



Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 30/12/2021

Presupuesto: 2021

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										
-	369,810,199.72	136,960,772.14	506,770,971.86		500,549,727.48	482,511,919.49	477,359,925.14	6,221,244.38	24,259,052.37	5,151,994.35
TOTAL	369,810,199.72	136,960,772.14	506,770,971.86		500,549,727.48	482,511,919.49	477,359,925.14	6,221,244.38	24,259,052.37	5,151,994.35
TOTAL LEGISLATIVA	369,810,199.72	136,960,772.14	506,770,971.86		500,549,727.48	482,511,919.49	477,359,925.14	6,221,244.38	24,259,052.37	5,151,994.35
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	5,653,074,711.86	-581,419,877.58	5,071,654,834.28		4,694,208,585.42	4,186,490,170.96	4,063,833,962.21	377,446,248.86	885,164,663.32	122,656,208.75
TOTAL	5,653,074,711.86	-581,419,877.58	5,071,654,834.28		4,694,208,585.42	4,186,490,170.96	4,063,833,962.21	377,446,248.86	885,164,663.32	122,656,208.75
TOTAL DIRECCION SUPERIOR EJECUTIVA	5,653,074,711.86	-581,419,877.58	5,071,654,834.28		4,694,208,585.42	4,186,490,170.96	4,063,833,962.21	377,446,248.86	885,164,663.32	122,656,208.75
1.6 - ADMINISTRACION FISCAL										
-	47,577,910.00	103,422,464.41	151,000,374.41		137,564,815.58	121,714,280.32	121,070,264.60	13,435,558.83	29,286,094.09	644,015.72
TOTAL	47,577,910.00	103,422,464.41	151,000,374.41		137,564,815.58	121,714,280.32	121,070,264.60	13,435,558.83	29,286,094.09	644,015.72
TOTAL ADMINISTRACION FISCAL	47,577,910.00	103,422,464.41	151,000,374.41		137,564,815.58	121,714,280.32	121,070,264.60	13,435,558.83	29,286,094.09	644,015.72
TOTAL ADMINISTRACION GUBERNAMENTAL	6,070,462,821.58	-341,036,641.03	5,729,426,180.55		5,332,323,128.48	4,790,716,370.77	4,662,264,151.95	397,103,052.07	938,709,809.78	128,452,218.82
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	1,077,515,584.38	1,889,229,162.22	2,966,744,746.60		2,266,712,949.51	1,832,774,808.01	1,680,694,802.58	700,031,797.09	1,133,969,938.59	152,080,005.43
TOTAL SERVICIOS DE SEGURIDAD	1,077,515,584.38	1,889,229,162.22	2,966,744,746.60		2,266,712,949.51	1,832,774,808.01	1,680,694,802.58	700,031,797.09	1,133,969,938.59	152,080,005.43
TOTAL SERVICIOS DE SEGURIDAD	1,077,515,584.38	1,889,229,162.22	2,966,744,746.60		2,266,712,949.51	1,832,774,808.01	1,680,694,802.58	700,031,797.09	1,133,969,938.59	152,080,005.43
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES	13,994,023.80	-4,854,410.00	9,139,613.80					9,139,613.80	9,139,613.80	
TOTAL SERVICIOS SOCIALES	13,994,023.80	-4,854,410.00	9,139,613.80					9,139,613.80	9,139,613.80	
TOTAL SERVICIOS SOCIALES	13,994,023.80	-4,854,410.00	9,139,613.80					9,139,613.80	9,139,613.80	
3.1 - SALUD										
-	4,432,456,537.13	1,295,658,201.93	5,728,114,739.06		5,431,990,609.15	4,888,367,302.51	4,761,918,974.74	296,124,129.91	839,747,436.55	126,448,327.77
TOTAL	4,432,456,537.13	1,295,658,201.93	5,728,114,739.06		5,431,990,609.15	4,888,367,302.51	4,761,918,974.74	296,124,129.91	839,747,436.55	126,448,327.77
TOTAL SALUD	4,432,456,537.13	1,295,658,201.93	5,728,114,739.06		5,431,990,609.15	4,888,367,302.51	4,761,918,974.74	296,124,129.91	839,747,436.55	126,448,327.77
3.2 - PROMOCION Y ASISTENCIA SOCIAL										
-	1,496,561,883.96	3,525,359,377.63	5,021,921,261.59		4,684,309,894.74	4,132,248,419.54	3,812,725,889.94	337,611,366.85	889,672,842.05	319,522,529.60
TOTAL	1,496,561,883.96	3,525,359,377.63	5,021,921,261.59		4,684,309,894.74	4,132,248,419.54	3,812,725,889.94	337,611,366.85	889,672,842.05	319,522,529.60
TOTAL PROMOCION Y ASISTENCIA SOCIAL	1,496,561,883.96	3,525,359,377.63	5,021,921,261.59		4,684,309,894.74	4,132,248,419.54	3,812,725,889.94	337,611,366.85	889,672,842.05	319,522,529.60
3.4 - EDUCACION Y CULTURAL										
-	1,284,894,000.00	1,360,430,294.71	2,645,324,294.71		2,629,402,290.47	1,637,645,251.71	1,397,046,179.97	15,922,004.24	1,007,679,043.00	240,599,071.74
TOTAL	1,284,894,000.00	1,360,430,294.71	2,645,324,294.71		2,629,402,290.47	1,637,645,251.71	1,397,046,179.97	15,922,004.24	1,007,679,043.00	240,599,071.74
3.4.1 - ADMINISTRACION DE LA EDUCACION	36,275,997.40	-19,664,821.65	16,611,175.75		7,162,256.67	5,357,597.94	5,229,629.94	9,448,919.08	11,253,577.81	127,968.00
TOTAL ADMINISTRACION DE LA EDUCACION	36,275,997.40	-19,664,821.65	16,611,175.75		7,162,256.67	5,357,597.94	5,229,629.94	9,448,919.08	11,253,577.81	127,968.00
3.4.5 - CULTURA (INCLUYE CULTO)	55,952,772.76	42,482,407.22	98,435,179.98		75,541,917.91	63,102,326.76	31,874,709.14	22,893,262.07	35,332,853.22	31,227,617.62

