

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

Desde 02/01/2020 Hasta 30/12/2020

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 | 76,837,407.70 | 340,879,045.07 | | 322,269,569.82 | 314,451,691.69 | 310,395,105.73 | 18,609,475.25 | 26,427,353.38 | 4,056,585.96 |
| TOTAL | 264,041,637.37 | 76,837,407.70 | 340,879,045.07 | | 322,269,569.82 | 314,451,691.69 | 310,395,105.73 | 18,609,475.25 | 26,427,353.38 | 4,056,585.96 |
| TOTAL LEGISLATIVA | 264,041,637.37 | 76,837,407.70 | 340,879,045.07 | | 322,269,569.82 | 314,451,691.69 | 310,395,105.73 | 18,609,475.25 | 26,427,353.38 | 4,056,585.96 |
| 1.3 - DIRECCION SUPERIOR EJECUTIVA | | | | | | | | | | |
| - | 4,484,080,969.87 | -1,298,098,434.83 | 3,185,982,535.04 | | 2,961,709,841.37 | 2,717,037,444.64 | 2,587,957,531.10 | 224,272,693.67 | 468,945,090.40 | 129,079,913.54 |
| TOTAL | 4,484,080,969.87 | -1,298,098,434.83 | 3,185,982,535.04 | | 2,961,709,841.37 | 2,717,037,444.64 | 2,587,957,531.10 | 224,272,693.67 | 468,945,090.40 | 129,079,913.54 |
| TOTAL DIRECCION SUPERIOR EJECUTIVA | 4,484,080,969.87 | -1,298,098,434.83 | 3,185,982,535.04 | | 2,961,709,841.37 | 2,717,037,444.64 | 2,587,957,531.10 | 224,272,693.67 | 468,945,090.40 | 129,079,913.54 |
| 1.6 - ADMINISTRACION FISCAL | | | | | | | | | | |
| - | 36,598,391.80 | 17,992,539.16 | 54,590,930.96 | | 45,752,705.40 | 36,819,469.39 | 34,020,212.98 | 8,838,225.56 | 17,771,461.57 | 2,799,256.41 |
| TOTAL | 36,598,391.80 | 17,992,539.16 | 54,590,930.96 | | 45,752,705.40 | 36,819,469.39 | 34,020,212.98 | 8,838,225.56 | 17,771,461.57 | 2,799,256.41 |
| TOTAL ADMINISTRACION FISCAL | 36,598,391.80 | 17,992,539.16 | 54,590,930.96 | | 45,752,705.40 | 36,819,469.39 | 34,020,212.98 | 8,838,225.56 | 17,771,461.57 | 2,799,256.41 |
| TOTAL ADMINISTRACION GUBERNAMENTAL | 4,784,720,999.04 | -1,203,268,487.97 | 3,581,452,511.07 | | 3,329,732,116.59 | 3,068,308,605.72 | 2,932,372,849.81 | 251,720,394.48 | 513,143,905.35 | 135,935,755.91 |
| 2 - SERVICIOS DE SEGURIDAD | | | | | | | | | | |
| 2 - SERVICIOS DE SEGURIDAD | | | | | | | | | | |
| 2 - SERVICIOS DE SEGURIDAD | 804,174,110.02 | 655,351,790.58 | 1,459,525,900.60 | | 1,330,020,403.03 | 461,922,576.66 | 377,508,168.34 | 129,505,497.57 | 997,603,323.94 | 84,414,408.32 |
| TOTAL SERVICIOS DE SEGURIDAD | 804,174,110.02 | 655,351,790.58 | 1,459,525,900.60 | | 1,330,020,403.03 | 461,922,576.66 | 377,508,168.34 | 129,505,497.57 | 997,603,323.94 | 84,414,408.32 |
| TOTAL SERVICIOS DE SEGURIDAD | 804,174,110.02 | 655,351,790.58 | 1,459,525,900.60 | | 1,330,020,403.03 | 461,922,576.66 | 377,508,168.34 | 129,505,497.57 | 997,603,323.94 | 84,414,408.32 |
