



## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 01/01/2023 Hasta 30/09/2023

Presupuesto: 2023

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										
-	991,961,086.51	582,736,441.97	1,574,697,528.48	212,097,986.02	1,257,874,224.78	1,197,069,689.54	1,126,545,068.38	104,725,317.68	377,627,838.94	70,524,621.16
<b>TOTAL</b>	<b>991,961,086.51</b>	<b>582,736,441.97</b>	<b>1,574,697,528.48</b>	<b>212,097,986.02</b>	<b>1,257,874,224.78</b>	<b>1,197,069,689.54</b>	<b>1,126,545,068.38</b>	<b>104,725,317.68</b>	<b>377,627,838.94</b>	<b>70,524,621.16</b>
<b>TOTAL LEGISLATIVA</b>	<b>991,961,086.51</b>	<b>582,736,441.97</b>	<b>1,574,697,528.48</b>	<b>212,097,986.02</b>	<b>1,257,874,224.78</b>	<b>1,197,069,689.54</b>	<b>1,126,545,068.38</b>	<b>104,725,317.68</b>	<b>377,627,838.94</b>	<b>70,524,621.16</b>
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	17,176,341,735.53	3,262,655,404.89	20,438,997,140.42	4,694,970,349.55	13,325,716,520.32	11,314,613,353.21	9,758,701,409.85	2,418,310,270.55	9,124,383,787.21	1,555,911,943.36
<b>TOTAL</b>	<b>17,176,341,735.53</b>	<b>3,262,655,404.89</b>	<b>20,438,997,140.42</b>	<b>4,694,970,349.55</b>	<b>13,325,716,520.32</b>	<b>11,314,613,353.21</b>	<b>9,758,701,409.85</b>	<b>2,418,310,270.55</b>	<b>9,124,383,787.21</b>	<b>1,555,911,943.36</b>
<b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>	<b>17,176,341,735.53</b>	<b>3,262,655,404.89</b>	<b>20,438,997,140.42</b>	<b>4,694,970,349.55</b>	<b>13,325,716,520.32</b>	<b>11,314,613,353.21</b>	<b>9,758,701,409.85</b>	<b>2,418,310,270.55</b>	<b>9,124,383,787.21</b>	<b>1,555,911,943.36</b>
1.6 - ADMINISTRACION FISCAL										
-	106,574,400.00	178,451,815.63	285,026,215.63	29,322,678.43	227,385,843.81	154,420,763.53	153,645,503.98	28,317,693.39	130,605,452.10	775,259.55
<b>TOTAL</b>	<b>106,574,400.00</b>	<b>178,451,815.63</b>	<b>285,026,215.63</b>	<b>29,322,678.43</b>	<b>227,385,843.81</b>	<b>154,420,763.53</b>	<b>153,645,503.98</b>	<b>28,317,693.39</b>	<b>130,605,452.10</b>	<b>775,259.55</b>
<b>TOTAL ADMINISTRACION FISCAL</b>	<b>106,574,400.00</b>	<b>178,451,815.63</b>	<b>285,026,215.63</b>	<b>29,322,678.43</b>	<b>227,385,843.81</b>	<b>154,420,763.53</b>	<b>153,645,503.98</b>	<b>28,317,693.39</b>	<b>130,605,452.10</b>	<b>775,259.55</b>
<b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>	<b>18,274,877,222.04</b>	<b>4,023,843,662.49</b>	<b>22,298,720,884.53</b>	<b>4,936,391,014.00</b>	<b>14,810,976,588.91</b>	<b>12,666,103,806.28</b>	<b>11,038,891,982.21</b>	<b>2,551,353,281.62</b>	<b>9,632,617,078.25</b>	<b>1,627,211,824.07</b>
<b>2 - SERVICIOS DE SEGURIDAD</b>										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	3,359,104,011.00	9,331,078,341.31	12,690,182,352.31	3,797,219,731.09	8,087,669,715.00	5,541,734,010.64	5,474,615,953.92	805,292,906.22	7,148,448,341.67	67,118,056.72
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>3,359,104,011.00</b>	<b>9,331,078,341.31</b>	<b>12,690,182,352.31</b>	<b>3,797,219,731.09</b>	<b>8,087,669,715.00</b>	<b>5,541,734,010.64</b>	<b>5,474,615,953.92</b>	<b>805,292,906.22</b>	<b>7,148,448,341.67</b>	<b>67,118,056.72</b>
