

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021									Fecha: 31/05/2021 Pagina: 1	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	30,189,151.40	1.93	2,420,770.72	12,750,006.16	42.23	17,439,145.24	2,779,581.04	2.11	11,196,860.38	37.08	1,553,145.78	
1- 1- 0- 0- 0 INTENDENCIA	30,189,151.40	1.93	2,420,770.72	12,750,006.16	42.23	17,439,145.24	2,779,581.04	2.11	11,196,860.38	37.08	1,553,145.78	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	26,665,317.84	1.70	2,420,770.72	12,750,006.16	47.81	13,915,311.68	2,779,581.04	2.11	11,196,860.38	41.99	1,553,145.78	
1- 1- 1- 1- 0- 0 PERSONAL	14,432,138.00	0.92	1,200,878.60	5,592,386.18	38.74	8,839,751.82	1,518,490.51	1.15	4,803,671.96	33.28	788,714.22	
1- 1- 1- 1- 1- 0 Personal Intendencia	11,000,000.00	0.70	959,181.46	4,461,036.69	40.55	6,538,963.31	1,213,526.35	0.92	3,825,873.03	34.78	635,163.66	
1- 1- 1- 1- 2- 0 Personal Protección Civil	3,420,000.00	0.21	240,998.16	1,127,854.59	32.97	2,292,145.41	304,265.18	0.23	974,304.03	28.48	153,550.56	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	12,138.00	0.00	698.98	3,494.90	28.79	8,643.10	698.98	0.00	3,494.90	28.79	0.00	
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	931,500.00	0.05	101,934.86	227,032.82	24.37	704,467.18	47,975.54	0.03	155,720.63	16.71	71,312.19	
1- 1- 1- 2- 1- 0 Alimentos	45,000.00	0.00	28,267.80	29,767.80	66.15	15,232.20	28,267.80	0.02	29,767.80	66.15	0.00	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	300,000.00	0.01	23,455.16	82,094.48	27.36	217,905.52		0.00	49,887.89	16.62	32,206.59	
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	8,554.00	8,554.00	57.02	6,446.00	7,684.00	0.00	7,684.00	51.22	870.00	
1- 1- 1- 2- 5- 0 Repuestos	90,000.00	0.00	29,584.94	38,186.38	42.42	51,813.62	1,600.78	0.00	1,600.78	1.77	36,585.60	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	209,000.00	0.01	9,472.96	10,372.96	4.96	198,627.04	7,822.96	0.00	8,722.96	4.17	1,650.00	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	32,000.00	0.00			0.00	32,000.00		0.00		0.00	0.00	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	90,500.00	0.00			0.00	90,500.00		0.00		0.00	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	80,000.00	0.00	2,600.00	58,057.20	72.57	21,942.80	2,600.00	0.00	58,057.20	72.57	0.00	
1- 1- 1- 3- 0- 0 SERVICIOS	5,275,965.21	0.33	461,153.26	2,554,795.11	48.42	2,721,170.10	596,214.99	0.45	1,916,579.74	36.32	638,215.37	
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.02	22,294.97	79,420.60	24.93	239,140.61	22,294.97	0.01	79,420.60	24.93	0.00	
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00		16,750.00	11.16	133,250.00		0.00	16,750.00	11.16	0.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	161,618.25	0.01		26,034.20	16.10	135,584.05		0.00	26,034.20	16.10	0.00	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.00		40,330.00	26.88	109,670.00	33,850.00	0.02	40,330.00	26.88	0.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	2,500,000.00	0.16	185,800.00	1,534,800.00	61.39	965,200.00	296,000.00	0.22	1,126,000.00	45.04	408,800.00	
1- 1- 1- 3- 6- 0 Contratos	1,100,000.00	0.07	7,286.40	520,286.40	47.29	579,713.60	92,286.40	0.07	435,286.40	39.57	85,000.00	
1- 1- 1- 3- 7- 0 Otros Servicios	819,785.75	0.05	245,771.89	262,073.91	31.96	557,711.84	145,483.62	0.11	149,608.54	18.24	112,465.37	
1- 1- 1- 3- 8- 0 Otros servicios Protección Civil	76,000.00	0.00		75,100.00	98.81	900.00	6,300.00	0.00	43,150.00	56.77	31,950.00	
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,603,314.63	0.35	656,804.00	4,375,792.05	78.09	1,227,522.58	616,900.00	0.46	4,320,888.05	77.11	54,904.00	
Totales / Transporte	20,639,603.21	1.32	1,763,966.72	8,374,214.11	40.57	12,265,389.10	2,162,681.04	1.64	6,875,972.33	33.31	1,498,241.78	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	5,603,314.63	0.35	656,804.00	4,375,792.05	78.09	1,227,522.58	616,900.00	0.46	4,320,888.05	77.11	54,904.00
1- 1- 1- 4- 1- 1 Aportes a terceros	1,874,304.63	0.12	73,904.00	855,442.05	45.64	1,018,862.58	34,000.00	0.02	800,538.05	42.71	54,904.00
1- 1- 1- 4- 1- 2 Sub. STR Ayuda económica trabajadores de	2,074,672.00	0.13		1,900,812.00	91.61	173,860.00		0.00	1,900,812.00	91.61	0.00
1- 1- 1- 4- 1- 4 Sub CH.D Maratón de Bs As 2019 Joaquín	10,038.00	0.00		10,038.00	100.00	0.00		0.00	10,038.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub. P.E "Aporte Desocupados Ciudad de	1,644,300.00	0.10	582,900.00	1,609,500.00	97.88	34,800.00	582,900.00	0.44	1,609,500.00	97.88	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.02			0.00	422,400.00		0.00		0.00	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC-AR	336,400.00	0.02			0.00	336,400.00		0.00		0.00	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,523,833.56	0.22			0.00	3,523,833.56		0.00		0.00	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.16			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.16			0.00	2,500,000.00		0.00		0.00	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.05			0.00	823,833.56		0.00		0.00	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC-AR	737,833.56	0.04			0.00	737,833.56		0.00		0.00	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD. N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	93.12	103,782,482.87	465,669,707.75	32.02	988,201,279.95	122,270,217.78	92.82	392,005,080.13	26.96	73,664,627.62
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	62,066,236.69	3.97	2,673,276.86	12,470,305.87	20.09	49,595,930.82	3,373,303.78	2.56	10,790,840.26	17.38	1,679,465.61
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	35,066,236.69	2.24	2,673,276.86	12,467,305.87	35.55	22,598,930.82	3,373,303.78	2.56	10,787,840.26	30.76	1,679,465.61
2- 1- 1- 1- 0- 0 PERSONAL	31,254,410.36	2.00	2,270,603.11	10,912,667.41	34.91	20,341,742.95	2,947,238.65	2.23	9,433,809.60	30.18	1,478,857.81
2- 1- 1- 1- 1- 0 Personal	31,254,410.36	2.00	2,270,603.11	10,912,667.41	34.91	20,341,742.95	2,947,238.65	2.23	9,433,809.60	30.18	1,478,857.81
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	356,000.00	0.02	68,491.80	179,822.71	50.51	176,177.29	11,191.78	0.00	118,130.91	33.18	61,691.80
2- 1- 1- 2- 1- 0 Alimentos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	70,000.00	0.00	16,382.00	32,176.00	45.96	37,824.00	6,400.00	0.00	22,194.00	31.70	9,982.00
2- 1- 1- 2- 3- 0 Ropería	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	146,000.00	0.00	45,829.80	135,834.41	93.03	10,165.59	4,791.78	0.00	90,404.61	61.92	45,429.80
Totales / Transporte	61,689,561.76	3.95	4,753,585.63	23,830,683.98	38.63	37,858,877.78	5,738,011.47	4.35	20,743,268.59	33.62	3,087,415.39

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Útiles de oficina	110,000.00	0.00	6,280.00	11,812.30	10.73	98,187.70		0.00	5,532.30	5.02	6,280.00
2- 1- 1- 3- 0- 0 SERVICIOS	3,055,826.33	0.19	167,418.87	1,131,158.67	37.01	1,924,667.66	248,110.27	0.18	992,242.67	32.47	138,916.00
2- 1- 1- 3- 1- 0 Servicios públicos	200,000.00	0.01	6,393.23	46,058.77	23.02	153,941.23	6,393.23	0.00	46,058.77	23.02	0.00
2- 1- 1- 3- 2- 0 Pasajes	40,000.00	0.00		24,950.00	62.37	15,050.00		0.00	24,950.00	62.37	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 1- 1- 3- 4- 0 Contratos	2,223,000.00	0.14		661,418.45	29.75	1,561,581.55	106,416.00	0.08	555,002.45	24.96	106,416.00
2- 1- 1- 3- 5- 0 Alquileres	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Otros servicios	442,826.33	0.02	161,025.64	398,731.45	90.04	44,094.88	135,301.04	0.10	366,231.45	82.70	32,500.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	400,000.00	0.02	166,763.08	243,657.08	60.91	156,342.92	166,763.08	0.12	243,657.08	60.91	0.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	400,000.00	0.02	166,763.08	243,657.08	60.91	156,342.92	166,763.08	0.12	243,657.08	60.91	0.00
2- 1- 1- 4- 1- 1 Aportes a terceros	400,000.00	0.02	166,763.08	243,657.08	60.91	156,342.92	166,763.08	0.12	243,657.08	60.91	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	27,000,000.00	1.72		3,000.00	0.01	26,997,000.00		0.00	3,000.00	0.01	0.00
2- 1- 2- 1- 0- 0 Equipamiento	2,000,000.00	0.12		3,000.00	0.15	1,997,000.00		0.00	3,000.00	0.15	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	25,000,000.00	1.60			0.00	25,000,000.00		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	244,334,418.75	15.65	21,100,483.36	84,845,427.12	34.72	159,488,991.63	25,180,467.31	19.11	71,708,223.13	29.34	13,137,203.99
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	185,550,566.95	11.88	14,569,025.86	74,454,237.52	40.12	111,096,329.43	18,515,704.81	14.05	64,219,143.53	34.61	10,235,093.99
2- 2- 1- 1- 0- 0 PERSONAL	124,506,958.10	7.97	10,316,041.66	49,692,771.36	39.91	74,814,186.74	13,133,980.07	9.97	42,991,161.59	34.52	6,701,609.77
2- 2- 1- 1- 1- 0 Personal Gobierno	112,000,000.00	7.17	9,015,923.78	43,555,208.29	38.88	68,444,791.71	11,521,236.64	8.74	37,657,710.80	33.62	5,897,497.49
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	12,506,958.10	0.80	1,300,117.88	6,137,563.07	49.07	6,369,395.03	1,612,743.43	1.22	5,333,450.79	42.64	804,112.28
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	5,462,100.00	0.34	434,439.85	2,258,562.58	41.34	3,203,537.42	431,898.05	0.32	1,446,971.98	26.49	811,590.60
2- 2- 1- 2- 1- 0 Alimentos	115,000.00	0.00	22,550.00	35,420.00	30.80	79,580.00	15,720.00	0.01	19,970.00	17.36	15,450.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	575,000.00	0.03	63,347.86	254,122.74	44.19	320,877.26	20,307.48	0.01	124,052.16	21.57	130,070.58
2- 2- 1- 2- 3- 0 Ropería	370,000.00	0.02		283,860.00	76.71	86,140.00	55,700.00	0.04	55,700.00	15.05	228,160.00
2- 2- 1- 2- 4- 0 Repuestos	335,000.00	0.02	10,750.00	132,189.58	39.45	202,810.42	23,080.00	0.01	121,439.58	36.25	10,750.00
