



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
0- 0- 0- 0- 0- 0	***,***,***.**	200.00	133,437,850.60	569,604,110.24	24.44	***,***,***.**	116,144,943.04	200.00	362,631,781.62	15.56	206,972,328.62
1- 0- 0- 0- 0- 0 ADMINISTRACION GENERAL	21,641,904.71	1.85	1,557,943.74	6,470,764.89	29.89	15,171,139.82	1,193,879.64	2.05	4,678,760.89	21.61	1,792,004.00
1- 1- 0- 0- 0- 0 INTENDENCIA	21,641,904.71	1.85	1,557,943.74	6,470,764.89	29.89	15,171,139.82	1,193,879.64	2.05	4,678,760.89	21.61	1,792,004.00
1- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	18,304,071.15	1.57	1,557,943.74	6,347,792.63	34.67	11,956,278.52	1,193,879.64	2.05	4,555,788.63	24.88	1,792,004.00
1- 1- 1- 1- 0- 0 PERSONAL	9,351,704.00	0.80	700,084.85	2,661,503.76	28.46	6,690,200.24	495,755.67	0.85	1,514,506.93	16.19	1,146,996.83
1- 1- 1- 1- 1- 0 Personal Intendencia	9,208,316.00	0.79	699,385.87	2,658,707.84	28.87	6,549,608.16	495,056.69	0.85	1,512,409.99	16.42	1,146,297.85
1- 1- 1- 1- 2- 0 Jubilados y pensionados	143,388.00	0.01	698.98	2,795.92	1.94	140,592.08	698.98	0.00	2,096.94	1.46	698.98
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	579,248.48	0.04	72,991.23	141,549.09	24.43	437,699.39	19,629.51	0.03	87,215.12	15.05	54,333.97
1- 1- 1- 2- 1- 0 Alimentos	20,000.00	0.00		7,307.20	36.53	12,692.80		0.00	7,307.20	36.53	0.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	200,000.00	0.01	19,667.61	68,551.96	34.27	131,448.04	10,006.20	0.01	57,918.30	28.95	10,633.66
1- 1- 1- 2- 3- 0 Productos químicos	10,000.00	0.00	3,335.73	4,851.96	48.51	5,148.04	2,900.13	0.00	4,416.36	44.16	435.60
1- 1- 1- 2- 4- 0 Repuestos	90,000.00	0.00		600.00	0.66	89,400.00		0.00	600.00	0.66	0.00
1- 1- 1- 2- 5- 0 Otros bienes de consumo	224,000.00	0.01	22,635.40	32,885.48	14.68	191,114.52	336.00	0.00	10,586.08	4.72	22,299.40
1- 1- 1- 2- 6- 0 Útiles de oficina	35,248.48	0.00	27,352.49	27,352.49	77.59	7,895.99	6,387.18	0.01	6,387.18	18.12	20,965.31
1- 1- 1- 3- 0- 0 SERVICIOS	4,151,546.11	0.35	315,267.66	1,291,774.24	31.11	2,859,771.87	208,894.46	0.35	701,101.04	16.88	590,673.20
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.02	10,833.33	127,038.59	39.87	191,522.62	10,833.33	0.01	127,038.59	39.87	0.00
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	132,699.15	0.01	9,002.85	18,019.95	13.57	114,679.20	9,002.85	0.01	18,019.95	13.57	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.01		11,840.00	7.89	138,160.00		0.00	11,040.00	7.36	800.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	2,200,000.00	0.18	128,000.00	794,000.00	36.09	1,406,000.00	75,000.00	0.12	341,000.00	15.50	453,000.00
1- 1- 1- 3- 6- 0 Contratos	344,500.00	0.02	2,207.94	155,414.50	45.11	189,085.50	25,000.00	0.04	103,206.56	29.95	52,207.94
1- 1- 1- 3- 7- 0 Otros Servicios	855,785.75	0.07	165,223.54	185,461.20	21.67	670,324.55	89,058.28	0.15	100,795.94	11.77	84,665.26
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,799,172.56	0.32	469,600.00	2,196,900.00	57.82	1,602,272.56	469,600.00	0.80	2,196,900.00	57.82	0.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	3,799,172.56	0.32	469,600.00	2,196,900.00	57.82	1,602,272.56	469,600.00	0.80	2,196,900.00	57.82	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	1,680,242.56	0.14	52,000.00	237,500.00	14.13	1,442,742.56	52,000.00	0.08	237,500.00	14.13	0.00
1- 1- 1- 4- 1- 2 Sub.STR Ayuda económica trabajadores	1,226,892.00	0.10		1,115,500.00	90.92	111,392.00		0.00	1,115,500.00	90.92	0.00
1- 1- 1- 4- 1- 3 Sub. STR Trabajadores de la Silvicultura	12,000.00	0.00			0.00	12,000.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 4 "Sub. CH. D Maratón de Bs.As. 2019	10,038.00	0.00			0.00	10,038.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 5 Sub .P.E."Aporte Desocupados Ciudad de	870,000.00	0.07	417,600.00	843,900.00	97.00	26,100.00	417,600.00	0.71	843,900.00	97.00	0.00
Totales / Transporte	17,881,671.15	1.53	1,557,943.74	6,291,727.09	35.18	11,589,944.06	1,193,879.64	2.05	4,499,723.09	25.16	1,792,004.00



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.03		56,065.54	13.27	366,334.46		0.00	56,065.54	13.27	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02		56,065.54	16.66	280,334.46		0.00	56,065.54	16.66	0.00
1- 1- 1- 5- 2- 0 Intereses Préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,337,833.56	0.28		122,972.26	3.68	3,214,861.30		0.00	122,972.26	3.68	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,414,000.00	0.20			0.00	2,414,000.00		0.00		0.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,414,000.00	0.20			0.00	2,414,000.00		0.00		0.00	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.07		122,972.26	14.92	700,861.30		0.00	122,972.26	14.92	0.00
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.06		122,972.26	16.66	614,861.30		0.00	122,972.26	16.66	0.00
1- 1- 2- 3- 2- 0 Amortización Préstamo F.E.I.G ORD. N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.**	93.78	61,719,293.86	264,885,482.82	24.24	827,826,671.98	54,612,058.80	94.04	168,959,760.28	15.46	95,925,722.54
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	42,584,731.48	3.65	1,772,481.15	7,818,794.98	18.36	34,765,936.50	1,352,324.77	2.32	4,633,901.74	10.88	3,184,893.24
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	14,889,676.54	1.27	1,772,481.15	7,818,794.98	52.51	7,070,881.56	1,352,324.77	2.32	4,633,901.74	31.12	3,184,893.24
2- 1- 1- 1- 0- 0 PERSONAL	12,562,676.54	1.07	1,767,362.55	6,867,972.37	54.66	5,694,704.17	1,209,221.93	2.08	3,969,476.21	31.59	2,898,496.16
2- 1- 1- 1- 1- 0 Personal	12,562,676.54	1.07	1,767,362.55	6,867,972.37	54.66	5,694,704.17	1,209,221.93	2.08	3,969,476.21	31.59	2,898,496.16
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	215,000.00	0.01	5,118.60	74,166.20	34.49	140,833.80	4,142.40	0.00	73,190.00	34.04	976.20
2- 1- 1- 2- 1- 0 Alimentos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	20,000.00	0.00	5,118.60	7,426.20	37.13	12,573.80	4,142.40	0.00	6,450.00	32.25	976.20
2- 1- 1- 2- 3- 0 Ropería	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	75,000.00	0.00		66,040.00	88.05	8,960.00		0.00	66,040.00	88.05	0.00
2- 1- 1- 2- 5- 0 Útiles de oficina	80,000.00	0.00		700.00	0.87	79,300.00		0.00	700.00	0.87	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	1,812,000.00	0.15		876,656.41	48.38	935,343.59	138,960.44	0.23	591,235.53	32.62	285,420.88
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02		27,922.11	11.16	222,077.89		0.00	27,922.11	11.16	0.00
2- 1- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 1- 1- 3- 4- 0 Contratos	870,000.00	0.07		809,762.64	93.07	60,237.36	134,960.44	0.23	539,841.76	62.05	269,920.88
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02			0.00	282,000.00		0.00		0.00	0.00
Totales / Transporte	35,931,581.25	3.08	3,330,424.89	14,250,588.21	39.66	21,680,993.04	2,542,204.41	4.37	9,289,190.97	25.85	4,961,397.24



