



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2020 Hasta 30/09/2020

Presupuesto: 2020

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										
-	264,041,637.37	24,332,694.70	288,374,332.07	9,561,320.70	220,968,656.58	212,941,843.15	207,947,777.32	57,844,354.79	75,432,488.92	4,994,065.83
<b>TOTAL</b>	<b>264,041,637.37</b>	<b>24,332,694.70</b>	<b>288,374,332.07</b>	<b>9,561,320.70</b>	<b>220,968,656.58</b>	<b>212,941,843.15</b>	<b>207,947,777.32</b>	<b>57,844,354.79</b>	<b>75,432,488.92</b>	<b>4,994,065.83</b>
<b>TOTAL LEGISLATIVA</b>	<b>264,041,637.37</b>	<b>24,332,694.70</b>	<b>288,374,332.07</b>	<b>9,561,320.70</b>	<b>220,968,656.58</b>	<b>212,941,843.15</b>	<b>207,947,777.32</b>	<b>57,844,354.79</b>	<b>75,432,488.92</b>	<b>4,994,065.83</b>
1.3 - DIRECCION SUPERIOR EJECUTIVA										
-	4,484,080,969.87	-1,466,222,436.75	3,017,858,533.12	283,664,188.79	1,929,108,912.66	1,794,317,916.14	1,758,079,061.40	805,085,431.67	1,223,540,616.98	36,238,854.74
<b>TOTAL</b>	<b>4,484,080,969.87</b>	<b>-1,466,222,436.75</b>	<b>3,017,858,533.12</b>	<b>283,664,188.79</b>	<b>1,929,108,912.66</b>	<b>1,794,317,916.14</b>	<b>1,758,079,061.40</b>	<b>805,085,431.67</b>	<b>1,223,540,616.98</b>	<b>36,238,854.74</b>
<b>TOTAL DIRECCION SUPERIOR EJECUTIVA</b>	<b>4,484,080,969.87</b>	<b>-1,466,222,436.75</b>	<b>3,017,858,533.12</b>	<b>283,664,188.79</b>	<b>1,929,108,912.66</b>	<b>1,794,317,916.14</b>	<b>1,758,079,061.40</b>	<b>805,085,431.67</b>	<b>1,223,540,616.98</b>	<b>36,238,854.74</b>
1.6 - ADMINISTRACION FISCAL										
-	36,598,391.80	29,957,439.16	66,555,830.96	11,053,814.75	41,571,816.28	29,998,150.97	29,643,509.44	13,930,199.93	36,557,679.99	354,641.53
<b>TOTAL</b>	<b>36,598,391.80</b>	<b>29,957,439.16</b>	<b>66,555,830.96</b>	<b>11,053,814.75</b>	<b>41,571,816.28</b>	<b>29,998,150.97</b>	<b>29,643,509.44</b>	<b>13,930,199.93</b>	<b>36,557,679.99</b>	<b>354,641.53</b>
<b>TOTAL ADMINISTRACION FISCAL</b>	<b>36,598,391.80</b>	<b>29,957,439.16</b>	<b>66,555,830.96</b>	<b>11,053,814.75</b>	<b>41,571,816.28</b>	<b>29,998,150.97</b>	<b>29,643,509.44</b>	<b>13,930,199.93</b>	<b>36,557,679.99</b>	<b>354,641.53</b>
<b>TOTAL ADMINISTRACION GUBERNAMENTAL</b>	<b>4,784,720,999.04</b>	<b>-1,411,932,302.89</b>	<b>3,372,788,696.15</b>	<b>304,279,324.24</b>	<b>2,191,649,385.52</b>	<b>2,037,257,910.26</b>	<b>1,995,670,348.16</b>	<b>876,859,986.39</b>	<b>1,335,530,785.89</b>	<b>41,587,562.10</b>
<b>2 - SERVICIOS DE SEGURIDAD</b>										
2 - SERVICIOS DE SEGURIDAD										
2 - SERVICIOS DE SEGURIDAD	804,174,110.02	-66,754,948.86	737,419,161.16	206,937,332.46	399,431,675.50	292,197,433.51	270,915,755.71	131,050,153.20	445,221,727.65	21,281,677.80
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>804,174,110.02</b>	<b>-66,754,948.86</b>	<b>737,419,161.16</b>	<b>206,937,332.46</b>	<b>399,431,675.50</b>	<b>292,197,433.51</b>	<b>270,915,755.71</b>	<b>131,050,153.20</b>	<b>445,221,727.65</b>	<b>21,281,677.80</b>
