

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
0-0-0-0-0-0	***,***,***.***	200.00	172,485,210.48	***,***,***.***	44.76	***,***,***.***	205,286,193.26	200.00	890,039,265.88	37.39	175,434,649.54
1-0-0-0-0-0 ADMINISTRACION GENERAL	24,896,320.08	2.09	2,389,185.35	13,257,742.80	53.25	11,638,577.28	2,643,389.83	2.57	11,972,107.20	48.08	1,285,635.60
1-1-0-0-0-0 INTENDENCIA	24,896,320.08	2.09	2,389,185.35	13,257,742.80	53.25	11,638,577.28	2,643,389.83	2.57	11,972,107.20	48.08	1,285,635.60
1-1-1-0-0-0 EROGACIONES CORRIENTES	21,558,486.52	1.81	2,373,990.66	12,903,248.73	59.85	8,655,237.79	2,628,195.14	2.56	11,617,613.13	53.88	1,285,635.60
1-1-1-1-0-0 PERSONAL	9,351,704.00	0.78	640,483.42	4,866,390.27	52.03	4,485,313.73	1,071,582.62	1.04	4,136,875.75	44.23	729,514.52
1-1-1-1-1-0 Personal Intendencia	9,208,316.00	0.77	639,784.44	4,861,147.91	52.79	4,347,168.09	1,070,883.64	1.04	4,131,633.39	44.86	729,514.52
1-1-1-1-2-0 Jubilados y pensionados	143,388.00	0.01	698.98	5,242.36	3.65	138,145.64	698.98	0.00	5,242.36	3.65	0.00
1-1-1-2-0-0 BIENES DE CONSUMO	579,248.48	0.04	12,868.44	285,576.03	49.30	293,672.45	98,600.50	0.09	283,368.23	48.91	2,207.80
1-1-1-2-1-0 Alimentos	20,000.00	0.00	800.00	14,190.20	70.95	5,809.80	6,083.00	0.00	13,390.20	66.95	800.00
1-1-1-2-2-0 Combustibles y lubricantes	200,000.00	0.01	2,600.00	106,094.80	53.04	93,905.20	12,841.00	0.01	106,094.80	53.04	0.00
1-1-1-2-3-0 Productos químicos	10,000.00	0.00		5,421.04	54.21	4,578.96	569.08	0.00	5,421.04	54.21	0.00
1-1-1-2-4-0 Repuestos	90,000.00	0.00	300.00	17,900.00	19.88	72,100.00	300.00	0.00	17,900.00	19.88	0.00
1-1-1-2-5-0 Otros bienes de consumo	224,000.00	0.01	9,168.44	113,649.40	50.73	110,350.60	78,807.42	0.07	112,652.90	50.29	996.50
1-1-1-2-6-0 Utiles de oficina	35,248.48	0.00		28,320.59	80.34	6,927.89		0.00	27,909.29	79.17	411.30
1-1-1-3-0-0 SERVICIOS	4,154,215.35	0.34	470,492.61	2,163,808.38	52.08	1,990,406.97	207,865.83	0.20	1,609,895.10	38.75	553,913.28
1-1-1-3-1-0 Servicios públicos	318,561.21	0.02	23,970.34	195,566.69	61.39	122,994.52	23,970.34	0.02	195,566.69	61.39	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	10,000.00	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	230,000.00	1,325,000.00	60.22	875,000.00	147,000.00	0.14	967,000.00	43.95	358,000.00
1-1-1-3-6-0 Contratos	344,500.00	0.02	170,313.08	325,727.58	94.55	18,772.42		0.00	155,414.50	45.11	170,313.08
1-1-1-3-7-0 Otros Servicios	855,785.75	0.07	36,209.19	273,145.61	31.91	582,640.14	36,895.49	0.03	257,545.41	30.09	15,600.20
1-1-1-4-0-0 TRANSFERENCIAS CORRIENTES	7,050,918.69	0.59	1,236,564.00	5,407,696.00	76.69	1,643,222.69	1,236,564.00	1.20	5,407,696.00	76.69	0.00
1-1-1-4-1-0 AL SECTOR PRIVADO	7,050,918.69	0.59	1,236,564.00	5,407,696.00	76.69	1,643,222.69	1,236,564.00	1.20	5,407,696.00	76.69	0.00
1-1-1-4-1-1 Aportes a terceros	1,769,192.69	0.14	8,000.00	285,500.00	16.13	1,483,692.69	8,000.00	0.00	285,500.00	16.13	0.00
1-1-1-4-1-2 Sub.STR Ayuda económica trabajadores de	3,493,588.00	0.29	767,464.00	3,382,196.00	96.81	111,392.00	767,464.00	0.74	3,382,196.00	96.81	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	19,359,948.52	1.62	1,899,308.47	10,983,470.68	56.73	8,376,477.84	2,153,512.95	2.09	9,697,835.08	50.09	1,285,635.60

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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	1,766,100.00	0.14	461,100.00	1,740,000.00	98.52	26,100.00	461,100.00	0.44	1,740,000.00	98.52	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.03	13,582.19	179,778.05	42.56	242,621.95	13,582.19	0.01	179,778.05	42.56	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02		138,469.30	41.16	197,930.70		0.00	138,469.30	41.16	0.00
1- 1- 1- 5- 2- 0 Intereses Préstamo F.E.I.G. ORD N° 102/12	86,000.00	0.00	13,582.19	41,308.75	48.03	44,691.25	13,582.19	0.01	41,308.75	48.03	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,337,833.56	0.28	15,194.69	354,494.07	10.62	2,983,339.49	15,194.69	0.01	354,494.07	10.62	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,414,000.00	0.20		2,041.53	0.08	2,411,958.47		0.00	2,041.53	0.08	0.00
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,414,000.00	0.20		2,041.53	0.08	2,411,958.47		0.00	2,041.53	0.08	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	15,194.69	352,452.54	42.78	471,381.02	15,194.69	0.01	352,452.54	42.78	0.00
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.06		307,430.65	41.66	430,402.91		0.00	307,430.65	41.66	0.00
1- 1- 2- 3- 2- 0 Amortización Préstamo F.E.I.G ORD. N°	86,000.00	0.00	15,194.69	45,021.89	52.35	40,978.11	15,194.69	0.01	45,021.89	52.35	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	93.61	80,101,818.47	493,811,729.91	44.32	620,286,645.59	94,538,620.15	92.10	411,935,322.64	36.97	81,876,407.27
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	43,159,207.15	3.62	2,615,591.75	15,126,405.58	35.04	28,032,801.57	3,218,978.21	3.13	12,389,394.94	28.70	2,737,010.64
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	17,264,152.21	1.45	2,615,591.75	15,126,405.58	87.61	2,137,746.63	3,218,978.21	3.13	12,389,394.94	71.76	2,737,010.64
2- 1- 1- 1- 0- 0 PERSONAL	14,416,598.75	1.21	1,888,452.56	13,362,824.57	92.69	1,053,774.18	3,078,839.02	2.99	11,220,313.93	77.82	2,142,510.64
2- 1- 1- 1- 1- 0 Personal	14,416,598.75	1.21	1,888,452.56	13,362,824.57	92.69	1,053,774.18	3,078,839.02	2.99	11,220,313.93	77.82	2,142,510.64
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	215,000.00	0.01	1,790.00	75,956.20	35.32	139,043.80	1,790.00	0.00	75,956.20	35.32	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	1,790.00	67,830.00	90.44	7,170.00	1,790.00	0.00	67,830.00	90.44	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	2,332,553.46	0.19	725,349.19	1,687,624.81	72.35	644,928.65	138,349.19	0.13	1,093,124.81	46.86	594,500.00
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02	640.00	34,501.19	13.80	215,498.81	640.00	0.00	34,501.19	13.80	0.00
Totales / Transporte	39,777,918.83	3.34	4,280,067.91	26,731,024.76	67.20	13,046,894.07	5,724,658.85	5.57	23,302,878.52	58.58	3,428,146.24

