



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponible	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
0- 0- 0- 0- 0- 0	***,***,***.**	200.00	133,083,548.80	292,908,080.54	12.72	***,***,***.**	95,097,812.02	200.00	116,392,362.14	5.05	176,515,718.40
1- 0- 0- 0- 0- 0 ADMINISTRACION GENERAL	20,299,254.65	1.76	2,432,632.85	3,301,270.92	16.26	16,997,983.73	1,617,886.57	3.40	1,903,201.47	9.37	1,398,069.45
1- 1- 0- 0- 0- 0 INTENDENCIA	20,299,254.65	1.76	2,432,632.85	3,301,270.92	16.26	16,997,983.73	1,617,886.57	3.40	1,903,201.47	9.37	1,398,069.45
1- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	16,961,421.09	1.47	2,371,146.72	3,178,298.66	18.73	13,783,122.43	1,556,400.44	3.27	1,780,229.21	10.49	1,398,069.45
1- 1- 1- 1- 0- 0 PERSONAL	9,216,704.00	0.80	650,505.03	1,224,204.45	13.28	7,992,499.55	380,998.77	0.80	388,006.10	4.20	836,198.35
1- 1- 1- 1- 1- 0 Personal Intendencia	9,208,316.00	0.80	649,806.05	1,223,505.47	13.28	7,984,810.53	380,299.79	0.79	387,307.12	4.20	836,198.35
1- 1- 1- 1- 2- 0 Jubilados y pensionados	8,388.00	0.00	698.98	698.98	8.33	7,689.02	698.98	0.00	698.98	8.33	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	579,248.48	0.05	44,425.76	57,045.52	9.84	522,202.96	39,790.17	0.08	48,778.85	8.42	8,266.67
1- 1- 1- 2- 1- 0 Alimentos	20,000.00	0.00	7,307.20	7,307.20	36.53	12,692.80	7,307.20	0.01	7,307.20	36.53	0.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	200,000.00	0.01	29,189.76	41,809.52	20.90	158,190.48	24,554.17	0.05	33,542.85	16.77	8,266.67
1- 1- 1- 2- 3- 0 Productos químicos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
1- 1- 1- 2- 4- 0 Repuestos	90,000.00	0.00	600.00	600.00	0.66	89,400.00	600.00	0.00	600.00	0.66	0.00
1- 1- 1- 2- 5- 0 Otros bienes de consumo	224,000.00	0.01	7,328.80	7,328.80	3.27	216,671.20	7,328.80	0.01	7,328.80	3.27	0.00
1- 1- 1- 2- 6- 0 Útiles de oficina	35,248.48	0.00			0.00	35,248.48		0.00		0.00	0.00
1- 1- 1- 3- 0- 0 SERVICIOS	4,148,846.96	0.36	799,745.56	836,527.15	20.16	3,312,319.81	259,141.13	0.54	282,922.72	6.81	553,604.43
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.02	77,695.54	93,936.47	29.48	224,624.74	76,084.03	0.16	92,324.96	28.98	1,611.51
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	130,000.00	0.01	9,017.10	9,017.10	6.93	120,982.90	9,017.10	0.01	9,017.10	6.93	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.01	11,040.00	11,040.00	7.36	138,960.00	11,040.00	0.02	11,040.00	7.36	0.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	2,200,000.00	0.19	548,000.00	561,000.00	25.50	1,639,000.00	113,000.00	0.23	113,000.00	5.13	448,000.00
1- 1- 1- 3- 6- 0 Contratos	344,500.00	0.02	150,472.92	150,472.92	43.67	194,027.08	50,000.00	0.10	50,000.00	14.51	100,472.92
1- 1- 1- 3- 7- 0 Otros Servicios	855,785.75	0.07	3,520.00	11,060.66	1.29	844,725.09		0.00	7,540.66	0.88	3,520.00
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	2,680,221.65	0.23	848,956.00	1,004,456.00	37.47	1,675,765.65	848,956.00	1.78	1,004,456.00	37.47	0.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	2,680,221.65	0.23	848,956.00	1,004,456.00	37.47	1,675,765.65	848,956.00	1.78	1,004,456.00	37.47	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	1,710,435.65	0.14	30,000.00	185,500.00	10.84	1,524,935.65	30,000.00	0.06	185,500.00	10.84	0.00
1- 1- 1- 4- 1- 2 Sub.STR Ayuda económica trabajadores	504,048.00	0.04	392,656.00	392,656.00	77.90	111,392.00	392,656.00	0.82	392,656.00	77.90	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	443,700.00	0.03	426,300.00	426,300.00	96.07	17,400.00	426,300.00	0.89	426,300.00	96.07	0.00
<b>Totales / Transporte</b>	<b>16,625,021.09</b>	<b>1.44</b>	<b>2,343,632.35</b>	<b>3,122,233.12</b>	<b>18.78</b>	<b>13,502,787.97</b>	<b>1,528,886.07</b>	<b>3.21</b>	<b>1,724,163.67</b>	<b>10.37</b>	<b>1,398,069.45</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	336,400.00	0.02	27,514.37	56,065.54	16.66	280,334.46	27,514.37	0.05	56,065.54	16.66	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02	27,514.37	56,065.54	16.66	280,334.46	27,514.37	0.05	56,065.54	16.66	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,337,833.56	0.29	61,486.13	122,972.26	3.68	3,214,861.30	61,486.13	0.12	122,972.26	3.68	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.21			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,500,000.00	0.21			0.00	2,500,000.00		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	737,833.56	0.06	61,486.13	122,972.26	16.66	614,861.30	61,486.13	0.12	122,972.26	16.66	0.00
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.06	61,486.13	122,972.26	16.66	614,861.30	61,486.13	0.12	122,972.26	16.66	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.**	93.82	60,948,654.75	136,296,332.21	12.62	943,099,184.89	43,795,457.06	92.10	53,987,415.23	5.00	82,308,916.98
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	45,904,731.48	3.99	1,834,815.44	4,241,904.86	9.24	41,662,826.62	1,304,414.36	2.74	1,453,544.83	3.16	2,788,360.03
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	12,889,676.54	1.12	1,834,815.44	4,241,904.86	32.90	8,647,771.68	1,304,414.36	2.74	1,453,544.83	11.27	2,788,360.03
2- 1- 1- 1- 0- 0 PERSONAL	10,562,676.54	0.91	1,706,290.54	3,310,766.65	31.34	7,251,909.89	1,085,458.82	2.28	1,088,055.98	10.30	2,222,710.67
2- 1- 1- 1- 1- 0 Personal	10,562,676.54	0.91	1,706,290.54	3,310,766.65	31.34	7,251,909.89	1,085,458.82	2.28	1,088,055.98	10.30	2,222,710.67
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	215,000.00	0.01	67,667.60	67,667.60	31.47	147,332.40	65,360.00	0.13	65,360.00	30.40	2,307.60
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	2,307.60	2,307.60	11.53	17,692.40		0.00		0.00	2,307.60
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	65,360.00	65,360.00	87.14	9,640.00	65,360.00	0.13	65,360.00	87.14	0.00
2- 1- 1- 2- 5- 0 Utiles de oficina	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	1,812,000.00	0.15	60,857.30	863,470.61	47.65	948,529.39	153,595.54	0.32	300,128.85	16.56	563,341.76
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02		16,017.31	6.40	233,982.69		0.00	16,017.31	6.40	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	26,666.64	809,762.64	93.07	60,237.36	139,404.88	0.29	269,920.88	31.02	539,841.76
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02			0.00	282,000.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02	34,190.66	37,690.66	12.56	262,309.34	14,190.66	0.02	14,190.66	4.73	23,500.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>32,888,931.19</b>	<b>2.85</b>	<b>4,267,448.29</b>	<b>7,543,175.78</b>	<b>22.93</b>	<b>25,345,755.41</b>	<b>2,922,300.93</b>	<b>6.14</b>	<b>3,356,746.30</b>	<b>10.20</b>	<b>4,186,429.48</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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	33,015,054.94	2.86			0.00	33,015,054.94		0.00		0.00	0.00
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.13			0.00	1,500,000.00		0.00		0.00	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	31,515,054.94	2.73			0.00	31,515,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	202,064,740.07	17.56	10,692,461.03	23,555,490.93	11.65	178,509,249.14	8,031,008.43	16.89	10,790,278.45	5.34	12,765,212.48
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	164,527,921.20	14.30	10,690,667.82	23,548,067.38	14.31	140,979,853.82	8,023,825.75	16.87	10,782,854.90	6.55	12,765,212.48
2- 2- 1- 1- 0- 0 PERSONAL	112,922,776.24	9.81	6,980,654.83	13,909,935.11	12.31	99,012,841.13	4,721,699.61	9.93	4,810,114.65	4.25	9,099,820.46
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	8.06	5,583,627.72	11,110,425.48	11.97	81,692,406.78	3,761,260.24	7.91	3,834,100.62	4.13	7,276,324.86
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.87	718,253.85	1,424,001.04	14.09	8,681,705.80	489,855.51	1.03	497,385.22	4.92	926,615.82
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.87	678,773.26	1,375,508.59	13.73	8,638,728.55	470,583.86	0.98	478,628.81	4.77	896,879.78
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,559,540.00	0.39	51,455.32	107,416.30	2.35	4,452,123.70	76,481.30	0.16	95,998.07	2.10	11,418.23
