

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
0-0-0-0-0-0	***,***,***.***	200.00	165,846,141.40	***,***,***.***	51.18	***,***,***.***	190,066,883.34	200.00	***,***,***.***	44.89	151,166,748.90	
1-0-0-0-0-0 ADMINISTRACION GENERAL	26,129,601.08	2.17	2,332,200.67	15,589,943.47	59.66	10,539,657.61	2,055,451.85	2.16	14,027,559.05	53.68	1,562,384.42	
1-1-0-0-0-0 INTENDENCIA	26,129,601.08	2.17	2,332,200.67	15,589,943.47	59.66	10,539,657.61	2,055,451.85	2.16	14,027,559.05	53.68	1,562,384.42	
1-1-1-0-0-0 EROGACIONES CORRIENTES	22,791,767.52	1.89	1,881,772.02	14,785,020.75	64.87	8,006,746.77	1,727,995.46	1.81	13,345,608.59	58.55	1,439,412.16	
1-1-1-1-0-0 PERSONAL	9,351,704.00	0.77	660,585.99	5,526,976.26	59.10	3,824,727.74	852,021.28	0.89	4,988,897.03	53.34	538,079.23	
1-1-1-1-1-0 Personal Intendencia	9,208,316.00	0.76	659,887.01	5,521,034.92	59.95	3,687,281.08	851,322.30	0.89	4,982,955.69	54.11	538,079.23	
1-1-1-1-2-0 Jubilados y pensionados	143,388.00	0.01	698.98	5,941.34	4.14	137,446.66	698.98	0.00	5,941.34	4.14	0.00	
1-1-1-2-0-0 BIENES DE CONSUMO	579,248.48	0.04	37,010.53	322,586.56	55.69	256,661.92	13,962.52	0.01	297,330.75	51.33	25,255.81	
1-1-1-2-1-0 Alimentos	20,000.00	0.00		14,190.20	70.95	5,809.80	800.00	0.00	14,190.20	70.95	0.00	
1-1-1-2-2-0 Combustibles y lubricantes	200,000.00	0.01	21,266.88	127,361.68	63.68	72,638.32	10,834.72	0.01	116,929.52	58.46	10,432.16	
1-1-1-2-3-0 Productos químicos	10,000.00	0.00		5,421.04	54.21	4,578.96		0.00	5,421.04	54.21	0.00	
1-1-1-2-4-0 Repuestos	90,000.00	0.00	14,823.65	32,723.65	36.35	57,276.35		0.00	17,900.00	19.88	14,823.65	
1-1-1-2-5-0 Otros bienes de consumo	224,000.00	0.01	920.00	114,569.40	51.14	109,430.60	1,916.50	0.00	114,569.40	51.14	0.00	
1-1-1-2-6-0 Utiles de oficina	35,248.48	0.00		28,320.59	80.34	6,927.89	411.30	0.00	28,320.59	80.34	0.00	
1-1-1-3-0-0 SERVICIOS	4,154,215.35	0.34	524,345.68	2,688,154.06	64.70	1,466,061.29	274,959.02	0.28	1,884,854.12	45.37	803,299.94	
1-1-1-3-1-0 Servicios públicos	318,561.21	0.02	29,223.66	224,790.35	70.56	93,770.86	29,223.66	0.03	224,790.35	70.56	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	135,368.39	0.01		22,528.50	16.64	112,839.89		0.00	22,528.50	16.64	0.00	
1-1-1-3-4-0 Cortesía y homenajes	150,000.00	0.01		21,840.00	14.56	128,160.00		0.00	11,840.00	7.89	10,000.00	
1-1-1-3-5-0 Propaganda y publicidad	2,200,000.00	0.18	148,000.00	1,473,000.00	66.95	727,000.00	101,000.00	0.10	1,068,000.00	48.54	405,000.00	
1-1-1-3-6-0 Contratos	594,500.00	0.04	265,735.98	591,463.56	99.48	3,036.44	144,049.06	0.15	299,463.56	50.37	292,000.00	
1-1-1-3-7-0 Otros Servicios	605,785.75	0.05	81,386.04	354,531.65	58.52	251,254.10	686.30	0.00	258,231.71	42.62	96,299.94	
1-1-1-4-0-0 TRANSFERENCIAS CORRIENTES	8,284,199.69	0.68	541,579.16	5,949,275.16	71.81	2,334,924.53	518,489.16	0.54	5,926,185.16	71.53	23,090.00	
1-1-1-4-1-0 AL SECTOR PRIVADO	8,284,199.69	0.68	541,579.16	5,949,275.16	71.81	2,334,924.53	518,489.16	0.54	5,926,185.16	71.53	23,090.00	
1-1-1-4-1-1 Aportes a terceros	1,791,757.69	0.14	80,479.16	365,979.16	20.42	1,425,778.53	57,389.16	0.06	342,889.16	19.13	23,090.00	
1-1-1-4-1-2 Sub.STR Ayuda económica trabajadores de	4,243,204.00	0.35		3,382,196.00	79.70	861,008.00		0.00	3,382,196.00	79.70	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	
Totales / Transporte	20,132,129.52	1.67	1,302,421.36	12,285,892.04	61.02	7,846,237.48	1,198,331.98	1.26	10,896,167.06	54.12	1,389,724.98	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar
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	2,227,200.00	0.18	461,100.00	2,201,100.00	98.82	26,100.00	461,100.00	0.48	2,201,100.00	98.82	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.03	118,250.66	298,028.71	70.55	124,371.29	68,563.48	0.07	248,341.53	58.79	49,687.18
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02	118,250.66	256,719.96	76.31	79,680.04	68,563.48	0.07	207,032.78	61.54	49,687.18
1- 1- 1- 5- 2- 0 Intereses Préstamo F.E.I.G. ORD Nº 102/12	86,000.00	0.00		41,308.75	48.03	44,691.25		0.00	41,308.75	48.03	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,337,833.56	0.27	450,428.65	804,922.72	24.11	2,532,910.84	327,456.39	0.34	681,950.46	20.43	122,972.26
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,414,000.00	0.20	142,998.00	145,039.53	6.00	2,268,960.47	142,998.00	0.15	145,039.53	6.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,414,000.00	0.20	142,998.00	145,039.53	6.00	2,268,960.47	142,998.00	0.15	145,039.53	6.00	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	0.06	307,430.65	659,883.19	80.09	163,950.37	184,458.39	0.19	536,910.93	65.17	122,972.26
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.06	307,430.65	614,861.30	83.33	122,972.26	184,458.39	0.19	491,889.04	66.66	122,972.26
1- 1- 2- 3- 2- 0 Amortización Préstamo F.E.I.G ORD. Nº	86,000.00	0.00		45,021.89	52.35	40,978.11		0.00	45,021.89	52.35	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	93.55	74,118,879.24	567,930,609.15	50.46	557,370,065.05	86,601,944.54	91.12	498,560,846.53	44.30	69,369,762.62
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	46,159,207.15	3.83	2,219,304.41	17,345,709.99	37.57	28,813,497.16	2,788,726.37	2.93	15,178,121.31	32.88	2,167,588.68
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	20,264,152.21	1.68	2,212,324.41	17,338,729.99	85.56	2,925,422.22	2,781,746.37	2.92	15,171,141.31	74.86	2,167,588.68
2- 1- 1- 1- 0- 0 PERSONAL	15,916,598.75	1.32	2,003,440.44	15,366,265.01	96.54	550,333.74	2,547,640.16	2.68	13,767,954.09	86.50	1,598,310.92
2- 1- 1- 1- 1- 0 Personal	15,916,598.75	1.32	2,003,440.44	15,366,265.01	96.54	550,333.74	2,547,640.16	2.68	13,767,954.09	86.50	1,598,310.92
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	215,000.00	0.01	1,228.80	77,185.00	35.90	137,815.00	1,228.80	0.00	77,185.00	35.90	0.00
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		7,426.20	37.13	12,573.80		0.00	7,426.20	37.13	0.00
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	1,228.80	69,058.80	92.07	5,941.20	1,228.80	0.00	69,058.80	92.07	0.00
2- 1- 1- 2- 5- 0 Utiles 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	3,832,553.46	0.31	207,655.17	1,895,279.98	49.45	1,937,273.48	232,877.41	0.24	1,326,002.22	34.59	569,277.76
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02	3,474.28	37,975.47	15.19	212,024.53	3,474.28	0.00	37,975.47	15.19	0.00
Totales / Transporte	42,511,199.83	3.53	4,340,344.19	31,071,368.95	73.08	11,439,830.88	4,607,795.09	4.84	27,910,673.61	65.65	3,160,695.34

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
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	7,514.25	7,514.25	15.02	42,485.75	7,514.25	0.00	7,514.25	15.02	0.00	
2- 1- 1- 3- 4- 0 Contratos	2,890,553.46	0.24	196,666.64	1,483,429.28	51.31	1,407,124.18	221,888.88	0.23	1,031,651.52	35.69	451,777.76	
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02		282,000.00	100.00	0.00		0.00	164,500.00	58.33	117,500.00	
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02		84,360.98	28.12	215,639.02		0.00	84,360.98	28.12	0.00	
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	25,895,054.94	2.15	6,980.00	6,980.00	0.02	25,888,074.94	6,980.00	0.00	6,980.00	0.02	0.00	
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.12	6,980.00	6,980.00	0.46	1,493,020.00	6,980.00	0.00	6,980.00	0.46	0.00	
2- 1- 2- 2- 0- 0 Edificio municipal	24,395,054.94	2.02			0.00	24,395,054.94		0.00		0.00	0.00	
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	210,804,552.85	17.52	13,943,879.03	100,830,602.07	47.83	109,973,950.78	16,199,469.96	17.04	90,843,758.87	43.09	9,986,843.20	
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	167,289,264.53	13.90	13,921,014.43	96,278,222.38	57.55	71,011,042.15	16,171,081.32	17.01	86,431,509.18	51.66	9,846,713.20	
2- 2- 1- 1- 0- 0 PERSONAL	112,922,776.24	9.38	7,861,448.87	62,061,335.86	54.95	50,861,440.38	10,947,223.49	11.51	56,729,969.04	50.23	5,331,366.82	
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	7.71	6,397,408.24	50,175,186.63	54.06	42,627,645.63	9,098,698.44	9.57	46,012,501.31	49.58	4,162,685.32	
