

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021 Pagina: 1	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	37,223,465.16	2.33	3,927,711.45	24,249,374.53	65.14	12,974,090.63	2,510,302.31	3.60	20,951,934.06	56.28	3,297,440.47	
1- 1- 0- 0- 0 INTENDENCIA	37,223,465.16	2.33	3,927,711.45	24,249,374.53	65.14	12,974,090.63	2,510,302.31	3.60	20,951,934.06	56.28	3,297,440.47	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	33,699,631.60	2.11	3,927,711.45	23,920,098.21	70.98	9,779,533.39	2,510,302.31	3.60	20,622,657.74	61.19	3,297,440.47	
1- 1- 1- 1- 0 PERSONAL	17,032,138.00	1.06	25,024.29	10,030,328.64	58.89	7,001,809.36	428,202.89	0.61	9,397,807.76	55.17	632,520.88	
1- 1- 1- 1- 1- 0 Personal Intendencia	11,000,000.00	0.69	11,031.99	5,965,173.26	54.22	5,034,826.74	335,067.01	0.48	5,457,185.77	49.61	507,987.49	
1- 1- 1- 1- 2- 0 Personal Protección Civil	3,420,000.00	0.21	2,742.30	1,503,379.61	43.95	1,916,620.39	81,885.88	0.11	1,378,846.22	40.31	124,533.39	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	2,612,138.00	0.16	11,250.00	2,561,775.77	98.07	50,362.23	11,250.00	0.01	2,561,775.77	98.07	0.00	
1- 1- 1- 2- 0 BIENES DE CONSUMO	932,130.00	0.05	151,645.01	531,511.81	57.02	400,618.19	68,190.29	0.09	273,662.88	29.35	257,848.93	
1- 1- 1- 2- 1- 0 Alimentos	45,630.00	0.00		30,667.80	67.20	14,962.20		0.00	30,667.80	67.20	0.00	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	295,000.00	0.01	44,610.01	153,130.49	51.90	141,869.51	26,659.11	0.03	107,697.16	36.50	45,433.33	
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
1- 1- 1- 2- 4- 0 Productos químicos	15,000.00	0.00	965.00	10,904.73	72.69	4,095.27	1,570.73	0.00	10,124.73	67.49	780.00	
1- 1- 1- 2- 5- 0 Repuestos	90,000.00	0.00		39,136.38	43.48	50,863.62	950.00	0.00	2,550.78	2.83	36,585.60	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	209,000.00	0.01	84,200.00	194,418.96	93.02	14,581.04	28,536.00	0.04	40,218.96	19.24	154,200.00	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	32,000.00	0.00	10,200.00	19,487.45	60.89	12,512.55	7,627.45	0.01	8,107.45	25.33	11,380.00	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	90,500.00	0.00			0.00	90,500.00		0.00		0.00	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	85,000.00	0.00	11,670.00	83,766.00	98.54	1,234.00	2,847.00	0.00	74,296.00	87.40	9,470.00	
1- 1- 1- 3- 0- 0 SERVICIOS	7,131,881.36	0.44	2,391,466.15	6,207,003.50	87.03	924,877.86	654,333.13	0.94	3,814,932.84	53.49	2,392,070.66	
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.01	25,325.89	139,211.02	43.69	179,350.19	25,325.89	0.03	139,211.02	43.69	0.00	
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00		16,750.00	11.16	133,250.00		0.00	16,750.00	11.16	0.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	162,658.25	0.01	28,038.61	90,130.72	55.41	72,527.53	28,038.61	0.04	90,130.72	55.41	0.00	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.00	7,000.00	47,330.00	31.55	102,670.00		0.00	40,330.00	26.88	7,000.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	2,650,000.00	0.16	142,800.00	2,555,780.00	96.44	94,220.00	356,800.00	0.51	2,243,980.00	84.67	311,800.00	
1- 1- 1- 3- 6- 0 Contratos	2,500,000.00	0.15	1,952,547.00	2,472,833.40	98.91	27,166.60	110,000.00	0.15	630,286.40	25.21	1,842,547.00	
1- 1- 1- 3- 7- 0 Otros Servicios	669,785.75	0.04	220,204.65	561,698.56	83.86	108,087.19	127,868.63	0.18	346,524.90	51.73	215,173.66	
1- 1- 1- 3- 8- 0 Otros servicios Protección Civil	530,876.15	0.03	15,550.00	323,269.80	60.89	207,606.35	6,300.00	0.00	307,719.80	57.96	15,550.00	
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	8,181,082.24	0.51	1,359,576.00	7,015,705.64	85.75	1,165,376.60	1,359,576.00	1.95	7,000,705.64	85.57	15,000.00	
Totales / Transporte	25,096,149.36	1.57	2,568,135.45	16,768,843.95	66.81	8,327,305.41	1,150,726.31	1.65	13,486,403.48	53.73	3,282,440.47	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	8,181,082.24	0.51	1,359,576.00	7,015,705.64	85.75	1,165,376.60	1,359,576.00	1.95	7,000,705.64	85.57	15,000.00
1- 1- 1- 4- 1- 1 Aportes a terceros	2,018,168.24	0.12	125,000.00	1,079,299.64	53.47	938,868.60	125,000.00	0.17	1,064,299.64	52.73	15,000.00
1- 1- 1- 4- 1- 2 Sub. STR Ayuda económica trabajadores de	3,377,576.00	0.21	660,376.00	3,185,868.00	94.32	191,708.00	660,376.00	0.94	3,185,868.00	94.32	0.00
1- 1- 1- 4- 1- 4 Sub CH.D Maratón de Bs As 2019 Joaquín	10,038.00	0.00		10,038.00	100.00	0.00		0.00	10,038.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub. P.E "Aporte Desocupados Ciudad de	2,775,300.00	0.17	574,200.00	2,740,500.00	98.74	34,800.00	574,200.00	0.82	2,740,500.00	98.74	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.02		135,548.62	32.09	286,851.38		0.00	135,548.62	32.09	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC-AR	336,400.00	0.02		135,548.62	40.29	200,851.38		0.00	135,548.62	40.29	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,523,833.56	0.22		329,276.32	9.34	3,194,557.24		0.00	329,276.32	9.34	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.15			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.15			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.05		329,276.32	39.96	494,557.24		0.00	329,276.32	39.96	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC-AR	737,833.56	0.04		329,276.32	44.62	408,557.24		0.00	329,276.32	44.62	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD. N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	92.82	78,978,663.19	695,890,825.76	47.04	783,202,670.14	64,933,508.93	93.28	590,769,265.23	39.94	105,121,560.53
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	47,105,236.69	2.95	1,183,774.34	17,652,773.71	37.47	29,452,462.98	974,444.76	1.39	15,437,865.27	32.77	2,214,908.44
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	35,066,236.69	2.20	1,183,774.34	17,237,217.48	49.15	17,829,019.21	974,444.76	1.39	15,022,309.04	42.83	2,214,908.44
2- 1- 1- 1- 0- 0 PERSONAL	30,854,410.36	1.93	25,232.14	14,360,484.97	46.54	16,493,925.39	767,922.67	1.10	13,211,923.33	42.82	1,148,561.64
2- 1- 1- 1- 1- 0 Personal	30,854,410.36	1.93	25,232.14	14,360,484.97	46.54	16,493,925.39	767,922.67	1.10	13,211,923.33	42.82	1,148,561.64
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	856,000.00	0.05	166,939.35	473,977.25	55.37	382,022.75	184,199.74	0.26	376,910.95	44.03	97,066.30
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	70,000.00	0.00	13,934.30	60,113.30	85.87	9,886.70	10,504.00	0.01	49,457.00	70.65	10,656.30
2- 1- 1- 2- 3- 0 Ropería	90,000.00	0.00		82,000.00	91.11	8,000.00	82,000.00	0.11	82,000.00	91.11	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	546,000.00	0.03	59,410.00	202,715.26	37.12	343,284.74	2,499.35	0.00	143,305.26	26.24	59,410.00
Totales / Transporte	68,793,875.52	4.31	4,026,287.89	38,954,688.06	56.62	29,839,187.46	3,373,228.33	4.84	34,438,619.65	50.06	4,516,068.41

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Útiles de oficina	140,000.00	0.00	93,595.05	129,148.69	92.24	10,851.31	89,196.39	0.12	102,148.69	72.96	27,000.00
2- 1- 1- 3- 0- 0 SERVICIOS	2,955,826.33	0.18	969,602.85	2,137,098.18	72.30	818,728.15	322.35	0.00	1,167,817.68	39.50	969,280.50
2- 1- 1- 3- 1- 0 Servicios públicos	200,000.00	0.01		52,452.00	26.22	147,548.00		0.00	52,452.00	26.22	0.00
2- 1- 1- 3- 2- 0 Pasajes	40,000.00	0.00	13,200.00	38,150.00	95.37	1,850.00		0.00	24,950.00	62.37	13,200.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	90,000.00	0.00		18,043.43	20.04	71,956.57		0.00	18,043.43	20.04	0.00
2- 1- 1- 3- 4- 0 Contratos	1,833,000.00	0.11	794,380.50	1,455,798.95	79.42	377,201.05		0.00	661,418.45	36.08	794,380.50
2- 1- 1- 3- 5- 0 Alquileres	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Otros servicios	692,826.33	0.04	162,022.35	572,653.80	82.65	120,172.53	322.35	0.00	410,953.80	59.31	161,700.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	400,000.00	0.02	22,000.00	265,657.08	66.41	134,342.92	22,000.00	0.03	265,657.08	66.41	0.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	400,000.00	0.02	22,000.00	265,657.08	66.41	134,342.92	22,000.00	0.03	265,657.08	66.41	0.00
2- 1- 1- 4- 1- 1 Aportes a terceros	400,000.00	0.02	22,000.00	265,657.08	66.41	134,342.92	22,000.00	0.03	265,657.08	66.41	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	12,039,000.00	0.75		415,556.23	3.45	11,623,443.77		0.00	415,556.23	3.45	0.00
2- 1- 2- 1- 0- 0 Equipamiento	2,000,000.00	0.12		415,556.23	20.77	1,584,443.77		0.00	415,556.23	20.77	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	10,039,000.00	0.63			0.00	10,039,000.00		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	252,724,703.86	15.86	13,289,841.91	127,043,339.16	50.26	125,681,364.70	19,340,251.01	27.78	115,374,095.36	45.65	11,669,243.80
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	186,784,096.95	11.72	7,280,646.71	103,731,758.43	55.53	83,052,338.52	10,058,274.03	14.44	95,007,048.78	50.86	8,724,709.65
2- 2- 1- 1- 0- 0 PERSONAL	124,506,958.10	7.81	437,772.50	66,061,003.07	53.05	58,445,955.03	3,772,263.05	5.41	60,680,225.43	48.73	5,380,777.64
2- 2- 1- 1- 1- 0 Personal Gobierno	112,000,000.00	7.02	424,368.68	57,961,399.42	51.75	54,038,600.58	3,346,259.80	4.80	53,216,603.29	47.51	4,744,796.13
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	12,506,958.10	0.78	13,403.82	8,099,603.65	64.76	4,407,354.45	426,003.25	0.61	7,463,622.14	59.67	635,981.51
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	6,142,030.00	0.38	978,315.88	4,518,010.49	73.55	1,624,019.51	982,612.71	1.41	3,716,502.68	60.50	801,507.81
2- 2- 1- 2- 1- 0 Alimentos	95,000.00	0.00	30,520.00	88,640.00	93.30	6,360.00		0.00	58,120.00	61.17	30,520.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	565,000.00	0.03	36,153.90	368,817.94	65.27	196,182.06	32,393.00	0.04	291,808.54	51.64	77,009.40
2- 2- 1- 2- 3- 0 Ropería	850,000.00	0.05	393,843.12	784,693.12	92.31	65,306.88	43,990.00	0.06	390,850.00	45.98	393,843.12
2- 2- 1- 2- 4- 0 Repuestos	365,000.00	0.02	3,000.00	328,042.49	89.87	36,957.51	193,502.91	0.27	325,692.49	89.23	2,350.00
2- 2- 1- 2- 5- 0 Productos químicos	465,000.00	0.02	24,528.00	294,259.43	63.28	170,740.57	83,959.21	0.12	290,706.43	62.51	3,553.00
2- 2- 1- 2- 6- 0 Útiles de oficina	700,000.00	0.04	266,984.87	665,163.48	95.02	34,836.52	324,696.61	0.46	574,641.48	82.09	90,522.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	469,250.00	0.02	15,448.50	351,140.70	74.83	118,109.30	84,028.73	0.12	338,975.20	72.23	12,165.50
Totales / Transporte	212,344,909.95	13.32	6,319,736.68	110,843,908.47	52.19	101,501,001.48	8,019,580.58	11.52	99,340,818.90	46.78	11,503,089.57