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02		38,971.66	12.99	261,028.34	4,000.00	0.00	23,471.66	7.82	15,500.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	27,695,054.94	2.37			0.00	27,695,054.94		0.00		0.00	0.00
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.12			0.00	1,500,000.00		0.00		0.00	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	26,195,054.94	2.24			0.00	26,195,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	205,572,775.68	17.64	8,731,982.57	42,997,819.09	20.91	162,574,956.59	8,620,177.04	14.84	29,033,211.51	14.12	13,964,607.58
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	167,287,921.20	14.35	8,721,462.57	42,923,194.63	25.65	124,364,726.57	8,620,177.04	14.84	28,969,107.05	17.31	13,954,087.58
2- 2- 1- 1- 0- 0 PERSONAL	112,922,776.24	9.69	6,925,554.37	28,107,197.72	24.89	84,815,578.52	4,894,584.23	8.42	16,595,010.58	14.69	11,512,187.14
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	7.96	5,752,104.18	22,723,757.03	24.48	70,079,075.23	3,938,670.57	6.78	13,277,469.41	14.30	9,446,287.62
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.86	648,003.79	2,732,152.06	27.03	7,373,554.78	454,098.40	0.78	1,658,476.52	16.41	1,073,675.54
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.85	525,446.40	2,651,288.63	26.47	7,362,948.51	501,815.26	0.86	1,659,064.65	16.56	992,223.98
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,559,540.00	0.39	350,396.94	516,703.67	11.33	4,042,836.33	153,965.32	0.26	285,601.62	6.26	231,102.05
2- 2- 1- 2- 1- 0 Alimentos	20,250.00	0.00		3,780.00	18.66	16,470.00		0.00	3,780.00	18.66	0.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	607,500.00	0.05	28,324.83	86,202.90	14.18	521,297.10	26,493.90	0.04	67,314.40	11.08	18,888.50
2- 2- 1- 2- 3- 0 Ropería	243,540.00	0.02			0.00	243,540.00		0.00		0.00	0.00
2- 2- 1- 2- 4- 0 Repuestos	220,000.00	0.01		11,282.06	5.12	208,717.94		0.00	1,660.00	0.75	9,622.06
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01	11,166.62	19,616.16	13.07	130,383.84	9,133.82	0.01	17,583.36	11.72	2,032.80
2- 2- 1- 2- 6- 0 Útiles de oficina	513,000.00	0.04	115,099.97	133,973.97	26.11	379,026.03	30,374.08	0.05	49,248.08	9.60	84,725.89
2- 2- 1- 2- 7- 0 Otros bienes de consumo	944,250.00	0.08	33,453.17	57,930.68	6.13	886,319.32	33,791.17	0.05	57,080.68	6.04	850.00
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	432,000.00	0.03	48,660.46	56,592.03	13.10	375,407.97	23,679.01	0.04	31,610.58	7.31	24,981.45
2- 2- 1- 2- 9- 0 Otros bromatología	432,000.00	0.03	3,783.80	10,196.60	2.36	421,803.40	3,195.80	0.00	7,661.00	1.77	2,535.60
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	30,908.61	57,689.79	25.13	171,810.21	8,408.72	0.01	30,334.70	13.21	27,355.09
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	520,000.00	0.04	78,999.48	79,439.48	15.27	440,560.52	18,888.82	0.03	19,328.82	3.71	60,110.66
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.02			0.00	247,500.00		0.00		0.00	0.00
2- 2- 1- 3- 0- 0 SERVICIOS	25,614,979.88	2.19	1,365,250.21	8,817,889.47	34.42	16,797,090.41	2,138,576.31	3.68	6,632,929.08	25.89	2,184,960.39
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	45,163.72	310,508.22	22.92	1,043,925.18	45,163.72	0.07	310,508.22	22.92	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,312,964.79	0.11	81,582.80	309,791.98	23.59	1,003,172.81	81,582.80	0.14	309,791.98	23.59	0.00
Totales / Transporte	184,376,350.62	15.82	10,733,122.72	43,533,761.46	23.61	140,842,589.16	7,721,500.48	13.29	26,813,575.03	14.54	16,720,186.43



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

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2- 2- 1- 3- 3- 0 Pasajes	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Control alcoholemia	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3- 6- 0 Contratos	8,085,990.00	0.69	64,205.60	3,324,059.58	41.10	4,761,930.42	591,506.54	1.01	2,236,870.53	27.66	1,087,189.05
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.09	10,093.44	308,041.47	28.54	770,958.53	20,000.00	0.03	205,448.03	19.04	102,593.44
2- 2- 1- 3- 8- 0 Otros servicios	3,529,374.92	0.30	1,091,837.18	2,091,208.62	59.25	1,438,166.30	1,091,339.36	1.87	1,933,760.13	54.79	157,448.49
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.03	4,798.35	52,931.29	15.12	297,068.71	4,798.35	0.00	52,931.29	15.12	0.00
2- 2- 1- 3-10- 0 Alquiler servicio estacionamiento medido	379,200.00	0.03		379,200.00	100.00	0.00	28,000.00	0.04	112,000.00	29.53	267,200.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento	2,420,816.64	0.20		966,781.59	39.93	1,454,035.05	113,000.00	0.19	740,781.59	30.60	226,000.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,679,952.73	0.14	62,809.12	371,093.49	22.08	1,308,859.24	56,953.55	0.09	344,340.00	20.49	26,753.49
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	243,000.00	0.02	4,760.00	126,754.23	52.16	116,245.77	9,451.99	0.01	46,378.31	19.08	80,375.92
2- 2- 1- 3-14- 0 Campaña vacunación y esterilizaciòn	810,000.00	0.06		102,775.00	12.68	707,225.00	52,580.00	0.09	102,775.00	12.68	0.00
2- 2- 1- 3-15- 0 Alquileres	763,247.40	0.06		413,844.00	54.22	349,403.40	44,200.00	0.07	191,444.00	25.08	222,400.00
2- 2- 1- 3-16- 0 Programa regulaciòn dominial	500,000.00	0.04		60,900.00	12.18	439,100.00		0.00	45,900.00	9.18	15,000.00
2- 2- 1- 3-17- 0 Honorarios juicio	1,600,000.00	0.13			0.00	1,600,000.00		0.00		0.00	0.00
2- 2- 1- 3-18- 0 Varios c/ Ingram y otros s/daños y	1,350,000.00	0.11			0.00	1,350,000.00		0.00		0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	24,190,625.08	2.07	80,261.05	5,481,403.77	22.65	18,709,221.31	1,433,051.18	2.46	5,455,565.77	22.55	25,838.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	24,190,625.08	2.07	80,261.05	5,481,403.77	22.65	18,709,221.31	1,433,051.18	2.46	5,455,565.77	22.55	25,838.00
2- 2- 1- 4- 1- 1 Aportes a terceros	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 2- 1- 4- 1- 2 Aportes transporte público de pasajeros	4,800,000.00	0.41		1,200,000.00	25.00	3,600,000.00		0.00	1,200,000.00	25.00	0.00
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 2- 1- 4- 1- 4 Fdo. asociaciòn bomberos voluntarios	17,000,000.00	1.45		3,950,216.98	23.23	13,049,783.02	1,351,761.93	2.32	3,950,216.98	23.23	0.00
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	800,000.00	0.06	80,261.05	331,186.79	41.39	468,813.21	81,289.25	0.14	305,348.79	38.16	25,838.00
2- 2- 1- 4- 1- 6 Sub. S.T Transporte Público de Pasajeros	1,030,625.08	0.08			0.00	1,030,625.08		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,284,854.48	3.28	10,520.00	74,624.46	0.19	38,210,230.02		0.00	64,104.46	0.16	10,520.00
2- 2- 2- 1- 0- 0 Equipamiento	1,750,000.00	0.15		1,700.00	0.09	1,748,300.00		0.00	1,700.00	0.09	0.00
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	35,359,854.48	3.03		57,014.99	0.16	35,302,839.49		0.00	57,014.99	0.16	0.00
2- 2- 2- 3- 0- 0 Regulaciòn tierras fiscales	675,000.00	0.05			0.00	675,000.00		0.00		0.00	0.00
2- 2- 2- 4- 0- 0 Equipamiento terminal de omnibus	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
Totales / Transporte	269,499,411.87	23.13	12,051,887.46	57,271,469.49	21.25	212,227,942.38	11,166,381.45	19.22	38,340,484.67	14.22	18,930,984.82



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 2- 2- 5- 0- 0 Equipamiento SEM	300,000.00	0.02	10,520.00	15,909.47	5.30	284,090.53		0.00	5,389.47	1.79	10,520.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	112,791,390.86	9.68	5,289,764.41	21,715,473.78	19.25	91,075,917.08	3,670,914.64	6.32	14,862,379.00	13.17	6,853,094.78
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	107,431,390.86	9.22	5,289,764.41	21,696,151.78	20.19	85,735,239.08	3,670,914.64	6.32	14,850,229.00	13.82	6,845,922.78
2- 3- 1- 1- 0- 0 PERSONAL	85,060,334.95	7.30	3,496,835.86	14,259,816.27	16.76	70,800,518.68	2,409,569.47	4.14	8,388,276.40	9.86	5,871,539.87
2- 3- 1- 1- 1- 0 Personal	52,563,996.93	4.51	3,496,835.86	14,259,816.27	27.12	38,304,180.66	2,409,569.47	4.14	8,388,276.40	15.95	5,871,539.87
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	32,496,338.02	2.78			0.00	32,496,338.02		0.00		0.00	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	1,301,270.00	0.11	265,643.65	300,491.77	23.09	1,000,778.23	69,956.42	0.12	98,218.67	7.54	202,273.10
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00		5,580.00	13.16	36,820.00		0.00	5,580.00	13.16	0.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00		7,597.85	12.66	52,402.15	2,048.90	0.00	7,597.85	12.66	0.00
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 3- 1- 2- 4- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 3- 1- 2- 5- 0 Productos químicos	49,950.00	0.00	17,397.33	18,239.33	36.51	31,710.67	881.93	0.00	1,723.93	3.45	16,515.40
2- 3- 1- 2- 6- 0 Útiles de oficina	812,420.00	0.06	235,279.60	238,279.90	29.32	574,140.10	65,337.71	0.11	68,338.01	8.41	169,941.89
2- 3- 1- 2- 7- 0 Otros bienes de consumo	121,500.00	0.01	12,966.72	30,794.69	25.34	90,705.31	1,687.88	0.00	14,978.88	12.32	15,815.81
2- 3- 1- 3- 0- 0 SERVICIOS	16,069,785.91	1.37	1,527,284.90	7,135,843.74	44.40	8,933,942.17	1,191,388.75	2.05	6,363,733.93	39.60	772,109.81
2- 3- 1- 3- 1- 0 Servicios públicos	806,925.00	0.06	59,612.91	262,509.25	32.53	544,415.75	59,612.91	0.10	262,509.25	32.53	0.00
2- 3- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Seguros y comisiones	6,166,125.00	0.52	465,430.80	4,115,840.27	66.74	2,050,284.73	465,430.80	0.80	4,115,840.27	66.74	0.00
2- 3- 1- 3- 5- 0 Contratos	1,830,685.91	0.15	630.84	803,397.52	43.88	1,027,288.39	128,444.44	0.22	545,247.24	29.78	258,150.28
2- 3- 1- 3- 6- 0 Otros servicios	1,664,550.00	0.14	53,954.54	254,406.06	15.28	1,410,143.94	45,114.37	0.07	195,316.11	11.73	59,089.95
2- 3- 1- 3- 7- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3- 8- 0 Pasantías	337,500.00	0.02			0.00	337,500.00		0.00		0.00	0.00
2- 3- 1- 3- 9- 0 Comisión tasa protección del medio	5,094,000.00	0.43	947,655.81	1,699,690.64	33.36	3,394,309.36	492,786.23	0.84	1,244,821.06	24.43	454,869.58
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,000,000.00	0.42			0.00	5,000,000.00		0.00		0.00	0.00
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	5,000,000.00	0.42			0.00	5,000,000.00		0.00		0.00	0.00
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,000,000.00	0.42			0.00	5,000,000.00		0.00		0.00	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,360,000.00	0.46		19,322.00	0.36	5,340,678.00		0.00	12,150.00	0.22	7,172.00
2- 3- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.08		19,322.00	1.93	980,678.00		0.00	12,150.00	1.21	7,172.00
Totales / Transporte	378,230,802.73	32.46	17,352,171.87	79,002,852.74	20.88	299,227,949.99	14,837,296.09	25.54	53,208,253.14	14.06	25,794,599.60



