

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar
0-0-0-0-0-0	***,***,***.***	200.00	145,586,121.04	***,***,***.***	62.75	905,500,673.18	269,270,260.88	200.00	***,***,***.***	57.30	132,447,942.16
1-0-0-0-0-0 ADMINISTRACION GENERAL	27,456,525.66	2.25	1,105,600.97	19,841,116.79	72.26	7,615,408.87	1,906,567.04	1.41	18,488,122.98	67.33	1,352,993.81
1-1-0-0-0-0 INTENDENCIA	27,456,525.66	2.25	1,105,600.97	19,841,116.79	72.26	7,615,408.87	1,906,567.04	1.41	18,488,122.98	67.33	1,352,993.81
1-1-1-0-0-0 EROGACIONES CORRIENTES	24,118,692.10	1.98	1,105,600.97	19,036,194.07	78.92	5,082,498.03	1,906,567.04	1.41	17,806,172.52	73.82	1,230,021.55
1-1-1-1-0-0 PERSONAL	9,351,704.00	0.76	733,020.91	6,988,334.97	74.72	2,363,369.03	1,506,289.78	1.11	6,499,896.22	69.50	488,438.75
1-1-1-1-1-0 Personal Intendencia	9,208,316.00	0.75	731,622.95	6,980,995.67	75.81	2,227,320.33	1,504,891.82	1.11	6,492,556.92	70.50	488,438.75
1-1-1-1-2-0 Jubilados y pensionados	143,388.00	0.01	1,397.96	7,339.30	5.11	136,048.70	1,397.96	0.00	7,339.30	5.11	0.00
1-1-1-2-0-0 BIENES DE CONSUMO	579,248.48	0.04	52,393.30	400,243.75	69.09	179,004.73	22,745.20	0.01	344,730.43	59.51	55,513.32
1-1-1-2-1-0 Alimentos	30,000.00	0.00	11,982.40	26,772.60	89.24	3,227.40		0.00	14,190.20	47.30	12,582.40
1-1-1-2-2-0 Combustibles y lubricantes	200,000.00	0.01	29,993.47	175,359.07	87.67	24,640.93	14,545.65	0.01	155,134.60	77.56	20,224.47
1-1-1-2-3-0 Productos químicos	10,000.00	0.00	2,024.17	7,445.21	74.45	2,554.79	214.17	0.00	5,635.21	56.35	1,810.00
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	209,000.00	0.01	4,033.00	120,337.45	57.57	88,662.55	740.00	0.00	116,304.45	55.64	4,033.00
1-1-1-2-6-0 Utiles de oficina	40,248.48	0.00	4,360.26	37,605.77	93.43	2,642.71	7,245.38	0.00	35,565.97	88.36	2,039.80
1-1-1-3-0-0 SERVICIOS	4,154,215.35	0.34	253,186.76	3,259,640.94	78.46	894,574.41	325,532.06	0.24	2,658,258.64	63.98	601,382.30
1-1-1-3-1-0 Servicios públicos	318,561.21	0.02	59,528.66	308,354.49	96.79	10,206.72	59,528.66	0.04	308,354.49	96.79	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	10,757.11	33,285.61	24.58	102,082.78	10,757.11	0.00	33,285.61	24.58	0.00
1-1-1-3-4-0 Cortesía y homenajes	150,000.00	0.01		51,140.00	34.09	98,860.00	7,500.00	0.00	41,140.00	27.42	10,000.00
1-1-1-3-5-0 Propaganda y publicidad	2,200,000.00	0.18	168,000.00	1,874,000.00	85.18	326,000.00	168,000.00	0.12	1,471,000.00	66.86	403,000.00
1-1-1-3-6-0 Contratos	594,500.00	0.04		592,620.10	99.68	1,879.90	73,000.00	0.05	446,620.10	75.12	146,000.00
1-1-1-3-7-0 Otros Servicios	605,785.75	0.04	14,900.99	400,240.74	66.06	205,545.01	6,746.29	0.00	357,858.44	59.07	42,382.30
1-1-1-4-0-0 TRANSFERENCIAS CORRIENTES	9,611,124.27	0.79	67,000.00	8,089,945.70	84.17	1,521,178.57	52,000.00	0.03	8,054,945.70	83.80	35,000.00
1-1-1-4-1-0 AL SECTOR PRIVADO	9,611,124.27	0.79	67,000.00	8,089,945.70	84.17	1,521,178.57	52,000.00	0.03	8,054,945.70	83.80	35,000.00
1-1-1-4-1-1 Aportes a terceros	1,837,470.27	0.15	67,000.00	502,593.70	27.35	1,334,876.57	52,000.00	0.03	467,593.70	25.44	35,000.00
1-1-1-4-1-2 Sub.STR Ayuda económica trabajadores de	5,028,516.00	0.41		4,890,352.00	97.25	138,164.00		0.00	4,890,352.00	97.25	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	20,963,154.10	1.72	1,105,600.97	16,041,165.36	76.52	4,921,988.74	1,906,567.04	1.41	14,860,830.99	70.89	1,180,334.37

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% 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		2,697,000.00	99.04	26,100.00		0.00	2,697,000.00	99.04	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	<b>422,400.00</b>	<b>0.03</b>		<b>298,028.71</b>	<b>70.55</b>	<b>124,371.29</b>		<b>0.00</b>	<b>248,341.53</b>	<b>58.79</b>	<b>49,687.18</b>
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	<b>3,337,833.56</b>	<b>0.27</b>		<b>804,922.72</b>	<b>24.11</b>	<b>2,532,910.84</b>		<b>0.00</b>	<b>681,950.46</b>	<b>20.43</b>	<b>122,972.26</b>
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	<b>2,414,000.00</b>	<b>0.19</b>		<b>145,039.53</b>	<b>6.00</b>	<b>2,268,960.47</b>		<b>0.00</b>	<b>145,039.53</b>	<b>6.00</b>	<b>0.00</b>
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	<b>100,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>100,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	<b>100,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>100,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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	<b>823,833.56</b>	<b>0.06</b>		<b>659,883.19</b>	<b>80.09</b>	<b>163,950.37</b>		<b>0.00</b>	<b>536,910.93</b>	<b>65.17</b>	<b>122,972.26</b>
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	<b>***,***,***.***</b>	<b>93.49</b>	<b>67,089,709.36</b>	<b>701,205,681.29</b>	<b>61.69</b>	<b>435,367,112.81</b>	<b>123,522,742.00</b>	<b>91.74</b>	<b>639,997,261.00</b>	<b>56.30</b>	<b>61,208,420.29</b>
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	<b>49,286,114.04</b>	<b>4.05</b>	<b>2,362,770.10</b>	<b>21,898,395.26</b>	<b>44.43</b>	<b>27,387,718.78</b>	<b>4,461,113.15</b>	<b>3.31</b>	<b>19,825,519.02</b>	<b>40.22</b>	<b>2,072,876.24</b>
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>23,391,059.10</b>	<b>1.92</b>	<b>2,362,770.10</b>	<b>21,891,415.26</b>	<b>93.58</b>	<b>1,499,643.84</b>	<b>4,461,113.15</b>	<b>3.31</b>	<b>19,818,539.02</b>	<b>84.72</b>	<b>2,072,876.24</b>
2- 1- 1- 1- 0- 0 PERSONAL	<b>20,043,505.64</b>	<b>1.64</b>	<b>2,168,709.72</b>	<b>19,694,692.80</b>	<b>98.25</b>	<b>348,812.84</b>	<b>4,164,461.34</b>	<b>3.09</b>	<b>17,946,608.45</b>	<b>89.53</b>	<b>1,748,084.35</b>
2- 1- 1- 1- 1- 0 Personal	20,043,505.64	1.64	2,168,709.72	19,694,692.80	98.25	348,812.84	4,164,461.34	3.09	17,946,608.45	89.53	1,748,084.35
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	<b>215,000.00</b>	<b>0.01</b>	<b>14,360.01</b>	<b>93,595.01</b>	<b>43.53</b>	<b>121,404.99</b>	<b>2,500.00</b>	<b>0.00</b>	<b>79,685.00</b>	<b>37.06</b>	<b>13,910.01</b>
2- 1- 1- 2- 1- 0 Alimentos	4,000.00	0.00			0.00	4,000.00		0.00		0.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	26,000.00	0.00	13,910.01	23,386.21	89.94	2,613.79	2,050.00	0.00	9,476.20	36.44	13,910.01
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	450.00	1,150.00	1.43	78,850.00	450.00	0.00	1,150.00	1.43	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	<b>2,832,553.46</b>	<b>0.23</b>	<b>99,700.37</b>	<b>2,023,127.45</b>	<b>71.42</b>	<b>809,426.01</b>	<b>214,151.81</b>	<b>0.15</b>	<b>1,712,245.57</b>	<b>60.44</b>	<b>310,881.88</b>
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02	38,359.38	76,334.85	30.53	173,665.15	38,359.38	0.02	76,334.85	30.53	0.00
Totales / Transporte	<b>47,965,031.30</b>	<b>3.94</b>	<b>3,327,030.08</b>	<b>39,705,739.45</b>	<b>82.78</b>	<b>8,259,291.85</b>	<b>6,111,887.76</b>	<b>4.53</b>	<b>36,590,751.28</b>	<b>76.28</b>	<b>3,114,988.17</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% 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	1,890,553.46	0.15		1,483,429.28	78.46	407,124.18	112,944.44	0.08	1,257,540.40	66.51	225,888.88
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02		282,000.00	100.00	0.00		0.00	211,500.00	75.00	70,500.00
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02	61,340.99	173,849.07	57.94	126,150.93	62,847.99	0.04	159,356.07	53.11	14,493.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>300,000.00</b>	<b>0.02</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>26.66</b>	<b>220,000.00</b>	<b>80,000.00</b>	<b>0.05</b>	<b>80,000.00</b>	<b>26.66</b>	<b>0.00</b>
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>300,000.00</b>	<b>0.02</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>26.66</b>	<b>220,000.00</b>	<b>80,000.00</b>	<b>0.05</b>	<b>80,000.00</b>	<b>26.66</b>	<b>0.00</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.02	80,000.00	80,000.00	26.66	220,000.00	80,000.00	0.05	80,000.00	26.66	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>25,895,054.94</b>	<b>2.13</b>		<b>6,980.00</b>	<b>0.02</b>	<b>25,888,074.94</b>		<b>0.00</b>	<b>6,980.00</b>	<b>0.02</b>	<b>0.00</b>
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	2.00			0.00	24,395,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	<b>214,375,798.92</b>	<b>17.63</b>	<b>12,644,162.35</b>	<b>126,202,866.16</b>	<b>58.86</b>	<b>88,172,932.76</b>	<b>21,545,664.15</b>	<b>16.00</b>	<b>116,860,799.24</b>	<b>54.51</b>	<b>9,342,066.92</b>
