

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021 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	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	44,513,356.32	2.69	6,319,735.09	36,570,494.43	82.15	7,942,861.89	6,254,505.21	3.54	32,654,107.34	73.35	3,916,387.09	
1- 1- 0- 0- 0 INTENDENCIA	44,513,356.32	2.69	6,319,735.09	36,570,494.43	82.15	7,942,861.89	6,254,505.21	3.54	32,654,107.34	73.35	3,916,387.09	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	40,989,522.76	2.48	6,274,235.09	36,195,718.11	88.30	4,793,804.65	6,254,505.21	3.54	32,324,831.02	78.86	3,870,887.09	
1- 1- 1- 1- 0- 0 PERSONAL	17,032,138.00	1.03	1,792,229.79	14,571,679.51	85.55	2,460,458.49	1,622,980.09	0.91	13,504,124.25	79.28	1,067,555.26	
1- 1- 1- 1- 1- 0 Personal Intendencia	11,000,000.00	0.66	1,484,728.35	9,663,006.16	87.84	1,336,993.84	1,333,458.81	0.75	8,790,488.53	79.91	872,517.63	
1- 1- 1- 1- 2- 0 Personal Protección Civil	3,420,000.00	0.20	306,980.87	2,345,335.87	68.57	1,074,664.13	289,000.71	0.16	2,150,298.24	62.87	195,037.63	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	2,612,138.00	0.15	520.57	2,563,337.48	98.13	48,800.52	520.57	0.00	2,563,337.48	98.13	0.00	
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	1,184,036.20	0.07	120,572.50	897,732.53	75.81	286,303.67	211,503.59	0.11	548,079.90	46.28	349,652.63	
1- 1- 1- 2- 1- 0 Alimentos	46,456.20	0.00	1,050.00	32,767.80	70.53	13,688.40	1,050.00	0.00	32,767.80	70.53	0.00	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	293,000.00	0.01	43,916.50	236,131.73	80.59	56,868.27	44,773.39	0.02	197,170.70	67.29	38,961.03	
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
1- 1- 1- 2- 4- 0 Productos químicos	15,000.00	0.00		10,904.73	72.69	4,095.27		0.00	10,904.73	72.69	0.00	
1- 1- 1- 2- 5- 0 Repuestos	42,000.00	0.00	1,000.00	40,136.38	95.56	1,863.62	1,000.00	0.00	3,550.78	8.45	36,585.60	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	509,000.00	0.03	72,206.00	470,738.44	92.48	38,261.56	154,710.20	0.08	198,532.44	39.00	272,206.00	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	32,000.00	0.00		19,487.45	60.89	12,512.55		0.00	19,487.45	60.89	0.00	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	80,500.00	0.00			0.00	80,500.00		0.00		0.00	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	96,080.00	0.00	2,400.00	87,566.00	91.13	8,514.00	9,970.00	0.00	85,666.00	89.16	1,900.00	
1- 1- 1- 3- 0- 0 SERVICIOS	9,981,881.36	0.60	1,651,651.42	9,322,528.73	93.39	659,352.63	1,710,240.15	0.96	6,908,849.53	69.21	2,413,679.20	
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.01	32,427.10	205,266.93	64.43	113,294.28	32,427.10	0.01	205,266.93	64.43	0.00	
1- 1- 1- 3- 2- 0 Pasajes	50,000.00	0.00		16,750.00	33.50	33,250.00		0.00	16,750.00	33.50	0.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	162,658.25	0.00	26,024.13	116,154.85	71.41	46,503.40	26,024.13	0.01	116,154.85	71.41	0.00	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.00	31,600.00	78,930.00	52.62	71,070.00		0.00	40,330.00	26.88	38,600.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,740,000.00	0.22	598,800.00	3,540,380.00	94.66	199,620.00	650,800.00	0.36	3,134,580.00	83.81	405,800.00	
1- 1- 1- 3- 6- 0 Contratos	4,200,000.00	0.25	757,466.68	4,149,889.08	98.80	50,110.92	839,155.68	0.47	2,405,820.08	57.28	1,744,069.00	
1- 1- 1- 3- 7- 0 Otros Servicios	929,785.75	0.05	205,333.51	891,888.07	95.92	37,897.68	159,433.24	0.09	673,877.87	72.47	218,010.20	
1- 1- 1- 3- 8- 0 Otros servicios Protección Civil	430,876.15	0.02		323,269.80	75.02	107,606.35	2,400.00	0.00	316,069.80	73.35	7,200.00	
