

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	29,514,652.04	1.92	2,679,815.38	10,329,235.44	34.99	19,185,416.60	2,129,101.66	2.69	8,417,279.34	28.51	1,911,956.10
1- 1- 0- 0- 0 INTENDENCIA	29,514,652.04	1.92	2,679,815.38	10,329,235.44	34.99	19,185,416.60	2,129,101.66	2.69	8,417,279.34	28.51	1,911,956.10
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	25,990,818.48	1.69	2,679,815.38	10,329,235.44	39.74	15,661,583.04	2,129,101.66	2.69	8,417,279.34	32.38	1,911,956.10
1- 1- 1- 1- 0- 0 PERSONAL	14,432,138.00	0.94	1,174,869.73	4,391,507.58	30.42	10,040,630.42	789,334.11	0.99	3,285,181.45	22.76	1,106,326.13
1- 1- 1- 1- 1- 0 Personal Intendencia	11,000,000.00	0.71	935,898.73	3,501,855.23	31.83	7,498,144.77	624,770.09	0.78	2,612,346.68	23.74	889,508.55
1- 1- 1- 1- 2- 0 Personal Protección Civil	3,420,000.00	0.22	238,272.02	886,856.43	25.93	2,533,143.57	163,865.04	0.20	670,038.85	19.59	216,817.58
1- 1- 1- 1- 3- 0 Jubilados y pensionados	12,138.00	0.00	698.98	2,795.92	23.03	9,342.08	698.98	0.00	2,795.92	23.03	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	931,500.00	0.06	33,828.14	125,097.96	13.42	806,402.04	67,160.59	0.08	107,745.09	11.56	17,352.87
1- 1- 1- 2- 1- 0 Alimentos	45,000.00	0.00	1,500.00	1,500.00	3.33	43,500.00	1,500.00	0.00	1,500.00	3.33	0.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	300,000.00	0.01	21,426.70	58,639.32	19.54	241,360.68	33,489.39	0.04	49,887.89	16.62	8,751.43
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			0.00	15,000.00		0.00		0.00	0.00
1- 1- 1- 2- 5- 0 Repuestos	90,000.00	0.00	8,601.44	8,601.44	9.55	81,398.56		0.00		0.00	8,601.44
1- 1- 1- 2- 6- 0 Otros bienes de consumo	224,000.00	0.01		900.00	0.40	223,100.00		0.00	900.00	0.40	0.00
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	32,000.00	0.00			0.00	32,000.00		0.00		0.00	0.00
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	65,000.00	0.00	2,300.00	55,457.20	85.31	9,542.80	32,171.20	0.04	55,457.20	85.31	0.00
1- 1- 1- 3- 0- 0 SERVICIOS	5,275,965.21	0.34	672,712.13	2,093,641.85	39.68	3,182,323.36	391,891.59	0.49	1,320,364.75	25.02	773,277.10
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.02	24,542.13	57,125.63	17.93	261,435.58	24,542.13	0.03	57,125.63	17.93	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	161,618.25	0.01		26,034.20	16.10	135,584.05		0.00	26,034.20	16.10	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.00	40,330.00	40,330.00	26.88	109,670.00	6,480.00	0.00	6,480.00	4.32	33,850.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	2,500,000.00	0.16	605,000.00	1,349,000.00	53.96	1,151,000.00	265,000.00	0.33	830,000.00	33.20	519,000.00
1- 1- 1- 3- 6- 0 Contratos	1,100,000.00	0.07		513,000.00	46.63	587,000.00	85,000.00	0.10	343,000.00	31.18	170,000.00
1- 1- 1- 3- 7- 0 Otros Servicios	819,785.75	0.05	2,840.00	16,302.02	1.98	803,483.73	2,419.46	0.00	4,124.92	0.50	12,177.10
1- 1- 1- 3- 8- 0 Otros servicios Protección Civil	76,000.00	0.00		75,100.00	98.81	900.00	8,450.00	0.01	36,850.00	48.48	38,250.00
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,928,815.27	0.32	798,405.38	3,718,988.05	75.45	1,209,827.22	880,715.37	1.11	3,703,988.05	75.14	15,000.00
Totales / Transporte	20,639,603.21	1.34	1,881,410.00	6,610,247.39	32.02	14,029,355.82	1,248,386.29	1.57	4,713,291.29	22.83	1,896,956.10

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	4,928,815.27	0.32	798,405.38	3,718,988.05	75.45	1,209,827.22	880,715.37	1.11	3,703,988.05	75.14	15,000.00
1- 1- 1- 4- 1- 1 Aportes a terceros	1,791,629.27	0.11	146,953.38	781,538.05	43.62	1,010,091.22	229,263.37	0.28	766,538.05	42.78	15,000.00
1- 1- 1- 4- 1- 2 Sub. STR Ayuda económica trabajadores de	2,065,748.00	0.13	651,452.00	1,900,812.00	92.01	164,936.00	651,452.00	0.82	1,900,812.00	92.01	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	1,061,400.00	0.06		1,026,600.00	96.72	34,800.00		0.00	1,026,600.00	96.72	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.02			0.00	422,400.00		0.00		0.00	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC-AR	336,400.00	0.02			0.00	336,400.00		0.00		0.00	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	0.23			0.00	3,523,833.56		0.00		0.00	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.16			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.16			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			0.00	823,833.56		0.00		0.00	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC-AR	737,833.56	0.04			0.00	737,833.56		0.00		0.00	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD. N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	93.03	98,627,188.53	362,091,824.88	25.42	***,***,***.***	73,370,443.73	92.73	269,734,862.35	18.94	92,356,962.53
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	62,066,236.69	4.05	2,332,162.44	9,797,029.01	15.78	52,269,207.68	1,929,689.98	2.43	7,417,536.48	11.95	2,379,492.53
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	35,066,236.69	2.29	2,332,162.44	9,794,029.01	27.93	25,272,207.68	1,929,689.98	2.43	7,414,536.48	21.14	2,379,492.53
2- 1- 1- 1- 0- 0 PERSONAL	31,254,410.36	2.04	2,274,499.65	8,642,064.30	27.65	22,612,346.06	1,538,332.37	1.94	6,486,570.95	20.75	2,155,493.35
2- 1- 1- 1- 1- 0 Personal	31,254,410.36	2.04	2,274,499.65	8,642,064.30	27.65	22,612,346.06	1,538,332.37	1.94	6,486,570.95	20.75	2,155,493.35
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	306,000.00	0.01	12,950.74	111,330.91	36.38	194,669.09	83,204.96	0.10	106,939.13	34.94	4,391.78
2- 1- 1- 2- 1- 0 Alimentos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	20,000.00	0.00	7,874.00	15,794.00	78.97	4,206.00	9,150.00	0.01	15,794.00	78.97	0.00
2- 1- 1- 2- 3- 0 Ropería	36,000.00	0.00			0.00	36,000.00		0.00		0.00	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	130,000.00	0.00	5,076.74	90,004.61	69.23	39,995.39	74,054.96	0.09	85,612.83	65.85	4,391.78
Totales / Transporte	60,965,062.40	3.98	4,967,265.77	19,077,098.35	31.29	41,887,964.05	3,750,638.99	4.74	15,005,257.12	24.61	4,071,841.23

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Útiles de oficina	110,000.00	0.00		5,532.30	5.02	104,467.70		0.00	5,532.30	5.02	0.00
<b>2- 1- 1- 3- 0- 0 SERVICIOS</b>	<b>3,105,826.33</b>	<b>0.20</b>	<b>44,712.05</b>	<b>963,739.80</b>	<b>31.03</b>	<b>2,142,086.53</b>	<b>308,152.65</b>	<b>0.38</b>	<b>744,132.40</b>	<b>23.95</b>	<b>219,607.40</b>
2- 1- 1- 3- 1- 0 Servicios públicos	200,000.00	0.01	20,485.85	39,665.54	19.83	160,334.46	20,485.85	0.02	39,665.54	19.83	0.00
2- 1- 1- 3- 2- 0 Pasajes	40,000.00	0.00		24,950.00	62.37	15,050.00		0.00	24,950.00	62.37	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 1- 1- 3- 4- 0 Contratos	2,223,000.00	0.14		661,418.45	29.75	1,561,581.55	106,416.00	0.13	448,586.45	20.17	212,832.00
2- 1- 1- 3- 5- 0 Alquileres	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Otros servicios	292,826.33	0.01	24,226.20	237,705.81	81.17	55,120.52	181,250.80	0.22	230,930.41	78.86	6,775.40
<b>2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>400,000.00</b>	<b>0.02</b>		<b>76,894.00</b>	<b>19.22</b>	<b>323,106.00</b>		<b>0.00</b>	<b>76,894.00</b>	<b>19.22</b>	<b>0.00</b>
<b>2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>400,000.00</b>	<b>0.02</b>		<b>76,894.00</b>	<b>19.22</b>	<b>323,106.00</b>		<b>0.00</b>	<b>76,894.00</b>	<b>19.22</b>	<b>0.00</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	400,000.00	0.02		76,894.00	19.22	323,106.00		0.00	76,894.00	19.22	0.00
<b>2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>27,000,000.00</b>	<b>1.76</b>		<b>3,000.00</b>	<b>0.01</b>	<b>26,997,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.01</b>	<b>0.00</b>
2- 1- 2- 1- 0- 0 Equipamiento	2,000,000.00	0.13		3,000.00	0.15	1,997,000.00		0.00	3,000.00	0.15	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	25,000,000.00	1.63			0.00	25,000,000.00		0.00		0.00	0.00
<b>2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO</b>	<b>242,935,844.55</b>	<b>15.87</b>	<b>20,424,120.90</b>	<b>63,744,943.76</b>	<b>26.23</b>	<b>179,190,900.79</b>	<b>13,224,271.94</b>	<b>16.71</b>	<b>46,527,755.82</b>	<b>19.15</b>	<b>17,217,187.94</b>
<b>2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>185,140,858.10</b>	<b>12.09</b>	<b>17,388,705.90</b>	<b>59,885,211.66</b>	<b>32.34</b>	<b>125,255,646.44</b>	<b>13,196,293.94</b>	<b>16.67</b>	<b>45,703,438.72</b>	<b>24.68</b>	<b>14,181,772.94</b>
<b>2- 2- 1- 1- 0- 0 PERSONAL</b>	<b>124,506,958.10</b>	<b>8.13</b>	<b>10,709,352.49</b>	<b>39,376,729.70</b>	<b>31.62</b>	<b>85,130,228.40</b>	<b>7,400,632.68</b>	<b>9.35</b>	<b>29,857,181.52</b>	<b>23.98</b>	<b>9,519,548.18</b>
2- 2- 1- 1- 1- 0 Personal Gobierno	112,000,000.00	7.31	9,369,033.48	34,539,284.51	30.83	77,460,715.49	6,451,826.52	8.15	26,136,474.16	23.33	8,402,810.35
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	12,506,958.10	0.81	1,340,319.01	4,837,445.19	38.67	7,669,512.91	948,806.16	1.19	3,720,707.36	29.74	1,116,737.83
<b>2- 2- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>5,437,100.00</b>	<b>0.35</b>	<b>989,776.26</b>	<b>1,824,122.73</b>	<b>33.54</b>	<b>3,612,977.27</b>	<b>465,675.63</b>	<b>0.58</b>	<b>1,015,073.93</b>	<b>18.66</b>	<b>809,048.80</b>
2- 2- 1- 2- 1- 0 Alimentos	150,000.00	0.00	3,250.00	12,870.00	8.58	137,130.00	3,250.00	0.00	4,250.00	2.83	8,620.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	650,000.00	0.04	108,644.20	190,774.88	29.34	459,225.12	52,684.20	0.06	103,744.68	15.96	87,030.20
2- 2- 1- 2- 3- 0 Ropería	370,000.00	0.02	283,860.00	283,860.00	76.71	86,140.00		0.00		0.00	283,860.00
2- 2- 1- 2- 4- 0 Repuestos	300,000.00	0.01	23,080.00	121,439.58	40.47	178,560.42		0.00	98,359.58	32.78	23,080.00
2- 2- 1- 2- 5- 0 Productos químicos	195,000.00	0.01	22,590.00	125,766.19	64.49	69,233.81	75,847.50	0.09	125,766.19	64.49	0.00
2- 2- 1- 2- 6- 0 Útiles de oficina	600,000.00	0.03	111,788.88	249,944.87	41.65	350,055.13	92,978.88	0.11	225,224.87	37.53	24,720.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	944,250.00	0.06	70,958.63	144,735.80	15.32	799,514.20	38,083.10	0.04	96,079.71	10.17	48,656.09