2- 2- 1- 2- 5- 0 Productos químicos	295,000.00	0.01	74,844.43	200,610.62	68.00	94,389.38	71,291.43	0.05	197,057.62	66.79	3,553.00
2- 2- 1- 2- 6- 0 Útiles de oficina	550,000.00	0.03		249,944.87	45.44	300,055.13	24,720.00	0.01	249,944.87	45.44	0.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	819,250.00	0.05	36,260.00	180,995.80	22.09	638,254.20	48,878.63	0.03	144,958.34	17.69	36,037.46
Totales / Transporte	219,821,596.19	14.08	15,617,841.53	76,250,227.00	34.68	143,571,369.19	19,546,562.43	14.84	65,891,984.80	29.97	10,358,242.20

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 2- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	432,000.00	0.02	93,136.87	242,842.98	56.21	189,157.02	37,433.22	0.02	182,629.29	42.27	60,213.69
2- 2- 1- 2- 9- 0 Otros bienes de consumo- Juntas Vecinales	450,000.00	0.02	56,850.02	333,840.13	74.18	116,159.87	70,252.00	0.05	229,387.62	50.97	104,452.51
2- 2- 1- 2-10- 0 Otros bromatología	400,000.00	0.02	22,208.67	239,740.08	59.93	160,259.92	32,545.31	0.02	71,072.72	17.76	168,667.36
2- 2- 1- 2-11- 0 Otros Zoonosis	298,350.00	0.01	50,592.00	76,495.78	25.63	221,854.22	7,369.98	0.00	26,159.78	8.76	50,336.00
2- 2- 1- 2-12- 0 Educación vial	322,500.00	0.02	3,900.00	28,500.00	8.83	294,000.00	24,600.00	0.01	24,600.00	7.62	3,900.00
2- 2- 1- 2-13- 0 Programa gobierno activo	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 2- 1- 3- 0- 0 SERVICIOS	27,311,800.00	1.74	1,259,002.95	10,048,700.47	36.79	17,263,099.53	2,012,108.21	1.52	7,687,288.82	28.14	2,361,411.65
2- 2- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.11	191,606.96	619,964.17	33.51	1,230,035.83	172,933.55	0.13	601,290.76	32.50	18,673.41
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,800,000.00	0.11	82,291.95	413,886.89	22.99	1,386,113.11	82,291.95	0.06	413,886.89	22.99	0.00
2- 2- 1- 3- 3- 0 Servicios públicos - Sedes Vecinales	600,000.00	0.03	124,026.93	356,949.28	59.49	243,050.72	113,343.93	0.08	346,266.28	57.71	10,683.00
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			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 6- 0 Control alcoholemia	365,000.00	0.02		365,000.00	100.00	0.00		0.00	365,000.00	100.00	0.00
2- 2- 1- 3- 7- 0 Contratos	11,816,000.00	0.75	13,783.44	3,832,364.80	32.43	7,983,635.20	806,134.48	0.61	3,003,294.80	25.41	829,070.00
2- 2- 1- 3- 8- 0 Contratos Terminal de Omnibus	1,920,000.00	0.12	12,629.76	12,629.76	0.65	1,907,370.24	12,629.76	0.00	12,629.76	0.65	0.00
2- 2- 1- 3- 9- 0 Otros servicios	3,293,862.50	0.21	251,228.30	2,588,299.58	78.57	705,562.92	342,248.54	0.25	2,100,737.72	63.77	487,561.86
2- 2- 1- 3-10- 0 Otros servicios Terminal de Omnibus	540,000.00	0.03	251,470.00	451,042.88	83.52	88,957.12	25,076.00	0.01	73,072.61	13.53	377,970.27
2- 2- 1- 3-11- 0 Campaña vacunación y esterilización	600,000.00	0.03	203,700.00	341,360.00	56.89	258,640.00	257,200.00	0.19	341,360.00	56.89	0.00
2- 2- 1- 3-12- 0 Alquileres	938,937.50	0.06		938,937.50	100.00	0.00	200,250.00	0.15	429,750.00	45.76	509,187.50
2- 2- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 2- 1- 3-14- 0 Honorarios Juicio	1,253,000.00	0.08	128,265.61	128,265.61	10.23	1,124,734.39		0.00		0.00	128,265.61
2- 2- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y	1,350,000.00	0.08			0.00	1,350,000.00		0.00		0.00	0.00
2- 2- 1- 3-16- 0 Programa gobierno activo	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	28,269,708.85	1.81	2,559,541.40	12,454,203.11	44.05	15,815,505.74	2,937,718.48	2.23	12,093,721.14	42.77	360,481.97
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	28,269,708.85	1.81	2,559,541.40	12,454,203.11	44.05	15,815,505.74	2,937,718.48	2.23	12,093,721.14	42.77	360,481.97
2- 2- 1- 4- 1- 1 Aportes a terceros	600,000.00	0.03	7,000.00	53,000.00	8.83	547,000.00	7,000.00	0.00	53,000.00	8.83	0.00
2- 2- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	2,000,000.00	0.12		136,100.00	6.80	1,863,900.00		0.00	136,100.00	6.80	0.00
Totales / Transporte	252,136,246.19	16.15	17,110,532.04	87,409,446.44	34.66	164,726,799.75	21,737,871.15	16.50	74,302,223.03	29.46	13,107,223.41

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	22,800,000.00	1.46	2,284,780.18	10,523,169.74	46.15	12,276,830.26	2,284,780.18	1.73	10,523,169.74	46.15	0.00
2- 2- 1- 4- 1- 5 Asistencia Juntas Vecinales	2,809,708.85	0.17	267,761.22	1,741,933.37	61.99	1,067,775.48	645,938.30	0.49	1,381,451.40	49.16	360,481.97
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	58,783,851.80	3.76	6,531,457.50	10,391,189.60	17.67	48,392,662.20	6,664,762.50	5.06	7,489,079.60	12.74	2,902,110.00
2- 2- 2- 1- 0- 0 EQUIPAMIENTO	57,783,851.80	3.70	5,961,457.50	9,821,189.60	16.99	47,962,662.20	6,664,762.50	5.06	7,489,079.60	12.96	2,332,110.00
2- 2- 2- 1- 1- 0 Equipamiento	2,500,000.00	0.16		37,577.10	1.50	2,462,422.90		0.00	37,577.10	1.50	0.00
2- 2- 2- 1- 2- 0 Otros Bancos de tierra Ord. 151/00	54,283,851.80	3.47	5,961,457.50	9,783,612.50	18.02	44,500,239.30	6,664,762.50	5.06	7,451,502.50	13.72	2,332,110.00
2- 2- 2- 1- 3- 0 Regulación Tierras Fiscales	700,000.00	0.04			0.00	700,000.00		0.00		0.00	0.00
2- 2- 2- 1- 4- 0 Equipamiento terminal de omnibus	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 2- 2- 0- 0 OBRAS DISCRIMINADAS	1,000,000.00	0.06	570,000.00	570,000.00	57.00	430,000.00		0.00		0.00	570,000.00
2- 2- 2- 2- 1- 0 POR TERCEROS	1,000,000.00	0.06	570,000.00	570,000.00	57.00	430,000.00		0.00		0.00	570,000.00
2- 2- 2- 2- 1- 1 Programa gobierno activo	1,000,000.00	0.06	570,000.00	570,000.00	57.00	430,000.00		0.00		0.00	570,000.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	171,081,874.60	10.95	9,275,284.12	46,421,861.45	27.13	124,660,013.15	11,537,745.64	8.75	41,242,563.17	24.10	5,179,298.28
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	165,721,874.60	10.61	8,865,983.18	46,011,960.51	27.76	119,709,914.09	11,128,444.70	8.44	40,832,662.23	24.63	5,179,298.28
2- 3- 1- 1- 0- 0 PERSONAL	121,872,007.52	7.80	6,632,703.11	31,220,821.48	25.61	90,651,186.04	8,413,504.04	6.38	26,898,202.39	22.07	4,322,619.09
2- 3- 1- 1- 1- 0 Personal	69,956,924.01	4.48	5,255,877.33	25,190,735.20	36.00	44,766,188.81	6,759,581.10	5.13	21,781,692.72	31.13	3,409,042.48
2- 3- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	14,000,000.00	0.89	1,376,825.78	6,030,086.28	43.07	7,969,913.72	1,653,922.94	1.25	5,116,509.67	36.54	913,576.61
2- 3- 1- 1- 3- 0 Previsión Indemnización Art. NRO 29 Inc E	37,915,083.51	2.42			0.00	37,915,083.51		0.00		0.00	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	2,423,000.00	0.15	274,533.54	818,758.63	33.79	1,604,241.37	128,688.96	0.09	616,669.12	25.45	202,089.51
2- 3- 1- 2- 1- 0 Alimentos	30,000.00	0.00	9,900.00	28,200.00	94.00	1,800.00	9,900.00	0.00	28,200.00	94.00	0.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	88,000.00	0.00	9,474.50	32,679.50	37.13	55,320.50		0.00	21,929.00	24.91	10,750.50
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 3- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 2- 5- 0 Productos químicos	65,000.00	0.00	9,183.43	20,065.06	30.86	44,934.94	4,419.43	0.00	14,581.06	22.43	5,484.00
2- 3- 1- 2- 6- 0 Útiles de oficina	990,000.00	0.06	94,951.56	367,430.18	37.11	622,569.82	85,161.56	0.06	336,075.18	33.94	31,355.00
2- 3- 1- 2- 7- 0 Otros bienes de consumo	200,000.00	0.01	50,398.85	120,916.35	60.45	79,083.65	13,933.43	0.01	68,670.21	34.33	52,246.14
2- 3- 1- 2- 8- 0 Otros bienes de consumo -Sistema	800,000.00	0.05	100,625.20	249,467.54	31.18	550,532.46	15,274.54	0.01	147,213.67	18.40	102,253.87
Totales / Transporte	460,884,814.36	29.52	33,101,767.59	142,105,319.26	30.83	318,779,495.10	39,875,545.13	30.27	121,210,795.28	26.29	20,894,523.98

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 3- 1- 3- 0- 0 SERVICIOS	36,261,279.91	2.32	1,958,746.53	13,872,380.40	38.25	22,388,899.51	2,586,251.70	1.96	13,217,790.72	36.45	654,589.68
2- 3- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.08	64,233.19	494,092.17	35.29	905,907.83	64,233.19	0.04	494,092.17	35.29	0.00
2- 3- 1- 3- 2- 0 Servicios públicos- SEM	446,536.91	0.02	30,198.91	155,573.80	34.84	290,963.11	30,198.91	0.02	155,573.80	34.84	0.00
2- 3- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00		10,519.95	21.03	39,480.05		0.00	10,519.95	21.03	0.00
2- 3- 1- 3- 5- 0 Seguros y comisiones	14,000,000.00	0.89	628,478.12	4,858,332.37	34.70	9,141,667.63	628,478.12	0.47	4,858,332.37	34.70	0.00
2- 3- 1- 3- 6- 0 Contratos	3,007,080.00	0.19	3,566.04	1,605,132.62	53.37	1,401,947.38	295,566.04	0.22	1,313,132.62	43.66	292,000.00
2- 3- 1- 3- 7- 0 Contratos sistema estacionamiento medido	4,000,000.00	0.25	32,663.92	560,650.08	14.01	3,439,349.92	122,116.79	0.09	478,856.77	11.97	81,793.31
2- 3- 1- 3- 8- 0 Otros servicios	1,400,000.00	0.08	39,162.26	568,962.96	40.64	831,037.04	121,889.82	0.09	507,826.30	36.27	61,136.66
2- 3- 1- 3- 9- 0 Otros servicios SEM	1,721,863.00	0.11	116,675.56	759,250.24	44.09	962,612.76	237,500.30	0.18	752,090.53	43.67	7,159.71
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	0.59	1,043,768.53	4,456,866.21	47.96	4,835,933.79	1,043,768.53	0.79	4,456,866.21	47.96	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	0.03	190,500.00	37.87	212,500.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,165,587.17	0.33		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	0.33		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	0.33		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,360,000.00	0.34	409,300.94	409,900.94	7.64	4,950,099.06	409,300.94	0.31	409,900.94	7.64	0.00
2- 3- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.06	409,300.94	409,300.94	40.93	590,699.06	409,300.94	0.31	409,300.94	40.93	0.00
