

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	40,001,037.66	2.47	6,001,384.81	30,250,759.34	75.62	9,750,278.32	5,447,668.07	2.59	26,399,602.13	65.99	3,851,157.21
1- 1- 0- 0- 0 INTENDENCIA	40,001,037.66	2.47	6,001,384.81	30,250,759.34	75.62	9,750,278.32	5,447,668.07	2.59	26,399,602.13	65.99	3,851,157.21
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	36,477,204.10	2.25	6,001,384.81	29,921,483.02	82.02	6,555,721.08	5,447,668.07	2.59	26,070,325.81	71.47	3,851,157.21
1- 1- 1- 1- 0- 0 PERSONAL	17,032,138.00	1.05	2,749,121.08	12,779,449.72	75.03	4,252,688.28	2,483,336.40	1.18	11,881,144.16	69.75	898,305.56
1- 1- 1- 1- 1- 0 Personal Intendencia	11,000,000.00	0.67	2,213,104.55	8,178,277.81	74.34	2,821,722.19	1,999,843.95	0.95	7,457,029.72	67.79	721,248.09
1- 1- 1- 1- 2- 0 Personal Protección Civil	3,420,000.00	0.21	534,975.39	2,038,355.00	59.60	1,381,645.00	482,451.31	0.22	1,861,297.53	54.42	177,057.47
1- 1- 1- 1- 3- 0 Jubilados y pensionados	2,612,138.00	0.16	1,041.14	2,562,816.91	98.11	49,321.09	1,041.14	0.00	2,562,816.91	98.11	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	1,092,956.20	0.06	245,648.22	777,160.03	71.10	315,796.17	62,913.43	0.02	336,576.31	30.79	440,583.72
1- 1- 1- 2- 1- 0 Alimentos	46,456.20	0.00	1,050.00	31,717.80	68.27	14,738.40	1,050.00	0.00	31,717.80	68.27	0.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	295,000.00	0.01	39,084.74	192,215.23	65.15	102,784.77	44,700.15	0.02	152,397.31	51.66	39,817.92
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		10,904.73	72.69	4,095.27	780.00	0.00	10,904.73	72.69	0.00
1- 1- 1- 2- 5- 0 Repuestos	40,000.00	0.00		39,136.38	97.84	863.62		0.00	2,550.78	6.37	36,585.60
1- 1- 1- 2- 6- 0 Otros bienes de consumo	409,000.00	0.02	204,113.48	398,532.44	97.44	10,467.56	3,603.28	0.00	43,822.24	10.71	354,710.20
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	32,000.00	0.00		19,487.45	60.89	12,512.55	11,380.00	0.00	19,487.45	60.89	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	95,000.00	0.00	1,400.00	85,166.00	89.64	9,834.00	1,400.00	0.00	75,696.00	79.68	9,470.00
1- 1- 1- 3- 0- 0 SERVICIOS	8,571,881.36	0.52	1,463,873.81	7,670,877.31	89.48	901,004.05	1,383,676.54	0.65	5,198,609.38	60.64	2,472,267.93
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.01	33,628.81	172,839.83	54.25	145,721.38	33,628.81	0.01	172,839.83	54.25	0.00
1- 1- 1- 3- 2- 0 Pasajes	50,000.00	0.00		16,750.00	33.50	33,250.00		0.00	16,750.00	33.50	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	162,658.25	0.01		90,130.72	55.41	72,527.53		0.00	90,130.72	55.41	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.00		47,330.00	31.55	102,670.00		0.00	40,330.00	26.88	7,000.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,240,000.00	0.20	385,800.00	2,941,580.00	90.78	298,420.00	239,800.00	0.11	2,483,780.00	76.65	457,800.00
1- 1- 1- 3- 6- 0 Contratos	3,400,000.00	0.21	919,589.00	3,392,422.40	99.77	7,577.60	936,378.00	0.44	1,566,664.40	46.07	1,825,758.00
1- 1- 1- 3- 7- 0 Otros Servicios	719,785.75	0.04	124,856.00	686,554.56	95.38	33,231.19	167,919.73	0.07	514,444.63	71.47	172,109.93
1- 1- 1- 3- 8- 0 Otros servicios Protección Civil	530,876.15	0.03		323,269.80	60.89	207,606.35	5,950.00	0.00	313,669.80	59.08	9,600.00
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	9,357,828.54	0.57	1,542,741.70	8,558,447.34	91.45	799,381.20	1,517,741.70	0.72	8,518,447.34	91.03	40,000.00
Totales / Transporte	26,696,975.56	1.64	4,458,643.11	21,227,487.06	79.51	5,469,488.50	3,929,926.37	1.86	17,416,329.85	65.23	3,811,157.21

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	9,357,828.54	0.57	1,542,741.70	8,558,447.34	91.45	799,381.20	1,517,741.70	0.72	8,518,447.34	91.03	40,000.00
1- 1- 1- 4- 1- 1 Aportes a terceros	1,880,918.54	0.11	228,745.70	1,308,045.34	69.54	572,873.20	203,745.70	0.09	1,268,045.34	67.41	40,000.00
1- 1- 1- 4- 1- 2 Sub. STR Ayuda económica trabajadores de	4,082,572.00	0.25	704,996.00	3,890,864.00	95.30	191,708.00	704,996.00	0.33	3,890,864.00	95.30	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	3,384,300.00	0.20	609,000.00	3,349,500.00	98.97	34,800.00	609,000.00	0.28	3,349,500.00	98.97	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.02		135,548.62	32.09	286,851.38		0.00	135,548.62	32.09	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC-AR	336,400.00	0.02		135,548.62	40.29	200,851.38		0.00	135,548.62	40.29	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,523,833.56	0.21		329,276.32	9.34	3,194,557.24		0.00	329,276.32	9.34	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.15			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.15			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.05		329,276.32	39.96	494,557.24		0.00	329,276.32	39.96	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC-AR	737,833.56	0.04		329,276.32	44.62	408,557.24		0.00	329,276.32	44.62	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD. N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	92.70	225,389,743.60	921,280,569.36	61.40	579,119,528.44	194,955,035.71	92.72	785,724,300.94	52.36	135,556,268.42
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	48,039,275.91	2.96	7,771,124.72	25,423,898.43	52.92	22,615,377.48	5,943,512.01	2.82	21,381,377.28	44.50	4,042,521.15
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	36,000,275.91	2.22	6,909,584.72	24,146,802.20	67.07	11,853,473.71	5,586,052.01	2.65	20,608,361.05	57.24	3,538,441.15
2- 1- 1- 1- 0- 0 PERSONAL	30,854,410.36	1.90	5,075,775.34	19,436,260.31	62.99	11,418,150.05	4,524,422.92	2.15	17,736,346.25	57.48	1,699,914.06
2- 1- 1- 1- 1- 0 Personal	30,854,410.36	1.90	5,075,775.34	19,436,260.31	62.99	11,418,150.05	4,524,422.92	2.15	17,736,346.25	57.48	1,699,914.06
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	1,560,000.00	0.09	899,733.78	1,373,711.03	88.05	186,288.97	356,589.99	0.16	733,500.94	47.01	640,210.09
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	95,000.00	0.00	30,686.10	90,799.40	95.57	4,200.60	15,873.80	0.00	65,330.80	68.76	25,468.60
2- 1- 1- 2- 3- 0 Ropería	205,000.00	0.01	16,870.00	98,870.00	48.22	106,130.00		0.00	82,000.00	40.00	16,870.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	1,110,000.00	0.06	851,177.68	1,053,892.94	94.94	56,107.06	313,716.19	0.14	457,021.45	41.17	596,871.49
Totales / Transporte	72,275,448.02	4.46	11,975,893.93	50,930,581.99	70.46	21,344,866.03	10,301,680.98	4.89	44,740,300.63	61.90	6,190,281.36

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Útiles de oficina	140,000.00	0.00	1,000.00	130,148.69	92.96	9,851.31	27,000.00	0.01	129,148.69	92.24	1,000.00
2- 1- 1- 3- 0- 0 SERVICIOS	3,185,826.33	0.19	832,075.60	2,969,173.78	93.19	216,652.55	613,039.10	0.29	1,780,856.78	55.89	1,188,317.00
2- 1- 1- 3- 1- 0 Servicios públicos	145,000.00	0.00		52,452.00	36.17	92,548.00		0.00	52,452.00	36.17	0.00
2- 1- 1- 3- 2- 0 Pasajes	40,000.00	0.00		38,150.00	95.37	1,850.00	13,200.00	0.00	38,150.00	95.37	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	65,000.00	0.00		18,043.43	27.75	46,956.57		0.00	18,043.43	27.75	0.00
2- 1- 1- 3- 4- 0 Contratos	2,083,000.00	0.12	588,000.00	2,043,798.95	98.11	39,201.05	362,793.50	0.17	1,024,211.95	49.17	1,019,587.00
2- 1- 1- 3- 6- 0 Otros servicios	852,826.33	0.05	244,075.60	816,729.40	95.76	36,096.93	237,045.60	0.11	647,999.40	75.98	168,730.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	400,039.22	0.02	102,000.00	367,657.08	91.90	32,382.14	92,000.00	0.04	357,657.08	89.40	10,000.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	400,039.22	0.02	102,000.00	367,657.08	91.90	32,382.14	92,000.00	0.04	357,657.08	89.40	10,000.00
2- 1- 1- 4- 1- 1 Aportes a terceros	400,039.22	0.02	102,000.00	367,657.08	91.90	32,382.14	92,000.00	0.04	357,657.08	89.40	10,000.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	12,039,000.00	0.74	861,540.00	1,277,096.23	10.60	10,761,903.77	357,460.00	0.17	773,016.23	6.42	504,080.00
2- 1- 2- 1- 0- 0 Equipamiento	2,000,000.00	0.12	357,460.00	773,016.23	38.65	1,226,983.77	357,460.00	0.17	773,016.23	38.65	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	10,039,000.00	0.62	504,080.00	504,080.00	5.02	9,534,920.00		0.00		0.00	504,080.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	254,909,233.47	15.75	33,403,352.80	160,446,691.96	62.94	94,462,541.51	29,077,023.78	13.83	144,451,119.14	56.66	15,995,572.82
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	186,932,896.95	11.55	30,593,467.80	134,325,226.23	71.85	52,607,670.72	26,311,721.76	12.51	121,318,770.54	64.89	13,006,455.69
2- 2- 1- 1- 0- 0 PERSONAL	124,506,958.10	7.69	22,900,868.44	88,961,871.51	71.45	35,545,086.59	20,655,144.79	9.82	81,335,370.22	65.32	7,626,501.29
2- 2- 1- 1- 1- 0 Personal Gobierno	112,000,000.00	6.92	19,911,532.50	77,872,931.92	69.52	34,127,068.08	17,986,728.71	8.55	71,203,332.00	63.57	6,669,599.92
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	12,506,958.10	0.77	2,989,335.94	11,088,939.59	88.66	1,418,018.51	2,668,416.08	1.26	10,132,038.22	81.01	956,901.37
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	6,572,030.00	0.40	691,315.81	5,209,326.30	79.26	1,362,703.70	626,537.94	0.29	4,343,040.62	66.08	866,285.68
2- 2- 1- 2- 1- 0 Alimentos	135,000.00	0.00	4,500.00	93,140.00	68.99	41,860.00	27,330.00	0.01	85,450.00	63.29	7,690.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	545,000.00	0.03	32,650.30	401,468.24	73.66	143,531.76	38,801.30	0.01	330,609.84	60.66	70,858.40
2- 2- 1- 2- 3- 0 Ropería	1,020,000.00	0.06	149,090.00	933,783.12	91.54	86,216.88	280,093.12	0.13	670,943.12	65.77	262,840.00
2- 2- 1- 2- 4- 0 Repuestos	395,000.00	0.02	66,499.01	394,541.50	99.88	458.50	2,350.00	0.00	328,042.49	83.04	66,499.01
2- 2- 1- 2- 5- 0 Productos químicos	665,000.00	0.04	17,880.00	312,139.43	46.93	352,860.57	4,133.00	0.00	294,839.43	44.33	17,300.00
2- 2- 1- 2- 6- 0 Útiles de oficina	1,000,000.00	0.06	115,809.90	780,973.38	78.09	219,026.62	12,482.00	0.00	587,123.48	58.71	193,849.90
2- 2- 1- 2- 7- 0 Otros bienes de consumo	629,250.00	0.03	82,562.51	433,703.21	68.92	195,546.79	11,829.00	0.00	350,804.20	55.74	82,899.01
2- 2- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	552,000.00	0.03	19,177.00	546,646.16	99.03	5,353.84	21,338.10	0.01	531,561.16	96.29	15,085.00
Totales / Transporte	217,488,521.67	13.43	37,161,546.69	148,532,924.32	68.29	68,955,597.35	32,444,681.39	15.43	132,295,723.35	60.82	16,237,200.97