<b>Totales / Transporte</b>	<b>219,297,096.83</b>	<b>14.32</b>	<b>16,345,502.02</b>	<b>60,632,385.47</b>	<b>27.64</b>	<b>158,664,711.36</b>	<b>11,722,268.00</b>	<b>14.81</b>	<b>46,345,422.37</b>	<b>21.13</b>	<b>14,286,963.10</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 2- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	432,000.00	0.02	31,823.04	149,706.11	34.65	282,293.89	97,307.00	0.12	145,196.07	33.61	4,510.04
2- 2- 1- 2- 9- 0 Otros bienes de consumo- Juntas Vecinales	300,000.00	0.01	110,542.98	276,990.11	92.33	23,009.89	84,866.40	0.10	159,135.62	53.04	117,854.49
2- 2- 1- 2-10- 0 Otros bromatología	450,000.00	0.02	187,840.55	217,531.41	48.34	232,468.59	13,546.55	0.01	38,527.41	8.56	179,004.00
2- 2- 1- 2-11- 0 Otros Zoonosis	298,350.00	0.01	10,797.98	25,903.78	8.68	272,446.22	7,112.00	0.00	18,789.80	6.29	7,113.98
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.01	24,600.00	24,600.00	9.93	222,900.00		0.00		0.00	24,600.00
2- 2- 1- 2-13- 0 Programa gobierno activo	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>27,336,800.00</b>	<b>1.78</b>	<b>2,021,429.77</b>	<b>8,789,697.52</b>	<b>32.15</b>	<b>18,547,102.48</b>	<b>2,350,067.84</b>	<b>2.97</b>	<b>5,675,180.61</b>	<b>20.76</b>	<b>3,114,516.91</b>
2- 2- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.12	177,725.07	428,357.21	23.15	1,421,642.79	177,725.07	0.22	428,357.21	23.15	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,800,000.00	0.11	139,173.86	331,594.94	18.42	1,468,405.06	139,173.86	0.17	331,594.94	18.42	0.00
2- 2- 1- 3- 3- 0 Servicios públicos - Sedes Vecinales	600,000.00	0.03	121,004.44	232,922.35	38.82	367,077.65	121,004.44	0.15	232,922.35	38.82	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
2- 2- 1- 3- 5- 0 Viáticos y movilidad	150,000.00	0.00			0.00	150,000.00		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	12,076,000.00	0.78	501,847.92	3,818,581.36	31.62	8,257,418.64	625,286.56	0.79	2,197,160.32	18.19	1,621,421.04
2- 2- 1- 3- 8- 0 Contratos Terminal de Omnibus	2,000,000.00	0.13			0.00	2,000,000.00		0.00		0.00	0.00
2- 2- 1- 3- 9- 0 Otros servicios	3,068,862.50	0.20	790,328.68	2,337,071.28	76.15	731,791.22	1,120,354.38	1.41	1,758,489.18	57.30	578,582.10
2- 2- 1- 3-10- 0 Otros servicios Terminal de Omnibus	350,000.00	0.02	190,849.80	199,572.88	57.02	150,427.12	47,273.53	0.05	47,996.61	13.71	151,576.27
2- 2- 1- 3-11- 0 Campaña vacunación y esterilización	600,000.00	0.03	53,500.00	137,660.00	22.94	462,340.00		0.00	84,160.00	14.02	53,500.00
2- 2- 1- 3-12- 0 Alquileres	938,937.50	0.06	47,000.00	938,937.50	100.00	0.00	119,250.00	0.15	229,500.00	24.44	709,437.50
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
2- 2- 1- 3-14- 0 Honorarios Juicio	1,253,000.00	0.08			0.00	1,253,000.00		0.00		0.00	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
2- 2- 1- 3-16- 0 Programa gobierno activo	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>27,860,000.00</b>	<b>1.82</b>	<b>3,668,147.38</b>	<b>9,894,661.71</b>	<b>35.51</b>	<b>17,965,338.29</b>	<b>2,979,917.79</b>	<b>3.76</b>	<b>9,156,002.66</b>	<b>32.86</b>	<b>738,659.05</b>
<b>2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>27,860,000.00</b>	<b>1.82</b>	<b>3,668,147.38</b>	<b>9,894,661.71</b>	<b>35.51</b>	<b>17,965,338.29</b>	<b>2,979,917.79</b>	<b>3.76</b>	<b>9,156,002.66</b>	<b>32.86</b>	<b>738,659.05</b>
2- 2- 1- 4- 1- 1 Aportes a terceros	600,000.00	0.03		46,000.00	7.66	554,000.00		0.00	46,000.00	7.66	0.00
2- 2- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	2,000,000.00	0.13		136,100.00	6.80	1,863,900.00		0.00	136,100.00	6.80	0.00
<b>Totales / Transporte</b>	<b>251,461,746.83</b>	<b>16.42</b>	<b>18,732,536.34</b>	<b>70,298,914.40</b>	<b>27.95</b>	<b>181,162,832.43</b>	<b>14,275,167.79</b>	<b>18.04</b>	<b>52,564,351.88</b>	<b>20.90</b>	<b>17,734,562.52</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	22,800,000.00	1.48	2,649,308.04	8,238,389.56	36.13	14,561,610.44	2,649,308.04	3.34	8,238,389.56	36.13	0.00
2- 2- 1- 4- 1- 5 Asistencia Juntas Vecinales	2,400,000.00	0.15	1,018,839.34	1,474,172.15	61.42	925,827.85	330,609.75	0.41	735,513.10	30.64	738,659.05
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>57,794,986.45</b>	<b>3.77</b>	<b>3,035,415.00</b>	<b>3,859,732.10</b>	<b>6.67</b>	<b>53,935,254.35</b>	<b>27,978.00</b>	<b>0.03</b>	<b>824,317.10</b>	<b>1.42</b>	<b>3,035,415.00</b>
2- 2- 2- 1- 0- 0 EQUIPAMIENTO	<b>56,794,986.45</b>	<b>3.71</b>	<b>3,035,415.00</b>	<b>3,859,732.10</b>	<b>6.79</b>	<b>52,935,254.35</b>	<b>27,978.00</b>	<b>0.03</b>	<b>824,317.10</b>	<b>1.45</b>	<b>3,035,415.00</b>
2- 2- 2- 1- 1- 0 Equipamiento	2,500,000.00	0.16		37,577.10	1.50	2,462,422.90	27,978.00	0.03	37,577.10	1.50	0.00
2- 2- 2- 1- 2- 0 Otros Bancos de tierra Ord. 151/00	53,294,986.45	3.48	3,035,415.00	3,822,155.00	7.17	49,472,831.45		0.00	786,740.00	1.47	3,035,415.00
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	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>1,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>1,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 2- 2- 2- 1- 0 POR TERCEROS	<b>1,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>1,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 2- 2- 2- 1- 1 Programa gobierno activo	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>172,281,874.60</b>	<b>11.25</b>	<b>8,989,990.59</b>	<b>37,146,577.33</b>	<b>21.56</b>	<b>135,135,297.27</b>	<b>7,080,464.59</b>	<b>8.94</b>	<b>29,704,817.53</b>	<b>17.24</b>	<b>7,441,759.80</b>
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>166,921,874.60</b>	<b>10.90</b>	<b>8,989,990.59</b>	<b>37,145,977.33</b>	<b>22.25</b>	<b>129,775,897.27</b>	<b>7,080,464.59</b>	<b>8.94</b>	<b>29,704,217.53</b>	<b>17.79</b>	<b>7,441,759.80</b>
2- 3- 1- 1- 0- 0 PERSONAL	<b>123,072,007.52</b>	<b>8.04</b>	<b>6,498,199.44</b>	<b>24,588,118.37</b>	<b>19.97</b>	<b>98,483,889.15</b>	<b>4,379,962.49</b>	<b>5.53</b>	<b>18,484,698.35</b>	<b>15.01</b>	<b>6,103,420.02</b>
2- 3- 1- 1- 1- 0 Personal	69,956,924.01	4.57	5,167,114.47	19,934,857.87	28.49	50,022,066.14	3,494,083.51	4.41	15,022,111.62	21.47	4,912,746.25
2- 3- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	14,000,000.00	0.91	1,331,084.97	4,653,260.50	33.23	9,346,739.50	885,878.98	1.11	3,462,586.73	24.73	1,190,673.77
2- 3- 1- 1- 3- 0 Previsión Indemnización Art. NRO 29 Inc E	39,115,083.51	2.55			0.00	39,115,083.51		0.00		0.00	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	<b>2,423,000.00</b>	<b>0.15</b>	<b>106,315.39</b>	<b>544,225.09</b>	<b>22.46</b>	<b>1,878,774.91</b>	<b>152,705.57</b>	<b>0.19</b>	<b>487,980.16</b>	<b>20.13</b>	<b>56,244.93</b>
2- 3- 1- 2- 1- 0 Alimentos	20,000.00	0.00	12,050.00	18,300.00	91.50	1,700.00	12,050.00	0.01	18,300.00	91.50	0.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	88,000.00	0.00	9,077.50	23,205.00	26.36	64,795.00	16,689.50	0.02	21,929.00	24.91	1,276.00
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 3- 1- 2- 4- 0 Repuestos	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	2,960.00	10,881.63	16.74	54,118.37	4,350.00	0.00	10,161.63	15.63	720.00
2- 3- 1- 2- 6- 0 Útiles de oficina	1,000,000.00	0.06	50,300.23	272,478.62	27.24	727,521.38	110,737.19	0.13	250,913.62	25.09	21,565.00
2- 3- 1- 2- 7- 0 Otros bienes de consumo	200,000.00	0.01	17,136.12	70,517.50	35.25	129,482.50	3,838.88	0.00	54,736.78	27.36	15,780.72
2- 3- 1- 2- 8- 0 Otros bienes de consumo -Sistema	800,000.00	0.05	14,791.54	148,842.34	18.60	651,157.66	5,040.00	0.00	131,939.13	16.49	16,903.21
<b>Totales / Transporte</b>	<b>460,011,740.80</b>	<b>30.05</b>	<b>32,040,613.55</b>	<b>109,003,551.67</b>	<b>23.69</b>	<b>351,008,189.13</b>	<b>21,815,731.64</b>	<b>27.57</b>	<b>81,335,250.15</b>	<b>17.68</b>	<b>27,668,301.52</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 3- 1- 3- 0- 0 SERVICIOS	<b>36,261,279.91</b>	<b>2.36</b>	<b>2,285,475.76</b>	<b>11,913,633.87</b>	<b>32.85</b>	<b>24,347,646.04</b>	<b>2,447,796.53</b>	<b>3.09</b>	<b>10,631,539.02</b>	<b>29.31</b>	<b>1,282,094.85</b>
2- 3- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.09	151,366.68	429,858.98	30.70	970,141.02	151,366.68	0.19	429,858.98	30.70	0.00
2- 3- 1- 3- 2- 0 Servicios públicos- SEM	446,536.91	0.02	37,015.21	125,374.89	28.07	321,162.02	37,015.21	0.04	125,374.89	28.07	0.00
2- 3- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00		10,519.95	21.03	39,480.05		0.00	10,519.95	21.03	0.00
2- 3- 1- 3- 5- 0 Seguros y comisiones	14,000,000.00	0.91	337,948.37	4,229,854.25	30.21	9,770,145.75	337,948.37	0.42	4,229,854.25	30.21	0.00
2- 3- 1- 3- 6- 0 Contratos	3,007,080.00	0.19	95,400.00	1,601,566.58	53.25	1,405,513.42	292,000.00	0.36	1,017,566.58	33.83	584,000.00
2- 3- 1- 3- 7- 0 Contratos sistema estacionamiento medido	4,000,000.00	0.26	44,046.18	527,986.16	13.19	3,472,013.84	76,173.25	0.09	356,739.98	8.91	171,246.18
2- 3- 1- 3- 8- 0 Otros servicios	1,400,000.00	0.09	146,197.16	529,800.70	37.84	870,199.30	62,929.48	0.07	385,936.48	27.56	143,864.22
2- 3- 1- 3- 9- 0 Otros servicios SEM	1,721,863.00	0.11	258,990.75	642,574.68	37.31	1,079,288.32	238,852.13	0.30	514,590.23	29.88	127,984.45
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	0.60	1,214,511.41	3,413,097.68	36.72	5,879,702.32	1,214,511.41	1.53	3,413,097.68	36.72	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	37,000.00	0.04	148,000.00	29.42	255,000.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>5,165,587.17</b>	<b>0.33</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1.93</b>	<b>5,065,587.17</b>	<b>100,000.00</b>	<b>0.12</b>	<b>100,000.00</b>	<b>1.93</b>	<b>0.00</b>
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>5,165,587.17</b>	<b>0.33</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1.93</b>	<b>5,065,587.17</b>	<b>100,000.00</b>	<b>0.12</b>	<b>100,000.00</b>	<b>1.93</b>	<b>0.00</b>
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,165,587.17	0.33	100,000.00	100,000.00	1.93	5,065,587.17	100,000.00	0.12	100,000.00	1.93	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>5,360,000.00</b>	<b>0.35</b>		<b>600.00</b>	<b>0.01</b>	<b>5,359,400.00</b>		<b>0.00</b>	<b>600.00</b>	<b>0.01</b>	<b>0.00</b>