2- 3- 2- 2- 0- 0 Actualización sistema informático	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	360,000.00	0.02		600.00	0.16	359,400.00		0.00	600.00	0.16	0.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de hacienda	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	207,330,627.46	13.28	13,454,994.63	57,215,693.30	27.59	150,114,934.16	16,289,525.67	12.36	49,187,232.72	23.72	8,028,460.58
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	102,442,736.96	6.56	10,107,725.15	45,398,150.95	44.31	57,044,586.01	12,494,221.64	9.48	39,101,720.38	38.16	6,296,430.57
2- 4- 1- 1- 0- 0 PERSONAL	88,377,849.88	5.66	8,529,381.45	40,435,452.60	45.75	47,942,397.28	10,823,247.07	8.21	35,001,126.86	39.60	5,434,325.74
2- 4- 1- 1- 1- 0 Personal Secretaría	42,910,466.11	2.74	4,156,086.44	19,856,788.95	46.27	23,053,677.16	5,351,535.38	4.06	17,213,009.68	40.11	2,643,779.27
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.31	494,975.32	2,305,992.52	47.41	2,557,749.59	631,745.12	0.47	1,982,255.06	40.75	323,737.46
Totales / Transporte	555,445,889.66	35.57	40,120,876.82	178,650,382.07	32.16	376,795,507.59	48,854,378.27	37.09	154,133,751.68	27.74	24,516,630.39

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	2.60	3,878,319.69	18,272,671.13	45.00	22,330,970.53	4,839,966.57	3.67	15,805,862.12	38.92	2,466,809.01
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	6,305,000.00	0.40	1,011,347.20	2,743,949.81	43.52	3,561,050.19	1,120,865.18	0.85	2,244,283.24	35.59	499,666.57
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	1,900.00	6,900.00	23.00	23,100.00	1,900.00	0.00	6,900.00	23.00	0.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	4,120.00	18,562.34	41.24	26,437.66	15,760.00	0.01	18,562.34	41.24	0.00
2- 4- 1- 2- 3- 0 Útiles de oficina secretaría	150,000.00	0.00	18,270.00	59,210.00	39.47	90,790.00	8,290.00	0.00	43,830.00	29.22	15,380.00
2- 4- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00	4,353.70	5,303.70	4.41	114,696.30	4,353.70	0.00	5,303.70	4.41	0.00
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	3,150,000.00	0.20	339,108.37	1,122,218.09	35.62	2,027,781.91	220,536.27	0.16	703,729.99	22.34	418,488.10
2- 4- 1- 2- 5- 1 Combustible secretaría	150,000.00	0.00	6,889.90	25,151.90	16.76	124,848.10	3,293.90	0.00	21,555.90	14.37	3,596.00
2- 4- 1- 2- 5- 2 Combustible DGOP	3,000,000.00	0.19	332,218.47	1,097,066.19	36.56	1,902,933.81	217,242.37	0.16	682,174.09	22.73	414,892.10
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	625,000.00	0.04		577,889.00	92.46	47,111.00	133,009.00	0.10	577,889.00	92.46	0.00
2- 4- 1- 2- 6- 1 Ind. y seg. secretaría	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	580,000.00	0.03		577,889.00	99.63	2,111.00	133,009.00	0.10	577,889.00	99.63	0.00
2- 4- 1- 2- 7- 0 REPUESTOS	1,750,000.00	0.11	601,600.66	877,624.13	50.14	872,375.87	709,029.66	0.53	835,481.66	47.74	42,142.47
2- 4- 1- 2- 7- 1 Repuestos secretaría	250,000.00	0.01	5,000.00	23,442.47	9.37	226,557.53	5,000.00	0.00	5,000.00	2.00	18,442.47
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,500,000.00	0.09	596,600.66	854,181.66	56.94	645,818.34	704,029.66	0.53	830,481.66	55.36	23,700.00
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	435,000.00	0.02	41,994.47	76,242.55	17.52	358,757.45	27,986.55	0.02	52,586.55	12.08	23,656.00
2- 4- 1- 2- 8- 1 Bienes de consumo secretaría	220,000.00	0.01		4,470.00	2.03	215,530.00	2,470.00	0.00	4,470.00	2.03	0.00
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	41,994.47	71,772.55	35.88	128,227.45	25,516.55	0.01	48,116.55	24.05	23,656.00
2- 4- 1- 2- 8- 3 Bienes de consumo bloquera	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	7,691,000.00	0.49	566,996.50	2,218,748.54	28.84	5,472,251.46	550,109.39	0.41	1,856,310.28	24.13	362,438.26
2- 4- 1- 3- 1- 0 Capacitación secretaría y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 1- 3- 4- 0 Alquileres	271,000.00	0.01			0.00	271,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	2,400,000.00	0.15	349,254.38	1,223,255.07	50.96	1,176,744.93	273,105.54	0.20	1,147,106.23	47.79	76,148.84
2- 4- 1- 3- 5- 1 Servicios públicos secretaría	2,400,000.00	0.15	349,254.38	1,223,255.07	50.96	1,176,744.93	273,105.54	0.20	1,147,106.23	47.79	76,148.84
2- 4- 1- 3- 6- 0 CONTRATOS	3,500,000.00	0.22		266,400.00	7.61	3,233,600.00	31,800.00	0.02	234,600.00	6.70	31,800.00
Totales / Transporte	605,145,531.32	38.76	45,359,798.09	200,890,258.08	33.19	404,255,273.24	55,088,315.56	41.82	173,331,003.27	28.64	27,559,254.81

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 4- 1- 3- 6- 1 Contratos DGOP	3,500,000.00	0.22		266,400.00	7.61	3,233,600.00	31,800.00	0.02	234,600.00	6.70	31,800.00
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	1,400,000.00	0.08	217,742.12	729,093.47	52.07	670,906.53	245,203.85	0.18	474,604.05	33.90	254,489.42
2- 4- 1- 3- 7- 1 Otros servicios secretaría	800,000.00	0.05	186,234.00	392,224.34	49.02	407,775.66	174,099.77	0.13	301,258.63	37.65	90,965.71
2- 4- 1- 3- 7- 2 Otros servicios DGOP	600,000.00	0.03	31,508.12	336,869.13	56.14	263,130.87	71,104.08	0.05	173,345.42	28.89	163,523.71
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	104,887,890.50	6.71	3,347,269.48	11,817,542.35	11.26	93,070,348.15	3,795,304.03	2.88	10,085,512.34	9.61	1,732,030.01
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	75,000.00	0.00			0.00	75,000.00		0.00		0.00	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	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	97,898,945.04	6.27	3,347,269.48	11,817,542.35	12.07	86,081,402.69	3,795,304.03	2.88	10,085,512.34	10.30	1,732,030.01
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	22,082,109.22	1.41	2,764,598.51	7,546,910.32	34.17	14,535,198.90	2,484,130.74	1.88	6,041,477.15	27.35	1,505,433.17
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.20	27,595.00	573,296.59	17.91	2,626,703.41	114,630.28	0.08	533,309.92	16.66	39,986.67
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	18,882,109.22	1.20	2,737,003.51	6,973,613.73	36.93	11,908,495.49	2,369,500.46	1.79	5,508,167.23	29.17	1,465,446.50
2- 4- 2- 2- 2- 0 POR TERCEROS	75,816,835.82	4.85	582,670.97	4,270,632.03	5.63	71,546,203.79	1,311,173.29	0.99	4,044,035.19	5.33	226,596.84
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2- 4- 2- 2- 2- 2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal Bº Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal Bº Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	2,158,786.68	0.13			0.00	2,158,786.68		0.00		0.00	0.00
2- 4- 2- 2- 2- 7 Equipamiento Plaza Bº 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 8 Equipamiento Plaza Bº Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.20			0.00	3,191,596.11		0.00		0.00	0.00
2- 4- 2- 2- 2-10 Limpieza y canalización del Arroyo Esquel	968,310.94	0.06			0.00	968,310.94		0.00		0.00	0.00
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep.sist. Agua	17,881.81	0.00			0.00	17,881.81		0.00		0.00	0.00
2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones	271,744.51	0.01			0.00	271,744.51		0.00		0.00	0.00
Totales / Transporte	639,650,850.84	40.97	48,342,138.72	209,432,661.87	32.74	430,218,188.97	57,849,450.15	43.92	180,081,684.47	28.15	29,350,977.40

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021									Fecha: 31/05/2021 Pagina: 9	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	739.43	0.00			0.00	739.43		0.00		0.00	0.00	
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Muro de	184,969.13	0.01	90,900.00	182,700.00	98.77	2,269.13	137,700.00	0.10	137,700.00	74.44	45,000.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Señalización vial	5,200.71	0.00			0.00	5,200.71		0.00		0.00	0.00	
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Piso flotante	89,798.92	0.00			0.00	89,798.92		0.00		0.00	0.00	
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Cambio	31,456.09	0.00			0.00	31,456.09		0.00		0.00	0.00	
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00	
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Espacios Verdes	24,097.94	0.00			0.00	24,097.94		0.00		0.00	0.00	
2- 4- 2- 2- 2-21 Ob. pública Ley VII N° 72 a designar Resol.	273,471.28	0.01			0.00	273,471.28		0.00		0.00	0.00	
2- 4- 2- 2- 2-22 Ob. pública Ley VII N° 72 Cordón Cuneta y	847,480.00	0.05		847,480.00	100.00	0.00		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	0.19		164,000.00	5.46	2,836,000.00		0.00	164,000.00	5.46	0.00	
2- 4- 2- 2- 2-26 Obra mantenimiento centro comercial	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-27 Ley II N° 210 Pto. I-C Obra Pavimento-	16,000,000.00	1.02			0.00	16,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-28 Ley II N° 210 Pto. II-a- Obra acceso	1,500,000.00	0.09			0.00	1,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-29 Obra red urbana de fibra óptica	3,337,474.87	0.21			0.00	3,337,474.87		0.00		0.00	0.00	
2- 4- 2- 2- 2-30 Obra transformador energía 71 lotes	4,000,000.00	0.25			0.00	4,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-31 Obra nuevo cerco y plaza skatepark	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-32 Obra terminación y apertura gimnasio	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-33 Ley II N° 210 Pto. II-a-Obra parque de la	1,852,297.16	0.11			0.00	1,852,297.16		0.00		0.00	0.00	
2- 4- 2- 2- 2-34 Obra parque de la bandera: Contraparte	5,000,000.00	0.32			0.00	5,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-35 Obra mejoramiento en autódromo s/	2,000,000.00	0.12		25,000.00	1.25	1,975,000.00		0.00	25,000.00	1.25	0.00	
2- 4- 2- 2- 2-36 Obra Promeba barrio Lennart Englund	2,500,000.00	0.16		170,000.00	6.80	2,330,000.00	170,000.00	0.12	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	0.22			0.00	3,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-39 Obra nuevos vestuarios natatorio municipal	4,000,000.00	0.25	151,567.11	151,567.11	3.78	3,848,432.89	151,567.11	0.11	151,567.11	3.78	0.00	