Fechas: 04/01/2021 al 30/12/2021 - Consolidado

Todas



Municipalidad
de La Matanza

ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 04/01/2021 Hasta 30/12/2021

Presupuesto: 2021

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)	55,952,772.76	42,482,407.22	98,435,179.98		75,541,917.91	63,102,326.76	31,874,709.14	22,893,262.07	35,332,853.22	31,227,617.62
3.4.6 - DEPORTE Y RECREACION	308,950,671.00	495,715,707.55	804,666,378.55		657,768,598.14	300,930,481.18	272,741,764.37	146,897,780.41	503,735,897.37	28,188,716.81
TOTAL DEPORTE Y RECREACION	308,950,671.00	495,715,707.55	804,666,378.55		657,768,598.14	300,930,481.18	272,741,764.37	146,897,780.41	503,735,897.37	28,188,716.81
TOTAL EDUCACION Y CULTURAL	1,686,073,441.16	1,878,963,587.83	3,565,037,028.99		3,369,875,063.19	2,007,035,657.59	1,706,892,283.42	195,161,965.80	1,558,001,371.40	300,143,374.17
3.6 - TRABAJO										
-	2,230,500.10	165,000.00	2,395,500.10		283,701.52	142,661.52	142,661.52	2,111,798.58	2,252,838.58	
TOTAL	2,230,500.10	165,000.00	2,395,500.10		283,701.52	142,661.52	142,661.52	2,111,798.58	2,252,838.58	
TOTAL TRABAJO	2,230,500.10	165,000.00	2,395,500.10		283,701.52	142,661.52	142,661.52	2,111,798.58	2,252,838.58	
3.9 - URBANISMO										
-	76,391,233.16	-19,735,358.00	56,655,875.16		33,431,962.77	22,212,135.64	20,471,101.62	23,223,912.39	34,443,739.52	1,741,034.02
TOTAL	76,391,233.16	-19,735,358.00	56,655,875.16		33,431,962.77	22,212,135.64	20,471,101.62	23,223,912.39	34,443,739.52	1,741,034.02
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	212,243,748.60	1,944,261,938.99	2,156,505,687.59		2,126,854,807.46	642,138,367.62	554,483,857.91	29,650,880.13	1,514,367,319.97	87,654,509.71
TOTAL PLANEAMIENTO Y DESARROLLO URBANO	212,243,748.60	1,944,261,938.99	2,156,505,687.59		2,126,854,807.46	642,138,367.62	554,483,857.91	29,650,880.13	1,514,367,319.97	87,654,509.71
3.9.2 - ALUMBRADO PUBLICO	471,000,000.00	1,102,614,233.58	1,573,614,233.58		1,372,774,598.89	1,340,080,057.40	1,191,359,387.55	200,839,634.69	233,534,176.18	148,720,669.85
TOTAL ALUMBRADO PUBLICO	471,000,000.00	1,102,614,233.58	1,573,614,233.58		1,372,774,598.89	1,340,080,057.40	1,191,359,387.55	200,839,634.69	233,534,176.18	148,720,669.85
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZA	1,172,958,840.00	6,162,414,900.00	7,335,373,740.00		7,230,900,627.72	5,987,328,071.33	5,297,120,798.52	104,473,112.28	1,348,045,668.67	690,207,272.81
TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZA	1,172,958,840.00	6,162,414,900.00	7,335,373,740.00		7,230,900,627.72	5,987,328,071.33	5,297,120,798.52	104,473,112.28	1,348,045,668.67	690,207,272.81
3.9.9 - OTROS SERVICIOS URBANOS	2,385,980,170.71	7,742,792,104.70	10,128,772,275.41		9,438,175,895.02	6,248,603,171.77	5,498,197,845.60	690,596,380.39	3,880,169,103.64	750,405,326.17
TOTAL OTROS SERVICIOS URBANOS	2,385,980,170.71	7,742,792,104.70	10,128,772,275.41		9,438,175,895.02	6,248,603,171.77	5,498,197,845.60	690,596,380.39	3,880,169,103.64	750,405,326.17
