

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|---------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.01.000 - SECRETARIA PRIVADA | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SECRETARIA PRIVADA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 14,626,117.56 | 1,531,613.00 | 16,157,730.56 | | 16,060,055.01 | 16,060,055.01 | 15,941,525.70 | 97,675.55 | 97,675.55 | 118,529.31 |
| 1.2 - PERSONAL TEMPORARIO | | 6,269,869.00 | 529,917.00 | 6,799,786.00 | | 6,434,324.63 | 6,434,324.63 | 6,417,210.63 | 365,461.37 | 365,461.37 | 17,114.00 |
| 1.4 - ASIGNACIONES FAMILIARES | | 489,240.00 | 196,573.00 | 685,813.00 | | 680,876.00 | 680,876.00 | 680,876.00 | 4,937.00 | 4,937.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 325,026.00 | 54,643.00 | 379,669.00 | | 378,606.79 | 378,606.79 | 331,950.10 | 1,062.21 | 1,062.21 | 46,656.69 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 158,500.00 | 7,632.00 | 166,132.00 | | 90,000.00 | 56,400.00 | 45,600.00 | 76,132.00 | 109,732.00 | 10,800.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 231,139.95 | 303,300.00 | 534,439.95 | | 316,388.00 | 8,388.00 | 8,388.00 | 218,051.95 | 526,051.95 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 5,998.00 | | 5,998.00 | | | | | 5,998.00 | 5,998.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 2,662,520.00 | | 2,662,520.00 | | 1,510,400.00 | 1,510,400.00 | 1,510,400.00 | 1,152,120.00 | 1,152,120.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 161,931.20 | 106,460.00 | 268,391.20 | | 108,459.89 | 108,459.89 | 108,459.89 | 159,931.31 | 159,931.31 | |
| 3.2 - ALQUILERES Y DERECHOS | | 80,100.00 | | 80,100.00 | | | | | 80,100.00 | 80,100.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 178,236.00 | | 178,236.00 | | 119,279.00 | 119,279.00 | 119,279.00 | 58,957.00 | 58,957.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 59,400.00 | | 59,400.00 | | | | | 59,400.00 | 59,400.00 | |
| 3.9 - OTROS SERVICIOS | | 1,398,488.00 | -21,500.00 | 1,376,988.00 | | 17,350.00 | 17,350.00 | 17,350.00 | 1,359,638.00 | 1,359,638.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 1,896,000.00 | 21,500.00 | 1,917,500.00 | | | | | 1,917,500.00 | 1,917,500.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 1,741,934.00 | -300,000.00 | 1,441,934.00 | | | | | 1,441,934.00 | 1,441,934.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 525,742.00 | | 525,742.00 | | | | | 525,742.00 | 525,742.00 | |
| TOTAL TESORO MUNICIPAL | | 30,810,241.71 | 2,430,138.00 | 33,240,379.71 | | 25,715,739.32 | 25,374,139.32 | 25,181,039.32 | 7,524,640.39 | 7,866,240.39 | 193,100.00 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA PRIVADA | | 30,810,241.71 | 2,430,138.00 | 33,240,379.71 | | 25,715,739.32 | 25,374,139.32 | 25,181,039.32 | 7,524,640.39 | 7,866,240.39 | 193,100.00 |
| TOTAL SECRETARIA PRIVADA | | 30,810,241.71 | 2,430,138.00 | 33,240,379.71 | | 25,715,739.32 | 25,374,139.32 | 25,181,039.32 | 7,524,640.39 | 7,866,240.39 | 193,100.00 |

Jurisdicción: 1.1.1.01.02.000 - SECRETARÍA DE HACIENDA**Categoría Programática:**

01.01 - COORDINACIÓN Y GESTIÓN DE LA SEC. DE ECONOMÍA Y HACIENDA

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|----------------------|
| Jurisdicción: 1.1.1.01.02.000 - SECRETARÍA DE HACIENDA | | | | | | | | | | | |
| TOTAL COORDINACIÓN Y GESTIÓN DE LA SEC. DE ECONOMÍA Y HACIENDA | | 437,372,160.44 | 369,431,698.97 | 806,803,859.41 | | 791,301,405.63 | 708,384,866.04 | 698,671,115.72 | 15,502,453.78 | 98,418,993.37 | 9,713,750.32 |
| Categoría Programática: | | | | | | | | | | | |
| 16 - RECAUDACION Y ADMINISTRACION DE RECURSOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 300,000.00 | 548,340.00 | 848,340.00 | | 487,830.00 | 253,680.00 | 231,105.00 | 360,510.00 | 594,660.00 | 22,575.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 2,663,668.00 | 3,295.51 | 2,666,963.51 | | 2,419,532.51 | 1,784,291.26 | 1,784,291.26 | 247,431.00 | 882,672.25 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 32,000.00 | | 32,000.00 | | | | | 32,000.00 | 32,000.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 5,622,000.00 | -2,520,588.20 | 3,101,411.80 | | 2,856,906.31 | 2,828,106.31 | 2,828,106.31 | 244,505.49 | 273,305.49 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 6,000.00 | | 6,000.00 | | | | | 6,000.00 | 6,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 37,500.00 | 899,000.00 | 936,500.00 | | 4,790.60 | 4,790.60 | 4,790.60 | 931,709.40 | 931,709.40 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,814,891.90 | 819,231.80 | 2,634,123.70 | | 1,610,007.96 | 569,019.96 | 569,019.96 | 1,024,115.74 | 2,065,103.74 | |
| 3.1 - SERVICIOS BÁSICOS | | 2,500,000.00 | 12,918,358.50 | 15,418,358.50 | | 15,371,472.50 | 11,138,892.65 | 10,986,961.75 | 46,886.00 | 4,279,465.85 | 151,930.90 |
| 3.2 - ALQUILERES Y DERECHOS | | 400,000.00 | 1,760,170.00 | 2,160,170.00 | | 1,471,150.00 | 1,252,980.00 | 1,157,660.00 | 689,020.00 | 907,190.00 | 95,320.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 16,947,000.00 | -6,357,846.00 | 10,589,154.00 | | 8,908,138.00 | 7,166,011.00 | 7,112,624.00 | 1,681,016.00 | 3,423,143.00 | 53,387.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 2,100,000.00 | 87,281,800.00 | 89,381,800.00 | | 87,381,800.00 | 86,987,000.00 | 86,987,000.00 | 2,000,000.00 | 2,394,800.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 1,912,340.00 | 4,058,884.67 | 5,971,224.67 | | 5,182,197.70 | 1,617,868.54 | 1,300,965.72 | 789,026.97 | 4,353,356.13 | 316,902.82 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 755,200.00 | -600,000.00 | 155,200.00 | | | | | 155,200.00 | 155,200.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 1,537,310.10 | 1,172,000.00 | 2,709,310.10 | | 2,184,760.00 | 1,584,760.00 | 1,584,760.00 | 524,550.10 | 1,124,550.10 | |
| 3.8 - IMPUESTOS, DERECHOS Y TASAS | | 100,000.00 | | 100,000.00 | | 31,990.00 | 31,990.00 | 31,990.00 | 68,010.00 | 68,010.00 | |
| 3.9 - OTROS SERVICIOS | | 5,150,000.00 | 2,551,113.13 | 7,701,113.13 | | 7,278,690.00 | 4,403,770.00 | 4,399,870.00 | 422,423.13 | 3,297,343.13 | 3,900.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 5,700,000.00 | 888,705.00 | 6,588,705.00 | | 2,375,550.00 | 2,091,120.00 | 2,091,120.00 | 4,213,155.00 | 4,497,585.00 | |
| TOTAL TESORO MUNICIPAL | | 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 RECAUDACION Y ADMINISTRACION DE RECURSOS | | 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 SECRETARÍA DE HACIENDA | | 484,950,070.44 | 472,854,163.38 | 957,804,233.82 | | 928,866,221.21 | 830,099,146.36 | 819,741,380.32 | 28,938,012.61 | 127,705,087.46 | 10,357,766.04 |

Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|----------------|--------------------|------------|----------------|----------------|----------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01.01 - COORDINACION Y GESTION DE LA SEC. DE GOBIERNO(INCLUYE PERSONAL) | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 302,066,095.00 | 88,810,004.52 | 390,876,099.52 | | 390,745,987.56 | 390,745,987.56 | 388,338,411.80 | 130,111.96 | 130,111.96 | 2,407,575.76 |
| 1.2 - PERSONAL TEMPORARIO | | 132,401,859.00 | 23,634,090.00 | 156,035,949.00 | | 155,992,344.50 | 155,992,344.50 | 155,018,132.81 | 43,604.50 | 43,604.50 | 974,211.69 |
| 1.3 - SERVICIOS EXTRAORDINARIOS | | 1,715,980.00 | 937,015.00 | 2,652,995.00 | | 2,647,994.64 | 2,647,994.64 | 2,647,994.64 | 5,000.36 | 5,000.36 | |
| 1.4 - ASIGNACIONES FAMILIARES | | 12,781,192.00 | 4,142,492.00 | 16,923,684.00 | | 16,918,687.00 | 16,918,687.00 | 16,918,687.00 | 4,997.00 | 4,997.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 7,192,246.00 | 1,871,462.00 | 9,063,708.00 | | 9,056,357.66 | 9,056,357.66 | 7,885,243.28 | 7,350.34 | 7,350.34 | 1,171,114.38 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 1,169,400.00 | -177,789.00 | 991,611.00 | | 891,120.05 | 229,002.05 | 173,498.05 | 100,490.95 | 762,608.95 | 55,504.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 1,239,200.00 | 343,812.00 | 1,583,012.00 | | 1,129,541.00 | 1,060,151.00 | 1,060,151.00 | 453,471.00 | 522,861.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 5,002,481.00 | -1,324,195.90 | 3,678,285.10 | | 2,349,482.00 | 1,829,581.51 | 1,783,081.51 | 1,328,803.10 | 1,848,703.59 | 46,500.00 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 790,683.20 | -749,805.00 | 40,878.20 | | 2,718.00 | 2,718.00 | 2,718.00 | 38,160.20 | 38,160.20 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 7,479,511.78 | 3,818,240.00 | 11,297,751.78 | | 10,239,896.79 | 9,111,236.79 | 7,515,936.79 | 1,057,854.99 | 2,186,514.99 | 1,595,300.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 212,630.00 | 56,500.00 | 269,130.00 | | 55,308.00 | 55,308.00 | 55,308.00 | 213,822.00 | 213,822.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 790,228.00 | 1,793,315.00 | 2,583,543.00 | | 42,810.26 | 42,810.26 | 42,810.26 | 2,540,732.74 | 2,540,732.74 | |
| 2.8 - MINERALES | | 377,950.00 | | 377,950.00 | | 150.00 | 150.00 | 150.00 | 377,800.00 | 377,800.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 8,554,306.92 | -494,000.00 | 8,060,306.92 | | 5,671,113.17 | 4,882,770.86 | 4,305,220.86 | 2,389,193.75 | 3,177,536.06 | 577,550.00 |
| 3.1 - SERVICIOS BÁSICOS | | 16,534,400.00 | 2,869,388.73 | 19,403,788.73 | | 19,108,454.73 | 6,093,052.95 | 5,811,654.35 | 295,334.00 | 13,310,735.78 | 281,398.60 |
| 3.2 - ALQUILERES Y DERECHOS | | 10,891,855.12 | 11,148,865.00 | 22,040,720.12 | | 19,699,511.11 | 18,444,254.75 | 18,212,335.32 | 2,341,209.01 | 3,596,465.37 | 231,919.43 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 9,762,964.00 | 25,998,458.47 | 35,761,422.47 | | 30,426,396.00 | 27,722,009.00 | 27,517,012.00 | 5,335,026.47 | 8,039,413.47 | 204,997.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 1,008,800.00 | 515,285.00 | 1,524,085.00 | | 1,362,891.91 | 1,362,891.91 | 1,349,891.91 | 161,193.09 | 161,193.09 | 13,000.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 27,731,600.00 | 459,219,743.42 | 486,951,343.42 | | 486,033,962.52 | 256,756,828.84 | 256,648,025.34 | 917,380.90 | 230,194,514.58 | 108,803.50 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 4,024,900.00 | 8,641,200.00 | 12,666,100.00 | | 12,024,885.00 | 11,533,701.00 | 5,748,391.00 | 641,215.00 | 1,132,399.00 | 5,785,310.00 |
| 3.7 - PASAJES Y VIÁTICOS | | 470,000.00 | 231,000.00 | 701,000.00 | | 9,348.92 | 9,348.92 | 9,348.92 | 691,651.08 | 691,651.08 | |
| 3.8 - IMPUESTOS, DERECHOS Y TASAS | | 231,000.00 | 1,270,000.00 | 1,501,000.00 | | 1,092,541.00 | 1,092,541.00 | 1,092,541.00 | 408,459.00 | 408,459.00 | |
| 3.9 - OTROS SERVICIOS | | 586,305.50 | 8,859,137.00 | 9,445,442.50 | | 8,147,072.40 | 8,134,272.40 | 7,695,672.40 | 1,298,370.10 | 1,311,170.10 | 438,600.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 3,076,407.00 | 13,217,243.60 | 16,293,650.60 | | 5,931,638.00 | 4,008,938.00 | 2,630,308.00 | 10,362,012.60 | 12,284,712.60 | 1,378,630.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 240,000.00 | -175,100.00 | 64,900.00 | | | | | 64,900.00 | 64,900.00 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

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ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

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|---|------------------|-----------------------|-----------------------|-------------------------|------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO | | | | | | | | | | | |
| 4.8 - ACTIVOS INTANGIBLES | | 70,060.00 | -49,220.00 | 20,840.00 | | 20,328.00 | 20,328.00 | 20,328.00 | 512.00 | 512.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 4,370,000.00 | 4,370,000.00 | | 4,319,113.04 | 4,319,113.04 | 3,001,183.50 | 50,886.96 | 50,886.96 | 1,317,929.54 |
| TOTAL TESORO MUNICIPAL | | 556,402,054.52 | 658,777,141.84 | 1,215,179,196.36 | | 1,183,919,653.26 | 932,072,379.64 | 915,484,035.74 | 31,259,543.10 | 283,106,816.72 | 16,588,343.90 |
| TOTAL COORDINACION Y GESTION DE LA SEC. DE GOBIERNO(INCLUYE | | 556,402,054.52 | 658,777,141.84 | 1,215,179,196.36 | | 1,183,919,653.26 | 932,072,379.64 | 915,484,035.74 | 31,259,543.10 | 283,106,816.72 | 16,588,343.90 |
| Categoría Programática: | | | | | | | | | | | |
| 01.02 - SEGURIDAD Y VIGILANCIA AL MUNICIPIO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | | 164,541.60 | 164,541.60 | | | | | 164,541.60 | 164,541.60 | |
| TOTAL TESORO MUNICIPAL | | | 164,541.60 | 164,541.60 | | | | | 164,541.60 | 164,541.60 | |
| TOTAL SEGURIDAD Y VIGILANCIA AL MUNICIPIO | | | 164,541.60 | 164,541.60 | | | | | 164,541.60 | 164,541.60 | |
| Categoría Programática: | | | | | | | | | | | |
| 01.03 - ACTIVIDADES PARA EL MANTEN. MUNICIPIO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 140,223.72 | 664,296.93 | 804,520.65 | | 727,166.99 | 462,641.59 | 378,809.59 | 77,353.66 | 341,879.06 | 83,832.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 737,590.00 | -106,202.93 | 631,387.07 | | 123,320.00 | 123,320.00 | 123,320.00 | 508,067.07 | 508,067.07 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 86,100.00 | 169,540.96 | 255,640.96 | | 63,280.00 | 63,280.00 | 63,280.00 | 192,360.96 | 192,360.96 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,086,098.57 | -453,176.10 | 632,922.47 | | 29,435.90 | 26,825.90 | 17,525.90 | 603,486.57 | 606,096.57 | 9,300.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 255,170.00 | | 255,170.00 | | | | | 255,170.00 | 255,170.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 198,499.00 | 20,209.24 | 218,708.24 | | 6,330.00 | 3,960.00 | 3,960.00 | 212,378.24 | 214,748.24 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,276,431.10 | 473,964.21 | 1,750,395.31 | | 746,191.55 | 425,011.55 | 417,061.55 | 1,004,203.76 | 1,325,383.76 | 7,950.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 44,400.00 | 26,430.00 | 70,830.00 | | 21,780.00 | 15,840.00 | 15,840.00 | 49,050.00 | 54,990.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 265,600.00 | 154,517.79 | 420,117.79 | | 122,017.79 | 122,017.79 | 122,017.79 | 298,100.00 | 298,100.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 25,788.00 | | 25,788.00 | | | | | 25,788.00 | 25,788.00 | |
| 3.9 - OTROS SERVICIOS | | 41,760.00 | 209,200.00 | 250,960.00 | | 710.00 | 710.00 | 710.00 | 250,250.00 | 250,250.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 105,290.26 | 60,000.00 | 165,290.26 | | 52,800.00 | | | 112,490.26 | 165,290.26 | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|----------------|--------------------|------------|--------------|--------------|--------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 4,262,950.65 | 1,218,780.10 | 5,481,730.75 | | 1,893,032.23 | 1,243,606.83 | 1,142,524.83 | 3,588,698.52 | 4,238,123.92 | 101,082.00 |
| TOTAL ACTIVIDADES PARA EL MANTEN. MUNICIPIO | | 4,262,950.65 | 1,218,780.10 | 5,481,730.75 | | 1,893,032.23 | 1,243,606.83 | 1,142,524.83 | 3,588,698.52 | 4,238,123.92 | 101,082.00 |
| Categoría Programática: | | | | | | | | | | | |
| 01.04 - SEGURIDAD Y VIGILANCIA AL MUNICIPIO PRIVADA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | | 153,216.00 | 153,216.00 | | | | | 153,216.00 | 153,216.00 | |
| TOTAL TESORO MUNICIPAL | | | 153,216.00 | 153,216.00 | | | | | 153,216.00 | 153,216.00 | |
| TOTAL SEGURIDAD Y VIGILANCIA AL MUNICIPIO PRIVADA | | | 153,216.00 | 153,216.00 | | | | | 153,216.00 | 153,216.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 01.05 - VETERANOS DE GUERRA DE LAS ISLAS MALVINAS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | 10,000.00 | 10,000.00 | | | | | 10,000.00 | 10,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 7,285.80 | 95,000.00 | 102,285.80 | | | | | 102,285.80 | 102,285.80 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 23,042.96 | 91,640.00 | 114,682.96 | | 41,640.00 | | | 73,042.96 | 114,682.96 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 98,570.00 | 98,570.00 | | 98,570.00 | | | | 98,570.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 18,639.27 | 470,000.00 | 488,639.27 | | | | | 488,639.27 | 488,639.27 | |
| 3.1 - SERVICIOS BÁSICOS | | | 55,000.00 | 55,000.00 | | | | | 55,000.00 | 55,000.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 225,000.00 | 106,930.00 | 331,930.00 | | 44,870.00 | 40,880.00 | 36,890.00 | 287,060.00 | 291,050.00 | 3,990.00 |
| 3.7 - PASAJES Y VIÁTICOS | | 3,000.00 | | 3,000.00 | | | | | 3,000.00 | 3,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 46,900.00 | 46,900.00 | | | | | 46,900.00 | 46,900.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 1,400,000.00 | 1,400,000.00 | | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 200,000.00 | 200,000.00 | |
| TOTAL TESORO MUNICIPAL | | 276,968.03 | 2,374,040.00 | 2,651,008.03 | | 1,385,080.00 | 1,240,880.00 | 1,236,890.00 | 1,265,928.03 | 1,410,128.03 | 3,990.00 |
| TOTAL VETERANOS DE GUERRA DE LAS ISLAS MALVINAS | | 276,968.03 | 2,374,040.00 | 2,651,008.03 | | 1,385,080.00 | 1,240,880.00 | 1,236,890.00 | 1,265,928.03 | 1,410,128.03 | 3,990.00 |
| Categoría Programática: | | | | | | | | | | | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|---------------------|----------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO | | | | | | | | | | | |
| 17 - ADMINISTRACION DE CEMENTERIOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 1,019,636.00 | -808,960.00 | 210,676.00 | | 91,542.00 | 56,559.00 | 50,815.00 | 119,134.00 | 154,117.00 | 5,744.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 632,016.00 | 1,120,260.00 | 1,752,276.00 | | 507,155.39 | 507,155.39 | 267,155.39 | 1,245,120.61 | 1,245,120.61 | 240,000.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 970,312.80 | 97,950.00 | 1,068,262.80 | | 2,908.00 | 2,908.00 | 2,908.00 | 1,065,354.80 | 1,065,354.80 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 14,400.00 | | 14,400.00 | | | | | 14,400.00 | 14,400.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,510,340.00 | -476,766.00 | 1,033,574.00 | | 24,141.68 | 24,141.68 | 24,141.68 | 1,009,432.32 | 1,009,432.32 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 145,040.00 | | 145,040.00 | | 1,650.00 | 1,650.00 | 1,650.00 | 143,390.00 | 143,390.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 3,712,394.00 | -2,900,000.00 | 812,394.00 | | 19,289.17 | 19,289.17 | 19,289.17 | 793,104.83 | 793,104.83 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 710,271.56 | 556,822.10 | 1,267,093.66 | | 244,798.55 | 244,798.55 | 154,111.05 | 1,022,295.11 | 1,022,295.11 | 90,687.50 |
| 3.2 - ALQUILERES Y DERECHOS | | 114,312.00 | 85,900.00 | 200,212.00 | | 42,900.00 | 30,700.00 | 30,700.00 | 157,312.00 | 169,512.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 648,612.00 | -170,000.00 | 478,612.00 | | | | | 478,612.00 | 478,612.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 2,400.00 | | 2,400.00 | | | | | 2,400.00 | 2,400.00 | |
| 3.9 - OTROS SERVICIOS | | 3,474,900.00 | -3,000,000.00 | 474,900.00 | | 300.00 | 300.00 | 300.00 | 474,600.00 | 474,600.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 607,653.76 | 805,610.70 | 1,413,264.46 | | 398,300.00 | 398,300.00 | 280,800.00 | 1,014,964.46 | 1,014,964.46 | 117,500.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 100,000.00 | 100,000.00 | | | | | 100,000.00 | 100,000.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 8,411,700.00 | 8,411,700.00 | | 8,405,300.00 | 7,928,500.00 | 7,928,500.00 | 6,400.00 | 483,200.00 | |
| TOTAL TESORO MUNICIPAL | | 13,562,288.12 | 3,822,516.80 | 17,384,804.92 | | 9,738,284.79 | 9,214,301.79 | 8,760,370.29 | 7,646,520.13 | 8,170,503.13 | 453,931.50 |
| TOTAL ADMINISTRACION DE CEMENTERIOS | | 13,562,288.12 | 3,822,516.80 | 17,384,804.92 | | 9,738,284.79 | 9,214,301.79 | 8,760,370.29 | 7,646,520.13 | 8,170,503.13 | 453,931.50 |
| Categoría Programática: | | | | | | | | | | | |
| 20 - CONTROL Y SUPERVISION DE ACT. MUNICIPALES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 11,055.60 | | 11,055.60 | | | | | 11,055.60 | 11,055.60 | |
| 2.2 - TEXTILES Y VESTUARIO | | 2,851.00 | | 2,851.00 | | | | | 2,851.00 | 2,851.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 180,873.28 | 1,452.00 | 182,325.28 | | 1,452.00 | | | 180,873.28 | 182,325.28 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 900.00 | | 900.00 | | | | | 900.00 | 900.00 | |



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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|-------------------|---------------------|------------|------------------|------------------|------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO | | | | | | | | | | | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 23,376.00 | | 23,376.00 | | | | | 23,376.00 | 23,376.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 4,540.00 | | 4,540.00 | | | | | 4,540.00 | 4,540.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 148,351.86 | -60,000.00 | 88,351.86 | | | | | 88,351.86 | 88,351.86 | |
| 3.2 - ALQUILERES Y DERECHOS | | 10,041.80 | 170,000.00 | 180,041.80 | | 30,000.00 | 27,500.00 | 27,500.00 | 150,041.80 | 152,541.80 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 362,400.00 | 180,000.00 | 542,400.00 | | | | | 542,400.00 | 542,400.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 8,592.00 | 5,244.00 | 13,836.00 | | | | | 13,836.00 | 13,836.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 97,300.00 | 62,112.50 | 159,412.50 | | 56,928.50 | 15,415.00 | 14,335.00 | 102,484.00 | 143,997.50 | 1,080.00 |
| 3.7 - PASAJES Y VIÁTICOS | | 6,960.00 | | 6,960.00 | | | | | 6,960.00 | 6,960.00 | |
| 3.9 - OTROS SERVICIOS | | 2,740.00 | | 2,740.00 | | | | | 2,740.00 | 2,740.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 119,152.00 | 436,200.00 | 555,352.00 | | | | | 555,352.00 | 555,352.00 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 2,616.00 | | 2,616.00 | | | | | 2,616.00 | 2,616.00 | |
| TOTAL TESORO MUNICIPAL | | 981,749.54 | 795,008.50 | 1,776,758.04 | | 88,380.50 | 42,915.00 | 41,835.00 | 1,688,377.54 | 1,733,843.04 | 1,080.00 |
| TOTAL CONTROL Y SUPERVISION DE ACT. MUNICIPALES | | 981,749.54 | 795,008.50 | 1,776,758.04 | | 88,380.50 | 42,915.00 | 41,835.00 | 1,688,377.54 | 1,733,843.04 | 1,080.00 |
| Categoría Programática: | | | | | | | | | | | |
| 31.01 - COMUNICACION, PRENSA Y DIFUSION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 234,728.00 | 90,550.00 | 325,278.00 | | 57,600.00 | 32,400.00 | 32,400.00 | 267,678.00 | 292,878.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 135,900.00 | | 135,900.00 | | | | | 135,900.00 | 135,900.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,871,886.00 | -663,374.69 | 1,208,511.31 | | 199,920.00 | 77,620.00 | 200.00 | 1,008,591.31 | 1,130,891.31 | 77,420.00 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 11,200.00 | 152,100.00 | 163,300.00 | | 63,440.00 | 320.00 | 320.00 | 99,860.00 | 162,980.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,485,000.00 | 505,907.00 | 1,990,907.00 | | 1,550,700.00 | 1,550,700.00 | 1,550,700.00 | 440,207.00 | 440,207.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 4,800.00 | 100,000.00 | 104,800.00 | | 7,050.00 | 7,050.00 | 7,050.00 | 97,750.00 | 97,750.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 143,162.05 | 626,007.10 | 769,169.15 | | 285,288.10 | 249,948.10 | 249,948.10 | 483,881.05 | 519,221.05 | |
| 3.2 - ALQUILERES Y DERECHOS | | 1,694,800.00 | 6,437,854.00 | 8,132,654.00 | | 6,256,040.00 | 4,200,860.00 | 738,460.00 | 1,876,614.00 | 3,931,794.00 | 3,462,400.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 27,000.00 | 1,858,000.00 | 1,885,000.00 | | 735,400.00 | 734,900.00 | 495,100.00 | 1,149,600.00 | 1,150,100.00 | 239,800.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 350,000.00 | 107,700.00 | 457,700.00 | | 128,700.00 | 128,700.00 | | 329,000.00 | 329,000.00 | 128,700.00 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 4,920,000.00 | 20,078,962.27 | 24,998,962.27 | | 22,245,218.51 | 15,103,096.71 | 12,081,665.70 | 2,753,743.76 | 9,895,865.56 | 3,021,431.01 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO | | | | | | | | | | | |
| 3.7 - PASAJES Y VIÁTICOS | | 85,500.00 | 140,000.00 | 225,500.00 | | 14,490.50 | 14,490.50 | 14,490.50 | 211,009.50 | 211,009.50 | |
| 3.9 - OTROS SERVICIOS | | 717,600.00 | -545,000.00 | 172,600.00 | | 4,095.00 | 720.00 | 720.00 | 168,505.00 | 171,880.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 479,141.11 | 4,103,864.32 | 4,583,005.43 | | 2,938,824.00 | 1,411,465.00 | 1,079,265.00 | 1,644,181.43 | 3,171,540.43 | 332,200.00 |
| TOTAL TESORO MUNICIPAL | | 12,160,717.16 | 32,992,570.00 | 45,153,287.16 | | 34,486,766.11 | 23,512,270.31 | 16,250,319.30 | 10,666,521.05 | 21,641,016.85 | 7,261,951.01 |
| TOTAL COMUNICACION, PRENSA Y DIFUSION | | 12,160,717.16 | 32,992,570.00 | 45,153,287.16 | | 34,486,766.11 | 23,512,270.31 | 16,250,319.30 | 10,666,521.05 | 21,641,016.85 | 7,261,951.01 |
| Categoría Programática: | | | | | | | | | | | |
| 31.02 - RELACIONES PUBLICAS Y CEREMONIAL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 87,200.00 | 593,354.80 | 680,554.80 | | 274,667.80 | 235,517.80 | 235,517.80 | 405,887.00 | 445,037.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 1,397,000.00 | 4,223,955.00 | 5,620,955.00 | | 2,639,434.00 | 2,533,979.00 | 2,533,979.00 | 2,981,521.00 | 3,086,976.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 214,740.00 | 789,700.00 | 1,004,440.00 | | 760,679.16 | 422,879.16 | 422,879.16 | 243,760.84 | 581,560.84 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 172,111.11 | 6,539,360.00 | 6,711,471.11 | | 2,351,571.08 | 2,351,571.08 | 2,351,571.08 | 4,359,900.03 | 4,359,900.03 | |
| 2.7 - PRODUCTOS METÁLICOS | | 60,390.32 | 121,680.00 | 182,070.32 | | 9,516.55 | 9,516.55 | 9,516.55 | 172,553.77 | 172,553.77 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 523,101.03 | 1,804,332.45 | 2,327,433.48 | | 1,840,499.90 | 1,560,499.90 | 1,010,204.10 | 486,933.58 | 766,933.58 | 550,295.80 |
| 3.2 - ALQUILERES Y DERECHOS | | 482,000.00 | 22,713,133.00 | 23,195,133.00 | | 18,044,870.00 | 16,057,890.00 | 4,743,560.00 | 5,150,263.00 | 7,137,243.00 | 11,314,330.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 153,000.00 | 90,000.00 | 243,000.00 | | 17,800.10 | 17,800.10 | 17,800.10 | 225,199.90 | 225,199.90 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 23,352.00 | 504,760.00 | 528,112.00 | | 471,676.14 | 466,916.14 | 466,916.14 | 56,435.86 | 61,195.86 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 150,000.00 | 922,020.00 | 1,072,020.00 | | 843,404.10 | 112,304.10 | 112,304.10 | 228,615.90 | 959,715.90 | |
| 3.7 - PASAJES Y VIÁTICOS | | 64,800.00 | 353,560.00 | 418,360.00 | | 21,236.08 | 21,236.08 | 21,236.08 | 397,123.92 | 397,123.92 | |
| 3.9 - OTROS SERVICIOS | | 752,640.00 | 4,530,790.00 | 5,283,430.00 | | 5,133,329.67 | 2,214,329.67 | 2,214,329.67 | 150,100.33 | 3,069,100.33 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 652,438.30 | 6,230,227.75 | 6,882,666.05 | | 3,907,446.91 | 3,648,846.91 | | 2,975,219.14 | 3,233,819.14 | 3,648,846.91 |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 700,000.00 | 700,000.00 | | | | | 700,000.00 | 700,000.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 3,941,232.00 | 3,941,232.00 | | 2,937,216.00 | 2,937,216.00 | 2,937,216.00 | 1,004,016.00 | 1,004,016.00 | |
| TOTAL TESORO MUNICIPAL | | 4,732,772.76 | 54,058,105.00 | 58,790,877.76 | | 39,253,347.49 | 32,590,502.49 | 17,077,029.78 | 19,537,530.27 | 26,200,375.27 | 15,513,472.71 |
| TOTAL RELACIONES PUBLICAS Y CEREMONIAL | | 4,732,772.76 | 54,058,105.00 | 58,790,877.76 | | 39,253,347.49 | 32,590,502.49 | 17,077,029.78 | 19,537,530.27 | 26,200,375.27 | 15,513,472.71 |
| Categoría Programática: | | | | | | | | | | | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|----------------|--------------------|------------|------------------|----------------|----------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.03.000 - SECRETARÍA GENERAL DE GOBIERNO | | | | | | | | | | | |
| 76.75 - | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | | | | | | | | | |
| | | | 1,144,847.23 | 1,144,847.23 | | 1,144,847.23 | | | | 1,144,847.23 | |
| TOTAL TESORO MUNICIPAL | | | | | | | | | | | |
| | | | 1,144,847.23 | 1,144,847.23 | | 1,144,847.23 | | | | 1,144,847.23 | |
| TOTAL | | | | | | | | | | | |
| | | | 1,144,847.23 | 1,144,847.23 | | 1,144,847.23 | | | | 1,144,847.23 | |
| TOTAL SECRETARÍA GENERAL DE GOBIERNO | | 592,379,500.78 | 755,500,767.07 | 1,347,880,267.85 | | 1,271,909,391.61 | 999,916,856.06 | 959,993,004.94 | 75,970,876.24 | 347,963,411.79 | 39,923,851.12 |

Jurisdicción: 1.1.1.01.04.000 - SECRETARÍA DE PRODUCCIÓN

Categoría Programática:

01 - COORDINACIÓN Y GESTIÓN DE LA SEC. PRODUCCIÓN

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | |
|---|---------------|----------------|---------------|--|---------------|---------------|---------------|------------|---------------|------------|
| 1.1 - PERSONAL PERMANENTE | 34,496,754.00 | 8,845,245.00 | 43,341,999.00 | | 43,097,606.27 | 43,097,606.27 | 42,835,294.67 | 244,392.73 | 244,392.73 | 262,311.60 |
| 1.2 - PERSONAL TEMPORARIO | 18,989,233.00 | 4,147,745.00 | 23,136,978.00 | | 23,094,650.32 | 23,094,650.32 | 22,954,269.58 | 42,327.68 | 42,327.68 | 140,380.74 |
| 1.4 - ASIGNACIONES FAMILIARES | 1,976,990.00 | 583,360.00 | 2,560,350.00 | | 2,538,465.00 | 2,538,465.00 | 2,538,465.00 | 21,885.00 | 21,885.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | 839,799.00 | 270,568.00 | 1,110,367.00 | | 1,105,651.39 | 1,105,651.39 | 965,825.32 | 4,715.61 | 4,715.61 | 139,826.07 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | 21,053.50 | 142,500.00 | 163,553.50 | | 139,346.00 | 56,516.00 | 55,706.00 | 24,207.50 | 107,037.50 | 810.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 44,473.00 | 17,040.00 | 61,513.00 | | 17,040.00 | 14,620.00 | 14,620.00 | 44,473.00 | 46,893.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 1,183,546.00 | -686,150.00 | 497,396.00 | | 364,570.00 | 364,570.00 | 303,850.00 | 132,826.00 | 132,826.00 | 60,720.00 |
| 2.7 - PRODUCTOS METÁLICOS | | 128,000.00 | 128,000.00 | | | | | 128,000.00 | 128,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | 71,709.30 | 170,280.05 | 241,989.35 | | 122,691.81 | 30,909.41 | 30,909.41 | 119,297.54 | 211,079.94 | |
| 3.2 - ALQUILERES Y DERECHOS | 6,380,140.00 | -3,066,389.97 | 3,313,750.03 | | 3,158,567.73 | 2,777,624.71 | 2,592,436.03 | 155,182.30 | 536,125.32 | 185,188.68 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 564,000.00 | 564,000.00 | | 533,200.00 | 465,200.00 | 431,200.00 | 30,800.00 | 98,800.00 | 34,000.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | 37,674,000.00 | -37,385,500.00 | 288,500.00 | | | | | 288,500.00 | 288,500.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | 591,240.00 | -71,015.45 | 520,224.55 | | 92,310.61 | 74,593.16 | 18,324.07 | 427,913.94 | 445,631.39 | 56,269.09 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 18,247,250.00 | 18,247,250.00 | | 18,014,109.65 | | | 233,140.35 | 18,247,250.00 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.04.000 - SECRETARÍA DE PRODUCCIÓN | | | | | | | | | | | |
| 3.7 - PASAJES Y VIÁTICOS | | 54,600.00 | | 54,600.00 | | | | | 54,600.00 | 54,600.00 | |
| 3.9 - OTROS SERVICIOS | | 1,131,000.00 | -1,046,000.00 | 85,000.00 | | | | | 85,000.00 | 85,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 5,326,000.00 | -4,916,060.00 | 409,940.00 | | 119,640.00 | 119,640.00 | | 290,300.00 | 290,300.00 | 119,640.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 44,850.00 | | 44,850.00 | | | | | 44,850.00 | 44,850.00 | |
| TOTAL TESORO MUNICIPAL | | 108,825,387.80 | -14,055,127.37 | 94,770,260.43 | | 92,397,848.78 | 73,740,046.26 | 72,740,900.08 | 2,372,411.65 | 21,030,214.17 | 999,146.18 |
| TOTAL COORDINACIÓN Y GESTIÓN DE LA SEC. PRODUCCIÓN | | 108,825,387.80 | -14,055,127.37 | 94,770,260.43 | | 92,397,848.78 | 73,740,046.26 | 72,740,900.08 | 2,372,411.65 | 21,030,214.17 | 999,146.18 |
| Categoría Programática: | | | | | | | | | | | |
| 21 - LA PRODUCCIÓN DESDE LA COMUNIDAD | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 68,146.00 | | 68,146.00 | | | | | 68,146.00 | 68,146.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 180,518.00 | | 180,518.00 | | 80.00 | 80.00 | 80.00 | 180,438.00 | 180,438.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 110,194.50 | | 110,194.50 | | 590.00 | 590.00 | 590.00 | 109,604.50 | 109,604.50 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 34,203.00 | | 34,203.00 | | 4,330.00 | 4,330.00 | 4,330.00 | 29,873.00 | 29,873.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 107,640.00 | | 107,640.00 | | | | | 107,640.00 | 107,640.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 468,000.00 | -348,000.00 | 120,000.00 | | 112,000.00 | 84,000.00 | 84,000.00 | 8,000.00 | 36,000.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 422,500.00 | -400,000.00 | 22,500.00 | | | | | 22,500.00 | 22,500.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 380,770.00 | -380,000.00 | 770.00 | | | | | 770.00 | 770.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 9,750.00 | | 9,750.00 | | | | | 9,750.00 | 9,750.00 | |
| TOTAL TESORO MUNICIPAL | | 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 LA PRODUCCIÓN DESDE LA COMUNIDAD | | 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 | |
| Categoría Programática: | | | | | | | | | | | |
| 22 - PROMOCIÓN INDUSTRIAL Y SECTORES PRODUCTIVOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 29,317.60 | | 29,317.60 | | | | | 29,317.60 | 29,317.60 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 33,228.00 | | 33,228.00 | | 650.00 | 650.00 | 650.00 | 32,578.00 | 32,578.00 | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|

Jurisdicción: 1.1.1.01.04.000 - SECRETARÍA DE PRODUCCIÓN

| | | | | | | | | | | | |
|--|--|---------------------|----------------------|---------------------|--|-----------------|-----------------|-----------------|---------------------|---------------------|--|
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,548,969.50 | -1,500,000.00 | 48,969.50 | | 340.00 | 340.00 | 340.00 | 48,629.50 | 48,629.50 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 90,439.70 | 2,000.00 | 92,439.70 | | 4,580.20 | 4,580.20 | 4,580.20 | 87,859.50 | 87,859.50 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 312,000.00 | | 312,000.00 | | | | | 312,000.00 | 312,000.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 214,500.00 | | 214,500.00 | | | | | 214,500.00 | 214,500.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 477,750.00 | -475,000.00 | 2,750.00 | | | | | 2,750.00 | 2,750.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 13,650.00 | 2,000.00 | 15,650.00 | | 325.00 | 325.00 | 325.00 | 15,325.00 | 15,325.00 | |
| 3.9 - OTROS SERVICIOS | | 6,260,800.00 | -6,000,000.00 | 260,800.00 | | 700.00 | 700.00 | 700.00 | 260,100.00 | 260,100.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 2,000.00 | |
| TOTAL TESORO MUNICIPAL | | 8,980,654.80 | -7,969,000.00 | 1,011,654.80 | | 6,595.20 | 6,595.20 | 6,595.20 | 1,005,059.60 | 1,005,059.60 | |
| TOTAL PROMOCIÓN INDUSTRIAL Y SECTORES PRODUCTIVOS | | 8,980,654.80 | -7,969,000.00 | 1,011,654.80 | | 6,595.20 | 6,595.20 | 6,595.20 | 1,005,059.60 | 1,005,059.60 | |

Categoría Programática:

23 - ACTIVIDADES PARA COMERCIO EXTERIOR Y ASISTENCIA EMPRENDEDORES

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--|--|-------------------|-------------------|--|------------------|------------------|------------------|-------------------|-------------------|-----------------|
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | 35,061.00 | 35,061.00 | | 16,456.00 | 4,200.00 | 1,800.00 | 18,605.00 | 30,861.00 | 2,400.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 47,320.00 | 47,320.00 | | 3,680.00 | 3,680.00 | 3,680.00 | 43,640.00 | 43,640.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 30,000.00 | 30,000.00 | | | | | 30,000.00 | 30,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | | 52,632.00 | 52,632.00 | | 10,420.00 | 10,420.00 | 10,420.00 | 42,212.00 | 42,212.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 60,180.00 | 60,180.00 | | 18,200.00 | 15,600.00 | 15,600.00 | 41,980.00 | 44,580.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 100.00 | 100.00 | | | | | 100.00 | 100.00 | |
| TOTAL TESORO MUNICIPAL | | | 226,193.00 | 226,193.00 | | 49,656.00 | 34,800.00 | 32,400.00 | 176,537.00 | 191,393.00 | 2,400.00 |
| TOTAL ACTIVIDADES PARA COMERCIO EXTERIOR Y ASISTENCIA | | | 226,193.00 | 226,193.00 | | 49,656.00 | 34,800.00 | 32,400.00 | 176,537.00 | 191,393.00 | 2,400.00 |

Categoría Programática:

25 - PROMOCION AL TRABAJO E INSERCIÓN LABORAL

1.1.0 - TESORO MUNICIPAL



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|-------------------|---------------------|------------|-------------------|-------------------|-------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.04.000 - SECRETARÍA DE PRODUCCIÓN | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 166,400.00 | -105,000.00 | 61,400.00 | | | | | 61,400.00 | 61,400.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 387,686.00 | -105,000.00 | 282,686.00 | | 1,840.00 | 1,840.00 | 1,840.00 | 280,846.00 | 280,846.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 487,812.00 | -34,980.00 | 452,832.00 | | 132,191.95 | 132,191.95 | 132,191.95 | 320,640.05 | 320,640.05 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | | 150.00 | 150.00 | | 150.00 | 150.00 | 150.00 | | | |
| 2.7 - PRODUCTOS METÁLICOS | | | 3,000.00 | 3,000.00 | | 1,740.00 | 1,740.00 | 1,740.00 | 1,260.00 | 1,260.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 89,010.10 | 24,050.00 | 113,060.10 | | 5,579.57 | 5,579.57 | 5,579.57 | 107,480.53 | 107,480.53 | |
| 3.2 - ALQUILERES Y DERECHOS | | 107,640.00 | -80,000.00 | 27,640.00 | | | | | 27,640.00 | 27,640.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 57,902.00 | 165,000.00 | 222,902.00 | | | | | 222,902.00 | 222,902.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 143,000.00 | -48,000.00 | 95,000.00 | | | | | 95,000.00 | 95,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 452,400.00 | -371,780.00 | 80,620.00 | | | | | 80,620.00 | 80,620.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 75,000.00 | 75,000.00 | | 23,840.00 | | | 51,160.00 | 75,000.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 25,350.00 | | 25,350.00 | | | | | 25,350.00 | 25,350.00 | |
| 3.9 - OTROS SERVICIOS | | | 1,560.00 | 1,560.00 | | 1,160.00 | 1,160.00 | 1,160.00 | 400.00 | 400.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 313,300.00 | 641,000.00 | 954,300.00 | | 117,200.00 | | | 837,100.00 | 954,300.00 | |
| TOTAL TESORO MUNICIPAL | | 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 PROMOCION AL TRABAJO E INSERCIÓN LABORAL | | 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 | |
| Categoría Programática: | | | | | | | | | | | |
| 52 - RADICACION Y CONTROL DE INDUSTRIAS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 166,400.00 | 83,600.00 | 250,000.00 | | 54,000.00 | 3,510.00 | 3,510.00 | 196,000.00 | 246,490.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,049,334.00 | -400,000.00 | 649,334.00 | | | | | 649,334.00 | 649,334.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 269,100.00 | | 269,100.00 | | 208,000.00 | 208,000.00 | 208,000.00 | 61,100.00 | 61,100.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 107,360.45 | | 107,360.45 | | | | | 107,360.45 | 107,360.45 | |
| 3.2 - ALQUILERES Y DERECHOS | | 1,028,040.00 | -877,990.00 | 150,050.00 | | 490.00 | | | 149,560.00 | 150,050.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 1,332,500.00 | -900,000.00 | 432,500.00 | | | | | 432,500.00 | 432,500.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 597,740.00 | -100,000.00 | 497,740.00 | | | | | 497,740.00 | 497,740.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 44,850.00 | | 44,850.00 | | | | | 44,850.00 | 44,850.00 | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|----------------|--------------------|------------|----------------|----------------|----------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.04.000 - SECRETARÍA DE PRODUCCIÓN | | | | | | | | | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | 228,540.00 | 1,800,000.00 | 2,028,540.00 | | 1,720,000.00 | | | 308,540.00 | 2,028,540.00 | |
| TOTAL TESORO MUNICIPAL | | 4,823,864.45 | -394,390.00 | 4,429,474.45 | | 1,982,490.00 | 211,510.00 | 211,510.00 | 2,446,984.45 | 4,217,964.45 | |
| TOTAL RADICACION Y CONTROL DE INDUSTRIAS | | 4,823,864.45 | -394,390.00 | 4,429,474.45 | | 1,982,490.00 | 211,510.00 | 211,510.00 | 2,446,984.45 | 4,217,964.45 | |
| TOTAL SECRETARÍA DE PRODUCCIÓN | | 126,642,128.65 | -23,155,324.37 | 103,486,804.28 | | 94,837,291.50 | 74,224,612.98 | 73,223,066.80 | 8,649,512.78 | 29,262,191.30 | 1,001,546.18 |
| Jurisdicción: 1.1.1.01.05.000 - SECRETARIA DE CULTURA | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SECRETARIA DE CULTURA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 253,911,181.00 | 91,513,165.50 | 345,424,346.50 | | 345,110,693.63 | 345,068,731.13 | 342,611,277.92 | 313,652.87 | 355,615.37 | 2,457,453.21 |
| 1.2 - PERSONAL TEMPORARIO | | 115,657,398.00 | 33,811,577.00 | 149,468,975.00 | | 149,356,452.91 | 149,356,452.91 | 148,765,602.64 | 112,522.09 | 112,522.09 | 600,850.27 |
| 1.3 - SERVICIOS EXTRAORDINARIOS | | 5,213,848.00 | -1,021,272.00 | 4,192,576.00 | | 4,187,576.00 | 4,187,576.00 | 4,187,576.00 | 5,000.00 | 5,000.00 | |
| 1.4 - ASIGNACIONES FAMILIARES | | 19,108,939.00 | 9,990,091.00 | 29,099,030.00 | | 29,093,030.00 | 29,093,030.00 | 29,093,030.00 | 6,000.00 | 6,000.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 6,065,036.00 | 1,941,581.00 | 8,006,617.00 | | 8,003,624.26 | 8,003,624.26 | 6,948,935.02 | 2,992.74 | 2,992.74 | 1,054,689.24 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 3,424,200.00 | -2,830,708.00 | 593,492.00 | | 502,940.00 | 385,640.00 | 356,055.00 | 90,552.00 | 207,852.00 | 29,585.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 484,510.00 | -45,000.00 | 439,510.00 | | 339,400.00 | 4,760.00 | 4,760.00 | 100,110.00 | 434,750.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,001,000.00 | -179,458.00 | 821,542.00 | | 615,072.00 | 447,275.00 | 417,525.00 | 206,470.00 | 374,267.00 | 29,750.00 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 19,500.00 | 35,032.00 | 54,532.00 | | 35,032.00 | 35,032.00 | 35,032.00 | 19,500.00 | 19,500.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 2,171,000.00 | 2,717,734.40 | 4,888,734.40 | | 3,394,140.05 | 3,390,459.15 | 3,390,459.15 | 1,494,594.35 | 1,498,275.25 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 58,500.00 | 10,000.00 | 68,500.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 64,500.00 | 64,500.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 1,417,000.00 | -1,252,000.00 | 165,000.00 | | 67,299.00 | 4,599.00 | 4,599.00 | 97,701.00 | 160,401.00 | |
| 2.8 - MINERALES | | 19,500.00 | | 19,500.00 | | | | | 19,500.00 | 19,500.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,944,800.00 | -233,335.92 | 1,711,464.08 | | 1,383,218.67 | 1,217,459.19 | 1,214,959.19 | 328,245.41 | 494,004.89 | 2,500.00 |
| 3.1 - SERVICIOS BÁSICOS | | 58,500.00 | 1,878.33 | 60,378.33 | | 26,757.71 | 22,879.38 | 20,845.36 | 33,620.62 | 37,498.95 | 2,034.02 |
| 3.2 - ALQUILERES Y DERECHOS | | 39,545,350.00 | -7,715,450.00 | 31,829,900.00 | | 30,779,212.96 | 18,918,849.99 | 8,904,568.59 | 1,050,687.04 | 12,911,050.01 | 10,014,281.40 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 682,500.00 | 911,911.00 | 1,594,411.00 | | 1,414,720.00 | 432,020.00 | 383,320.00 | 179,691.00 | 1,162,391.00 | 48,700.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|----------------------|
| Jurisdicción: 1.1.1.01.05.000 - SECRETARIA DE CULTURA | | | | | | | | | | | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 19,968,000.00 | -19,155,000.00 | 813,000.00 | | 599,380.00 | 599,380.00 | 599,380.00 | 213,620.00 | 213,620.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 3,068,000.00 | -1,398,700.00 | 1,669,300.00 | | 1,653,122.00 | 836,122.61 | 835,667.61 | 16,178.00 | 833,177.39 | 455.00 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 14,742,000.00 | 9,551,700.00 | 24,293,700.00 | | 24,128,442.00 | 23,878,292.00 | 20,180,292.00 | 165,258.00 | 415,408.00 | 3,698,000.00 |
| 3.7 - PASAJES Y VIÁTICOS | | 144,300.00 | 56,000.00 | 200,300.00 | | 6,910.00 | 6,910.00 | 6,910.00 | 193,390.00 | 193,390.00 | |
| 3.8 - IMPUESTOS, DERECHOS Y TASAS | | 117,000.00 | 300,000.00 | 417,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 317,000.00 | 317,000.00 | |
| 3.9 - OTROS SERVICIOS | | 9,750,000.00 | -1,517,600.00 | 8,232,400.00 | | 7,523,550.00 | 5,801,850.00 | 4,685,550.00 | 708,850.00 | 2,430,550.00 | 1,116,300.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 3,763,500.00 | -1,595,294.00 | 2,168,206.00 | | 1,331,166.00 | 1,086,140.00 | 1,086,140.00 | 837,040.00 | 1,082,066.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 390,000.00 | | 390,000.00 | | | | | 390,000.00 | 390,000.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 3,900,000.00 | -3,840,000.00 | 60,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 57,000.00 | 57,000.00 | |
| TOTAL TESORO MUNICIPAL | | 506,625,562.00 | 110,056,852.31 | 616,682,414.31 | | 609,658,739.19 | 592,884,082.62 | 573,829,484.48 | 7,023,675.12 | 23,798,331.69 | 19,054,598.14 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA DE CULTURA | | 506,625,562.00 | 110,056,852.31 | 616,682,414.31 | | 609,658,739.19 | 592,884,082.62 | 573,829,484.48 | 7,023,675.12 | 23,798,331.69 | 19,054,598.14 |
| Categoría Programática: | | | | | | | | | | | |
| 24 - EDUCACION Y CAPACITACION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 12,017,308.50 | -6,488,967.99 | 5,528,340.51 | | 3,877,437.27 | 2,829,532.30 | 2,813,324.30 | 1,650,903.24 | 2,698,808.21 | 16,208.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 109,159.00 | 64,000.00 | 173,159.00 | | | | | 173,159.00 | 173,159.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 323,400.00 | 784,901.46 | 1,108,301.46 | | 575,469.59 | 509,857.53 | 509,857.53 | 532,831.87 | 598,443.93 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 3,045,804.00 | -664,000.00 | 2,381,804.00 | | 451,145.00 | 431,145.00 | 431,145.00 | 1,930,659.00 | 1,950,659.00 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 5,100.00 | | 5,100.00 | | | | | 5,100.00 | 5,100.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 14,100.00 | -2,000.00 | 12,100.00 | | | | | 12,100.00 | 12,100.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,508,125.00 | 847,505.90 | 2,355,630.90 | | 725,602.30 | 673,215.60 | 673,215.60 | 1,630,028.60 | 1,682,415.30 | |
| 3.1 - SERVICIOS BÁSICOS | | | 3,491.00 | 3,491.00 | | 2,712.82 | 2,712.82 | 2,712.82 | 778.18 | 778.18 | |
| 3.2 - ALQUILERES Y DERECHOS | | 1,650,000.00 | -618,040.00 | 1,031,960.00 | | 90,300.00 | 62,200.00 | 59,700.00 | 941,660.00 | 969,760.00 | 2,500.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 366,000.00 | 232,186.00 | 598,186.00 | | 139,218.00 | 65,863.00 | 52,293.00 | 458,968.00 | 532,323.00 | 13,570.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 9,800,000.00 | -9,400,000.00 | 400,000.00 | | | | | 400,000.00 | 400,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 213,600.90 | 500,000.00 | 713,600.90 | | 604,284.69 | 604,284.69 | 604,284.69 | 109,316.21 | 109,316.21 | |
| 3.9 - OTROS SERVICIOS | | 1,490,000.00 | 20,951.98 | 1,510,951.98 | | 394,837.00 | 162,537.00 | 66,847.00 | 1,116,114.98 | 1,348,414.98 | 95,690.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|-----------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.05.000 - SECRETARIA DE CULTURA | | | | | | | | | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | 5,733,400.00 | -4,944,850.00 | 788,550.00 | | 301,250.00 | 16,250.00 | 16,250.00 | 487,300.00 | 772,300.00 | |
| TOTAL TESORO MUNICIPAL | | 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 EDUCACION Y CAPACITACION | | 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 |
| Categoría Programática: | | | | | | | | | | | |
| 25 - EVENTOS CULTURALES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.2 - TEXTILES Y VESTUARIO | | 8,840,000.00 | -8,840,000.00 | | | | | | | | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 390,000.00 | 560,000.00 | 950,000.00 | | 842,212.00 | 434,060.00 | | 107,788.00 | 515,940.00 | 434,060.00 |
| 2.9 - OTROS BIENES DE CONSUMO | | 130,000.00 | | 130,000.00 | | | | | 130,000.00 | 130,000.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 32,500,000.00 | -11,648,590.00 | 20,851,410.00 | | 20,680,010.00 | 16,824,440.00 | 9,197,240.00 | 171,400.00 | 4,026,970.00 | 7,627,200.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 780,000.00 | -492,286.40 | 287,713.60 | | 180,899.24 | 173,185.64 | 46,372.73 | 106,814.36 | 114,527.96 | 126,812.91 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 2,860,000.00 | 7,322,128.62 | 10,182,128.62 | | 9,632,360.00 | 9,375,750.00 | 2,511,750.00 | 549,768.62 | 806,378.62 | 6,864,000.00 |
| 3.7 - PASAJES Y VIÁTICOS | | | 756,000.00 | 756,000.00 | | 756,000.00 | 315,000.00 | 315,000.00 | | 441,000.00 | |
| 3.9 - OTROS SERVICIOS | | 3,770,000.00 | 434,600.00 | 4,204,600.00 | | 3,847,200.00 | 3,181,150.00 | 2,546,150.00 | 357,400.00 | 1,023,450.00 | 635,000.00 |
| TOTAL TESORO MUNICIPAL | | 49,270,000.00 | -11,908,147.78 | 37,361,852.22 | | 35,938,681.24 | 30,303,585.64 | 14,616,512.73 | 1,423,170.98 | 7,058,266.58 | 15,687,072.91 |
| TOTAL EVENTOS CULTURALES | | 49,270,000.00 | -11,908,147.78 | 37,361,852.22 | | 35,938,681.24 | 30,303,585.64 | 14,616,512.73 | 1,423,170.98 | 7,058,266.58 | 15,687,072.91 |
| Categoría Programática: | | | | | | | | | | | |
| 27 - PATRIMONIO HISTORICO CULTURAL Y PALEONTOLOGICO LOCAL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 22,100.00 | | 22,100.00 | | | | | 22,100.00 | 22,100.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 10,920.00 | | 10,920.00 | | | | | 10,920.00 | 10,920.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 67,600.00 | 5,000.00 | 72,600.00 | | 21,613.07 | 21,613.07 | 18,153.07 | 50,986.93 | 50,986.93 | 3,460.00 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 250,120.00 | -174,000.00 | 76,120.00 | | 12,421.84 | 8,831.34 | 8,831.34 | 63,698.16 | 67,288.66 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 22,100.00 | | 22,100.00 | | | | | 22,100.00 | 22,100.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 51,350.00 | 15,000.00 | 66,350.00 | | 23,869.91 | 23,869.91 | 23,869.91 | 42,480.09 | 42,480.09 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.05.000 - SECRETARIA DE CULTURA | | | | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | 216,060.00 | 209,000.00 | 425,060.00 | | 98,056.36 | 77,046.31 | 60,284.31 | 327,003.64 | 348,013.69 | 16,762.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 507,650.00 | -115,000.00 | 392,650.00 | | 16,800.00 | 10,500.00 | 10,500.00 | 375,850.00 | 382,150.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 332,800.00 | 70,000.00 | 402,800.00 | | 70,000.00 | | | 332,800.00 | 402,800.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 3,900.00 | | 3,900.00 | | | | | 3,900.00 | 3,900.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 130,000.00 | | 130,000.00 | | | | | 130,000.00 | 130,000.00 | |
| 3.9 - OTROS SERVICIOS | | 192,400.00 | 62,450.00 | 254,850.00 | | 74,400.00 | 33,650.00 | 26,800.00 | 180,450.00 | 221,200.00 | 6,850.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 143,000.00 | 260,000.00 | 403,000.00 | | 32,728.00 | 32,728.00 | 32,728.00 | 370,272.00 | 370,272.00 | |
| TOTAL TESORO MUNICIPAL | | 1,950,000.00 | 332,450.00 | 2,282,450.00 | | 349,889.18 | 208,238.63 | 181,166.63 | 1,932,560.82 | 2,074,211.37 | 27,072.00 |
| TOTAL PATRIMONIO HISTORICO CULTURAL Y PALEONTOLOGICO LOCAL | | 1,950,000.00 | 332,450.00 | 2,282,450.00 | | 349,889.18 | 208,238.63 | 181,166.63 | 1,932,560.82 | 2,074,211.37 | 27,072.00 |
| Categoría Programática: | | | | | | | | | | | |
| 30 - FONDO ESP. MUNICIPAL PARA LA REACTIVACION CULTURAL Y TURISTICAS | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 6,573,970.00 | 6,573,970.00 | | 3,963,821.00 | 3,963,821.00 | 2,239,342.50 | 2,610,149.00 | 2,610,149.00 | 1,724,478.50 |
| TOTAL DE ORIGEN PROVINCIAL | | | 6,573,970.00 | 6,573,970.00 | | 3,963,821.00 | 3,963,821.00 | 2,239,342.50 | 2,610,149.00 | 2,610,149.00 | 1,724,478.50 |
| TOTAL FONDO ESP. MUNICIPAL PARA LA REACTIVACION CULTURAL Y | | | 6,573,970.00 | 6,573,970.00 | | 3,963,821.00 | 3,963,821.00 | 2,239,342.50 | 2,610,149.00 | 2,610,149.00 | 1,724,478.50 |
| Categoría Programática: | | | | | | | | | | | |
| 70.01 - CIENCIA, TECNOLOGIA, ENSEÑANZA PREESCOLAR Y ESPACIOS CULTURALES | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 282,525.00 | 1,448,385.00 | 1,730,910.00 | | 1,686,967.10 | 857,047.10 | 766,059.70 | 43,942.90 | 873,862.90 | 90,987.40 |
| 2.2 - TEXTILES Y VESTUARIO | | 2,263,950.00 | -1,906,290.00 | 357,660.00 | | 318,750.00 | 116,250.00 | 116,250.00 | 38,910.00 | 241,410.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 219,472.50 | 460,000.00 | 679,472.50 | | 665,177.80 | 640,111.80 | 212,411.80 | 14,294.70 | 39,360.70 | 427,700.00 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 780,000.00 | -272,832.28 | 507,167.72 | | 61,854.50 | 16,844.50 | 16,844.50 | 445,313.22 | 490,323.22 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 495,520.00 | 495,520.00 | | 442,020.00 | 436,500.00 | 436,500.00 | 53,500.00 | 59,020.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,787,978.00 | -1,272,600.00 | 515,378.00 | | 379,248.99 | 209,821.90 | 209,821.90 | 136,129.01 | 305,556.10 | |
| 3.2 - ALQUILERES Y DERECHOS | | 1,185,507.58 | 21,762,100.00 | 22,947,607.58 | | 22,878,856.00 | 16,758,856.00 | 16,731,356.00 | 68,751.58 | 6,188,751.58 | 27,500.00 |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|--|-----------------------|------------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.05.000 - SECRETARIA DE CULTURA | | | | | | | | | | | |
| | 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | 9,549,280.00 | 23,844,849.15 | 33,394,129.15 | | 32,728,068.46 | 17,884,615.72 | 13,898,078.98 | 666,060.69 | 15,509,513.43 | 3,986,536.74 |
| | 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | 2,553,200.00 | 1,619,350.00 | 4,172,550.00 | | 4,024,850.00 | 3,571,500.00 | 3,472,500.00 | 147,700.00 | 601,050.00 | 99,000.00 |
| | 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | 3,120,000.00 | -3,063,300.00 | 56,700.00 | | 54,840.00 | 54,840.00 | 54,840.00 | 1,860.00 | 1,860.00 | |
| | 3.6 - PUBLICIDAD Y PROPAGANDA | 5,200,000.00 | -4,900,000.00 | 300,000.00 | | 275,600.00 | 275,600.00 | 275,600.00 | 24,400.00 | 24,400.00 | |
| | 3.7 - PASAJES Y VIÁTICOS | | 4,018,120.00 | 4,018,120.00 | | 4,018,120.00 | | | | 4,018,120.00 | |
| | 3.9 - OTROS SERVICIOS | 15,274,400.00 | -13,196,750.00 | 2,077,650.00 | | 2,052,789.45 | 1,962,789.45 | 120,000.00 | 24,860.55 | 114,860.55 | 1,842,789.45 |
| | 4.3 - MAQUINARIA Y EQUIPO | 12,824,240.00 | -9,689,960.30 | 3,134,279.70 | | 2,978,932.76 | 813,947.31 | 772,997.31 | 155,346.94 | 2,320,332.39 | 40,950.00 |
| | 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | 520,000.00 | -480,582.00 | 39,418.00 | | | | | 39,418.00 | 39,418.00 | |
| | 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 30,820.00 | 30,820.00 | | 6,600.00 | 6,600.00 | | 24,220.00 | 24,220.00 | 6,600.00 |
| | 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | 101,700,000.00 | -100,482,976.15 | 1,217,023.85 | | 1,167,320.00 | 827,420.00 | 657,280.00 | 49,703.85 | 389,603.85 | 170,140.00 |
| | 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | 38,900,000.00 | -37,660,000.00 | 1,240,000.00 | | 1,238,874.43 | 1,238,874.43 | 1,238,874.43 | 1,125.57 | 1,125.57 | |
| | TOTAL DE ORIGEN PROVINCIAL | 196,160,553.08 | -119,246,146.58 | 76,914,406.50 | | 74,978,869.49 | 45,671,618.21 | 38,979,414.62 | 1,935,537.01 | 31,242,788.29 | 6,692,203.59 |
| | TOTAL CIENCIA, TECNOLOGIA, ENSEÑANZA PREESCOLAR Y ESPACIOS | 196,160,553.08 | -119,246,146.58 | 76,914,406.50 | | 74,978,869.49 | 45,671,618.21 | 38,979,414.62 | 1,935,537.01 | 31,242,788.29 | 6,692,203.59 |
| Categoría Programática: | | | | | | | | | | | |
| 70.51 - PROYECTOS DE DOMINIO PRIVADO | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| | 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | 5,266,425.87 | -5,260,000.00 | 6,425.87 | | | | | 6,425.87 | 6,425.87 | |
| | 4.2 - CONSTRUCCIONES | | 17,730,647.24 | 17,730,647.24 | | 17,730,168.52 | 15,305,661.37 | 14,233,288.82 | 478.72 | 2,424,985.87 | 1,072,372.55 |
| | TOTAL DE ORIGEN PROVINCIAL | 5,266,425.87 | 12,470,647.24 | 17,737,073.11 | | 17,730,168.52 | 15,305,661.37 | 14,233,288.82 | 6,904.59 | 2,431,411.74 | 1,072,372.55 |
| | TOTAL PROYECTOS DE DOMINIO PRIVADO | 5,266,425.87 | 12,470,647.24 | 17,737,073.11 | | 17,730,168.52 | 15,305,661.37 | 14,233,288.82 | 6,904.59 | 2,431,411.74 | 1,072,372.55 |
| Categoría Programática: | | | | | | | | | | | |
| 70.75 - PROYECTOS DOMINIO PUBLICO | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| | 4.2 - CONSTRUCCIONES | 9,500,000.00 | -9,500,000.00 | | | | | | | | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.05.000 - SECRETARIA DE CULTURA | | | | | | | | | | | |
| TOTAL DE ORIGEN PROVINCIAL | | 9,500,000.00 | -9,500,000.00 | | | | | | | | |
| TOTAL PROYECTOS DOMINIO PUBLICO | | 9,500,000.00 | -9,500,000.00 | | | | | | | | |
| TOTAL SECRETARIA DE CULTURA | | 805,048,538.35 | -30,885,196.46 | 774,163,341.89 | | 749,782,425.29 | 693,694,605.41 | 649,308,839.72 | 24,380,916.60 | 80,468,736.48 | 44,385,765.69 |
| Jurisdicción: 1.1.1.01.06.000 - DEFENSORÍA DEL PUEBLO | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA DEFENSORIA DEL PUEBLO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 4,939,945.00 | -293,378.00 | 4,646,567.00 | | 4,439,452.21 | 4,439,452.21 | 4,412,037.81 | 207,114.79 | 207,114.79 | 27,414.40 |
| 1.2 - PERSONAL TEMPORARIO | | 8,180,430.00 | 2,930,708.00 | 11,111,138.00 | | 11,058,785.73 | 11,058,785.73 | 10,987,890.80 | 52,352.27 | 52,352.27 | 70,894.93 |
| 1.4 - ASIGNACIONES FAMILIARES | | 42,480.00 | 44,451.00 | 86,931.00 | | 81,931.00 | 81,931.00 | 81,931.00 | 5,000.00 | 5,000.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 209,337.00 | 56,205.00 | 265,542.00 | | 259,360.74 | 259,360.74 | 224,878.28 | 6,181.26 | 6,181.26 | 34,482.46 |
| 2.2 - TEXTILES Y VESTUARIO | | 9,556.00 | -1,500.00 | 8,056.00 | | | | | 8,056.00 | 8,056.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 634,091.85 | -213,951.00 | 420,140.85 | | 341,609.00 | 341,609.00 | 341,609.00 | 78,531.85 | 78,531.85 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | | 70,000.00 | 70,000.00 | | 45,308.00 | 45,308.00 | 45,308.00 | 24,692.00 | 24,692.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 497,896.90 | 229,000.00 | 726,896.90 | | 695,053.50 | 695,053.50 | 695,053.50 | 31,843.40 | 31,843.40 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | | 2,000.00 | 2,000.00 | | 990.00 | 990.00 | 990.00 | 1,010.00 | 1,010.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 2,500.00 | 2,500.00 | | 1,973.00 | 1,973.00 | 1,973.00 | 527.00 | 527.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 419,628.15 | -230,000.00 | 189,628.15 | | 128,452.65 | 128,452.65 | 128,452.65 | 61,175.50 | 61,175.50 | |
| 3.2 - ALQUILERES Y DERECHOS | | 555,960.00 | 371,483.00 | 927,443.00 | | 823,209.57 | 792,746.57 | 647,746.57 | 104,233.43 | 134,696.43 | 145,000.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 284,400.00 | -253,000.00 | 31,400.00 | | 2,725.00 | 2,725.00 | 2,725.00 | 28,675.00 | 28,675.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 35,000.00 | 23,000.00 | 58,000.00 | | 40,321.47 | 40,321.47 | 40,321.47 | 17,678.53 | 17,678.53 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 588,400.00 | 624,340.19 | 1,212,740.19 | | 1,039,120.39 | 1,021,620.39 | 1,006,120.39 | 173,619.80 | 191,119.80 | 15,500.00 |
| 3.7 - PASAJES Y VIÁTICOS | | | 124,000.00 | 124,000.00 | | 9,245.00 | 9,245.00 | 9,245.00 | 114,755.00 | 114,755.00 | |
| 3.9 - OTROS SERVICIOS | | 374,000.00 | -288,800.00 | 85,200.00 | | 44,370.00 | 36,570.00 | 32,670.00 | 40,830.00 | 48,630.00 | 3,900.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 592,190.00 | 801,300.00 | 1,393,490.00 | | 669,000.00 | 669,000.00 | 170,100.00 | 724,490.00 | 724,490.00 | 498,900.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|----------------------|---------------------|------------|-------------------|-------------------|-------------------|---------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 1,480,000.00 | -1,422,315.00 | 57,685.00 | | 37,185.00 | 21,830.00 | 17,945.00 | 20,500.00 | 35,855.00 | 3,885.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,352,554.00 | 31,620.00 | 1,384,174.00 | | 42,720.00 | 42,720.00 | 42,720.00 | 1,341,454.00 | 1,341,454.00 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 88,000.00 | | 88,000.00 | | | | | 88,000.00 | 88,000.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 950,726.25 | -80,352.00 | 870,374.25 | | 400,000.00 | 400,000.00 | 400,000.00 | 470,374.25 | 470,374.25 | |
| 2.7 - PRODUCTOS METÁLICOS | | 7,796.00 | | 7,796.00 | | | | | 7,796.00 | 7,796.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 976,969.20 | 36,066.00 | 1,013,035.20 | | 39,765.00 | 4,890.00 | 4,890.00 | 973,270.20 | 1,008,145.20 | |
| 3.2 - ALQUILERES Y DERECHOS | | 315,525.60 | 162,500.00 | 478,025.60 | | 132,970.00 | 96,180.00 | 86,190.00 | 345,055.60 | 381,845.60 | 9,990.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 168,000.00 | 168,000.00 | | 85,000.00 | 85,000.00 | 85,000.00 | 83,000.00 | 83,000.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 88,400.00 | | 88,400.00 | | | | | 88,400.00 | 88,400.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 1,418,425.00 | -990,900.00 | 427,525.00 | | | | | 427,525.00 | 427,525.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 78,712.00 | | 78,712.00 | | | | | 78,712.00 | 78,712.00 | |
| 3.9 - OTROS SERVICIOS | | 600,000.00 | -86,100.00 | 513,900.00 | | | | | 513,900.00 | 513,900.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 13,940.00 | 975,493.00 | 989,433.00 | | | | | 989,433.00 | 989,433.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 55,000.00 | 55,000.00 | | | | | 55,000.00 | 55,000.00 | |
| TOTAL TESORO MUNICIPAL | | 7,371,048.05 | -1,150,988.00 | 6,220,060.05 | | 737,640.00 | 650,620.00 | 636,745.00 | 5,482,420.05 | 5,569,440.05 | 13,875.00 |
| TOTAL COORDINACION Y GESTION DE VICEJEFATURA DE GABINETE | | 7,371,048.05 | -1,150,988.00 | 6,220,060.05 | | 737,640.00 | 650,620.00 | 636,745.00 | 5,482,420.05 | 5,569,440.05 | 13,875.00 |
| Categoría Programática: | | | | | | | | | | | |
| 01.04 - COORDINACION DE DERECHOS HUMANOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 607,885.91 | -233,355.20 | 374,530.71 | | | | | 374,530.71 | 374,530.71 | |
| 2.2 - TEXTILES Y VESTUARIO | | | 548,000.00 | 548,000.00 | | | | | 548,000.00 | 548,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 520,568.57 | -405,953.30 | 114,615.27 | | 20,462.64 | 20,462.64 | 19,925.25 | 94,152.63 | 94,152.63 | 537.39 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 69,526.60 | -20,000.00 | 49,526.60 | | | | | 49,526.60 | 49,526.60 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 534,583.17 | 179,804.40 | 714,387.57 | | 565,558.34 | 377,028.00 | 377,028.00 | 148,829.23 | 337,359.57 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 3,367.00 | | 3,367.00 | | | | | 3,367.00 | 3,367.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

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|---|------------------|---------------------|-------------------|---------------------|------------|---------------------|---------------------|-------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 2.7 - PRODUCTOS METÁLICOS | | 47,773.18 | 97,500.00 | 145,273.18 | | | | | 145,273.18 | 145,273.18 | |
| 2.8 - MINERALES | | 144,300.00 | -137,211.85 | 7,088.15 | | | | | 7,088.15 | 7,088.15 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,064,692.41 | -752,307.79 | 312,384.62 | | 88,342.07 | 72,262.07 | 37,361.76 | 224,042.55 | 240,122.55 | 34,900.31 |
| 3.2 - ALQUILERES Y DERECHOS | | 196,310.40 | 594,571.03 | 790,881.43 | | 81,480.00 | 41,700.00 | 38,010.00 | 709,401.43 | 749,181.43 | 3,690.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 469,846.00 | 24,254.00 | 494,100.00 | | 253,580.00 | | | 240,520.00 | 494,100.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 6,806.80 | 166,994.00 | 173,800.80 | | 173,800.00 | 173,800.00 | 173,800.00 | 0.80 | 0.80 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 1,034,800.00 | -459,400.00 | 575,400.00 | | 174,400.00 | 174,400.00 | | 401,000.00 | 401,000.00 | 174,400.00 |
| 3.9 - OTROS SERVICIOS | | | 255,000.00 | 255,000.00 | | | | | 255,000.00 | 255,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 204,829.29 | 530,239.00 | 735,068.29 | | 288,300.00 | 288,300.00 | 103,000.00 | 446,768.29 | 446,768.29 | 185,300.00 |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 548,000.00 | 548,000.00 | | | | | 548,000.00 | 548,000.00 | |
| TOTAL TESORO MUNICIPAL | | 4,905,289.33 | 936,134.29 | 5,841,423.62 | | 1,645,923.05 | 1,147,952.71 | 749,125.01 | 4,195,500.57 | 4,693,470.91 | 398,827.70 |
| TOTAL COORDINACION DE DERECHOS HUMANOS | | 4,905,289.33 | 936,134.29 | 5,841,423.62 | | 1,645,923.05 | 1,147,952.71 | 749,125.01 | 4,195,500.57 | 4,693,470.91 | 398,827.70 |
| Categoría Programática: | | | | | | | | | | | |
| 01.05 - COORDINACION Y GESTION PROTECCION CIUDADANA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | 302,160.00 | 302,160.00 | | 302,160.00 | 204,960.00 | 183,120.00 | | 97,200.00 | 21,840.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 5,856.40 | 5,856.40 | | | | | 5,856.40 | 5,856.40 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 32,619.00 | 32,619.00 | | | | | 32,619.00 | 32,619.00 | |
| TOTAL TESORO MUNICIPAL | | | 340,635.40 | 340,635.40 | | 302,160.00 | 204,960.00 | 183,120.00 | 38,475.40 | 135,675.40 | 21,840.00 |
| TOTAL COORDINACION Y GESTION PROTECCION CIUDADANA | | | 340,635.40 | 340,635.40 | | 302,160.00 | 204,960.00 | 183,120.00 | 38,475.40 | 135,675.40 | 21,840.00 |
| Categoría Programática: | | | | | | | | | | | |
| 01.06 - COORDINACION Y GESTION MEDIO AMBIENTE Y DES. SUST. | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 438,511.40 | -48,100.00 | 390,411.40 | | | | | 390,411.40 | 390,411.40 | |
| 2.2 - TEXTILES Y VESTUARIO | | 322,978.50 | | 322,978.50 | | | | | 322,978.50 | 322,978.50 | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|

Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE

| | | | | | | | | | | | |
|---|--|----------------------|----------------------|-----------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 3.1 - SERVICIOS BÁSICOS | | 36,000.00 | | 36,000.00 | | 21,112.42 | 21,112.42 | 21,112.42 | 14,887.58 | 14,887.58 | |
| 3.2 - ALQUILERES Y DERECHOS | | 18,127,470.00 | -2,614,206.67 | 15,513,263.33 | | 14,129,355.59 | 14,102,375.49 | 13,920,785.49 | 1,383,907.74 | 1,410,887.84 | 181,590.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 12,398,915.00 | 31,985,326.00 | 44,384,241.00 | | 42,724,469.74 | 42,264,169.74 | 41,909,769.74 | 1,659,771.26 | 2,120,071.26 | 354,400.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 905,600.00 | | 905,600.00 | | 111,431.64 | 111,431.64 | | 794,168.36 | 794,168.36 | 111,431.64 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 2,111,486.40 | 250,815.50 | 2,362,301.90 | | 790,845.18 | 612,394.18 | 8,514.99 | 1,571,456.72 | 1,749,907.72 | 603,879.19 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 400,000.00 | 1,483,860.00 | 1,883,860.00 | | 1,573,410.00 | 1,483,860.00 | 1,483,860.00 | 310,450.00 | 400,000.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 | 40,000.00 | |
| 3.9 - OTROS SERVICIOS | | 7,500,000.00 | -4,771,132.00 | 2,728,868.00 | | 886,222.00 | 844,950.00 | 844,950.00 | 1,842,646.00 | 1,883,918.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 8,871,280.00 | 7,794,971.50 | 16,666,251.50 | | 384,871.50 | 384,871.50 | 384,871.50 | 16,281,380.00 | 16,281,380.00 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 300,000.00 | 300,000.00 | | 203,400.00 | 203,400.00 | 203,400.00 | 96,600.00 | 96,600.00 | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 14,130,267.00 | 14,130,267.00 | | 14,113,457.10 | 14,113,457.10 | 14,113,457.10 | 16,809.90 | 16,809.90 | |
| TOTAL TESORO MUNICIPAL | | 96,542,321.40 | 20,545,417.68 | 117,087,739.08 | | 87,633,460.38 | 85,105,107.28 | 82,971,631.45 | 29,454,278.70 | 31,982,631.80 | 2,133,475.83 |
| TOTAL COORDINACION Y GESTION TRANSITO Y TRANSPORTE | | 96,542,321.40 | 20,545,417.68 | 117,087,739.08 | | 87,633,460.38 | 85,105,107.28 | 82,971,631.45 | 29,454,278.70 | 31,982,631.80 | 2,133,475.83 |

Categoría Programática:

01.08 - COORDINACION Y GESTION CUENCA MATANZA RIACHUELO

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--|--|---------------------|---------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 200,000.00 | 200,000.00 | | 64,367.00 | 64,367.00 | 64,367.00 | 135,633.00 | 135,633.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 350,000.00 | 350,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 250,000.00 | 250,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | | 200,000.00 | 200,000.00 | | 4,490.00 | 4,490.00 | 4,490.00 | 195,510.00 | 195,510.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 100,000.00 | 100,000.00 | | 26,000.00 | 6,500.00 | | 74,000.00 | 93,500.00 | 6,500.00 |
| 3.7 - PASAJES Y VIÁTICOS | | | 100,000.00 | 100,000.00 | | 1,015.00 | 1,015.00 | 1,015.00 | 98,985.00 | 98,985.00 | |
| 3.9 - OTROS SERVICIOS | | | 50,000.00 | 50,000.00 | | | | | 50,000.00 | 50,000.00 | |
| TOTAL TESORO MUNICIPAL | | | 1,000,000.00 | 1,000,000.00 | | 195,872.00 | 176,372.00 | 169,872.00 | 804,128.00 | 823,628.00 | 6,500.00 |
| TOTAL COORDINACION Y GESTION CUENCA MATANZA RIACHUELO | | | 1,000,000.00 | 1,000,000.00 | | 195,872.00 | 176,372.00 | 169,872.00 | 804,128.00 | 823,628.00 | 6,500.00 |

Categoría Programática:

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|----------------------|----------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 29.01 - REGION DESCENTRALIZADA NOROESTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 115,369.00 | 356,480.00 | 471,849.00 | | 449,310.16 | 79,910.16 | 71,310.16 | 22,538.84 | 391,938.84 | 8,600.00 |
| 2.2 - TEXTILES Y VESTUARIO | | | 401,910.00 | 401,910.00 | | 17,300.00 | 17,300.00 | 17,300.00 | 384,610.00 | 384,610.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 204,315.30 | -24,151.69 | 180,163.61 | | 146,208.58 | 146,208.58 | 37,634.90 | 33,955.03 | 33,955.03 | 108,573.68 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 446,262.70 | -316,200.00 | 130,062.70 | | 107,359.01 | 107,359.01 | 97,109.01 | 22,703.69 | 22,703.69 | 10,250.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 1,500.00 | | 1,500.00 | | | | | 1,500.00 | 1,500.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 25,779.25 | -512.00 | 25,267.25 | | 10,259.14 | 10,259.14 | 10,259.14 | 15,008.11 | 15,008.11 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 465,375.03 | 91,510.62 | 556,885.65 | | 336,175.74 | 248,200.74 | 245,600.74 | 220,709.91 | 308,684.91 | 2,600.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 60,000.00 | 18,500.00 | 78,500.00 | | 51,000.00 | 10,200.00 | 10,200.00 | 27,500.00 | 68,300.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 395,880.00 | 7,045,290.80 | 7,441,170.80 | | 2,554,874.00 | 1,464,227.00 | 1,336,227.00 | 4,886,296.80 | 5,976,943.80 | 128,000.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 112,000.00 | 112,000.00 | | 112,000.00 | | | | 112,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 12,487.86 | 12,487.86 | | | | | 12,487.86 | 12,487.86 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 105,780.19 | | 105,780.19 | | 104,000.00 | | | 1,780.19 | 105,780.19 | |
| 3.7 - PASAJES Y VIÁTICOS | | 4,800.00 | 1,000.00 | 5,800.00 | | 250.00 | 250.00 | 250.00 | 5,550.00 | 5,550.00 | |
| 3.9 - OTROS SERVICIOS | | 204,300.00 | 1,267,754.00 | 1,472,054.00 | | 271,186.00 | 268,360.00 | 268,360.00 | 1,200,868.00 | 1,203,694.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 50,000.00 | 1,220,451.99 | 1,270,451.99 | | 659,376.00 | 293,940.00 | 250,020.00 | 611,075.99 | 976,511.99 | 43,920.00 |
| TOTAL TESORO MUNICIPAL | | 2,079,361.47 | 10,186,521.58 | 12,265,883.05 | | 4,819,298.63 | 2,646,214.63 | 2,344,270.95 | 7,446,584.42 | 9,619,668.42 | 301,943.68 |
| TOTAL REGION DESCENTRALIZADA NOROESTE | | 2,079,361.47 | 10,186,521.58 | 12,265,883.05 | | 4,819,298.63 | 2,646,214.63 | 2,344,270.95 | 7,446,584.42 | 9,619,668.42 | 301,943.68 |
| Categoría Programática: | | | | | | | | | | | |
| 29.02 - REGION DESCENTRALIZADA SUR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 121,593.50 | -67,593.50 | 54,000.00 | | 48,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 48,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 99,312.77 | | 99,312.77 | | | | | 99,312.77 | 99,312.77 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 45,102.00 | 100,803.50 | 145,905.50 | | | | | 145,905.50 | 145,905.50 | |
| 2.7 - PRODUCTOS METÁLICOS | | 54,129.25 | -9,750.00 | 44,379.25 | | | | | 44,379.25 | 44,379.25 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 2.8 - MINERALES | | | 40,040.00 | 40,040.00 | | | | | 40,040.00 | 40,040.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 366,383.67 | 24,540.00 | 390,923.67 | | | | | 390,923.67 | 390,923.67 | |
| 3.2 - ALQUILERES Y DERECHOS | | 9,000.00 | 35,750.00 | 44,750.00 | | | | | 44,750.00 | 44,750.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 107,727.42 | 1,403,750.00 | 1,511,477.42 | | 1,347,482.00 | 1,347,482.00 | 1,347,482.00 | 163,995.42 | 163,995.42 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 11,400.00 | -11,400.00 | | | | | | | | |
| 3.7 - PASAJES Y VIÁTICOS | | 4,000.00 | | 4,000.00 | | | | | 4,000.00 | 4,000.00 | |
| 3.9 - OTROS SERVICIOS | | 520,375.00 | -150,375.00 | 370,000.00 | | | | | 370,000.00 | 370,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 61,775.00 | 61,775.00 | | | | | 61,775.00 | 61,775.00 | |
| TOTAL TESORO MUNICIPAL | | 1,339,023.61 | 1,427,540.00 | 2,766,563.61 | | 1,395,482.00 | 1,353,482.00 | 1,353,482.00 | 1,371,081.61 | 1,413,081.61 | |
| TOTAL REGION DESCENTRALIZADA SUR | | 1,339,023.61 | 1,427,540.00 | 2,766,563.61 | | 1,395,482.00 | 1,353,482.00 | 1,353,482.00 | 1,371,081.61 | 1,413,081.61 | |
| Categoría Programática: | | | | | | | | | | | |
| 29.75 - REGION DESCENTRALIZADA SUR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 631,176.00 | | 631,176.00 | | | | | 631,176.00 | 631,176.00 | |
| TOTAL TESORO MUNICIPAL | | 631,176.00 | | 631,176.00 | | | | | 631,176.00 | 631,176.00 | |
| TOTAL REGION DESCENTRALIZADA SUR | | 631,176.00 | | 631,176.00 | | | | | 631,176.00 | 631,176.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 29.76 - REGION DESCENTRALIZADA NOROESTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 631,176.00 | 404,824.00 | 1,036,000.00 | | | | | 1,036,000.00 | 1,036,000.00 | |
| TOTAL TESORO MUNICIPAL | | 631,176.00 | 404,824.00 | 1,036,000.00 | | | | | 1,036,000.00 | 1,036,000.00 | |
| TOTAL REGION DESCENTRALIZADA NOROESTE | | 631,176.00 | 404,824.00 | 1,036,000.00 | | | | | 1,036,000.00 | 1,036,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.01 - PRESUPUESTO PARTICIPATIVO 1 NOROESTE | | | | | | | | | | | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|---------------------|---------------------|----------------------|------------|-------------------|-------------------|-------------------|----------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 12,800.00 | 12,800.00 | | | | | 12,800.00 | 12,800.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 1,625,000.00 | | 1,625,000.00 | | | | | 1,625,000.00 | 1,625,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 285,200.00 | 285,200.00 | | | | | 285,200.00 | 285,200.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 2,154,024.61 | 2,154,024.61 | | | | | 2,154,024.61 | 2,154,024.61 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 6,343,717.02 | 6,343,717.02 | | 171,400.00 | 171,400.00 | 171,400.00 | 6,172,317.02 | 6,172,317.02 | |
| TOTAL TESORO MUNICIPAL | | 1,625,000.00 | 8,795,741.63 | 10,420,741.63 | | 171,400.00 | 171,400.00 | 171,400.00 | 10,249,341.63 | 10,249,341.63 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 1 NOROESTE | | 1,625,000.00 | 8,795,741.63 | 10,420,741.63 | | 171,400.00 | 171,400.00 | 171,400.00 | 10,249,341.63 | 10,249,341.63 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.02 - PRESUPUESTO PARTICIPATIVO 2 SUR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 1,950,000.00 | | 1,950,000.00 | | | | | 1,950,000.00 | 1,950,000.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 2,599,995.40 | 2,599,995.40 | | 3,600.00 | | | 2,596,395.40 | 2,599,995.40 | |
| TOTAL TESORO MUNICIPAL | | 1,950,000.00 | 2,599,995.40 | 4,549,995.40 | | 3,600.00 | | | 4,546,395.40 | 4,549,995.40 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 2 SUR | | 1,950,000.00 | 2,599,995.40 | 4,549,995.40 | | 3,600.00 | | | 4,546,395.40 | 4,549,995.40 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.03 - PRESUPUESTO PARTICIPATIVO JOVEN REGION SUR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | | 7,989.00 | 7,989.00 | | | | | 7,989.00 | 7,989.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 40,500.00 | 40,500.00 | | | | | 40,500.00 | 40,500.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 1,950,000.00 | | 1,950,000.00 | | | | | 1,950,000.00 | 1,950,000.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 569,263.00 | 569,263.00 | | | | | 569,263.00 | 569,263.00 | |
| TOTAL TESORO MUNICIPAL | | 1,950,000.00 | 617,752.00 | 2,567,752.00 | | | | | 2,567,752.00 | 2,567,752.00 | |
| TOTAL PRESUPUESTO PARTICIPATIVO JOVEN REGION SUR | | 1,950,000.00 | 617,752.00 | 2,567,752.00 | | | | | 2,567,752.00 | 2,567,752.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|

Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE

Categoría Programática:

30.04 - PRESUPUESTO PARTICIPATIVO JOVEN REGION NOROESTE

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--------------|---------------------|---------------------|---------------------|--|-------------------|-------------------|-------------------|---------------------|---------------------|--|
| 2.2 - TEXTILES Y VESTUARIO | | 167,700.00 | | 167,700.00 | | | | | 167,700.00 | 167,700.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 116,763.35 | | 116,763.35 | | | | | 116,763.35 | 116,763.35 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 105,502.44 | | 105,502.44 | | | | | 105,502.44 | 105,502.44 | |
| 3.2 - ALQUILERES Y DERECHOS | | 600,460.00 | | 600,460.00 | | 206,460.00 | 108,460.00 | 108,460.00 | 394,000.00 | 492,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | 1,950,000.00 | | | 1,950,000.00 | | | | | 1,950,000.00 | 1,950,000.00 | |
| 3.9 - OTROS SERVICIOS | | 127,000.00 | | 127,000.00 | | 52,000.00 | | | 75,000.00 | 127,000.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 382,473.48 | | 382,473.48 | | | | | 382,473.48 | 382,473.48 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 758,355.38 | | 758,355.38 | | | | | 758,355.38 | 758,355.38 | |
| TOTAL TESORO MUNICIPAL | | 1,950,000.00 | 2,258,254.65 | 4,208,254.65 | | 258,460.00 | 108,460.00 | 108,460.00 | 3,949,794.65 | 4,099,794.65 | |
| TOTAL PRESUPUESTO PARTICIPATIVO JOVEN REGION NOROESTE | | 1,950,000.00 | 2,258,254.65 | 4,208,254.65 | | 258,460.00 | 108,460.00 | 108,460.00 | 3,949,794.65 | 4,099,794.65 | |

Categoría Programática:

30.05 - PRESUPUESTO PARTICIPATIVO 3 REGION NORESTE

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--------------|---------------------|---------------------|---------------------|--|-------------------|------------------|------------------|---------------------|---------------------|--|
| 2.9 - OTROS BIENES DE CONSUMO | | 20,220.00 | | 20,220.00 | | | | | 20,220.00 | 20,220.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 47,600.00 | | 47,600.00 | | 11,200.00 | 11,200.00 | 11,200.00 | 36,400.00 | 36,400.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | 2,747,472.01 | | -1,608,850.00 | 1,138,622.01 | | | | | 1,138,622.01 | 1,138,622.01 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 128,570.00 | | 128,570.00 | | | | | 128,570.00 | 128,570.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 944,623.40 | | 944,623.40 | | | | | 944,623.40 | 944,623.40 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 6,355,089.50 | | 6,355,089.50 | | 138,000.00 | | | 6,217,089.50 | 6,355,089.50 | |
| TOTAL TESORO MUNICIPAL | | 2,747,472.01 | 5,887,252.90 | 8,634,724.91 | | 149,200.00 | 11,200.00 | 11,200.00 | 8,485,524.91 | 8,623,524.91 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 3 REGION NORESTE | | 2,747,472.01 | 5,887,252.90 | 8,634,724.91 | | 149,200.00 | 11,200.00 | 11,200.00 | 8,485,524.91 | 8,623,524.91 | |

Categoría Programática:



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|

Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE

30.06 - PREUPUESTO PARTICIPATIVO 4 REGION CENTRO OESTE

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--|---------------------|---------------------|---------------------|--|-------------------|-------------------|-------------------|---------------------|---------------------|--|
| 3.2 - ALQUILERES Y DERECHOS | | 454,000.00 | | 454,000.00 | | | | | 454,000.00 | 454,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 2,747,472.01 | -2,747,470.00 | 2.01 | | | | | 2.01 | 2.01 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 116,240.00 | 116,240.00 | | | | | 116,240.00 | 116,240.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 2,329,323.00 | 2,329,323.00 | | | | | 2,329,323.00 | 2,329,323.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 6,873,634.00 | 6,873,634.00 | | 729,405.00 | 135,500.00 | 135,500.00 | 6,144,229.00 | 6,738,134.00 | |
| 5.3 - TRANSFERENCIAS AL SECTOR PÚBLICO NACIONAL, AL SECTOR PÚBLICO | | | 73,256.00 | 73,256.00 | | | | | 73,256.00 | 73,256.00 | |
| TOTAL TESORO MUNICIPAL | | 2,747,472.01 | 7,098,983.00 | 9,846,455.01 | | 729,405.00 | 135,500.00 | 135,500.00 | 9,117,050.01 | 9,710,955.01 | |
| TOTAL PREUPUESTO PARTICIPATIVO 4 REGION CENTRO OESTE | | 2,747,472.01 | 7,098,983.00 | 9,846,455.01 | | 729,405.00 | 135,500.00 | 135,500.00 | 9,117,050.01 | 9,710,955.01 | |

Categoría Programática:

30.08 - PRESUPUESTO PARTICIPATIVO 6 REGION CENTRO ESTE

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--|---------------------|---------------------|---------------------|--|------------------|------------------|------------------|---------------------|---------------------|--|
| 3.2 - ALQUILERES Y DERECHOS | | | 167,260.00 | 167,260.00 | | | | | 167,260.00 | 167,260.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 2,747,472.01 | -1,200,000.00 | 1,547,472.01 | | | | | 1,547,472.01 | 1,547,472.01 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 558,560.00 | 558,560.00 | | | | | 558,560.00 | 558,560.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 1,013,567.20 | 1,013,567.20 | | | | | 1,013,567.20 | 1,013,567.20 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 5,022,543.80 | 5,022,543.80 | | 50,900.00 | 35,000.00 | 35,000.00 | 4,971,643.80 | 4,987,543.80 | |
| TOTAL TESORO MUNICIPAL | | 2,747,472.01 | 5,561,931.00 | 8,309,403.01 | | 50,900.00 | 35,000.00 | 35,000.00 | 8,258,503.01 | 8,274,403.01 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 6 REGION CENTRO ESTE | | 2,747,472.01 | 5,561,931.00 | 8,309,403.01 | | 50,900.00 | 35,000.00 | 35,000.00 | 8,258,503.01 | 8,274,403.01 | |

Categoría Programática:

30.75 - PRESUPUESTO PARTICIPATIVO 2 SUR

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|----------------------|--|--------------|------------|--------------|--|--|--|--|--------------|--------------|--|
| 4.2 - CONSTRUCCIONES | | 1,300,000.00 | 165,450.00 | 1,465,450.00 | | | | | 1,465,450.00 | 1,465,450.00 | |
|----------------------|--|--------------|------------|--------------|--|--|--|--|--------------|--------------|--|



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 1,300,000.00 | 165,450.00 | 1,465,450.00 | | | | | 1,465,450.00 | 1,465,450.00 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 2 SUR | | 1,300,000.00 | 165,450.00 | 1,465,450.00 | | | | | 1,465,450.00 | 1,465,450.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.76 - PRESUPUESTO PARTICIPATIVO 1 NOROESTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 1,300,000.00 | 534,330.00 | 1,834,330.00 | | | | | 1,834,330.00 | 1,834,330.00 | |
| TOTAL TESORO MUNICIPAL | | 1,300,000.00 | 534,330.00 | 1,834,330.00 | | | | | 1,834,330.00 | 1,834,330.00 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 1 NOROESTE | | 1,300,000.00 | 534,330.00 | 1,834,330.00 | | | | | 1,834,330.00 | 1,834,330.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.77 - PRESUPUESTO PARTICIPATIVO JOVEN REGION SUR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 1,300,000.00 | | 1,300,000.00 | | | | | 1,300,000.00 | 1,300,000.00 | |
| TOTAL TESORO MUNICIPAL | | 1,300,000.00 | | 1,300,000.00 | | | | | 1,300,000.00 | 1,300,000.00 | |
| TOTAL PRESUPUESTO PARTICIPATIVO JOVEN REGION SUR | | 1,300,000.00 | | 1,300,000.00 | | | | | 1,300,000.00 | 1,300,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.78 - PRESUPUESTO PARTICIPATIVO JOVEN REGION NOROESTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 650,000.00 | 150,000.00 | 800,000.00 | | | | | 800,000.00 | 800,000.00 | |
| TOTAL TESORO MUNICIPAL | | 650,000.00 | 150,000.00 | 800,000.00 | | | | | 800,000.00 | 800,000.00 | |
| TOTAL PRESUPUESTO PARTICIPATIVO JOVEN REGION NOROESTE | | 650,000.00 | 150,000.00 | 800,000.00 | | | | | 800,000.00 | 800,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.79 - PRESUPUESTO PARTICIPATIVO 3 REGION NORESTE | | | | | | | | | | | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|----------------|-----------------|------------|------------|------------|------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 1,950,000.00 | | 1,950,000.00 | | | | | 1,950,000.00 | 1,950,000.00 | |
| TOTAL TESORO MUNICIPAL | | 1,950,000.00 | | 1,950,000.00 | | | | | 1,950,000.00 | 1,950,000.00 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 3 REGION NORESTE | | 1,950,000.00 | | 1,950,000.00 | | | | | 1,950,000.00 | 1,950,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.80 - PRESUPUESTO PARTICIPATIVO 4 REGION CENTRO OESTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 1,950,000.00 | -1,500,406.00 | 449,594.00 | | | | | 449,594.00 | 449,594.00 | |
| TOTAL TESORO MUNICIPAL | | 1,950,000.00 | -1,500,406.00 | 449,594.00 | | | | | 449,594.00 | 449,594.00 | |
| TOTAL PRESUPUESTO PARTICIPATIVO 4 REGION CENTRO OESTE | | 1,950,000.00 | -1,500,406.00 | 449,594.00 | | | | | 449,594.00 | 449,594.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 30.82 - PREUPUESTO PARTICIPATIVO 6 REGION CENTRO ESTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 1,950,000.00 | -1,353,000.00 | 597,000.00 | | | | | 597,000.00 | 597,000.00 | |
| TOTAL TESORO MUNICIPAL | | 1,950,000.00 | -1,353,000.00 | 597,000.00 | | | | | 597,000.00 | 597,000.00 | |
| TOTAL PREUPUESTO PARTICIPATIVO 6 REGION CENTRO ESTE | | 1,950,000.00 | -1,353,000.00 | 597,000.00 | | | | | 597,000.00 | 597,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 38 - DESCENTRALIZACION MUNICIPAL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 253,303.71 | -113,340.00 | 139,963.71 | | 138,985.50 | 17,090.10 | | 978.21 | 122,873.61 | 17,090.10 |
| 2.2 - TEXTILES Y VESTUARIO | | 60,000.00 | 440,000.00 | 500,000.00 | | 499,200.00 | | | 800.00 | 500,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,273,535.00 | 709,186.40 | 1,982,721.40 | | 902,338.39 | 902,338.39 | 902,338.39 | 1,080,383.01 | 1,080,383.01 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 20,124.00 | | 20,124.00 | | | | | 20,124.00 | 20,124.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|----------------------|----------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 2,329,323.80 | 575,660.80 | 2,904,984.60 | | 1,474,319.40 | 1,294,319.40 | 1,294,319.40 | 1,430,665.20 | 1,610,665.20 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | | 120,000.00 | 120,000.00 | | 15,750.00 | | | 104,250.00 | 120,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,488,201.80 | 613,891.06 | 2,102,092.86 | | 599,024.34 | 584,024.34 | 153,595.84 | 1,503,068.52 | 1,518,068.52 | 430,428.50 |
| 3.2 - ALQUILERES Y DERECHOS | | 1,060,400.00 | -691,511.60 | 368,888.40 | | 272,330.00 | 90,160.00 | 68,500.00 | 96,558.40 | 278,728.40 | 21,660.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 84,105.00 | 56,595.00 | 140,700.00 | | 140,700.00 | 140,700.00 | 140,700.00 | | | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 82,599.74 | -82,000.00 | 599.74 | | | | | 599.74 | 599.74 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 515,000.00 | 640,560.00 | 1,155,560.00 | | 849,260.00 | 607,460.00 | 607,460.00 | 306,300.00 | 548,100.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 392,300.00 | 190,980.00 | 583,280.00 | | 438,500.00 | 438,500.00 | | 144,780.00 | 144,780.00 | 438,500.00 |
| TOTAL TESORO MUNICIPAL | | 7,558,893.05 | 2,460,021.66 | 10,018,914.71 | | 5,330,407.63 | 4,074,592.23 | 3,166,913.63 | 4,688,507.08 | 5,944,322.48 | 907,678.60 |
| TOTAL DESCENTRALIZACION MUNICIPAL | | 7,558,893.05 | 2,460,021.66 | 10,018,914.71 | | 5,330,407.63 | 4,074,592.23 | 3,166,913.63 | 4,688,507.08 | 5,944,322.48 | 907,678.60 |
| Categoría Programática: | | | | | | | | | | | |
| 39 - PROGRAMA DE CAPACITACION INTEGRALES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 539,500.00 | | 539,500.00 | | | | | 539,500.00 | 539,500.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 5,054,660.00 | -4,800,000.00 | 254,660.00 | | | | | 254,660.00 | 254,660.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,131,052.50 | | 1,131,052.50 | | | | | 1,131,052.50 | 1,131,052.50 | |
| 3.2 - ALQUILERES Y DERECHOS | | 1,069,200.00 | | 1,069,200.00 | | | | | 1,069,200.00 | 1,069,200.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 45,000.00 | | 45,000.00 | | | | | 45,000.00 | 45,000.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 1,800,000.00 | | 1,800,000.00 | | | | | 1,800,000.00 | 1,800,000.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 2,537,400.00 | -2,500,000.00 | 37,400.00 | | | | | 37,400.00 | 37,400.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 59,000.00 | | 59,000.00 | | | | | 59,000.00 | 59,000.00 | |
| 4.2 - CONSTRUCCIONES | | 7,792.20 | | 7,792.20 | | | | | 7,792.20 | 7,792.20 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 1,750,419.10 | | 1,750,419.10 | | | | | 1,750,419.10 | 1,750,419.10 | |
| TOTAL TESORO MUNICIPAL | | 13,994,023.80 | -7,300,000.00 | 6,694,023.80 | | | | | 6,694,023.80 | 6,694,023.80 | |
| TOTAL PROGRAMA DE CAPACITACION INTEGRALES | | 13,994,023.80 | -7,300,000.00 | 6,694,023.80 | | | | | 6,694,023.80 | 6,694,023.80 | |

Categoría Programática:

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|---------------------|---------------------|------------|---------------|-----------|--------|---------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 54.01 - COORDINACION DEFENSA CIVIL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.2 - TEXTILES Y VESTUARIO | | | 473,070.00 | 473,070.00 | | | | | 473,070.00 | 473,070.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 28,600.00 | 28,600.00 | | | | | 28,600.00 | 28,600.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 23,120.00 | 23,120.00 | | | | | 23,120.00 | 23,120.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | | 18,600.00 | 18,600.00 | | | | | 18,600.00 | 18,600.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 1,420,000.00 | 1,420,000.00 | | | | | 1,420,000.00 | 1,420,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 482,200.00 | 482,200.00 | | | | | 482,200.00 | 482,200.00 | |
| TOTAL TESORO MUNICIPAL | | | 2,445,590.00 | 2,445,590.00 | | | | | 2,445,590.00 | 2,445,590.00 | |
| TOTAL COORDINACION DEFENSA CIVIL | | | 2,445,590.00 | 2,445,590.00 | | | | | 2,445,590.00 | 2,445,590.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 55.01 - SEGURIDAD Y VIGILANCIA AL MUNICIPIO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | | 28,158.20 | 28,158.20 | | 500.00 | | | 27,658.20 | 28,158.20 | |
| TOTAL TESORO MUNICIPAL | | | 28,158.20 | 28,158.20 | | 500.00 | | | 27,658.20 | 28,158.20 | |
| TOTAL SEGURIDAD Y VIGILANCIA AL MUNICIPIO | | | 28,158.20 | 28,158.20 | | 500.00 | | | 27,658.20 | 28,158.20 | |
| Categoría Programática: | | | | | | | | | | | |
| 64 - PROGRAMA INTEGRAL DE PROTECCION CIUDADANA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.2 - TEXTILES Y VESTUARIO | | | 1,225,000.00 | 1,225,000.00 | | | | | 1,225,000.00 | 1,225,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 52,710.00 | 52,710.00 | | | | | 52,710.00 | 52,710.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | | | | | | | | | | |
| 3.2 - ALQUILERES Y DERECHOS | | | 2,910,653.06 | 2,910,653.06 | | | | | 2,910,653.06 | 2,910,653.06 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 240,000.00 | 240,000.00 | | | | | 240,000.00 | 240,000.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|---------------------|---------------------|---------------------|------------|---------------|---------------|---------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | | 1,800,000.00 | 1,800,000.00 | | | | | 1,800,000.00 | 1,800,000.00 | |
| 4.2 - CONSTRUCCIONES | | | | | | | | | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | | 6,228,363.06 | 6,228,363.06 | | | | | 6,228,363.06 | 6,228,363.06 | |
| TOTAL PROGRAMA INTEGRAL DE PROTECCION CIUDADANA | | | 6,228,363.06 | 6,228,363.06 | | | | | 6,228,363.06 | 6,228,363.06 | |
| Categoría Programática: | | | | | | | | | | | |
| 68 - C.A.R.E. RECIPLAZAS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 273,055.00 | | 273,055.00 | | | | | 273,055.00 | 273,055.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 142,450.00 | | 142,450.00 | | 330.00 | 330.00 | 330.00 | 142,120.00 | 142,120.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 327,100.00 | | 327,100.00 | | | | | 327,100.00 | 327,100.00 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 105,000.00 | | 105,000.00 | | | | | 105,000.00 | 105,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 781,995.00 | | 781,995.00 | | | | | 781,995.00 | 781,995.00 | |
| 2.8 - MINERALES | | 92,500.00 | | 92,500.00 | | | | | 92,500.00 | 92,500.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 656,365.80 | | 656,365.80 | | 230.81 | 230.81 | 230.81 | 656,134.99 | 656,134.99 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 513,150.00 | | 513,150.00 | | | | | 513,150.00 | 513,150.00 | |
| TOTAL TESORO MUNICIPAL | | 2,891,615.80 | | 2,891,615.80 | | 560.81 | 560.81 | 560.81 | 2,891,054.99 | 2,891,054.99 | |
| TOTAL C.A.R.E. RECIPLAZAS | | 2,891,615.80 | | 2,891,615.80 | | 560.81 | 560.81 | 560.81 | 2,891,054.99 | 2,891,054.99 | |
| Categoría Programática: | | | | | | | | | | | |
| 69 - C.A.R.E. (CENTRO AMBIENTAL DE RECONVERSIÓN ENERGÉTICA) | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 160,000.00 | 24,150.00 | 184,150.00 | | | | | 184,150.00 | 184,150.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 378,828.70 | | 378,828.70 | | 645.00 | 645.00 | 645.00 | 378,183.70 | 378,183.70 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 2,066,973.44 | -300,000.00 | 1,766,973.44 | | 861,051.00 | 861,051.00 | 861,051.00 | 905,922.44 | 905,922.44 | |
| 2.7 - PRODUCTOS METÁLICOS | | 238,200.00 | 1,000,000.00 | 1,238,200.00 | | 969,974.71 | 5,474.71 | 5,474.71 | 268,225.29 | 1,232,725.29 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|-----------------------|-----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | 612,278.55 | | 612,278.55 | | 31,522.61 | 31,522.61 | 31,522.61 | 580,755.94 | 580,755.94 | |
| 3.2 - ALQUILERES Y DERECHOS | | 345,539.88 | 307,400.00 | 652,939.88 | | 43,700.00 | 37,500.00 | 37,500.00 | 609,239.88 | 615,439.88 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 103,676.00 | | 103,676.00 | | | | | 103,676.00 | 103,676.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 86,600.00 | | 86,600.00 | | | | | 86,600.00 | 86,600.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 684,000.00 | | 684,000.00 | | | | | 684,000.00 | 684,000.00 | |
| 3.9 - OTROS SERVICIOS | | 175,000.00 | 5,000,000.00 | 5,175,000.00 | | 4,951,850.00 | 4,951,850.00 | 600.00 | 223,150.00 | 223,150.00 | 4,951,250.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 302,640.00 | 642,000.00 | 944,640.00 | | | | | 944,640.00 | 944,640.00 | |
| TOTAL TESORO MUNICIPAL | | 5,153,736.57 | 6,673,550.00 | 11,827,286.57 | | 6,858,743.32 | 5,888,043.32 | 936,793.32 | 4,968,543.25 | 5,939,243.25 | 4,951,250.00 |
| TOTAL C.A.R.E. (CENTRO AMBIENTAL DE RECONVERSIÓN ENERGÉTICA) | | 5,153,736.57 | 6,673,550.00 | 11,827,286.57 | | 6,858,743.32 | 5,888,043.32 | 936,793.32 | 4,968,543.25 | 5,939,243.25 | 4,951,250.00 |
| Categoría Programática: | | | | | | | | | | | |
| 74.01 - COORDINACION SEÑALIZACION PUBLICA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.7 - PRODUCTOS METÁLICOS | | | 41,157,200.00 | 41,157,200.00 | | 41,029,288.50 | 41,029,288.50 | 41,029,288.50 | 127,911.50 | 127,911.50 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 124,137,663.19 | 124,137,663.19 | | 24,107,662.74 | 24,107,662.74 | 24,107,662.74 | 100,030,000.45 | 100,030,000.45 | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 19,600,000.00 | 19,600,000.00 | | 19,579,452.82 | 19,579,452.82 | 19,579,452.82 | 20,547.18 | 20,547.18 | |
| TOTAL TESORO MUNICIPAL | | | 184,894,863.19 | 184,894,863.19 | | 84,716,404.06 | 84,716,404.06 | 84,716,404.06 | 100,178,459.13 | 100,178,459.13 | |
| TOTAL COORDINACION SEÑALIZACION PUBLICA | | | 184,894,863.19 | 184,894,863.19 | | 84,716,404.06 | 84,716,404.06 | 84,716,404.06 | 100,178,459.13 | 100,178,459.13 | |
| Categoría Programática: | | | | | | | | | | | |
| 74.76 - SEÑALIZACION PUBLICA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 910,000.00 | | 910,000.00 | | | | | 910,000.00 | 910,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 1,772,500.00 | -1,000,000.00 | 772,500.00 | | | | | 772,500.00 | 772,500.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,185,840.00 | -777,137.00 | 408,703.00 | | | | | 408,703.00 | 408,703.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 17,288,160.00 | -17,288,160.00 | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 88,625,419.90 | 231,836,478.10 | 320,461,898.00 | | 319,726,473.21 | 221,888,319.31 | 207,663,678.74 | 735,424.79 | 98,573,578.69 | 14,224,640.57 |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponibile | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|----------------|--------------------|------------|----------------|----------------|----------------|------------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 109,781,919.90 | 212,771,181.10 | 322,553,101.00 | | 319,726,473.21 | 221,888,319.31 | 207,663,678.74 | 2,826,627.79 | 100,664,781.69 | 14,224,640.57 |
| TOTAL SEÑALIZACION PUBLICA | | 109,781,919.90 | 212,771,181.10 | 322,553,101.00 | | 319,726,473.21 | 221,888,319.31 | 207,663,678.74 | 2,826,627.79 | 100,664,781.69 | 14,224,640.57 |
| Categoría Programática: | | | | | | | | | | | |
| 75.01 - COORDINACION DE PARADAS BUSES SEGURAS | | | | | | | | | | | |
| 1.3.3 - DE ORIGEN NACIONAL | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL DE ORIGEN NACIONAL | | | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL COORDINACION DE PARADAS BUSES SEGURAS | | | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 77.01 - YO AMO A LA MATANZA Y POR ESO LA CUIDO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.2 - TEXTILES Y VESTUARIO | | 1,125,387.90 | -1,000,000.00 | 125,387.90 | | | | | 125,387.90 | 125,387.90 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 1,133,730.00 | | 1,133,730.00 | | | | | 1,133,730.00 | 1,133,730.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 187,850.00 | | 187,850.00 | | | | | 187,850.00 | 187,850.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 1,770,197.00 | -1,500,000.00 | 270,197.00 | | | | | 270,197.00 | 270,197.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 1,105,000.00 | | 1,105,000.00 | | | | | 1,105,000.00 | 1,105,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 8,902,985.00 | -8,200,000.00 | 702,985.00 | | | | | 702,985.00 | 702,985.00 | |
| TOTAL TESORO MUNICIPAL | | 14,225,149.90 | -10,700,000.00 | 3,525,149.90 | | | | | 3,525,149.90 | 3,525,149.90 | |
| TOTAL YO AMO A LA MATANZA Y POR ESO LA CUIDO | | 14,225,149.90 | -10,700,000.00 | 3,525,149.90 | | | | | 3,525,149.90 | 3,525,149.90 | |
| Categoría Programática: | | | | | | | | | | | |
| 77.02 - RESERVAS NATURALES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 6,832,458.10 | -6,800,000.00 | 32,458.10 | | | | | 32,458.10 | 32,458.10 | |

Municipalidad
de La Matanza**ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|---------------------|----------------|--------------------|------------|------------------|----------------|----------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.07.000 - JEFATURA DE GABINETE | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 6,832,458.10 | -6,800,000.00 | 32,458.10 | | | | | 32,458.10 | 32,458.10 | |
| TOTAL RESERVAS NATURALES | | 6,832,458.10 | -6,800,000.00 | 32,458.10 | | | | | 32,458.10 | 32,458.10 | |
| TOTAL JEFATURA DE GABINETE | | 734,540,699.47 | 637,615,723.49 | 1,372,156,422.96 | | 1,107,686,487.09 | 956,116,980.96 | 923,589,924.67 | 264,469,935.87 | 416,039,442.00 | 32,527,056.29 |
| Jurisdicción: 1.1.1.01.08.000 - SECRETARÍA DE PLANIFICACIÓN OPERATIVA Y CONTROL COMUNAI | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SEC. DE PLANIF. OP. Y CONTROL COMUN | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 75,589,981.00 | 17,494,445.00 | 93,084,426.00 | | 92,966,265.57 | 92,966,265.57 | 92,379,698.04 | 118,160.43 | 118,160.43 | 586,567.53 |
| 1.2 - PERSONAL TEMPORARIO | | 47,531,021.00 | 13,536,499.00 | 61,067,520.00 | | 60,940,631.37 | 60,940,631.37 | 60,541,179.15 | 126,888.63 | 126,888.63 | 399,452.22 |
| 1.4 - ASIGNACIONES FAMILIARES | | 3,788,770.00 | 1,298,618.00 | 5,087,388.00 | | 5,087,362.00 | 5,087,362.00 | 5,087,362.00 | 26.00 | 26.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 2,017,537.00 | 615,545.00 | 2,633,082.00 | | 2,580,854.44 | 2,580,854.44 | 2,238,303.70 | 52,227.56 | 52,227.56 | 342,550.74 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 108,225.00 | 269,000.00 | 377,225.00 | | 95,300.00 | 5,300.00 | 5,300.00 | 281,925.00 | 371,925.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | | 526,283.40 | 526,283.40 | | 374,420.00 | 136,920.00 | 136,920.00 | 151,863.40 | 389,363.40 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 760,623.50 | 163,694.13 | 924,317.63 | | 652,767.62 | 632,723.49 | 204,887.99 | 271,550.01 | 291,594.14 | 427,835.50 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | | 1,482,508.00 | 1,482,508.00 | | 2,200.00 | 2,200.00 | 2,200.00 | 1,480,308.00 | 1,480,308.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 3,340,997.96 | -148,750.00 | 3,192,247.96 | | 3,191,085.00 | 3,191,085.00 | 3,191,085.00 | 1,162.96 | 1,162.96 | |
| 2.7 - PRODUCTOS METÁLICOS | | 36,294.96 | 259,354.12 | 295,649.08 | | 249,019.00 | 12,619.00 | 12,619.00 | 46,630.08 | 283,030.08 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 2,347,735.00 | -150,877.22 | 2,196,857.78 | | 336,750.24 | 334,770.24 | 334,770.24 | 1,860,107.54 | 1,862,087.54 | |
| 3.2 - ALQUILERES Y DERECHOS | | 63,960.00 | 1,871,850.00 | 1,935,810.00 | | 719,410.00 | 697,830.00 | 627,690.00 | 1,216,400.00 | 1,237,980.00 | 70,140.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 1,666,106.00 | -476,964.00 | 1,189,142.00 | | 306,780.00 | 235,780.00 | 235,780.00 | 882,362.00 | 953,362.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 56,000.00 | 200,000.00 | 256,000.00 | | | | | 256,000.00 | 256,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 305,383.00 | 100,884.96 | 406,267.96 | | 112,034.96 | 93,237.00 | 93,237.00 | 294,233.00 | 313,030.96 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 113,600.00 | 113,600.00 | | 104,400.00 | | | 9,200.00 | 113,600.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | | 5,500.00 | 5,500.00 | | 1,806.00 | 1,806.00 | 1,806.00 | 3,694.00 | 3,694.00 | |
| 3.9 - OTROS SERVICIOS | | 655,850.00 | 2,765,700.00 | 3,421,550.00 | | 3,358,900.00 | 6,900.00 | 6,900.00 | 62,650.00 | 3,414,650.00 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.08.000 - SECRETARÍA DE PLANIFICACIÓN OPERATIVA Y CONTROL COMUNAL | | | | | | | | | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | 290,165.20 | 7,424,460.80 | 7,714,626.00 | | 133,900.00 | 133,900.00 | 3,900.00 | 7,580,726.00 | 7,580,726.00 | 130,000.00 |
| TOTAL TESORO MUNICIPAL | | 138,558,649.62 | 47,351,351.19 | 185,910,000.81 | | 171,213,886.20 | 167,060,184.11 | 165,103,638.12 | 14,696,114.61 | 18,849,816.70 | 1,956,545.99 |
| TOTAL COORDINACION Y GESTION DE LA SEC. DE PLANIF. OP. Y CONTROL | | 138,558,649.62 | 47,351,351.19 | 185,910,000.81 | | 171,213,886.20 | 167,060,184.11 | 165,103,638.12 | 14,696,114.61 | 18,849,816.70 | 1,956,545.99 |
| Categoría Programática: | | | | | | | | | | | |
| 35 - CUENTA AFECTADA LIC. DE DISTRI DE BEBIDAS ALCOHOLICAS LEY 13.178 | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 330,000.00 | 330,000.00 | | 4,178.00 | 4,178.00 | 1,178.00 | 325,822.00 | 325,822.00 | 3,000.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 519,000.00 | 3,481,000.00 | 4,000,000.00 | | | | | 4,000,000.00 | 4,000,000.00 | |
| TOTAL DE ORIGEN PROVINCIAL | | 519,000.00 | 3,811,000.00 | 4,330,000.00 | | 4,178.00 | 4,178.00 | 1,178.00 | 4,325,822.00 | 4,325,822.00 | 3,000.00 |
| TOTAL CUENTA AFECTADA LIC. DE DISTRI DE BEBIDAS ALCOHOLICAS LEY | | 519,000.00 | 3,811,000.00 | 4,330,000.00 | | 4,178.00 | 4,178.00 | 1,178.00 | 4,325,822.00 | 4,325,822.00 | 3,000.00 |
| Categoría Programática: | | | | | | | | | | | |
| 48 - REGULARIZACION Y CONTROL DE ACTIVIDADES COMERCIALES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 14,430.00 | | 14,430.00 | | | | | 14,430.00 | 14,430.00 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 15,600.00 | | 15,600.00 | | | | | 15,600.00 | 15,600.00 | |
| 3.9 - OTROS SERVICIOS | | 31,590.00 | | 31,590.00 | | | | | 31,590.00 | 31,590.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 263,380.00 | 1,437,624.00 | 1,701,004.00 | | | | | 1,701,004.00 | 1,701,004.00 | |
| TOTAL TESORO MUNICIPAL | | 325,000.00 | 1,437,624.00 | 1,762,624.00 | | | | | 1,762,624.00 | 1,762,624.00 | |
| TOTAL REGULARIZACION Y CONTROL DE ACTIVIDADES COMERCIALES | | 325,000.00 | 1,437,624.00 | 1,762,624.00 | | | | | 1,762,624.00 | 1,762,624.00 | |
| TOTAL SECRETARÍA DE PLANIFICACIÓN OPERATIVA Y CONTROL COMUNAL | | 139,402,649.62 | 52,599,975.19 | 192,002,624.81 | | 171,218,064.20 | 167,064,362.11 | 165,104,816.12 | 20,784,560.61 | 24,938,262.70 | 1,959,545.99 |

Jurisdicción: 1.1.1.01.10.000 - SECRETARIA ADMINISTRATIVA, TECNICA Y DE RELACIONES INTERNACIONAL

Categoría Programática:

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|---------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.10.000 - SECRETARIA ADMINISTRATIVA, TECNICA Y DE RELACIONES INTERNACIONA | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SEC. ADM, TECNICA Y RELAC INTERNAC. | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 4,738,683.00 | -357,820.00 | 4,380,863.00 | | 4,193,755.35 | 4,193,755.35 | 4,173,384.86 | 187,107.65 | 187,107.65 | 20,370.49 |
| 1.2 - PERSONAL TEMPORARIO | | 43,345,674.00 | 7,104,336.00 | 50,450,010.00 | | 50,331,600.28 | 50,331,600.28 | 50,032,248.48 | 118,409.72 | 118,409.72 | 299,351.80 |
| 1.4 - ASIGNACIONES FAMILIARES | | 665,832.00 | 785,581.00 | 1,451,413.00 | | 1,446,417.00 | 1,446,417.00 | 1,446,417.00 | 4,996.00 | 4,996.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 798,588.00 | 110,478.00 | 909,066.00 | | 908,774.10 | 908,774.10 | 797,109.72 | 291.90 | 291.90 | 111,664.38 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 77,740.00 | | 77,740.00 | | | | | 77,740.00 | 77,740.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 192,695.67 | | 192,695.67 | | | | | 192,695.67 | 192,695.67 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 221,061.10 | | 221,061.10 | | | | | 221,061.10 | 221,061.10 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 45,017.70 | | 45,017.70 | | | | | 45,017.70 | 45,017.70 | |
| 3.2 - ALQUILERES Y DERECHOS | | 65,052.00 | | 65,052.00 | | | | | 65,052.00 | 65,052.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 30,956.64 | | 30,956.64 | | | | | 30,956.64 | 30,956.64 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 65,260.00 | | 65,260.00 | | | | | 65,260.00 | 65,260.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 162,500.00 | | 162,500.00 | | | | | 162,500.00 | 162,500.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 109,200.00 | | 109,200.00 | | | | | 109,200.00 | 109,200.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 78,000.00 | 150,000.00 | 228,000.00 | | | | | 228,000.00 | 228,000.00 | |
| TOTAL TESORO MUNICIPAL | | 50,596,260.11 | 7,792,575.00 | 58,388,835.11 | | 56,880,546.73 | 56,880,546.73 | 56,449,160.06 | 1,508,288.38 | 1,508,288.38 | 431,386.67 |
| TOTAL COORDINACION Y GESTION DE LA SEC. ADM, TECNICA Y RELAC | | 50,596,260.11 | 7,792,575.00 | 58,388,835.11 | | 56,880,546.73 | 56,880,546.73 | 56,449,160.06 | 1,508,288.38 | 1,508,288.38 | 431,386.67 |
| TOTAL SECRETARIA ADMINISTRATIVA, TECNICA Y DE RELACIONES | | 50,596,260.11 | 7,792,575.00 | 58,388,835.11 | | 56,880,546.73 | 56,880,546.73 | 56,449,160.06 | 1,508,288.38 | 1,508,288.38 | 431,386.67 |

Jurisdicción: 1.1.1.01.11.000 - SECRETARIA DE MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE

Categoría Programática:

01 - COORDINACION Y GESTION DE LA SEC. DE MEDIO AMBIENTE Y DES. SUST.