2- 3- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 0- 0 Actualización sistema informático	2,000,000.00	0.13			0.00	2,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	360,000.00	0.02		600.00	0.16	359,400.00		0.00	600.00	0.16	0.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de hacienda	2,000,000.00	0.13			0.00	2,000,000.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	<b>193,885,293.00</b>	<b>12.66</b>	<b>12,995,444.97</b>	<b>43,760,698.67</b>	<b>22.57</b>	<b>150,124,594.33</b>	<b>9,504,752.66</b>	<b>12.01</b>	<b>32,897,707.05</b>	<b>16.96</b>	<b>10,862,991.62</b>
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>102,442,736.96</b>	<b>6.69</b>	<b>9,671,043.82</b>	<b>35,290,425.80</b>	<b>34.44</b>	<b>67,152,311.16</b>	<b>6,996,434.47</b>	<b>8.84</b>	<b>26,607,498.74</b>	<b>25.97</b>	<b>8,682,927.06</b>
2- 4- 1- 1- 0- 0 PERSONAL	<b>88,377,849.88</b>	<b>5.77</b>	<b>8,379,800.60</b>	<b>31,906,071.15</b>	<b>36.10</b>	<b>56,471,778.73</b>	<b>5,719,375.78</b>	<b>7.22</b>	<b>24,177,879.79</b>	<b>27.35</b>	<b>7,728,191.36</b>
2- 4- 1- 1- 1- 0 Personal Secretaría	42,910,466.11	2.80	4,079,625.10	15,700,702.51	36.58	27,209,763.60	2,787,702.93	3.52	11,861,474.30	27.64	3,839,228.21
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.31	478,421.05	1,811,017.20	37.23	3,052,724.91	320,355.10	0.40	1,350,509.94	27.76	460,507.26
Totales / Transporte	<b>554,572,816.10</b>	<b>36.23</b>	<b>38,984,135.46</b>	<b>138,529,505.25</b>	<b>24.97</b>	<b>416,043,310.85</b>	<b>27,471,586.20</b>	<b>34.72</b>	<b>105,279,373.41</b>	<b>18.98</b>	<b>33,250,131.84</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	2.65	3,821,754.45	14,394,351.44	35.45	26,209,290.22	2,611,317.75	3.30	10,965,895.55	27.00	3,428,455.89
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>6,305,000.00</b>	<b>0.41</b>	<b>806,962.65</b>	<b>1,732,602.61</b>	<b>27.47</b>	<b>4,572,397.39</b>	<b>771,514.60</b>	<b>0.97</b>	<b>1,123,418.06</b>	<b>17.81</b>	<b>609,184.55</b>
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	5,000.00	5,000.00	16.66	25,000.00	5,000.00	0.00	5,000.00	16.66	0.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	11,640.00	14,442.34	32.09	30,557.66		0.00	2,802.34	6.22	11,640.00
2- 4- 1- 2- 3- 0 Útiles de oficina secretaría	150,000.00	0.00	5,400.00	40,940.00	27.29	109,060.00	35,540.00	0.04	35,540.00	23.69	5,400.00
2- 4- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00		950.00	0.79	119,050.00		0.00	950.00	0.79	0.00
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	<b>3,150,000.00</b>	<b>0.20</b>	<b>379,154.10</b>	<b>783,109.72</b>	<b>24.86</b>	<b>2,366,890.28</b>	<b>185,334.60</b>	<b>0.23</b>	<b>483,193.72</b>	<b>15.33</b>	<b>299,916.00</b>
2- 4- 1- 2- 5- 1 Combustible secretaría	150,000.00	0.00	6,213.50	18,262.00	12.17	131,738.00	9,746.00	0.01	18,262.00	12.17	0.00
2- 4- 1- 2- 5- 2 Combustible DGOP	3,000,000.00	0.19	372,940.60	764,847.72	25.49	2,235,152.28	175,588.60	0.22	464,931.72	15.49	299,916.00
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	<b>625,000.00</b>	<b>0.04</b>	<b>159,289.00</b>	<b>577,889.00</b>	<b>92.46</b>	<b>47,111.00</b>	<b>444,880.00</b>	<b>0.56</b>	<b>444,880.00</b>	<b>71.18</b>	<b>133,009.00</b>
2- 4- 1- 2- 6- 1 Ind. y seg. secretaría	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	580,000.00	0.03	159,289.00	577,889.00	99.63	2,111.00	444,880.00	0.56	444,880.00	76.70	133,009.00
2- 4- 1- 2- 7- 0 REPUESTOS	<b>1,750,000.00</b>	<b>0.11</b>	<b>212,231.47</b>	<b>276,023.47</b>	<b>15.77</b>	<b>1,473,976.53</b>	<b>76,160.00</b>	<b>0.09</b>	<b>126,452.00</b>	<b>7.22</b>	<b>149,571.47</b>
2- 4- 1- 2- 7- 1 Repuestos secretaría	250,000.00	0.01	18,442.47	18,442.47	7.37	231,557.53		0.00		0.00	18,442.47
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,500,000.00	0.09	193,789.00	257,581.00	17.17	1,242,419.00	76,160.00	0.09	126,452.00	8.43	131,129.00
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	<b>435,000.00</b>	<b>0.02</b>	<b>34,248.08</b>	<b>34,248.08</b>	<b>7.87</b>	<b>400,751.92</b>	<b>24,600.00</b>	<b>0.03</b>	<b>24,600.00</b>	<b>5.65</b>	<b>9,648.08</b>
2- 4- 1- 2- 8- 1 Bienes de consumo secretaría	220,000.00	0.01	4,470.00	4,470.00	2.03	215,530.00	2,000.00	0.00	2,000.00	0.90	2,470.00
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	29,778.08	29,778.08	14.88	170,221.92	22,600.00	0.02	22,600.00	11.30	7,178.08
2- 4- 1- 2- 8- 3 Bienes de consumo bloquera	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	<b>7,691,000.00</b>	<b>0.50</b>	<b>484,280.57</b>	<b>1,651,752.04</b>	<b>21.47</b>	<b>6,039,247.96</b>	<b>505,544.09</b>	<b>0.63</b>	<b>1,306,200.89</b>	<b>16.98</b>	<b>345,551.15</b>
2- 4- 1- 3- 1- 0 Capacitación secretaría y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 1- 3- 4- 0 Alquileres	271,000.00	0.01			0.00	271,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	<b>2,400,000.00</b>	<b>0.15</b>	<b>419,215.91</b>	<b>874,000.69</b>	<b>36.41</b>	<b>1,525,999.31</b>	<b>419,215.91</b>	<b>0.52</b>	<b>874,000.69</b>	<b>36.41</b>	<b>0.00</b>
2- 4- 1- 3- 5- 1 Servicios públicos secretaría	2,400,000.00	0.15	419,215.91	874,000.69	36.41	1,525,999.31	419,215.91	0.52	874,000.69	36.41	0.00
2- 4- 1- 3- 6- 0 CONTRATOS	<b>3,500,000.00</b>	<b>0.22</b>		<b>266,400.00</b>	<b>7.61</b>	<b>3,233,600.00</b>	<b>31,800.00</b>	<b>0.04</b>	<b>202,800.00</b>	<b>5.79</b>	<b>63,600.00</b>
Totales / Transporte	<b>604,272,457.76</b>	<b>39.48</b>	<b>44,032,068.47</b>	<b>155,530,459.99</b>	<b>25.73</b>	<b>448,741,997.77</b>	<b>31,273,634.46</b>	<b>39.52</b>	<b>118,242,687.71</b>	<b>19.56</b>	<b>37,287,772.28</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 4- 1- 3- 6- 1 Contratos DGOP	3,500,000.00	0.22		266,400.00	7.61	3,233,600.00	31,800.00	0.04	202,800.00	5.79	63,600.00
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	<b>1,400,000.00</b>	<b>0.09</b>	<b>65,064.66</b>	<b>511,351.35</b>	<b>36.52</b>	<b>888,648.65</b>	<b>54,528.18</b>	<b>0.06</b>	<b>229,400.20</b>	<b>16.38</b>	<b>281,951.15</b>
2- 4- 1- 3- 7- 1 Otros servicios secretaría	800,000.00	0.05	14,224.66	205,990.34	25.74	594,009.66	21,906.26	0.02	127,158.86	15.89	78,831.48
2- 4- 1- 3- 7- 2 Otros servicios DGOP	600,000.00	0.03	50,840.00	305,361.01	50.89	294,638.99	32,621.92	0.04	102,241.34	17.04	203,119.67
2- 4- 1- 4- 0- 0 INTERESES Y GTOS DE LA DEUDA	<b>68,887.08</b>	<b>0.00</b>			<b>0.00</b>	<b>68,887.08</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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	<b>91,442,556.04</b>	<b>5.97</b>	<b>3,324,401.15</b>	<b>8,470,272.87</b>	<b>9.26</b>	<b>82,972,283.17</b>	<b>2,508,318.19</b>	<b>3.17</b>	<b>6,290,208.31</b>	<b>6.87</b>	<b>2,180,064.56</b>
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	<b>75,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>75,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 4- 2- 1- 1- 0 Equipamiento Secretaria	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 4- 2- 1- 2- 0 Equipamiento DGOP	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>84,453,610.58</b>	<b>5.51</b>	<b>3,324,401.15</b>	<b>8,470,272.87</b>	<b>10.02</b>	<b>75,983,337.71</b>	<b>2,508,318.19</b>	<b>3.17</b>	<b>6,290,208.31</b>	<b>7.44</b>	<b>2,180,064.56</b>
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	<b>20,568,078.69</b>	<b>1.34</b>	<b>1,950,998.05</b>	<b>4,782,311.81</b>	<b>23.25</b>	<b>15,785,766.88</b>	<b>1,405,137.86</b>	<b>1.77</b>	<b>3,557,346.41</b>	<b>17.29</b>	<b>1,224,965.40</b>
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.20	199,602.05	545,701.59	17.05	2,654,298.41	87,121.86	0.11	418,679.64	13.08	127,021.95
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	17,368,078.69	1.13	1,751,396.00	4,236,610.22	24.39	13,131,468.47	1,318,016.00	1.66	3,138,666.77	18.07	1,097,943.45
2- 4- 2- 2- 2- 0 POR TERCEROS	<b>63,885,531.89</b>	<b>4.17</b>	<b>1,373,403.10</b>	<b>3,687,961.06</b>	<b>5.77</b>	<b>60,197,570.83</b>	<b>1,103,180.33</b>	<b>1.39</b>	<b>2,732,861.90</b>	<b>4.27</b>	<b>955,099.16</b>
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	0.14			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	968,310.94	0.06			0.00	968,310.94		0.00		0.00	0.00
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep.sist. Agua	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
<b>Totales / Transporte</b>	<b>637,263,746.75</b>	<b>41.63</b>	<b>46,048,131.18</b>	<b>161,090,523.15</b>	<b>25.27</b>	<b>476,173,223.60</b>	<b>32,765,100.50</b>	<b>41.41</b>	<b>122,232,234.32</b>	<b>19.18</b>	<b>38,858,288.83</b>



Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021									Fecha: 29/04/2021 Pagina: 9	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar	
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	
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Muro de	184,969.13	0.01	91,800.00	91,800.00	49.62	93,169.13		0.00		0.00	91,800.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Señalización vial	5,200.71	0.00			0.00	5,200.71		0.00		0.00	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.	273,471.28	0.01			0.00	273,471.28		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	120,000.00	0.15	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	0.19		164,000.00	5.46	2,836,000.00		0.00	164,000.00	5.46	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	1.04			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	0.21			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	0.26			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	0.12			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	0.32			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	0.13		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	0.16	170,000.00	170,000.00	6.80	2,330,000.00		0.00		0.00	170,000.00	