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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			0.00	50,000.00		0.00		0.00	0.00
2- 1- 1- 3- 4- 0 Contratos	1,390,553.46	0.11	477,000.00	1,286,762.64	92.53	103,790.82		0.00	809,762.64	58.23	477,000.00
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02	211,500.00	282,000.00	100.00	0.00	94,000.00	0.09	164,500.00	58.33	117,500.00
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02	36,209.19	84,360.98	28.12	215,639.02	43,709.19	0.04	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	2.17			0.00	25,895,054.94		0.00		0.00	0.00
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.12			0.00	1,500,000.00		0.00		0.00	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	24,395,054.94	2.04			0.00	24,395,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	210,500,428.96	17.68	15,652,630.53	86,886,723.04	41.27	123,613,705.92	18,069,941.76	17.60	74,626,368.36	35.45	12,260,354.68
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	167,289,264.53	14.05	13,987,403.53	82,357,207.95	49.23	84,932,056.58	16,568,289.35	16.14	70,260,427.86	41.99	12,096,780.09
2- 2- 1- 1- 0- 0 PERSONAL	112,922,776.24	9.48	7,791,752.17	54,199,886.99	47.99	58,722,889.25	12,603,873.48	12.27	45,782,745.55	40.54	8,417,141.44
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	7.79	6,338,273.21	43,777,778.39	47.17	49,025,053.87	10,246,375.27	9.98	36,913,802.87	39.77	6,863,975.52
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.84	703,013.92	5,151,578.66	50.97	4,954,128.18	1,201,730.50	1.17	4,408,474.91	43.62	743,103.75
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.84	750,465.04	5,270,529.94	52.63	4,743,707.20	1,155,767.71	1.12	4,460,467.77	44.54	810,062.17
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,559,540.00	0.38	195,946.46	1,636,504.50	35.89	2,923,035.50	813,426.08	0.79	1,530,860.54	33.57	105,643.96
2- 2- 1- 2- 1- 0 Alimentos	20,250.00	0.00	1,400.00	19,500.00	96.29	750.00	5,920.00	0.00	18,100.00	89.38	1,400.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	607,500.00	0.05	12,332.07	153,036.61	25.19	454,463.39	20,105.52	0.01	140,704.54	23.16	12,332.07
2- 2- 1- 2- 3- 0 Ropería	243,540.00	0.02		184,282.36	75.66	59,257.64	137,354.36	0.13	184,282.36	75.66	0.00
2- 2- 1- 2- 4- 0 Repuestos	220,000.00	0.01	79,600.00	171,682.06	78.03	48,317.94	147,300.00	0.14	171,682.06	78.03	0.00
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01		30,116.16	20.07	119,883.84		0.00	30,116.16	20.07	0.00
2- 2- 1- 2- 6- 0 Utiles de oficina	513,000.00	0.04	650.00	184,937.26	36.05	328,062.74	46,320.00	0.04	183,601.76	35.78	1,335.50
2- 2- 1- 2- 7- 0 Otros bienes de consumo	944,250.00	0.07	16,705.43	178,736.11	18.92	765,513.89	101,480.00	0.09	164,620.68	17.43	14,115.43
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	432,000.00	0.03	27,671.36	150,846.27	34.91	281,153.73	56,496.00	0.05	122,342.91	28.32	28,503.36
2- 2- 1- 2- 9- 0 Otros bromatología	432,000.00	0.03	12,860.00	67,461.40	15.61	364,538.60		0.00	54,601.40	12.63	12,860.00
Totales / Transporte	184,540,843.47	15.50	12,947,748.13	83,724,633.60	45.36	100,816,209.87	18,981,217.40	18.49	71,214,299.56	38.58	12,510,334.04

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	3,477.60	83,517.79	36.39	145,982.21	39,905.20	0.03	81,090.19	35.33	2,427.60
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	520,000.00	0.04	32,670.00	353,624.48	68.00	166,375.52	215,465.00	0.20	320,954.48	61.72	32,670.00
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.02	8,580.00	58,764.00	23.74	188,736.00	43,080.00	0.04	58,764.00	23.74	0.00
2- 2- 1- 3- 0- 0 SERVICIOS	25,616,323.21	2.15	3,490,306.49	13,318,341.56	51.99	12,297,981.65	736,940.73	0.71	9,860,454.22	38.49	3,457,887.34
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	89,632.67	641,487.96	47.36	712,945.44	88,736.49	0.08	638,601.78	47.14	2,886.18
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,312,964.79	0.11	93,610.33	553,593.72	42.16	759,371.07	93,610.33	0.09	553,593.72	42.16	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			0.00	30,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Control alcoholemia	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3- 6- 0 Contratos	8,087,333.33	0.67	2,127,362.80	5,458,460.04	67.49	2,628,873.29	87,826.12	0.08	3,336,255.33	41.25	2,122,204.71
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.09	152,772.17	460,813.64	42.70	618,186.36	6,886.67	0.00	313,456.18	29.05	147,357.46
2- 2- 1- 3- 8- 0 Otros servicios	3,529,374.92	0.29	257,530.79	2,531,449.81	71.72	997,925.11	133,918.45	0.13	2,314,949.63	65.59	216,500.18
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.02	10,479.76	118,002.20	33.71	231,997.80	10,479.76	0.01	118,002.20	33.71	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	208,600.00	55.01	170,600.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento medido	2,420,816.64	0.20	659,704.50	1,757,319.53	72.59	663,497.11	83,704.50	0.08	1,181,319.53	48.79	576,000.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,679,952.73	0.14	74,251.74	572,072.87	34.05	1,107,879.86	74,796.17	0.07	553,352.67	32.93	18,720.20
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	243,000.00	0.02	24,961.73	237,922.79	97.91	5,077.21	80,582.24	0.07	161,604.18	66.50	76,318.61
2- 2- 1- 3-14- 0 Campaña vacunación y esterilización	810,000.00	0.06		133,275.00	16.45	676,725.00		0.00	133,275.00	16.45	0.00
2- 2- 1- 3-15- 0 Alquileres	763,247.40	0.06		413,844.00	54.22	349,403.40	44,200.00	0.04	301,544.00	39.50	112,300.00
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	1,600,000.00	0.13			0.00	1,600,000.00		0.00		0.00	0.00
2- 2- 1- 3-18- 0 Varios c/ Ingram y otros s/daños y	1,350,000.00	0.11			0.00	1,350,000.00		0.00		0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	24,190,625.08	2.03	2,509,398.41	13,202,474.90	54.57	10,988,150.18	2,414,049.06	2.35	13,086,367.55	54.09	116,107.35
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	24,190,625.08	2.03	2,509,398.41	13,202,474.90	54.57	10,988,150.18	2,414,049.06	2.35	13,086,367.55	54.09	116,107.35
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	0.40		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	216,514,166.68	18.19	16,482,782.22	98,757,444.68	45.61	117,756,722.00	20,016,608.33	19.50	82,754,125.70	38.22	16,003,318.98

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	17,000,000.00	1.42	1,934,697.21	10,157,259.79	59.74	6,842,740.21	1,934,697.21	1.88	10,157,259.79	59.74	0.00
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	800,000.00	0.06	234,076.12	796,026.78	99.50	3,973.22	138,726.77	0.13	679,919.43	84.98	116,107.35
2- 2- 1- 4- 1- 6 Sub. S.T Transporte Público de Pasajeros	1,030,625.08	0.08	340,625.08	1,030,625.08	100.00	0.00	340,625.08	0.33	1,030,625.08	100.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	43,211,164.43	3.63	1,665,227.00	4,529,515.09	10.48	38,681,649.34	1,501,652.41	1.46	4,365,940.50	10.10	163,574.59
2- 2- 2- 1- 0- 0 Equipamiento	1,750,000.00	0.14		432,600.00	24.72	1,317,400.00		0.00	432,600.00	24.72	0.00
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	40,286,164.43	3.38	1,557,727.00	3,973,505.62	9.86	36,312,658.81	1,501,652.41	1.46	3,917,431.03	9.72	56,074.59
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	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		15,909.47	5.30	284,090.53		0.00	15,909.47	5.30	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	116,370,849.29	9.77	6,663,874.59	43,276,762.18	37.18	73,094,087.11	8,600,702.02	8.37	38,406,318.62	33.00	4,870,443.56
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	111,010,849.29	9.32	6,324,928.59	42,713,511.84	38.47	68,297,337.45	8,317,847.88	8.10	37,912,258.28	34.15	4,801,253.56
2- 3- 1- 1- 0- 0 PERSONAL	88,289,793.38	7.41	3,789,876.56	27,421,907.71	31.05	60,867,885.67	6,193,574.48	6.03	23,101,508.04	26.16	4,320,399.67
2- 3- 1- 1- 1- 0 Personal	52,563,996.93	4.41	3,789,876.56	27,421,907.71	52.16	25,142,089.22	6,193,574.48	6.03	23,101,508.04	43.94	4,320,399.67
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	35,725,796.45	3.00			0.00	35,725,796.45		0.00		0.00	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	1,301,270.00	0.10	11,332.44	355,426.02	27.31	945,843.98	26,854.92	0.02	343,554.85	26.40	11,871.17
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00	4,000.00	17,320.00	40.84	25,080.00	6,180.00	0.00	14,520.00	34.24	2,800.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	2,048.90	16,770.14	27.95	43,229.86	2,537.00	0.00	14,721.24	24.53	2,048.90
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01		3,998.00	1.99	196,002.00	3,998.00	0.00	3,998.00	1.99	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	988.00	27,093.62	54.24	22,856.38	748.00	0.00	26,528.62	53.11	565.00
2- 3- 1- 2- 6- 0 Utiles de oficina	812,420.00	0.06	580.00	246,640.62	30.35	565,779.38	4,080.00	0.00	245,375.12	30.20	1,265.50
2- 3- 1- 2- 7- 0 Otros bienes de consumo	121,500.00	0.01	3,715.54	43,603.64	35.88	77,896.36	9,311.92	0.00	38,411.87	31.61	5,191.77
2- 3- 1- 3- 0- 0 SERVICIOS	16,419,785.91	1.37	2,403,670.34	12,336,998.97	75.13	4,082,786.94	1,977,369.23	1.92	11,868,016.25	72.27	468,982.72
2- 3- 1- 3- 1- 0 Servicios públicos	806,925.00	0.06	79,003.88	519,705.33	64.40	287,219.67	79,003.88	0.07	519,705.33	64.40	0.00
2- 3- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Seguros y comisiones	6,516,125.00	0.54	398,196.50	6,456,742.88	99.08	59,382.12	398,196.50	0.38	6,455,977.50	99.07	765.38
Totales / Transporte	375,540,069.57	31.55	24,935,817.01	150,024,653.36	39.94	225,515,416.21	30,629,939.58	29.84	129,408,616.22	34.45	20,616,037.14

