



Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2020 Hasta 31/03/2020

Presupuesto: 2020

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
1 - ADMINISTRACION GUBERNAMENTAL										
1.1 - LEGISLATIVA										
-	264,041,637.37	17,972,694.70	282,014,332.07	6,712,625.00	77,362,136.35	68,241,470.28	46,755,650.23	197,939,570.72	213,772,861.79	21,485,820.05
TOTAL	264,041,637.37	17,972,694.70	282,014,332.07	6,712,625.00	77,362,136.35	68,241,470.28	46,755,650.23	197,939,570.72	213,772,861.79	21,485,820.05
TOTAL LEGISLATIVA	264,041,637.37	17,972,694.70	282,014,332.07	6,712,625.00	77,362,136.35	68,241,470.28	46,755,650.23	197,939,570.72	213,772,861.79	21,485,820.05
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	4,484,080,969.87	-1,155,466,906.12	3,328,614,063.75	108,537,434.10	746,860,503.84	589,025,679.00	406,021,829.54	2,473,216,125.81	2,739,588,384.75	183,003,849.46
TOTAL	4,484,080,969.87	-1,155,466,906.12	3,328,614,063.75	108,537,434.10	746,860,503.84	589,025,679.00	406,021,829.54	2,473,216,125.81	2,739,588,384.75	183,003,849.46
TOTAL DIRECCION SUPERIOR EJECUTIVA	4,484,080,969.87	-1,155,466,906.12	3,328,614,063.75	108,537,434.10	746,860,503.84	589,025,679.00	406,021,829.54	2,473,216,125.81	2,739,588,384.75	183,003,849.46
1.6 - ADMINISTRACION FISCAL										
-	36,598,391.80	43,138,639.16	79,737,030.96	4,686,470.90	38,324,988.71	19,911,573.17	19,580,973.17	36,725,571.35	59,825,457.79	330,600.00
TOTAL	36,598,391.80	43,138,639.16	79,737,030.96	4,686,470.90	38,324,988.71	19,911,573.17	19,580,973.17	36,725,571.35	59,825,457.79	330,600.00
TOTAL ADMINISTRACION FISCAL	36,598,391.80	43,138,639.16	79,737,030.96	4,686,470.90	38,324,988.71	19,911,573.17	19,580,973.17	36,725,571.35	59,825,457.79	330,600.00
TOTAL ADMINISTRACION GUBERNAMENTAL	4,784,720,999.04	-1,094,355,572.26	3,690,365,426.78	119,936,530.00	862,547,628.90	677,178,722.45	472,358,452.94	2,707,881,267.88	3,013,186,704.33	204,820,269.51
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	804,174,110.02	259,487,513.63	1,063,661,623.65	202,873,342.53	180,851,847.80	80,930,518.44	64,121,614.65	679,936,433.32	982,731,105.21	16,808,903.79
TOTAL SERVICIOS DE SEGURIDAD	804,174,110.02	259,487,513.63	1,063,661,623.65	202,873,342.53	180,851,847.80	80,930,518.44	64,121,614.65	679,936,433.32	982,731,105.21	16,808,903.79
TOTAL SERVICIOS DE SEGURIDAD	804,174,110.02	259,487,513.63	1,063,661,623.65	202,873,342.53	180,851,847.80	80,930,518.44	64,121,614.65	679,936,433.32	982,731,105.21	16,808,903.79
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES	11,845,872.10	3,531,637.76	15,377,509.86	2,874,270.00	1,189,247.76	339,970.00	220,000.00	11,313,992.10	15,037,539.86	119,970.00
TOTAL SERVICIOS SOCIALES	11,845,872.10	3,531,637.76	15,377,509.86	2,874,270.00	1,189,247.76	339,970.00	220,000.00	11,313,992.10	15,037,539.86	119,970.00
TOTAL SERVICIOS SOCIALES	11,845,872.10	3,531,637.76	15,377,509.86	2,874,270.00	1,189,247.76	339,970.00	220,000.00	11,313,992.10	15,037,539.86	119,970.00
3.1 - SALUD										
-	3,458,540,718.76	987,668,009.35	4,446,208,728.11	794,195,943.93	1,162,147,041.78	677,929,033.88	453,893,119.93	2,489,865,742.40	3,768,279,694.23	224,035,913.95
TOTAL	3,458,540,718.76	987,668,009.35	4,446,208,728.11	794,195,943.93	1,162,147,041.78	677,929,033.88	453,893,119.93	2,489,865,742.40	3,768,279,694.23	224,035,913.95
TOTAL SALUD	3,458,540,718.76	987,668,009.35	4,446,208,728.11	794,195,943.93	1,162,147,041.78	677,929,033.88	453,893,119.93	2,489,865,742.40	3,768,279,694.23	224,035,913.95
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	1,196,274,359.82	2,779,960,019.20	3,976,234,379.02	2,135,263,442.65	1,401,057,197.30	563,076,559.06	392,414,977.17	439,913,739.07	3,413,157,819.96	170,661,581.89
TOTAL	1,196,274,359.82	2,779,960,019.20	3,976,234,379.02	2,135,263,442.65	1,401,057,197.30	563,076,559.06	392,414,977.17	439,913,739.07	3,413,157,819.96	170,661,581.89
TOTAL PROMOCION Y ASISTENCIA SOCIAL	1,196,274,359.82	2,779,960,019.20	3,976,234,379.02	2,135,263,442.65	1,401,057,197.30	563,076,559.06	392,414,977.17	439,913,739.07	3,413,157,819.96	170,661,581.89
3.4 - EDUCACION Y CULTURAL										
-	942,500,400.00	692,986,630.24	1,635,487,030.24	461,043,959.89	603,926,467.83	116,870,202.91	61,801,388.74	570,516,602.52	1,518,616,827.33	55,068,814.17
TOTAL	942,500,400.00	692,986,630.24	1,635,487,030.24	461,043,959.89	603,926,467.83	116,870,202.91	61,801,388.74	570,516,602.52	1,518,616,827.33	55,068,814.17
3.4.1 - ADMINISTRACION DE LA EDUCACION	16,499,998.00	4,503,425.41	21,003,423.41	3,825,009.44	3,694,941.91	267,031.47	135,262.07	13,483,472.06	20,736,391.94	131,769.40
TOTAL ADMINISTRACION DE LA EDUCACION	16,499,998.00	4,503,425.41	21,003,423.41	3,825,009.44	3,694,941.91	267,031.47	135,262.07	13,483,472.06	20,736,391.94	131,769.40
3.4.5 - CULTURA (INCLUYE CULTO)	41,133,139.05	38,808,046.34	79,941,185.39	13,329,926.00	34,970,118.04	1,777,668.67	1,307,398.62	31,641,141.35	78,163,516.72	470,270.05