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 3- 2- 2- 0- 0 Actualización sistema infomático	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	360,000.00	0.03			0.00	360,000.00		0.00		0.00	0.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.25			0.00	3,000,000.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	132,267,323.82	11.35	11,097,426.54	34,989,992.21	26.45	97,277,331.61	8,126,751.39	13.99	21,527,267.60	16.27	13,462,724.61
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	94,894,602.92	8.14	6,556,746.37	26,678,994.52	28.11	68,215,608.40	4,692,535.28	8.08	16,185,956.59	17.05	10,493,037.93
2- 4- 1- 1- 0- 0 PERSONAL	86,129,002.92	7.39	5,875,424.57	23,401,554.07	27.17	62,727,448.85	3,976,181.11	6.84	13,748,086.40	15.96	9,653,467.67
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.48	2,753,754.99	10,846,338.68	26.67	29,815,280.47	1,833,795.57	3.15	6,315,723.58	15.53	4,530,615.10
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.41	346,031.94	1,365,082.64	28.06	3,498,659.47	231,468.43	0.39	792,590.35	16.29	572,492.29
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.48	2,775,637.64	11,190,132.75	27.55	29,413,508.91	1,910,917.11	3.29	6,639,772.47	16.35	4,550,360.28
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	4,405,000.00	0.37	295,162.12	880,664.11	19.99	3,524,335.89	165,055.34	0.28	618,922.38	14.05	261,741.73
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00		1,800.00	6.00	28,200.00		0.00	1,800.00	6.00	0.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	6,421.90	7,537.70	16.75	37,462.30	5,841.10	0.01	6,956.90	15.45	580.80
2- 4- 1- 2- 3- 0 Utiles de oficina obras particulares	80,000.00	0.00	44,145.30	78,745.30	98.43	1,254.70		0.00	34,600.00	43.25	44,145.30
2- 4- 1- 2- 4- 0 Utiles de oficina	170,000.00	0.01	129,788.47	129,788.47	76.34	40,211.53	32,724.14	0.05	32,724.14	19.24	97,064.33
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,150,000.00	0.18	78,418.05	452,217.99	21.03	1,697,782.01	120,419.82	0.20	399,607.44	18.58	52,610.55
2- 4- 1- 2- 5- 1 Combustibles secretaría	150,000.00	0.01	1,464.30	7,697.70	5.13	142,302.30	1,756.20	0.00	6,233.40	4.15	1,464.30
2- 4- 1- 2- 5- 2 Combustible DGOP	2,000,000.00	0.17	76,953.75	444,520.29	22.22	1,555,479.71	118,663.62	0.20	393,374.04	19.66	51,146.25
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	495,000.00	0.04		114,540.00	23.13	380,460.00		0.00	114,540.00	23.13	0.00
2- 4- 1- 2- 6- 1 Ind. y seg. Secretaría	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	450,000.00	0.03		114,540.00	25.45	335,460.00		0.00	114,540.00	25.45	0.00
2- 4- 1- 2- 7- 0 REPUESTOS	1,050,000.00	0.09	11,953.00	68,672.05	6.54	981,327.95		0.00	20,205.00	1.92	48,467.05
2- 4- 1- 2- 7- 1 Repuestos Secretaría	250,000.00	0.02		460.00	0.18	249,540.00		0.00	460.00	0.18	0.00
2- 4- 1- 2- 7- 2 Repuestos DGOP	800,000.00	0.06	11,953.00	68,212.05	8.52	731,787.95		0.00	19,745.00	2.46	48,467.05
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	385,000.00	0.03	24,435.40	27,362.60	7.10	357,637.40	6,070.28	0.01	8,488.90	2.20	18,873.70
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	170,000.00	0.01		2,430.62	1.42	167,569.38		0.00	1,922.04	1.13	508.58
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	24,435.40	24,931.98	12.46	175,068.02	6,070.28	0.01	6,566.86	3.28	18,365.12
2- 4- 1- 2- 8- 3 Bienes de consumo Bloquera	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	4,360,600.00	0.37	386,159.68	2,396,776.34	54.96	1,963,823.66	551,298.83	0.94	1,818,947.81	41.71	577,828.53
2- 4- 1- 3- 1- 0 Capacitación secretaría y obras	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
Totales / Transporte	473,174,805.65	40.61	23,522,758.56	103,285,070.92	21.82	369,889,734.73	18,978,532.54	32.68	67,575,261.92	14.28	35,709,809.00



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 4- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 1- 3- 4- 0 Alquileres	271,000.00	0.02		153,444.00	56.62	117,556.00	22,500.00	0.03	82,944.00	30.60	70,500.00
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	1,800,000.00	0.15	177,174.98	633,077.81	35.17	1,166,922.19	177,174.98	0.30	633,077.81	35.17	0.00
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	1,800,000.00	0.15	177,174.98	633,077.81	35.17	1,166,922.19	177,174.98	0.30	633,077.81	35.17	0.00
2- 4- 1- 3- 6- 0 CONTRATOS	1,419,600.00	0.12	1,072,099.42	75.52	347,500.58	219,944.44	0.37	721,935.46	50.85	350,163.96	
2- 4- 1- 3- 6- 1 Contratos DGOP	1,419,600.00	0.12	1,072,099.42	75.52	347,500.58	219,944.44	0.37	721,935.46	50.85	350,163.96	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	750,000.00	0.06	208,984.70	538,155.11	71.75	211,844.89	131,679.41	0.22	380,990.54	50.79	157,164.57
2- 4- 1- 3- 7- 1 Otros servicios secretaría	420,000.00	0.03	134,776.70	238,532.11	56.79	181,467.89	32,971.41	0.05	81,367.54	19.37	157,164.57
2- 4- 1- 3- 7- 2 Otros servicios DGOP	330,000.00	0.02	74,208.00	299,623.00	90.79	30,377.00	98,708.00	0.17	299,623.00	90.79	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	37,372,720.90	3.20	4,540,680.17	8,310,997.69	22.23	29,061,723.21	3,434,216.11	5.91	5,341,311.01	14.29	2,969,686.68
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	75,000.00	0.00			0.00	75,000.00		0.00		0.00	0.00
2- 4- 2- 1- 1- 0 Equipamiento secretaría	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 4- 2- 1- 2- 0 Equipamiento DGOP	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	30,978,504.48	2.65	4,540,680.17	8,217,154.63	26.52	22,761,349.85	3,434,216.11	5.91	5,247,467.95	16.93	2,969,686.68
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	12,442,792.19	1.06	601,891.10	3,257,980.57	26.18	9,184,811.62	964,326.11	1.66	2,168,092.02	17.42	1,089,888.55
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.27	2,290.00	1,077,272.30	33.66	2,122,727.70	2,290.00	0.00	458,984.85	14.34	618,287.45
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,105,940.90	0.35	347,745.72	1,780,548.92	43.36	2,325,391.98	733,227.81	1.26	1,432,803.20	34.89	347,745.72
2- 4- 2- 2- 1- 3 Ley II N° 210 Concenso Fiscal Pto II -a	5,136,851.29	0.44	251,855.38	400,159.35	7.79	4,736,691.94	228,808.30	0.39	276,303.97	5.37	123,855.38
2- 4- 2- 2- 2- 0 POR TERCEROS	18,535,712.29	1.59	3,938,789.07	4,959,174.06	26.75	13,576,538.23	2,469,890.00	4.25	3,079,375.93	16.61	1,879,798.13
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2- 4- 2- 2- 2- 2 Construcción 5 viviendas con dos	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de	116,451.87	0.01			0.00	116,451.87		0.00		0.00	0.00
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Badén	133,199.00	0.01			0.00	133,199.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	343,519.97	0.02			0.00	343,519.97		0.00		0.00	0.00
2- 4- 2- 2- 2- 7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.01			0.00	150,819.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 8 Equipamiento Plaza B° Badén	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.27			0.00	3,191,596.11		0.00		0.00	0.00
Totales / Transporte	494,309,317.09	42.42	24,510,809.34	108,939,827.83	22.03	385,369,489.26	20,494,157.48	35.29	71,562,301.75	14.47	37,377,526.08



