

Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2019 Hasta 30/09/2019

Presupuesto: 2019

| Jurisdicción Finalidad y Función | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponibile | Crédito Vig. Devengado | Devengado no Pagado |
|---|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| 1 - ADMINISTRACION GUBERNAMENTAL | | | | | | | | | | |
| 1.1 - LEGISLATIVA | | | | | | | | | | |
| - | 200,697,747.61 | 12,881,391.33 | 213,579,138.94 | 4,275,713.26 | 179,861,529.89 | 175,315,975.38 | 174,365,576.03 | 29,441,895.79 | 38,263,163.56 | 950,399.35 |
| TOTAL | 200,697,747.61 | 12,881,391.33 | 213,579,138.94 | 4,275,713.26 | 179,861,529.89 | 175,315,975.38 | 174,365,576.03 | 29,441,895.79 | 38,263,163.56 | 950,399.35 |
| TOTAL LEGISLATIVA | 200,697,747.61 | 12,881,391.33 | 213,579,138.94 | 4,275,713.26 | 179,861,529.89 | 175,315,975.38 | 174,365,576.03 | 29,441,895.79 | 38,263,163.56 | 950,399.35 |
| 1.3 - DIRECCION SUPERIOR EJECUTIVA | | | | | | | | | | |
| - | 4,315,631,187.25 | 605,540,689.74 | 4,921,171,876.99 | 108,040,654.77 | 1,957,404,697.24 | 1,718,085,016.46 | 1,542,533,313.69 | 2,855,726,524.98 | 3,203,086,860.53 | 175,551,702.77 |
| TOTAL | 4,315,631,187.25 | 605,540,689.74 | 4,921,171,876.99 | 108,040,654.77 | 1,957,404,697.24 | 1,718,085,016.46 | 1,542,533,313.69 | 2,855,726,524.98 | 3,203,086,860.53 | 175,551,702.77 |
| TOTAL DIRECCION SUPERIOR EJECUTIVA | 4,315,631,187.25 | 605,540,689.74 | 4,921,171,876.99 | 108,040,654.77 | 1,957,404,697.24 | 1,718,085,016.46 | 1,542,533,313.69 | 2,855,726,524.98 | 3,203,086,860.53 | 175,551,702.77 |
| 1.6 - ADMINISTRACION FISCAL | | | | | | | | | | |
| - | 38,616,701.06 | 56,102,395.73 | 94,719,096.79 | 41,627,529.30 | 24,335,897.64 | 13,012,843.18 | 11,783,363.09 | 28,755,669.85 | 81,706,253.61 | 1,229,480.09 |
| TOTAL | 38,616,701.06 | 56,102,395.73 | 94,719,096.79 | 41,627,529.30 | 24,335,897.64 | 13,012,843.18 | 11,783,363.09 | 28,755,669.85 | 81,706,253.61 | 1,229,480.09 |
| TOTAL ADMINISTRACION FISCAL | 38,616,701.06 | 56,102,395.73 | 94,719,096.79 | 41,627,529.30 | 24,335,897.64 | 13,012,843.18 | 11,783,363.09 | 28,755,669.85 | 81,706,253.61 | 1,229,480.09 |
| TOTAL ADMINISTRACION GUBERNAMENTAL | 4,554,945,635.92 | 674,524,476.80 | 5,229,470,112.72 | 153,943,897.33 | 2,161,602,124.77 | 1,906,413,835.02 | 1,728,682,252.81 | 2,913,924,090.62 | 3,323,056,277.70 | 177,731,582.21 |
| 2 - SERVICIOS DE SEGURIDAD | | | | | | | | | | |
| 2 - SERVICIOS DE SEGURIDAD | | | | | | | | | | |
| 2 - SERVICIOS DE SEGURIDAD | 596,209,476.60 | 163,273,149.20 | 759,482,625.80 | 141,443,496.53 | 395,374,127.02 | 320,523,621.84 | 275,149,081.19 | 222,665,002.25 | 438,959,003.96 | 45,374,540.65 |
| TOTAL SERVICIOS DE SEGURIDAD | 596,209,476.60 | 163,273,149.20 | 759,482,625.80 | 141,443,496.53 | 395,374,127.02 | 320,523,621.84 | 275,149,081.19 | 222,665,002.25 | 438,959,003.96 | 45,374,540.65 |
| TOTAL SERVICIOS DE SEGURIDAD | 596,209,476.60 | 163,273,149.20 | 759,482,625.80 | 141,443,496.53 | 395,374,127.02 | 320,523,621.84 | 275,149,081.19 | 222,665,002.25 | 438,959,003.96 | 45,374,540.65 |