2- 2- 1- 2- 1- 0 Alimentos	20,250.00	0.00	2,160.00	2,160.00	10.66	18,090.00	2,160.00	0.00	2,160.00	10.66	0.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	607,500.00	0.05	26,334.80	40,820.50	6.71	566,679.50	25,585.50	0.05	35,711.50	5.87	5,109.00
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	1,660.00	1,660.00	0.75	218,340.00	1,660.00	0.00	1,660.00	0.75	0.00
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01	3,549.54	8,449.54	5.63	141,550.46	5,470.00	0.01	5,470.00	3.64	2,979.54
2- 2- 1- 2- 6- 0 Útiles de oficina	513,000.00	0.04	7,918.00	16,564.00	3.22	496,436.00	14,218.00	0.02	16,564.00	3.22	0.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	944,250.00	0.08	805.00	21,689.51	2.29	922,560.49	20,015.00	0.04	20,015.00	2.11	1,674.51
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	432,000.00	0.03	662.00	3,081.57	0.71	428,918.43		0.00	2,419.57	0.56	662.00
2- 2- 1- 2- 9- 0 Otros bromatología	432,000.00	0.03	2,517.60	4,465.20	1.03	427,534.80	2,517.60	0.00	4,465.20	1.03	0.00
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.02	5,848.38	8,275.98	3.60	221,224.02	4,855.20	0.01	7,282.80	3.17	993.18
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	520,000.00	0.04		250.00	0.04	519,750.00		0.00	250.00	0.04	0.00
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	23,885,604.96	2.07	1,855,999.17	5,973,817.05	25.01	17,911,787.91	1,408,193.18	2.96	2,329,616.46	9.75	3,644,200.59
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	95,003.15	160,734.98	11.86	1,193,698.42	81,575.16	0.17	147,306.99	10.87	13,427.99
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,312,964.79	0.11	66,026.68	157,416.73	11.98	1,155,548.06	62,104.65	0.13	153,494.70	11.69	3,922.03
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
<b>Totales / Transporte</b>	<b>186,410,700.56</b>	<b>16.20</b>	<b>11,460,588.27</b>	<b>21,878,678.90</b>	<b>11.73</b>	<b>164,532,021.66</b>	<b>7,864,161.65</b>	<b>16.53</b>	<b>8,563,660.71</b>	<b>4.59</b>	<b>13,315,018.19</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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	0.70	684,956.10	3,242,271.24	40.09	4,843,718.76	632,909.89	1.33	1,079,001.08	13.34	2,163,270.16
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.09	149,748.53	279,548.53	25.90	799,451.47	67,000.00	0.14	96,800.00	8.97	182,748.53
2- 2- 1- 3- 8- 0 Otros servicios	1,800,000.00	0.15	240,448.44	264,063.44	14.67	1,535,936.56	81,908.67	0.17	82,378.67	4.57	181,684.77
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.03	20,001.60	27,731.72	7.92	322,268.28	15,471.74	0.03	23,201.86	6.62	4,529.86
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	0.05	56,000.00	14.76	323,200.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento	2,420,816.64	0.21	388,200.57	844,963.50	34.90	1,575,853.14	256,200.57	0.53	392,963.50	16.23	452,000.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,679,952.73	0.14	87,407.95	187,400.74	11.15	1,492,551.99	110,451.25	0.23	165,958.39	9.87	21,442.35
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	243,000.00	0.02	108,306.15	109,402.17	45.02	133,597.83	11,681.25	0.02	12,777.27	5.25	96,624.90
2- 2- 1- 3-14- 0 Campaña vacunación y esterilizaciòn	810,000.00	0.07		29,340.00	3.62	780,660.00	29,340.00	0.06	29,340.00	3.62	0.00
2- 2- 1- 3-15- 0 Alquileres	763,247.40	0.06		275,844.00	36.14	487,403.40	21,700.00	0.04	80,544.00	10.55	195,300.00
2- 2- 1- 3-16- 0 Programa regulaciòn dominiãl	500,000.00	0.04	15,900.00	15,900.00	3.18	484,100.00	9,850.00	0.02	9,850.00	1.97	6,050.00
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	<b>23,160,000.00</b>	<b>2.01</b>	<b>1,802,558.50</b>	<b>3,556,898.92</b>	<b>15.35</b>	<b>19,603,101.08</b>	<b>1,817,451.66</b>	<b>3.82</b>	<b>3,547,125.72</b>	<b>15.31</b>	<b>9,773.20</b>
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>23,160,000.00</b>	<b>2.01</b>	<b>1,802,558.50</b>	<b>3,556,898.92</b>	<b>15.35</b>	<b>19,603,101.08</b>	<b>1,817,451.66</b>	<b>3.82</b>	<b>3,547,125.72</b>	<b>15.31</b>	<b>9,773.20</b>
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	400,000.00	800,000.00	16.66	4,000,000.00	400,000.00	0.84	800,000.00	16.66	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	1.47	1,336,991.68	2,598,455.05	15.28	14,401,544.95	1,336,991.68	2.81	2,598,455.05	15.28	0.00
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	800,000.00	0.06	65,566.82	158,443.87	19.80	641,556.13	80,459.98	0.16	148,670.67	18.58	9,773.20
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>37,536,818.87</b>	<b>3.26</b>	<b>1,793.21</b>	<b>7,423.55</b>	<b>0.01</b>	<b>37,529,395.32</b>	<b>7,182.68</b>	<b>0.01</b>	<b>7,423.55</b>	<b>0.01</b>	<b>0.00</b>
2- 2- 2- 1- 0- 0 Equipamiento	1,750,000.00	0.15	1,700.00	1,700.00	0.09	1,748,300.00	1,700.00	0.00	1,700.00	0.09	0.00
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	34,611,818.87	3.00	93.21	334.08	0.00	34,611,484.79	93.21	0.00	334.08	0.00	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
2- 2- 2- 5- 0- 0 Equipamiento SEM	300,000.00	0.02		5,389.47	1.79	294,610.53	5,389.47	0.01	5,389.47	1.79	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>101,996,816.46</b>	<b>8.86</b>	<b>4,175,927.86</b>	<b>9,520,551.66</b>	<b>9.33</b>	<b>92,476,264.80</b>	<b>2,659,778.04</b>	<b>5.59</b>	<b>4,140,312.33</b>	<b>4.05</b>	<b>5,380,239.33</b>
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>96,636,816.46</b>	<b>8.39</b>	<b>4,163,777.86</b>	<b>9,508,401.66</b>	<b>9.83</b>	<b>87,128,414.80</b>	<b>2,647,628.04</b>	<b>5.56</b>	<b>4,128,162.33</b>	<b>4.27</b>	<b>5,380,239.33</b>
<b>Totales / Transporte</b>	<b>268,268,726.20</b>	<b>23.31</b>	<b>14,959,909.32</b>	<b>31,098,666.71</b>	<b>11.59</b>	<b>237,170,059.49</b>	<b>10,953,309.36</b>	<b>23.03</b>	<b>14,147,024.75</b>	<b>5.27</b>	<b>16,951,641.96</b>



**Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al  
Ejercicio 2020**

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 3- 1- 1- 0- 0 PERSONAL	<b>79,273,446.46</b>	<b>6.89</b>	<b>3,769,172.94</b>	<b>7,166,891.37</b>	<b>9.04</b>	<b>72,106,555.09</b>	<b>2,337,290.41</b>	<b>4.91</b>	<b>2,384,733.37</b>	<b>3.00</b>	<b>4,782,158.00</b>
2- 3- 1- 1- 1- 0 Personal	52,563,996.93	4.56	3,769,172.94	7,166,891.37	13.63	45,397,105.56	2,337,290.41	4.91	2,384,733.37	4.53	4,782,158.00
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	26,709,449.53	2.32			0.00	26,709,449.53		0.00		0.00	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	<b>1,301,270.00</b>	<b>0.11</b>	<b>7,870.00</b>	<b>23,731.25</b>	<b>1.82</b>	<b>1,277,538.75</b>	<b>18,120.00</b>	<b>0.03</b>	<b>23,731.25</b>	<b>1.82</b>	<b>0.00</b>
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00		1,620.00	3.82	40,780.00		0.00	1,620.00	3.82	0.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	1,557.70	5,548.95	9.24	54,451.05	1,557.70	0.00	5,548.95	9.24	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	774.00	774.00	1.54	49,176.00	774.00	0.00	774.00	1.54	0.00
2- 3- 1- 2- 6- 0 Útiles de oficina	812,420.00	0.07	2,750.30	3,000.30	0.36	809,419.70	3,000.30	0.00	3,000.30	0.36	0.00
2- 3- 1- 2- 7- 0 Otros bienes de consumo	121,500.00	0.01	2,788.00	12,788.00	10.52	108,712.00	12,788.00	0.02	12,788.00	10.52	0.00
2- 3- 1- 3- 0- 0 SERVICIOS	<b>16,062,100.00</b>	<b>1.39</b>	<b>386,734.92</b>	<b>2,317,779.04</b>	<b>14.43</b>	<b>13,744,320.96</b>	<b>292,217.63</b>	<b>0.61</b>	<b>1,719,697.71</b>	<b>10.70</b>	<b>598,081.33</b>
2- 3- 1- 3- 1- 0 Servicios públicos	806,925.00	0.07	61,388.27	123,014.10	15.24	683,910.90	47,023.07	0.09	108,648.90	13.46	14,365.20
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	0.53	4,432.70	972,076.30	15.76	5,194,048.70	4,432.70	0.00	972,076.30	15.76	0.00
2- 3- 1- 3- 5- 0 Contratos	1,823,000.00	0.15	173,154.43	777,218.47	42.63	1,045,781.53	162,940.71	0.34	263,440.71	14.45	513,777.76
2- 3- 1- 3- 6- 0 Otros servicios	1,664,550.00	0.14	147,759.52	167,059.02	10.03	1,497,490.98	77,821.15	0.16	97,120.65	5.83	69,938.37
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	0.44		278,411.15	5.46	4,815,588.85		0.00	278,411.15	5.46	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES		<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO		<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>5,360,000.00</b>	<b>0.46</b>	<b>12,150.00</b>	<b>12,150.00</b>	<b>0.22</b>	<b>5,347,850.00</b>	<b>12,150.00</b>	<b>0.02</b>	<b>12,150.00</b>	<b>0.22</b>	<b>0.00</b>