<b>TOTAL SERVICIOS DE SEGURIDAD</b>	<b>804,174,110.02</b>	<b>-66,754,948.86</b>	<b>737,419,161.16</b>	<b>206,937,332.46</b>	<b>399,431,675.50</b>	<b>292,197,433.51</b>	<b>270,915,755.71</b>	<b>131,050,153.20</b>	<b>445,221,727.65</b>	<b>21,281,677.80</b>
<b>3 - SERVICIOS SOCIALES</b>										
3 - SERVICIOS SOCIALES										
3 - SERVICIOS SOCIALES	11,845,872.10	-9,082,163.14	2,763,708.96	2,757,470.00				6,238.96	2,763,708.96	
<b>TOTAL SERVICIOS SOCIALES</b>	<b>11,845,872.10</b>	<b>-9,082,163.14</b>	<b>2,763,708.96</b>	<b>2,757,470.00</b>				<b>6,238.96</b>	<b>2,763,708.96</b>	
<b>TOTAL SERVICIOS SOCIALES</b>	<b>11,845,872.10</b>	<b>-9,082,163.14</b>	<b>2,763,708.96</b>	<b>2,757,470.00</b>				<b>6,238.96</b>	<b>2,763,708.96</b>	
<b>3.1 - SALUD</b>										
-	3,458,540,718.76	981,355,168.10	4,439,895,886.86	898,723,563.20	3,040,103,257.34	2,448,508,381.92	2,365,219,807.76	501,069,066.32	1,991,387,504.94	83,288,574.16
<b>TOTAL</b>	<b>3,458,540,718.76</b>	<b>981,355,168.10</b>	<b>4,439,895,886.86</b>	<b>898,723,563.20</b>	<b>3,040,103,257.34</b>	<b>2,448,508,381.92</b>	<b>2,365,219,807.76</b>	<b>501,069,066.32</b>	<b>1,991,387,504.94</b>	<b>83,288,574.16</b>
<b>TOTAL SALUD</b>	<b>3,458,540,718.76</b>	<b>981,355,168.10</b>	<b>4,439,895,886.86</b>	<b>898,723,563.20</b>	<b>3,040,103,257.34</b>	<b>2,448,508,381.92</b>	<b>2,365,219,807.76</b>	<b>501,069,066.32</b>	<b>1,991,387,504.94</b>	<b>83,288,574.16</b>
<b>3.2 - PROMOCION Y ASISTENCIA SOCIAL</b>										
-	1,196,274,359.82	3,729,063,846.27	4,925,338,206.09	873,405,887.26	3,511,477,860.43	2,759,121,678.74	2,671,058,598.15	540,454,458.40	2,166,216,527.35	88,063,080.59
<b>TOTAL</b>	<b>1,196,274,359.82</b>	<b>3,729,063,846.27</b>	<b>4,925,338,206.09</b>	<b>873,405,887.26</b>	<b>3,511,477,860.43</b>	<b>2,759,121,678.74</b>	<b>2,671,058,598.15</b>	<b>540,454,458.40</b>	<b>2,166,216,527.35</b>	<b>88,063,080.59</b>
<b>TOTAL PROMOCION Y ASISTENCIA SOCIAL</b>	<b>1,196,274,359.82</b>	<b>3,729,063,846.27</b>	<b>4,925,338,206.09</b>	<b>873,405,887.26</b>	<b>3,511,477,860.43</b>	<b>2,759,121,678.74</b>	<b>2,671,058,598.15</b>	<b>540,454,458.40</b>	<b>2,166,216,527.35</b>	<b>88,063,080.59</b>
<b>3.4 - EDUCACION Y CULTURAL</b>										
-	942,500,400.00	864,861,430.24	1,807,361,830.24	223,727,676.66	1,011,062,962.24	655,544,140.25	616,006,544.81	572,571,191.34	1,151,817,689.99	39,537,595.44
<b>TOTAL</b>	<b>942,500,400.00</b>	<b>864,861,430.24</b>	<b>1,807,361,830.24</b>	<b>223,727,676.66</b>	<b>1,011,062,962.24</b>	<b>655,544,140.25</b>	<b>616,006,544.81</b>	<b>572,571,191.34</b>	<b>1,151,817,689.99</b>	<b>39,537,595.44</b>
3.4.1 - ADMINISTRACION DE LA EDUCACION	16,499,998.00	-2,396,574.59	14,103,423.41	3,148,167.78	4,274,742.64	1,148,985.07	1,139,785.07	6,680,512.99	12,954,438.34	9,200.00
<b>TOTAL ADMINISTRACION DE LA EDUCACION</b>	<b>16,499,998.00</b>	<b>-2,396,574.59</b>	<b>14,103,423.41</b>	<b>3,148,167.78</b>	<b>4,274,742.64</b>	<b>1,148,985.07</b>	<b>1,139,785.07</b>	<b>6,680,512.99</b>	<b>12,954,438.34</b>	<b>9,200.00</b>
3.4.5 - CULTURA (INCLUYE CULTO)	41,133,139.05	26,150,642.34	67,283,781.39	23,011,333.50	36,612,957.24	30,948,315.02	30,843,315.21	7,659,490.65	36,335,466.37	104,999.81