| TOTAL SERVICIOS DE SEGURIDAD | 804,174,110.02 | 655,351,790.58 | 1,459,525,900.60 | | 1,330,020,403.03 | 461,922,576.66 | 377,508,168.34 | 129,505,497.57 | 997,603,323.94 | 84,414,408.32 |
| 3 - SERVICIOS SOCIALES | | | | | | | | | | |
| 3 - SERVICIOS SOCIALES | | | | | | | | | | |
| 3 - SERVICIOS SOCIALES | 11,845,872.10 | -10,463,163.14 | 1,382,708.96 | | | | | 1,382,708.96 | 1,382,708.96 | |
| TOTAL SERVICIOS SOCIALES | 11,845,872.10 | -10,463,163.14 | 1,382,708.96 | | | | | 1,382,708.96 | 1,382,708.96 | |
| TOTAL SERVICIOS SOCIALES | 11,845,872.10 | -10,463,163.14 | 1,382,708.96 | | | | | 1,382,708.96 | 1,382,708.96 | |
| 3.1 - SALUD | | | | | | | | | | |
| - | 3,458,540,718.76 | 765,125,608.50 | 4,223,666,327.26 | | 4,085,535,550.85 | 3,656,125,093.08 | 3,511,151,565.81 | 138,130,776.41 | 567,541,234.18 | 144,973,527.27 |
| TOTAL | 3,458,540,718.76 | 765,125,608.50 | 4,223,666,327.26 | | 4,085,535,550.85 | 3,656,125,093.08 | 3,511,151,565.81 | 138,130,776.41 | 567,541,234.18 | 144,973,527.27 |
| TOTAL SALUD | 3,458,540,718.76 | 765,125,608.50 | 4,223,666,327.26 | | 4,085,535,550.85 | 3,656,125,093.08 | 3,511,151,565.81 | 138,130,776.41 | 567,541,234.18 | 144,973,527.27 |
| 3.2 - PROMOCION Y ASISTENCIA SOCIAL | | | | | | | | | | |
| - | 1,196,274,359.82 | 3,769,942,652.84 | 4,966,217,012.66 | | 4,743,615,734.72 | 3,981,025,923.62 | 3,619,257,095.57 | 222,601,277.94 | 985,191,089.04 | 361,768,828.05 |
| TOTAL | 1,196,274,359.82 | 3,769,942,652.84 | 4,966,217,012.66 | | 4,743,615,734.72 | 3,981,025,923.62 | 3,619,257,095.57 | 222,601,277.94 | 985,191,089.04 | 361,768,828.05 |
| TOTAL PROMOCION Y ASISTENCIA SOCIAL | 1,196,274,359.82 | 3,769,942,652.84 | 4,966,217,012.66 | | 4,743,615,734.72 | 3,981,025,923.62 | 3,619,257,095.57 | 222,601,277.94 | 985,191,089.04 | 361,768,828.05 |
| 3.4 - EDUCACION Y CULTURAL | | | | | | | | | | |
| - | 942,500,400.00 | 1,093,222,548.27 | 2,035,722,948.27 | | 1,564,395,303.78 | 1,467,203,273.09 | 1,223,193,212.12 | 471,327,644.49 | 568,519,675.18 | 244,010,060.97 |
| TOTAL | 942,500,400.00 | 1,093,222,548.27 | 2,035,722,948.27 | | 1,564,395,303.78 | 1,467,203,273.09 | 1,223,193,212.12 | 471,327,644.49 | 568,519,675.18 | 244,010,060.97 |
| 3.4.1 - ADMINISTRACION DE LA EDUCACION | 16,499,998.00 | -9,886,183.59 | 6,613,814.41 | | 4,524,711.68 | 2,358,262.61 | 2,222,496.61 | 2,089,102.73 | 4,255,551.80 | 135,766.00 |
| TOTAL ADMINISTRACION DE LA EDUCACION | 16,499,998.00 | -9,886,183.59 | 6,613,814.41 | | 4,524,711.68 | 2,358,262.61 | 2,222,496.61 | 2,089,102.73 | 4,255,551.80 | 135,766.00 |