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.84	708,963.53	5,860,542.19	57.99	4,245,164.65	907,212.89	0.95	5,315,687.80	52.60	544,854.39	
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.83	755,077.10	6,025,607.04	60.17	3,988,630.10	941,312.16	0.99	5,401,779.93	53.94	623,827.11	
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,559,540.00	0.37	364,827.52	2,001,332.02	43.89	2,558,207.98	134,046.69	0.14	1,664,907.23	36.51	336,424.79	
2- 2- 1- 2- 1- 0 Alimentos	20,250.00	0.00	400.00	19,900.00	98.27	350.00	1,800.00	0.00	19,900.00	98.27	0.00	
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	507,500.00	0.04	55,980.53	209,017.14	41.18	298,482.86	45,340.20	0.04	186,044.74	36.65	22,972.40	
2- 2- 1- 2- 3- 0 Ropería	243,540.00	0.02	58,830.00	243,112.36	99.82	427.64		0.00	184,282.36	75.66	58,830.00	
2- 2- 1- 2- 4- 0 Repuestos	320,000.00	0.02	88,570.00	260,252.06	81.32	59,747.94	120.00	0.00	171,802.06	53.68	88,450.00	
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01	9,617.82	39,733.98	26.48	110,266.02	450.00	0.00	30,566.16	20.37	9,167.82	
2- 2- 1- 2- 6- 0 Utiles de oficina	513,000.00	0.04	5,804.60	190,741.86	37.18	322,258.14	3,690.10	0.00	187,291.86	36.50	3,450.00	
2- 2- 1- 2- 7- 0 Otros bienes de consumo	944,250.00	0.07	62,997.59	241,733.70	25.60	702,516.30	14,915.43	0.01	179,536.11	19.01	62,197.59	
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	432,000.00	0.03	14,265.00	165,111.27	38.22	266,888.73	34,133.36	0.03	156,476.27	36.22	8,635.00	
2- 2- 1- 2- 9- 0 Otros bromatología	432,000.00	0.03	5,686.78	73,148.18	16.93	358,851.82	16,702.40	0.01	71,303.80	16.50	1,844.38	
Totales / Transporte	188,774,124.47	15.69	12,715,106.27	96,439,739.87	51.08	92,334,384.60	15,908,553.20	16.73	87,122,852.76	46.15	9,316,887.11	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	43,795.20	127,312.99	55.47	102,187.01	16,495.20	0.01	97,585.39	42.52	29,727.60
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	520,000.00	0.04	18,880.00	372,504.48	71.63	147,495.52	400.00	0.00	321,354.48	61.79	51,150.00
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.02		58,764.00	23.74	188,736.00		0.00	58,764.00	23.74	0.00
2- 2- 1- 3- 0- 0 SERVICIOS	25,316,323.21	2.10	3,733,076.53	17,051,418.09	67.35	8,264,905.12	3,075,284.47	3.23	12,935,738.69	51.09	4,115,679.40
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	160,173.76	801,661.72	59.18	552,771.68	163,059.94	0.17	801,661.72	59.18	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,312,964.79	0.10	146,768.37	700,362.09	53.34	612,602.70	146,768.37	0.15	700,362.09	53.34	0.00
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	7,514.25	7,514.25	25.04	22,485.75	7,514.25	0.00	7,514.25	25.04	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	8,087,333.33	0.67	1,514,745.18	6,973,205.22	86.22	1,114,128.11	1,204,309.36	1.26	4,540,564.69	56.14	2,432,640.53
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.08	400,307.23	861,120.87	79.80	217,879.13	192,192.73	0.20	505,648.91	46.86	355,471.96
2- 2- 1- 3- 8- 0 Otros servicios	3,529,374.92	0.29	304,198.00	2,835,647.81	80.34	693,727.11	367,940.66	0.38	2,682,890.29	76.01	152,757.52
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.02	52,691.75	170,693.95	48.76	179,306.05	52,691.75	0.05	170,693.95	48.76	0.00
2- 2- 1- 3-10- 0 Alquiler servicio estacionamiento medido	379,200.00	0.03		379,200.00	100.00	0.00	32,200.00	0.03	240,800.00	63.50	138,400.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento medido	2,420,816.64	0.20	414,493.53	2,171,813.06	89.71	249,003.58	378,493.53	0.39	1,559,813.06	64.43	612,000.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,679,952.73	0.13	170,844.46	742,917.33	44.22	937,035.40	145,006.89	0.15	698,359.56	41.57	44,557.77
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	243,000.00	0.02	400.00	238,322.79	98.07	4,677.21	10,766.99	0.01	172,371.17	70.93	65,951.62
2- 2- 1- 3-14- 0 Campaña vacunación y esterilización	810,000.00	0.06	55,800.00	189,075.00	23.34	620,925.00		0.00	133,275.00	16.45	55,800.00
2- 2- 1- 3-15- 0 Alquileres	1,113,247.40	0.09	505,140.00	918,984.00	82.54	194,263.40	374,340.00	0.39	675,884.00	60.71	243,100.00
2- 2- 1- 3-16- 0 Programa regulación 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	950,000.00	0.07			0.00	950,000.00		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	24,490,625.08	2.03	1,961,661.51	15,164,136.41	61.91	9,326,488.67	2,014,526.67	2.11	15,100,894.22	61.65	63,242.19
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	24,490,625.08	2.03	1,961,661.51	15,164,136.41	61.91	9,326,488.67	2,014,526.67	2.11	15,100,894.22	61.65	63,242.19
2- 2- 1- 4- 1- 1 Aportes a terceros	390,000.00	0.03	46,977.90	46,977.90	12.04	343,022.10	46,977.90	0.04	46,977.90	12.04	0.00
2- 2- 1- 4- 1- 2 Aportes transporte público de pasajeros	4,800,000.00	0.39		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		18,563.25	30.93	41,436.75		0.00	18,563.25	30.93	0.00
Totales / Transporte	220,337,447.68	18.31	16,557,835.90	115,315,280.58	52.33	105,022,167.10	19,047,710.77	20.04	101,801,836.47	46.20	13,513,444.11

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020									Fecha: 31/08/2020 Pagina: 5	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	17,000,000.00	1.41	1,716,549.10	11,873,808.89	69.84	5,126,191.11	1,716,549.10	1.80	11,873,808.89	69.84	0.00	
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	1,210,000.00	0.10	198,134.51	994,161.29	82.16	215,838.71	250,999.67	0.26	930,919.10	76.93	63,242.19	
2- 2- 1- 4- 1- 6 Sub. S.T Transporte Público de Pasajeros	1,030,625.08	0.08		1,030,625.08	100.00	0.00		0.00	1,030,625.08	100.00	0.00	
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	43,515,288.32	3.61	22,864.60	4,552,379.69	10.46	38,962,908.63	28,388.64	0.02	4,412,249.69	10.13	140,130.00	
2- 2- 2- 1- 0- 0 Equipamiento	1,750,000.00	0.14	1,850.00	434,450.00	24.82	1,315,550.00		0.00	432,600.00	24.72	1,850.00	
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	40,590,288.32	3.37	19,034.60	3,992,540.22	9.83	36,597,748.10	28,388.64	0.02	3,963,740.22	9.76	28,800.00	
2- 2- 2- 3- 0- 0 Regulación 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		107,500.00	53.75	92,500.00		0.00		0.00	107,500.00	
2- 2- 2- 5- 0- 0 Equipamiento SEM	300,000.00	0.02	1,980.00	17,889.47	5.96	282,110.53		0.00	15,909.47	5.30	1,980.00	
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	119,887,420.06	9.96	5,750,852.09	49,027,614.27	40.89	70,859,805.79	7,313,469.92	7.69	45,719,788.54	38.13	3,307,825.73	
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	111,894,082.77	9.30	5,636,912.57	48,350,424.41	43.21	63,543,658.36	7,178,280.92	7.55	45,090,539.20	40.29	3,259,885.21	
2- 3- 1- 1- 0- 0 PERSONAL	88,173,026.86	7.33	3,910,665.21	31,332,572.92	35.53	56,840,453.94	5,715,017.25	6.01	28,816,525.29	32.68	2,516,047.63	
2- 3- 1- 1- 1- 0 Personal	52,563,996.93	4.36	3,910,665.21	31,332,572.92	59.60	21,231,424.01	5,715,017.25	6.01	28,816,525.29	54.82	2,516,047.63	
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	35,609,029.93	2.96			0.00	35,609,029.93		0.00		0.00	0.00	
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	1,301,270.00	0.10	149,964.29	505,390.31	38.83	795,879.69	36,022.47	0.03	379,577.32	29.16	125,812.99	
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00	3,600.00	20,920.00	49.33	21,480.00	4,400.00	0.00	18,920.00	44.62	2,000.00	
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	4,097.80	20,867.94	34.77	39,132.06	4,097.80	0.00	18,819.04	31.36	2,048.90	
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01	20,100.00	24,098.00	12.04	175,902.00		0.00	3,998.00	1.99	20,100.00	
2- 3- 1- 2- 4- 0 Repuestos	34,000.00	0.00	34,000.00	34,000.00	100.00	0.00		0.00		0.00	34,000.00	
2- 3- 1- 2- 5- 0 Productos químicos	49,950.00	0.00	6,180.00	33,273.62	66.61	16,676.38	1,115.00	0.00	27,643.62	55.34	5,630.00	
2- 3- 1- 2- 6- 0 Utiles de oficina	812,420.00	0.06	59,193.00	305,833.62	37.64	506,586.38	20,073.50	0.02	265,448.62	32.67	40,385.00	
2- 3- 1- 2- 7- 0 Otros bienes de consumo	102,500.00	0.00	22,793.49	66,397.13	64.77	36,102.87	6,336.17	0.00	44,748.04	43.65	21,649.09	