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 0 Contratos	1,830,685.91	0.15	364,521.11	1,167,918.63	63.79	662,767.28	7,521.11	0.00	810,288.07	44.26	357,630.56
2- 3- 1- 3- 6- 0 Otros servicios	1,664,550.00	0.13	201,896.34	582,833.06	35.01	1,081,716.94	132,595.23	0.12	472,246.28	28.37	110,586.78
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	1,360,052.51	3,609,799.07	70.86	1,484,200.93	1,360,052.51	1.32	3,609,799.07	70.86	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,000,000.00	0.42	120,049.25	2,599,179.14	51.98	2,400,820.86	120,049.25	0.11	2,599,179.14	51.98	0.00
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	5,000,000.00	0.42	120,049.25	2,599,179.14	51.98	2,400,820.86	120,049.25	0.11	2,599,179.14	51.98	0.00
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,000,000.00	0.42	120,049.25	2,599,179.14	51.98	2,400,820.86	120,049.25	0.11	2,599,179.14	51.98	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,360,000.00	0.45	338,946.00	563,250.34	10.50	4,796,749.66	282,854.14	0.27	494,060.34	9.21	69,190.00
2- 3- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.08	756.00	44,760.34	4.47	955,239.66	13,854.14	0.01	44,760.34	4.47	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	7,990.00	7,990.00	2.21	352,010.00		0.00		0.00	7,990.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.25	330,200.00	510,500.00	17.01	2,489,500.00	269,000.00	0.26	449,300.00	14.97	61,200.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	133,515,196.14	11.21	9,549,762.83	64,075,304.29	47.99	69,439,891.85	12,296,280.84	11.97	53,105,679.26	39.77	10,969,625.03
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	94,898,202.92	7.97	7,412,130.08	51,026,922.84	53.77	43,871,280.08	10,845,945.46	10.56	42,973,555.15	45.28	8,053,367.69
2- 4- 1- 1- 0- 0 PERSONAL	86,129,002.92	7.23	6,276,920.92	45,342,850.59	52.64	40,786,152.33	10,289,385.98	10.02	38,291,795.28	44.45	7,051,055.31
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.41	2,973,320.72	21,021,715.15	51.69	19,639,904.00	4,854,779.13	4.72	17,690,116.41	43.50	3,331,598.74
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.40	371,573.82	2,624,744.43	53.96	2,238,997.68	599,906.51	0.58	2,205,471.50	45.34	419,272.93
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.41	2,932,026.38	21,696,391.01	53.43	18,907,250.65	4,834,700.34	4.71	18,396,207.37	45.30	3,300,183.64
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	4,405,000.00	0.37	854,469.01	2,412,443.56	54.76	1,992,556.44	250,786.80	0.24	1,621,389.92	36.80	791,053.64
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	800.00	3,380.00	11.26	26,620.00	780.00	0.00	2,580.00	8.60	800.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00		8,057.70	17.90	36,942.30		0.00	8,057.70	17.90	0.00
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		132,798.73	78.11	37,201.27		0.00	132,044.68	77.67	754.05
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,150,000.00	0.18	154,446.81	951,620.91	44.26	1,198,379.09	158,809.18	0.15	797,174.10	37.07	154,446.81
2- 4- 1- 2- 5- 1 Combustibles secretaria	150,000.00	0.01	1,756.20	16,664.53	11.10	133,335.47	5,270.20	0.00	14,908.33	9.93	1,756.20
2- 4- 1- 2- 5- 2 Combustible DGOP	2,000,000.00	0.16	152,690.61	934,956.38	46.74	1,065,043.62	153,538.98	0.14	782,265.77	39.11	152,690.61
Totales / Transporte	483,530,808.40	40.63	33,753,449.95	205,065,086.83	42.40	278,465,721.57	42,981,986.98	41.87	176,704,586.18	36.54	28,360,500.65