Totales / Transporte	691,109,237.81	44.26	48,584,605.83	210,973,408.98	30.52	480,135,828.83	58,308,717.26	44.26	181,577,431.58	26.27	29,395,977.40	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 4- 2- 2- 2-40 Ob. pública Ley VII N° 72 Enripiado y	936,211.59	0.05	7,650.72	823,466.13	87.95	112,745.46	133,650.72	0.10	697,466.13	74.49	126,000.00
2- 4- 2- 2- 2-41 Sub. P.E Mantenimiento edificios	4,111,610.11	0.26	332,553.14	1,906,418.79	46.36	2,205,191.32	718,255.46	0.54	1,850,821.95	45.01	55,596.84
2- 4- 2- 2- 2-42 Obra B° Matadero Ord 35/2021	11,931,303.93	0.76			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	0.36			0.00	5,690,511.30		0.00		0.00	0.00
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,690,511.30	0.36			0.00	5,690,511.30		0.00		0.00	0.00
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01			0.00	236,830.19		0.00		0.00	0.00
2- 4- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.07			0.00	1,148,922.06		0.00		0.00	0.00
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N°1 y 2 de 33	478,069.60	0.03			0.00	478,069.60		0.00		0.00	0.00
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.05			0.00	840,242.80		0.00		0.00	0.00
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.08			0.00	1,297,674.61		0.00		0.00	0.00
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,549,577.93	0.09			0.00	1,549,577.93		0.00		0.00	0.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.07			0.00	1,223,434.16		0.00		0.00	0.00
2- 4- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.06			0.00	1,077,034.16		0.00		0.00	0.00
2- 4- 2- 4- 2- 0 Amortización Construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	213,174,128.66	13.65	14,303,039.42	71,344,767.96	33.46	141,829,360.70	16,214,705.25	12.31	56,364,142.08	26.44	14,980,625.88
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	169,189,125.21	10.83	13,985,429.42	69,596,007.96	41.13	99,593,117.25	15,828,655.97	12.01	55,390,987.44	32.73	14,205,020.52
2- 5- 1- 1- 0- 0 PERSONAL	68,182,614.71	4.36	8,695,656.15	40,070,039.23	58.76	28,112,575.48	10,799,041.11	8.19	34,645,627.39	50.81	5,424,411.84
2- 5- 1- 1- 1- 0 Personal Desarrollo social	63,219,978.40	4.04	8,171,122.31	37,247,546.40	58.91	25,972,432.00	10,065,361.37	7.64	32,177,427.29	50.89	5,070,119.11
2- 5- 1- 1- 2- 0 Personal Centro de Día	4,962,636.31	0.31	524,533.84	2,822,492.83	56.87	2,140,143.48	733,679.74	0.55	2,468,200.10	49.73	354,292.73
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	20,774,878.40	1.33	2,606,559.41	6,035,864.97	29.05	14,739,013.43	1,809,103.32	1.37	3,085,472.73	14.85	2,950,392.24
2- 5- 1- 2- 1- 0 Alimentos	22,000.00	0.00			0.00	22,000.00		0.00		0.00	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	460,000.00	0.02	24,526.80	64,789.78	14.08	395,210.22	12,000.00	0.00	45,622.98	9.91	19,166.80
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 2- 4- 0 Repuestos	200,000.00	0.01	26,865.00	74,681.58	37.34	125,318.42	27,465.00	0.02	74,681.58	37.34	0.00
2- 5- 1- 2- 5- 0 Productos químicos	70,000.00	0.00	29,793.43	38,488.32	54.98	31,511.68	21,666.43	0.01	30,361.32	43.37	8,127.00
2- 5- 1- 2- 6- 0 Útiles de oficina	250,000.00	0.01	37,820.00	237,653.59	95.06	12,346.41	9,900.00	0.00	199,833.59	79.93	37,820.00
Totales / Transporte	784,336,923.61	50.24	57,739,471.07	254,188,946.40	32.40	530,147,977.21	70,030,695.98	53.16	219,121,846.52	27.93	35,067,099.88

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021									Fecha: 31/05/2021 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	200,000.00	0.01	19,510.00	90,930.88	45.46	109,069.12	9,484.47	0.00	79,775.60	39.88	11,155.28	
2- 5- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	400,000.00	0.02	63,071.50	186,961.19	46.74	213,038.81	58,966.87	0.04	154,252.38	38.56	32,708.81	
2- 5- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00		9,110.20	7.59	110,889.80		0.00	690.00	0.57	8,420.20	
2- 5- 1- 2-10- 0 Bienes de consumo prog. Asist. integral a	110,000.00	0.00	24,708.09	62,215.30	56.55	47,784.70	40,210.80	0.03	60,129.30	54.66	2,086.00	
2- 5- 1- 2-11- 0 Jardines maternas	675,000.00	0.04	168,617.11	431,281.44	63.89	243,718.56	283,275.13	0.21	412,655.44	61.13	18,626.00	
2- 5- 1- 2-12- 0 Banco solidario de materiales	3,450,000.00	0.22	1,229,360.00	1,229,360.00	35.63	2,220,640.00		0.00		0.00	1,229,360.00	
2- 5- 1- 2-13- 0 Ley II N° 210 Pto I-C Programa prevención	400,000.00	0.02	74,819.49	218,996.19	54.74	181,003.81	89,007.72	0.06	170,757.11	42.68	48,239.08	
2- 5- 1- 2-14- 0 Evento comunitario	74,250.00	0.00	2,270.00	4,520.00	6.08	69,730.00		0.00	2,250.00	3.03	2,270.00	
2- 5- 1- 2-15- 0 Prog. Promoción Familiar	200,000.00	0.01	1,060.00	2,296.00	1.14	197,704.00	1,236.00	0.00	1,236.00	0.61	1,060.00	
2- 5- 1- 2-16- 0 Servicio de protección de derechos	110,000.00	0.00	1,846.00	45,141.90	41.03	64,858.10	8,408.95	0.00	45,141.90	41.03	0.00	
2- 5- 1- 2-17- 0 Proy. Sol y Luna -Bienes de consumo	100,000.00	0.00	19,922.57	51,841.88	51.84	48,158.12	14,231.02	0.01	44,172.08	44.17	7,669.80	
2- 5- 1- 2-18- 0 Centro de día - Bienes de consumo	200,000.00	0.01	7,888.20	32,127.20	16.06	167,872.80	1,622.00	0.00	25,861.00	12.93	6,266.20	
2- 5- 1- 2-19- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00	
2- 5- 1- 2-20- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00	
2- 5- 1- 2-21- 0 Programa salud comunitaria	100,000.00	0.00		2,470.00	2.47	97,530.00		0.00	2,470.00	2.47	0.00	
2- 5- 1- 2-22- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	5,550,000.00	0.35	54,354.10	137,697.10	2.48	5,412,302.90	25,084.10	0.01	108,427.10	1.95	29,270.00	
2- 5- 1- 2-23- 0 Ley II N° 210 Pto. I-C Programa de	400,000.00	0.02	65,140.70	174,980.70	43.74	225,019.30	110,980.70	0.08	174,980.70	43.74	0.00	
2- 5- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa apoyo al	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 5- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa	1,400,000.00	0.08	325,430.86	476,410.87	34.02	923,589.13	49,314.13	0.03	196,569.36	14.04	279,841.51	
2- 5- 1- 2-26- 0 Ley II N° 210 Pto. I-C Plan Calor	2,000,000.00	0.12		1,969,700.00	98.48	30,300.00	1,046,250.00	0.79	1,190,950.00	59.54	778,750.00	
2- 5- 1- 2-27- 0 Ley II N° 210 Pto. I-C Programa fondo de	500,000.00	0.03	10,546.00	10,546.00	2.10	489,454.00		0.00		0.00	10,546.00	
2- 5- 1- 2-28- 0 Ley II N° 210 Pto. I-C Programa huertas	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 5- 1- 2-29- 0 Ley II N° 210 Pto. I-C Programa de	300,000.00	0.01	23,009.56	80,022.85	26.67	219,977.15		0.00	57,013.29	19.00	23,009.56	
2- 5- 1- 2-30- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	250,000.00	0.01		7,642.00	3.05	242,358.00		0.00	7,642.00	3.05	0.00	
2- 5- 1- 2-31- 0 Sub. P.E Adq. alimentos Decreto	700,000.00	0.04			0.00	700,000.00		0.00		0.00	0.00	
2- 5- 1- 2-32- 0 Sub. P.E adq elementos e insumos p/	980,000.00	0.06	396,000.00	396,000.00	40.40	584,000.00		0.00		0.00	396,000.00	
2- 5- 1- 3- 0- 0 SERVICIOS	65,475,175.57	4.19	1,579,525.86	18,651,028.45	28.48	46,824,147.12	3,128,048.54	2.37	13,931,892.65	21.27	4,719,135.80	
Totales / Transporte	803,959,802.01	51.49	60,227,025.25	259,809,198.10	32.31	544,150,603.91	71,768,767.87	54.48	221,856,819.78	27.59	37,952,378.32	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021	Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 1- 0 Servicios públicos	3,240,000.00	0.20	104,568.07	834,513.18	25.75	2,405,486.82	104,568.07	0.07	834,513.18	25.75	0.00	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.02		115,214.54	32.91	234,785.46	30,122.21	0.02	115,214.54	32.91	0.00	
2- 5- 1- 3- 3- 0 Servicios públicos- Centro de día	555,000.00	0.03	30,935.08	128,097.27	23.08	426,902.73	30,935.08	0.02	128,097.27	23.08	0.00	
2- 5- 1- 3- 4- 0 Pasajes	120,000.00	0.00			0.00	120,000.00		0.00	0.00		0.00	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	120,000.00	0.00			0.00	120,000.00		0.00	0.00		0.00	
2- 5- 1- 3- 6- 0 Alquileres	2,442,374.00	0.15		2,442,374.00	100.00	0.00	206,562.00	0.15	1,032,810.00	42.28	1,409,564.00	
2- 5- 1- 3- 7- 0 Contratos	31,614,026.00	2.02	275,712.25	8,246,732.50	26.08	23,367,293.50	1,400,645.12	1.06	6,735,200.35	21.30	1,511,532.15	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,380,000.00	0.08		705,600.00	51.13	674,400.00	117,600.00	0.08	588,000.00	42.60	117,600.00	
2- 5- 1- 3- 9- 0 Otros servicios	1,200,000.00	0.07	80,010.32	920,859.14	76.73	279,140.86	91,604.88	0.06	747,516.56	62.29	173,342.58	
2- 5- 1- 3-10- 0 Otros servicios -Prog. Asist. Integral a pers.	185,000.00	0.01			0.00	185,000.00		0.00	0.00		0.00	
2- 5- 1- 3-11- 0 Consejo de la juventud	225,000.00	0.01			0.00	225,000.00		0.00	0.00		0.00	
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	2,505,933.94	0.16	43,333.83	186,439.50	7.43	2,319,494.44	48,017.00	0.03	152,449.86	6.08	33,989.64	
2- 5- 1- 3-13- 0 Institución- Hogar adolescentes mujeres	541,436.67	0.03	47,914.50	219,571.37	40.55	321,865.30	64,854.28	0.04	172,153.96	31.79	47,417.41	
2- 5- 1- 3-14- 0 Institución- Hogar adolescentes varones	583,572.24	0.03	133,216.88	284,810.87	48.80	298,761.37	74,589.88	0.05	138,829.58	23.78	145,981.29	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	954,663.28	0.06	94,746.71	343,969.50	36.03	610,693.78	70,878.44	0.05	233,461.03	24.45	110,508.47	
2- 5- 1- 3-16- 0 Prog. capacitación laboral a pers. con	156,000.00	0.00	1,261.00	1,261.00	0.80	154,739.00	1,261.00	0.00	1,261.00	0.80	0.00	
2- 5- 1- 3-17- 0 Programa promoción familiar	793,000.00	0.05			0.00	793,000.00		0.00	0.00		0.00	
2- 5- 1- 3-18- 0 Plan Trabajar para incluir	440,000.00	0.02	44,000.00	104,000.00	23.63	336,000.00	44,000.00	0.03	104,000.00	23.63	0.00	
2- 5- 1- 3-19- 0 Contratos refugio El Abrigo	2,013,000.00	0.12		208,800.00	10.37	1,804,200.00	34,800.00	0.02	174,000.00	8.64	34,800.00	