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 2- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	552,000.00	0.03	63,791.63	527,469.16	95.55	24,530.84	153,144.70	0.22	510,223.06	92.43	17,246.10
2- 2- 1- 2- 9- 0 Otros bienes de consumo- Juntas Vecinales	600,000.00	0.03	45,770.00	482,424.75	80.40	117,575.25	571.48	0.00	405,961.24	67.66	76,463.51
2- 2- 1- 2-10- 0 Otros bromatología	400,000.00	0.02	28,910.68	302,874.85	75.71	97,125.15	35,914.07	0.05	278,202.85	69.55	24,672.00
2- 2- 1- 2-11- 0 Otros Zoonosis	308,280.00	0.01	12,312.00	234,161.39	75.95	74,118.61	26,012.00	0.03	218,421.39	70.85	15,740.00
2- 2- 1- 2-12- 0 Educación vial	322,500.00	0.02	57,053.18	90,323.18	28.00	232,176.82	4,400.00	0.00	32,900.00	10.20	57,423.18
2- 2- 1- 2-13- 0 Programa gobierno activo	450,000.00	0.02			0.00	450,000.00		0.00	0.00	0.00	0.00
2- 2- 1- 3- 0- 0 SERVICIOS	27,165,400.00	1.70	2,706,280.58	14,535,904.84	53.50	12,629,495.16	2,161,684.69	3.10	12,485,694.77	45.96	2,050,210.07
2- 2- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.11	120,880.88	858,551.29	46.40	991,448.71	127,554.29	0.18	858,551.29	46.40	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,820,000.00	0.11	113,915.91	639,535.60	35.13	1,180,464.40	113,915.91	0.16	639,535.60	35.13	0.00
2- 2- 1- 3- 3- 0 Servicios públicos - Sedes Vecinales	600,000.00	0.03	106,760.75	538,447.54	89.74	61,552.46	117,443.75	0.16	538,447.54	89.74	0.00
2- 2- 1- 3- 4- 0 Pasajes	135,000.00	0.00			0.00	135,000.00		0.00	0.00	0.00	0.00
2- 2- 1- 3- 5- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00
2- 2- 1- 3- 6- 0 Control alcoholemia	365,000.00	0.02		365,000.00	100.00	0.00		0.00	365,000.00	100.00	0.00
2- 2- 1- 3- 7- 0 Contratos	11,516,000.00	0.72	895,403.50	5,094,624.38	44.23	6,421,375.62		0.00	3,724,020.88	32.33	1,370,603.50
2- 2- 1- 3- 8- 0 Contratos Terminal de Omnibus	680,000.00	0.04		12,629.76	1.85	667,370.24		0.00	12,629.76	1.85	0.00
2- 2- 1- 3- 9- 0 Otros servicios	4,897,462.50	0.30	1,454,514.68	4,769,754.26	97.39	127,708.24	1,512,452.87	2.17	4,595,380.27	93.83	174,373.99
2- 2- 1- 3-10- 0 Otros servicios Terminal de Omnibus	540,000.00	0.03	14,804.86	519,987.74	96.29	20,012.26	32,402.87	0.04	411,442.66	76.19	108,545.08
2- 2- 1- 3-11- 0 Campaña vacunación y esterilización	600,000.00	0.03		527,025.00	87.83	72,975.00	185,665.00	0.26	527,025.00	87.83	0.00
2- 2- 1- 3-12- 0 Alquileres	938,937.50	0.05		938,937.50	100.00	0.00	72,250.00	0.10	542,250.00	57.75	396,687.50
2- 2- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.03			0.00	500,000.00		0.00	0.00	0.00	0.00
2- 2- 1- 3-14- 0 Honorarios Juicio	1,253,000.00	0.07		271,411.77	21.66	981,588.23		0.00	271,411.77	21.66	0.00
2- 2- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y	1,350,000.00	0.08			0.00	1,350,000.00		0.00	0.00	0.00	0.00
2- 2- 1- 3-16- 0 Programa gobierno activo	70,000.00	0.00			0.00	70,000.00		0.00	0.00	0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	28,969,708.85	1.81	3,158,277.75	18,616,840.03	64.26	10,352,868.82	3,141,713.58	4.51	18,124,625.90	62.56	492,214.13
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	28,969,708.85	1.81	3,158,277.75	18,616,840.03	64.26	10,352,868.82	3,141,713.58	4.51	18,124,625.90	62.56	492,214.13
2- 2- 1- 4- 1- 1 Aportes a terceros	570,000.00	0.03		63,000.00	11.05	507,000.00		0.00	63,000.00	11.05	0.00
2- 2- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	2,000,000.00	0.12		136,100.00	6.80	1,863,900.00		0.00	136,100.00	6.80	0.00
Totales / Transporte	244,713,089.95	15.35	9,233,854.75	127,216,166.64	51.98	117,496,923.31	10,401,307.52	14.94	113,471,322.21	46.36	13,744,844.43

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	90,000.00	0.00		82,245.00	91.38	7,755.00		0.00	82,245.00	91.38	0.00
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	22,800,000.00	1.43	2,635,565.98	15,400,251.93	67.54	7,399,748.07	2,635,565.98	3.78	15,400,251.93	67.54	0.00
2- 2- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,509,708.85	0.22	522,711.77	2,935,243.10	83.63	574,465.75	506,147.60	0.72	2,443,028.97	69.60	492,214.13
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	65,940,606.91	4.13	6,009,195.20	23,311,580.73	35.35	42,629,026.18	9,281,976.98	13.33	20,367,046.58	30.88	2,944,534.15
2- 2- 2- 1- 0- 0 EQUIPAMIENTO	64,940,606.91	4.07	6,009,195.20	22,741,580.73	35.01	42,199,026.18	8,711,976.98	12.51	19,797,046.58	30.48	2,944,534.15
2- 2- 2- 1- 1- 0 Equipamiento	2,950,000.00	0.18		372,905.78	12.64	2,577,094.22	31,463.68	0.04	372,905.78	12.64	0.00
2- 2- 2- 1- 2- 0 Otros Bancos de tierra Ord. 151/00	60,940,606.91	3.82	6,009,195.20	22,316,490.25	36.62	38,624,116.66	8,628,328.60	12.39	19,371,956.10	31.78	2,944,534.15
2- 2- 2- 1- 3- 0 Regulación Tierras Fiscales	700,000.00	0.04			0.00	700,000.00		0.00		0.00	0.00
2- 2- 2- 1- 4- 0 Equipamiento terminal de omnibus	350,000.00	0.02		52,184.70	14.90	297,815.30	52,184.70	0.07	52,184.70	14.90	0.00
2- 2- 2- 2- 0- 0 OBRAS DISCRIMINADAS	1,000,000.00	0.06		570,000.00	57.00	430,000.00	570,000.00	0.81	570,000.00	57.00	0.00
2- 2- 2- 2- 1- 0 POR TERCEROS	1,000,000.00	0.06		570,000.00	57.00	430,000.00	570,000.00	0.81	570,000.00	57.00	0.00
2- 2- 2- 2- 1- 1 Programa gobierno activo	1,000,000.00	0.06		570,000.00	57.00	430,000.00	570,000.00	0.81	570,000.00	57.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	166,431,874.60	10.44	4,839,341.04	65,298,811.99	39.23	101,133,062.61	6,468,977.18	9.29	59,961,425.35	36.02	5,337,386.64
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	161,071,874.60	10.10	4,795,645.04	64,201,448.62	39.85	96,870,425.98	6,419,830.75	9.22	59,062,967.98	36.66	5,138,480.64
2- 3- 1- 1- 0- 0 PERSONAL	116,572,007.52	7.31	1,494,790.02	43,066,529.75	36.94	73,505,477.77	3,699,172.16	5.31	39,576,896.68	33.95	3,489,633.07
2- 3- 1- 1- 1- 0 Personal	69,956,924.01	4.39	63,129.07	33,794,789.16	48.30	36,162,134.85	1,799,140.59	2.58	30,924,562.60	44.20	2,870,226.56
2- 3- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	14,000,000.00	0.87	13,441.57	7,853,521.21	56.09	6,146,478.79	481,812.19	0.69	7,234,114.70	51.67	619,406.51
2- 3- 1- 1- 3- 0 Previsión Indemnización Art. NRO 29 Inc E	32,615,083.51	2.04	1,418,219.38	1,418,219.38	4.34	31,196,864.13	1,418,219.38	2.03	1,418,219.38	4.34	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	3,093,000.00	0.19	923,424.76	2,614,270.66	84.52	478,729.34	746,196.61	1.07	1,828,918.19	59.13	785,352.47
2- 3- 1- 2- 1- 0 Alimentos	50,000.00	0.00	8,900.00	45,250.00	90.50	4,750.00	3,000.00	0.00	39,350.00	78.70	5,900.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	88,000.00	0.00	24,415.90	74,531.40	84.69	13,468.60	13,640.00	0.01	48,839.50	55.49	25,691.90
2- 3- 1- 2- 3- 0 Ropería	850,000.00	0.05	623,640.00	823,240.00	96.85	26,760.00	76,290.00	0.10	199,600.00	23.48	623,640.00
2- 3- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 2- 5- 0 Productos químicos	65,000.00	0.00	9,662.73	39,859.08	61.32	25,140.92	11,537.29	0.01	27,558.35	42.39	12,300.73
2- 3- 1- 2- 6- 0 Útiles de oficina	990,000.00	0.06	163,309.96	898,873.28	90.79	91,126.72	482,128.10	0.69	854,413.28	86.30	44,460.00
2- 3- 1- 2- 7- 0 Otros bienes de consumo	200,000.00	0.01	58,724.17	199,747.30	99.87	252.70	6,624.16	0.00	139,861.13	69.93	59,886.17
2- 3- 1- 2- 8- 0 Otros bienes de consumo -Sistema	800,000.00	0.05	34,772.00	532,769.60	66.59	267,230.40	152,977.06	0.21	519,295.93	64.91	13,473.67
Totales / Transporte	456,718,413.23	28.66	20,819,542.48	214,626,287.81	46.99	242,092,125.42	27,270,366.85	39.17	193,169,709.56	42.29	21,456,578.25

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 3- 1- 3- 0- 0 SERVICIOS	36,241,279.91	2.27	2,377,430.26	18,420,648.21	50.82	17,820,631.70	1,974,461.98	2.83	17,557,153.11	48.44	863,495.10
2- 3- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.08	114,168.89	703,349.49	50.23	696,650.51	114,168.89	0.16	703,349.49	50.23	0.00
2- 3- 1- 3- 2- 0 Servicios públicos- SEM	446,536.91	0.02	14,183.23	192,055.09	43.00	254,481.82	14,183.23	0.02	192,055.09	43.00	0.00
2- 3- 1- 3- 3- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00	10,024.13	20,544.08	41.08	29,455.92	10,024.13	0.01	20,544.08	41.08	0.00
2- 3- 1- 3- 5- 0 Seguros y comisiones	14,000,000.00	0.87	1,437,153.26	6,717,033.56	47.97	7,282,966.44	1,437,131.48	2.06	6,717,011.78	47.97	21.78
2- 3- 1- 3- 6- 0 Contratos	3,007,080.00	0.18	601,706.57	2,206,839.19	73.38	800,240.81	75,000.00	0.10	1,680,132.62	55.87	526,706.57
2- 3- 1- 3- 7- 0 Contratos sistema estacionamiento medido	4,000,000.00	0.25	29,208.52	589,858.60	14.74	3,410,141.40	10,693.04	0.01	571,343.12	14.28	18,515.48
2- 3- 1- 3- 8- 0 Otros servicios	1,400,000.00	0.08	62,787.05	965,929.57	68.99	434,070.43	181,093.79	0.26	802,346.39	57.31	163,583.18
2- 3- 1- 3- 9- 0 Otros servicios SEM	1,721,863.00	0.10	108,198.61	1,173,481.38	68.15	548,381.62	89,667.42	0.12	1,146,313.29	66.57	27,168.09
2- 3- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3-11- 0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 3- 1- 3-12- 0 Comisión tasa protección del medio	9,292,800.00	0.58		5,448,557.25	58.63	3,844,242.75		0.00	5,448,557.25	58.63	0.00
2- 3- 1- 3-13- 0 Alquiler servicio estacionamiento medido	503,000.00	0.03		403,000.00	80.11	100,000.00	42,500.00	0.06	275,500.00	54.77	127,500.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,165,587.17	0.32		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	5,165,587.17	0.32		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,165,587.17	0.32		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,360,000.00	0.33	43,696.00	1,097,363.37	20.47	4,262,636.63	49,146.43	0.07	898,457.37	16.76	198,906.00
2- 3- 2- 1- 0- 0 Equipamiento	995,000.00	0.06	19,378.00	682,445.37	68.58	312,554.63	49,146.43	0.07	507,857.37	51.04	174,588.00
2- 3- 2- 2- 0- 0 Actualización sistema informático	1,950,000.00	0.12			0.00	1,950,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	415,000.00	0.02	24,318.00	414,918.00	99.98	82.00		0.00	390,600.00	94.12	24,318.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de hacienda	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	217,337,668.92	13.63	4,757,454.72	85,729,741.66	39.44	131,607,927.26	6,907,868.56	9.92	72,898,293.00	33.54	12,831,448.66
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	102,442,736.96	6.42	1,885,013.54	62,151,638.46	60.66	40,291,098.50	4,325,815.57	6.21	55,880,361.84	54.54	6,271,276.62
2- 4- 1- 1- 0- 0 PERSONAL	88,377,849.88	5.54	387,109.97	54,210,811.82	61.33	34,167,038.06	3,143,428.13	4.51	49,849,164.88	56.40	4,361,646.94
2- 4- 1- 1- 1- 0 Personal Secretaría	42,910,466.11	2.69	340,030.61	26,631,926.15	62.06	16,278,539.96	1,674,304.95	2.40	24,465,996.99	57.01	2,165,929.16
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.30	5,212.75	3,081,428.61	63.35	1,782,313.50	170,884.26	0.24	2,820,938.13	57.99	260,490.48
Totales / Transporte	551,259,488.53	34.59	23,585,912.10	263,957,654.15	47.88	287,301,834.38	31,139,164.47	44.73	239,012,255.16	43.35	24,945,398.99