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	0.22			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	0.26			0.00	4,000,000.00		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>688,722,133.72</b>	<b>44.99</b>	<b>46,309,931.18</b>	<b>162,388,803.15</b>	<b>23.57</b>	<b>526,333,330.57</b>	<b>32,885,100.50</b>	<b>41.56</b>	<b>123,268,714.32</b>	<b>17.89</b>	<b>39,120,088.83</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 4- 2- 2- 2-40 Ob. pública Ley VII N° 72 Enripiado y	936,211.59	0.06	13,783.44	815,815.41	87.14	120,396.18	139,783.44	0.17	563,815.41	60.22	252,000.00
2- 4- 2- 2- 2-41 Sub. P.E Mantenimiento edificios	4,111,610.11	0.26	1,097,819.66	1,573,865.65	38.27	2,537,744.46	843,396.89	1.06	1,132,566.49	27.54	441,299.16
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>5,690,511.30</b>	<b>0.37</b>			<b>0.00</b>	<b>5,690,511.30</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	<b>5,690,511.30</b>	<b>0.37</b>			<b>0.00</b>	<b>5,690,511.30</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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	0.10			0.00	1,549,577.93		0.00		0.00	0.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	<b>1,223,434.16</b>	<b>0.07</b>			<b>0.00</b>	<b>1,223,434.16</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 4- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.07			0.00	1,077,034.16		0.00		0.00	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	<b>208,681,966.55</b>	<b>13.63</b>	<b>12,599,730.51</b>	<b>57,246,328.54</b>	<b>27.43</b>	<b>151,435,638.01</b>	<b>10,124,946.34</b>	<b>12.79</b>	<b>40,149,436.83</b>	<b>19.23</b>	<b>17,096,891.71</b>
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>164,696,963.10</b>	<b>10.76</b>	<b>12,554,730.51</b>	<b>55,815,178.54</b>	<b>33.88</b>	<b>108,881,784.56</b>	<b>10,070,392.14</b>	<b>12.72</b>	<b>39,562,331.47</b>	<b>24.02</b>	<b>16,252,847.07</b>
2- 5- 1- 1- 0- 0 PERSONAL	<b>67,702,861.35</b>	<b>4.42</b>	<b>8,310,644.55</b>	<b>31,374,383.08</b>	<b>46.34</b>	<b>36,328,478.27</b>	<b>5,694,872.19</b>	<b>7.19</b>	<b>23,846,586.28</b>	<b>35.22</b>	<b>7,527,796.80</b>
2- 5- 1- 1- 1- 0 Personal Desarrollo social	63,219,978.40	4.13	7,784,955.78	29,076,424.09	45.99	34,143,554.31	5,342,608.90	6.75	22,112,065.92	34.97	6,964,358.17
2- 5- 1- 1- 2- 0 Personal Centro de Día	4,482,882.95	0.29	525,688.77	2,297,958.99	51.26	2,184,923.96	352,263.29	0.44	1,734,520.36	38.69	563,438.63
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	<b>16,974,878.40</b>	<b>1.10</b>	<b>2,704,504.10</b>	<b>3,429,305.56</b>	<b>20.20</b>	<b>13,545,572.84</b>	<b>876,876.20</b>	<b>1.10</b>	<b>1,276,369.41</b>	<b>7.51</b>	<b>2,152,936.15</b>
2- 5- 1- 2- 1- 0 Alimentos	22,000.00	0.00			0.00	22,000.00		0.00		0.00	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	500,000.00	0.03	13,777.00	40,262.98	8.05	459,737.02	16,132.00	0.02	33,622.98	6.72	6,640.00
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 2- 4- 0 Repuestos	200,000.00	0.01	600.00	47,816.58	23.90	152,183.42		0.00	47,216.58	23.60	600.00
2- 5- 1- 2- 5- 0 Productos químicos	70,000.00	0.00	8,108.00	8,694.89	12.42	61,305.11	8,214.95	0.01	8,694.89	12.42	0.00
2- 5- 1- 2- 6- 0 Útiles de oficina	250,000.00	0.01	163,245.61	199,833.59	79.93	50,166.41	188,803.59	0.23	189,933.59	75.97	9,900.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	200,000.00	0.01	44,314.93	71,420.88	35.71	128,579.12	44,144.37	0.05	70,291.13	35.14	1,129.75
<b>Totales / Transporte</b>	<b>769,778,762.23</b>	<b>50.29</b>	<b>55,962,224.37</b>	<b>196,520,896.21</b>	<b>25.52</b>	<b>573,257,866.02</b>	<b>39,820,447.93</b>	<b>50.33</b>	<b>149,161,441.67</b>	<b>19.37</b>	<b>47,359,454.54</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/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	57,781.68	123,889.69	30.97	276,110.31	57,658.76	0.07	95,285.51	23.82	28,604.18	
2- 5- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00	1,420.20	9,110.20	7.59	110,889.80	690.00	0.00	690.00	0.57	8,420.20	
2- 5- 1- 2-10- 0 Bienes de consumo prog. Asist. integral a	110,000.00	0.00	17,588.71	37,507.21	34.09	72,492.79	18,558.50	0.02	19,918.50	18.10	17,588.71	
2- 5- 1- 2-11- 0 Jardines maternas	675,000.00	0.04	245,860.88	262,664.33	38.91	412,335.67	128,705.31	0.16	129,380.31	19.16	133,284.02	
2- 5- 1- 2-12- 0 Banco solidario de materiales	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 5- 1- 2-13- 0 Ley II N° 210 Pto I-C Programa prevención	400,000.00	0.02	52,555.83	144,176.70	36.04	255,823.30	32,452.03	0.04	81,749.39	20.43	62,427.31	
2- 5- 1- 2-14- 0 Evento comunitario	74,250.00	0.00		2,250.00	3.03	72,000.00	2,250.00	0.00	2,250.00	3.03	0.00	
2- 5- 1- 2-15- 0 Prog. Promoción Familiar	200,000.00	0.01	1,236.00	1,236.00	0.61	198,764.00		0.00		0.00	1,236.00	
2- 5- 1- 2-16- 0 Servicio de protección de derechos	110,000.00	0.00	32,837.95	43,295.90	39.35	66,704.10	26,275.00	0.03	36,732.95	33.39	6,562.95	
2- 5- 1- 2-17- 0 Proy. Sol y Luna -Bienes de consumo	100,000.00	0.00	31,829.31	31,919.31	31.91	68,080.69	29,851.06	0.03	29,941.06	29.94	1,978.25	
2- 5- 1- 2-18- 0 Centro de día - Bienes de consumo	200,000.00	0.01	7,908.00	24,239.00	12.11	175,761.00	7,908.00	0.01	24,239.00	12.11	0.00	
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	5,550,000.00	0.36		83,343.00	1.50	5,466,657.00		0.00	83,343.00	1.50	0.00	
2- 5- 1- 2-23- 0 Ley II N° 210 Pto. I-C Programa de	400,000.00	0.02	90,840.00	109,840.00	27.46	290,160.00	45,000.00	0.05	64,000.00	16.00	45,840.00	
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	1,400,000.00	0.09		150,980.01	10.78	1,249,019.99	120,990.63	0.15	147,255.23	10.51	3,724.78	
2- 5- 1- 2-26- 0 Ley II N° 210 Pto. I-C Plan Calor	2,000,000.00	0.13	1,934,600.00	1,969,700.00	98.48	30,300.00	141,600.00	0.17	144,700.00	7.23	1,825,000.00	
2- 5- 1- 2-27- 0 Ley II N° 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- 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		57,013.29	19.00	242,986.71		0.00	57,013.29	19.00	0.00	
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	7,642.00	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/	580,000.00	0.03			0.00	580,000.00		0.00		0.00	0.00	
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>65,418,766.82</b>	<b>4.27</b>	<b>1,450,233.86</b>	<b>17,276,102.59</b>	<b>26.40</b>	<b>48,142,664.23</b>	<b>3,359,727.23</b>	<b>4.24</b>	<b>10,803,844.11</b>	<b>16.51</b>	<b>6,472,258.48</b>	
2- 5- 1- 3- 1- 0 Servicios públicos	3,240,000.00	0.21	330,757.24	729,945.11	22.52	2,510,054.89	330,757.24	0.41	729,945.11	22.52	0.00	
<b>Totales / Transporte</b>	<b>788,601,640.63</b>	<b>51.52</b>	<b>58,767,440.17</b>	<b>200,312,117.96</b>	<b>25.40</b>	<b>588,289,522.67</b>	<b>40,770,786.46</b>	<b>51.53</b>	<b>150,817,997.02</b>	<b>19.12</b>	<b>49,494,120.94</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021									Fecha: 29/04/2021 Pagina: 12	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.02	60,839.83	115,214.54	32.91	234,785.46	30,717.62	0.03	85,092.33	24.31	30,122.21	
2- 5- 1- 3- 3- 0 Servicios públicos- Centro de día	555,000.00	0.03	30,973.56	97,162.19	17.50	457,837.81	30,973.56	0.03	97,162.19	17.50	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			0.00	120,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 6- 0 Alquileres	2,442,374.00	0.15		2,442,374.00	100.00	0.00	584,562.00	0.73	826,248.00	33.82	1,616,126.00	
2- 5- 1- 3- 7- 0 Contratos	31,557,626.00	2.06	88,491.79	8,083,820.25	25.61	23,473,805.75	1,318,957.70	1.66	5,334,555.23	16.90	2,749,265.02	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,380,000.00	0.09		705,600.00	51.13	674,400.00	117,600.00	0.14	470,400.00	34.08	235,200.00	
2- 5- 1- 3- 9- 0 Otros servicios	1,200,000.00	0.07	184,123.57	840,848.82	70.07	359,151.18	108,032.61	0.13	655,911.68	54.65	184,937.14	
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	225,000.00	0.01			0.00	225,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	2,505,933.94	0.16	45,119.81	143,105.67	5.71	2,362,828.27	38,917.65	0.04	104,432.86	4.16	38,672.81	
2- 5- 1- 3-13- 0 Institución- Hogar adolescentes mujeres	541,436.67	0.03	50,857.19	171,656.87	31.70	369,779.80	43,675.21	0.05	107,299.68	19.81	64,357.19	
2- 5- 1- 3-14- 0 Institución- Hogar adolescentes varones	583,572.24	0.03	98,160.19	151,593.99	25.97	431,978.25	32,255.72	0.04	64,239.70	11.00	87,354.29	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	954,663.28	0.06	69,447.35	249,222.79	26.10	705,440.49	41,906.26	0.05	162,582.59	17.03	86,640.20	
2- 5- 1- 3-16- 0 Prog. capacitación laboral a pers. con	156,000.00	0.01			0.00	156,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Programa promoción familiar	793,000.00	0.05			0.00	793,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Plan Trabajar para incluir	440,000.00	0.02		60,000.00	13.63	380,000.00	20,000.00	0.02	60,000.00	13.63	0.00	
2- 5- 1- 3-19- 0 Contratos refugio El Abrigo	2,013,000.00	0.13		208,800.00	10.37	1,804,200.00	34,800.00	0.04	139,200.00	6.91	69,600.00	
2- 5- 1- 3-20- 0 Consejo municipal de prevención de	225,000.00	0.01			0.00	225,000.00		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.03		234,000.00	50.00	234,000.00	42,900.00	0.05	163,800.00	35.00	70,200.00	
2- 5- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	500,000.00	0.03	2,556.30	2,556.30	0.51	497,443.70	2,556.30	0.00	2,556.30	0.51	0.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	500,000.00	0.03	120,000.00	382,000.00	76.40	118,000.00	157,000.00	0.19	234,000.00	46.80	148,000.00	
2- 5- 1- 3-24- 0 Consejo municipal adultos mayores	225,000.00	0.01			0.00	225,000.00		0.00		0.00	0.00	
2- 5- 1- 3-25- 0 Consejo municipal de discapacidad	225,000.00	0.01	28,500.00	28,500.00	12.66	196,500.00		0.00		0.00	28,500.00	
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	0.32		2,021,472.00	40.42	2,978,528.00	306,312.00	0.38	1,317,048.00	26.34	704,424.00	
2- 5- 1- 3-28- 0 Servicios centro de día	150,000.00	0.00	122,010.07	128,666.14	85.77	21,333.86	35,256.78	0.04	41,912.85	27.94	86,753.29	
<b>Totales / Transporte</b>	<b>842,022,677.10</b>	<b>55.01</b>	<b>59,668,519.83</b>	<b>216,378,711.52</b>	<b>25.69</b>	<b>625,643,965.58</b>	<b>43,717,209.87</b>	<b>55.25</b>	<b>160,684,438.43</b>	<b>19.08</b>	<b>55,694,273.09</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/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	31,919.04	51,515.74	6.35	758,557.32	6,935.00	0.00	19,596.70	2.41	31,919.04
