

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020	Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
0-0-0-0-0-0	***,***,***.***	200.00	148,960,271.96	***,***,***.***	57.06	***,***,***.***	43,862,938.86	200.00	***,***,***.***	46.46	256,224,082.00	
1-0-0-0-0-0 ADMINISTRACION GENERAL	27,403,969.99	2.26	3,145,572.35	18,735,515.82	68.36	8,668,454.17	2,553,996.89	11.64	16,581,555.94	60.50	2,153,959.88	
1-1-0-0-0-0 INTENDENCIA	27,403,969.99	2.26	3,145,572.35	18,735,515.82	68.36	8,668,454.17	2,553,996.89	11.64	16,581,555.94	60.50	2,153,959.88	
1-1-1-0-0-0 EROGACIONES CORRIENTES	24,066,136.43	1.98	3,145,572.35	17,930,593.10	74.50	6,135,543.33	2,553,996.89	11.64	15,899,605.48	66.06	2,030,987.62	
1-1-1-1-0-0 PERSONAL	9,351,704.00	0.77	728,337.80	6,255,314.06	66.88	3,096,389.94	4,709.41	0.02	4,993,606.44	53.39	1,261,707.62	
1-1-1-1-1-0 Personal Intendencia	9,208,316.00	0.76	728,337.80	6,249,372.72	67.86	2,958,943.28	4,709.41	0.02	4,987,665.10	54.16	1,261,707.62	
1-1-1-1-2-0 Jubilados y pensionados	143,388.00	0.01		5,941.34	4.14	137,446.66		0.00	5,941.34	4.14	0.00	
1-1-1-2-0-0 BIENES DE CONSUMO	579,248.48	0.04	25,263.89	347,850.45	60.05	231,398.03	24,654.48	0.11	321,985.23	55.58	25,865.22	
1-1-1-2-1-0 Alimentos	30,000.00	0.00	600.00	14,790.20	49.30	15,209.80		0.00	14,190.20	47.30	600.00	
1-1-1-2-2-0 Combustibles y lubricantes	200,000.00	0.01	18,003.92	145,365.60	72.68	54,634.40	23,659.43	0.10	140,588.95	70.29	4,776.65	
1-1-1-2-3-0 Productos químicos	10,000.00	0.00		5,421.04	54.21	4,578.96		0.00	5,421.04	54.21	0.00	
1-1-1-2-4-0 Repuestos	90,000.00	0.00		32,723.65	36.35	57,276.35		0.00	17,900.00	19.88	14,823.65	
1-1-1-2-5-0 Otros bienes de consumo	214,000.00	0.01	1,735.05	116,304.45	54.34	97,695.55	995.05	0.00	115,564.45	54.00	740.00	
1-1-1-2-6-0 Utiles de oficina	35,248.48	0.00	4,924.92	33,245.51	94.31	2,002.97		0.00	28,320.59	80.34	4,924.92	
1-1-1-3-0-0 SERVICIOS	4,154,215.35	0.34	318,300.12	3,006,454.18	72.37	1,147,761.17	447,872.46	2.04	2,332,726.58	56.15	673,727.60	
1-1-1-3-1-0 Servicios públicos	318,561.21	0.02	24,035.48	248,825.83	78.10	69,735.38	24,035.48	0.10	248,825.83	78.10	0.00	
1-1-1-3-2-0 Pasajes	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00	
1-1-1-3-3-0 Viáticos y movilidad	135,368.39	0.01		22,528.50	16.64	112,839.89		0.00	22,528.50	16.64	0.00	
1-1-1-3-4-0 Cortesía y homenajes	150,000.00	0.01	29,300.00	51,140.00	34.09	98,860.00	21,800.00	0.09	33,640.00	22.42	17,500.00	
1-1-1-3-5-0 Propaganda y publicidad	2,200,000.00	0.18	233,000.00	1,706,000.00	77.54	494,000.00	235,000.00	1.07	1,303,000.00	59.22	403,000.00	
1-1-1-3-6-0 Contratos	594,500.00	0.04	1,156.54	592,620.10	99.68	1,879.90	74,156.54	0.33	373,620.10	62.84	219,000.00	
1-1-1-3-7-0 Otros Servicios	605,785.75	0.05	30,808.10	385,339.75	63.60	220,446.00	92,880.44	0.42	351,112.15	57.95	34,227.60	
1-1-1-4-0-0 TRANSFERENCIAS CORRIENTES	9,558,568.60	0.79	2,073,670.54	8,022,945.70	83.93	1,535,622.90	2,076,760.54	9.46	8,002,945.70	83.72	20,000.00	
1-1-1-4-1-0 AL SECTOR PRIVADO	9,558,568.60	0.79	2,073,670.54	8,022,945.70	83.93	1,535,622.90	2,076,760.54	9.46	8,002,945.70	83.72	20,000.00	
1-1-1-4-1-1 Aportes a terceros	1,811,686.60	0.14	69,614.54	435,593.70	24.04	1,376,092.90	72,704.54	0.33	415,593.70	22.93	20,000.00	
1-1-1-4-1-2 Sub.STR Ayuda económica trabajadores de	5,001,744.00	0.41	1,508,156.00	4,890,352.00	97.77	111,392.00	1,508,156.00	6.87	4,890,352.00	97.77	0.00	
1-1-1-4-1-3 Sub. STR Trabajadores de la Silvicultura	12,000.00	0.00			0.00	12,000.00		0.00		0.00	0.00	
Totales / Transporte	20,910,598.43	1.72	2,649,672.35	14,935,564.39	71.42	5,975,034.04	2,058,096.89	9.38	12,954,263.95	61.95	1,981,300.44	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 4 "Sub. CH. D Maratón de Bs.As. 2019	10,038.00	0.00			0.00	10,038.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 5 Sub .P.E."Aporte Desocupados Ciudad de	2,723,100.00	0.22	495,900.00	2,697,000.00	99.04	26,100.00	495,900.00	2.26	2,697,000.00	99.04	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.03		298,028.71	70.55	124,371.29		0.00	248,341.53	58.79	49,687.18
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02		256,719.96	76.31	79,680.04		0.00	207,032.78	61.54	49,687.18
1- 1- 1- 5- 2- 0 Intereses Préstamo F.E.I.G. ORD Nº 102/12	86,000.00	0.00		41,308.75	48.03	44,691.25		0.00	41,308.75	48.03	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,337,833.56	0.27		804,922.72	24.11	2,532,910.84		0.00	681,950.46	20.43	122,972.26
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,414,000.00	0.19		145,039.53	6.00	2,268,960.47		0.00	145,039.53	6.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,414,000.00	0.19		145,039.53	6.00	2,268,960.47		0.00	145,039.53	6.00	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.06		659,883.19	80.09	163,950.37		0.00	536,910.93	65.17	122,972.26
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.06		614,861.30	83.33	122,972.26		0.00	491,889.04	66.66	122,972.26
1- 1- 2- 3- 2- 0 Amortización Préstamo F.E.I.G ORD. Nº	86,000.00	0.00		45,021.89	52.35	40,978.11		0.00	45,021.89	52.35	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	93.46	66,251,362.78	634,161,971.93	56.09	496,309,849.57	17,913,672.47	81.68	516,474,519.00	45.68	117,687,452.93
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	48,286,114.04	3.99	2,189,915.17	19,535,625.16	40.45	28,750,488.88	186,284.56	0.84	15,364,405.87	31.81	4,171,219.29
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	22,391,059.10	1.85	2,189,915.17	19,528,645.16	87.21	2,862,413.94	186,284.56	0.84	15,357,425.87	68.58	4,171,219.29
2- 1- 1- 1- 0- 0 PERSONAL	18,043,505.64	1.49	2,159,718.07	17,525,983.08	97.13	517,522.56	14,193.02	0.06	13,782,147.11	76.38	3,743,835.97
2- 1- 1- 1- 1- 0 Personal	18,043,505.64	1.49	2,159,718.07	17,525,983.08	97.13	517,522.56	14,193.02	0.06	13,782,147.11	76.38	3,743,835.97
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	215,000.00	0.01	2,050.00	79,235.00	36.85	135,765.00		0.00	77,185.00	35.90	2,050.00
2- 1- 1- 2- 1- 0 Alimentos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	20,000.00	0.00	2,050.00	9,476.20	47.38	10,523.80		0.00	7,426.20	37.13	2,050.00
2- 1- 1- 2- 3- 0 Ropería	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	75,000.00	0.00		69,058.80	92.07	5,941.20		0.00	69,058.80	92.07	0.00
2- 1- 1- 2- 5- 0 Utiles de oficina	80,000.00	0.00		700.00	0.87	79,300.00		0.00	700.00	0.87	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	3,832,553.46	0.31	28,147.10	1,923,427.08	50.18	1,909,126.38	172,091.54	0.78	1,498,093.76	39.08	425,333.32
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02		37,975.47	15.19	212,024.53		0.00	37,975.47	15.19	0.00
Totales / Transporte	45,912,475.63	3.79	5,307,340.42	36,378,709.37	79.23	9,533,766.26	2,568,189.91	11.71	30,478,863.52	66.38	5,899,845.85

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 1- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00		7,514.25	15.02	42,485.75		0.00	7,514.25	15.02	0.00
2- 1- 1- 3- 4- 0 Contratos	2,890,553.46	0.23		1,483,429.28	51.31	1,407,124.18	112,944.44	0.51	1,144,595.96	39.59	338,833.32
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02		282,000.00	100.00	0.00	47,000.00	0.21	211,500.00	75.00	70,500.00
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02	28,147.10	112,508.08	37.50	187,491.92	12,147.10	0.05	96,508.08	32.16	16,000.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	25,895,054.94	2.14		6,980.00	0.02	25,888,074.94		0.00	6,980.00	0.02	0.00
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.12		6,980.00	0.46	1,493,020.00		0.00	6,980.00	0.46	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	24,395,054.94	2.01			0.00	24,395,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	211,814,298.53	17.51	12,728,101.74	113,558,703.81	53.61	98,255,594.72	4,471,376.22	20.38	95,315,135.09	44.99	18,243,568.72
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	167,591,013.66	13.85	12,169,998.52	108,448,220.90	64.71	59,142,792.76	4,306,680.21	19.63	90,738,189.39	54.14	17,710,031.51
2- 2- 1- 1- 0- 0 PERSONAL	112,922,776.24	9.33	8,706,484.40	70,767,820.26	62.66	42,154,955.98	54,834.86	0.25	56,784,803.90	50.28	13,983,016.36
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	7.67	7,112,684.66	57,287,871.29	61.73	35,514,960.97	44,885.71	0.20	46,057,387.02	49.62	11,230,484.27
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.83	782,045.79	6,642,587.98	65.73	3,463,118.86	4,708.96	0.02	5,320,396.76	52.64	1,322,191.22
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.82	811,753.95	6,837,360.99	68.27	3,176,876.15	5,240.19	0.02	5,407,020.12	53.99	1,430,340.87
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,511,289.13	0.37	191,727.79	2,193,059.81	48.61	2,318,229.32	255,131.94	1.16	1,920,039.17	42.56	273,020.64
2- 2- 1- 2- 1- 0 Alimentos	70,250.00	0.00	45,560.00	65,460.00	93.18	4,790.00	200.00	0.00	20,100.00	28.61	45,360.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	459,249.13	0.03	46,694.39	255,711.53	55.68	203,537.60	61,138.23	0.27	247,182.97	53.82	8,528.56
2- 2- 1- 2- 3- 0 Ropería	243,540.00	0.02		243,112.36	99.82	427.64	33,000.00	0.15	217,282.36	89.21	25,830.00
2- 2- 1- 2- 4- 0 Repuestos	320,000.00	0.02	15,380.00	275,632.06	86.13	44,367.94	81,735.00	0.37	253,537.06	79.23	22,095.00