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>3,359,104,011.00</b>	<b>9,331,078,341.31</b>	<b>12,690,182,352.31</b>	<b>3,797,219,731.09</b>	<b>8,087,669,715.00</b>	<b>5,541,734,010.64</b>	<b>5,474,615,953.92</b>	<b>805,292,906.22</b>	<b>7,148,448,341.67</b>	<b>67,118,056.72</b>
2.4 - SERVICIOS DE DEFENSA Y SEGURIDAD, INTELIGENCIA										
-		500,000.00	500,000.00					500,000.00	500,000.00	
<b>TOTAL</b>		<b>500,000.00</b>	<b>500,000.00</b>					<b>500,000.00</b>	<b>500,000.00</b>	
<b>TOTAL SERVICIOS DE DEFENSA Y SEGURIDAD, INTELIGENCIA</b>		<b>500,000.00</b>	<b>500,000.00</b>					<b>500,000.00</b>	<b>500,000.00</b>	
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>3,359,104,011.00</b>	<b>9,331,578,341.31</b>	<b>12,690,682,352.31</b>	<b>3,797,219,731.09</b>	<b>8,087,669,715.00</b>	<b>5,541,734,010.64</b>	<b>5,474,615,953.92</b>	<b>805,792,906.22</b>	<b>7,148,948,341.67</b>	<b>67,118,056.72</b>
<b>3 - SERVICIOS SOCIALES</b>										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES	57,019,461.90	-24,554,410.00	32,465,051.90	2,445,590.00				30,019,461.90	32,465,051.90	
<b>TOTAL SERVICIOS SOCIALES</b>	<b>57,019,461.90</b>	<b>-24,554,410.00</b>	<b>32,465,051.90</b>	<b>2,445,590.00</b>				<b>30,019,461.90</b>	<b>32,465,051.90</b>	
<b>TOTAL SERVICIOS SOCIALES</b>	<b>57,019,461.90</b>	<b>-24,554,410.00</b>	<b>32,465,051.90</b>	<b>2,445,590.00</b>				<b>30,019,461.90</b>	<b>32,465,051.90</b>	
3.1 - SALUD										
-	12,388,184,013.70	5,486,547,568.35	17,874,731,582.05	3,884,820,836.91	13,253,886,302.43	11,446,092,542.72	9,829,691,869.87	736,024,442.71	6,428,639,039.33	1,616,400,672.85
<b>TOTAL</b>	<b>12,388,184,013.70</b>	<b>5,486,547,568.35</b>	<b>17,874,731,582.05</b>	<b>3,884,820,836.91</b>	<b>13,253,886,302.43</b>	<b>11,446,092,542.72</b>	<b>9,829,691,869.87</b>	<b>736,024,442.71</b>	<b>6,428,639,039.33</b>	<b>1,616,400,672.85</b>
<b>TOTAL SALUD</b>	<b>12,388,184,013.70</b>	<b>5,486,547,568.35</b>	<b>17,874,731,582.05</b>	<b>3,884,820,836.91</b>	<b>13,253,886,302.43</b>	<b>11,446,092,542.72</b>	<b>9,829,691,869.87</b>	<b>736,024,442.71</b>	<b>6,428,639,039.33</b>	<b>1,616,400,672.85</b>
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	4,807,850,079.31	34,793,747,134.86	39,601,597,214.17	13,969,618,175.45	21,468,199,641.94	13,817,364,470.39	13,464,026,245.32	4,163,779,396.78	25,784,232,743.78	353,338,225.07
<b>TOTAL</b>	<b>4,807,850,079.31</b>	<b>34,793,747,134.86</b>	<b>39,601,597,214.17</b>	<b>13,969,618,175.45</b>	<b>21,468,199,641.94</b>	<b>13,817,364,470.39</b>	<b>13,464,026,245.32</b>	<b>4,163,779,396.78</b>	<b>25,784,232,743.78</b>	<b>353,338,225.07</b>
<b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>	<b>4,807,850,079.31</b>	<b>34,793,747,134.86</b>	<b>39,601,597,214.17</b>	<b>13,969,618,175.45</b>	<b>21,468,199,641.94</b>	<b>13,817,364,470.39</b>	<b>13,464,026,245.32</b>	<b>4,163,779,396.78</b>	<b>25,784,232,743.78</b>	<b>353,338,225.07</b>



## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 01/01/2023 Hasta 30/09/2023

Presupuesto: 2023

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
3.4 - EDUCACION Y CULTURAL										
-	3,175,789,533.00	3,400,836,033.90	6,576,625,566.90	989,944,630.77	5,199,909,413.37	3,128,610,600.79	2,296,631,132.38	386,771,522.76	3,448,014,966.11	831,979,468.41
<b>TOTAL</b>	<b>3,175,789,533.00</b>	<b>3,400,836,033.90</b>	<b>6,576,625,566.90</b>	<b>989,944,630.77</b>	<b>5,199,909,413.37</b>	<b>3,128,610,600.79</b>	<b>2,296,631,132.38</b>	<b>386,771,522.76</b>	<b>3,448,014,966.11</b>	<b>831,979,468.41</b>
3.4.1 - ADMINISTRACION DE LA EDUCACION	97,013,483.00	8,472,782.59	105,486,265.59	22,140,079.57	77,515,667.17	41,257,771.83	40,047,521.11	5,830,518.85	64,228,493.76	1,210,250.72
<b>TOTAL ADMINISTRACION DE LA EDUCACION</b>	<b>97,013,483.00</b>	<b>8,472,782.59</b>	<b>105,486,265.59</b>	<b>22,140,079.57</b>	<b>77,515,667.17</b>	<b>41,257,771.83</b>	<b>40,047,521.11</b>	<b>5,830,518.85</b>	<b>64,228,493.76</b>	<b>1,210,250.72</b>
3.4.5 - CULTURA (INCLUYE CULTO)	284,302,449.81	979,466,246.53	1,263,768,696.34	249,230,879.52	700,759,361.53	346,169,406.02	327,255,164.00	313,778,455.29	917,599,290.32	18,914,242.02
<b>TOTAL CULTURA (INCLUYE CULTO)</b>	<b>284,302,449.81</b>	<b>979,466,246.53</b>	<b>1,263,768,696.34</b>	<b>249,230,879.52</b>	<b>700,759,361.53</b>	<b>346,169,406.02</b>	<b>327,255,164.00</b>	<b>313,778,455.29</b>	<b>917,599,290.32</b>	<b>18,914,242.02</b>
3.4.6 - DEPORTE Y RECREACION	1,028,092,651.41	1,965,134,337.59	2,993,226,989.00	211,556,163.93	2,628,249,908.85	1,216,239,777.88	1,143,991,726.39	153,420,916.22	1,776,987,211.12	72,248,051.49
<b>TOTAL DEPORTE Y RECREACION</b>	<b>1,028,092,651.41</b>	<b>1,965,134,337.59</b>	<b>2,993,226,989.00</b>	<b>211,556,163.93</b>	<b>2,628,249,908.85</b>	<b>1,216,239,777.88</b>	<b>1,143,991,726.39</b>	<b>153,420,916.22</b>	<b>1,776,987,211.12</b>	<b>72,248,051.49</b>
<b>TOTAL EDUCACION Y CULTURAL</b>	<b>4,585,198,117.22</b>	<b>6,353,909,400.61</b>	<b>10,939,107,517.83</b>	<b>1,472,871,753.79</b>	<b>8,606,434,350.92</b>	<b>4,732,277,556.52</b>	<b>3,807,925,543.88</b>	<b>859,801,413.12</b>	<b>6,206,829,961.31</b>	<b>924,352,012.64</b>
3.5 - CIENCIA Y TECNICA										
