56	321,208,545.79	46,996,030.50	74,473,192.29	6,854,985.77
<b>TOTAL</b>	<b>369,810,199.72</b>	<b>32,726,524.13</b>	<b>402,536,723.85</b>	<b>20,406,360.00</b>	<b>335,134,333.35</b>	<b>328,063,531.56</b>	<b>321,208,545.79</b>	<b>46,996,030.50</b>	<b>74,473,192.29</b>	<b>6,854,985.77</b>
<b>TOTAL LEGISLATIVA</b>	<b>369,810,199.72</b>	<b>32,726,524.13</b>	<b>402,536,723.85</b>	<b>20,406,360.00</b>	<b>335,134,333.35</b>	<b>328,063,531.56</b>	<b>321,208,545.79</b>	<b>46,996,030.50</b>	<b>74,473,192.29</b>	<b>6,854,985.77</b>
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	5,653,074,711.86	-1,402,859,133.01	4,250,215,578.85	584,381,764.30	2,984,630,207.36	2,726,226,671.98	2,612,592,053.57	681,203,607.19	1,523,988,906.87	113,634,618.41
<b>TOTAL</b>	<b>5,653,074,711.86</b>	<b>-1,402,859,133.01</b>	<b>4,250,215,578.85</b>	<b>584,381,764.30</b>	<b>2,984,630,207.36</b>	<b>2,726,226,671.98</b>	<b>2,612,592,053.57</b>	<b>681,203,607.19</b>	<b>1,523,988,906.87</b>	<b>113,634,618.41</b>
<b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>	<b>5,653,074,711.86</b>	<b>-1,402,859,133.01</b>	<b>4,250,215,578.85</b>	<b>584,381,764.30</b>	<b>2,984,630,207.36</b>	<b>2,726,226,671.98</b>	<b>2,612,592,053.57</b>	<b>681,203,607.19</b>	<b>1,523,988,906.87</b>	<b>113,634,618.41</b>
1.6 - ADMINISTRACION FISCAL										
-	47,577,910.00	116,522,464.41	164,100,374.41	6,443,748.00	130,956,081.44	81,297,909.22	80,426,636.97	26,700,544.97	82,802,465.19	871,272.25
<b>TOTAL</b>	<b>47,577,910.00</b>	<b>116,522,464.41</b>	<b>164,100,374.41</b>	<b>6,443,748.00</b>	<b>130,956,081.44</b>	<b>81,297,909.22</b>	<b>80,426,636.97</b>	<b>26,700,544.97</b>	<b>82,802,465.19</b>	<b>871,272.25</b>
<b>TOTAL ADMINISTRACION FISCAL</b>	<b>47,577,910.00</b>	<b>116,522,464.41</b>	<b>164,100,374.41</b>	<b>6,443,748.00</b>	<b>130,956,081.44</b>	<b>81,297,909.22</b>	<b>80,426,636.97</b>	<b>26,700,544.97</b>	<b>82,802,465.19</b>	<b>871,272.25</b>
<b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>	<b>6,070,462,821.58</b>	<b>-1,253,610,144.47</b>	<b>4,816,852,677.11</b>	<b>611,231,872.30</b>	<b>3,450,720,622.15</b>	<b>3,135,588,112.76</b>	<b>3,014,227,236.33</b>	<b>754,900,182.66</b>	<b>1,681,264,564.35</b>	<b>121,360,876.43</b>
<b>2 - SERVICIOS DE SEGURIDAD</b>										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	1,077,515,584.38	1,894,355,762.22	2,971,871,346.60	582,132,831.06	2,105,874,022.25	1,471,711,109.08	1,417,248,679.08	283,864,493.29	1,500,160,237.52	54,462,430.00
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>1,077,515,584.38</b>	<b>1,894,355,762.22</b>	<b>2,971,871,346.60</b>	<b>582,132,831.06</b>	<b>2,105,874,022.25</b>	<b>1,471,711,109.08</b>	<b>1,417,248,679.08</b>	<b>283,864,493.29</b>	<b>1,500,160,237.52</b>	<b>54,462,430.00</b>