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01	1,250.00	40,983.98	27.32	109,016.02	6,086.82	0.02	36,652.98	24.43	4,331.00
2- 2- 1- 2- 6- 0 Utiles de oficina	513,000.00	0.04	15,498.32	206,240.18	40.20	306,759.82	6,470.00	0.02	193,761.86	37.77	12,478.32
2- 2- 1- 2- 7- 0 Otros bienes de consumo	944,250.00	0.07	10,603.87	252,337.57	26.72	691,912.43	12,432.35	0.05	191,968.46	20.33	60,369.11
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	382,000.00	0.03	6,597.06	171,708.33	44.94	210,291.67	12,975.06	0.05	169,451.33	44.35	2,257.00
2- 2- 1- 2- 9- 0 Otros bromatología	432,000.00	0.03	3,497.30	76,645.48	17.74	355,354.52	5,341.68	0.02	76,645.48	17.74	0.00
Totales / Transporte	192,127,149.40	15.88	14,187,052.86	110,626,792.73	57.57	81,500,356.67	3,014,495.45	13.74	90,137,348.21	46.91	20,489,444.52

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	17,464.94	144,777.93	63.08	84,722.07	34,846.80	0.15	132,432.19	57.70	12,345.74
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	520,000.00	0.04	5,340.74	377,845.22	72.66	142,154.78	906.00	0.00	322,260.48	61.97	55,584.74
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.02	23,841.17	82,605.17	33.37	164,894.83		0.00	58,764.00	23.74	23,841.17
2- 2- 1- 3- 0- 0 SERVICIOS	25,666,323.21	2.12	1,405,376.29	18,456,794.38	71.91	7,209,528.83	2,141,813.75	9.76	15,077,552.44	58.74	3,379,241.94
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	136,218.05	937,879.77	69.24	416,553.63	136,218.05	0.62	937,879.77	69.24	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,297,964.79	0.10	110,212.22	810,574.31	62.44	487,390.48	110,212.22	0.50	810,574.31	62.44	0.00
2- 2- 1- 3- 3- 0 Pasajes	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	30,000.00	0.00		7,514.25	25.04	22,485.75		0.00	7,514.25	25.04	0.00
2- 2- 1- 3- 5- 0 Control alcoholemia	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3- 6- 0 Contratos	8,087,333.33	0.66	32,751.11	7,005,956.33	86.62	1,081,377.00	631,036.17	2.87	5,171,600.86	63.94	1,834,355.47
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.08	19,924.03	881,044.90	81.65	197,955.10	108,424.03	0.49	614,072.94	56.91	266,971.96
2- 2- 1- 3- 8- 0 Otros servicios	3,529,374.92	0.29	617,273.10	3,452,920.91	97.83	76,454.01	308,242.08	1.40	2,991,132.37	84.74	461,788.54
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.02	63,644.80	234,338.75	66.95	115,661.25	63,644.80	0.29	234,338.75	66.95	0.00
2- 2- 1- 3-10- 0 Alquiler servicio estacionamiento medido	379,200.00	0.03		379,200.00	100.00	0.00	32,200.00	0.14	273,000.00	71.99	106,200.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento medido	2,720,816.64	0.22	317,153.78	2,488,966.84	91.47	231,849.80	470,153.78	2.14	2,029,966.84	74.60	459,000.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,679,952.73	0.13	105,961.53	848,878.86	50.52	831,073.87	132,887.96	0.60	831,247.52	49.48	17,631.34
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	308,000.00	0.02	2,237.67	240,560.46	78.10	67,439.54	36,294.66	0.16	208,665.83	67.74	31,894.63
2- 2- 1- 3-14- 0 Campaña vacunación y esterilización	810,000.00	0.06		189,075.00	23.34	620,925.00	55,800.00	0.25	189,075.00	23.34	0.00
2- 2- 1- 3-15- 0 Alquileres	1,113,247.40	0.09		918,984.00	82.54	194,263.40	56,700.00	0.25	732,584.00	65.80	186,400.00
2- 2- 1- 3-16- 0 Programa regulación dominial	500,000.00	0.04		60,900.00	12.18	439,100.00		0.00	45,900.00	9.18	15,000.00
2- 2- 1- 3-17- 0 Honorarios juicio	950,000.00	0.07			0.00	950,000.00		0.00		0.00	0.00
2- 2- 1- 3-18- 0 Varios c/ Ingram y otros s/daños y	1,350,000.00	0.11			0.00	1,350,000.00		0.00		0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	24,490,625.08	2.02	1,866,410.04	17,030,546.45	69.53	7,460,078.63	1,854,899.66	8.45	16,955,793.88	69.23	74,752.57
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	24,490,625.08	2.02	1,866,410.04	17,030,546.45	69.53	7,460,078.63	1,854,899.66	8.45	16,955,793.88	69.23	74,752.57
2- 2- 1- 4- 1- 1 Aportes a terceros	390,000.00	0.03		46,977.90	12.04	343,022.10		0.00	46,977.90	12.04	0.00
2- 2- 1- 4- 1- 2 Aportes transporte público de pasajeros	4,800,000.00	0.39		1,200,000.00	25.00	3,600,000.00		0.00	1,200,000.00	25.00	0.00
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	60,000.00	0.00		18,563.25	30.93	41,436.75		0.00	18,563.25	30.93	0.00
Totales / Transporte	224,040,472.61	18.52	15,639,076.00	130,954,356.58	58.45	93,086,116.03	5,192,062.00	23.67	106,993,898.47	47.75	23,960,458.11

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020	Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	17,000,000.00	1.40	1,692,409.33	13,566,218.22	79.80	3,433,781.78	1,692,409.33	7.71	13,566,218.22	79.80	0.00	
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	1,210,000.00	0.10	174,000.71	1,168,162.00	96.54	41,838.00	162,490.33	0.74	1,093,409.43	90.36	74,752.57	
2- 2- 1- 4- 1- 6 Sub. S.T Transporte Público de Pasajeros	1,030,625.08	0.08	1,030,625.08	1,030,625.08	100.00	0.00	0.00	0.00	1,030,625.08	100.00	0.00	
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	44,223,284.87	3.65	558,103.22	5,110,482.91	11.55	39,112,801.96	164,696.01	0.75	4,576,945.70	10.34	533,537.21	
2- 2- 2- 1- 0- 0 Equipamiento	1,750,000.00	0.14	43,832.21	478,282.21	27.33	1,271,717.79	1,850.00	0.00	434,450.00	24.82	43,832.21	
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	41,298,284.87	3.41	506,546.01	4,499,086.23	10.89	36,799,198.64	55,346.01	0.25	4,019,086.23	9.73	480,000.00	
2- 2- 2- 3- 0- 0 Regulación tierras fiscales	675,000.00	0.05			0.00	675,000.00		0.00		0.00	0.00	
2- 2- 2- 4- 0- 0 Equipamiento terminal de omnibus	200,000.00	0.01	7,725.00	115,225.00	57.61	84,775.00	107,500.00	0.49	107,500.00	53.75	7,725.00	
2- 2- 2- 5- 0- 0 Equipamiento SEM	300,000.00	0.02	17,889.47	17,889.47	5.96	282,110.53		0.00	15,909.47	5.30	1,980.00	
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	119,568,534.41	9.88	5,125,780.66	54,153,394.93	45.29	65,415,139.48	982,578.87	4.48	46,702,367.41	39.05	7,451,027.52	
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	111,575,197.12	9.22	5,001,312.66	53,351,737.07	47.81	58,223,460.05	884,851.15	4.03	45,975,390.35	41.20	7,376,346.72	
2- 3- 1- 1- 0- 0 PERSONAL	87,140,350.92	7.20	4,343,190.12	35,675,763.04	40.94	51,464,587.88	27,377.15	0.12	28,843,902.44	33.10	6,831,860.60	
2- 3- 1- 1- 1- 0 Personal	52,563,996.93	4.34	4,343,190.12	35,675,763.04	67.87	16,888,233.89	27,377.15	0.12	28,843,902.44	54.87	6,831,860.60	
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	34,576,353.99	2.85			0.00	34,576,353.99		0.00		0.00	0.00	
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	1,319,424.85	0.10	59,978.44	565,368.75	42.84	754,056.10	113,850.57	0.51	493,427.89	37.39	71,940.86	
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00	6,000.00	26,920.00	63.49	15,480.00	3,800.00	0.01	22,720.00	53.58	4,200.00	
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	4,323.20	25,191.14	41.98	34,808.86	6,372.10	0.02	25,191.14	41.98	0.00	
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01	1,690.00	25,788.00	12.89	174,212.00	20,100.00	0.09	24,098.00	12.04	1,690.00	
2- 3- 1- 2- 4- 0 Repuestos	34,000.00	0.00		34,000.00	100.00	0.00		0.00		0.00	34,000.00	
2- 3- 1- 2- 5- 0 Productos químicos	49,950.00	0.00	754.00	34,027.62	68.12	15,922.38	6,064.00	0.02	33,707.62	67.48	320.00	
2- 3- 1- 2- 6- 0 Utiles de oficina	830,574.85	0.06	36,726.24	342,559.86	41.24	488,014.99	57,357.80	0.26	322,806.42	38.86	19,753.44	
2- 3- 1- 2- 7- 0 Otros bienes de consumo	102,500.00	0.00	10,485.00	76,882.13	75.00	25,617.87	20,156.67	0.09	64,904.71	63.32	11,977.42	
2- 3- 1- 3- 0- 0 SERVICIOS	18,063,950.73	1.49	555,256.15	14,376,665.01	79.58	3,687,285.72	700,735.48	3.19	13,904,119.75	76.97	472,545.26	
2- 3- 1- 3- 1- 0 Servicios públicos	806,925.00	0.06	79,889.20	676,922.52	83.88	130,002.48	79,889.20	0.36	676,922.52	83.88	0.00	
2- 3- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 3- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 3- 1- 3- 4- 0 Seguros y comisiones	8,160,289.82	0.67	371,974.24	7,667,371.63	93.95	492,918.19	371,974.24	1.69	7,666,606.25	93.95	765.38	
Totales / Transporte	385,001,373.15	31.83	22,918,621.26	196,415,270.73	51.01	188,586,102.42	7,804,748.83	35.58	164,941,956.00	42.84	31,473,314.73	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 0 Contratos	1,830,685.91	0.15	10,475.11	1,682,060.38	91.88	148,625.53	153,919.55	0.70	1,251,096.50	68.34	430,963.88
2- 3- 1- 3- 6- 0 Otros servicios	1,664,550.00	0.13	92,917.60	740,511.41	44.48	924,038.59	94,952.49	0.43	699,695.41	42.03	40,816.00
2- 3- 1- 3- 7- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3- 8- 0 Pasantías	337,500.00	0.02			0.00	337,500.00		0.00		0.00	0.00
2- 3- 1- 3- 9- 0 Comisión tasa protección del medio	5,094,000.00	0.42		3,609,799.07	70.86	1,484,200.93		0.00	3,609,799.07	70.86	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,051,470.62	0.41	42,887.95	2,733,940.27	54.12	2,317,530.35	42,887.95	0.19	2,733,940.27	54.12	0.00
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	5,051,470.62	0.41	42,887.95	2,733,940.27	54.12	2,317,530.35	42,887.95	0.19	2,733,940.27	54.12	0.00
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,051,470.62	0.41	42,887.95	2,733,940.27	54.12	2,317,530.35	42,887.95	0.19	2,733,940.27	54.12	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,993,337.29	0.66	124,468.00	801,657.86	10.02	7,191,679.43	97,727.72	0.44	726,977.06	9.09	74,680.80