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	12,369,067.20	0.74	2,709,781.38	11,268,228.72	91.10	1,100,838.48	2,709,781.38	1.53	11,228,228.72	90.77	40,000.00	
Totales / Transporte	28,198,055.56	1.70	3,564,453.71	24,791,940.77	87.92	3,406,114.79	3,544,723.83	2.00	20,961,053.68	74.33	3,830,887.09	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
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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- 0 AL SECTOR PRIVADO	12,369,067.20	0.74	2,709,781.38	11,268,228.72	91.10	1,100,838.48	2,709,781.38	1.53	11,228,228.72	90.77	40,000.00
1- 1- 1- 4- 1- 1 Aportes a terceros	3,587,085.20	0.21	2,109,481.38	3,417,526.72	95.27	169,558.48	2,109,481.38	1.19	3,377,526.72	94.15	40,000.00
1- 1- 1- 4- 1- 2 Sub. STR Ayuda económica trabajadores de	4,778,644.00	0.28		3,890,864.00	81.42	887,780.00		0.00	3,890,864.00	81.42	0.00
1- 1- 1- 4- 1- 4 Sub CH.D Maratón de Bs As 2019 Joaquín	10,038.00	0.00		10,038.00	100.00	0.00		0.00	10,038.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub. P.E "Aporte Desocupados Ciudad de	3,993,300.00	0.24	600,300.00	3,949,800.00	98.91	43,500.00	600,300.00	0.33	3,949,800.00	98.91	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.02		135,548.62	32.09	286,851.38		0.00	135,548.62	32.09	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC-AR	336,400.00	0.02		135,548.62	40.29	200,851.38		0.00	135,548.62	40.29	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,523,833.56	0.21	45,500.00	374,776.32	10.63	3,149,057.24		0.00	329,276.32	9.34	45,500.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.15	45,500.00	45,500.00	1.82	2,454,500.00		0.00		0.00	45,500.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.15	45,500.00	45,500.00	1.82	2,454,500.00		0.00		0.00	45,500.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.04		329,276.32	39.96	494,557.24		0.00	329,276.32	39.96	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC-AR	737,833.56	0.04		329,276.32	44.62	408,557.24		0.00	329,276.32	44.62	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD. N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	92.58	150,426,712.76	***,***,***.***	69.94	459,890,270.28	164,116,842.74	92.93	949,841,143.68	62.08	120,268,591.44
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	48,889,275.91	2.95	3,526,257.57	28,950,156.00	59.21	19,939,119.91	4,077,516.86	2.30	25,458,894.14	52.07	3,491,261.86
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	36,850,275.91	2.22	3,465,289.57	27,612,091.77	74.93	9,238,184.14	3,512,468.86	1.98	24,120,829.91	65.45	3,491,261.86
2- 1- 1- 1- 0- 0 PERSONAL	30,854,410.36	1.86	2,488,195.22	21,924,455.53	71.05	8,929,954.83	2,464,364.75	1.39	20,200,711.00	65.47	1,723,744.53
2- 1- 1- 1- 1- 0 Personal	30,854,410.36	1.86	2,488,195.22	21,924,455.53	71.05	8,929,954.83	2,464,364.75	1.39	20,200,711.00	65.47	1,723,744.53
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	2,076,000.00	0.12	606,971.31	1,980,682.34	95.40	95,317.66	592,834.32	0.33	1,326,335.26	63.88	654,347.08
2- 1- 1- 2- 1- 0 Alimentos	10,000.00	0.00	7,700.00	7,700.00	77.00	2,300.00		0.00		0.00	7,700.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	115,000.00	0.00	12,722.00	103,521.40	90.01	11,478.60	25,468.60	0.01	90,799.40	78.95	12,722.00
2- 1- 1- 2- 3- 0 Ropería	231,000.00	0.01	131,200.00	230,070.00	99.59	930.00	121,670.00	0.06	203,670.00	88.16	26,400.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	1,480,000.00	0.08	369,907.14	1,423,800.08	96.20	56,199.92	445,695.72	0.25	902,717.17	60.99	521,082.91