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 2- 1- 2- 9- 0 Otros bienes de consumo- Juntas Vecinales	600,000.00	0.03	66,039.78	548,464.53	91.41	51,535.47	135,071.78	0.06	541,033.02	90.17	7,431.51
2- 2- 1- 2- 10- 0 Otros bromatología	400,000.00	0.02	54,422.00	357,296.85	89.32	42,703.15	14,840.00	0.00	293,042.85	73.26	64,254.00
2- 2- 1- 2- 11- 0 Otros Zoonosis	308,280.00	0.01	55,261.18	289,422.57	93.88	18,857.43	8,208.00	0.00	226,629.39	73.51	62,793.18
2- 2- 1- 2- 12- 0 Educación vial	322,500.00	0.01	27,424.13	117,747.31	36.51	204,752.69	70,061.64	0.03	102,961.64	31.92	14,785.67
2- 2- 1- 3- 0- 0 SERVICIOS	26,824,200.00	1.65	4,405,474.13	18,941,378.97	70.61	7,882,821.03	2,210,676.67	1.05	14,696,371.44	54.78	4,245,007.53
2- 2- 1- 3- 1- 0 Servicios públicos	1,800,000.00	0.11	159,801.88	1,018,353.17	56.57	781,646.83	159,801.88	0.07	1,018,353.17	56.57	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,820,000.00	0.11	129,837.09	769,372.69	42.27	1,050,627.31	129,837.09	0.06	769,372.69	42.27	0.00
2- 2- 1- 3- 3- 0 Servicios públicos - Sedes Vecinales	650,000.00	0.04	94,335.08	632,782.62	97.35	17,217.38	94,335.08	0.04	632,782.62	97.35	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	50,000.00	0.00	10,024.13	10,024.13	20.04	39,975.87	10,024.13	0.00	10,024.13	20.04	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	10,991,000.00	0.67	3,357,248.78	8,451,873.16	76.89	2,539,126.84	1,561,706.56	0.74	5,285,727.44	48.09	3,166,145.72
2- 2- 1- 3- 8- 0 Contratos Terminal de Omnibus	310,000.00	0.01		12,629.76	4.07	297,370.24		0.00	12,629.76	4.07	0.00
2- 2- 1- 3- 9- 0 Otros servicios	5,226,262.50	0.32	409,594.17	5,179,348.43	99.10	46,914.07	147,168.08	0.07	4,742,548.35	90.74	436,800.08
2- 2- 1- 3- 10- 0 Otros servicios Terminal de Omnibus	540,000.00	0.03	19,633.00	539,620.74	99.92	379.26	29,516.35	0.01	440,959.01	81.65	98,661.73
2- 2- 1- 3- 11- 0 Campaña vacunación y esterilización	600,000.00	0.03		527,025.00	87.83	72,975.00		0.00	527,025.00	87.83	0.00
2- 2- 1- 3- 12- 0 Alquileres	1,163,937.50	0.07	225,000.00	1,163,937.50	100.00	0.00	78,287.50	0.03	620,537.50	53.31	543,400.00
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	0.07		271,411.77	21.66	981,588.23		0.00	271,411.77	21.66	0.00
2- 2- 1- 3- 15- 0 Varios c/ Ingram y otros s/ daños y	1,350,000.00	0.08			0.00	1,350,000.00		0.00		0.00	0.00
2- 2- 1- 3- 16- 0 Programa gobierno activo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	29,029,708.85	1.79	2,595,809.42	21,212,649.45	73.07	7,817,059.40	2,819,362.36	1.34	20,943,988.26	72.14	268,661.19
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	29,029,708.85	1.79	2,595,809.42	21,212,649.45	73.07	7,817,059.40	2,819,362.36	1.34	20,943,988.26	72.14	268,661.19
2- 2- 1- 4- 1- 1 Aportes a terceros	570,000.00	0.03	50,000.00	113,000.00	19.82	457,000.00	50,000.00	0.02	113,000.00	19.82	0.00
2- 2- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	2,000,000.00	0.12		136,100.00	6.80	1,863,900.00		0.00	136,100.00	6.80	0.00
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	150,000.00	0.00		82,245.00	54.83	67,755.00		0.00	82,245.00	54.83	0.00
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	22,800,000.00	1.40	2,323,029.47	17,723,281.40	77.73	5,076,718.60	2,323,029.47	1.10	17,723,281.40	77.73	0.00
Totales / Transporte	271,463,501.67	16.77	44,143,197.38	186,841,860.95	68.82	84,621,640.72	37,256,568.95	17.72	166,210,388.09	61.22	20,631,472.86

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,509,708.85	0.21	222,779.95	3,158,023.05	89.97	351,685.80	446,332.89	0.21	2,889,361.86	82.32	268,661.19
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	67,976,336.52	4.20	2,809,885.00	26,121,465.73	38.42	41,854,870.79	2,765,302.02	1.31	23,132,348.60	34.03	2,989,117.13
2- 2- 2- 1- 0- 0 EQUIPAMIENTO	67,406,336.52	4.16	2,809,885.00	25,551,465.73	37.90	41,854,870.79	2,765,302.02	1.31	22,562,348.60	33.47	2,989,117.13
2- 2- 2- 1- 1- 0 Equipamiento	3,590,000.00	0.22	2,809,885.00	3,182,790.78	88.65	407,209.22	2,757,000.00	1.31	3,129,905.78	87.18	52,885.00
2- 2- 2- 1- 2- 0 Otros Bancos de tierra Ord. 151/00	62,766,336.52	3.87		22,316,490.25	35.55	40,449,846.27	8,302.02	0.00	19,380,258.12	30.87	2,936,232.13
2- 2- 2- 1- 3- 0 Regulación Tierras Fiscales	700,000.00	0.04			0.00	700,000.00		0.00		0.00	0.00
2- 2- 2- 1- 4- 0 Equipamiento terminal de omnibus	350,000.00	0.02		52,184.70	14.90	297,815.30		0.00	52,184.70	14.90	0.00
2- 2- 2- 2- 0- 0 OBRAS DISCRIMINADAS	570,000.00	0.03		570,000.00	100.00	0.00		0.00	570,000.00	100.00	0.00
2- 2- 2- 2- 1- 0 POR TERCEROS	570,000.00	0.03		570,000.00	100.00	0.00		0.00	570,000.00	100.00	0.00
2- 2- 2- 2- 1- 1 Programa gobierno activo	570,000.00	0.03		570,000.00	100.00	0.00		0.00	570,000.00	100.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	163,569,806.30	10.10	24,669,647.69	89,968,459.68	55.00	73,601,346.62	21,034,981.23	10.00	80,996,406.58	49.51	8,972,053.10
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	157,767,874.60	9.74	21,759,441.69	85,960,890.31	54.48	71,806,984.29	19,527,539.23	9.28	78,590,507.21	49.81	7,370,383.10
2- 3- 1- 1- 0- 0 PERSONAL	112,268,007.52	6.93	15,480,470.01	58,546,999.76	52.14	53,721,007.76	13,796,942.27	6.56	53,373,838.95	47.54	5,173,160.81
2- 3- 1- 1- 1- 0 Personal	69,956,924.01	4.32	12,752,741.82	46,547,530.98	66.53	23,409,393.03	11,372,695.36	5.40	42,297,257.96	60.46	4,250,273.02
2- 3- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	14,000,000.00	0.86	2,727,728.19	10,581,249.40	75.58	3,418,750.60	2,424,246.91	1.15	9,658,361.61	68.98	922,887.79
2- 3- 1- 1- 3- 0 Previsión Indemnización Art. NRO 29 Inc E	28,311,083.51	1.74		1,418,219.38	5.00	26,892,864.13		0.00	1,418,219.38	5.00	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	3,493,000.00	0.21	344,924.82	2,959,195.48	84.71	533,804.52	945,921.78	0.44	2,774,839.97	79.44	184,355.51
2- 3- 1- 2- 1- 0 Alimentos	50,000.00	0.00	4,200.00	49,450.00	98.90	550.00	10,100.00	0.00	49,450.00	98.90	0.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	88,000.00	0.00	10,913.50	85,444.90	97.09	2,555.10	4,597.50	0.00	53,437.00	60.72	32,007.90
2- 3- 1- 2- 3- 0 Ropería	850,000.00	0.05	13,600.00	836,840.00	98.45	13,160.00	623,640.00	0.29	823,240.00	96.85	13,600.00
2- 3- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 2- 5- 0 Productos químicos	65,000.00	0.00	9,730.00	49,589.08	76.29	15,410.92	12,300.73	0.00	39,859.08	61.32	9,730.00
2- 3- 1- 2- 6- 0 Útiles de oficina	1,390,000.00	0.08	125,797.94	1,024,671.22	73.71	365,328.78	91,379.00	0.04	945,792.28	68.04	78,878.94
2- 3- 1- 2- 7- 0 Otros bienes de consumo	230,000.00	0.01	22,083.38	221,830.68	96.44	8,169.32	75,704.55	0.03	215,565.68	93.72	6,265.00
2- 3- 1- 2- 8- 0 Otros bienes de consumo -Sistema	770,000.00	0.04	158,600.00	691,369.60	89.78	78,630.40	128,200.00	0.06	647,495.93	84.09	43,873.67
2- 3- 1- 3- 0- 0 SERVICIOS	36,841,279.91	2.27	5,934,046.86	24,354,695.07	66.10	12,486,584.84	4,784,675.18	2.27	22,341,828.29	60.64	2,012,866.78
2- 3- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.08	105,513.47	808,862.96	57.77	591,137.04	105,513.47	0.05	808,862.96	57.77	0.00
Totales / Transporte	460,110,554.56	28.42	63,106,770.63	278,436,407.93	60.51	181,674,146.63	55,316,581.38	26.31	249,189,640.43	54.15	29,246,767.50