2- 3- 2- 1- 0- 0 Equipamiento	3,633,337.29	0.30		158,699.86	4.36	3,474,637.43	47,940.52	0.21	158,699.86	4.36	0.00
2- 3- 2- 2- 0- 0 Actualización sistema infomático	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	360,000.00	0.02		7,990.00	2.21	352,010.00		0.00	7,990.00	2.21	0.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.24	124,468.00	634,968.00	21.16	2,365,032.00	49,787.20	0.22	560,287.20	18.67	74,680.80
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	135,828,049.21	11.23	8,117,192.99	83,113,997.04	61.19	52,714,052.17	2,760,401.36	12.58	66,862,998.32	49.22	16,250,998.72
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	96,727,533.61	7.99	7,665,367.16	66,878,303.40	69.14	29,849,230.21	1,253,952.98	5.71	54,147,343.73	55.97	12,730,959.67
2- 4- 1- 1- 0- 0 PERSONAL	86,129,002.92	7.12	6,798,017.46	58,307,942.45	67.69	27,821,060.47	42,858.82	0.19	46,502,616.14	53.99	11,805,326.31
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.36	3,345,151.82	27,379,849.94	67.33	13,281,769.21	21,095.44	0.09	21,612,593.31	53.15	5,767,256.63
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.40	406,300.42	3,397,327.47	69.85	1,466,414.64	2,621.81	0.01	2,688,635.92	55.27	708,691.55
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.35	3,046,565.22	27,530,765.04	67.80	13,072,876.62	19,141.57	0.08	22,201,386.91	54.67	5,329,378.13
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	5,119,419.81	0.42	564,343.66	3,497,305.39	68.31	1,622,114.42	763,581.49	3.48	3,296,435.05	64.39	200,870.34
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	2,400.00	6,780.00	22.60	23,220.00	1,000.00	0.00	4,380.00	14.60	2,400.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00		9,002.70	20.00	35,997.30	945.00	0.00	9,002.70	20.00	0.00
2- 4- 1- 2- 3- 0 Utiles de oficina obras particulares	95,000.00	0.00	8,803.95	87,549.25	92.15	7,450.75		0.00	78,745.30	82.88	8,803.95
2- 4- 1- 2- 4- 0 Utiles de oficina	185,000.00	0.01	12,060.96	173,569.69	93.82	11,430.31		0.00	136,638.73	73.85	36,930.96
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,150,000.00	0.17	306,975.76	1,525,486.77	70.95	624,513.23	382,392.76	1.74	1,456,703.17	67.75	68,783.60
2- 4- 1- 2- 5- 1 Combustibles secretaria	150,000.00	0.01	4,812.00	24,405.13	16.27	125,594.87	6,276.30	0.02	24,405.13	16.27	0.00
2- 4- 1- 2- 5- 2 Combustible DGOP	2,000,000.00	0.16	302,163.76	1,501,081.64	75.05	498,918.36	376,116.46	1.71	1,432,298.04	71.61	68,783.60
Totales / Transporte	495,706,919.89	40.98	30,317,628.05	266,093,570.58	53.67	229,613,349.31	8,621,433.12	39.31	222,151,550.35	44.81	43,942,020.23

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020	Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	495,000.00	0.04	48,281.04	394,509.84	79.69	100,490.16	116,917.04	0.53	387,445.84	78.27	7,064.00	
2- 4- 1- 2- 6- 1 Ind. y seg. Secretaría	45,000.00	0.00	8,741.04	11,638.24	25.86	33,361.76	4,277.04	0.01	4,574.24	10.16	7,064.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	450,000.00	0.03	39,540.00	382,871.60	85.08	67,128.40	112,640.00	0.51	382,871.60	85.08	0.00	
2- 4- 1- 2- 7- 0 REPUESTOS	1,800,000.00	0.14	137,600.49	1,112,647.51	61.81	687,352.49	205,781.29	0.93	1,076,471.14	59.80	36,176.37	
2- 4- 1- 2- 7- 1 Repuestos Secretaría	150,000.00	0.01	21,000.00	69,679.17	46.45	80,320.83	39,590.80	0.18	42,142.80	28.09	27,536.37	
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,650,000.00	0.13	116,600.49	1,042,968.34	63.21	607,031.66	166,190.49	0.75	1,034,328.34	62.68	8,640.00	
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	319,419.81	0.02	48,221.46	187,759.63	58.78	131,660.18	56,545.40	0.25	147,048.17	46.03	40,711.46	
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	55,000.00	0.00	1,160.00	6,583.82	11.97	48,416.18	2,114.50	0.00	6,343.82	11.53	240.00	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	249,419.81	0.02	47,061.46	181,175.81	72.63	68,244.00	54,430.90	0.24	140,704.35	56.41	40,471.46	
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	5,479,110.88	0.45	303,006.04	5,073,055.56	92.58	406,055.32	447,512.67	2.04	4,348,292.54	79.36	724,763.02	
2- 4- 1- 3- 1- 0 Capacitación secretaria y obras particulares	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 4- 0 Alquileres	271,000.00	0.02		153,444.00	56.62	117,556.00		0.00	150,444.00	55.51	3,000.00	
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	1,800,000.00	0.14	193,156.94	1,792,125.44	99.56	7,874.56	193,156.94	0.88	1,792,125.44	99.56	0.00	
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	1,800,000.00	0.14	193,156.94	1,792,125.44	99.56	7,874.56	193,156.94	0.88	1,792,125.44	99.56	0.00	
2- 4- 1- 3- 6- 0 CONTRATOS	2,323,200.00	0.19		2,269,866.52	97.70	53,333.48	198,944.44	0.90	1,672,758.12	72.00	597,108.40	
2- 4- 1- 3- 6- 1 Contratos DGOP	2,323,200.00	0.19		2,269,866.52	97.70	53,333.48	198,944.44	0.90	1,672,758.12	72.00	597,108.40	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	994,910.88	0.08	109,849.10	857,619.60	86.20	137,291.28	55,411.29	0.25	732,964.98	73.67	124,654.62	
2- 4- 1- 3- 7- 1 Otros servicios secretaria	564,910.88	0.04	76,200.00	507,857.10	89.90	57,053.78	37,762.19	0.17	399,202.48	70.66	108,654.62	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	430,000.00	0.03	33,649.10	349,762.50	81.34	80,237.50	17,649.10	0.08	333,762.50	77.61	16,000.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	39,100,515.60	3.23	451,825.83	16,235,693.64	41.52	22,864,821.96	1,506,448.38	6.86	12,715,654.59	32.52	3,520,039.05	
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	75,000.00	0.00		9,585.00	12.78	65,415.00		0.00	9,585.00	12.78	0.00	
2- 4- 2- 1- 1- 0 Equipamiento secretaria	45,000.00	0.00		9,585.00	21.30	35,415.00		0.00	9,585.00	21.30	0.00	
2- 4- 2- 1- 2- 0 Equipamiento DGOP	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	32,506,299.18	2.68	451,732.62	15,089,353.37	46.41	17,416,945.81	1,506,355.17	6.86	11,611,814.32	35.72	3,477,539.05	
Totales / Transporte	503,875,450.58	41.66	30,854,737.08	272,871,128.12	54.15	231,004,322.46	9,448,189.52	43.08	228,120,393.04	45.27	44,750,735.08	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020									Fecha: 30/09/2020 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	13,242,792.19	1.09	311,556.26	5,633,936.84	42.54	7,608,855.35	267,519.64	1.21	4,654,458.40	35.14	979,478.44	
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.26	93,458.62	1,635,612.11	51.11	1,564,387.89	24,562.40	0.11	959,408.41	29.98	676,203.70	
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,905,940.90	0.40		2,632,600.40	53.66	2,273,340.50		0.00	2,580,548.92	52.60	52,051.48	
2- 4- 2- 2- 1- 3 Ley II N° 210 Concenso Fiscal Pto II -a	5,136,851.29	0.42	218,097.64	1,365,724.33	26.58	3,771,126.96	242,957.24	1.10	1,114,501.07	21.69	251,223.26	
2- 4- 2- 2- 2- 0 POR TERCEROS	19,263,506.99	1.59	140,176.36	9,455,416.53	49.08	9,808,090.46	1,238,835.53	5.64	6,957,355.92	36.11	2,498,060.61	
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00	
2- 4- 2- 2- 2- 2 Construcción 5 viviendas con dos	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00	
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Badén	133,199.00	0.01			0.00	133,199.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	343,519.97	0.02			0.00	343,519.97		0.00		0.00	0.00	
2- 4- 2- 2- 2- 7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.01			0.00	150,819.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 8 Equipamiento Plaza B° Badén	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00	
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.26			0.00	3,191,596.11		0.00		0.00	0.00	
2- 4- 2- 2- 2-10 Limpieza y Canalización del Arroyo Esquel	968,310.94	0.08			0.00	968,310.94		0.00		0.00	0.00	
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep. sist.agua	18,516.51	0.00			0.00	18,516.51		0.00		0.00	0.00	
2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones	608,585.48	0.05		336,840.97	55.34	271,744.51		0.00	336,840.97	55.34	0.00	
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	1,119.68	0.00			0.00	1,119.68		0.00		0.00	0.00	
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Enripiado y	4,067,039.74	0.33	55,093.36	4,054,543.36	99.69	12,496.38	1,146,343.36	5.22	3,739,543.36	91.94	315,000.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.12	85,083.00	1,170,224.40	77.96	330,699.76	77,581.10	0.35	426,210.10	28.39	744,014.30	
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Señalización vial	13,712.92	0.00		10,767.90	78.52	2,945.02		0.00	10,767.90	78.52	0.00	
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Piso flotante	143,109.55	0.01		53,310.63	37.25	89,798.92		0.00	53,310.63	37.25	0.00	
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Cambio	300,338.03	0.02		268,881.94	89.52	31,456.09	14,911.07	0.06	268,881.94	89.52	0.00	
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00	
2- 4- 2- 2- 2-21 Ob. pública Ley VII N° 72 Espacios Verdes	286,146.92	0.02		177,553.08	62.04	108,593.84		0.00	177,553.08	62.04	0.00	
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	3,109,757.85	0.25			0.00	3,109,757.85		0.00		0.00	0.00	