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 4- 2- 2- 2-10 Limpieza y Canalización del Arroyo Esquel	968,310.94	0.08			0.00	968,310.94		0.00		0.00	0.00
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep. sist.agua	18,516.51	0.00			0.00	18,516.51		0.00		0.00	0.00
2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones	608,585.48	0.05		291,840.97	47.95	316,744.51	77,680.00	0.13	287,190.00	47.18	4,650.97
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	1,119.68	0.00			0.00	1,119.68		0.00		0.00	0.00
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Enripiado y	2,467,039.74	0.21	2,304,000.00	2,383,200.00	96.60	83,839.74	2,304,000.00	3.96	2,304,000.00	93.39	79,200.00
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.12		219,882.17	14.64	1,281,041.99	87,210.00	0.15	87,792.17	5.84	132,090.00
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Señalización vial	13,712.92	0.00	1,000.00	10,767.90	78.52	2,945.02	1,000.00	0.00	10,767.90	78.52	0.00
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Piso flotante	143,109.55	0.01	51,488.02	51,488.02	35.97	91,621.53		0.00		0.00	51,488.02
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Cambio	300,338.03	0.02		242,140.87	80.62	58,197.16		0.00	212,072.78	70.61	30,068.09
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00
2- 4- 2- 2- 2-21 Ob. pública Ley VII N° 72 Espacios Verdes	286,146.92	0.02		177,553.08	62.04	108,593.84		0.00	177,553.08	62.04	0.00
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	5,812,214.35	0.49			0.00	5,812,214.35		0.00		0.00	0.00
2- 4- 2- 2- 2-24 Ob. pública Ley VII N° 72 Cordón Cuneta y	1,598,173.32	0.13	1,582,301.05	1,582,301.05	99.00	15,872.27		0.00		0.00	1,582,301.05
2- 4- 2- 2- 2-25 Ob. pública Ley VII N° 72 Bicisendas -	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2-26 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.03			0.00	409,920.00		0.00		0.00	0.00
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	5,442,182.26	0.46		372.84	0.00	5,441,809.42		0.00	372.84	0.00	0.00
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,442,182.26	0.46		372.84	0.00	5,441,809.42		0.00	372.84	0.00	0.00
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.02			0.00	236,830.19		0.00		0.00	0.00
2- 4- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.09			0.00	1,148,922.06		0.00		0.00	0.00
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de	478,069.60	0.04			0.00	478,069.60		0.00		0.00	0.00
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.07			0.00	840,242.80		0.00		0.00	0.00
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.01			0.00	139,194.11		0.00		0.00	0.00
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club	1,297,674.61	0.11			0.00	1,297,674.61		0.00		0.00	0.00
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,301,248.89	0.11		372.84	0.02	1,300,876.05		0.00	372.84	0.02	0.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	877,034.16	0.07		93,470.22	10.65	783,563.94		0.00	93,470.22	10.65	0.00
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de	877,034.16	0.07		93,470.22	10.65	783,563.94		0.00	93,470.22	10.65	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	169,944,553.56	14.58	7,573,512.79	39,991,841.99	23.53	129,952,711.57	8,970,126.29	15.44	24,550,625.37	14.44	15,441,216.62
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	128,189,786.37	11.00	7,573,512.79	39,316,303.91	30.67	88,873,482.46	8,886,950.41	15.30	24,249,506.04	18.91	15,066,797.87
Totales / Transporte	514,858,126.55	44.18	28,449,598.41	113,992,844.95	22.14	400,865,281.60	22,964,047.48	39.54	74,735,520.74	14.51	39,257,324.21



**Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al
Ejercicio 2020**

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 5- 1- 1- 0- 0 PERSONAL	64,135,320.64	5.50	4,796,880.87	19,178,463.00	29.90	44,956,857.64	3,265,412.72	5.62	11,226,126.98	17.50	7,952,336.02
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	56,772,126.11	4.87	4,448,966.94	17,679,104.00	31.14	39,093,022.11	3,027,634.51	5.21	10,312,092.61	18.16	7,367,011.39
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,363,194.53	0.63	347,913.93	1,499,359.00	20.36	5,863,835.53	237,778.21	0.40	914,034.37	12.41	585,324.63
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	11,419,646.40	0.98	200,049.26	1,828,552.04	16.01	9,591,094.36	108,498.11	0.18	1,012,300.69	8.86	816,251.35
2- 5- 1- 2- 1- 0 Alimentos	14,850.00	0.00			0.00	14,850.00		0.00		0.00	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	460,000.00	0.03	27,059.83	115,835.42	25.18	344,164.58	28,496.70	0.04	82,259.51	17.88	33,575.91
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01		72,119.22	48.07	77,880.78		0.00	38,500.00	25.66	33,619.22
2- 5- 1- 2- 5- 0 Productos químicos	35,000.00	0.00	4,977.01	10,415.01	29.75	24,584.99	3,636.61	0.00	8,386.61	23.96	2,028.40
2- 5- 1- 2- 6- 0 Útiles de oficina	250,000.00	0.02	93,127.31	94,027.31	37.61	155,972.69	27,669.59	0.04	28,569.59	11.42	65,457.72
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	17,517.66	39,707.67	20.83	150,902.33	8,991.96	0.01	30,953.97	16.23	8,753.70
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03		41,894.09	10.88	342,855.91	7,020.63	0.01	41,105.09	10.68	789.00
2- 5- 1- 2- 9- 0 Programa atención a la 3° edad	67,500.00	0.00	965.12	4,023.27	5.96	63,476.73	3,058.15	0.00	3,058.15	4.53	965.12
2- 5- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 2-11- 0 Plan Calor	3,786,000.00	0.32		1,232,000.00	32.54	2,554,000.00		0.00	632,000.00	16.69	600,000.00
2- 5- 1- 2-12- 0 Jardines maternos	675,000.00	0.05	870.00	10,126.50	1.50	664,873.50		0.00		0.00	10,126.50
2- 5- 1- 2-13- 0 Banco solidario de materiales	162,058.00	0.01			0.00	162,058.00		0.00		0.00	0.00
2- 5- 1- 2-14- 0 Programa refuerzo alimentario	3,360,000.00	0.28			0.00	3,360,000.00		0.00		0.00	0.00
2- 5- 1- 2-15- 0 Programa prevención de violencia	400,000.00	0.03		44,583.54	11.14	355,416.46	5,315.30	0.00	44,583.54	11.14	0.00
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00		4,330.00	5.83	69,920.00	2,920.00	0.00	4,330.00	5.83	0.00
2- 5- 1- 2-17- 0 Comedor El Buen Samaritano y Ceferino	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 2-18- 0 Prog. Promoción Familiar	202,500.00	0.01		8,956.00	4.42	193,544.00	8,956.00	0.01	8,956.00	4.42	0.00
2- 5- 1- 2-19- 0 Servicio de protección de derechos	81,000.00	0.00	22,652.33	41,362.93	51.06	39,637.07	6,397.57	0.01	13,107.15	16.18	28,255.78
2- 5- 1- 2-20- 0 Proy. Sol y Luna -Bienes de Consumo	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 2-21- 0 Centro de día- Bienes de Consumo	472,500.00	0.04	32,880.00	109,171.08	23.10	363,328.92	6,035.60	0.01	76,491.08	16.18	32,680.00
2- 5- 1- 2-22- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00
2- 5- 1- 2-23- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	31,024,143.76	2.66	1,565,129.87	13,011,694.11	41.94	18,012,449.65	1,890,558.26	3.25	7,772,724.22	25.05	5,238,969.89
2- 5- 1- 3- 1- 0 Servicios Públicos	3,240,000.00	0.27	144,580.17	649,724.66	20.05	2,590,275.34	144,580.17	0.24	649,724.66	20.05	0.00
Totales / Transporte	593,653,093.59	50.95	33,591,108.71	135,649,584.65	22.85	458,003,508.94	26,482,538.48	45.60	87,623,673.07	14.76	48,025,911.58



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	232,200.00	0.01		58,592.23	25.23	173,607.77		0.00	58,592.23	25.23	0.00
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	472,500.00	0.04	27,058.55	119,801.84	25.35	352,698.16	27,058.55	0.04	119,801.84	25.35	0.00
2- 5- 1- 3- 4- 0 Pasajes	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 5- 1- 3- 5- 0 Viáticos y movilidad	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
2- 5- 1- 3- 6- 0 Alquileres	1,685,884.88	0.14	1,080,000.00	1,685,884.88	100.00	0.00	262,532.14	0.45	430,075.18	25.51	1,255,809.70
2- 5- 1- 3- 7- 0 Contratos	7,424,870.91	0.63		5,873,673.94	79.10	1,551,196.97	1,018,641.72	1.75	3,885,890.50	52.33	1,987,783.44
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	821,464.80	0.07		516,000.00	62.81	305,464.80	86,000.00	0.14	344,000.00	41.87	172,000.00
2- 5- 1- 3- 9- 0 Otros servicios	1,582,698.12	0.13	77,733.18	234,735.23	14.83	1,347,962.89	22,927.71	0.03	105,603.36	6.67	129,131.87
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a	141,750.00	0.01		19,500.00	13.75	122,250.00	12,500.00	0.02	19,500.00	13.75	0.00
2- 5- 1- 3-11- 0 Consejo de la Juventud	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	918,000.00	0.07	64,796.69	165,701.96	18.05	752,298.04	58,851.51	0.10	124,583.98	13.57	41,117.98
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	39,473.89	74,038.38	27.42	195,961.62	25,490.81	0.04	52,765.80	19.54	21,272.58
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02	21,748.85	63,037.93	23.34	206,962.07	18,110.82	0.03	53,512.90	19.81	9,525.03
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	47,786.76	117,601.25	27.63	307,990.75	16,565.50	0.02	69,977.12	16.44	47,624.13
2- 5- 1- 3-16- 0 Prog. Capacitación laboral a pers con	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Programa Promoción Familiar	793,000.00	0.06		140,400.00	17.70	652,600.00	23,400.00	0.04	93,600.00	11.80	46,800.00
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	40,000.00	143,550.00	16.61	720,450.00	20,000.00	0.03	103,550.00	11.98	40,000.00
2- 5- 1- 3-19- 0 Contratos Refugio El Abrigo	1,337,250.67	0.11		780,000.00	58.32	557,250.67	104,000.00	0.17	494,000.00	36.94	286,000.00
2- 5- 1- 3-20- 0 Consejo Municipal de Prevención de	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.04		120,000.00	25.64	348,000.00	20,000.00	0.03	80,000.00	17.09	40,000.00
2- 5- 1- 3-22- 0 Prog. Adaptac. Domiciliaria discapacitados	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	192,400.00	0.01			0.00	192,400.00		0.00		0.00	0.00
2- 5- 1- 3-24- 0 Fondo municipal de protección de la niñez	1,435,200.00	0.12	4,270.00	30,154.86	2.10	1,405,045.14	11,770.00	0.02	26,154.86	1.82	4,000.00
2- 5- 1- 3-25- 0 Consejo Municipal Adultos Mayores	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 3-26- 0 Consejo Municipal de discapacidad	222,732.00	0.01			0.00	222,732.00		0.00		0.00	0.00
2- 5- 1- 3-27- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00
2- 5- 1- 3-28- 0 Contratos Centro de día	4,231,072.56	0.36		2,113,343.12	49.94	2,117,729.44	3,783.12	0.00	1,031,063.12	24.36	1,082,280.00
2- 5- 1- 3-29- 0 Servicios - Centro de día	121,500.00	0.01	1,386.00	63,383.69	52.16	58,116.31	7,057.19	0.01	18,014.13	14.82	45,369.56
2- 5- 1- 3-30- 0 CONAF	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00
Totales / Transporte	619,018,889.87	53.12	34,995,362.63	147,968,983.96	23.90	471,049,905.91	28,221,227.55	48.59	94,734,358.09	15.30	53,234,625.87