Totales / Transporte	77,203,766.68	4.67	9,329,459.45	60,260,041.44	78.05	16,943,725.24	9,311,704.28	5.27	54,052,004.91	70.01	6,208,036.53

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 2- 5- 0 Útiles de oficina	240,000.00	0.01	85,442.17	215,590.86	89.82	24,409.14		0.00	129,148.69	53.81	86,442.17
<b>2- 1- 1- 3- 0- 0 SERVICIOS</b>	<b>3,519,826.33</b>	<b>0.21</b>	<b>370,123.04</b>	<b>3,339,296.82</b>	<b>94.87</b>	<b>180,529.51</b>	<b>445,269.79</b>	<b>0.25</b>	<b>2,226,126.57</b>	<b>63.24</b>	<b>1,113,170.25</b>
2- 1- 1- 3- 1- 0 Servicios públicos	145,000.00	0.00		52,452.00	36.17	92,548.00		0.00	52,452.00	36.17	0.00
2- 1- 1- 3- 2- 0 Pasajes	40,000.00	0.00		38,150.00	95.37	1,850.00		0.00	38,150.00	95.37	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	39,000.00	0.00		18,043.43	46.26	20,956.57		0.00	18,043.43	46.26	0.00
2- 1- 1- 3- 4- 0 Contratos	2,363,000.00	0.14	278,000.00	2,321,798.95	98.25	41,201.05	344,396.75	0.19	1,368,608.70	57.91	953,190.25
2- 1- 1- 3- 6- 0 Otros servicios	932,826.33	0.05	92,123.04	908,852.44	97.42	23,973.89	100,873.04	0.05	748,872.44	80.27	159,980.00
<b>2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>400,039.22</b>	<b>0.02</b>		<b>367,657.08</b>	<b>91.90</b>	<b>32,382.14</b>	<b>10,000.00</b>	<b>0.00</b>	<b>367,657.08</b>	<b>91.90</b>	<b>0.00</b>
<b>2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>400,039.22</b>	<b>0.02</b>		<b>367,657.08</b>	<b>91.90</b>	<b>32,382.14</b>	<b>10,000.00</b>	<b>0.00</b>	<b>367,657.08</b>	<b>91.90</b>	<b>0.00</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	400,039.22	0.02		367,657.08	91.90	32,382.14	10,000.00	0.00	367,657.08	91.90	0.00
<b>2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>12,039,000.00</b>	<b>0.72</b>	<b>60,968.00</b>	<b>1,338,064.23</b>	<b>11.11</b>	<b>10,700,935.77</b>	<b>565,048.00</b>	<b>0.31</b>	<b>1,338,064.23</b>	<b>11.11</b>	<b>0.00</b>
2- 1- 2- 1- 0- 0 Equipamiento	2,000,000.00	0.12	60,968.00	833,984.23	41.69	1,166,015.77	60,968.00	0.03	833,984.23	41.69	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	10,039,000.00	0.60		504,080.00	5.02	9,534,920.00	504,080.00	0.28	504,080.00	5.02	0.00
<b>2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO</b>	<b>254,333,962.38</b>	<b>15.38</b>	<b>19,602,863.78</b>	<b>179,756,866.74</b>	<b>70.67</b>	<b>74,577,095.64</b>	<b>19,034,490.58</b>	<b>10.77</b>	<b>163,485,609.72</b>	<b>64.27</b>	<b>16,271,257.02</b>
<b>2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>186,980,596.95</b>	<b>11.31</b>	<b>19,001,023.65</b>	<b>153,033,560.88</b>	<b>81.84</b>	<b>33,947,036.07</b>	<b>18,713,703.58</b>	<b>10.59</b>	<b>140,032,474.12</b>	<b>74.89</b>	<b>13,001,086.76</b>
<b>2- 2- 1- 1- 0- 0 PERSONAL</b>	<b>124,506,958.10</b>	<b>7.53</b>	<b>13,318,079.54</b>	<b>102,279,951.05</b>	<b>82.14</b>	<b>22,227,007.05</b>	<b>12,606,467.44</b>	<b>7.13</b>	<b>93,941,837.66</b>	<b>75.45</b>	<b>8,338,113.39</b>
2- 2- 1- 1- 1- 0 Personal Gobierno	110,000,000.00	6.65	11,629,168.94	89,502,100.86	81.36	20,497,899.14	11,027,386.25	6.24	82,230,718.25	74.75	7,271,382.61
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	14,506,958.10	0.87	1,688,910.60	12,777,850.19	88.08	1,729,107.91	1,579,081.19	0.89	11,711,119.41	80.72	1,066,730.78
<b>2- 2- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>6,752,030.00</b>	<b>0.40</b>	<b>654,017.14</b>	<b>5,863,343.44</b>	<b>86.83</b>	<b>888,686.56</b>	<b>675,487.74</b>	<b>0.38</b>	<b>5,018,528.36</b>	<b>74.32</b>	<b>844,815.08</b>