Totales / Transporte	532,533,405.24	44.03	31,306,469.70	284,577,187.24	53.43	247,956,218.00	10,954,544.69	49.94	237,787,959.42	44.65	46,789,227.82	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020	Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 2-24 Ob. pública Ley VII N° 72 Cordón Cuneta y	3,428,424.52	0.28		3,383,294.25	98.68	45,130.27		0.00	1,944,247.94	56.70	1,439,046.31	
2- 4- 2- 2- 2-25 Ob. pública Ley VII N° 72 Bicisendas - 4100	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-26 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.03			0.00	409,920.00		0.00		0.00	0.00	
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	5,442,182.26	0.44	93.21	70,153.89	1.28	5,372,028.37	93.21	0.00	27,653.89	0.50	42,500.00	
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,442,182.26	0.44	93.21	70,153.89	1.28	5,372,028.37	93.21	0.00	27,653.89	0.50	42,500.00	
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01			0.00	236,830.19		0.00		0.00	0.00	
2- 4- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.09			0.00	1,148,922.06		0.00		0.00	0.00	
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.03			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	0.06			0.00	840,242.80		0.00		0.00	0.00	
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.01			0.00	139,194.11		0.00		0.00	0.00	
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.10			0.00	1,297,674.61		0.00		0.00	0.00	
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,301,248.89	0.10	93.21	70,153.89	5.39	1,231,095.00	93.21	0.00	27,653.89	2.12	42,500.00	
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,077,034.16	0.08		1,066,601.38	99.03	10,432.78		0.00	1,066,601.38	99.03	0.00	
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de adoquines	1,077,034.16	0.08		1,066,601.38	99.03	10,432.78		0.00	1,066,601.38	99.03	0.00	
2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	182,176,548.33	15.06	8,786,587.60	94,411,741.66	51.82	87,764,806.67	4,023,739.89	18.34	74,313,550.41	40.79	20,098,191.25	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	138,929,018.88	11.48	8,634,847.60	92,091,367.86	66.28	46,837,651.02	3,797,963.46	17.31	72,785,580.02	52.39	19,305,787.84	
2- 5- 1- 1- 0- 0 PERSONAL	64,135,320.64	5.30	6,006,389.79	49,136,181.75	76.61	14,999,138.89	38,492.79	0.17	38,773,185.78	60.45	10,362,995.97	
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	56,772,126.11	4.69	5,694,669.39	45,639,563.24	80.39	11,132,562.87	35,772.47	0.16	35,901,213.21	63.23	9,738,350.03	
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,363,194.53	0.60	311,720.40	3,496,618.51	47.48	3,866,576.02	2,720.32	0.01	2,871,972.57	39.00	624,645.94	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	12,581,729.46	1.04	356,917.45	4,162,155.29	33.08	8,419,574.17	386,414.58	1.76	3,463,171.42	27.52	698,983.87	
2- 5- 1- 2- 1- 0 Alimentos	23,850.00	0.00		14,000.00	58.70	9,850.00		0.00	14,000.00	58.70	0.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	451,000.00	0.03	19,832.40	259,036.78	57.43	191,963.22	24,650.40	0.11	257,387.98	57.07	1,648.80	
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00		24,473.60	24.47	75,526.40	17,200.00	0.07	24,473.60	24.47	0.00	
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01	7,660.00	124,071.82	82.71	25,928.18		0.00	116,411.82	77.60	7,660.00	
2- 5- 1- 2- 5- 0 Productos químicos	35,000.00	0.00		28,285.69	80.81	6,714.31	960.00	0.00	27,725.69	79.21	560.00	
2- 5- 1- 2- 6- 0 Utiles de oficina	250,000.00	0.02	15,185.43	119,470.79	47.78	130,529.21		0.00	98,885.36	39.55	20,585.43	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	7,710.14	65,287.49	34.25	125,322.51	10,528.74	0.04	60,987.49	31.99	4,300.00	
Totales / Transporte	608,236,746.82	50.28	37,363,340.67	338,868,044.68	55.71	269,368,702.14	11,046,469.83	50.36	280,199,520.35	46.06	58,668,524.33	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020	Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03	19,938.19	91,149.95	23.69	293,600.05	1,572.60	0.00	63,811.36	16.58	27,338.59	
2- 5- 1- 2- 9- 0 Programa atención a la 3º edad	67,500.00	0.00	1,841.64	5,864.91	8.68	61,635.09		0.00	4,023.27	5.96	1,841.64	
2- 5- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	100,000.00	0.00	11,330.00	30,160.00	30.16	69,840.00	100.00	0.00	6,100.00	6.10	24,060.00	
2- 5- 1- 2-11- 0 Plan Calor	4,286,000.00	0.35	47,756.20	2,394,598.60	55.87	1,891,401.40	121,756.20	0.55	2,319,798.60	54.12	74,800.00	
2- 5- 1- 2-12- 0 Jardines maternas	675,000.00	0.05		11,090.70	1.64	663,909.30		0.00	11,090.70	1.64	0.00	
2- 5- 1- 2-13- 0 Banco solidario de materiales	162,058.00	0.01		72,042.27	44.45	90,015.73	50,052.27	0.22	72,042.27	44.45	0.00	
2- 5- 1- 2-14- 0 Programa refuerzo alimentario	3,360,000.00	0.27			0.00	3,360,000.00		0.00		0.00	0.00	
2- 5- 1- 2-15- 0 Programa prevención de violencia	400,000.00	0.03	5,806.93	61,779.37	15.44	338,220.63		0.00	48,710.44	12.17	13,068.93	
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00	3,793.93	15,333.93	20.65	58,916.07	1,850.00	0.00	6,180.00	8.32	9,153.93	
2- 5- 1- 2-17- 0 Comedor El Buen Samaritano y Ceferino	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 2-18- 0 Prog. Promoción Familiar	202,500.00	0.01		8,956.00	4.42	193,544.00		0.00	8,956.00	4.42	0.00	
2- 5- 1- 2-19- 0 Servicio de protección de derechos	81,000.00	0.00	6,687.92	49,593.03	61.22	31,406.97		0.00	34,906.11	43.09	14,686.92	
2- 5- 1- 2-20- 0 Proy. Sol y Luna -Bienes de Consumo	150,000.00	0.01		1,356.66	0.90	148,643.34		0.00	1,356.66	0.90	0.00	
2- 5- 1- 2-21- 0 Centro de día- Bienes de Consumo	472,500.00	0.03	2,860.94	123,520.64	26.14	348,979.36	2,860.94	0.01	123,520.64	26.14	0.00	
2- 5- 1- 2-22- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00	
2- 5- 1- 2-23- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00	
2- 5- 1- 2-24- 0 Sub. P.E Dec N° 472 pandemia mundial	500,000.00	0.04	44,430.67	500,000.00	100.00	0.00	90,722.33	0.41	98,642.33	19.72	401,357.67	
2- 5- 1- 2-25- 0 Sub. SENNAF Plan Nacional de Primera	162,083.06	0.01	162,083.06	162,083.06	100.00	0.00	64,161.10	0.29	64,161.10	39.58	97,921.96	
2- 5- 1- 3- 0- 0 SERVICIOS	40,542,162.94	3.35	1,182,691.72	27,350,661.91	67.46	13,191,501.03	2,800,821.10	12.77	20,745,699.43	51.17	6,604,962.48	
2- 5- 1- 3- 1- 0 Servicios Públicos	3,240,000.00	0.26	288,279.55	1,686,525.23	52.05	1,553,474.77	288,279.55	1.31	1,684,658.56	51.99	1,866.67	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	232,200.00	0.01	26,381.97	209,169.73	90.08	23,030.27	26,381.97	0.12	209,169.73	90.08	0.00	
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	472,500.00	0.03	41,171.11	302,544.49	64.03	169,955.51	41,171.11	0.18	302,544.49	64.03	0.00	
2- 5- 1- 3- 4- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 6- 0 Alquileres	1,712,884.88	0.14	27,000.00	1,712,884.88	100.00	0.00	152,682.14	0.69	1,346,135.88	78.58	366,749.00	
2- 5- 1- 3- 7- 0 Contratos	13,658,180.46	1.12	431,425.20	13,658,180.46	100.00	0.00	1,392,566.92	6.34	9,792,795.30	71.69	3,865,385.16	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,221,464.80	0.10		1,104,000.00	90.38	117,464.80	98,000.00	0.44	810,000.00	66.31	294,000.00	
Totales / Transporte	640,265,246.42	52.93	38,484,127.98	361,068,878.59	56.39	279,196,367.83	13,378,626.96	61.00	297,208,123.79	46.41	63,860,754.80	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020									Fecha: 30/09/2020 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 9- 0 Otros servicios	832,698.12	0.06	95,690.10	617,278.12	74.12	215,420.00	47,660.93	0.21	479,070.24	57.53	138,207.88	
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a pers.	141,750.00	0.01		35,448.00	25.00	106,302.00		0.00	35,448.00	25.00	0.00	
2- 5- 1- 3-11- 0 Consejo de la Juventud	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	918,000.00	0.07	16,435.75	242,038.58	26.36	675,961.42	11,956.45	0.05	215,703.30	23.49	26,335.28	
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	21,982.00	189,772.04	70.28	80,227.96	31,615.30	0.14	156,193.68	57.84	33,578.36	
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02	18,989.99	178,177.65	65.99	91,822.35	23,863.23	0.10	141,544.77	52.42	36,632.88	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	19,457.30	245,421.83	57.66	180,170.17	28,473.61	0.12	198,876.24	46.72	46,545.59	
2- 5- 1- 3-16- 0 Prog. Capacitación laboral a pers con	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Programa Promoción Familiar	793,000.00	0.06		298,800.00	37.67	494,200.00	26,400.00	0.12	219,600.00	27.69	79,200.00	
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	20,000.00	268,300.00	31.05	595,700.00	25,000.00	0.11	248,300.00	28.73	20,000.00	
2- 5- 1- 3-19- 0 Contratos Refugio El Abrigo	1,837,250.67	0.15		1,650,000.00	89.80	187,250.67	145,000.00	0.66	1,215,000.00	66.13	435,000.00	
2- 5- 1- 3-20- 0 Consejo Municipal de Prevención de	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.03	103,333.00	379,333.00	81.05	88,667.00	64,333.00	0.29	262,333.00	56.05	117,000.00	
2- 5- 1- 3-22- 0 Prog. Adaptac. Domiciliaria discapacitados	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	192,400.00	0.01	41,751.10	169,751.10	88.22	22,648.90	41,751.10	0.19	41,751.10	21.70	128,000.00	
2- 5- 1- 3-24- 0 Fondo municipal de protección de la niñez	1,435,200.00	0.11	17,760.00	88,748.16	6.18	1,346,451.84	16,760.00	0.07	65,800.16	4.58	22,948.00	