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021	Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar	
2-3-1-3-2-0 Servicios públicos- SEM	446,536.91	0.02	34,272.15	226,327.24	50.68	220,209.67	34,272.15	0.01	226,327.24	50.68	0.00	
2-3-1-3-3-0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2-3-1-3-4-0 Viáticos y movilidad	50,000.00	0.00		20,544.08	41.08	29,455.92		0.00	20,544.08	41.08	0.00	
2-3-1-3-5-0 Seguros y comisiones	14,000,000.00	0.86	2,003,750.25	8,720,783.81	62.29	5,279,216.19	2,003,772.03	0.95	8,720,783.81	62.29	0.00	
2-3-1-3-6-0 Contratos	3,607,080.00	0.22	1,268,601.01	3,475,440.20	96.35	131,639.80	612,600.58	0.29	2,292,733.20	63.56	1,182,707.00	
2-3-1-3-7-0 Contratos sistema estacionamiento medido	4,000,000.00	0.24	789,604.86	1,379,463.46	34.48	2,620,536.54	267,905.58	0.12	839,248.70	20.98	540,214.76	
2-3-1-3-8-0 Otros servicios	1,400,000.00	0.08	221,180.77	1,187,110.34	84.79	212,889.66	186,814.21	0.08	989,160.60	70.65	197,949.74	
2-3-1-3-9-0 Otros servicios SEM	1,721,863.00	0.10	237,782.82	1,411,264.20	81.96	310,598.80	257,955.63	0.12	1,404,268.92	81.55	6,995.28	
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	0.57	1,273,341.53	6,721,898.78	72.33	2,570,901.22	1,273,341.53	0.60	6,721,898.78	72.33	0.00	
2-3-1-3-13-0 Alquiler servicio estacionamiento medido	503,000.00	0.03		403,000.00	80.11	100,000.00	42,500.00	0.02	318,000.00	63.22	85,000.00	
2-3-1-4-0-0 TRANSFERENCIAS CORRIENTES	5,165,587.17	0.31		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00	
2-3-1-4-1-0 AL SECTOR PRIVADO	5,165,587.17	0.31		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00	
2-3-1-4-1-1 Programa ayuda a comerciantes afectados	5,165,587.17	0.31		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00	
2-3-2-0-0-0 EROGACIONES DE CAPITAL	5,801,931.70	0.35	2,910,206.00	4,007,569.37	69.07	1,794,362.33	1,507,442.00	0.71	2,405,899.37	41.46	1,601,670.00	
2-3-2-1-0-0 Equipamiento	995,000.00	0.06	219,026.00	901,471.37	90.60	93,528.63	389,064.00	0.18	896,921.37	90.14	4,550.00	
2-3-2-2-0-0 Actualización sistema informático	2,396,931.70	0.14	2,395,680.00	2,395,680.00	99.94	1,251.70	798,560.00	0.37	798,560.00	33.31	1,597,120.00	
2-3-2-3-0-0 Equipamiento informática	415,000.00	0.02		414,918.00	99.98	82.00	24,318.00	0.01	414,918.00	99.98	0.00	
2-3-2-4-0-0 Mejoramiento edificio de hacienda	1,995,000.00	0.12	295,500.00	295,500.00	14.81	1,699,500.00	295,500.00	0.14	295,500.00	14.81	0.00	
2-4-0-0-0-0 SECRETARIA DE OBRAS PUBLICAS,	219,885,260.64	13.58	26,395,170.66	112,124,912.32	50.99	107,760,348.32	24,163,795.69	11.49	97,062,088.69	44.14	15,062,823.63	
2-4-1-0-0-0 EROGACIONES CORRIENTES	103,272,925.10	6.38	22,198,470.18	84,350,108.64	81.67	18,922,816.46	18,968,360.77	9.02	74,848,722.61	72.47	9,501,386.03	
2-4-1-1-0-0 PERSONAL	88,377,849.88	5.46	19,045,155.13	73,255,966.95	82.88	15,121,882.93	17,123,670.69	8.14	66,972,835.57	75.78	6,283,131.38	
2-4-1-1-1-0 Personal Secretaría	42,910,466.11	2.65	9,146,171.25	35,778,097.40	83.37	7,132,368.71	8,261,914.26	3.92	32,727,911.25	76.27	3,050,186.15	
2-4-1-1-2-0 Personal Planificación	4,863,742.11	0.30	1,081,775.15	4,163,203.76	85.59	700,538.35	978,180.71	0.46	3,799,118.84	78.11	364,084.92	
2-4-1-1-3-0 Personal DGOP	40,603,641.66	2.50	8,817,208.73	33,314,665.79	82.04	7,288,975.87	7,883,575.72	3.74	30,445,805.48	74.98	2,868,860.31	
2-4-1-2-0-0 BIENES DE CONSUMO	6,445,050.00	0.39	572,928.73	5,220,280.14	80.99	1,224,769.86	731,129.92	0.34	4,207,304.89	65.27	1,012,975.25	
Totales / Transporte	594,897,203.22	36.75	90,890,665.15	379,345,776.36	63.76	215,551,426.86	78,626,855.78	37.39	340,201,340.70	57.18	39,144,435.66	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021	Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 1- 0 Alimentos	26,500.00	0.00	4,900.00	21,350.00	80.56	5,150.00	10,150.00	0.00	21,350.00	80.56	0.00	
2- 4- 1- 2- 2- 0 Productos químicos	113,500.00	0.00	3,050.00	52,393.21	46.16	61,106.79		0.00	49,011.21	43.18	3,382.00	
2- 4- 1- 2- 3- 0 Útiles de oficina secretaría	443,341.41	0.02		319,733.97	72.11	123,607.44	5,104.00	0.00	161,951.97	36.52	157,782.00	
2- 4- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00		106,809.88	89.00	13,190.12	3,828.00	0.00	106,809.88	89.00	0.00	
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,881,300.00	0.17	319,786.40	2,174,995.44	75.48	706,304.56	246,851.65	0.11	1,640,335.34	56.93	534,660.10	
2- 4- 1- 2- 5- 1 Combustible secretaría	111,300.00	0.00	6,731.70	56,387.30	50.66	54,912.70	10,596.00	0.00	46,230.90	41.53	10,156.40	
2- 4- 1- 2- 5- 2 Combustible DGOP	2,770,000.00	0.17	313,054.70	2,118,608.14	76.48	651,391.86	236,255.65	0.11	1,594,104.44	57.54	524,503.70	
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	748,700.00	0.04	4,613.00	706,766.94	94.39	41,933.06	94,000.54	0.04	706,766.94	94.39	0.00	
2- 4- 1- 2- 6- 1 Ind. y seg. secretaría	28,700.00	0.00		2,741.40	9.55	25,958.60		0.00	2,741.40	9.55	0.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	720,000.00	0.04	4,613.00	704,025.54	97.78	15,974.46	94,000.54	0.04	704,025.54	97.78	0.00	
2- 4- 1- 2- 7- 0 REPUESTOS	1,675,000.00	0.10	175,514.67	1,625,396.42	97.03	49,603.58	323,036.66	0.15	1,349,273.75	80.55	276,122.67	
2- 4- 1- 2- 7- 1 Repuestos secretaría	65,000.00	0.00	3,779.47	47,091.94	72.44	17,908.06		0.00	43,312.47	66.63	3,779.47	
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,610,000.00	0.09	171,735.20	1,578,304.48	98.03	31,695.52	323,036.66	0.15	1,305,961.28	81.11	272,343.20	
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	436,708.59	0.02	65,064.66	212,834.28	48.73	223,874.31	48,159.07	0.02	171,805.80	39.34	41,028.48	
2- 4- 1- 2- 8- 1 Bienes de consumo secretaría	236,708.59	0.01	31,812.18	44,562.12	18.82	192,146.47	4,893.70	0.00	14,033.64	5.92	30,528.48	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	33,252.48	168,272.16	84.13	31,727.84	43,265.37	0.02	157,772.16	78.88	10,500.00	
2- 4- 1- 3- 0- 0 SERVICIOS	8,381,138.14	0.51	2,580,386.32	5,873,861.55	70.08	2,507,276.59	1,113,560.16	0.52	3,668,582.15	43.77	2,205,279.40	
2- 4- 1- 3- 1- 0 Capacitación secretaría y obras particulares	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 2- 0 Pasajes	29,950.00	0.00			0.00	29,950.00		0.00		0.00	0.00	
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00	16,038.61	16,038.61	53.46	13,961.39	16,038.61	0.00	16,038.61	53.46	0.00	
2- 4- 1- 3- 4- 0 Alquileres	141,000.00	0.00			0.00	141,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	2,400,000.00	0.14	182,678.98	1,807,616.04	75.31	592,383.96	182,678.98	0.08	1,807,616.04	75.31	0.00	
2- 4- 1- 3- 5- 1 Servicios públicos secretaría	2,400,000.00	0.14	182,678.98	1,807,616.04	75.31	592,383.96	182,678.98	0.08	1,807,616.04	75.31	0.00	
2- 4- 1- 3- 6- 0 CONTRATOS	3,250,000.00	0.20	1,869,862.62	2,136,262.62	65.73	1,113,737.38	212,013.62	0.10	478,413.62	14.72	1,657,849.00	
2- 4- 1- 3- 6- 1 Contratos DGOP	3,250,000.00	0.20	1,869,862.62	2,136,262.62	65.73	1,113,737.38	212,013.62	0.10	478,413.62	14.72	1,657,849.00	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	2,510,188.14	0.15	511,806.11	1,913,944.28	76.24	596,243.86	702,828.95	0.33	1,366,513.88	54.43	547,430.40	
2- 4- 1- 3- 7- 1 Otros servicios secretaría	1,910,188.14	0.11	445,574.00	1,497,798.34	78.41	412,389.80	660,905.13	0.31	1,071,088.02	56.07	426,710.32	
Totales / Transporte	609,123,391.36	37.63	93,977,748.09	390,023,772.11	64.03	219,099,619.25	80,429,622.04	38.25	347,781,801.88	57.09	42,241,970.23	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	600,000.00	0.03	66,232.11	416,145.94	69.35	183,854.06	41,923.82	0.01	295,425.86	49.23	120,720.08	
2- 4- 1- 4- 0- 0 INTERESES Y GTOS DE LA DEUDA	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00	
2- 4- 1- 4- 1- 0 Intereses Construcción de 5 viviendas 2	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	116,612,335.54	7.20	4,196,700.48	27,774,803.68	23.81	88,837,531.86	5,195,434.92	2.47	22,213,366.08	19.04	5,561,437.60	
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	4,708,841.06	0.29		147,478.00	3.13	4,561,363.06	147,478.00	0.07	147,478.00	3.13	0.00	
2- 4- 2- 1- 1- 0 Equipamiento Secretaria	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00	
2- 4- 2- 1- 2- 0 Equipamiento DGOP	4,663,841.06	0.28		147,478.00	3.16	4,516,363.06	147,478.00	0.07	147,478.00	3.16	0.00	
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	104,428,549.02	6.45	4,116,530.50	25,909,107.76	24.81	78,519,441.26	4,971,795.44	2.36	20,351,678.66	19.48	5,557,429.10	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	27,639,757.78	1.70	3,307,168.40	18,570,547.83	67.18	9,069,209.95	3,020,498.74	1.43	13,905,756.00	50.31	4,664,791.83	
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.19	110,131.39	794,005.20	24.81	2,405,994.80	41,884.13	0.01	642,243.34	20.07	151,761.86	
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	24,439,757.78	1.51	3,197,037.01	17,776,542.63	72.73	6,663,215.15	2,978,614.61	1.41	13,263,512.66	54.27	4,513,029.97	
2- 4- 2- 2- 2- 0 POR TERCEROS	76,788,791.24	4.74	809,362.10	7,338,559.93	9.55	69,450,231.31	1,951,296.70	0.92	6,445,922.66	8.39	892,637.27	
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00	
2- 4- 2- 2- 2- 2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal Bº Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00	
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal Bº Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	2,158,786.68	0.13			0.00	2,158,786.68		0.00		0.00	0.00	
2- 4- 2- 2- 2- 7 Equipamiento Plaza Bº 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 8 Equipamiento Plaza Bº Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00	
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.19			0.00	3,191,596.11		0.00		0.00	0.00	
2- 4- 2- 2- 2-10 Limpieza y canalización del Arroyo Esquel	1,312,307.26	0.08	180,000.00	1,312,307.26	100.00	0.00	952,307.26	0.45	1,132,307.26	86.28	180,000.00	
2- 4- 2- 2- 2-11 Ob. pública Ley VII Nº 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 Nº 72 Conexiones	271,744.51	0.01			0.00	271,744.51		0.00		0.00	0.00	
2- 4- 2- 2- 2-13 Ob. pública Ley VII Nº 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 Nº 72 Muro de	433,926.83	0.02	168,096.37	418,113.80	96.35	15,813.03	107,500.00	0.05	292,517.43	67.41	125,596.37	
2- 4- 2- 2- 2-15 Ob. pública Ley VII Nº 72 Señalización vial	8,800.71	0.00		8,547.65	97.12	253.06		0.00	8,547.65	97.12	0.00	
Totales / Transporte	650,307,663.79	40.18	97,699,244.97	410,896,912.59	63.18	239,410,751.20	84,699,329.86	40.28	363,563,834.08	55.90	47,333,078.51	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021									Fecha: 31/08/2021 Pagina: 9	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar	
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- 2-22 Ob. pública Ley VII N° 72 Cordón Cuneta y	847,480.00	0.05		847,480.00	100.00	0.00		0.00	847,480.00	100.00	0.00	
2- 4- 2- 2- 2-23 Ob. pública Ley VII N° 72 Bicisendas - 4100	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-24 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.02			0.00	409,920.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-25 Obra plazoletas Av. Ameghino entre Av.	3,000,000.00	0.18		171,275.00	5.70	2,828,725.00		0.00	171,275.00	5.70	0.00	
2- 4- 2- 2- 2-26 Obra mantenimiento centro comercial	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-27 Ley II N° 210 Pto. I-C Obra Pavimento-	16,000,000.00	0.98			0.00	16,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-28 Ley II N° 210 Pto. II-a- Obra acceso	1,500,000.00	0.09			0.00	1,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-29 Obra red urbana de fibra óptica	3,337,474.87	0.20			0.00	3,337,474.87		0.00		0.00	0.00	
2- 4- 2- 2- 2-30 Obra transformador energía 71 lotes	4,000,000.00	0.24			0.00	4,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-31 Obra nuevo cerco y plaza skatepark	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-32 Obra terminación y apertura gimnasio	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-33 Ley II N° 210 Pto. II-a-Obra parque de la	1,852,297.16	0.11			0.00	1,852,297.16		0.00		0.00	0.00	
2- 4- 2- 2- 2-34 Obra parque de la bandera: Contraparte	5,000,000.00	0.30			0.00	5,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-35 Obra mejoramiento en autódromo s/	2,000,000.00	0.12	142,286.00	167,286.00	8.36	1,832,714.00	142,286.00	0.06	167,286.00	8.36	0.00	
2- 4- 2- 2- 2-36 Obra Promeba barrio Lennart Englund	2,500,000.00	0.15		170,000.00	6.80	2,330,000.00		0.00	170,000.00	6.80	0.00	
2- 4- 2- 2- 2-37 Obra mejoramiento en portada de acceso	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-38 Ley II N° 210 Pto. II-a-Obra Mejoramiento	3,500,000.00	0.21			0.00	3,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-39 Obra nuevos vestuarios natatorio municipal	4,000,000.00	0.24	23,354.10	191,942.50	4.79	3,808,057.50	23,354.10	0.01	191,942.50	4.79	0.00	
2- 4- 2- 2- 2-40 Ob. pública Ley VII N° 72 Enripiado y	1,585,084.27	0.09	20,913.58	1,585,084.27	100.00	0.00	254,193.58	0.12	1,118,524.27	70.56	466,560.00	
2- 4- 2- 2- 2-41 Sub. P.E Mantenimiento edificios	4,111,610.11	0.25	274,712.05	2,466,523.45	59.98	1,645,086.66	471,655.76	0.22	2,346,042.55	57.05	120,480.90	
2- 4- 2- 2- 2-42 Obra B° Matadero Ord 35/2021	11,931,303.93	0.73			0.00	11,931,303.93		0.00		0.00	0.00	
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	5,690,511.30	0.35	80,169.98	80,681.93	1.41	5,609,829.37	76,161.48	0.03	76,673.43	1.34	4,008.50	
Totales / Transporte	718,929,668.52	44.42	98,160,510.70	416,496,503.81	57.93	302,433,164.71	85,590,819.30	40.71	368,576,384.40	51.26	47,920,119.41	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,690,511.30	0.35	80,169.98	80,681.93	1.41	5,609,829.37	76,161.48	0.03	76,673.43	1.34	4,008.50
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01	80,169.98	80,169.98	33.85	156,660.21	76,161.48	0.03	76,161.48	32.15	4,008.50
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	0.02			0.00	478,069.60		0.00		0.00	0.00
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.05			0.00	840,242.80		0.00		0.00	0.00
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.08			0.00	1,297,674.61		0.00		0.00	0.00
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,549,577.93	0.09		511.95	0.03	1,549,065.98		0.00	511.95	0.03	0.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,784,434.16	0.11		1,637,535.99	91.76	146,898.17		0.00	1,637,535.99	91.76	0.00
2- 4- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,638,034.16	0.10		1,637,535.99	99.96	498.17		0.00	1,637,535.99	99.96	0.00
2- 4- 2- 4- 2- 0 Amortización Construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	230,668,102.64	14.25	41,458,342.66	151,367,761.69	65.62	79,300,340.95	31,493,802.41	14.97	124,655,203.65	54.04	26,712,558.04
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	183,083,099.19	11.31	39,671,773.79	146,723,029.61	80.14	36,360,069.58	30,819,120.63	14.65	122,170,884.73	66.72	24,552,144.88
2- 5- 1- 1- 0- 0 PERSONAL	74,710,045.35	4.61	18,647,454.18	71,875,062.22	96.20	2,834,983.13	16,826,535.79	8.00	65,673,883.60	87.90	6,201,178.62
2- 5- 1- 1- 1- 0 Personal Desarrollo social	67,788,890.79	4.18	17,538,626.03	67,113,882.71	99.00	675,008.08	15,811,306.38	7.52	61,290,256.35	90.41	5,823,626.36
2- 5- 1- 1- 2- 0 Personal Centro de Día	6,921,154.56	0.42	1,108,828.15	4,761,179.51	68.79	2,159,975.05	1,015,229.41	0.48	4,383,627.25	63.33	377,552.26
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	25,434,878.40	1.57	4,251,910.15	16,646,575.71	65.44	8,788,302.69	3,041,138.45	1.44	11,586,508.03	45.55	5,060,067.68
2- 5- 1- 2- 1- 0 Alimentos	22,000.00	0.00		4,900.00	22.27	17,100.00		0.00	4,900.00	22.27	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	370,000.00	0.02	31,698.70	163,249.48	44.12	206,750.52	27,274.00	0.01	111,491.78	30.13	51,757.70
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00	5,500.00	64,089.41	42.72	85,910.59	10,489.41	0.00	58,589.41	39.05	5,500.00
2- 5- 1- 2- 4- 0 Repuestos	194,040.00	0.01		74,681.58	38.48	119,358.42		0.00	74,681.58	38.48	0.00
2- 5- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	272.72	73,774.37	49.18	76,225.63	8,399.72	0.00	73,774.37	49.18	0.00
2- 5- 1- 2- 6- 0 Útiles de oficina	460,000.00	0.02	37,002.70	385,761.69	83.86	74,238.31	32,827.00	0.01	365,635.99	79.48	20,125.70
2- 5- 1- 2- 7- 0 Otros bienes de consumo	670,000.00	0.04	38,532.68	455,532.62	67.98	214,467.38	167,118.68	0.07	418,123.12	62.40	37,409.50
2- 5- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	400,000.00	0.02	49,265.42	341,237.18	85.30	58,762.82	58,390.38	0.02	301,461.65	75.36	39,775.53
2- 5- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00	7,144.66	16,435.49	13.69	103,564.51		0.00	2,290.83	1.90	14,144.66
2- 5- 1- 2-10- 0 Bienes de consumo prog. Asist. integral a	110,000.00	0.00	1,374.91	91,054.57	82.77	18,945.43	3,270.00	0.00	78,649.66	71.49	12,404.91
Totales / Transporte	803,760,699.33	49.66	117,058,926.65	491,760,500.34	61.18	312,000,198.99	102,801,285.76	48.89	437,454,075.81	54.42	54,306,424.53