2- 3- 1- 3- 0- 0 SERVICIOS	17,419,785.91	1.44	1,484,409.89	13,821,408.86	79.34	3,598,377.05	1,335,368.02	1.40	13,203,384.27	75.79	618,024.59	
2- 3- 1- 3- 1- 0 Servicios públicos	806,925.00	0.06	77,327.99	597,033.32	73.98	209,891.68	77,327.99	0.08	597,033.32	73.98	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	7,516,125.00	0.62	838,654.51	7,295,397.39	97.06	220,727.61	838,654.51	0.88	7,294,632.01	97.05	765.38	
Totales / Transporte	380,960,707.94	31.67	23,471,996.11	173,496,649.47	45.54	207,464,058.47	27,710,670.40	29.15	157,137,207.17	41.24	16,359,442.30	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 0 Contratos	1,830,685.91	0.15	503,666.64	1,671,585.27	91.30	159,100.64	286,888.88	0.30	1,097,176.95	59.93	574,408.32
2- 3- 1- 3- 6- 0 Otros servicios	1,664,550.00	0.13	64,760.75	647,593.81	38.90	1,016,956.19	132,496.64	0.13	604,742.92	36.33	42,850.89
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	0.42		3,609,799.07	70.86	1,484,200.93		0.00	3,609,799.07	70.86	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,000,000.00	0.41	91,873.18	2,691,052.32	53.82	2,308,947.68	91,873.18	0.09	2,691,052.32	53.82	0.00
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	5,000,000.00	0.41	91,873.18	2,691,052.32	53.82	2,308,947.68	91,873.18	0.09	2,691,052.32	53.82	0.00
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,000,000.00	0.41	91,873.18	2,691,052.32	53.82	2,308,947.68	91,873.18	0.09	2,691,052.32	53.82	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,993,337.29	0.66	113,939.52	677,189.86	8.47	7,316,147.43	135,189.00	0.14	629,249.34	7.87	47,940.52
2- 3- 2- 1- 0- 0 Equipamiento	3,633,337.29	0.30	113,939.52	158,699.86	4.36	3,474,637.43	65,999.00	0.06	110,759.34	3.04	47,940.52
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	0.02		7,990.00	2.21	352,010.00	7,990.00	0.00	7,990.00	2.21	0.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.24		510,500.00	17.01	2,489,500.00	61,200.00	0.06	510,500.00	17.01	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	134,643,289.06	11.19	10,921,499.76	74,996,804.05	55.70	59,646,485.01	10,988,758.90	11.56	64,102,596.96	47.60	10,894,207.09
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	95,798,202.92	7.96	8,186,013.40	59,212,936.24	61.81	36,585,266.68	9,919,835.60	10.43	52,893,390.75	55.21	6,319,545.49
2- 4- 1- 1- 0- 0 PERSONAL	86,129,002.92	7.16	6,167,074.40	51,509,924.99	59.80	34,619,077.93	8,167,962.04	8.59	46,459,757.32	53.94	5,050,167.67
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.38	3,012,982.97	24,034,698.12	59.10	16,626,921.03	3,901,381.46	4.10	21,591,497.87	53.10	2,443,200.25
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.40	366,282.62	2,991,027.05	61.49	1,872,715.06	480,542.61	0.50	2,686,014.11	55.22	305,012.94
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.37	2,787,808.81	24,484,199.82	60.30	16,119,441.84	3,786,037.97	3.98	22,182,245.34	54.63	2,301,954.48
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	4,405,000.00	0.36	520,518.17	2,932,961.73	66.58	1,472,038.27	911,463.64	0.95	2,532,853.56	57.49	400,108.17
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	1,000.00	4,380.00	14.60	25,620.00	800.00	0.00	3,380.00	11.26	1,000.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	945.00	9,002.70	20.00	35,997.30		0.00	8,057.70	17.90	945.00
2- 4- 1- 2- 3- 0 Utiles de oficina obras particulares	80,000.00	0.00		78,745.30	98.43	1,254.70		0.00	78,745.30	98.43	0.00
2- 4- 1- 2- 4- 0 Utiles de oficina	170,000.00	0.01	28,710.00	161,508.73	95.00	8,491.27	4,594.05	0.00	136,638.73	80.37	24,870.00
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,150,000.00	0.17	266,890.10	1,218,511.01	56.67	931,488.99	277,136.31	0.29	1,074,310.41	49.96	144,200.60
2- 4- 1- 2- 5- 1 Combustibles secretaria	150,000.00	0.01	2,928.60	19,593.13	13.06	130,406.87	3,220.50	0.00	18,128.83	12.08	1,464.30
2- 4- 1- 2- 5- 2 Combustible DGOP	2,000,000.00	0.16	263,961.50	1,198,917.88	59.94	801,082.12	273,915.81	0.28	1,056,181.58	52.80	142,736.30
Totales / Transporte	491,584,784.06	40.86	30,710,855.70	235,775,942.53	47.96	255,808,841.53	36,807,610.50	38.73	213,530,117.23	43.43	22,245,825.30

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020									Fecha: 31/08/2020 Pagina: 7	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	495,000.00	0.04	73,901.60	346,228.80	69.94	148,771.20	1,948.80	0.00	270,528.80	54.65	75,700.00	
2- 4- 1- 2- 6- 1 Ind. y seg. Secretaría	45,000.00	0.00		2,897.20	6.43	42,102.80	297.20	0.00	297.20	0.66	2,600.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	450,000.00	0.03	73,901.60	343,331.60	76.29	106,668.40	1,651.60	0.00	270,231.60	60.05	73,100.00	
2- 4- 1- 2- 7- 0 REPUESTOS	1,150,000.00	0.09	99,135.37	975,047.02	84.78	174,952.98	579,122.20	0.60	870,689.85	75.71	104,357.17	
2- 4- 1- 2- 7- 1 Repuestos Secretaría	150,000.00	0.01	46,127.17	48,679.17	32.45	101,320.83	1,350.00	0.00	2,552.00	1.70	46,127.17	
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,000,000.00	0.08	53,008.20	926,367.85	92.63	73,632.15	577,772.20	0.60	868,137.85	86.81	58,230.00	
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	285,000.00	0.02	49,936.10	139,538.17	48.96	145,461.83	47,862.28	0.05	90,502.77	31.75	49,035.40	
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	70,000.00	0.00	2,055.20	5,423.82	7.74	64,576.18	1,369.28	0.00	4,229.32	6.04	1,194.50	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	47,880.90	134,114.35	67.05	65,885.65	46,493.00	0.04	86,273.45	43.13	47,840.90	
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	5,264,200.00	0.43	1,498,420.83	4,770,049.52	90.61	494,150.48	840,409.92	0.88	3,900,779.87	74.10	869,269.65	
2- 4- 1- 3- 1- 0 Capacitación secretaria y obras particulares	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
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	0.02	150,444.00	55.51	3,000.00	
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	1,800,000.00	0.14	304,754.19	1,598,968.50	88.83	201,031.50	362,172.79	0.38	1,598,968.50	88.83	0.00	
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	1,800,000.00	0.14	304,754.19	1,598,968.50	88.83	201,031.50	362,172.79	0.38	1,598,968.50	88.83	0.00	
2- 4- 1- 3- 6- 0 CONTRATOS	2,323,200.00	0.19	1,193,666.64	2,269,866.52	97.70	53,333.48	436,937.94	0.45	1,473,813.68	63.43	796,052.84	
2- 4- 1- 3- 6- 1 Contratos DGOP	2,323,200.00	0.19	1,193,666.64	2,269,866.52	97.70	53,333.48	436,937.94	0.45	1,473,813.68	63.43	796,052.84	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	780,000.00	0.06		747,770.50	95.86	32,229.50	18,799.19	0.01	677,553.69	86.86	70,216.81	
2- 4- 1- 3- 7- 1 Otros servicios secretaria	450,000.00	0.03		431,657.10	95.92	18,342.90	18,799.19	0.01	361,440.29	80.32	70,216.81	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	330,000.00	0.02		316,113.40	95.79	13,886.60		0.00	316,113.40	95.79	0.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,845,086.14	3.22	2,735,486.36	15,783,867.81	40.63	23,061,218.33	1,068,923.30	1.12	11,209,206.21	28.85	4,574,661.60	
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	75,000.00	0.00		9,585.00	12.78	65,415.00		0.00	9,585.00	12.78	0.00	
2- 4- 2- 1- 1- 0 Equipamiento secretaria	45,000.00	0.00		9,585.00	21.30	35,415.00		0.00	9,585.00	21.30	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	32,250,869.72	2.68	2,735,486.36	14,637,620.75	45.38	17,613,248.97	1,068,923.30	1.12	10,105,459.15	31.33	4,532,161.60	
Totales / Transporte	498,853,984.06	41.47	32,432,249.60	242,016,391.04	48.51	256,837,593.02	38,276,953.70	40.27	218,672,203.52	43.83	23,344,187.52	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	13,242,792.19	1.10	401,432.89	5,322,380.58	40.19	7,920,411.61	207,171.36	0.21	4,386,938.76	33.12	935,441.82	
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.26	120,672.75	1,542,153.49	48.19	1,657,846.51	122,750.11	0.12	934,846.01	29.21	607,307.48	
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,905,940.90	0.40		2,632,600.40	53.66	2,273,340.50		0.00	2,580,548.92	52.60	52,051.48	
2- 4- 2- 2- 1- 3 Ley II N° 210 Concenso Fiscal Pto II -a	5,136,851.29	0.42	280,760.14	1,147,626.69	22.34	3,989,224.60	84,421.25	0.08	871,543.83	16.96	276,082.86	