2- 3- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.08	12,150.00	12,150.00	1.21	987,850.00	12,150.00	0.02	12,150.00	1.21	0.00
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	0.26			0.00	3,000,000.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	<b>132,045,079.82</b>	<b>11.47</b>	<b>7,881,261.82</b>	<b>15,012,231.85</b>	<b>11.36</b>	<b>117,032,847.97</b>	<b>4,965,858.15</b>	<b>10.44</b>	<b>5,360,139.59</b>	<b>4.05</b>	<b>9,652,092.26</b>
<b>Totales / Transporte</b>	<b>370,265,542.66</b>	<b>32.18</b>	<b>19,135,837.18</b>	<b>40,619,218.37</b>	<b>10.97</b>	<b>329,646,324.29</b>	<b>13,613,087.40</b>	<b>28.62</b>	<b>18,287,337.08</b>	<b>4.93</b>	<b>22,331,881.29</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 4- 1- 0- 0 EROGACIONES CORRIENTES	<b>94,894,602.92</b>	<b>8.24</b>	<b>6,735,145.32</b>	<b>13,739,246.41</b>	<b>14.47</b>	<b>81,155,356.51</b>	<b>4,684,315.89</b>	<b>9.85</b>	<b>5,078,124.06</b>	<b>5.35</b>	<b>8,661,122.35</b>
2- 4- 1- 1- 0- 0 PERSONAL	<b>86,129,002.92</b>	<b>7.48</b>	<b>6,043,903.04</b>	<b>11,630,376.97</b>	<b>13.50</b>	<b>74,498,625.95</b>	<b>3,937,538.91</b>	<b>8.28</b>	<b>4,003,278.54</b>	<b>4.64</b>	<b>7,627,098.43</b>
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.53	2,747,080.05	5,361,173.55	13.18	35,300,445.60	1,755,022.39	3.69	1,784,733.90	4.38	3,576,439.65
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.42	345,522.82	672,678.16	13.83	4,191,063.95	217,199.04	0.45	223,524.00	4.59	449,154.16
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.52	2,951,300.17	5,596,525.26	13.78	35,007,116.40	1,965,317.48	4.13	1,995,020.64	4.91	3,601,504.62
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>4,405,000.00</b>	<b>0.38</b>	<b>265,024.24</b>	<b>466,902.73</b>	<b>10.59</b>	<b>3,938,097.27</b>	<b>225,828.59</b>	<b>0.47</b>	<b>297,397.88</b>	<b>6.75</b>	<b>169,504.85</b>
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00		220.02	0.48	44,779.98		0.00	220.02	0.48	0.00
2- 4- 1- 2- 3- 0 Útiles de oficina obras particulares	80,000.00	0.00		34,000.00	42.50	46,000.00	34,000.00	0.07	34,000.00	42.50	0.00
2- 4- 1- 2- 4- 0 Útiles de oficina	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	<b>2,150,000.00</b>	<b>0.18</b>	<b>141,109.24</b>	<b>279,187.62</b>	<b>12.98</b>	<b>1,870,812.38</b>	<b>179,598.59</b>	<b>0.37</b>	<b>250,133.82</b>	<b>11.63</b>	<b>29,053.80</b>
2- 4- 1- 2- 5- 1 Combustibles secretaría	150,000.00	0.01	2,725.50	4,477.20	2.98	145,522.80	2,725.50	0.00	4,477.20	2.98	0.00
2- 4- 1- 2- 5- 2 Combustible DGOP	2,000,000.00	0.17	138,383.74	274,710.42	13.73	1,725,289.58	176,873.09	0.37	245,656.62	12.28	29,053.80
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	<b>495,000.00</b>	<b>0.04</b>	<b>114,540.00</b>	<b>114,540.00</b>	<b>23.13</b>	<b>380,460.00</b>		<b>0.00</b>		<b>0.00</b>	<b>114,540.00</b>
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	114,540.00	25.45	335,460.00		0.00		0.00	114,540.00
2- 4- 1- 2- 7- 0 REPUESTOS	<b>1,050,000.00</b>	<b>0.09</b>	<b>8,905.00</b>	<b>37,671.05</b>	<b>3.58</b>	<b>1,012,328.95</b>	<b>11,760.00</b>	<b>0.02</b>	<b>11,760.00</b>	<b>1.12</b>	<b>25,911.05</b>
2- 4- 1- 2- 7- 1 Repuestos Secretaría	250,000.00	0.02	460.00	460.00	0.18	249,540.00	460.00	0.00	460.00	0.18	0.00
2- 4- 1- 2- 7- 2 Repuestos DGOP	800,000.00	0.06	8,445.00	37,211.05	4.65	762,788.95	11,300.00	0.02	11,300.00	1.41	25,911.05
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	<b>435,000.00</b>	<b>0.03</b>	<b>470.00</b>	<b>1,284.04</b>	<b>0.29</b>	<b>433,715.96</b>	<b>470.00</b>	<b>0.00</b>	<b>1,284.04</b>	<b>0.29</b>	<b>0.00</b>
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	220,000.00	0.01	470.00	1,234.04	0.56	218,765.96	470.00	0.00	1,234.04	0.56	0.00
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01		50.00	0.02	199,950.00		0.00	50.00	0.02	0.00
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	<b>4,360,600.00</b>	<b>0.37</b>	<b>426,218.04</b>	<b>1,641,966.71</b>	<b>37.65</b>	<b>2,718,633.29</b>	<b>520,948.39</b>	<b>1.09</b>	<b>777,447.64</b>	<b>17.82</b>	<b>864,519.07</b>
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
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		15,444.00	5.69	255,556.00		0.00	15,444.00	5.69	0.00
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	<b>1,800,000.00</b>	<b>0.15</b>	<b>137,046.63</b>	<b>251,101.88</b>	<b>13.95</b>	<b>1,548,898.12</b>	<b>129,256.43</b>	<b>0.27</b>	<b>243,311.68</b>	<b>13.51</b>	<b>7,790.20</b>
<b>Totales / Transporte</b>	<b>461,190,545.58</b>	<b>40.08</b>	<b>25,444,764.46</b>	<b>52,731,942.07</b>	<b>11.43</b>	<b>408,458,603.51</b>	<b>17,776,454.90</b>	<b>37.38</b>	<b>22,603,457.50</b>	<b>4.90</b>	<b>30,128,484.57</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponible	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	1,800,000.00	0.15	137,046.63	251,101.88	13.95	1,548,898.12	129,256.43	0.27	243,311.68	13.51	7,790.20
2- 4- 1- 3- 6- 0 CONTRATOS	<b>1,419,600.00</b>	<b>0.12</b>	<b>28,455.00</b>	<b>1,072,099.42</b>	<b>75.52</b>	<b>347,500.58</b>	<b>245,033.30</b>	<b>0.51</b>	<b>370,533.30</b>	<b>26.10</b>	<b>701,566.12</b>
2- 4- 1- 3- 6- 1 Contratos DGOP	1,419,600.00	0.12	28,455.00	1,072,099.42	75.52	347,500.58	245,033.30	0.51	370,533.30	26.10	701,566.12
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	<b>750,000.00</b>	<b>0.06</b>	<b>260,716.41</b>	<b>303,321.41</b>	<b>40.44</b>	<b>446,678.59</b>	<b>146,658.66</b>	<b>0.30</b>	<b>148,158.66</b>	<b>19.75</b>	<b>155,162.75</b>
2- 4- 1- 3- 7- 1 Otros servicios secretaria	420,000.00	0.03	88,800.41	103,005.41	24.52	316,994.59	33,050.66	0.06	34,550.66	8.22	68,454.75
2- 4- 1- 3- 7- 2 Otros servicios DGOP	330,000.00	0.02	171,916.00	200,316.00	60.70	129,684.00	113,608.00	0.23	113,608.00	34.42	86,708.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>37,150,476.90</b>	<b>3.22</b>	<b>1,146,116.50</b>	<b>1,272,985.44</b>	<b>3.42</b>	<b>35,877,491.46</b>	<b>281,542.26</b>	<b>0.59</b>	<b>282,015.53</b>	<b>0.75</b>	<b>990,969.91</b>
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	<b>75,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>75,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 4- 2- 1- 1- 0 Equipamiento secretaria	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	<b>30,756,260.48</b>	<b>2.67</b>	<b>1,052,553.07</b>	<b>1,179,235.59</b>	<b>3.83</b>	<b>29,577,024.89</b>	<b>187,978.83</b>	<b>0.39</b>	<b>188,265.68</b>	<b>0.61</b>	<b>990,969.91</b>
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	<b>12,442,792.19</b>	<b>1.08</b>	<b>724,918.24</b>	<b>727,413.91</b>	<b>5.84</b>	<b>11,715,378.28</b>	<b>27,044.98</b>	<b>0.05</b>	<b>27,044.98</b>	<b>0.21</b>	<b>700,368.93</b>
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.27	342.85	342.85	0.01	3,199,657.15	342.85	0.00	342.85	0.01	0.00
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,105,940.90	0.35	699,575.39	699,575.39	17.03	3,406,365.51	1,702.13	0.00	1,702.13	0.04	697,873.26
2- 4- 2- 2- 1- 3 Ley II N° 210 Concenso Fiscal Pto II -a	5,136,851.29	0.44	25,000.00	27,495.67	0.53	5,109,355.62	25,000.00	0.05	25,000.00	0.48	2,495.67
2- 4- 2- 2- 2- 0 POR TERCEROS	<b>18,313,468.29</b>	<b>1.59</b>	<b>327,634.83</b>	<b>451,821.68</b>	<b>2.46</b>	<b>17,861,646.61</b>	<b>160,933.85</b>	<b>0.33</b>	<b>161,220.70</b>	<b>0.88</b>	<b>290,600.98</b>
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
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	114,190.00	114,190.00	18.76	494,395.48	114,190.00	0.24	114,190.00	18.76	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
<b>Totales / Transporte</b>	<b>483,580,589.63</b>	<b>42.03</b>	<b>26,710,090.74</b>	<b>55,200,068.69</b>	<b>11.41</b>	<b>428,380,520.94</b>	<b>18,438,638.27</b>	<b>38.77</b>	<b>23,506,696.12</b>	<b>4.86</b>	<b>31,693,372.57</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Enripiado y	367,039.74	0.03		79,200.00	21.57	287,839.74		0.00		0.00	79,200.00
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.13	136.77	423.62	0.02	1,500,500.54	136.77	0.00	423.62	0.02	0.00