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 11
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 5- 1- 2-11- 0 Jardines maternales	675,000.00	0.04	23,905.40	637,537.17	94.44	37,462.83	149,931.40	0.07	634,633.17	94.01	2,904.00
2- 5- 1- 2-12- 0 Banco solidario de materiales	2,350,000.00	0.14	515,010.90	1,744,370.90	74.22	605,629.10	23,800.00	0.01	1,253,160.00	53.32	491,210.90
2- 5- 1- 2-13- 0 Ley II Nº 210 Pto I-C Programa prevención	600,000.00	0.03	71,628.85	464,984.12	77.49	135,015.88	74,983.70	0.03	408,057.11	68.00	56,927.01
2- 5- 1- 2-14- 0 Evento comunitario	324,250.00	0.02	10,220.95	69,532.79	21.44	254,717.21	50,835.03	0.02	61,933.59	19.10	7,599.20
2- 5- 1- 2-15- 0 Prog. Promoción Familiar	40,000.00	0.00		2,296.00	5.74	37,704.00		0.00	2,296.00	5.74	0.00
2- 5- 1- 2-16- 0 Servicio de protección de derechos	110,000.00	0.00	7,538.12	100,812.92	91.64	9,187.08	1,110.00	0.00	71,532.22	65.02	29,280.70
2- 5- 1- 2-17- 0 Proy. Sol y Luna -Bienes de consumo	100,000.00	0.00	12,489.70	72,241.58	72.24	27,758.42	1,910.00	0.00	61,661.88	61.66	10,579.70
2- 5- 1- 2-18- 0 Centro de día - Bienes de consumo	200,000.00	0.01	57,191.92	140,386.70	70.19	59,613.30	8,467.66	0.00	83,189.78	41.59	57,196.92
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 Nº 210 Pto. I-C Refuerzo alimentario	4,350,000.00	0.26	1,854,894.87	1,992,591.97	45.80	2,357,408.03	48,594.87	0.02	186,291.97	4.28	1,806,300.00
2- 5- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa de	400,000.00	0.02	51,000.00	355,374.80	88.84	44,625.20	52,623.00	0.02	355,374.80	88.84	0.00
2- 5- 1- 2-24- 0 Ley II Nº 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 Nº 210 Pto. I-C Programa	3,300,000.00	0.20	634,704.14	2,365,579.74	71.68	934,420.26	523,634.63	0.24	1,810,761.06	54.87	554,818.68
2- 5- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Plan Calor	5,150,000.00	0.31	592,830.00	4,929,490.00	95.71	220,510.00	1,341,960.00	0.63	3,311,660.00	64.30	1,617,830.00
2- 5- 1- 2-27- 0 Ley II Nº 210 Pto. I-C Programa fondo de	900,000.00	0.05	206,190.00	647,369.00	71.92	252,631.00	392,533.00	0.18	441,179.00	49.01	206,190.00
2- 5- 1- 2-28- 0 Ley II Nº 210 Pto. I-C Programa huertas	1,300,000.00	0.08			0.00	1,300,000.00		0.00		0.00	0.00
2- 5- 1- 2-29- 0 Ley II Nº 210 Pto. I-C Programa de	300,000.00	0.01	43,513.51	207,219.63	69.07	92,780.37	62,985.97	0.02	169,107.06	56.36	38,112.57
2- 5- 1- 2-30- 0 Ley II Nº 210 Pto. I-C Prog. Centro de activ.	250,000.00	0.01		7,642.00	3.05	242,358.00		0.00	7,642.00	3.05	0.00
2- 5- 1- 2-31- 0 Sub. P.E Adq. alimentos Decreto	700,000.00	0.04			0.00	700,000.00		0.00		0.00	0.00
2- 5- 1- 2-32- 0 Sub. P.E adq elementos e insumos p/	1,235,960.00	0.07		1,235,960.00	100.00	0.00		0.00	1,235,960.00	100.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	64,051,063.91	3.95	15,104,750.24	43,376,744.95	67.72	20,674,318.96	9,463,929.32	4.50	30,374,966.16	47.42	13,001,778.79
2- 5- 1- 3- 1- 0 Servicios públicos	3,440,000.00	0.21	1,642,213.00	3,041,042.52	88.40	398,957.48	1,642,213.00	0.78	3,041,042.52	88.40	0.00
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.02	29,715.14	250,766.26	71.64	99,233.74	29,715.14	0.01	250,766.26	71.64	0.00
2- 5- 1- 3- 3- 0 Servicios públicos- Centro de día	555,000.00	0.03	49,410.64	261,695.88	47.15	293,304.12	49,410.64	0.02	261,695.88	47.15	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
Totales / Transporte	831,014,537.73	51.34	122,861,383.79	510,289,864.32	61.40	320,724,673.41	107,255,993.80	51.01	451,104,490.11	54.28	59,185,374.21