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020									Fecha: 31/07/2020 Pagina: 7	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	495,000.00	0.04	3,747.20	272,327.20	55.01	222,672.80		0.00	268,580.00	54.25	3,747.20	
2- 4- 1- 2- 6- 1 Ind. y seg. Secretaría	45,000.00	0.00	2,897.20	2,897.20	6.43	42,102.80		0.00		0.00	2,897.20	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	450,000.00	0.03	850.00	269,430.00	59.87	180,570.00		0.00	268,580.00	59.68	850.00	
2- 4- 1- 2- 7- 0 REPUESTOS	1,150,000.00	0.09	648,732.00	875,911.65	76.16	274,088.35	86,308.05	0.08	291,567.65	25.35	584,344.00	
2- 4- 1- 2- 7- 1 Repuestos Secretaría	250,000.00	0.02	2,092.00	2,552.00	1.02	247,448.00	742.00	0.00	1,202.00	0.48	1,350.00	
2- 4- 1- 2- 7- 2 Repuestos DGOP	900,000.00	0.07	646,640.00	873,359.65	97.03	26,640.35	85,566.05	0.08	290,365.65	32.26	582,994.00	
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	285,000.00	0.02	46,743.00	89,602.07	31.43	195,397.93	4,889.57	0.00	42,640.49	14.96	46,961.58	
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	70,000.00	0.00	290.00	3,368.62	4.81	66,631.38	290.00	0.00	2,860.04	4.08	508.58	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	46,453.00	86,233.45	43.11	113,766.55	4,599.57	0.00	39,780.45	19.89	46,453.00	
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	4,364,200.00	0.36	280,740.15	3,271,628.69	74.96	1,092,571.31	305,772.68	0.29	3,060,369.95	70.12	211,258.74	
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	127,944.00	47.21	25,500.00	
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	1,800,000.00	0.15	149,791.10	1,294,214.31	71.90	505,785.69	92,372.50	0.08	1,236,795.71	68.71	57,418.60	
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	1,800,000.00	0.15	149,791.10	1,294,214.31	71.90	505,785.69	92,372.50	0.08	1,236,795.71	68.71	57,418.60	
2- 4- 1- 3- 6- 0 CONTRATOS	1,423,200.00	0.11	3,049.06	1,076,199.88	75.61	347,000.12		0.00	1,036,875.74	72.85	39,324.14	
2- 4- 1- 3- 6- 1 Contratos DGOP	1,423,200.00	0.11	3,049.06	1,076,199.88	75.61	347,000.12		0.00	1,036,875.74	72.85	39,324.14	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	780,000.00	0.06	127,899.99	747,770.50	95.86	32,229.50	190,900.18	0.18	658,754.50	84.45	89,016.00	
2- 4- 1- 3- 7- 1 Otros servicios secretaria	450,000.00	0.03	127,249.99	431,657.10	95.92	18,342.90	190,250.18	0.18	342,641.10	76.14	89,016.00	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	330,000.00	0.02	650.00	316,113.40	95.79	13,886.60	650.00	0.00	316,113.40	95.79	0.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,616,993.22	3.24	2,137,632.75	13,048,381.45	33.78	25,568,611.77	1,450,335.38	1.41	10,132,124.11	26.23	2,916,257.34	
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	32,022,776.80	2.69	1,164,408.38	11,902,134.39	37.16	20,120,642.41	477,111.01	0.46	9,028,377.05	28.19	2,873,757.34	
Totales / Transporte	489,900,008.40	41.16	34,733,412.30	209,584,141.44	42.78	280,315,866.96	43,378,957.28	42.26	180,377,329.27	36.81	29,206,812.17	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020									Fecha: 31/07/2020 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	13,242,792.19	1.11	383,524.43	4,920,947.69	37.15	8,321,844.50	379,151.16	0.36	4,171,608.60	31.50	749,339.09	
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.26	295,621.66	1,421,480.74	44.42	1,778,519.26	283,474.05	0.27	812,095.90	25.37	609,384.84	
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,905,940.90	0.41		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	0.43	87,902.77	866,866.55	16.87	4,269,984.74	95,677.11	0.09	778,963.78	15.16	87,902.77	
2- 4- 2- 2- 2- 0 POR TERCEROS	18,779,984.61	1.57	780,883.95	6,981,186.70	37.17	11,798,797.91	97,959.85	0.09	4,856,768.45	25.86	2,124,418.25	
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	45,000.00	336,840.97	55.34	271,744.51		0.00	287,190.00	47.18	49,650.97	
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	1,119.68	0.00			0.00	1,119.68		0.00		0.00	0.00	
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Enripiado y	2,467,039.74	0.20		2,383,200.00	96.60	83,839.74		0.00	2,383,200.00	96.60	0.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.12	105,632.75	382,249.00	25.46	1,118,675.16	72,564.65	0.07	315,460.90	21.01	66,788.10	
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		253,970.87	84.56	46,367.16	11,830.00	0.01	223,902.78	74.55	30,068.09	
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00	
2- 4- 2- 2- 2-21 Ob. pública Ley VII N° 72 Espacios Verdes	286,146.92	0.02		177,553.08	62.04	108,593.84		0.00	177,553.08	62.04	0.00	
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	4,226,235.47	0.35			0.00	4,226,235.47		0.00		0.00	0.00	
Totales / Transporte	518,074,440.68	43.53	35,267,569.48	218,102,981.58	42.09	299,971,459.10	43,842,503.09	42.71	188,000,323.16	36.28	30,102,658.42	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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	630,251.20	3,383,294.25	98.68	45,130.27	13,565.20	0.01	1,405,383.16	40.99	1,977,911.09
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	93.21	70,060.68	1.28	5,372,121.58	93.21	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	93.21	70,060.68	1.28	5,372,121.58	93.21	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	0.04			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 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	93.21	70,060.68	5.38	1,231,188.21	93.21	0.00	27,560.68	2.11	42,500.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,077,034.16	0.09	973,131.16	1,066,601.38	99.03	10,432.78	973,131.16	0.94	1,066,601.38	99.03	0.00
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de adoquines	1,077,034.16	0.09	973,131.16	1,066,601.38	99.03	10,432.78	973,131.16	0.94	1,066,601.38	99.03	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	178,422,200.19	14.99	15,403,080.24	73,651,367.23	41.27	104,770,832.96	11,522,814.46	11.22	57,096,686.16	32.00	16,554,681.07
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	136,167,408.80	11.44	14,986,929.55	72,128,511.92	52.97	64,038,896.88	11,133,892.42	10.84	56,162,543.45	41.24	15,965,968.47
2- 5- 1- 1- 0- 0 PERSONAL	64,135,320.64	5.38	5,391,148.64	37,590,203.48	58.61	26,545,117.16	8,802,072.97	8.57	31,635,058.13	49.32	5,955,145.35
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	56,772,126.11	4.77	5,018,190.87	34,791,610.68	61.28	21,980,515.43	8,181,033.33	7.97	29,266,233.93	51.55	5,525,376.75
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,363,194.53	0.61	372,957.77	2,798,592.80	38.00	4,564,601.73	621,039.64	0.60	2,368,824.20	32.17	429,768.60
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	12,581,646.40	1.05	224,669.30	2,937,127.70	23.34	9,644,518.70	467,606.76	0.45	2,543,147.03	20.21	393,980.67
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		232,737.58	50.59	227,262.42	38,408.18	0.03	232,737.58	50.59	0.00
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00		7,273.60	7.27	92,726.40	7,273.60	0.00	7,273.60	7.27	0.00
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01	12,600.00	116,411.82	77.60	33,588.18	51,281.82	0.04	103,811.82	69.20	12,600.00
2- 5- 1- 2- 5- 0 Productos químicos	35,000.00	0.00	340.00	26,765.69	76.47	8,234.31	5,191.19	0.00	26,077.69	74.50	688.00
2- 5- 1- 2- 6- 0 Utiles de oficina	250,000.00	0.02	4,300.00	104,285.36	41.71	145,714.64	350.00	0.00	97,507.11	39.00	6,778.25
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	6,089.00	48,193.31	25.28	142,416.69	950.00	0.00	43,054.31	22.58	5,139.00
Totales / Transporte	593,777,782.26	49.89	42,285,522.69	260,762,808.73	43.91	333,014,973.53	53,734,820.42	52.35	222,659,388.62	37.49	38,103,420.11