2- 5- 1- 3-32- 0 Fortalecimiento Jardín " Rayito de Luz"	493,164.63	0.03	40,870.00	40,870.00	8.28	452,294.63		0.00		0.00	40,870.00
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rincón de luz"	840,997.59	0.05	36,733.92	49,656.92	5.90	791,340.67	2,936.80	0.00	15,859.80	1.88	33,797.12
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Tremun Nehuen "	801,660.92	0.05			0.00	801,660.92		0.00		0.00	0.00
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Chispita"	1,559,657.89	0.10	19,694.00	91,834.00	5.88	1,467,823.89	15,500.00	0.01	72,140.00	4.62	19,694.00
2- 5- 1- 3-36- 0 Plan Nacional de Primera Infancia	320,742.74	0.02	4,580.00	19,840.00	6.18	300,902.74		0.00	15,260.00	4.75	4,580.00
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	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
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		0.00	9,546.17
2- 5- 1- 3-43- 0 Ley II Nº 210 Pto.I-C Programa huertas	100,000.00	0.00		1,618.98	1.61	98,381.02	1,618.98	0.00	1,618.98	1.61	0.00
2- 5- 1- 3-44- 0 Ley II Nº 210 Pto.I-C Programa de	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00
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		17,555.80	5.85	282,444.20	17,555.80	0.02	17,555.80	5.85	0.00
2- 5- 1- 3-48- 0 Fondo especial Protección Int. Niñez	400,000.00	0.02	84,600.00	189,200.00	47.30	210,800.00	38,000.00	0.04	57,500.00	14.37	131,700.00
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	<b>152,505.76</b>	<b>0.00</b>			<b>0.00</b>	<b>152,505.76</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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	<b>14,447,950.77</b>	<b>0.94</b>	<b>89,348.00</b>	<b>3,735,387.31</b>	<b>25.85</b>	<b>10,712,563.46</b>	<b>138,916.52</b>	<b>0.17</b>	<b>3,635,531.67</b>	<b>25.16</b>	<b>99,855.64</b>
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>14,447,950.77</b>	<b>0.94</b>	<b>89,348.00</b>	<b>3,735,387.31</b>	<b>25.85</b>	<b>10,712,563.46</b>	<b>138,916.52</b>	<b>0.17</b>	<b>3,635,531.67</b>	<b>25.16</b>	<b>99,855.64</b>
2- 5- 1- 5- 1- 1 Aportes a terceros	150,000.00	0.00	21,000.00	31,000.00	20.66	119,000.00	17,000.00	0.02	17,000.00	11.33	14,000.00
2- 5- 1- 5- 1- 2 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/ la protección integral de la	225,000.00	0.01	18,000.00	60,000.00	26.66	165,000.00		0.00	31,000.00	13.77	29,000.00
<b>Totales / Transporte</b>	<b>851,432,913.21</b>	<b>55.63</b>	<b>59,925,916.79</b>	<b>216,949,275.44</b>	<b>25.48</b>	<b>634,483,637.77</b>	<b>43,816,756.45</b>	<b>55.38</b>	<b>160,939,896.02</b>	<b>18.90</b>	<b>56,009,379.42</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 5- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	324,000.00	0.02	22,000.00	76,000.00	23.45	248,000.00		0.00	51,000.00	15.74	25,000.00
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	1,322,465.57	0.08	5,385.00	10,500.57	0.79	1,311,965.00	5,449.17	0.00	10,500.57	0.79	0.00
2- 5- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa apoyo al	200,000.00	0.01	4,000.00	17,187.35	8.59	182,812.65	10,187.35	0.01	13,187.35	6.59	4,000.00
2- 5- 1- 5- 1- 8 Ley II Nº 210 Pto.I-C Programa	600,000.00	0.03			0.00	600,000.00		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			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de	200,000.00	0.01	3,500.00	54,092.64	27.04	145,907.36	31,700.00	0.04	41,700.00	20.85	12,392.64
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	0.58	15,463.00	3,473,671.00	38.59	5,526,329.00	74,580.00	0.09	3,458,208.00	38.42	15,463.00
<b>2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>43,985,003.45</b>	<b>2.87</b>	<b>45,000.00</b>	<b>1,431,150.00</b>	<b>3.25</b>	<b>42,553,853.45</b>	<b>54,554.20</b>	<b>0.06</b>	<b>587,105.36</b>	<b>1.33</b>	<b>844,044.64</b>
<b>2- 5- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>1,400,000.00</b>	<b>0.09</b>		<b>21,150.00</b>	<b>1.51</b>	<b>1,378,850.00</b>		<b>0.00</b>	<b>21,150.00</b>	<b>1.51</b>	<b>0.00</b>
2- 5- 2- 1- 1- 0 Equipamiento	1,000,000.00	0.06		21,150.00	2.11	978,850.00		0.00	21,150.00	2.11	0.00
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
<b>2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>3,125,504.55</b>	<b>0.20</b>			<b>0.00</b>	<b>3,125,504.55</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>2- 5- 2- 2- 1- 0 POR ADMINISTRACION</b>	<b>1,800,000.00</b>	<b>0.11</b>			<b>0.00</b>	<b>1,800,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.11			0.00	1,800,000.00		0.00		0.00	0.00
<b>2- 5- 2- 2- 2- 0 POR TERCEROS</b>	<b>1,325,504.55</b>	<b>0.08</b>			<b>0.00</b>	<b>1,325,504.55</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.06			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
<b>2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>171,800.00</b>	<b>0.01</b>			<b>0.00</b>	<b>171,800.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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
<b>2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>39,287,698.90</b>	<b>2.56</b>	<b>45,000.00</b>	<b>1,410,000.00</b>	<b>3.58</b>	<b>37,877,698.90</b>	<b>54,554.20</b>	<b>0.06</b>	<b>565,955.36</b>	<b>1.44</b>	<b>844,044.64</b>
<b>2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>39,287,698.90</b>	<b>2.56</b>	<b>45,000.00</b>	<b>1,410,000.00</b>	<b>3.58</b>	<b>37,877,698.90</b>	<b>54,554.20</b>	<b>0.06</b>	<b>565,955.36</b>	<b>1.44</b>	<b>844,044.64</b>
<b>Totales / Transporte</b>	<b>870,078,168.53</b>	<b>56.84</b>	<b>59,976,264.79</b>	<b>220,614,812.75</b>	<b>25.35</b>	<b>649,463,355.78</b>	<b>43,938,672.97</b>	<b>55.53</b>	<b>164,548,577.69</b>	<b>18.91</b>	<b>56,066,235.06</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	37,082,282.53	2.42	45,000.00	1,350,000.00	3.64	35,732,282.53	54,554.20	0.06	565,955.36	1.52	784,044.64
2- 5- 2- 4- 1- 2 Microcréditos y microemprendimientos	400,595.76	0.02		60,000.00	14.97	340,595.76		0.00		0.00	60,000.00
2- 5- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,804,820.61	0.11			0.00	1,804,820.61		0.00		0.00	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	<b>57,909,021.10</b>	<b>3.78</b>	<b>3,487,251.50</b>	<b>13,622,661.27</b>	<b>23.52</b>	<b>44,286,359.83</b>	<b>2,800,228.87</b>	<b>3.53</b>	<b>10,203,704.62</b>	<b>17.62</b>	<b>3,418,956.65</b>
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>51,263,099.44</b>	<b>3.34</b>	<b>3,482,544.69</b>	<b>13,617,954.46</b>	<b>26.56</b>	<b>37,645,144.98</b>	<b>2,800,228.87</b>	<b>3.53</b>	<b>10,203,704.62</b>	<b>19.90</b>	<b>3,414,249.84</b>
2- 6- 1- 1- 0- 0 PERSONAL	<b>31,297,674.73</b>	<b>2.04</b>	<b>2,294,017.13</b>	<b>8,652,413.41</b>	<b>27.64</b>	<b>22,645,261.32</b>	<b>1,561,603.22</b>	<b>1.97</b>	<b>6,530,443.12</b>	<b>20.86</b>	<b>2,121,970.29</b>
2- 6- 1- 1- 1- 0 Personal	31,297,674.73	2.04	2,294,017.13	8,652,413.41	27.64	22,645,261.32	1,561,603.22	1.97	6,530,443.12	20.86	2,121,970.29
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	<b>833,090.00</b>	<b>0.05</b>	<b>139,215.14</b>	<b>168,056.49</b>	<b>20.17</b>	<b>665,033.51</b>	<b>86,899.52</b>	<b>0.10</b>	<b>92,429.83</b>	<b>11.09</b>	<b>75,626.66</b>
2- 6- 1- 2- 1- 0 Alimentos	17,550.00	0.00			0.00	17,550.00		0.00		0.00	0.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	5,747.50	19,771.00	13.18	130,229.00	13,985.00	0.01	16,631.00	11.08	3,140.00
2- 6- 1- 2- 3- 0 Ropería	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	130,000.00	0.00	9,345.14	11,345.14	8.72	118,654.86	4,683.14	0.00	6,683.14	5.14	4,662.00
2- 6- 1- 2- 5- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	30,500.00	0.00	4,133.50	4,133.50	13.55	26,366.50	3,379.00	0.00	3,379.00	11.07	754.50
2- 6- 1- 2- 7- 0 Útiles de oficina	97,500.00	0.00	42,926.84	52,464.05	53.80	45,035.95	52,464.05	0.06	52,464.05	53.80	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	112,540.00	0.00	77,062.16	80,342.80	71.39	32,197.20	12,388.33	0.01	13,272.64	11.79	67,070.16
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	<b>15,838,110.43</b>	<b>1.03</b>	<b>1,049,312.42</b>	<b>4,682,634.56</b>	<b>29.56</b>	<b>11,155,475.87</b>	<b>1,051,726.13</b>	<b>1.32</b>	<b>3,465,981.67</b>	<b>21.88</b>	<b>1,216,652.89</b>
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.09	165,955.56	408,864.39	27.25	1,091,135.61	165,955.56	0.20	408,864.39	27.25	0.00
2- 6- 1- 3- 2- 0 Pasajes	240,800.00	0.01		27,500.00	11.42	213,300.00		0.00	27,500.00	11.42	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	214,500.00	0.01	2,004.83	15,530.48	7.24	198,969.52	2,004.83	0.00	15,530.48	7.24	0.00
2- 6- 1- 3- 4- 0 Contratos	4,200,000.00	0.27	193,666.66	2,130,828.90	50.73	2,069,171.10	310,760.00	0.39	1,315,642.24	31.32	815,186.66
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.03	70,849.55	229,090.62	38.94	359,159.38	120,928.14	0.15	193,923.21	32.96	35,167.41
2- 6- 1- 3- 6- 0 Cortesía y homenajes	24,300.00	0.00			0.00	24,300.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	2,000,000.00	0.13	30,700.00	239,400.00	11.97	1,760,600.00	148,700.00	0.18	208,700.00	10.43	30,700.00
2- 6- 1- 3- 8- 0 Folletería y material de prom. Y	440,000.00	0.02			0.00	440,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>950,704,482.16</b>	<b>62.11</b>	<b>62,917,673.66</b>	<b>233,896,497.04</b>	<b>24.60</b>	<b>716,807,985.12</b>	<b>46,390,078.44</b>	<b>58.63</b>	<b>173,907,566.32</b>	<b>18.29</b>	<b>59,988,930.72</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 6- 1- 3- 9- 0 Fondo eventos especiales	366,080.00	0.02		2,500.00	0.68	363,580.00	2,500.00	0.00	2,500.00	0.68	0.00
2- 6- 1- 3-10- 0 Cartelería	180,000.00	0.01	4,080.00	8,715.00	4.84	171,285.00		0.00	4,635.00	2.57	4,080.00
2- 6- 1- 3-11- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		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	24,000.00	0.00	1,518.82	1,518.82	6.32	22,481.18		0.00		0.00	1,518.82