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>167,591,013.66</b>	<b>13.78</b>	<b>12,644,162.35</b>	<b>121,092,383.25</b>	<b>72.25</b>	<b>46,498,630.41</b>	<b>21,201,684.15</b>	<b>15.74</b>	<b>111,939,873.54</b>	<b>66.79</b>	<b>9,152,509.71</b>
2- 2- 1- 1- 0- 0 PERSONAL	<b>112,922,776.24</b>	<b>9.28</b>	<b>8,691,642.25</b>	<b>79,459,462.51</b>	<b>70.36</b>	<b>33,463,313.73</b>	<b>16,729,308.50</b>	<b>12.42</b>	<b>73,514,112.40</b>	<b>65.10</b>	<b>5,945,350.11</b>
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	7.63	7,158,890.17	64,446,761.46	69.44	28,356,070.80	13,688,185.61	10.16	59,745,572.63	64.37	4,701,188.83
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.83	774,906.80	7,417,494.78	73.39	2,688,212.06	1,501,742.31	1.11	6,822,139.07	67.50	595,355.71
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.82	757,845.28	7,595,206.27	75.84	2,419,030.87	1,539,380.58	1.14	6,946,400.70	69.36	648,805.57
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	<b>4,381,289.13</b>	<b>0.36</b>	<b>609,452.91</b>	<b>2,802,512.72</b>	<b>63.96</b>	<b>1,578,776.41</b>	<b>248,562.40</b>	<b>0.18</b>	<b>2,168,601.57</b>	<b>49.49</b>	<b>633,911.15</b>
2- 2- 1- 2- 1- 0 Alimentos	140,250.00	0.01	22,600.00	88,060.00	62.78	52,190.00	39,660.00	0.02	59,760.00	42.60	28,300.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	459,249.13	0.03	43,625.50	299,337.03	65.17	159,912.10	12,908.56	0.00	260,091.53	56.63	39,245.50
2- 2- 1- 2- 3- 0 Ropería	243,540.00	0.02		243,112.36	99.82	427.64	25,830.00	0.01	243,112.36	99.82	0.00
2- 2- 1- 2- 4- 0 Repuestos	320,000.00	0.02		275,632.06	86.13	44,367.94	11,500.00	0.00	265,037.06	82.82	10,595.00
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01	49,324.17	90,308.15	60.20	59,691.85	1,014.17	0.00	37,667.15	25.11	52,641.00
2- 2- 1- 2- 6- 0 Utiles de oficina	513,000.00	0.04	52,642.87	258,883.05	50.46	254,116.95	13,636.32	0.01	207,398.18	40.42	51,484.87
2- 2- 1- 2- 7- 0 Otros bienes de consumo	674,250.00	0.05	60,485.34	312,822.91	46.39	361,427.09	51,100.65	0.03	243,069.11	36.05	69,753.80
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	382,000.00	0.03	77,186.17	248,894.50	65.15	133,105.50	6,843.17	0.00	176,294.50	46.15	72,600.00
2- 2- 1- 2- 9- 0 Otros bromatología	432,000.00	0.03	107,197.76	183,843.24	42.55	248,156.76	17,579.05	0.01	94,224.53	21.81	89,618.71
<b>Totales / Transporte</b>	<b>192,979,705.07</b>	<b>15.87</b>	<b>12,573,075.13</b>	<b>123,199,867.86</b>	<b>63.84</b>	<b>69,779,837.21</b>	<b>23,277,060.61</b>	<b>17.28</b>	<b>113,414,408.82</b>	<b>58.77</b>	<b>9,785,459.04</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	21,416.10	166,194.03	72.41	63,305.97	12,015.74	0.00	144,447.93	62.94	21,746.10
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	590,000.00	0.04	168,175.00	546,020.22	92.54	43,979.78	56,474.74	0.04	378,735.22	64.19	167,285.00
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.02	6,800.00	89,405.17	36.12	158,094.83		0.00	58,764.00	23.74	30,641.17
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>25,346,323.21</b>	<b>2.08</b>	<b>1,145,432.16</b>	<b>19,602,226.54</b>	<b>77.33</b>	<b>5,744,096.67</b>	<b>2,263,071.11</b>	<b>1.68</b>	<b>17,340,623.55</b>	<b>68.41</b>	<b>2,261,602.99</b>
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	161,108.11	1,098,987.88	81.14	255,445.52	161,108.11	0.11	1,098,987.88	81.14	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,297,964.79	0.10	141,571.05	952,145.36	73.35	345,819.43	141,571.05	0.10	952,145.36	73.35	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		7,005,956.33	86.62	1,081,377.00	630,300.02	0.46	5,801,900.88	71.74	1,204,055.45
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.08		881,044.90	81.65	197,955.10	88,500.00	0.06	702,572.94	65.11	178,471.96
2- 2- 1- 3- 8- 0 Otros servicios	3,746,374.92	0.30	271,231.99	3,724,152.90	99.40	22,222.02	477,392.98	0.35	3,468,525.35	92.58	255,627.55
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.02	31,457.03	265,795.78	75.94	84,204.22	31,457.03	0.02	265,795.78	75.94	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	0.02	305,200.00	80.48	74,000.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento medido	2,720,816.64	0.22	143,528.91	2,632,495.75	96.75	88,320.89	296,528.91	0.22	2,326,495.75	85.50	306,000.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,609,952.73	0.13	176,039.59	1,024,918.45	63.66	585,034.28	192,582.02	0.14	1,023,829.54	63.59	1,088.91
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	308,000.00	0.02	41,555.47	282,115.93	91.59	25,884.07	10,790.98	0.00	219,456.81	71.25	62,659.12
2- 2- 1- 3-14- 0 Campaña vacunación y esterilización	810,000.00	0.06	87,680.00	276,755.00	34.16	533,245.00	87,680.00	0.06	276,755.00	34.16	0.00
2- 2- 1- 3-15- 0 Alquileres	1,113,247.40	0.09	2,790.00	921,774.00	82.80	191,473.40	24,490.00	0.01	757,074.00	68.00	164,700.00
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	483,000.00	0.03	88,470.01	88,470.01	18.31	394,529.99	88,470.01	0.06	88,470.01	18.31	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
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>24,940,625.08</b>	<b>2.05</b>	<b>2,197,635.03</b>	<b>19,228,181.48</b>	<b>77.09</b>	<b>5,712,443.60</b>	<b>1,960,742.14</b>	<b>1.45</b>	<b>18,916,536.02</b>	<b>75.84</b>	<b>311,645.46</b>
<b>2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>24,940,625.08</b>	<b>2.05</b>	<b>2,197,635.03</b>	<b>19,228,181.48</b>	<b>77.09</b>	<b>5,712,443.60</b>	<b>1,960,742.14</b>	<b>1.45</b>	<b>18,916,536.02</b>	<b>75.84</b>	<b>311,645.46</b>
2- 2- 1- 4- 1- 1 Aportes a terceros	190,000.00	0.01	71,000.00	117,977.90	62.09	72,022.10	71,000.00	0.05	117,977.90	62.09	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	3,093.75	21,657.00	36.09	38,343.00	3,093.75	0.00	21,657.00	36.09	0.00
<b>Totales / Transporte</b>	<b>224,443,028.28</b>	<b>18.46</b>	<b>13,988,992.14</b>	<b>144,943,348.72</b>	<b>64.57</b>	<b>79,499,679.56</b>	<b>25,682,715.95</b>	<b>19.07</b>	<b>132,676,614.42</b>	<b>59.11</b>	<b>12,266,734.30</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020	Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	17,000,000.00	1.39	1,679,615.01	15,245,833.23	89.68	1,754,166.77	1,679,615.01	1.24	15,245,833.23	89.68	0.00	
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	1,860,000.00	0.15	443,926.27	1,612,088.27	86.67	247,911.73	207,033.38	0.15	1,300,442.81	69.91	311,645.46	
2- 2- 1- 4- 1- 6 Sub. S.T Transporte Público de Pasajeros	1,030,625.08	0.08		1,030,625.08	100.00	0.00		0.00	1,030,625.08	100.00	0.00	
<b>2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>46,784,785.26</b>	<b>3.84</b>	<b>5,110,482.91</b>	<b>5,110,482.91</b>	<b>10.92</b>	<b>41,674,302.35</b>	<b>343,980.00</b>	<b>0.25</b>	<b>4,920,925.70</b>	<b>10.51</b>	<b>189,557.21</b>	
2- 2- 2- 1- 0- 0 Equipamiento	1,750,000.00	0.14		478,282.21	27.33	1,271,717.79		0.00	434,450.00	24.82	43,832.21	
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	43,859,785.26	3.60		4,499,086.23	10.25	39,360,699.03	342,000.00	0.25	4,361,086.23	9.94	138,000.00	
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		115,225.00	57.61	84,775.00		0.00	107,500.00	53.75	7,725.00	
2- 2- 2- 5- 0- 0 Equipamiento SEM	300,000.00	0.02		17,889.47	5.96	282,110.53	1,980.00	0.00	17,889.47	5.96	0.00	
<b>2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA</b>	<b>120,096,670.15</b>	<b>9.87</b>	<b>6,694,680.15</b>	<b>60,848,075.08</b>	<b>50.66</b>	<b>59,248,595.07</b>	<b>10,696,950.89</b>	<b>7.94</b>	<b>57,399,318.30</b>	<b>47.79</b>	<b>3,448,756.78</b>	
<b>2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>112,103,332.86</b>	<b>9.22</b>	<b>6,658,410.15</b>	<b>60,010,147.22</b>	<b>53.53</b>	<b>52,093,185.64</b>	<b>10,696,950.89</b>	<b>7.94</b>	<b>56,672,341.24</b>	<b>50.55</b>	<b>3,337,805.98</b>	
<b>2- 3- 1- 1- 0- 0 PERSONAL</b>	<b>87,121,126.26</b>	<b>7.16</b>	<b>4,602,009.15</b>	<b>40,277,772.19</b>	<b>46.23</b>	<b>46,843,354.07</b>	<b>8,579,594.12</b>	<b>6.37</b>	<b>37,423,496.56</b>	<b>42.95</b>	<b>2,854,275.63</b>	
2- 3- 1- 1- 1- 0 Personal	52,587,990.48	4.32	4,187,851.80	39,863,614.84	75.80	12,724,375.64	8,165,436.77	6.06	37,009,339.21	70.37	2,854,275.63	
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	34,533,135.78	2.84	414,157.35	414,157.35	1.19	34,118,978.43	414,157.35	0.30	414,157.35	1.19	0.00	
<b>2- 3- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>1,319,424.85</b>	<b>0.10</b>	<b>154,474.49</b>	<b>719,843.24</b>	<b>54.55</b>	<b>599,581.61</b>	<b>54,631.60</b>	<b>0.04</b>	<b>548,059.49</b>	<b>41.53</b>	<b>171,783.75</b>	