TOTAL URBANISMO	4,318,573,992.47	16,932,347,819.27	21,250,921,811.74		20,202,137,891.86	14,240,361,803.76	12,561,632,991.20	1,048,783,919.88	7,010,560,007.98	1,678,728,812.56
TOTAL SERVICIOS SOCIALES	11,949,890,378.62	23,627,639,576.66	35,577,529,955.28		33,688,597,160.46	25,268,155,844.92	22,843,312,800.82	1,888,932,794.82	10,309,374,110.36	2,424,843,044.10
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-	82,566,662.23	112,958,019.54	195,524,681.77		166,913,102.05	111,866,006.33	99,659,463.32	28,611,579.72	83,658,675.44	12,206,543.01
TOTAL	82,566,662.23	112,958,019.54	195,524,681.77		166,913,102.05	111,866,006.33	99,659,463.32	28,611,579.72	83,658,675.44	12,206,543.01
TOTAL COMUNICACIONES	82,566,662.23	112,958,019.54	195,524,681.77		166,913,102.05	111,866,006.33	99,659,463.32	28,611,579.72	83,658,675.44	12,206,543.01
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-	21,057,608.00	-16,568,028.00	4,489,580.00					4,489,580.00	4,489,580.00	
TOTAL	21,057,608.00	-16,568,028.00	4,489,580.00					4,489,580.00	4,489,580.00	
TOTAL ECOLOGIA Y MEDIO AMBIENTE	21,057,608.00	-16,568,028.00	4,489,580.00					4,489,580.00	4,489,580.00	
4.6 - INDUSTRIA										
-	13,804,519.25	-8,137,197.00	5,667,322.25		2,038,741.20	252,905.20	250,505.20	3,628,581.05	5,414,417.05	2,400.00
TOTAL	13,804,519.25	-8,137,197.00	5,667,322.25		2,038,741.20	252,905.20	250,505.20	3,628,581.05	5,414,417.05	2,400.00
TOTAL INDUSTRIA	13,804,519.25	-8,137,197.00	5,667,322.25		2,038,741.20	252,905.20	250,505.20	3,628,581.05	5,414,417.05	2,400.00
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	1,781,721.50	-1,128,000.00	653,721.50		117,000.00	89,000.00	89,000.00	536,721.50	564,721.50	
TOTAL	1,781,721.50	-1,128,000.00	653,721.50		117,000.00	89,000.00	89,000.00	536,721.50	564,721.50	
TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS	1,781,721.50	-1,128,000.00	653,721.50		117,000.00	89,000.00	89,000.00	536,721.50	564,721.50	



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Presupuesto: 2021

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
TOTAL SERVICIOS ECONOMICOS	119,210,510.98	87,124,794.54	206,335,305.52		169,068,843.25	112,207,911.53	99,998,968.52	37,266,462.27	94,127,393.99	12,208,943.01
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GASTOS)										
-	70,177,852.95	18,689,616.73	88,867,469.68		88,749,784.68	87,830,167.95	64,851,704.54	117,685.00	1,037,301.73	22,978,463.41
TOTAL	70,177,852.95	18,689,616.73	88,867,469.68		88,749,784.68	87,830,167.95	64,851,704.54	117,685.00	1,037,301.73	22,978,463.41
TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GASTOS)	70,177,852.95	18,689,616.73	88,867,469.68		88,749,784.68	87,830,167.95	64,851,704.54	117,685.00	1,037,301.73	22,978,463.41
TOTAL DEUDA PUBLICA	70,177,852.95	18,689,616.73	88,867,469.68		88,749,784.68	87,830,167.95	64,851,704.54	117,685.00	1,037,301.73	22,978,463.41
TOTALES GENERALES	19,287,257,148.51	25,281,646,509.12	44,568,903,657.63	0.00	41,545,451,866.38	32,091,685,103.18	29,351,122,428.41	3,023,451,791.25	12,477,218,554.45	2,740,562,674.77