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021	Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	120,000.00	0.00	22,024.13	32,048.26	26.70	87,951.74	22,024.13	0.01	32,048.26	26.70	0.00	
2- 5- 1- 3- 6- 0 Alquileres	2,442,374.00	0.15		2,442,374.00	100.00	0.00	211,521.00	0.10	1,667,373.00	68.26	775,001.00	
2- 5- 1- 3- 7- 0 Contratos	26,331,832.93	1.62	6,574,668.56	19,270,331.90	73.18	7,061,501.03	3,633,485.52	1.72	12,246,589.86	46.50	7,023,742.04	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,610,000.00	0.09	895,347.00	1,600,947.00	99.43	9,053.00	298,449.00	0.14	1,004,049.00	62.36	596,898.00	
2- 5- 1- 3- 9- 0 Otros servicios	1,650,000.00	0.10	183,248.16	1,541,833.76	93.44	108,166.24	78,249.44	0.03	1,206,875.02	73.14	334,958.74	
2- 5- 1- 3-10- 0 Otros servicios -Prog. Asist. Integral a pers.	175,000.00	0.01	35,000.00	35,000.00	20.00	140,000.00		0.00		0.00	35,000.00	
2- 5- 1- 3-11- 0 Consejo de la juventud	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	2,505,933.94	0.15	89,542.00	331,526.56	13.22	2,174,407.38	23,914.06	0.01	242,038.56	9.65	89,488.00	
2- 5- 1- 3-13- 0 Institución- Hogar adolescentes mujeres	541,436.67	0.03	34,700.00	516,223.33	95.34	25,213.34	140,904.09	0.06	499,423.32	92.24	16,800.01	
2- 5- 1- 3-14- 0 Institución- Hogar adolescentes varones	583,572.24	0.03	37,137.70	514,786.08	88.21	68,786.16	97,546.72	0.04	491,241.38	84.17	23,544.70	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	954,663.28	0.05	38,251.13	509,235.76	53.34	445,427.52	72,136.71	0.03	451,154.21	47.25	58,081.55	
2- 5- 1- 3-16- 0 Prog. capacitación laboral a pers. con	156,000.00	0.00	2,632.02	5,239.58	3.35	150,760.42	2,632.02	0.00	5,239.58	3.35	0.00	
2- 5- 1- 3-17- 0 Programa promoción familiar	143,000.00	0.00			0.00	143,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Plan Trabajar para incluir	440,000.00	0.02		210,500.00	47.84	229,500.00	36,000.00	0.01	210,500.00	47.84	0.00	
2- 5- 1- 3-19- 0 Contratos refugio El Abrigo	2,013,000.00	0.12	525,433.50	1,378,707.00	68.49	634,293.00	436,369.00	0.20	645,169.00	32.05	733,538.00	
2- 5- 1- 3-20- 0 Consejo municipal de prevención de	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.02	234,000.00	468,000.00	100.00	0.00	87,000.00	0.04	321,000.00	68.58	147,000.00	
2- 5- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	500,000.00	0.03	76.00	318,523.18	63.70	181,476.82		0.00	318,447.18	63.68	76.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	1,402,193.07	0.08	55,000.00	666,219.37	47.51	735,973.70	128,726.47	0.06	611,219.37	43.59	55,000.00	
2- 5- 1- 3-24- 0 Consejo municipal adultos mayores	225,008.75	0.01			0.00	225,008.75		0.00		0.00	0.00	
2- 5- 1- 3-25- 0 Consejo municipal de discapacidad	225,420.42	0.01		38,500.00	17.07	186,920.42		0.00	38,500.00	17.07	0.00	
2- 5- 1- 3-26- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Contratos centro de día	5,000,000.00	0.30	2,785,755.60	4,832,427.60	96.64	167,572.40	928,585.20	0.44	2,975,257.20	59.50	1,857,170.40	
2- 5- 1- 3-28- 0 Servicios centro de día	1,035,395.00	0.06	6,719.14	145,388.22	14.04	890,006.78	17,373.45	0.00	99,866.99	9.64	45,521.23	
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	130,995.00	130,995.00	58.22	94,005.00	119,355.00	0.05	119,355.00	53.04	11,640.00	
2- 5- 1- 3-31- 0 Fortalecimiento Jardín "EVITA"	810,073.06	0.05	125,110.34	482,611.49	59.57	327,461.57	94,236.34	0.04	419,270.37	51.75	63,341.12	
Totales / Transporte	881,007,871.43	54.43	134,637,024.07	545,761,282.41	61.94	335,246,589.02	113,684,501.95	54.07	474,709,107.41	53.88	71,052,175.00	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3-32- 0 Fortalecimiento Jardín " Rayito de Luz"	493,164.63	0.03		245,638.90	49.80	247,525.73	36,094.00	0.01	245,638.90	49.80	0.00	
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rincón de luz"	840,997.59	0.05	61,279.45	394,721.45	46.93	446,276.14	77,855.40	0.03	323,431.62	38.45	71,289.83	
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Tremun Nehuen "	801,660.92	0.04	34,877.78	156,508.07	19.52	645,152.85	110,188.29	0.05	121,008.29	15.09	35,499.78	
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Chispita"	1,559,657.89	0.09		722,892.64	46.34	836,765.25	366,739.70	0.17	700,554.20	44.91	22,338.44	
2- 5- 1- 3-36- 0 Plan Nacional de Primera Infancia	320,742.74	0.01	144,557.81	195,254.97	60.87	125,487.77	12,113.00	0.00	50,697.16	15.80	144,557.81	
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	2,400,072.92	0.14	1,305,000.00	1,775,430.73	73.97	624,642.19	553,828.00	0.26	1,020,430.73	42.51	755,000.00	
2- 5- 1- 3-41- 0 Ley II Nº 210 Pto.I-C Programa sistema	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-42- 0 Ley II Nº 210 Pto.I-C Programa fondo de	500,000.00	0.03		9,546.17	1.90	490,453.83		0.00	9,546.17	1.90	0.00	
2- 5- 1- 3-43- 0 Ley II Nº 210 Pto.I-C Programa huertas	100,000.00	0.00		25,618.98	25.61	74,381.02		0.00	1,618.98	1.61	24,000.00	
2- 5- 1- 3-44- 0 Ley II Nº 210 Pto.I-C Programa de	400,000.00	0.02		321,100.00	80.27	78,900.00	60,000.00	0.02	321,100.00	80.27	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	31,176.14	134,871.98	44.95	165,128.02	52,384.00	0.02	116,079.84	38.69	18,792.14	
2- 5- 1- 3-48- 0 Fondo especial Protección Int. Niñez	400,000.00	0.02	30,880.00	362,312.00	90.57	37,688.00	44,880.00	0.02	298,812.00	74.70	63,500.00	
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00	
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00	
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	18,734,605.77	1.15	1,667,659.22	14,824,646.73	79.12	3,909,959.04	1,487,517.07	0.70	14,535,526.94	77.58	289,119.79	
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	18,734,605.77	1.15	1,667,659.22	14,824,646.73	79.12	3,909,959.04	1,487,517.07	0.70	14,535,526.94	77.58	289,119.79	
2- 5- 1- 5- 1- 1 Aportes a terceros	5,080,655.00	0.31	645,677.07	5,056,349.85	99.52	24,305.15	657,677.07	0.31	5,044,349.85	99.28	12,000.00	
2- 5- 1- 5- 1- 2 Programa adolescentes	125,000.00	0.00	8,500.00	17,000.00	13.60	108,000.00		0.00	8,500.00	6.80	8,500.00	
2- 5- 1- 5- 1- 3 Fdo. Especial p/ la protección integral de la	225,000.00	0.01	18,000.00	132,000.00	58.66	93,000.00	12,500.00	0.00	92,500.00	41.11	39,500.00	
2- 5- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.02	27,000.00	206,000.00	42.91	274,000.00	27,000.00	0.01	178,000.00	37.08	28,000.00	
2- 5- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de	600,000.00	0.03		8,500.00	1.41	591,500.00		0.00	8,500.00	1.41	0.00	
2- 5- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia	1,242,465.57	0.07	241,482.15	264,217.72	21.26	978,247.85	62,800.00	0.02	73,300.57	5.89	190,917.15	
Totales / Transporte	898,506,227.97	55.51	137,185,454.47	555,797,172.18	61.85	342,709,055.79	115,758,561.41	55.05	483,331,102.03	53.79	72,466,070.15	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 5- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa apoyo al	200,000.00	0.01		17,187.35	8.59	182,812.65		0.00	17,187.35	8.59	0.00
2- 5- 1- 5- 1- 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	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-11 Ley II Nº 210 Pto.I-C Programa de	500,000.00	0.03		4,435.75	0.88	495,564.25		0.00	4,435.75	0.88	0.00
2- 5- 1- 5- 1-12 Ley II Nº 210 Pto.I-C Programa albergue	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-13 Ley II Nº 210 Pto.I-C Prog. Centro de Activ	100,000.00	0.00		7,810.00	7.81	92,190.00		0.00		0.00	7,810.00
2- 5- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de	380,000.00	0.02	7,000.00	275,089.34	72.39	104,910.66	7,540.00	0.00	272,696.70	71.76	2,392.64
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	0.55	720,000.00	8,836,056.72	98.17	163,943.28	720,000.00	0.34	8,836,056.72	98.17	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	47,585,003.45	2.94	1,786,568.87	4,644,732.08	9.76	42,940,271.37	674,681.78	0.32	2,484,318.92	5.22	2,160,413.16
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	5,000,000.00	0.30		26,800.00	0.53	4,973,200.00	3,250.00	0.00	26,800.00	0.53	0.00
2- 5- 2- 1- 1- 0 Equipamiento	4,600,000.00	0.28		26,800.00	0.58	4,573,200.00	3,250.00	0.00	26,800.00	0.58	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
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	3,125,504.55	0.19	616,568.87	1,315,508.12	42.08	1,809,996.43	312,256.12	0.14	832,674.61	26.64	482,833.51
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	1,800,000.00	0.11	616,568.87	1,315,508.12	73.08	484,491.88	312,256.12	0.14	832,674.61	46.25	482,833.51
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.11	616,568.87	1,315,508.12	73.08	484,491.88	312,256.12	0.14	832,674.61	46.25	482,833.51
2- 5- 2- 2- 2- 0 POR TERCEROS	1,325,504.55	0.08			0.00	1,325,504.55		0.00		0.00	0.00
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.06			0.00	1,043,000.00		0.00		0.00	0.00
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.01			0.00	282,504.55		0.00		0.00	0.00
2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.01			0.00	171,800.00		0.00		0.00	0.00
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01			0.00	171,800.00		0.00		0.00	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	39,287,698.90	2.42	1,170,000.00	3,302,423.96	8.40	35,985,274.94	359,175.66	0.17	1,624,844.31	4.13	1,677,579.65
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	39,287,698.90	2.42	1,170,000.00	3,302,423.96	8.40	35,985,274.94	359,175.66	0.17	1,624,844.31	4.13	1,677,579.65
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	37,082,282.53	2.29	1,170,000.00	3,241,725.59	8.74	33,840,556.94	359,175.66	0.17	1,594,145.94	4.29	1,647,579.65
2- 5- 2- 4- 1- 2 Microcréditos y microemprendimientos	400,595.76	0.02		60,000.00	14.97	340,595.76		0.00	30,000.00	7.48	30,000.00
2- 5- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,804,820.61	0.11		698.37	0.03	1,804,122.24		0.00	698.37	0.03	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	67,680,093.93	4.18	12,468,963.22	37,459,236.41	55.34	30,220,857.52	9,558,432.36	4.54	30,417,788.33	44.94	7,041,448.08
Totales / Transporte	957,072,716.62	59.13	139,699,023.34	569,582,483.42	59.51	387,490,233.20	117,160,783.19	55.72	494,945,797.47	51.71	74,636,685.95

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	60,080,430.09	3.71	7,607,512.38	32,442,195.01	53.99	27,638,235.08	6,205,046.40	2.95	26,938,295.56	44.83	5,503,899.45
2- 6- 1- 1- 0- 0 PERSONAL	31,297,674.73	1.93	4,703,686.04	19,036,980.76	60.82	12,260,693.97	4,289,528.69	2.04	17,490,133.86	55.88	1,546,846.90
2- 6- 1- 1- 1- 0 Personal	31,297,674.73	1.93	4,703,686.04	19,036,980.76	60.82	12,260,693.97	4,289,528.69	2.04	17,490,133.86	55.88	1,546,846.90
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,184,090.00	0.07	76,665.48	666,940.94	56.32	517,149.06	141,866.84	0.06	592,626.70	50.04	74,314.24
2- 6- 1- 2- 1- 0 Alimentos	5,550.00	0.00		1,150.00	20.72	4,400.00		0.00	1,150.00	20.72	0.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	13,951.20	79,392.00	52.92	70,608.00	3,140.00	0.00	50,256.80	33.50	29,135.20
2- 6- 1- 2- 3- 0 Ropería	33,750.00	0.00	10,980.00	10,980.00	32.53	22,770.00		0.00		0.00	10,980.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	368,000.00	0.02	23,991.48	267,870.52	72.79	100,129.48	124,824.83	0.05	261,845.52	71.15	6,025.00
2- 6- 1- 2- 5- 0 Repuestos	36,250.00	0.00			0.00	36,250.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	90,500.00	0.00	1,608.63	59,816.42	66.09	30,683.58	280.01	0.00	57,823.80	63.89	1,992.62
2- 6- 1- 2- 7- 0 Útiles de oficina	127,500.00	0.00		94,020.03	73.74	33,479.97	8,932.00	0.00	94,020.03	73.74	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	165,122.80	0.01	26,134.17	153,711.97	93.08	11,410.83	4,690.00	0.00	127,530.55	77.23	26,181.42
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	17,417.20	0.00			0.00	17,417.20		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	190,000.00	0.01			0.00	190,000.00		0.00		0.00	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	24,222,441.08	1.49	2,827,160.86	12,490,527.63	51.56	11,731,913.45	1,773,650.87	0.84	8,607,789.32	35.53	3,882,738.31
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.09	80,438.24	736,792.54	49.11	763,207.46	80,438.24	0.03	736,792.54	49.11	0.00
2- 6- 1- 3- 2- 0 Pasajes	140,800.00	0.00		43,600.00	30.96	97,200.00	13,200.00	0.00	43,600.00	30.96	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	214,500.00	0.01		43,598.04	20.32	170,901.96		0.00	43,598.04	20.32	0.00
2- 6- 1- 3- 4- 0 Contratos	5,400,000.00	0.33	2,627,427.62	5,355,118.10	99.16	44,881.90	1,039,573.56	0.49	3,212,117.10	59.48	2,143,001.00
2- 6- 1- 3- 5- 0 Otros servicios	637,038.65	0.03	22,825.00	485,176.58	76.16	151,862.07	13,479.07	0.00	395,909.27	62.14	89,267.31
2- 6- 1- 3- 6- 0 Cortesía y homenajes	14,300.00	0.00		3,760.00	26.29	10,540.00	3,760.00	0.00	3,760.00	26.29	0.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	9,677,330.65	0.59	30,000.00	2,569,481.53	26.55	7,107,849.12	417,200.00	0.19	1,061,481.53	10.96	1,508,000.00
2- 6- 1- 3- 8- 0 Folletería y material de prom. Y	202,000.00	0.01			0.00	202,000.00		0.00		0.00	0.00
2- 6- 1- 3- 9- 0 Fondo eventos especiales	366,080.00	0.02		162,500.00	44.38	203,580.00		0.00	152,500.00	41.65	10,000.00
2- 6- 1- 3-10- 0 Cartelería	364,000.00	0.02	21,470.00	333,085.00	91.50	30,915.00		0.00	311,615.00	85.60	21,470.00
2- 6- 1- 3-11- 0 Capacitación personal	18,000.00	0.00			0.00	18,000.00		0.00		0.00	0.00
2- 6- 1- 3-12- 0 Campaña de concientización turística	110,000.00	0.00	15,000.00	15,000.00	13.63	95,000.00		0.00		0.00	15,000.00
Totales / Transporte	1,008,198,530.65	62.29	147,276,535.72	599,034,516.91	59.41	409,164,013.74	123,159,829.59	58.58	518,989,931.51	51.47	80,044,585.40