2- 5- 1- 3-20- 0 Consejo municipal de prevención de	225,000.00	0.01			0.00	225,000.00		0.00	0.00		0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.02		234,000.00	50.00	234,000.00	42,900.00	0.03	206,700.00	44.16	27,300.00	
2- 5- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	500,000.00	0.03	98,419.00	100,975.30	20.19	399,024.70		0.00	2,556.30	0.51	98,419.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	500,000.00	0.03	97,216.67	479,216.67	95.84	20,783.33	37,000.00	0.02	271,000.00	54.20	208,216.67	
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	225,000.00	0.01		28,500.00	12.66	196,500.00		0.00	0.00		28,500.00	
2- 5- 1- 3-26- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00	0.00		0.00	
2- 5- 1- 3-27- 0 Contratos centro de día	5,000,000.00	0.32		1,929,672.00	38.59	3,070,328.00	306,312.00	0.23	1,623,360.00	32.46	306,312.00	
Totales / Transporte	860,527,247.23	55.12	61,278,359.56	277,323,804.94	32.22	583,203,442.29	74,475,417.83	56.54	235,117,943.41	27.32	42,205,861.53	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3-28- 0 Servicios centro de día	150,000.00	0.00	2,369.91	131,036.05	87.35	18,963.95	14,543.04	0.01	56,455.89	37.63	74,580.16	
2- 5- 1- 3-29- 0 CONAF	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 5- 1- 3-30- 0 Consejo municipal de la mujer	225,000.00	0.01			0.00	225,000.00		0.00		0.00	0.00	
2- 5- 1- 3-31- 0 Fortalecimiento Jardín "EVITA"	810,073.06	0.05	137,429.49	188,945.23	23.32	621,127.83	81,946.14	0.06	101,542.84	12.53	87,402.39	
2- 5- 1- 3-32- 0 Fortalecimiento Jardín " Rayito de Luz"	493,164.63	0.03		40,870.00	8.28	452,294.63	40,870.00	0.03	40,870.00	8.28	0.00	
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rincón de luz"	840,997.59	0.05	37,901.10	87,558.02	10.41	753,439.57	37,097.12	0.02	52,956.92	6.29	34,601.10	
2- 5- 1- 3-34- 0 Fortalecimiento Jardin "Tremun Nehuen "	801,660.92	0.05			0.00	801,660.92		0.00		0.00	0.00	
2- 5- 1- 3-35- 0 Fortalecimiento Jardin "Chispita"	1,559,657.89	0.09	112,429.50	204,263.50	13.09	1,355,394.39	51,220.50	0.03	123,360.50	7.90	80,903.00	
2- 5- 1- 3-36- 0 Plan Nacional de Primera Infancia	320,742.74	0.02	18,744.16	38,584.16	12.02	282,158.58	23,324.16	0.01	38,584.16	12.02	0.00	
2- 5- 1- 3-37- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00	
2- 5- 1- 3-38- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00	
2- 5- 1- 3-39- 0 Programa salud comunitaria	100,000.00	0.00		7,926.31	7.92	92,073.69		0.00	7,926.31	7.92	0.00	
2- 5- 1- 3-40- 0 Ley II Nº 210 Pto.I-C Programa de violencia	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-41- 0 Ley II Nº 210 Pto.I-C Programa sistema	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-42- 0 Ley II Nº 210 Pto.I-C Programa fondo de	500,000.00	0.03		9,546.17	1.90	490,453.83	9,546.17	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		1,618.98	1.61	98,381.02		0.00	1,618.98	1.61	0.00	
2- 5- 1- 3-44- 0 Ley II Nº 210 Pto.I-C Programa de	400,000.00	0.02	146,100.00	146,100.00	36.52	253,900.00	48,700.00	0.03	48,700.00	12.17	97,400.00	
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	14,865.39	32,421.19	10.80	267,578.81	12,099.45	0.00	29,655.25	9.88	2,765.94	
2- 5- 1- 3-48- 0 Fondo especial Protección Int. Niñez	400,000.00	0.02	58,352.00	247,552.00	61.88	152,448.00	102,052.00	0.07	159,552.00	39.88	88,000.00	
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	14,603,950.77	0.93	1,103,688.00	4,839,075.31	33.13	9,764,875.46	92,463.00	0.07	3,727,994.67	25.52	1,111,080.64	
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	14,603,950.77	0.93	1,103,688.00	4,839,075.31	33.13	9,764,875.46	92,463.00	0.07	3,727,994.67	25.52	1,111,080.64	
2- 5- 1- 5- 1- 1 Aportes a terceros	150,000.00	0.00	10,000.00	41,000.00	27.33	109,000.00	17,000.00	0.01	34,000.00	22.66	7,000.00	
2- 5- 1- 5- 1- 2 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00	
Totales / Transporte	869,862,483.34	55.71	61,816,551.11	278,501,226.55	32.01	591,361,256.79	74,913,816.41	56.87	235,822,712.43	27.11	42,678,514.12	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021	Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 5- 1- 3 Fdo. Especial p/ la protección integral de la	225,000.00	0.01	18,000.00	78,000.00	34.66	147,000.00	17,000.00	0.01	48,000.00	21.33	30,000.00	
2- 5- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.03	32,000.00	108,000.00	22.50	372,000.00	23,000.00	0.01	74,000.00	15.41	34,000.00	
2- 5- 1- 5- 1- 5 Ley II N° 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 N° 210 Pto.I-C Programa de violencia	1,322,465.57	0.08		10,500.57	0.79	1,311,965.00		0.00	10,500.57	0.79	0.00	
2- 5- 1- 5- 1- 7 Ley II N° 210 Pto.I-C Programa apoyo al	200,000.00	0.01		17,187.35	8.59	182,812.65		0.00	13,187.35	6.59	4,000.00	
2- 5- 1- 5- 1- 8 Ley II N° 210 Pto.I-C Programa	600,000.00	0.03			0.00	600,000.00		0.00		0.00	0.00	
2- 5- 1- 5- 1- 9 Ley II N° 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 N° 210 Pto.I-C Programa fondo de	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 5- 1- 5- 1-11 Ley II N° 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 N° 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 N° 210 Pto.I-C Prog. Centro de Activ	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 5- 1- 5- 1-14 Ley II N° 210 Pto.I-C Prog. atención de	200,000.00	0.01	30,000.00	84,092.64	42.04	115,907.36	20,000.00	0.01	61,700.00	30.85	22,392.64	
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	0.57	1,013,688.00	4,487,359.00	49.85	4,512,641.00	15,463.00	0.01	3,473,671.00	38.59	1,013,688.00	
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	43,985,003.45	2.81	317,610.00	1,748,760.00	3.97	42,236,243.45	386,049.28	0.29	973,154.64	2.21	775,605.36	
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	1,400,000.00	0.08		21,150.00	1.51	1,378,850.00		0.00	21,150.00	1.51	0.00	
2- 5- 2- 1- 1- 0 Equipamiento	1,000,000.00	0.06		21,150.00	2.11	978,850.00		0.00	21,150.00	2.11	0.00	
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv social y	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	3,125,504.55	0.20	2,610.00	2,610.00	0.08	3,122,894.55		0.00		0.00	2,610.00	
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	1,800,000.00	0.11	2,610.00	2,610.00	0.14	1,797,390.00		0.00		0.00	2,610.00	
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.11	2,610.00	2,610.00	0.14	1,797,390.00		0.00		0.00	2,610.00	
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	2.51	315,000.00	1,725,000.00	4.39	37,562,698.90	386,049.28	0.29	952,004.64	2.42	772,995.36	
Totales / Transporte	888,888,738.66	56.93	62,912,849.11	283,323,061.86	31.87	605,565,676.80	74,989,279.41	56.93	239,537,857.10	26.94	43,785,204.76	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021									Fecha: 31/05/2021 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	39,287,698.90	2.51	315,000.00	1,725,000.00	4.39	37,562,698.90	386,049.28	0.29	952,004.64	2.42	772,995.36	
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	37,082,282.53	2.37	315,000.00	1,665,000.00	4.49	35,417,282.53	356,049.28	0.27	922,004.64	2.48	742,995.36	
2- 5- 2- 4- 1- 2 Microcréditos y microemprendimientos	400,595.76	0.02		60,000.00	14.97	340,595.76	30,000.00	0.02	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			0.00	1,804,820.61		0.00		0.00	0.00	
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	58,291,231.10	3.73	5,277,848.57	18,900,509.84	32.42	39,390,721.26	3,737,129.11	2.83	13,940,833.73	23.91	4,959,676.11	
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	51,645,309.44	3.30	5,181,448.57	18,799,403.03	36.40	32,845,906.41	3,732,422.30	2.83	13,936,126.92	26.98	4,863,276.11	
2- 6- 1- 1- 0- 0 PERSONAL	31,297,674.73	2.00	2,237,833.32	10,890,246.73	34.79	20,407,428.00	2,893,887.58	2.19	9,424,330.70	30.11	1,465,916.03	
2- 6- 1- 1- 1- 0 Personal	31,297,674.73	2.00	2,237,833.32	10,890,246.73	34.79	20,407,428.00	2,893,887.58	2.19	9,424,330.70	30.11	1,465,916.03	
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	833,090.00	0.05	105,165.53	273,222.02	32.79	559,867.98	122,666.19	0.09	215,096.02	25.81	58,126.00	
2- 6- 1- 2- 1- 0 Alimentos	17,550.00	0.00	1,150.00	1,150.00	6.55	16,400.00		0.00		0.00	1,150.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	15,776.30	35,547.30	23.69	114,452.70	2,695.10	0.00	19,326.10	12.88	16,221.20	
2- 6- 1- 2- 3- 0 Ropería	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	130,000.00	0.00	34,627.00	45,972.14	35.36	84,027.86	4,662.00	0.00	11,345.14	8.72	34,627.00	
2- 6- 1- 2- 5- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
2- 6- 1- 2- 6- 0 Productos químicos	40,500.00	0.00	31,691.43	35,824.93	88.45	4,675.07	32,445.93	0.02	35,824.93	88.45	0.00	
2- 6- 1- 2- 7- 0 Útiles de oficina	97,500.00	0.00		52,464.05	53.80	45,035.95		0.00	52,464.05	53.80	0.00	
2- 6- 1- 2- 8- 0 Otros bienes de consumo	112,540.00	0.00	21,920.80	102,263.60	90.86	10,276.40	82,863.16	0.06	96,135.80	85.42	6,127.80	
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 6- 1- 2-10- 0 Feria de producción	190,000.00	0.01			0.00	190,000.00		0.00		0.00	0.00	
2- 6- 1- 3- 0- 0 SERVICIOS	16,220,320.43	1.03	2,838,449.72	7,521,084.28	46.36	8,699,236.15	715,868.53	0.54	4,181,850.20	25.78	3,339,234.08	
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.09	92,015.83	500,880.22	33.39	999,119.78	83,146.61	0.06	492,011.00	32.80	8,869.22	
2- 6- 1- 3- 2- 0 Pasajes	240,800.00	0.01	2,900.00	30,400.00	12.62	210,400.00		0.00	27,500.00	11.42	2,900.00	
2- 6- 1- 3- 3- 0 Viáticos y movilidad	214,500.00	0.01		15,530.48	7.24	198,969.52		0.00	15,530.48	7.24	0.00	
2- 6- 1- 3- 4- 0 Contratos	4,200,000.00	0.26	41,714.64	2,172,543.54	51.72	2,027,456.46	406,141.30	0.30	1,721,783.54	40.99	450,760.00	