-		5,505,536,867.48	5,505,536,867.48	1,796,850.00	5,503,484,367.48			255,650.00	5,505,536,867.48	
<b>TOTAL</b>		<b>5,505,536,867.48</b>	<b>5,505,536,867.48</b>	<b>1,796,850.00</b>	<b>5,503,484,367.48</b>			<b>255,650.00</b>	<b>5,505,536,867.48</b>	
<b>TOTAL CIENCIA Y TECNICA</b>		<b>5,505,536,867.48</b>	<b>5,505,536,867.48</b>	<b>1,796,850.00</b>	<b>5,503,484,367.48</b>			<b>255,650.00</b>	<b>5,505,536,867.48</b>	
3.6 - TRABAJO										
-	8,284,474.90	2,165,100.27	10,449,575.17	270,231.38	6,241,742.56	1,404,869.33	1,004,869.33	3,937,601.23	9,044,705.84	400,000.00
<b>TOTAL</b>	<b>8,284,474.90</b>	<b>2,165,100.27</b>	<b>10,449,575.17</b>	<b>270,231.38</b>	<b>6,241,742.56</b>	<b>1,404,869.33</b>	<b>1,004,869.33</b>	<b>3,937,601.23</b>	<b>9,044,705.84</b>	<b>400,000.00</b>
<b>TOTAL TRABAJO</b>	<b>8,284,474.90</b>	<b>2,165,100.27</b>	<b>10,449,575.17</b>	<b>270,231.38</b>	<b>6,241,742.56</b>	<b>1,404,869.33</b>	<b>1,004,869.33</b>	<b>3,937,601.23</b>	<b>9,044,705.84</b>	<b>400,000.00</b>
3.9 - URBANISMO										
-	227,241,087.30	-65,632,544.08	161,608,543.22	28,121,207.09	98,470,737.68	90,371,315.46	49,545,510.56	35,016,598.45	71,237,227.76	40,825,804.90
<b>TOTAL</b>	<b>227,241,087.30</b>	<b>-65,632,544.08</b>	<b>161,608,543.22</b>	<b>28,121,207.09</b>	<b>98,470,737.68</b>	<b>90,371,315.46</b>	<b>49,545,510.56</b>	<b>35,016,598.45</b>	<b>71,237,227.76</b>	<b>40,825,804.90</b>
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	375,808,632.00	26,375,841,028.17	26,751,649,660.17	10,157,432,569.41	14,626,848,107.82	5,311,033,186.11	5,037,301,292.88	1,967,368,982.94	21,440,616,474.06	273,731,893.23
<b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>	<b>375,808,632.00</b>	<b>26,375,841,028.17</b>	<b>26,751,649,660.17</b>	<b>10,157,432,569.41</b>	<b>14,626,848,107.82</b>	<b>5,311,033,186.11</b>	<b>5,037,301,292.88</b>	<b>1,967,368,982.94</b>	<b>21,440,616,474.06</b>	<b>273,731,893.23</b>
3.9.2 - ALUMBRADO PUBLICO	105,055,040.00	4,545,569,303.80	4,650,624,343.80		3,420,138,190.85	2,299,172,333.62	1,869,046,829.81	1,230,486,152.95	2,351,452,010.18	430,125,503.81
<b>TOTAL ALUMBRADO PUBLICO</b>	<b>105,055,040.00</b>	<b>4,545,569,303.80</b>	<b>4,650,624,343.80</b>		<b>3,420,138,190.85</b>	<b>2,299,172,333.62</b>	<b>1,869,046,829.81</b>	<b>1,230,486,152.95</b>	<b>2,351,452,010.18</b>	<b>430,125,503.81</b>