Fechas: 02/01/2020 al 30/09/2020 - Consolidado

Todas



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2020 Hasta 30/09/2020

Presupuesto: 2020

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL CULTURA (INCLUYE CULTO)</b>	<b>41,133,139.05</b>	<b>26,150,642.34</b>	<b>67,283,781.39</b>	<b>23,011,333.50</b>	<b>36,612,957.24</b>	<b>30,948,315.02</b>	<b>30,843,315.21</b>	<b>7,659,490.65</b>	<b>36,335,466.37</b>	<b>104,999.81</b>
3.4.6 - DEPORTE Y RECREACION	230,541,831.68	205,268,647.45	435,810,479.13	37,799,395.98	353,250,432.33	173,646,211.34	149,031,829.10	44,760,650.82	262,164,267.79	24,614,382.24
<b>TOTAL DEPORTE Y RECREACION</b>	<b>230,541,831.68</b>	<b>205,268,647.45</b>	<b>435,810,479.13</b>	<b>37,799,395.98</b>	<b>353,250,432.33</b>	<b>173,646,211.34</b>	<b>149,031,829.10</b>	<b>44,760,650.82</b>	<b>262,164,267.79</b>	<b>24,614,382.24</b>
<b>TOTAL EDUCACION Y CULTURAL</b>	<b>1,230,675,368.73</b>	<b>1,093,884,145.44</b>	<b>2,324,559,514.17</b>	<b>287,686,573.92</b>	<b>1,405,201,094.45</b>	<b>861,287,651.68</b>	<b>797,021,474.19</b>	<b>631,671,845.80</b>	<b>1,463,271,862.49</b>	<b>64,266,177.49</b>
3.6 - TRABAJO										
-	1,715,769.25		1,715,769.25					1,715,769.25	1,715,769.25	
<b>TOTAL</b>	<b>1,715,769.25</b>		<b>1,715,769.25</b>					<b>1,715,769.25</b>	<b>1,715,769.25</b>	
<b>TOTAL TRABAJO</b>	<b>1,715,769.25</b>		<b>1,715,769.25</b>					<b>1,715,769.25</b>	<b>1,715,769.25</b>	
3.9 - URBANISMO										
-	37,374,617.00	-13,722,895.50	23,651,721.50	6,925,679.28	7,763,217.22	5,030,944.22	2,595,374.22	8,962,825.00	18,620,777.28	2,435,570.00
<b>TOTAL</b>	<b>37,374,617.00</b>	<b>-13,722,895.50</b>	<b>23,651,721.50</b>	<b>6,925,679.28</b>	<b>7,763,217.22</b>	<b>5,030,944.22</b>	<b>2,595,374.22</b>	<b>8,962,825.00</b>	<b>18,620,777.28</b>	<b>2,435,570.00</b>
3.9.1 - PLANEAMIENTO Y DESARROLLO URBANO	213,661,918.12	789,504,083.71	1,003,166,001.83	426,677,939.16	560,533,068.72	137,801,961.53	135,911,972.95	15,954,993.95	865,364,040.30	1,889,988.58
<b>TOTAL PLANEAMIENTO Y DESARROLLO URBANO</b>	<b>213,661,918.12</b>	<b>789,504,083.71</b>	<b>1,003,166,001.83</b>	<b>426,677,939.16</b>	<b>560,533,068.72</b>	<b>137,801,961.53</b>	<b>135,911,972.95</b>	<b>15,954,993.95</b>	<b>865,364,040.30</b>	<b>1,889,988.58</b>
3.9.2 - ALUMBRADO PUBLICO	363,000,000.00	578,160,547.69	941,160,547.69	81,085,059.10	860,027,410.95	644,393,554.21	489,794,571.34	48,077.64	296,766,993.48	154,598,982.87
<b>TOTAL ALUMBRADO PUBLICO</b>	<b>363,000,000.00</b>	<b>578,160,547.69</b>	<b>941,160,547.69</b>	<b>81,085,059.10</b>	<b>860,027,410.95</b>	<b>644,393,554.21</b>	<b>489,794,571.34</b>	<b>48,077.64</b>	<b>296,766,993.48</b>	<b>154,598,982.87</b>
3.9.3 - RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZA	1,140,000,000.00	2,341,048,880.56	3,481,048,880.56		3,187,275,309.12	2,728,106,938.10	2,603,519,683.94	293,773,571.44	752,941,942.46	124,587,254.16
<b>TOTAL RECOLECCION DE RESIDUOS, BARRIDO Y LIMPIEZA</b>	<b>1,140,000,000.00</b>	<b>2,341,048,880.56</b>	<b>3,481,048,880.56</b>		<b>3,187,275,309.12</b>	<b>2,728,106,938.10</b>	<b>2,603,519,683.94</b>	<b>293,773,571.44</b>	<b>752,941,942.46</b>	<b>124,587,254.16</b>