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2020 Hasta 30/12/2020

Presupuesto: 2020



Municipalidad
de La Matanza

| Jurisdicción Finalidad y Función | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|-------------------------|--------------------------|--------------------------|------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 3.4.5 - CULTURA (INCLUYE CULTO) | 41,133,139.05 | 9,005,442.34 | 50,138,581.39 | | 38,114,761.05 | 33,124,383.03 | 31,580,668.60 | 12,023,820.34 | 17,014,198.36 | 1,543,714.43 |
| TOTAL CULTURA (INCLUYE CULTO) | 41,133,139.05 | 9,005,442.34 | 50,138,581.39 | | 38,114,761.05 | 33,124,383.03 | 31,580,668.60 | 12,023,820.34 | 17,014,198.36 | 1,543,714.43 |
| 3.4.6 - DEPORTE Y RECREACION | 230,541,831.68 | 172,199,571.56 | 402,741,403.24 | | 368,678,916.14 | 215,413,006.18 | 208,900,188.93 | 34,062,487.10 | 187,328,397.06 | 6,512,817.25 |
| TOTAL DEPORTE Y RECREACION | 230,541,831.68 | 172,199,571.56 | 402,741,403.24 | | 368,678,916.14 | 215,413,006.18 | 208,900,188.93 | 34,062,487.10 | 187,328,397.06 | 6,512,817.25 |
| TOTAL EDUCACION Y CULTURAL | 1,230,675,368.73 | 1,264,541,378.58 | 2,495,216,747.31 | | 1,975,713,692.65 | 1,718,098,924.91 | 1,465,896,566.26 | 519,503,054.66 | 777,117,822.40 | 252,202,358.65 |
| 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 | -21,475,110.10 | 15,899,506.90 | | 7,826,183.10 | 6,512,028.10 | 5,933,713.10 | 8,073,323.80 | 9,387,478.80 | 578,315.00 |
| TOTAL | 37,374,617.00 | -21,475,110.10 | 15,899,506.90 | | 7,826,183.10 | 6,512,028.10 | 5,933,713.10 | 8,073,323.80 | 9,387,478.80 | 578,315.00 |
| 3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO | 213,661,918.12 | 415,265,447.74 | 628,927,365.86 | | 613,410,398.78 | 243,502,226.38 | 214,446,255.19 | 15,516,967.08 | 385,425,139.48 | 29,055,971.19 |
| TOTAL PLANEAMIENTO Y DESARROLLO URBANO | 213,661,918.12 | 415,265,447.74 | 628,927,365.86 | | 613,410,398.78 | 243,502,226.38 | 214,446,255.19 | 15,516,967.08 | 385,425,139.48 | 29,055,971.19 |
| 3.9.2 - ALUMBRADO PUBLICO | 363,000,000.00 | 830,697,708.48 | 1,193,697,708.48 | | 1,193,693,167.85 | 982,925,060.27 | 802,683,320.01 | 4,540.63 | 210,772,648.21 | 180,241,740.26 |
| TOTAL ALUMBRADO PUBLICO | 363,000,000.00 | 830,697,708.48 | 1,193,697,708.48 | | 1,193,693,167.85 | 982,925,060.27 | 802,683,320.01 | 4,540.63 | 210,772,648.21 | 180,241,740.26 |
| 3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ | 1,140,000,000.00 | 3,046,097,972.10 | 4,186,097,972.10 | | 4,186,044,100.67 | 3,621,744,489.55 | 3,509,187,030.61 | 53,871.43 | 564,353,482.55 | 112,557,458.94 |
| TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIE | 1,140,000,000.00 | 3,046,097,972.10 | 4,186,097,972.10 | | 4,186,044,100.67 | 3,621,744,489.55 | 3,509,187,030.61 | 53,871.43 | 564,353,482.55 | 112,557,458.94 |
| 3.9.9 - OTROS SERVICIOS URBANOS | 1,620,350,005.87 | 5,460,745,339.51 | 7,081,095,345.38 | | 6,656,180,044.90 | 3,538,029,019.49 | 3,211,626,185.22 | 424,915,300.48 | 3,543,066,325.89 | 326,402,834.27 |
| TOTAL OTROS SERVICIOS URBANOS | 1,620,350,005.87 | 5,460,745,339.51 | 7,081,095,345.38 | | 6,656,180,044.90 | 3,538,029,019.49 | 3,211,626,185.22 | 424,915,300.48 | 3,543,066,325.89 | 326,402,834.27 |
| TOTAL URBANISMO | 3,374,386,540.99 | 9,731,331,357.73 | 13,105,717,898.72 | | 12,657,153,895.30 | 8,392,712,823.79 | 7,743,876,504.13 | 448,564,003.42 | 4,713,005,074.93 | 648,836,319.66 |
| TOTAL SERVICIOS SOCIALES | 9,273,438,629.65 | 15,520,477,834.51 | 24,793,916,464.16 | | 23,462,018,873.52 | 17,747,962,765.40 | 16,340,181,731.77 | 1,331,897,590.64 | 7,045,953,698.76 | 1,407,781,033.63 |
| 4 - SERVICIOS ECONOMICOS | | | | | | | | | | |
| 4.2 - COMUNICACIONES | | | | | | | | | | |
| - | 61,850,545.29 | 37,756,922.84 | 99,607,468.13 | | 86,517,160.66 | 40,075,889.15 | 33,023,275.74 | 13,090,307.47 | 59,531,578.98 | 7,052,613.41 |
| TOTAL | 61,850,545.29 | 37,756,922.84 | 99,607,468.13 | | 86,517,160.66 | 40,075,889.15 | 33,023,275.74 | 13,090,307.47 | 59,531,578.98 | 7,052,613.41 |
| TOTAL COMUNICACIONES | 61,850,545.29 | 37,756,922.84 | 99,607,468.13 | | 86,517,160.66 | 40,075,889.15 | 33,023,275.74 | 13,090,307.47 | 59,531,578.98 | 7,052,613.41 |
| 4.4 - ECOLOGIA Y MEDIO AMBIENTE | | | | | | | | | | |
| - | 16,200,252.00 | -13,468,028.00 | 2,732,224.00 | | | | | 2,732,224.00 | 2,732,224.00 | |
| TOTAL | 16,200,252.00 | -13,468,028.00 | 2,732,224.00 | | | | | 2,732,224.00 | 2,732,224.00 | |
| TOTAL ECOLOGIA Y MEDIO AMBIENTE | 16,200,252.00 | -13,468,028.00 | 2,732,224.00 | | | | | 2,732,224.00 | 2,732,224.00 | |
| 4.6 - INDUSTRIA | | | | | | | | | | |
| - | 10,618,860.95 | -3,857,767.35 | 6,761,093.60 | | 709,263.65 | 577,612.65 | 575,012.65 | 6,051,829.95 | 6,183,480.95 | 2,600.00 |
| TOTAL | 10,618,860.95 | -3,857,767.35 | 6,761,093.60 | | 709,263.65 | 577,612.65 | 575,012.65 | 6,051,829.95 | 6,183,480.95 | 2,600.00 |
| TOTAL INDUSTRIA | 10,618,860.95 | -3,857,767.35 | 6,761,093.60 | | 709,263.65 | 577,612.65 | 575,012.65 | 6,051,829.95 | 6,183,480.95 | 2,600.00 |
| 4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS | | | | | | | | | | |
| - | 1,370,555.00 | -76,400.00 | 1,294,155.00 | | 205,795.60 | 93,795.60 | 65,795.60 | 1,088,359.40 | 1,200,359.40 | 28,000.00 |

Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2020 Hasta 30/12/2020

Presupuesto: 2020

| Jurisdicción Finalidad y Función | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|--------------------------|--------------------------|--------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| TOTAL | 1,370,555.00 | -76,400.00 | 1,294,155.00 | | 205,795.60 | 93,795.60 | 65,795.60 | 1,088,359.40 | 1,200,359.40 | 28,000.00 |
| TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS | 1,370,555.00 | -76,400.00 | 1,294,155.00 | | 205,795.60 | 93,795.60 | 65,795.60 | 1,088,359.40 | 1,200,359.40 | 28,000.00 |
| TOTAL SERVICIOS ECONOMICOS | 90,040,213.24 | 20,354,727.49 | 110,394,940.73 | | 87,432,219.91 | 40,747,297.40 | 33,664,083.99 | 22,962,720.82 | 69,647,643.33 | 7,083,213.41 |
| 5 - DEUDA PUBLICA | | | | | | | | | | |
| 5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS | | | | | | | | | | |
| - | 500,000.00 | 15,542,062.87 | 16,042,062.87 | | 16,042,062.87 | 15,372,446.14 | 12,793,254.67 | | 669,616.73 | 2,579,191.47 |
| TOTAL | 500,000.00 | 15,542,062.87 | 16,042,062.87 | | 16,042,062.87 | 15,372,446.14 | 12,793,254.67 | | 669,616.73 | 2,579,191.47 |
| TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C | 500,000.00 | 15,542,062.87 | 16,042,062.87 | | 16,042,062.87 | 15,372,446.14 | 12,793,254.67 | | 669,616.73 | 2,579,191.47 |
| TOTAL DEUDA PUBLICA | 500,000.00 | 15,542,062.87 | 16,042,062.87 | | 16,042,062.87 | 15,372,446.14 | 12,793,254.67 | | 669,616.73 | 2,579,191.47 |
| TOTALES GENERALES | 14,952,873,951.95 | 15,008,457,927.48 | 29,961,331,879.43 | 0.00 | 28,225,245,675.92 | 21,334,313,691.32 | 19,696,520,088.58 | 1,736,086,203.51 | 8,627,018,188.11 | 1,637,793,602.74 |