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>1,077,515,584.38</b>	<b>1,894,355,762.22</b>	<b>2,971,871,346.60</b>	<b>582,132,831.06</b>	<b>2,105,874,022.25</b>	<b>1,471,711,109.08</b>	<b>1,417,248,679.08</b>	<b>283,864,493.29</b>	<b>1,500,160,237.52</b>	<b>54,462,430.00</b>
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>1,077,515,584.38</b>	<b>1,894,355,762.22</b>	<b>2,971,871,346.60</b>	<b>582,132,831.06</b>	<b>2,105,874,022.25</b>	<b>1,471,711,109.08</b>	<b>1,417,248,679.08</b>	<b>283,864,493.29</b>	<b>1,500,160,237.52</b>	<b>54,462,430.00</b>
<b>3 - SERVICIOS SOCIALES</b>										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES	13,994,023.80	-4,854,410.00	9,139,613.80	2,445,590.00				6,694,023.80	9,139,613.80	
<b>TOTAL SERVICIOS SOCIALES</b>	<b>13,994,023.80</b>	<b>-4,854,410.00</b>	<b>9,139,613.80</b>	<b>2,445,590.00</b>				<b>6,694,023.80</b>	<b>9,139,613.80</b>	
<b>TOTAL SERVICIOS SOCIALES</b>	<b>13,994,023.80</b>	<b>-4,854,410.00</b>	<b>9,139,613.80</b>	<b>2,445,590.00</b>				<b>6,694,023.80</b>	<b>9,139,613.80</b>	
<b>3.1 - SALUD</b>										
-	4,432,456,537.13	1,568,941,717.93	6,001,398,255.06	1,309,425,324.68	3,981,704,546.08	3,345,464,503.77	3,198,749,498.17	710,268,384.30	2,655,933,751.29	146,715,005.60
<b>TOTAL</b>	<b>4,432,456,537.13</b>	<b>1,568,941,717.93</b>	<b>6,001,398,255.06</b>	<b>1,309,425,324.68</b>	<b>3,981,704,546.08</b>	<b>3,345,464,503.77</b>	<b>3,198,749,498.17</b>	<b>710,268,384.30</b>	<b>2,655,933,751.29</b>	<b>146,715,005.60</b>
<b>TOTAL SALUD</b>	<b>4,432,456,537.13</b>	<b>1,568,941,717.93</b>	<b>6,001,398,255.06</b>	<b>1,309,425,324.68</b>	<b>3,981,704,546.08</b>	<b>3,345,464,503.77</b>	<b>3,198,749,498.17</b>	<b>710,268,384.30</b>	<b>2,655,933,751.29</b>	<b>146,715,005.60</b>
<b>3.2 - PROMOCION Y ASISTENCIA SOCIAL</b>										
-	1,496,561,883.96	4,371,086,983.84	5,867,648,867.80	2,146,523,765.42	3,358,101,884.27	2,644,803,900.80	2,479,250,291.80	363,023,218.11	3,222,844,967.00	165,553,609.00
<b>TOTAL</b>	<b>1,496,561,883.96</b>	<b>4,371,086,983.84</b>	<b>5,867,648,867.80</b>	<b>2,146,523,765.42</b>	<b>3,358,101,884.27</b>	<b>2,644,803,900.80</b>	<b>2,479,250,291.80</b>	<b>363,023,218.11</b>	<b>3,222,844,967.00</b>	<b>165,553,609.00</b>
<b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>	<b>1,496,561,883.96</b>	<b>4,371,086,983.84</b>	<b>5,867,648,867.80</b>	<b>2,146,523,765.42</b>	<b>3,358,101,884.27</b>	<b>2,644,803,900.80</b>	<b>2,479,250,291.80</b>	<b>363,023,218.11</b>	<b>3,222,844,967.00</b>	<b>165,553,609.00</b>
<b>3.4 - EDUCACION Y CULTURAL</b>										
-	1,284,894,000.00	1,128,601,006.99	2,413,495,006.99	742,007,651.61	1,390,270,719.05	962,958,080.41	693,160,892.18	281,216,636.33	1,450,536,926.58	269,797,188.23