Fechas: 02/01/2020 al 31/03/2020 - Consolidado

Todas



Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2020 Hasta 31/03/2020

Presupuesto: 2020

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
TOTAL CULTURA (INCLUYE CULTO)	41,133,139.05	38,808,046.34	79,941,185.39	13,329,926.00	34,970,118.04	1,777,668.67	1,307,398.62	31,641,141.35	78,163,516.72	470,270.05
3.4.6 - DEPORTE Y RECREACION	230,541,831.68	216,240,271.50	446,782,103.18	41,417,181.98	297,670,113.41	58,515,725.82	16,275,024.65	107,694,807.79	388,266,377.36	42,240,701.17
TOTAL DEPORTE Y RECREACION	230,541,831.68	216,240,271.50	446,782,103.18	41,417,181.98	297,670,113.41	58,515,725.82	16,275,024.65	107,694,807.79	388,266,377.36	42,240,701.17
TOTAL EDUCACION Y CULTURAL	1,230,675,368.73	952,538,373.49	2,183,213,742.22	519,616,077.31	940,261,641.19	177,430,628.87	79,519,074.08	723,336,023.72	2,005,783,113.35	97,911,554.79
3.6 - TRABAJO										
-	1,715,769.25		1,715,769.25					1,715,769.25	1,715,769.25	
TOTAL	1,715,769.25		1,715,769.25					1,715,769.25	1,715,769.25	
TOTAL TRABAJO	1,715,769.25		1,715,769.25					1,715,769.25	1,715,769.25	
3.9 - URBANISMO										
-	37,374,617.00	8,176,104.50	45,550,721.50	113,616.00	7,700,136.00	553,209.00	480,351.00	37,736,969.50	44,997,512.50	72,858.00
TOTAL	37,374,617.00	8,176,104.50	45,550,721.50	113,616.00	7,700,136.00	553,209.00	480,351.00	37,736,969.50	44,997,512.50	72,858.00
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	213,661,918.12	953,924,133.71	1,167,586,051.83	639,154,037.04	433,030,417.25	56,893,571.22	43,317,609.49	95,401,597.54	1,110,692,480.61	13,575,961.73
TOTAL PLANEAMIENTO Y DESARROLLO URBANO	213,661,918.12	953,924,133.71	1,167,586,051.83	639,154,037.04	433,030,417.25	56,893,571.22	43,317,609.49	95,401,597.54	1,110,692,480.61	13,575,961.73
3.9.2 - ALUMBRADO PUBLICO	363,000,000.00	134,869,622.69	497,869,622.69	167,982,500.00	191,934,456.35	129,994,899.66	3,488,961.00	137,952,666.34	367,874,723.03	126,505,938.66
TOTAL ALUMBRADO PUBLICO	363,000,000.00	134,869,622.69	497,869,622.69	167,982,500.00	191,934,456.35	129,994,899.66	3,488,961.00	137,952,666.34	367,874,723.03	126,505,938.66
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZA	1,140,000,000.00	360,133,940.56	1,500,133,940.56		1,498,460,932.39	899,582,495.31	593,261,675.02	1,673,008.17	600,551,445.25	306,320,820.29
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZA	1,140,000,000.00	360,133,940.56	1,500,133,940.56		1,498,460,932.39	899,582,495.31	593,261,675.02	1,673,008.17	600,551,445.25	306,320,820.29
3.9.9 - OTROS SERVICIOS URBANOS	1,620,350,005.87	7,417,339,554.64	9,037,689,560.51	4,891,690,470.45	3,025,321,146.47	805,386,847.83	664,039,759.38	1,120,677,943.59	8,232,302,712.68	141,347,088.45
TOTAL OTROS SERVICIOS URBANOS	1,620,350,005.87	7,417,339,554.64	9,037,689,560.51	4,891,690,470.45	3,025,321,146.47	805,386,847.83	664,039,759.38	1,120,677,943.59	8,232,302,712.68	141,347,088.45