2- 2- 1- 2- 1- 0 Alimentos	135,000.00	0.00	16,010.00	109,150.00	80.85	25,850.00	3,500.00	0.00	88,950.00	65.88	20,200.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	545,000.00	0.03	56,437.80	457,906.04	84.01	87,093.96	64,546.20	0.03	395,156.04	72.50	62,750.00
2- 2- 1- 2- 3- 0 Ropería	1,090,000.00	0.06	131,850.00	1,065,633.12	97.76	24,366.88	215,310.00	0.12	886,253.12	81.30	179,380.00
2- 2- 1- 2- 4- 0 Repuestos	405,000.00	0.02	1,920.00	396,461.50	97.89	8,538.50	46,800.00	0.02	374,842.49	92.55	21,619.01
2- 2- 1- 2- 5- 0 Productos químicos	625,000.00	0.03	126,387.66	438,527.09	70.16	186,472.91	17,300.00	0.00	312,139.43	49.94	126,387.66
2- 2- 1- 2- 6- 0 Útiles de oficina	1,000,000.00	0.06	165,662.59	946,635.97	94.66	53,364.03	197,139.89	0.11	784,263.37	78.42	162,372.60
2- 2- 1- 2- 7- 0 Otros bienes de consumo	629,250.00	0.03	39,915.62	473,618.83	75.26	155,631.17	56,289.00	0.03	407,093.20	64.69	66,525.63
2- 2- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	652,000.00	0.03	41,514.01	588,160.17	90.20	63,839.83	22,009.98	0.01	553,571.14	84.90	34,589.03
<b>Totales / Transporte</b>	<b>222,990,840.33</b>	<b>13.49</b>	<b>23,743,769.88</b>	<b>172,276,694.20</b>	<b>77.25</b>	<b>50,714,146.13</b>	<b>23,561,384.58</b>	<b>13.34</b>	<b>155,857,107.93</b>	<b>69.89</b>	<b>16,419,586.27</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 9- 0 Otros bienes de consumo- Juntas Vecinales	600,000.00	0.03		548,464.53	91.41	51,535.47		0.00	541,033.02	90.17	7,431.51
2- 2- 1- 2- 10- 0 Otros bromatología	400,000.00	0.02	27,503.00	384,799.85	96.19	15,200.15	19,184.00	0.01	312,226.85	78.05	72,573.00
2- 2- 1- 2- 11- 0 Otros Zoonosis	348,280.00	0.02	35,142.00	324,564.57	93.19	23,715.43	18,623.00	0.01	245,252.39	70.41	79,312.18
2- 2- 1- 2- 12- 0 Educación vial	322,500.00	0.01	11,674.46	129,421.77	40.13	193,078.23	14,785.67	0.00	117,747.31	36.51	11,674.46
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>26,675,400.00</b>	<b>1.61</b>	<b>2,611,695.34</b>	<b>21,260,385.31</b>	<b>79.70</b>	<b>5,415,014.69</b>	<b>2,825,894.26</b>	<b>1.60</b>	<b>17,522,265.70</b>	<b>65.68</b>	<b>3,738,119.61</b>
2- 2- 1- 3- 1- 0 Servicios públicos	1,800,000.00	0.10	170,631.62	1,188,984.79	66.05	611,015.21	170,631.62	0.09	1,188,984.79	66.05	0.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,820,000.00	0.11	133,084.13	902,456.82	49.58	917,543.18	133,084.13	0.07	902,456.82	49.58	0.00
2- 2- 1- 3- 3- 0 Servicios públicos - Sedes Vecinales	750,000.00	0.04	116,419.23	749,201.85	99.89	798.15	116,419.23	0.06	749,201.85	99.89	0.00
2- 2- 1- 3- 4- 0 Pasajes	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Viáticos y movilidad	50,000.00	0.00		10,024.13	20.04	39,975.87		0.00	10,024.13	20.04	0.00
2- 2- 1- 3- 6- 0 Control alcoholemia	365,000.00	0.02		365,000.00	100.00	0.00		0.00	365,000.00	100.00	0.00
2- 2- 1- 3- 7- 0 Contratos	9,691,000.00	0.58	1,058,293.75	9,217,477.91	95.11	473,522.09	1,059,136.50	0.59	6,344,863.94	65.47	2,872,613.97
2- 2- 1- 3- 8- 0 Contratos Terminal de Omnibus	80,000.00	0.00		12,629.76	15.78	67,370.24		0.00	12,629.76	15.78	0.00
2- 2- 1- 3- 9- 0 Otros servicios	6,557,462.50	0.39	1,057,691.61	6,237,040.04	95.11	320,422.46	1,095,945.10	0.62	5,838,493.45	89.03	398,546.59
2- 2- 1- 3- 10- 0 Otros servicios Terminal de Omnibus	590,000.00	0.03	30,575.00	570,195.74	96.64	19,804.26	37,390.18	0.02	478,349.19	81.07	91,846.55
2- 2- 1- 3- 11- 0 Campaña vacunación y esterilización	600,000.00	0.03		527,025.00	87.83	72,975.00		0.00	527,025.00	87.83	0.00
2- 2- 1- 3- 12- 0 Alquileres	1,208,937.50	0.07	45,000.00	1,208,937.50	100.00	0.00	213,287.50	0.12	833,825.00	68.97	375,112.50