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Señalización vial	13,712.92	0.00			0.00	13,712.92		0.00		0.00	0.00
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Piso flotante	143,109.55	0.01			0.00	143,109.55		0.00		0.00	0.00
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Cambio	300,338.03	0.02	211,400.98	211,400.98	70.38	88,937.05		0.00		0.00	211,400.98
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	1,907.08	46,607.08	16.28	239,539.84	46,607.08	0.09	46,607.08	16.28	0.00
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	9,029,970.35	0.78			0.00	9,029,970.35		0.00		0.00	0.00
2- 4- 2- 2- 2-24 Ob. pública Ley VII N° 72 Cordón Cuneta y	258,173.32	0.02			0.00	258,173.32		0.00		0.00	0.00
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
<b>2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>5,442,182.26</b>	<b>0.47</b>	<b>93.21</b>	<b>279.63</b>	<b>0.00</b>	<b>5,441,902.63</b>	<b>93.21</b>	<b>0.00</b>	<b>279.63</b>	<b>0.00</b>	<b>0.00</b>
<b>2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO</b>	<b>5,442,182.26</b>	<b>0.47</b>	<b>93.21</b>	<b>279.63</b>	<b>0.00</b>	<b>5,441,902.63</b>	<b>93.21</b>	<b>0.00</b>	<b>279.63</b>	<b>0.00</b>	<b>0.00</b>
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	93.21	279.63	0.02	1,300,969.26	93.21	0.00	279.63	0.02	0.00
<b>2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>877,034.16</b>	<b>0.07</b>	<b>93,470.22</b>	<b>93,470.22</b>	<b>10.65</b>	<b>783,563.94</b>	<b>93,470.22</b>	<b>0.19</b>	<b>93,470.22</b>	<b>10.65</b>	<b>0.00</b>
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de	877,034.16	0.07	93,470.22	93,470.22	10.65	783,563.94	93,470.22	0.19	93,470.22	10.65	0.00
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL</b>	<b>173,458,553.56</b>	<b>15.07</b>	<b>9,126,590.36</b>	<b>22,908,081.25</b>	<b>13.20</b>	<b>150,550,472.31</b>	<b>6,156,207.23</b>	<b>12.94</b>	<b>7,767,525.55</b>	<b>4.47</b>	<b>15,140,555.70</b>
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>126,703,786.37</b>	<b>11.01</b>	<b>9,126,590.36</b>	<b>22,487,845.26</b>	<b>17.74</b>	<b>104,215,941.11</b>	<b>5,999,281.38</b>	<b>12.61</b>	<b>7,610,363.71</b>	<b>6.00</b>	<b>14,877,481.55</b>
<b>2- 5- 1- 1- 0- 0 PERSONAL</b>	<b>64,135,320.64</b>	<b>5.57</b>	<b>4,988,203.35</b>	<b>9,534,898.97</b>	<b>14.86</b>	<b>54,600,421.67</b>	<b>3,121,771.25</b>	<b>6.56</b>	<b>3,170,319.88</b>	<b>4.94</b>	<b>6,364,579.09</b>
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	56,772,126.11	4.93	4,616,676.05	8,740,237.39	15.39	48,031,888.72	2,840,808.54	5.97	2,882,297.00	5.07	5,857,940.39
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,363,194.53	0.64	371,527.30	794,661.58	10.79	6,568,532.95	280,962.71	0.59	288,022.88	3.91	506,638.70
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	<b>10,939,636.40</b>	<b>0.95</b>	<b>1,341,902.21</b>	<b>1,477,352.13</b>	<b>13.50</b>	<b>9,462,284.27</b>	<b>643,980.39</b>	<b>1.35</b>	<b>668,883.64</b>	<b>6.11</b>	<b>808,468.49</b>
<b>Totales / Transporte</b>	<b>566,445,943.12</b>	<b>49.23</b>	<b>32,005,302.35</b>	<b>65,166,349.19</b>	<b>11.50</b>	<b>501,279,593.93</b>	<b>21,700,716.80</b>	<b>45.63</b>	<b>26,817,796.55</b>	<b>4.73</b>	<b>38,348,552.64</b>





## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponible	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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	0.04	27,221.00	53,762.81	11.68	406,237.19	30,542.90	0.06	46,480.01	10.10	7,282.80
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	38,500.00	38,500.00	25.66	111,500.00	38,500.00	0.08	38,500.00	25.66	0.00
2- 5- 1- 2- 5- 0 Productos químicos	35,000.00	0.00	4,678.00	5,438.00	15.53	29,562.00	3,990.00	0.00	4,750.00	13.57	688.00
2- 5- 1- 2- 6- 0 Útiles de oficina	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	196,600.00	0.01	765.87	1,812.01	0.92	194,787.99	765.87	0.00	1,812.01	0.92	0.00
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03	22,637.18	41,894.09	10.88	342,855.91	15,803.56	0.03	15,803.56	4.10	26,090.53
2- 5- 1- 2- 9- 0 Programa atención a la 3° edad	67,500.00	0.00			0.00	67,500.00		0.00		0.00	0.00
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	3,300,000.00	0.28	1,200,000.00	1,200,000.00	36.36	2,100,000.00	480,000.00	1.00	480,000.00	14.54	720,000.00
2- 5- 1- 2-12- 0 Jardines maternos	675,000.00	0.05			0.00	675,000.00		0.00		0.00	0.00
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	0.29			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	21,477.96	44,583.54	11.14	355,416.46	23,623.41	0.04	23,623.41	5.90	20,960.13
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00	1,410.00	1,410.00	1.89	72,840.00	1,410.00	0.00	1,410.00	1.89	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	8,956.00	4.42	193,544.00		0.00		0.00	8,956.00
2- 5- 1- 2-19- 0 Servicio de protección de derechos	81,000.00	0.00	9,039.00	9,039.00	11.15	71,961.00		0.00		0.00	9,039.00
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	7,217.20	71,956.68	15.22	400,543.32	49,344.65	0.10	56,504.65	11.95	15,452.03
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
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>31,024,143.76</b>	<b>2.69</b>	<b>2,085,276.84</b>	<b>10,506,076.26</b>	<b>33.86</b>	<b>20,518,067.50</b>	<b>1,963,017.82</b>	<b>4.12</b>	<b>3,486,648.27</b>	<b>11.23</b>	<b>7,019,427.99</b>
2- 5- 1- 3- 1- 0 Servicios Públicos	3,240,000.00	0.28	157,473.61	338,331.57	10.44	2,901,668.43	146,021.98	0.30	326,879.94	10.08	11,451.63
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	232,200.00	0.02	18,881.34	37,591.98	16.18	194,608.02	18,881.34	0.03	37,591.98	16.18	0.00
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	472,500.00	0.04	28,984.73	59,778.79	12.65	412,721.21	24,948.63	0.05	55,742.69	11.79	4,036.10
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
<b>Totales / Transporte</b>	<b>581,540,279.52</b>	<b>50.54</b>	<b>33,552,544.24</b>	<b>67,079,403.66</b>	<b>11.53</b>	<b>514,460,875.86</b>	<b>22,534,549.14</b>	<b>47.39</b>	<b>27,906,894.80</b>	<b>4.79</b>	<b>39,172,508.86</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3- 6- 0 Alquileres	1,618,583.00	0.14		605,884.88	37.43	1,012,698.12	55,847.68	0.11	111,695.36	6.90	494,189.52
2- 5- 1- 3- 7- 0 Contratos	7,424,870.91	0.64	1,171,527.12	5,633,148.24	75.86	1,791,722.67	949,086.16	1.99	1,692,689.68	22.79	3,940,458.56
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	0.18	172,000.00	20.93	344,000.00
2- 5- 1- 3- 9- 0 Otros servicios	1,650,000.00	0.14	107,064.55	133,556.05	8.09	1,516,443.95	40,802.16	0.08	47,071.16	2.85	86,484.89
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a	141,750.00	0.01			0.00	141,750.00		0.00		0.00	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	31,809.05	65,732.47	7.16	852,267.53	46,744.72	0.09	46,744.72	5.09	18,987.75
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	19,024.00	29,274.99	10.84	240,725.01	17,245.99	0.03	17,245.99	6.38	12,029.00
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02	18,972.92	37,402.08	13.85	232,597.92	10,936.42	0.02	10,936.42	4.05	26,465.66
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	29,923.52	53,411.62	12.55	372,180.38	30,641.80	0.06	30,641.80	7.19	22,769.82
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	46,800.00	5.90	93,600.00
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	67,500.00	83,550.00	9.67	780,450.00	47,500.00	0.09	63,550.00	7.35	20,000.00
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	0.21	234,000.00	17.49	546,000.00
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	120,000.00	25.64	348,000.00	20,000.00	0.04	20,000.00	4.27	100,000.00
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	12,084.86	12,384.86	0.86	1,422,815.14	12,084.86	0.02	12,384.86	0.86	0.00
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	243,783.12	1,797,843.12	42.49	2,433,229.44	327,340.00	0.68	555,600.00	13.13	1,242,243.12
2- 5- 1- 3-29- 0 Servicios - Centro de día	121,500.00	0.01	58,248.02	60,260.09	49.59	61,239.91	1,536.08	0.00	3,548.15	2.92	56,711.94
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			0.00	200,000.00		0.00		0.00	0.00