TOTAL URBANISMO	3,374,386,540.99	8,874,443,356.10	12,248,829,897.09	5,698,940,623.49	5,156,447,088.46	1,892,411,023.02	1,304,588,355.89	1,393,442,185.14	10,356,418,874.07	587,822,667.13
TOTAL SERVICIOS SOCIALES	9,273,438,629.65	13,598,141,395.90	22,871,580,025.55	9,150,890,357.38	8,661,102,216.49	3,311,187,214.83	2,230,635,527.07	5,059,587,451.68	19,560,392,810.72	1,080,551,687.76
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-	61,850,545.29	59,492,889.27	121,343,434.56	34,037,902.49	30,721,185.75	5,762,831.84	3,196,358.52	56,584,346.32	115,580,602.72	2,566,473.32
TOTAL	61,850,545.29	59,492,889.27	121,343,434.56	34,037,902.49	30,721,185.75	5,762,831.84	3,196,358.52	56,584,346.32	115,580,602.72	2,566,473.32
TOTAL COMUNICACIONES	61,850,545.29	59,492,889.27	121,343,434.56	34,037,902.49	30,721,185.75	5,762,831.84	3,196,358.52	56,584,346.32	115,580,602.72	2,566,473.32
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-	16,200,252.00	931,972.00	17,132,224.00	931,972.00				16,200,252.00	17,132,224.00	
TOTAL	16,200,252.00	931,972.00	17,132,224.00	931,972.00				16,200,252.00	17,132,224.00	
TOTAL ECOLOGIA Y MEDIO AMBIENTE	16,200,252.00	931,972.00	17,132,224.00	931,972.00				16,200,252.00	17,132,224.00	
4.6 - INDUSTRIA										
-	10,618,860.95	548,082.65	11,166,943.60	22,620.00	529,821.65	179,998.40	123,056.40	10,614,501.95	10,986,945.20	56,942.00
TOTAL	10,618,860.95	548,082.65	11,166,943.60	22,620.00	529,821.65	179,998.40	123,056.40	10,614,501.95	10,986,945.20	56,942.00
TOTAL INDUSTRIA	10,618,860.95	548,082.65	11,166,943.60	22,620.00	529,821.65	179,998.40	123,056.40	10,614,501.95	10,986,945.20	56,942.00
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	1,370,555.00	46,600.00	1,417,155.00	46,600.00				1,370,555.00	1,417,155.00	
TOTAL	1,370,555.00	46,600.00	1,417,155.00	46,600.00				1,370,555.00	1,417,155.00	
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS	1,370,555.00	46,600.00	1,417,155.00	46,600.00				1,370,555.00	1,417,155.00	



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Desde 02/01/2020 Hasta 31/03/2020

Presupuesto: 2020

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
TOTAL SERVICIOS ECONOMICOS	90,040,213.24	61,019,543.92	151,059,757.16	35,039,094.49	31,251,007.40	5,942,830.24	3,319,414.92	84,769,655.27	145,116,926.92	2,623,415.32
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GASTOS)										
-	500,000.00	5,994,450.32	6,494,450.32		1,205,149.21	624,790.48	512,013.27	5,289,301.11	5,869,659.84	112,777.21
TOTAL	500,000.00	5,994,450.32	6,494,450.32		1,205,149.21	624,790.48	512,013.27	5,289,301.11	5,869,659.84	112,777.21
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GASTOS)	500,000.00	5,994,450.32	6,494,450.32		1,205,149.21	624,790.48	512,013.27	5,289,301.11	5,869,659.84	112,777.21
TOTAL DEUDA PUBLICA	500,000.00	5,994,450.32	6,494,450.32		1,205,149.21	624,790.48	512,013.27	5,289,301.11	5,869,659.84	112,777.21
TOTALES GENERALES	14,952,873,951.95	12,830,287,331.51	27,783,161,283.46	9,508,739,324.40	9,736,957,849.80	4,075,864,076.44	2,770,947,022.85	8,537,464,109.26	23,707,297,207.02	1,304,917,053.59