2- 4- 2- 2- 2- 0 POR TERCEROS	19,008,077.53	1.58	2,334,053.47	9,315,240.17	49.00	9,692,837.36	861,751.94	0.90	5,718,520.39	30.08	3,596,719.78	
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	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 Sauces	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 Junio	116,451.87	0.00			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	0.26			0.00	3,191,596.11		0.00		0.00	0.00	
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		336,840.97	55.34	271,744.51	49,650.97	0.05	336,840.97	55.34	0.00	
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	4,067,039.74	0.33	1,616,250.00	3,999,450.00	98.33	67,589.74	210,000.00	0.22	2,593,200.00	63.76	1,406,250.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.12	702,892.40	1,085,141.40	72.29	415,782.76	33,168.10	0.03	348,629.00	23.22	736,512.40	
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Señalización vial	13,712.92	0.00		10,767.90	78.52	2,945.02		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		53,310.63	37.25	89,798.92		0.00	53,310.63	37.25	0.00	
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Cambio	300,338.03	0.02	14,911.07	268,881.94	89.52	31,456.09	30,068.09	0.03	253,970.87	84.56	14,911.07	
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	2,854,328.39	0.23			0.00	2,854,328.39		0.00		0.00	0.00	
Totales / Transporte	527,256,509.26	43.83	35,167,735.96	253,270,717.54	48.03	273,985,791.72	38,807,012.22	40.83	226,833,414.73	43.02	26,437,302.81	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar
2- 4- 2- 2- 2-24 Ob. pública Ley VII N° 72 Cordón Cuneta y	3,428,424.52	0.28		3,383,294.25	98.68	45,130.27	538,864.78	0.56	1,944,247.94	56.70	1,439,046.31
2- 4- 2- 2- 2-25 Ob. pública Ley VII N° 72 Bicisendas - 4100	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	0.45		70,060.68	1.28	5,372,121.58		0.00	27,560.68	0.50	42,500.00
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,442,182.26	0.45		70,060.68	1.28	5,372,121.58		0.00	27,560.68	0.50	42,500.00
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01			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 33	478,069.60	0.03			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	0.06			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 San	1,297,674.61	0.10			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	0.10		70,060.68	5.38	1,231,188.21		0.00	27,560.68	2.11	42,500.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,077,034.16	0.08		1,066,601.38	99.03	10,432.78		0.00	1,066,601.38	99.03	0.00
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de adoquines	1,077,034.16	0.08		1,066,601.38	99.03	10,432.78		0.00	1,066,601.38	99.03	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	181,173,287.56	15.06	11,993,786.83	85,645,154.06	47.27	95,528,133.50	13,195,624.36	13.88	70,289,810.52	38.79	15,355,343.54
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	138,435,110.14	11.50	11,348,008.34	83,476,520.26	60.30	54,958,589.88	12,827,573.11	13.49	68,987,616.56	49.83	14,488,903.70
2- 5- 1- 1- 0- 0 PERSONAL	64,135,320.64	5.33	5,539,588.48	43,129,791.96	67.24	21,005,528.68	7,099,634.86	7.47	38,734,692.99	60.39	4,395,098.97
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	56,772,126.11	4.71	5,153,283.17	39,944,893.85	70.36	16,827,232.26	6,599,206.81	6.94	35,865,440.74	63.17	4,079,453.11
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,363,194.53	0.61	386,305.31	3,184,898.11	43.25	4,178,296.42	500,428.05	0.52	2,869,252.25	38.96	315,645.86
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	12,581,646.40	1.04	868,110.14	3,805,237.84	30.24	8,776,408.56	533,609.81	0.56	3,076,756.84	24.45	728,481.00
2- 5- 1- 2- 1- 0 Alimentos	14,850.00	0.00		14,000.00	94.27	850.00		0.00	14,000.00	94.27	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	460,000.00	0.03	6,466.80	239,204.38	52.00	220,795.62		0.00	232,737.58	50.59	6,466.80
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00	17,200.00	24,473.60	24.47	75,526.40		0.00	7,273.60	7.27	17,200.00
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01		116,411.82	77.60	33,588.18	12,600.00	0.01	116,411.82	77.60	0.00
2- 5- 1- 2- 5- 0 Productos químicos	35,000.00	0.00	1,520.00	28,285.69	80.81	6,714.31	688.00	0.00	26,765.69	76.47	1,520.00
2- 5- 1- 2- 6- 0 Utiles de oficina	250,000.00	0.02		104,285.36	41.71	145,714.64	1,378.25	0.00	98,885.36	39.55	5,400.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	9,384.04	57,577.35	30.20	133,032.65	7,404.44	0.00	50,458.75	26.47	7,118.60
Totales / Transporte	602,959,850.84	50.12	40,741,895.28	301,504,704.01	50.00	301,455,146.83	46,467,582.55	48.89	269,153,050.52	44.63	32,351,653.49

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03	8,973.00	71,211.76	18.50	313,538.24	5,689.00	0.00	62,238.76	16.17	8,973.00	
2- 5- 1- 2- 9- 0 Programa atención a la 3º edad	67,500.00	0.00		4,023.27	5.96	63,476.73		0.00	4,023.27	5.96	0.00	
2- 5- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	100,000.00	0.00	12,830.00	18,830.00	18.83	81,170.00		0.00	6,000.00	6.00	12,830.00	
2- 5- 1- 2-11- 0 Plan Calor	4,286,000.00	0.35	288,782.70	2,346,842.40	54.75	1,939,157.60	478,761.90	0.50	2,198,042.40	51.28	148,800.00	
2- 5- 1- 2-12- 0 Jardines maternas	675,000.00	0.05		11,090.70	1.64	663,909.30	10,220.70	0.01	11,090.70	1.64	0.00	
2- 5- 1- 2-13- 0 Banco solidario de materiales	162,058.00	0.01	50,052.27	72,042.27	44.45	90,015.73		0.00	21,990.00	13.56	50,052.27	
2- 5- 1- 2-14- 0 Programa refuerzo alimentario	3,360,000.00	0.27			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	7,262.00	55,972.44	13.99	344,027.56		0.00	48,710.44	12.17	7,262.00	
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00	7,210.00	11,540.00	15.54	62,710.00		0.00	4,330.00	5.83	7,210.00	
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		0.00	8,956.00	4.42	0.00	
2- 5- 1- 2-19- 0 Servicio de protección de derechos	81,000.00	0.00		42,905.11	52.96	38,094.89	3,437.52	0.00	34,906.11	43.09	7,999.00	
2- 5- 1- 2-20- 0 Proy. Sol y Luna -Bienes de Consumo	150,000.00	0.01		1,356.66	0.90	148,643.34		0.00	1,356.66	0.90	0.00	
2- 5- 1- 2-21- 0 Centro de día- Bienes de Consumo	472,500.00	0.03	2,860.00	120,659.70	25.53	351,840.30	5,510.00	0.00	120,659.70	25.53	0.00	
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- 2-24- 0 Sub. P.E Dec N° 472 pandemia mundial	500,000.00	0.04	455,569.33	455,569.33	91.11	44,430.67	7,920.00	0.00	7,920.00	1.58	447,649.33	
2- 5- 1- 2-25- 0 Sub. SENNAF Plan Nacional de Primera	162,000.00	0.01			0.00	162,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 0- 0 SERVICIOS	40,048,337.26	3.32	3,943,015.37	26,187,970.19	65.39	13,860,367.07	4,294,997.89	4.51	17,944,878.33	44.80	8,243,091.86	
2- 5- 1- 3- 1- 0 Servicios Públicos	3,240,000.00	0.26	163,766.02	1,398,245.68	43.15	1,841,754.32	163,766.02	0.17	1,396,379.01	43.09	1,866.67	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	232,200.00	0.01	25,505.36	182,787.76	78.71	49,412.24	25,505.36	0.02	182,787.76	78.71	0.00	
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	472,500.00	0.03	42,864.48	261,373.38	55.31	211,126.62	42,864.48	0.04	261,373.38	55.31	0.00	
2- 5- 1- 3- 4- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		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		1,685,884.88	100.00	0.00	152,682.14	0.16	1,193,453.74	70.79	492,431.14	
2- 5- 1- 3- 7- 0 Contratos	13,275,587.58	1.10	2,643,768.90	13,226,755.26	99.63	48,832.32	2,353,823.14	2.47	8,400,228.38	63.27	4,826,526.88	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,221,464.80	0.10	147,000.00	1,104,000.00	90.38	117,464.80	196,000.00	0.20	712,000.00	58.29	392,000.00	
Totales / Transporte	634,578,674.50	52.75	44,598,339.34	322,584,750.61	50.83	311,993,923.89	49,913,762.81	52.52	283,829,496.83	44.72	38,755,253.78	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020									Fecha: 31/08/2020 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 9- 0 Otros servicios	832,698.12	0.06	47,400.00	521,588.02	62.63	311,110.10	45,310.83	0.04	431,409.31	51.80	90,178.71	