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	2.54	41,866.61	24,497,457.06	60.33	16,106,184.60	1,298,238.92	1.86	22,562,229.76	55.56	1,935,227.30
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	6,305,000.00	0.39	989,339.55	4,647,351.41	73.70	1,657,648.59	757,954.49	1.08	3,476,174.97	55.13	1,171,176.44
2- 4- 1- 2- 1- 0 Alimentos	26,500.00	0.00	5,250.00	16,450.00	62.07	10,050.00		0.00	11,200.00	42.26	5,250.00
2- 4- 1- 2- 2- 0 Productos químicos	98,500.00	0.00	908.00	49,343.21	50.09	49,156.79	28,318.87	0.04	49,011.21	49.75	332.00
2- 4- 1- 2- 3- 0 Útiles de oficina secretaría	323,291.41	0.02	235,946.45	319,733.97	98.89	3,557.44	97,187.97	0.13	156,847.97	48.51	162,886.00
2- 4- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00	42,762.64	106,809.88	89.00	13,190.12	97,028.18	0.13	102,981.88	85.81	3,828.00
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	3,070,000.00	0.19	325,277.37	1,855,209.04	60.43	1,214,790.96	332,881.60	0.47	1,393,483.69	45.39	461,725.35
2- 4- 1- 2- 5- 1 Combustible secretaría	150,000.00	0.00	14,020.70	49,655.60	33.10	100,344.40	10,483.00	0.01	35,634.90	23.75	14,020.70
2- 4- 1- 2- 5- 2 Combustible DGOP	2,920,000.00	0.18	311,256.67	1,805,553.44	61.83	1,114,446.56	322,398.60	0.46	1,357,848.79	46.50	447,704.65
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	725,000.00	0.04	124,264.94	702,153.94	96.84	22,846.06	34,877.40	0.05	612,766.40	84.51	89,387.54
2- 4- 1- 2- 6- 1 Ind. y seg. secretaría	5,000.00	0.00	2,741.40	2,741.40	54.82	2,258.60	2,741.40	0.00	2,741.40	54.82	0.00
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	720,000.00	0.04	121,523.54	699,412.54	97.14	20,587.46	32,136.00	0.04	610,025.00	84.72	89,387.54
2- 4- 1- 2- 7- 0 REPUESTOS	1,715,000.00	0.10	212,184.66	1,449,881.75	84.54	265,118.25	131,437.47	0.18	1,026,237.09	59.83	423,644.66
2- 4- 1- 2- 7- 1 Repuestos secretaría	215,000.00	0.01		43,312.47	20.14	171,687.53	38,312.47	0.05	43,312.47	20.14	0.00
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,500,000.00	0.09	212,184.66	1,406,569.28	93.77	93,430.72	93,125.00	0.13	982,924.62	65.52	423,644.66
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	226,708.59	0.01	42,745.49	147,769.62	65.18	78,938.97	36,223.00	0.05	123,646.73	54.53	24,122.89
2- 4- 1- 2- 8- 1 Bienes de consumo secretaría	26,708.59	0.00	4,018.00	12,749.94	47.73	13,958.65	1,300.54	0.00	9,139.94	34.22	3,610.00
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	38,727.49	135,019.68	67.50	64,980.32	34,922.46	0.05	114,506.79	57.25	20,512.89
2- 4- 1- 3- 0- 0 SERVICIOS	7,691,000.00	0.48	508,564.02	3,293,475.23	42.82	4,397,524.77	424,432.95	0.60	2,555,021.99	33.22	738,453.24
2- 4- 1- 3- 1- 0 Capacitación secretaría 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	0.01			0.00	271,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	2,400,000.00	0.15	238,787.32	1,624,937.06	67.70	775,062.94	314,936.16	0.45	1,624,937.06	67.70	0.00
2- 4- 1- 3- 5- 1 Servicios públicos secretaría	2,400,000.00	0.15	238,787.32	1,624,937.06	67.70	775,062.94	314,936.16	0.45	1,624,937.06	67.70	0.00
2- 4- 1- 3- 6- 0 CONTRATOS	3,250,000.00	0.20		266,400.00	8.19	2,983,600.00		0.00	266,400.00	8.19	0.00
2- 4- 1- 3- 6- 1 Contratos DGOP	3,250,000.00	0.20		266,400.00	8.19	2,983,600.00		0.00	266,400.00	8.19	0.00
Totales / Transporte	604,179,130.19	37.91	24,855,905.58	294,993,799.68	48.82	309,185,330.51	33,510,294.04	48.14	266,941,996.95	44.18	28,051,802.73

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	1,680,000.00	0.10	269,776.70	1,402,138.17	83.46	277,861.83	109,496.79	0.15	663,684.93	39.50	738,453.24
2- 4- 1- 3- 7- 1 Otros servicios secretaría	1,080,000.00	0.06	268,732.00	1,052,224.34	97.42	27,775.66	90,096.13	0.12	410,182.89	37.97	642,041.45
2- 4- 1- 3- 7- 2 Otros servicios DGOP	600,000.00	0.03	1,044.70	349,913.83	58.31	250,086.17	19,400.66	0.02	253,502.04	42.25	96,411.79
2- 4- 1- 4- 0- 0 INTERESES Y GTOS DE LA DEUDA	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2- 4- 1- 4- 1- 0 Intereses Construcción de 5 viviendas 2	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	114,894,931.96	7.21	2,872,441.18	23,578,103.20	20.52	91,316,828.76	2,582,052.99	3.70	17,017,931.16	14.81	6,560,172.04
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	4,708,841.06	0.29	147,478.00	147,478.00	3.13	4,561,363.06		0.00		0.00	147,478.00
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	4,663,841.06	0.29	147,478.00	147,478.00	3.16	4,516,363.06		0.00		0.00	147,478.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	102,711,145.44	6.44	2,724,451.23	21,792,577.26	21.21	80,918,568.18	2,581,541.04	3.70	15,379,883.22	14.97	6,412,694.04
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	26,102,354.20	1.63	712,318.93	15,263,379.43	58.47	10,838,974.77	2,383,400.96	3.42	10,885,257.26	41.70	4,378,122.17
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.20	75,073.05	683,873.81	21.37	2,516,126.19	25,773.84	0.03	600,359.21	18.76	83,514.60
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	22,902,354.20	1.43	637,245.88	14,579,505.62	63.65	8,322,848.58	2,357,627.12	3.38	10,284,898.05	44.90	4,294,607.57
2- 4- 2- 2- 2- 0 POR TERCEROS	76,608,791.24	4.80	2,012,132.30	6,529,197.83	8.52	70,079,593.41	198,140.08	0.28	4,494,625.96	5.86	2,034,571.87
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 de dos dormitorios	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 Bº Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 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 Bº Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	2,158,786.68	0.13			0.00	2,158,786.68		0.00		0.00	0.00
2- 4- 2- 2- 2- 7 Equipamiento Plaza Bº 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 8 Equipamiento Plaza Bº Baden	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	0.20			0.00	3,191,596.11		0.00		0.00	0.00
2- 4- 2- 2- 2-10 Limpieza y canalización del Arroyo Esquel	1,132,307.26	0.07	952,307.26	1,132,307.26	100.00	0.00	180,000.00	0.25	180,000.00	15.89	952,307.26
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep.sist. Agua	17,881.81	0.00			0.00	17,881.81		0.00		0.00	0.00
2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones	271,744.51	0.01			0.00	271,744.51		0.00		0.00	0.00
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	739.43	0.00			0.00	739.43		0.00		0.00	0.00
Totales / Transporte	644,283,271.50	40.43	26,937,786.47	312,939,102.54	48.57	331,344,168.96	36,183,191.79	51.98	278,670,939.14	43.25	34,268,163.40