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00	600.00	27,520.00	64.90	14,880.00	600.00	0.00	23,320.00	55.00	4,200.00	
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	4,558.75	29,749.89	49.58	30,250.11		0.00	25,191.14	41.98	4,558.75	
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01		25,788.00	12.89	174,212.00	1,690.00	0.00	25,788.00	12.89	0.00	
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	5,281.95	39,309.57	78.69	10,640.43	776.95	0.00	34,484.57	69.03	4,825.00	
2- 3- 1- 2- 6- 0 Utiles de oficina	830,574.85	0.06	130,161.43	472,721.29	56.91	357,853.56	43,812.54	0.03	366,618.96	44.14	106,102.33	
2- 3- 1- 2- 7- 0 Otros bienes de consumo	102,500.00	0.00	13,872.36	90,754.49	88.54	11,745.51	7,752.11	0.00	72,656.82	70.88	18,097.67	
<b>2- 3- 1- 3- 0- 0 SERVICIOS</b>	<b>18,391,404.24</b>	<b>1.51</b>	<b>1,901,926.51</b>	<b>16,278,591.52</b>	<b>88.51</b>	<b>2,112,812.72</b>	<b>2,062,725.17</b>	<b>1.53</b>	<b>15,966,844.92</b>	<b>86.81</b>	<b>311,746.60</b>	
2- 3- 1- 3- 1- 0 Servicios públicos	806,925.00	0.06	108,705.69	785,628.21	97.36	21,296.79	108,705.69	0.08	785,628.21	97.36	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	8,487,743.33	0.69	361,484.77	8,028,856.40	94.59	458,886.93	391,240.60	0.29	8,057,846.85	94.93	-28,990.45	
<b>Totales / Transporte</b>	<b>388,923,658.06</b>	<b>31.99</b>	<b>21,339,207.52</b>	<b>217,754,478.25</b>	<b>55.98</b>	<b>171,169,179.81</b>	<b>37,047,516.35</b>	<b>27.51</b>	<b>201,989,472.35</b>	<b>51.93</b>	<b>15,765,005.90</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 0 Contratos	1,830,685.91	0.15	46,512.74	1,728,573.12	94.42	102,112.79	171,957.18	0.12	1,423,053.68	77.73	305,519.44
2- 3- 1- 3- 6- 0 Otros servicios	1,664,550.00	0.13	78,300.74	818,812.15	49.19	845,737.85	83,899.13	0.06	783,594.54	47.07	35,217.61
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	0.41	1,306,922.57	4,916,721.64	96.51	177,278.36	1,306,922.57	0.97	4,916,721.64	96.51	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>5,271,377.51</b>	<b>0.43</b>		<b>2,733,940.27</b>	<b>51.86</b>	<b>2,537,437.24</b>		<b>0.00</b>	<b>2,733,940.27</b>	<b>51.86</b>	<b>0.00</b>
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>5,271,377.51</b>	<b>0.43</b>		<b>2,733,940.27</b>	<b>51.86</b>	<b>2,537,437.24</b>		<b>0.00</b>	<b>2,733,940.27</b>	<b>51.86</b>	<b>0.00</b>
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,271,377.51	0.43		2,733,940.27	51.86	2,537,437.24		0.00	2,733,940.27	51.86	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>7,993,337.29</b>	<b>0.65</b>	<b>36,270.00</b>	<b>837,927.86</b>	<b>10.48</b>	<b>7,155,409.43</b>		<b>0.00</b>	<b>726,977.06</b>	<b>9.09</b>	<b>110,950.80</b>
2- 3- 2- 1- 0- 0 Equipamiento	3,633,337.29	0.29		158,699.86	4.36	3,474,637.43		0.00	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	36,270.00	44,260.00	12.29	315,740.00		0.00	7,990.00	2.21	36,270.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.24		634,968.00	21.16	2,365,032.00		0.00	560,287.20	18.67	74,680.80
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	<b>136,128,049.21</b>	<b>11.19</b>	<b>8,188,067.85</b>	<b>91,302,064.89</b>	<b>67.07</b>	<b>44,825,984.32</b>	<b>15,063,948.91</b>	<b>11.18</b>	<b>81,926,947.23</b>	<b>60.18</b>	<b>9,375,117.66</b>
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>97,027,533.61</b>	<b>7.98</b>	<b>7,856,228.18</b>	<b>74,734,531.58</b>	<b>77.02</b>	<b>22,293,002.03</b>	<b>13,903,426.43</b>	<b>10.32</b>	<b>68,050,770.16</b>	<b>70.13</b>	<b>6,683,761.42</b>
2- 4- 1- 1- 0- 0 PERSONAL	<b>86,129,002.92</b>	<b>7.08</b>	<b>6,909,084.11</b>	<b>65,217,026.56</b>	<b>75.72</b>	<b>20,911,976.36</b>	<b>13,221,651.55</b>	<b>9.82</b>	<b>59,724,267.69</b>	<b>69.34</b>	<b>5,492,758.87</b>
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.34	3,434,729.09	30,814,579.03	75.78	9,847,040.12	6,490,945.80	4.82	28,103,539.11	69.11	2,711,039.92
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.40	406,595.54	3,803,923.01	78.20	1,059,819.10	782,686.69	0.58	3,471,322.61	71.37	332,600.40
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.34	3,067,759.48	30,598,524.52	75.35	10,005,117.14	5,948,019.06	4.41	28,149,405.97	69.32	2,449,118.55
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>5,119,419.81</b>	<b>0.42</b>	<b>665,561.58</b>	<b>4,162,866.97</b>	<b>81.31</b>	<b>956,552.84</b>	<b>224,005.76</b>	<b>0.16</b>	<b>3,520,440.81</b>	<b>68.76</b>	<b>642,426.16</b>
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00		6,780.00	22.60	23,220.00		0.00	4,380.00	14.60	2,400.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	9,652.31	18,655.01	41.45	26,344.99	838.31	0.00	9,841.01	21.86	8,814.00
2- 4- 1- 2- 3- 0 Utiles de oficina obras particulares	95,000.00	0.00		87,549.25	92.15	7,450.75	8,803.95	0.00	87,549.25	92.15	0.00
2- 4- 1- 2- 4- 0 Utiles de oficina	185,000.00	0.01	1,633.52	175,203.21	94.70	9,796.79	38,037.30	0.02	174,676.03	94.41	527.18
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	<b>2,150,000.00</b>	<b>0.17</b>	<b>356,409.53</b>	<b>1,881,896.30</b>	<b>87.53</b>	<b>268,103.70</b>	<b>97,672.78</b>	<b>0.07</b>	<b>1,554,375.95</b>	<b>72.29</b>	<b>327,520.35</b>
2- 4- 1- 2- 5- 1 Combustibles secretaria	150,000.00	0.01	5,158.40	29,563.53	19.70	120,436.47		0.00	24,405.13	16.27	5,158.40
2- 4- 1- 2- 5- 2 Combustible DGOP	2,000,000.00	0.16	351,251.13	1,852,332.77	92.61	147,667.23	97,672.78	0.07	1,529,970.82	76.49	322,361.95
Totales / Transporte	<b>499,849,111.69</b>	<b>41.11</b>	<b>30,083,993.04</b>	<b>296,177,563.62</b>	<b>59.25</b>	<b>203,671,548.07</b>	<b>51,977,299.12</b>	<b>38.60</b>	<b>274,128,849.47</b>	<b>54.84</b>	<b>22,048,714.15</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020	Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	495,000.00	0.04		394,509.84	79.69	100,490.16	4,464.00	0.00	391,909.84	79.17	2,600.00	
2- 4- 1- 2- 6- 1 Ind. y seg. Secretaría	45,000.00	0.00		11,638.24	25.86	33,361.76	4,464.00	0.00	9,038.24	20.08	2,600.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	450,000.00	0.03		382,871.60	85.08	67,128.40		0.00	382,871.60	85.08	0.00	
2- 4- 1- 2- 7- 0 REPUESTOS	1,800,000.00	0.14	295,243.68	1,407,891.19	78.21	392,108.81	37,009.68	0.02	1,113,480.82	61.86	294,410.37	
2- 4- 1- 2- 7- 1 Repuestos Secretaría	150,000.00	0.01		69,679.17	46.45	80,320.83	21,000.00	0.01	63,142.80	42.09	6,536.37	
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,650,000.00	0.13	295,243.68	1,338,212.02	81.10	311,787.98	16,009.68	0.01	1,050,338.02	63.65	287,874.00	
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	319,419.81	0.02	2,622.54	190,382.17	59.60	129,037.64	37,179.74	0.02	184,227.91	57.67	6,154.26	
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	55,000.00	0.00	743.70	7,327.52	13.32	47,672.48	983.70	0.00	7,327.52	13.32	0.00	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	249,419.81	0.02	1,878.84	183,054.65	73.39	66,365.16	36,196.04	0.02	176,900.39	70.92	6,154.26	
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	5,779,110.88	0.47	281,582.49	5,354,638.05	92.65	424,472.83	457,769.12	0.34	4,806,061.66	83.16	548,576.39	
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	2,790.00	156,234.00	57.65	114,766.00	2,790.00	0.00	153,234.00	56.54	3,000.00	
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	2,100,000.00	0.17	227,302.50	2,019,427.94	96.16	80,572.06	227,302.50	0.16	2,019,427.94	96.16	0.00	
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	2,100,000.00	0.17	227,302.50	2,019,427.94	96.16	80,572.06	227,302.50	0.16	2,019,427.94	96.16	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	0.14	1,871,702.56	80.56	398,163.96	
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	0.14	1,871,702.56	80.56	398,163.96	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	994,910.88	0.08	51,489.99	909,109.59	91.37	85,801.29	28,732.18	0.02	761,697.16	76.55	147,412.43	
2- 4- 1- 3- 7- 1 Otros servicios secretaria	564,910.88	0.04	50,820.00	558,677.10	98.89	6,233.78	24,062.19	0.01	423,264.67	74.92	135,412.43	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	430,000.00	0.03	669.99	350,432.49	81.49	79,567.51	4,669.99	0.00	338,432.49	78.70	12,000.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	39,100,515.60	3.21	331,839.67	16,567,533.31	42.37	22,532,982.29	1,160,522.48	0.86	13,876,177.07	35.48	2,691,356.24	
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	2.67	331,839.67	15,421,193.04	47.44	17,085,106.14	1,160,522.48	0.86	12,772,336.80	39.29	2,648,856.24	