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020	Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03	4,900.00	62,238.76	16.17	322,511.24	15,444.67	0.01	56,549.76	14.69	5,689.00	
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		6,000.00	6.00	94,000.00		0.00	6,000.00	6.00	0.00	
2- 5- 1- 2-11- 0 Plan Calor	4,286,000.00	0.36	189,979.20	2,058,059.70	48.01	2,227,940.30	340,306.10	0.33	1,719,280.50	40.11	338,779.20	
2- 5- 1- 2-12- 0 Jardines maternas	675,000.00	0.05	964.20	11,090.70	1.64	663,909.30		0.00	870.00	0.12	10,220.70	
2- 5- 1- 2-13- 0 Banco solidario de materiales	162,058.00	0.01		21,990.00	13.56	140,068.00		0.00	21,990.00	13.56	0.00	
2- 5- 1- 2-14- 0 Programa refuerzo alimentario	3,360,000.00	0.28			0.00	3,360,000.00		0.00		0.00	0.00	
2- 5- 1- 2-15- 0 Programa prevención de violencia	400,000.00	0.03	2,636.90	48,710.44	12.17	351,289.56	4,126.90	0.00	48,710.44	12.17	0.00	
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00		4,330.00	5.83	69,920.00		0.00	4,330.00	5.83	0.00	
2- 5- 1- 2-17- 0 Comedor El Buen Samaritano y Ceferino	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 2-18- 0 Prog. Promoción Familiar	202,500.00	0.01		8,956.00	4.42	193,544.00		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		0.00	31,468.59	38.85	11,436.52	
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	1,356.66	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	117,799.70	24.93	354,700.30	2,917.64	0.00	115,149.70	24.37	2,650.00	
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			0.00	500,000.00		0.00		0.00	0.00	
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	37,780,860.43	3.17	8,140,734.85	22,244,954.82	58.87	15,535,905.61	800,810.71	0.78	13,652,380.44	36.13	8,592,574.38	
2- 5- 1- 3- 1- 0 Servicios Públicos	3,240,000.00	0.27	233,873.31	1,234,479.66	38.10	2,005,520.34	233,873.31	0.22	1,232,612.99	38.04	1,866.67	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	232,200.00	0.01	25,103.14	157,282.40	67.73	74,917.60	25,103.14	0.02	157,282.40	67.73	0.00	
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	472,500.00	0.03	34,872.92	218,508.90	46.24	253,991.10	34,872.92	0.03	218,508.90	46.24	0.00	
2- 5- 1- 3- 4- 0 Pasajes	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 6- 0 Alquileres	1,685,884.88	0.14		1,685,884.88	100.00	0.00	152,682.14	0.14	1,040,771.60	61.73	645,113.28	
2- 5- 1- 3- 7- 0 Contratos	12,425,587.58	1.04	4,541,312.42	10,582,986.36	85.17	1,842,601.22	47,731.30	0.04	6,046,405.24	48.66	4,536,581.12	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,221,464.80	0.10	441,000.00	957,000.00	78.34	264,464.80		0.00	516,000.00	42.24	441,000.00	
Totales / Transporte	624,646,605.92	52.48	47,763,024.78	277,986,411.27	44.50	346,660,194.65	54,593,235.20	53.18	233,889,654.67	37.44	44,096,756.60	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020									Fecha: 31/07/2020 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 9- 0 Otros servicios	1,582,698.12	0.13	87,858.89	474,188.02	29.96	1,108,510.10	142,091.22	0.13	386,098.48	24.39	88,089.54	
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a pers.	141,750.00	0.01	5,448.00	35,448.00	25.00	106,302.00	12,448.00	0.01	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		199,498.55	21.73	718,501.45	27,328.60	0.02	199,498.55	21.73	0.00	
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	4,452.00	108,385.38	40.14	161,614.62	5,999.00	0.00	103,933.38	38.49	4,452.00	
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02		109,421.54	40.52	160,578.46	9,758.00	0.00	109,421.54	40.52	0.00	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	10,805.52	177,256.98	41.64	248,335.02	10,006.70	0.00	144,541.76	33.96	32,715.22	
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	158,400.00	298,800.00	37.67	494,200.00		0.00	140,400.00	17.70	158,400.00	
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	59,750.00	243,300.00	28.15	620,700.00	79,750.00	0.07	223,300.00	25.84	20,000.00	
2- 5- 1- 3-19- 0 Contratos Refugio El Abrigo	1,837,250.67	0.15	870,000.00	1,650,000.00	89.80	187,250.67		0.00	780,000.00	42.45	870,000.00	
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		159,000.00	33.97	309,000.00		0.00	159,000.00	33.97	0.00	
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	15,900.00	67,940.16	4.73	1,367,259.84	11,000.00	0.01	51,540.16	3.59	16,400.00	
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	1,648,560.00	3,763,289.12	88.94	467,783.44		0.00	2,014,729.12	47.61	1,748,560.00	
2- 5- 1- 3-29- 0 Servicios - Centro de día	121,500.00	0.01	2,495.19	72,905.32	60.00	48,594.68	8,166.38	0.00	44,549.33	36.66	28,355.99	
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		13,206.73	6.60	186,793.27		0.00	13,069.63	6.53	137.10	
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"	36,974.89	0.00	903.46	34,647.30	93.70	2,327.59		0.00	33,743.84	91.26	903.46	
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	
Totales / Transporte	642,101,930.39	53.95	50,627,597.84	285,393,698.37	44.44	356,708,232.02	54,899,783.10	53.48	238,328,928.46	37.11	47,064,769.91	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
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	152,505.76	0.01	129,433.27	129,433.27	84.87	23,072.49	129,433.27	0.12	129,433.27	84.87	0.00
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.01	129,433.27	129,433.27	84.87	23,072.49	129,433.27	0.12	129,433.27	84.87	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	21,517,075.57	1.80	1,100,943.49	9,226,792.65	42.88	12,290,282.92	933,968.71	0.90	8,202,524.58	38.12	1,024,268.07
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	21,517,075.57	1.80	1,100,943.49	9,226,792.65	42.88	12,290,282.92	933,968.71	0.90	8,202,524.58	38.12	1,024,268.07
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	18,000.00	105,500.00	46.88	119,500.00	26,000.00	0.02	88,500.00	39.33	17,000.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	27,000.00	167,000.00	51.07	160,000.00	42,000.00	0.04	162,000.00	49.54	5,000.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00		29,000.00	29.00	71,000.00		0.00	29,000.00	29.00	0.00
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	16,000.00	60,990.00	40.66	89,010.00	11,990.00	0.01	45,990.00	30.66	15,000.00
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I - C	19,427,600.37	1.63	642,090.69	8,064,108.73	41.50	11,363,491.64	514,144.93	0.50	7,416,429.84	38.17	647,678.89
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	53,560.00	0.05	85,990.00	100.00	0.00
2- 5- 1- 5- 1-10 Sub.P.E "Adq. Kits escolares Dec n°	1,000,000.00	0.08	397,852.80	699,203.92	69.92	300,796.08	286,273.78	0.27	359,614.74	35.96	339,589.18
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	42,254,791.39	3.55	416,150.69	1,522,855.31	3.60	40,731,936.08	388,922.04	0.37	934,142.71	2.21	588,712.60
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	1,900,000.00	0.15	14,235.00	14,235.00	0.74	1,885,765.00		0.00		0.00	14,235.00
2- 5- 2- 1- 1- 0 Equipamiento	1,500,000.00	0.12	14,235.00	14,235.00	0.94	1,485,765.00		0.00		0.00	14,235.00
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	0.79	213,218.25	478,439.22	5.08	8,936,790.62	171,612.00	0.16	265,220.97	2.81	213,218.25
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	8,089,725.29	0.67	213,218.25	478,439.22	5.91	7,611,286.07	171,612.00	0.16	265,220.97	3.27	213,218.25
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.15			0.00	1,800,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 2 Ley II N° 210 Concenso Fiscal Pto I - C	6,289,725.29	0.52	213,218.25	478,439.22	7.60	5,811,286.07	171,612.00	0.16	265,220.97	4.21	213,218.25
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	674,599,135.71	56.68	52,085,427.85	295,244,124.03	43.76	379,355,011.68	56,134,797.08	54.68	246,927,632.80	36.60	48,316,491.23

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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	158,575.19	92.30	13,224.81	158,575.19	0.15	158,575.19	92.30	0.00
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01	158,575.19	158,575.19	92.30	13,224.81	158,575.19	0.15	158,575.19	92.30	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	30,767,761.55	2.58	30,122.25	871,605.90	2.83	29,896,155.65	58,734.85	0.05	510,346.55	1.65	361,259.35
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	30,767,761.55	2.58	30,122.25	871,605.90	2.83	29,896,155.65	58,734.85	0.05	510,346.55	1.65	361,259.35
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	28,717,097.55	2.41	30,029.04	720,860.22	2.51	27,996,237.33	44,016.64	0.04	494,975.87	1.72	225,884.35
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04		150,000.00	28.17	382,412.72	14,625.00	0.01	14,625.00	2.74	135,375.00
2- 5- 2- 4- 1- 3 Fondo Municipal de acceso a servicios	1,518,251.28	0.12	93.21	745.68	0.04	1,517,505.60	93.21	0.00	745.68	0.04	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	47,622,543.08	4.00	3,012,821.86	17,311,600.17	36.35	30,310,942.91	3,064,570.18	2.98	13,687,858.71	28.74	3,623,741.46
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	44,976,621.42	3.77	3,012,821.86	17,311,600.17	38.49	27,665,021.25	3,064,570.18	2.98	13,687,858.71	30.43	3,623,741.46
2- 6- 1- 1- 0- 0 PERSONAL	26,050,977.39	2.18	1,683,060.18	12,183,138.78	46.76	13,867,838.61	2,849,463.48	2.77	10,254,714.58	39.36	1,928,424.20
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.18	1,683,060.18	12,183,138.78	46.76	13,867,838.61	2,849,463.48	2.77	10,254,714.58	39.36	1,928,424.20
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	659,900.00	0.05	3,165.59	185,991.52	28.18	473,908.48	4,833.20	0.00	160,766.93	24.36	25,224.59
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		42,676.50	34.38	81,423.50	3,513.20	0.00	42,676.50	34.38	0.00
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	2,720.00	83,007.42	83.00	16,992.58	1,320.00	0.00	70,727.42	70.72	12,280.00
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		12,040.86	17.07	58,459.14		0.00	11,090.86	15.73	950.00
2- 6- 1- 2- 7- 0 Utiles de oficina	75,000.00	0.00		4,244.95	5.65	70,755.05		0.00	4,244.95	5.65	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	445.59	5,288.29	9.47	50,511.71		0.00	4,661.70	8.35	626.59
2- 6- 1- 2- 9- 0 Observatorio económico	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	169,000.00	0.01		36,733.50	21.73	132,266.50		0.00	27,365.50	16.19	9,368.00
2- 6- 1- 3- 0- 0 SERVICIOS	17,028,099.70	1.43	1,326,502.88	4,921,874.19	28.90	12,106,225.51	210,180.29	0.20	3,251,781.52	19.09	1,670,092.67
2- 6- 1- 3- 1- 0 Servicios públicos	988,200.00	0.08	149,932.47	678,068.66	68.61	310,131.34	149,932.47	0.14	678,068.66	68.61	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	734,735,279.20	61.74	54,110,283.53	309,321,504.08	42.09	425,413,775.12	59,356,336.27	57.82	258,690,104.71	35.20	50,631,399.37