1.1.0 - TESORO MUNICIPAL

| | | | | | | | |
|---|-----------|-----------|--|-----------|--|-----------|-----------|
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | 40,770.00 | 40,770.00 | | 12,800.00 | | 27,970.00 | 40,770.00 |
|---|-----------|-----------|--|-----------|--|-----------|-----------|

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|---|---------------------|---------------------|---------------------|------------|------------------|-----------|--------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.11.000 - SECRETARIA DE MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE | | | | | | | | | | | |
| | 2.2 - TEXTILES Y VESTUARIO | | 18,516.80 | 18,516.80 | | | | | 18,516.80 | 18,516.80 | |
| | 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 52,961.44 | 52,961.44 | | | | | 52,961.44 | 52,961.44 | |
| | 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 744,300.00 | 744,300.00 | | | | | 744,300.00 | 744,300.00 | |
| | 2.7 - PRODUCTOS METÁLICOS | | 1,850.00 | 1,850.00 | | | | | 1,850.00 | 1,850.00 | |
| | 2.9 - OTROS BIENES DE CONSUMO | | 132,762.91 | 132,762.91 | | | | | 132,762.91 | 132,762.91 | |
| | 3.6 - PUBLICIDAD Y PROPAGANDA | | 67,500.00 | 67,500.00 | | | | | 67,500.00 | 67,500.00 | |
| | TOTAL TESORO MUNICIPAL | | 1,058,661.15 | 1,058,661.15 | | 12,800.00 | | | 1,045,861.15 | 1,058,661.15 | |
| | TOTAL COORDINACION Y GESTION DE LA SEC. DE MEDIO AMBIENTE Y DES. | | 1,058,661.15 | 1,058,661.15 | | 12,800.00 | | | 1,045,861.15 | 1,058,661.15 | |
| Categoría Programática: | | | | | | | | | | | |
| 77.01 - YO AMO A LA MATANZA Y POR ESO LA CUIDO | | | | | | | | | | | |
| | 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | |
| | 3.2 - ALQUILERES Y DERECHOS | | 744,000.00 | 744,000.00 | | | | | 744,000.00 | 744,000.00 | |
| | TOTAL TESORO MUNICIPAL | | 744,000.00 | 744,000.00 | | | | | 744,000.00 | 744,000.00 | |
| | TOTAL YO AMO A LA MATANZA Y POR ESO LA CUIDO | | 744,000.00 | 744,000.00 | | | | | 744,000.00 | 744,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 77.75 - PLAZAS SALUDABLES | | | | | | | | | | | |
| | 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | |
| | 4.2 - CONSTRUCCIONES | | 187,972.00 | 187,972.00 | | | | | 187,972.00 | 187,972.00 | |
| | TOTAL TESORO MUNICIPAL | | 187,972.00 | 187,972.00 | | | | | 187,972.00 | 187,972.00 | |
| | TOTAL PLAZAS SALUDABLES | | 187,972.00 | 187,972.00 | | | | | 187,972.00 | 187,972.00 | |
| | TOTAL SECRETARIA DE MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE | | 1,990,633.15 | 1,990,633.15 | | 12,800.00 | | | 1,977,833.15 | 1,990,633.15 | |

Jurisdicción: 1.1.1.01.12.000 - SECRETARIA DE LA TERCERA EDAD

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|

Jurisdicción: 1.1.1.01.12.000 - SECRETARIA DE LA TERCERA EDAD

Categoría Programática:

36 - ASISTENCIA AL ADULTO MAYOR

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|-----------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|
| 3.9 - OTROS SERVICIOS | | 1,935,000.00 | | 1,935,000.00 | | | | | 1,935,000.00 | 1,935,000.00 | |
|-----------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|

| | | | | | | | | | | | |
|------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|
| TOTAL TESORO MUNICIPAL | | 1,935,000.00 | | 1,935,000.00 | | | | | 1,935,000.00 | 1,935,000.00 | |
|------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|

| | | | | | | | | | | | |
|----------------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|
| TOTAL ASISTENCIA AL ADULTO MAYOR | | 1,935,000.00 | | 1,935,000.00 | | | | | 1,935,000.00 | 1,935,000.00 | |
|----------------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|

Categoría Programática:

37 - CUENTA AFECTADA FONDO DE FORTALECIMIENTO DE PROG SOC. LEY 13.163

1.3.2 - DE ORIGEN PROVINCIAL

| | | | | | | | | | | | |
|-----------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|
| 3.9 - OTROS SERVICIOS | | 2,700,000.00 | | 2,700,000.00 | | | | | 2,700,000.00 | 2,700,000.00 | |
|-----------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|

| | | | | | | | | | | | |
|----------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|
| TOTAL DE ORIGEN PROVINCIAL | | 2,700,000.00 | | 2,700,000.00 | | | | | 2,700,000.00 | 2,700,000.00 | |
|----------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|

| | | | | | | | | | | | |
|---|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|
| TOTAL CUENTA AFECTADA FONDO DE FORTALECIMIENTO DE PROG SOC. | | 2,700,000.00 | | 2,700,000.00 | | | | | 2,700,000.00 | 2,700,000.00 | |
|---|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|

| | | | | | | | | | | | |
|-------------------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|
| TOTAL SECRETARIA DE LA TERCERA EDAD | | 4,635,000.00 | | 4,635,000.00 | | | | | 4,635,000.00 | 4,635,000.00 | |
|-------------------------------------|--|--------------|--|--------------|--|--|--|--|--------------|--------------|--|

Jurisdicción: 1.1.1.01.13.000 - SECRETARÍA DE SALUD

Categoría Programática:

01 - COORDINACION Y GESTION DE LA SECRETARIA DE SALUD PUBLICA

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | |
|---------------------------|--|------------------|----------------|------------------|------------------|------------------|------------------|------------|------------|---------------|
| 1.1 - PERSONAL PERMANENTE | | 2,233,197,377.00 | 518,202,013.48 | 2,751,399,390.48 | 2,751,024,574.38 | 2,750,948,142.22 | 2,734,609,160.97 | 374,816.10 | 451,248.26 | 16,338,981.25 |
|---------------------------|--|------------------|----------------|------------------|------------------|------------------|------------------|------------|------------|---------------|

| | | | | | | | | | | |
|---------------------------|--|----------------|---------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|
| 1.2 - PERSONAL TEMPORARIO | | 368,413,539.00 | 15,932,471.11 | 384,346,010.11 | 383,270,492.84 | 383,270,492.84 | 381,775,389.44 | 1,075,517.27 | 1,075,517.27 | 1,495,103.40 |
|---------------------------|--|----------------|---------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|

| | | | | | | | | | | |
|---------------------------------|--|----------------|---------------|----------------|----------------|----------------|----------------|----------|----------|--|
| 1.3 - SERVICIOS EXTRAORDINARIOS | | 122,317,045.00 | 18,938,873.00 | 141,255,918.00 | 141,250,917.85 | 141,250,917.85 | 141,250,917.85 | 5,000.15 | 5,000.15 | |
|---------------------------------|--|----------------|---------------|----------------|----------------|----------------|----------------|----------|----------|--|

| | | | | | | | | | | |
|-------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--|
| 1.4 - ASIGNACIONES FAMILIARES | | 66,471,431.00 | 26,384,762.00 | 92,856,193.00 | 92,855,195.66 | 92,855,195.66 | 92,855,195.66 | 997.34 | 997.34 | |
|-------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--|

| | | | | | | | | | | |
|-------------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|----------|----------|--------------|
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 39,185,968.00 | 8,308,934.00 | 47,494,902.00 | 47,490,120.97 | 47,490,120.97 | 41,319,835.14 | 4,781.03 | 4,781.03 | 6,170,285.83 |
|-------------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|----------|----------|--------------|

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.13.000 - SECRETARÍA DE SALUD | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 39 - ATENCION EN HOSPITALES CON INTERNACION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 203,220,491.50 | 34,740,973.87 | 237,961,465.37 | | 220,225,674.78 | 163,858,587.55 | 153,419,567.15 | 17,735,790.59 | 74,102,877.82 | 10,439,020.40 |
| 2.2 - TEXTILES Y VESTUARIO | | 7,886,400.99 | -4,375,620.00 | 3,510,780.99 | | 930,230.00 | 906,810.00 | 906,810.00 | 2,580,550.99 | 2,603,970.99 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 4,887,512.50 | 4,306,503.86 | 9,194,016.36 | | 4,628,557.76 | 3,140,721.00 | 2,310,049.00 | 4,565,458.60 | 6,053,295.36 | 830,672.00 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | | 1,800.00 | 1,800.00 | | | | | 1,800.00 | 1,800.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 160,858,950.20 | 47,432,644.42 | 208,291,594.62 | | 205,666,311.73 | 84,658,096.07 | 79,939,897.93 | 2,625,282.89 | 123,633,498.55 | 4,718,198.14 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 1,950.00 | 11,000.00 | 12,950.00 | | 6,690.00 | 6,690.00 | 6,690.00 | 6,260.00 | 6,260.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 136,552.00 | 3,844,012.68 | 3,980,564.68 | | 247,756.27 | 217,486.27 | 101,986.27 | 3,732,808.41 | 3,763,078.41 | 115,500.00 |
| 2.9 - OTROS BIENES DE CONSUMO | | 53,027,757.00 | 7,077,531.53 | 60,105,288.53 | | 48,046,228.36 | 34,901,054.47 | 30,129,819.19 | 12,059,060.17 | 25,204,234.06 | 4,771,235.28 |
| 3.1 - SERVICIOS BÁSICOS | | 3,120,000.00 | 2,319,302.92 | 5,439,302.92 | | 4,576,087.42 | 3,683,423.70 | 3,533,312.42 | 863,215.50 | 1,755,879.22 | 150,111.28 |
| 3.2 - ALQUILERES Y DERECHOS | | 2,496,000.00 | 22,931,846.13 | 25,427,846.13 | | 25,049,300.61 | 21,138,896.92 | 19,191,000.52 | 378,545.52 | 4,288,949.21 | 1,947,896.40 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 100,655,260.00 | 79,704,770.74 | 180,360,030.74 | | 168,115,323.42 | 110,592,013.81 | 103,580,644.10 | 12,244,707.32 | 69,768,016.93 | 7,011,369.71 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 124,025,000.00 | 34,971,694.42 | 158,996,694.42 | | 139,913,040.60 | 104,348,964.16 | 99,308,538.16 | 19,083,653.82 | 54,647,730.26 | 5,040,426.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 683,549.35 | 683,549.35 | | 185,328.00 | | | 498,221.35 | 683,549.35 | |
| 3.7 - PASAJES Y VIÁTICOS | | 13,000.00 | | 13,000.00 | | | | | 13,000.00 | 13,000.00 | |
| 3.8 - IMPUESTOS, DERECHOS Y TASAS | | | 26,365.00 | 26,365.00 | | 16,550.10 | 16,550.10 | 16,550.10 | 9,814.90 | 9,814.90 | |
| 3.9 - OTROS SERVICIOS | | 69,940.00 | 3,749,598.98 | 3,819,538.98 | | 1,461,208.70 | 1,090,992.00 | 909,622.00 | 2,358,330.28 | 2,728,546.98 | 181,370.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 22,630,816.00 | 27,503,396.34 | 50,134,212.34 | | 30,118,105.91 | 10,930,776.19 | 9,024,255.19 | 20,016,106.43 | 39,203,436.15 | 1,906,521.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 182,000.00 | 834,222.08 | 1,016,222.08 | | 124,968.08 | 90,000.00 | 90,000.00 | 891,254.00 | 926,222.08 | |
| 4.8 - ACTIVOS INTANGIBLES | | | 9,200,000.00 | 9,200,000.00 | | | | | 9,200,000.00 | 9,200,000.00 | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 5,233,000.00 | 5,233,000.00 | | 5,232,790.17 | 5,232,790.17 | 5,232,790.17 | 209.83 | 209.83 | |
| TOTAL TESORO MUNICIPAL | | 683,211,630.19 | 280,196,592.32 | 963,408,222.51 | | 854,544,151.91 | 544,813,852.41 | 507,701,532.20 | 108,864,070.60 | 418,594,370.10 | 37,112,320.21 |
| TOTAL ATENCION EN HOSPITALES CON INTERNACION | | 683,211,630.19 | 280,196,592.32 | 963,408,222.51 | | 854,544,151.91 | 544,813,852.41 | 507,701,532.20 | 108,864,070.60 | 418,594,370.10 | 37,112,320.21 |

Categoría Programática:

40 - ATENCION EN CENTROS Y SALAS DE SALUD SIN INTERNACION

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|----------------------|-----------------------|------------|-----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.13.000 - SECRETARÍA DE SALUD | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 2,695,160.00 | 1,529,487.00 | 4,224,647.00 | | 3,995,831.00 | 1,423,900.00 | 1,227,700.00 | 228,816.00 | 2,800,747.00 | 196,200.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 1,614,345.85 | -653,870.00 | 960,475.85 | | 8,630.00 | | | 951,845.85 | 960,475.85 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,498,900.00 | 1,679,554.71 | 3,178,454.71 | | 2,529,877.54 | 1,284,486.68 | 1,278,106.68 | 648,577.17 | 1,893,968.03 | 6,380.00 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 175,500.00 | 451,500.00 | 627,000.00 | | 450.00 | 450.00 | 450.00 | 626,550.00 | 626,550.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 45,175,325.00 | 1,483,583.45 | 46,658,908.45 | | 30,903,086.55 | 12,348,564.27 | 12,024,814.27 | 15,755,821.90 | 34,310,344.18 | 323,750.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 29,900.00 | 422,331.20 | 452,231.20 | | 2,830.00 | 2,830.00 | 2,830.00 | 449,401.20 | 449,401.20 | |
| 2.7 - PRODUCTOS METÁLICOS | | 44,135.00 | 60,922.00 | 105,057.00 | | 32,443.73 | 32,443.73 | 32,443.73 | 72,613.27 | 72,613.27 | |
| 2.8 - MINERALES | | | 2,000.00 | 2,000.00 | | 625.00 | 625.00 | 625.00 | 1,375.00 | 1,375.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 11,601,838.30 | -1,601,330.75 | 10,000,507.55 | | 3,019,896.09 | 1,899,686.27 | 1,899,686.27 | 6,980,611.46 | 8,100,821.28 | |
| 3.1 - SERVICIOS BÁSICOS | | 1,716,000.00 | 2,091,051.44 | 3,807,051.44 | | 3,202,176.50 | 2,926,525.06 | 2,874,739.99 | 604,874.94 | 880,526.38 | 51,785.07 |
| 3.2 - ALQUILERES Y DERECHOS | | 1,555,200.00 | 2,741,778.00 | 4,296,978.00 | | 3,283,658.00 | 2,367,570.00 | 2,084,000.00 | 1,013,320.00 | 1,929,408.00 | 283,570.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 27,351,000.00 | 19,550,061.83 | 46,901,061.83 | | 44,779,694.90 | 24,860,676.99 | 24,584,396.99 | 2,121,366.93 | 22,040,384.84 | 276,280.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 4,153,500.00 | 5,969,843.16 | 10,123,343.16 | | 6,942,515.54 | 6,213,913.88 | 2,764,029.69 | 3,180,827.62 | 3,909,429.28 | 3,449,884.19 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 235,872.00 | 381,828.05 | 617,700.05 | | 377,608.95 | 62,539.38 | 62,539.38 | 240,091.10 | 555,160.67 | |
| 3.7 - PASAJES Y VIÁTICOS | | 14,300.00 | | 14,300.00 | | | | | 14,300.00 | 14,300.00 | |
| 3.9 - OTROS SERVICIOS | | 158,750.00 | 1,647,850.00 | 1,806,600.00 | | 1,787,550.00 | 774,150.00 | 774,150.00 | 19,050.00 | 1,032,450.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 2,712,580.00 | 24,533,060.65 | 27,245,640.65 | | 6,682,111.89 | 941,562.00 | 673,252.00 | 20,563,528.76 | 26,304,078.65 | 268,310.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 72,800.00 | 197,844.54 | 270,644.54 | | 41,366.24 | | | 229,278.30 | 270,644.54 | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 1,600,000.00 | 1,600,000.00 | | 1,509,186.43 | 1,509,186.43 | 1,509,186.43 | 90,813.57 | 90,813.57 | |
| TOTAL TESORO MUNICIPAL | | 100,805,106.15 | 62,087,495.28 | 162,892,601.43 | | 109,099,538.36 | 56,649,109.69 | 51,792,950.43 | 53,793,063.07 | 106,243,491.74 | 4,856,159.26 |
| TOTAL ATENCION EN CENTROS Y SALAS DE SALUD SIN INTERNACION | | 100,805,106.15 | 62,087,495.28 | 162,892,601.43 | | 109,099,538.36 | 56,649,109.69 | 51,792,950.43 | 53,793,063.07 | 106,243,491.74 | 4,856,159.26 |
| Categoría Programática: | | | | | | | | | | | |
| 41 - HOSPITAL DR. RENE FAVALORO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | | 12,500.00 | 12,500.00 | | 6,500.00 | 6,500.00 | 6,500.00 | 6,000.00 | 6,000.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|---|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.13.000 - SECRETARÍA DE SALUD | | | | | | | | | | | |
| | 1.2 - PERSONAL TEMPORARIO | | 900,604.00 | 900,604.00 | | 864,593.12 | 864,593.12 | 864,593.12 | 36,010.88 | 36,010.88 | |
| | 1.4 - ASIGNACIONES FAMILIARES | | 36,942.00 | 36,942.00 | | 30,936.00 | 30,936.00 | 30,936.00 | 6,006.00 | 6,006.00 | |
| | 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 15,398.00 | 15,398.00 | | 14,068.06 | 14,068.06 | 14,068.06 | 1,329.94 | 1,329.94 | |
| | 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 14,500.00 | 14,500.00 | | 14,500.00 | | | | 14,500.00 | |
| | 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 4,437,787.64 | 4,437,787.64 | | 4,437,787.50 | 4,317,607.65 | 4,317,607.65 | 0.14 | 120,179.99 | |
| | 3.2 - ALQUILERES Y DERECHOS | | 366,232.00 | 366,232.00 | | 366,232.00 | 144,416.80 | 144,416.80 | 0.00 | 221,815.20 | |
| | 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 39,600.00 | 39,600.00 | | 39,600.00 | 6,000.00 | 6,000.00 | | 33,600.00 | |
| | 3.9 - OTROS SERVICIOS | | 45,020.00 | 45,020.00 | | 45,020.00 | 7,260.00 | 7,260.00 | | 37,760.00 | |
| | TOTAL TESORO MUNICIPAL | | 5,868,583.64 | 5,868,583.64 | | 5,819,236.68 | 5,391,381.63 | 5,391,381.63 | 49,346.96 | 477,202.01 | |
| | TOTAL HOSPITAL DR. RENE FAVALORO | | 5,868,583.64 | 5,868,583.64 | | 5,819,236.68 | 5,391,381.63 | 5,391,381.63 | 49,346.96 | 477,202.01 | |
| Categoría Programática: | | | | | | | | | | | |
| 53.01 - ADMINISTRACION OBRAS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| | 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | 5,250,000.00 | 5,250,000.00 | | 5,215,867.52 | 5,215,867.52 | 5,215,867.52 | 34,132.48 | 34,132.48 | |
| | TOTAL TESORO MUNICIPAL | | 5,250,000.00 | 5,250,000.00 | | 5,215,867.52 | 5,215,867.52 | 5,215,867.52 | 34,132.48 | 34,132.48 | |
| | TOTAL ADMINISTRACION OBRAS | | 5,250,000.00 | 5,250,000.00 | | 5,215,867.52 | 5,215,867.52 | 5,215,867.52 | 34,132.48 | 34,132.48 | |
| Categoría Programática: | | | | | | | | | | | |
| 53.02 - ADMINISTRACION CENTROS DE AISLAMIENTO SOCIAL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| | 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 1,220,760.00 | 1,220,760.00 | | 1,220,760.00 | | | | 1,220,760.00 | |
| | 3.2 - ALQUILERES Y DERECHOS | | 10,219,448.60 | 10,219,448.60 | | 10,219,448.60 | 9,463,448.60 | 9,463,448.60 | | 756,000.00 | |
| | 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 7,142,474.08 | 7,142,474.08 | | 6,234,164.08 | 2,526,781.00 | 1,164,316.00 | 908,310.00 | 4,615,693.08 | 1,362,465.00 |
| | 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 2,348,000.00 | 2,348,000.00 | | 1,659,000.00 | 1,659,000.00 | 1,659,000.00 | 689,000.00 | 689,000.00 | |
| | 3.9 - OTROS SERVICIOS | | 7,325,000.00 | 7,325,000.00 | | 4,062,044.84 | 4,062,044.84 | | 3,262,955.16 | 3,262,955.16 | 4,062,044.84 |
| | 4.3 - MAQUINARIA Y EQUIPO | | 6,592,600.00 | 6,592,600.00 | | 4,358,600.00 | 4,316,600.00 | 1,361,600.00 | 2,234,000.00 | 2,276,000.00 | 2,955,000.00 |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|------------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.13.000 - SECRETARÍA DE SALUD | | | | | | | | | | | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 1,558,800.00 | 1,558,800.00 | | 1,558,800.00 | 1,558,800.00 | 1,435,600.00 | | | 123,200.00 |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 10,000.00 | 10,000.00 | | | | | 10,000.00 | 10,000.00 | |
| TOTAL TESORO MUNICIPAL | | | 36,417,082.68 | 36,417,082.68 | | 29,312,817.52 | 23,586,674.44 | 15,083,964.60 | 7,104,265.16 | 12,830,408.24 | 8,502,709.84 |
| TOTAL ADMINISTRACION CENTROS DE AISLAMIENTO SOCIAL | | | 36,417,082.68 | 36,417,082.68 | | 29,312,817.52 | 23,586,674.44 | 15,083,964.60 | 7,104,265.16 | 12,830,408.24 | 8,502,709.84 |
| Categoría Programática: | | | | | | | | | | | |
| 53.53 - PROYECTOS DE OBRAS DE COORDINACION Y GESTION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 30,000,000.00 | -16,346,303.58 | 13,653,696.42 | | 13,258,087.61 | 9,236,216.82 | 9,236,216.82 | 395,608.81 | 4,417,479.60 | |
| TOTAL TESORO MUNICIPAL | | 30,000,000.00 | -16,346,303.58 | 13,653,696.42 | | 13,258,087.61 | 9,236,216.82 | 9,236,216.82 | 395,608.81 | 4,417,479.60 | |
| TOTAL PROYECTOS DE OBRAS DE COORDINACION Y GESTION | | 30,000,000.00 | -16,346,303.58 | 13,653,696.42 | | 13,258,087.61 | 9,236,216.82 | 9,236,216.82 | 395,608.81 | 4,417,479.60 | |
| Categoría Programática: | | | | | | | | | | | |
| 53.54 - PROYECTOS OBRAS DE HOSPITALES CON INTERNACION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 16,000,000.00 | 28,476,190.02 | 44,476,190.02 | | 26,052,287.13 | 12,048,831.88 | 12,048,831.88 | 18,423,902.89 | 32,427,358.14 | |
| TOTAL TESORO MUNICIPAL | | 16,000,000.00 | 28,476,190.02 | 44,476,190.02 | | 26,052,287.13 | 12,048,831.88 | 12,048,831.88 | 18,423,902.89 | 32,427,358.14 | |
| TOTAL PROYECTOS OBRAS DE HOSPITALES CON INTERNACION | | 16,000,000.00 | 28,476,190.02 | 44,476,190.02 | | 26,052,287.13 | 12,048,831.88 | 12,048,831.88 | 18,423,902.89 | 32,427,358.14 | |
| Categoría Programática: | | | | | | | | | | | |
| 53.55 - PROYECTO OBRAS DE CENTROS Y SALAS DE SALUD SIN INTERNACION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 217,054,001.00 | -159,034,973.42 | 58,019,027.58 | | 51,091,453.88 | 2,196,492.21 | 2,196,492.21 | 6,927,573.70 | 55,822,535.37 | |
| TOTAL TESORO MUNICIPAL | | 217,054,001.00 | -159,034,973.42 | 58,019,027.58 | | 51,091,453.88 | 2,196,492.21 | 2,196,492.21 | 6,927,573.70 | 55,822,535.37 | |
| TOTAL PROYECTO OBRAS DE CENTROS Y SALAS DE SALUD SIN INTERNACION | | 217,054,001.00 | -159,034,973.42 | 58,019,027.58 | | 51,091,453.88 | 2,196,492.21 | 2,196,492.21 | 6,927,573.70 | 55,822,535.37 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|------------------|------------------|------------|------------------|------------------|------------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.13.000 - SECRETARÍA DE SALUD | | | | | | | | | | | |
| 53.75 - PROYECTOS OBRAS DE COORDINACION Y GESTION DOMINIO PUBLICO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | | | | | | | | | |
| | | | 176,083.50 | 176,083.50 | | 176,083.50 | 176,083.50 | 176,083.50 | | | |
| TOTAL TESORO MUNICIPAL | | | | | | | | | | | |
| | | | 176,083.50 | 176,083.50 | | 176,083.50 | 176,083.50 | 176,083.50 | | | |
| TOTAL PROYECTOS OBRAS DE COORDINACION Y GESTION DOMINIO | | | | | | | | | | | |
| | | | 176,083.50 | 176,083.50 | | 176,083.50 | 176,083.50 | 176,083.50 | | | |
| TOTAL SECRETARÍA DE SALUD | | | | | | | | | | | |
| | | 4,420,296,537.13 | 1,311,662,351.93 | 5,731,958,889.06 | | 5,436,434,173.15 | 4,892,810,866.51 | 4,766,362,538.74 | 295,524,715.91 | 839,148,022.55 | 126,448,327.77 |

Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS

Categoría Programática:

01 - COORD- GESTION DE LA SEC- DE OBRAS Y SERV. PUBLICOS

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | |
|---|---------------|---------------|---------------|--|---------------|---------------|---------------|--------------|--------------|------------|
| 1.1 - PERSONAL PERMANENTE | 73,580,029.00 | 15,572,237.00 | 89,152,266.00 | | 87,084,808.41 | 87,084,808.41 | 86,549,215.54 | 2,067,457.59 | 2,067,457.59 | 535,592.87 |
| 1.2 - PERSONAL TEMPORARIO | 75,303,673.00 | 4,963,512.00 | 80,267,185.00 | | 79,897,666.20 | 79,897,666.20 | 79,427,909.59 | 369,518.80 | 369,518.80 | 469,756.61 |
| 1.3 - SERVICIOS EXTRAORDINARIOS | 287,853.00 | 447,148.00 | 735,001.00 | | 730,000.83 | 730,000.83 | 730,000.83 | 5,000.17 | 5,000.17 | |
| 1.4 - ASIGNACIONES FAMILIARES | 5,202,948.00 | 2,622,660.00 | 7,825,608.00 | | 7,817,574.00 | 7,817,574.00 | 7,817,574.00 | 8,034.00 | 8,034.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | 2,456,984.00 | 324,153.00 | 2,781,137.00 | | 2,774,411.89 | 2,774,411.89 | 2,428,260.33 | 6,725.11 | 6,725.11 | 346,151.56 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | 90,360.00 | 26,000.00 | 116,360.00 | | 46,300.00 | 23,610.00 | 15,360.00 | 70,060.00 | 92,750.00 | 8,250.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 895,400.00 | 895,400.00 | | 186,396.00 | 46,550.00 | 46,550.00 | 709,004.00 | 848,850.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 245,000.00 | 38,016.10 | 283,016.10 | | 94,750.51 | 94,750.51 | 94,750.51 | 188,265.59 | 188,265.59 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | 118,650.00 | 903,800.00 | 1,022,450.00 | | 126,648.00 | 126,648.00 | 126,648.00 | 895,802.00 | 895,802.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 14,010,600.00 | -1,829,696.00 | 12,180,904.00 | | 12,024,967.60 | 12,024,967.60 | 12,024,967.60 | 155,936.40 | 155,936.40 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 377,420.00 | 377,420.00 | | 362,750.00 | 196,750.00 | | 14,670.00 | 180,670.00 | 196,750.00 |
| 2.7 - PRODUCTOS METÁLICOS | 1,803,200.00 | -1,773,000.00 | 30,200.00 | | 960.00 | 960.00 | 960.00 | 29,240.00 | 29,240.00 | |
| 2.8 - MINERALES | | 370,200.00 | 370,200.00 | | 255,000.00 | | | 115,200.00 | 370,200.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | 41,554.40 | 589,846.92 | 631,401.32 | | 429,987.24 | 429,987.24 | 162,387.24 | 201,414.08 | 201,414.08 | 267,600.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS | | | | | | | | | | | |
| 3.1 - SERVICIOS BÁSICOS | | 50,000.00 | -7,200.00 | 42,800.00 | | 705.00 | 705.00 | 705.00 | 42,095.00 | 42,095.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 4,542,000.00 | 928,359.43 | 5,470,359.43 | | 5,318,063.50 | 4,505,126.48 | 4,120,009.26 | 152,295.93 | 965,232.95 | 385,117.22 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 7,800.00 | | 7,800.00 | | | | | 7,800.00 | 7,800.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 3,000,000.00 | -2,500,000.00 | 500,000.00 | | 473,970.00 | 473,970.00 | | 26,030.00 | 26,030.00 | 473,970.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 25,000.00 | 58,133.00 | 83,133.00 | | 63,148.14 | 63,148.14 | 63,148.14 | 19,984.86 | 19,984.86 | |
| 3.7 - PASAJES Y VIÁTICOS | | | 3,400.00 | 3,400.00 | | 2,485.00 | 2,485.00 | 2,485.00 | 915.00 | 915.00 | |
| 3.9 - OTROS SERVICIOS | | 25,716,300.00 | -22,446,800.00 | 3,269,500.00 | | 2,957,020.00 | 2,107,020.00 | 2,107,020.00 | 312,480.00 | 1,162,480.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 5,077,500.00 | -3,498,404.00 | 1,579,096.00 | | 888,242.00 | 888,242.00 | 432,280.00 | 690,854.00 | 690,854.00 | 455,962.00 |
| TOTAL TESORO MUNICIPAL | | 211,559,451.40 | -3,934,814.55 | 207,624,636.85 | | 201,535,854.32 | 199,289,381.30 | 196,150,231.04 | 6,088,782.53 | 8,335,255.55 | 3,139,150.26 |
| TOTAL COORD- GESTION DE LA SEC- DE OBRAS Y SERV. PUBLICOS | | 211,559,451.40 | -3,934,814.55 | 207,624,636.85 | | 201,535,854.32 | 199,289,381.30 | 196,150,231.04 | 6,088,782.53 | 8,335,255.55 | 3,139,150.26 |
| Categoría Programática: | | | | | | | | | | | |
| 42.01 - ADMINISTRACION INFRAESTRUCTURA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 195,780.00 | -86,575.00 | 109,205.00 | | 61,425.00 | 56,175.00 | 56,175.00 | 47,780.00 | 53,030.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 105,840.00 | 357,917.90 | 463,757.90 | | 28,200.00 | | | 435,557.90 | 463,757.90 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 402,325.00 | 13,515.60 | 415,840.60 | | 217,304.40 | 173,144.40 | 165,823.90 | 198,536.20 | 242,696.20 | 7,320.50 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 112,980.00 | | 112,980.00 | | 450.00 | 450.00 | 450.00 | 112,530.00 | 112,530.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 529,600.00 | 109,540.76 | 639,140.76 | | 239,182.60 | 239,182.60 | 239,182.60 | 399,958.16 | 399,958.16 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 1,302,500.00 | 2,485,000.00 | 3,787,500.00 | | | | | 3,787,500.00 | 3,787,500.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 490,500.20 | 66,726.09 | 557,226.29 | | 30,210.52 | 30,210.52 | 30,210.52 | 527,015.77 | 527,015.77 | |
| 2.8 - MINERALES | | 108,500.00 | | 108,500.00 | | | | | 108,500.00 | 108,500.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 598,627.60 | 992,943.09 | 1,591,570.69 | | 613,048.27 | 456,605.52 | 283,805.52 | 978,522.42 | 1,134,965.17 | 172,800.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 156,000.00 | 104,400.00 | 260,400.00 | | 23,300.00 | 10,400.00 | 10,400.00 | 237,100.00 | 250,000.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 40,000,000.00 | 1,455,260,585.42 | 1,495,260,585.42 | | 1,493,691,773.44 | 1,200,103,187.91 | 1,114,892,368.82 | 1,568,811.98 | 295,157,397.51 | 85,210,819.09 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 250,000.00 | 10,342,258.56 | 10,592,258.56 | | 10,553,064.55 | 9,507,160.48 | 9,507,160.48 | 39,194.01 | 1,085,098.08 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 434,463.00 | 202,984.35 | 637,447.35 | | 169,265.00 | 169,265.00 | 92,678.15 | 468,182.35 | 468,182.35 | 76,586.85 |
| 3.7 - PASAJES Y VIÁTICOS | | 2,250.00 | | 2,250.00 | | | | | 2,250.00 | 2,250.00 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|

Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS

| | | | | | | | | | | | |
|---|--|-----------------------|-------------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|----------------------|
| 3.9 - OTROS SERVICIOS | | 42,000.00 | 30,002,850.00 | 30,044,850.00 | | 30,003,890.00 | 30,003,890.00 | 30,003,890.00 | 40,960.00 | 40,960.00 | |
| 4.2 - CONSTRUCCIONES | | | 37,131,400.00 | 37,131,400.00 | | 37,019,478.81 | | | 111,921.19 | 37,131,400.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 723,175.40 | 73,082.00 | 796,257.40 | | 45,160.00 | 45,160.00 | 45,160.00 | 751,097.40 | 751,097.40 | |
| 4.8 - ACTIVOS INTANGIBLES | | 25,200.00 | | 25,200.00 | | | | | 25,200.00 | 25,200.00 | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | 118,000,000.00 | 238,475,434.29 | 356,475,434.29 | | 156,305,472.37 | 156,305,472.37 | 156,305,472.37 | 200,169,961.92 | 200,169,961.92 | |
| TOTAL TESORO MUNICIPAL | | 163,479,741.20 | 1,775,532,063.06 | 1,939,011,804.26 | | 1,729,001,224.96 | 1,397,100,303.80 | 1,311,632,777.36 | 210,010,579.30 | 541,911,500.46 | 85,467,526.44 |
| TOTAL ADMINISTRACION INFRAESTRUCTURA | | 163,479,741.20 | 1,775,532,063.06 | 1,939,011,804.26 | | 1,729,001,224.96 | 1,397,100,303.80 | 1,311,632,777.36 | 210,010,579.30 | 541,911,500.46 | 85,467,526.44 |

Categoría Programática:

42.51 - CONSTRUCCION DE BIENES DEL DOMINIO PRIVADO

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|---|--|------------------|------------------|-------------------|--|--|--|--|-------------------|-------------------|--|
| 3.9 - OTROS SERVICIOS | | 15,000.00 | 32,000.00 | 47,000.00 | | | | | 47,000.00 | 47,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 56,026.25 | | 56,026.25 | | | | | 56,026.25 | 56,026.25 | |
| TOTAL TESORO MUNICIPAL | | 71,026.25 | 32,000.00 | 103,026.25 | | | | | 103,026.25 | 103,026.25 | |
| TOTAL CONSTRUCCION DE BIENES DEL DOMINIO PRIVADO | | 71,026.25 | 32,000.00 | 103,026.25 | | | | | 103,026.25 | 103,026.25 | |

Categoría Programática:

42.76 - CONSTRUCCION BIENES DE DOMINIO PUBLICO

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|---|--|-----------------------|-------------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|-----------------------|
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 11,900,000.00 | -11,808,403.40 | 91,596.60 | | | | | 91,596.60 | 91,596.60 | |
| 4.2 - CONSTRUCCIONES | | 572,100,000.00 | 3,129,556,468.01 | 3,701,656,468.01 | | 3,701,648,280.73 | 2,308,545,102.62 | 1,893,427,961.71 | 8,187.28 | 1,393,111,365.39 | 415,117,140.91 |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 24,380.00 | 24,380.00 | | | | | 24,380.00 | 24,380.00 | |
| TOTAL TESORO MUNICIPAL | | 584,000,000.00 | 3,117,772,444.61 | 3,701,772,444.61 | | 3,701,648,280.73 | 2,308,545,102.62 | 1,893,427,961.71 | 124,163.88 | 1,393,227,341.99 | 415,117,140.91 |
| TOTAL CONSTRUCCION BIENES DE DOMINIO PUBLICO | | 584,000,000.00 | 3,117,772,444.61 | 3,701,772,444.61 | | 3,701,648,280.73 | 2,308,545,102.62 | 1,893,427,961.71 | 124,163.88 | 1,393,227,341.99 | 415,117,140.91 |

Categoría Programática:

43.01 - ADMINISTRACION ARQUITECTURA



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|----------------------|
| Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 89,030.00 | 29,625.00 | 118,655.00 | | 70,200.00 | 31,860.00 | 21,060.00 | 48,455.00 | 86,795.00 | 10,800.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 609,000.00 | 555,236.87 | 1,164,236.87 | | 967,170.01 | 688,641.01 | 688,641.01 | 197,066.86 | 475,595.86 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 279,940.00 | 384,943.40 | 664,883.40 | | 379,821.60 | 337,957.60 | 337,957.60 | 285,061.80 | 326,925.80 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 84,440.00 | -46,222.00 | 38,218.00 | | 60.00 | 60.00 | 60.00 | 38,158.00 | 38,158.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 4,693,720.00 | -743,905.00 | 3,949,815.00 | | 3,322,469.23 | 38,069.23 | 38,069.23 | 627,345.77 | 3,911,745.77 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 32,531,000.00 | -32,373,000.00 | 158,000.00 | | | | | 158,000.00 | 158,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 1,190,125.00 | -193,563.00 | 996,562.00 | | 34,501.00 | 34,501.00 | 34,501.00 | 962,061.00 | 962,061.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 4,720,314.00 | 21,678,039.74 | 26,398,353.74 | | 25,296,674.13 | 20,306,663.60 | 15,835,832.05 | 1,101,679.61 | 6,091,690.14 | 4,470,831.55 |
| 3.1 - SERVICIOS BÁSICOS | | 2,300.00 | | 2,300.00 | | | | | 2,300.00 | 2,300.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 466,800.00 | 131,000.00 | 597,800.00 | | 56,000.00 | 47,800.00 | 43,700.00 | 541,800.00 | 550,000.00 | 4,100.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 34,888,704.00 | 40,021,199.84 | 74,909,903.84 | | 72,751,054.15 | 42,587,266.85 | 35,060,878.03 | 2,158,849.69 | 32,322,636.99 | 7,526,388.82 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 920,000.00 | 2,087,034.00 | 3,007,034.00 | | 2,638,519.00 | 2,638,519.00 | 1,325,007.00 | 368,515.00 | 368,515.00 | 1,313,512.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 39,249.60 | 227,902.10 | 267,151.70 | | 250,419.20 | 70,904.30 | 70,904.30 | 16,732.50 | 196,247.40 | |
| 3.9 - OTROS SERVICIOS | | 660,390.00 | 7,861,045.00 | 8,521,435.00 | | 7,874,265.00 | 1,347,465.00 | 1,292,365.00 | 647,170.00 | 7,173,970.00 | 55,100.00 |
| 4.2 - CONSTRUCCIONES | | 32,760.00 | 33,000.00 | 65,760.00 | | | | | 65,760.00 | 65,760.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 1,720,976.00 | 5,860,724.09 | 7,581,700.09 | | 6,020,287.67 | 2,787,276.54 | 1,852,900.54 | 1,561,412.42 | 4,794,423.55 | 934,376.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 315,000.00 | 83,465.08 | 398,465.08 | | 91,273.60 | | | 307,191.48 | 398,465.08 | |
| 4.8 - ACTIVOS INTANGIBLES | | | 208,495.00 | 208,495.00 | | 199,520.00 | 199,520.00 | | 8,975.00 | 8,975.00 | 199,520.00 |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | 32,900,000.00 | 492,428,003.62 | 525,328,003.62 | | 525,254,938.21 | 523,393,164.25 | 523,393,164.25 | 73,065.41 | 1,934,839.37 | |
| TOTAL TESORO MUNICIPAL | | 116,143,748.60 | 538,233,023.74 | 654,376,772.34 | | 645,207,172.80 | 594,509,668.38 | 579,995,040.01 | 9,169,599.54 | 59,867,103.96 | 14,514,628.37 |
| TOTAL ADMINISTRACION ARQUITECTURA | | 116,143,748.60 | 538,233,023.74 | 654,376,772.34 | | 645,207,172.80 | 594,509,668.38 | 579,995,040.01 | 9,169,599.54 | 59,867,103.96 | 14,514,628.37 |
| Categoría Programática: | | | | | | | | | | | |
| 43.51 - DOMINIO PRIVADO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 4,000,000.00 | 278,117,097.49 | 282,117,097.49 | | 281,938,599.16 | 133,538,517.36 | 90,606,828.21 | 178,498.33 | 148,578,580.13 | 42,931,689.15 |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|------------------|------------------|------------|------------------|----------------|----------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS | | | | | | | | | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 68,546.32 | 68,546.32 | | 68,546.32 | | | | 68,546.32 | |
| TOTAL TESORO MUNICIPAL | | 4,000,000.00 | 278,185,643.81 | 282,185,643.81 | | 282,007,145.48 | 133,538,517.36 | 90,606,828.21 | 178,498.33 | 148,647,126.45 | 42,931,689.15 |
| TOTAL DOMINIO PRIVADO | | 4,000,000.00 | 278,185,643.81 | 282,185,643.81 | | 282,007,145.48 | 133,538,517.36 | 90,606,828.21 | 178,498.33 | 148,647,126.45 | 42,931,689.15 |
| Categoría Programática: | | | | | | | | | | | |
| 43.75 - DOMINIO PUBLICO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | 125,000,000.00 | 1,599,913,597.02 | 1,724,913,597.02 | | 1,724,895,427.39 | 437,483,346.13 | 407,275,153.94 | 18,169.63 | 1,287,430,250.89 | 30,208,192.19 |
| 4.3 - MAQUINARIA Y EQUIPO | | | 464,000.00 | 464,000.00 | | | | | 464,000.00 | 464,000.00 | |
| TOTAL TESORO MUNICIPAL | | 125,000,000.00 | 1,600,377,597.02 | 1,725,377,597.02 | | 1,724,895,427.39 | 437,483,346.13 | 407,275,153.94 | 482,169.63 | 1,287,894,250.89 | 30,208,192.19 |
| TOTAL DOMINIO PUBLICO | | 125,000,000.00 | 1,600,377,597.02 | 1,725,377,597.02 | | 1,724,895,427.39 | 437,483,346.13 | 407,275,153.94 | 482,169.63 | 1,287,894,250.89 | 30,208,192.19 |
| Categoría Programática: | | | | | | | | | | | |
| 44.01 - MANTENIMIENTO ZONA NORTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | 252.00 | 252.00 | | 252.00 | | | | 252.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 1,192.00 | 1,192.00 | | 1,192.00 | | | | 1,192.00 | |
| TOTAL TESORO MUNICIPAL | | | 1,444.00 | 1,444.00 | | 1,444.00 | | | | 1,444.00 | |
| TOTAL MANTENIMIENTO ZONA NORTE | | | 1,444.00 | 1,444.00 | | 1,444.00 | | | | 1,444.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 45.01 - ADMINISTRACION INFRAESTRUCTURA | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 635,000,000.00 | 635,000,000.00 | | 634,999,998.04 | 133,342,929.72 | 82,572,062.48 | 1.96 | 501,657,070.28 | 50,770,867.24 |
| 3.9 - OTROS SERVICIOS | | | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 4.95 | 4.95 | | | | | 4.95 | 4.95 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS | | | | | | | | | | | |
| TOTAL DE ORIGEN PROVINCIAL | | | 635,001,004.95 | 635,001,004.95 | | 634,999,998.04 | 133,342,929.72 | 82,572,062.48 | 1,006.91 | 501,658,075.23 | 50,770,867.24 |
| TOTAL ADMINISTRACION INFRAESTRUCTURA | | | 635,001,004.95 | 635,001,004.95 | | 634,999,998.04 | 133,342,929.72 | 82,572,062.48 | 1,006.91 | 501,658,075.23 | 50,770,867.24 |
| Categoría Programática: | | | | | | | | | | | |
| 46.01 - ADMINISTRACION FONDO AECTADO ARGENTINA HACE II | | | | | | | | | | | |
| 1.3.3 - DE ORIGEN NACIONAL | | | | | | | | | | | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 117,822,090.39 | 117,822,090.39 | | 73,937,257.59 | 73,930,525.19 | 73,930,525.19 | 43,884,832.80 | 43,891,565.20 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 8,343,767.66 | 8,343,767.66 | | 8,343,767.66 | | | | 8,343,767.66 | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 41,841,178.18 | 41,841,178.18 | | 41,841,178.18 | 41,841,178.18 | 41,841,178.18 | | | |
| TOTAL DE ORIGEN NACIONAL | | | 168,007,036.23 | 168,007,036.23 | | 124,122,203.43 | 115,771,703.37 | 115,771,703.37 | 43,884,832.80 | 52,235,332.86 | |
| TOTAL ADMINISTRACION FONDO AECTADO ARGENTINA HACE II | | | 168,007,036.23 | 168,007,036.23 | | 124,122,203.43 | 115,771,703.37 | 115,771,703.37 | 43,884,832.80 | 52,235,332.86 | |
| Categoría Programática: | | | | | | | | | | | |
| 46.51 - PROYECOS DOMINIO PRIVADO FONDO ARG HACE II | | | | | | | | | | | |
| 1.3.3 - DE ORIGEN NACIONAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | 134,795,804.28 | 134,795,804.28 | | 131,126,821.27 | 46,672,425.23 | 39,491,111.91 | 3,668,983.01 | 88,123,379.05 | 7,181,313.32 |
| TOTAL DE ORIGEN NACIONAL | | | 134,795,804.28 | 134,795,804.28 | | 131,126,821.27 | 46,672,425.23 | 39,491,111.91 | 3,668,983.01 | 88,123,379.05 | 7,181,313.32 |
| TOTAL PROYECOS DOMINIO PRIVADO FONDO ARG HACE II | | | 134,795,804.28 | 134,795,804.28 | | 131,126,821.27 | 46,672,425.23 | 39,491,111.91 | 3,668,983.01 | 88,123,379.05 | 7,181,313.32 |
| Categoría Programática: | | | | | | | | | | | |
| 46.75 - PROYECTOS DOMINIO PUBLICO FONDO ARG HACE II | | | | | | | | | | | |
| 1.3.3 - DE ORIGEN NACIONAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | 9,999,000.00 | 917,324,728.41 | 927,323,728.41 | 805,851,143.38 | 803,772,903.00 | 803,772,903.00 | 121,472,585.03 | 123,550,825.41 | |
| TOTAL DE ORIGEN NACIONAL | | | 9,999,000.00 | 917,324,728.41 | 927,323,728.41 | 805,851,143.38 | 803,772,903.00 | 803,772,903.00 | 121,472,585.03 | 123,550,825.41 | |
| TOTAL PROYECTOS DOMINIO PUBLICO FONDO ARG HACE II | | | 9,999,000.00 | 917,324,728.41 | 927,323,728.41 | 805,851,143.38 | 803,772,903.00 | 803,772,903.00 | 121,472,585.03 | 123,550,825.41 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|----------------|-----------------------|------------|-----------------------|----------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS | | | | | | | | | | | |
| 47.01 - ADMINISTRACION FONDO ESPECIAL EMERGENCIA EDUCATIVA | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | | | | | | | | | |
| | | 260,179,098.77 | | 260,179,098.77 | | 260,140,252.17 | 53,168,758.79 | 8,485,381.31 | 38,846.60 | 207,010,339.98 | 44,683,377.48 |
| TOTAL DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| | | 260,180,098.77 | | 260,180,098.77 | | 260,140,252.17 | 53,168,758.79 | 8,485,381.31 | 39,846.60 | 207,011,339.98 | 44,683,377.48 |
| TOTAL ADMINISTRACION FONDO ESPECIAL EMERGENCIA EDUCATIVA | | | | | | | | | | | |
| | | 260,180,098.77 | | 260,180,098.77 | | 260,140,252.17 | 53,168,758.79 | 8,485,381.31 | 39,846.60 | 207,011,339.98 | 44,683,377.48 |
| Categoría Programática: | | | | | | | | | | | |
| 47.51 - PROYECTOS DOMINIO PRIVADO FONDO ESPECIAL DE EMERGENCIA EDUCATIVA | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL PROYECTOS DOMINIO PRIVADO FONDO ESPECIAL DE EMERGENCIA | | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 47.75 - PROYECTOS DOMINIO PUBLICO FONDO ESPECIAL DE EMERGENCIA EDUCATIVA | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL PROYECTOS DOMINIO PUBLICO FONDO ESPECIAL DE EMERGENCIA | | | | | | | | | | | |
| | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 60 - PROYECTOS COMPARTIDOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | | | | | | | | | |
| | | 5,600.00 | | 5,600.00 | | | | | 5,600.00 | 5,600.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | | | | | | | | | | |
| | | 435,201.15 | | 435,201.15 | | 62,518.57 | 62,517.57 | 62,517.57 | 372,682.58 | 372,683.58 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|--|-------------------------|-------------------------|--------------------------|------------|--------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| Jurisdicción: 1.1.1.01.14.000 - SECRETARÍA DE OBRAS PÚBLICAS | | | | | | | | | | | |
| | 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 298,750.00 | 298,750.00 | | | | | 298,750.00 | 298,750.00 | |
| | 3.9 - OTROS SERVICIOS | | 7,000.00 | 7,000.00 | | | | | 7,000.00 | 7,000.00 | |
| | 4.3 - MAQUINARIA Y EQUIPO | | 32,000.00 | 32,000.00 | | | | | 32,000.00 | 32,000.00 | |
| | TOTAL TESORO MUNICIPAL | | 778,551.15 | 778,551.15 | | 62,518.57 | 62,517.57 | 62,517.57 | 716,032.58 | 716,033.58 | |
| | TOTAL PROYECTOS COMPARTIDOS | | 778,551.15 | 778,551.15 | | 62,518.57 | 62,517.57 | 62,517.57 | 716,032.58 | 716,033.58 | |
| Categoría Programática: | | | | | | | | | | | |
| 61 - URBANISMO Y TERRITORIO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| | 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 93,264.00 | 93,264.00 | | | | | 93,264.00 | 93,264.00 | |
| | 3.2 - ALQUILERES Y DERECHOS | | 284,352.00 | 284,352.00 | | | | | 284,352.00 | 284,352.00 | |
| | TOTAL TESORO MUNICIPAL | | 377,616.00 | 377,616.00 | | | | | 377,616.00 | 377,616.00 | |
| | TOTAL URBANISMO Y TERRITORIO | | 377,616.00 | 377,616.00 | | | | | 377,616.00 | 377,616.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 62 - URBANIZACION DE VILLAS Y ASENTAMIENTOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| | 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 211,650.00 | 211,650.00 | | | | | 211,650.00 | 211,650.00 | |
| | 3.2 - ALQUILERES Y DERECHOS | | 392,000.00 | 392,000.00 | | | | | 392,000.00 | 392,000.00 | |
| | 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 56,619.53 | 56,619.53 | | | | | 56,619.53 | 56,619.53 | |
| | TOTAL TESORO MUNICIPAL | | 660,269.53 | 660,269.53 | | | | | 660,269.53 | 660,269.53 | |
| | TOTAL URBANIZACION DE VILLAS Y ASENTAMIENTOS | | 660,269.53 | 660,269.53 | | | | | 660,269.53 | 660,269.53 | |
| | TOTAL SECRETARÍA DE OBRAS PÚBLICAS | 1,214,252,967.45 | 9,423,326,511.01 | 10,637,579,478.46 | | 10,240,599,486.54 | 6,223,257,557.27 | 5,529,243,671.91 | 396,979,991.92 | 4,414,321,921.19 | 694,013,885.36 |

Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|---------------------|-----------------|--------------------|------------|----------------|----------------|----------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SECRETARIA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 113,562,637.00 | 37,405,493.00 | 150,968,130.00 | | 150,551,309.42 | 150,551,309.42 | 149,589,563.23 | 416,820.58 | 416,820.58 | 961,746.19 |
| 1.2 - PERSONAL TEMPORARIO | | 69,127,977.00 | 515,830.00 | 69,643,807.00 | | 69,218,970.43 | 69,218,970.43 | 68,793,416.27 | 424,836.57 | 424,836.57 | 425,554.16 |
| 1.4 - ASIGNACIONES FAMILIARES | | 5,248,224.00 | 3,900,158.00 | 9,148,382.00 | | 9,139,228.00 | 9,139,228.00 | 9,139,228.00 | 9,154.00 | 9,154.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 2,777,226.00 | 896,069.00 | 3,673,295.00 | | 3,670,294.13 | 3,670,294.13 | 3,185,811.51 | 3,000.87 | 3,000.87 | 484,482.62 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 9,919,300.00 | 48,191,725.00 | 58,111,025.00 | | 55,264,416.68 | 51,298,002.68 | 49,717,704.68 | 2,846,608.32 | 6,813,022.32 | 1,580,298.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 162,000.00 | -7,502.00 | 154,498.00 | | 54,500.00 | 2,500.00 | 2,500.00 | 99,998.00 | 151,998.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,133,000.00 | 1,193,831.40 | 2,326,831.40 | | 724,906.40 | 441,683.40 | 438,510.90 | 1,601,925.00 | 1,885,148.00 | 3,172.50 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 1,000,000.00 | -28,322.00 | 971,678.00 | | 680,929.96 | 650,479.96 | 650,479.96 | 290,748.04 | 321,198.04 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 9,105,700.00 | 8,857,557.90 | 17,963,257.90 | | 17,418,009.60 | 16,713,434.60 | 16,443,834.60 | 545,248.30 | 1,249,823.30 | 269,600.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 8,200.00 | 725,218.40 | 733,418.40 | | 606,470.00 | 281,000.00 | | 126,948.40 | 452,418.40 | 281,000.00 |
| 2.7 - PRODUCTOS METÁLICOS | | 37,273.60 | 761,212.80 | 798,486.40 | | 342,802.98 | 251,074.98 | 70,674.98 | 455,683.42 | 547,411.42 | 180,400.00 |
| 2.8 - MINERALES | | 42,500.00 | | 42,500.00 | | | | | 42,500.00 | 42,500.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 6,609,875.00 | 3,469,883.49 | 10,079,758.49 | | 9,330,149.31 | 6,442,190.31 | 5,229,401.31 | 749,609.18 | 3,637,568.18 | 1,212,789.00 |
| 3.1 - SERVICIOS BÁSICOS | | 260,078,875.00 | -252,873,845.33 | 7,205,029.67 | | 6,991,022.56 | 6,450,439.16 | 6,450,439.16 | 214,007.11 | 754,590.51 | |
| 3.2 - ALQUILERES Y DERECHOS | | 3,210,000.00 | 25,030,355.85 | 28,240,355.85 | | 27,270,653.62 | 24,285,005.26 | 23,453,784.16 | 969,702.23 | 3,955,350.59 | 831,221.10 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 2,077,120.00 | 6,463,837.59 | 8,540,957.59 | | 7,676,174.06 | 4,721,914.40 | 2,728,614.40 | 864,783.53 | 3,819,043.19 | 1,993,300.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 800,000.00 | 1,240,500.00 | 2,040,500.00 | | 975,000.00 | 975,000.00 | 975,000.00 | 1,065,500.00 | 1,065,500.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 122,511,636.00 | -118,856,353.20 | 3,655,282.80 | | 3,552,927.71 | 3,435,265.31 | 3,435,265.31 | 102,355.09 | 220,017.49 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 550,000.00 | 10,766,935.00 | 11,316,935.00 | | 11,295,440.00 | 4,271,100.00 | 650,100.00 | 21,495.00 | 7,045,835.00 | 3,621,000.00 |
| 3.7 - PASAJES Y VIÁTICOS | | 30,000.00 | 312,000.00 | 342,000.00 | | 295,519.00 | 105,119.00 | 105,119.00 | 46,481.00 | 236,881.00 | |
| 3.9 - OTROS SERVICIOS | | 776,100.00 | 3,422,900.00 | 4,199,000.00 | | 3,923,690.00 | 3,518,290.00 | 3,189,690.00 | 275,310.00 | 680,710.00 | 328,600.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 37,926,411.60 | -14,855,276.00 | 23,071,135.60 | | 6,387,243.00 | 4,192,700.00 | 4,192,700.00 | 16,683,892.60 | 18,878,435.60 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 189,400.00 | 189,400.00 | | | | | 189,400.00 | 189,400.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 5,819,858.76 | -5,635,000.00 | 184,858.76 | | 119,952.01 | 119,952.01 | | 64,906.75 | 64,906.75 | 119,952.01 |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 117,000.00 | 117,000.00 | | | | | 117,000.00 | 117,000.00 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|---------------------|-----------------|--------------------|------------|----------------|----------------|----------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 652,513,913.96 | -238,796,391.10 | 413,717,522.86 | | 385,489,608.87 | 360,734,953.05 | 348,441,837.47 | 28,227,913.99 | 52,982,569.81 | 12,293,115.58 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA DE DESARROLLO | | 652,513,913.96 | -238,796,391.10 | 413,717,522.86 | | 385,489,608.87 | 360,734,953.05 | 348,441,837.47 | 28,227,913.99 | 52,982,569.81 | 12,293,115.58 |
| Categoría Programática: | | | | | | | | | | | |
| 24 - HUERTAS MATANCERAS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 16,280.00 | | 16,280.00 | | | | | 16,280.00 | 16,280.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 114,000.00 | | 114,000.00 | | | | | 114,000.00 | 114,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 266,400.00 | | 266,400.00 | | | | | 266,400.00 | 266,400.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 38,000.00 | | 38,000.00 | | | | | 38,000.00 | 38,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 62,500.00 | | 62,500.00 | | | | | 62,500.00 | 62,500.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 7,675.00 | 1,855,300.00 | 1,862,975.00 | | 963,500.00 | | | 899,475.00 | 1,862,975.00 | |
| TOTAL TESORO MUNICIPAL | | 504,855.00 | 1,855,300.00 | 2,360,155.00 | | 963,500.00 | | | 1,396,655.00 | 2,360,155.00 | |
| TOTAL HUERTAS MATANCERAS | | 504,855.00 | 1,855,300.00 | 2,360,155.00 | | 963,500.00 | | | 1,396,655.00 | 2,360,155.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 28 - CUENTA AFECTADA FONDO DE FORTALECIMIENTO DE PROG. SOC. LEY 13163 | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 240,000.00 | 67,372.00 | 307,372.00 | | 301,925.80 | 301,925.80 | 301,925.80 | 5,446.20 | 5,446.20 | |
| 1.2 - PERSONAL TEMPORARIO | | 2,445,997.00 | 16,042,508.80 | 18,488,505.80 | | 18,459,809.55 | 18,459,809.55 | 18,349,822.88 | 28,696.25 | 28,696.25 | 109,986.67 |
| 1.4 - ASIGNACIONES FAMILIARES | | 690,660.00 | 364,818.00 | 1,055,478.00 | | 1,055,407.00 | 1,055,407.00 | 1,055,407.00 | 71.00 | 71.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 271,957.00 | 48,645.00 | 320,602.00 | | 313,930.99 | 313,930.99 | 275,465.93 | 6,671.01 | 6,671.01 | 38,465.06 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 15,910,600.00 | 54,394,506.40 | 70,305,106.40 | | 70,257,629.00 | 69,222,701.00 | 68,647,501.00 | 47,477.40 | 1,082,405.40 | 575,200.00 |
| 2.2 - TEXTILES Y VESTUARIO | | | 318,000.00 | 318,000.00 | | 8,268.19 | 8,268.19 | 8,268.19 | 309,731.81 | 309,731.81 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 349,250.00 | 470,739.28 | 819,989.28 | | 357,394.65 | 271,794.65 | 271,794.65 | 462,594.63 | 548,194.63 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 97,680.00 | 348,645.24 | 446,325.24 | | 331,676.27 | 117,929.27 | 117,929.27 | 114,648.97 | 328,395.97 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | | 31,000.00 | 31,000.00 | | 18,714.80 | 18,714.80 | 18,714.80 | 12,285.20 | 12,285.20 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 2.7 - PRODUCTOS METÁLICOS | | | 79,164.20 | 79,164.20 | | 64,493.28 | 64,493.28 | 64,493.28 | 14,670.92 | 14,670.92 | |
| 2.8 - MINERALES | | | 4,000.00 | 4,000.00 | | 190.00 | 190.00 | 190.00 | 3,810.00 | 3,810.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 963,817.00 | 4,862,698.56 | 5,826,515.56 | | 4,437,703.86 | 4,403,121.06 | 4,403,121.06 | 1,388,811.70 | 1,423,394.50 | |
| 3.2 - ALQUILERES Y DERECHOS | | 939,000.00 | 6,206,997.00 | 7,145,997.00 | | 6,246,771.37 | 1,734,656.37 | 1,648,296.37 | 899,225.63 | 5,411,340.63 | 86,360.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 1,180,300.00 | 1,180,300.00 | | 613,669.87 | 367,369.87 | 364,369.87 | 566,630.13 | 812,930.13 | 3,000.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 96,000,000.00 | 204,604,901.00 | 300,604,901.00 | | 300,504,739.63 | 300,504,739.63 | 300,504,739.63 | 100,161.37 | 100,161.37 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 85,940.00 | 4,116,117.80 | 4,202,057.80 | | 3,046,374.77 | 2,661,063.37 | 1,890,440.57 | 1,155,683.03 | 1,540,994.43 | 770,622.80 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 115,280.00 | 115,280.00 | | 113,400.00 | 1,820.00 | 1,820.00 | 1,880.00 | 113,460.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 59,000.00 | 84,000.00 | 143,000.00 | | 78,030.59 | 78,030.59 | 78,030.59 | 64,969.41 | 64,969.41 | |
| 3.9 - OTROS SERVICIOS | | 216,000.00 | 436,900.00 | 652,900.00 | | 300,480.00 | 198,530.00 | 160,580.00 | 352,420.00 | 454,370.00 | 37,950.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | | 888,315.00 | 888,315.00 | | 157,300.00 | 125,900.00 | 125,900.00 | 731,015.00 | 762,415.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 68,241,275.98 | -44,141,028.20 | 24,100,247.78 | | 12,828,000.00 | 12,732,000.00 | 12,642,950.00 | 11,272,247.78 | 11,368,247.78 | 89,050.00 |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 3,435,000.00 | 3,435,000.00 | | | | | 3,435,000.00 | 3,435,000.00 | |
| TOTAL DE ORIGEN PROVINCIAL | | 186,511,176.98 | 253,958,880.08 | 440,470,057.06 | | 419,495,909.62 | 412,642,395.42 | 410,931,760.89 | 20,974,147.44 | 27,827,661.64 | 1,710,634.53 |
| TOTAL CUENTA AFECTADA FONDO DE FORTALECIMIENTO DE PROG. SOC. | | 186,511,176.98 | 253,958,880.08 | 440,470,057.06 | | 419,495,909.62 | 412,642,395.42 | 410,931,760.89 | 20,974,147.44 | 27,827,661.64 | 1,710,634.53 |
| Categoría Programática: | | | | | | | | | | | |
| 29.01 - ADMIN. FONDO ESP. PARA LA ATEN. EMERG. ZONAS ATA CIRC. COVID 19 | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 79,000.00 | 275,828,161.70 | 275,907,161.70 | | 142,254,246.50 | 142,254,246.50 | 142,254,246.50 | 133,652,915.20 | 133,652,915.20 | |
| TOTAL DE ORIGEN PROVINCIAL | | 79,000.00 | 275,828,161.70 | 275,907,161.70 | | 142,254,246.50 | 142,254,246.50 | 142,254,246.50 | 133,652,915.20 | 133,652,915.20 | |
| TOTAL ADMIN. FONDO ESP. PARA LA ATEN. EMERG. ZONAS ATA CIRC. COVID | | 79,000.00 | 275,828,161.70 | 275,907,161.70 | | 142,254,246.50 | 142,254,246.50 | 142,254,246.50 | 133,652,915.20 | 133,652,915.20 | |
| Categoría Programática: | | | | | | | | | | | |
| 30 - FONDO AFECTADO CASA DE ABRIGO DE AT. PERSONALIZADA | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 4,800,000.00 | 4,800,000.00 | | 4,362,264.00 | 2,860,924.00 | 2,860,924.00 | 437,736.00 | 1,939,076.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|

Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL

| | | | | | | | | | | | |
|--|--|--|--------------|--------------|--|--------------|--------------|--------------|------------|--------------|--|
| TOTAL DE ORIGEN PROVINCIAL | | | 4,800,000.00 | 4,800,000.00 | | 4,362,264.00 | 2,860,924.00 | 2,860,924.00 | 437,736.00 | 1,939,076.00 | |
| TOTAL FONDO AFECTADO CASA DE ABRIGO DE AT. PERSONALIZADA | | | 4,800,000.00 | 4,800,000.00 | | 4,362,264.00 | 2,860,924.00 | 2,860,924.00 | 437,736.00 | 1,939,076.00 | |

Categoría Programática:

31 - FDO.AFEC.PROMOV. ACCS A DER. NIÑXS, JOV, FLIAS EXTR.VDAD DE MTZA

1.3.3 - DE ORIGEN NACIONAL

| | | | | | | | | | | | |
|--|--|--|---------------|---------------|--|--------------|--------------|--------------|---------------|---------------|-----------|
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 1,181,250.10 | 1,181,250.10 | | | | | 1,181,250.10 | 1,181,250.10 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 16,298,395.20 | 16,298,395.20 | | 6,019,500.00 | 4,603,000.00 | 4,576,000.00 | 10,278,895.20 | 11,695,395.20 | 27,000.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | | 92,180.00 | 92,180.00 | | | | | 92,180.00 | 92,180.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 403,300.00 | 403,300.00 | | | | | 403,300.00 | 403,300.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 13,132,982.00 | 13,132,982.00 | | | | | 13,132,982.00 | 13,132,982.00 | |
| TOTAL DE ORIGEN NACIONAL | | | 31,108,107.30 | 31,108,107.30 | | 6,019,500.00 | 4,603,000.00 | 4,576,000.00 | 25,088,607.30 | 26,505,107.30 | 27,000.00 |
| TOTAL FDO.AFEC.PROMOV. ACCS A DER. NIÑXS, JOV, FLIAS EXTR.VDAD DE | | | 31,108,107.30 | 31,108,107.30 | | 6,019,500.00 | 4,603,000.00 | 4,576,000.00 | 25,088,607.30 | 26,505,107.30 | 27,000.00 |

Categoría Programática:

32 - FOND AFECTADO COMUNICACION DESDE EL TERRITORIO PARA LA COMUNIDAD

1.3.3 - DE ORIGEN NACIONAL

| | | | | | | | | | | | |
|--|--|--|--------------|--------------|--|------------|------------|------------|--------------|--------------|--|
| 2.9 - OTROS BIENES DE CONSUMO | | | 55,300.00 | 55,300.00 | | | | | 55,300.00 | 55,300.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 1,068,000.00 | 1,068,000.00 | | 666,000.00 | 502,800.00 | 502,800.00 | 402,000.00 | 565,200.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 1,015,064.50 | 1,015,064.50 | | | | | 1,015,064.50 | 1,015,064.50 | |
| TOTAL DE ORIGEN NACIONAL | | | 2,138,364.50 | 2,138,364.50 | | 666,000.00 | 502,800.00 | 502,800.00 | 1,472,364.50 | 1,635,564.50 | |
| TOTAL FOND AFECTADO COMUNICACION DESDE EL TERRITORIO PARA LA | | | 2,138,364.50 | 2,138,364.50 | | 666,000.00 | 502,800.00 | 502,800.00 | 1,472,364.50 | 1,635,564.50 | |

Categoría Programática:

33 - PROGRAMA DERECHO AL JUEGO

1.3.2 - DE ORIGEN PROVINCIAL



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|-----------------------|---------------------|------------|-------------------|-------------------|-------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL DE ORIGEN PROVINCIAL | | | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| TOTAL PROGRAMA DERECHO AL JUEGO | | | 1,000.00 | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 36 - TERCERA EDAD-ASISTENCIA ADULTO MAYOR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 40,000.00 | 17,600.00 | 57,600.00 | | 17,600.00 | | | 40,000.00 | 57,600.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 121,495.60 | 2,000.00 | 123,495.60 | | 19,315.00 | 19,315.00 | 19,315.00 | 104,180.60 | 104,180.60 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 43,900.00 | | 43,900.00 | | | | | 43,900.00 | 43,900.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 70,760.00 | | 70,760.00 | | 34,010.00 | 34,010.00 | 34,010.00 | 36,750.00 | 36,750.00 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 30,000.00 | | 30,000.00 | | | | | 30,000.00 | 30,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 12,434.00 | | 12,434.00 | | 480.00 | 480.00 | 480.00 | 11,954.00 | 11,954.00 | |
| 2.8 - MINERALES | | 11,550.00 | | 11,550.00 | | | | | 11,550.00 | 11,550.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 122,852.00 | | 122,852.00 | | 19,515.21 | 19,515.21 | 19,515.21 | 103,336.79 | 103,336.79 | |
| 3.1 - SERVICIOS BÁSICOS | | 34,375.00 | | 34,375.00 | | | | | 34,375.00 | 34,375.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 453,000.00 | 101,000.00 | 554,000.00 | | | | | 554,000.00 | 554,000.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 25,000.00 | | 25,000.00 | | 8,800.00 | 8,800.00 | 8,800.00 | 16,200.00 | 16,200.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 6,872.80 | | 6,872.80 | | | | | 6,872.80 | 6,872.80 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 22,900.00 | 43,000.00 | 65,900.00 | | 25,672.22 | 25,672.22 | 25,672.22 | 40,227.78 | 40,227.78 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 35,000.00 | | 35,000.00 | | | | | 35,000.00 | 35,000.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 30,000.00 | | 30,000.00 | | | | | 30,000.00 | 30,000.00 | |
| 3.9 - OTROS SERVICIOS | | 10,030,000.00 | -9,971,000.00 | 59,000.00 | | | | | 59,000.00 | 59,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 85,000.00 | | 85,000.00 | | | | | 85,000.00 | 85,000.00 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 20,000.00 | | 20,000.00 | | | | | 20,000.00 | 20,000.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 3,673,006.43 | -3,535,520.00 | 137,486.43 | | 64,480.00 | 64,480.00 | 64,480.00 | 73,006.43 | 73,006.43 | |
| TOTAL TESORO MUNICIPAL | | 14,868,145.83 | -13,342,920.00 | 1,525,225.83 | | 189,872.43 | 172,272.43 | 172,272.43 | 1,335,353.40 | 1,352,953.40 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|-----------------------|---------------------|------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| TOTAL TERCERA EDAD-ASISTENCIA ADULTO MAYOR | | 14,868,145.83 | -13,342,920.00 | 1,525,225.83 | | 189,872.43 | 172,272.43 | 172,272.43 | 1,335,353.40 | 1,352,953.40 | |
| Categoría Programática: | | | | | | | | | | | |
| 37 - TERCERA EDAD-FONDO DE FORTALECIMIENTO SOCIAL | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 3.2 - ALQUILERES Y DERECHOS | | | 22,500.00 | 22,500.00 | | 21,521.35 | 21,521.35 | 21,521.35 | 978.65 | 978.65 | |
| 3.9 - OTROS SERVICIOS | | | 4,447,500.00 | 4,447,500.00 | | 3,742,500.00 | 3,037,500.00 | 3,037,500.00 | 705,000.00 | 1,410,000.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 5,293,560.80 | -2,751,600.00 | 2,541,960.80 | | 1,518,840.00 | 1,405,090.00 | 1,405,090.00 | 1,023,120.80 | 1,136,870.80 | |
| TOTAL DE ORIGEN PROVINCIAL | | 5,293,560.80 | 1,718,400.00 | 7,011,960.80 | | 5,282,861.35 | 4,464,111.35 | 4,464,111.35 | 1,729,099.45 | 2,547,849.45 | |
| TOTAL TERCERA EDAD-FONDO DE FORTALECIMIENTO SOCIAL | | 5,293,560.80 | 1,718,400.00 | 7,011,960.80 | | 5,282,861.35 | 4,464,111.35 | 4,464,111.35 | 1,729,099.45 | 2,547,849.45 | |
| Categoría Programática: | | | | | | | | | | | |
| 45 - ORGANIZACION COMUNITARIA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 4,354,650.00 | -4,318,697.00 | 35,953.00 | | | | | 35,953.00 | 35,953.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | | 27,000.00 | 27,000.00 | | 27,000.00 | | | | 27,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 105,000.00 | 41,380.00 | 146,380.00 | | 41,992.63 | 2,792.63 | 2,792.63 | 104,387.37 | 143,587.37 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 457,580.00 | 457,580.00 | | 455,888.66 | 358,088.66 | 358,088.66 | 1,691.34 | 99,491.34 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | | 25,000.00 | 25,000.00 | | 22,900.00 | 22,900.00 | 22,900.00 | 2,100.00 | 2,100.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 2,000.00 | 2,000.00 | | 371.36 | 371.36 | 371.36 | 1,628.64 | 1,628.64 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 3,454,420.90 | -1,629,780.60 | 1,824,640.30 | | 7,437.35 | 7,437.35 | 7,437.35 | 1,817,202.95 | 1,817,202.95 | |
| 3.2 - ALQUILERES Y DERECHOS | | 413,200.00 | -230,200.00 | 183,000.00 | | 1,300.00 | 1,300.00 | 1,300.00 | 181,700.00 | 181,700.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 140,000.00 | 275,000.00 | 415,000.00 | | | | | 415,000.00 | 415,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 5,000.00 | 5,000.00 | | 2,870.00 | 2,870.00 | 2,870.00 | 2,130.00 | 2,130.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 369,820.00 | 369,820.00 | | 367,320.00 | | | 2,500.00 | 369,820.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 10,000.00 | 12,500.00 | 22,500.00 | | 6,020.00 | 6,020.00 | 6,020.00 | 16,480.00 | 16,480.00 | |
| 3.9 - OTROS SERVICIOS | | | 291,000.00 | 291,000.00 | | 275,720.00 | 275,720.00 | 275,720.00 | 15,280.00 | 15,280.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 3,235,000.00 | -3,050,072.50 | 184,927.50 | | | | | 184,927.50 | 184,927.50 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|----------------------|---------------------|------------------------|----------------------|
| Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 2,500,000.00 | -1,020,000.00 | 1,480,000.00 | | 1,465,388.13 | 985,388.13 | 973,523.07 | 14,611.87 | 494,611.87 | 11,865.06 |
| TOTAL TESORO MUNICIPAL | | 2,500,000.00 | -1,020,000.00 | 1,480,000.00 | | 1,465,388.13 | 985,388.13 | 973,523.07 | 14,611.87 | 494,611.87 | 11,865.06 |
| TOTAL PROMOCION SOCIAL A INSTITUCIONES | | 2,500,000.00 | -1,020,000.00 | 1,480,000.00 | | 1,465,388.13 | 985,388.13 | 973,523.07 | 14,611.87 | 494,611.87 | 11,865.06 |
| Categoría Programática: | | | | | | | | | | | |
| 48 - ASISTENCIA INTEGRAL DE ATENCION A PERSONAS EN SITUACION DE CALLE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 158,626.00 | | 158,626.00 | | | | | 158,626.00 | 158,626.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 2,261,714.00 | | 2,261,714.00 | | | | | 2,261,714.00 | 2,261,714.00 | |
| TOTAL TESORO MUNICIPAL | | 2,420,340.00 | | 2,420,340.00 | | | | | 2,420,340.00 | 2,420,340.00 | |
| TOTAL ASISTENCIA INTEGRAL DE ATENCION A PERSONAS EN SITUACION DE | | 2,420,340.00 | | 2,420,340.00 | | | | | 2,420,340.00 | 2,420,340.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 57.01 - ACTIVIDADES FONDO PARA LA EDUCACION, CIENCIA Y LA TECNOLOGIA | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 161,049,000.00 | -27,596,400.00 | 133,452,600.00 | | 132,979,600.00 | 126,076,000.00 | 99,817,400.00 | 473,000.00 | 7,376,600.00 | 26,258,600.00 |
| TOTAL DE ORIGEN PROVINCIAL | | 161,049,000.00 | -27,596,400.00 | 133,452,600.00 | | 132,979,600.00 | 126,076,000.00 | 99,817,400.00 | 473,000.00 | 7,376,600.00 | 26,258,600.00 |
| TOTAL ACTIVIDADES FONDO PARA LA EDUCACION, CIENCIA Y LA | | 161,049,000.00 | -27,596,400.00 | 133,452,600.00 | | 132,979,600.00 | 126,076,000.00 | 99,817,400.00 | 473,000.00 | 7,376,600.00 | 26,258,600.00 |
| Categoría Programática: | | | | | | | | | | | |
| 71 - PROMOCION DE DERECHO DE PERSONAS CON DISCAPACIDAD | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 476,830.00 | -34,070.00 | 442,760.00 | | 265,524.00 | 208,200.00 | 9,200.00 | 177,236.00 | 234,560.00 | 199,000.00 |
| 2.2 - TEXTILES Y VESTUARIO | | | 500.00 | 500.00 | | 450.00 | 450.00 | 450.00 | 50.00 | 50.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 186,000.00 | 138,043.00 | 324,043.00 | | 234,356.97 | 179,056.97 | 179,056.97 | 89,686.03 | 144,986.03 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|---|-------------------------|-------------------------|-------------------------|------------|-------------------------|-------------------------|-------------------------|-----------------------|------------------------|-----------------------|
| Jurisdicción: 1.1.1.01.15.000 - SECRETARÍA DE DESARROLLO SOCIAL | | | | | | | | | | | |
| | 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 8,648.00 | 8,648.00 | | | | | 8,648.00 | 8,648.00 | |
| | 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 7,000.00 | 31,900.00 | 38,900.00 | | 12,991.00 | 12,991.00 | 12,991.00 | 25,909.00 | 25,909.00 | |
| | 2.7 - PRODUCTOS METÁLICOS | | 30,200.00 | 30,200.00 | | 29,496.50 | 2,546.50 | 2,546.50 | 703.50 | 27,653.50 | |
| | 2.9 - OTROS BIENES DE CONSUMO | 177,155.38 | 547,094.00 | 724,249.38 | | 147,386.43 | 124,546.43 | 124,546.43 | 576,862.95 | 599,702.95 | |
| | 3.2 - ALQUILERES Y DERECHOS | 1,125,920.00 | -135,650.00 | 990,270.00 | | 540,600.00 | 78,300.00 | 76,200.00 | 449,670.00 | 911,970.00 | 2,100.00 |
| | 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | 222,698.00 | 77,957.00 | 300,655.00 | | 91,200.00 | 53,200.00 | 53,200.00 | 209,455.00 | 247,455.00 | |
| | 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | 39.50 | | 39.50 | | | | | 39.50 | 39.50 | |
| | 3.6 - PUBLICIDAD Y PROPAGANDA | 33,200.00 | 538,190.00 | 571,390.00 | | 507,890.00 | | | 63,500.00 | 571,390.00 | |
| | 3.7 - PASAJES Y VIÁTICOS | | 1,400.00 | 1,400.00 | | 1,090.00 | 1,090.00 | 1,090.00 | 310.00 | 310.00 | |
| | 3.9 - OTROS SERVICIOS | | 237,800.00 | 237,800.00 | | 38,400.00 | 28,800.00 | 22,400.00 | 199,400.00 | 209,000.00 | 6,400.00 |
| | 4.3 - MAQUINARIA Y EQUIPO | 840,000.00 | -535,259.00 | 304,741.00 | | 71,370.00 | 3,700.00 | 3,700.00 | 233,371.00 | 301,041.00 | |
| | 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | 61,091.92 | 1,594,518.30 | 1,655,610.22 | | 1,552,896.80 | 1,552,896.80 | 1,283,496.80 | 102,713.42 | 102,713.42 | 269,400.00 |
| | TOTAL TESORO MUNICIPAL | 3,129,934.80 | 2,501,271.30 | 5,631,206.10 | | 3,493,651.70 | 2,245,777.70 | 1,768,877.70 | 2,137,554.40 | 3,385,428.40 | 476,900.00 |
| | TOTAL PROMOCION DE DERECHO DE PERSONAS CON DISCAPACIDAD | 3,129,934.80 | 2,501,271.30 | 5,631,206.10 | | 3,493,651.70 | 2,245,777.70 | 1,768,877.70 | 2,137,554.40 | 3,385,428.40 | 476,900.00 |
| Categoría Programática: | | | | | | | | | | | |
| 73.75 - PROYECTOS DE JUEGOS DE PLAZA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| | 4.2 - CONSTRUCCIONES | 659,100.00 | | 659,100.00 | | | | | 659,100.00 | 659,100.00 | |
| | TOTAL TESORO MUNICIPAL | 659,100.00 | | 659,100.00 | | | | | 659,100.00 | 659,100.00 | |
| | TOTAL PROYECTOS DE JUEGOS DE PLAZA | 659,100.00 | | 659,100.00 | | | | | 659,100.00 | 659,100.00 | |
| | TOTAL SECRETARÍA DE DESARROLLO SOCIAL | 1,590,417,570.24 | 3,512,860,694.64 | 5,103,278,264.88 | | 4,776,379,529.41 | 4,217,575,178.21 | 3,875,474,896.17 | 326,898,735.47 | 885,703,086.67 | 342,100,282.04 |

Jurisdicción: 1.1.1.01.16.000 - SECRETARÍA DE PLANIFICACIÓN ESTRATÉGICA

Categoría Programática:

01 - COORDINACION Y GESTION DE LA SEC. DE PLANIFICACION ESTRATEGICA

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|-------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.16.000 - SECRETARÍA DE PLANIFICACIÓN ESTRATÉGICA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 4,115,401.00 | -920,545.00 | 3,194,856.00 | | 3,033,678.72 | 3,033,678.72 | 3,011,746.27 | 161,177.28 | 161,177.28 | 21,932.45 |
| 1.2 - PERSONAL TEMPORARIO | | 5,884,722.00 | 977,797.00 | 6,862,519.00 | | 6,778,457.28 | 6,778,457.28 | 6,733,953.72 | 84,061.72 | 84,061.72 | 44,503.56 |
| 1.4 - ASIGNACIONES FAMILIARES | | 212,400.00 | 134,790.00 | 347,190.00 | | 342,190.00 | 342,190.00 | 342,190.00 | 5,000.00 | 5,000.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 141,443.00 | 28,526.00 | 169,969.00 | | 163,968.93 | 163,968.93 | 140,741.89 | 6,000.07 | 6,000.07 | 23,227.04 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 40,500.00 | 1,610.00 | 42,110.00 | | 11,610.00 | 1,890.00 | 1,890.00 | 30,500.00 | 40,220.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 97,637.00 | 1,000.00 | 98,637.00 | | 1,160.00 | 1,160.00 | 1,160.00 | 97,477.00 | 97,477.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 212,803.60 | 85,000.00 | 297,803.60 | | 151,522.00 | 151,522.00 | 151,522.00 | 146,281.60 | 146,281.60 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 3,000.00 | 3,000.00 | | 240.00 | 240.00 | 240.00 | 2,760.00 | 2,760.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 31,283.30 | 7,000.00 | 38,283.30 | | 4,733.71 | 4,733.71 | 4,733.71 | 33,549.59 | 33,549.59 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 29,000.00 | | 29,000.00 | | | | | 29,000.00 | 29,000.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 425,000.00 | -206,000.00 | 219,000.00 | | | | | 219,000.00 | 219,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 17,532.40 | | 17,532.40 | | | | | 17,532.40 | 17,532.40 | |
| 3.7 - PASAJES Y VIÁTICOS | | 36,000.00 | | 36,000.00 | | | | | 36,000.00 | 36,000.00 | |
| 3.9 - OTROS SERVICIOS | | 5,250.00 | | 5,250.00 | | 960.00 | 960.00 | 960.00 | 4,290.00 | 4,290.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 60,233.70 | 150,000.00 | 210,233.70 | | 48,000.00 | | | 162,233.70 | 210,233.70 | |
| TOTAL TESORO MUNICIPAL | | 11,309,206.00 | 262,178.00 | 11,571,384.00 | | 10,536,520.64 | 10,478,800.64 | 10,389,137.59 | 1,034,863.36 | 1,092,583.36 | 89,663.05 |
| TOTAL COORDINACION Y GESTION DE LA SEC. DE PLANIFICACION | | 11,309,206.00 | 262,178.00 | 11,571,384.00 | | 10,536,520.64 | 10,478,800.64 | 10,389,137.59 | 1,034,863.36 | 1,092,583.36 | 89,663.05 |
| TOTAL SECRETARÍA DE PLANIFICACIÓN ESTRATÉGICA | | 11,309,206.00 | 262,178.00 | 11,571,384.00 | | 10,536,520.64 | 10,478,800.64 | 10,389,137.59 | 1,034,863.36 | 1,092,583.36 | 89,663.05 |

Jurisdicción: 1.1.1.01.17.000 - UNIDAD COORDINADORA DE EJECUCION DE PROG CON COOP. DE TRABAJC

Categoría Programática:

01 - COORDINACION Y GESTION DE LA UNIDAD CENTRAL

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|---------------------------|--|---------------|--------------|---------------|--|---------------|---------------|---------------|------------|------------|------------|
| 1.1 - PERSONAL PERMANENTE | | 12,352,727.00 | 5,747,550.00 | 18,100,277.00 | | 17,975,749.39 | 17,975,749.39 | 17,862,392.20 | 124,527.61 | 124,527.61 | 113,357.19 |
|---------------------------|--|---------------|--------------|---------------|--|---------------|---------------|---------------|------------|------------|------------|

