



ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 01/01/2023 Hasta 29/12/2023

Presupuesto: 2023

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										
-	991,961,086.51	1,216,795,678.97	2,208,756,765.48		2,041,449,833.99	1,950,135,704.51	1,898,425,609.78	167,306,931.49	258,621,060.97	51,710,094.73
TOTAL	991,961,086.51	1,216,795,678.97	2,208,756,765.48		2,041,449,833.99	1,950,135,704.51	1,898,425,609.78	167,306,931.49	258,621,060.97	51,710,094.73
TOTAL LEGISLATIVA	991,961,086.51	1,216,795,678.97	2,208,756,765.48		2,041,449,833.99	1,950,135,704.51	1,898,425,609.78	167,306,931.49	258,621,060.97	51,710,094.73
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	17,176,341,735.53	6,707,250,541.18	23,883,592,276.71		21,757,925,295.98	19,292,374,524.99	18,203,349,738.24	2,125,666,980.73	4,591,217,751.72	1,089,024,786.75
TOTAL	17,176,341,735.53	6,707,250,541.18	23,883,592,276.71		21,757,925,295.98	19,292,374,524.99	18,203,349,738.24	2,125,666,980.73	4,591,217,751.72	1,089,024,786.75
TOTAL DIRECCION SUPERIOR EJECUTIVA	17,176,341,735.53	6,707,250,541.18	23,883,592,276.71		21,757,925,295.98	19,292,374,524.99	18,203,349,738.24	2,125,666,980.73	4,591,217,751.72	1,089,024,786.75
1.6 - ADMINISTRACION FISCAL										
-	106,574,400.00	155,557,355.63	262,131,755.63		238,798,841.40	208,521,077.76	189,443,434.62	23,332,914.23	53,610,677.87	19,077,643.14
TOTAL	106,574,400.00	155,557,355.63	262,131,755.63		238,798,841.40	208,521,077.76	189,443,434.62	23,332,914.23	53,610,677.87	19,077,643.14
TOTAL ADMINISTRACION FISCAL	106,574,400.00	155,557,355.63	262,131,755.63		238,798,841.40	208,521,077.76	189,443,434.62	23,332,914.23	53,610,677.87	19,077,643.14
TOTAL ADMINISTRACION GUBERNAMENTAL	18,274,877,222.04	8,079,603,575.78	26,354,480,797.82		24,038,173,971.37	21,451,031,307.26	20,291,218,782.64	2,316,306,826.45	4,903,449,490.56	1,159,812,524.62
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	3,359,104,011.00	8,634,147,987.31	11,993,251,998.31		11,909,613,374.55	10,024,148,716.68	7,586,189,191.20	83,638,623.76	1,969,103,281.63	2,437,959,525.48
TOTAL SERVICIOS DE SEGURIDAD	3,359,104,011.00	8,634,147,987.31	11,993,251,998.31		11,909,613,374.55	10,024,148,716.68	7,586,189,191.20	83,638,623.76	1,969,103,281.63	2,437,959,525.48
TOTAL SERVICIOS DE SEGURIDAD	3,359,104,011.00	8,634,147,987.31	11,993,251,998.31		11,909,613,374.55	10,024,148,716.68	7,586,189,191.20	83,638,623.76	1,969,103,281.63	2,437,959,525.48
2.4 - SERVICIOS DE DEFENSA Y SEGURIDAD, INTELIGENCIA										
-		500,000.00	500,000.00					500,000.00	500,000.00	
TOTAL		500,000.00	500,000.00					500,000.00	500,000.00	
TOTAL SERVICIOS DE DEFENSA Y SEGURIDAD, INTELIGENCIA		500,000.00	500,000.00					500,000.00	500,000.00	
TOTAL SERVICIOS DE SEGURIDAD	3,359,104,011.00	8,634,647,987.31	11,993,751,998.31		11,909,613,374.55	10,024,148,716.68	7,586,189,191.20	84,138,623.76	1,969,603,281.63	2,437,959,525.48
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES	57,019,461.90	-24,554,410.00	32,465,051.90					32,465,051.90	32,465,051.90	
TOTAL SERVICIOS SOCIALES	57,019,461.90	-24,554,410.00	32,465,051.90					32,465,051.90	32,465,051.90	
TOTAL SERVICIOS SOCIALES	57,019,461.90	-24,554,410.00	32,465,051.90					32,465,051.90	32,465,051.90	
3.1 - SALUD										
-	12,388,184,013.70	7,866,644,977.75	20,254,828,991.45		19,537,507,578.10	18,339,547,475.59	17,910,985,199.62	717,321,413.35	1,915,281,515.86	428,562,275.97
TOTAL	12,388,184,013.70	7,866,644,977.75	20,254,828,991.45		19,537,507,578.10	18,339,547,475.59	17,910,985,199.62	717,321,413.35	1,915,281,515.86	428,562,275.97
TOTAL SALUD	12,388,184,013.70	7,866,644,977.75	20,254,828,991.45		19,537,507,578.10	18,339,547,475.59	17,910,985,199.62	717,321,413.35	1,915,281,515.86	428,562,275.97
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	4,807,850,079.31	35,121,302,489.61	39,929,152,568.92		39,244,827,763.58	33,564,014,991.23	32,999,922,283.75	684,324,805.34	6,365,137,577.69	564,092,707.48
TOTAL	4,807,850,079.31	35,121,302,489.61	39,929,152,568.92		39,244,827,763.58	33,564,014,991.23	32,999,922,283.75	684,324,805.34	6,365,137,577.69	564,092,707.48
TOTAL PROMOCION Y ASISTENCIA SOCIAL	4,807,850,079.31	35,121,302,489.61	39,929,152,568.92		39,244,827,763.58	33,564,014,991.23	32,999,922,283.75	684,324,805.34	6,365,137,577.69	564,092,707.48