2- 5- 1- 3-25- 0 Consejo Municipal Adultos Mayores	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-26- 0 Consejo Municipal de discapacidad	222,732.00	0.01			0.00	222,732.00		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Contratos Centro de día	4,231,072.56	0.34		4,177,289.12	98.72	53,783.44	323,760.00	1.47	3,206,009.12	75.77	971,280.00	
2- 5- 1- 3-29- 0 Servicios - Centro de día	303,109.63	0.02	7,814.60	80,719.92	26.63	222,389.71	13,485.79	0.06	63,706.31	21.01	17,013.61	
2- 5- 1- 3-30- 0 CONAF	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00	
2- 5- 1- 3-31- 0 Consejo Municipal de la Mujer	200,000.00	0.01	5,220.05	20,106.78	10.05	179,893.22	1,680.00	0.00	14,886.73	7.44	5,220.05	
2- 5- 1- 3-32- 0 Fortalecimiento Jardín "EVITA"	867,445.06	0.07			0.00	867,445.06		0.00		0.00	0.00	
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rayito de Luz"	496,186.39	0.04			0.00	496,186.39		0.00		0.00	0.00	
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Rincón de Luz"	877,774.89	0.07		34,647.30	3.94	843,127.59		0.00	34,647.30	3.94	0.00	
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Tremun Nehuen"	835,842.44	0.06			0.00	835,842.44		0.00		0.00	0.00	
Totales / Transporte	657,992,980.52	54.40	38,852,561.87	369,744,710.19	56.19	288,248,270.33	14,180,366.37	64.65	303,806,993.74	46.17	65,937,716.45	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 5- 1- 3-36- 0 Fortalecimiento Jardín "Chispita"	1,614,720.16	0.13			0.00	1,614,720.16		0.00		0.00	0.00
2- 5- 1- 3-37- 0 Plan Nacional de Primera Infancia	326,045.02	0.02		1,525.52	0.46	324,519.50		0.00	1,525.52	0.46	0.00
2- 5- 1- 3-38- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00
2- 5- 1- 3-39- 0 Programa jovenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.01		129,433.27	84.87	23,072.49		0.00	129,433.27	84.87	0.00
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.01		129,433.27	84.87	23,072.49		0.00	129,433.27	84.87	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	21,517,300.08	1.77	1,088,848.64	11,312,935.64	52.57	10,204,364.44	572,234.99	2.60	9,674,090.12	44.95	1,638,845.52
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	21,517,300.08	1.77	1,088,848.64	11,312,935.64	52.57	10,204,364.44	572,234.99	2.60	9,674,090.12	44.95	1,638,845.52
2- 5- 1- 5- 1- 1 Aportes a Terceros	100,000.00	0.00	1,500.00	16,500.00	16.50	83,500.00	1,500.00	0.00	16,500.00	16.50	0.00
2- 5- 1- 5- 1- 2 Programa Adolescentes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/la protección integral de la	225,000.00	0.01	18,500.00	152,000.00	67.55	73,000.00	17,000.00	0.07	131,000.00	58.22	21,000.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	27,000.00	218,000.00	66.66	109,000.00	30,000.00	0.13	216,000.00	66.05	2,000.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00		34,454.10	34.45	65,545.90	5,454.10	0.02	34,454.10	34.45	0.00
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	12,000.00	86,977.36	57.98	63,022.64	8,987.36	0.04	67,977.36	45.31	19,000.00
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I - C	19,427,600.37	1.60	1,029,848.64	9,718,789.67	50.02	9,708,810.70	387,982.42	1.76	8,237,981.23	42.40	1,480,808.44
2- 5- 1- 5- 1- 8 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 5- 1- 5- 1- 9 "Sub. M.D.S.F.M.J para vientos Intensos"	85,990.00	0.00		85,990.00	100.00	0.00		0.00	85,990.00	100.00	0.00
2- 5- 1- 5- 1-10 Sub.P.E "Adq. Kits escolares Dec n°	1,000,224.51	0.08		1,000,224.51	100.00	0.00	121,311.11	0.55	884,187.43	88.39	116,037.08
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	43,247,529.45	3.57	151,740.00	2,320,373.80	5.36	40,927,155.65	225,776.43	1.02	1,527,970.39	3.53	792,403.41
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	1,900,000.00	0.15	16,740.00	68,533.00	3.60	1,831,467.00		0.00	51,793.00	2.72	16,740.00
2- 5- 2- 1- 1- 0 Equipamiento	1,500,000.00	0.12	16,740.00	68,533.00	4.56	1,431,467.00		0.00	51,793.00	3.45	16,740.00
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv. Social y	400,000.00	0.03			0.00	400,000.00		0.00		0.00	0.00
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	9,415,229.84	0.77		603,659.71	6.41	8,811,570.13	41,040.00	0.18	506,519.22	5.37	97,140.49
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	8,089,725.29	0.66		603,659.71	7.46	7,486,065.58	41,040.00	0.18	506,519.22	6.26	97,140.49
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.14			0.00	1,800,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 2 Ley II N° 210 Concenso Fiscal Pto I - C	6,289,725.29	0.52		603,659.71	9.59	5,686,065.58	41,040.00	0.18	506,519.22	8.05	97,140.49
2- 5- 2- 2- 2- 0 POR TERCEROS	1,325,504.55	0.10			0.00	1,325,504.55		0.00		0.00	0.00
Totales / Transporte	691,819,710.35	57.20	39,958,150.51	381,860,797.33	55.19	309,958,913.02	14,793,641.36	67.45	314,170,354.87	45.41	67,690,442.46

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.08			0.00	1,043,000.00		0.00		0.00	0.00
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.02			0.00	282,504.55		0.00		0.00	0.00
2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.01		158,575.19	92.30	13,224.81		0.00	158,575.19	92.30	0.00
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01		158,575.19	92.30	13,224.81		0.00	158,575.19	92.30	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	31,760,499.61	2.62	135,000.00	1,489,605.90	4.69	30,270,893.71	184,736.43	0.84	811,082.98	2.55	678,522.92
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	31,760,499.61	2.62	135,000.00	1,489,605.90	4.69	30,270,893.71	184,736.43	0.84	811,082.98	2.55	678,522.92
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	29,709,835.61	2.45	135,000.00	1,338,860.22	4.50	28,370,975.39	184,736.43	0.84	765,712.30	2.57	573,147.92
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04		150,000.00	28.17	382,412.72		0.00	44,625.00	8.38	105,375.00
2- 5- 2- 4- 1- 3 Fondo Municipal de acceso a servicios	1,518,251.28	0.12		745.68	0.04	1,517,505.60		0.00	745.68	0.04	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	47,774,215.10	3.95	2,401,382.74	22,555,707.59	47.21	25,218,507.51	743,356.51	3.38	17,684,963.33	37.01	4,870,744.26
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	45,128,293.44	3.73	2,401,382.74	22,555,707.59	49.98	22,572,585.85	743,356.51	3.38	17,684,963.33	39.18	4,870,744.26
2- 6- 1- 1- 0- 0 PERSONAL	26,050,977.39	2.15	1,803,449.40	15,680,796.97	60.19	10,370,180.42	12,063.27	0.05	12,478,751.17	47.90	3,202,045.80
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.15	1,803,449.40	15,680,796.97	60.19	10,370,180.42	12,063.27	0.05	12,478,751.17	47.90	3,202,045.80
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	811,572.02	0.06	16,374.76	215,423.55	26.54	596,148.47	12,072.80	0.05	199,337.19	24.56	16,086.36
2- 6- 1- 2- 1- 0 Alimentos	13,500.00	0.00		2,000.00	14.81	11,500.00		0.00		0.00	2,000.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	124,748.26	0.01	2,161.60	50,984.80	40.87	73,763.46	4,097.80	0.01	48,823.20	39.13	2,161.60
2- 6- 1- 2- 3- 0 Ropería	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	251,023.76	0.02	12,690.20	99,383.19	39.59	151,640.57	6,530.00	0.02	90,761.39	36.15	8,621.80
2- 6- 1- 2- 5- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	70,500.00	0.00		12,040.86	17.07	58,459.14		0.00	12,040.86	17.07	0.00
2- 6- 1- 2- 7- 0 Utiles de oficina	75,000.00	0.00	562.96	4,992.91	6.65	70,007.09	185.00	0.00	4,429.95	5.90	562.96
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	960.00	9,288.29	16.64	46,511.71	1,260.00	0.00	6,548.29	11.73	2,740.00
2- 6- 1- 2- 9- 0 Observatorio económico	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	169,000.00	0.01		36,733.50	21.73	132,266.50		0.00	36,733.50	21.73	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	17,028,099.70	1.40	381,465.37	6,238,798.18	36.63	10,789,301.52	519,127.23	2.36	4,586,186.08	26.93	1,652,612.10
2- 6- 1- 3- 1- 0 Servicios públicos	988,200.00	0.08	104,743.40	899,060.58	90.97	89,139.42	104,743.40	0.47	899,060.58	90.97	0.00
2- 6- 1- 3- 2- 0 Pasajes	172,000.00	0.01			0.00	172,000.00		0.00		0.00	0.00
Totales / Transporte	753,100,263.92	62.26	42,017,718.07	400,304,259.52	53.15	352,796,004.40	15,107,257.26	68.88	328,717,161.98	43.64	71,587,097.54

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020									Fecha: 30/09/2020 Pagina: 14	
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 6- 1- 3- 3- 0 Váticos y movilidad	165,000.00	0.01		19,119.51	11.58	145,880.49		0.00	4,508.55	2.73	14,610.96	
2- 6- 1- 3- 4- 0 Contratos	3,965,000.00	0.32	135,000.00	2,926,925.39	73.81	1,038,074.61	245,544.45	1.11	2,055,292.04	51.83	871,633.35	
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.04	18,796.10	95,652.25	16.26	492,597.75	3,186.10	0.01	80,042.25	13.60	15,610.00	
2- 6- 1- 3- 6- 0 Cortesía y homenajes	24,300.00	0.00			0.00	24,300.00		0.00		0.00	0.00	
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	4,500,000.00	0.37	32,147.66	1,626,399.59	36.14	2,873,600.41	73,735.16	0.33	879,061.53	19.53	747,338.06	
2- 6- 1- 3- 8- 0 Folletería y material de prom-merchandising	270,000.00	0.02		53,235.00	19.71	216,765.00		0.00	53,235.00	19.71	0.00	
2- 6- 1- 3- 9- 0 Fondo eventos especiales	350,000.00	0.02			0.00	350,000.00		0.00		0.00	0.00	
2- 6- 1- 3-10- 0 Cartelería	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00	
2- 6- 1- 3-11- 0 Capacitación Personal	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00	