3.9.9 - OTROS SERVICIOS URBANOS	1,620,350,005.87	8,187,068,104.59	9,807,418,110.46	4,193,204,725.98	4,450,899,516.59	2,773,293,349.53	2,618,997,310.63	1,163,313,867.89	7,034,124,760.93	154,296,038.90
<b>TOTAL OTROS SERVICIOS URBANOS</b>	<b>1,620,350,005.87</b>	<b>8,187,068,104.59</b>	<b>9,807,418,110.46</b>	<b>4,193,204,725.98</b>	<b>4,450,899,516.59</b>	<b>2,773,293,349.53</b>	<b>2,618,997,310.63</b>	<b>1,163,313,867.89</b>	<b>7,034,124,760.93</b>	<b>154,296,038.90</b>
<b>TOTAL URBANISMO</b>	<b>3,374,386,540.99</b>	<b>11,882,058,721.05</b>	<b>15,256,445,262.04</b>	<b>4,707,893,403.52</b>	<b>9,066,498,522.60</b>	<b>6,288,626,747.59</b>	<b>5,850,818,913.08</b>	<b>1,482,053,335.92</b>	<b>8,967,818,514.45</b>	<b>437,807,834.51</b>
<b>TOTAL SERVICIOS SOCIALES</b>	<b>9,273,438,629.65</b>	<b>17,677,279,717.72</b>	<b>26,950,718,347.37</b>	<b>6,770,466,897.90</b>	<b>17,023,280,734.82</b>	<b>12,357,544,459.93</b>	<b>11,684,118,793.18</b>	<b>3,156,970,714.65</b>	<b>14,593,173,887.44</b>	<b>673,425,666.75</b>
4 - SERVICIOS ECONOMICOS										
4.2 - COMUNICACIONES										
-	61,850,545.29	75,419,334.27	137,269,879.56	55,468,699.46	57,143,088.05	26,759,920.63	22,578,734.66	24,658,092.05	110,509,958.93	4,181,185.97
<b>TOTAL</b>	<b>61,850,545.29</b>	<b>75,419,334.27</b>	<b>137,269,879.56</b>	<b>55,468,699.46</b>	<b>57,143,088.05</b>	<b>26,759,920.63</b>	<b>22,578,734.66</b>	<b>24,658,092.05</b>	<b>110,509,958.93</b>	<b>4,181,185.97</b>
<b>TOTAL COMUNICACIONES</b>	<b>61,850,545.29</b>	<b>75,419,334.27</b>	<b>137,269,879.56</b>	<b>55,468,699.46</b>	<b>57,143,088.05</b>	<b>26,759,920.63</b>	<b>22,578,734.66</b>	<b>24,658,092.05</b>	<b>110,509,958.93</b>	<b>4,181,185.97</b>
4.4 - ECOLOGIA Y MEDIO AMBIENTE										
-	16,200,252.00	-10,568,028.00	5,632,224.00	931,972.00				4,700,252.00	5,632,224.00	
<b>TOTAL</b>	<b>16,200,252.00</b>	<b>-10,568,028.00</b>	<b>5,632,224.00</b>	<b>931,972.00</b>				<b>4,700,252.00</b>	<b>5,632,224.00</b>	
<b>TOTAL ECOLOGIA Y MEDIO AMBIENTE</b>	<b>16,200,252.00</b>	<b>-10,568,028.00</b>	<b>5,632,224.00</b>	<b>931,972.00</b>				<b>4,700,252.00</b>	<b>5,632,224.00</b>	
4.6 - INDUSTRIA										
-	10,618,860.95	-3,861,267.35	6,757,593.60	60,552.02	703,021.65	541,790.65	376,231.65	5,994,019.93	6,215,802.95	165,559.00
<b>TOTAL</b>	<b>10,618,860.95</b>	<b>-3,861,267.35</b>	<b>6,757,593.60</b>	<b>60,552.02</b>	<b>703,021.65</b>	<b>541,790.65</b>	<b>376,231.65</b>	<b>5,994,019.93</b>	<b>6,215,802.95</b>	<b>165,559.00</b>
<b>TOTAL INDUSTRIA</b>	<b>10,618,860.95</b>	<b>-3,861,267.35</b>	<b>6,757,593.60</b>	<b>60,552.02</b>	<b>703,021.65</b>	<b>541,790.65</b>	<b>376,231.65</b>	<b>5,994,019.93</b>	<b>6,215,802.95</b>	<b>165,559.00</b>
4.7 - COMERCIO, TURISMO Y OTROS SERVICIOS										
-	1,370,555.00	-141,400.00	1,229,155.00		200,795.60	32,795.60	5,000.00	1,028,359.40	1,196,359.40	27,795.60
<b>TOTAL</b>	<b>1,370,555.00</b>	<b>-141,400.00</b>	<b>1,229,155.00</b>		<b>200,795.60</b>	<b>32,795.60</b>	<b>5,000.00</b>	<b>1,028,359.40</b>	<b>1,196,359.40</b>	<b>27,795.60</b>
<b>TOTAL COMERCIO, TURISMO Y OTROS SERVICIOS</b>	<b>1,370,555.00</b>	<b>-141,400.00</b>	<b>1,229,155.00</b>		<b>200,795.60</b>	<b>32,795.60</b>	<b>5,000.00</b>	<b>1,028,359.40</b>	<b>1,196,359.40</b>	<b>27,795.60</b>