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3-31- 0 Consejo Municipal de la Mujer	200,000.00	0.01	3,800.78	7,300.78	3.65	192,699.22	2,004.02	0.00	5,504.02	2.75	1,796.76
2- 5- 1- 3-32- 0 Fortalecimiento Jardín "EVITA"	11,445.06	0.00			0.00	11,445.06		0.00		0.00	0.00
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rayito de Luz"	496,186.39	0.04			0.00	496,186.39		0.00		0.00	0.00
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Rincón de Luz"	36,974.89	0.00	12,495.00	33,743.84	91.26	3,231.05	5,285.00	0.00	5,285.00	14.29	28,458.84
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Tremun Nehuen"	835,842.44	0.07			0.00	835,842.44		0.00		0.00	0.00
2- 5- 1- 3-36- 0 Fortalecimiento Jardín "Chispita"	285,420.16	0.02			0.00	285,420.16		0.00		0.00	0.00
2- 5- 1- 3-37- 0 Plan Nacional de Primera Infancia	326,045.02	0.02		1,525.52	0.46	324,519.50		0.00	1,525.52	0.46	0.00
2- 5- 1- 3-38- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00
2- 5- 1- 3-39- 0 Programa jovenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	93,600.00	0.00			0.00	93,600.00		0.00		0.00	0.00
2- 5- 1- 4- 1- 0 IPV y DU	93,600.00	0.00			0.00	93,600.00		0.00		0.00	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	21,517,075.57	1.84	1,011,452.79	5,297,594.76	24.62	16,219,480.81	3,622,481.32	6.23	4,238,354.15	19.69	1,059,240.61
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	21,517,075.57	1.84	1,011,452.79	5,297,594.76	24.62	16,219,480.81	3,622,481.32	6.23	4,238,354.15	19.69	1,059,240.61
2- 5- 1- 5- 1- 1 Aportes a Terceros	100,000.00	0.00	12,000.00	15,000.00	15.00	85,000.00	12,000.00	0.02	15,000.00	15.00	0.00
2- 5- 1- 5- 1- 2 Programa Adolescentes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/la protección integral de la	225,000.00	0.01	15,500.00	51,500.00	22.88	173,500.00	20,000.00	0.03	36,000.00	16.00	15,500.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	23,500.00	86,000.00	26.29	241,000.00	25,000.00	0.04	62,500.00	19.11	23,500.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00		5,000.00	5.00	95,000.00		0.00	5,000.00	5.00	0.00
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	7,000.00	26,000.00	17.33	124,000.00	7,000.00	0.01	19,000.00	12.66	7,000.00
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I -C	19,427,600.37	1.66	894,452.79	4,969,104.76	25.57	14,458,495.61	3,499,481.32	6.02	4,028,774.15	20.73	940,330.61
2- 5- 1- 5- 1- 8 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 5- 1- 5- 1- 9 "Sub. M.D.S.F.M.J para vientos Intensos"	85,990.00	0.00		85,990.00	100.00	0.00		0.00	13,080.00	15.21	72,910.00
2- 5- 1- 5- 1-10 Sub.P.E "Adq. Kits escolares Dec nº	1,000,000.00	0.08	59,000.00	59,000.00	5.90	941,000.00	59,000.00	0.10	59,000.00	5.90	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	41,754,767.19	3.58		675,538.08	1.61	41,079,229.11	83,175.88	0.14	301,119.33	0.72	374,418.75
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	1,900,000.00	0.16			0.00	1,900,000.00		0.00		0.00	0.00
2- 5- 2- 1- 1- 0 Equipamiento	1,500,000.00	0.12			0.00	1,500,000.00		0.00		0.00	0.00
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv. Social y	400,000.00	0.03			0.00	400,000.00		0.00		0.00	0.00
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	9,415,229.84	0.80		29,520.48	0.31	9,385,709.36		0.00		0.00	29,520.48
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	8,089,725.29	0.69		29,520.48	0.36	8,060,204.81		0.00		0.00	29,520.48
Totales / Transporte	644,947,912.92	55.35	36,023,111.20	153,309,148.86	23.77	491,638,764.06	31,850,997.89	54.84	98,985,026.78	15.34	54,324,122.08



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.15			0.00	1,800,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 2 Ley II N° 210 Concenso Fiscal Pto I - C	6,289,725.29	0.53		29,520.48	0.46	6,260,204.81		0.00		0.00	29,520.48
2- 5- 2- 2- 2- 0 POR TERCEROS	1,325,504.55	0.11			0.00	1,325,504.55		0.00		0.00	0.00
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.08			0.00	1,043,000.00		0.00		0.00	0.00
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.02			0.00	282,504.55		0.00		0.00	0.00
2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	121,800.00	0.01			0.00	121,800.00		0.00		0.00	0.00
2- 5- 2- 3- 1- 0 IPV y DU	121,800.00	0.01			0.00	121,800.00		0.00		0.00	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	30,317,737.35	2.60		646,017.60	2.13	29,671,719.75	83,175.88	0.14	301,119.33	0.99	344,898.27
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	30,317,737.35	2.60		646,017.60	2.13	29,671,719.75	83,175.88	0.14	301,119.33	0.99	344,898.27
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	28,267,073.35	2.42		645,831.18	2.28	27,621,242.17	83,175.88	0.14	300,932.91	1.06	344,898.27
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04			0.00	532,412.72		0.00		0.00	0.00
2- 5- 2- 4- 1- 3 Fondo Municipal de acceso a servicios	1,518,251.28	0.13		186.42	0.01	1,518,064.86		0.00	186.42	0.01	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	47,613,248.75	4.08	1,652,314.96	9,616,722.76	20.19	37,996,525.99	1,584,090.06	2.72	6,007,717.00	12.61	3,609,005.76
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	44,967,327.09	3.85	1,652,314.96	9,616,722.76	21.38	35,350,604.33	1,584,090.06	2.72	6,007,717.00	13.36	3,609,005.76
2- 6- 1- 1- 0- 0 PERSONAL	26,050,977.39	2.23	1,493,998.47	6,200,296.44	23.80	19,850,680.95	1,032,384.09	1.77	3,704,743.00	14.22	2,495,553.44
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.23	1,493,998.47	6,200,296.44	23.80	19,850,680.95	1,032,384.09	1.77	3,704,743.00	14.22	2,495,553.44
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	659,900.00	0.05	19,303.28	164,693.98	24.95	495,206.02	17,784.96	0.03	114,103.46	17.29	50,590.52
2- 6- 1- 2- 1- 0 Alimentos	13,500.00	0.00		2,000.00	14.81	11,500.00		0.00		0.00	2,000.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	124,100.00	0.01	6,926.32	30,966.10	24.95	93,133.90	4,968.60	0.00	27,547.68	22.19	3,418.42
2- 6- 1- 2- 3- 0 Ropería	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	100,000.00	0.00		79,567.42	79.56	20,432.58		0.00	60,646.42	60.64	18,921.00
2- 6- 1- 2- 5- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	70,500.00	0.00	7,033.66	7,273.66	10.31	63,226.34	5,793.26	0.01	6,033.26	8.55	1,240.40
2- 6- 1- 2- 7- 0 Útiles de oficina	75,000.00	0.00	3,960.60	3,960.60	5.28	71,039.40	3,011.40	0.00	3,011.40	4.01	949.20
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	1,382.70	4,192.70	7.51	51,607.30	4,011.70	0.00	4,011.70	7.18	181.00
2- 6- 1- 2- 9- 0 Observatorio económico	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 6- 1- 2- 10- 0 Feria de producción	169,000.00	0.01		36,733.50	21.73	132,266.50		0.00	12,853.00	7.60	23,880.50
2- 6- 1- 3- 0- 0 SERVICIOS	17,018,805.37	1.46	139,013.21	3,231,509.50	18.98	13,787,295.87	533,921.01	0.91	2,168,647.70	12.74	1,062,861.80
2- 6- 1- 3- 1- 0 Servicios públicos	988,200.00	0.08	60,813.21	289,770.07	29.32	698,429.93	60,813.21	0.10	289,770.07	29.32	0.00
Totales / Transporte	712,501,757.50	61.15	37,597,226.16	160,639,447.43	22.54	551,862,310.07	33,045,156.03	56.90	103,394,762.64	14.51	57,244,684.79



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 6- 1- 3- 2- 0 Pasajes	172,000.00	0.01			0.00	172,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Váticos y movilidad	165,000.00	0.01		19,119.51	11.58	145,880.49		0.00	4,508.55	2.73	14,610.96
2- 6- 1- 3- 4- 0 Contratos	3,965,000.00	0.34		1,286,171.69	32.43	2,678,828.31	214,532.75	0.36	877,082.79	22.12	409,088.90
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.05		27,479.66	4.67	560,770.34		0.00	19,031.66	3.23	8,448.00
2- 6- 1- 3- 6- 0 Cortesía y homenajes	24,300.00	0.00			0.00	24,300.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	4,500,000.00	0.38	78,200.00	1,137,400.31	25.27	3,362,599.69	156,000.00	0.26	543,805.65	12.08	593,594.66
2- 6- 1- 3- 8- 0 Folletería y material de	270,000.00	0.02		53,235.00	19.71	216,765.00	53,235.00	0.09	53,235.00	19.71	0.00
2- 6- 1- 3- 9- 0 Fondo eventos especiales	350,000.00	0.03			0.00	350,000.00		0.00		0.00	0.00
2- 6- 1- 3-10- 0 Cartelería	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00
2- 6- 1- 3-11- 0 Capacitación Personal	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 6- 1- 3-12- 0 Campaña de concientización turística	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 6- 1- 3-13- 0 Seguros y comisiones	12,000.00	0.00		11,399.10	94.99	600.90	1,139.91	0.00	2,279.82	18.99	9,119.28
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02		218,000.00	78.01	61,450.00	18,200.14	0.03	190,000.00	67.99	28,000.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.04		25,650.00	5.31	457,350.00		0.00	25,650.00	5.31	0.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	67,920.37	0.00		372.84	0.54	67,547.53		0.00	372.84	0.54	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	500,000.00	0.04		111.32	0.02	499,888.68		0.00	111.32	0.02	0.00
2- 6- 1- 3-19- 0 Feria de producción	170,000.00	0.01		162,800.00	95.76	7,200.00	30,000.00	0.05	162,800.00	95.76	0.00
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3-21- 0 Ciudades para emprender	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-22- 0 Plan de Marketing	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	800,000.00	0.06			0.00	800,000.00		0.00		0.00	0.00
2- 6- 1- 3-24- 0 Rally Esquel 2020	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	90,685.00	0.00			0.00	90,685.00		0.00		0.00	0.00
2- 6- 1- 3-26- 0 Sensibilización y Capacitaciones	138,000.00	0.01			0.00	138,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,237,644.33	0.10		20,222.84	1.63	1,217,421.49		0.00	20,222.84	1.63	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	1,237,644.33	0.10		20,222.84	1.63	1,217,421.49		0.00	20,222.84	1.63	0.00
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Programa Pcial de inversiones Turísticas	322,914.88	0.02		19,850.00	6.14	303,064.88		0.00	19,850.00	6.14	0.00
Totales / Transporte	728,895,277.75	62.55	37,675,426.16	163,601,036.86	22.44	565,294,240.89	33,518,263.83	57.71	105,293,490.27	14.44	58,307,546.59