2- 6- 1- 3-14- 0 Pasantías	558,000.00	0.03	396,000.00	558,000.00	100.00	0.00	66,000.00	0.08	228,000.00	40.86	330,000.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.03		14,500.00	3.00	468,500.00		0.00	14,500.00	3.00	0.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	59,395.06	0.00			0.00	59,395.06		0.00		0.00	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	750,000.00	0.04	617.00	617.00	0.08	749,383.00	617.00	0.00	617.00	0.08	0.00
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- 3-21- 0 Ciudades para emprender	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-22- 0 Plan de Marketing	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	1,727,310.00	0.11		771,649.35	44.67	955,660.65	50,340.60	0.06	771,649.35	44.67	0.00
2- 6- 1- 3-28- 0 Sub. SPM Huemules Challenge	183,920.00	0.01	183,920.00	183,920.00	100.00	0.00	183,920.00	0.23	183,920.00	100.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>3,294,224.28</b>	<b>0.21</b>		<b>114,850.00</b>	<b>3.48</b>	<b>3,179,374.28</b>	<b>100,000.00</b>	<b>0.12</b>	<b>114,850.00</b>	<b>3.48</b>	<b>0.00</b>
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>3,294,224.28</b>	<b>0.21</b>		<b>114,850.00</b>	<b>3.48</b>	<b>3,179,374.28</b>	<b>100,000.00</b>	<b>0.12</b>	<b>114,850.00</b>	<b>3.48</b>	<b>0.00</b>
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Programa Pcial de Inversiones Turísticas	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	100,000.00	0.00			0.00	100,000.00		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		100,000.00	14.26	601,159.40	100,000.00	0.12	100,000.00	14.26	0.00
Totales / Transporte	<b>958,528,966.87</b>	<b>62.62</b>	<b>63,503,809.48</b>	<b>235,627,917.21</b>	<b>24.58</b>	<b>722,901,049.66</b>	<b>46,793,456.04</b>	<b>59.14</b>	<b>175,303,387.67</b>	<b>18.28</b>	<b>60,324,529.54</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021 Pagina: 17	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar	
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	
2- 6- 1- 4- 1- 7 Asist. económica a trabajadores de prest. de	2,000,000.00	0.13			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>6,645,921.66</b>	<b>0.43</b>	<b>4,706.81</b>	<b>4,706.81</b>	<b>0.07</b>	<b>6,641,214.85</b>		<b>0.00</b>		<b>0.00</b>	<b>4,706.81</b>	
2- 6- 2- 1- 0- 0 Equipamiento	3,600,000.00	0.23	4,706.81	4,706.81	0.13	3,595,293.19		0.00		0.00	4,706.81	
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.13			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 2- 3- 0- 0 OBRAS DISCRIMINADAS	<b>1,045,921.66</b>	<b>0.06</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 6- 2- 3- 1- 0 POR TERCEROS	<b>1,045,921.66</b>	<b>0.06</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 6- 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	<b>128,049,066.85</b>	<b>8.36</b>	<b>8,789,663.66</b>	<b>32,257,886.46</b>	<b>25.19</b>	<b>95,791,180.39</b>	<b>6,679,347.60</b>	<b>8.44</b>	<b>23,962,861.82</b>	<b>18.71</b>	<b>8,295,024.64</b>	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>106,049,066.85</b>	<b>6.92</b>	<b>8,789,663.66</b>	<b>31,075,530.05</b>	<b>29.30</b>	<b>74,973,536.80</b>	<b>6,136,815.19</b>	<b>7.75</b>	<b>23,162,599.81</b>	<b>21.84</b>	<b>7,912,930.24</b>	
2- 7- 1- 1- 0- 0 PERSONAL	<b>87,016,060.73</b>	<b>5.68</b>	<b>7,044,522.60</b>	<b>26,455,862.77</b>	<b>30.40</b>	<b>60,560,197.96</b>	<b>4,738,782.16</b>	<b>5.98</b>	<b>19,874,853.98</b>	<b>22.84</b>	<b>6,581,008.79</b>	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	87,016,060.73	5.68	7,044,522.60	26,455,862.77	30.40	60,560,197.96	4,738,782.16	5.98	19,874,853.98	22.84	6,581,008.79	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	<b>3,125,000.00</b>	<b>0.20</b>	<b>416,656.41</b>	<b>552,062.98</b>	<b>17.66</b>	<b>2,572,937.02</b>	<b>204,982.45</b>	<b>0.25</b>	<b>291,274.05</b>	<b>9.32</b>	<b>260,788.93</b>	
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	8,164.00	15,978.00	26.63	44,022.00	12,433.00	0.01	15,978.00	26.63	0.00	
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		11,849.00	4.73	238,151.00		0.00	11,849.00	4.73	0.00	
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	500,000.00	0.03	226,523.03	268,682.64	53.73	231,317.36	97,927.36	0.12	136,316.16	27.26	132,366.48	
2- 7- 1- 2- 7- 0 Útiles de oficina	120,000.00	0.00	8,715.00	15,006.21	12.50	104,993.79	6,291.21	0.00	6,291.21	5.24	8,715.00	
2- 7- 1- 2- 8- 0 Trofeos	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	600,000.00	0.03	79,013.37	125,443.91	20.90	474,556.09	26,424.83	0.03	45,706.47	7.61	79,737.44	
2- 7- 1- 2-10- 0 Otros bienes de consumo- Residencia	700,000.00	0.04	94,241.01	111,735.66	15.96	588,264.34	61,906.05	0.07	71,765.65	10.25	39,970.01	
2- 7- 1- 2-11- 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- 0- 0 SERVICIOS	<b>13,288,406.12</b>	<b>0.86</b>	<b>833,484.65</b>	<b>3,552,604.30</b>	<b>26.73</b>	<b>9,735,801.82</b>	<b>858,050.58</b>	<b>1.08</b>	<b>2,641,471.78</b>	<b>19.87</b>	<b>911,132.52</b>	
2- 7- 1- 3- 1- 0 Servicios públicos	4,000,000.00	0.26	209,178.16	435,747.43	10.89	3,564,252.57	209,178.16	0.26	435,747.43	10.89	0.00	
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>1,061,615,949.26</b>	<b>69.36</b>	<b>71,178,873.46</b>	<b>263,091,147.20</b>	<b>24.78</b>	<b>798,524,802.06</b>	<b>51,946,398.81</b>	<b>65.65</b>	<b>195,920,113.13</b>	<b>18.45</b>	<b>67,171,034.07</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 7- 1- 3- 3- 0 Viáticos y movilidad	200,000.00	0.01	7,514.19	7,514.19	3.75	192,485.81	7,514.19	0.00	7,514.19	3.75	0.00
2- 7- 1- 3- 4- 0 Contratos	5,000,000.00	0.32	2,845.14	1,475,549.64	29.51	3,524,450.36	211,029.22	0.26	1,059,181.46	21.18	416,368.18
2- 7- 1- 3- 5- 0 Otros servicios	1,300,000.00	0.08	211,550.00	503,326.19	38.71	796,673.81	224,359.42	0.28	307,429.07	23.64	195,897.12
2- 7- 1- 3- 6- 0 Alquileres de transporte	300,000.00	0.01	23,900.00	55,260.00	18.42	244,740.00		0.00	31,360.00	10.45	23,900.00
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.04	375,715.76	411,810.23	58.83	288,189.77	161,110.77	0.20	197,205.24	28.17	214,604.99
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	2,781.40	276,128.59	78.89	73,871.41	25,288.82	0.03	273,027.19	78.00	3,101.40
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	50,000.00	0.00		49,040.50	98.08	959.50	19,570.00	0.02	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	11,040.00	4.65	47,687.53
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 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- 3-14- 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
<b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>2,619,600.00</b>	<b>0.17</b>	<b>495,000.00</b>	<b>515,000.00</b>	<b>19.65</b>	<b>2,104,600.00</b>	<b>335,000.00</b>	<b>0.42</b>	<b>355,000.00</b>	<b>13.55</b>	<b>160,000.00</b>
<b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>2,619,600.00</b>	<b>0.17</b>	<b>495,000.00</b>	<b>515,000.00</b>	<b>19.65</b>	<b>2,104,600.00</b>	<b>335,000.00</b>	<b>0.42</b>	<b>355,000.00</b>	<b>13.55</b>	<b>160,000.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	350,000.00	0.02			0.00	350,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,854,600.00	0.12	480,000.00	480,000.00	25.88	1,374,600.00	320,000.00	0.40	320,000.00	17.25	160,000.00
2- 7- 1- 4- 1- 4 Ley II Nº 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.Nº 033"	15,000.00	0.00	15,000.00	15,000.00	100.00	0.00	15,000.00	0.01	15,000.00	100.00	0.00
<b>2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>22,000,000.00</b>	<b>1.43</b>		<b>1,182,356.41</b>	<b>5.37</b>	<b>20,817,643.59</b>	<b>542,532.41</b>	<b>0.68</b>	<b>800,262.01</b>	<b>3.63</b>	<b>382,094.40</b>
<b>2- 7- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>2,000,000.00</b>	<b>0.13</b>		<b>1,182,356.41</b>	<b>59.11</b>	<b>817,643.59</b>	<b>542,532.41</b>	<b>0.68</b>	<b>800,262.01</b>	<b>40.01</b>	<b>382,094.40</b>
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,000,000.00	0.13		1,182,356.41	59.11	817,643.59	542,532.41	0.68	800,262.01	40.01	382,094.40
<b>2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>20,000,000.00</b>	<b>1.30</b>			<b>0.00</b>	<b>20,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>2- 7- 2- 2- 1- 0 POR TERCEROS</b>	<b>20,000,000.00</b>	<b>1.30</b>			<b>0.00</b>	<b>20,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 2- 1- 1 Obra calefacción natatorio municipal	8,000,000.00	0.52			0.00	8,000,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>1,083,323,955.38</b>	<b>70.78</b>	<b>72,298,179.95</b>	<b>267,905,360.48</b>	<b>24.72</b>	<b>815,418,594.90</b>	<b>53,472,803.64</b>	<b>67.58</b>	<b>199,281,099.49</b>	<b>18.39</b>	<b>68,624,260.99</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 7- 2- 2- 1- 2 Obra cancha de fútbol	12,000,000.00	0.78			0.00	12,000,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	<b>98,105,253.98</b>	<b>6.40</b>	<b>8,209,370.08</b>	<b>28,290,850.38</b>	<b>28.83</b>	<b>69,814,403.60</b>	<b>5,873,556.44</b>	<b>7.42</b>	<b>20,952,524.75</b>	<b>21.35</b>	<b>7,338,325.63</b>
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>91,605,253.98</b>	<b>5.98</b>	<b>8,209,370.08</b>	<b>28,284,850.38</b>	<b>30.87</b>	<b>63,320,403.60</b>	<b>5,873,556.44</b>	<b>7.42</b>	<b>20,946,524.75</b>	<b>22.86</b>	<b>7,338,325.63</b>
2- 8- 1- 1- 0- 0 PERSONAL	<b>68,203,503.98</b>	<b>4.45</b>	<b>6,091,956.35</b>	<b>22,079,497.29</b>	<b>32.37</b>	<b>46,124,006.69</b>	<b>4,068,671.93</b>	<b>5.14</b>	<b>16,446,046.43</b>	<b>24.11</b>	<b>5,633,450.86</b>
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	52,942,552.61	3.45	4,505,139.41	16,849,979.32	31.82	36,092,573.29	3,027,573.12	3.82	12,636,610.67	23.86	4,213,368.65
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	5,252,701.69	0.34	794,809.11	2,578,395.34	49.08	2,674,306.35	531,166.74	0.67	1,901,009.96	36.19	677,385.38
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	6,084,160.80	0.39	431,035.06	1,301,511.90	21.39	4,782,648.90	279,700.30	0.35	941,757.89	15.47	359,754.01
2- 8- 1- 1- 4- 0 Hs. Cát. Prog. Orq. Pu-pichi Keche	3,924,088.88	0.25	360,972.77	1,349,610.73	34.39	2,574,478.15	230,231.77	0.29	966,667.91	24.63	382,942.82