Municipalidad  
de La Matanza

## ESTADO DE EJECUCION DE GASTOS POR FINALIDAD Y FUNCIÓN

Desde 02/01/2020 Hasta 30/09/2020

Presupuesto: 2020

Jurisdicción Finalidad y Función	Crédito Aprobado	Modificaciones	Crédito Vigente	Preventivo	Compromiso	Devengado	Pagado	Crédito Disponible	Crédito Vig. Devengado	Devengado no Pagado
<b>TOTAL SERVICIOS ECONOMICOS</b>	<b>90,040,213.24</b>	<b>60,848,638.92</b>	<b>150,888,852.16</b>	<b>56,461,223.48</b>	<b>58,046,905.30</b>	<b>27,334,506.88</b>	<b>22,959,966.31</b>	<b>36,380,723.38</b>	<b>123,554,345.28</b>	<b>4,374,540.57</b>
5 - DEUDA PUBLICA										
5.1 - SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GASTOS)										
-	500,000.00	13,690,491.32	14,190,491.32		14,133,085.29	13,536,996.56	8,119,217.47	57,406.03	653,494.76	5,417,779.09
<b>TOTAL</b>	<b>500,000.00</b>	<b>13,690,491.32</b>	<b>14,190,491.32</b>		<b>14,133,085.29</b>	<b>13,536,996.56</b>	<b>8,119,217.47</b>	<b>57,406.03</b>	<b>653,494.76</b>	<b>5,417,779.09</b>
<b>TOTAL SERVICIOS DE LA DEUDA PUBLICA (INTERESES Y GASTOS)</b>	<b>500,000.00</b>	<b>13,690,491.32</b>	<b>14,190,491.32</b>		<b>14,133,085.29</b>	<b>13,536,996.56</b>	<b>8,119,217.47</b>	<b>57,406.03</b>	<b>653,494.76</b>	<b>5,417,779.09</b>
<b>TOTAL DEUDA PUBLICA</b>	<b>500,000.00</b>	<b>13,690,491.32</b>	<b>14,190,491.32</b>		<b>14,133,085.29</b>	<b>13,536,996.56</b>	<b>8,119,217.47</b>	<b>57,406.03</b>	<b>653,494.76</b>	<b>5,417,779.09</b>
<b>TOTALES GENERALES</b>	<b>14,952,873,951.95</b>	<b>16,273,131,596.21</b>	<b>31,226,005,548.16</b>	<b>7,338,144,778.08</b>	<b>19,686,541,786.43</b>	<b>14,727,871,307.14</b>	<b>13,981,784,080.83</b>	<b>4,201,318,983.65</b>	<b>16,498,134,241.02</b>	<b>746,087,226.31</b>