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 6- 1- 4- 1- 3 Proyecto apoyo a las cooperativas	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Agencia de desarrollo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 5 Prog. Mejoramiento de la calidad turistica	744,729.45	0.06		372.84	0.05	744,356.61		0.00	372.84	0.05	0.00
2- 6- 1- 4- 1- 6 Proyecto Apoyo POLO TECNOLOGICO	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,600,000.00	0.13			0.00	1,600,000.00		0.00		0.00	0.00
2- 6- 2- 1- 0- 0 Equipamiento	600,000.00	0.05			0.00	600,000.00		0.00		0.00	0.00
2- 6- 2- 2- 0- 0 Parque Industrial	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 3- 0- 0- 0 OBRAS DISCRIMINADAS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 6- 3- 1- 0- 0 POR TERCEROS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 6- 3- 1- 1- 0 Ampliación oficina de informes turisticos	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	102,248,265.22	8.77	5,009,040.93	24,080,772.74	23.55	78,167,492.48	4,012,087.54	6.90	15,294,182.68	14.95	8,786,590.06
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	85,248,265.22	7.31	5,009,040.93	24,080,772.74	28.24	61,167,492.48	4,012,087.54	6.90	15,294,182.68	17.94	8,786,590.06
2- 7- 1- 1- 0- 0 PERSONAL	71,265,019.01	6.11	4,649,093.17	20,247,693.95	28.41	51,017,325.06	3,221,268.29	5.54	12,315,198.47	17.28	7,932,495.48
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	6.11	4,649,093.17	20,247,693.95	28.41	51,017,325.06	3,221,268.29	5.54	12,315,198.47	17.28	7,932,495.48
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	2,271,930.00	0.19	158,494.62	412,803.60	18.16	1,859,126.40	61,959.70	0.10	299,233.54	13.17	113,570.06
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	9,858.80	16,264.70	27.10	43,735.30	7,308.30	0.01	13,264.20	22.10	3,000.50
2- 7- 1- 2- 3- 0 Repuestos	40,000.00	0.00		33,013.84	82.53	6,986.16		0.00	33,013.84	82.53	0.00
2- 7- 1- 2- 4- 0 Roperia	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 7- 1- 2- 5- 0 Elementos deportivos	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 7- 1- 2- 6- 0 Productos químicos	742,500.00	0.06	85,752.70	103,460.45	13.93	639,039.55	8,146.70	0.01	25,854.45	3.48	77,606.00
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00	16,241.18	16,551.18	18.71	71,898.82	7,331.76	0.01	7,641.76	8.63	8,909.42
2- 7- 1- 2- 8- 0 Trofeos	164,700.00	0.01		23,297.00	14.14	141,403.00		0.00	18,425.00	11.18	4,872.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	438,730.00	0.03	39,274.69	100,681.23	22.94	338,048.77	31,805.69	0.05	85,999.09	19.60	14,682.14
2- 7- 1- 2- 10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	7,367.25	119,535.20	21.43	438,014.80	7,367.25	0.01	115,035.20	20.63	4,500.00
2- 7- 1- 3- 0- 0 SERVICIOS	10,201,296.21	0.87	201,453.14	3,317,755.19	32.52	6,883,541.02	718,859.55	1.23	2,577,230.67	25.26	740,524.52
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.26	134,829.19	662,603.82	21.46	2,423,878.86	134,829.19	0.23	662,603.82	21.46	0.00
2- 7- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viaticos y movilidad	153,600.00	0.01		10,853.83	7.06	142,746.17	10,853.83	0.01	10,853.83	7.06	0.00
Totales / Transporte	809,252,960.55	69.45	42,617,843.14	184,935,364.90	22.85	624,317,595.65	36,947,174.84	63.62	118,581,752.77	14.65	66,353,612.13



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 7- 1- 3- 4- 0 Contratos	4,071,741.67	0.34	3,995.32	1,986,296.00	48.78	2,085,445.67	305,119.64	0.52	1,434,545.14	35.23	551,750.86
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09	6,550.00	188,974.16	16.46	958,525.84	150.00	0.00	167,374.16	14.58	21,600.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.02		16,000.00	6.58	227,000.00	16,000.00	0.02	16,000.00	6.58	0.00
2- 7- 1- 3- 7- 0 Seguros	585,565.74	0.05		159,063.75	27.16	426,501.99	14,177.93	0.02	45,639.76	7.79	113,423.99
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	260,000.00	0.02			0.00	260,000.00		0.00		0.00	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	220,000.00	0.01	370.00	218,370.00	99.25	1,630.00	218,370.00	0.37	218,370.00	99.25	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	35,000.00	0.00	14,957.63	34,842.63	99.55	157.37	19,358.96	0.03	21,843.96	62.41	12,998.67
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.02	40,751.00	40,751.00	17.20	196,174.00		0.00		0.00	40,751.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Sub. M.F.P.S "Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,510,020.00	0.12		102,520.00	6.78	1,407,500.00	10,000.00	0.01	102,520.00	6.78	0.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	1,510,020.00	0.12		102,520.00	6.78	1,407,500.00	10,000.00	0.01	102,520.00	6.78	0.00
2- 7- 1- 4- 1- 1 Aportes a terceros	250,000.00	0.02		52,500.00	21.00	197,500.00		0.00	52,500.00	21.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,100,000.00	0.09		30,000.00	2.72	1,070,000.00	10,000.00	0.01	30,000.00	2.72	0.00
2- 7- 1- 4- 1- 4 "SUB. CH.D MEDIA MARATON AL	20,020.00	0.00		20,020.00	100.00	0.00		0.00	20,020.00	100.00	0.00
2- 7- 1- 4- 1- 5 "Sub. CH.D XVIII EDICION DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	17,000,000.00	1.45			0.00	17,000,000.00		0.00		0.00	0.00
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.45			0.00	17,000,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	88,092,608.33	7.56	4,926,918.62	24,412,198.59	27.71	63,680,409.74	3,874,278.36	6.67	16,198,649.56	18.38	8,213,549.03
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	81,592,608.33	7.00	4,926,918.62	24,405,395.01	29.91	57,187,213.32	3,874,278.36	6.67	16,194,199.56	19.84	8,211,195.45
2- 8- 1- 1- 0- 0 PERSONAL	56,235,751.54	4.82	3,559,497.22	14,348,565.25	25.51	41,887,186.29	2,421,249.47	4.16	8,357,965.73	14.86	5,990,599.52
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.72	2,753,082.45	11,122,353.62	25.66	32,220,358.41	1,918,509.99	3.30	6,537,420.97	15.08	4,584,932.65
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.10	806,414.77	3,226,211.63	25.02	9,666,827.88	502,739.48	0.86	1,820,544.76	14.12	1,405,666.87
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	972,700.00	0.08	78,929.33	112,967.02	11.61	859,732.98	27,967.68	0.04	53,719.33	5.52	59,247.69
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00		760.00	11.25	5,990.00		0.00		0.00	760.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	94,250.00	0.00	1,756.20	10,514.70	11.15	83,735.30	5,259.60	0.00	10,514.70	11.15	0.00
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	14,349.80	26,515.48	18.38	117,684.52	10,687.00	0.01	22,255.58	15.43	4,259.90
2- 8- 1- 2- 4- 0 Utiles de oficina	216,000.00	0.01	50,236.56	52,216.56	24.17	163,783.44	5,515.31	0.00	5,515.31	2.55	46,701.25
Totales / Transporte	891,361,145.62	76.50	46,310,306.87	202,120,754.43	22.67	689,240,391.19	39,973,062.75	68.83	128,984,297.11	14.47	73,136,457.32