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|---------------------|----------------|--------------------|------------|----------------|----------------|----------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.17.000 - UNIDAD COORDINADORA DE EJECUCION DE PROG CON COOP. DE TRABAJC | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | | 3,158,557.50 | 3,158,557.50 | | 3,158,557.50 | 3,158,557.50 | 3,158,557.50 | | | |
| TOTAL JUEGOS PARA LA SALUD | | | 3,158,557.50 | 3,158,557.50 | | 3,158,557.50 | 3,158,557.50 | 3,158,557.50 | | | |
| Categoría Programática: | | | | | | | | | | | |
| 59.76 - PROYECTOS DOMINIO PUBLICO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | 28,099,245.00 | 28,099,245.00 | | 23,055,340.00 | 11,028,600.00 | | 5,043,905.00 | 17,070,645.00 | 11,028,600.00 |
| TOTAL TESORO MUNICIPAL | | | 28,099,245.00 | 28,099,245.00 | | 23,055,340.00 | 11,028,600.00 | | 5,043,905.00 | 17,070,645.00 | 11,028,600.00 |
| TOTAL PROYECTOS DOMINIO PUBLICO | | | 28,099,245.00 | 28,099,245.00 | | 23,055,340.00 | 11,028,600.00 | | 5,043,905.00 | 17,070,645.00 | 11,028,600.00 |
| TOTAL UNIDAD COORDINADORA DE EJECUCION DE PROG CON COOP. DE | | 51,628,506.65 | 223,616,645.40 | 275,245,152.05 | | 165,774,410.30 | 140,542,224.57 | 123,873,015.38 | 109,470,741.75 | 134,702,927.48 | 16,669,209.19 |
| Jurisdicción: 1.1.1.01.18.000 - SECRETARIA DE PROTECCION CIUDADANA | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SECRETARIA DE PROTECCION CIUDADANA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 36,421,646.72 | 1,809,492.00 | 38,231,138.72 | | 38,084,660.32 | 38,084,660.32 | 37,891,265.20 | 146,478.40 | 146,478.40 | 193,395.12 |
| 1.2 - PERSONAL TEMPORARIO | | 207,858,234.00 | 68,367,381.00 | 276,225,615.00 | | 276,088,209.08 | 276,088,209.08 | 274,419,240.37 | 137,405.92 | 137,405.92 | 1,668,968.71 |
| 1.4 - ASIGNACIONES FAMILIARES | | 13,789,296.00 | 10,035,134.00 | 23,824,430.00 | | 23,821,455.50 | 23,821,455.50 | 23,821,455.50 | 2,974.50 | 2,974.50 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 3,880,721.00 | 956,193.00 | 4,836,914.00 | | 4,833,916.08 | 4,833,916.08 | 4,178,895.14 | 2,997.92 | 2,997.92 | 655,020.94 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 149,900.00 | 262,500.00 | 412,400.00 | | | | | 412,400.00 | 412,400.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | | 8,000.00 | 8,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 615,798.00 | 4,088.35 | 619,886.35 | | 7,650.00 | 7,650.00 | 7,650.00 | 612,236.35 | 612,236.35 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | | 10,500.00 | 10,500.00 | | 7,417.00 | 7,417.00 | 7,417.00 | 3,083.00 | 3,083.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 85,000.00 | 6,500.00 | 91,500.00 | | 5,514.00 | 5,514.00 | 5,514.00 | 85,986.00 | 85,986.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 3,000.00 | 3,000.00 | | 975.00 | 975.00 | 975.00 | 2,025.00 | 2,025.00 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.18.000 - SECRETARIA DE PROTECCION CIUDADANA | | | | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | 145,877.20 | 24,048.90 | 169,926.10 | | 42,558.00 | 42,558.00 | 42,558.00 | 127,368.10 | 127,368.10 | |
| 3.1 - SERVICIOS BÁSICOS | | 204,000.00 | -198,393.42 | 5,606.58 | | 1,606.58 | | | 4,000.00 | 5,606.58 | |
| 3.2 - ALQUILERES Y DERECHOS | | 42,000.00 | 6,405,000.00 | 6,447,000.00 | | 5,598,214.20 | 4,148,214.20 | 354,900.00 | 848,785.80 | 2,298,785.80 | 3,793,314.20 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 3,972,500.00 | 3,972,500.00 | | 1,564,080.00 | | | 2,408,420.00 | 3,972,500.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 36,900,000.00 | 36,900,000.00 | | 36,543,357.67 | 29,591,673.09 | 28,705,820.43 | 356,642.33 | 7,308,326.91 | 885,852.66 |
| 3.9 - OTROS SERVICIOS | | 83,400.00 | | 83,400.00 | | 5,600.00 | 5,600.00 | 5,600.00 | 77,800.00 | 77,800.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 222,400.00 | 2,242,086.00 | 2,464,486.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 2,463,486.00 | 2,463,486.00 | |
| TOTAL TESORO MUNICIPAL | | 263,498,272.92 | 130,808,029.83 | 394,306,302.75 | | 386,611,213.43 | 376,643,842.27 | 369,447,290.64 | 7,695,089.32 | 17,662,460.48 | 7,196,551.63 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA DE PROTECCION | | 263,498,272.92 | 130,808,029.83 | 394,306,302.75 | | 386,611,213.43 | 376,643,842.27 | 369,447,290.64 | 7,695,089.32 | 17,662,460.48 | 7,196,551.63 |
| Categoría Programática: | | | | | | | | | | | |
| 54.01 - COORDINACION DEFENSA CIVIL | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 58,550.00 | 3,711,500.00 | 3,770,050.00 | | 1,777,378.40 | 1,568,780.00 | 1,565,480.00 | 1,992,671.60 | 2,201,270.00 | 3,300.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 340,380.00 | 1,570,060.00 | 1,910,440.00 | | 3,959.47 | 3,959.47 | 3,959.47 | 1,906,480.53 | 1,906,480.53 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 194,659.60 | -184,659.00 | 10,000.60 | | 590.00 | 590.00 | 590.00 | 9,410.60 | 9,410.60 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 391,800.00 | -378,200.00 | 13,600.00 | | 990.00 | 990.00 | 990.00 | 12,610.00 | 12,610.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,704,500.00 | 185,200.00 | 1,889,700.00 | | 1,362,174.41 | 1,362,174.41 | 1,362,174.41 | 527,525.59 | 527,525.59 | |
| 2.7 - PRODUCTOS METÁLICOS | | 60,000.00 | 341,680.00 | 401,680.00 | | | | | 401,680.00 | 401,680.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 2,413,105.00 | -59,163.26 | 2,353,941.74 | | 1,558,602.66 | 1,558,602.66 | 865,702.66 | 795,339.08 | 795,339.08 | 692,900.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 3,002,556.00 | 2,633,000.00 | 5,635,556.00 | | 3,173,190.53 | 3,160,390.53 | 1,564,790.53 | 2,462,365.47 | 2,475,165.47 | 1,595,600.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 994,203.06 | 392,659.00 | 1,386,862.06 | | 410,270.00 | 182,990.00 | 182,990.00 | 976,592.06 | 1,203,872.06 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 240,000.00 | -235,000.00 | 5,000.00 | | | | | 5,000.00 | 5,000.00 | |
| 3.9 - OTROS SERVICIOS | | 155,400.00 | -23,960.00 | 131,440.00 | | 117,010.00 | 19,846.00 | 19,846.00 | 14,430.00 | 111,594.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 3,285,570.00 | -557,789.58 | 2,727,780.42 | | 1,268,012.00 | 1,088,012.00 | 1,088,012.00 | 1,459,768.42 | 1,639,768.42 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 867,000.00 | -484,500.00 | 382,500.00 | | 120,000.00 | | | 262,500.00 | 382,500.00 | |
| TOTAL TESORO MUNICIPAL | | 13,707,723.66 | 6,910,827.16 | 20,618,550.82 | | 9,792,177.47 | 8,946,335.07 | 6,654,535.07 | 10,826,373.35 | 11,672,215.75 | 2,291,800.00 |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|-----------------|-----------------|------------|----------------|----------------|---------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.18.000 - SECRETARIA DE PROTECCION CIUDADANA | | | | | | | | | | | |
| TOTAL COORDINACION DEFENSA CIVIL | | 13,707,723.66 | 6,910,827.16 | 20,618,550.82 | | 9,792,177.47 | 8,946,335.07 | 6,654,535.07 | 10,826,373.35 | 11,672,215.75 | 2,291,800.00 |
| Categoría Programática: | | | | | | | | | | | |
| 54.75 - PROYECTOS ANTISINIESTRALES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 1,848,000.00 | -1,800,000.00 | 48,000.00 | | | | | 48,000.00 | 48,000.00 | |
| TOTAL TESORO MUNICIPAL | | 1,848,000.00 | -1,800,000.00 | 48,000.00 | | | | | 48,000.00 | 48,000.00 | |
| TOTAL PROYECTOS ANTISINIESTRALES | | 1,848,000.00 | -1,800,000.00 | 48,000.00 | | | | | 48,000.00 | 48,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 55.01 - SEGURIDAD Y VIGILANCIA AL MUNICIPIO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 27,200.00 | 30,000.00 | 57,200.00 | | 30,000.00 | | | 27,200.00 | 57,200.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 439,400.00 | 449,600.00 | 889,000.00 | | 888,300.00 | 888,300.00 | 888,300.00 | 700.00 | 700.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 168,824.50 | -150,324.00 | 18,500.50 | | | | | 18,500.50 | 18,500.50 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 1,443,600.00 | -1,443,600.00 | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | 320,250.00 | -320,250.00 | | | | | | | | |
| 3.2 - ALQUILERES Y DERECHOS | | 8,291,158.56 | -8,291,000.00 | 158.56 | | | | | 158.56 | 158.56 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 99,480.00 | | 99,480.00 | | | | | 99,480.00 | 99,480.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 35,000.00 | | 35,000.00 | | | | | 35,000.00 | 35,000.00 | |
| 3.9 - OTROS SERVICIOS | | 445,384,000.00 | -327,362,026.00 | 118,021,974.00 | | 117,940,863.20 | 106,146,360.00 | 82,809,480.00 | 81,110.80 | 11,875,614.00 | 23,336,880.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 139,978,000.00 | -137,865,374.50 | 2,112,625.50 | | 1,988,800.00 | 1,988,800.00 | | 123,825.50 | 123,825.50 | 1,988,800.00 |
| 4.8 - ACTIVOS INTANGIBLES | | | 1,332,512.00 | 1,332,512.00 | | | | | 1,332,512.00 | 1,332,512.00 | |
| TOTAL TESORO MUNICIPAL | | 596,186,913.06 | -473,620,462.50 | 122,566,450.56 | | 120,847,963.20 | 109,023,460.00 | 83,697,780.00 | 1,718,487.36 | 13,542,990.56 | 25,325,680.00 |
| TOTAL SEGURIDAD Y VIGILANCIA AL MUNICIPIO | | 596,186,913.06 | -473,620,462.50 | 122,566,450.56 | | 120,847,963.20 | 109,023,460.00 | 83,697,780.00 | 1,718,487.36 | 13,542,990.56 | 25,325,680.00 |
| Categoría Programática: | | | | | | | | | | | |
| 55.02 - SEGURIDAD Y VIGILANCIA AL MUNICIPIO PRIVADA | | | | | | | | | | | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|
|-----------------------------|------------------|---------------------|----------------|--------------------|------------|------------|-----------|--------|-----------------------|---------------------------|------------------------|

Jurisdicción: 1.1.1.01.18.000 - SECRETARIA DE PROTECCION CIUDADANA

1.1.0 - TESORO MUNICIPAL

2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES

2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS

78,000.00 78,000.00

78,000.00 78,000.00

3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA

3.9 - OTROS SERVICIOS

162,000,000.00 114,275,952.00 276,275,952.00

138,855,672.00

70,994,145.00

58,207,425.00

137,420,280.00 205,281,807.00

12,786,720.00

4.2 - CONSTRUCCIONES

4.3 - MAQUINARIA Y EQUIPO

4.8 - ACTIVOS INTANGIBLES

TOTAL TESORO MUNICIPAL

162,000,000.00 114,353,952.00 276,353,952.00

138,855,672.00

70,994,145.00

58,207,425.00

137,498,280.00 205,359,807.00

12,786,720.00

TOTAL SEGURIDAD Y VIGILANCIA AL MUNICIPIO PRIVADA

162,000,000.00 114,353,952.00 276,353,952.00

138,855,672.00

70,994,145.00

58,207,425.00

137,498,280.00 205,359,807.00

12,786,720.00

Categoría Programática:

55.03 - UNIDAD DE PREVENCIÓN DE POLICIA LOCAL

1.1.0 - TESORO MUNICIPAL

2.2 - TEXTILES Y VESTUARIO

72,000.00 72,000.00

72,000.00 72,000.00

2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS

114,659.60 114,659.60

114,659.60 114,659.60

2.7 - PRODUCTOS METÁLICOS

40,405.00 40,405.00

40,405.00 40,405.00

2.9 - OTROS BIENES DE CONSUMO

1,404,200.00 -1,400,000.00 4,200.00

4,200.00 4,200.00

3.2 - ALQUILERES Y DERECHOS

7,662,078.56 800,000.00 8,462,078.56

8,400,000.00

8,400,000.00

7,700,000.00

62,078.56 62,078.56

700,000.00

3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES

70,000.00 70,000.00

70,000.00 70,000.00

4.2 - CONSTRUCCIONES

12,554,100.00 12,554,100.00

12,554,100.00 12,554,100.00

4.3 - MAQUINARIA Y EQUIPO

44,634.00 44,634.00

44,634.00 44,634.00

TOTAL TESORO MUNICIPAL

9,322,938.16 12,039,139.00 21,362,077.16

8,400,000.00

8,400,000.00

7,700,000.00

12,962,077.16 12,962,077.16

700,000.00

TOTAL UNIDAD DE PREVENCIÓN DE POLICIA LOCAL

9,322,938.16 12,039,139.00 21,362,077.16

8,400,000.00

8,400,000.00

7,700,000.00

12,962,077.16 12,962,077.16

700,000.00

Categoría Programática:

55.75 - PROYECTOS DE DOMINIO PÚBLICO



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|

Jurisdicción: 1.1.1.01.18.000 - SECRETARIA DE PROTECCION CIUDADANA

| | | | | | | | | | | | |
|--|--|----------------|------------------|------------------|--|------------------|------------------|------------------|----------------|----------------|--------------|
| TOTAL PROGRAMA INTEGRAL DE PROTECCION CIUDADANA | | 255,559,433.16 | 1,015,246,689.67 | 1,270,806,122.83 | | 1,143,271,694.31 | 1,051,859,216.01 | 1,041,917,517.58 | 127,534,428.52 | 218,946,906.82 | 9,941,698.43 |
|--|--|----------------|------------------|------------------|--|------------------|------------------|------------------|----------------|----------------|--------------|

Categoría Programática:

65.01 - ADMINISTRACION FONDO DE FORTALECIMIENTO DE SEG Y OTROS

1.3.2 - DE ORIGEN PROVINCIAL

| | | | | | | | | | | | |
|--|--|--|--------------|--------------|--|--|--|--|--------------|--------------|--|
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 4,900,500.00 | 4,900,500.00 | | | | | 4,900,500.00 | 4,900,500.00 | |
|--|--|--|--------------|--------------|--|--|--|--|--------------|--------------|--|

3.9 - OTROS SERVICIOS

| | | | | | | | | | | | |
|---------------------------|--|--|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|--|
| 4.3 - MAQUINARIA Y EQUIPO | | | 1,266,056,202.79 | 1,266,056,202.79 | | 916,872,800.00 | 876,938,800.00 | 876,938,800.00 | 349,183,402.79 | 389,117,402.79 | |
|---------------------------|--|--|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|--|

6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y

| | | | | | | | | | | | |
|-----------------------------------|--|--|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|--|
| TOTAL DE ORIGEN PROVINCIAL | | | 1,270,956,702.79 | 1,270,956,702.79 | | 916,872,800.00 | 876,938,800.00 | 876,938,800.00 | 354,083,902.79 | 394,017,902.79 | |
|-----------------------------------|--|--|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|--|

TOTAL ADMINISTRACION FONDO DE FORTALECIMIENTO DE SEG Y OTROS

| | | | | | | | | | | | |
|--|--|--|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|--|
| | | | 1,270,956,702.79 | 1,270,956,702.79 | | 916,872,800.00 | 876,938,800.00 | 876,938,800.00 | 354,083,902.79 | 394,017,902.79 | |
|--|--|--|------------------|------------------|--|----------------|----------------|----------------|----------------|----------------|--|

Categoría Programática:

65.75 - PROGRAMA DE FORTALECIMIENTO DOMINIO PUBLICO

1.3.2 - DE ORIGEN PROVINCIAL

| | | | | | | | | | | | |
|----------------------|--|--|----------------|----------------|--|----------------|----------------|--|---------------|----------------|----------------|
| 4.2 - CONSTRUCCIONES | | | 336,246,300.00 | 336,246,300.00 | | 286,194,000.00 | 103,325,907.00 | | 50,052,300.00 | 232,920,393.00 | 103,325,907.00 |
|----------------------|--|--|----------------|----------------|--|----------------|----------------|--|---------------|----------------|----------------|

| | | | | | | | | | | | |
|-----------------------------------|--|--|----------------|----------------|--|----------------|----------------|--|---------------|----------------|----------------|
| TOTAL DE ORIGEN PROVINCIAL | | | 336,246,300.00 | 336,246,300.00 | | 286,194,000.00 | 103,325,907.00 | | 50,052,300.00 | 232,920,393.00 | 103,325,907.00 |
|-----------------------------------|--|--|----------------|----------------|--|----------------|----------------|--|---------------|----------------|----------------|

| | | | | | | | | | | | |
|--|--|--|----------------|----------------|--|----------------|----------------|--|---------------|----------------|----------------|
| TOTAL PROGRAMA DE FORTALECIMIENTO DOMINIO PUBLICO | | | 336,246,300.00 | 336,246,300.00 | | 286,194,000.00 | 103,325,907.00 | | 50,052,300.00 | 232,920,393.00 | 103,325,907.00 |
|--|--|--|----------------|----------------|--|----------------|----------------|--|---------------|----------------|----------------|

| | | | | | | | | | | | |
|---|--|------------------|------------------|------------------|--|------------------|------------------|------------------|----------------|------------------|----------------|
| TOTAL SECRETARIA DE PROTECCION CIUDADANA | | 1,356,569,580.96 | 2,420,003,897.95 | 3,776,573,478.91 | | 3,064,228,240.41 | 2,619,477,385.35 | 2,457,909,028.29 | 712,345,238.50 | 1,157,096,093.56 | 161,568,357.06 |
|---|--|------------------|------------------|------------------|--|------------------|------------------|------------------|----------------|------------------|----------------|

Jurisdicción: 1.1.1.01.19.000 - SECRETARIA DE COORDINACION DE DELEGACIONES

Categoría Programática:

01 - COORDINACION Y GESTION DE LA SECRETARIA DE COORD DE DELEGACIONES

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|---------------------------|--|--------------|--------------|--------------|--|--------------|--------------|--------------|------------|------------|-----------|
| 1.1 - PERSONAL PERMANENTE | | 4,504,262.00 | 1,438,101.00 | 5,942,363.00 | | 5,759,102.41 | 5,759,102.41 | 5,721,606.25 | 183,260.59 | 183,260.59 | 37,496.16 |
|---------------------------|--|--------------|--------------|--------------|--|--------------|--------------|--------------|------------|------------|-----------|

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|---------------------|----------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.19.000 - SECRETARIA DE COORDINACION DE DELEGACIONES | | | | | | | | | | | |
| 1.4 - ASIGNACIONES FAMILIARES | | 265,860.00 | 155,870.00 | 421,730.00 | | 416,730.00 | 416,730.00 | 416,730.00 | 5,000.00 | 5,000.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 64,799.00 | 36,796.00 | 101,595.00 | | 96,594.12 | 96,594.12 | 83,464.41 | 5,000.88 | 5,000.88 | 13,129.71 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 160,000.00 | 31,860.00 | 191,860.00 | | 67,860.00 | 21,060.00 | 21,060.00 | 124,000.00 | 170,800.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 310,000.00 | -2,000.00 | 308,000.00 | | | | | 308,000.00 | 308,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 486,000.00 | | 486,000.00 | | 185,281.24 | 185,281.24 | 185,281.24 | 300,718.76 | 300,718.76 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 100,000.00 | | 100,000.00 | | | | | 100,000.00 | 100,000.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,530,000.00 | | 1,530,000.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 30,000.00 | 30,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 458,000.00 | | 458,000.00 | | 66,035.44 | 62,555.44 | 62,555.44 | 391,964.56 | 395,444.56 | |
| 3.2 - ALQUILERES Y DERECHOS | | 300,000.00 | 263,000.00 | 563,000.00 | | 312,700.00 | 268,000.00 | 268,000.00 | 250,300.00 | 295,000.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 200,000.00 | 36,000.00 | 236,000.00 | | 36,000.00 | | | 200,000.00 | 236,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 1,900,000.00 | | 1,900,000.00 | | 1,160,756.51 | 1,160,756.51 | 1,160,756.51 | 739,243.49 | 739,243.49 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 1,230,000.00 | | 1,230,000.00 | | | | | 1,230,000.00 | 1,230,000.00 | |
| TOTAL TESORO MUNICIPAL | | 11,508,921.00 | 1,959,627.00 | 13,468,548.00 | | 9,601,059.72 | 9,470,079.72 | 9,419,453.85 | 3,867,488.28 | 3,998,468.28 | 50,625.87 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA DE COORD DE | | 11,508,921.00 | 1,959,627.00 | 13,468,548.00 | | 9,601,059.72 | 9,470,079.72 | 9,419,453.85 | 3,867,488.28 | 3,998,468.28 | 50,625.87 |
| Categoría Programática: | | | | | | | | | | | |
| 65 - DELEGACIONES ZONA NORTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 500,000.00 | 43,580.00 | 543,580.00 | | 420,560.00 | 306,000.00 | 196,560.00 | 123,020.00 | 237,580.00 | 109,440.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 8,650,000.00 | 2,027,226.09 | 10,677,226.09 | | 4,375,010.09 | 4,375,010.09 | 4,375,010.09 | 6,302,216.00 | 6,302,216.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,505,000.00 | 1,060,553.00 | 2,565,553.00 | | 1,037,321.18 | 1,037,321.18 | 1,037,321.18 | 1,528,231.82 | 1,528,231.82 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 3,000,000.00 | 3,249,400.00 | 6,249,400.00 | | 5,379,205.00 | 5,379,205.00 | 5,379,205.00 | 870,195.00 | 870,195.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 360,000.00 | 487,056.00 | 847,056.00 | | | | | 847,056.00 | 847,056.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 3,860,000.00 | -424,675.50 | 3,435,324.50 | | 1,567,316.30 | 1,552,316.30 | 1,552,316.30 | 1,868,008.20 | 1,883,008.20 | |
| 3.2 - ALQUILERES Y DERECHOS | | 4,800,000.00 | 4,931,383.36 | 9,731,383.36 | | 7,907,992.51 | 7,588,799.10 | 7,573,069.10 | 1,823,390.85 | 2,142,584.26 | 15,730.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 150,000.00 | | 150,000.00 | | | | | 150,000.00 | 150,000.00 | |
| 3.9 - OTROS SERVICIOS | | 180,000.00 | | 180,000.00 | | | | | 180,000.00 | 180,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 4,635,000.00 | -36,435.00 | 4,598,565.00 | | 74,200.00 | | | 4,524,365.00 | 4,598,565.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.19.000 - SECRETARIA DE COORDINACION DE DELEGACIONES | | | | | | | | | | | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 300,000.00 | | 300,000.00 | | | | | 300,000.00 | 300,000.00 | |
| TOTAL TESORO MUNICIPAL | | 27,940,000.00 | 11,338,087.95 | 39,278,087.95 | | 20,761,605.08 | 20,238,651.67 | 20,113,481.67 | 18,516,482.87 | 19,039,436.28 | 125,170.00 |
| TOTAL DELEGACIONES ZONA NORTE | | 27,940,000.00 | 11,338,087.95 | 39,278,087.95 | | 20,761,605.08 | 20,238,651.67 | 20,113,481.67 | 18,516,482.87 | 19,039,436.28 | 125,170.00 |
| Categoría Programática: | | | | | | | | | | | |
| 66 - DELEGACIONES ZONA SUR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 560,000.00 | 1,247,680.00 | 1,807,680.00 | | 939,120.00 | 274,120.00 | 207,690.00 | 868,560.00 | 1,533,560.00 | 66,430.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 8,625,000.00 | 1,604,044.45 | 10,229,044.45 | | 4,054,444.45 | 4,038,309.98 | 4,038,309.98 | 6,174,600.00 | 6,190,734.47 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,380,000.00 | 415,966.40 | 1,795,966.40 | | 725,019.62 | 725,019.62 | 725,019.62 | 1,070,946.78 | 1,070,946.78 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 3,050,000.00 | 2,404,640.00 | 5,454,640.00 | | 4,461,421.00 | 4,461,421.00 | 4,461,421.00 | 993,219.00 | 993,219.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 195,000.00 | 470,239.00 | 665,239.00 | | 24,600.00 | 24,600.00 | 24,600.00 | 640,639.00 | 640,639.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 2,740,000.00 | 947,339.24 | 3,687,339.24 | | 1,155,524.66 | 1,139,924.66 | 1,139,924.66 | 2,531,814.58 | 2,547,414.58 | |
| 3.2 - ALQUILERES Y DERECHOS | | 3,480,000.00 | 509,300.00 | 3,989,300.00 | | 3,611,219.20 | 3,548,269.20 | 3,282,269.20 | 378,080.80 | 441,030.80 | 266,000.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 100,000.00 | 30,800.00 | 130,800.00 | | 43,800.00 | | | 87,000.00 | 130,800.00 | |
| 3.9 - OTROS SERVICIOS | | 120,000.00 | | 120,000.00 | | | | | 120,000.00 | 120,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 3,440,000.00 | -947,225.00 | 2,492,775.00 | | | | | 2,492,775.00 | 2,492,775.00 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 200,000.00 | | 200,000.00 | | 8,900.00 | | | 191,100.00 | 200,000.00 | |
| TOTAL TESORO MUNICIPAL | | 23,890,000.00 | 6,682,784.09 | 30,572,784.09 | | 15,024,048.93 | 14,211,664.46 | 13,879,234.46 | 15,548,735.16 | 16,361,119.63 | 332,430.00 |
| TOTAL DELEGACIONES ZONA SUR | | 23,890,000.00 | 6,682,784.09 | 30,572,784.09 | | 15,024,048.93 | 14,211,664.46 | 13,879,234.46 | 15,548,735.16 | 16,361,119.63 | 332,430.00 |
| TOTAL SECRETARIA DE COORDINACION DE DELEGACIONES | | 63,338,921.00 | 19,980,499.04 | 83,319,420.04 | | 45,386,713.73 | 43,920,395.85 | 43,412,169.98 | 37,932,706.31 | 39,399,024.19 | 508,225.87 |

Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS

Categoría Programática:

01 - COORDINACION Y GESTION DE LA SEC. ESP. PUB. Y SERV. PUBLICOS

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-------------------------|-----------------------|-------------------------|------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 391,458,192.00 | 107,089,446.43 | 498,547,638.43 | | 498,368,172.88 | 498,263,564.35 | 495,140,432.35 | 179,465.55 | 284,074.08 | 3,123,132.00 |
| 1.2 - PERSONAL TEMPORARIO | | 89,817,194.00 | 19,290,008.00 | 109,107,202.00 | | 108,293,822.55 | 108,246,308.01 | 107,557,064.49 | 813,379.45 | 860,893.99 | 689,243.52 |
| 1.3 - SERVICIOS EXTRAORDINARIOS | | 13,252,982.00 | 673,460.00 | 13,926,442.00 | | 13,921,430.65 | 13,920,530.65 | 13,920,530.65 | 5,011.35 | 5,911.35 | |
| 1.4 - ASIGNACIONES FAMILIARES | | 20,262,132.00 | 10,537,779.43 | 30,799,911.43 | | 30,793,910.86 | 30,793,440.43 | 30,793,440.43 | 6,000.57 | 6,471.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 7,866,347.00 | 2,198,587.00 | 10,064,934.00 | | 10,061,934.25 | 10,061,934.25 | 8,751,268.02 | 2,999.75 | 2,999.75 | 1,310,666.23 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 100,000.00 | 1,260,800.00 | 1,360,800.00 | | 50,500.00 | 32,870.00 | 30,890.00 | 1,310,300.00 | 1,327,930.00 | 1,980.00 |
| 2.2 - TEXTILES Y VESTUARIO | | | 843,904.00 | 843,904.00 | | 559,384.00 | 559,384.00 | 484,384.00 | 284,520.00 | 284,520.00 | 75,000.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 161,180.00 | 140,000.00 | 301,180.00 | | 95,267.48 | 95,267.48 | 95,267.48 | 205,912.52 | 205,912.52 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 192,440.00 | 2,357,222.00 | 2,549,662.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 2,543,662.00 | 2,543,662.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 47,692,562.90 | 63,693,265.60 | 111,385,828.50 | | 107,537,338.20 | 107,501,338.20 | 107,472,638.20 | 3,848,490.30 | 3,884,490.30 | 28,700.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 9,951,800.00 | -7,120,535.00 | 2,831,265.00 | | 1,187,200.00 | 1,187,200.00 | 1,072,500.00 | 1,644,065.00 | 1,644,065.00 | 114,700.00 |
| 2.7 - PRODUCTOS METÁLICOS | | 548,100.00 | 3,230,850.00 | 3,778,950.00 | | 2,218,303.00 | 666,553.00 | 550,053.00 | 1,560,647.00 | 3,112,397.00 | 116,500.00 |
| 2.8 - MINERALES | | 18,353,000.00 | -1,444,305.00 | 16,908,695.00 | | 16,180,010.00 | 15,900,050.00 | 15,900,050.00 | 728,685.00 | 1,008,645.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 472,488,856.01 | 240,482,433.95 | 712,971,289.96 | | 601,062,150.95 | 172,206,741.00 | 92,488,729.00 | 111,909,139.01 | 540,764,548.96 | 79,718,012.00 |
| 3.1 - SERVICIOS BÁSICOS | | | 12,014,801.59 | 12,014,801.59 | | 10,563,768.03 | 10,010,430.21 | 10,004,873.54 | 1,451,033.56 | 2,004,371.38 | 5,556.67 |
| 3.2 - ALQUILERES Y DERECHOS | | 66,000.00 | 2,457,280.00 | 2,523,280.00 | | 2,096,436.30 | 360,846.30 | 360,846.30 | 426,843.70 | 2,162,433.70 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 973,825.00 | 19,441,595.45 | 20,415,420.45 | | 7,931,333.00 | 7,290,633.00 | 6,724,833.00 | 12,484,087.45 | 13,124,787.45 | 565,800.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 500,000.00 | 602,000.00 | 1,102,000.00 | | 475,360.36 | 475,360.36 | 475,360.36 | 626,639.64 | 626,639.64 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 2,401,500.00 | 2,401,500.00 | | 2,401,340.00 | 2,401,340.00 | 2,401,340.00 | 160.00 | 160.00 | |
| 3.9 - OTROS SERVICIOS | | 4,090.00 | 7,640,808.00 | 7,644,898.00 | | 7,592,572.00 | 7,592,572.00 | 7,592,572.00 | 52,326.00 | 52,326.00 | |
| 4.2 - CONSTRUCCIONES | | | 3,630,000.00 | 3,630,000.00 | | 3,630,000.00 | | | | 3,630,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 4,899,980.00 | 40,684,230.00 | 45,584,210.00 | | 4,199,000.00 | 4,199,000.00 | 3,111,200.00 | 41,385,210.00 | 41,385,210.00 | 1,087,800.00 |
| TOTAL TESORO MUNICIPAL | | 1,078,588,680.91 | 532,105,131.45 | 1,610,693,812.36 | | 1,429,225,234.51 | 991,771,363.24 | 904,934,272.82 | 181,468,577.85 | 618,922,449.12 | 86,837,090.42 |
| TOTAL COORDINACION Y GESTION DE LA SEC. ESP. PUB. Y SERV. PUBLICOS | | 1,078,588,680.91 | 532,105,131.45 | 1,610,693,812.36 | | 1,429,225,234.51 | 991,771,363.24 | 904,934,272.82 | 181,468,577.85 | 618,922,449.12 | 86,837,090.42 |

Categoría Programática:

49 - COORDINACION DE ALUMBRADO PUB. HIG. URBANA Y MANTEN. ESP. VERDES

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|-----------------------|----------------------|------------|----------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | | 12,070.00 | 12,070.00 | | 11,290.00 | 11,290.00 | 11,290.00 | 780.00 | 780.00 | |
| 1.2 - PERSONAL TEMPORARIO | | | 714,717.00 | 714,717.00 | | 686,698.15 | 686,698.15 | 682,302.26 | 28,018.85 | 28,018.85 | 4,395.89 |
| 1.4 - ASIGNACIONES FAMILIARES | | | 367,650.00 | 367,650.00 | | 362,650.00 | 362,650.00 | 362,650.00 | 5,000.00 | 5,000.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | | 16,690.00 | 16,690.00 | | 11,688.33 | 11,688.33 | 10,132.89 | 5,001.67 | 5,001.67 | 1,555.44 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 32,000.00 | 104,200.00 | 136,200.00 | | 23,200.00 | 11,200.00 | 11,200.00 | 113,000.00 | 125,000.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 133,050.00 | 1,048,840.00 | 1,181,890.00 | | 485,440.00 | 485,440.00 | 485,440.00 | 696,450.00 | 696,450.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 21,500.00 | -1,000.00 | 20,500.00 | | | | | 20,500.00 | 20,500.00 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | 25,000.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 87,500.00 | 173,300.00 | 260,800.00 | | 9,366.52 | 9,366.52 | 266.52 | 251,433.48 | 251,433.48 | 9,100.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 25,000.00 | | 25,000.00 | | | | | 25,000.00 | 25,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 74,500.00 | 1,660,150.00 | 1,734,650.00 | | 1,633,103.73 | 1,633,103.73 | 1,633,103.73 | 101,546.27 | 101,546.27 | |
| 2.8 - MINERALES | | 46,000.00 | | 46,000.00 | | | | | 46,000.00 | 46,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 78,259,300.00 | -75,189,275.00 | 3,070,025.00 | | 2,281,422.46 | 2,281,422.46 | 2,281,422.46 | 788,602.54 | 788,602.54 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 2,356,107.81 | 2,356,107.81 | | 2,203,355.32 | 2,111,912.50 | 2,098,990.65 | 152,752.49 | 244,195.31 | 12,921.85 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 1,560,000.00 | -208,200.00 | 1,351,800.00 | | 181,000.00 | 181,000.00 | 181,000.00 | 1,170,800.00 | 1,170,800.00 | |
| 4.2 - CONSTRUCCIONES | | | 11,490,000.00 | 11,490,000.00 | | 11,490,000.00 | | | | 11,490,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 528,500.00 | 528,500.00 | | 358,500.00 | 358,500.00 | 188,500.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| TOTAL TESORO MUNICIPAL | | 80,263,850.00 | -56,926,250.19 | 23,337,599.81 | | 19,737,714.51 | 8,144,271.69 | 7,946,298.51 | 3,599,885.30 | 15,193,328.12 | 197,973.18 |
| TOTAL COORDINACION DE ALUMBRADO PUB. HIG. URBANA Y MANTEN. ESP. | | 80,263,850.00 | -56,926,250.19 | 23,337,599.81 | | 19,737,714.51 | 8,144,271.69 | 7,946,298.51 | 3,599,885.30 | 15,193,328.12 | 197,973.18 |
| Categoría Programática: | | | | | | | | | | | |
| 50.01 - MANTENIMIENTO ZONA NORTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 335,000.00 | 226,743.00 | 561,743.00 | | 237,321.04 | 129,681.04 | 116,031.04 | 324,421.96 | 432,061.96 | 13,650.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 3,225,550.00 | -596,484.00 | 2,629,066.00 | | 169,901.56 | 169,901.56 | 169,901.56 | 2,459,164.44 | 2,459,164.44 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 761,444.00 | -81,000.00 | 680,444.00 | | 37,389.46 | 37,389.46 | 37,389.46 | 643,054.54 | 643,054.54 | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS | | | | | | | | | | | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 1,417,500.00 | -898,069.40 | 519,430.60 | | 374,787.86 | 374,787.86 | 243,959.86 | 144,642.74 | 144,642.74 | 130,828.00 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 3,440,250.00 | 3,176,373.60 | 6,616,623.60 | | 3,516,418.37 | 685,568.37 | 594,884.37 | 3,100,205.23 | 5,931,055.23 | 90,684.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 10,747,720.00 | -3,194,698.30 | 7,553,021.70 | | 7,012,988.10 | 1,919,566.40 | 823,566.40 | 540,033.60 | 5,633,455.30 | 1,096,000.00 |
| 2.7 - PRODUCTOS METÁLICOS | | 540,000.00 | 1,366,061.00 | 1,906,061.00 | | 753,789.12 | 753,789.12 | 753,789.12 | 1,152,271.88 | 1,152,271.88 | |
| 2.8 - MINERALES | | 3,315,000.00 | 3,369,780.00 | 6,684,780.00 | | 6,367,130.00 | 4,477,130.00 | 4,477,130.00 | 317,650.00 | 2,207,650.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,615,716.80 | 5,121,659.73 | 6,737,376.53 | | 3,723,928.19 | 2,431,151.19 | 1,968,341.19 | 3,013,448.34 | 4,306,225.34 | 462,810.00 |
| 3.1 - SERVICIOS BÁSICOS | | | 203,641.00 | 203,641.00 | | 196,716.44 | 196,716.44 | 196,716.44 | 6,924.56 | 6,924.56 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 766,640.00 | 766,640.00 | | 383,160.00 | 297,360.00 | 278,010.00 | 383,480.00 | 469,280.00 | 19,350.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 5,190,626.00 | 987,758.00 | 6,178,384.00 | | 5,786,114.75 | 3,340,136.75 | 3,275,836.75 | 392,269.25 | 2,838,247.25 | 64,300.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 4,000.00 | 4,000.00 | | 1,778.70 | 1,778.70 | 1,778.70 | 2,221.30 | 2,221.30 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 70,000.00 | 70,000.00 | | 33,241.87 | 33,241.87 | 33,241.87 | 36,758.13 | 36,758.13 | |
| 3.7 - PASAJES Y VIÁTICOS | | 25,000.00 | 10,395.00 | 35,395.00 | | 5,045.00 | 5,045.00 | 5,045.00 | 30,350.00 | 30,350.00 | |
| 3.9 - OTROS SERVICIOS | | 685,000.00 | -2,970.00 | 682,030.00 | | 232,602.34 | 204,852.34 | 204,852.34 | 449,427.66 | 477,177.66 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 3,882,791.80 | 3,882,791.80 | | 399,835.00 | 169,750.00 | 169,750.00 | 3,482,956.80 | 3,713,041.80 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 61,600.00 | 61,600.00 | | | | | 61,600.00 | 61,600.00 | |
| TOTAL TESORO MUNICIPAL | | 31,298,806.80 | 14,474,221.43 | 45,773,028.23 | | 29,232,147.80 | 15,227,846.10 | 13,350,224.10 | 16,540,880.43 | 30,545,182.13 | 1,877,622.00 |
| TOTAL MANTENIMIENTO ZONA NORTE | | 31,298,806.80 | 14,474,221.43 | 45,773,028.23 | | 29,232,147.80 | 15,227,846.10 | 13,350,224.10 | 16,540,880.43 | 30,545,182.13 | 1,877,622.00 |
| Categoría Programática: | | | | | | | | | | | |
| 50.02 - MANTENIMIENTO ZONA SUR | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 293,000.00 | 171,610.00 | 464,610.00 | | 289,397.35 | 55,357.35 | 47,797.35 | 175,212.65 | 409,252.65 | 7,560.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 3,794,000.00 | -1,854,558.00 | 1,939,442.00 | | 1,330,583.96 | 111,734.96 | 111,734.96 | 608,858.04 | 1,827,707.04 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 313,725.00 | 341,445.00 | 655,170.00 | | 288,869.20 | 198,533.20 | 198,533.20 | 366,300.80 | 456,636.80 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 6,678,320.00 | -6,273,665.00 | 404,655.00 | | 1,399.84 | 1,399.84 | 1,399.84 | 403,255.16 | 403,255.16 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 4,074,150.00 | 8,393,475.00 | 12,467,625.00 | | 1,731,387.65 | 1,636,787.65 | 1,511,854.65 | 10,736,237.35 | 10,830,837.35 | 124,933.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 10,009,800.00 | -4,620,188.00 | 5,389,612.00 | | 1,571,490.00 | 1,536,990.00 | 1,536,990.00 | 3,818,122.00 | 3,852,622.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 6,765,050.00 | -4,830,165.00 | 1,934,885.00 | | 587,958.47 | 543,258.47 | 411,048.47 | 1,346,926.53 | 1,391,626.53 | 132,210.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|----------------------|-----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS | | | | | | | | | | | |
| 2.8 - MINERALES | | 5,010,000.00 | 79,036,900.00 | 84,046,900.00 | | 83,390,231.96 | 56,656,531.96 | 37,914,231.96 | 656,668.04 | 27,390,368.04 | 18,742,300.00 |
| 2.9 - OTROS BIENES DE CONSUMO | | 495,480.00 | 11,068,811.80 | 11,564,291.80 | | 5,873,296.05 | 4,796,932.05 | 3,957,810.05 | 5,690,995.75 | 6,767,359.75 | 839,122.00 |
| 3.2 - ALQUILERES Y DERECHOS | | | 376,480.00 | 376,480.00 | | 216,860.00 | 129,300.00 | 129,300.00 | 159,620.00 | 247,180.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 390,000.00 | 2,383,964.02 | 2,773,964.02 | | 2,409,425.81 | 1,468,625.81 | 1,468,625.81 | 364,538.21 | 1,305,338.21 | |
| 3.9 - OTROS SERVICIOS | | | 651,660.00 | 651,660.00 | | 588,582.64 | 563,382.64 | 563,382.64 | 63,077.36 | 88,277.36 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 112,000.00 | 112,000.00 | | 38,000.00 | | | 74,000.00 | 112,000.00 | |
| TOTAL TESORO MUNICIPAL | | 37,823,525.00 | 84,957,769.82 | 122,781,294.82 | | 98,317,482.93 | 67,698,833.93 | 47,852,708.93 | 24,463,811.89 | 55,082,460.89 | 19,846,125.00 |
| TOTAL MANTENIMIENTO ZONA SUR | | 37,823,525.00 | 84,957,769.82 | 122,781,294.82 | | 98,317,482.93 | 67,698,833.93 | 47,852,708.93 | 24,463,811.89 | 55,082,460.89 | 19,846,125.00 |
| Categoría Programática: | | | | | | | | | | | |
| 51 - PRESERVACION DESARROLLO ESPACIO PUBLICO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 2,101,750.00 | -70,040.00 | 2,031,710.00 | | 1,253,010.00 | 1,232,640.00 | 1,232,640.00 | 778,700.00 | 799,070.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 433,500.00 | -429,500.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | | | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 10,915.00 | 10,915.00 | | 9,497.42 | 9,497.42 | 9,497.42 | 1,417.58 | 1,417.58 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 154,600.00 | 125,797.00 | 280,397.00 | | 194,200.00 | 194,200.00 | 194,200.00 | 86,197.00 | 86,197.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 278,000.00 | 690,815.00 | 968,815.00 | | 957,415.71 | 957,415.71 | 957,415.71 | 11,399.29 | 11,399.29 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 22,500.00 | -22,500.00 | | | | | | | | |
| 2.7 - PRODUCTOS METÁLICOS | | | 84,000.00 | 84,000.00 | | 75,810.00 | 75,810.00 | 75,810.00 | 8,190.00 | 8,190.00 | |
| 2.8 - MINERALES | | 45,000.00 | -45,000.00 | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | 225,000.00 | 484,370.00 | 709,370.00 | | 689,880.53 | 689,880.53 | 419,880.53 | 19,489.47 | 19,489.47 | 270,000.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 455,000.00 | 3,173,300.00 | 3,628,300.00 | | 2,276,120.00 | 246,370.00 | 228,570.00 | 1,352,180.00 | 3,381,930.00 | 17,800.00 |
| 3.9 - OTROS SERVICIOS | | 58,000.00 | -46,400.00 | 11,600.00 | | 10,968.00 | 10,968.00 | 10,968.00 | 632.00 | 632.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 453,724.54 | 453,724.54 | | 113,000.00 | 113,000.00 | 113,000.00 | 340,724.54 | 340,724.54 | |
| TOTAL TESORO MUNICIPAL | | 3,773,350.00 | 4,409,481.54 | 8,182,831.54 | | 5,583,901.66 | 3,533,781.66 | 3,245,981.66 | 2,598,929.88 | 4,649,049.88 | 287,800.00 |
| TOTAL PRESERVACION DESARROLLO ESPACIO PUBLICO | | 3,773,350.00 | 4,409,481.54 | 8,182,831.54 | | 5,583,901.66 | 3,533,781.66 | 3,245,981.66 | 2,598,929.88 | 4,649,049.88 | 287,800.00 |
| Categoría Programática: | | | | | | | | | | | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|

Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS

52 - MANTENIMIENTO, DESINFECCION Y MANTENIMIENTO DE ESPACIOS VERDES

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|---------------------|---------------------|----------------------|--|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | 25,000.00 | 120,100.00 | 145,100.00 | | | 770.00 | 770.00 | 770.00 | 144,330.00 | 144,330.00 | |
| 2.2 - TEXTILES Y VESTUARIO | 116,600.00 | -93,500.00 | 23,100.00 | | | 22,500.00 | | | 600.00 | 23,100.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 21,000.00 | 9,200.00 | 30,200.00 | | | 29,545.99 | 29,545.99 | 11,525.99 | 654.01 | 654.01 | 18,020.00 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | 32,500.00 | -32,500.00 | | | | | | | | | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 124,520.00 | 7,379,850.00 | 7,504,370.00 | | | 2,122,306.27 | 2,109,536.27 | 16,036.27 | 5,382,063.73 | 5,394,833.73 | 2,093,500.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | 25,000.00 | 1,025,200.00 | 1,050,200.00 | | | 1,050,000.00 | 1,050,000.00 | | 200.00 | 200.00 | 1,050,000.00 |
| 2.7 - PRODUCTOS METÁLICOS | 75,750.00 | 40,500.00 | 116,250.00 | | | 107,912.00 | 2,724.00 | 2,724.00 | 8,338.00 | 113,526.00 | |
| 2.8 - MINERALES | 45,500.00 | -45,000.00 | 500.00 | | | | | | 500.00 | 500.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | 1,714,130.00 | -1,440,350.00 | 273,780.00 | | | 269,443.74 | 215,703.74 | 76,203.74 | 4,336.26 | 58,076.26 | 139,500.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 94,800.00 | 94,800.00 | | | 61,200.00 | 61,200.00 | 51,000.00 | 33,600.00 | 33,600.00 | 10,200.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | 1,470,000.00 | -635,000.00 | 835,000.00 | | | 835,000.00 | 835,000.00 | 835,000.00 | | | |
| 3.9 - OTROS SERVICIOS | | 6,800.00 | 6,800.00 | | | 6,690.00 | 6,690.00 | 6,690.00 | 110.00 | 110.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | 1,350,000.00 | -1,132,300.00 | 217,700.00 | | | 216,320.00 | | | 1,380.00 | 217,700.00 | |
| TOTAL TESORO MUNICIPAL | 5,000,000.00 | 5,297,800.00 | 10,297,800.00 | | | 4,721,688.00 | 4,311,170.00 | 999,950.00 | 5,576,112.00 | 5,986,630.00 | 3,311,220.00 |
| TOTAL MANTENIMIENTO, DESINFECCION Y MANTENIMIENTO DE ESPACIOS | 5,000,000.00 | 5,297,800.00 | 10,297,800.00 | | | 4,721,688.00 | 4,311,170.00 | 999,950.00 | 5,576,112.00 | 5,986,630.00 | 3,311,220.00 |

Categoría Programática:

68.01 - SERVICIOS ELECTRICOS

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|-----------------------------------|-----------------------|-----------------------|-------------------------|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3.1 - SERVICIOS BÁSICOS | 328,000,000.00 | 772,223,900.00 | 1,100,223,900.00 | | | 899,532,918.56 | 899,532,918.56 | 762,171,507.71 | 200,690,981.44 | 200,690,981.44 | 137,361,410.85 |
| TOTAL TESORO MUNICIPAL | 328,000,000.00 | 772,223,900.00 | 1,100,223,900.00 | | | 899,532,918.56 | 899,532,918.56 | 762,171,507.71 | 200,690,981.44 | 200,690,981.44 | 137,361,410.85 |
| TOTAL SERVICIOS ELECTRICOS | 328,000,000.00 | 772,223,900.00 | 1,100,223,900.00 | | | 899,532,918.56 | 899,532,918.56 | 762,171,507.71 | 200,690,981.44 | 200,690,981.44 | 137,361,410.85 |

Categoría Programática:

68.02 - MANTENIMIENTO LUMINICO



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|
|--------------------------|------------------|------------------|----------------|-----------------|------------|------------|-----------|--------|--------------------|------------------------|---------------------|

Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|-------------------|----------------------|----------------------|
| 2.9 - OTROS BIENES DE CONSUMO | | 103,000,000.00 | 138,677,016.64 | 241,677,016.64 | | 241,571,745.39 | 241,571,697.94 | 241,571,697.94 | 105,271.25 | 105,318.70 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 40,000,000.00 | 163,508,582.04 | 203,508,582.04 | | 203,465,200.04 | 170,770,706.00 | 159,411,447.00 | 43,382.00 | 32,737,876.04 | 11,359,259.00 |
| 3.9 - OTROS SERVICIOS | | | 28,204,734.90 | 28,204,734.90 | | 28,204,734.90 | 28,204,734.90 | 28,204,734.90 | | | |
| TOTAL TESORO MUNICIPAL | | 143,000,000.00 | 330,390,333.58 | 473,390,333.58 | | 473,241,680.33 | 440,547,138.84 | 429,187,879.84 | 148,653.25 | 32,843,194.74 | 11,359,259.00 |
| TOTAL MANTENIMIENTO LUMINICO | | 143,000,000.00 | 330,390,333.58 | 473,390,333.58 | | 473,241,680.33 | 440,547,138.84 | 429,187,879.84 | 148,653.25 | 32,843,194.74 | 11,359,259.00 |

Categoría Programática:

68.03 - RECOLECCION DE RESIDUOS

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|--|-------------------------|-------------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| 3.3 - MANTENIMIENTO, REPARACIÓN 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 TESORO MUNICIPAL | | 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 | | 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 |

Categoría Programática:

69 - UNIDAD EJECUTORA DE LIMPIEZA DE MARGENES Y ARROYOS - ACUMAR

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|---|--|------------|----------|------------|--|----------|--|--|------------|------------|--|
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 74,750.00 | | 74,750.00 | | | | | 74,750.00 | 74,750.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 96,910.00 | | 96,910.00 | | | | | 96,910.00 | 96,910.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 13,000.00 | | 13,000.00 | | | | | 13,000.00 | 13,000.00 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 38,650.00 | | 38,650.00 | | | | | 38,650.00 | 38,650.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 144,900.00 | | 144,900.00 | | | | | 144,900.00 | 144,900.00 | |
| 2.8 - MINERALES | | 91,520.00 | | 91,520.00 | | | | | 91,520.00 | 91,520.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 235,413.60 | | 235,413.60 | | | | | 235,413.60 | 235,413.60 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 5,078.00 | 5,078.00 | | 5,078.00 | | | | 5,078.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 410,000.00 | | 410,000.00 | | | | | 410,000.00 | 410,000.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|------------------|-------------------|------------|-------------------|------------------|------------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.20.000 - SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | 32,000.00 | | 32,000.00 | | | | | 32,000.00 | 32,000.00 | |
| TOTAL TESORO MUNICIPAL | | 1,137,143.60 | 5,078.00 | 1,142,221.60 | | 5,078.00 | | | 1,137,143.60 | 1,142,221.60 | |
| TOTAL UNIDAD EJECUTORA DE LIMPIEZA DE MARGENES Y ARROYOS - | | 1,137,143.60 | 5,078.00 | 1,142,221.60 | | 5,078.00 | | | 1,137,143.60 | 1,142,221.60 | |
| TOTAL SECRETARIA DE ESPACIO PUBLICO Y SERVICIOS PUBLICOS | | 2,881,844,196.31 | 7,849,352,365.63 | 10,731,196,561.94 | | 10,190,498,474.02 | 8,418,095,395.35 | 7,466,809,622.09 | 540,698,087.92 | 2,313,101,166.59 | 951,285,773.26 |

Jurisdicción: 1.1.1.01.21.000 - SECRETARIA DE CIENCIA, TECNOLOGIA Y POLITICAS EDUCATIVAS

Categoría Programática:

01 - COORDINACION Y GESTION DE LA SEC. DE CIENCIA, TEC. Y POL. EDUCAT

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|---|--|---------------|---------------|---------------|--|---------------|---------------|---------------|--------------|---------------|---------------|
| 1.1 - PERSONAL PERMANENTE | | 7,255,877.00 | 3,982,833.00 | 11,238,710.00 | | 11,082,061.17 | 11,082,061.17 | 11,020,019.99 | 156,648.83 | 156,648.83 | 62,041.18 |
| 1.2 - PERSONAL TEMPORARIO | | 9,855,011.00 | 2,975,982.00 | 12,830,993.00 | | 12,778,104.55 | 12,778,104.55 | 12,695,683.41 | 52,888.45 | 52,888.45 | 82,421.14 |
| 1.4 - ASIGNACIONES FAMILIARES | | 169,920.00 | 111,842.00 | 281,762.00 | | 276,756.00 | 276,756.00 | 276,756.00 | 5,006.00 | 5,006.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 289,808.00 | 113,630.00 | 403,438.00 | | 399,441.40 | 399,441.40 | 350,809.26 | 3,996.60 | 3,996.60 | 48,632.14 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 436,800.00 | -61,885.00 | 374,915.00 | | 164,125.00 | 66,820.00 | 66,820.00 | 210,790.00 | 308,095.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 2,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 572,390.00 | -367,500.00 | 204,890.00 | | 12,474.00 | 12,474.00 | 12,474.00 | 192,416.00 | 192,416.00 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 203,840.00 | -200,000.00 | 3,840.00 | | | | | 3,840.00 | 3,840.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,246,700.00 | 626,000.00 | 1,872,700.00 | | 1,810,380.00 | 1,810,380.00 | 1,810,380.00 | 62,320.00 | 62,320.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 38,220.00 | 4,500.00 | 42,720.00 | | 3,498.00 | 998.00 | 998.00 | 39,222.00 | 41,722.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 121,940.00 | 157,000.00 | 278,940.00 | | 71,672.39 | 71,672.39 | 71,672.39 | 207,267.61 | 207,267.61 | |
| 3.1 - SERVICIOS BÁSICOS | | 96,460.00 | 3,094.09 | 99,554.09 | | 80,185.21 | 77,091.12 | 77,091.12 | 19,368.88 | 22,462.97 | |
| 3.2 - ALQUILERES Y DERECHOS | | 724,100.00 | 1,794,620.00 | 2,518,720.00 | | 1,774,084.52 | 1,763,284.52 | 631,086.41 | 744,635.48 | 755,435.48 | 1,132,198.11 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 449,800.00 | 1,563,400.00 | 2,013,200.00 | | 1,551,700.00 | 1,238,600.00 | 1,224,400.00 | 461,500.00 | 774,600.00 | 14,200.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 1,092,000.00 | -1,030,000.00 | 62,000.00 | | | | | 62,000.00 | 62,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 728,000.00 | 151,684.00 | 879,684.00 | | 864,166.12 | 864,166.12 | 864,166.12 | 15,517.88 | 15,517.88 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 23,512,528.00 | 57,330,843.64 | 80,843,371.64 | | 79,479,108.02 | 34,105,527.59 | 21,550,135.81 | 1,364,263.62 | 46,737,844.05 | 12,555,391.78 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|----------------------|-----------------------|------------|-----------------------|----------------------|----------------------|---------------------|------------------------|----------------------|
| Jurisdicción: 1.1.1.01.21.000 - SECRETARIA DE CIENCIA, TECNOLOGIA Y POLITICAS EDUCATIVAS | | | | | | | | | | | |
| 3.7 - PASAJES Y VIÁTICOS | | 162,344.00 | 5,000.00 | 167,344.00 | | 4,910.00 | 4,910.00 | 4,910.00 | 162,434.00 | 162,434.00 | |
| 3.9 - OTROS SERVICIOS | | 1,753,908.00 | 3,989,880.00 | 5,743,788.00 | | 3,529,521.36 | 3,482,781.36 | 2,384,841.36 | 2,214,266.64 | 2,261,006.64 | 1,097,940.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 12,606,000.00 | -8,997,000.00 | 3,609,000.00 | | 53,000.00 | | | 3,556,000.00 | 3,609,000.00 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 260,000.00 | 260,000.00 | | 250,000.00 | | | 10,000.00 | 260,000.00 | |
| TOTAL TESORO MUNICIPAL | | 61,315,646.00 | 62,415,923.73 | 123,731,569.73 | | 114,185,187.74 | 68,035,068.22 | 53,042,243.87 | 9,546,381.99 | 55,696,501.51 | 14,992,824.35 |
| TOTAL COORDINACION Y GESTION DE LA SEC. DE CIENCIA, TEC. Y POL. | | 61,315,646.00 | 62,415,923.73 | 123,731,569.73 | | 114,185,187.74 | 68,035,068.22 | 53,042,243.87 | 9,546,381.99 | 55,696,501.51 | 14,992,824.35 |
| Categoría Programática: | | | | | | | | | | | |
| 57.01 - ACTIVIDADES DEL FONDO PARA LA EDUCACION, CIENCIA Y LA TECNOLOGIA | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 5,237,700.00 | -4,224,600.00 | 1,013,100.00 | | 970,900.00 | 167,900.00 | 167,900.00 | 42,200.00 | 845,200.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 364,000.00 | 2,669,908.80 | 3,033,908.80 | | 2,973,488.80 | 296,520.00 | 296,520.00 | 60,420.00 | 2,737,388.80 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 758,170.00 | -189,028.00 | 569,142.00 | | 477,163.00 | 477,163.00 | 204,680.00 | 91,979.00 | 91,979.00 | 272,483.00 |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 781,384.50 | -760,000.00 | 21,384.50 | | | | | 21,384.50 | 21,384.50 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 4,742,293.86 | 13,510,352.50 | 18,252,646.36 | | 18,104,021.60 | 18,059,542.00 | 18,059,542.00 | 148,624.76 | 193,104.36 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 458,413.50 | -395,000.00 | 63,413.50 | | | | | 63,413.50 | 63,413.50 | |
| 2.7 - PRODUCTOS METÁLICOS | | 2,216,637.90 | -2,103,270.50 | 113,367.40 | | 33,150.00 | 33,150.00 | 19,350.00 | 80,217.40 | 80,217.40 | 13,800.00 |
| 2.8 - MINERALES | | 814,267.35 | -790,000.00 | 24,267.35 | | | | | 24,267.35 | 24,267.35 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 2,284,199.80 | -1,312,797.70 | 971,402.10 | | 939,005.00 | 939,005.00 | 900,105.00 | 32,397.10 | 32,397.10 | 38,900.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 12,789,223.74 | 16,652,500.00 | 29,441,723.74 | | 29,170,472.88 | 17,190,972.88 | 6,966,788.28 | 271,250.86 | 12,250,750.86 | 10,224,184.60 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 223,958.80 | 54,619,300.00 | 54,843,258.80 | | 54,734,500.00 | 53,736,500.00 | 53,702,500.00 | 108,758.80 | 1,106,758.80 | 34,000.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 41,733,159.10 | 32,000,000.00 | 73,733,159.10 | | 73,650,578.00 | 73,650,578.00 | 73,650,578.00 | 82,581.10 | 82,581.10 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 30,115,690.00 | -28,940,000.00 | 1,175,690.00 | | 1,033,092.82 | 1,033,092.82 | 828,216.00 | 142,597.18 | 142,597.18 | 204,876.82 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 6,936,968.00 | -5,788,200.00 | 1,148,768.00 | | 1,092,200.00 | 1,092,200.00 | 1,092,200.00 | 56,568.00 | 56,568.00 | |
| 3.9 - OTROS SERVICIOS | | 4,371,900.00 | -3,748,000.00 | 623,900.00 | | 573,342.00 | 429,000.00 | 167,000.00 | 50,558.00 | 194,900.00 | 262,000.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 10,882,729.00 | -6,942,678.00 | 3,940,051.00 | | 3,772,660.00 | 961,750.00 | | 167,391.00 | 2,978,301.00 | 961,750.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 4,000.00 | 4,000.00 | | | | | 4,000.00 | 4,000.00 | |
| 4.8 - ACTIVOS INTANGIBLES | | 19,110,000.00 | -19,100,000.00 | 10,000.00 | | | | | 10,000.00 | 10,000.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|-----------------------|-------------------------|-------------------------|------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|-----------------------|
| Jurisdicción: 1.1.1.01.21.000 - SECRETARIA DE CIENCIA, TECNOLOGIA Y POLITICAS EDUCATIVAS | | | | | | | | | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 635,202,325.50 | -404,910,000.00 | 230,292,325.50 | | 230,196,306.00 | 144,553,073.00 | 113,536,100.00 | 96,019.50 | 85,739,252.50 | 31,016,973.00 |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 150,000,000.00 | 1,821,442,614.93 | 1,971,442,614.93 | | 1,971,437,542.17 | 1,128,254,449.14 | 968,663,669.46 | 5,072.76 | 843,188,165.79 | 159,590,779.68 |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 20,175,222.60 | 20,175,222.60 | | 20,175,222.60 | 20,175,222.60 | 20,175,222.60 | | | |
| TOTAL DE ORIGEN PROVINCIAL | | 929,023,021.05 | 1,481,870,324.63 | 2,410,893,345.68 | | 2,409,333,644.87 | 1,461,050,118.44 | 1,258,430,371.34 | 1,559,700.81 | 949,843,227.24 | 202,619,747.10 |
| TOTAL ACTIVIDADES DEL FONDO PARA LA EDUCACION, CIENCIA Y LA | | 929,023,021.05 | 1,481,870,324.63 | 2,410,893,345.68 | | 2,409,333,644.87 | 1,461,050,118.44 | 1,258,430,371.34 | 1,559,700.81 | 949,843,227.24 | 202,619,747.10 |
| Categoría Programática: | | | | | | | | | | | |
| 57.51 - PROYECTOS DE DOMINIO PRIVADO FONDO DE EDU, CIENC Y TEC | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | 1,150,112.02 | 1,150,112.02 | | 1,142,353.90 | | | 7,758.12 | 1,150,112.02 | |
| TOTAL DE ORIGEN PROVINCIAL | | | 1,150,112.02 | 1,150,112.02 | | 1,142,353.90 | | | 7,758.12 | 1,150,112.02 | |
| TOTAL PROYECTOS DE DOMINIO PRIVADO FONDO DE EDU, CIENC Y TEC | | | 1,150,112.02 | 1,150,112.02 | | 1,142,353.90 | | | 7,758.12 | 1,150,112.02 | |
| TOTAL SECRETARIA DE CIENCIA, TECNOLOGIA Y POLITICAS EDUCATIVAS | | 990,338,667.05 | 1,545,436,360.38 | 2,535,775,027.43 | | 2,524,661,186.51 | 1,529,085,186.66 | 1,311,472,615.21 | 11,113,840.92 | 1,006,689,840.77 | 217,612,571.45 |
| Jurisdicción: 1.1.1.01.22.000 - SECRETARIA DE LA JUVENTUD | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SECRETARIA DE LA JUVENTUD | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 1,735,502.00 | 1,448,231.00 | 3,183,733.00 | | 2,967,602.42 | 2,967,602.42 | 2,946,856.40 | 216,130.58 | 216,130.58 | 20,746.02 |
| 1.2 - PERSONAL TEMPORARIO | | 12,414,084.00 | 2,584,127.00 | 14,998,211.00 | | 14,914,132.50 | 14,914,132.50 | 14,826,963.95 | 84,078.50 | 84,078.50 | 87,168.55 |
| 1.4 - ASIGNACIONES FAMILIARES | | 467,280.00 | 315,107.00 | 782,387.00 | | 776,387.00 | 776,387.00 | 776,387.00 | 6,000.00 | 6,000.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 257,228.00 | 46,890.00 | 304,118.00 | | 298,575.91 | 298,575.91 | 260,531.10 | 5,542.09 | 5,542.09 | 38,044.81 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 900,000.00 | -789,440.00 | 110,560.00 | | 90,060.00 | 66,690.00 | 58,425.00 | 20,500.00 | 43,870.00 | 8,265.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 900,000.00 | -635,440.00 | 264,560.00 | | 261,640.00 | 261,640.00 | 261,640.00 | 2,920.00 | 2,920.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,200,000.00 | -431,575.00 | 768,425.00 | | 146,651.00 | 146,651.00 | 53,851.00 | 621,774.00 | 621,774.00 | 92,800.00 |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|----------------------|----------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.22.000 - SECRETARIA DE LA JUVENTUD | | | | | | | | | | | |
| 58.02 - CULTURA JOVEN | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.2 - TEXTILES Y VESTUARIO | | 750,000.00 | -647,500.00 | 102,500.00 | | 55,000.00 | 55,000.00 | 55,000.00 | 47,500.00 | 47,500.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 329,450.00 | 329,450.00 | | 176,550.00 | 176,550.00 | 176,550.00 | 152,900.00 | 152,900.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,000,000.00 | 8,276,600.00 | 9,276,600.00 | | 4,831,600.00 | 1,135,800.00 | 1,135,800.00 | 4,445,000.00 | 8,140,800.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 200,000.00 | -130,550.00 | 69,450.00 | | 31,600.00 | 31,600.00 | 31,600.00 | 37,850.00 | 37,850.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 400,000.00 | 615,500.00 | 1,015,500.00 | | 372,000.00 | 372,000.00 | 372,000.00 | 643,500.00 | 643,500.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 6,010,000.00 | -3,020,490.00 | 2,989,510.00 | | 2,989,509.72 | 2,989,509.72 | 2,989,509.72 | 0.28 | 0.28 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 750,000.00 | -750,000.00 | | | | | | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 2,250,000.00 | -2,250,000.00 | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 11,360,000.00 | 2,423,010.00 | 13,783,010.00 | | 8,456,259.72 | 4,760,459.72 | 4,760,459.72 | 5,326,750.28 | 9,022,550.28 | |
| TOTAL CULTURA JOVEN | | 11,360,000.00 | 2,423,010.00 | 13,783,010.00 | | 8,456,259.72 | 4,760,459.72 | 4,760,459.72 | 5,326,750.28 | 9,022,550.28 | |
| Categoría Programática: | | | | | | | | | | | |
| 58.03 - DEPORTES, JUVENTUD Y RECREACION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.2 - TEXTILES Y VESTUARIO | | 1,325,000.00 | 2,050,000.00 | 3,375,000.00 | | 3,348,000.00 | 3,320,100.00 | 2,092,500.00 | 27,000.00 | 54,900.00 | 1,227,600.00 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,000,000.00 | -1,000,000.00 | | | | | | | | |
| 2.7 - PRODUCTOS METÁLICOS | | 200,000.00 | -200,000.00 | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | 400,000.00 | -400,000.00 | | | | | | | | |
| 3.2 - ALQUILERES Y DERECHOS | | 2,510,000.00 | -2,500,000.00 | 10,000.00 | | | | | 10,000.00 | 10,000.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 750,000.00 | | 750,000.00 | | | | | 750,000.00 | 750,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 1,000,000.00 | -1,000,000.00 | | | | | | | | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 2,250,000.00 | -1,700,000.00 | 550,000.00 | | | | | 550,000.00 | 550,000.00 | |
| TOTAL TESORO MUNICIPAL | | 9,435,000.00 | -4,750,000.00 | 4,685,000.00 | | 3,348,000.00 | 3,320,100.00 | 2,092,500.00 | 1,337,000.00 | 1,364,900.00 | 1,227,600.00 |
| TOTAL DEPORTES, JUVENTUD Y RECREACION | | 9,435,000.00 | -4,750,000.00 | 4,685,000.00 | | 3,348,000.00 | 3,320,100.00 | 2,092,500.00 | 1,337,000.00 | 1,364,900.00 | 1,227,600.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|---|----------------------|----------------------|-----------------------|------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.22.000 - SECRETARIA DE LA JUVENTUD | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 58.04 - POLITICAS ESTUDIANTILES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| | 2.2 - TEXTILES Y VESTUARIO | 325,000.00 | -325,000.00 | | | | | | | | |
| | 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 1,000,000.00 | -1,000,000.00 | | | | | | | | |
| | 2.7 - PRODUCTOS METÁLICOS | 200,000.00 | -200,000.00 | | | | | | | | |
| | 2.9 - OTROS BIENES DE CONSUMO | 400,000.00 | -400,000.00 | | | | | | | | |
| | 3.2 - ALQUILERES Y DERECHOS | 6,510,000.00 | -4,278,330.00 | 2,231,670.00 | | 2,231,670.00 | 2,231,670.00 | | | | 2,231,670.00 |
| | 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 3,403,330.00 | 3,403,330.00 | | | | | 3,403,330.00 | 3,403,330.00 | |
| | 3.6 - PUBLICIDAD Y PROPAGANDA | 750,000.00 | -750,000.00 | | | | | | | | |
| | 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | 2,250,000.00 | -2,250,000.00 | | | | | | | | |
| | TOTAL TESORO MUNICIPAL | 11,435,000.00 | -5,800,000.00 | 5,635,000.00 | | 2,231,670.00 | 2,231,670.00 | | 3,403,330.00 | 3,403,330.00 | 2,231,670.00 |
| | TOTAL POLITICAS ESTUDIANTILES | 11,435,000.00 | -5,800,000.00 | 5,635,000.00 | | 2,231,670.00 | 2,231,670.00 | | 3,403,330.00 | 3,403,330.00 | 2,231,670.00 |
| | TOTAL SECRETARIA DE LA JUVENTUD | 79,940,394.00 | 97,843,906.23 | 177,784,300.23 | | 130,685,043.95 | 106,368,489.23 | 81,857,369.45 | 47,099,256.28 | 71,415,811.00 | 24,511,119.78 |

Jurisdicción: 1.1.1.01.23.000 - SECRETARIA DE PLANEAMIENTO URBANCO**Categoría Programática:**

01 - COORDINACION Y GESTION DE LA SECRETARIA DE PLANEAMIENTO URBANO

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|--|---|---------------|---------------|---------------|--|---------------|---------------|---------------|--------------|--------------|------------|
| | 1.1 - PERSONAL PERMANENTE | 30,520,887.00 | 14,318,498.00 | 44,839,385.00 | | 44,725,944.10 | 44,725,944.10 | 44,442,461.87 | 113,440.90 | 113,440.90 | 283,482.23 |
| | 1.2 - PERSONAL TEMPORARIO | 36,277,706.00 | 21,923,947.00 | 58,201,653.00 | | 58,040,484.95 | 58,040,484.95 | 57,683,027.38 | 161,168.05 | 161,168.05 | 357,457.57 |
| | 1.4 - ASIGNACIONES FAMILIARES | 2,655,444.00 | 1,451,604.00 | 4,107,048.00 | | 4,103,041.00 | 4,103,041.00 | 4,103,041.00 | 4,007.00 | 4,007.00 | |
| | 1.5 - ASISTENCIA SOCIAL AL PERSONAL | 1,358,555.00 | 371,345.00 | 1,729,900.00 | | 1,720,434.80 | 1,720,434.80 | 1,500,207.63 | 9,465.20 | 9,465.20 | 220,227.17 |
| | 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | 270.00 | 270,320.00 | 270,590.00 | | 93,580.00 | 50,415.00 | 50,415.00 | 177,010.00 | 220,175.00 | |
| | 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 11,609.88 | 2,464,850.01 | 2,476,459.89 | | 164,969.01 | 144,997.00 | 138,511.00 | 2,311,490.88 | 2,331,462.89 | 6,486.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.23.000 - SECRETARIA DE PLANEAMIENTO URBANC | | | | | | | | | | | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 5,100.00 | | 5,100.00 | | | | | 5,100.00 | 5,100.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,508,612.97 | 990,094.00 | 2,498,706.97 | | 1,457,649.99 | 1,457,649.99 | 1,457,649.99 | 1,041,056.98 | 1,041,056.98 | |
| 2.7 - PRODUCTOS METÁLICOS | | 1,000.00 | | 1,000.00 | | | | | 1,000.00 | 1,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 91,021.35 | 389,430.00 | 480,451.35 | | 293,167.51 | 258,487.51 | 258,487.51 | 187,283.84 | 221,963.84 | |
| 3.1 - SERVICIOS BÁSICOS | | 480.00 | | 480.00 | | | | | 480.00 | 480.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 514,165.00 | 2,627,620.00 | 3,141,785.00 | | 2,906,706.47 | 2,883,456.47 | 2,826,527.93 | 235,078.53 | 258,328.53 | 56,928.54 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 1,006,285.00 | 301,962.17 | 1,308,247.17 | | 601,042.17 | 513,642.17 | 436,742.17 | 707,205.00 | 794,605.00 | 76,900.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 410,000.00 | 410,000.00 | | 99,710.00 | 99,710.00 | 99,710.00 | 310,290.00 | 310,290.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 118,000.00 | 736,809.50 | 854,809.50 | | 303,363.39 | 226,881.89 | 199,759.89 | 551,446.11 | 627,927.61 | 27,122.00 |
| 3.7 - PASAJES Y VIÁTICOS | | 12,000.00 | 5,700.00 | 17,700.00 | | 1,387.00 | 1,387.00 | 1,387.00 | 16,313.00 | 16,313.00 | |
| 3.8 - IMPUESTOS, DERECHOS Y TASAS | | 5,000.00 | | 5,000.00 | | | | | 5,000.00 | 5,000.00 | |
| 3.9 - OTROS SERVICIOS | | | 7,020.00 | 7,020.00 | | 7,020.00 | 7,020.00 | 7,020.00 | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | 550,000.00 | 2,362,060.00 | 2,912,060.00 | | 276,648.00 | 276,648.00 | 276,648.00 | 2,635,412.00 | 2,635,412.00 | |
| TOTAL TESORO MUNICIPAL | | 74,636,136.20 | 48,631,259.68 | 123,267,395.88 | | 114,795,148.39 | 114,510,199.88 | 113,481,596.37 | 8,472,247.49 | 8,757,196.00 | 1,028,603.51 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA DE PLANEAMIENTO | | 74,636,136.20 | 48,631,259.68 | 123,267,395.88 | | 114,795,148.39 | 114,510,199.88 | 113,481,596.37 | 8,472,247.49 | 8,757,196.00 | 1,028,603.51 |
| Categoría Programática: | | | | | | | | | | | |
| 60 - PROYECTOS COMPARTIDOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 1,779,000.00 | -1,376,631.00 | 402,369.00 | | | | | 402,369.00 | 402,369.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 224,250.00 | -110,000.00 | 114,250.00 | | | | | 114,250.00 | 114,250.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 423,300.00 | | 423,300.00 | | | | | 423,300.00 | 423,300.00 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 240,000.00 | -83,000.00 | 157,000.00 | | | | | 157,000.00 | 157,000.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 776,003.04 | -100,000.00 | 676,003.04 | | | | | 676,003.04 | 676,003.04 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 89,919,100.00 | -89,825,120.00 | 93,980.00 | | | | | 93,980.00 | 93,980.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 530,000.00 | | 530,000.00 | | | | | 530,000.00 | 530,000.00 | |
| 2.8 - MINERALES | | 17,075,000.00 | -17,041,100.00 | 33,900.00 | | | | | 33,900.00 | 33,900.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 3,177,326.00 | -2,063,000.00 | 1,114,326.00 | | | | | 1,114,326.00 | 1,114,326.00 | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|------------------------|----------------------|------------|---------------------|---------------------|---------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.23.000 - SECRETARIA DE PLANEAMIENTO URBANC | | | | | | | | | | | |
| 3.2 - ALQUILERES Y DERECHOS | | 2,479,200.00 | 847,529.92 | 3,326,729.92 | | 1,194,805.47 | 1,135,904.47 | 1,135,904.47 | 2,131,924.45 | 2,190,825.45 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 609,896.00 | 1,435,000.00 | 2,044,896.00 | | 298,750.00 | | | 1,746,146.00 | 2,044,896.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 1,360,000.00 | 800,000.00 | 2,160,000.00 | | 1,337,055.00 | 1,337,055.00 | 668,527.50 | 822,945.00 | 822,945.00 | 668,527.50 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 75,000.00 | | 75,000.00 | | | | | 75,000.00 | 75,000.00 | |
| 3.9 - OTROS SERVICIOS | | 570,000.00 | | 570,000.00 | | 7,000.00 | | | 563,000.00 | 570,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 1,136,480.00 | | 1,136,480.00 | | 32,000.00 | | | 1,104,480.00 | 1,136,480.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 60,000,000.00 | -60,000,000.00 | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 180,374,555.04 | -167,516,321.08 | 12,858,233.96 | | 2,869,610.47 | 2,472,959.47 | 1,804,431.97 | 9,988,623.49 | 10,385,274.49 | 668,527.50 |
| TOTAL PROYECTOS COMPARTIDOS | | 180,374,555.04 | -167,516,321.08 | 12,858,233.96 | | 2,869,610.47 | 2,472,959.47 | 1,804,431.97 | 9,988,623.49 | 10,385,274.49 | 668,527.50 |
| Categoría Programática: | | | | | | | | | | | |
| 61 - URBANISMO Y TERRITORIO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 111,000.00 | 66,476.00 | 177,476.00 | | 102,441.00 | 63,183.00 | 40,083.00 | 75,035.00 | 114,293.00 | 23,100.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 410,000.00 | 593,200.00 | 1,003,200.00 | | 581.62 | 581.62 | 581.62 | 1,002,618.38 | 1,002,618.38 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 479,200.00 | -33,171.00 | 446,029.00 | | 242,711.45 | 163,561.11 | 163,561.11 | 203,317.55 | 282,467.89 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 59,645.40 | 91,500.00 | 151,145.40 | | 1,440.00 | 1,440.00 | 1,440.00 | 149,705.40 | 149,705.40 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 6,059,877.76 | -3,182,000.00 | 2,877,877.76 | | 12,236.97 | 12,236.97 | 12,236.97 | 2,865,640.79 | 2,865,640.79 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 2,007,250.00 | 249,500.00 | 2,256,750.00 | | 342,500.00 | 342,500.00 | 342,500.00 | 1,914,250.00 | 1,914,250.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 130,400.00 | 4,519,100.00 | 4,649,500.00 | | 3,952,599.01 | 3,719,199.01 | 3,719,199.01 | 696,900.99 | 930,300.99 | |
| 2.8 - MINERALES | | | 307,440.00 | 307,440.00 | | 157,440.00 | 157,440.00 | 157,440.00 | 150,000.00 | 150,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 158,100.00 | 6,369,444.00 | 6,527,544.00 | | 5,367,467.93 | 5,254,385.14 | 5,254,385.14 | 1,160,076.07 | 1,273,158.86 | |
| 3.2 - ALQUILERES Y DERECHOS | | 1,050,000.00 | 233,730.00 | 1,283,730.00 | | 139,060.00 | 112,820.00 | 99,680.00 | 1,144,670.00 | 1,170,910.00 | 13,140.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 1,243,960.00 | 25,960,683.00 | 27,204,643.00 | | 21,890,000.00 | 12,265,480.00 | 10,565,480.00 | 5,314,643.00 | 14,939,163.00 | 1,700,000.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 340,000.00 | | 340,000.00 | | | | | 340,000.00 | 340,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 91,000.00 | 30,000.00 | 121,000.00 | | 67,771.19 | 67,771.19 | 65,469.17 | 53,228.81 | 53,228.81 | 2,302.02 |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 13,300.00 | 5,000.00 | 18,300.00 | | 4,700.00 | | | 13,600.00 | 18,300.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | | 8,000.00 | 8,000.00 | | 6,805.00 | 6,805.00 | 6,805.00 | 1,195.00 | 1,195.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.23.000 - SECRETARIA DE PLANEAMIENTO URBANC | | | | | | | | | | | |
| 3.9 - OTROS SERVICIOS | | 237,500.00 | 2,160,004.00 | 2,397,504.00 | | 1,144,208.60 | 44,732.60 | 42,240.60 | 1,253,295.40 | 2,352,771.40 | 2,492.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 4,000,000.00 | 2,508,120.00 | 6,508,120.00 | | | | | 6,508,120.00 | 6,508,120.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 60,000,000.00 | -60,000,000.00 | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 76,391,233.16 | -20,112,974.00 | 56,278,259.16 | | 33,431,962.77 | 22,212,135.64 | 20,471,101.62 | 22,846,296.39 | 34,066,123.52 | 1,741,034.02 |
| TOTAL URBANISMO Y TERRITORIO | | 76,391,233.16 | -20,112,974.00 | 56,278,259.16 | | 33,431,962.77 | 22,212,135.64 | 20,471,101.62 | 22,846,296.39 | 34,066,123.52 | 1,741,034.02 |
| Categoría Programática: | | | | | | | | | | | |
| 62 - URBANIZACION DE VILLAS Y ASENTAMIENTOS | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 54,000.00 | | 54,000.00 | | | | | 54,000.00 | 54,000.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 142,000.00 | | 142,000.00 | | | | | 142,000.00 | 142,000.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 615,372.00 | -590,000.00 | 25,372.00 | | | | | 25,372.00 | 25,372.00 | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 51,000.00 | | 51,000.00 | | | | | 51,000.00 | 51,000.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 195,000.00 | | 195,000.00 | | | | | 195,000.00 | 195,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 114,000.00 | | 114,000.00 | | | | | 114,000.00 | 114,000.00 | |
| 2.8 - MINERALES | | 3,600,000.00 | | 3,600,000.00 | | | | | 3,600,000.00 | 3,600,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 2,150,292.90 | -128,390.00 | 2,021,902.90 | | | | | 2,021,902.90 | 2,021,902.90 | |
| 3.2 - ALQUILERES Y DERECHOS | | 266,160.00 | 69,290.66 | 335,450.66 | | 44,900.00 | 11,800.00 | 11,800.00 | 290,550.66 | 323,650.66 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 32,610.00 | | 32,610.00 | | | | | 32,610.00 | 32,610.00 | |
| 3.9 - OTROS SERVICIOS | | 1,835,400.00 | | 1,835,400.00 | | | | | 1,835,400.00 | 1,835,400.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 10,119,000.00 | -10,000,000.00 | 119,000.00 | | | | | 119,000.00 | 119,000.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 88,000,000.00 | 103,242,934.04 | 191,242,934.04 | | 188,274,045.72 | 140,103,138.52 | 139,808,965.01 | 2,968,888.32 | 51,139,795.52 | 294,173.51 |
| TOTAL TESORO MUNICIPAL | | 107,174,834.90 | 92,593,834.70 | 199,768,669.60 | | 188,318,945.72 | 140,114,938.52 | 139,820,765.01 | 11,449,723.88 | 59,653,731.08 | 294,173.51 |
| TOTAL URBANIZACION DE VILLAS Y ASENTAMIENTOS | | 107,174,834.90 | 92,593,834.70 | 199,768,669.60 | | 188,318,945.72 | 140,114,938.52 | 139,820,765.01 | 11,449,723.88 | 59,653,731.08 | 294,173.51 |
| Categoría Programática: | | | | | | | | | | | |
| 75.75 - RENOVACION DE ESPACIO PUBLICO PROYECTO | | | | | | | | | | | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|------------------|----------------|-----------------|------------|----------------|----------------|----------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.23.000 - SECRETARIA DE PLANEAMIENTO URBANC | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | | | | | | | | | |
| | | | 19,893,678.04 | 19,893,678.04 | | | | | 19,893,678.04 | 19,893,678.04 | |
| TOTAL TESORO MUNICIPAL | | | | | | | | | | | |
| | | | 19,893,678.04 | 19,893,678.04 | | | | | 19,893,678.04 | 19,893,678.04 | |
| TOTAL RENOVACION DE ESPACIO PUBLICO PROYECTO | | | | | | | | | | | |
| | | | 19,893,678.04 | 19,893,678.04 | | | | | 19,893,678.04 | 19,893,678.04 | |
| TOTAL SECRETARIA DE PLANEAMIENTO URBANO | | | | | | | | | | | |
| | | 438,576,759.30 | -26,510,522.66 | 412,066,236.64 | | 339,415,667.35 | 279,310,233.51 | 275,577,894.97 | 72,650,569.29 | 132,756,003.13 | 3,732,338.54 |

Jurisdicción: 1.1.1.01.24.000 - SECRETARIA DE TRANSITO Y TRANSPORTE

Categoría Programática:

01.01 - COORDINACION Y GESTION DE LA SECRETARIA DE TRANSITO Y TRANSPORTE

1.1.0 - TESORO MUNICIPAL

1.1 - PERSONAL PERMANENTE

3,000.00 3,000.00

3,000.00 3,000.00

1.2 - PERSONAL TEMPORARIO

39,191.64 39,191.64

39,191.64 39,191.64

1.5 - ASISTENCIA SOCIAL AL PERSONAL

4,764.32 4,764.32

4,764.32 4,764.32

2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS

2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES

3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA

8,523,132.00 8,523,132.00

8,523,132.00 8,523,132.00

3.9 - OTROS SERVICIOS

1,031,150.00 1,031,150.00

1,031,150.00 1,031,150.00

4.3 - MAQUINARIA Y EQUIPO

163,200.00 163,200.00

163,200.00 163,200.00

6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y

TOTAL TESORO MUNICIPAL

9,764,437.96 9,764,437.96

9,764,437.96 9,764,437.96

TOTAL COORDINACION Y GESTION DE LA SECRETARIA DE TRANSITO Y

9,764,437.96 9,764,437.96

9,764,437.96 9,764,437.96

Categoría Programática:

01.02 - ESTACIONAMIENTO MEDIDO



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

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|--|------------------|---------------------|----------------|--------------------|------------|----------------|---------------|---------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.24.000 - SECRETARIA DE TRANSITO Y TRANSPORTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 1,012,390.66 | 1,012,390.66 | | | | | 1,012,390.66 | 1,012,390.66 | |
| TOTAL TESORO MUNICIPAL | | | 1,012,390.66 | 1,012,390.66 | | | | | 1,012,390.66 | 1,012,390.66 | |
| TOTAL ESTACIONAMIENTO MEDIDO | | | 1,012,390.66 | 1,012,390.66 | | | | | 1,012,390.66 | 1,012,390.66 | |
| Categoría Programática: | | | | | | | | | | | |
| 74.76 - SEÑALIZACION PUBLICA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 4.2 - CONSTRUCCIONES | | | 24,440,214.00 | 24,440,214.00 | | | | | 24,440,214.00 | 24,440,214.00 | |
| TOTAL TESORO MUNICIPAL | | | 24,440,214.00 | 24,440,214.00 | | | | | 24,440,214.00 | 24,440,214.00 | |
| TOTAL SEÑALIZACION PUBLICA | | | 24,440,214.00 | 24,440,214.00 | | | | | 24,440,214.00 | 24,440,214.00 | |
| TOTAL SECRETARIA DE TRANSITO Y TRANSPORTE | | | 35,217,042.62 | 35,217,042.62 | | | | | 35,217,042.62 | 35,217,042.62 | |
| Jurisdicción: 1.1.1.01.25.000 - SECRETARIA DE DEPORTES Y RECREACION | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 72.01 - AREA CENTRAL DE LA SECRETARIA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 58,159,573.00 | 17,023,341.00 | 75,182,914.00 | | 75,010,610.74 | 75,010,610.74 | 74,515,745.26 | 172,303.26 | 172,303.26 | 494,865.48 |
| 1.2 - PERSONAL TEMPORARIO | | 17,661,231.00 | 2,296,124.00 | 19,957,355.00 | | 19,728,544.73 | 19,728,544.73 | 19,641,018.46 | 228,810.27 | 228,810.27 | 87,526.27 |
| 1.4 - ASIGNACIONES FAMILIARES | | 1,894,884.00 | 1,080,051.00 | 2,974,935.00 | | 2,971,947.00 | 2,971,947.00 | 2,971,947.00 | 2,988.00 | 2,988.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 1,196,789.00 | 373,400.00 | 1,570,189.00 | | 1,567,189.97 | 1,567,189.97 | 1,366,092.91 | 2,999.03 | 2,999.03 | 201,097.06 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 8,817,000.00 | 200,853,944.00 | 209,670,944.00 | | 209,614,350.00 | 33,170,564.00 | 33,131,720.00 | 56,594.00 | 176,500,380.00 | 38,844.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 4,336,000.00 | -2,790,268.64 | 1,545,731.36 | | 1,198,276.80 | 1,183,076.80 | 1,183,076.80 | 347,454.56 | 362,654.56 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 61,500.00 | 2,544,403.00 | 2,605,903.00 | | 2,078,347.01 | 2,070,009.61 | 1,876,809.61 | 527,555.99 | 535,893.39 | 193,200.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|
| Jurisdicción: 1.1.1.01.25.000 - SECRETARIA DE DEPORTES Y RECREACION | | | | | | | | | | | |
| 2.4 - PRODUCTOS DE CUERO Y CAUCHO | | 216,000.00 | 166,800.00 | 382,800.00 | | 346,998.00 | 346,998.00 | | 35,802.00 | 35,802.00 | 346,998.00 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 9,981,820.00 | 4,589,287.84 | 14,571,107.84 | | 6,247,702.54 | 6,054,145.54 | 4,378,745.54 | 8,323,405.30 | 8,516,962.30 | 1,675,400.00 |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | | 328,800.00 | 328,800.00 | | 310,800.00 | 310,800.00 | 310,800.00 | 18,000.00 | 18,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 2,289,257.36 | 2,289,257.36 | | 1,029,871.00 | 843,031.00 | 443,031.00 | 1,259,386.36 | 1,446,226.36 | 400,000.00 |
| 2.8 - MINERALES | | | 1,311,010.00 | 1,311,010.00 | | 1,274,000.00 | 1,274,000.00 | 1,274,000.00 | 37,010.00 | 37,010.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 5,845,224.00 | 12,421,983.51 | 18,267,207.51 | | 9,753,219.47 | 7,307,639.37 | 5,943,683.37 | 8,513,988.04 | 10,959,568.14 | 1,363,956.00 |
| 3.2 - ALQUILERES Y DERECHOS | | 98,430,650.00 | 197,007,057.00 | 295,437,707.00 | | 210,251,752.00 | 80,973,232.00 | 72,340,016.00 | 85,185,955.00 | 214,464,475.00 | 8,633,216.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 8,250,000.00 | 17,706,865.00 | 25,956,865.00 | | 20,827,390.00 | 16,310,570.00 | 14,793,670.00 | 5,129,475.00 | 9,646,295.00 | 1,516,900.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 13,750,000.00 | 3,062,100.00 | 16,812,100.00 | | 16,457,348.00 | 12,872,010.00 | 10,821,144.00 | 354,752.00 | 3,940,090.00 | 2,050,866.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 250,000.00 | 2,135,328.46 | 2,385,328.46 | | 1,590,133.28 | 1,589,804.82 | 1,589,804.82 | 795,195.18 | 795,523.64 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 1,000,000.00 | 1,476,520.00 | 2,476,520.00 | | 1,600,665.00 | 1,600,665.00 | 964,915.00 | 875,855.00 | 875,855.00 | 635,750.00 |
| 3.7 - PASAJES Y VIÁTICOS | | | 20,500,000.00 | 20,500,000.00 | | 18,000,345.00 | 345.00 | 345.00 | 2,499,655.00 | 20,499,655.00 | |
| 3.9 - OTROS SERVICIOS | | 40,005,000.00 | 4,573,328.00 | 44,578,328.00 | | 40,330,908.00 | 24,972,898.00 | 19,313,400.00 | 4,247,420.00 | 19,605,430.00 | 5,659,498.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | 12,570,000.00 | 13,829,376.02 | 26,399,376.02 | | 4,943,199.60 | 4,195,299.60 | 2,725,299.60 | 21,456,176.42 | 22,204,076.42 | 1,470,000.00 |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | 90,000.00 | 150,000.00 | 240,000.00 | | | | | 240,000.00 | 240,000.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | 12,000,000.00 | 137,000.00 | 12,137,000.00 | | 8,294,500.00 | 2,664,500.00 | 504,500.00 | 3,842,500.00 | 9,472,500.00 | 2,160,000.00 |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | 5,000,000.00 | -2,600,000.00 | 2,400,000.00 | | 992,500.00 | 592,500.00 | 559,500.00 | 1,407,500.00 | 1,807,500.00 | 33,000.00 |
| 6.8 - INCREMENTO DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y | | | 9,000,000.00 | 9,000,000.00 | | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | | | |
| TOTAL TESORO MUNICIPAL | | 299,515,671.00 | 509,465,707.55 | 808,981,378.55 | | 663,420,598.14 | 306,610,381.18 | 279,649,264.37 | 145,560,780.41 | 502,370,997.37 | 26,961,116.81 |
| TOTAL AREA CENTRAL DE LA SECRETARIA | | 299,515,671.00 | 509,465,707.55 | 808,981,378.55 | | 663,420,598.14 | 306,610,381.18 | 279,649,264.37 | 145,560,780.41 | 502,370,997.37 | 26,961,116.81 |
| TOTAL SECRETARIA DE DEPORTES Y RECREACION | | 299,515,671.00 | 509,465,707.55 | 808,981,378.55 | | 663,420,598.14 | 306,610,381.18 | 279,649,264.37 | 145,560,780.41 | 502,370,997.37 | 26,961,116.81 |

Jurisdicción: 1.1.1.01.26.000 - SECRETARIA DE ATENCION CIUDADAN/

Categoría Programática:

01.01 - COORDINACION Y GESTION DE LA SECRETARIA

1.1.0 - TESORO MUNICIPAL

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|----------------------|---------------------|----------------------|------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.26.000 - SECRETARIA DE ATENCION CIUDADANA | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 7,229,167.00 | 532,525.00 | 7,761,692.00 | | 7,399,272.26 | 7,399,272.26 | 7,354,225.75 | 362,419.74 | 362,419.74 | 45,046.51 |
| 1.2 - PERSONAL TEMPORARIO | | 16,892,639.00 | 4,783,537.00 | 21,676,176.00 | | 21,563,535.40 | 21,556,575.40 | 21,426,157.07 | 112,640.60 | 119,600.60 | 130,418.33 |
| 1.4 - ASIGNACIONES FAMILIARES | | 977,040.00 | 719,501.00 | 1,696,541.00 | | 1,691,542.00 | 1,691,542.00 | 1,691,542.00 | 4,999.00 | 4,999.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 406,813.00 | 84,705.00 | 491,518.00 | | 483,504.40 | 483,504.40 | 421,770.99 | 8,013.60 | 8,013.60 | 61,733.41 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 294,080.00 | 41,760.00 | 335,840.00 | | 101,760.00 | 71,460.00 | 65,760.00 | 234,080.00 | 264,380.00 | 5,700.00 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 748,440.00 | 64,833.80 | 813,273.80 | | 512,440.31 | 512,440.31 | 512,440.31 | 300,833.49 | 300,833.49 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 823,950.00 | 90,000.00 | 913,950.00 | | 254,530.00 | 254,530.00 | 254,530.00 | 659,420.00 | 659,420.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 3,500.00 | 8,000.00 | 11,500.00 | | 4,745.00 | 4,745.00 | 4,745.00 | 6,755.00 | 6,755.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 739,965.00 | 112,511.50 | 852,476.50 | | 265,858.40 | 265,858.40 | 265,858.40 | 586,618.10 | 586,618.10 | |
| 3.2 - ALQUILERES Y DERECHOS | | 63,000.00 | 94,950.00 | 157,950.00 | | 46,970.00 | 38,990.00 | 35,000.00 | 110,980.00 | 118,960.00 | 3,990.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 18,000.00 | | 18,000.00 | | | | | 18,000.00 | 18,000.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 144,070.00 | | 144,070.00 | | | | | 144,070.00 | 144,070.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 147,800.00 | | 147,800.00 | | | | | 147,800.00 | 147,800.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 40,000.00 | | 40,000.00 | | | | | 40,000.00 | 40,000.00 | |
| 3.9 - OTROS SERVICIOS | | 165,380.00 | | 165,380.00 | | | | | 165,380.00 | 165,380.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 504,600.00 | -48,000.00 | 456,600.00 | | 120,000.00 | 120,000.00 | | 336,600.00 | 336,600.00 | 120,000.00 |
| TOTAL TESORO MUNICIPAL | | 29,198,444.00 | 6,484,323.30 | 35,682,767.30 | | 32,444,157.77 | 32,398,917.77 | 32,032,029.52 | 3,238,609.53 | 3,283,849.53 | 366,888.25 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA | | 29,198,444.00 | 6,484,323.30 | 35,682,767.30 | | 32,444,157.77 | 32,398,917.77 | 32,032,029.52 | 3,238,609.53 | 3,283,849.53 | 366,888.25 |
| Categoría Programática: | | | | | | | | | | | |
| 20 - 147-MATANZA RESPONDE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 91,190.00 | | 91,190.00 | | | | | 91,190.00 | 91,190.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | | 26,280.00 | 26,280.00 | | | | | 26,280.00 | 26,280.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 305,400.00 | | 305,400.00 | | | | | 305,400.00 | 305,400.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 237,300.00 | | 237,300.00 | | | | | 237,300.00 | 237,300.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 514,536.00 | | 514,536.00 | | | | | 514,536.00 | 514,536.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 72,000.00 | | 72,000.00 | | | | | 72,000.00 | 72,000.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|---------------------|------------------|---------------------|------------|-------------------|-------------------|------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.01.26.000 - SECRETARIA DE ATENCION CIUDADANA | | | | | | | | | | | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 258,650.00 | | 258,650.00 | | | | | 258,650.00 | 258,650.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 366,300.00 | | 366,300.00 | | 241,370.00 | 241,370.00 | 44,720.00 | 124,930.00 | 124,930.00 | 196,650.00 |
| TOTAL TESORO MUNICIPAL | | 1,845,376.00 | 26,280.00 | 1,871,656.00 | | 241,370.00 | 241,370.00 | 44,720.00 | 1,630,286.00 | 1,630,286.00 | 196,650.00 |
| TOTAL 147-MATANZA RESPONDE | | 1,845,376.00 | 26,280.00 | 1,871,656.00 | | 241,370.00 | 241,370.00 | 44,720.00 | 1,630,286.00 | 1,630,286.00 | 196,650.00 |
| Categoría Programática: | | | | | | | | | | | |
| 21 - SAC DESCENTRALIZADA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 141,740.00 | | 141,740.00 | | | | | 141,740.00 | 141,740.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 804,118.00 | | 804,118.00 | | | | | 804,118.00 | 804,118.00 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 491,750.00 | | 491,750.00 | | | | | 491,750.00 | 491,750.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 654,489.70 | | 654,489.70 | | | | | 654,489.70 | 654,489.70 | |
| 3.2 - ALQUILERES Y DERECHOS | | 72,000.00 | | 72,000.00 | | | | | 72,000.00 | 72,000.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | 184,750.00 | | 184,750.00 | | | | | 184,750.00 | 184,750.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 120,000.00 | | 120,000.00 | | | | | 120,000.00 | 120,000.00 | |
| TOTAL TESORO MUNICIPAL | | 2,468,847.70 | | 2,468,847.70 | | | | | 2,468,847.70 | 2,468,847.70 | |
| TOTAL SAC DESCENTRALIZADA | | 2,468,847.70 | | 2,468,847.70 | | | | | 2,468,847.70 | 2,468,847.70 | |
| Categoría Programática: | | | | | | | | | | | |
| 22 - FORTALECIMIENTO DE LA CIUDADANIA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.9 - OTROS BIENES DE CONSUMO | | 269,678.00 | | 269,678.00 | | | | | 269,678.00 | 269,678.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 144,000.00 | | 144,000.00 | | | | | 144,000.00 | 144,000.00 | |
| 3.9 - OTROS SERVICIOS | | 330,760.00 | | 330,760.00 | | | | | 330,760.00 | 330,760.00 | |
| TOTAL TESORO MUNICIPAL | | 744,438.00 | | 744,438.00 | | | | | 744,438.00 | 744,438.00 | |
| TOTAL FORTALECIMIENTO DE LA CIUDADANIA | | 744,438.00 | | 744,438.00 | | | | | 744,438.00 | 744,438.00 | |



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|------------------|----------------|-----------------|------------|---------------|---------------|---------------|--------------------|------------------------|---------------------|
| TOTAL SECRETARIA DE ATENCION CIUDADANA | | 34,257,105.70 | 6,510,603.30 | 40,767,709.00 | | 32,685,527.77 | 32,640,287.77 | 32,076,749.52 | 8,082,181.23 | 8,127,421.23 | 563,538.25 |

Jurisdicción: 1.1.1.01.27.000 - OBLIGACIONES CONTINGENTES A CARGO DEL TESORC

Categoría Programática:

01 - OBLIGACIONES CONTINGENTES A CARGO DEL TESORO

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | | |
|---|------------------|-------------------|--|--|--|--|--|--|--|--|--|
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | 1,750,000,000.00 | -1,750,000,000.00 | | | | | | | | | |
| 5.5 - TRANSFERENCIAS AL SECTOR PÚBLICO EMPRESARIAL | 750,000,000.00 | -750,000,000.00 | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | 2,500,000,000.00 | -2,500,000,000.00 | | | | | | | | | |
| TOTAL OBLIGACIONES CONTINGENTES A CARGO DEL TESORO | 2,500,000,000.00 | -2,500,000,000.00 | | | | | | | | | |
| TOTAL OBLIGACIONES CONTINGENTES A CARGO DEL TESORO | 2,500,000,000.00 | -2,500,000,000.00 | | | | | | | | | |

Jurisdicción: 1.1.1.01.28.000 - SECRETARIA DE MUJERES, POLITICAS DE GENERO Y DIVERSIDADES

Categoría Programática:

01.01 - COORDINACION Y GESTION SEC. MUJERES, POLITICAS DE GENERO Y DIVER

1.1.0 - TESORO MUNICIPAL

| | | | | | | | | | | |
|---|--------------|---------------|--------------|--|--------------|--------------|--------------|--------------|--------------|-----------|
| 1.1 - PERSONAL PERMANENTE | 2,070,259.50 | 138,106.00 | 2,208,365.50 | | 1,949,281.75 | 1,949,281.75 | 1,937,261.85 | 259,083.75 | 259,083.75 | 12,019.90 |
| 1.2 - PERSONAL TEMPORARIO | 609,939.50 | 294,038.00 | 903,977.50 | | 761,030.89 | 761,030.89 | 746,126.99 | 142,946.61 | 142,946.61 | 14,903.90 |
| 1.4 - ASIGNACIONES FAMILIARES | 257,065.00 | 25,290.00 | 282,355.00 | | 277,355.00 | 277,355.00 | 277,355.00 | 5,000.00 | 5,000.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | 104,120.50 | | 104,120.50 | | 45,068.72 | 45,068.72 | 35,823.70 | 59,051.78 | 59,051.78 | 9,245.02 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | 900,000.00 | -265,980.00 | 634,020.00 | | 617,112.89 | 615,132.89 | 614,142.89 | 16,907.11 | 18,887.11 | 990.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 290,000.00 | 290,000.00 | | 106,400.00 | 106,400.00 | 106,400.00 | 183,600.00 | 183,600.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 4,320,875.00 | -2,455,141.90 | 1,865,733.10 | | 601,894.94 | 174,519.94 | 174,519.94 | 1,263,838.16 | 1,691,213.16 | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | 2,572,000.00 | -935,900.00 | 1,636,100.00 | | 1,056,138.00 | 857,038.00 | 857,038.00 | 579,962.00 | 779,062.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 40,000.00 | 40,000.00 | | 1,600.00 | 1,600.00 | 1,600.00 | 38,400.00 | 38,400.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | 1,319,353.80 | 418,433.70 | 1,737,787.50 | | 698,291.75 | 259,476.75 | 259,476.75 | 1,039,495.75 | 1,478,310.75 | |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|----------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.28.000 - SECRETARIA DE MUJERES, POLITICAS DE GENERO Y DIVERSIDADES | | | | | | | | | | | |
| 3.1 - SERVICIOS BÁSICOS | | 6,400,000.00 | -6,100,000.00 | 300,000.00 | | | | | 300,000.00 | 300,000.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | 10,920,000.00 | -2,800,000.00 | 8,120,000.00 | | 6,906,108.00 | 4,923,908.00 | 1,501,481.00 | 1,213,892.00 | 3,196,092.00 | 3,422,427.00 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 4,000,000.00 | -4,000,000.00 | | | | | | | | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 6,000,000.00 | -5,640,000.00 | 360,000.00 | | | | | 360,000.00 | 360,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 30,000.00 | 30,000.00 | | 22,810.00 | 22,810.00 | 22,810.00 | 7,190.00 | 7,190.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 500,000.00 | 500,000.00 | | 465,840.00 | 206,340.00 | 206,340.00 | 34,160.00 | 293,660.00 | |
| 3.9 - OTROS SERVICIOS | | 50,000.00 | 1,529,500.00 | 1,579,500.00 | | 1,145,130.00 | 845,130.00 | 5,130.00 | 434,370.00 | 734,370.00 | 840,000.00 |
| 4.2 - CONSTRUCCIONES | | | 100,000.00 | 100,000.00 | | | | | 100,000.00 | 100,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 16,331,500.00 | -5,334,933.95 | 10,996,566.05 | | 1,088,622.00 | 1,048,622.00 | 1,048,622.00 | 9,907,944.05 | 9,947,944.05 | |
| 4.5 - LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES | | | 100,000.00 | 100,000.00 | | | | | 100,000.00 | 100,000.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 14,400,000.00 | 14,400,000.00 | | 14,229,000.00 | 4,929,000.00 | 4,929,000.00 | 171,000.00 | 9,471,000.00 | |
| 5.2 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS DE CA | | | 200,000.00 | 200,000.00 | | | | | 200,000.00 | 200,000.00 | |
| TOTAL TESORO MUNICIPAL | | 55,855,113.30 | -9,466,588.15 | 46,388,525.15 | | 29,971,683.94 | 17,022,713.94 | 12,723,128.12 | 16,416,841.21 | 29,365,811.21 | 4,299,585.82 |
| TOTAL COORDINACION Y GESTION SEC. MUJERES, POLITICAS DE GENERO Y | | 55,855,113.30 | -9,466,588.15 | 46,388,525.15 | | 29,971,683.94 | 17,022,713.94 | 12,723,128.12 | 16,416,841.21 | 29,365,811.21 | 4,299,585.82 |
| Categoría Programática: | | | | | | | | | | | |
| 16 - REFUGIO P/ MUJERES EN SITUAC. DE VIOLENCIA POR RAZONES DE GENERO | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 9,200,000.00 | -8,994,500.00 | 205,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 201,000.00 | 201,000.00 | |
| 2.2 - TEXTILES Y VESTUARIO | | 300,000.00 | -80,000.00 | 220,000.00 | | 135,040.00 | 135,040.00 | 135,040.00 | 84,960.00 | 84,960.00 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 1,500,000.00 | -100,000.00 | 1,400,000.00 | | 104,242.00 | 104,242.00 | 37,500.00 | 1,295,758.00 | 1,295,758.00 | 66,742.00 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 306,600.00 | 306,600.00 | | 146,827.00 | 3,450.00 | 3,450.00 | 159,773.00 | 303,150.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 7,747,951.50 | -6,312,400.00 | 1,435,551.50 | | 304,300.70 | 286,953.70 | 55,340.00 | 1,131,250.80 | 1,148,597.80 | 231,613.70 |
| 3.2 - ALQUILERES Y DERECHOS | | 436,000.00 | | 436,000.00 | | | | | 436,000.00 | 436,000.00 | |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 152,000.00 | | 152,000.00 | | | | | 152,000.00 | 152,000.00 | |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | | 300,000.00 | 300,000.00 | | | | | 300,000.00 | 300,000.00 | |
| 3.7 - PASAJES Y VIÁTICOS | | 500,000.00 | -60,000.00 | 440,000.00 | | | | | 440,000.00 | 440,000.00 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 34,163,000.00 | -33,159,700.00 | 1,003,300.00 | | 742,300.00 | 742,300.00 | 742,300.00 | 261,000.00 | 261,000.00 | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|----------------|-----------------|---------------|---------------|---------------|---------------|--------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.28.000 - SECRETARIA DE MUJERES, POLITICAS DE GENERO Y DIVERSIDADES | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | 53,998,951.50 | -48,100,000.00 | 5,898,951.50 | | 1,437,209.70 | 1,276,485.70 | 978,130.00 | 4,461,741.80 | 4,622,465.80 | 298,355.70 |
| TOTAL REFUGIO P/ MUJERES EN SITUAC. DE VIOLENCIA POR RAZONES DE | | 53,998,951.50 | -48,100,000.00 | 5,898,951.50 | | 1,437,209.70 | 1,276,485.70 | 978,130.00 | 4,461,741.80 | 4,622,465.80 | 298,355.70 |
| Categoría Programática: | | | | | | | | | | | |
| 28 - CUENTA AFECTADA FONDO DE FORTALECIMIENTO DE PROG. SOC. LEY 13163 | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 7,450,308.58 | 6,386,266.40 | 13,836,574.98 | | 13,779,086.24 | 13,779,086.24 | 13,695,590.63 | 57,488.74 | 57,488.74 | 83,495.61 |
| 1.2 - PERSONAL TEMPORARIO | | 4,382,868.14 | 4,342,569.19 | 8,725,437.33 | | 8,704,015.46 | 8,704,015.46 | 8,650,991.62 | 21,421.87 | 21,421.87 | 53,023.84 |
| 1.4 - ASIGNACIONES FAMILIARES | | 257,065.00 | 365,566.00 | 622,631.00 | | 618,629.00 | 618,629.00 | 618,629.00 | 4,002.00 | 4,002.00 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 104,120.50 | 273,459.00 | 377,579.50 | | 371,602.53 | 371,602.53 | 325,514.60 | 5,976.97 | 5,976.97 | 46,087.93 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | | | | 2,000,000.00 | 2,000,000.00 | |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | 15,999,422.40 | 15,999,422.40 | 15,999,422.40 | 15,999,422.40 | 15,999,422.40 | 12,799,537.92 | | | 3,199,884.48 |
| TOTAL DE ORIGEN PROVINCIAL | | 13,194,362.22 | 28,367,282.99 | 41,561,645.21 | | 39,472,755.63 | 39,472,755.63 | 36,090,263.77 | 2,088,889.58 | 2,088,889.58 | 3,382,491.86 |
| TOTAL CUENTA AFECTADA FONDO DE FORTALECIMIENTO DE PROG. SOC. | | 13,194,362.22 | 28,367,282.99 | 41,561,645.21 | | 39,472,755.63 | 39,472,755.63 | 36,090,263.77 | 2,088,889.58 | 2,088,889.58 | 3,382,491.86 |
| TOTAL SECRETARIA DE MUJERES, POLITICAS DE GENERO Y DIVERSIDADES | | 123,048,427.02 | -29,199,305.16 | 93,849,121.86 | | 70,881,649.27 | 57,771,955.27 | 49,791,521.89 | 22,967,472.59 | 36,077,166.59 | 7,980,433.38 |
| Jurisdicción: 1.1.1.01.29.000 - SECRETARIA GENERAL DE COORDINACION DE GESTION E INNOVACION | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DE LA SECRETARIA DE INNOVACION | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | | 2,634,005.00 | 2,634,005.00 | | 2,604,873.56 | 2,604,873.56 | 2,581,230.70 | 29,131.44 | 29,131.44 | 23,642.86 |
| 1.2 - PERSONAL TEMPORARIO | | | 771,638.00 | 771,638.00 | | 743,625.59 | 743,625.59 | 736,748.80 | 28,012.41 | 28,012.41 | 6,876.79 |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | | 101,740.00 | 101,740.00 | | 57,587.64 | 57,587.64 | 47,144.00 | 44,152.36 | 44,152.36 | 10,443.64 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | | 4,360,400.00 | 4,360,400.00 | | 1,965,700.00 | 1,193,274.40 | 873,433.00 | 2,394,700.00 | 3,167,125.60 | 319,841.40 |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | 948,940.00 | 948,940.00 | | 23,940.00 | 23,940.00 | | 925,000.00 | 925,000.00 | 23,940.00 |

Filtro Aplicado: Desagregado hasta Programas Desagregado hasta Partida Principal



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|------------------|------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|
| Jurisdicción: 1.1.1.01.29.000 - SECRETARIA GENERAL DE COORDINACION DE GESTION E INNOVACION | | | | | | | | | | | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 1,428,500.00 | 1,428,500.00 | | 1,246,100.00 | 1,131,500.00 | 1,131,500.00 | 182,400.00 | 297,000.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | | 16,000.00 | 16,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 1,000.00 | 1,000.00 | |
| 2.9 - OTROS BIENES DE CONSUMO | | | 2,653,200.00 | 2,653,200.00 | | 616,375.00 | 375,598.00 | 75,598.00 | 2,036,825.00 | 2,277,602.00 | 300,000.00 |
| 3.1 - SERVICIOS BÁSICOS | | | 250,000.00 | 250,000.00 | | | | | 250,000.00 | 250,000.00 | |
| 3.2 - ALQUILERES Y DERECHOS | | | 16,145,000.00 | 16,145,000.00 | | 14,234,814.74 | 6,259,814.74 | 4,931,800.00 | 1,910,185.26 | 9,885,185.26 | 1,328,014.74 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | | 396,000.00 | 396,000.00 | | 218,400.00 | 145,600.00 | 145,600.00 | 177,600.00 | 250,400.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | 4,053,300.00 | 4,053,300.00 | | 3,366,000.00 | 1,364,000.00 | 1,364,000.00 | 687,300.00 | 2,689,300.00 | |
| 3.6 - PUBLICIDAD Y PROPAGANDA | | | 6,348,500.00 | 6,348,500.00 | | 6,338,552.00 | 2,754,106.00 | | 9,948.00 | 3,594,394.00 | 2,754,106.00 |
| 3.7 - PASAJES Y VIÁTICOS | | | 36,800.00 | 36,800.00 | | | | | 36,800.00 | 36,800.00 | |
| 3.9 - OTROS SERVICIOS | | | 3,461,200.00 | 3,461,200.00 | | 3,397,000.00 | 2,258,000.00 | 897,600.00 | 64,200.00 | 1,203,200.00 | 1,360,400.00 |
| 4.3 - MAQUINARIA Y EQUIPO | | | 9,402,160.00 | 9,402,160.00 | | 4,217,700.00 | 684,000.00 | | 5,184,460.00 | 8,718,160.00 | 684,000.00 |
| 5.1 - TRANSFERENCIAS AL SECTOR PRIVADO PARA FINANCIAR GASTOS CORR | | | | | | | | | | | |
| TOTAL TESORO MUNICIPAL | | | 53,007,383.00 | 53,007,383.00 | | 39,045,668.53 | 19,610,919.93 | 12,799,654.50 | 13,961,714.47 | 33,396,463.07 | 6,811,265.43 |
| TOTAL COORDINACION Y GESTION DE LA SECRETARIA DE INNOVACION | | | 53,007,383.00 | 53,007,383.00 | | 39,045,668.53 | 19,610,919.93 | 12,799,654.50 | 13,961,714.47 | 33,396,463.07 | 6,811,265.43 |
| Categoría Programática: | | | | | | | | | | | |
| 57 - PROGRAMA INNOVACION | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | | 500,000.00 | 500,000.00 | | | | | 500,000.00 | 500,000.00 | |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | | | | | | | | | | |
| 4.3 - MAQUINARIA Y EQUIPO | | | 100,000.00 | 100,000.00 | | | | | 100,000.00 | 100,000.00 | |
| TOTAL DE ORIGEN PROVINCIAL | | | 600,000.00 | 600,000.00 | | | | | 600,000.00 | 600,000.00 | |
| TOTAL PROGRAMA INNOVACION | | | 600,000.00 | 600,000.00 | | | | | 600,000.00 | 600,000.00 | |
| TOTAL SECRETARIA GENERAL DE COORDINACION DE GESTION E INNOVACION | | | 53,607,383.00 | 53,607,383.00 | | 39,045,668.53 | 19,610,919.93 | 12,799,654.50 | 14,561,714.47 | 33,996,463.07 | 6,811,265.43 |

Jurisdicción: 1.1.1.02.00.000 - HONORABLE CONCEJO DELIBERANTE



Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|
| Jurisdicción: 1.1.1.02.00.000 - HONORABLE CONCEJO DELIBERANTE | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 01 - COORDINACION Y GESTION DEL H.C.D. | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 1.1 - PERSONAL PERMANENTE | | 323,767,190.20 | 94,834,495.98 | 418,601,686.18 | | 418,441,091.87 | 418,432,830.65 | 415,794,245.51 | 160,594.31 | 168,855.53 | 2,638,585.14 |
| 1.3 - SERVICIOS EXTRAORDINARIOS | | 5,846,636.00 | 1,537,363.42 | 7,383,999.42 | | 7,377,999.13 | 7,377,999.13 | 7,377,999.13 | 6,000.29 | 6,000.29 | |
| 1.4 - ASIGNACIONES FAMILIARES | | 9,516,864.00 | 5,465,583.91 | 14,982,447.91 | | 14,976,447.00 | 14,976,447.00 | 14,976,447.00 | 6,000.91 | 6,000.91 | |
| 1.5 - ASISTENCIA SOCIAL AL PERSONAL | | 5,139,448.00 | 1,959,565.92 | 7,099,013.92 | | 7,093,013.52 | 7,093,013.52 | 6,048,780.91 | 6,000.40 | 6,000.40 | 1,044,232.61 |
| 2.1 - PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES | | 299,358.00 | 598,100.00 | 897,458.00 | | 851,571.56 | 375,087.76 | 319,387.76 | 45,886.44 | 522,370.24 | 55,700.00 |
| 2.2 - TEXTILES Y VESTUARIO | | 906,060.30 | -889,450.00 | 16,610.30 | | 200.00 | 200.00 | 200.00 | 16,410.30 | 16,410.30 | |
| 2.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | 382,883.56 | 3,641,372.40 | 4,024,255.96 | | 3,805,275.39 | 884,085.39 | 876,764.89 | 218,980.57 | 3,140,170.57 | 7,320.50 |
| 2.5 - PRODUCTOS QUÍMICOS, COMBUSTIBLES Y LUBRICANTES | | 1,768,351.70 | 4,032,493.00 | 5,800,844.70 | | 5,752,489.03 | 5,752,489.03 | 5,752,489.03 | 48,355.67 | 48,355.67 | |
| 2.6 - PRODUCTOS DE MINERALES NO METÁLICOS | | 204,715.00 | -190,000.00 | 14,715.00 | | | | | 14,715.00 | 14,715.00 | |
| 2.7 - PRODUCTOS METÁLICOS | | 561,968.68 | -487,890.00 | 74,078.68 | | 57,141.66 | 2,177.66 | 2,177.66 | 16,937.02 | 71,901.02 | |
| 2.8 - MINERALES | | 161,089.10 | -160,000.00 | 1,089.10 | | | | | 1,089.10 | 1,089.10 | |
| 2.9 - OTROS BIENES DE CONSUMO | | 1,611,699.02 | -840,775.05 | 770,923.97 | | 722,901.52 | 722,901.52 | 722,901.52 | 48,022.45 | 48,022.45 | |
| 3.1 - SERVICIOS BÁSICOS | | 940,072.00 | 4,077,693.12 | 5,017,765.12 | | 4,332,047.60 | 2,656,303.13 | 2,346,493.10 | 685,717.52 | 2,361,461.99 | 309,810.03 |
| 3.2 - ALQUILERES Y DERECHOS | | 5,143,283.52 | 4,994,597.44 | 10,137,880.96 | | 9,740,150.87 | 9,332,506.37 | 9,109,196.30 | 397,730.09 | 805,374.59 | 223,310.07 |
| 3.3 - MANTENIMIENTO, REPARACIÓN Y LIMPIEZA | | 2,620,776.35 | 4,952,067.00 | 7,572,843.35 | | 5,762,233.00 | 4,643,013.00 | 3,856,863.00 | 1,810,610.35 | 2,929,830.35 | 786,150.00 |
| 3.4 - SERVICIOS TÉCNICOS Y PROFESIONALES | | 348,301.60 | 4,294,700.00 | 4,643,001.60 | | 4,474,400.00 | 4,361,900.00 | 4,326,500.00 | 168,601.60 | 281,101.60 | 35,400.00 |
| 3.5 - SERVICIOS COMERCIALES Y FINANCIEROS | | 1,866,947.00 | -1,433,042.00 | 433,905.00 | | 362,294.53 | 362,294.53 | 310,808.53 | 71,610.47 | 71,610.47 | 51,486.00 |
| 3.9 - OTROS SERVICIOS | | 3,823,652.50 | 12,485,328.00 | 16,308,980.50 | | 15,153,510.00 | 4,091,310.00 | 4,091,310.00 | 1,155,470.50 | 12,217,670.50 | |
| 4.3 - MAQUINARIA Y EQUIPO | | 4,900,903.19 | -2,027,431.00 | 2,873,472.19 | | 1,615,960.80 | 1,416,360.80 | 1,416,360.80 | 1,257,511.39 | 1,457,111.39 | |
| 4.4 - EQUIPO MILITAR Y DE SEGURIDAD | | | 31,000.00 | 31,000.00 | | 31,000.00 | 31,000.00 | 31,000.00 | | | |
| 6.2 - PRÉSTAMOS A CORTO PLAZO | | | 85,000.00 | 85,000.00 | | | | | 85,000.00 | 85,000.00 | |
| TOTAL TESORO MUNICIPAL | | 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 COORDINACION Y GESTION DEL H.C.D. | | 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 |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|--|------------------|-----------------------|-----------------------|-------------------------|------------|-------------------------|-------------------------|-------------------------|-----------------------|---------------------------|------------------------|
| TOTAL HONORABLE CONCEJO DELIBERANTE | | 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 |
| Jurisdicción: 1.1.1.99.01.000 - PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | | |
| Categoría Programática: | | | | | | | | | | | |
| 92 - SERVICIOS DE LA DEUDA | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 3.8 - IMPUESTOS, DERECHOS Y TASAS | | 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 TESORO MUNICIPAL | | 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 | | 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 |
| Categoría Programática: | | | | | | | | | | | |
| 93.01 - IMDES | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 9.1 - GASTOS FIGURATIVOS DE LA ADMINISTRACIÓN MUNICIPAL PARA TRANSACCIONES | | 40,500,000.00 | | 40,500,000.00 | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 10,500,000.00 | 10,500,000.00 | |
| TOTAL TESORO MUNICIPAL | | 40,500,000.00 | | 40,500,000.00 | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 10,500,000.00 | 10,500,000.00 | |
| TOTAL IMDES | | 40,500,000.00 | | 40,500,000.00 | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 10,500,000.00 | 10,500,000.00 | |
| Categoría Programática: | | | | | | | | | | | |
| 94 - DEUDA FLOTANTE | | | | | | | | | | | |
| 1.1.0 - TESORO MUNICIPAL | | | | | | | | | | | |
| 7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR | | 242,525,851.49 | 983,913,004.30 | 1,226,438,855.79 | | 1,225,931,114.66 | 1,225,931,114.66 | 1,225,931,114.66 | 507,741.13 | 507,741.13 | |
| TOTAL TESORO MUNICIPAL | | 242,525,851.49 | 983,913,004.30 | 1,226,438,855.79 | | 1,225,931,114.66 | 1,225,931,114.66 | 1,225,931,114.66 | 507,741.13 | 507,741.13 | |
| TOTAL DEUDA FLOTANTE | | 242,525,851.49 | 983,913,004.30 | 1,226,438,855.79 | | 1,225,931,114.66 | 1,225,931,114.66 | 1,225,931,114.66 | 507,741.13 | 507,741.13 | |
| Categoría Programática: | | | | | | | | | | | |
| 95.02 - DEUDA FLOTANTE AFECTADA ORIGEN PROVINCIAL | | | | | | | | | | | |
| 1.3.2 - DE ORIGEN PROVINCIAL | | | | | | | | | | | |

Municipalidad
de La Matanza

ESTADO DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Presupuesto: 2021

| Fuente de Financiamiento | Objeto del Gasto | Crédito Aprobado | Modificaciones | Crédito Vigente | Preventivo | Compromiso | Devengado | Pagado | Crédito Disponible | Crédito Vig. Devengado | Devengado no Pagado |
|---|--|--------------------------|--------------------------|--------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| Jurisdicción: 1.1.1.99.01.000 - PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | | |
| | 7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR | 4,000.00 | 263,131,469.04 | 263,135,469.04 | | 261,730,551.04 | 261,730,551.04 | 261,730,551.04 | 1,404,918.00 | 1,404,918.00 | |
| | TOTAL DE ORIGEN PROVINCIAL | 4,000.00 | 263,131,469.04 | 263,135,469.04 | | 261,730,551.04 | 261,730,551.04 | 261,730,551.04 | 1,404,918.00 | 1,404,918.00 | |
| | TOTAL DEUDA FLOTANTE AFECTADA ORIGEN PROVINCIAL | 4,000.00 | 263,131,469.04 | 263,135,469.04 | | 261,730,551.04 | 261,730,551.04 | 261,730,551.04 | 1,404,918.00 | 1,404,918.00 | |
| Categoría Programática: | | | | | | | | | | | |
| | 95.03 - DEUDA FLOTANTE AFECTADA ORIGEN NACIONAL | | | | | | | | | | |
| | 1.3.3 - DE ORIGEN NACIONAL | | | | | | | | | | |
| | 7.6 - DISMINUCIÓN DE CUENTAS Y DOCUMENTOS A PAGAR | 1,000.00 | 73,860,937.22 | 73,861,937.22 | | 73,861,937.22 | 73,861,937.22 | 73,861,937.22 | | | |
| | TOTAL DE ORIGEN NACIONAL | 1,000.00 | 73,860,937.22 | 73,861,937.22 | | 73,861,937.22 | 73,861,937.22 | 73,861,937.22 | | | |
| | TOTAL DEUDA FLOTANTE AFECTADA ORIGEN NACIONAL | 1,000.00 | 73,860,937.22 | 73,861,937.22 | | 73,861,937.22 | 73,861,937.22 | 73,861,937.22 | | | |
| | TOTAL PARTIDAS NO ASIGNABLES A PROGRAMAS | 353,208,704.44 | 1,339,595,027.29 | 1,692,803,731.73 | | 1,680,273,387.60 | 1,679,353,770.87 | 1,656,375,307.46 | 12,530,344.13 | 13,449,960.86 | 22,978,463.41 |
| | TOTALES GENERALES | 19,760,088,000.00 | 27,815,368,930.93 | 47,575,456,930.93 | 0.00 | 44,338,045,879.01 | 34,882,417,341.85 | 32,141,854,667.08 | 3,237,411,051.92 | 12,693,039,589.08 | 2,740,562,674.77 |