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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	0.33	838,800.00	2,157,458.69	54.41	1,807,541.31		0.00	1,318,658.69	33.25	838,800.00
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.04	37,076.09	76,856.15	13.06	511,393.85	44,616.09	0.04	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	299,534.56	1,437,508.53	31.94	3,062,491.47	3,947.06	0.00	626,526.37	13.92	810,982.16
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	5,699.55	47.49	5,699.55
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02		218,000.00	78.01	61,450.00		0.00	218,000.00	78.01	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	93.21	745.68	1.09	67,174.69	93.21	0.00	745.68	1.09	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	509,294.33	0.04	1,066.55	1,847.87	0.36	507,446.46	1,066.55	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	9,385.00	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	93.21	20,595.68	1.66	1,217,048.65	93.21	0.00	20,595.68	1.66	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	1,237,644.33	0.10	93.21	20,595.68	1.66	1,217,048.65	93.21	0.00	20,595.68	1.66	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	750,643,178.90	63.07	55,286,853.94	313,565,309.61	41.77	437,077,869.29	59,416,584.09	57.88	261,263,817.57	34.80	52,301,492.04

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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	93.21	745.68	0.10	743,983.77	93.21	0.00	745.68	0.10	0.00	
2- 6- 1- 4- 1- 6 Proyecto Apoyo POLO TECNOLOGICO	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,600,000.00	0.13			0.00	1,600,000.00		0.00		0.00	0.00	
2- 6- 2- 1- 0- 0 Equipamiento	600,000.00	0.05			0.00	600,000.00		0.00		0.00	0.00	
2- 6- 2- 2- 0- 0 Parque Industrial	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00	
2- 6- 3- 0- 0- 0 OBRAS DISCRIMINADAS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 3- 1- 0- 0 POR TERCEROS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 3- 1- 1- 0 Ampliación oficina de informes turisticos	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	102,518,085.22	8.61	6,384,080.66	43,550,277.15	42.48	58,967,808.07	8,685,320.71	8.46	36,458,476.85	35.56	7,091,800.30	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	85,518,085.22	7.18	6,371,350.36	43,537,546.85	50.91	41,980,538.37	8,685,320.71	8.46	36,458,476.85	42.63	7,079,070.00	
2- 7- 1- 1- 0- 0 PERSONAL	71,265,019.01	5.98	4,860,090.49	37,779,897.76	53.01	33,485,121.25	8,234,237.15	8.02	31,930,780.11	44.80	5,849,117.65	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	5.98	4,860,090.49	37,779,897.76	53.01	33,485,121.25	8,234,237.15	8.02	31,930,780.11	44.80	5,849,117.65	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	2,271,930.00	0.19	47,130.26	483,402.36	21.27	1,788,527.64	7,001.94	0.00	428,900.10	18.87	54,502.26	
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00		2,240.00	44.80	2,760.00	2,240.00	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	26,437.10	132,364.12	17.82	610,135.88	1,775.12	0.00	105,927.02	14.26	26,437.10	
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	14,188.30	131,263.26	29.91	307,466.74	1,586.82	0.00	117,674.96	26.82	13,588.30	
2- 7- 1- 2- 10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	6,504.86	126,532.06	22.69	431,017.94	1,400.00	0.00	116,927.20	20.97	9,604.86	
2- 7- 1- 3- 0- 0 SERVICIOS	10,226,116.21	0.85	1,269,129.61	4,976,726.73	48.66	5,249,389.48	249,081.62	0.24	3,801,276.64	37.17	1,175,450.09	
Totales / Transporte	828,023,693.90	69.57	60,194,167.90	351,849,205.41	42.49	476,174,488.49	67,657,916.39	65.91	293,644,093.46	35.46	58,205,111.95	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.25	134,769.10	1,153,402.95	37.36	1,933,079.73	134,769.10	0.13	1,153,402.95	37.36	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	0.34	1,081,584.42	3,067,880.42	75.34	1,003,861.25	17,500.00	0.01	1,982,000.53	48.67	1,085,879.89
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09	51,909.19	274,695.25	23.93	872,804.75	67,486.69	0.06	256,015.25	22.31	18,680.00
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	866.90	159,930.65	26.20	450,455.09	15,044.83	0.01	89,040.45	14.58	70,890.20
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	14,281.00	0.01	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	195,000.00	297,520.00	16.95	1,457,500.00	195,000.00	0.18	297,520.00	16.95	0.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	1,755,020.00	0.14	195,000.00	297,520.00	16.95	1,457,500.00	195,000.00	0.18	297,520.00	16.95	0.00
2- 7- 1- 4- 1- 1 Aportes a terceros	250,000.00	0.02		52,500.00	21.00	197,500.00		0.00	52,500.00	21.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,100,000.00	0.09		30,000.00	2.72	1,070,000.00		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	195,000.00	195,000.00	79.59	50,000.00	195,000.00	0.18	195,000.00	79.59	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	17,000,000.00	1.42	12,730.30	12,730.30	0.07	16,987,269.70		0.00	0.00	0.00	12,730.30
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.42	12,730.30	12,730.30	0.07	16,987,269.70		0.00		0.00	12,730.30
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	88,592,608.33	7.44	6,030,790.11	41,607,716.74	46.96	46,984,891.59	7,440,671.64	7.24	34,649,328.14	39.11	6,958,388.60
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	82,092,608.33	6.89	6,030,790.11	41,600,913.16	50.67	40,491,695.17	7,438,318.06	7.24	34,642,524.56	42.19	6,958,388.60
2- 8- 1- 1- 0- 0 PERSONAL	56,235,751.54	4.72	3,823,044.26	27,477,484.54	48.86	28,758,267.00	6,257,645.65	6.09	23,070,332.44	41.02	4,407,152.10
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.64	2,918,910.36	21,191,401.78	48.89	22,151,310.25	4,855,865.73	4.73	17,904,817.73	41.30	3,286,584.05
Totales / Transporte	900,347,542.14	75.65	64,589,938.17	378,327,584.22	42.02	522,019,957.92	72,957,863.74	71.07	315,647,707.83	35.05	62,679,876.39

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.08	904,133.90	6,286,082.76	48.75	6,606,956.75	1,401,779.92	1.36	5,165,514.71	40.06	1,120,568.05
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	972,700.00	0.08	21,575.50	141,898.21	14.58	830,801.79	4,656.82	0.00	114,937.87	11.81	26,960.34
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		12,270.90	13.01	81,979.10	1,756.20	0.00	12,270.90	13.01	0.00
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	14,923.50	44,698.17	30.99	99,501.83	2,168.62	0.00	29,494.67	20.45	15,203.50
2- 8- 1- 2- 4- 0 Utiles de oficina	216,000.00	0.01		52,627.86	24.36	163,372.14		0.00	52,216.56	24.17	411.30
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.03	6,652.00	31,541.28	8.65	332,958.72	732.00	0.00	20,955.74	5.74	10,585.54
2- 8- 1- 2- 6- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 2- 7- 0 Repuestos	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	21,659,507.79	1.82	2,186,170.35	13,434,355.22	62.02	8,225,152.57	1,003,895.59	0.97	10,910,079.06	50.37	2,524,276.16
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.17	173,453.08	996,932.87	49.10	1,033,067.13	173,453.08	0.16	996,932.87	49.10	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	1,506,000.00	3,198,173.58	90.48	336,376.33		0.00	1,692,173.58	47.87	1,506,000.00
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	66,767.17	420,972.05	43.56	545,360.83	122,667.44	0.11	332,924.35	34.45	88,047.70
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	35,000.00	0.00		3,630.00	10.37	31,370.00		0.00	3,630.00	10.37	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	27,000.00	0.00		1,400.00	5.18	25,600.00		0.00	1,400.00	5.18	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	400,000.00	0.03	4,334.50	25,094.25	6.27	374,905.75	5,813.30	0.00	16,100.11	4.02	8,994.14
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	970,000.00	0.08		25,000.00	2.57	945,000.00		0.00	25,000.00	2.57	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		92,000.00	46.00	108,000.00		0.00	92,000.00	46.00	0.00
Totales / Transporte	923,098,164.44	77.56	67,266,202.32	389,576,146.59	42.20	533,522,017.85	74,666,234.30	72.74	324,143,844.97	35.11	65,432,301.62