Totales / Transporte	508,317,642.38	41.81	30,663,441.75	303,534,569.87	59.71	204,783,072.51	52,513,721.66	39.00	280,634,114.70	55.20	22,900,455.17	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020									Fecha: 30/10/2020 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	13,242,792.19	1.08	247,759.77	5,881,696.61	44.41	7,361,095.58	332,524.98	0.24	4,986,983.38	37.65	894,713.23	
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.26	229,084.97	1,864,697.08	58.27	1,335,302.92	275,096.48	0.20	1,234,504.89	38.57	630,192.19	
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	18,674.80	1,384,399.13	26.95	3,752,452.16	57,428.50	0.04	1,171,929.57	22.81	212,469.56	
2- 4- 2- 2- 2- 0 POR TERCEROS	19,263,506.99	1.58	84,079.90	9,539,496.43	49.52	9,724,010.56	827,997.50	0.61	7,785,353.42	40.41	1,754,143.01	
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	0.07			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	634.70	634.70	3.42	17,881.81	634.70	0.00	634.70	3.42	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	4,087,795.06	0.33	33,251.70	4,087,795.06	100.00	0.00	105,000.00	0.07	3,844,543.36	94.04	243,251.70	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.12	7,000.00	1,177,224.40	78.43	323,699.76	714,269.30	0.53	1,140,479.40	75.98	36,745.00	
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		0.00	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	8,093.50	185,646.58	64.87	100,500.34	8,093.50	0.00	185,646.58	64.87	0.00	
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	3,089,002.53	0.25			0.00	3,089,002.53		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>536,975,597.04</b>	<b>44.17</b>	<b>30,960,181.42</b>	<b>315,537,368.66</b>	<b>58.76</b>	<b>221,438,228.38</b>	<b>53,674,244.14</b>	<b>39.86</b>	<b>291,462,203.56</b>	<b>54.27</b>	<b>24,075,165.10</b>	



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% 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	35,100.00	3,418,394.25	99.70	10,030.27		0.00	1,944,247.94	56.70	1,474,146.31
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
<b>2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>5,442,182.26</b>	<b>0.44</b>		<b>70,153.89</b>	<b>1.28</b>	<b>5,372,028.37</b>		<b>0.00</b>	<b>27,653.89</b>	<b>0.50</b>	<b>42,500.00</b>
<b>2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO</b>	<b>5,442,182.26</b>	<b>0.44</b>		<b>70,153.89</b>	<b>1.28</b>	<b>5,372,028.37</b>		<b>0.00</b>	<b>27,653.89</b>	<b>0.50</b>	<b>42,500.00</b>
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01			0.00	236,830.19		0.00		0.00	0.00
2- 4- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.09			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		70,153.89	5.39	1,231,095.00		0.00	27,653.89	2.12	42,500.00
<b>2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>1,077,034.16</b>	<b>0.08</b>		<b>1,066,601.38</b>	<b>99.03</b>	<b>10,432.78</b>		<b>0.00</b>	<b>1,066,601.38</b>	<b>99.03</b>	<b>0.00</b>
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
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL</b>	<b>183,795,719.74</b>	<b>15.11</b>	<b>8,770,721.46</b>	<b>103,136,463.12</b>	<b>56.11</b>	<b>80,659,256.62</b>	<b>16,668,838.07</b>	<b>12.38</b>	<b>90,982,388.48</b>	<b>49.50</b>	<b>12,154,074.64</b>
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>138,994,924.60</b>	<b>11.43</b>	<b>8,231,820.95</b>	<b>100,277,188.81</b>	<b>72.14</b>	<b>38,717,735.79</b>	<b>15,852,068.78</b>	<b>11.77</b>	<b>88,637,648.80</b>	<b>63.77</b>	<b>11,639,540.01</b>
<b>2- 5- 1- 1- 0- 0 PERSONAL</b>	<b>64,135,320.64</b>	<b>5.27</b>	<b>6,348,074.70</b>	<b>55,484,256.45</b>	<b>86.51</b>	<b>8,651,064.19</b>	<b>12,242,646.74</b>	<b>9.09</b>	<b>51,015,832.52</b>	<b>79.54</b>	<b>4,468,423.93</b>
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	56,772,126.11	4.67	5,855,069.72	51,494,632.96	90.70	5,277,493.15	11,436,649.29	8.49	47,337,862.50	83.38	4,156,770.46
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,363,194.53	0.60	493,004.98	3,989,623.49	54.18	3,373,571.04	805,997.45	0.59	3,677,970.02	49.95	311,653.47
<b>2- 5- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>12,581,729.46</b>	<b>1.03</b>	<b>136,067.93</b>	<b>4,298,223.22</b>	<b>34.16</b>	<b>8,283,506.24</b>	<b>652,189.25</b>	<b>0.48</b>	<b>4,115,360.67</b>	<b>32.70</b>	<b>182,862.55</b>
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	13,929.14	272,965.92	60.52	178,034.08	4,469.84	0.00	261,857.82	58.06	11,108.10
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00		24,473.60	24.47	75,526.40		0.00	24,473.60	24.47	0.00
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01		124,071.82	82.71	25,928.18	5,400.00	0.00	121,811.82	81.20	2,260.00
2- 5- 1- 2- 5- 0 Productos químicos	105,000.00	0.00	1,574.55	29,860.24	28.43	75,139.76	2,134.55	0.00	29,860.24	28.43	0.00
2- 5- 1- 2- 6- 0 Utiles de oficina	250,000.00	0.02	16,530.96	136,001.75	54.40	113,998.25	15,185.43	0.01	114,070.79	45.62	21,930.96
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	2,900.68	68,188.17	35.77	122,421.83	7,200.68	0.00	68,188.17	35.77	0.00
<b>Totales / Transporte</b>	<b>612,748,938.62</b>	<b>50.40</b>	<b>37,378,291.45</b>	<b>376,246,336.13</b>	<b>61.40</b>	<b>236,502,602.49</b>	<b>65,951,281.38</b>	<b>48.98</b>	<b>346,150,801.73</b>	<b>56.49</b>	<b>30,095,534.40</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020	Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03		91,149.95	23.69	293,600.05		0.00	63,811.36	16.58	27,338.59	
2- 5- 1- 2- 9- 0 Programa atención a la 3º edad	47,500.00	0.00		5,864.91	12.34	41,635.09		0.00	4,023.27	8.47	1,841.64	
2- 5- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	100,000.00	0.00	1,281.00	31,441.00	31.44	68,559.00	25,341.00	0.01	31,441.00	31.44	0.00	
2- 5- 1- 2-11- 0 Plan Calor	4,286,000.00	0.35	44,832.00	2,439,430.60	56.91	1,846,569.40	46,000.00	0.03	2,365,798.60	55.19	73,632.00	
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	51,069.60	123,111.87	75.96	38,946.13	22,143.60	0.01	94,185.87	58.11	28,926.00	
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	1,550.00	63,329.37	15.83	336,670.63	4,987.60	0.00	53,698.04	13.42	9,631.33	
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00		15,333.93	20.65	58,916.07	5,360.00	0.00	11,540.00	15.54	3,793.93	
2- 5- 1- 2-17- 0 Comedor El Buen Samaritano y Ceferino	150,000.00	0.01			0.00	150,000.00		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	2,400.00	51,993.03	64.18	29,006.97	14,686.92	0.01	49,593.03	61.22	2,400.00	
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		123,520.64	26.14	348,979.36		0.00	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		500,000.00	100.00	0.00	401,357.67	0.29	500,000.00	100.00	0.00	
2- 5- 1- 2-25- 0 Sub. SENNAF Plan Nacional de Primera	162,083.06	0.01		162,083.06	100.00	0.00	97,921.96	0.07	162,083.06	100.00	0.00	
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>40,605,286.77</b>	<b>3.34</b>	<b>693,037.74</b>	<b>27,997,699.65</b>	<b>68.95</b>	<b>12,607,587.12</b>	<b>2,333,303.33</b>	<b>1.73</b>	<b>23,079,002.76</b>	<b>56.83</b>	<b>4,918,696.89</b>	
2- 5- 1- 3- 1- 0 Servicios Públicos	3,138,203.58	0.25	303,683.59	1,990,208.82	63.41	1,147,994.76	303,683.59	0.22	1,988,342.15	63.35	1,866.67	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	302,200.00	0.02	26,400.57	235,570.30	77.95	66,629.70	26,400.57	0.01	235,570.30	77.95	0.00	
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	535,623.83	0.04	39,767.84	342,312.33	63.90	193,311.50	39,767.84	0.02	342,312.33	63.90	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	1,814,681.30	0.14	101,796.42	1,814,681.30	100.00	0.00	152,682.14	0.11	1,498,818.02	82.59	315,863.28	
2- 5- 1- 3- 7- 0 Contratos	13,658,180.46	1.12		13,612,180.46	99.66	46,000.00	1,213,141.72	0.90	11,005,937.02	80.58	2,606,243.44	
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	0.07	908,000.00	74.33	196,000.00	
<b>Totales / Transporte</b>	<b>644,840,562.05</b>	<b>53.04</b>	<b>37,951,072.47</b>	<b>398,973,951.06</b>	<b>61.87</b>	<b>245,866,610.99</b>	<b>68,402,755.99</b>	<b>50.80</b>	<b>365,610,879.78</b>	<b>56.69</b>	<b>33,363,071.28</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020									Fecha: 30/10/2020 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 9- 0 Otros servicios	832,698.12	0.06	80,768.67	698,046.79	83.82	134,651.33	111,254.50	0.08	590,324.74	70.89	107,722.05	
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a pers.	71,750.00	0.00		35,448.00	49.40	36,302.00		0.00	35,448.00	49.40	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	10,425.00	252,463.58	27.50	665,536.42	19,105.51	0.01	234,808.81	25.57	17,654.77	