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021	Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Muro de	334,969.13	0.02	67,317.43	250,017.43	74.63	84,951.70	2,317.43	0.00	185,017.43	55.23	65,000.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Señalización vial	8,800.71	0.00		8,547.65	97.12	253.06	8,547.65	0.01	8,547.65	97.12	0.00	
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Piso flotante	89,798.92	0.00			0.00	89,798.92		0.00		0.00	0.00	
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Cambio	31,456.09	0.00			0.00	31,456.09		0.00		0.00	0.00	
2- 4- 2- 2- 2-18 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- 2-19 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- 2-20 Ob. pública Ley VII N° 72 Espacios Verdes	24,097.94	0.00			0.00	24,097.94		0.00		0.00	0.00	
2- 4- 2- 2- 2-21 Ob. pública Ley VII N° 72 a designar Resol.	119,871.28	0.00			0.00	119,871.28		0.00		0.00	0.00	
2- 4- 2- 2- 2-22 Ob. pública Ley VII N° 72 Cordón Cuneta y	847,480.00	0.05		847,480.00	100.00	0.00		0.00	847,480.00	100.00	0.00	
2- 4- 2- 2- 2-23 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- 2-24 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.02			0.00	409,920.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-25 Obra plazoletas Av. Ameghino entre Av.	3,000,000.00	0.18	7,275.00	171,275.00	5.70	2,828,725.00	7,275.00	0.01	171,275.00	5.70	0.00	
2- 4- 2- 2- 2-26 Obra mantenimiento centro comercial	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-27 Ley II N° 210 Pto. I-C Obra Pavimento-	16,000,000.00	1.00			0.00	16,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-28 Ley II N° 210 Pto. II-a- Obra acceso	1,500,000.00	0.09			0.00	1,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-29 Obra red urbana de fibra óptica	3,337,474.87	0.20			0.00	3,337,474.87		0.00		0.00	0.00	
2- 4- 2- 2- 2-30 Obra transformador energía 71 lotes	4,000,000.00	0.25			0.00	4,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-31 Obra nuevo cerco y plaza skatepark	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-32 Obra terminación y apertura gimnasio	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-33 Ley II N° 210 Pto. II-a-Obra parque de la	1,852,297.16	0.11			0.00	1,852,297.16		0.00		0.00	0.00	
2- 4- 2- 2- 2-34 Obra parque de la bandera: Contraparte	5,000,000.00	0.31			0.00	5,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-35 Obra mejoramiento en autódromo s/	2,000,000.00	0.12		25,000.00	1.25	1,975,000.00		0.00	25,000.00	1.25	0.00	
2- 4- 2- 2- 2-36 Obra Promeba barrio Lennart Englund	2,500,000.00	0.15		170,000.00	6.80	2,330,000.00		0.00	170,000.00	6.80	0.00	
2- 4- 2- 2- 2-37 Obra mejoramiento en portada de acceso	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-38 Ley II N° 210 Pto. II-a-Obra Mejoramiento	3,500,000.00	0.21			0.00	3,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-39 Obra nuevos vestuarios natatorio municipal	4,000,000.00	0.25		168,588.40	4.21	3,831,411.60		0.00	168,588.40	4.21	0.00	
2- 4- 2- 2- 2-40 Ob. pública Ley VII N° 72 Enripiado y	1,564,170.69	0.09	699,840.00	1,564,170.69	100.00	0.00		0.00	864,330.69	55.25	699,840.00	
Totales / Transporte	697,305,089.73	43.76	27,712,218.90	316,144,181.71	45.33	381,160,908.02	36,201,331.87	52.00	281,111,178.31	40.31	35,033,003.40	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 4- 2- 2- 2-41 Sub. P.E Mantenimiento edificios	4,111,610.11	0.25	285,392.61	2,191,811.40	53.30	1,919,798.71		0.00	1,874,386.79	45.58	317,424.61
2- 4- 2- 2- 2-42 Obra B° Matadero Ord 35/2021	11,931,303.93	0.74			0.00	11,931,303.93		0.00		0.00	0.00
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	5,690,511.30	0.35	511.95	511.95	0.00	5,689,999.35	511.95	0.00	511.95	0.00	0.00
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,690,511.30	0.35	511.95	511.95	0.00	5,689,999.35	511.95	0.00	511.95	0.00	0.00
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	0.07			0.00	1,148,922.06		0.00		0.00	0.00
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N°1 y 2 de 33	478,069.60	0.03			0.00	478,069.60		0.00		0.00	0.00
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.05			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	0.00			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	0.08			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)	1,549,577.93	0.09	511.95	511.95	0.03	1,549,065.98	511.95	0.00	511.95	0.03	0.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,784,434.16	0.11		1,637,535.99	91.76	146,898.17		0.00	1,637,535.99	91.76	0.00
2- 4- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,638,034.16	0.10		1,637,535.99	99.96	498.17		0.00	1,637,535.99	99.96	0.00
2- 4- 2- 4- 2- 0 Amortización Construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	225,006,519.66	14.12	16,375,782.32	109,909,419.03	48.84	115,097,100.63	12,810,349.73	18.40	93,161,401.24	41.40	16,748,017.79
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	177,421,516.21	11.13	15,800,077.14	107,051,255.82	60.33	70,370,260.39	12,420,518.44	17.84	91,351,764.10	51.48	15,699,491.72
2- 5- 1- 1- 0- 0 PERSONAL	69,402,185.57	4.35	95,775.82	53,227,608.04	76.69	16,174,577.53	2,825,104.72	4.05	48,847,347.81	70.38	4,380,260.23
2- 5- 1- 1- 1- 0 Personal Desarrollo social	63,219,978.40	3.96	90,018.38	49,575,256.68	78.41	13,644,721.72	2,638,480.03	3.79	45,478,949.97	71.93	4,096,306.71
2- 5- 1- 1- 2- 0 Personal Centro de Día	6,182,207.17	0.38	5,757.44	3,652,351.36	59.07	2,529,855.81	186,624.69	0.26	3,368,397.84	54.48	283,953.52
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	22,694,878.40	1.42	4,165,485.80	12,394,665.56	54.61	10,300,212.84	2,873,588.24	4.12	8,545,369.58	37.65	3,849,295.98
2- 5- 1- 2- 1- 0 Alimentos	22,000.00	0.00		4,900.00	22.27	17,100.00		0.00	4,900.00	22.27	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	370,000.00	0.02	32,968.00	131,550.78	35.55	238,449.22	26,068.00	0.03	84,217.78	22.76	47,333.00
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00	8,918.51	58,589.41	39.05	91,410.59		0.00	48,100.00	32.06	10,489.41
2- 5- 1- 2- 4- 0 Repuestos	194,040.00	0.01		74,681.58	38.48	119,358.42		0.00	74,681.58	38.48	0.00
2- 5- 1- 2- 5- 0 Productos químicos	150,000.00	0.00		73,501.65	49.00	76,498.35	21,952.83	0.03	65,374.65	43.58	8,127.00
2- 5- 1- 2- 6- 0 Útiles de oficina	370,000.00	0.02	58,569.12	348,758.99	94.25	21,241.01	94,665.90	0.13	332,808.99	89.94	15,950.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	670,000.00	0.04	20,875.50	416,999.94	62.23	253,000.06	85,160.67	0.12	251,004.44	37.46	165,995.50
Totales / Transporte	792,151,174.80	49.71	28,215,230.41	374,310,631.44	47.25	417,840,543.36	39,254,795.94	56.39	334,332,048.29	42.20	39,978,583.15

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	400,000.00	0.02	65,412.37	291,971.76	72.99	108,028.24	47,498.98	0.06	243,071.27	60.76	48,900.49	
2- 5- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00		9,290.83	7.74	110,709.17	180.63	0.00	2,290.83	1.90	7,000.00	
2- 5- 1- 2-10- 0 Bienes de consumo prog. Asist. integral a	110,000.00	0.00	14,030.04	89,679.66	81.52	20,320.34	13,164.36	0.01	75,379.66	68.52	14,300.00	
2- 5- 1- 2-11- 0 Jardines maternas	675,000.00	0.04	128,930.00	613,631.77	90.90	61,368.23	53,420.33	0.07	484,701.77	71.80	128,930.00	
2- 5- 1- 2-12- 0 Banco solidario de materiales	2,350,000.00	0.14		1,229,360.00	52.31	1,120,640.00	841,960.00	1.20	1,229,360.00	52.31	0.00	
2- 5- 1- 2-13- 0 Ley II N° 210 Pto I-C Programa prevención	400,000.00	0.02	74,889.49	393,355.27	98.33	6,644.73	111,062.74	0.15	333,073.41	83.26	60,281.86	
2- 5- 1- 2-14- 0 Evento comunitario	74,250.00	0.00	51,963.28	59,311.84	79.88	14,938.16	6,578.56	0.00	11,098.56	14.94	48,213.28	
2- 5- 1- 2-15- 0 Prog. Promoción Familiar	40,000.00	0.00		2,296.00	5.74	37,704.00		0.00	2,296.00	5.74	0.00	
2- 5- 1- 2-16- 0 Servicio de protección de derechos	110,000.00	0.00	40,606.33	93,274.80	84.79	16,725.20	22,703.32	0.03	70,422.22	64.02	22,852.58	
2- 5- 1- 2-17- 0 Proy. Sol y Luna -Bienes de consumo	100,000.00	0.00	7,910.00	59,751.88	59.75	40,248.12	7,910.00	0.01	59,751.88	59.75	0.00	
2- 5- 1- 2-18- 0 Centro de día - Bienes de consumo	200,000.00	0.01	23,707.66	83,194.78	41.59	116,805.22	26,932.23	0.03	74,722.12	37.36	8,472.66	
2- 5- 1- 2-19- 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- 2-20- 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- 2-21- 0 Programa salud comunitaria	100,000.00	0.00		2,470.00	2.47	97,530.00		0.00	2,470.00	2.47	0.00	
2- 5- 1- 2-22- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	4,350,000.00	0.27		137,697.10	3.16	4,212,302.90		0.00	137,697.10	3.16	0.00	
2- 5- 1- 2-23- 0 Ley II N° 210 Pto. I-C Programa de	400,000.00	0.02	75,394.10	304,374.80	76.09	95,625.20	73,771.10	0.10	302,751.80	75.68	1,623.00	
2- 5- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa apoyo al	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 5- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa	1,800,000.00	0.11	749,812.05	1,730,875.60	96.15	69,124.40	562,498.59	0.80	1,287,126.43	71.50	443,749.17	
2- 5- 1- 2-26- 0 Ley II N° 210 Pto. I-C Plan Calor	5,150,000.00	0.32	2,366,960.00	4,336,660.00	84.20	813,340.00		0.00	1,969,700.00	38.24	2,366,960.00	
2- 5- 1- 2-27- 0 Ley II N° 210 Pto. I-C Programa fondo de	500,000.00	0.03	392,533.00	441,179.00	88.23	58,821.00	38,100.00	0.05	48,646.00	9.72	392,533.00	
2- 5- 1- 2-28- 0 Ley II N° 210 Pto. I-C Programa huertas	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 5- 1- 2-29- 0 Ley II N° 210 Pto. I-C Programa de	300,000.00	0.01	52,006.35	163,706.12	54.56	136,293.88		0.00	106,121.09	35.37	57,585.03	
2- 5- 1- 2-30- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	250,000.00	0.01		7,642.00	3.05	242,358.00		0.00	7,642.00	3.05	0.00	
2- 5- 1- 2-31- 0 Sub. P.E Adq. alimentos Decreto	700,000.00	0.04			0.00	700,000.00		0.00		0.00	0.00	
2- 5- 1- 2-32- 0 Sub. P.E adq elementos e insumos p/	1,235,960.00	0.07		1,235,960.00	100.00	0.00	839,960.00	1.20	1,235,960.00	100.00	0.00	
2- 5- 1- 3- 0- 0 SERVICIOS	66,391,004.54	4.16	6,642,484.14	28,271,994.71	42.58	38,119,009.83	1,622,407.38	2.33	20,911,036.84	31.49	7,360,957.87	
2- 5- 1- 3- 1- 0 Servicios públicos	2,840,000.00	0.17	294,859.63	1,398,829.52	49.25	1,441,170.48	294,859.63	0.42	1,398,829.52	49.25	0.00	
Totales / Transporte	815,760,013.20	51.19	32,554,244.71	386,995,144.17	47.43	428,764,869.03	42,195,396.41	60.61	343,415,159.95	42.09	43,579,984.22	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021									Fecha: 31/07/2021 Pagina: 12	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.02	72,259.07	221,051.12	63.15	128,948.88	72,259.07	0.10	221,051.12	63.15	0.00	
2- 5- 1- 3- 3- 0 Servicios públicos- Centro de día	555,000.00	0.03	45,699.89	212,285.24	38.24	342,714.76	45,699.89	0.06	212,285.24	38.24	0.00	
2- 5- 1- 3- 4- 0 Pasajes	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	120,000.00	0.00		10,024.13	8.35	109,975.87		0.00	10,024.13	8.35	0.00	
2- 5- 1- 3- 6- 0 Alquileres	2,442,374.00	0.15		2,442,374.00	100.00	0.00	211,521.00	0.30	1,455,852.00	59.60	986,522.00	
2- 5- 1- 3- 7- 0 Contratos	31,311,832.93	1.96	4,138,930.84	12,695,663.34	40.54	18,616,169.59	115,371.84	0.16	8,613,104.34	27.50	4,082,559.00	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,380,000.00	0.08		705,600.00	51.13	674,400.00		0.00	705,600.00	51.13	0.00	
2- 5- 1- 3- 9- 0 Otros servicios	1,650,000.00	0.10	207,166.73	1,358,585.60	82.33	291,414.40	237,021.01	0.34	1,128,625.58	68.40	229,960.02	
2- 5- 1- 3-10- 0 Otros servicios -Prog. Asist. Integral a pers.	185,000.00	0.01			0.00	185,000.00		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	2,505,933.94	0.15	23,860.06	241,984.56	9.65	2,263,949.38	31,685.00	0.04	218,124.50	8.70	23,860.06	
2- 5- 1- 3-13- 0 Institución- Hogar adolescentes mujeres	541,436.67	0.03	71,521.44	481,523.33	88.93	59,913.34	62,600.74	0.08	358,519.23	66.21	123,004.10	
2- 5- 1- 3-14- 0 Institución- Hogar adolescentes varones	583,572.24	0.03	68,249.01	477,648.38	81.84	105,923.86	39,558.71	0.05	393,694.66	67.46	83,953.72	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	954,663.28	0.05	54,434.41	470,984.63	49.33	483,678.65	34,637.08	0.04	379,017.50	39.70	91,967.13	
2- 5- 1- 3-16- 0 Prog. capacitación laboral a pers. con	156,000.00	0.00		2,607.56	1.67	153,392.44		0.00	2,607.56	1.67	0.00	
2- 5- 1- 3-17- 0 Programa promoción familiar	223,000.00	0.01			0.00	223,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Plan Trabajar para incluir	440,000.00	0.02	64,000.00	210,500.00	47.84	229,500.00	28,000.00	0.04	174,500.00	39.65	36,000.00	
2- 5- 1- 3-19- 0 Contratos refugio El Abrigo	2,013,000.00	0.12	644,473.50	853,273.50	42.38	1,159,726.50		0.00	208,800.00	10.37	644,473.50	
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	0.02		234,000.00	50.00	234,000.00		0.00	234,000.00	50.00	0.00	
2- 5- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	500,000.00	0.03		318,447.18	63.68	181,552.82	114,590.96	0.16	318,447.18	63.68	0.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	1,402,193.07	0.08	59,026.30	611,219.37	43.59	790,973.70	4,299.83	0.00	482,492.90	34.40	128,726.47	
2- 5- 1- 3-24- 0 Consejo municipal adultos mayores	225,008.75	0.01			0.00	225,008.75		0.00		0.00	0.00	
2- 5- 1- 3-25- 0 Consejo municipal de discapacidad	225,420.42	0.01	10,000.00	38,500.00	17.07	186,920.42	10,000.00	0.01	38,500.00	17.07	0.00	
2- 5- 1- 3-26- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Contratos centro de día	5,000,000.00	0.31		2,046,672.00	40.93	2,953,328.00		0.00	2,046,672.00	40.93	0.00	
2- 5- 1- 3-28- 0 Servicios centro de día	1,035,395.00	0.06	6,247.03	138,669.08	13.39	896,725.92	13,997.34	0.02	82,493.54	7.96	56,175.54	
Totales / Transporte	870,553,273.84	54.63	38,020,112.99	410,766,757.19	47.18	459,786,516.65	43,216,638.88	62.08	360,699,571.43	41.43	50,067,185.76	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
	Pagina: 13										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 5- 1- 3-29- 0 CONAF	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 5- 1- 3-30- 0 Consejo municipal de la mujer	225,000.00	0.01			0.00	225,000.00		0.00		0.00	0.00
2- 5- 1- 3-31- 0 Fortalecimiento Jardín "EVITA"	810,073.06	0.05	22,734.00	357,501.15	44.13	452,571.91	17,355.80	0.02	325,034.03	40.12	32,467.12
2- 5- 1- 3-32- 0 Fortalecimiento Jardín " Rayito de Luz"	493,164.63	0.03	72,613.90	245,638.90	49.80	247,525.73	36,519.90	0.05	209,544.90	42.48	36,094.00
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rincón de luz"	840,997.59	0.05	95,415.78	333,442.00	39.64	507,555.59	55,352.20	0.07	245,576.22	29.20	87,865.78
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Tremun Nehuen "	801,660.92	0.05	121,630.29	121,630.29	15.17	680,030.63	10,820.00	0.01	10,820.00	1.34	110,810.29
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Chispita"	1,559,657.89	0.09	380,239.14	722,892.64	46.34	836,765.25		0.00	333,814.50	21.40	389,078.14
2- 5- 1- 3-36- 0 Plan Nacional de Primera Infancia	320,742.74	0.02	12,113.00	50,697.16	15.80	270,045.58		0.00	38,584.16	12.02	12,113.00
2- 5- 1- 3-37- 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- 3-38- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00
2- 5- 1- 3-39- 0 Programa salud comunitaria	100,000.00	0.00		7,926.31	7.92	92,073.69		0.00	7,926.31	7.92	0.00
2- 5- 1- 3-40- 0 Ley II Nº 210 Pto.I-C Programa de violencia	500,013.55	0.03	12,003.12	470,430.73	94.08	29,582.82	35,602.73	0.05	466,602.73	93.31	3,828.00
2- 5- 1- 3-41- 0 Ley II Nº 210 Pto.I-C Programa sistema	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00
2- 5- 1- 3-42- 0 Ley II Nº 210 Pto.I-C Programa fondo de	500,000.00	0.03		9,546.17	1.90	490,453.83		0.00	9,546.17	1.90	0.00
2- 5- 1- 3-43- 0 Ley II Nº 210 Pto.I-C Programa huertas	100,000.00	0.00		25,618.98	25.61	74,381.02		0.00	1,618.98	1.61	24,000.00
2- 5- 1- 3-44- 0 Ley II Nº 210 Pto.I-C Programa de	400,000.00	0.02	120,000.00	321,100.00	80.27	78,900.00	60,000.00	0.08	261,100.00	65.27	60,000.00
2- 5- 1- 3-45- 0 Ley II Nº 210 Pto.I-C Programa albergue	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3-46- 0 Ley II Nº 210 Pto.I-C Prog. Centro de	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00
2- 5- 1- 3-47- 0 Ley II Nº 210 Pto.I-C Prog. Municipio	300,000.00	0.01	6,627.00	103,695.84	34.56	196,304.16	31,274.65	0.04	63,695.84	21.23	40,000.00
2- 5- 1- 3-48- 0 Fondo especial Protección Int. Niñez	400,000.00	0.02	38,380.00	331,432.00	82.85	68,568.00	59,380.00	0.08	253,932.00	63.48	77,500.00
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	18,780,941.94	1.17	4,896,331.38	13,156,987.51	70.05	5,623,954.43	5,099,418.10	7.32	13,048,009.87	69.47	108,977.64
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	18,780,941.94	1.17	4,896,331.38	13,156,987.51	70.05	5,623,954.43	5,099,418.10	7.32	13,048,009.87	69.47	108,977.64
2- 5- 1- 5- 1- 1 Aportes a terceros	4,726,991.17	0.29	3,013,172.68	4,410,672.78	93.30	316,318.39	2,989,172.68	4.29	4,386,672.78	92.80	24,000.00
2- 5- 1- 5- 1- 2 Programa adolescentes	125,000.00	0.00	8,500.00	8,500.00	6.80	116,500.00	8,500.00	0.01	8,500.00	6.80	0.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/ la protección integral de la	225,000.00	0.01	19,500.00	114,000.00	50.66	111,000.00	21,000.00	0.03	80,000.00	35.55	34,000.00
Totales / Transporte	884,540,514.67	55.51	41,943,041.90	418,401,482.14	47.30	466,139,032.53	46,541,616.84	66.86	367,402,540.05	41.53	50,998,942.09