2- 6- 1- 3-12- 0 Campaña de concientización turística	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00	
2- 6- 1- 3-13- 0 Seguros y comisiones	12,000.00	0.00		11,399.10	94.99	600.90	1,139.91	0.00	7,979.37	66.49	3,419.73	
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02		246,000.00	88.03	33,450.00		0.00	246,000.00	88.03	0.00	
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.03		73,450.00	15.20	409,550.00		0.00	73,450.00	15.20	0.00	
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 3-17- 0 Programa Ideas Chubut	67,920.37	0.00	93.21	838.89	1.23	67,081.48	93.21	0.00	838.89	1.23	0.00	
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	509,294.33	0.04		1,847.87	0.36	507,446.46		0.00	1,847.87	0.36	0.00	
2- 6- 1- 3-19- 0 Feria de producción	194,500.00	0.01		194,185.00	99.83	315.00		0.00	194,185.00	99.83	0.00	
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00	
2- 6- 1- 3-21- 0 Ciudades para emprender	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 3-22- 0 Plan de Marketing	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00	
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	800,000.00	0.06			0.00	800,000.00		0.00		0.00	0.00	
2- 6- 1- 3-24- 0 Rally Esquel 2020	975,500.00	0.08			0.00	975,500.00		0.00		0.00	0.00	
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	90,685.00	0.00	90,685.00	90,685.00	100.00	0.00	90,685.00	0.41	90,685.00	100.00	0.00	
2- 6- 1- 3-26- 0 Sensibilización y Capacitaciones	138,000.00	0.01			0.00	138,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,237,644.33	0.10	200,093.21	420,688.89	33.99	816,955.44	200,093.21	0.91	420,688.89	33.99	0.00	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	1,237,644.33	0.10	200,093.21	420,688.89	33.99	816,955.44	200,093.21	0.91	420,688.89	33.99	0.00	
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
Totales / Transporte	769,008,163.62	63.58	42,294,440.04	405,643,997.12	52.74	363,364,166.50	15,521,641.09	70.77	332,404,287.48	43.22	73,239,709.64	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 6- 1- 4- 1- 2 Programa Pcial de inversiones Turísticas	322,914.88	0.02		19,850.00	6.14	303,064.88		0.00	19,850.00	6.14	0.00	
2- 6- 1- 4- 1- 3 Proyecto apoyo a las cooperativas	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 4 Agencia de desarrollo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 5 Prog. Mejoramiento de la calidad turistica	744,729.45	0.06	200,093.21	400,838.89	53.82	343,890.56	200,093.21	0.91	400,838.89	53.82	0.00	
2- 6- 1- 4- 1- 6 Proyecto Apoyo POLO TECNOLOGICO	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,600,000.00	0.13			0.00	1,600,000.00		0.00		0.00	0.00	
2- 6- 2- 1- 0- 0 Equipamiento	600,000.00	0.04			0.00	600,000.00		0.00		0.00	0.00	
2- 6- 2- 2- 0- 0 Parque Industrial	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00	
2- 6- 3- 0- 0- 0 OBRAS DISCRIMINADAS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 3- 1- 0- 0 POR TERCEROS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00	
2- 6- 3- 1- 1- 0 Ampliación oficina de informes turisticos	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	102,527,505.22	8.47	5,886,386.46	55,047,177.30	53.69	47,480,327.92	765,886.21	3.49	44,616,336.37	43.51	10,430,840.93	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	85,527,505.22	7.07	5,886,386.46	55,018,087.00	64.32	30,509,418.22	749,526.21	3.41	44,599,976.37	52.14	10,418,110.63	
2- 7- 1- 1- 0- 0 PERSONAL	71,265,019.01	5.89	5,225,151.46	47,746,316.10	66.99	23,518,702.91	33,189.81	0.15	38,514,957.59	54.04	9,231,358.51	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	5.89	5,225,151.46	47,746,316.10	66.99	23,518,702.91	33,189.81	0.15	38,514,957.59	54.04	9,231,358.51	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	2,281,350.00	0.18	81,188.86	589,578.92	25.84	1,691,771.08	8,877.81	0.04	477,160.17	20.91	112,418.75	
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00		2,240.00	44.80	2,760.00		0.00	2,240.00	44.80	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	1,025.00	18,265.90	30.44	41,734.10	1,025.00	0.00	18,265.90	30.44	0.00	
2- 7- 1- 2- 3- 0 Repuestos	49,420.00	0.00		33,013.84	66.80	16,406.16		0.00	33,013.84	66.80	0.00	
2- 7- 1- 2- 4- 0 Roperia	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 5- 0 Elementos deportivos	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 6- 0 Productos químicos	742,500.00	0.06	32,188.09	169,086.92	22.77	573,413.08	1,079.70	0.00	134,385.82	18.09	34,701.10	
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00	4,113.26	21,564.44	24.38	66,885.56		0.00	17,451.18	19.72	4,113.26	
2- 7- 1- 2- 8- 0 Trofeos	164,700.00	0.01		23,297.00	14.14	141,403.00		0.00	18,425.00	11.18	4,872.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	438,730.00	0.03	35,889.40	187,033.65	42.63	251,696.35	4,350.00	0.01	128,061.26	29.18	58,972.39	
2- 7- 1- 2- 10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	7,973.11	135,077.17	24.22	422,472.83	2,423.11	0.01	125,317.17	22.47	9,760.00	
2- 7- 1- 3- 0- 0 SERVICIOS	10,226,116.21	0.84	439,646.14	6,194,271.98	60.57	4,031,844.23	567,058.59	2.58	5,119,938.61	50.06	1,074,333.37	
Totales / Transporte	846,398,098.62	69.98	47,800,873.57	454,400,581.03	53.68	391,997,517.59	15,763,801.92	71.87	371,817,094.13	43.92	82,583,486.90	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.25	198,170.29	1,526,469.65	49.45	1,560,013.03	198,170.29	0.90	1,526,469.65	49.45	0.00
2- 7- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viaticos y movilidad	153,600.00	0.01		10,853.83	7.06	142,746.17		0.00	10,853.83	7.06	0.00
2- 7- 1- 3- 4- 0 Contratos	4,071,741.67	0.33		3,670,883.12	90.15	400,858.55	280,764.52	1.28	2,824,294.09	69.36	846,589.03
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09	207,787.59	482,482.84	42.04	665,017.16	40,257.59	0.18	297,272.84	25.90	185,210.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.02		16,000.00	6.58	227,000.00		0.00	16,000.00	6.58	0.00
2- 7- 1- 3- 7- 0 Seguros	610,385.74	0.05	33,688.26	193,618.91	31.72	416,766.83	47,866.19	0.21	151,084.57	24.75	42,534.34
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	260,000.00	0.02			0.00	260,000.00		0.00		0.00	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	220,000.00	0.01		218,370.00	99.25	1,630.00		0.00	218,370.00	99.25	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	35,000.00	0.00		34,842.63	99.55	157.37		0.00	34,842.63	99.55	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.01		40,751.00	17.19	196,174.00		0.00	40,751.00	17.19	0.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Sub. M.F.P.S "Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,755,020.00	0.14	140,400.00	487,920.00	27.80	1,267,100.00	140,400.00	0.64	487,920.00	27.80	0.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	1,755,020.00	0.14	140,400.00	487,920.00	27.80	1,267,100.00	140,400.00	0.64	487,920.00	27.80	0.00
2- 7- 1- 4- 1- 1 Aportes a terceros	250,000.00	0.02		52,500.00	21.00	197,500.00		0.00	52,500.00	21.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,100,000.00	0.09	140,400.00	170,400.00	15.49	929,600.00	140,400.00	0.64	170,400.00	15.49	0.00
2- 7- 1- 4- 1- 4 "SUB. CH.D MEDIA MARATON AL	20,020.00	0.00		20,020.00	100.00	0.00		0.00	20,020.00	100.00	0.00
2- 7- 1- 4- 1- 5 "Sub. CH.D XVIII EDICION DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH.D "Programa de asistencia a Inst.	245,000.00	0.02		245,000.00	100.00	0.00		0.00	245,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	17,000,000.00	1.40		29,090.30	0.17	16,970,909.70	16,360.00	0.07	16,360.00	0.09	12,730.30
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.40		29,090.30	0.17	16,970,909.70	16,360.00	0.07	16,360.00	0.09	12,730.30
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	88,592,608.33	7.32	5,268,098.42	51,940,770.09	58.62	36,651,838.24	926,295.36	4.22	42,283,691.83	47.72	9,657,078.26
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	82,092,608.33	6.78	5,268,098.42	51,926,905.77	63.25	30,165,702.56	926,295.36	4.22	42,276,888.25	51.49	9,650,017.52
2- 8- 1- 1- 0- 0 PERSONAL	56,235,751.54	4.64	4,232,118.78	35,500,161.68	63.12	20,735,589.86	26,374.28	0.12	28,110,819.72	49.98	7,389,341.96
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.58	3,245,639.83	27,338,537.88	63.07	16,004,174.15	20,181.60	0.09	21,732,962.81	50.14	5,605,575.07
Totales / Transporte	918,721,946.86	75.96	51,626,559.54	488,450,401.19	53.16	430,271,545.67	16,507,802.11	75.26	399,174,275.55	43.44	89,276,125.64

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.06	986,478.95	8,161,623.80	63.30	4,731,415.71	6,192.68	0.02	6,377,856.91	49.46	1,783,766.89
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	972,700.00	0.08	4,638.52	160,955.38	16.54	811,744.62	9,729.25	0.04	151,263.66	15.55	9,691.72
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00		760.00	11.25	5,990.00		0.00		0.00	760.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	94,250.00	0.00	1,852.80	17,636.10	18.71	76,613.90	3,609.00	0.01	17,636.10	18.71	0.00
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	300.00	46,058.17	31.94	98,141.83	960.00	0.00	46,058.17	31.94	0.00
2- 8- 1- 2- 4- 0 Utiles de oficina	216,000.00	0.01	505.72	53,133.58	24.59	162,866.42		0.00	52,627.86	24.36	505.72
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.03	1,980.00	38,597.53	10.58	325,902.47	5,160.25	0.02	34,941.53	9.58	3,656.00