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			0.00	36,974.89		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>606,735,982.14</b>	<b>52.73</b>	<b>35,432,481.40</b>	<b>77,148,252.06</b>	<b>12.71</b>	<b>529,587,730.08</b>	<b>24,307,715.01</b>	<b>51.12</b>	<b>30,971,802.94</b>	<b>5.10</b>	<b>46,176,449.12</b>



**Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al  
Ejercicio 2020**

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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	<b>93,600.00</b>	<b>0.00</b>			<b>0.00</b>	<b>93,600.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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	<b>20,511,085.57</b>	<b>1.78</b>	<b>711,207.96</b>	<b>969,517.90</b>	<b>4.72</b>	<b>19,541,567.67</b>	<b>270,511.92</b>	<b>0.56</b>	<b>284,511.92</b>	<b>1.38</b>	<b>685,005.98</b>
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>20,511,085.57</b>	<b>1.78</b>	<b>711,207.96</b>	<b>969,517.90</b>	<b>4.72</b>	<b>19,541,567.67</b>	<b>270,511.92</b>	<b>0.56</b>	<b>284,511.92</b>	<b>1.38</b>	<b>685,005.98</b>
2- 5- 1- 5- 1- 1 Aportes a Terceros	100,000.00	0.00		3,000.00	3.00	97,000.00	3,000.00	0.00	3,000.00	3.00	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	20,500.00	20,500.00	9.11	204,500.00	13,000.00	0.02	13,000.00	5.77	7,500.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	37,500.00	37,500.00	11.46	289,500.00	29,500.00	0.06	29,500.00	9.02	8,000.00
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	7,000.00	4.66	143,000.00		0.00		0.00	7,000.00
2- 5- 1- 5- 1- 7 Ley II Nº 210 Concenso Fiscal Pto I -C	19,427,600.37	1.68	646,207.96	896,517.90	4.61	18,531,082.47	225,011.92	0.47	234,011.92	1.20	662,505.98
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"	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>46,754,767.19</b>	<b>4.06</b>		<b>420,235.99</b>	<b>0.89</b>	<b>46,334,531.20</b>	<b>156,925.85</b>	<b>0.33</b>	<b>157,161.84</b>	<b>0.33</b>	<b>263,074.15</b>
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	<b>1,900,000.00</b>	<b>0.16</b>			<b>0.00</b>	<b>1,900,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 5- 2- 1- 1- 0 Equipamiento	1,500,000.00	0.13			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	<b>9,415,229.84</b>	<b>0.81</b>			<b>0.00</b>	<b>9,415,229.84</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	<b>8,089,725.29</b>	<b>0.70</b>			<b>0.00</b>	<b>8,089,725.29</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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 Nº 210 Concenso Fiscal Pto I - C	6,289,725.29	0.54			0.00	6,289,725.29		0.00		0.00	0.00
2- 5- 2- 2- 2- 0 POR TERCEROS	<b>1,325,504.55</b>	<b>0.11</b>			<b>0.00</b>	<b>1,325,504.55</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.09			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
<b>Totales / Transporte</b>	<b>640,329,638.69</b>	<b>55.65</b>	<b>36,143,689.36</b>	<b>78,119,295.48</b>	<b>12.19</b>	<b>562,210,343.21</b>	<b>24,578,226.93</b>	<b>51.69</b>	<b>31,257,840.38</b>	<b>4.88</b>	<b>46,861,455.10</b>



Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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	35,317,737.35	3.06		420,235.99	1.18	34,897,501.36	156,925.85	0.33	157,161.84	0.44	263,074.15
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	35,317,737.35	3.06		420,235.99	1.18	34,897,501.36	156,925.85	0.33	157,161.84	0.44	263,074.15
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	33,267,073.35	2.89		420,142.78	1.26	32,846,930.57	156,925.85	0.33	157,068.63	0.47	263,074.15
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		93.21	0.00	1,518,158.07		0.00	93.21	0.00	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	48,613,248.75	4.22	2,486,498.09	5,847,419.63	12.02	42,765,829.12	1,793,496.21	3.77	2,246,804.29	4.62	3,600,615.34
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	45,967,327.09	3.99	2,486,498.09	5,847,419.63	12.72	40,119,907.46	1,793,496.21	3.77	2,246,804.29	4.88	3,600,615.34
2- 6- 1- 1- 0- 0 PERSONAL	26,050,977.39	2.26	1,544,112.73	3,161,969.07	12.13	22,889,008.32	1,097,858.28	2.30	1,119,583.45	4.29	2,042,385.62
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.26	1,544,112.73	3,161,969.07	12.13	22,889,008.32	1,097,858.28	2.30	1,119,583.45	4.29	2,042,385.62
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	659,900.00	0.05	20,481.50	28,008.50	4.24	631,891.50	20,243.90	0.04	24,280.20	3.67	3,728.30
2- 6- 1- 2- 1- 0 Alimentos	13,500.00	0.00			0.00	13,500.00		0.00		0.00	0.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	124,100.00	0.01	17,322.08	22,579.08	18.19	101,520.92	15,374.48	0.03	19,170.78	15.44	3,408.30
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	3,159.42	3,479.42	3.47	96,520.58	3,159.42	0.00	3,159.42	3.15	320.00
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		240.00	0.34	70,260.00		0.00	240.00	0.34	0.00
2- 6- 1- 2- 7- 0 Utiles de oficina	75,000.00	0.00			0.00	75,000.00		0.00		0.00	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00			0.00	55,800.00		0.00		0.00	0.00
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		1,710.00	1.01	167,290.00	1,710.00	0.00	1,710.00	1.01	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	18,018,805.37	1.56	921,810.65	2,637,312.43	14.63	15,381,492.94	655,450.82	1.37	1,082,811.01	6.00	1,554,501.42
2- 6- 1- 3- 1- 0 Servicios públicos	988,200.00	0.08	64,772.32	139,936.82	14.16	848,263.18	54,677.38	0.11	129,841.88	13.13	10,094.94
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	4,508.55	4,508.55	2.73	160,491.45	4,508.55	0.00	4,508.55	2.73	0.00
2- 6- 1- 3- 4- 0 Contratos	3,965,000.00	0.34	26,666.70	1,275,158.79	32.16	2,689,841.21	258,496.47	0.54	456,980.99	11.52	818,177.80
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.05	7,540.66	7,540.66	1.28	580,709.34	7,540.66	0.01	7,540.66	1.28	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
<b>Totales / Transporte</b>	<b>708,382,803.43</b>	<b>61.57</b>	<b>37,811,771.82</b>	<b>83,156,653.86</b>	<b>11.73</b>	<b>625,226,149.57</b>	<b>26,178,478.02</b>	<b>55.05</b>	<b>33,157,737.95</b>	<b>4.68</b>	<b>49,998,915.91</b>



Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	4,500,000.00	0.39	753,595.11	927,142.56	20.60	3,572,857.44	247,067.45	0.51	353,747.90	7.86	573,394.66
2- 6- 1- 3- 8- 0 Folletería y material de	270,000.00	0.02	53,235.00	53,235.00	19.71	216,765.00		0.00		0.00	53,235.00
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	11,399.10	94.99	600.90		0.00		0.00	11,399.10
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02		218,000.00	78.01	61,450.00	83,067.10	0.17	129,800.08	46.44	88,199.92
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.04			0.00	483,000.00		0.00		0.00	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	93.21	279.63	0.41	67,640.74	93.21	0.00	279.63	0.41	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			0.00	170,000.00		0.00		0.00	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	2,000,000.00	0.17			0.00	2,000,000.00		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
<b>2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>1,237,644.33</b>	<b>0.10</b>	<b>93.21</b>	<b>20,129.63</b>	<b>1.62</b>	<b>1,217,514.70</b>	<b>19,943.21</b>	<b>0.04</b>	<b>20,129.63</b>	<b>1.62</b>	<b>0.00</b>
<b>2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>1,237,644.33</b>	<b>0.10</b>	<b>93.21</b>	<b>20,129.63</b>	<b>1.62</b>	<b>1,217,514.70</b>	<b>19,943.21</b>	<b>0.04</b>	<b>20,129.63</b>	<b>1.62</b>	<b>0.00</b>
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	19,850.00	0.04	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	93.21	279.63	0.03	744,449.82	93.21	0.00	279.63	0.03	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