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
	Pagina: 14										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 5- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.03	31,000.00	179,000.00	37.29	301,000.00	57,000.00	0.08	151,000.00	31.45	28,000.00
2- 5- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de	600,000.00	0.03		8,500.00	1.41	591,500.00		0.00	8,500.00	1.41	0.00
2- 5- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia	1,242,465.57	0.07	9,735.00	22,735.57	1.82	1,219,730.00		0.00	10,500.57	0.84	12,235.00
2- 5- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa apoyo al	200,000.00	0.01		17,187.35	8.59	182,812.65		0.00	17,187.35	8.59	0.00
2- 5- 1- 5- 1- 8 Ley II Nº 210 Pto.I-C Programa	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-11 Ley II Nº 210 Pto.I-C Programa de	500,000.00	0.03		4,435.75	0.88	495,564.25		0.00	4,435.75	0.88	0.00
2- 5- 1- 5- 1-12 Ley II Nº 210 Pto.I-C Programa albergue	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-13 Ley II Nº 210 Pto.I-C Prog. Centro de Activ	100,000.00	0.00		7,810.00	7.81	92,190.00		0.00		0.00	7,810.00
2- 5- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de	280,000.00	0.01	2,708.70	268,089.34	95.74	11,910.66	193,456.70	0.27	265,156.70	94.69	2,932.64
2- 5- 1- 5- 1-15 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- 1-16 Sub. MDS Plan nacional Argentina contra el	9,000,000.00	0.56	1,811,715.00	8,116,056.72	90.17	883,943.28	1,830,288.72	2.62	8,116,056.72	90.17	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	47,585,003.45	2.98	575,705.18	2,858,163.21	6.00	44,726,840.24	389,831.29	0.56	1,809,637.14	3.80	1,048,526.07
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	5,000,000.00	0.31	3,250.00	26,800.00	0.53	4,973,200.00		0.00	23,550.00	0.47	3,250.00
2- 5- 2- 1- 1- 0 Equipamiento	4,600,000.00	0.28	3,250.00	26,800.00	0.58	4,573,200.00		0.00	23,550.00	0.51	3,250.00
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv social y	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	3,125,504.55	0.19	390,031.22	698,939.25	22.36	2,426,565.30	342,370.59	0.49	520,418.49	16.65	178,520.76
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	1,800,000.00	0.11	390,031.22	698,939.25	38.82	1,101,060.75	342,370.59	0.49	520,418.49	28.91	178,520.76
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.11	390,031.22	698,939.25	38.82	1,101,060.75	342,370.59	0.49	520,418.49	28.91	178,520.76
2- 5- 2- 2- 2- 0 POR TERCEROS	1,325,504.55	0.08			0.00	1,325,504.55		0.00		0.00	0.00
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.06			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	0.01			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			0.00	171,800.00		0.00		0.00	0.00
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01			0.00	171,800.00		0.00		0.00	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	39,287,698.90	2.46	182,423.96	2,132,423.96	5.42	37,155,274.94	47,460.70	0.06	1,265,668.65	3.22	866,755.31
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	39,287,698.90	2.46	182,423.96	2,132,423.96	5.42	37,155,274.94	47,460.70	0.06	1,265,668.65	3.22	866,755.31
Totales / Transporte	906,541,769.99	56.89	44,191,481.82	427,751,036.12	47.18	478,790,733.87	48,964,732.85	70.34	376,519,345.63	41.53	51,231,690.49

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
	Pagina: 15										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	37,082,282.53	2.32	181,725.59	2,071,725.59	5.58	35,010,556.94	46,762.33	0.06	1,234,970.28	3.33	836,755.31
2- 5- 2- 4- 1- 2 Microcréditos y microemprendimientos	400,595.76	0.02		60,000.00	14.97	340,595.76		0.00	30,000.00	7.48	30,000.00
2- 5- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,804,820.61	0.11	698.37	698.37	0.03	1,804,122.24	698.37	0.00	698.37	0.03	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	58,391,231.10	3.66	977,741.59	24,990,273.19	42.79	33,400,957.91	1,476,834.82	2.12	20,859,355.97	35.72	4,130,917.22
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	51,645,309.44	3.24	977,741.59	24,834,682.63	48.08	26,810,626.81	1,451,834.82	2.08	20,733,249.16	40.14	4,101,433.47
2- 6- 1- 1- 0- 0 PERSONAL	31,297,674.73	1.96	24,966.40	14,333,294.72	45.79	16,964,380.01	758,468.52	1.08	13,200,605.17	42.17	1,132,689.55
2- 6- 1- 1- 1- 0 Personal	31,297,674.73	1.96	24,966.40	14,333,294.72	45.79	16,964,380.01	758,468.52	1.08	13,200,605.17	42.17	1,132,689.55
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,171,090.00	0.07	195,196.34	590,275.46	50.40	580,814.54	151,636.70	0.21	450,759.86	38.49	139,515.60
2- 6- 1- 2- 1- 0 Alimentos	17,550.00	0.00		1,150.00	6.55	16,400.00		0.00	1,150.00	6.55	0.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	15,184.00	65,440.80	43.62	84,559.20	7,117.50	0.01	47,116.80	31.41	18,324.00
2- 6- 1- 2- 3- 0 Ropería	8,750.00	0.00			0.00	8,750.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	368,000.00	0.02	142,379.54	243,879.04	66.27	124,120.96	80,381.55	0.11	137,020.69	37.23	106,858.35
2- 6- 1- 2- 5- 0 Repuestos	36,250.00	0.00			0.00	36,250.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	90,500.00	0.00	6,626.00	58,207.79	64.31	32,292.21	16,301.72	0.02	57,543.79	63.58	664.00
2- 6- 1- 2- 7- 0 Útiles de oficina	127,500.00	0.00	18,551.80	94,020.03	73.74	33,479.97	32,623.98	0.04	85,088.03	66.73	8,932.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	165,122.80	0.01	12,455.00	127,577.80	77.26	37,545.00	15,211.95	0.02	122,840.55	74.39	4,737.25
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	17,417.20	0.00			0.00	17,417.20		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	190,000.00	0.01			0.00	190,000.00		0.00		0.00	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	15,932,320.43	0.99	756,683.17	9,663,366.77	60.65	6,268,953.66	408,833.92	0.58	6,834,138.45	42.89	2,829,228.32
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.09	59,592.85	656,354.30	43.75	843,645.70	68,462.07	0.09	656,354.30	43.75	0.00
2- 6- 1- 3- 2- 0 Pasajes	140,800.00	0.00	13,200.00	43,600.00	30.96	97,200.00		0.00	30,400.00	21.59	13,200.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	214,500.00	0.01	10,024.13	43,598.04	20.32	170,901.96	10,024.13	0.01	43,598.04	20.32	0.00
2- 6- 1- 3- 4- 0 Contratos	4,100,000.00	0.25	555,146.94	2,727,690.48	66.52	1,372,309.52		0.00	2,172,543.54	52.98	555,146.94
2- 6- 1- 3- 5- 0 Otros servicios	637,038.65	0.03	2,097.05	462,351.58	72.57	174,687.07	16,994.12	0.02	382,430.20	60.03	79,921.38
2- 6- 1- 3- 6- 0 Cortesía y homenajes	14,300.00	0.00	3,760.00	3,760.00	26.29	10,540.00		0.00		0.00	3,760.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	2,542,210.00	0.15	61,281.53	2,539,481.53	99.89	2,728.47	106,281.53	0.15	644,281.53	25.34	1,895,200.00
2- 6- 1- 3- 8- 0 Folletería y material de prom. Y	202,000.00	0.01			0.00	202,000.00		0.00		0.00	0.00
Totales / Transporte	987,649,082.27	61.98	45,299,171.02	451,283,866.19	45.69	536,365,216.08	50,124,060.62	72.00	395,365,986.92	40.03	55,917,879.27