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	<b>1,086,450.00</b>	<b>0.07</b>	<b>123,978.09</b>	<b>235,707.18</b>	<b>21.69</b>	<b>850,742.82</b>	<b>190,835.41</b>	<b>0.24</b>	<b>228,693.79</b>	<b>21.04</b>	<b>7,013.39</b>
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00			0.00	6,750.00		0.00		0.00	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	4,887.00	9,543.00	9.54	90,457.00	4,887.00	0.00	7,188.00	7.18	2,355.00
2- 8- 1- 2- 3- 0 Productos químicos	144,200.00	0.00	17,612.60	36,812.32	25.52	107,387.68	17,612.60	0.02	36,812.32	25.52	0.00
2- 8- 1- 2- 4- 0 Útiles de oficina	216,000.00	0.01	80,840.82	149,872.36	69.38	66,127.64	149,872.36	0.18	149,872.36	69.38	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.02	20,637.67	39,479.50	10.83	325,020.50	18,463.45	0.02	34,821.11	9.55	4,658.39
2- 8- 1- 2- 6- 0 Ropería	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
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	<b>17,618,700.00</b>	<b>1.15</b>	<b>1,740,888.80</b>	<b>5,465,796.51</b>	<b>31.02</b>	<b>12,152,903.49</b>	<b>1,398,692.80</b>	<b>1.76</b>	<b>4,011,425.67</b>	<b>22.76</b>	<b>1,454,370.84</b>
2- 8- 1- 3- 1- 0 Servicios públicos	2,639,000.00	0.17	240,124.36	560,024.68	21.22	2,078,975.32	240,124.36	0.30	560,024.68	21.22	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	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 4- 0 Contratos	3,900,000.00	0.25		1,131,600.00	29.01	2,768,400.00	180,400.00	0.22	716,800.00	18.37	414,800.00
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	1,156,000.00	0.07	613,181.96	780,433.52	67.51	375,566.48	388,306.20	0.49	477,141.22	41.27	303,292.30
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	15,000.00	0.01	15,000.00	31.74	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	35,100.00	0.00			0.00	35,100.00		0.00		0.00	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	520,000.00	0.03	7,630.00	22,039.50	4.23	497,960.50	7,630.00	0.00	22,039.50	4.23	0.00
<b>Totales / Transporte</b>	<b>1,173,064,709.36</b>	<b>76.64</b>	<b>79,375,050.71</b>	<b>292,729,662.65</b>	<b>24.95</b>	<b>880,335,046.71</b>	<b>58,563,771.54</b>	<b>74.02</b>	<b>217,746,845.11</b>	<b>18.56</b>	<b>74,982,817.54</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021									Fecha: 29/04/2021 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/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			0.00	234,000.00		0.00		0.00	0.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos, y transporte	243,000.00	0.01	27,000.00	35,000.00	14.40	208,000.00	15,000.00	0.01	15,000.00	6.17	20,000.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,200,000.00	0.07	152,500.00	338,500.00	28.20	861,500.00	41,500.00	0.05	202,500.00	16.87	136,000.00	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.01	6,966.44	66,966.44	32.19	141,033.56	6,966.44	0.00	66,966.44	32.19	0.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	175,500.00	0.01			0.00	175,500.00		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	35,000.00	261,000.00	63.65	149,000.00	58,000.00	0.07	246,000.00	60.00	15,000.00	
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	1,644.78	3,114.78	11.83	23,210.22	1,470.00	0.00	1,470.00	5.58	1,644.78	
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	290.00	0.00	12,340.00	18.98	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	175,500.00	0.01			0.00	175,500.00		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			0.00	105,000.00		0.00		0.00	0.00	
2- 8- 1- 3-25- 0 Programación Cine	2,300,000.00	0.15	656,841.26	2,239,777.59	97.38	60,222.41	444,005.80	0.56	1,676,143.83	72.87	563,633.76	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	175,000.00	0.01			0.00	175,000.00		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			0.00	91,000.00		0.00		0.00	0.00	
2- 8- 1- 3-29- 0 La Escuela va al cine y al Teatro	104,000.00	0.00			0.00	104,000.00		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	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
2- 8- 1- 3-32- 0 Expo Esquel 2021	1,176,000.00	0.07			0.00	1,176,000.00		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	26,000.00	0.00			0.00	26,000.00		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	<b>4,696,600.00</b>	<b>0.30</b>	<b>252,546.84</b>	<b>503,849.40</b>	<b>10.72</b>	<b>4,192,750.60</b>	<b>215,356.30</b>	<b>0.27</b>	<b>260,358.86</b>	<b>5.54</b>	<b>243,490.54</b>	
<b>Totales / Transporte</b>	<b>1,182,232,609.36</b>	<b>77.24</b>	<b>80,255,003.19</b>	<b>295,686,361.46</b>	<b>25.01</b>	<b>886,546,247.90</b>	<b>59,131,003.78</b>	<b>74.73</b>	<b>219,967,265.38</b>	<b>18.60</b>	<b>75,719,096.08</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	4,696,600.00	0.30	252,546.84	503,849.40	10.72	4,192,750.60	215,356.30	0.27	260,358.86	5.54	243,490.54
2- 8- 1- 4- 1- 1 Aportes a terceros	130,000.00	0.00			0.00	130,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	2,500,000.00	0.16	238,800.00	445,100.00	17.80	2,054,900.00	206,300.00	0.26	206,300.00	8.25	238,800.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	70,200.00	0.00			0.00	70,200.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	780,000.00	0.05		8,000.00	1.02	772,000.00		0.00	8,000.00	1.02	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	78,000.00	0.00	4,022.92	4,022.92	5.15	73,977.08		0.00		0.00	4,022.92
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	436,800.00	0.02	9,723.92	11,726.48	2.68	425,073.52	9,056.30	0.01	11,058.86	2.53	667.62
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	494,600.00	0.03		35,000.00	7.07	459,600.00		0.00	35,000.00	7.07	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	0.42		6,000.00	0.09	6,494,000.00		0.00	6,000.00	0.09	0.00
2- 8- 2- 1- 0- 0 Equipamiento	3,500,000.00	0.22		6,000.00	0.17	3,494,000.00		0.00	6,000.00	0.17	0.00
2- 8- 2- 2- 0- 0 Obra cine	3,000,000.00	0.19			0.00	3,000,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	259,990,776.32	16.98	20,799,453.88	76,224,849.46	29.31	183,765,926.86	16,153,185.31	20.41	57,918,517.45	22.27	18,306,332.01
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	247,240,776.32	16.15	20,799,453.88	76,192,630.46	30.81	171,048,145.86	16,146,186.31	20.40	57,886,298.45	23.41	18,306,332.01
2- 9- 1- 1- 0- 0 PERSONAL	208,698,512.92	13.63	17,394,860.59	64,655,625.22	30.98	144,042,887.70	11,943,362.82	15.09	49,066,965.56	23.51	15,588,659.66
2- 9- 1- 1- 1- 0 Personal ambiente	135,198,512.92	8.83	10,841,786.19	40,497,752.95	29.95	94,700,759.97	7,441,070.63	9.40	30,717,102.33	22.72	9,780,650.62
2- 9- 1- 1- 2- 0 Personal espacios verdes	25,500,000.00	1.66	2,196,679.35	8,066,913.12	31.63	17,433,086.88	1,491,511.02	1.88	6,090,990.42	23.88	1,975,922.70
2- 9- 1- 1- 3- 0 Personal PTRSU	48,000,000.00	3.13	4,356,395.05	16,090,959.15	33.52	31,909,040.85	3,010,781.17	3.80	12,258,872.81	25.53	3,832,086.34
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	17,762,000.00	1.16	1,925,673.13	5,218,992.35	29.38	12,543,007.65	2,439,491.98	3.08	3,977,229.52	22.39	1,241,762.83
2- 9- 1- 2- 1- 0 Alimentos	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 9- 1- 2- 2- 0 Productos químicos	100,000.00	0.00	7,838.00	7,838.00	7.83	92,162.00	7,838.00	0.00	7,838.00	7.83	0.00
2- 9- 1- 2- 3- 0 Útiles de oficina	120,000.00	0.00	29,858.16	105,844.72	88.20	14,155.28	89,644.72	0.11	96,544.72	80.45	9,300.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	8,250,000.00	0.53	761,117.00	2,182,610.07	26.45	6,067,389.93	576,779.80	0.72	1,700,574.07	20.61	482,036.00
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	4,500,000.00	0.29	479,882.20	1,404,826.60	31.21	3,095,173.40	371,185.10	0.46	1,110,669.40	24.68	294,157.20
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	650,000.00	0.04	55,160.00	169,358.47	26.05	480,641.53	46,192.50	0.05	130,424.47	20.06	38,934.00
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	3,100,000.00	0.20	226,074.80	608,425.00	19.62	2,491,575.00	159,402.20	0.20	459,480.20	14.82	148,944.80
Totales / Transporte	1,410,637,722.28	92.16	98,701,223.78	363,148,128.87	25.74	***, ***, *** **	71,963,985.42	90.95	271,105,546.59	19.21	92,042,582.28

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	2,300,000.00	0.15	289,552.00	1,503,252.00	65.35	796,748.00	1,194,500.00	1.50	1,213,700.00	52.76	289,552.00
2-9-1-2-5-1 Indumentaria y elementos de seguridad	939,600.00	0.06	196,897.50	786,397.50	83.69	153,202.50	570,300.00	0.72	589,500.00	62.73	196,897.50
2-9-1-2-5-2 Indumentaria y elementos de seguridad	360,400.00	0.02		360,400.00	100.00	0.00	360,400.00	0.45	360,400.00	100.00	0.00
2-9-1-2-5-3 Indumentaria y elementos de seguridad	1,000,000.00	0.06	92,654.50	356,454.50	35.64	643,545.50	263,800.00	0.33	263,800.00	26.38	92,654.50
2-9-1-2-6-0 REPUESTOS	4,250,000.00	0.27	374,561.23	783,777.13	18.44	3,466,222.87	229,433.58	0.28	446,722.78	10.51	337,054.35
2-9-1-2-6-1 Repuestos ambiente	3,000,000.00	0.19	139,417.23	456,228.23	15.20	2,543,771.77	185,500.00	0.23	332,311.00	11.07	123,917.23
2-9-1-2-6-2 Repuestos espacios verdes	250,000.00	0.01	65,154.00	134,847.12	53.93	115,152.88	32,480.00	0.04	86,700.00	34.68	48,147.12
2-9-1-2-6-3 Repuestos PTRSU	1,000,000.00	0.06	169,990.00	192,701.78	19.27	807,298.22	11,453.58	0.01	27,711.78	2.77	164,990.00
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	2,702,000.00	0.17	462,746.74	635,670.43	23.52	2,066,329.57	341,295.88	0.43	511,849.95	18.94	123,820.48
2-9-1-2-7-1 Otros bienes de consumo ambiente	377,000.00	0.02	116,620.54	256,100.54	67.93	120,899.46	85,151.76	0.10	224,631.76	59.58	31,468.78
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	700,000.00	0.04	180,428.74	194,054.71	27.72	505,945.29	98,872.12	0.12	111,806.07	15.97	82,248.64
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,300,000.00	0.08	165,697.46	185,515.18	14.27	1,114,484.82	157,272.00	0.19	175,412.12	13.49	10,103.06
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	20,780,263.40	1.35	1,478,920.16	6,318,012.89	30.40	14,462,250.51	1,763,331.51	2.22	4,842,103.37	23.30	1,475,909.52