<b>2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>1,600,000.00</b>	<b>0.13</b>			<b>0.00</b>	<b>1,600,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Totales / Transporte</b>	<b>721,736,503.13</b>	<b>62.73</b>	<b>38,630,187.45</b>	<b>84,386,951.10</b>	<b>11.69</b>	<b>637,349,552.03</b>	<b>26,528,648.99</b>	<b>55.79</b>	<b>33,661,806.51</b>	<b>4.66</b>	<b>50,725,144.59</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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	<b>1,045,921.66</b>	<b>0.09</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 6- 3- 1- 0- 0 POR TERCEROS	<b>1,045,921.66</b>	<b>0.09</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 6- 3- 1- 1- 0 Ampliación oficina de informes turisticos	1,045,921.66	0.09			0.00	1,045,921.66		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	<b>102,212,699.48</b>	<b>8.88</b>	<b>5,801,511.73</b>	<b>13,437,523.35</b>	<b>13.14</b>	<b>88,775,176.13</b>	<b>4,801,691.86</b>	<b>10.09</b>	<b>5,356,527.66</b>	<b>5.24</b>	<b>8,080,995.69</b>
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>85,212,699.48</b>	<b>7.40</b>	<b>5,801,511.73</b>	<b>13,437,523.35</b>	<b>15.76</b>	<b>71,775,176.13</b>	<b>4,801,691.86</b>	<b>10.09</b>	<b>5,356,527.66</b>	<b>6.28</b>	<b>8,080,995.69</b>
2- 7- 1- 1- 0- 0 PERSONAL	<b>71,265,019.01</b>	<b>6.19</b>	<b>4,869,391.20</b>	<b>10,330,536.17</b>	<b>14.49</b>	<b>60,934,482.84</b>	<b>3,851,274.71</b>	<b>8.09</b>	<b>3,905,716.61</b>	<b>5.48</b>	<b>6,424,819.56</b>
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	6.19	4,869,391.20	10,330,536.17	14.49	60,934,482.84	3,851,274.71	8.09	3,905,716.61	5.48	6,424,819.56
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	<b>2,271,930.00</b>	<b>0.19</b>	<b>62,225.62</b>	<b>151,082.13</b>	<b>6.65</b>	<b>2,120,847.87</b>	<b>130,908.33</b>	<b>0.27</b>	<b>149,067.03</b>	<b>6.56</b>	<b>2,015.10</b>
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	4,495.20	5,955.90	9.92	54,044.10	4,495.20	0.00	5,955.90	9.92	0.00
2- 7- 1- 2- 3- 0 Repuestos	40,000.00	0.00		33,013.84	82.53	6,986.16	33,013.84	0.06	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		16,698.00	2.24	725,802.00		0.00	16,698.00	2.24	0.00
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00		310.00	0.35	88,140.00	310.00	0.00	310.00	0.35	0.00
2- 7- 1- 2- 8- 0 Trofeos	164,700.00	0.01	1,595.00	1,595.00	0.96	163,105.00	1,595.00	0.00	1,595.00	0.96	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	438,730.00	0.03	50,160.00	50,922.44	11.60	387,807.56	50,160.00	0.10	50,160.00	11.43	762.44
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	5,975.42	42,586.95	7.63	514,963.05	41,334.29	0.08	41,334.29	7.41	1,252.66
2- 7- 1- 3- 0- 0 SERVICIOS	<b>10,165,730.47</b>	<b>0.88</b>	<b>817,374.91</b>	<b>2,873,385.05</b>	<b>28.26</b>	<b>7,292,345.42</b>	<b>766,988.82</b>	<b>1.61</b>	<b>1,219,224.02</b>	<b>11.99</b>	<b>1,654,161.03</b>
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.26	169,932.81	372,666.19	12.07	2,713,816.49	158,887.84	0.33	361,621.22	11.71	11,044.97
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			0.00	153,600.00		0.00		0.00	0.00
2- 7- 1- 3- 4- 0 Contratos	4,071,741.67	0.35	213,341.59	1,970,945.56	48.40	2,100,796.11	463,907.53	0.97	703,609.35	17.28	1,267,336.21
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09	58,320.66	138,723.16	12.08	1,008,776.84	128,923.16	0.27	138,723.16	12.08	0.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.02	16,000.00	16,000.00	6.58	227,000.00		0.00		0.00	16,000.00
2- 7- 1- 3- 7- 0 Seguros	550,000.00	0.04	141,779.85	157,050.14	28.55	392,949.86	15,270.29	0.03	15,270.29	2.77	141,779.85
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
<b>Totales / Transporte</b>	<b>807,491,698.15</b>	<b>70.18</b>	<b>44,161,179.18</b>	<b>97,523,954.45</b>	<b>12.07</b>	<b>709,967,743.70</b>	<b>31,277,820.85</b>	<b>65.78</b>	<b>38,935,814.17</b>	<b>4.82</b>	<b>58,588,140.28</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 7- 1- 3- 9- 0 Colonia de vacaciones	220,000.00	0.01	218,000.00	218,000.00	99.09	2,000.00		0.00		0.00	218,000.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.02			0.00	236,925.00		0.00		0.00	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
<b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>1,510,020.00</b>	<b>0.13</b>	<b>52,520.00</b>	<b>82,520.00</b>	<b>5.46</b>	<b>1,427,500.00</b>	<b>52,520.00</b>	<b>0.11</b>	<b>82,520.00</b>	<b>5.46</b>	<b>0.00</b>
<b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>1,510,020.00</b>	<b>0.13</b>	<b>52,520.00</b>	<b>82,520.00</b>	<b>5.46</b>	<b>1,427,500.00</b>	<b>52,520.00</b>	<b>0.11</b>	<b>82,520.00</b>	<b>5.46</b>	<b>0.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	250,000.00	0.02	22,500.00	52,500.00	21.00	197,500.00	22,500.00	0.04	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	10,000.00	10,000.00	0.90	1,090,000.00	10,000.00	0.02	10,000.00	0.90	0.00
2- 7- 1- 4- 1- 4 "SUB. CH.D MEDIA MARATON AL	20,020.00	0.00	20,020.00	20,020.00	100.00	0.00	20,020.00	0.04	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
<b>2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>17,000,000.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.47			0.00	17,000,000.00		0.00		0.00	0.00
<b>2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y</b>	<b>86,822,390.33</b>	<b>7.54</b>	<b>5,117,230.35</b>	<b>13,840,593.25</b>	<b>15.94</b>	<b>72,981,797.08</b>	<b>5,207,576.89</b>	<b>10.95</b>	<b>7,044,832.45</b>	<b>8.11</b>	<b>6,795,760.80</b>
<b>2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>80,322,390.33</b>	<b>6.98</b>	<b>5,117,230.35</b>	<b>13,840,593.25</b>	<b>17.23</b>	<b>66,481,797.08</b>	<b>5,207,576.89</b>	<b>10.95</b>	<b>7,044,832.45</b>	<b>8.77</b>	<b>6,795,760.80</b>
<b>2- 8- 1- 1- 0- 0 PERSONAL</b>	<b>56,235,751.54</b>	<b>4.88</b>	<b>3,672,003.75</b>	<b>7,102,108.45</b>	<b>12.62</b>	<b>49,133,643.09</b>	<b>2,310,371.38</b>	<b>4.85</b>	<b>2,351,032.63</b>	<b>4.18</b>	<b>4,751,075.82</b>
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.76	2,842,851.71	5,497,875.54	12.68	37,844,836.49	1,819,931.28	3.82	1,854,632.15	4.27	3,643,243.39
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.12	829,152.04	1,604,232.91	12.44	11,288,806.60	490,440.10	1.03	496,400.48	3.85	1,107,832.43
<b>2- 8- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>972,700.00</b>	<b>0.08</b>	<b>10,961.98</b>	<b>23,830.92</b>	<b>2.45</b>	<b>948,869.08</b>	<b>9,968.80</b>	<b>0.02</b>	<b>22,837.74</b>	<b>2.34</b>	<b>993.18</b>
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00			0.00	6,750.00		0.00		0.00	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	94,250.00	0.00	3,503.40	5,255.10	5.57	88,994.90	3,503.40	0.00	5,255.10	5.57	0.00
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	1,678.58	11,568.58	8.02	132,631.42	685.40	0.00	10,575.40	7.33	993.18
2- 8- 1- 2- 4- 0 Útiles de oficina	216,000.00	0.01			0.00	216,000.00		0.00		0.00	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.03	5,780.00	7,007.24	1.92	357,492.76	5,780.00	0.01	7,007.24	1.92	0.00
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
<b>2- 8- 1- 3- 0- 0 SERVICIOS</b>	<b>19,916,707.79</b>	<b>1.73</b>	<b>1,429,676.65</b>	<b>6,708,945.91</b>	<b>33.68</b>	<b>13,207,761.88</b>	<b>2,882,648.74</b>	<b>6.06</b>	<b>4,665,254.11</b>	<b>23.42</b>	<b>2,043,691.80</b>
<b>Totales / Transporte</b>	<b>883,803,575.81</b>	<b>76.82</b>	<b>48,114,664.91</b>	<b>104,950,413.82</b>	<b>11.87</b>	<b>778,853,161.99</b>	<b>33,650,681.03</b>	<b>70.77</b>	<b>41,392,204.54</b>	<b>4.68</b>	<b>63,558,209.28</b>



Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.17	136,608.88	265,438.34	13.07	1,764,561.66	119,529.34	0.25	248,358.80	12.23	17,079.54
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	152,666.70	1,618,690.94	53.34	1,415,858.97	332,913.14	0.70	550,913.14	18.15	1,067,777.80
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	199,707.77	247,176.58	25.57	719,156.30	42,600.66	0.08	75,094.47	7.77	172,082.11
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	3,630.00	0.00	3,630.00	10.37	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	400,000.00	0.03		422.01	0.10	399,577.99		0.00	422.01	0.10	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			0.00	180,000.00		0.00		0.00	0.00
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	180,000.00	0.01	3,000.00	3,000.00	1.66	177,000.00		0.00		0.00	3,000.00
2- 8- 1- 3-13- 0 Promoción, produccion e integración	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	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	39,000.00	39,000.00	19.50	161,000.00	39,000.00	0.08	39,000.00	19.50	0.00