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	20,937.00	210,709.04	78.04	59,290.96	32,478.00	0.02	188,671.68	69.87	22,037.36	
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02	15,113.90	193,291.55	71.58	76,708.45	39,821.99	0.02	181,366.76	67.17	11,924.79	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	29,841.76	275,263.59	64.67	150,328.41	42,128.24	0.03	241,004.48	56.62	34,259.11	
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	0.01	246,000.00	31.02	52,800.00	
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	20,000.00	288,300.00	33.36	575,700.00	40,000.00	0.02	288,300.00	33.36	0.00	
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	0.10	1,360,000.00	74.02	290,000.00	
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		379,333.00	81.05	88,667.00	19,500.00	0.01	281,833.00	60.22	97,500.00	
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	492,400.00	0.04		169,751.10	34.47	322,648.90		0.00	41,751.10	8.47	128,000.00	
2- 5- 1- 3-24- 0 Fondo municipal de protección de la niñez	1,135,200.00	0.09	30,500.00	119,248.16	10.50	1,015,951.84	10,500.00	0.00	76,300.16	6.72	42,948.00	
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		0.00	3,206,009.12	75.77	971,280.00	
2- 5- 1- 3-29- 0 Servicios - Centro de día	303,109.63	0.02	10,490.99	91,210.91	30.09	211,898.72	8,219.18	0.00	71,925.49	23.72	19,285.42	
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		20,106.78	10.05	179,893.22	5,220.05	0.00	20,106.78	10.05	0.00	
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	1,256.00	1,256.00	0.25	494,930.39		0.00		0.00	1,256.00	
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	100.00	100.00	0.01	835,742.44		0.00		0.00	100.00	
<b>Totales / Transporte</b>	<b>662,498,296.15</b>	<b>54.49</b>	<b>38,170,505.79</b>	<b>407,869,215.98</b>	<b>61.56</b>	<b>254,629,080.17</b>	<b>68,902,383.46</b>	<b>51.17</b>	<b>372,709,377.20</b>	<b>56.25</b>	<b>35,159,838.78</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
	Pagina: 12										
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3-36- 0 Fortalecimiento Jardín "Chispita"	1,614,720.16	0.13	600.00	600.00	0.03	1,614,120.16		0.00		0.00	600.00
2- 5- 1- 3-37- 0 Plan Nacional de Primera Infancia	326,045.02	0.02	1,356.00	2,881.52	0.88	323,163.50		0.00	1,525.52	0.46	1,356.00
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	<b>152,505.76</b>	<b>0.01</b>		<b>129,433.27</b>	<b>84.87</b>	<b>23,072.49</b>		<b>0.00</b>	<b>129,433.27</b>	<b>84.87</b>	<b>0.00</b>
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	<b>21,520,081.97</b>	<b>1.77</b>	<b>1,054,640.58</b>	<b>12,367,576.22</b>	<b>57.46</b>	<b>9,152,505.75</b>	<b>623,929.46</b>	<b>0.46</b>	<b>10,298,019.58</b>	<b>47.85</b>	<b>2,069,556.64</b>
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>21,520,081.97</b>	<b>1.77</b>	<b>1,054,640.58</b>	<b>12,367,576.22</b>	<b>57.46</b>	<b>9,152,505.75</b>	<b>623,929.46</b>	<b>0.46</b>	<b>10,298,019.58</b>	<b>47.85</b>	<b>2,069,556.64</b>
2- 5- 1- 5- 1- 1 Aportes a Terceros	100,000.00	0.00		16,500.00	16.50	83,500.00		0.00	16,500.00	16.50	0.00
2- 5- 1- 5- 1- 2 Programa Adolescentes	100,000.00	0.00	12,195.90	12,195.90	12.19	87,804.10	1,655.90	0.00	1,655.90	1.65	10,540.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/la protección integral de la	225,000.00	0.01	18,500.00	170,500.00	75.77	54,500.00	18,500.00	0.01	149,500.00	66.44	21,000.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	27,000.00	245,000.00	74.92	82,000.00	22,000.00	0.01	238,000.00	72.78	7,000.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00	18,724.33	53,178.43	53.17	46,821.57		0.00	34,454.10	34.45	18,724.33
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	25,149.00	112,126.36	74.75	37,873.64	23,149.00	0.01	91,126.36	60.75	21,000.00
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I - C	19,430,382.26	1.59	953,071.35	10,671,861.02	54.92	8,758,521.24	551,630.56	0.40	8,789,611.79	45.23	1,882,249.23
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	6,994.00	0.00	891,181.43	89.09	109,043.08
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>44,800,795.14</b>	<b>3.68</b>	<b>538,900.51</b>	<b>2,859,274.31</b>	<b>6.38</b>	<b>41,941,520.83</b>	<b>816,769.29</b>	<b>0.60</b>	<b>2,344,739.68</b>	<b>5.23</b>	<b>514,534.63</b>
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	<b>2,900,000.00</b>	<b>0.23</b>		<b>68,533.00</b>	<b>2.36</b>	<b>2,831,467.00</b>	<b>16,740.00</b>	<b>0.01</b>	<b>68,533.00</b>	<b>2.36</b>	<b>0.00</b>
2- 5- 2- 1- 1- 0 Equipamiento	2,500,000.00	0.20		68,533.00	2.74	2,431,467.00	16,740.00	0.01	68,533.00	2.74	0.00
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	<b>9,415,229.84</b>	<b>0.77</b>	<b>538,900.51</b>	<b>1,142,560.22</b>	<b>12.13</b>	<b>8,272,669.62</b>	<b>510,505.58</b>	<b>0.37</b>	<b>1,017,024.80</b>	<b>10.80</b>	<b>125,535.42</b>
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	<b>8,089,725.29</b>	<b>0.66</b>	<b>538,900.51</b>	<b>1,142,560.22</b>	<b>14.12</b>	<b>6,947,165.07</b>	<b>510,505.58</b>	<b>0.37</b>	<b>1,017,024.80</b>	<b>12.57</b>	<b>125,535.42</b>
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	0.51	538,900.51	1,142,560.22	18.16	5,147,165.07	510,505.58	0.37	1,017,024.80	16.16	125,535.42
2- 5- 2- 2- 2- 0 POR TERCEROS	<b>1,325,504.55</b>	<b>0.10</b>			<b>0.00</b>	<b>1,325,504.55</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Totales / Transporte	<b>697,327,807.87</b>	<b>57.36</b>	<b>39,766,002.88</b>	<b>421,580,800.21</b>	<b>60.45</b>	<b>275,747,007.66</b>	<b>70,053,558.50</b>	<b>52.03</b>	<b>384,223,913.37</b>	<b>55.09</b>	<b>37,356,886.84</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% 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	<b>171,800.00</b>	<b>0.01</b>		<b>158,575.19</b>	<b>92.30</b>	<b>13,224.81</b>		<b>0.00</b>	<b>158,575.19</b>	<b>92.30</b>	<b>0.00</b>
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	<b>32,313,765.30</b>	<b>2.65</b>		<b>1,489,605.90</b>	<b>4.60</b>	<b>30,824,159.40</b>	<b>289,523.71</b>	<b>0.21</b>	<b>1,100,606.69</b>	<b>3.40</b>	<b>388,999.21</b>
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	<b>32,313,765.30</b>	<b>2.65</b>		<b>1,489,605.90</b>	<b>4.60</b>	<b>30,824,159.40</b>	<b>289,523.71</b>	<b>0.21</b>	<b>1,100,606.69</b>	<b>3.40</b>	<b>388,999.21</b>
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	30,263,101.30	2.48		1,338,860.22	4.42	28,924,241.08	273,132.97	0.20	1,038,845.27	3.43	300,014.95
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04		150,000.00	28.17	382,412.72	16,390.74	0.01	61,015.74	11.46	88,984.26
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	<b>47,783,059.39</b>	<b>3.93</b>	<b>2,277,257.36</b>	<b>24,832,964.95</b>	<b>51.97</b>	<b>22,950,094.44</b>	<b>4,367,928.56</b>	<b>3.24</b>	<b>22,052,891.89</b>	<b>46.15</b>	<b>2,780,073.06</b>
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>45,137,137.73</b>	<b>3.71</b>	<b>2,277,257.36</b>	<b>24,832,964.95</b>	<b>55.01</b>	<b>20,304,172.78</b>	<b>4,367,928.56</b>	<b>3.24</b>	<b>22,052,891.89</b>	<b>48.85</b>	<b>2,780,073.06</b>
2- 6- 1- 1- 0- 0 PERSONAL	<b>26,050,977.39</b>	<b>2.14</b>	<b>2,047,788.40</b>	<b>17,728,585.37</b>	<b>68.05</b>	<b>8,322,392.02</b>	<b>3,718,242.20</b>	<b>2.76</b>	<b>16,196,993.37</b>	<b>62.17</b>	<b>1,531,592.00</b>
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.14	2,047,788.40	17,728,585.37	68.05	8,322,392.02	3,718,242.20	2.76	16,196,993.37	62.17	1,531,592.00
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	<b>812,220.28</b>	<b>0.06</b>	<b>67,529.77</b>	<b>282,953.32</b>	<b>34.83</b>	<b>529,266.96</b>	<b>20,109.41</b>	<b>0.01</b>	<b>219,446.60</b>	<b>27.01</b>	<b>63,506.72</b>
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	125,396.52	0.01	12,669.31	63,654.11	50.76	61,742.41	8,110.56	0.00	56,933.76	45.40	6,720.35
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	35,031.80	134,414.99	53.54	116,608.77	3,976.15	0.00	94,737.54	37.74	39,677.45
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	680.00	12,720.86	18.04	57,779.14	350.00	0.00	12,390.86	17.57	330.00
2- 6- 1- 2- 7- 0 Utiles de oficina	75,000.00	0.00	11,172.55	16,165.46	21.55	58,834.54	4,559.94	0.00	8,989.89	11.98	7,175.57
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	7,976.11	17,264.40	30.93	38,535.60	3,112.76	0.00	9,661.05	17.31	7,603.35