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.03	231,163.91	460,254.53	78.24	127,995.47	91,123.80	0.06	285,047.01	48.45	175,207.52	
2- 6- 1- 3- 6- 0 Cortesía y homenajes	24,300.00	0.00			0.00	24,300.00		0.00		0.00	0.00	
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	2,382,210.00	0.15	1,548,800.00	1,788,200.00	75.06	594,010.00	30,700.00	0.02	239,400.00	10.04	1,548,800.00	
Totales / Transporte	969,457,262.29	62.09	67,487,442.34	301,179,339.38	31.06	668,277,922.91	79,002,994.17	59.98	252,910,560.49	26.08	48,268,778.89	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
	Pagina: 16										
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 6- 1- 3- 8- 0 Folletería y material de prom. Y	440,000.00	0.02			0.00	440,000.00		0.00		0.00	0.00
2- 6- 1- 3- 9- 0 Fondo eventos especiales	366,080.00	0.02	150,000.00	152,500.00	41.65	213,580.00		0.00	2,500.00	0.68	150,000.00
2- 6- 1- 3-10- 0 Cartelería	180,000.00	0.01		8,715.00	4.84	171,285.00	4,080.00	0.00	8,715.00	4.84	0.00
2- 6- 1- 3-11- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 6- 1- 3-12- 0 Campaña de concientización turística	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 6- 1- 3-13- 0 Seguros y comisiones	24,000.00	0.00		1,518.82	6.32	22,481.18	1,518.82	0.00	1,518.82	6.32	0.00
2- 6- 1- 3-14- 0 Pasantías	558,000.00	0.03		558,000.00	100.00	0.00	66,000.00	0.05	294,000.00	52.68	264,000.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.03		14,500.00	3.00	468,500.00		0.00	14,500.00	3.00	0.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	59,395.06	0.00			0.00	59,395.06		0.00		0.00	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	750,000.00	0.04	81,158.00	81,775.00	10.90	668,225.00	33,158.00	0.02	33,775.00	4.50	48,000.00
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- 3-21- 0 Ciudades para emprender	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-22- 0 Plan de Marketing	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	292,000.00	0.01			0.00	292,000.00		0.00		0.00	0.00
2- 6- 1- 3-24- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 6- 1- 3-26- 0 Programa Fondo Semilla Ord 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 3-27- 0 Sub. MTD Prog. Fort. Gestión Turística	1,727,310.00	0.11	690,697.34	1,462,346.69	84.66	264,963.31		0.00	771,649.35	44.67	690,697.34
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	3,294,224.28	0.21		114,850.00	3.48	3,179,374.28		0.00	114,850.00	3.48	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,294,224.28	0.21		114,850.00	3.48	3,179,374.28		0.00	114,850.00	3.48	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	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Agencia de desarrollo	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
Totales / Transporte	977,020,587.60	62.58	68,409,297.68	303,732,614.89	31.08	673,287,972.71	79,107,750.99	60.05	254,311,138.66	26.02	49,421,476.23

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021	Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 6- 1- 4- 1- 5 Prog. mejoramiento de la calidad turística	701,159.40	0.04		100,000.00	14.26	601,159.40		0.00	100,000.00	14.26	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	6,645,921.66	0.42	96,400.00	101,106.81	1.52	6,544,814.85	4,706.81	0.00	4,706.81	0.07	96,400.00	
2- 6- 2- 1- 0- 0 Equipamiento	3,600,000.00	0.23	96,400.00	101,106.81	2.80	3,498,893.19	4,706.81	0.00	4,706.81	0.13	96,400.00	
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 2- 3- 0- 0 OBRAS DISCRIMINADAS	1,045,921.66	0.06			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 2- 3- 1- 0 POR TERCEROS	1,045,921.66	0.06			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 2- 3- 1- 1 Ampliación oficina de informes turísticos	1,045,921.66	0.06			0.00	1,045,921.66		0.00		0.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	128,094,066.85	8.20	7,516,213.27	39,774,099.73	31.05	88,319,967.12	10,467,258.76	7.94	34,430,120.58	26.87	5,343,979.15	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	106,094,066.85	6.79	7,516,213.27	38,591,743.32	36.37	67,502,323.53	10,085,164.36	7.65	33,247,764.17	31.33	5,343,979.15	
2- 7- 1- 1- 0- 0 PERSONAL	87,016,060.73	5.57	6,954,560.04	33,410,422.81	38.39	53,605,637.92	8,902,014.04	6.75	28,776,868.02	33.07	4,633,554.79	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	87,016,060.73	5.57	6,954,560.04	33,410,422.81	38.39	53,605,637.92	8,902,014.04	6.75	28,776,868.02	33.07	4,633,554.79	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	3,125,000.00	0.20	284,698.34	836,761.32	26.77	2,288,238.68	425,208.58	0.32	716,482.63	22.92	120,278.69	
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	5,229.00	21,207.00	35.34	38,793.00	2,532.00	0.00	18,510.00	30.85	2,697.00	
2- 7- 1- 2- 3- 0 Repuestos	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 4- 0 Ropería	250,000.00	0.01		11,849.00	4.73	238,151.00		0.00	11,849.00	4.73	0.00	
2- 7- 1- 2- 5- 0 Elementos deportivos	150,000.00	0.00		3,367.56	2.24	146,632.44		0.00	3,367.56	2.24	0.00	
2- 7- 1- 2- 6- 0 Productos químicos	500,000.00	0.03	67,822.84	336,505.48	67.30	163,494.52	200,189.32	0.15	336,505.48	67.30	0.00	
2- 7- 1- 2- 7- 0 Útiles de oficina	120,000.00	0.00	94,839.60	109,845.81	91.53	10,154.19	82,554.60	0.06	88,845.81	74.03	21,000.00	
2- 7- 1- 2- 8- 0 Trofeos	200,000.00	0.01	13,750.00	13,750.00	6.87	186,250.00	13,750.00	0.01	13,750.00	6.87	0.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	600,000.00	0.03	84,658.72	210,102.63	35.01	389,897.37	78,114.47	0.05	123,820.94	20.63	86,281.69	
2- 7- 1- 2-10- 0 Otros bienes de consumo- Residencia	700,000.00	0.04	18,398.18	130,133.84	18.59	569,866.16	48,068.19	0.03	119,833.84	17.11	10,300.00	
2- 7- 1- 2-11- 0 Ley II Nº 210 Pto. I-C Programa deporte	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 7- 1- 3- 0- 0 SERVICIOS	13,288,406.12	0.85	256,954.89	3,809,559.19	28.66	9,478,846.93	657,941.74	0.49	3,299,413.52	24.82	510,145.67	
2- 7- 1- 3- 1- 0 Servicios públicos	4,000,000.00	0.25	153,473.86	589,221.29	14.73	3,410,778.71	150,343.87	0.11	586,091.30	14.65	3,129.99	
Totales / Transporte	1,080,608,729.39	69.21	75,898,429.92	338,784,977.12	31.35	741,823,752.27	88,590,024.29	67.25	284,510,137.42	26.32	54,274,839.70	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	200,000.00	0.01		7,514.19	3.75	192,485.81		0.00	7,514.19	3.75	0.00
2- 7- 1- 3- 4- 0 Contratos	5,000,000.00	0.32		1,475,549.64	29.51	3,524,450.36	208,184.08	0.15	1,267,365.54	25.34	208,184.10
2- 7- 1- 3- 5- 0 Otros servicios	1,300,000.00	0.08	87,464.74	590,790.93	45.44	709,209.07	181,995.49	0.13	489,424.56	37.64	101,366.37
2- 7- 1- 3- 6- 0 Alquileres de transporte	300,000.00	0.01		55,260.00	18.42	244,740.00	23,900.00	0.01	55,260.00	18.42	0.00
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.04	15,356.29	427,166.52	61.02	272,833.48	43,510.88	0.03	240,716.12	34.38	186,450.40
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	660.00	276,788.59	79.08	73,211.41	3,761.40	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	46,246.02	0.03	57,286.02	24.17	1,441.51
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Ley II N° 210 Pto. I-C Programa deporte	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S." Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	2,664,600.00	0.17	20,000.00	535,000.00	20.07	2,129,600.00	100,000.00	0.07	455,000.00	17.07	80,000.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	2,664,600.00	0.17	20,000.00	535,000.00	20.07	2,129,600.00	100,000.00	0.07	455,000.00	17.07	80,000.00
2- 7- 1- 4- 1- 1 Aportes a terceros	350,000.00	0.02	20,000.00	20,000.00	5.71	330,000.00	20,000.00	0.01	20,000.00	5.71	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,899,600.00	0.12		480,000.00	25.26	1,419,600.00	80,000.00	0.06	400,000.00	21.05	80,000.00
2- 7- 1- 4- 1- 4 Ley II N° 210 Pto. I-C Programa deporte	240,000.00	0.01			0.00	240,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Sub. CH.D XVIII EDICION DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH D SEM "XX Edición de la Media	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D "10.000 Mts llanos Res.N° 033"	15,000.00	0.00		15,000.00	100.00	0.00		0.00	15,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	22,000,000.00	1.40		1,182,356.41	5.37	20,817,643.59	382,094.40	0.29	1,182,356.41	5.37	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,000,000.00	0.12		1,182,356.41	59.11	817,643.59	382,094.40	0.29	1,182,356.41	59.11	0.00
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,000,000.00	0.12		1,182,356.41	59.11	817,643.59	382,094.40	0.29	1,182,356.41	59.11	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	20,000,000.00	1.28			0.00	20,000,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	20,000,000.00	1.28			0.00	20,000,000.00		0.00		0.00	0.00
Totales / Transporte	1,094,561,735.51	70.11	76,021,910.95	343,722,671.43	31.40	750,839,064.08	89,579,716.56	68.01	288,860,816.05	26.39	54,861,855.38

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 7- 2- 2- 1- 1 Obra calefacción natatorio municipal	8,000,000.00	0.51			0.00	8,000,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 2 Obra cancha de fútbol	12,000,000.00	0.76			0.00	12,000,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	98,210,102.33	6.29	7,867,763.36	36,158,613.74	36.81	62,051,488.59	9,680,551.34	7.34	30,633,076.09	31.19	5,525,537.65
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	91,710,102.33	5.87	7,867,763.36	36,152,613.74	39.42	55,557,488.59	9,680,551.34	7.34	30,627,076.09	33.39	5,525,537.65
2- 8- 1- 1- 0- 0 PERSONAL	67,903,503.98	4.34	6,966,351.20	29,045,848.49	42.77	38,857,655.49	8,196,887.77	6.22	24,642,934.20	36.29	4,402,914.29
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	52,642,552.61	3.37	5,313,776.52	22,163,755.84	42.10	30,478,796.77	6,245,454.98	4.74	18,882,065.65	35.86	3,281,690.19