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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	3,355.00	0.00	3,357,339.43	77.04	394,367.68
2- 8- 1- 3-18- 0 Educación- Programa socio educativos	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Extension cultural	50,000.00	0.00		5,100.00	10.20	44,900.00	5,100.00	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
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	15,980.00	15,980.00	31.96	34,020.00		0.00		0.00	15,980.00
2- 8- 1- 3-25- 0 Programación Cine	6,000,000.00	0.50	419,635.60	4,337,986.71	72.29	1,662,013.29	680,006.77	0.66	3,828,955.07	63.81	509,031.64
2- 8- 1- 3-26- 0 Fiesta Provincial del Carrero	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	70,000.00	0.00		4,050.00	5.78	65,950.00		0.00	4,050.00	5.78	0.00
2- 8- 1- 3-29- 0 La Escuela va al cine y al teatro	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 I Salón de Arte joven y Artesanias	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Esquel Literario	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Expo Esquel 2020	470,000.00	0.03		450,500.00	95.85	19,500.00	13,500.00	0.01	450,500.00	95.85	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		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,224,649.00	0.27		547,175.19	16.96	2,677,473.81	172,120.00	0.16	547,175.19	16.96	0.00
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	3,224,649.00	0.27		547,175.19	16.96	2,677,473.81	172,120.00	0.16	547,175.19	16.96	0.00
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	0.15		506,100.00	26.99	1,368,900.00	168,700.00	0.16	506,100.00	26.99	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		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	3,420.00	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
Totales / Transporte	939,047,438.44	78.90	67,701,817.92	398,737,095.60	42.46	540,310,342.84	75,540,316.07	73.59	332,385,414.66	35.39	66,351,680.94

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
	Pagina: 19										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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		6,803.58	0.10	6,493,196.42	2,353.58	0.00	6,803.58	0.10	0.00
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.50		6,803.58	0.11	5,993,196.42	2,353.58	0.00	6,803.58	0.11	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
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	193,397,257.11	16.25	14,789,185.90	108,325,573.53	56.01	85,071,683.58	21,639,340.33	21.08	91,515,211.60	47.31	16,810,361.93
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	184,327,257.11	15.48	14,764,031.90	100,125,424.05	54.31	84,201,833.06	20,820,250.33	20.28	83,540,573.02	45.32	16,584,851.03
2- 9- 1- 1- 0- 0 PERSONAL	150,327,051.77	12.63	11,493,867.47	83,366,599.12	55.45	66,960,452.65	19,152,356.43	18.65	70,563,234.91	46.93	12,803,364.21
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	8.09	7,203,723.23	52,703,684.05	54.73	43,592,585.82	12,005,566.06	11.69	44,609,586.00	46.32	8,094,098.05
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.52	1,462,140.99	10,353,331.11	56.88	7,846,733.07	2,410,961.32	2.34	8,735,371.71	47.99	1,617,959.40
2- 9- 1- 1- 3- 0 Personal PTRSU	35,830,717.72	3.01	2,828,003.25	20,309,583.96	56.68	15,521,133.76	4,735,829.05	4.61	17,218,277.20	48.05	3,091,306.76
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	15,469,715.06	1.29	1,487,077.26	7,065,055.14	45.67	8,404,659.92	650,427.18	0.63	5,623,875.88	36.35	1,441,179.26
2- 9- 1- 2- 1- 0 Alimentos	20,000.00	0.00	400.00	14,750.00	73.75	5,250.00	400.00	0.00	3,200.00	16.00	11,550.00
2- 9- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	1,050.00	37,474.96	83.27	7,525.04	1,050.00	0.00	37,474.96	83.27	0.00
2- 9- 1- 2- 3- 0 Utiles de oficina	79,000.00	0.00		52,097.72	65.94	26,902.28	1,100.00	0.00	52,097.72	65.94	0.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	7,140,000.00	0.59	462,070.84	3,401,872.24	47.64	3,738,127.76	372,694.89	0.36	2,940,251.40	41.17	461,620.84
2- 9- 1- 2- 4- 1 Combustible y lubricante ambiente	3,500,000.00	0.29	255,211.76	2,141,485.01	61.18	1,358,514.99	293,514.89	0.28	1,886,273.25	53.89	255,211.76
2- 9- 1- 2- 4- 2 Combustible y lubricante verdes	540,000.00	0.04	66,879.08	267,674.35	49.56	272,325.65	18,040.00	0.01	200,795.27	37.18	66,879.08
2- 9- 1- 2- 4- 3 Combustible y lubricantes ptrsu	3,100,000.00	0.26	139,980.00	992,712.88	32.02	2,107,287.12	61,140.00	0.05	853,182.88	27.52	139,530.00
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	1,720,000.00	0.14	11,760.00	1,066,215.28	61.98	653,784.72	47,852.28	0.04	1,054,455.28	61.30	11,760.00
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	780,000.00	0.06		704,467.94	90.31	75,532.06	46,812.24	0.04	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	1,040.04	0.00	109,690.04	36.56	0.00
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	640,000.00	0.05	11,760.00	252,057.30	39.38	387,942.70		0.00	240,297.30	37.54	11,760.00
2- 9- 1- 2- 6- 0 REPUESTOS	3,955,168.46	0.33	829,653.62	1,465,503.71	37.05	2,489,664.75	176,929.00	0.17	651,118.09	16.46	814,385.62
2- 9- 1- 2- 6- 1 Repuestos ambiente	2,200,000.00	0.18	777,675.22	1,262,268.07	57.37	937,731.93	143,415.00	0.13	499,860.85	22.72	762,407.22
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	250,000.00	0.02	30,953.40	54,914.64	21.96	195,085.36		0.00	23,961.24	9.58	30,953.40
2- 9- 1- 2- 6- 3 Repuestos PTRSU	1,505,168.46	0.12	21,025.00	148,321.00	9.85	1,356,847.46	33,514.00	0.03	127,296.00	8.45	21,025.00
Totales / Transporte	1,108,883,658.67	93.18	80,500,619.85	488,148,412.21	44.02	620,735,246.46	95,295,052.25	92.84	407,694,050.60	36.76	80,454,361.61

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	2,510,546.60	0.21	182,142.80	1,027,141.23	40.91	1,483,405.37	50,401.01	0.04	885,278.43	35.26	141,862.80
2-9-1-2-7-1 Otros bienes de consumo ambiente	377,000.00	0.03	44,802.88	76,950.54	20.41	300,049.46	9,870.00	0.00	38,427.66	10.19	38,522.88
2-9-1-2-7-2 Bienes de consumo espacios verdes	567,000.00	0.04	136,339.92	434,427.78	76.61	132,572.22	39,531.01	0.03	331,087.86	58.39	103,339.92
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,316,546.60	0.11	1,000.00	515,762.91	39.17	800,783.69	1,000.00	0.00	515,762.91	39.17	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	18,530,490.28	1.55	1,783,087.17	9,693,769.79	52.31	8,836,720.49	1,017,466.72	0.99	7,353,462.23	39.68	2,340,307.56
2-9-1-3-1-0 Servicios públicos	1,804,848.50	0.15	52,725.34	536,082.14	29.70	1,268,766.36	52,725.34	0.05	536,082.14	29.70	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	756,706.38	0.06	50,304.07	218,887.14	28.92	537,819.24	50,304.07	0.04	218,887.14	28.92	0.00
2-9-1-3-3-0 Viáticos y movilidad	52,000.00	0.00			0.00	52,000.00		0.00		0.00	0.00
2-9-1-3-4-0 Pasajes	29,000.00	0.00			0.00	29,000.00		0.00		0.00	0.00
2-9-1-3-5-0 Bosques Comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00
2-9-1-3-6-0 CONTRATOS	6,930,000.00	0.58	1,228,677.31	4,690,155.19	67.67	2,239,844.81	14,877.31	0.01	3,620,355.19	52.24	1,069,800.00
2-9-1-3-6-1 Contratos Ambiente	3,550,000.00	0.29	407,277.31	2,583,925.05	72.78	966,074.95	14,877.31	0.01	2,191,525.05	61.73	392,400.00
2-9-1-3-6-2 Contratos Espacios Verdes	1,500,000.00	0.12	497,400.00	1,048,800.00	69.92	451,200.00		0.00	695,400.00	46.36	353,400.00
2-9-1-3-6-3 Contratos PTRSU	1,880,000.00	0.15	324,000.00	1,057,430.14	56.24	822,569.86		0.00	733,430.14	39.01	324,000.00
2-9-1-3-7-0 OTROS SERVICIOS	8,707,935.40	0.73	451,380.45	4,248,645.32	48.79	4,459,290.08	899,560.00	0.87	2,978,137.76	34.20	1,270,507.56
2-9-1-3-7-1 Otros servicios ambiente	2,200,000.00	0.18	53,782.99	947,037.21	43.04	1,252,962.79	94,474.35	0.09	847,345.96	38.51	99,691.25
2-9-1-3-7-2 Otros servicios espacios verdes	1,777,000.00	0.14		451,449.95	25.40	1,325,550.05	39,266.48	0.03	270,387.70	15.21	181,062.25
2-9-1-3-7-3 Otros servicios PTRSU	4,380,935.40	0.36	367,597.46	2,745,158.16	62.66	1,635,777.24	735,819.17	0.71	1,755,404.10	40.06	989,754.06
2-9-1-3-7-4 Programa de difusión y comunicación	250,000.00	0.02	30,000.00	105,000.00	42.00	145,000.00	30,000.00	0.02	105,000.00	42.00	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	0.76	25,154.00	8,200,149.48	90.40	869,850.52	819,090.00	0.79	7,974,638.58	87.92	225,510.90
2-9-2-1-0-0 EQUIPAMIENTO	9,070,000.00	0.76	25,154.00	8,200,149.48	90.40	869,850.52	819,090.00	0.79	7,974,638.58	87.92	225,510.90
2-9-2-1-1-0 Equipamiento ambiente	270,000.00	0.02		17,073.30	6.32	252,926.70		0.00	17,073.30	6.32	0.00
2-9-2-1-2-0 Equipamiento espacios verdes	300,000.00	0.02	9,154.00	9,154.00	3.05	290,846.00		0.00		0.00	9,154.00
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	8,300,000.00	0.69	16,000.00	8,110,259.75	97.71	189,740.25	819,090.00	0.79	7,893,902.85	95.10	216,356.90
Totales / Transporte	1,138,994,695.55	95.71	82,491,003.82	507,069,472.71	44.51	631,925,222.84	97,182,009.98	94.67	423,907,429.84	37.21	83,162,042.87