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	<b>17,028,099.70</b>	<b>1.40</b>	<b>161,939.19</b>	<b>6,400,737.37</b>	<b>37.58</b>	<b>10,627,362.33</b>	<b>629,576.95</b>	<b>0.46</b>	<b>5,215,763.03</b>	<b>30.63</b>	<b>1,184,974.34</b>
2- 6- 1- 3- 1- 0 Servicios públicos	1,028,200.00	0.08	118,468.20	1,017,528.78	98.96	10,671.22	118,468.20	0.08	1,017,528.78	98.96	0.00
2- 6- 1- 3- 2- 0 Pasajes	132,000.00	0.01			0.00	132,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>759,162,275.39</b>	<b>62.45</b>	<b>41,999,789.25</b>	<b>442,258,048.77</b>	<b>58.25</b>	<b>316,904,226.62</b>	<b>74,199,902.02</b>	<b>55.11</b>	<b>402,917,064.00</b>	<b>53.07</b>	<b>39,340,984.77</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020									Fecha: 30/10/2020 Pagina: 14	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% 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		2,926,925.39	73.81	1,038,074.61	258,744.45	0.19	2,314,036.49	58.36	612,888.90	
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.04	1,433.99	97,086.24	16.50	491,163.76	17,043.99	0.01	97,086.24	16.50	0.00	
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	30,000.00	1,656,399.59	36.80	2,843,600.41	231,943.40	0.17	1,111,004.93	24.68	545,394.66	
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	9,119.28	75.99	2,279.82	
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		838.89	1.23	67,081.48		0.00	838.89	1.23	0.00	
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	509,294.33	0.04	12,037.00	13,884.87	2.72	495,409.46	2,237.00	0.00	4,084.87	0.80	9,800.00	
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	100.00	0.00		0.00	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	<b>1,245,840.36</b>	<b>0.10</b>		<b>420,688.89</b>	<b>33.76</b>	<b>825,151.47</b>		<b>0.00</b>	<b>420,688.89</b>	<b>33.76</b>	<b>0.00</b>	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>1,245,840.36</b>	<b>0.10</b>		<b>420,688.89</b>	<b>33.76</b>	<b>825,151.47</b>		<b>0.00</b>	<b>420,688.89</b>	<b>33.76</b>	<b>0.00</b>	
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>775,070,175.09</b>	<b>63.75</b>	<b>42,043,260.24</b>	<b>447,641,257.36</b>	<b>57.75</b>	<b>327,428,917.73</b>	<b>74,711,010.77</b>	<b>55.49</b>	<b>407,115,298.25</b>	<b>52.52</b>	<b>40,525,959.11</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% 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	752,925.48	0.06		400,838.89	53.23	352,086.59		0.00	400,838.89	53.23	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	<b>1,600,000.00</b>	<b>0.13</b>			<b>0.00</b>	<b>1,600,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
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	<b>1,045,921.66</b>	<b>0.08</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 6- 3- 1- 0- 0 POR TERCEROS	<b>1,045,921.66</b>	<b>0.08</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 6- 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	<b>102,530,585.95</b>	<b>8.43</b>	<b>5,890,525.16</b>	<b>60,937,702.46</b>	<b>59.43</b>	<b>41,592,883.49</b>	<b>11,778,286.39</b>	<b>8.74</b>	<b>56,394,622.76</b>	<b>55.00</b>	<b>4,543,079.70</b>	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>85,530,585.95</b>	<b>7.03</b>	<b>5,890,525.16</b>	<b>60,908,612.16</b>	<b>71.21</b>	<b>24,621,973.79</b>	<b>11,778,286.39</b>	<b>8.74</b>	<b>56,378,262.76</b>	<b>65.91</b>	<b>4,530,349.40</b>	
2- 7- 1- 1- 0- 0 PERSONAL	<b>71,265,019.01</b>	<b>5.86</b>	<b>5,444,871.34</b>	<b>53,191,187.44</b>	<b>74.63</b>	<b>18,073,831.57</b>	<b>11,107,697.68</b>	<b>8.25</b>	<b>49,622,655.27</b>	<b>69.63</b>	<b>3,568,532.17</b>	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	5.86	5,444,871.34	53,191,187.44	74.63	18,073,831.57	11,107,697.68	8.25	49,622,655.27	69.63	3,568,532.17	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	<b>2,284,430.73</b>	<b>0.18</b>	<b>124,971.67</b>	<b>714,550.59</b>	<b>31.27</b>	<b>1,569,880.14</b>	<b>74,959.11</b>	<b>0.05</b>	<b>552,119.28</b>	<b>24.16</b>	<b>162,431.31</b>	
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	1,612.00	19,877.90	33.12	40,122.10		0.00	18,265.90	30.44	1,612.00	
2- 7- 1- 2- 3- 0 Repuestos	52,500.73	0.00		33,013.84	62.88	19,486.89		0.00	33,013.84	62.88	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	38,627.06	207,713.98	27.97	534,786.02	2,280.43	0.00	136,666.25	18.40	71,047.73	
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00	4,762.32	26,326.76	29.76	62,123.24	5,613.26	0.00	23,064.44	26.07	3,262.32	
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	63,841.35	250,875.00	57.18	187,855.00	54,969.98	0.04	183,031.24	41.71	67,843.76	
2- 7- 1- 2- 10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	16,128.94	151,206.11	27.11	406,343.89	12,095.44	0.00	137,412.61	24.64	13,793.50	
2- 7- 1- 3- 0- 0 SERVICIOS	<b>10,226,116.21</b>	<b>0.84</b>	<b>320,682.15</b>	<b>6,514,954.13</b>	<b>63.70</b>	<b>3,711,162.08</b>	<b>595,629.60</b>	<b>0.44</b>	<b>5,715,568.21</b>	<b>55.89</b>	<b>799,385.92</b>	
Totales / Transporte	<b>852,471,386.85</b>	<b>70.12</b>	<b>47,613,103.25</b>	<b>501,967,684.28</b>	<b>58.88</b>	<b>350,503,702.57</b>	<b>85,893,667.56</b>	<b>63.79</b>	<b>457,710,761.69</b>	<b>53.69</b>	<b>44,256,922.59</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.25	187,314.55	1,713,784.20	55.52	1,372,698.48	187,314.55	0.13	1,713,784.20	55.52	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	260,264.52	0.19	3,084,558.61	75.75	586,324.51
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09	114,521.99	597,004.83	52.02	550,495.17	115,026.99	0.08	412,299.83	35.93	184,705.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.01		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	18,845.61	212,464.52	34.80	397,921.22	33,023.54	0.02	184,108.11	30.16	28,356.41
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	<b>1,755,020.00</b>	<b>0.14</b>		<b>487,920.00</b>	<b>27.80</b>	<b>1,267,100.00</b>		<b>0.00</b>	<b>487,920.00</b>	<b>27.80</b>	<b>0.00</b>
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>1,755,020.00</b>	<b>0.14</b>		<b>487,920.00</b>	<b>27.80</b>	<b>1,267,100.00</b>		<b>0.00</b>	<b>487,920.00</b>	<b>27.80</b>	<b>0.00</b>
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		170,400.00	15.49	929,600.00		0.00	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	<b>17,000,000.00</b>	<b>1.39</b>		<b>29,090.30</b>	<b>0.17</b>	<b>16,970,909.70</b>		<b>0.00</b>	<b>16,360.00</b>	<b>0.09</b>	<b>12,730.30</b>
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.39		29,090.30	0.17	16,970,909.70		0.00	16,360.00	0.09	12,730.30
2- 8- 0- 0- 0 SECRETARIA DE CULTURA Y	<b>88,592,608.33</b>	<b>7.28</b>	<b>5,387,913.82</b>	<b>57,328,683.91</b>	<b>64.71</b>	<b>31,263,924.42</b>	<b>10,426,953.65</b>	<b>7.74</b>	<b>52,710,645.48</b>	<b>59.49</b>	<b>4,618,038.43</b>
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>82,092,608.33</b>	<b>6.75</b>	<b>5,386,213.82</b>	<b>57,313,119.59</b>	<b>69.81</b>	<b>24,779,488.74</b>	<b>10,419,892.91</b>	<b>7.73</b>	<b>52,696,781.16</b>	<b>64.19</b>	<b>4,616,338.43</b>
2- 8- 1- 1- 0- 0 PERSONAL	<b>56,235,751.54</b>	<b>4.62</b>	<b>4,372,653.49</b>	<b>39,872,815.17</b>	<b>70.90</b>	<b>16,362,936.37</b>	<b>8,717,390.09</b>	<b>6.47</b>	<b>36,828,209.81</b>	<b>65.48</b>	<b>3,044,605.36</b>
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.56	3,255,202.61	30,593,740.49	70.58	12,748,971.54	6,716,631.48	4.98	28,449,594.29	65.63	2,144,146.20
Totales / Transporte	<b>924,795,235.09</b>	<b>76.07</b>	<b>51,188,988.01</b>	<b>539,593,389.20</b>	<b>58.34</b>	<b>385,201,845.89</b>	<b>93,205,928.64</b>	<b>69.22</b>	<b>492,380,204.19</b>	<b>53.24</b>	<b>47,213,185.01</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
	Pagina: 17										
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.06	1,117,450.88	9,279,074.68	71.96	3,613,964.83	2,000,758.61	1.48	8,378,615.52	64.98	900,459.16
<b>2- 8- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>972,700.00</b>	<b>0.08</b>	<b>37,162.04</b>	<b>198,117.42</b>	<b>20.36</b>	<b>774,582.58</b>	<b>9,067.71</b>	<b>0.00</b>	<b>160,331.37</b>	<b>16.48</b>	<b>37,786.05</b>
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	1,315.40	18,951.50	20.10	75,298.50		0.00	17,636.10	18.71	1,315.40
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	20,211.40	66,269.57	45.95	77,930.43	820.88	0.00	46,879.05	32.50	19,390.52
2- 8- 1- 2- 4- 0 Utiles de oficina	216,000.00	0.01	8,571.23	61,704.81	28.56	154,295.19	505.72	0.00	53,133.58	24.59	8,571.23