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a pers.	141,750.00	0.01		35,448.00	25.00	106,302.00		0.00	35,448.00	25.00	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	26,104.28	225,602.83	24.57	692,397.17	4,248.30	0.00	203,746.85	22.19	21,855.98	
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	59,404.66	167,790.04	62.14	102,209.96	20,645.00	0.02	124,578.38	46.14	43,211.66	
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02	49,766.12	159,187.66	58.95	110,812.34	8,260.00	0.00	117,681.54	43.58	41,506.12	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	48,707.55	225,964.53	53.09	199,627.47	25,860.87	0.02	170,402.63	40.03	55,561.90	
2- 5- 1- 3-16- 0 Prog. Capacitación laboral a pers con	120,000.00	0.00			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		298,800.00	37.67	494,200.00	52,800.00	0.05	193,200.00	24.36	105,600.00	
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	25,000.00	268,300.00	31.05	595,700.00		0.00	223,300.00	25.84	45,000.00	
2- 5- 1- 3-19- 0 Contratos Refugio El Abrigo	1,837,250.67	0.15		1,650,000.00	89.80	187,250.67	290,000.00	0.30	1,070,000.00	58.23	580,000.00	
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	0.03	117,000.00	276,000.00	58.97	192,000.00	39,000.00	0.04	198,000.00	42.30	78,000.00	
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	128,000.00	128,000.00	66.52	64,400.00		0.00		0.00	128,000.00	
2- 5- 1- 3-24- 0 Fondo municipal de protección de la niñez	1,435,200.00	0.11	3,048.00	70,988.16	4.94	1,364,211.84		0.00	49,040.16	3.41	21,948.00	
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	0.35	414,000.00	4,177,289.12	98.72	53,783.44	867,520.00	0.91	2,882,249.12	68.12	1,295,040.00	
2- 5- 1- 3-29- 0 Servicios - Centro de día	218,876.83	0.01		72,905.32	33.30	145,971.51	5,671.19	0.00	50,220.52	22.94	22,684.80	
2- 5- 1- 3-30- 0 CONAF	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00	
2- 5- 1- 3-31- 0 Consejo Municipal de la Mujer	200,000.00	0.01	1,680.00	14,886.73	7.44	185,113.27	137.10	0.00	13,206.73	6.60	1,680.00	
2- 5- 1- 3-32- 0 Fortalecimiento Jardín "EVITA"	867,445.06	0.07			0.00	867,445.06		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"	877,774.89	0.07		34,647.30	3.94	843,127.59	903.46	0.00	34,647.30	3.94	0.00	
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Tremun Nehuen"	835,842.44	0.06			0.00	835,842.44		0.00		0.00	0.00	
Totales / Transporte	652,222,175.80	54.22	45,518,449.95	330,912,148.32	50.73	321,310,027.48	51,274,119.56	53.95	289,626,627.37	44.40	41,285,520.95	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3-36- 0 Fortalecimiento Jardín "Chispita"	1,614,720.16	0.13			0.00	1,614,720.16		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	152,505.76	0.01		129,433.27	84.87	23,072.49		0.00	129,433.27	84.87	0.00
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.01		129,433.27	84.87	23,072.49		0.00	129,433.27	84.87	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	21,517,300.08	1.78	997,294.35	10,224,087.00	47.51	11,293,213.08	899,330.55	0.94	9,101,855.13	42.30	1,122,231.87
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	21,517,300.08	1.78	997,294.35	10,224,087.00	47.51	11,293,213.08	899,330.55	0.94	9,101,855.13	42.30	1,122,231.87
2- 5- 1- 5- 1- 1 Aportes a Terceros	100,000.00	0.00		15,000.00	15.00	85,000.00		0.00	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	28,000.00	133,500.00	59.33	91,500.00	25,500.00	0.02	114,000.00	50.66	19,500.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	24,000.00	191,000.00	58.40	136,000.00	24,000.00	0.02	186,000.00	56.88	5,000.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00	5,454.10	34,454.10	34.45	65,545.90		0.00	29,000.00	29.00	5,454.10
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	13,987.36	74,977.36	49.98	75,022.64	13,000.00	0.01	58,990.00	39.32	15,987.36
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I - C	19,427,600.37	1.61	624,832.30	8,688,941.03	44.72	10,738,659.34	433,568.97	0.45	7,849,998.81	40.40	838,942.22
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	85,990.00	100.00	0.00
2- 5- 1- 5- 1-10 Sub.P.E "Adq. Kits escolares Dec n°	1,000,224.51	0.08	301,020.59	1,000,224.51	100.00	0.00	403,261.58	0.42	762,876.32	76.27	237,348.19
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	42,738,177.42	3.55	645,778.49	2,168,633.80	5.07	40,569,543.62	368,051.25	0.38	1,302,193.96	3.04	866,439.84
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	1,900,000.00	0.15	37,558.00	51,793.00	2.72	1,848,207.00	51,793.00	0.05	51,793.00	2.72	0.00
2- 5- 2- 1- 1- 0 Equipamiento	1,500,000.00	0.12	37,558.00	51,793.00	3.45	1,448,207.00	51,793.00	0.05	51,793.00	3.45	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	0.78	125,220.49	603,659.71	6.41	8,811,570.13	200,258.25	0.21	465,479.22	4.94	138,180.49
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	8,089,725.29	0.67	125,220.49	603,659.71	7.46	7,486,065.58	200,258.25	0.21	465,479.22	5.75	138,180.49
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.14			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	0.52	125,220.49	603,659.71	9.59	5,686,065.58	200,258.25	0.21	465,479.22	7.40	138,180.49
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
Totales / Transporte	686,048,905.63	57.03	46,678,522.79	341,922,646.82	49.83	344,126,258.81	52,425,501.36	55.16	299,376,713.51	43.63	42,545,933.31

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar
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	171,800.00	0.01		158,575.19	92.30	13,224.81		0.00	158,575.19	92.30	0.00
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01		158,575.19	92.30	13,224.81		0.00	158,575.19	92.30	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	31,251,147.58	2.59	483,000.00	1,354,605.90	4.33	29,896,541.68	116,000.00	0.12	626,346.55	2.00	728,259.35
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	31,251,147.58	2.59	483,000.00	1,354,605.90	4.33	29,896,541.68	116,000.00	0.12	626,346.55	2.00	728,259.35
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	29,200,483.58	2.42	483,000.00	1,203,860.22	4.12	27,996,623.36	86,000.00	0.09	580,975.87	1.98	622,884.35
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04		150,000.00	28.17	382,412.72	30,000.00	0.03	44,625.00	8.38	105,375.00
2- 5- 2- 4- 1- 3 Fondo Municipal de acceso a servicios	1,518,251.28	0.12		745.68	0.04	1,517,505.60		0.00	745.68	0.04	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	47,724,966.84	3.96	2,842,724.68	20,154,324.85	42.23	27,570,641.99	3,253,748.11	3.42	16,941,606.82	35.49	3,212,718.03
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	45,079,045.18	3.74	2,842,724.68	20,154,324.85	44.70	24,924,720.33	3,253,748.11	3.42	16,941,606.82	37.58	3,212,718.03
2- 6- 1- 1- 0- 0 PERSONAL	26,050,977.39	2.16	1,694,208.79	13,877,347.57	53.26	12,173,629.82	2,211,973.32	2.32	12,466,687.90	47.85	1,410,659.67
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.16	1,694,208.79	13,877,347.57	53.26	12,173,629.82	2,211,973.32	2.32	12,466,687.90	47.85	1,410,659.67
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	762,323.76	0.06	13,057.27	199,048.79	26.11	563,274.97	26,497.46	0.02	187,264.39	24.56	11,784.40
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	6,146.70	48,823.20	39.34	75,276.80	2,048.90	0.00	44,725.40	36.03	4,097.80
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	202,423.76	0.01	3,685.57	86,692.99	42.82	115,730.77	13,503.97	0.01	84,231.39	41.61	2,461.60
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		12,040.86	17.07	58,459.14	950.00	0.00	12,040.86	17.07	0.00
2- 6- 1- 2- 7- 0 Utiles de oficina	75,000.00	0.00	185.00	4,429.95	5.90	70,570.05		0.00	4,244.95	5.65	185.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	3,040.00	8,328.29	14.92	47,471.71	626.59	0.00	5,288.29	9.47	3,040.00
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	9,368.00	0.00	36,733.50	21.73	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	17,028,099.70	1.41	935,458.62	5,857,332.81	34.39	11,170,766.89	815,277.33	0.85	4,067,058.85	23.88	1,790,273.96
2- 6- 1- 3- 1- 0 Servicios públicos	988,200.00	0.08	116,248.52	794,317.18	80.38	193,882.82	116,248.52	0.12	794,317.18	80.38	0.00