Fechas: 01/01/2023 al 29/12/2023 - Consolidado

Todas



Municipalidad
de La Matanza

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Desde 01/01/2023 Hasta 29/12/2023

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	3,762,428,170.06	6,938,217,703.06		6,339,393,176.95	5,884,484,540.81	5,096,917,039.14	598,824,526.11	1,053,733,162.25	787,567,501.67
TOTAL	3,175,789,533.00	3,762,428,170.06	6,938,217,703.06		6,339,393,176.95	5,884,484,540.81	5,096,917,039.14	598,824,526.11	1,053,733,162.25	787,567,501.67
3.4.1 - ADMINISTRACION DE LA EDUCACION	97,013,483.00	6,807,782.59	103,821,265.59		94,672,572.71	88,201,027.91	82,563,306.58	9,148,692.88	15,620,237.68	5,637,721.33
TOTAL ADMINISTRACION DE LA EDUCACION	97,013,483.00	6,807,782.59	103,821,265.59		94,672,572.71	88,201,027.91	82,563,306.58	9,148,692.88	15,620,237.68	5,637,721.33
3.4.5 - CULTURA (INCLUYE CULTO)	284,302,449.81	956,354,604.53	1,240,657,054.34		1,152,295,979.60	884,062,999.19	766,503,055.78	88,361,074.74	356,594,055.15	117,559,943.41
TOTAL CULTURA (INCLUYE CULTO)	284,302,449.81	956,354,604.53	1,240,657,054.34		1,152,295,979.60	884,062,999.19	766,503,055.78	88,361,074.74	356,594,055.15	117,559,943.41
3.4.6 - DEPORTE Y RECREACION	1,028,092,651.41	1,848,157,152.72	2,876,249,804.13		2,599,926,680.19	2,080,557,575.43	1,941,905,866.80	276,323,123.94	795,692,228.70	138,651,708.63
TOTAL DEPORTE Y RECREACION	1,028,092,651.41	1,848,157,152.72	2,876,249,804.13		2,599,926,680.19	2,080,557,575.43	1,941,905,866.80	276,323,123.94	795,692,228.70	138,651,708.63
TOTAL EDUCACION Y CULTURAL	4,585,198,117.22	6,573,747,709.90	11,158,945,827.12		10,186,288,409.45	8,937,306,143.34	7,887,889,268.30	972,657,417.67	2,221,639,683.78	1,049,416,875.04
3.5 - CIENCIA Y TECNICA										
-		5,506,420,032.04	5,506,420,032.04		5,503,484,367.48	5,747,500.00	5,747,500.00	2,935,664.56	5,500,672,532.04	
TOTAL		5,506,420,032.04	5,506,420,032.04		5,503,484,367.48	5,747,500.00	5,747,500.00	2,935,664.56	5,500,672,532.04	
TOTAL CIENCIA Y TECNICA		5,506,420,032.04	5,506,420,032.04		5,503,484,367.48	5,747,500.00	5,747,500.00	2,935,664.56	5,500,672,532.04	
3.6 - TRABAJO										
-	8,284,474.90	2,165,100.27	10,449,575.17		6,248,962.56	5,421,162.56	4,213,689.33	4,200,612.61	5,028,412.61	1,207,473.23
TOTAL	8,284,474.90	2,165,100.27	10,449,575.17		6,248,962.56	5,421,162.56	4,213,689.33	4,200,612.61	5,028,412.61	1,207,473.23
TOTAL TRABAJO	8,284,474.90	2,165,100.27	10,449,575.17		6,248,962.56	5,421,162.56	4,213,689.33	4,200,612.61	5,028,412.61	1,207,473.23
3.9 - URBANISMO										
-	227,241,087.30	-8,384,370.68	218,856,716.62		176,852,780.45	168,143,871.75	160,115,331.75	42,003,936.17	50,712,844.87	8,028,540.00