2- 2- 1- 3- 13- 0 Programa regulación dominial	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 2- 1- 3- 14- 0 Honorarios Juicio	1,208,000.00	0.07		271,411.77	22.46	936,588.23		0.00	271,411.77	22.46	0.00
2- 2- 1- 3- 15- 0 Varios c/ Ingram y otros s/ daños y	1,350,000.00	0.08			0.00	1,350,000.00		0.00		0.00	0.00
2- 2- 1- 3- 16- 0 Programa gobierno activo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>29,046,208.85</b>	<b>1.75</b>	<b>2,417,231.63</b>	<b>23,629,881.08</b>	<b>81.35</b>	<b>5,416,327.77</b>	<b>2,605,854.14</b>	<b>1.47</b>	<b>23,549,842.40</b>	<b>81.07</b>	<b>80,038.68</b>
<b>2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>29,046,208.85</b>	<b>1.75</b>	<b>2,417,231.63</b>	<b>23,629,881.08</b>	<b>81.35</b>	<b>5,416,327.77</b>	<b>2,605,854.14</b>	<b>1.47</b>	<b>23,549,842.40</b>	<b>81.07</b>	<b>80,038.68</b>
2- 2- 1- 4- 1- 1 Aportes a terceros	570,000.00	0.03	9,500.00	122,500.00	21.49	447,500.00	9,500.00	0.00	122,500.00	21.49	0.00
2- 2- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	2,000,000.00	0.12		136,100.00	6.80	1,863,900.00		0.00	136,100.00	6.80	0.00
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	166,500.00	0.01		82,245.00	49.39	84,255.00		0.00	82,245.00	49.39	0.00
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	22,800,000.00	1.37	2,365,164.63	20,088,446.03	88.10	2,711,553.97	2,365,164.63	1.33	20,088,446.03	88.10	0.00
<b>Totales / Transporte</b>	<b>276,873,520.33</b>	<b>16.75</b>	<b>28,804,449.31</b>	<b>215,353,621.26</b>	<b>77.78</b>	<b>61,519,899.07</b>	<b>28,814,536.14</b>	<b>16.31</b>	<b>195,024,924.23</b>	<b>70.43</b>	<b>20,328,697.03</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 5 Asistencia Juntas Vecinales	3,509,708.85	0.21	42,567.00	3,200,590.05	91.19	309,118.80	231,189.51	0.13	3,120,551.37	88.91	80,038.68
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>67,353,365.43</b>	<b>4.07</b>	<b>601,840.13</b>	<b>26,723,305.86</b>	<b>39.67</b>	<b>40,630,059.57</b>	<b>320,787.00</b>	<b>0.18</b>	<b>23,453,135.60</b>	<b>34.82</b>	<b>3,270,170.26</b>
2- 2- 2- 1- 0- 0 EQUIPAMIENTO	<b>66,783,365.43</b>	<b>4.04</b>	<b>601,840.13</b>	<b>26,153,305.86</b>	<b>39.16</b>	<b>40,630,059.57</b>	<b>320,787.00</b>	<b>0.18</b>	<b>22,883,135.60</b>	<b>34.26</b>	<b>3,270,170.26</b>
2- 2- 2- 1- 1- 0 Equipamiento	3,590,000.00	0.21	284,957.92	3,467,748.70	96.59	122,251.30	320,787.00	0.18	3,450,692.78	96.11	17,055.92
2- 2- 2- 1- 2- 0 Otros Bancos de tierra Ord. 151/00	62,143,365.43	3.76	309,191.69	22,625,681.94	36.40	39,517,683.49		0.00	19,380,258.12	31.18	3,245,423.82
2- 2- 2- 1- 3- 0 Regulación Tierras Fiscales	700,000.00	0.04			0.00	700,000.00		0.00		0.00	0.00
2- 2- 2- 1- 4- 0 Equipamiento terminal de omnibus	350,000.00	0.02	7,690.52	59,875.22	17.10	290,124.78		0.00	52,184.70	14.90	7,690.52
2- 2- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>570,000.00</b>	<b>0.03</b>		<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>
2- 2- 2- 2- 1- 0 POR TERCEROS	<b>570,000.00</b>	<b>0.03</b>		<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>
2- 2- 2- 2- 1- 1 Programa gobierno activo	570,000.00	0.03		570,000.00	100.00	0.00		0.00	570,000.00	100.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>168,452,942.94</b>	<b>10.19</b>	<b>14,496,595.86</b>	<b>104,465,055.54</b>	<b>62.01</b>	<b>63,987,887.40</b>	<b>13,759,764.66</b>	<b>7.79</b>	<b>94,756,171.24</b>	<b>56.25</b>	<b>9,708,884.30</b>
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>162,651,011.24</b>	<b>9.84</b>	<b>13,274,908.86</b>	<b>99,235,799.17</b>	<b>61.01</b>	<b>63,415,212.07</b>	<b>12,920,667.66</b>	<b>7.31</b>	<b>91,511,174.87</b>	<b>56.26</b>	<b>7,724,624.30</b>