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
Pagina: 16											
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 6- 1- 3-13- 0 Seguros y comisiones	9,000.00	0.00		1,518.82	16.87	7,481.18		0.00	1,518.82	16.87	0.00
2- 6- 1- 3-14- 0 Pasantías	570,600.00	0.03		570,600.00	100.00	0.00	132,000.00	0.06	504,600.00	88.43	66,000.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	278,400.00	0.01		14,500.00	5.20	263,900.00		0.00	14,500.00	5.20	0.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	59,395.06	0.00		884.79	1.48	58,510.27		0.00	884.79	1.48	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	750,000.00	0.04	30,000.00	152,470.88	20.32	597,529.12	74,000.00	0.03	122,470.88	16.32	30,000.00
2- 6- 1- 3-19- 0 Feria de producción	350,000.00	0.02			0.00	350,000.00		0.00		0.00	0.00
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.06		90,000.00	9.00	910,000.00		0.00	90,000.00	9.00	0.00
2- 6- 1- 3-22- 0 Plan de Marketing	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	292,000.00	0.01			0.00	292,000.00		0.00		0.00	0.00
2- 6- 1- 3-24- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 6- 1- 3-26- 0 Programa Fondo Semilla Ord 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 3-27- 0 Sub. MTD Prog. Fort. Gestión Turística	1,728,521.35	0.10		1,728,521.35	100.00	0.00		0.00	1,728,521.35	100.00	0.00
2- 6- 1- 3-28- 0 Sub. SPM Huemules Challenge	183,920.00	0.01		183,920.00	100.00	0.00		0.00	183,920.00	100.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,376,224.28	0.20		247,745.68	7.33	3,128,478.60		0.00	247,745.68	7.33	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,376,224.28	0.20		247,745.68	7.33	3,128,478.60		0.00	247,745.68	7.33	0.00
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Programa Pcial de Inversiones Turísticas	303,064.88	0.01			0.00	303,064.88		0.00		0.00	0.00
2- 6- 1- 4- 1- 3 Proyecto apoyo de cooperativas	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Agencia de desarrollo	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 5 Prog. mejoramiento de la calidad turística	833,159.40	0.05		232,895.68	27.95	600,263.72		0.00	232,895.68	27.95	0.00
2- 6- 1- 4- 1- 6 Proyecto apoyo POLO TECNOLOGICO	100,000.00	0.00		14,850.00	14.85	85,150.00		0.00	14,850.00	14.85	0.00
2- 6- 1- 4- 1- 7 Asist. económica a trabajadores de prest. de	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,599,663.84	0.46	4,861,450.84	5,017,041.40	66.01	2,582,622.44	3,353,385.96	1.59	3,479,492.77	45.78	1,537,548.63
2- 6- 2- 1- 0- 0 Equipamiento	3,700,000.00	0.22	2,961,787.00	3,092,377.56	83.57	607,622.44	2,878,470.00	1.36	2,979,576.81	80.52	112,800.75
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.12		25,000.00	1.25	1,975,000.00		0.00	25,000.00	1.25	0.00
Totales / Transporte	1,022,853,146.71	63.20	150,268,322.72	605,142,055.99	59.16	417,711,090.72	126,244,299.59	60.04	524,888,669.84	51.31	80,253,386.15

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 6- 2- 3- 0- 0 OBRAS DISCRIMINADAS	1,899,663.84	0.11	1,899,663.84	1,899,663.84	100.00	0.00	474,915.96	0.22	474,915.96	25.00	1,424,747.88
2- 6- 2- 3- 1- 0 POR TERCEROS	1,899,663.84	0.11	1,899,663.84	1,899,663.84	100.00	0.00	474,915.96	0.22	474,915.96	25.00	1,424,747.88
2- 6- 2- 3- 1- 1 Ampliación oficina de informes turísticos	1,899,663.84	0.11	1,899,663.84	1,899,663.84	100.00	0.00	474,915.96	0.22	474,915.96	25.00	1,424,747.88
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	128,320,766.85	7.92	16,491,362.75	68,690,441.84	53.53	59,630,325.01	14,456,360.14	6.87	62,012,385.67	48.32	6,678,056.17
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	106,320,766.85	6.56	16,444,190.46	67,449,486.85	63.43	38,871,280.00	14,420,614.14	6.85	60,782,856.97	57.16	6,666,629.88
2- 7- 1- 1- 0- 0 PERSONAL	87,016,060.73	5.37	14,733,523.46	58,517,690.03	67.24	28,498,370.70	13,217,856.87	6.28	53,540,283.04	61.52	4,977,406.99
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	87,016,060.73	5.37	14,733,523.46	58,517,690.03	67.24	28,498,370.70	13,217,856.87	6.28	53,540,283.04	61.52	4,977,406.99
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	3,175,000.00	0.19	332,467.67	1,755,526.64	55.29	1,419,473.36	189,026.06	0.08	1,443,280.34	45.45	312,246.30
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	5,891.00	36,855.00	61.42	23,145.00	2,847.00	0.00	28,117.00	46.86	8,738.00
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	15,390.00	160,038.56	64.01	89,961.44	132,799.56	0.06	144,648.56	57.85	15,390.00
2- 7- 1- 2- 5- 0 Elementos deportivos	150,000.00	0.00	109,000.00	112,367.56	74.91	37,632.44		0.00	3,367.56	2.24	109,000.00
2- 7- 1- 2- 6- 0 Productos químicos	765,000.00	0.04	24,660.28	535,716.09	70.02	229,283.91	330.00	0.00	509,725.81	66.63	25,990.28
2- 7- 1- 2- 7- 0 Útiles de oficina	220,000.00	0.01	9,684.80	120,130.61	54.60	99,869.39	810.00	0.00	111,255.81	50.57	8,874.80
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.01		13,750.00	7.43	171,250.00		0.00	13,750.00	7.43	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	600,000.00	0.03	164,233.87	591,201.59	98.53	8,798.41	42,231.78	0.02	447,248.37	74.54	143,953.22
2- 7- 1- 2-10- 0 Otros bienes de consumo- Residencia	700,000.00	0.04	3,607.72	185,467.23	26.49	514,532.77	10,007.72	0.00	185,167.23	26.45	300.00
2- 7- 1- 2-11- 0 Ley II Nº 210 Pto. I-C Programa deporte	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 7- 1- 3- 0- 0 SERVICIOS	13,268,306.12	0.81	1,378,199.33	6,641,270.18	50.05	6,627,035.94	1,013,731.21	0.48	5,264,293.59	39.67	1,376,976.59
2- 7- 1- 3- 1- 0 Servicios públicos	4,000,000.00	0.24	173,746.94	1,108,432.60	27.71	2,891,567.40	173,746.94	0.08	1,108,432.60	27.71	0.00
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.01	5,300.00	61,600.00	30.80	138,400.00	61,600.00	0.02	61,600.00	30.80	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	220,000.00	0.01		211,560.55	96.16	8,439.45		0.00	211,560.55	96.16	0.00
2- 7- 1- 3- 4- 0 Contratos	4,980,000.00	0.30	895,455.94	3,050,352.58	61.25	1,929,647.42	527,852.34	0.25	2,003,401.98	40.22	1,046,950.60
2- 7- 1- 3- 5- 0 Otros servicios	1,300,000.00	0.08	256,350.20	963,047.28	74.08	336,952.72	206,449.91	0.09	798,089.00	61.39	164,958.28
2- 7- 1- 3- 6- 0 Alquileres de transporte	250,000.00	0.01		55,260.00	22.10	194,740.00		0.00	55,260.00	22.10	0.00
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.04	17,446.25	497,060.55	71.00	202,939.45	44,082.02	0.02	372,907.65	53.27	124,152.90
Totales / Transporte	1,126,593,871.28	69.61	168,582,277.02	673,262,250.06	59.76	453,331,621.22	141,139,829.69	67.13	584,958,400.96	51.92	88,303,849.10

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	350,000.00	0.02		279,500.00	79.85	70,500.00		0.00	279,500.00	79.85	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	350,000.00	0.02		276,788.59	79.08	73,211.41		0.00	276,788.59	79.08	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	50,000.00	0.00		49,040.50	98.08	959.50		0.00	39,467.20	78.93	9,573.30
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.01		58,727.53	24.78	178,197.47		0.00	57,286.02	24.17	1,441.51
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 3-13- 0 Ley II N° 210 Pto. I-C Programa deporte	500,000.00	0.03			0.00	500,000.00		0.00	0.00	0.00	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	0.00
2- 7- 1- 3-15- 0 Sub CH.D Uso natatorio Trevelin res 100	29,900.00	0.00	29,900.00	29,900.00	100.00	0.00		0.00	0.00	0.00	29,900.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	2,861,400.00	0.17		535,000.00	18.69	2,326,400.00		0.00	535,000.00	18.69	0.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	2,861,400.00	0.17		535,000.00	18.69	2,326,400.00		0.00	535,000.00	18.69	0.00
2- 7- 1- 4- 1- 1 Aportes a terceros	350,000.00	0.02		20,000.00	5.71	330,000.00		0.00	20,000.00	5.71	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,096,400.00	0.12		480,000.00	22.89	1,616,400.00		0.00	480,000.00	22.89	0.00
2- 7- 1- 4- 1- 4 Ley II N° 210 Pto. I-C Programa deporte	240,000.00	0.01			0.00	240,000.00		0.00	0.00	0.00	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	0.00
2- 7- 1- 4- 1- 6 Sub. CH D SEM "XX Edición de la Media	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D "10.000 Mts llanos Res.N° 033"	15,000.00	0.00		15,000.00	100.00	0.00		0.00	15,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	22,000,000.00	1.35	47,172.29	1,240,954.99	5.64	20,759,045.01	35,746.00	0.01	1,229,528.70	5.58	11,426.29
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,000,000.00	0.12	47,172.29	1,240,954.99	62.04	759,045.01	35,746.00	0.01	1,229,528.70	61.47	11,426.29
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,000,000.00	0.12	47,172.29	1,240,954.99	62.04	759,045.01	35,746.00	0.01	1,229,528.70	61.47	11,426.29
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	20,000,000.00	1.23			0.00	20,000,000.00		0.00	0.00	0.00	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	20,000,000.00	1.23			0.00	20,000,000.00		0.00	0.00	0.00	0.00
2- 7- 2- 2- 1- 1 Obra calefacción natatorio municipal	8,000,000.00	0.49			0.00	8,000,000.00		0.00	0.00	0.00	0.00
2- 7- 2- 2- 1- 2 Obra cancha de fútbol	12,000,000.00	0.74			0.00	12,000,000.00		0.00	0.00	0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	98,563,752.33	6.09	17,799,695.76	67,267,230.09	68.24	31,296,522.24	15,393,752.10	7.32	60,371,975.82	61.25	6,895,254.27
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	92,063,752.33	5.68	17,799,695.76	66,610,342.08	72.35	25,453,410.25	15,369,909.09	7.31	59,740,362.81	64.89	6,869,979.27
2- 8- 1- 1- 0- 0 PERSONAL	67,813,503.98	4.19	14,530,507.64	54,319,862.93	80.10	13,493,641.05	13,152,278.54	6.25	49,357,949.33	72.78	4,961,913.60
Totales / Transporte	1,153,073,577.40	71.24	168,659,349.31	675,732,161.67	58.60	477,341,415.73	141,175,575.69	67.14	587,375,971.47	50.94	88,356,190.20