2-9-1-3-1-0 Servicios públicos	2,200,000.00	0.14	100,511.13	269,573.51	12.25	1,930,426.49	100,511.13	0.12	269,573.51	12.25	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	850,000.00	0.05	112,745.77	215,974.79	25.40	634,025.21	112,745.77	0.14	215,974.79	25.40	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			0.00	30,000.00		0.00		0.00	0.00
2-9-1-3-5-0 Bosquel comunales	325,000.00	0.02		138,000.00	42.46	187,000.00	23,000.00	0.02	92,000.00	28.30	46,000.00
2-9-1-3-6-0 CONTRATOS	7,980,000.00	0.52	88,000.00	1,716,010.03	21.50	6,263,989.97	309,426.90	0.39	1,141,156.23	14.30	574,853.80
2-9-1-3-6-1 Contratos ambiente	4,600,000.00	0.30	88,000.00	1,119,130.03	24.32	3,480,869.97	209,946.90	0.26	743,236.23	16.15	375,893.80
2-9-1-3-6-2 Contratos espacios verdes	1,500,000.00	0.09		402,480.00	26.83	1,097,520.00	67,080.00	0.08	268,320.00	17.88	134,160.00
2-9-1-3-6-3 Contratos PTRSU	1,880,000.00	0.12		194,400.00	10.34	1,685,600.00	32,400.00	0.04	129,600.00	6.89	64,800.00
2-9-1-3-7-0 OTROS SERVICIOS	8,740,763.40	0.57	1,177,663.26	3,978,454.56	45.51	4,762,308.84	1,217,647.71	1.53	3,123,398.84	35.73	855,055.72
2-9-1-3-7-1 Otros servicios ambiente	1,700,000.00	0.11	250,778.54	520,839.50	30.63	1,179,160.50	75,619.46	0.09	123,576.74	7.26	397,262.76
2-9-1-3-7-2 Otros servicios espacios verdes	2,277,000.00	0.14	497,600.00	1,936,413.35	85.04	340,586.65	525,218.84	0.66	1,781,519.11	78.23	154,894.24
2-9-1-3-7-3 Otros servicios PTRSU	4,383,763.40	0.28	429,284.72	1,521,201.71	34.70	2,862,561.69	616,809.41	0.77	1,218,302.99	27.79	302,898.72
Totales / Transporte	1,439,702,485.68	94.06	101,307,003.91	372,388,841.32	25.86	***,***,***.**	75,492,546.39	95.41	278,119,922.69	19.31	94,268,918.63

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021	Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar	
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	
2- 9- 1- 3- 7- 5 Fondo ambiental	130,000.00	0.00			0.00	130,000.00		0.00		0.00	0.00	
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			0.00	370,000.00		0.00		0.00	0.00	
<b>2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>12,750,000.00</b>	<b>0.83</b>		<b>32,219.00</b>	<b>0.25</b>	<b>12,717,781.00</b>	<b>6,999.00</b>	<b>0.00</b>	<b>32,219.00</b>	<b>0.25</b>	<b>0.00</b>	
<b>2- 9- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>12,750,000.00</b>	<b>0.83</b>		<b>32,219.00</b>	<b>0.25</b>	<b>12,717,781.00</b>	<b>6,999.00</b>	<b>0.00</b>	<b>32,219.00</b>	<b>0.25</b>	<b>0.00</b>	
2- 9- 2- 1- 1- 0 Equipamiento ambiente	900,000.00	0.05		16,599.00	1.84	883,401.00	6,999.00	0.00	16,599.00	1.84	0.00	
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	300,000.00	0.01		15,620.00	5.20	284,380.00		0.00	15,620.00	5.20	0.00	
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	9,550,000.00	0.62			0.00	9,550,000.00		0.00		0.00	0.00	
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	2,000,000.00	0.13			0.00	2,000,000.00		0.00		0.00	0.00	
<b>3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE</b>	<b>41,907,393.10</b>	<b>2.73</b>	<b>3,406,181.90</b>	<b>12,817,218.62</b>	<b>30.58</b>	<b>29,090,174.48</b>	<b>2,307,586.15</b>	<b>2.91</b>	<b>9,392,945.48</b>	<b>22.41</b>	<b>3,424,273.14</b>	
<b>3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>41,629,793.10</b>	<b>2.71</b>	<b>3,363,681.90</b>	<b>12,774,718.62</b>	<b>30.68</b>	<b>28,855,074.48</b>	<b>2,307,586.15</b>	<b>2.91</b>	<b>9,392,945.48</b>	<b>22.56</b>	<b>3,381,773.14</b>	
<b>3- 0- 1- 1- 0- 0 PERSONAL</b>	<b>39,000,000.00</b>	<b>2.54</b>	<b>3,205,397.14</b>	<b>11,855,725.02</b>	<b>30.39</b>	<b>27,144,274.98</b>	<b>2,168,702.44</b>	<b>2.74</b>	<b>8,906,056.93</b>	<b>22.83</b>	<b>2,949,668.09</b>	
3- 0- 1- 1- 1- 0 Personal	39,000,000.00	2.54	3,205,397.14	11,855,725.02	30.39	27,144,274.98	2,168,702.44	2.74	8,906,056.93	22.83	2,949,668.09	
<b>3- 0- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>358,000.00</b>	<b>0.02</b>	<b>85,019.57</b>	<b>111,760.57</b>	<b>31.21</b>	<b>246,239.43</b>	<b>24,054.00</b>	<b>0.03</b>	<b>28,991.00</b>	<b>8.09</b>	<b>82,769.57</b>	
3- 0- 1- 2- 1- 0 Alimentos	13,000.00	0.00	1,100.00	3,600.00	27.69	9,400.00	1,100.00	0.00	3,600.00	27.69	0.00	
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	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	15,020.00	15,020.00	37.55	24,980.00		0.00		0.00	15,020.00	
3- 0- 1- 2- 5- 0 Útiles de oficina	130,000.00	0.00	45,941.57	70,182.57	53.98	59,817.43	22,954.00	0.02	25,391.00	19.53	44,791.57	
3- 0- 1- 2- 6- 0 Otros bienes de consumo	120,000.00	0.00	22,958.00	22,958.00	19.13	97,042.00		0.00		0.00	22,958.00	
<b>3- 0- 1- 3- 0- 0 SERVICIOS</b>	<b>1,914,293.10</b>	<b>0.12</b>	<b>73,265.19</b>	<b>756,433.03</b>	<b>39.51</b>	<b>1,157,860.07</b>	<b>114,829.71</b>	<b>0.14</b>	<b>447,097.55</b>	<b>23.35</b>	<b>309,335.48</b>	
3- 0- 1- 3- 1- 0 Servicios públicos	385,000.00	0.02	17,193.05	46,473.39	12.07	338,526.61	17,193.05	0.02	46,473.39	12.07	0.00	
3- 0- 1- 3- 2- 0 Pasajes	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00	
3- 0- 1- 3- 3- 0 Viáticos y movilidad	90,000.00	0.00			0.00	90,000.00		0.00		0.00	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	0.07	248,580.00	35.51	180,000.00	
<b>Totales / Transporte</b>	<b>1,494,057,985.68</b>	<b>97.61</b>	<b>104,614,613.67</b>	<b>384,863,599.30</b>	<b>25.75</b>	<b>***, ***, *** **</b>	<b>77,769,494.88</b>	<b>98.29</b>	<b>287,382,243.01</b>	<b>19.23</b>	<b>97,481,356.29</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar
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
3- 0- 1- 3- 7- 0 Otros servicios	150,000.00	0.00	56,072.14	75,579.64	50.38	74,420.36	3,336.66	0.00	14,844.16	9.89	60,735.48
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
3- 0- 1- 3- 9- 0 Contratos	336,293.10	0.02		205,800.00	61.19	130,493.10	34,300.00	0.04	137,200.00	40.79	68,600.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>357,500.00</b>	<b>0.02</b>		<b>50,800.00</b>	<b>14.20</b>	<b>306,700.00</b>		<b>0.00</b>	<b>10,800.00</b>	<b>3.02</b>	<b>40,000.00</b>
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>357,500.00</b>	<b>0.02</b>		<b>50,800.00</b>	<b>14.20</b>	<b>306,700.00</b>		<b>0.00</b>	<b>10,800.00</b>	<b>3.02</b>	<b>40,000.00</b>
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	97,500.00	0.00		50,800.00	52.10	46,700.00		0.00	10,800.00	11.07	40,000.00
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
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>277,600.00</b>	<b>0.01</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>15.30</b>	<b>235,100.00</b>		<b>0.00</b>		<b>0.00</b>	<b>42,500.00</b>
3- 0- 2- 1- 0- 0 Equipamiento	250,000.00	0.01	42,500.00	42,500.00	17.00	207,500.00		0.00		0.00	42,500.00
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
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	<b>35,196,600.00</b>	<b>2.29</b>	<b>1,703,138.37</b>	<b>7,850,222.50</b>	<b>22.30</b>	<b>27,346,377.50</b>	<b>1,310,542.94</b>	<b>1.65</b>	<b>5,500,662.45</b>	<b>15.62</b>	<b>2,349,560.05</b>
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>34,996,600.00</b>	<b>2.28</b>	<b>1,703,138.37</b>	<b>7,850,222.50</b>	<b>22.43</b>	<b>27,146,377.50</b>	<b>1,310,542.94</b>	<b>1.65</b>	<b>5,500,662.45</b>	<b>15.71</b>	<b>2,349,560.05</b>
4- 0- 1- 1- 0- 0 PERSONAL	<b>32,000,000.00</b>	<b>2.09</b>	<b>1,599,152.91</b>	<b>6,080,227.44</b>	<b>19.00</b>	<b>25,919,772.56</b>	<b>1,068,147.40</b>	<b>1.35</b>	<b>4,597,167.31</b>	<b>14.36</b>	<b>1,483,060.13</b>
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	32,000,000.00	2.09	1,599,152.91	6,080,227.44	19.00	25,919,772.56	1,068,147.40	1.35	4,597,167.31	14.36	1,483,060.13
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>443,200.00</b>	<b>0.02</b>	<b>16,448.00</b>	<b>44,987.20</b>	<b>10.15</b>	<b>398,212.80</b>	<b>16,448.00</b>	<b>0.02</b>	<b>39,143.20</b>	<b>8.83</b>	<b>5,844.00</b>
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00	1,500.00	3,750.00	34.09	7,250.00	1,500.00	0.00	3,750.00	34.09	0.00
4- 0- 1- 2- 2- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	15,000.00	0.00		3,170.00	21.13	11,830.00		0.00	3,170.00	21.13	0.00
4- 0- 1- 2- 4- 0 Útiles de oficina	180,000.00	0.01	4,440.00	8,130.20	4.51	171,869.80	4,440.00	0.00	8,130.20	4.51	0.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	187,200.00	0.01	10,508.00	29,937.00	15.99	157,263.00	10,508.00	0.01	24,093.00	12.87	5,844.00
4- 0- 1- 3- 0- 0 SERVICIOS	<b>2,553,400.00</b>	<b>0.16</b>	<b>87,537.46</b>	<b>1,725,007.86</b>	<b>67.55</b>	<b>828,392.14</b>	<b>225,947.54</b>	<b>0.28</b>	<b>864,351.94</b>	<b>33.85</b>	<b>860,655.92</b>
4- 0- 1- 3- 1- 0 Servicios públicos	452,400.00	0.02	37,404.76	90,370.03	19.97	362,029.97	37,404.76	0.04	90,370.03	19.97	0.00
4- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
4- 0- 1- 3- 3- 0 Viáticos y movilidad	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00
4- 0- 1- 3- 4- 0 Alquileres	786,978.00	0.05		786,978.00	100.00	0.00		0.00	235,512.00	29.92	551,466.00
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
<b>Totales / Transporte</b>	<b>1,529,079,956.78</b>	<b>99.90</b>	<b>106,366,191.48</b>	<b>392,240,841.61</b>	<b>25.65</b>	<b>***, ***, *** **</b>	<b>78,929,131.70</b>	<b>99.76</b>	<b>292,507,279.71</b>	<b>19.12</b>	<b>99,733,561.90</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2021 Correspondiente al Ejercicio 2021										Fecha: 29/04/2021 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2021	Ejecutado a Abril/2021	% Eje.	Credito Disponible	Pagado en Abril/2021	% Ppr.	Pagado a Abril/2021	% Pag.	Residuos A Pagar	
4- 0- 1- 3- 6- 0 Contratos	1,094,022.00	0.07	36,000.00	829,200.00	75.79	264,822.00	183,600.00	0.23	529,200.00	48.37	300,000.00	
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	14,132.70	18,459.83	18.45	81,540.17	4,942.78	0.00	9,269.91	9.26	9,189.92	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>200,000.00</b>	<b>0.01</b>			<b>0.00</b>	<b>200,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
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	1,530,523,978.78	100.00	106,416,324.18	393,088,501.44	25.68	***, ***, *** **	79,117,674.48	100.00	293,045,749.62	19.14	100,042,751.82	