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ	4,305,366,448.04	11,103,831,425.00	15,409,197,873.04		15,403,187,476.16	11,050,139,402.62	11,050,139,402.62	6,010,396.88	4,359,058,470.42	
<b>TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP</b>	<b>4,305,366,448.04</b>	<b>11,103,831,425.00</b>	<b>15,409,197,873.04</b>		<b>15,403,187,476.16</b>	<b>11,050,139,402.62</b>	<b>11,050,139,402.62</b>	<b>6,010,396.88</b>	<b>4,359,058,470.42</b>	
3.9.9 - OTROS SERVICIOS URBANOS	6,712,884,354.18	65,820,716,866.10	72,533,601,220.28	9,075,351,601.21	59,493,480,439.52	25,017,315,835.42	23,378,197,993.58	3,964,769,179.55	47,516,285,384.86	1,639,117,841.84
<b>TOTAL OTROS SERVICIOS URBANOS</b>	<b>6,712,884,354.18</b>	<b>65,820,716,866.10</b>	<b>72,533,601,220.28</b>	<b>9,075,351,601.21</b>	<b>59,493,480,439.52</b>	<b>25,017,315,835.42</b>	<b>23,378,197,993.58</b>	<b>3,964,769,179.55</b>	<b>47,516,285,384.86</b>	<b>1,639,117,841.84</b>
<b>TOTAL URBANISMO</b>	<b>11,726,355,561.52</b>	<b>107,780,326,078.99</b>	<b>119,506,681,640.51</b>	<b>19,260,905,377.71</b>	<b>93,042,124,952.03</b>	<b>43,768,032,073.23</b>	<b>41,384,231,029.45</b>	<b>7,203,651,310.77</b>	<b>75,738,649,567.28</b>	<b>2,383,801,043.78</b>
<b>TOTAL SERVICIOS SOCIALES</b>	<b>33,572,891,708.55</b>	<b>159,897,677,740.56</b>	<b>193,470,569,449.11</b>	<b>38,592,728,815.24</b>	<b>141,880,371,357.36</b>	<b>73,765,171,512.19</b>	<b>68,486,879,557.85</b>	<b>12,997,469,276.51</b>	<b>119,705,397,936.92</b>	<b>5,278,291,954.34</b>
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-	101,321,583.63	736,398,917.63	837,720,501.26	174,882,364.04	447,793,823.18	191,578,617.86	172,584,939.95	215,044,314.04	646,141,883.40	18,993,677.91
<b>TOTAL</b>	<b>101,321,583.63</b>	<b>736,398,917.63</b>	<b>837,720,501.26</b>	<b>174,882,364.04</b>	<b>447,793,823.18</b>	<b>191,578,617.86</b>	<b>172,584,939.95</b>	<b>215,044,314.04</b>	<b>646,141,883.40</b>	<b>18,993,677.91</b>
<b>TOTAL COMUNICACIONES</b>	<b>101,321,583.63</b>	<b>736,398,917.63</b>	<b>837,720,501.26</b>	<b>174,882,364.04</b>	<b>447,793,823.18</b>	<b>191,578,617.86</b>	<b>172,584,939.95</b>	<b>215,044,314.04</b>	<b>646,141,883.40</b>	<b>18,993,677.91</b>
4.4 - ECOLOGIA Y MEDIO AMBIENTE										