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	5,252,701.69	0.33	803,778.21	3,382,173.55	64.38	1,870,528.14	941,383.52	0.71	2,842,393.48	54.11	539,780.07
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	6,084,160.80	0.38	466,760.87	1,768,272.77	29.06	4,315,888.03	513,150.24	0.38	1,454,908.13	23.91	313,364.64
2- 8- 1- 1- 4- 0 Hs. Cát. Prog. Orq. Pu-pichi Keche	3,924,088.88	0.25	382,035.60	1,731,646.33	44.12	2,192,442.55	496,899.03	0.37	1,463,566.94	37.29	268,079.39
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	1,086,450.00	0.06	76,438.92	312,146.10	28.73	774,303.90	64,242.31	0.04	292,936.10	26.96	19,210.00
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00			0.00	6,750.00		0.00		0.00	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	7,027.00	16,570.00	16.57	83,430.00	2,532.00	0.00	9,720.00	9.72	6,850.00
2- 8- 1- 2- 3- 0 Productos químicos	144,200.00	0.00	46,965.70	83,778.02	58.09	60,421.98	44,745.70	0.03	81,558.02	56.55	2,220.00
2- 8- 1- 2- 4- 0 Útiles de oficina	216,000.00	0.01	9,600.00	159,472.36	73.82	56,527.64	600.00	0.00	150,472.36	69.66	9,000.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.02	12,846.22	52,325.72	14.35	312,174.28	16,364.61	0.01	51,185.72	14.04	1,140.00
2- 8- 1- 2- 6- 0 Ropería	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 8- 1- 2- 7- 0 Repuestos	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/ conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	17,918,700.00	1.14	487,210.23	5,953,006.74	33.22	11,965,693.26	1,167,119.29	0.88	5,178,544.96	28.90	774,461.78
2- 8- 1- 3- 1- 0 Servicios públicos	2,639,000.00	0.16	172,921.33	732,946.01	27.77	1,906,053.99	162,898.94	0.12	722,923.62	27.39	10,022.39
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00			0.00	47,000.00		0.00		0.00	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 4- 0 Contratos	3,900,000.00	0.24	18,000.00	1,149,600.00	29.47	2,750,400.00	228,400.00	0.17	945,200.00	24.23	204,400.00
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	1,156,000.00	0.07	62,211.00	842,644.52	72.89	313,355.48	143,478.71	0.10	620,619.93	53.68	222,024.59
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	35,100.00	0.00			0.00	35,100.00		0.00		0.00	0.00
Totales / Transporte	1,191,482,489.49	76.32	83,317,833.40	375,820,856.55	31.54	815,661,632.94	98,375,624.29	74.68	316,100,429.90	26.53	59,720,426.65

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021									Fecha: 31/05/2021 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 9- 0 Seguros y comisiones	520,000.00	0.03	1,723.57	23,763.07	4.56	496,236.93	1,723.57	0.00	23,763.07	4.56	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			0.00	234,000.00		0.00		0.00	0.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos, y transporte	243,000.00	0.01		35,000.00	14.40	208,000.00	12,000.00	0.00	27,000.00	11.11	8,000.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,200,000.00	0.07	35,000.00	373,500.00	31.12	826,500.00	52,000.00	0.03	254,500.00	21.20	119,000.00	
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	175,500.00	0.01			0.00	175,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	410,000.00	0.02	19,000.00	280,000.00	68.29	130,000.00	34,000.00	0.02	280,000.00	68.29	0.00	
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	26,325.00	0.00		3,114.78	11.83	23,210.22	1,644.78	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	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	175,500.00	0.01			0.00	175,500.00		0.00		0.00	0.00	
2- 8- 1- 3-23- 0 Encuentro de escultores	195,000.00	0.01			0.00	195,000.00		0.00		0.00	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00			0.00	105,000.00		0.00		0.00	0.00	
2- 8- 1- 3-25- 0 Programación Cine	2,600,000.00	0.16	157,391.59	2,397,169.18	92.19	202,830.82	530,973.29	0.40	2,207,117.12	84.88	190,052.06	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	175,000.00	0.01			0.00	175,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	91,000.00	0.00	20,962.74	20,962.74	23.03	70,037.26		0.00		0.00	20,962.74	
2- 8- 1- 3-29- 0 La Escuela va al cine y al Teatro	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 I Salón de arte joven y artesanías	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
2- 8- 1- 3-31- 0 Esquel Literario	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
2- 8- 1- 3-32- 0 Expo Esquel 2021	1,176,000.00	0.07			0.00	1,176,000.00		0.00		0.00	0.00	
2- 8- 1- 3-33- 0 Encuentro provincial de teatro	234,000.00	0.01			0.00	234,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Eventos barriales y carnavales 2021	26,000.00	0.00			0.00	26,000.00		0.00		0.00	0.00	
2- 8- 1- 3-35- 0 Salón municipal de fotografía	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
Totales / Transporte	1,201,470,389.49	76.95	83,551,911.30	379,033,672.76	31.54	822,436,716.73	99,007,965.93	75.16	318,975,231.31	26.54	60,058,441.45	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021 Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,801,448.35	0.30	337,763.01	841,612.41	17.52	3,959,835.94	252,301.97	0.19	512,660.83	10.67	328,951.58
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	4,801,448.35	0.30	337,763.01	841,612.41	17.52	3,959,835.94	252,301.97	0.19	512,660.83	10.67	328,951.58
2- 8- 1- 4- 1- 1 Aportes a terceros	130,000.00	0.00			0.00	130,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	2,500,000.00	0.16	249,500.00	694,600.00	27.78	1,805,400.00	238,800.00	0.18	445,100.00	17.80	249,500.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	130,048.35	0.00	79,451.58	79,451.58	61.09	50,596.77		0.00		0.00	79,451.58
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	780,000.00	0.04		8,000.00	1.02	772,000.00		0.00	8,000.00	1.02	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	78,000.00	0.00		4,022.92	5.15	73,977.08	4,022.92	0.00	4,022.92	5.15	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	436,800.00	0.02	7,491.43	19,217.91	4.39	417,582.09	8,159.05	0.00	19,217.91	4.39	0.00
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	539,600.00	0.03	1,320.00	36,320.00	6.73	503,280.00	1,320.00	0.00	36,320.00	6.73	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	0.41		6,000.00	0.09	6,494,000.00		0.00	6,000.00	0.09	0.00
2- 8- 2- 1- 0- 0 Equipamiento	3,500,000.00	0.22		6,000.00	0.17	3,494,000.00		0.00	6,000.00	0.17	0.00
2- 8- 2- 2- 0- 0 Obra cine	3,000,000.00	0.19			0.00	3,000,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	271,288,301.26	17.37	22,313,579.28	98,538,428.74	36.32	172,749,872.52	25,789,530.92	19.57	83,708,048.37	30.85	14,830,380.37
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	247,240,776.32	15.83	21,557,950.53	97,750,580.99	39.53	149,490,195.33	25,789,530.92	19.57	83,675,829.37	33.84	14,074,751.62
2- 9- 1- 1- 0- 0 PERSONAL	208,698,512.92	13.36	17,420,652.14	82,076,277.36	39.32	126,622,235.56	21,859,793.66	16.59	70,926,759.22	33.98	11,149,518.14
2- 9- 1- 1- 1- 0 Personal ambiente	135,198,512.92	8.66	10,867,382.20	51,365,135.15	37.99	83,833,377.77	13,700,961.63	10.40	44,418,063.96	32.85	6,947,071.19
2- 9- 1- 1- 2- 0 Personal espacios verdes	25,500,000.00	1.63	2,311,347.59	10,378,260.71	40.69	15,121,739.29	2,817,754.42	2.13	8,908,744.84	34.93	1,469,515.87
2- 9- 1- 1- 3- 0 Personal PTRSU	48,000,000.00	3.07	4,241,922.35	20,332,881.50	42.36	27,667,118.50	5,341,077.61	4.05	17,599,950.42	36.66	2,732,931.08
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	17,762,000.00	1.13	2,259,435.36	7,478,427.71	42.10	10,283,572.29	2,490,807.19	1.89	6,468,036.71	36.41	1,010,391.00
2- 9- 1- 2- 1- 0 Alimentos	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 9- 1- 2- 2- 0 Productos químicos	100,000.00	0.00	20,400.00	28,238.00	28.23	71,762.00	20,400.00	0.01	28,238.00	28.23	0.00
2- 9- 1- 2- 3- 0 Útiles de oficina	120,000.00	0.00		105,844.72	88.20	14,155.28	9,300.00	0.00	105,844.72	88.20	0.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	8,250,000.00	0.52	1,297,393.84	3,480,003.91	42.18	4,769,996.09	1,064,798.78	0.80	2,765,372.85	33.51	714,631.06
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	4,500,000.00	0.28	793,059.98	2,197,886.58	48.84	2,302,113.42	749,485.38	0.56	1,860,154.78	41.33	337,731.80
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	650,000.00	0.04	118,031.86	287,390.33	44.21	362,609.67	101,573.40	0.07	231,997.87	35.69	55,392.46
Totales / Transporte	1,426,880,350.76	91.39	102,241,818.29	464,576,922.16	32.55	962,303,428.60	122,000,820.34	92.62	392,646,886.73	27.51	71,930,035.43

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	3,100,000.00	0.19	386,302.00	994,727.00	32.08	2,105,273.00	213,740.00	0.16	673,220.20	21.71	321,506.80	
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	2,300,000.00	0.14	512,060.00	2,015,312.00	87.62	284,688.00	797,912.00	0.60	2,011,612.00	87.46	3,700.00	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	939,600.00	0.06	3,700.00	790,097.50	84.08	149,502.50	196,897.50	0.14	786,397.50	83.69	3,700.00	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	360,400.00	0.02		360,400.00	100.00	0.00		0.00	360,400.00	100.00	0.00	
2-9-1-2-5-3 Indumentaria y elementos de seguridad	1,000,000.00	0.06	508,360.00	864,814.50	86.48	135,185.50	601,014.50	0.45	864,814.50	86.48	0.00	
2-9-1-2-6-0 REPUESTOS	4,250,000.00	0.27	336,786.56	1,120,563.69	26.36	3,129,436.31	442,159.23	0.33	888,882.01	20.91	231,681.68	
2-9-1-2-6-1 Repuestos ambiente	3,000,000.00	0.19	80,264.56	536,492.79	17.88	2,463,507.21	165,657.23	0.12	497,968.23	16.59	38,524.56	
2-9-1-2-6-2 Repuestos espacios verdes	250,000.00	0.01	100,314.00	235,161.12	94.06	14,838.88	37,204.00	0.02	123,904.00	49.56	111,257.12	