2- 3- 1- 1- 0- 0 PERSONAL	<b>116,914,704.16</b>	<b>7.07</b>	<b>9,463,475.92</b>	<b>68,010,475.68</b>	<b>58.17</b>	<b>48,904,228.48</b>	<b>9,026,941.76</b>	<b>5.11</b>	<b>62,400,780.71</b>	<b>53.37</b>	<b>5,609,694.97</b>
2- 3- 1- 1- 1- 0 Personal	69,956,924.01	4.23	7,234,551.51	53,782,082.49	76.87	16,174,841.52	6,864,537.11	3.88	49,161,795.07	70.27	4,620,287.42
2- 3- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	14,000,000.00	0.84	1,512,542.51	12,093,791.91	86.38	1,906,208.09	1,446,022.75	0.81	11,104,384.36	79.31	989,407.55
2- 3- 1- 1- 3- 0 Previsión Indemnización Art. NRO 29 Inc E	32,957,780.15	1.99	716,381.90	2,134,601.28	6.47	30,823,178.87	716,381.90	0.40	2,134,601.28	6.47	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	<b>4,029,440.00</b>	<b>0.24</b>	<b>542,801.52</b>	<b>3,501,997.00</b>	<b>86.91</b>	<b>527,443.00</b>	<b>192,020.14</b>	<b>0.10</b>	<b>2,966,860.11</b>	<b>73.62</b>	<b>535,136.89</b>
2- 3- 1- 2- 1- 0 Alimentos	110,000.00	0.00	9,800.00	59,250.00	53.86	50,750.00	9,800.00	0.00	59,250.00	53.86	0.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	148,000.00	0.00	31,988.50	117,433.40	79.34	30,566.60	37,701.90	0.02	91,138.90	61.58	26,294.50
2- 3- 1- 2- 3- 0 Ropería	886,440.00	0.05	38,600.00	875,440.00	98.75	11,000.00	13,600.00	0.00	836,840.00	94.40	38,600.00
2- 3- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 2- 5- 0 Productos químicos	85,000.00	0.00	32,948.08	82,537.16	97.10	2,462.84	18,052.00	0.01	57,911.08	68.13	24,626.08
2- 3- 1- 2- 6- 0 Útiles de oficina	1,380,000.00	0.08	138,846.04	1,163,517.26	84.31	216,482.74	58,528.94	0.03	1,004,321.22	72.77	159,196.04
2- 3- 1- 2- 7- 0 Otros bienes de consumo	300,000.00	0.01	64,363.22	286,193.90	95.39	13,806.10	12,057.00	0.00	227,622.68	75.87	58,571.22
2- 3- 1- 2- 8- 0 Otros bienes de consumo -Sistema	1,070,000.00	0.06	226,255.68	917,625.28	85.75	152,374.72	42,280.30	0.02	689,776.23	64.46	227,849.05
2- 3- 1- 3- 0- 0 SERVICIOS	<b>36,541,279.91</b>	<b>2.21</b>	<b>3,268,631.42</b>	<b>27,623,326.49</b>	<b>75.59</b>	<b>8,917,953.42</b>	<b>3,701,705.76</b>	<b>2.09</b>	<b>26,043,534.05</b>	<b>71.27</b>	<b>1,579,792.44</b>
2- 3- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.08	109,231.43	918,094.39	65.57	481,905.61	109,231.43	0.06	918,094.39	65.57	0.00
<b>Totales / Transporte</b>	<b>470,080,738.77</b>	<b>28.44</b>	<b>39,564,365.31</b>	<b>317,708,084.24</b>	<b>67.58</b>	<b>152,372,654.53</b>	<b>38,694,705.98</b>	<b>21.91</b>	<b>287,884,346.41</b>	<b>61.24</b>	<b>29,823,737.83</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021	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	
2-3-1-3-2-0 Servicios públicos- SEM	446,536.91	0.02	37,786.68	264,113.92	59.14	182,422.99	37,786.68	0.02	264,113.92	59.14	0.00	
2-3-1-3-3-0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2-3-1-3-4-0 Viáticos y movilidad	50,000.00	0.00		20,544.08	41.08	29,455.92		0.00	20,544.08	41.08	0.00	
2-3-1-3-5-0 Seguros y comisiones	14,000,000.00	0.84	430,523.67	9,151,307.48	65.36	4,848,692.52	430,523.67	0.24	9,151,307.48	65.36	0.00	
2-3-1-3-6-0 Contratos	3,607,080.00	0.21	126,769.43	3,602,209.63	99.86	4,870.37	366,954.01	0.20	2,659,687.21	73.73	942,522.42	
2-3-1-3-7-0 Contratos sistema estacionamiento medido	3,700,000.00	0.22	117,253.62	1,496,717.08	40.45	2,203,282.92	259,631.63	0.14	1,098,880.33	29.69	397,836.75	
2-3-1-3-8-0 Otros servicios	1,400,000.00	0.08	87,004.58	1,274,114.92	91.00	125,885.08	92,574.52	0.05	1,081,735.12	77.26	192,379.80	