<b>TOTAL</b>	<b>1,284,894,000.00</b>	<b>1,128,601,006.99</b>	<b>2,413,495,006.99</b>	<b>742,007,651.61</b>	<b>1,390,270,719.05</b>	<b>962,958,080.41</b>	<b>693,160,892.18</b>	<b>281,216,636.33</b>	<b>1,450,536,926.58</b>	<b>269,797,188.23</b>
<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>890,296.51</b>	<b>6,881,408.88</b>	<b>1,963,450.15</b>	<b>1,945,950.15</b>	<b>8,839,470.36</b>	<b>14,647,725.60</b>	<b>17,500.00</b>
<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>890,296.51</b>	<b>6,881,408.88</b>	<b>1,963,450.15</b>	<b>1,945,950.15</b>	<b>8,839,470.36</b>	<b>14,647,725.60</b>	<b>17,500.00</b>

Fechas: 04/01/2021 al 30/09/2021 - Consolidado

Todas

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

Desde 04/01/2021 Hasta 30/09/2021

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	33,954,407.22	89,907,179.98	29,451,408.81	30,618,837.06	15,589,691.70	11,300,136.70	29,836,934.11	74,317,488.28	4,289,555.00
<b>TOTAL CULTURA (INCLUYE CULTO)</b>	<b>55,952,772.76</b>	<b>33,954,407.22</b>	<b>89,907,179.98</b>	<b>29,451,408.81</b>	<b>30,618,837.06</b>	<b>15,589,691.70</b>	<b>11,300,136.70</b>	<b>29,836,934.11</b>	<b>74,317,488.28</b>	<b>4,289,555.00</b>
3.4.6 - DEPORTE Y RECREACION	308,950,671.00	459,303,695.55	768,254,366.55	149,343,714.70	558,434,102.78	206,337,787.98	200,269,921.77	60,476,549.07	561,916,578.57	6,067,866.21
<b>TOTAL DEPORTE Y RECREACION</b>	<b>308,950,671.00</b>	<b>459,303,695.55</b>	<b>768,254,366.55</b>	<b>149,343,714.70</b>	<b>558,434,102.78</b>	<b>206,337,787.98</b>	<b>200,269,921.77</b>	<b>60,476,549.07</b>	<b>561,916,578.57</b>	<b>6,067,866.21</b>
<b>TOTAL EDUCACION Y CULTURAL</b>	<b>1,686,073,441.16</b>	<b>1,602,194,288.11</b>	<b>3,288,267,729.27</b>	<b>921,693,071.63</b>	<b>1,986,205,067.77</b>	<b>1,186,849,010.24</b>	<b>906,676,900.80</b>	<b>380,369,589.87</b>	<b>2,101,418,719.03</b>	<b>280,172,109.44</b>
3.6 - TRABAJO	-	-	-	-	-	-	-	-	-	-
-	2,230,500.10	165,000.00	2,395,500.10	22,400.00	84,143.19	84,143.19	84,143.19	2,288,956.91	2,311,356.91	-
<b>TOTAL</b>	<b>2,230,500.10</b>	<b>165,000.00</b>	<b>2,395,500.10</b>	<b>22,400.00</b>	<b>84,143.19</b>	<b>84,143.19</b>	<b>84,143.19</b>	<b>2,288,956.91</b>	<b>2,311,356.91</b>	-
<b>TOTAL TRABAJO</b>	<b>2,230,500.10</b>	<b>165,000.00</b>	<b>2,395,500.10</b>	<b>22,400.00</b>	<b>84,143.19</b>	<b>84,143.19</b>	<b>84,143.19</b>	<b>2,288,956.91</b>	<b>2,311,356.91</b>	-
3.9 - URBANISMO	-	-	-	-	-	-	-	-	-	-
-	76,391,233.16	-19,421,658.00	56,969,575.16	11,576,711.32	32,344,573.69	13,887,769.97	8,443,447.97	13,048,290.15	43,081,805.19	5,444,322.00
<b>TOTAL</b>	<b>76,391,233.16</b>	<b>-19,421,658.00</b>	<b>56,969,575.16</b>	<b>11,576,711.32</b>	<b>32,344,573.69</b>	<b>13,887,769.97</b>	<b>8,443,447.97</b>	<b>13,048,290.15</b>	<b>43,081,805.19</b>	<b>5,444,322.00</b>