2-9-1-2-6-3 Repuestos PTRSU	1,000,000.00	0.06	156,208.00	348,909.78	34.89	651,090.22	239,298.00	0.18	267,009.78	26.70	81,900.00	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	2,702,000.00	0.17	92,794.96	728,465.39	26.96	1,973,534.61	156,237.18	0.11	668,087.13	24.72	60,378.26	
2-9-1-2-7-1 Otros bienes de consumo ambiente	377,000.00	0.02	9,760.00	265,860.54	70.52	111,139.46	28,742.65	0.02	253,374.41	67.20	12,486.13	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	700,000.00	0.04	71,499.16	265,553.87	37.93	434,446.13	105,855.67	0.08	217,661.74	31.09	47,892.13	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,300,000.00	0.08	11,535.80	197,050.98	15.15	1,102,949.02	21,638.86	0.01	197,050.98	15.15	0.00	
2-9-1-2-7-4 Bosques comunales	325,000.00	0.02			0.00	325,000.00		0.00		0.00	0.00	
2-9-1-3-0-0 SERVICIOS	20,780,263.40	1.33	1,877,863.03	8,195,875.92	39.44	12,584,387.48	1,438,930.07	1.09	6,281,033.44	30.22	1,914,842.48	
2-9-1-3-1-0 Servicios públicos	2,200,000.00	0.14	89,060.28	358,633.79	16.30	1,841,366.21	80,026.33	0.06	349,599.84	15.89	9,033.95	
2-9-1-3-2-0 Servicios públicos PTRSU	850,000.00	0.05	59,494.73	275,469.52	32.40	574,530.48		0.00	215,974.79	25.40	59,494.73	
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00			0.00	67,000.00		0.00		0.00	0.00	
2-9-1-3-4-0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2-9-1-3-5-0 Bosques comunales	325,000.00	0.02		138,000.00	42.46	187,000.00	23,000.00	0.01	115,000.00	35.38	23,000.00	
2-9-1-3-6-0 CONTRATOS	7,980,000.00	0.51		1,716,010.03	21.50	6,263,989.97	287,426.90	0.21	1,428,583.13	17.90	287,426.90	
2-9-1-3-6-1 Contratos ambiente	4,600,000.00	0.29		1,119,130.03	24.32	3,480,869.97	187,946.90	0.14	931,183.13	20.24	187,946.90	
2-9-1-3-6-2 Contratos espacios verdes	1,500,000.00	0.09		402,480.00	26.83	1,097,520.00	67,080.00	0.05	335,400.00	22.36	67,080.00	
2-9-1-3-6-3 Contratos PTRSU	1,880,000.00	0.12		194,400.00	10.34	1,685,600.00	32,400.00	0.02	162,000.00	8.61	32,400.00	
2-9-1-3-7-0 OTROS SERVICIOS	8,740,763.40	0.55	1,729,308.02	5,707,762.58	65.30	3,033,000.82	1,048,476.84	0.79	4,171,875.68	47.72	1,535,886.90	
2-9-1-3-7-1 Otros servicios ambiente	1,050,000.00	0.06	259,692.68	780,532.18	74.33	269,467.82	441,147.55	0.33	564,724.29	53.78	215,807.89	
2-9-1-3-7-2 Otros servicios espacios verdes	2,927,000.00	0.18	44,430.89	1,980,844.24	67.67	946,155.76	128,190.31	0.09	1,909,709.42	65.24	71,134.82	
Totales / Transporte	1,454,661,350.76	93.17	104,022,440.39	474,685,480.00	32.63	979,975,870.76	124,570,659.84	94.57	401,472,279.54	27.59	73,213,200.46	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021	Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
2-9-1-3-7-3 Otros servicios PTRSU	4,383,763.40	0.28	1,425,184.45	2,946,386.16	67.21	1,437,377.24	479,138.98	0.36	1,697,441.97	38.72	1,248,944.19	
2-9-1-3-7-4 Programa de difusión y comunicación	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00	
2-9-1-3-7-5 Fondo ambiental	130,000.00	0.00			0.00	130,000.00		0.00		0.00	0.00	
2-9-1-3-8-0 Sub. S.B. POA I "Plan de protección contra	217,500.00	0.01			0.00	217,500.00		0.00		0.00	0.00	
2-9-1-3-9-0 Sub. S.B POA II "Plan Manejo relicto	370,000.00	0.02			0.00	370,000.00		0.00		0.00	0.00	
2-9-2-0-0-0 EROGACIONES DE CAPITAL	24,047,524.94	1.54	755,628.75	787,847.75	3.27	23,259,677.19		0.00	32,219.00	0.13	755,628.75	
2-9-2-1-0-0 EQUIPAMIENTO	24,047,524.94	1.54	755,628.75	787,847.75	3.27	23,259,677.19		0.00	32,219.00	0.13	755,628.75	
2-9-2-1-1-0 Equipamiento ambiente	12,197,524.94	0.78	755,628.75	772,227.75	6.33	11,425,297.19		0.00	16,599.00	0.13	755,628.75	
2-9-2-1-2-0 Equipamiento espacios verdes	300,000.00	0.01		15,620.00	5.20	284,380.00		0.00	15,620.00	5.20	0.00	
2-9-2-1-3-0 Equipamiento PTRSU	9,550,000.00	0.61			0.00	9,550,000.00		0.00		0.00	0.00	
2-9-2-1-4-0 Mantenimiento PTRSU	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	41,907,393.10	2.68	3,424,161.11	16,241,379.73	38.75	25,666,013.37	4,418,842.82	3.35	13,811,788.30	32.95	2,429,591.43	
3-0-1-0-0-0 EROGACIONES CORRIENTES	41,629,793.10	2.66	3,424,161.11	16,198,879.73	38.91	25,430,913.37	4,418,842.82	3.35	13,811,788.30	33.17	2,387,091.43	
3-0-1-1-0-0 PERSONAL	39,000,000.00	2.49	3,360,403.93	15,216,128.95	39.01	23,783,871.05	4,170,715.42	3.16	13,076,772.35	33.53	2,139,356.60	
3-0-1-1-1-0 Personal	39,000,000.00	2.49	3,360,403.93	15,216,128.95	39.01	23,783,871.05	4,170,715.42	3.16	13,076,772.35	33.53	2,139,356.60	
3-0-1-2-0-0 BIENES DE CONSUMO	358,000.00	0.02	14,895.50	126,656.07	35.37	231,343.93	82,218.57	0.06	111,209.57	31.06	15,446.50	
3-0-1-2-1-0 Alimentos	13,000.00	0.00		3,600.00	27.69	9,400.00		0.00	3,600.00	27.69	0.00	
3-0-1-2-2-0 Combustibles y lubricantes	15,000.00	0.00	9,911.50	9,911.50	66.07	5,088.50		0.00		0.00	9,911.50	
3-0-1-2-3-0 Ropería	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
3-0-1-2-4-0 Productos químicos	40,000.00	0.00		15,020.00	37.55	24,980.00	15,020.00	0.01	15,020.00	37.55	0.00	
3-0-1-2-5-0 Útiles de oficina	130,000.00	0.00	1,300.00	71,482.57	54.98	58,517.43	44,240.57	0.03	69,631.57	53.56	1,851.00	
3-0-1-2-6-0 Otros bienes de consumo	120,000.00	0.00	3,684.00	26,642.00	22.20	93,358.00	22,958.00	0.01	22,958.00	19.13	3,684.00	
3-0-1-3-0-0 SERVICIOS	1,914,293.10	0.12	48,861.68	805,294.71	42.06	1,108,998.39	153,908.83	0.11	601,006.38	31.39	204,288.33	
3-0-1-3-1-0 Servicios públicos	385,000.00	0.02	14,988.68	61,462.07	15.96	323,537.93	14,988.68	0.01	61,462.07	15.96	0.00	
3-0-1-3-2-0 Pasajes	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00	
3-0-1-3-3-0 Viáticos y movilidad	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00	
3-0-1-3-4-0 Propaganda y publicidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
Totales / Transporte	1,523,998,139.10	97.61	109,593,541.70	493,823,961.00	32.40	1,030,174,178.10	129,317,721.49	98.18	416,451,384.50	27.32	77,372,576.50	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021	Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
3-0-1-3-5-0 Alquileres	700,000.00	0.04		428,580.00	61.22	271,420.00	60,000.00	0.04	308,580.00	44.08	120,000.00	
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	150,000.00	0.00	33,873.00	109,452.64	72.96	40,547.36	44,620.15	0.03	59,464.31	39.64	49,988.33	
3-0-1-3-8-0 Asesoramiento legal y técnico	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
3-0-1-3-9-0 Contratos	336,293.10	0.02		205,800.00	61.19	130,493.10	34,300.00	0.02	171,500.00	50.99	34,300.00	
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	357,500.00	0.02		50,800.00	14.20	306,700.00	12,000.00	0.00	22,800.00	6.37	28,000.00	
3-0-1-4-1-0 AL SECTOR PRIVADO	357,500.00	0.02		50,800.00	14.20	306,700.00	12,000.00	0.00	22,800.00	6.37	28,000.00	
3-0-1-4-1-1 Subvenciones y contribuciones	97,500.00	0.00		50,800.00	52.10	46,700.00	12,000.00	0.00	22,800.00	23.38	28,000.00	
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		42,500.00	15.30	235,100.00		0.00	0.00	0.00	42,500.00	
3-0-2-1-0-0 Equipamiento	250,000.00	0.01		42,500.00	17.00	207,500.00		0.00		0.00	42,500.00	
3-0-2-2-0-0 Biblioteca del HCD "Tomas Harris" dec.	27,600.00	0.00			0.00	27,600.00		0.00		0.00	0.00	
4-0-0-0-0-0 TRIBUNAL DE FALTAS	35,196,600.00	2.25	1,620,706.18	9,470,928.68	26.90	25,725,671.32	2,246,149.93	1.70	7,746,812.38	22.01	1,724,116.30	
4-0-1-0-0-0 EROGACIONES CORRIENTES	34,996,600.00	2.24	1,620,706.18	9,470,928.68	27.06	25,525,671.32	2,246,149.93	1.70	7,746,812.38	22.13	1,724,116.30	
4-0-1-1-0-0 PERSONAL	32,000,000.00	2.04	1,587,977.22	7,668,204.66	23.96	24,331,795.34	1,999,589.26	1.51	6,596,756.57	20.61	1,071,448.09	
4-0-1-1-1-0 Personal Tribunal de Faltas	32,000,000.00	2.04	1,587,977.22	7,668,204.66	23.96	24,331,795.34	1,999,589.26	1.51	6,596,756.57	20.61	1,071,448.09	
4-0-1-2-0-0 BIENES DE CONSUMO	443,200.00	0.02	7,023.00	52,010.20	11.73	391,189.80	3,115.00	0.00	42,258.20	9.53	9,752.00	
4-0-1-2-1-0 Alimentos	11,000.00	0.00		3,750.00	34.09	7,250.00		0.00	3,750.00	34.09	0.00	
4-0-1-2-2-0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4-0-1-2-3-0 Productos químicos	15,000.00	0.00	1,965.00	5,135.00	34.23	9,865.00	1,965.00	0.00	5,135.00	34.23	0.00	
4-0-1-2-4-0 Útiles de oficina	180,000.00	0.01	1,150.00	9,280.20	5.15	170,719.80	1,150.00	0.00	9,280.20	5.15	0.00	
4-0-1-2-5-0 Otros bienes de consumo	187,200.00	0.01	3,908.00	33,845.00	18.07	153,355.00		0.00	24,093.00	12.87	9,752.00	
4-0-1-3-0-0 SERVICIOS	2,553,400.00	0.16	25,705.96	1,750,713.82	68.56	802,686.18	243,445.67	0.18	1,107,797.61	43.38	642,916.21	
4-0-1-3-1-0 Servicios públicos	452,400.00	0.02	21,376.01	111,746.04	24.70	340,653.96	21,376.01	0.01	111,746.04	24.70	0.00	
4-0-1-3-2-0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4-0-1-3-3-0 Viáticos y movilidad	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00	
4-0-1-3-4-0 Alquileres	786,978.00	0.05		786,978.00	100.00	0.00	65,262.00	0.04	300,774.00	38.21	486,204.00	
Totales / Transporte	1,559,700,110.20	99.90	111,243,790.93	503,280,032.54	32.26	1,056,420,077.66	131,557,983.91	99.88	424,065,263.62	27.18	79,214,768.92	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2021 Correspondiente al Ejercicio 2021										Fecha: 31/05/2021 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2021	Ejecutado a Mayo/2021	% Eje.	Credito Disponible	Pagado en Mayo/2021	% Ppr.	Pagado a Mayo/2021	% Pag.	Residuos A Pagar	
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	1,094,022.00	0.07		829,200.00	75.79	264,822.00	150,000.00	0.11	679,200.00	62.08	150,000.00	
4- 0- 1- 3- 7- 0 Pasantías	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 8- 0 Otros servicios	100,000.00	0.00	4,329.95	22,789.78	22.78	77,210.22	6,807.66	0.00	16,077.57	16.07	6,712.21	
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	1,561,164,132.20	100.00	111,248,120.88	504,132,022.32	32.29	1,057,032,109.88	131,714,791.57	100.00	424,760,541.19	27.20	79,371,481.13	