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.02	7,064.01	45,661.54	12.52	318,838.46	2,971.11	0.00	37,912.64	10.40	7,748.90
2- 8- 1- 2- 6- 0 Ropería	50,000.00	0.00		4,770.00	9.54	45,230.00	4,770.00	0.00	4,770.00	9.54	0.00
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
<b>2- 8- 1- 3- 0- 0 SERVICIOS</b>	<b>21,454,507.79</b>	<b>1.76</b>	<b>797,489.29</b>	<b>16,032,013.32</b>	<b>74.72</b>	<b>5,422,494.47</b>	<b>1,505,775.62</b>	<b>1.11</b>	<b>14,676,975.30</b>	<b>68.40</b>	<b>1,355,038.02</b>
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.16	217,711.19	1,592,877.51	78.46	437,122.49	217,711.19	0.16	1,592,877.51	78.46	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	231.32	3,529,228.14	99.84	5,321.77	305,944.45	0.22	2,917,107.92	82.53	612,120.22
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	7,679.00	577,201.05	59.73	389,131.83	44,223.51	0.03	438,836.88	45.41	138,364.17
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		0.00	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	1,161.99	39,612.33	9.90	360,387.67	2,640.79	0.00	35,054.59	8.76	4,557.74
2- 8- 1- 3-10- 0 Capacitación al personal	100,000.00	0.00	11,000.00	17,443.00	17.44	82,557.00	5,500.00	0.00	11,943.00	11.94	5,500.00
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, producción e integración	895,000.00	0.07	70,000.00	113,000.00	12.62	782,000.00	20,000.00	0.01	58,000.00	6.48	55,000.00
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
<b>Totales / Transporte</b>	<b>947,470,857.39</b>	<b>77.94</b>	<b>52,651,384.43</b>	<b>555,109,351.98</b>	<b>58.58</b>	<b>392,361,505.41</b>	<b>95,811,774.90</b>	<b>71.16</b>	<b>506,140,524.63</b>	<b>53.42</b>	<b>48,968,827.35</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	4,357,800.00	0.35		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	400.00	400.00	1.97	19,850.00	400.00	0.00	400.00	1.97	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	9,471.04	28,651.04	57.30	21,348.96		0.00	19,180.00	38.36	9,471.04
2- 8- 1- 3-25- 0 Programación Cine	6,000,000.00	0.49	479,834.75	5,701,384.49	95.02	298,615.51	909,355.68	0.67	5,284,382.32	88.07	417,002.17
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	<b>3,429,649.00</b>	<b>0.28</b>	<b>178,909.00</b>	<b>1,210,173.68</b>	<b>35.28</b>	<b>2,219,475.32</b>	<b>187,659.49</b>	<b>0.13</b>	<b>1,031,264.68</b>	<b>30.06</b>	<b>178,909.00</b>
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>3,429,649.00</b>	<b>0.28</b>	<b>178,909.00</b>	<b>1,210,173.68</b>	<b>35.28</b>	<b>2,219,475.32</b>	<b>187,659.49</b>	<b>0.13</b>	<b>1,031,264.68</b>	<b>30.06</b>	<b>178,909.00</b>
2- 8- 1- 4- 1- 1 Aportes a terceros	125,000.00	0.01	8,000.00	108,000.00	86.40	17,000.00	8,000.00	0.00	108,000.00	86.40	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	1,875,000.00	0.15	162,700.00	998,600.00	53.25	876,400.00	163,900.00	0.12	835,900.00	44.58	162,700.00
2- 8- 1- 4- 1- 3 Fondo único Biblioteca	54,000.00	0.00		530.00	0.98	53,470.00		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	14,952.89	0.01	14,952.89	2.49	8,000.00
2- 8- 1- 4- 1- 5 Fdo. Único para el museo histórico Esquel	60,000.00	0.00	6,584.00	8,485.20	14.14	51,514.80	136.80	0.00	1,901.20	3.16	6,584.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	395,649.00	0.03	1,625.00	41,605.59	10.51	354,043.41	669.80	0.00	39,980.59	10.10	1,625.00
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
<b>Totales / Transporte</b>	<b>963,365,131.39</b>	<b>79.24</b>	<b>53,319,999.22</b>	<b>566,282,768.30</b>	<b>58.78</b>	<b>397,082,363.09</b>	<b>96,909,190.07</b>	<b>71.97</b>	<b>516,597,391.06</b>	<b>53.62</b>	<b>49,685,377.24</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020	Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
2- 8- 1- 4- 1- 8 Contribuciones a Proyectos y Embajadores	155,000.00	0.01		30,000.00	19.35	125,000.00		0.00	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	<b>6,500,000.00</b>	<b>0.53</b>	<b>1,700.00</b>	<b>15,564.32</b>	<b>0.23</b>	<b>6,484,435.68</b>	<b>7,060.74</b>	<b>0.00</b>	<b>13,864.32</b>	<b>0.21</b>	<b>1,700.00</b>	
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.49	1,700.00	15,564.32	0.25	5,984,435.68	7,060.74	0.00	13,864.32	0.23	1,700.00	
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	<b>193,984,188.36</b>	<b>15.95</b>	<b>14,873,611.11</b>	<b>154,718,465.46</b>	<b>79.75</b>	<b>39,265,722.90</b>	<b>28,513,058.23</b>	<b>21.17</b>	<b>141,844,128.60</b>	<b>73.12</b>	<b>12,874,336.86</b>	
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>184,914,188.36</b>	<b>15.21</b>	<b>14,867,511.11</b>	<b>146,272,613.98</b>	<b>79.10</b>	<b>38,641,574.38</b>	<b>28,224,631.33</b>	<b>20.96</b>	<b>133,404,377.12</b>	<b>72.14</b>	<b>12,868,236.86</b>	
2- 9- 1- 1- 0- 0 PERSONAL	<b>150,327,051.77</b>	<b>12.36</b>	<b>13,042,232.00</b>	<b>120,913,148.09</b>	<b>80.43</b>	<b>29,413,903.68</b>	<b>26,051,468.53</b>	<b>19.34</b>	<b>111,795,149.63</b>	<b>74.36</b>	<b>9,117,998.46</b>	
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	7.92	8,274,742.43	76,428,599.60	79.36	19,867,670.27	16,899,095.75	12.55	71,084,370.20	73.81	5,344,229.40	
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.49	1,595,978.81	15,054,290.42	82.71	3,145,773.76	3,115,854.07	2.31	13,759,594.84	75.60	1,294,695.58	
2- 9- 1- 1- 3- 0 Personal PTRSU	35,830,717.72	2.94	3,171,510.76	29,430,258.07	82.13	6,400,459.65	6,036,518.71	4.48	26,951,184.59	75.21	2,479,073.48	
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	<b>15,576,406.31</b>	<b>1.28</b>	<b>1,113,703.62</b>	<b>10,915,167.64</b>	<b>70.07</b>	<b>4,661,238.67</b>	<b>669,234.31</b>	<b>0.49</b>	<b>9,380,340.88</b>	<b>60.22</b>	<b>1,534,826.76</b>	
2- 9- 1- 2- 1- 0 Alimentos	40,000.00	0.00		34,090.00	85.22	5,910.00	1,200.00	0.00	4,800.00	12.00	29,290.00	
2- 9- 1- 2- 2- 0 Productos químicos	69,000.00	0.00	10,390.00	66,239.15	95.99	2,760.85	530.00	0.00	54,089.15	78.39	12,150.00	
2- 9- 1- 2- 3- 0 Utiles de oficina	70,000.00	0.00		68,474.89	97.82	1,525.11	16,377.17	0.01	68,474.89	97.82	0.00	
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	<b>7,140,000.00</b>	<b>0.58</b>	<b>636,990.61</b>	<b>5,167,006.72</b>	<b>72.36</b>	<b>1,972,993.28</b>	<b>282,671.77</b>	<b>0.20</b>	<b>4,540,080.72</b>	<b>63.58</b>	<b>626,926.00</b>	
2- 9- 1- 2- 4- 1 Combustible y lubricante ambiente	3,500,000.00	0.28	388,549.85	3,232,739.06	92.36	267,260.94	137,974.87	0.10	2,869,030.86	81.97	363,708.20	
2- 9- 1- 2- 4- 2 Combustible y lubricante verdes	540,000.00	0.04	42,836.37	404,737.79	74.95	135,262.21	17,834.70	0.01	346,962.38	64.25	57,775.41	
2- 9- 1- 2- 4- 3 Combustible y lubricantes ptrsu	3,100,000.00	0.25	205,604.39	1,529,529.87	49.33	1,570,470.13	126,862.20	0.09	1,324,087.48	42.71	205,442.39	
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	<b>1,926,691.25</b>	<b>0.15</b>	<b>2,175.14</b>	<b>1,549,903.32</b>	<b>80.44</b>	<b>376,787.93</b>	<b>125,928.40</b>	<b>0.09</b>	<b>1,547,728.18</b>	<b>80.33</b>	<b>2,175.14</b>	
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	2,175.14	127,918.58	42.63	172,081.42	13,253.40	0.00	125,743.44	41.91	2,175.14	
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	846,691.25	0.06		717,516.80	84.74	129,174.45	112,675.00	0.08	717,516.80	84.74	0.00	
2- 9- 1- 2- 6- 0 REPUESTOS	<b>3,865,168.46</b>	<b>0.31</b>	<b>284,733.00</b>	<b>2,564,089.48</b>	<b>66.33</b>	<b>1,301,078.98</b>	<b>125,460.00</b>	<b>0.09</b>	<b>1,880,809.90</b>	<b>48.66</b>	<b>683,279.58</b>	
2- 9- 1- 2- 6- 1 Repuestos ambiente	2,200,000.00	0.18	249,753.00	2,172,891.67	98.76	27,108.33	125,460.00	0.09	1,629,267.85	74.05	543,623.82	
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	160,000.00	0.01		58,694.64	36.68	101,305.36		0.00	24,861.24	15.53	33,833.40	
2- 9- 1- 2- 6- 3 Repuestos PTRSU	1,505,168.46	0.12	34,980.00	332,503.17	22.09	1,172,665.29		0.00	226,680.81	15.06	105,822.36	
Totales / Transporte	<b>1,133,483,042.87</b>	<b>93.24</b>	<b>67,298,219.97</b>	<b>696,691,284.27</b>	<b>61.46</b>	<b>436,791,758.60</b>	<b>123,519,886.68</b>	<b>91.74</b>	<b>636,532,387.85</b>	<b>56.15</b>	<b>60,158,896.42</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO	<b>2,465,546.60</b>	<b>0.20</b>	<b>179,414.87</b>	<b>1,465,364.08</b>	<b>59.43</b>	<b>1,000,182.52</b>	<b>117,066.97</b>	<b>0.08</b>	<b>1,284,358.04</b>	<b>52.09</b>	<b>181,006.04</b>	
2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente	342,000.00	0.02	15,367.97	211,233.51	61.76	130,766.49	39,761.97	0.02	194,073.51	56.74	17,160.00	
2- 9- 1- 2- 7- 2 Bienes de consumo espacios verdes	657,000.00	0.05	68,543.31	589,038.79	89.65	67,961.21	42,040.00	0.03	518,077.34	78.85	70,961.45	