Fechas: 01/01/2023 al 30/09/2023 - Consolidado

Todas



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 01/01/2023 Hasta 30/09/2023

Presupuesto: 2023

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
-	15,000,000.00	1,685,972.00	16,685,972.00	931,972.00	1,310,400.00	187,200.00	187,200.00	14,443,600.00	16,498,772.00	
<b>TOTAL</b>	<b>15,000,000.00</b>	<b>1,685,972.00</b>	<b>16,685,972.00</b>	<b>931,972.00</b>	<b>1,310,400.00</b>	<b>187,200.00</b>	<b>187,200.00</b>	<b>14,443,600.00</b>	<b>16,498,772.00</b>	
<b>TOTAL ECOLOGIA Y MEDIO AMBIENTE</b>	<b>15,000,000.00</b>	<b>1,685,972.00</b>	<b>16,685,972.00</b>	<b>931,972.00</b>	<b>1,310,400.00</b>	<b>187,200.00</b>	<b>187,200.00</b>	<b>14,443,600.00</b>	<b>16,498,772.00</b>	
4.6 - INDUSTRIA										
-	57,178,935.42	-15,331,176.44	41,847,758.98	200,438.33	1,862,283.40	1,485,423.40	1,085,423.40	39,785,037.25	40,362,335.58	400,000.00
<b>TOTAL</b>	<b>57,178,935.42</b>	<b>-15,331,176.44</b>	<b>41,847,758.98</b>	<b>200,438.33</b>	<b>1,862,283.40</b>	<b>1,485,423.40</b>	<b>1,085,423.40</b>	<b>39,785,037.25</b>	<b>40,362,335.58</b>	<b>400,000.00</b>
<b>TOTAL INDUSTRIA</b>	<b>57,178,935.42</b>	<b>-15,331,176.44</b>	<b>41,847,758.98</b>	<b>200,438.33</b>	<b>1,862,283.40</b>	<b>1,485,423.40</b>	<b>1,085,423.40</b>	<b>39,785,037.25</b>	<b>40,362,335.58</b>	<b>400,000.00</b>
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	14,220,789.76	-11,972,000.00	2,248,789.76		28,000.00			2,220,789.76	2,248,789.76	
<b>TOTAL</b>	<b>14,220,789.76</b>	<b>-11,972,000.00</b>	<b>2,248,789.76</b>		<b>28,000.00</b>			<b>2,220,789.76</b>	<b>2,248,789.76</b>	
<b>TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS</b>	<b>14,220,789.76</b>	<b>-11,972,000.00</b>	<b>2,248,789.76</b>		<b>28,000.00</b>			<b>2,220,789.76</b>	<b>2,248,789.76</b>	
<b>TOTAL SERVICIOS ECONOMICOS</b>	<b>187,721,308.81</b>	<b>710,781,713.19</b>	<b>898,503,022.00</b>	<b>176,014,774.37</b>	<b>450,994,506.58</b>	<b>193,251,241.26</b>	<b>173,857,563.35</b>	<b>271,493,741.05</b>	<b>705,251,780.74</b>	<b>19,393,677.91</b>
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GAS										
-	100,000,000.00	7,558,034.78	107,558,034.78		25,705,087.55	20,473,765.18	20,473,765.18	81,852,947.23	87,084,269.60	
<b>TOTAL</b>	<b>100,000,000.00</b>	<b>7,558,034.78</b>	<b>107,558,034.78</b>		<b>25,705,087.55</b>	<b>20,473,765.18</b>	<b>20,473,765.18</b>	<b>81,852,947.23</b>	<b>87,084,269.60</b>	
<b>TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C</b>	<b>100,000,000.00</b>	<b>7,558,034.78</b>	<b>107,558,034.78</b>		<b>25,705,087.55</b>	<b>20,473,765.18</b>	<b>20,473,765.18</b>	<b>81,852,947.23</b>	<b>87,084,269.60</b>	
<b>TOTAL DEUDA PUBLICA</b>	<b>100,000,000.00</b>	<b>7,558,034.78</b>	<b>107,558,034.78</b>		<b>25,705,087.55</b>	<b>20,473,765.18</b>	<b>20,473,765.18</b>	<b>81,852,947.23</b>	<b>87,084,269.60</b>	
<b>TOTALES GENERALES</b>	<b>55,494,594,250.40</b>	<b>173,971,439,492.33</b>	<b>229,466,033,742.73</b>	<b>47,502,354,334.70</b>	<b>165,255,717,255.40</b>	<b>92,186,734,335.55</b>	<b>85,194,718,822.51</b>	<b>16,707,962,152.63</b>	<b>137,279,299,407.18</b>	<b>6,992,015,513.04</b>