TOTAL	227,241,087.30	-8,384,370.68	218,856,716.62		176,852,780.45	168,143,871.75	160,115,331.75	42,003,936.17	50,712,844.87	8,028,540.00
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	487,356,358.02	22,256,925,452.33	22,744,281,810.35		22,603,517,774.09	10,083,245,612.58	8,459,972,330.59	140,764,036.26	12,661,036,197.77	1,623,273,281.99
TOTAL PLANEAMIENTO Y DESARROLLO URBANO	487,356,358.02	22,256,925,452.33	22,744,281,810.35		22,603,517,774.09	10,083,245,612.58	8,459,972,330.59	140,764,036.26	12,661,036,197.77	1,623,273,281.99
3.9.2 - ALUMBRADO PUBLICO	105,055,040.00	4,921,810,083.80	5,026,865,123.80		5,025,778,551.83	4,537,186,602.59	3,733,675,588.29	1,086,571.97	489,678,521.21	803,511,014.30
TOTAL ALUMBRADO PUBLICO	105,055,040.00	4,921,810,083.80	5,026,865,123.80		5,025,778,551.83	4,537,186,602.59	3,733,675,588.29	1,086,571.97	489,678,521.21	803,511,014.30
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZ	4,305,366,448.04	18,188,289,102.88	22,493,655,550.92		22,482,124,589.81	17,710,978,981.05	17,710,978,981.05	11,530,961.11	4,782,676,569.87	
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMP	4,305,366,448.04	18,188,289,102.88	22,493,655,550.92		22,482,124,589.81	17,710,978,981.05	17,710,978,981.05	11,530,961.11	4,782,676,569.87	
3.9.9 - OTROS SERVICIOS URBANOS	6,601,336,628.16	64,444,698,934.83	71,046,035,562.99		68,040,375,455.81	41,290,840,303.42	38,018,737,173.46	3,005,660,107.18	29,755,195,259.57	3,272,103,129.96
TOTAL OTROS SERVICIOS URBANOS	6,601,336,628.16	64,444,698,934.83	71,046,035,562.99		68,040,375,455.81	41,290,840,303.42	38,018,737,173.46	3,005,660,107.18	29,755,195,259.57	3,272,103,129.96
TOTAL URBANISMO	11,726,355,561.52	109,803,339,203.16	121,529,694,764.68		118,328,649,151.99	73,790,395,371.39	68,083,479,405.14	3,201,045,612.69	47,739,299,393.29	5,706,915,966.25
TOTAL SERVICIOS SOCIALES	33,572,891,708.55	164,849,065,102.73	198,421,956,811.28		192,807,006,233.16	134,642,432,644.11	126,892,237,346.14	5,614,950,578.12	63,779,524,167.17	7,750,195,297.97
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-	101,321,583.63	818,088,017.63	919,409,601.26		864,020,901.43	642,106,947.97	444,150,305.89	55,388,699.83	277,302,653.29	197,956,642.08
TOTAL	101,321,583.63	818,088,017.63	919,409,601.26		864,020,901.43	642,106,947.97	444,150,305.89	55,388,699.83	277,302,653.29	197,956,642.08
TOTAL COMUNICACIONES	101,321,583.63	818,088,017.63	919,409,601.26		864,020,901.43	642,106,947.97	444,150,305.89	55,388,699.83	277,302,653.29	197,956,642.08
4.4 - ECOLOGIA Y MEDIO AMBIENTE										