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020	Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/2020	% Pag.	Residuos A Pagar	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	34,777,426.96	2.92	2,544,770.71	17,693,716.26	50.87	17,083,710.70	3,877,917.80	3.77	14,658,640.50	42.14	3,035,075.76	
3-0-1-0-0-0 EROGACIONES CORRIENTES	34,707,426.96	2.91	2,544,770.71	17,693,716.26	50.97	17,013,710.70	3,877,917.80	3.77	14,658,640.50	42.23	3,035,075.76	
3-0-1-1-0-0 PERSONAL	32,702,811.71	2.74	2,188,515.92	16,414,533.49	50.19	16,288,278.22	3,702,003.66	3.60	13,896,055.10	42.49	2,518,478.39	
3-0-1-1-1-0 Personal	32,702,811.71	2.74	2,188,515.92	16,414,533.49	50.19	16,288,278.22	3,702,003.66	3.60	13,896,055.10	42.49	2,518,478.39	
3-0-1-2-0-0 BIENES DE CONSUMO	133,000.00	0.01	1,793.76	64,808.42	48.72	68,191.58	450.00	0.00	62,559.11	47.03	2,249.31	
3-0-1-2-1-0 Alimentos	10,000.00	0.00		2,000.00	20.00	8,000.00		0.00	2,000.00	20.00	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		5,230.39	26.15	14,769.61		0.00	5,230.39	26.15	0.00	
3-0-1-2-5-0 Utiles de oficina	48,000.00	0.00	300.00	46,446.06	96.76	1,553.94	450.00	0.00	46,077.51	95.99	368.55	
3-0-1-2-6-0 Otros bienes de consumo	20,000.00	0.00	1,493.76	11,131.97	55.65	8,868.03		0.00	9,251.21	46.25	1,880.76	
3-0-1-3-0-0 SERVICIOS	1,596,615.25	0.13	354,461.03	1,166,374.35	73.05	430,240.90	155,464.14	0.15	669,226.29	41.91	497,148.06	
3-0-1-3-1-0 Servicios públicos	275,000.00	0.02	26,564.94	157,197.94	57.16	117,802.06	26,564.94	0.02	157,197.94	57.16	0.00	
3-0-1-3-2-0 Pasajes	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00	
3-0-1-3-3-0 Viáticos y movilidad	90,000.00	0.00		4,508.55	5.00	85,491.45		0.00	4,508.55	5.00	0.00	
3-0-1-3-4-0 Propaganda y publicidad	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00	
3-0-1-3-5-0 Alquileres	480,000.00	0.04		454,500.00	94.68	25,500.00	72,000.00	0.07	252,000.00	52.50	202,500.00	
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	144,700.00	0.01	49,496.09	128,263.86	88.64	16,436.14	56,899.20	0.05	112,015.80	77.41	16,248.06	
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	470,915.25	0.03	278,400.00	419,904.00	89.16	51,011.25		0.00	141,504.00	30.04	278,400.00	
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	275,000.00	0.02		48,000.00	17.45	227,000.00	20,000.00	0.01	30,800.00	11.20	17,200.00	
3-0-1-4-1-0 AL SECTOR PRIVADO	275,000.00	0.02		48,000.00	17.45	227,000.00	20,000.00	0.01	30,800.00	11.20	17,200.00	
3-0-1-4-1-1 Subvenciones y contribuciones	75,000.00	0.00		48,000.00	64.00	27,000.00	20,000.00	0.01	30,800.00	41.06	17,200.00	
3-0-1-4-1-2 Programa concejo y comunidad	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
3-0-2-0-0-0 EROGACIONES DE CAPITAL	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
3-0-2-1-0-0 Equipamiento	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
Totales / Transporte	1,173,752,122.51	98.63	85,035,774.53	524,763,188.97	44.70	648,988,933.54	101,059,927.78	98.45	438,566,070.34	37.36	86,197,118.63	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2020 Correspondiente al Ejercicio 2020										Fecha: 31/07/2020
											Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2020	Ejecutado a Julio/2020	% Eje.	Credito Disponible	Pagado en Julio/2020	% Ppr.	Pagado a Julio/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	16,259,924.17	1.36	1,206,830.71	7,973,768.74	49.03	8,286,155.43	1,583,168.85	1.54	6,453,562.60	39.68	1,520,206.14
4-0-1-0-0-0 EROGACIONES CORRIENTES	15,059,924.17	1.26	1,206,830.71	7,965,769.74	52.89	7,094,154.43	1,583,168.85	1.54	6,453,562.60	42.85	1,512,207.14
4-0-1-1-0-0 PERSONAL	12,607,346.03	1.05	860,686.33	6,198,937.80	49.16	6,408,408.23	1,412,548.06	1.37	5,228,034.37	41.46	970,903.43
4-0-1-1-1-0 Personal Tribunal de Faltas	12,607,346.03	1.05	860,686.33	6,198,937.80	49.16	6,408,408.23	1,412,548.06	1.37	5,228,034.37	41.46	970,903.43
4-0-1-2-0-0 BIENES DE CONSUMO	421,265.00	0.03	26,223.47	181,609.81	43.11	239,655.19	48,439.47	0.04	181,609.81	43.11	0.00
4-0-1-2-1-0 Alimentos	11,000.00	0.00	1,000.00	4,200.00	38.18	6,800.00	1,000.00	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	25,223.47	87,778.29	60.95	56,221.71	47,439.47	0.04	87,778.29	60.95	0.00
4-0-1-3-0-0 SERVICIOS	2,031,313.14	0.17	319,920.91	1,585,222.13	78.03	446,091.01	122,181.32	0.11	1,043,918.42	51.39	541,303.71
4-0-1-3-1-0 Servicios públicos	348,000.00	0.02	22,894.79	136,802.29	39.31	211,197.71	22,894.79	0.02	136,802.29	39.31	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	337,700.00	54.34	283,750.00
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	710,307.14	0.05	255,000.00	662,000.00	93.19	48,307.14		0.00	407,000.00	57.29	255,000.00
4-0-1-3-7-0 Pasantías	164,750.00	0.01		54,613.50	33.14	110,136.50		0.00	54,613.50	33.14	0.00
4-0-1-3-8-0 Otros servicios	136,806.00	0.01	42,026.12	110,356.34	80.66	26,449.66	42,536.53	0.04	107,802.63	78.79	2,553.71
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,200,000.00	0.10		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00
4-0-2-1-0-0 Equipamiento	1,200,000.00	0.10		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00
Totales / Transporte	1,190,032,046.68	100.00	86,242,605.24	532,736,957.71	44.76	657,295,088.97	102,643,096.63	100.00	445,019,632.94	37.39	87,717,324.77