2- 6- 1- 3- 2- 0 Pasajes	172,000.00	0.01			0.00	172,000.00		0.00		0.00	0.00
Totales / Transporte	746,770,858.91	62.08	48,985,037.37	358,306,541.45	47.98	388,464,317.46	54,896,220.66	57.76	313,609,904.72	41.99	44,696,636.73

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020									Fecha: 31/08/2020 Pagina: 14	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
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	0.32	634,466.70	2,791,925.39	70.41	1,173,074.61	491,088.90	0.51	1,809,747.59	45.64	982,177.80	
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.04		76,856.15	13.06	511,393.85		0.00	76,856.15	13.06	0.00	
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	0.37	156,743.40	1,594,251.93	35.42	2,905,748.07	178,800.00	0.18	805,326.37	17.89	788,925.56	
2- 6- 1- 3- 8- 0 Folletería y material de prom-merchandising	270,000.00	0.02		53,235.00	19.71	216,765.00		0.00	53,235.00	19.71	0.00	
2- 6- 1- 3- 9- 0 Fondo eventos especiales	350,000.00	0.02			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	6,839.46	56.99	4,559.64	
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02	28,000.00	246,000.00	88.03	33,450.00	28,000.00	0.02	246,000.00	88.03	0.00	
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.04		73,450.00	15.20	409,550.00		0.00	73,450.00	15.20	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		745.68	1.09	67,174.69		0.00	745.68	1.09	0.00	
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	509,294.33	0.04		1,847.87	0.36	507,446.46		0.00	1,847.87	0.36	0.00	
2- 6- 1- 3-19- 0 Feria de producción	194,500.00	0.01		194,185.00	99.83	315.00		0.00	194,185.00	99.83	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	975,500.00	0.08			0.00	975,500.00		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	200,000.00	220,595.68	17.82	1,017,048.65	200,000.00	0.21	220,595.68	17.82	0.00	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	1,237,644.33	0.10	200,000.00	220,595.68	17.82	1,017,048.65	200,000.00	0.21	220,595.68	17.82	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	
Totales / Transporte	762,678,758.61	63.40	49,804,247.47	363,369,557.08	47.64	399,309,201.53	55,595,249.47	58.50	316,882,646.39	41.54	46,486,910.69	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
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	
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	200,000.00	200,745.68	26.95	543,983.77	200,000.00	0.21	200,745.68	26.95	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	0.04			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	102,518,085.22	8.52	5,610,513.69	49,160,790.84	47.95	53,357,294.38	7,391,973.31	7.77	43,850,450.16	42.77	5,310,340.68	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	85,518,085.22	7.10	5,594,153.69	49,131,700.54	57.45	36,386,384.68	7,391,973.31	7.77	43,850,450.16	51.27	5,281,250.38	
2- 7- 1- 1- 0- 0 PERSONAL	71,265,019.01	5.92	4,741,266.88	42,521,164.64	59.66	28,743,854.37	6,550,987.67	6.89	38,481,767.78	53.99	4,039,396.86	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	5.92	4,741,266.88	42,521,164.64	59.66	28,743,854.37	6,550,987.67	6.89	38,481,767.78	53.99	4,039,396.86	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	2,271,930.00	0.18	24,987.70	508,390.06	22.37	1,763,539.94	39,382.26	0.04	468,282.36	20.61	40,107.70	
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00		2,240.00	44.80	2,760.00		0.00	2,240.00	44.80	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00		17,240.90	28.73	42,759.10		0.00	17,240.90	28.73	0.00	
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	4,534.71	136,898.83	18.43	605,601.17	27,379.10	0.02	133,306.12	17.95	3,592.71	
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00		17,451.18	19.72	70,998.82		0.00	17,451.18	19.72	0.00	
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	19,880.99	151,144.25	34.45	287,585.75	6,036.30	0.00	123,711.26	28.19	27,432.99	
2- 7- 1- 2- 10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	572.00	127,104.06	22.79	430,445.94	5,966.86	0.00	122,894.06	22.04	4,210.00	
2- 7- 1- 3- 0- 0 SERVICIOS	10,226,116.21	0.85	777,899.11	5,754,625.84	56.27	4,471,490.37	751,603.38	0.79	4,552,880.02	44.52	1,201,745.82	
Totales / Transporte	840,059,273.61	69.83	54,770,502.05	406,619,707.46	48.40	433,439,566.15	62,385,619.40	65.64	356,053,292.21	42.38	50,566,415.25	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.25	174,896.41	1,328,299.36	43.03	1,758,183.32	174,896.41	0.18	1,328,299.36	43.03	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		0.00	10,853.83	7.06	0.00	
2- 7- 1- 3- 4- 0 Contratos	4,071,741.67	0.33	603,002.70	3,670,883.12	90.15	400,858.55	561,529.04	0.59	2,543,529.57	62.46	1,127,353.55	
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09		274,695.25	23.93	872,804.75	1,000.00	0.00	257,015.25	22.39	17,680.00	
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.02		16,000.00	6.58	227,000.00		0.00	16,000.00	6.58	0.00	
2- 7- 1- 3- 7- 0 Seguros	610,385.74	0.05		159,930.65	26.20	450,455.09	14,177.93	0.01	103,218.38	16.91	56,712.27	
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		218,370.00	99.25	1,630.00		0.00	218,370.00	99.25	0.00	
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	35,000.00	0.00		34,842.63	99.55	157.37		0.00	34,842.63	99.55	0.00	
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.01		40,751.00	17.19	196,174.00		0.00	40,751.00	17.19	0.00	
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	1,755,020.00	0.14	50,000.00	347,520.00	19.80	1,407,500.00	50,000.00	0.05	347,520.00	19.80	0.00	
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	1,755,020.00	0.14	50,000.00	347,520.00	19.80	1,407,500.00	50,000.00	0.05	347,520.00	19.80	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	0.00			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		0.00	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- 1- 4- 1- 6 Sub. CH.D "Programa de asistencia a Inst.	245,000.00	0.02	50,000.00	245,000.00	100.00	0.00	50,000.00	0.05	245,000.00	100.00	0.00	
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	17,000,000.00	1.41	16,360.00	29,090.30	0.17	16,970,909.70		0.00		0.00	29,090.30	
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.41	16,360.00	29,090.30	0.17	16,970,909.70		0.00		0.00	29,090.30	
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	88,592,608.33	7.36	5,064,954.93	46,672,671.67	52.68	41,919,936.66	6,708,068.33	7.05	41,357,396.47	46.68	5,315,275.20	
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	82,092,608.33	6.82	5,057,894.19	46,658,807.35	56.83	35,433,800.98	6,708,068.33	7.05	41,350,592.89	50.37	5,308,214.46	
2- 8- 1- 1- 0- 0 PERSONAL	56,235,751.54	4.67	3,790,558.36	31,268,042.90	55.60	24,967,708.64	5,014,113.00	5.27	28,084,445.44	49.94	3,183,597.46	
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.60	2,901,496.27	24,092,898.05	55.58	19,249,813.98	3,807,963.48	4.00	21,712,781.21	50.09	2,380,116.84	
Totales / Transporte	912,383,121.85	75.85	58,516,257.43	436,843,841.65	47.87	475,539,280.20	66,995,186.26	70.49	382,666,473.44	41.94	54,177,368.21	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.07	889,062.09	7,175,144.85	55.65	5,717,894.66	1,206,149.52	1.26	6,371,664.23	49.41	803,480.62
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	972,700.00	0.08	14,418.65	156,316.86	16.07	816,383.14	26,596.54	0.02	141,534.41	14.55	14,782.45
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	3,512.40	15,783.30	16.74	78,466.70	1,756.20	0.00	14,027.10	14.88	1,756.20
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	1,060.00	45,758.17	31.73	98,441.83	15,603.50	0.01	45,098.17	31.27	660.00
2- 8- 1- 2- 4- 0 Utiles de oficina	216,000.00	0.01		52,627.86	24.36	163,372.14	411.30	0.00	52,627.86	24.36	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.03	5,076.25	36,617.53	10.04	327,882.47	8,825.54	0.00	29,781.28	8.17	6,836.25
2- 8- 1- 2- 6- 0 Ropería	50,000.00	0.00	4,770.00	4,770.00	9.54	45,230.00		0.00		0.00	4,770.00
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	21,609,507.79	1.79	963,534.29	14,397,889.51	66.62	7,211,618.28	1,667,358.79	1.75	12,577,437.85	58.20	1,820,451.66