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	212,243,748.60	2,952,524,098.99	3,164,767,847.59	1,746,552,720.16	1,313,256,282.36	315,912,616.45	294,398,640.40	104,958,845.07	2,848,855,231.14	21,513,976.05
<b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>	<b>212,243,748.60</b>	<b>2,952,524,098.99</b>	<b>3,164,767,847.59</b>	<b>1,746,552,720.16</b>	<b>1,313,256,282.36</b>	<b>315,912,616.45</b>	<b>294,398,640.40</b>	<b>104,958,845.07</b>	<b>2,848,855,231.14</b>	<b>21,513,976.05</b>
3.9.2 - ALUMBRADO PUBLICO	471,000,000.00	523,690,333.58	994,690,333.58	91,116,115.82	883,417,846.99	836,645,205.43	749,881,735.98	20,156,370.77	158,045,128.15	86,763,469.45
<b>TOTAL ALUMBRADO PUBLICO</b>	<b>471,000,000.00</b>	<b>523,690,333.58</b>	<b>994,690,333.58</b>	<b>91,116,115.82</b>	<b>883,417,846.99</b>	<b>836,645,205.43</b>	<b>749,881,735.98</b>	<b>20,156,370.77</b>	<b>158,045,128.15</b>	<b>86,763,469.45</b>
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y	1,172,958,840.00	4,505,014,900.00	5,677,973,740.00	-	5,677,881,218.09	4,097,135,214.92	3,883,943,178.62	92,521.91	1,580,838,525.08	213,192,036.30
<b>TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y</b>	<b>1,172,958,840.00</b>	<b>4,505,014,900.00</b>	<b>5,677,973,740.00</b>	-	<b>5,677,881,218.09</b>	<b>4,097,135,214.92</b>	<b>3,883,943,178.62</b>	<b>92,521.91</b>	<b>1,580,838,525.08</b>	<b>213,192,036.30</b>
3.9.9 - OTROS SERVICIOS URBANOS	2,385,980,170.71	8,829,599,644.86	11,215,579,815.57	4,736,662,781.94	5,765,680,700.25	3,947,542,025.32	3,649,553,635.87	713,236,333.38	7,268,037,790.25	297,988,389.45
<b>TOTAL OTROS SERVICIOS URBANOS</b>	<b>2,385,980,170.71</b>	<b>8,829,599,644.86</b>	<b>11,215,579,815.57</b>	<b>4,736,662,781.94</b>	<b>5,765,680,700.25</b>	<b>3,947,542,025.32</b>	<b>3,649,553,635.87</b>	<b>713,236,333.38</b>	<b>7,268,037,790.25</b>	<b>297,988,389.45</b>
<b>TOTAL URBANISMO</b>	<b>4,318,573,992.47</b>	<b>16,791,407,319.43</b>	<b>21,109,981,311.90</b>	<b>6,585,908,329.24</b>	<b>13,672,580,621.38</b>	<b>9,211,122,832.09</b>	<b>8,586,220,638.84</b>	<b>851,492,361.28</b>	<b>11,898,858,479.81</b>	<b>624,902,193.25</b>
<b>TOTAL SERVICIOS SOCIALES</b>	<b>11,949,890,378.62</b>	<b>24,328,940,899.31</b>	<b>36,278,831,277.93</b>	<b>10,966,018,480.97</b>	<b>22,998,676,262.69</b>	<b>16,388,324,390.09</b>	<b>15,170,981,472.80</b>	<b>2,314,136,534.27</b>	<b>19,890,506,887.84</b>	<b>1,217,342,917.29</b>
4 - SERVICIOS ECONOMICOS	-	-	-	-	-	-	-	-	-	-
4.2 - COMUNICACIONES	-	-	-	-	-	-	-	-	-	-
-	82,566,662.23	123,916,119.54	206,482,781.77	60,673,952.44	122,193,660.75	83,714,813.57	79,671,070.35	23,615,168.58	122,767,968.20	4,043,743.22
<b>TOTAL</b>	<b>82,566,662.23</b>	<b>123,916,119.54</b>	<b>206,482,781.77</b>	<b>60,673,952.44</b>	<b>122,193,660.75</b>	<b>83,714,813.57</b>	<b>79,671,070.35</b>	<b>23,615,168.58</b>	<b>122,767,968.20</b>	<b>4,043,743.22</b>