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021	Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
2- 6- 1- 3- 9- 0 Fondo eventos especiales	366,080.00	0.02	10,000.00	162,500.00	44.38	203,580.00		0.00	152,500.00	41.65	10,000.00	
2- 6- 1- 3-10- 0 Cartelería	337,000.00	0.02		311,615.00	92.46	25,385.00	49,500.00	0.07	311,615.00	92.46	0.00	
2- 6- 1- 3-11- 0 Capacitación personal	18,000.00	0.00			0.00	18,000.00		0.00		0.00	0.00	
2- 6- 1- 3-12- 0 Campaña de concientización turística	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 6- 1- 3-13- 0 Seguros y comisiones	9,000.00	0.00		1,518.82	16.87	7,481.18		0.00	1,518.82	16.87	0.00	
2- 6- 1- 3-14- 0 Pasantías	570,600.00	0.03		570,600.00	100.00	0.00		0.00	372,600.00	65.29	198,000.00	
2- 6- 1- 3-15- 0 Participación ferias y eventos	410,400.00	0.02		14,500.00	3.53	395,900.00		0.00	14,500.00	3.53	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	59,395.06	0.00	884.79	884.79	1.48	58,510.27	884.79	0.00	884.79	1.48	0.00	
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	750,000.00	0.04	40,695.88	122,470.88	16.32	627,529.12	8,695.88	0.01	48,470.88	6.46	74,000.00	
2- 6- 1- 3-19- 0 Feria de producción	350,000.00	0.02			0.00	350,000.00		0.00		0.00	0.00	
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.06		90,000.00	9.00	910,000.00		0.00	90,000.00	9.00	0.00	
2- 6- 1- 3-22- 0 Plan de Marketing	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	292,000.00	0.01			0.00	292,000.00		0.00		0.00	0.00	
2- 6- 1- 3-24- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00	
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00	
2- 6- 1- 3-26- 0 Programa Fondo Semilla Ord 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
2- 6- 1- 3-27- 0 Sub. MTD Prog. Fort. Gestión Turística	1,728,521.35	0.10		1,728,521.35	100.00	0.00	147,991.40	0.21	1,728,521.35	100.00	0.00	
2- 6- 1- 3-28- 0 Sub. SPM Huemules Challenge	183,920.00	0.01		183,920.00	100.00	0.00		0.00	183,920.00	100.00	0.00	
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,244,224.28	0.20	895.68	247,745.68	7.63	2,996,478.60	132,895.68	0.19	247,745.68	7.63	0.00	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,244,224.28	0.20	895.68	247,745.68	7.63	2,996,478.60	132,895.68	0.19	247,745.68	7.63	0.00	
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 2 Programa Pcial de Inversiones Turísticas	303,064.88	0.01			0.00	303,064.88		0.00		0.00	0.00	
2- 6- 1- 4- 1- 3 Proyecto apoyo de 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	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 5 Prog. mejoramiento de la calidad turística	701,159.40	0.04	895.68	232,895.68	33.21	468,263.72	132,895.68	0.19	232,895.68	33.21	0.00	
2- 6- 1- 4- 1- 6 Proyecto apoyo POLO TECNOLOGICO	100,000.00	0.00		14,850.00	14.85	85,150.00		0.00	14,850.00	14.85	0.00	
Totales / Transporte	995,474,778.33	62.47	45,351,647.37	454,718,142.71	45.67	540,756,635.62	50,464,028.37	72.49	398,518,263.44	40.03	56,199,879.27	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021	Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
2- 6- 1- 4- 1- 7 Asist. económica a trabajadores de prest. de	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,745,921.66	0.42		155,590.56	2.30	6,590,331.10	25,000.00	0.03	126,106.81	1.86	29,483.75	
2- 6- 2- 1- 0- 0 Equipamiento	3,700,000.00	0.23		130,590.56	3.52	3,569,409.44		0.00	101,106.81	2.73	29,483.75	
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.12		25,000.00	1.25	1,975,000.00	25,000.00	0.03	25,000.00	1.25	0.00	
2- 6- 2- 3- 0- 0 OBRAS DISCRIMINADAS	1,045,921.66	0.06			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 2- 3- 1- 0 POR TERCEROS	1,045,921.66	0.06			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 2- 3- 1- 1 Ampliación oficina de informes turísticos	1,045,921.66	0.06			0.00	1,045,921.66		0.00		0.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	128,240,166.85	8.04	1,344,381.26	52,199,079.09	40.70	76,041,087.76	3,044,031.57	4.37	47,556,025.53	37.08	4,643,053.56	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	106,240,166.85	6.66	1,344,381.26	51,005,296.39	48.00	55,234,870.46	3,032,605.28	4.35	46,362,242.83	43.63	4,643,053.56	
2- 7- 1- 1- 0- 0 PERSONAL	87,016,060.73	5.46	150,402.02	43,784,166.57	50.31	43,231,894.16	2,451,464.34	3.52	40,322,426.17	46.33	3,461,740.40	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	87,016,060.73	5.46	150,402.02	43,784,166.57	50.31	43,231,894.16	2,451,464.34	3.52	40,322,426.17	46.33	3,461,740.40	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	3,175,000.00	0.19	155,660.86	1,423,058.97	44.82	1,751,941.03	330,490.09	0.47	1,254,254.28	39.50	168,804.69	
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	2,847.00	30,964.00	51.60	29,036.00	4,063.00	0.00	25,270.00	42.11	5,694.00	
2- 7- 1- 2- 3- 0 Repuestos	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 4- 0 Ropería	250,000.00	0.01	10,299.56	144,648.56	57.85	105,351.44		0.00	11,849.00	4.73	132,799.56	
2- 7- 1- 2- 5- 0 Elementos deportivos	150,000.00	0.00		3,367.56	2.24	146,632.44		0.00	3,367.56	2.24	0.00	
2- 7- 1- 2- 6- 0 Productos químicos	565,000.00	0.03	61,280.00	511,055.81	90.45	53,944.19	159,421.20	0.22	509,395.81	90.15	1,660.00	
2- 7- 1- 2- 7- 0 Útiles de oficina	120,000.00	0.00	600.00	110,445.81	92.03	9,554.19	600.00	0.00	110,445.81	92.03	0.00	
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.01		13,750.00	7.43	171,250.00		0.00	13,750.00	7.43	0.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	600,000.00	0.03	60,570.40	426,967.72	71.16	173,032.28	123,328.72	0.17	405,016.59	67.50	21,951.13	
2- 7- 1- 2-10- 0 Otros bienes de consumo- Residencia	700,000.00	0.04	20,063.90	181,859.51	25.97	518,140.49	43,077.17	0.06	175,159.51	25.02	6,700.00	
2- 7- 1- 2-11- 0 Ley II Nº 210 Pto. I-C Programa deporte	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 7- 1- 3- 0- 0 SERVICIOS	13,268,306.12	0.83	1,038,318.38	5,263,070.85	39.66	8,005,235.27	250,650.85	0.36	4,250,562.38	32.03	1,012,508.47	
2- 7- 1- 3- 1- 0 Servicios públicos	4,000,000.00	0.25	183,291.07	934,685.66	23.36	3,065,314.34	186,421.06	0.26	934,685.66	23.36	0.00	
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.01	56,300.00	56,300.00	28.15	143,700.00		0.00		0.00	56,300.00	
2- 7- 1- 3- 3- 0 Viáticos y movilidad	220,000.00	0.01		211,560.55	96.16	8,439.45		0.00	211,560.55	96.16	0.00	
Totales / Transporte	1,098,831,760.72	68.96	45,897,301.32	501,283,505.02	45.61	597,548,255.70	53,457,403.86	76.79	441,367,296.91	40.16	59,916,208.11	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 7- 1- 3- 4- 0 Contratos	4,980,000.00	0.31	679,347.00	2,154,896.64	43.27	2,825,103.36		0.00	1,475,549.64	29.62	679,347.00
2- 7- 1- 3- 5- 0 Otros servicios	1,300,000.00	0.08	102,152.15	706,697.08	54.36	593,302.92	20,365.86	0.02	591,639.09	45.51	115,057.99
2- 7- 1- 3- 6- 0 Alquileres de transporte	250,000.00	0.01		55,260.00	22.10	194,740.00		0.00	55,260.00	22.10	0.00
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.04	17,228.16	479,614.30	68.51	220,385.70	43,863.93	0.06	328,825.63	46.97	150,788.67
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	350,000.00	0.02		279,500.00	79.85	70,500.00		0.00	279,500.00	79.85	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	350,000.00	0.02		276,788.59	79.08	73,211.41		0.00	276,788.59	79.08	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	50,000.00	0.00		49,040.50	98.08	959.50		0.00	39,467.20	78.93	9,573.30
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.01		58,727.53	24.78	178,197.47		0.00	57,286.02	24.17	1,441.51
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 Ley II N° 210 Pto. I-C Programa deporte	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 3-14- 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- 3-15- 0 Sub CH.D Uso natatorio Trevelin res 100	29,900.00	0.00			0.00	29,900.00		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	2,780,800.00	0.17		535,000.00	19.23	2,245,800.00		0.00	535,000.00	19.23	0.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	2,780,800.00	0.17		535,000.00	19.23	2,245,800.00		0.00	535,000.00	19.23	0.00
2- 7- 1- 4- 1- 1 Aportes a terceros	350,000.00	0.02		20,000.00	5.71	330,000.00		0.00	20,000.00	5.71	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,015,800.00	0.12		480,000.00	23.81	1,535,800.00		0.00	480,000.00	23.81	0.00
2- 7- 1- 4- 1- 4 Ley II N° 210 Pto. I-C Programa deporte	240,000.00	0.01			0.00	240,000.00		0.00		0.00	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 SEM "XX Edición de la Media	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D "10.000 Mts llanos Res.N° 033"	15,000.00	0.00		15,000.00	100.00	0.00		0.00	15,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	22,000,000.00	1.38		1,193,782.70	5.42	20,806,217.30	11,426.29	0.01	1,193,782.70	5.42	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,000,000.00	0.12		1,193,782.70	59.68	806,217.30	11,426.29	0.01	1,193,782.70	59.68	0.00
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,000,000.00	0.12		1,193,782.70	59.68	806,217.30	11,426.29	0.01	1,193,782.70	59.68	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	20,000,000.00	1.25			0.00	20,000,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	20,000,000.00	1.25			0.00	20,000,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 1 Obra calefacción natatorio municipal	8,000,000.00	0.50			0.00	8,000,000.00		0.00		0.00	0.00
Totales / Transporte	1,120,460,866.84	70.31	46,696,028.63	507,072,812.36	45.25	613,388,054.48	53,533,059.94	76.90	446,200,395.78	39.82	60,872,416.58