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.16	176,892.61	1,173,825.48	57.82	856,174.52	176,892.61	0.18	1,173,825.48	57.82	0.00
2- 8- 1- 3- 2- 0 Pasajes	36,000.00	0.00		19,200.00	53.33	16,800.00		0.00	19,200.00	53.33	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	3,534,549.91	0.29	329,666.70	3,527,840.28	99.81	6,709.63	611,888.90	0.64	2,304,062.48	65.18	1,223,777.80
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		420,972.05	43.56	545,360.83	31,794.51	0.03	364,718.86	37.74	56,253.19
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	35,000.00	0.00	15,000.00	18,630.00	53.22	16,370.00		0.00	3,630.00	10.37	15,000.00
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		25,094.25	6.27	374,905.75	1,478.80	0.00	17,578.91	4.39	7,515.34
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		0.00	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	13,000.00	7.22	0.00
2- 8- 1- 3-13- 0 Promoción, produccion e integración	920,000.00	0.07	18,000.00	43,000.00	4.67	877,000.00		0.00	25,000.00	2.71	18,000.00
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		92,000.00	46.00	108,000.00		0.00	92,000.00	46.00	0.00
Totales / Transporte	935,083,744.15	77.73	59,959,297.48	449,535,444.07	48.07	485,548,300.08	69,049,987.14	72.65	393,217,411.46	42.05	56,318,032.61

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020									Fecha: 31/08/2020 Pagina: 18	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	4,357,800.00	0.36		3,751,707.11	86.09	606,092.89	283,200.00	0.29	3,640,539.43	83.54	111,167.68	
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	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	0.00	
2- 8- 1- 3-20- 0 Extension cultural	50,000.00	0.00		5,100.00	10.20	44,900.00		0.00	5,100.00	10.20	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	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	0.00	
2- 8- 1- 3-24- 0 Radio Publica Municipal	50,000.00	0.00	2,900.00	18,880.00	37.76	31,120.00	15,980.00	0.01	15,980.00	31.96	2,900.00	
2- 8- 1- 3-25- 0 Programación Cine	6,000,000.00	0.49	418,074.98	4,756,061.69	79.26	1,243,938.31	543,123.97	0.57	4,372,079.04	72.86	383,982.65	
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	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	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		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	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	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	0.00	
2- 8- 1- 3-32- 0 Expo Esquel 2020	470,000.00	0.03	3,000.00	453,500.00	96.48	16,500.00	3,000.00	0.00	453,500.00	96.48	0.00	
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	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		0.00	20,000.00	100.00	0.00	
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,274,649.00	0.27	289,382.89	836,558.08	25.54	2,438,090.92		0.00	547,175.19	16.70	289,382.89	
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	3,274,649.00	0.27	289,382.89	836,558.08	25.54	2,438,090.92		0.00	547,175.19	16.70	289,382.89	
2- 8- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00	100,000.00	100,000.00	100.00	0.00		0.00	0.00	0.00	100,000.00	
2- 8- 1- 4- 1- 2 Fondo educativo único	1,875,000.00	0.15	165,900.00	672,000.00	35.84	1,203,000.00		0.00	506,100.00	26.99	165,900.00	
2- 8- 1- 4- 1- 3 Fondo único Biblioteca	54,000.00	0.00	530.00	530.00	0.98	53,470.00		0.00	0.00	0.00	530.00	
2- 8- 1- 4- 1- 4 Fondo Cuidades Educadoras	600,000.00	0.04	22,952.89	22,952.89	3.82	577,047.11		0.00	0.00	0.00	22,952.89	
2- 8- 1- 4- 1- 5 Fdo. Único para el museo histórico Esquel	60,000.00	0.00		1,764.40	2.94	58,235.60		0.00	1,764.40	2.94	0.00	
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	395,649.00	0.03		39,310.79	9.93	356,338.21		0.00	39,310.79	9.93	0.00	
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	0.00	
Totales / Transporte	951,083,018.15	79.06	60,672,655.35	459,409,750.95	48.30	491,673,267.20	69,895,291.11	73.54	402,304,285.12	42.29	57,105,465.83	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
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	0.54	7,060.74	13,864.32	0.21	6,486,135.68		0.00	6,803.58	0.10	7,060.74	
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.49	7,060.74	13,864.32	0.23	5,986,135.68		0.00	6,803.58	0.11	7,060.74	
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	193,797,257.11	16.11	15,771,363.82	124,096,937.35	64.03	69,700,319.76	18,762,105.28	19.74	110,277,316.88	56.90	13,819,620.47	
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	184,727,257.11	15.35	15,531,761.82	115,657,185.87	62.60	69,070,071.24	18,734,201.28	19.71	102,274,774.30	55.36	13,382,411.57	
2- 9- 1- 1- 0- 0 PERSONAL	150,327,051.77	12.49	11,587,644.71	94,954,243.83	63.16	55,372,807.94	15,098,262.19	15.88	85,661,497.10	56.98	9,292,746.73	
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	8.00	7,273,475.20	59,977,159.25	62.28	36,319,110.62	9,523,160.05	10.02	54,132,746.05	56.21	5,844,413.20	
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.51	1,465,518.98	11,818,850.09	64.93	6,381,214.09	1,898,150.06	1.99	10,633,521.77	58.42	1,185,328.32	
2- 9- 1- 1- 3- 0 Personal PTRSU	35,830,717.72	2.97	2,848,650.53	23,158,234.49	64.63	12,672,483.23	3,676,952.08	3.86	20,895,229.28	58.31	2,263,005.21	
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	15,469,715.06	1.28	947,918.91	8,012,974.05	51.79	7,456,741.01	1,624,398.65	1.70	7,248,274.53	46.85	764,699.52	
2- 9- 1- 2- 1- 0 Alimentos	43,000.00	0.00		14,750.00	34.30	28,250.00	400.00	0.00	3,600.00	8.37	11,150.00	
2- 9- 1- 2- 2- 0 Productos químicos	47,000.00	0.00	8,558.64	46,033.60	97.94	966.40	2,500.00	0.00	39,974.96	85.05	6,058.64	
2- 9- 1- 2- 3- 0 Utiles de oficina	79,000.00	0.00		52,097.72	65.94	26,902.28		0.00	52,097.72	65.94	0.00	
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	7,140,000.00	0.59	534,829.53	3,936,701.77	55.13	3,203,298.23	756,163.04	0.79	3,696,414.44	51.77	240,287.33	
2- 9- 1- 2- 4- 1 Combustible y lubricante ambiente	3,500,000.00	0.29	354,702.86	2,496,187.87	71.31	1,003,812.13	479,287.10	0.50	2,365,560.35	67.58	130,627.52	
2- 9- 1- 2- 4- 2 Combustible y lubricante verdes	540,000.00	0.04	43,983.07	311,657.42	57.71	228,342.58	76,655.94	0.08	277,451.21	51.37	34,206.21	
2- 9- 1- 2- 4- 3 Combustible y lubricantes ptrsu	3,100,000.00	0.25	136,143.60	1,128,856.48	36.41	1,971,143.52	200,220.00	0.21	1,053,402.88	33.98	75,453.60	
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	1,720,000.00	0.14		1,066,215.28	61.98	653,784.72	11,760.00	0.01	1,066,215.28	61.98	0.00	
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	780,000.00	0.06		704,467.94	90.31	75,532.06		0.00	704,467.94	90.31	0.00	
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	300,000.00	0.02		109,690.04	36.56	190,309.96		0.00	109,690.04	36.56	0.00	
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	640,000.00	0.05		252,057.30	39.38	387,942.70	11,760.00	0.01	252,057.30	39.38	0.00	
2- 9- 1- 2- 6- 0 REPUESTOS	3,955,168.46	0.32	293,933.29	1,759,437.00	44.48	2,195,731.46	686,142.00	0.72	1,337,260.09	33.81	422,176.91	
2- 9- 1- 2- 6- 1 Repuestos ambiente	2,200,000.00	0.18	222,893.48	1,485,161.55	67.50	714,838.45	659,097.00	0.69	1,158,957.85	52.67	326,203.70	
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	250,000.00	0.02		54,914.64	21.96	195,085.36	770.00	0.00	24,731.24	9.89	30,183.40	
2- 9- 1- 2- 6- 3 Repuestos PTRSU	1,505,168.46	0.12	71,039.81	219,360.81	14.57	1,285,807.65	26,275.00	0.02	153,571.00	10.20	65,789.81	
Totales / Transporte	1,120,944,238.38	93.18	73,104,682.26	561,253,094.47	50.06	559,691,143.91	86,450,518.34	90.96	494,168,148.29	44.08	67,084,946.18	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	2,485,546.60	0.20	110,597.45	1,137,738.68	45.77	1,347,807.92	167,433.61	0.17	1,052,712.04	42.35	85,026.64	
2-9-1-2-7-1 Otros bienes de consumo ambiente	352,000.00	0.02	57,559.50	134,510.04	38.21	217,489.96	68,037.88	0.07	106,465.54	30.24	28,044.50	
2-9-1-2-7-2 Bienes de consumo espacios verdes	567,000.00	0.04	50,471.70	484,899.48	85.52	82,100.52	96,829.48	0.10	427,917.34	75.47	56,982.14	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,316,546.60	0.10	2,566.25	518,329.16	39.37	798,217.44	2,566.25	0.00	518,329.16	39.37	0.00	