2-3-1-3-9-0 Otros servicios SEM	1,721,863.00	0.10	156,755.56	1,568,019.76	91.06	153,843.24	159,197.37	0.09	1,563,466.29	90.80	4,553.47	
2-3-1-3-10-0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2-3-1-3-11-0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2-3-1-3-12-0 Comisión tasa protección del medio	9,292,800.00	0.56	2,203,306.45	8,925,205.23	96.04	367,594.77	2,203,306.45	1.24	8,925,205.23	96.04	0.00	
2-3-1-3-13-0 Alquiler servicio estacionamiento medido	503,000.00	0.03		403,000.00	80.11	100,000.00	42,500.00	0.02	360,500.00	71.66	42,500.00	
2-3-1-4-0-0 TRANSFERENCIAS CORRIENTES	<b>5,165,587.17</b>	<b>0.31</b>		<b>100,000.00</b>	<b>1.93</b>	<b>5,065,587.17</b>		<b>0.00</b>	<b>100,000.00</b>	<b>1.93</b>	<b>0.00</b>	
2-3-1-4-1-0 AL SECTOR PRIVADO	<b>5,165,587.17</b>	<b>0.31</b>		<b>100,000.00</b>	<b>1.93</b>	<b>5,065,587.17</b>		<b>0.00</b>	<b>100,000.00</b>	<b>1.93</b>	<b>0.00</b>	
2-3-1-4-1-1 Programa ayuda a comerciantes afectados	5,165,587.17	0.31		100,000.00	1.93	5,065,587.17		0.00	100,000.00	1.93	0.00	
2-3-2-0-0-0 EROGACIONES DE CAPITAL	<b>5,801,931.70</b>	<b>0.35</b>	<b>1,221,687.00</b>	<b>5,229,256.37</b>	<b>90.12</b>	<b>572,675.33</b>	<b>839,097.00</b>	<b>0.47</b>	<b>3,244,996.37</b>	<b>55.92</b>	<b>1,984,260.00</b>	
2-3-2-1-0-0 Equipamiento	995,000.00	0.06	35,987.00	937,458.37	94.21	57,541.63	40,537.00	0.02	937,458.37	94.21	0.00	
2-3-2-2-0-0 Actualización sistema informático	2,396,931.70	0.14		2,395,680.00	99.94	1,251.70	798,560.00	0.45	1,597,120.00	66.63	798,560.00	
2-3-2-3-0-0 Equipamiento informática	415,000.00	0.02		414,918.00	99.98	82.00		0.00	414,918.00	99.98	0.00	
2-3-2-4-0-0 Mejoramiento edificio de hacienda	1,995,000.00	0.12	1,185,700.00	1,481,200.00	74.24	513,800.00		0.00	295,500.00	14.81	1,185,700.00	
2-4-0-0-0-0 SECRETARIA DE OBRAS PUBLICAS,	<b>224,796,822.94</b>	<b>13.60</b>	<b>32,554,393.67</b>	<b>144,679,305.99</b>	<b>64.36</b>	<b>80,117,516.95</b>	<b>23,975,454.07</b>	<b>13.57</b>	<b>121,037,542.76</b>	<b>53.84</b>	<b>23,641,763.23</b>	
2-4-1-0-0-0 EROGACIONES CORRIENTES	<b>103,272,925.10</b>	<b>6.24</b>	<b>12,032,304.60</b>	<b>96,382,413.24</b>	<b>93.32</b>	<b>6,890,511.86</b>	<b>11,793,812.91</b>	<b>6.67</b>	<b>86,642,535.52</b>	<b>83.89</b>	<b>9,739,877.72</b>	
2-4-1-1-0-0 PERSONAL	<b>88,377,849.88</b>	<b>5.34</b>	<b>10,746,469.68</b>	<b>84,002,436.63</b>	<b>95.04</b>	<b>4,375,413.25</b>	<b>10,205,037.88</b>	<b>5.77</b>	<b>77,177,873.45</b>	<b>87.32</b>	<b>6,824,563.18</b>	
2-4-1-1-1-0 Personal Secretaría	42,910,466.11	2.59	5,082,565.78	40,860,663.18	95.22	2,049,802.93	4,860,101.19	2.75	37,588,012.44	87.59	3,272,650.74	
2-4-1-1-2-0 Personal Planificación	4,863,742.11	0.29	621,974.40	4,785,178.16	98.38	78,563.95	586,756.93	0.33	4,385,875.77	90.17	399,302.39	
2-4-1-1-3-0 Personal DGOP	40,603,641.66	2.45	5,041,929.50	38,356,595.29	94.46	2,247,046.37	4,758,179.76	2.69	35,203,985.24	86.70	3,152,610.05	
2-4-1-2-0-0 BIENES DE CONSUMO	<b>6,520,050.00</b>	<b>0.39</b>	<b>793,242.70</b>	<b>6,013,522.84</b>	<b>92.23</b>	<b>506,527.16</b>	<b>928,868.92</b>	<b>0.52</b>	<b>5,136,173.81</b>	<b>78.77</b>	<b>877,349.03</b>	
Totales / Transporte	<b>604,567,387.43</b>	<b>36.58</b>	<b>54,691,921.98</b>	<b>433,745,009.34</b>	<b>71.74</b>	<b>170,822,378.09</b>	<b>53,331,315.19</b>	<b>30.20</b>	<b>393,532,655.89</b>	<b>65.09</b>	<b>40,212,353.45</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021	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- 1- 0 Alimentos	41,500.00	0.00	8,400.00	29,750.00	71.68	11,750.00	8,400.00	0.00	29,750.00	71.68	0.00	