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 7- 2- 2- 1- 2 Obra cancha de fútbol	12,000,000.00	0.75			0.00	12,000,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	98,381,812.33	6.17	1,225,831.73	49,467,534.33	50.28	48,914,278.00	4,076,884.31	5.85	44,978,223.72	45.71	4,489,310.61
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	91,881,812.33	5.76	1,201,988.72	48,810,646.32	53.12	43,071,166.01	3,475,114.31	4.99	44,370,453.72	48.29	4,440,192.60
2- 8- 1- 1- 0- 0 PERSONAL	67,903,503.98	4.26	78,643.93	39,789,355.29	58.59	28,114,148.69	2,424,497.53	3.48	36,205,670.79	53.31	3,583,684.50
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	52,642,552.61	3.30	55,611.12	30,390,366.22	57.72	22,252,186.39	1,829,817.08	2.62	27,673,732.15	52.56	2,716,634.07
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	5,252,701.69	0.32	13,260.04	4,609,541.38	87.75	643,160.31	285,539.41	0.41	4,189,233.12	79.75	420,308.26
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	6,084,160.80	0.38	5,537.91	2,461,258.09	40.45	3,622,902.71	167,567.79	0.24	2,223,775.00	36.55	237,483.09
2- 8- 1- 1- 4- 0 Hs. Cát. Prog. Orq. Pu-pichi Keche	3,924,088.88	0.24	4,234.86	2,328,189.60	59.33	1,595,899.28	141,573.25	0.20	2,118,930.52	53.99	209,259.08
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	1,566,450.00	0.09	286,606.87	795,868.17	50.80	770,581.83	223,621.47	0.32	558,247.46	35.63	237,620.71
2- 8- 1- 2- 1- 0 Alimentos	750.00	0.00			0.00	750.00		0.00		0.00	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	5,694.00	27,808.00	27.80	72,192.00	2,697.00	0.00	16,912.00	16.91	10,896.00
2- 8- 1- 2- 3- 0 Productos químicos	225,200.00	0.01	26,317.52	220,300.86	97.82	4,899.14	101,404.85	0.14	194,900.34	86.54	25,400.52
2- 8- 1- 2- 4- 0 Útiles de oficina	286,000.00	0.01	69,089.16	275,082.71	96.18	10,917.29	95,198.35	0.13	254,670.71	89.04	20,412.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	304,500.00	0.01	55,216.19	142,386.60	46.76	162,113.40	24,321.27	0.03	91,764.41	30.13	50,622.19
2- 8- 1- 2- 6- 0 Ropería	545,000.00	0.03	130,290.00	130,290.00	23.90	414,710.00		0.00		0.00	130,290.00
2- 8- 1- 2- 7- 0 Repuestos	35,000.00	0.00			0.00	35,000.00		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	17,565,620.00	1.10	516,127.85	6,793,030.48	38.67	10,772,589.52	495,899.54	0.71	6,431,788.79	36.61	361,241.69
2- 8- 1- 3- 1- 0 Servicios públicos	2,639,000.00	0.16	235,747.01	1,149,918.53	43.57	1,489,081.47	245,769.40	0.35	1,149,918.53	43.57	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00			0.00	47,000.00		0.00		0.00	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 8- 1- 3- 4- 0 Contratos	3,900,000.00	0.24		1,149,600.00	29.47	2,750,400.00		0.00	1,149,600.00	29.47	0.00
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	1,306,000.00	0.08	39,045.00	930,769.92	71.26	375,230.08	69,242.60	0.09	759,596.53	58.16	171,173.39
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	47,250.00	0.00		15,000.00	31.74	32,250.00		0.00	15,000.00	31.74	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00			0.00	30,100.00		0.00		0.00	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	520,000.00	0.03	29,475.60	53,238.67	10.23	466,761.33	29,475.60	0.04	53,238.67	10.23	0.00
Totales / Transporte	1,210,516,620.82	75.96	47,365,547.04	550,956,562.94	45.51	659,560,057.88	56,525,666.54	81.20	486,091,667.76	40.15	64,864,895.18

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021									Fecha: 31/07/2021 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00			0.00	135,000.00		0.00		0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	234,000.00	0.01		3,520.00	1.50	230,480.00		0.00		0.00	3,520.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos, y transporte	243,000.00	0.01		35,000.00	14.40	208,000.00		0.00	35,000.00	14.40	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,200,000.00	0.07	52,000.00	463,500.00	38.62	736,500.00	36,166.66	0.05	324,666.66	27.05	138,833.34	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.01		66,966.44	32.19	141,033.56		0.00	66,966.44	32.19	0.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	160,500.00	0.01			0.00	160,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	410,000.00	0.02		280,000.00	68.29	130,000.00		0.00	280,000.00	68.29	0.00	
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	26,325.00	0.00		3,114.78	11.83	23,210.22		0.00	3,114.78	11.83	0.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la Ciudad, Rio Percy	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa- Espacio Joven	65,000.00	0.00		12,340.00	18.98	52,660.00		0.00	12,340.00	18.98	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	850,000.00	0.05			0.00	850,000.00		0.00		0.00	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	145,500.00	0.00			0.00	145,500.00		0.00		0.00	0.00	
2- 8- 1- 3-23- 0 Encuentro de escultores	195,000.00	0.01			0.00	195,000.00		0.00		0.00	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00		3,100.00	2.95	101,900.00	3,100.00	0.00	3,100.00	2.95	0.00	
2- 8- 1- 3-25- 0 Programación Cine	2,626,920.00	0.16	159,860.24	2,605,999.40	99.20	20,920.60	112,145.28	0.16	2,558,284.44	97.38	47,714.96	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	55,000.00	0.00			0.00	55,000.00		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	91,000.00	0.00		20,962.74	23.03	70,037.26		0.00	20,962.74	23.03	0.00	
2- 8- 1- 3-29- 0 La Escuela va al cine y al Teatro	64,000.00	0.00			0.00	64,000.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 I Salón de arte joven y artesanías	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
2- 8- 1- 3-31- 0 Esquel Literario	84,000.00	0.00			0.00	84,000.00		0.00		0.00	0.00	
2- 8- 1- 3-32- 0 Expo Esquel 2021	1,056,000.00	0.06			0.00	1,056,000.00		0.00		0.00	0.00	
2- 8- 1- 3-33- 0 Encuentro provincial de teatro	234,000.00	0.01			0.00	234,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Eventos barriales y carnavales 2021	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00	
2- 8- 1- 3-35- 0 Salón municipal de fotografía	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,846,238.35	0.30	320,610.07	1,432,392.38	29.55	3,413,845.97	331,095.77	0.47	1,174,746.68	24.24	257,645.70	
Totales / Transporte	1,219,496,440.82	76.53	47,577,407.28	554,451,066.30	45.46	665,045,374.52	56,677,078.48	81.42	489,396,102.82	40.13	65,054,963.48	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
	Pagina: 21										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	4,846,238.35	0.30	320,610.07	1,432,392.38	29.55	3,413,845.97	331,095.77	0.47	1,174,746.68	24.24	257,645.70
2- 8- 1- 4- 1- 1 Aportes a terceros	130,000.00	0.00	53,000.00	53,000.00	40.76	77,000.00	53,000.00	0.07	53,000.00	40.76	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	2,500,000.00	0.15	249,500.00	1,193,600.00	47.74	1,306,400.00	249,500.00	0.35	944,100.00	37.76	249,500.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	130,828.35	0.00		79,451.58	60.72	51,376.77		0.00	77,590.08	59.30	1,861.50
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	680,000.00	0.04		21,000.00	3.08	659,000.00	13,000.00	0.01	21,000.00	3.08	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	78,000.00	0.00	14,717.00	20,239.92	25.94	57,760.08	10,466.00	0.01	15,988.92	20.49	4,251.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	464,610.00	0.02	3,393.07	28,780.88	6.19	435,829.12	5,129.77	0.00	26,747.68	5.75	2,033.20
2- 8- 1- 4- 1- 7 Fondo editorial municipal	182,000.00	0.01			0.00	182,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	655,800.00	0.04		36,320.00	5.53	619,480.00		0.00	36,320.00	5.53	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	0.40	23,843.01	656,888.01	10.10	5,843,111.99	601,770.00	0.86	607,770.00	9.35	49,118.01
2- 8- 2- 1- 0- 0 Equipamiento	3,500,000.00	0.21		31,275.00	0.89	3,468,725.00		0.00	6,000.00	0.17	25,275.00
2- 8- 2- 2- 0- 0 Obra cine	3,000,000.00	0.18	23,843.01	625,613.01	20.85	2,374,386.99	601,770.00	0.86	601,770.00	20.05	23,843.01
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	285,474,281.85	17.91	34,984,514.28	163,599,853.60	57.30	121,874,428.25	9,833,866.99	14.12	120,542,579.79	42.22	43,057,273.81
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	247,926,756.91	15.55	7,875,635.39	135,703,126.96	54.73	112,223,629.95	9,833,866.99	14.12	119,754,732.04	48.30	15,948,394.92
2- 9- 1- 1- 0- 0 PERSONAL	208,698,512.92	13.09	537,363.70	108,941,413.60	52.20	99,757,099.32	6,208,175.55	8.91	100,152,050.66	47.98	8,789,362.94
2- 9- 1- 1- 1- 0 Personal ambiente	135,198,512.92	8.48	464,292.06	68,162,079.47	50.41	67,036,433.45	3,983,439.17	5.72	62,707,748.23	46.38	5,454,331.24
2- 9- 1- 1- 2- 0 Personal espacios verdes	25,500,000.00	1.60	26,106.52	13,951,914.95	54.71	11,548,085.05	790,454.06	1.13	12,761,912.22	50.04	1,190,002.73
2- 9- 1- 1- 3- 0 Personal PTRSU	48,000,000.00	3.01	46,965.12	26,827,419.18	55.89	21,172,580.82	1,434,282.32	2.06	24,682,390.21	51.42	2,145,028.97
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	18,762,000.00	1.17	2,142,239.66	11,972,956.76	63.81	6,789,043.24	1,945,036.72	2.79	9,850,805.31	52.50	2,122,151.45
2- 9- 1- 2- 2- 0 Productos químicos	100,000.00	0.00	4,819.88	47,902.39	47.90	52,097.61	17,634.39	0.02	47,238.39	47.23	664.00
2- 9- 1- 2- 3- 0 Útiles de oficina	160,000.00	0.01	1,738.12	123,052.15	76.90	36,947.85	16,517.43	0.02	123,052.15	76.90	0.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	8,000,000.00	0.50	858,135.60	5,623,634.88	70.29	2,376,365.12	834,543.05	1.19	4,505,928.52	56.32	1,117,706.36
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	4,500,000.00	0.28	426,222.40	3,388,116.09	75.29	1,111,883.91	536,057.39	0.77	2,943,420.33	65.40	444,695.76
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	650,000.00	0.04	62,152.50	508,083.00	78.16	141,917.00	107,878.07	0.15	395,268.40	60.81	112,814.60
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	2,850,000.00	0.17	369,760.70	1,727,435.79	60.61	1,122,564.21	190,607.59	0.27	1,167,239.79	40.95	560,196.00
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	2,900,000.00	0.18	346,023.36	2,508,755.36	86.50	391,244.64	115,595.40	0.16	2,247,127.40	77.48	261,627.96
Totales / Transporte	1,447,801,192.09	90.86	49,323,917.66	671,276,349.71	46.36	776,524,842.38	64,686,814.67	92.93	596,006,889.22	41.16	75,269,460.49