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-	15,000,000.00	1,685,972.00	16,685,972.00		1,310,400.00	936,000.00	748,800.00	15,375,572.00	15,749,972.00	187,200.00
TOTAL	15,000,000.00	1,685,972.00	16,685,972.00		1,310,400.00	936,000.00	748,800.00	15,375,572.00	15,749,972.00	187,200.00
TOTAL ECOLOGIA Y MEDIO AMBIENTE	15,000,000.00	1,685,972.00	16,685,972.00		1,310,400.00	936,000.00	748,800.00	15,375,572.00	15,749,972.00	187,200.00
4.6 - INDUSTRIA										
-	57,178,935.42	-24,741,176.44	32,437,758.98		3,797,781.40	1,686,219.40	1,686,219.40	28,639,977.58	30,751,539.58	
TOTAL	57,178,935.42	-24,741,176.44	32,437,758.98		3,797,781.40	1,686,219.40	1,686,219.40	28,639,977.58	30,751,539.58	
TOTAL INDUSTRIA	57,178,935.42	-24,741,176.44	32,437,758.98		3,797,781.40	1,686,219.40	1,686,219.40	28,639,977.58	30,751,539.58	
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	14,220,789.76	-11,972,000.00	2,248,789.76					2,248,789.76	2,248,789.76	
TOTAL	14,220,789.76	-11,972,000.00	2,248,789.76					2,248,789.76	2,248,789.76	
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS	14,220,789.76	-11,972,000.00	2,248,789.76					2,248,789.76	2,248,789.76	
TOTAL SERVICIOS ECONOMICOS	187,721,308.81	783,060,813.19	970,782,122.00		869,129,082.83	644,729,167.37	446,585,325.29	101,653,039.17	326,052,954.63	198,143,842.08
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		59,333,174.72	53,301,852.35	27,068,767.89	48,224,860.06	54,256,182.43	26,233,084.46
TOTAL	100,000,000.00	7,558,034.78	107,558,034.78		59,333,174.72	53,301,852.35	27,068,767.89	48,224,860.06	54,256,182.43	26,233,084.46
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y C	100,000,000.00	7,558,034.78	107,558,034.78		59,333,174.72	53,301,852.35	27,068,767.89	48,224,860.06	54,256,182.43	26,233,084.46
TOTAL DEUDA PUBLICA	100,000,000.00	7,558,034.78	107,558,034.78		59,333,174.72	53,301,852.35	27,068,767.89	48,224,860.06	54,256,182.43	26,233,084.46
TOTALES GENERALES	55,494,594,250.40	182,353,935,513.79	237,848,529,764.19	0.00	229,683,255,836.63	166,815,643,687.77	155,243,299,413.16	8,165,273,927.56	71,032,886,076.42	11,572,344,274.61