| TOTAL SERVICIOS DE SEGURIDAD | 596,209,476.60 | 163,273,149.20 | 759,482,625.80 | 141,443,496.53 | 395,374,127.02 | 320,523,621.84 | 275,149,081.19 | 222,665,002.25 | 438,959,003.96 | 45,374,540.65 |
| 3 - SERVICIOS SOCIALES | | | | | | | | | | |
| 3 - SERVICIOS SOCIALES | | | | | | | | | | |
| 3 - SERVICIOS SOCIALES | 6,968,160.00 | 9,417,253.88 | 16,385,413.88 | 1,925,782.00 | 4,901,174.01 | 1,778,512.25 | 1,742,512.25 | 9,558,457.87 | 14,606,901.63 | 36,000.00 |
| TOTAL SERVICIOS SOCIALES | 6,968,160.00 | 9,417,253.88 | 16,385,413.88 | 1,925,782.00 | 4,901,174.01 | 1,778,512.25 | 1,742,512.25 | 9,558,457.87 | 14,606,901.63 | 36,000.00 |
| TOTAL SERVICIOS SOCIALES | 6,968,160.00 | 9,417,253.88 | 16,385,413.88 | 1,925,782.00 | 4,901,174.01 | 1,778,512.25 | 1,742,512.25 | 9,558,457.87 | 14,606,901.63 | 36,000.00 |
| 3.1 - SALUD | | | | | | | | | | |
| - | 2,727,674,778.26 | 449,679,234.97 | 3,177,354,013.23 | 536,496,469.56 | 2,327,032,113.74 | 1,976,879,688.18 | 1,758,878,342.77 | 313,825,429.93 | 1,200,474,325.05 | 218,001,345.41 |
| TOTAL | 2,727,674,778.26 | 449,679,234.97 | 3,177,354,013.23 | 536,496,469.56 | 2,327,032,113.74 | 1,976,879,688.18 | 1,758,878,342.77 | 313,825,429.93 | 1,200,474,325.05 | 218,001,345.41 |
| TOTAL SALUD | 2,727,674,778.26 | 449,679,234.97 | 3,177,354,013.23 | 536,496,469.56 | 2,327,032,113.74 | 1,976,879,688.18 | 1,758,878,342.77 | 313,825,429.93 | 1,200,474,325.05 | 218,001,345.41 |
| 3.2 - PROMOCION Y ASISTENCIA SOCIAL | | | | | | | | | | |
| - | 709,080,953.43 | 2,011,275,499.01 | 2,720,356,452.44 | 935,219,594.82 | 1,539,807,113.96 | 1,073,961,571.60 | 1,002,834,667.03 | 245,329,743.66 | 1,646,394,880.84 | 71,126,904.57 |
| TOTAL | 709,080,953.43 | 2,011,275,499.01 | 2,720,356,452.44 | 935,219,594.82 | 1,539,807,113.96 | 1,073,961,571.60 | 1,002,834,667.03 | 245,329,743.66 | 1,646,394,880.84 | 71,126,904.57 |
| TOTAL PROMOCION Y ASISTENCIA SOCIAL | 709,080,953.43 | 2,011,275,499.01 | 2,720,356,452.44 | 935,219,594.82 | 1,539,807,113.96 | 1,073,961,571.60 | 1,002,834,667.03 | 245,329,743.66 | 1,646,394,880.84 | 71,126,904.57 |
| 3.4 - EDUCACION Y CULTURAL | | | | | | | | | | |
| - | 788,975,000.00 | 1,422,815,451.76 | 2,211,790,451.76 | 403,715,340.79 | 1,381,889,079.92 | 903,545,550.51 | 844,642,480.67 | 426,186,031.05 | 1,308,244,901.25 | 58,903,069.84 |
| TOTAL | 788,975,000.00 | 1,422,815,451.76 | 2,211,790,451.76 | 403,715,340.79 | 1,381,889,079.92 | 903,545,550.51 | 844,642,480.67 | 426,186,031.05 | 1,308,244,901.25 | 58,903,069.84 |
| 3.4.1 - ADMINISTRACION DE LA EDUCACION | | | | | | | | | | |
| - | 4,717,348.00 | 3,713,768.22 | 8,431,116.22 | 48,291.71 | 7,401,635.05 | 3,874,551.81 | 3,784,664.45 | 981,189.46 | 4,556,564.41 | 89,887.36 |
| TOTAL ADMINISTRACION DE LA EDUCACION | 4,717,348.00 | 3,713,768.22 | 8,431,116.22 | 48,291.71 | 7,401,635.05 | 3,874,551.81 | 3,784,664.45 | 981,189.46 | 4,556,564.41 | 89,887.36 |