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	1,339,600.00	0.08	329,470.56	1,266,988.06	94.57	72,611.94	115,595.40	0.16	1,021,912.90	76.28	245,075.16	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	560,400.00	0.03		360,400.00	64.31	200,000.00		0.00	360,400.00	64.31	0.00	
2-9-1-2-5-3 Indumentaria y elementos de seguridad	1,000,000.00	0.06	16,552.80	881,367.30	88.13	118,632.70		0.00	864,814.50	86.48	16,552.80	
2-9-1-2-6-0 REPUESTOS	3,900,000.00	0.24	292,355.78	1,690,575.15	43.34	2,209,424.85	201,050.00	0.28	1,280,049.94	32.82	410,525.21	
2-9-1-2-6-1 Repuestos ambiente	2,400,000.00	0.15	176,807.00	913,571.54	38.06	1,486,428.46	107,590.00	0.15	648,584.23	27.02	264,987.31	
2-9-1-2-6-2 Repuestos espacios verdes	500,000.00	0.03	86,573.78	364,828.83	72.96	135,171.17	17,470.00	0.02	266,065.93	53.21	98,762.90	
2-9-1-2-6-3 Repuestos PTRSU	1,000,000.00	0.06	28,975.00	412,174.78	41.21	587,825.22	75,990.00	0.10	365,399.78	36.53	46,775.00	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	3,702,000.00	0.23	639,166.92	1,979,036.83	53.45	1,722,963.17	759,696.45	1.09	1,647,408.91	44.50	331,627.92	
2-9-1-2-7-1 Otros bienes de consumo ambiente	927,000.00	0.05	152,056.30	524,421.65	56.57	402,578.35	94,996.74	0.13	429,885.35	46.37	94,536.30	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	1,150,000.00	0.07	198,240.83	713,558.52	62.04	436,441.48	322,694.36	0.46	635,758.23	55.28	77,800.29	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,300,000.00	0.08	288,869.79	741,056.66	57.00	558,943.34	342,005.35	0.49	581,765.33	44.75	159,291.33	
2-9-1-2-7-4 Bosques comunales	325,000.00	0.02			0.00	325,000.00		0.00		0.00	0.00	
2-9-1-3-0-0 SERVICIOS	20,466,243.99	1.28	5,196,032.03	14,788,756.60	72.25	5,677,487.39	1,680,654.72	2.41	9,751,876.07	47.64	5,036,880.53	
2-9-1-3-1-0 Servicios públicos	2,200,000.00	0.13	134,213.99	599,894.43	27.26	1,600,105.57	143,247.94	0.20	599,894.43	27.26	0.00	
2-9-1-3-2-0 Servicios públicos PTRSU	630,000.00	0.03	128,011.75	403,481.27	64.04	226,518.73	187,506.48	0.26	403,481.27	64.04	0.00	
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00			0.00	67,000.00		0.00		0.00	0.00	
2-9-1-3-4-0 Pasajes	30,000.00	0.00	17,900.00	17,900.00	59.66	12,100.00		0.00		0.00	17,900.00	
2-9-1-3-5-0 Bosquel comunales	325,000.00	0.02		138,000.00	42.46	187,000.00	23,000.00	0.03	138,000.00	42.46	0.00	
2-9-1-3-6-0 CONTRATOS	3,455,980.59	0.21	937,945.50	2,653,955.53	76.79	802,025.06		0.00	1,716,010.03	49.65	937,945.50	
2-9-1-3-6-1 Contratos ambiente	1,900,000.00	0.11	301,536.00	1,420,666.03	74.77	479,333.97		0.00	1,119,130.03	58.90	301,536.00	
2-9-1-3-6-2 Contratos espacios verdes	1,105,980.59	0.06	636,409.50	1,038,889.50	93.93	67,091.09		0.00	402,480.00	36.39	636,409.50	
2-9-1-3-6-3 Contratos PTRSU	450,000.00	0.02		194,400.00	43.20	255,600.00		0.00	194,400.00	43.20	0.00	
2-9-1-3-7-0 OTROS SERVICIOS	13,170,763.40	0.82	3,820,960.79	10,818,525.37	82.14	2,352,238.03	1,169,900.30	1.68	6,737,490.34	51.15	4,081,035.03	
2-9-1-3-7-1 Otros servicios ambiente	1,400,000.00	0.08	165,548.70	1,085,332.88	77.52	314,667.12	198,431.93	0.28	938,195.45	67.01	147,137.43	
2-9-1-3-7-2 Otros servicios espacios verdes	6,007,000.00	0.37	2,431,760.79	5,294,155.03	88.13	712,844.97	525,845.21	0.75	3,313,514.05	55.16	1,980,640.98	
2-9-1-3-7-3 Otros servicios PTRSU	5,383,763.40	0.33	1,113,651.30	4,329,037.46	80.40	1,054,725.94	445,623.16	0.64	2,485,780.84	46.17	1,843,256.62	
2-9-1-3-7-4 Programa de difusión y comunicación	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00	
Totales / Transporte	1,478,051,936.08	92.75	55,530,495.75	691,976,473.65	46.81	786,075,462.43	67,286,811.24	96.66	610,776,351.54	41.32	81,200,122.11	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
2-9-1-3-7-5 Fondo ambiental	130,000.00	0.00	110,000.00	110,000.00	84.61	20,000.00		0.00		0.00	110,000.00
2-9-1-3-8-0 Sub. S.B. POA I "Plan de protección contra	217,500.00	0.01			0.00	217,500.00		0.00		0.00	0.00
2-9-1-3-9-0 Sub. S.B POA II "Plan Manejo relicto	370,000.00	0.02	157,000.00	157,000.00	42.43	213,000.00	157,000.00	0.22	157,000.00	42.43	0.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	37,547,524.94	2.35	27,108,878.89	27,896,726.64	74.29	9,650,798.30		0.00	787,847.75	2.09	27,108,878.89
2-9-2-1-0-0 EQUIPAMIENTO	37,547,524.94	2.35	27,108,878.89	27,896,726.64	74.29	9,650,798.30		0.00	787,847.75	2.09	27,108,878.89
2-9-2-1-1-0 Equipamiento ambiente	25,667,524.94	1.61	24,302,218.00	25,074,445.75	97.68	593,079.19		0.00	772,227.75	3.00	24,302,218.00
2-9-2-1-2-0 Equipamiento espacios verdes	2,830,000.00	0.17	2,806,660.89	2,822,280.89	99.72	7,719.11		0.00	15,620.00	0.55	2,806,660.89
2-9-2-1-3-0 Equipamiento PTRSU	7,050,000.00	0.44			0.00	7,050,000.00		0.00		0.00	0.00
2-9-2-1-4-0 Mantenimiento PTRSU	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	41,909,643.10	2.63	81,663.51	21,495,259.03	51.28	20,414,384.07	1,366,894.33	1.96	19,770,784.81	47.17	1,724,474.22
3-0-1-0-0-0 EROGACIONES CORRIENTES	41,632,043.10	2.61	73,183.51	21,444,279.03	51.50	20,187,764.07	1,358,414.33	1.95	19,719,804.81	47.36	1,724,474.22
3-0-1-1-0-0 PERSONAL	39,000,000.00	2.44	37,237.42	20,298,193.00	52.04	18,701,807.00	1,139,899.32	1.63	18,615,099.45	47.73	1,683,093.55
3-0-1-1-1-0 Personal	39,000,000.00	2.44	37,237.42	20,298,193.00	52.04	18,701,807.00	1,139,899.32	1.63	18,615,099.45	47.73	1,683,093.55
3-0-1-2-0-0 BIENES DE CONSUMO	358,000.00	0.02	29,938.07	209,927.73	58.63	148,072.27	69,128.66	0.09	206,642.73	57.72	3,285.00
3-0-1-2-1-0 Alimentos	13,000.00	0.00	600.00	5,700.00	43.84	7,300.00		0.00	5,100.00	39.23	600.00
3-0-1-2-2-0 Combustibles y lubricantes	15,000.00	0.00		9,911.50	66.07	5,088.50		0.00	9,911.50	66.07	0.00
3-0-1-2-3-0 Ropería	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
3-0-1-2-4-0 Productos químicos	40,000.00	0.00	465.00	21,708.33	54.27	18,291.67	4,916.33	0.00	21,708.33	54.27	0.00
3-0-1-2-5-0 Útiles de oficina	130,000.00	0.00	17,949.00	125,064.65	96.20	4,935.35	50,149.08	0.07	122,681.65	94.37	2,383.00
3-0-1-2-6-0 Otros bienes de consumo	120,000.00	0.00	10,924.07	47,543.25	39.61	72,456.75	14,063.25	0.02	47,241.25	39.36	302.00
3-0-1-3-0-0 SERVICIOS	1,916,543.10	0.12	6,008.02	885,358.30	46.19	1,031,184.80	141,386.35	0.20	867,262.63	45.25	18,095.67
3-0-1-3-1-0 Servicios públicos	385,000.00	0.02	2,664.02	75,298.70	19.55	309,701.30	2,664.02	0.00	75,298.70	19.55	0.00
3-0-1-3-2-0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3-0-1-3-3-0 Viáticos y movilidad	92,250.00	0.00		12,028.96	13.03	80,221.04		0.00	12,028.96	13.03	0.00
3-0-1-3-4-0 Propaganda y publicidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3-0-1-3-5-0 Alquileres	700,000.00	0.04		428,580.00	61.22	271,420.00	60,000.00	0.08	428,580.00	61.22	0.00
3-0-1-3-6-0 Cortesía y homenajes	48,000.00	0.00			0.00	48,000.00		0.00		0.00	0.00
Totales / Transporte	1,556,935,211.02	97.71	82,976,214.15	741,164,228.68	47.60	815,770,982.34	68,715,503.24	98.71	631,058,849.13	40.53	110,105,379.55

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021 Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar
3- 0- 1- 3- 7- 0 Otros servicios	220,000.00	0.01	3,344.00	163,650.64	74.38	56,349.36	78,722.33	0.11	145,554.97	66.16	18,095.67
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00
3- 0- 1- 3- 9- 0 Contratos	336,293.10	0.02		205,800.00	61.19	130,493.10		0.00	205,800.00	61.19	0.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	357,500.00	0.02		50,800.00	14.20	306,700.00	8,000.00	0.01	30,800.00	8.61	20,000.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	357,500.00	0.02		50,800.00	14.20	306,700.00	8,000.00	0.01	30,800.00	8.61	20,000.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	97,500.00	0.00		50,800.00	52.10	46,700.00	8,000.00	0.01	30,800.00	31.58	20,000.00
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	260,000.00	0.01			0.00	260,000.00		0.00	0.00	0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	277,600.00	0.01	8,480.00	50,980.00	18.36	226,620.00	8,480.00	0.01	50,980.00	18.36	0.00
3- 0- 2- 1- 0- 0 Equipamiento	250,000.00	0.01	8,480.00	50,980.00	20.39	199,020.00	8,480.00	0.01	50,980.00	20.39	0.00
3- 0- 2- 2- 0- 0 Biblioteca del HCD "Tomas Harris" dec.	27,600.00	0.00			0.00	27,600.00		0.00	0.00	0.00	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	35,196,600.00	2.20	237,581.19	12,067,283.92	34.28	23,129,316.08	797,235.49	1.14	10,855,419.62	30.84	1,211,864.30
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	34,996,600.00	2.19	237,581.19	12,067,283.92	34.48	22,929,316.08	797,235.49	1.14	10,855,419.62	31.01	1,211,864.30
4- 0- 1- 1- 0- 0 PERSONAL	32,000,000.00	2.00	140,009.34	10,061,742.02	31.44	21,938,257.98	647,824.74	0.93	9,261,007.15	28.94	800,734.87
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	32,000,000.00	2.00	140,009.34	10,061,742.02	31.44	21,938,257.98	647,824.74	0.93	9,261,007.15	28.94	800,734.87
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	443,200.00	0.02	62,458.23	160,073.70	36.11	283,126.30	58,376.24	0.08	119,718.70	27.01	40,355.00
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00	1,200.00	6,750.00	61.36	4,250.00	1,200.00	0.00	6,750.00	61.36	0.00
4- 0- 1- 2- 2- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	15,000.00	0.00	3,555.00	14,022.11	93.48	977.89	4,924.25	0.00	14,022.11	93.48	0.00
4- 0- 1- 2- 4- 0 Útiles de oficina	180,000.00	0.01	39,978.77	70,734.19	39.29	109,265.81	41,558.99	0.05	50,839.19	28.24	19,895.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	187,200.00	0.01	17,724.46	68,567.40	36.62	118,632.60	10,693.00	0.01	48,107.40	25.69	20,460.00
4- 0- 1- 3- 0- 0 SERVICIOS	2,553,400.00	0.16	35,113.62	1,845,468.20	72.27	707,931.80	91,034.51	0.13	1,474,693.77	57.75	370,774.43
4- 0- 1- 3- 1- 0 Servicios públicos	452,400.00	0.02	24,168.88	172,415.68	38.11	279,984.32	24,168.88	0.03	172,415.68	38.11	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	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	0.00
4- 0- 1- 3- 4- 0 Alquileres	786,978.00	0.04		786,978.00	100.00	0.00	65,262.00	0.09	431,298.00	54.80	355,680.00
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	0.00
4- 0- 1- 3- 6- 0 Contratos	1,094,022.00	0.06		829,200.00	75.79	264,822.00		0.00	829,200.00	75.79	0.00
Totales / Transporte	1,593,073,204.12	99.97	83,214,674.60	753,645,868.72	47.30	839,427,335.40	69,606,337.43	99.99	642,305,623.63	40.31	111,340,245.09

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2021 Correspondiente al Ejercicio 2021										Fecha: 31/07/2021 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2021	Ejecutado a Julio/2021	% Eje.	Credito Disponible	Pagado en Julio/2021	% Ppr.	Pagado a Julio/2021	% Pag.	Residuos A Pagar	
4- 0- 1- 3- 7- 0 Pasantías	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 8- 0 Otros servicios	100,000.00	0.00	10,944.74	56,874.52	56.87	43,125.48	1,603.63	0.00	41,780.09	41.78	15,094.43	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
Totales / Transporte	1,593,423,204.12	100.00	83,225,619.34	753,702,743.24	47.30	839,720,460.88	69,607,941.06	100.00	642,347,403.72	40.31	111,355,339.52	