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.03	12,586.77	22,960.28	6.29	341,539.72	6,505.77	0.01	15,433.74	4.23	7,526.54
2- 8- 1- 2- 6- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 2- 7- 0 Repuestos	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	21,159,507.79	1.81	943,644.85	9,569,307.55	45.22	11,590,200.24	1,420,298.41	2.44	7,748,043.73	36.61	1,821,263.82
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.17	109,162.81	515,173.86	25.37	1,514,826.14	109,162.81	0.18	515,173.86	25.37	0.00
2- 8- 1- 3- 2- 0 Pasajes	36,000.00	0.00			0.00	36,000.00		0.00		0.00	0.00
2- 8- 1- 3- 3- 0 Viaticos y movilidad	54,000.00	0.00		12,523.65	23.19	41,476.35		0.00	12,523.65	23.19	0.00
2- 8- 1- 3- 4- 0 Contratos	3,034,549.91	0.26		1,683,078.97	55.46	1,351,470.94	266,944.45	0.45	1,149,190.07	37.87	533,888.90
2- 8- 1- 3- 5- 0 Pasantias culturales	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	966,332.88	0.08	8,223.54	277,280.12	28.69	689,052.76	23,266.21	0.04	141,448.89	14.63	135,831.23
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	35,000.00	0.00		3,630.00	10.37	31,370.00		0.00	3,630.00	10.37	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	27,000.00	0.00		1,400.00	5.18	25,600.00		0.00	1,400.00	5.18	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	400,000.00	0.03		1,644.26	0.41	398,355.74		0.00	1,644.26	0.41	0.00
2- 8- 1- 3-10- 0 Capacitación al personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-11- 0 Alojamientos	180,000.00	0.01		12,655.00	7.03	167,345.00	10,800.00	0.01	10,800.00	6.00	1,855.00
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	180,000.00	0.01		13,000.00	7.22	167,000.00		0.00	3,000.00	1.66	10,000.00
2- 8- 1- 3-13- 0 Promoción, produccion e integración	1,000,000.00	0.08		25,000.00	2.50	975,000.00		0.00	25,000.00	2.50	0.00
2- 8- 1- 3-14- 0 Artesanos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 8- 1- 3-15- 0 Festival Blues y Jazz	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de Plaza	200,000.00	0.01	4,000.00	89,000.00	44.50	111,000.00	15,000.00	0.02	81,000.00	40.50	8,000.00
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	4,397,800.00	0.37	11,881.66	3,740,927.11	85.06	656,872.89	188,201.65	0.32	3,342,059.43	75.99	398,867.68
2- 8- 1- 3-18- 0 Educación- Programa socio educativos	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Extension cultural	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-21- 0 Pre cosquin	800,000.00	0.06		28,450.00	3.55	771,550.00		0.00	28,450.00	3.55	0.00
2- 8- 1- 3-22- 0 Trocha Rock	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-23- 0 Encuentro de Escultores	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 8- 1- 3-24- 0 Radio Publica Municipal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
Totales / Transporte	905,940,578.41	77.75	46,456,161.65	208,547,477.68	23.02	697,393,100.73	40,592,943.64	69.90	134,315,051.01	14.82	74,232,426.67



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 8- 1- 3-25- 0 Programación Cine	6,000,000.00	0.51	675,876.84	2,881,994.58	48.03	3,118,005.42	598,473.29	1.03	2,160,673.57	36.01	721,321.01
2- 8- 1- 3-26- 0 Fiesta Provincial del Carrero	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	70,000.00	0.00		4,050.00	5.78	65,950.00	4,050.00	0.00	4,050.00	5.78	0.00
2- 8- 1- 3-29- 0 La Escuela va al cine y al teatro	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 I Salón de Arte joven y Artesanias	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Esquel Literario	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Expo Esquel 2020	400,000.00	0.03	134,500.00	259,500.00	64.87	140,500.00	188,000.00	0.32	248,000.00	62.00	11,500.00
2- 8- 1- 3-33- 0 Encuentro Provincial de Teatro	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Eventos Barriales y carnavales 2020	20,000.00	0.00		20,000.00	100.00	0.00	16,400.00	0.02	20,000.00	100.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,224,649.00	0.27	344,847.22	374,555.19	11.61	2,850,093.81	4,762.80	0.00	34,470.77	1.06	340,084.42
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	3,224,649.00	0.27	344,847.22	374,555.19	11.61	2,850,093.81	4,762.80	0.00	34,470.77	1.06	340,084.42
2- 8- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	1,875,000.00	0.16	337,400.00	337,400.00	17.99	1,537,600.00		0.00		0.00	337,400.00
2- 8- 1- 4- 1- 3 Fondo único Biblioteca	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 4 Fondo Cuidades Educadoras	600,000.00	0.05			0.00	600,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 5 Fdo. Único para el museo histórico Esquel	60,000.00	0.00	1,764.40	1,764.40	2.94	58,235.60	921.64	0.00	921.64	1.53	842.76
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	395,649.00	0.03	5,682.82	35,390.79	8.94	360,258.21	3,841.16	0.00	33,549.13	8.47	1,841.66
2- 8- 1- 4- 1- 7 Fondo Editorial Municipal	140,000.00	0.01			0.00	140,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a Proyectos y Embajadores	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,500,000.00	0.55		6,803.58	0.10	6,493,196.42		0.00	4,450.00	0.06	2,353.58
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.51		6,803.58	0.11	5,993,196.42		0.00	4,450.00	0.07	2,353.58
2- 8- 2- 2- 0- 0 Obra Cine	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	191,597,257.11	16.44	15,665,851.89	59,261,866.68	30.93	132,335,390.43	14,401,308.71	24.79	36,851,825.82	19.23	22,410,040.86
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	184,327,257.11	15.82	12,386,632.89	53,290,882.50	28.91	131,036,374.61	9,153,236.96	15.76	31,540,091.64	17.11	21,750,790.86
2- 9- 1- 1- 0- 0 PERSONAL	150,327,051.77	12.90	11,065,761.57	43,340,710.23	28.83	106,986,341.54	7,436,424.98	12.80	25,311,528.04	16.83	18,029,182.19
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	8.26	7,065,560.37	27,446,250.00	28.50	68,850,019.87	4,708,604.70	8.10	15,964,526.97	16.57	11,481,723.03
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.56	1,336,090.55	5,367,129.26	29.48	12,832,934.92	922,205.40	1.58	3,157,701.70	17.35	2,209,427.56
Totales / Transporte	1,037,253,136.46	89.02	56,013,036.63	244,907,760.29	23.61	792,345,376.17	47,035,439.83	80.99	155,908,924.02	15.03	88,998,836.27



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2-9-1-1-3-0 Personal PTRSU	35,830,717.72	3.07	2,664,110.65	10,527,330.97	29.38	25,303,386.75	1,805,614.88	3.10	6,189,299.37	17.27	4,338,031.60
2-9-1-2-0-0 BIENES DE CONSUMO	15,469,715.06	1.32	957,554.69	3,652,932.59	23.61	11,816,782.47	831,575.11	1.43	2,353,887.98	15.21	1,299,044.61
2-9-1-2-1-0 Alimentos	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2-9-1-2-2-0 Productos químicos	45,000.00	0.00	3,705.03	18,613.38	41.36	26,386.62	6,373.78	0.01	17,887.38	39.74	726.00
2-9-1-2-3-0 Útiles de oficina	79,000.00	0.00	49,140.80	49,350.80	62.46	29,649.20	8,205.16	0.01	8,415.16	10.65	40,935.64
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	7,140,000.00	0.61	644,460.37	1,850,810.30	25.92	5,289,189.70	315,513.68	0.54	1,281,505.23	17.94	569,305.07
2-9-1-2-4-1 Combustible y lubricante ambiente	3,500,000.00	0.30	437,897.70	1,162,488.01	33.21	2,337,511.99	215,980.18	0.37	789,534.21	22.55	372,953.80
2-9-1-2-4-2 Combustible y lubricante verdes	540,000.00	0.04	22,892.67	141,972.99	26.29	398,027.01	38,843.50	0.06	129,291.72	23.94	12,681.27
2-9-1-2-4-3 Combustible y lubricantes ptrsu	3,100,000.00	0.26	183,670.00	546,349.30	17.62	2,553,650.70	60,690.00	0.10	362,679.30	11.69	183,670.00
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	1,720,000.00	0.14	35,564.90	986,342.20	57.34	733,657.80	348,130.00	0.59	522,430.00	30.37	463,912.20
2-9-1-2-5-1 Indumentaria y elementos de seguridad	780,000.00	0.06	35,564.90	637,394.90	81.71	142,605.10	348,130.00	0.59	348,130.00	44.63	289,264.90
2-9-1-2-5-2 Indumentaria y elementos de seguridad	300,000.00	0.02		108,650.00	36.21	191,350.00		0.00	87,150.00	29.05	21,500.00
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	640,000.00	0.05		240,297.30	37.54	399,702.70		0.00	87,150.00	13.61	153,147.30
2-9-1-2-6-0 REPUESTOS	3,955,168.46	0.33	25,000.00	191,037.18	4.83	3,764,131.28		0.00	89,136.24	2.25	101,900.94
2-9-1-2-6-1 Repuestos ambiente	2,200,000.00	0.18	25,000.00	96,535.94	4.38	2,103,464.06		0.00	37,025.00	1.68	59,510.94
2-9-1-2-6-2 Repuestos espacios verdes	250,000.00	0.02		23,961.24	9.58	226,038.76		0.00	23,961.24	9.58	0.00
2-9-1-2-6-3 Repuestos PTRSU	1,505,168.46	0.12		70,540.00	4.68	1,434,628.46		0.00	28,150.00	1.87	42,390.00
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	2,510,546.60	0.21	199,683.59	556,778.73	22.17	1,953,767.87	153,352.49	0.26	434,513.97	17.30	122,264.76
2-9-1-2-7-1 Otros bienes de consumo ambiente	377,000.00	0.03	16,390.26	22,626.16	6.00	354,373.84	6,745.14	0.01	10,311.04	2.73	12,315.12
2-9-1-2-7-2 Bienes de consumo espacios verdes	567,000.00	0.04	35,882.78	217,963.45	38.44	349,036.55	33,800.00	0.05	201,867.01	35.60	16,096.44
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,316,546.60	0.11	147,410.55	316,189.12	24.01	1,000,357.48	112,807.35	0.19	222,335.92	16.88	93,853.20
2-9-1-2-7-4 Bosques comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00
2-9-1-3-0-0 SERVICIOS	18,530,490.28	1.59	363,316.63	6,297,239.68	33.98	12,233,250.60	885,236.87	1.52	3,874,675.62	20.90	2,422,564.06
2-9-1-3-1-0 Servicios públicos	1,804,848.50	0.15	65,179.86	304,368.71	16.86	1,500,479.79	65,179.86	0.11	304,368.71	16.86	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	756,706.38	0.06		64,976.18	8.58	691,730.20		0.00	64,976.18	8.58	0.00
2-9-1-3-3-0 Viáticos y movilidad	52,000.00	0.00			0.00	52,000.00		0.00		0.00	0.00
2-9-1-3-4-0 Pasajes	29,000.00	0.00			0.00	29,000.00		0.00		0.00	0.00
2-9-1-3-5-0 Bosques Comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00
2-9-1-3-6-0 CONTRATOS	6,930,000.00	0.59	6,413.54	3,398,814.44	49.04	3,531,185.56	544,233.53	0.93	2,332,733.84	33.66	1,066,080.60
Totales / Transporte	1,091,446,124.12	93.67	59,699,881.83	259,457,368.74	23.77	831,988,755.38	49,737,809.68	85.64	164,821,456.26	15.10	94,635,912.48