2- 8- 1- 2- 6- 0 Ropería	50,000.00	0.00		4,770.00	9.54	45,230.00		0.00		0.00	4,770.00
2- 8- 1- 2- 7- 0 Repuestos	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	21,479,507.79	1.77	836,634.52	15,234,524.03	70.92	6,244,983.76	593,761.83	2.70	13,171,199.68	61.31	2,063,324.35
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.16	201,340.84	1,375,166.32	67.74	654,833.68	201,340.84	0.91	1,375,166.32	67.74	0.00
2- 8- 1- 3- 2- 0 Pasajes	36,000.00	0.00		19,200.00	53.33	16,800.00		0.00	19,200.00	53.33	0.00
2- 8- 1- 3- 3- 0 Viaticos y movilidad	54,000.00	0.00		12,523.65	23.19	41,476.35		0.00	12,523.65	23.19	0.00
2- 8- 1- 3- 4- 0 Contratos	3,534,549.91	0.29	1,156.54	3,528,996.82	99.84	5,553.09	307,100.99	1.40	2,611,163.47	73.87	917,833.35
2- 8- 1- 3- 5- 0 Pasantías culturales	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	966,332.88	0.07	148,550.00	569,522.05	58.93	396,810.83	29,894.51	0.13	394,613.37	40.83	174,908.68
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	35,000.00	0.00		18,630.00	53.22	16,370.00	15,000.00	0.06	18,630.00	53.22	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	27,000.00	0.00		1,400.00	5.18	25,600.00		0.00	1,400.00	5.18	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	400,000.00	0.03	13,356.09	38,450.34	9.61	361,549.66	14,834.89	0.06	32,413.80	8.10	6,036.54
2- 8- 1- 3-10- 0 Capacitación al personal	100,000.00	0.00	6,443.00	6,443.00	6.44	93,557.00	6,443.00	0.02	6,443.00	6.44	0.00
2- 8- 1- 3-11- 0 Alojamientos	180,000.00	0.01		12,655.00	7.03	167,345.00		0.00	10,800.00	6.00	1,855.00
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	180,000.00	0.01		13,000.00	7.22	167,000.00		0.00	13,000.00	7.22	0.00
2- 8- 1- 3-13- 0 Promoción, produccion e integración	920,000.00	0.07		43,000.00	4.67	877,000.00	13,000.00	0.05	38,000.00	4.13	5,000.00
2- 8- 1- 3-14- 0 Artesanos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 8- 1- 3-15- 0 Festival Blues y Jazz	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de Plaza	200,000.00	0.01		92,000.00	46.00	108,000.00		0.00	92,000.00	46.00	0.00
Totales / Transporte	941,422,569.16	77.83	52,988,523.48	502,503,967.55	53.37	438,918,601.61	17,111,338.27	78.02	410,328,749.73	43.58	92,175,217.82

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	4,357,800.00	0.36		3,751,707.11	86.09	606,092.89		0.00	3,640,539.43	83.54	111,167.68
2- 8- 1- 3-18- 0 Educación- Programa socio educativos	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Extension cultural	50,000.00	0.00		5,100.00	10.20	44,900.00		0.00	5,100.00	10.20	0.00
2- 8- 1- 3-21- 0 Pre cosquin	700,000.00	0.05		28,450.00	4.06	671,550.00		0.00	28,450.00	4.06	0.00
2- 8- 1- 3-22- 0 Trocha Rock	105,000.00	0.00			0.00	105,000.00		0.00		0.00	0.00
2- 8- 1- 3-23- 0 Encuentro de Escultores	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 8- 1- 3-24- 0 Radio Publica Municipal	50,000.00	0.00	300.00	19,180.00	38.36	30,820.00	3,200.00	0.01	19,180.00	38.36	0.00
2- 8- 1- 3-25- 0 Programación Cine	6,000,000.00	0.49	465,488.05	5,221,549.74	87.02	778,450.26	2,947.60	0.01	4,375,026.64	72.91	846,523.10
2- 8- 1- 3-26- 0 Fiesta Provincial del Carrero	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	70,000.00	0.00		4,050.00	5.78	65,950.00		0.00	4,050.00	5.78	0.00
2- 8- 1- 3-29- 0 La Escuela va al cine y al teatro	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 I Salón de Arte joven y Artesanias	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Esquel Literario	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Expo Esquel 2020	470,000.00	0.03		453,500.00	96.48	16,500.00		0.00	453,500.00	96.48	0.00
2- 8- 1- 3-33- 0 Encuentro Provincial de Teatro	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Eventos Barriales y carnavales 2020	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,404,649.00	0.28	194,706.60	1,031,264.68	30.28	2,373,384.32	296,430.00	1.35	843,605.19	24.77	187,659.49
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	3,404,649.00	0.28	194,706.60	1,031,264.68	30.28	2,373,384.32	296,430.00	1.35	843,605.19	24.77	187,659.49
2- 8- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00		100,000.00	100.00	0.00	100,000.00	0.45	100,000.00	100.00	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	1,875,000.00	0.15	163,900.00	835,900.00	44.58	1,039,100.00	165,900.00	0.75	672,000.00	35.84	163,900.00
2- 8- 1- 4- 1- 3 Fondo único Biblioteca	54,000.00	0.00		530.00	0.98	53,470.00	530.00	0.00	530.00	0.98	0.00
2- 8- 1- 4- 1- 4 Fondo Cuidades Educadoras	600,000.00	0.04		22,952.89	3.82	577,047.11		0.00		0.00	22,952.89
2- 8- 1- 4- 1- 5 Fdo. Único para el museo histórico Esquel	60,000.00	0.00	136.80	1,901.20	3.16	58,098.80		0.00	1,764.40	2.94	136.80
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	395,649.00	0.03	669.80	39,980.59	10.10	355,668.41		0.00	39,310.79	9.93	669.80
2- 8- 1- 4- 1- 7 Fondo Editorial Municipal	140,000.00	0.01			0.00	140,000.00		0.00		0.00	0.00
Totales / Transporte	957,291,843.16	79.15	53,619,018.13	513,008,769.08	53.58	444,283,074.08	17,383,915.87	79.26	419,688,200.99	43.84	93,320,568.09

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020 Pagina: 19	
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 8- 1- 4- 1- 8 Contribuciones a Proyectos y Embajadores	155,000.00	0.01	30,000.00	30,000.00	19.35	125,000.00	30,000.00	0.13	30,000.00	19.35	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	0.53		13,864.32	0.21	6,486,135.68		0.00	6,803.58	0.10	7,060.74	
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.49		13,864.32	0.23	5,986,135.68		0.00	6,803.58	0.11	7,060.74	
2- 8- 2- 2- 0- 0 Obra Cine	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00	
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	193,903,948.36	16.03	15,747,917.00	139,844,854.35	72.12	54,059,094.01	3,053,753.49	13.92	113,331,070.37	58.44	26,513,783.98	
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	184,833,948.36	15.28	15,747,917.00	131,405,102.87	71.09	53,428,845.49	2,904,971.49	13.24	105,179,745.79	56.90	26,225,357.08	
2- 9- 1- 1- 0- 0 PERSONAL	150,327,051.77	12.42	12,916,672.26	107,870,916.09	71.75	42,456,135.68	82,184.00	0.37	85,743,681.10	57.03	22,127,234.99	
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	7.96	8,176,697.92	68,153,857.17	70.77	28,142,412.70	52,528.40	0.23	54,185,274.45	56.26	13,968,582.72	
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.50	1,639,461.52	13,458,311.61	73.94	4,741,752.57	10,219.00	0.04	10,643,740.77	58.48	2,814,570.84	
2- 9- 1- 1- 3- 0 Personal PTRSU	35,830,717.72	2.96	3,100,512.82	26,258,747.31	73.28	9,571,970.41	19,436.60	0.08	20,914,665.88	58.37	5,344,081.43	
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	15,576,406.31	1.28	1,788,489.97	9,801,464.02	62.92	5,774,942.29	1,462,832.04	6.67	8,711,106.57	55.92	1,090,357.45	
2- 9- 1- 2- 1- 0 Alimentos	43,000.00	0.00	19,340.00	34,090.00	79.27	8,910.00		0.00	3,600.00	8.37	30,490.00	
2- 9- 1- 2- 2- 0 Productos químicos	56,000.00	0.00	9,815.55	55,849.15	99.73	150.85	13,584.19	0.06	53,559.15	95.64	2,290.00	
2- 9- 1- 2- 3- 0 Utiles de oficina	70,000.00	0.00	16,377.17	68,474.89	97.82	1,525.11		0.00	52,097.72	74.42	16,377.17	
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	7,140,000.00	0.59	593,314.34	4,530,016.11	63.44	2,609,983.89	560,994.51	2.55	4,257,408.95	59.62	272,607.16	
2- 9- 1- 2- 4- 1 Combustible y lubricante ambiente	3,500,000.00	0.28	348,001.34	2,844,189.21	81.26	655,810.79	365,495.64	1.66	2,731,055.99	78.03	113,133.22	
2- 9- 1- 2- 4- 2 Combustible y lubricante verdes	540,000.00	0.04	50,244.00	361,901.42	67.01	178,098.58	51,676.47	0.23	329,127.68	60.94	32,773.74	
2- 9- 1- 2- 4- 3 Combustible y lubricantes ptrsu	3,100,000.00	0.25	195,069.00	1,323,925.48	42.70	1,776,074.52	143,822.40	0.65	1,197,225.28	38.62	126,700.20	
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	1,926,691.25	0.15	481,512.90	1,547,728.18	80.33	378,963.07	355,584.50	1.62	1,421,799.78	73.79	125,928.40	
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	780,000.00	0.06		704,467.94	90.31	75,532.06		0.00	704,467.94	90.31	0.00	
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	300,000.00	0.02	16,053.40	125,743.44	41.91	174,256.56	2,800.00	0.01	112,490.04	37.49	13,253.40	
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	846,691.25	0.07	465,459.50	717,516.80	84.74	129,174.45	352,784.50	1.60	604,841.80	71.43	112,675.00	
2- 9- 1- 2- 6- 0 REPUESTOS	3,955,168.46	0.32	519,919.48	2,279,356.48	57.62	1,675,811.98	418,089.81	1.90	1,755,349.90	44.38	524,006.58	
2- 9- 1- 2- 6- 1 Repuestos ambiente	2,200,000.00	0.18	437,977.12	1,923,138.67	87.41	276,861.33	344,850.00	1.57	1,503,807.85	68.35	419,330.82	
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	250,000.00	0.02	3,780.00	58,694.64	23.47	191,305.36	130.00	0.00	24,861.24	9.94	33,833.40	
2- 9- 1- 2- 6- 3 Repuestos PTRSU	1,505,168.46	0.12	78,162.36	297,523.17	19.76	1,207,645.29	73,109.81	0.33	226,680.81	15.06	70,842.36	
Totales / Transporte	1,127,489,754.64	93.22	68,205,969.83	629,439,064.30	55.82	498,050,690.34	18,844,352.88	85.92	513,012,501.17	45.50	116,426,563.13	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO	2,385,546.60	0.19	148,210.53	1,285,949.21	53.90	1,099,597.39	114,579.03	0.52	1,167,291.07	48.93	118,658.14	