<b>TOTAL COMUNICACIONES</b>	<b>82,566,662.23</b>	<b>123,916,119.54</b>	<b>206,482,781.77</b>	<b>60,673,952.44</b>	<b>122,193,660.75</b>	<b>83,714,813.57</b>	<b>79,671,070.35</b>	<b>23,615,168.58</b>	<b>122,767,968.20</b>	<b>4,043,743.22</b>
4.4 - ECOLOGIA Y MEDIO AMBIENTE	-	-	-	-	-	-	-	-	-	-
-	21,057,608.00	-12,868,028.00	8,189,580.00	931,972.00	-	-	-	7,257,608.00	8,189,580.00	-
<b>TOTAL</b>	<b>21,057,608.00</b>	<b>-12,868,028.00</b>	<b>8,189,580.00</b>	<b>931,972.00</b>	-	-	-	<b>7,257,608.00</b>	<b>8,189,580.00</b>	-
<b>TOTAL ECOLOGIA Y MEDIO AMBIENTE</b>	<b>21,057,608.00</b>	<b>-12,868,028.00</b>	<b>8,189,580.00</b>	<b>931,972.00</b>	-	-	-	<b>7,257,608.00</b>	<b>8,189,580.00</b>	-
4.6 - INDUSTRIA	-	-	-	-	-	-	-	-	-	-
-	13,804,519.25	-4,943,197.00	8,861,322.25	1,780,552.00	357,651.00	231,480.00	231,480.00	6,723,119.25	8,629,842.25	-
<b>TOTAL</b>	<b>13,804,519.25</b>	<b>-4,943,197.00</b>	<b>8,861,322.25</b>	<b>1,780,552.00</b>	<b>357,651.00</b>	<b>231,480.00</b>	<b>231,480.00</b>	<b>6,723,119.25</b>	<b>8,629,842.25</b>	-
<b>TOTAL INDUSTRIA</b>	<b>13,804,519.25</b>	<b>-4,943,197.00</b>	<b>8,861,322.25</b>	<b>1,780,552.00</b>	<b>357,651.00</b>	<b>231,480.00</b>	<b>231,480.00</b>	<b>6,723,119.25</b>	<b>8,629,842.25</b>	-
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS	-	-	-	-	-	-	-	-	-	-
-	1,781,721.50	112,000.00	1,893,721.50	-	112,000.00	84,000.00	84,000.00	1,781,721.50	1,809,721.50	-



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 30/09/2021

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>106,216,894.54</b>	<b>225,427,405.52</b>	<b>63,386,476.44</b>	<b>122,663,311.75</b>	<b>84,030,293.57</b>	<b>79,986,550.35</b>	<b>39,377,617.33</b>	<b>141,397,111.95</b>	<b>4,043,743.22</b>
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y										
-	70,177,852.95	669,616.73	70,847,469.68		59,658,413.47	58,988,796.74	58,111,334.35	11,189,056.21	11,858,672.94	877,462.39
<b>TOTAL</b>	<b>70,177,852.95</b>	<b>669,616.73</b>	<b>70,847,469.68</b>		<b>59,658,413.47</b>	<b>58,988,796.74</b>	<b>58,111,334.35</b>	<b>11,189,056.21</b>	<b>11,858,672.94</b>	<b>877,462.39</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>59,658,413.47</b>	<b>58,988,796.74</b>	<b>58,111,334.35</b>	<b>11,189,056.21</b>	<b>11,858,672.94</b>	<b>877,462.39</b>
<b>TOTAL DEUDA PUBLICA</b>	<b>70,177,852.95</b>	<b>669,616.73</b>	<b>70,847,469.68</b>		<b>59,658,413.47</b>	<b>58,988,796.74</b>	<b>58,111,334.35</b>	<b>11,189,056.21</b>	<b>11,858,672.94</b>	<b>877,462.39</b>
<b>TOTALES GENERALES</b>	<b>19,287,257,148.51</b>	<b>25,076,573,028.33</b>	<b>44,363,830,176.84</b>	<b>12,222,769,660.77</b>	<b>28,737,592,632.31</b>	<b>21,138,642,702.24</b>	<b>19,740,555,272.91</b>	<b>3,403,467,883.76</b>	<b>23,225,187,474.60</b>	<b>1,398,087,429.33</b>