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
2- 9- 1- 3- 6- 1 Contratos Ambiente	3,550,000.00	0.30		2,113,984.30	59.54	1,436,015.70	308,333.53	0.53	1,382,117.24	38.93	731,867.06
2- 9- 1- 3- 6- 2 Contratos Espacios Verdes	1,500,000.00	0.12		551,400.00	36.76	948,600.00	115,900.00	0.19	463,600.00	30.90	87,800.00
2- 9- 1- 3- 6- 3 Contratos PTRSU	1,880,000.00	0.16	6,413.54	733,430.14	39.01	1,146,569.86	120,000.00	0.20	487,016.60	25.90	246,413.54
2- 9- 1- 3- 7- 0 OTROS SERVICIOS	8,707,935.40	0.74	291,723.23	2,529,080.35	29.04	6,178,855.05	275,823.48	0.47	1,172,596.89	13.46	1,356,483.46
2- 9- 1- 3- 7- 1 Otros servicios ambiente	2,200,000.00	0.18	131,576.70	602,227.46	27.37	1,597,772.54	70,943.69	0.12	425,461.13	19.33	176,766.33
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	1,777,000.00	0.15	103,026.53	326,626.19	18.38	1,450,373.81	45,433.61	0.07	147,766.83	8.31	178,859.36
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	4,380,935.40	0.37	42,120.00	1,585,226.70	36.18	2,795,708.70	144,446.18	0.24	584,368.93	13.33	1,000,857.77
2- 9- 1- 3- 7- 4 Programa de difusión y comunicación	250,000.00	0.02	15,000.00	15,000.00	6.00	235,000.00	15,000.00	0.02	15,000.00	6.00	0.00
2- 9- 1- 3- 7- 5 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,270,000.00	0.62	3,279,219.00	5,970,984.18	82.13	1,299,015.82	5,248,071.75	9.03	5,311,734.18	73.06	659,250.00
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	7,270,000.00	0.62	3,279,219.00	5,970,984.18	82.13	1,299,015.82	5,248,071.75	9.03	5,311,734.18	73.06	659,250.00
2- 9- 2- 1- 1- 0 Equipamiento ambiente	450,000.00	0.03			0.00	450,000.00		0.00		0.00	0.00
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	200,000.00	0.01		63,662.43	31.83	136,337.57		0.00	63,662.43	31.83	0.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	6,320,000.00	0.54	3,279,219.00	5,907,321.75	93.47	412,678.25	5,248,071.75	9.03	5,248,071.75	83.03	659,250.00
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	34,480,498.71	2.95	2,250,352.07	8,903,712.23	25.82	25,576,786.48	1,490,604.42	2.56	5,200,037.77	15.08	3,703,674.46
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	34,410,498.71	2.95	2,250,352.07	8,903,712.23	25.87	25,506,786.48	1,490,604.42	2.56	5,200,037.77	15.11	3,703,674.46
3- 0- 1- 1- 0- 0 PERSONAL	32,702,811.71	2.80	2,154,154.64	8,514,720.87	26.03	24,188,090.84	1,437,547.39	2.47	4,971,285.31	15.20	3,543,435.56
3- 0- 1- 1- 1- 0 Personal	32,702,811.71	2.80	2,154,154.64	8,514,720.87	26.03	24,188,090.84	1,437,547.39	2.47	4,971,285.31	15.20	3,543,435.56
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	133,000.00	0.01	46,537.00	55,671.99	41.85	77,328.01	16,251.99	0.02	23,130.98	17.39	32,541.01
3- 0- 1- 2- 1- 0 Alimentos	10,000.00	0.00		1,400.00	14.00	8,600.00		0.00	1,400.00	14.00	0.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
3- 0- 1- 2- 3- 0 Ropería	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
3- 0- 1- 2- 4- 0 Productos químicos	20,000.00	0.00	3,774.39	4,780.39	23.90	15,219.61	3,483.99	0.00	4,489.99	22.45	290.40
3- 0- 1- 2- 5- 0 Utiles de oficina	48,000.00	0.00	40,302.07	44,219.07	92.12	3,780.93	10,694.46	0.01	14,611.46	30.44	29,607.61
3- 0- 1- 2- 6- 0 Otros bienes de consumo	20,000.00	0.00	2,460.54	5,272.53	26.36	14,727.47	2,073.54	0.00	2,629.53	13.14	2,643.00
3- 0- 1- 3- 0- 0 SERVICIOS	1,299,687.00	0.11	49,660.43	285,319.37	21.95	1,014,367.63	36,805.04	0.06	194,821.48	14.98	90,497.89
3- 0- 1- 3- 1- 0 Servicios públicos	275,000.00	0.02	12,455.43	77,596.55	28.21	197,403.45	12,455.43	0.02	77,596.55	28.21	0.00
3- 0- 1- 3- 2- 0 Pasajes	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
Totales / Transporte	1,147,554,871.23	98.49	65,490,384.67	280,004,237.12	24.40	867,550,634.11	57,272,193.25	98.62	178,710,534.01	15.57	101,293,703.11



Ejecucion Presupuestaria (Erogaciones) al 30/04/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponibile	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
3- 0- 1- 3- 3- 0 Viáticos y movilidad	90,000.00	0.00		4,508.55	5.00	85,491.45		0.00	4,508.55	5.00	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00
3- 0- 1- 3- 5- 0 Alquileres	480,000.00	0.04			0.00	480,000.00		0.00		0.00	0.00
3- 0- 1- 3- 6- 0 Cortesia y homenajes	20,000.00	0.00		2,000.00	10.00	18,000.00		0.00	2,000.00	10.00	0.00
3- 0- 1- 3- 7- 0 Otros servicios	60,000.00	0.00	37,205.00	59,710.27	99.51	289.73	765.61	0.00	16,380.38	27.30	43,329.89
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3- 0- 1- 3- 9- 0 Contratos	258,687.00	0.02		141,504.00	54.70	117,183.00	23,584.00	0.04	94,336.00	36.46	47,168.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	275,000.00	0.02		48,000.00	17.45	227,000.00		0.00	10,800.00	3.92	37,200.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	275,000.00	0.02		48,000.00	17.45	227,000.00		0.00	10,800.00	3.92	37,200.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	75,000.00	0.00		48,000.00	64.00	27,000.00		0.00	10,800.00	14.40	37,200.00
3- 0- 1- 4- 1- 2 Programa concejo y comunidad	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
3- 0- 2- 1- 0- 0 Equipamiento	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D. "Tomas Harris " dec.	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	16,294,624.17	1.39	1,191,335.63	4,542,095.18	27.87	11,752,528.99	775,928.66	1.33	2,477,331.87	15.20	2,064,763.31
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	15,094,624.17	1.29	1,191,335.63	4,534,096.18	30.03	10,560,527.99	775,928.66	1.33	2,477,331.87	16.41	2,056,764.31
4- 0- 1- 1- 0- 0 PERSONAL	12,607,346.03	1.08	801,457.97	3,233,103.42	25.64	9,374,242.61	555,205.63	0.95	1,885,689.09	14.95	1,347,414.33
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	12,607,346.03	1.08	801,457.97	3,233,103.42	25.64	9,374,242.61	555,205.63	0.95	1,885,689.09	14.95	1,347,414.33
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	421,265.00	0.03	98,359.52	112,184.42	26.63	309,080.58	16,374.48	0.02	30,199.38	7.16	81,985.04
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00		1,800.00	16.36	9,200.00		0.00	1,800.00	16.36	0.00
4- 0- 1- 2- 2- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	10,848.00	0.00	2,873.90	2,873.90	26.49	7,974.10	2,583.50	0.00	2,583.50	23.81	290.40
4- 0- 1- 2- 4- 0 Útiles de oficina	205,417.00	0.01	86,397.62	86,757.62	42.23	118,659.38	8,594.88	0.01	8,954.88	4.35	77,802.74
4- 0- 1- 2- 5- 0 Otros bienes de consumo	144,000.00	0.01	9,088.00	20,752.90	14.41	123,247.10	5,196.10	0.00	16,861.00	11.70	3,891.90
4- 0- 1- 3- 0- 0 SERVICIOS	2,066,013.14	0.17	291,518.14	1,188,808.34	57.54	877,204.80	204,348.55	0.35	561,443.40	27.17	627,364.94
4- 0- 1- 3- 1- 0 Servicios públicos	348,000.00	0.02	16,588.14	70,926.35	20.38	277,073.65	16,588.14	0.02	70,926.35	20.38	0.00
4- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
4- 0- 1- 3- 3- 0 Viáticos y movilidad	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00
4- 0- 1- 3- 4- 0 Alquileres	621,450.00	0.05	178,650.00	621,450.00	100.00	0.00	56,750.00	0.09	167,450.00	26.94	454,000.00
Totales / Transporte	1,162,882,619.26	99.80	66,622,645.30	284,297,624.13	24.44	878,584,995.13	57,941,461.11	99.77	180,992,823.76	15.56	103,304,800.37



Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2020	Ejecutado a Abril/2020	% Eje.	Credito Disponible	Pagado en Abril/2020	% Ppr.	Pagado a Abril/2020	% Pag.	Residuos A Pagar
4- 0- 1- 3- 5- 0 Cortesía y homenajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
4- 0- 1- 3- 6- 0 Contratos	660,307.14	0.05	94,000.00	407,000.00	61.63	253,307.14	130,500.00	0.22	240,000.00	36.34	167,000.00
4- 0- 1- 3- 7- 0 Pasantías	299,450.00	0.02		54,613.50	18.23	244,836.50		0.00	54,613.50	18.23	0.00
4- 0- 1- 3- 8- 0 Otros servicios	66,806.00	0.00	2,280.00	34,818.49	52.11	31,987.51	510.41	0.00	28,453.55	42.59	6,364.94
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,200,000.00	0.10		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00
4- 0- 2- 1- 0- 0 Equipamiento	1,200,000.00	0.10		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00
Totales / Transporte	1,165,129,182.40	100.00	66,718,925.30	284,802,055.12	24.44	880,327,127.28	58,072,471.52	100.00	181,315,890.81	15.56	103,486,164.31