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	18,930,490.28	1.57	2,996,198.20	12,689,967.99	67.03	6,240,522.29	2,011,540.44	2.11	9,365,002.67	49.47	3,324,965.32	
2-9-1-3-1-0 Servicios públicos	1,804,848.50	0.15	127,716.32	663,798.46	36.77	1,141,050.04	127,716.32	0.13	663,798.46	36.77	0.00	
2-9-1-3-2-0 Servicios públicos PTRSU	756,706.38	0.06	60,267.88	279,155.02	36.89	477,551.36	60,267.88	0.06	279,155.02	36.89	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	7,680,000.00	0.63	2,698,980.12	7,389,135.31	96.21	290,864.69	1,311,246.00	1.37	4,931,601.19	64.21	2,457,534.12	
2-9-1-3-6-1 Contratos Ambiente	4,600,000.00	0.38	1,891,980.12	4,475,905.17	97.30	124,094.83	773,446.00	0.81	2,964,971.05	64.45	1,510,934.12	
2-9-1-3-6-2 Contratos Espacios Verdes	1,500,000.00	0.12	318,000.00	1,366,800.00	91.12	133,200.00	267,800.00	0.28	963,200.00	64.21	403,600.00	
2-9-1-3-6-3 Contratos PTRSU	1,580,000.00	0.13	489,000.00	1,546,430.14	97.87	33,569.86	270,000.00	0.28	1,003,430.14	63.50	543,000.00	
2-9-1-3-7-0 OTROS SERVICIOS	8,357,935.40	0.69	109,233.88	4,357,879.20	52.14	4,000,056.20	512,310.24	0.53	3,490,448.00	41.76	867,431.20	
2-9-1-3-7-1 Otros servicios ambiente	1,850,000.00	0.15	3,600.00	950,637.21	51.38	899,362.79	15,691.36	0.01	863,037.32	46.65	87,599.89	
2-9-1-3-7-2 Otros servicios espacios verdes	1,777,000.00	0.14	18,000.00	469,449.95	26.41	1,307,550.05	26,949.87	0.02	297,337.57	16.73	172,112.38	
2-9-1-3-7-3 Otros servicios PTRSU	4,380,935.40	0.36	57,633.88	2,802,792.04	63.97	1,578,143.36	439,669.01	0.46	2,195,073.11	50.10	607,718.93	
2-9-1-3-7-4 Programa de difusión y comunicación	250,000.00	0.02	30,000.00	135,000.00	54.00	115,000.00	30,000.00	0.03	135,000.00	54.00	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	9,070,000.00	0.75	239,602.00	8,439,751.48	93.05	630,248.52	27,904.00	0.02	8,002,542.58	88.23	437,208.90	
2-9-2-1-0-0 EQUIPAMIENTO	9,070,000.00	0.75	239,602.00	8,439,751.48	93.05	630,248.52	27,904.00	0.02	8,002,542.58	88.23	437,208.90	
2-9-2-1-1-0 Equipamiento ambiente	270,000.00	0.02	2,750.00	19,823.30	7.34	250,176.70	2,750.00	0.00	19,823.30	7.34	0.00	
2-9-2-1-2-0 Equipamiento espacios verdes	258,000.00	0.02	5,500.00	14,654.00	5.67	243,346.00	9,154.00	0.00	9,154.00	3.54	5,500.00	
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	8,342,000.00	0.69	231,352.00	8,341,611.75	99.99	388.25	16,000.00	0.01	7,909,902.85	94.82	431,708.90	
Totales / Transporte	1,151,430,275.26	95.72	76,451,079.91	583,520,552.62	50.67	567,909,722.64	88,657,396.39	93.29	512,588,405.58	44.51	70,932,147.04	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	35,003,817.57	2.91	2,659,152.40	20,352,868.66	58.14	14,650,948.91	3,218,237.35	3.38	17,876,877.85	51.07	2,475,990.81	
3-0-1-0-0-0 EROGACIONES CORRIENTES	34,906,818.57	2.90	2,582,153.40	20,275,869.66	58.08	14,630,948.91	3,218,237.35	3.38	17,876,877.85	51.21	2,398,991.81	
3-0-1-1-0-0 PERSONAL	32,702,811.71	2.71	2,452,262.65	18,866,796.14	57.69	13,836,015.57	3,025,304.83	3.18	16,921,359.93	51.74	1,945,436.21	
3-0-1-1-1-0 Personal	32,702,811.71	2.71	2,452,262.65	18,866,796.14	57.69	13,836,015.57	3,025,304.83	3.18	16,921,359.93	51.74	1,945,436.21	
3-0-1-2-0-0 BIENES DE CONSUMO	133,000.00	0.01	45,496.70	110,305.12	82.93	22,694.88	3,288.86	0.00	65,847.97	49.50	44,457.15	
3-0-1-2-1-0 Alimentos	10,000.00	0.00	600.00	2,600.00	26.00	7,400.00	600.00	0.00	2,600.00	26.00	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	5,000.00	0.00	3,980.00	3,980.00	79.60	1,020.00		0.00		0.00	3,980.00	
3-0-1-2-4-0 Productos químicos	20,000.00	0.00	8,304.44	13,534.83	67.67	6,465.17	1,064.80	0.00	6,295.19	31.47	7,239.64	
3-0-1-2-5-0 Utiles de oficina	48,000.00	0.00		46,446.06	96.76	1,553.94	368.55	0.00	46,446.06	96.76	0.00	
3-0-1-2-6-0 Otros bienes de consumo	45,000.00	0.00	32,612.26	43,744.23	97.20	1,255.77	1,255.51	0.00	10,506.72	23.34	33,237.51	
3-0-1-3-0-0 SERVICIOS	1,796,006.86	0.14	84,394.05	1,250,768.40	69.64	545,238.46	185,643.66	0.19	854,869.95	47.59	395,898.45	
3-0-1-3-1-0 Servicios públicos	275,000.00	0.02	33,474.05	190,671.99	69.33	84,328.01	33,474.05	0.03	190,671.99	69.33	0.00	
3-0-1-3-2-0 Pasajes	75,000.00	0.00			0.00	75,000.00		0.00		0.00	0.00	
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	0.03		454,500.00	94.68	25,500.00	36,000.00	0.03	288,000.00	60.00	166,500.00	
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	159,700.00	0.01		128,263.86	80.31	31,436.14	13,185.61	0.01	125,201.41	78.39	3,062.45	
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	670,306.86	0.05	50,920.00	470,824.00	70.24	199,482.86	102,984.00	0.10	244,488.00	36.47	226,336.00	
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	275,000.00	0.02		48,000.00	17.45	227,000.00	4,000.00	0.00	34,800.00	12.65	13,200.00	
3-0-1-4-1-0 AL SECTOR PRIVADO	275,000.00	0.02		48,000.00	17.45	227,000.00	4,000.00	0.00	34,800.00	12.65	13,200.00	
3-0-1-4-1-1 Subvenciones y contribuciones	75,000.00	0.00		48,000.00	64.00	27,000.00	4,000.00	0.00	34,800.00	46.40	13,200.00	
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	96,999.00	0.00	76,999.00	76,999.00	79.38	20,000.00		0.00		0.00	76,999.00	
3-0-2-1-0-0 Equipamiento	76,999.00	0.00	76,999.00	76,999.00	100.00	0.00		0.00		0.00	76,999.00	
Totales / Transporte	1,186,414,092.83	98.63	79,110,232.31	603,873,421.28	50.89	582,540,671.55	91,875,633.74	96.67	530,465,283.43	44.71	73,408,137.85	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2020 Correspondiente al Ejercicio 2020										Fecha: 31/08/2020	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2020	Ejecutado a Agosto/2020	% Eje.	Credito Disponible	Pagado en Agosto/2020	% Ppr.	Pagado a Agosto/2020	% Pag.	Residuos A Pagar	
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	16,429,924.17	1.36	3,812,838.39	11,786,607.13	71.73	4,643,317.04	3,157,807.93	3.32	9,611,370.53	58.49	2,175,236.60	
4-0-1-0-0-0 EROGACIONES CORRIENTES	15,229,924.17	1.26	3,812,838.39	11,778,608.13	77.33	3,451,316.04	3,157,807.93	3.32	9,611,370.53	63.10	2,167,237.60	
4-0-1-1-0-0 PERSONAL	12,607,346.03	1.04	3,448,176.69	9,647,114.49	76.51	2,960,231.54	2,874,895.82	3.02	8,102,930.19	64.27	1,544,184.30	
4-0-1-1-1-0 Personal Tribunal de Faltas	12,607,346.03	1.04	3,448,176.69	9,647,114.49	76.51	2,960,231.54	2,874,895.82	3.02	8,102,930.19	64.27	1,544,184.30	
4-0-1-2-0-0 BIENES DE CONSUMO	421,265.00	0.03	8,760.00	190,369.81	45.19	230,895.19	4,380.00	0.00	185,989.81	44.15	4,380.00	
4-0-1-2-1-0 Alimentos	11,000.00	0.00		4,200.00	38.18	6,800.00		0.00	4,200.00	38.18	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	26.49	7,974.10		0.00	2,873.90	26.49	0.00	
4-0-1-2-4-0 Utiles de oficina	205,417.00	0.01		86,757.62	42.23	118,659.38		0.00	86,757.62	42.23	0.00	
4-0-1-2-5-0 Otros bienes de consumo	144,000.00	0.01	8,760.00	96,538.29	67.04	47,461.71	4,380.00	0.00	92,158.29	63.99	4,380.00	
4-0-1-3-0-0 SERVICIOS	2,201,313.14	0.18	355,901.70	1,941,123.83	88.18	260,189.31	278,532.11	0.29	1,322,450.53	60.07	618,673.30	
4-0-1-3-1-0 Servicios públicos	348,000.00	0.02	30,271.70	167,073.99	48.00	180,926.01	30,271.70	0.03	167,073.99	48.00	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	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4-0-1-3-4-0 Alquileres	621,450.00	0.05		621,450.00	100.00	0.00	56,750.00	0.05	394,450.00	63.47	227,000.00	
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	980,307.14	0.08	318,000.00	980,000.00	99.96	307.14	191,000.00	0.20	598,000.00	61.00	382,000.00	
4-0-1-3-7-0 Pasantías	64,750.00	0.00		54,613.50	84.34	10,136.50		0.00	54,613.50	84.34	0.00	
4-0-1-3-8-0 Otros servicios	136,806.00	0.01	7,630.00	117,986.34	86.24	18,819.66	510.41	0.00	108,313.04	79.17	9,673.30	
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,200,000.00	0.09		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	0.09		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00	
Totales / Transporte	1,202,864,017.00	100.00	82,923,070.70	615,660,028.41	51.18	587,203,988.59	95,033,441.67	100.00	540,076,653.96	44.89	75,583,374.45	