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	3,155,000.00	0.27	185,392.78	2,938,762.78	93.14	216,237.22	1,790,434.00	3.76	2,777,134.00	88.02	161,628.78
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	28,450.00	3.55	771,550.00	28,450.00	0.05	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
2- 8- 1- 3-25- 0 Programación Cine	6,000,000.00	0.52	681,250.52	1,548,251.61	25.80	4,451,748.39	526,091.60	1.10	929,728.04	15.49	618,523.57
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			0.00	70,000.00		0.00		0.00	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
<b>Totales / Transporte</b>	<b>902,960,283.60</b>	<b>78.48</b>	<b>49,540,741.56</b>	<b>111,655,759.73</b>	<b>12.36</b>	<b>791,304,523.87</b>	<b>36,533,329.77</b>	<b>76.83</b>	<b>46,057,458.65</b>	<b>5.10</b>	<b>65,598,301.08</b>





## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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			0.00	400,000.00		0.00		0.00	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
2- 8- 1- 3-34- 0 Eventos Barriales y carnavales 2020	20,000.00	0.00	3,600.00	3,600.00	18.00	16,400.00		0.00		0.00	3,600.00
<b>2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>3,197,231.00</b>	<b>0.27</b>	<b>4,587.97</b>	<b>5,707.97</b>	<b>0.17</b>	<b>3,191,523.03</b>	<b>4,587.97</b>	<b>0.00</b>	<b>5,707.97</b>	<b>0.17</b>	<b>0.00</b>
<b>2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>3,197,231.00</b>	<b>0.27</b>	<b>4,587.97</b>	<b>5,707.97</b>	<b>0.17</b>	<b>3,191,523.03</b>	<b>4,587.97</b>	<b>0.00</b>	<b>5,707.97</b>	<b>0.17</b>	<b>0.00</b>
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			0.00	1,875,000.00		0.00		0.00	0.00
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			0.00	60,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	368,231.00	0.03	4,587.97	5,707.97	1.55	362,523.03	4,587.97	0.00	5,707.97	1.55	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
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
<b>2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>6,500,000.00</b>	<b>0.56</b>			<b>0.00</b>	<b>6,500,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.52			0.00	6,000,000.00		0.00		0.00	0.00
2- 8- 2- 2- 0- 0 Obra Cine	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
<b>2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE</b>	<b>186,277,257.11</b>	<b>16.19</b>	<b>13,832,358.07</b>	<b>27,932,535.43</b>	<b>14.99</b>	<b>158,344,721.68</b>	<b>8,875,425.89</b>	<b>18.66</b>	<b>9,827,450.08</b>	<b>5.27</b>	<b>18,105,085.35</b>
<b>2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>184,327,257.11</b>	<b>16.02</b>	<b>13,768,695.64</b>	<b>27,868,873.00</b>	<b>15.11</b>	<b>156,458,384.11</b>	<b>8,811,763.46</b>	<b>18.53</b>	<b>9,763,787.65</b>	<b>5.29</b>	<b>18,105,085.35</b>
<b>2- 9- 1- 1- 0- 0 PERSONAL</b>	<b>150,327,051.77</b>	<b>13.06</b>	<b>10,909,249.62</b>	<b>21,292,224.41</b>	<b>14.16</b>	<b>129,034,827.36</b>	<b>7,082,661.85</b>	<b>14.89</b>	<b>7,195,575.66</b>	<b>4.78</b>	<b>14,096,648.75</b>
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	8.37	6,888,478.14	13,419,864.60	13.93	82,876,405.27	4,448,239.75	9.35	4,520,410.43	4.69	8,899,454.17
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.58	1,355,222.96	2,663,654.20	14.63	15,536,409.98	890,801.68	1.87	905,030.11	4.97	1,758,624.09
2- 9- 1- 1- 3- 0 Personal PTRSU	35,830,717.72	3.11	2,665,548.52	5,208,705.61	14.53	30,622,012.11	1,743,620.42	3.66	1,770,135.12	4.94	3,438,570.49
<b>2- 9- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>15,469,715.06</b>	<b>1.34</b>	<b>750,287.63</b>	<b>1,258,083.45</b>	<b>8.13</b>	<b>14,211,631.61</b>	<b>531,025.68</b>	<b>1.11</b>	<b>759,683.35</b>	<b>4.91</b>	<b>498,400.10</b>
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	3,277.42	3,277.42	7.28	41,722.58	960.00	0.00	960.00	2.13	2,317.42
2- 9- 1- 2- 3- 0 Utiles de oficina	79,000.00	0.00	210.00	210.00	0.26	78,790.00	210.00	0.00	210.00	0.26	0.00
<b>Totales / Transporte</b>	<b>1,063,888,566.37</b>	<b>92.47</b>	<b>60,461,666.57</b>	<b>132,960,779.53</b>	<b>12.49</b>	<b>930,927,786.84</b>	<b>43,621,749.59</b>	<b>91.74</b>	<b>53,259,912.28</b>	<b>5.00</b>	<b>79,700,867.25</b>



Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	<b>7,140,000.00</b>	<b>0.62</b>	<b>472,947.38</b>	<b>837,380.00</b>	<b>11.72</b>	<b>6,302,620.00</b>	<b>382,739.55</b>	<b>0.80</b>	<b>553,097.32</b>	<b>7.74</b>	<b>284,282.68</b>
2-9-1-2-4-1 Combustible y lubricante ambiente	3,500,000.00	0.30	307,390.98	506,432.48	14.46	2,993,567.52	223,475.10	0.47	354,120.20	10.11	152,312.28
2-9-1-2-4-2 Combustible y lubricante verdes	540,000.00	0.04	42,576.40	90,448.22	16.74	449,551.78	45,883.80	0.09	81,457.82	15.08	8,990.40
2-9-1-2-4-3 Combustible y lubricantes ptrsu	3,100,000.00	0.26	122,980.00	240,499.30	7.75	2,859,500.70	113,380.65	0.23	117,519.30	3.79	122,980.00
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	<b>1,720,000.00</b>	<b>0.14</b>	<b>174,300.00</b>	<b>174,300.00</b>	<b>10.13</b>	<b>1,545,700.00</b>		<b>0.00</b>		<b>0.00</b>	<b>174,300.00</b>
2-9-1-2-5-1 Indumentaria y elementos de seguridad	780,000.00	0.06			0.00	780,000.00		0.00		0.00	0.00
2-9-1-2-5-2 Indumentaria y elementos de seguridad	300,000.00	0.02	87,150.00	87,150.00	29.05	212,850.00		0.00		0.00	87,150.00
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	640,000.00	0.05	87,150.00	87,150.00	13.61	552,850.00		0.00		0.00	87,150.00
2-9-1-2-6-0 REPUESTOS	<b>3,955,168.46</b>	<b>0.34</b>	<b>44,582.89</b>	<b>89,136.24</b>	<b>2.25</b>	<b>3,866,032.22</b>	<b>50,486.24</b>	<b>0.10</b>	<b>51,636.24</b>	<b>1.30</b>	<b>37,500.00</b>
2-9-1-2-6-1 Repuestos ambiente	2,200,000.00	0.19	12,325.00	37,025.00	1.68	2,162,975.00	26,525.00	0.05	26,525.00	1.20	10,500.00
2-9-1-2-6-2 Repuestos espacios verdes	250,000.00	0.02	5,257.89	23,961.24	9.58	226,038.76	23,961.24	0.05	23,961.24	9.58	0.00
2-9-1-2-6-3 Repuestos PTRSU	1,505,168.46	0.13	27,000.00	28,150.00	1.87	1,477,018.46		0.00	1,150.00	0.07	27,000.00
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	<b>2,510,546.60</b>	<b>0.21</b>	<b>54,969.94</b>	<b>153,779.79</b>	<b>6.12</b>	<b>2,356,766.81</b>	<b>96,629.89</b>	<b>0.20</b>	<b>153,779.79</b>	<b>6.12</b>	<b>0.00</b>
2-9-1-2-7-1 Otros bienes de consumo ambiente	377,000.00	0.03	981.63	1,066.63	0.28	375,933.37	981.63	0.00	1,066.63	0.28	0.00
2-9-1-2-7-2 Bienes de consumo espacios verdes	567,000.00	0.04	51,390.16	134,267.01	23.68	432,732.99	77,202.11	0.16	134,267.01	23.68	0.00
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,316,546.60	0.11	2,598.15	18,446.15	1.40	1,298,100.45	18,446.15	0.03	18,446.15	1.40	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	<b>18,530,490.28</b>	<b>1.61</b>	<b>2,109,158.39</b>	<b>5,318,565.14</b>	<b>28.70</b>	<b>13,211,925.14</b>	<b>1,198,075.93</b>	<b>2.51</b>	<b>1,808,528.64</b>	<b>9.75</b>	<b>3,510,036.50</b>
2-9-1-3-1-0 Servicios públicos	1,804,848.50	0.15	100,187.94	141,550.19	7.84	1,663,298.31	94,419.65	0.19	135,781.90	7.52	5,768.29
2-9-1-3-2-0 Servicios públicos PTRSU	756,706.38	0.06		53,071.38	7.01	703,635.00		0.00	53,071.38	7.01	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	<b>6,930,000.00</b>	<b>0.60</b>	<b>184,637.14</b>	<b>3,271,180.26</b>	<b>47.20</b>	<b>3,658,819.74</b>	<b>642,086.62</b>	<b>1.35</b>	<b>1,154,675.70</b>	<b>16.66</b>	<b>2,116,504.56</b>
2-9-1-3-6-1 Contratos Ambiente	3,550,000.00	0.30	182,666.70	2,086,548.70	58.77	1,463,451.30	422,925.50	0.88	699,614.58	19.70	1,386,934.12
2-9-1-3-6-2 Contratos Espacios Verdes	1,500,000.00	0.13		461,400.00	30.76	1,038,600.00	97,900.00	0.20	213,800.00	14.25	247,600.00
2-9-1-3-6-3 Contratos PTRSU	1,880,000.00	0.16	1,970.44	723,231.56	38.46	1,156,768.44	121,261.12	0.25	241,261.12	12.83	481,970.44
2-9-1-3-7-0 OTROS SERVICIOS	<b>8,707,935.40</b>	<b>0.75</b>	<b>1,824,333.31</b>	<b>1,852,763.31</b>	<b>21.27</b>	<b>6,855,172.09</b>	<b>461,569.66</b>	<b>0.97</b>	<b>464,999.66</b>	<b>5.34</b>	<b>1,387,763.65</b>
2-9-1-3-7-1 Otros servicios ambiente	2,200,000.00	0.19	309,716.61	313,146.61	14.23	1,886,853.39	207,456.66	0.43	210,886.66	9.58	102,259.95