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	52,052,552.61	3.21	10,989,994.88	41,380,361.10	79.49	10,672,191.51	9,980,279.97	4.74	37,654,012.12	72.33	3,726,348.98
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	6,352,701.69	0.39	1,649,649.15	6,259,190.53	98.52	93,511.16	1,498,815.84	0.71	5,688,048.96	89.53	571,141.57
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	5,484,160.80	0.33	1,018,413.38	3,479,671.47	63.44	2,004,489.33	901,525.33	0.42	3,125,300.33	56.98	354,371.14
2- 8- 1- 1- 4- 0 Hs. Cát. Prog. Orq. Pu-pichi Keche	3,924,088.88	0.24	872,450.23	3,200,639.83	81.56	723,449.05	771,657.40	0.36	2,890,587.92	73.66	310,051.91
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	1,766,150.00	0.10	561,182.76	1,357,050.93	76.83	409,099.07	732,211.95	0.34	1,290,459.41	73.06	66,591.52
2- 8- 1- 2- 1- 0 Alimentos	750.00	0.00			0.00	750.00		0.00		0.00	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	5,694.00	33,502.00	33.50	66,498.00	5,694.00	0.00	22,606.00	22.60	10,896.00
2- 8- 1- 2- 3- 0 Productos químicos	275,200.00	0.01	18,973.56	239,274.42	86.94	35,925.58	26,638.30	0.01	221,538.64	80.50	17,735.78
2- 8- 1- 2- 4- 0 Útiles de oficina	286,000.00	0.01	1,680.00	276,762.71	96.77	9,237.29	20,412.00	0.00	275,082.71	96.18	1,680.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	336,500.00	0.02	40,095.20	182,481.80	54.22	154,018.20	54,437.65	0.02	146,202.06	43.44	36,279.74
2- 8- 1- 2- 6- 0 Ropería	662,700.00	0.04	494,740.00	625,030.00	94.31	37,670.00	625,030.00	0.29	625,030.00	94.31	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	17,105,620.00	1.05	2,659,451.08	9,452,481.56	55.25	7,653,138.44	1,197,184.40	0.56	7,628,973.19	44.59	1,823,508.37
2- 8- 1- 3- 1- 0 Servicios públicos	2,639,000.00	0.16	217,871.70	1,367,790.23	51.82	1,271,209.77	217,871.70	0.10	1,367,790.23	51.82	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00			0.00	47,000.00		0.00		0.00	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 8- 1- 3- 4- 0 Contratos	3,900,000.00	0.24	1,923,871.71	3,073,471.71	78.80	826,528.29	599,765.71	0.28	1,749,365.71	44.85	1,324,106.00
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	1,306,000.00	0.08	87,095.60	1,017,865.52	77.93	288,134.48	75,993.20	0.03	835,589.73	63.98	182,275.79
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	47,250.00	0.00		15,000.00	31.74	32,250.00		0.00	15,000.00	31.74	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00			0.00	30,100.00		0.00		0.00	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	520,000.00	0.03	968.40	54,207.07	10.42	465,792.93	968.40	0.00	54,207.07	10.42	0.00
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	27,300.00	30,820.00	13.17	203,180.00		0.00		0.00	30,820.00
2- 8- 1- 3-12- 0 Alquileres, salas, equipos, y transporte	243,000.00	0.01		35,000.00	14.40	208,000.00		0.00	35,000.00	14.40	0.00
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,400,000.00	0.08	106,361.04	569,861.04	40.70	830,138.96	63,687.80	0.03	388,354.46	27.73	181,506.58
Totales / Transporte	1,233,251,031.38	76.20	186,114,508.16	737,573,091.10	59.80	495,677,940.28	156,018,352.99	74.20	642,469,687.41	52.09	95,103,403.69

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.01		66,966.44	32.19	141,033.56		0.00	66,966.44	32.19	0.00
2- 8- 1- 3-15- 0 Festival Blues y Jazz	160,500.00	0.00			0.00	160,500.00		0.00		0.00	0.00
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	410,000.00	0.02		280,000.00	68.29	130,000.00		0.00	280,000.00	68.29	0.00
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	26,325.00	0.00		3,114.78	11.83	23,210.22		0.00	3,114.78	11.83	0.00
2- 8- 1- 3-19- 0 Patrimonio cultural de la Ciudad, Rio Percy	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Extensión educativa- Espacio Joven	65,000.00	0.00		12,340.00	18.98	52,660.00		0.00	12,340.00	18.98	0.00
2- 8- 1- 3-21- 0 Pre cosquin	850,000.00	0.05	100,000.00	100,000.00	11.76	750,000.00		0.00		0.00	100,000.00
2- 8- 1- 3-22- 0 Trocha Rock	145,500.00	0.00			0.00	145,500.00		0.00		0.00	0.00
2- 8- 1- 3-23- 0 Encuentro de escultores	195,000.00	0.01			0.00	195,000.00		0.00		0.00	0.00
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00	4,800.00	7,900.00	7.52	97,100.00		0.00	3,100.00	2.95	4,800.00
2- 8- 1- 3-25- 0 Programación Cine	2,716,920.00	0.16	107,582.63	2,713,582.03	99.87	3,337.97	155,297.59	0.07	2,713,582.03	99.87	0.00
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	55,000.00	0.00			0.00	55,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	91,000.00	0.00		20,962.74	23.03	70,037.26		0.00	20,962.74	23.03	0.00
2- 8- 1- 3-29- 0 La Escuela va al cine y al Teatro	64,000.00	0.00			0.00	64,000.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 I Salón de arte joven y artesanías	104,000.00	0.00	83,600.00	83,600.00	80.38	20,400.00	83,600.00	0.03	83,600.00	80.38	0.00
2- 8- 1- 3-31- 0 Esquel Literario	84,000.00	0.00			0.00	84,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Expo Esquel 2021	776,000.00	0.04			0.00	776,000.00		0.00		0.00	0.00
2- 8- 1- 3-33- 0 Encuentro provincial de teatro	234,000.00	0.01			0.00	234,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Eventos barriales y carnavales 2021	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00
2- 8- 1- 3-35- 0 Salón municipal de fotografía	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,378,478.35	0.33	48,554.28	1,480,946.66	27.53	3,897,531.69	288,234.20	0.13	1,462,980.88	27.20	17,965.78
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	5,378,478.35	0.33	48,554.28	1,480,946.66	27.53	3,897,531.69	288,234.20	0.13	1,462,980.88	27.20	17,965.78
2- 8- 1- 4- 1- 1 Aportes a terceros	130,000.00	0.00	18,000.00	71,000.00	54.61	59,000.00	18,000.00	0.00	71,000.00	54.61	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	2,500,000.00	0.15		1,193,600.00	47.74	1,306,400.00	249,500.00	0.11	1,193,600.00	47.74	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	130,828.35	0.00		79,451.58	60.72	51,376.77		0.00	77,590.08	59.30	1,861.50
Totales / Transporte	1,242,519,679.73	76.77	186,428,490.79	742,205,608.67	59.73	500,314,071.06	156,524,750.58	74.45	646,995,543.48	52.07	95,210,065.19

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	648,000.00	0.04	14,450.00	35,450.00	5.47	612,550.00	14,450.00	0.00	35,450.00	5.47	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	78,000.00	0.00	5,340.00	25,579.92	32.79	52,420.08	4,251.00	0.00	20,239.92	25.94	5,340.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	478,250.00	0.02	10,764.28	39,545.16	8.26	438,704.84	2,033.20	0.00	28,780.88	6.01	10,764.28
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	1,206,400.00	0.07		36,320.00	3.01	1,170,080.00		0.00	36,320.00	3.01	0.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,500,000.00	0.40		656,888.01	10.10	5,843,111.99	23,843.01	0.01	631,613.01	9.71	25,275.00
2- 8- 2- 1- 0- 0 Equipamiento	3,500,000.00	0.21		31,275.00	0.89	3,468,725.00		0.00	6,000.00	0.17	25,275.00
2- 8- 2- 2- 0- 0 Obra cine	3,000,000.00	0.18		625,613.01	20.85	2,374,386.99	23,843.01	0.01	625,613.01	20.85	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	288,763,805.75	17.84	44,932,083.34	208,531,936.94	72.21	80,231,868.81	43,833,375.99	20.84	164,375,955.78	56.92	44,155,981.16
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	251,216,280.81	15.52	44,815,012.72	180,518,139.68	71.85	70,698,141.13	41,026,715.10	19.51	160,781,447.14	64.00	19,736,692.54
2- 9- 1- 1- 0- 0 PERSONAL	208,698,512.92	12.89	38,474,586.33	147,415,999.93	70.63	61,282,512.99	34,584,755.19	16.45	134,736,805.85	64.56	12,679,194.08
2- 9- 1- 1- 1- 0 Personal ambiente	135,198,512.92	8.35	23,777,927.76	91,940,007.23	68.00	43,258,505.69	21,389,156.04	10.17	84,096,904.27	62.20	7,843,102.96
2- 9- 1- 1- 2- 0 Personal espacios verdes	25,500,000.00	1.57	5,582,161.48	19,534,076.43	76.60	5,965,923.57	4,930,191.73	2.34	17,692,103.95	69.38	1,841,972.48
2- 9- 1- 1- 3- 0 Personal PTRSU	48,000,000.00	2.96	9,114,497.09	35,941,916.27	74.87	12,058,083.73	8,265,407.42	3.93	32,947,797.63	68.64	2,994,118.64
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	18,362,000.00	1.13	2,174,715.64	14,147,672.40	77.04	4,214,327.60	2,144,209.82	1.01	11,995,015.13	65.32	2,152,657.27
2- 9- 1- 2- 2- 0 Productos químicos	100,000.00	0.00	31,213.57	79,115.96	79.11	20,884.04	2,310.00	0.00	49,548.39	49.54	29,567.57
2- 9- 1- 2- 3- 0 Útiles de oficina	160,000.00	0.00	5,800.00	128,852.15	80.53	31,147.85		0.00	123,052.15	76.90	5,800.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	8,000,000.00	0.49	1,174,088.12	6,797,723.00	84.97	1,202,277.00	1,010,053.96	0.48	5,515,982.48	68.94	1,281,740.52
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	4,500,000.00	0.27	649,377.59	4,037,493.68	89.72	462,506.32	547,797.86	0.26	3,491,218.19	77.58	546,275.49
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	650,000.00	0.04	126,282.62	634,365.62	97.59	15,634.38	86,740.10	0.04	482,008.50	74.15	152,357.12
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	2,850,000.00	0.17	398,427.91	2,125,863.70	74.59	724,136.30	375,516.00	0.17	1,542,755.79	54.13	583,107.91
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	2,900,000.00	0.17	73,641.88	2,582,397.24	89.04	317,602.76	261,627.96	0.12	2,508,755.36	86.50	73,641.88
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	1,339,600.00	0.08	18,320.00	1,285,308.06	95.94	54,291.94	245,075.16	0.11	1,266,988.06	94.57	18,320.00
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	560,400.00	0.03	55,321.88	415,721.88	74.18	144,678.12		0.00	360,400.00	64.31	55,321.88
2- 9- 1- 2- 5- 3 Indumentaria y elementos de seguridad	1,000,000.00	0.06		881,367.30	88.13	118,632.70	16,552.80	0.00	881,367.30	88.13	0.00
2- 9- 1- 2- 6- 0 REPUESTOS	3,700,000.00	0.22	394,196.28	2,084,771.43	56.34	1,615,228.57	404,009.78	0.19	1,684,059.72	45.51	400,711.71
Totales / Transporte	1,471,495,842.65	90.92	226,218,374.97	900,003,480.04	61.16	571,492,362.61	192,428,074.90	91.52	790,682,091.52	53.73	109,321,388.52