2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente	352,000.00	0.02	61,355.50	195,865.54	55.64	156,134.46	47,846.00	0.21	154,311.54	43.83	41,554.00	
2- 9- 1- 2- 7- 2 Bienes de consumo espacios verdes	567,000.00	0.04	35,596.00	520,495.48	91.79	46,504.52	48,120.00	0.21	476,037.34	83.95	44,458.14	
2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU	1,216,546.60	0.10	51,259.03	569,588.19	46.82	646,958.41	18,613.03	0.08	536,942.19	44.13	32,646.00	
2- 9- 1- 2- 7- 4 Bosques comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00	
2- 9- 1- 3- 0- 0 SERVICIOS	18,930,490.28	1.56	1,042,754.77	13,732,722.76	72.54	5,197,767.52	1,359,955.45	6.20	10,724,958.12	56.65	3,007,764.64	
2- 9- 1- 3- 1- 0 Servicios públicos	1,804,848.50	0.14	126,759.06	790,557.52	43.80	1,014,290.98	126,759.06	0.57	790,557.52	43.80	0.00	
2- 9- 1- 3- 2- 0 Servicios públicos PTRSU	756,706.38	0.06	50,454.56	329,609.58	43.55	427,096.80	50,454.56	0.23	329,609.58	43.55	0.00	
2- 9- 1- 3- 3- 0 Viáticos y movilidad	52,000.00	0.00			0.00	52,000.00		0.00		0.00	0.00	
2- 9- 1- 3- 4- 0 Pasajes	29,000.00	0.00			0.00	29,000.00		0.00		0.00	0.00	
2- 9- 1- 3- 5- 0 Bosques Comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00	
2- 9- 1- 3- 6- 0 CONTRATOS	7,680,000.00	0.63	44,596.91	7,433,732.22	96.79	246,267.78	686,730.44	3.13	5,618,331.63	73.15	1,815,400.59	
2- 9- 1- 3- 6- 1 Contratos Ambiente	4,600,000.00	0.38	44,596.91	4,520,502.08	98.27	79,497.92	413,330.44	1.88	3,378,301.49	73.44	1,142,200.59	
2- 9- 1- 3- 6- 2 Contratos Espacios Verdes	1,500,000.00	0.12		1,366,800.00	91.12	133,200.00	136,900.00	0.62	1,100,100.00	73.34	266,700.00	
2- 9- 1- 3- 6- 3 Contratos PTRSU	1,580,000.00	0.13		1,546,430.14	97.87	33,569.86	136,500.00	0.62	1,139,930.14	72.14	406,500.00	
2- 9- 1- 3- 7- 0 OTROS SERVICIOS	8,357,935.40	0.69	820,944.24	5,178,823.44	61.96	3,179,111.96	496,011.39	2.26	3,986,459.39	47.69	1,192,364.05	
2- 9- 1- 3- 7- 1 Otros servicios ambiente	1,850,000.00	0.15	68,303.10	1,018,940.31	55.07	831,059.69	47,594.46	0.21	910,631.78	49.22	108,308.53	
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	1,777,000.00	0.14	256,038.10	725,488.05	40.82	1,051,511.95	164,986.64	0.75	462,324.21	26.01	263,163.84	
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	4,380,935.40	0.36	465,248.05	3,268,040.09	74.59	1,112,895.31	252,075.30	1.14	2,447,148.41	55.85	820,891.68	
2- 9- 1- 3- 7- 4 Programa de difusión y comunicación	250,000.00	0.02	31,354.99	166,354.99	66.54	83,645.01	31,354.99	0.14	166,354.99	66.54	0.00	
2- 9- 1- 3- 7- 5 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	9,070,000.00	0.74		8,439,751.48	93.05	630,248.52	148,782.00	0.67	8,151,324.58	89.87	288,426.90	
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	9,070,000.00	0.74		8,439,751.48	93.05	630,248.52	148,782.00	0.67	8,151,324.58	89.87	288,426.90	
2- 9- 2- 1- 1- 0 Equipamiento ambiente	270,000.00	0.02		19,823.30	7.34	250,176.70		0.00	19,823.30	7.34	0.00	
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	258,000.00	0.02		14,654.00	5.67	243,346.00	5,500.00	0.02	14,654.00	5.67	0.00	
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	200,000.00	0.01		63,662.43	31.83	136,337.57		0.00	63,662.43	31.83	0.00	
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	8,342,000.00	0.68		8,341,611.75	99.99	388.25	143,282.00	0.65	8,053,184.85	96.53	288,426.90	
Totales / Transporte	1,157,875,791.52	95.73	69,396,935.13	652,897,487.75	56.38	504,978,303.77	20,467,669.36	93.32	533,056,074.94	46.03	119,841,412.81	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020 Pagina: 21	
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	35,158,317.57	2.90	2,891,163.46	23,244,032.12	66.11	11,914,285.45	241,460.17	1.10	18,118,338.02	51.53	5,125,694.10	
3-0-1-0-0-0 EROGACIONES CORRIENTES	35,061,318.57	2.89	2,891,163.46	23,167,033.12	66.07	11,894,285.45	241,460.17	1.10	18,118,338.02	51.67	5,048,695.10	
3-0-1-1-0-0 PERSONAL	32,702,811.71	2.70	2,578,727.24	21,445,523.38	65.57	11,257,288.33	16,851.18	0.07	16,938,211.11	51.79	4,507,312.27	
3-0-1-1-1-0 Personal	32,702,811.71	2.70	2,578,727.24	21,445,523.38	65.57	11,257,288.33	16,851.18	0.07	16,938,211.11	51.79	4,507,312.27	
3-0-1-2-0-0 BIENES DE CONSUMO	198,491.45	0.01	23,844.47	134,149.59	67.58	64,341.86	56,277.63	0.25	122,125.60	61.52	12,023.99	
3-0-1-2-1-0 Alimentos	7,744.14	0.00	1,400.00	4,000.00	51.65	3,744.14	1,400.00	0.00	4,000.00	51.65	0.00	
3-0-1-2-3-0 Ropería	5,000.00	0.00		3,980.00	79.60	1,020.00		0.00		0.00	3,980.00	
3-0-1-2-4-0 Productos químicos	82,747.31	0.00	19,212.48	32,747.31	39.57	50,000.00	25,088.12	0.11	31,383.31	37.92	1,364.00	
3-0-1-2-5-0 Utiles de oficina	58,000.00	0.00	3,231.99	49,678.05	85.65	8,321.95		0.00	46,446.06	80.07	3,231.99	
3-0-1-2-6-0 Otros bienes de consumo	45,000.00	0.00		43,744.23	97.20	1,255.77	29,789.51	0.13	40,296.23	89.54	3,448.00	
3-0-1-3-0-0 SERVICIOS	1,885,015.41	0.15	288,591.75	1,539,360.15	81.66	345,655.26	168,331.36	0.76	1,023,201.31	54.28	516,158.84	
3-0-1-3-1-0 Servicios públicos	275,000.00	0.02	27,472.75	218,144.74	79.32	56,855.26	27,472.75	0.12	218,144.74	79.32	0.00	
3-0-1-3-2-0 Pasajes	75,000.00	0.00			0.00	75,000.00		0.00		0.00	0.00	
3-0-1-3-3-0 Viáticos y movilidad	4,508.55	0.00		4,508.55	100.00	0.00		0.00	4,508.55	100.00	0.00	
3-0-1-3-4-0 Propaganda y publicidad	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00	
3-0-1-3-5-0 Alquileres	634,500.00	0.05	180,000.00	634,500.00	100.00	0.00	81,000.00	0.36	369,000.00	58.15	265,500.00	
3-0-1-3-6-0 Cortesia y homenajes	10,000.00	0.00		2,000.00	20.00	8,000.00		0.00	2,000.00	20.00	0.00	
3-0-1-3-7-0 Otros servicios	209,700.00	0.01	81,119.00	209,382.86	99.84	317.14	3,274.61	0.01	128,476.02	61.26	80,906.84	
3-0-1-3-9-0 Contratos	670,306.86	0.05		470,824.00	70.24	199,482.86	56,584.00	0.25	301,072.00	44.91	169,752.00	
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	275,000.00	0.02		48,000.00	17.45	227,000.00		0.00	34,800.00	12.65	13,200.00	
3-0-1-4-1-0 AL SECTOR PRIVADO	275,000.00	0.02		48,000.00	17.45	227,000.00		0.00	34,800.00	12.65	13,200.00	
3-0-1-4-1-1 Subvenciones y contribuciones	75,000.00	0.00		48,000.00	64.00	27,000.00		0.00	34,800.00	46.40	13,200.00	
3-0-1-4-1-2 Programa concejo y comunidad	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
3-0-2-0-0-0 EROGACIONES DE CAPITAL	96,999.00	0.00		76,999.00	79.38	20,000.00		0.00	0.00	0.00	76,999.00	
3-0-2-1-0-0 Equipamiento	76,999.00	0.00		76,999.00	100.00	0.00		0.00	0.00	0.00	76,999.00	
3-0-2-2-0-0 Biblioteca del H.C.D. "Tomas Harris " dec.	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00	
4-0-0-0-0-0 TRIBUNAL DE FALTAS	16,429,924.17	1.35	2,192,037.39	13,978,644.52	85.08	2,451,279.65	1,222,339.90	5.57	10,833,710.43	65.93	3,144,934.09	
Totales / Transporte	1,193,034,109.09	98.64	72,288,098.59	676,141,519.87	56.67	516,892,589.22	20,709,129.53	94.42	551,174,412.96	46.19	124,967,106.91	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2020 Correspondiente al Ejercicio 2020										Fecha: 30/09/2020	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
4-0-1-0-0-0 EROGACIONES CORRIENTES	15,229,924.17	1.25	2,192,037.39	13,970,645.52	91.73	1,259,278.65	1,222,339.90	5.57	10,833,710.43	71.13	3,136,935.09	
4-0-1-1-0-0 PERSONAL	12,607,346.03	1.04	2,148,858.02	11,795,972.51	93.56	811,373.52	967,580.72	4.41	9,070,510.91	71.94	2,725,461.60	
4-0-1-1-1-0 Personal Tribunal de Faltas	12,607,346.03	1.04	2,148,858.02	11,795,972.51	93.56	811,373.52	967,580.72	4.41	9,070,510.91	71.94	2,725,461.60	
4-0-1-2-0-0 BIENES DE CONSUMO	421,265.00	0.03	12,600.20	202,970.01	48.18	218,294.99	8,989.60	0.04	194,979.41	46.28	7,990.60	
4-0-1-2-1-0 Alimentos	11,000.00	0.00		4,200.00	38.18	6,800.00		0.00	4,200.00	38.18	0.00	
4-0-1-2-2-0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4-0-1-2-3-0 Productos químicos	10,848.00	0.00		2,873.90	26.49	7,974.10		0.00	2,873.90	26.49	0.00	
4-0-1-2-4-0 Utiles de oficina	205,417.00	0.01	3,381.00	90,138.62	43.88	115,278.38		0.00	86,757.62	42.23	3,381.00	
4-0-1-2-5-0 Otros bienes de consumo	144,000.00	0.01	9,219.20	105,757.49	73.44	38,242.51	8,989.60	0.04	101,147.89	70.24	4,609.60	
4-0-1-3-0-0 SERVICIOS	2,201,313.14	0.18	30,579.17	1,971,703.00	89.56	229,610.14	245,769.58	1.12	1,568,220.11	71.24	403,482.89	
4-0-1-3-1-0 Servicios públicos	348,000.00	0.02	26,919.08	193,993.07	55.74	154,006.93	26,919.08	0.12	193,993.07	55.74	0.00	
4-0-1-3-2-0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4-0-1-3-3-0 Viáticos y movilidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4-0-1-3-4-0 Alquileres	621,450.00	0.05		621,450.00	100.00	0.00	113,500.00	0.51	507,950.00	81.73	113,500.00	
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	980,307.14	0.08		980,000.00	99.96	307.14	95,500.00	0.43	693,500.00	70.74	286,500.00	
4-0-1-3-7-0 Pasantías	64,750.00	0.00		54,613.50	84.34	10,136.50		0.00	54,613.50	84.34	0.00	
4-0-1-3-8-0 Otros servicios	136,806.00	0.01	3,660.09	121,646.43	88.91	15,159.57	9,850.50	0.04	118,163.54	86.37	3,482.89	
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,200,000.00	0.09		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00	
4-0-2-1-0-0 Equipamiento	1,200,000.00	0.09		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00	
Totales / Transporte	1,209,464,033.26	100.00	74,480,135.98	690,120,164.39	57.06	519,343,868.87	21,931,469.43	100.00	562,008,123.39	46.46	128,112,041.00	