<b>Totales / Transporte</b>	<b>1,091,236,836.31</b>	<b>94.85</b>	<b>61,803,008.47</b>	<b>137,994,324.00</b>	<b>12.64</b>	<b>953,242,512.31</b>	<b>45,095,568.20</b>	<b>94.84</b>	<b>55,572,841.27</b>	<b>5.09</b>	<b>82,421,482.73</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	1,777,000.00	0.15	16,700.00	41,700.00	2.34	1,735,300.00	41,700.00	0.08	41,700.00	2.34	0.00
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	4,380,935.40	0.38	1,497,916.70	1,497,916.70	34.19	2,883,018.70	212,413.00	0.44	212,413.00	4.84	1,285,503.70
2- 9- 1- 3- 7- 4 Programa de difusión y comunicación	250,000.00	0.02			0.00	250,000.00		0.00		0.00	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
<b>2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>1,950,000.00</b>	<b>0.16</b>	<b>63,662.43</b>	<b>63,662.43</b>	<b>3.26</b>	<b>1,886,337.57</b>	<b>63,662.43</b>	<b>0.13</b>	<b>63,662.43</b>	<b>3.26</b>	<b>0.00</b>
<b>2- 9- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>1,950,000.00</b>	<b>0.16</b>	<b>63,662.43</b>	<b>63,662.43</b>	<b>3.26</b>	<b>1,886,337.57</b>	<b>63,662.43</b>	<b>0.13</b>	<b>63,662.43</b>	<b>3.26</b>	<b>0.00</b>
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	63,662.43	31.83	136,337.57	63,662.43	0.13	63,662.43	31.83	0.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
<b>3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE</b>	<b>34,480,498.71</b>	<b>2.99</b>	<b>2,231,313.47</b>	<b>4,472,790.64</b>	<b>12.97</b>	<b>30,007,708.07</b>	<b>1,465,316.91</b>	<b>3.08</b>	<b>1,534,970.43</b>	<b>4.45</b>	<b>2,937,820.21</b>
<b>3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>34,410,498.71</b>	<b>2.99</b>	<b>2,231,313.47</b>	<b>4,472,790.64</b>	<b>12.99</b>	<b>29,937,708.07</b>	<b>1,465,316.91</b>	<b>3.08</b>	<b>1,534,970.43</b>	<b>4.46</b>	<b>2,937,820.21</b>
<b>3- 0- 1- 1- 0- 0 PERSONAL</b>	<b>32,702,811.71</b>	<b>2.84</b>	<b>2,147,311.98</b>	<b>4,214,579.40</b>	<b>12.88</b>	<b>28,488,232.31</b>	<b>1,399,846.35</b>	<b>2.94</b>	<b>1,427,746.62</b>	<b>4.36</b>	<b>2,786,832.78</b>
3- 0- 1- 1- 1- 0 Personal	32,702,811.71	2.84	2,147,311.98	4,214,579.40	12.88	28,488,232.31	1,399,846.35	2.94	1,427,746.62	4.36	2,786,832.78
<b>3- 0- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>133,000.00</b>	<b>0.01</b>	<b>2,455.00</b>	<b>4,323.99</b>	<b>3.25</b>	<b>128,676.01</b>	<b>2,455.00</b>	<b>0.00</b>	<b>4,323.99</b>	<b>3.25</b>	<b>0.00</b>
3- 0- 1- 2- 1- 0 Alimentos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	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	1,006.00	1,006.00	5.03	18,994.00	1,006.00	0.00	1,006.00	5.03	0.00
3- 0- 1- 2- 5- 0 Útiles de oficina	48,000.00	0.00	1,424.00	2,762.00	5.75	45,238.00	1,424.00	0.00	2,762.00	5.75	0.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	20,000.00	0.00	25.00	555.99	2.78	19,444.01	25.00	0.00	555.99	2.78	0.00
<b>3- 0- 1- 3- 0- 0 SERVICIOS</b>	<b>1,299,687.00</b>	<b>0.11</b>	<b>33,546.49</b>	<b>205,887.25</b>	<b>15.84</b>	<b>1,093,799.75</b>	<b>52,215.56</b>	<b>0.10</b>	<b>92,099.82</b>	<b>7.08</b>	<b>113,787.43</b>
3- 0- 1- 3- 1- 0 Servicios públicos	275,000.00	0.02	13,565.17	35,639.43	12.95	239,360.57	9,953.85	0.02	32,028.11	11.64	3,611.32
3- 0- 1- 3- 2- 0 Pasajes	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
3- 0- 1- 3- 3- 0 Viáticos y movilidad	90,000.00	0.00	4,508.55	4,508.55	5.00	85,491.45	4,508.55	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 Cortesía 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	15,472.77	22,235.27	37.05	37,764.73	14,169.16	0.02	14,579.16	24.29	7,656.11
<b>Totales / Transporte</b>	<b>1,133,551,583.42</b>	<b>98.52</b>	<b>65,564,601.07</b>	<b>143,880,889.77</b>	<b>12.69</b>	<b>989,670,693.65</b>	<b>46,844,276.54</b>	<b>98.51</b>	<b>57,375,803.13</b>	<b>5.06</b>	<b>86,505,086.64</b>



## Ejecucion Presupuestaria (Erogaciones) al 29/02/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponibile	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
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	38,984.00	15.07	102,520.00
<b>3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>275,000.00</b>	<b>0.02</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>17.45</b>	<b>227,000.00</b>	<b>10,800.00</b>	<b>0.02</b>	<b>10,800.00</b>	<b>3.92</b>	<b>37,200.00</b>
<b>3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>275,000.00</b>	<b>0.02</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>17.45</b>	<b>227,000.00</b>	<b>10,800.00</b>	<b>0.02</b>	<b>10,800.00</b>	<b>3.92</b>	<b>37,200.00</b>
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	75,000.00	0.00	48,000.00	48,000.00	64.00	27,000.00	10,800.00	0.02	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
<b>3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>70,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>70,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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
<b>4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS</b>	<b>16,294,624.17</b>	<b>1.41</b>	<b>929,173.33</b>	<b>2,383,646.50</b>	<b>14.62</b>	<b>13,910,977.67</b>	<b>670,245.47</b>	<b>1.40</b>	<b>770,593.94</b>	<b>4.72</b>	<b>1,613,052.56</b>
<b>4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>15,094,624.17</b>	<b>1.31</b>	<b>921,174.33</b>	<b>2,375,647.50</b>	<b>15.73</b>	<b>12,718,976.67</b>	<b>670,245.47</b>	<b>1.40</b>	<b>770,593.94</b>	<b>5.10</b>	<b>1,605,053.56</b>
<b>4- 0- 1- 1- 0- 0 PERSONAL</b>	<b>12,607,346.03</b>	<b>1.09</b>	<b>830,745.43</b>	<b>1,599,067.35</b>	<b>12.68</b>	<b>11,008,278.68</b>	<b>515,117.01</b>	<b>1.08</b>	<b>517,714.23</b>	<b>4.10</b>	<b>1,081,353.12</b>
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	12,607,346.03	1.09	830,745.43	1,599,067.35	12.68	11,008,278.68	515,117.01	1.08	517,714.23	4.10	1,081,353.12
<b>4- 0- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>421,265.00</b>	<b>0.03</b>	<b>10,744.20</b>	<b>12,744.90</b>	<b>3.02</b>	<b>408,520.10</b>	<b>10,744.20</b>	<b>0.02</b>	<b>12,744.90</b>	<b>3.02</b>	<b>0.00</b>
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00	540.00	1,080.00	9.81	9,920.00	540.00	0.00	1,080.00	9.81	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			0.00	10,848.00		0.00		0.00	0.00
4- 0- 1- 2- 4- 0 Útiles de oficina	205,417.00	0.01			0.00	205,417.00		0.00		0.00	0.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	144,000.00	0.01	10,204.20	11,664.90	8.10	132,335.10	10,204.20	0.02	11,664.90	8.10	0.00
<b>4- 0- 1- 3- 0- 0 SERVICIOS</b>	<b>2,066,013.14</b>	<b>0.17</b>	<b>79,684.70</b>	<b>763,835.25</b>	<b>36.97</b>	<b>1,302,177.89</b>	<b>144,384.26</b>	<b>0.30</b>	<b>240,134.81</b>	<b>11.62</b>	<b>523,700.44</b>
4- 0- 1- 3- 1- 0 Servicios públicos	348,000.00	0.03	15,431.01	37,781.56	10.85	310,218.44	14,839.14	0.03	37,189.69	10.68	591.87
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	610,650.00	0.05		442,800.00	72.51	167,850.00	36,900.00	0.07	73,800.00	12.08	369,000.00
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	660,307.14	0.05		219,000.00	33.16	441,307.14	36,500.00	0.07	73,000.00	11.05	146,000.00
4- 0- 1- 3- 7- 0 Pasantías	310,250.00	0.02	51,609.00	51,609.00	16.63	258,641.00	48,604.50	0.10	48,604.50	15.66	3,004.50
4- 0- 1- 3- 8- 0 Otros servicios	66,806.00	0.00	12,644.69	12,644.69	18.92	54,161.31	7,540.62	0.01	7,540.62	11.28	5,104.07
<b>4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>1,200,000.00</b>	<b>0.10</b>	<b>7,999.00</b>	<b>7,999.00</b>	<b>0.66</b>	<b>1,192,001.00</b>		<b>0.00</b>		<b>0.00</b>	<b>7,999.00</b>
<b>Totales / Transporte</b>	<b>1,149,269,894.59</b>	<b>99.89</b>	<b>66,533,775.40</b>	<b>146,446,041.27</b>	<b>12.74</b>	<b>***,***,***.**</b>	<b>47,548,906.01</b>	<b>100.00</b>	<b>58,196,181.07</b>	<b>5.06</b>	<b>88,249,860.20</b>

Imputacion	Presupuesto	% Pre.	Ejecutado en Febrero/2020	Ejecutado a Febrero/2020	% Eje.	Credito Disponible	Pagado en Febrero/2020	% Ppr.	Pagado a Febrero/2020	% Pag.	Residuos A Pagar
4- 0- 2- 1- 0- 0 Equipamiento	1,200,000.00	0.10	7,999.00	7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00
<b>Totales / Transporte</b>	<b>1,150,469,894.59</b>	<b>100.00</b>	<b>66,541,774.40</b>	<b>146,454,040.27</b>	<b>12.72</b>	<b>***,***,***.**</b>	<b>47,548,906.01</b>	<b>100.00</b>	<b>58,196,181.07</b>	<b>5.05</b>	<b>88,257,859.20</b>