Fechas: 02/01/2019 al 30/09/2019 - Consolidado

Todas

Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2019 Hasta 30/09/2019

Presupuesto: 2019

| 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) | 13,421,477.75 | 28,943,456.40 | 42,364,934.15 | 7,861,467.51 | 24,926,404.46 | 12,046,316.05 | 10,835,049.05 | 9,577,062.18 | 30,318,618.10 | 1,211,267.00 |
| TOTAL CULTURA (INCLUYE CULTO) | 13,421,477.75 | 28,943,456.40 | 42,364,934.15 | 7,861,467.51 | 24,926,404.46 | 12,046,316.05 | 10,835,049.05 | 9,577,062.18 | 30,318,618.10 | 1,211,267.00 |
| 3.4.6 - DEPORTE Y RECREACION | 160,503,975.92 | 99,337,526.38 | 259,841,502.30 | 32,080,919.49 | 197,316,746.51 | 130,487,290.08 | 122,208,835.96 | 30,443,836.30 | 129,354,212.22 | 8,278,454.12 |
| TOTAL DEPORTE Y RECREACION | 160,503,975.92 | 99,337,526.38 | 259,841,502.30 | 32,080,919.49 | 197,316,746.51 | 130,487,290.08 | 122,208,835.96 | 30,443,836.30 | 129,354,212.22 | 8,278,454.12 |
| TOTAL EDUCACION Y CULTURAL | 967,617,801.67 | 1,554,810,202.76 | 2,522,428,004.43 | 443,706,019.50 | 1,611,533,865.94 | 1,049,953,708.45 | 981,471,030.13 | 467,188,118.99 | 1,472,474,295.98 | 68,482,678.32 |
| 3.6 - TRABAJO | - | - | - | - | - | - | - | - | - | - |
| - | 6,011,744.96 | -5,630,200.00 | 381,544.96 | - | - | - | - | 381,544.96 | 381,544.96 | - |
| TOTAL | 6,011,744.96 | -5,630,200.00 | 381,544.96 | - | - | - | - | 381,544.96 | 381,544.96 | - |
| TOTAL TRABAJO | 6,011,744.96 | -5,630,200.00 | 381,544.96 | - | - | - | - | 381,544.96 | 381,544.96 | - |
| 3.9 - URBANISMO | - | - | - | - | - | - | - | - | - | - |
| - | 19,661,666.00 | 5,558,782.32 | 25,220,448.32 | 8,468,996.85 | 3,710,955.58 | 3,136,444.92 | 2,913,111.24 | 13,040,495.89 | 22,084,003.40 | 223,333.68 |
| TOTAL | 19,661,666.00 | 5,558,782.32 | 25,220,448.32 | 8,468,996.85 | 3,710,955.58 | 3,136,444.92 | 2,913,111.24 | 13,040,495.89 | 22,084,003.40 | 223,333.68 |
| 3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO | 262,919,441.40 | 658,881,956.28 | 921,801,397.68 | 553,496,766.91 | 335,007,427.15 | 88,005,883.64 | 69,534,691.81 | 33,297,203.62 | 833,795,514.04 | 18,471,191.83 |
| TOTAL PLANEAMIENTO Y DESARROLLO URBANO | 262,919,441.40 | 658,881,956.28 | 921,801,397.68 | 553,496,766.91 | 335,007,427.15 | 88,005,883.64 | 69,534,691.81 | 33,297,203.62 | 833,795,514.04 | 18,471,191.83 |
| 3.9.2 - ALUMBRADO PUBLICO | 148,722,109.00 | 567,443,494.82 | 716,165,603.82 | 41,059,861.28 | 507,019,892.37 | 488,239,310.55 | 404,912,588.82 | 168,085,850.17 | 227,926,293.27 | 83,326,721.73 |
| TOTAL ALUMBRADO PUBLICO | 148,722,109.00 | 567,443,494.82 | 716,165,603.82 | 41,059,861.28 | 507,019,892.37 | 488,239,310.55 | 404,912,588.82 | 168,085,850.17 | 227,926,293.27 | 83,326,721.73 |
| 3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y | 1,027,593,100.78 | 2,221,133,793.16 | 3,248,726,893.94 | - | 2,848,665,240.60 | 2,258,733,270.22 | 2,144,146,451.37 | 400,061,653.34 | 989,993,623.72 | 114,586,818.85 |
| TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y | 1,027,593,100.78 | 2,221,133,793.16 | 3,248,726,893.94 | - | 2,848,665,240.60 | 2,258,733,270.22 | 2,144,146,451.37 | 400,061,653.34 | 989,993,623.72 | 114,586,818.85 |
| 3.9.9 - OTROS SERVICIOS URBANOS | 1,205,896,346.54 | 5,121,797,892.75 | 6,327,694,239.29 | 2,028,145,189.11 | 4,020,163,797.68 | 2,414,002,506.27 | 2,282,021,464.31 | 279,385,252.50 | 3,913,691,733.02 | 131,981,041.96 |
| TOTAL OTROS SERVICIOS URBANOS | 1,205,896,346.54 | 5,121,797,892.75 | 6,327,694,239.29 | 2,028,145,189.11 | 4,020,163,797.68 | 2,414,002,506.27 | 2,282,021,464.31 | 279,385,252.50 | 3,913,691,733.02 | 131,981,041.96 |
| TOTAL URBANISMO | 2,664,792,663.72 | 8,574,815,919.33 | 11,239,608,583.05 | 2,631,170,814.15 | 7,714,567,313.38 | 5,252,117,415.60 | 4,903,528,307.55 | 893,870,455.52 | 5,987,491,167.45 | 348,589,108.05 |
| TOTAL SERVICIOS SOCIALES | 7,082,146,102.04 | 12,594,367,909.95 | 19,676,514,011.99 | 4,548,518,680.03 | 13,197,841,581.03 | 9,354,690,896.08 | 8,648,454,859.73 | 1,930,153,750.93 | 10,321,823,115.91 | 706,236,036.35 |
| 4 - SERVICIOS ECONOMICOS | - | - | - | - | - | - | - | - | - | - |
| 4.2 - COMUNICACIONES | - | - | - | - | - | - | - | - | - | - |
| - | 38,278,942.43 | 57,905,117.14 | 96,184,059.57 | 22,882,849.30 | 56,119,204.85 | 33,646,956.69 | 31,374,406.61 | 17,182,005.42 | 62,537,102.88 | 2,272,550.08 |
| TOTAL | 38,278,942.43 | 57,905,117.14 | 96,184,059.57 | 22,882,849.30 | 56,119,204.85 | 33,646,956.69 | 31,374,406.61 | 17,182,005.42 | 62,537,102.88 | 2,272,550.08 |
| TOTAL COMUNICACIONES | 38,278,942.43 | 57,905,117.14 | 96,184,059.57 | 22,882,849.30 | 56,119,204.85 | 33,646,956.69 | 31,374,406.61 | 17,182,005.42 | 62,537,102.88 | 2,272,550.08 |
| 4.4 - ECOLOGIA Y MEDIO AMBIENTE | - | - | - | - | - | - | - | - | - | - |
| - | 9,467,067.70 | 3,541,572.00 | 13,008,639.70 | 1,512,472.00 | 239,000.00 | 75,000.00 | 75,000.00 | 11,257,167.70 | 12,933,639.70 | - |
| TOTAL | 9,467,067.70 | 3,541,572.00 | 13,008,639.70 | 1,512,472.00 | 239,000.00 | 75,000.00 | 75,000.00 | 11,257,167.70 | 12,933,639.70 | - |
| TOTAL ECOLOGIA Y MEDIO AMBIENTE | 9,467,067.70 | 3,541,572.00 | 13,008,639.70 | 1,512,472.00 | 239,000.00 | 75,000.00 | 75,000.00 | 11,257,167.70 | 12,933,639.70 | - |
| 4.6 - INDUSTRIA | - | - | - | - | - | - | - | - | - | - |
| - | 13,737,827.42 | -10,910,155.53 | 2,827,671.89 | 212,300.34 | 784,394.04 | 506,268.66 | 463,092.66 | 1,830,977.51 | 2,321,403.23 | 43,176.00 |
| TOTAL | 13,737,827.42 | -10,910,155.53 | 2,827,671.89 | 212,300.34 | 784,394.04 | 506,268.66 | 463,092.66 | 1,830,977.51 | 2,321,403.23 | 43,176.00 |
| TOTAL INDUSTRIA | 13,737,827.42 | -10,910,155.53 | 2,827,671.89 | 212,300.34 | 784,394.04 | 506,268.66 | 463,092.66 | 1,830,977.51 | 2,321,403.23 | 43,176.00 |
| 4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS | - | - | - | - | - | - | - | - | - | - |
| - | 6,755,039.19 | -6,425,700.00 | 329,339.19 | - | 15,000.00 | 15,000.00 | 10,000.00 | 314,339.19 | 314,339.19 | 5,000.00 |



Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2019 Hasta 30/09/2019

Presupuesto: 2019

| Jurisdicción Finalidad y Función | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------|------------------------|
| TOTAL | 6,755,039.19 | -6,425,700.00 | 329,339.19 | | 15,000.00 | 15,000.00 | 10,000.00 | 314,339.19 | 314,339.19 | 5,000.00 |
| TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS | 6,755,039.19 | -6,425,700.00 | 329,339.19 | | 15,000.00 | 15,000.00 | 10,000.00 | 314,339.19 | 314,339.19 | 5,000.00 |
| TOTAL SERVICIOS ECONOMICOS | 68,238,876.74 | 44,110,833.61 | 112,349,710.35 | 24,607,621.64 | 57,157,598.89 | 34,243,225.35 | 31,922,499.27 | 30,584,489.82 | 78,106,485.00 | 2,320,726.08 |
| 5 - DEUDA PUBLICA | | | | | | | | | | |
| 5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y | | | | | | | | | | |
| - | 300,000.00 | 6,524,249.49 | 6,824,249.49 | | 6,542,031.77 | 5,990,672.45 | 5,945,135.86 | 282,217.72 | 833,577.04 | 45,536.59 |
| TOTAL | 300,000.00 | 6,524,249.49 | 6,824,249.49 | | 6,542,031.77 | 5,990,672.45 | 5,945,135.86 | 282,217.72 | 833,577.04 | 45,536.59 |
| TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y | 300,000.00 | 6,524,249.49 | 6,824,249.49 | | 6,542,031.77 | 5,990,672.45 | 5,945,135.86 | 282,217.72 | 833,577.04 | 45,536.59 |
| TOTAL DEUDA PUBLICA | 300,000.00 | 6,524,249.49 | 6,824,249.49 | | 6,542,031.77 | 5,990,672.45 | 5,945,135.86 | 282,217.72 | 833,577.04 | 45,536.59 |
| TOTALES GENERALES | 12,301,840,091.30 | 13,482,800,619.05 | 25,784,640,710.35 | 4,868,513,695.53 | 15,818,517,463.48 | 11,621,862,250.74 | 10,690,153,828.86 | 5,097,609,551.34 | 14,162,778,459.61 | 931,708,421.88 |