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2-9-1-2-6-1 Repuestos ambiente	2,400,000.00	0.14	207,892.27	1,121,463.81	46.72	1,278,536.19	201,645.00	0.09	850,229.23	35.42	271,234.58
2-9-1-2-6-2 Repuestos espacios verdes	500,000.00	0.03	59,000.00	423,828.83	84.76	76,171.17	82,173.78	0.03	348,239.71	69.64	75,589.12
2-9-1-2-6-3 Repuestos PTRSU	800,000.00	0.04	127,304.01	539,478.79	67.43	260,521.21	120,191.00	0.05	485,590.78	60.69	53,888.01
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	3,502,000.00	0.21	495,775.79	2,474,812.62	70.66	1,027,187.38	466,208.12	0.22	2,113,617.03	60.35	361,195.59
2-9-1-2-7-1 Otros bienes de consumo ambiente	927,000.00	0.05	44,668.05	569,089.70	61.39	357,910.30	111,187.30	0.05	541,072.65	58.36	28,017.05
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	1,150,000.00	0.07	114,981.35	828,539.87	72.04	321,460.13	77,800.29	0.03	713,558.52	62.04	114,981.35
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,100,000.00	0.06	170,526.39	911,583.05	82.87	188,416.95	222,020.53	0.10	803,785.86	73.07	107,797.19
2-9-1-2-7-4 Bosques comunales	325,000.00	0.02	165,600.00	165,600.00	50.95	159,400.00	55,200.00	0.02	55,200.00	16.98	110,400.00
2-9-1-3-0-0 SERVICIOS	24,155,767.89	1.49	4,165,710.75	18,954,467.35	78.46	5,201,300.54	4,297,750.09	2.04	14,049,626.16	58.16	4,904,841.19
2-9-1-3-1-0 Servicios públicos	2,200,000.00	0.13	91,348.03	691,242.46	31.42	1,508,757.54	91,348.03	0.04	691,242.46	31.42	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	630,000.00	0.03		403,481.27	64.04	226,518.73		0.00	403,481.27	64.04	0.00
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00	14,033.78	14,033.78	20.94	52,966.22	14,033.78	0.00	14,033.78	20.94	0.00
2-9-1-3-4-0 Pasajes	30,000.00	0.00		17,900.00	59.66	12,100.00	17,900.00	0.00	17,900.00	59.66	0.00
2-9-1-3-5-0 Bosquel comunales	2,168,513.85	0.13	1,085,000.00	1,223,000.00	56.39	945,513.85	1,085,000.00	0.51	1,223,000.00	56.39	0.00
2-9-1-3-6-0 CONTRATOS	4,901,990.64	0.30	1,976,203.96	4,630,159.49	94.45	271,831.15	1,001,073.34	0.47	2,717,083.37	55.42	1,913,076.12
2-9-1-3-6-1 Contratos ambiente	3,046,010.05	0.18	1,507,876.68	2,928,542.71	96.14	117,467.34	631,649.56	0.30	1,750,779.59	57.47	1,177,763.12
2-9-1-3-6-2 Contratos espacios verdes	1,405,980.59	0.08	233,280.00	1,272,169.50	90.48	133,811.09	289,896.50	0.13	692,376.50	49.24	579,793.00
2-9-1-3-6-3 Contratos PTRSU	450,000.00	0.02	235,047.28	429,447.28	95.43	20,552.72	79,527.28	0.03	273,927.28	60.87	155,520.00
2-9-1-3-7-0 OTROS SERVICIOS	13,570,763.40	0.83	890,624.98	11,709,150.35	86.28	1,861,613.05	2,088,394.94	0.99	8,825,885.28	65.03	2,883,265.07
2-9-1-3-7-1 Otros servicios ambiente	1,650,000.00	0.10	489,044.05	1,574,376.93	95.41	75,623.07	109,420.03	0.05	1,047,615.48	63.49	526,761.45
2-9-1-3-7-2 Otros servicios espacios verdes	6,007,000.00	0.37	172,840.32	5,466,995.35	91.01	540,004.65	847,574.74	0.40	4,161,088.79	69.27	1,305,906.56
2-9-1-3-7-3 Otros servicios PTRSU	5,783,763.40	0.35	228,740.61	4,557,778.07	78.80	1,225,985.33	1,131,400.17	0.53	3,617,181.01	62.54	940,597.06
2-9-1-3-7-5 Fondo ambiental	130,000.00	0.00		110,000.00	84.61	20,000.00		0.00		0.00	110,000.00
2-9-1-3-8-0 Sub. S.B. POA I "Plan de protección contra	217,500.00	0.01			0.00	217,500.00		0.00		0.00	0.00
2-9-1-3-9-0 Sub. S.B POA II "Plan Manejo relicto	370,000.00	0.02	108,500.00	265,500.00	71.75	104,500.00		0.00	157,000.00	42.43	108,500.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	37,547,524.94	2.32	117,070.62	28,013,797.26	74.60	9,533,727.68	2,806,660.89	1.33	3,594,508.64	9.57	24,419,288.62
2-9-2-1-0-0 EQUIPAMIENTO	37,547,524.94	2.32	117,070.62	28,013,797.26	74.60	9,533,727.68	2,806,660.89	1.33	3,594,508.64	9.57	24,419,288.62
Totales / Transporte	1,502,853,610.54	92.86	231,274,057.79	923,517,531.44	61.45	579,336,079.10	197,596,042.89	93.98	808,529,394.43	53.79	114,988,137.01

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar
2- 9- 2- 1- 1- 0 Equipamiento ambiente	25,667,524.94	1.58	16,342.92	25,090,788.67	97.75	576,736.27		0.00	772,227.75	3.00	24,318,560.92
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	2,880,000.00	0.17	54,104.80	2,876,385.69	99.87	3,614.31	2,806,660.89	1.33	2,822,280.89	97.99	54,104.80
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	7,000,000.00	0.43	46,622.90	46,622.90	0.66	6,953,377.10		0.00		0.00	46,622.90
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	41,909,643.10	2.58	7,685,642.43	29,180,901.46	69.62	12,728,741.64	6,810,165.34	3.23	26,580,950.15	63.42	2,599,951.31
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	41,632,043.10	2.57	7,506,912.43	28,951,191.46	69.54	12,680,851.64	6,631,435.34	3.15	26,351,240.15	63.29	2,599,951.31
3- 0- 1- 1- 0- 0 PERSONAL	39,000,000.00	2.40	7,245,061.25	27,543,254.25	70.62	11,456,745.75	6,535,321.15	3.10	25,150,420.60	64.48	2,392,833.65
3- 0- 1- 1- 1- 0 Personal	39,000,000.00	2.40	7,245,061.25	27,543,254.25	70.62	11,456,745.75	6,535,321.15	3.10	25,150,420.60	64.48	2,392,833.65
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	508,000.00	0.03	13,966.00	223,893.73	44.07	284,106.27	14,783.00	0.00	221,425.73	43.58	2,468.00
3- 0- 1- 2- 1- 0 Alimentos	13,000.00	0.00	1,400.00	7,100.00	54.61	5,900.00	2,000.00	0.00	7,100.00	54.61	0.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	15,000.00	0.00		9,911.50	66.07	5,088.50		0.00	9,911.50	66.07	0.00
3- 0- 1- 2- 3- 0 Ropería	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00		21,708.33	54.27	18,291.67		0.00	21,708.33	54.27	0.00
3- 0- 1- 2- 5- 0 Útiles de oficina	220,000.00	0.01	7,266.00	132,330.65	60.15	87,669.35	7,483.00	0.00	130,164.65	59.16	2,166.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	120,000.00	0.00	5,300.00	52,843.25	44.03	67,156.75	5,300.00	0.00	52,541.25	43.78	302.00
3- 0- 1- 3- 0- 0 SERVICIOS	1,766,543.10	0.10	247,885.18	1,133,243.48	64.15	633,299.62	77,331.19	0.03	944,593.82	53.47	188,649.66
3- 0- 1- 3- 1- 0 Servicios públicos	145,000.00	0.00	19,384.79	94,683.49	65.29	50,316.51	19,384.79	0.00	94,683.49	65.29	0.00
3- 0- 1- 3- 2- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3- 0- 1- 3- 3- 0 Viáticos y movilidad	92,250.00	0.00		12,028.96	13.03	80,221.04		0.00	12,028.96	13.03	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3- 0- 1- 3- 5- 0 Alquileres	700,000.00	0.04		428,580.00	61.22	271,420.00		0.00	428,580.00	61.22	0.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	48,000.00	0.00			0.00	48,000.00		0.00		0.00	0.00
3- 0- 1- 3- 7- 0 Otros servicios	220,000.00	0.01	22,700.39	186,351.03	84.70	33,648.97	16,786.40	0.00	162,341.37	73.79	24,009.66
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	426,293.10	0.02	205,800.00	411,600.00	96.55	14,693.10	41,160.00	0.01	246,960.00	57.93	164,640.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	357,500.00	0.02		50,800.00	14.20	306,700.00	4,000.00	0.00	34,800.00	9.73	16,000.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	357,500.00	0.02		50,800.00	14.20	306,700.00	4,000.00	0.00	34,800.00	9.73	16,000.00
Totales / Transporte	1,581,675,678.58	97.73	238,898,040.84	980,431,720.16	61.98	601,243,958.42	207,030,139.12	98.47	838,440,343.22	53.00	141,991,376.94

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2021 Correspondiente al Ejercicio 2021										Fecha: 31/08/2021	Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2021	Ejecutado a Agosto/2021	% Eje.	Credito Disponible	Pagado en Agosto/2021	% Ppr.	Pagado a Agosto/2021	% Pag.	Residuos A Pagar	
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	97,500.00	0.00		50,800.00	52.10	46,700.00	4,000.00	0.00	34,800.00	35.69	16,000.00	
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	277,600.00	0.01	178,730.00	229,710.00	82.74	47,890.00	178,730.00	0.08	229,710.00	82.74	0.00	
3- 0- 2- 1- 0- 0 Equipamiento	250,000.00	0.01	178,730.00	229,710.00	91.88	20,290.00	178,730.00	0.08	229,710.00	91.88	0.00	
3- 0- 2- 2- 0- 0 Biblioteca del HCD "Tomas Harris" dec.	27,600.00	0.00			0.00	27,600.00		0.00		0.00	0.00	
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	36,096,600.00	2.23	3,841,759.18	15,909,043.10	44.07	20,187,556.90	3,028,570.53	1.44	13,883,990.15	38.46	2,025,052.95	
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	35,896,600.00	2.21	3,841,759.18	15,909,043.10	44.31	19,987,556.90	3,028,570.53	1.44	13,883,990.15	38.67	2,025,052.95	
4- 0- 1- 1- 0- 0 PERSONAL	32,000,000.00	1.97	2,672,626.51	12,734,368.53	39.79	19,265,631.47	2,519,298.97	1.19	11,780,306.12	36.81	954,062.41	
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	32,000,000.00	1.97	2,672,626.51	12,734,368.53	39.79	19,265,631.47	2,519,298.97	1.19	11,780,306.12	36.81	954,062.41	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	443,200.00	0.02	17,618.00	177,691.70	40.09	265,508.30	33,654.00	0.01	153,372.70	34.60	24,319.00	
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00	1,750.00	8,500.00	77.27	2,500.00	1,750.00	0.00	8,500.00	77.27	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	55,000.00	0.00	720.00	14,742.11	26.80	40,257.89	720.00	0.00	14,742.11	26.80	0.00	
4- 0- 1- 2- 4- 0 Útiles de oficina	160,000.00	0.00		70,734.19	44.20	89,265.81	19,140.00	0.00	69,979.19	43.73	755.00	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	167,200.00	0.01	15,148.00	83,715.40	50.06	83,484.60	12,044.00	0.00	60,151.40	35.97	23,564.00	
4- 0- 1- 3- 0- 0 SERVICIOS	3,453,400.00	0.21	1,151,514.67	2,996,982.87	86.78	456,417.13	475,617.56	0.22	1,950,311.33	56.47	1,046,671.54	
4- 0- 1- 3- 1- 0 Servicios públicos	452,400.00	0.02	14,868.37	187,284.05	41.39	265,115.95	14,868.37	0.00	187,284.05	41.39	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	8,019.30	8,019.30	22.91	26,980.70	8,019.30	0.00	8,019.30	22.91	0.00	
4- 0- 1- 3- 4- 0 Alquileres	786,978.00	0.04		786,978.00	100.00	0.00	65,262.00	0.03	496,560.00	63.09	290,418.00	
4- 0- 1- 3- 5- 0 Cortesía y homenajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 6- 0 Contratos	1,994,022.00	0.12	1,128,627.00	1,957,827.00	98.18	36,195.00	376,209.00	0.17	1,205,409.00	60.45	752,418.00	
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		56,874.52	56.87	43,125.48	11,258.89	0.00	53,038.98	53.03	3,835.54	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
Totales / Transporte	1,618,407,378.58	100.00	242,918,530.02	996,621,273.26	61.58	621,786,105.32	210,241,439.65	100.00	852,588,843.37	52.68	144,032,429.89	