2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU	1,216,546.60	0.10	80,916.29	650,504.48	53.47	566,042.12	35,265.00	0.02	572,207.19	47.03	78,297.29	
2- 9- 1- 2- 7- 4 Bosques comunales	250,000.00	0.02	14,587.30	14,587.30	5.83	235,412.70		0.00		0.00	14,587.30	
2- 9- 1- 3- 0- 0 SERVICIOS	<b>19,010,730.28</b>	<b>1.56</b>	<b>711,575.49</b>	<b>14,444,298.25</b>	<b>75.97</b>	<b>4,566,432.03</b>	<b>1,503,928.49</b>	<b>1.11</b>	<b>12,228,886.61</b>	<b>64.32</b>	<b>2,215,411.64</b>	
2- 9- 1- 3- 1- 0 Servicios públicos	1,804,848.50	0.14	107,813.29	898,370.81	49.77	906,477.69	107,813.29	0.08	898,370.81	49.77	0.00	
2- 9- 1- 3- 2- 0 Servicios públicos PTRSU	756,706.38	0.06	50,454.57	380,064.15	50.22	376,642.23	50,454.57	0.03	380,064.15	50.22	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	<b>7,680,000.00</b>	<b>0.63</b>	<b>37,935.74</b>	<b>7,471,667.96</b>	<b>97.28</b>	<b>208,332.04</b>	<b>653,133.53</b>	<b>0.48</b>	<b>6,271,465.16</b>	<b>81.65</b>	<b>1,200,202.80</b>	
2- 9- 1- 3- 6- 1 Contratos Ambiente	4,600,000.00	0.37	35,853.98	4,556,356.06	99.05	43,643.94	380,733.53	0.28	3,759,035.02	81.71	797,321.04	
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	0.10	1,237,000.00	82.46	129,800.00	
2- 9- 1- 3- 6- 3 Contratos PTRSU	1,580,000.00	0.12	2,081.76	1,548,511.90	98.00	31,488.10	135,500.00	0.10	1,275,430.14	80.72	273,081.76	
2- 9- 1- 3- 7- 0 OTROS SERVICIOS	<b>8,438,175.40</b>	<b>0.69</b>	<b>515,371.89</b>	<b>5,694,195.33</b>	<b>67.48</b>	<b>2,743,980.07</b>	<b>692,527.10</b>	<b>0.51</b>	<b>4,678,986.49</b>	<b>55.45</b>	<b>1,015,208.84</b>	
2- 9- 1- 3- 7- 1 Otros servicios ambiente	1,850,000.00	0.15	99,201.99	1,118,142.30	60.44	731,857.70	124,893.35	0.09	1,035,525.13	55.97	82,617.17	
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	1,777,000.00	0.14	36,505.99	761,994.04	42.88	1,015,005.96	44,731.53	0.03	507,055.74	28.53	254,938.30	
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	4,461,175.40	0.36	339,663.91	3,607,704.00	80.86	853,471.40	482,902.22	0.35	2,930,050.63	65.67	677,653.37	
2- 9- 1- 3- 7- 4 Programa de difusión y comunicación	250,000.00	0.02	40,000.00	206,354.99	82.54	43,645.01	40,000.00	0.02	206,354.99	82.54	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	<b>9,070,000.00</b>	<b>0.74</b>	<b>6,100.00</b>	<b>8,445,851.48</b>	<b>93.11</b>	<b>624,148.52</b>	<b>288,426.90</b>	<b>0.21</b>	<b>8,439,751.48</b>	<b>93.05</b>	<b>6,100.00</b>	
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	<b>9,070,000.00</b>	<b>0.74</b>	<b>6,100.00</b>	<b>8,445,851.48</b>	<b>93.11</b>	<b>624,148.52</b>	<b>288,426.90</b>	<b>0.21</b>	<b>8,439,751.48</b>	<b>93.05</b>	<b>6,100.00</b>	
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		0.00	14,654.00	5.67	0.00	
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	200,000.00	0.01	6,100.00	69,762.43	34.88	130,237.57		0.00	63,662.43	31.83	6,100.00	
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	8,342,000.00	0.68		8,341,611.75	99.99	388.25	288,426.90	0.21	8,341,611.75	99.99	0.00	
<b>Totales / Transporte</b>	<b>1,164,029,319.75</b>	<b>95.75</b>	<b>68,195,310.33</b>	<b>721,046,798.08</b>	<b>61.94</b>	<b>442,982,521.67</b>	<b>125,429,309.04</b>	<b>93.16</b>	<b>658,485,383.98</b>	<b>56.56</b>	<b>62,561,414.10</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020 Pagina: 21	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	35,158,317.57	2.89	2,893,020.83	26,137,052.95	74.34	9,021,264.62	5,735,011.54	4.25	23,853,349.56	67.84	2,283,703.39	
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	35,061,318.57	2.88	2,893,020.83	26,060,053.95	74.32	9,001,264.62	5,735,011.54	4.25	23,853,349.56	68.03	2,206,704.39	
3- 0- 1- 1- 0- 0 PERSONAL	32,702,811.71	2.69	2,685,839.49	24,131,362.87	73.78	8,571,448.84	5,455,458.07	4.05	22,393,669.18	68.47	1,737,693.69	
3- 0- 1- 1- 1- 0 Personal	32,702,811.71	2.69	2,685,839.49	24,131,362.87	73.78	8,571,448.84	5,455,458.07	4.05	22,393,669.18	68.47	1,737,693.69	
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	305,491.45	0.02	103,436.94	237,586.53	77.77	67,904.92	16,534.46	0.01	138,660.06	45.38	98,926.47	
3- 0- 1- 2- 1- 0 Alimentos	7,744.14	0.00		4,000.00	51.65	3,744.14		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	3,980.00	0.00	3,980.00	79.60	0.00	
3- 0- 1- 2- 4- 0 Productos químicos	99,747.31	0.00	52,031.94	84,779.25	84.99	14,968.06	120.00	0.00	31,503.31	31.58	53,275.94	
3- 0- 1- 2- 5- 0 Utiles de oficina	73,000.00	0.00	22,486.74	72,164.79	98.85	835.21	10,974.46	0.00	57,420.52	78.65	14,744.27	
3- 0- 1- 2- 6- 0 Otros bienes de consumo	120,000.00	0.00	28,918.26	72,662.49	60.55	47,337.51	1,460.00	0.00	41,756.23	34.79	30,906.26	
3- 0- 1- 3- 0- 0 SERVICIOS	1,778,015.41	0.14	103,744.40	1,643,104.55	92.41	134,910.86	263,019.01	0.19	1,286,220.32	72.34	356,884.23	
3- 0- 1- 3- 1- 0 Servicios públicos	295,000.00	0.02	59,704.40	277,849.14	94.18	17,150.86	59,704.40	0.04	277,849.14	94.18	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	640,080.00	0.05	5,580.00	640,080.00	100.00	0.00	56,160.00	0.04	425,160.00	66.42	214,920.00	
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	254,700.00	0.02	38,460.00	247,842.86	97.30	6,857.14	90,570.61	0.06	219,046.63	86.00	28,796.23	
3- 0- 1- 3- 9- 0 Contratos	567,726.86	0.04		470,824.00	82.93	96,902.86	56,584.00	0.04	357,656.00	62.99	113,168.00	
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	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	
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	16,429,924.17	1.35	1,704,729.36	15,683,373.88	95.45	746,550.29	3,470,809.86	2.57	14,304,520.29	87.06	1,378,853.59	
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	16,229,924.17	1.33	1,704,729.36	15,675,374.88	96.58	554,549.29	3,462,810.86	2.57	14,296,521.29	88.08	1,378,853.59	
Totales / Transporte	1,199,187,637.32	98.64	71,088,331.16	747,183,851.03	62.30	452,003,786.29	131,164,320.58	97.42	682,338,733.54	56.90	64,845,117.49	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/10/2020 Correspondiente al Ejercicio 2020										Fecha: 30/10/2020	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2020	Ejecutado a Octubre/2020	% Eje.	Credito Disponible	Pagado en Octubre/2020	% Ppr.	Pagado a Octubre/2020	% Pag.	Residuos A Pagar	
4- 0- 1- 1- 0- 0 PERSONAL	13,607,346.03	1.11	1,618,421.78	13,414,394.29	98.58	192,951.74	3,287,218.03	2.44	12,357,728.94	90.81	1,056,665.35	
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	13,607,346.03	1.11	1,618,421.78	13,414,394.29	98.58	192,951.74	3,287,218.03	2.44	12,357,728.94	90.81	1,056,665.35	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	421,265.00	0.03	21,845.76	224,815.77	53.36	196,449.23	13,170.60	0.00	208,150.01	49.41	16,665.76	
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00	800.00	5,000.00	45.45	6,000.00	800.00	0.00	5,000.00	45.45	0.00	
4- 0- 1- 2- 2- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	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	2,089.36	92,227.98	44.89	113,189.02	3,381.00	0.00	90,138.62	43.88	2,089.36	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	144,000.00	0.01	18,956.40	124,713.89	86.60	19,286.11	8,989.60	0.00	110,137.49	76.48	14,576.40	
4- 0- 1- 3- 0- 0 SERVICIOS	2,201,313.14	0.18	64,461.82	2,036,164.82	92.49	165,148.32	162,422.23	0.12	1,730,642.34	78.61	305,522.48	
4- 0- 1- 3- 1- 0 Servicios públicos	348,000.00	0.02	64,037.82	258,030.89	74.14	89,969.11	64,037.82	0.04	258,030.89	74.14	0.00	
4- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00	0.00	0.00	0.00	
4- 0- 1- 3- 3- 0 Viáticos y movilidad	15,000.00	0.00			0.00	15,000.00		0.00	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		0.00	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	0.00	
4- 0- 1- 3- 6- 0 Contratos	980,307.14	0.08		980,000.00	99.96	307.14	95,500.00	0.07	789,000.00	80.48	191,000.00	
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	424.00	122,070.43	89.22	14,735.57	2,884.41	0.00	121,047.95	88.48	1,022.48	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	200,000.00	0.01		7,999.00	3.99	192,001.00	7,999.00	0.00	7,999.00	3.99	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	200,000.00	0.01		7,999.00	3.99	192,001.00	7,999.00	0.00	7,999.00	3.99	0.00	
<b>Totales / Transporte</b>	<b>1,215,617,561.49</b>	<b>100.00</b>	<b>72,793,060.52</b>	<b>762,867,224.91</b>	<b>62.75</b>	<b>452,750,336.58</b>	<b>134,635,130.44</b>	<b>100.00</b>	<b>696,643,253.83</b>	<b>57.30</b>	<b>66,223,971.08</b>	