2- 4- 1- 2- 2- 0 Productos químicos	110,500.00	0.00	24,037.65	76,430.86	69.16	34,069.14	3,050.00	0.00	52,061.21	47.11	24,369.65	
2- 4- 1- 2- 3- 0 Útiles de oficina secretaría	456,341.41	0.02	121,964.75	441,698.72	96.79	14,642.69	157,782.00	0.08	319,733.97	70.06	121,964.75	
2- 4- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00	6,863.25	113,673.13	94.72	6,326.87		0.00	106,809.88	89.00	6,863.25	
<b>2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES</b>	<b>2,881,300.00</b>	<b>0.17</b>	<b>480,620.98</b>	<b>2,655,616.42</b>	<b>92.16</b>	<b>225,683.58</b>	<b>482,872.10</b>	<b>0.27</b>	<b>2,123,207.44</b>	<b>73.68</b>	<b>532,408.98</b>	
2- 4- 1- 2- 5- 1 Combustible secretaría	111,300.00	0.00	14,397.00	70,784.30	63.59	40,515.70	10,156.40	0.00	56,387.30	50.66	14,397.00	
2- 4- 1- 2- 5- 2 Combustible DGOP	2,770,000.00	0.16	466,223.98	2,584,832.12	93.31	185,167.88	472,715.70	0.26	2,066,820.14	74.61	518,011.98	
<b>2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE</b>	<b>748,700.00</b>	<b>0.04</b>	<b>23,400.00</b>	<b>730,166.94</b>	<b>97.52</b>	<b>18,533.06</b>	<b>23,400.00</b>	<b>0.01</b>	<b>730,166.94</b>	<b>97.52</b>	<b>0.00</b>	
2- 4- 1- 2- 6- 1 Ind. y seg. secretaría	28,700.00	0.00	23,400.00	26,141.40	91.08	2,558.60	23,400.00	0.01	26,141.40	91.08	0.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	720,000.00	0.04		704,025.54	97.78	15,974.46		0.00	704,025.54	97.78	0.00	
<b>2- 4- 1- 2- 7- 0 REPUESTOS</b>	<b>1,725,000.00</b>	<b>0.10</b>	<b>33,962.00</b>	<b>1,659,358.42</b>	<b>96.19</b>	<b>65,641.58</b>	<b>241,121.20</b>	<b>0.13</b>	<b>1,590,394.95</b>	<b>92.19</b>	<b>68,963.47</b>	
2- 4- 1- 2- 7- 1 Repuestos secretaría	65,000.00	0.00	1,262.00	48,353.94	74.39	16,646.06		0.00	43,312.47	66.63	5,041.47	
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,660,000.00	0.10	32,700.00	1,611,004.48	97.04	48,995.52	241,121.20	0.13	1,547,082.48	93.19	63,922.00	
<b>2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO</b>	<b>436,708.59</b>	<b>0.02</b>	<b>93,994.07</b>	<b>306,828.35</b>	<b>70.25</b>	<b>129,880.24</b>	<b>12,243.62</b>	<b>0.00</b>	<b>184,049.42</b>	<b>42.14</b>	<b>122,778.93</b>	
2- 4- 1- 2- 8- 1 Bienes de consumo secretaría	236,708.59	0.01	70,928.71	115,490.83	48.79	121,217.76	2,343.62	0.00	16,377.26	6.91	99,113.57	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	23,065.36	191,337.52	95.66	8,662.48	9,900.00	0.00	167,672.16	83.83	23,665.36	
<b>2- 4- 1- 3- 0- 0 SERVICIOS</b>	<b>8,306,138.14</b>	<b>0.50</b>	<b>492,592.22</b>	<b>6,366,453.77</b>	<b>76.64</b>	<b>1,939,684.37</b>	<b>659,906.11</b>	<b>0.37</b>	<b>4,328,488.26</b>	<b>52.11</b>	<b>2,037,965.51</b>	
2- 4- 1- 3- 1- 0 Capacitación secretaría y obras particulares	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3- 2- 0 Pasajes	29,950.00	0.00			0.00	29,950.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00		16,038.61	53.46	13,961.39		0.00	16,038.61	53.46	0.00	
2- 4- 1- 3- 4- 0 Alquileres	66,000.00	0.00			0.00	66,000.00		0.00	0.00	0.00	0.00	
<b>2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS</b>	<b>2,400,000.00</b>	<b>0.14</b>	<b>190,662.31</b>	<b>1,998,278.35</b>	<b>83.26</b>	<b>401,721.65</b>	<b>190,662.31</b>	<b>0.10</b>	<b>1,998,278.35</b>	<b>83.26</b>	<b>0.00</b>	
2- 4- 1- 3- 5- 1 Servicios públicos secretaría	2,400,000.00	0.14	190,662.31	1,998,278.35	83.26	401,721.65	190,662.31	0.10	1,998,278.35	83.26	0.00	
<b>2- 4- 1- 3- 6- 0 CONTRATOS</b>	<b>3,050,000.00</b>	<b>0.18</b>	<b>60,288.00</b>	<b>2,196,550.62</b>	<b>72.01</b>	<b>853,449.38</b>	<b>277,212.25</b>	<b>0.15</b>	<b>755,625.87</b>	<b>24.77</b>	<b>1,440,924.75</b>	
2- 4- 1- 3- 6- 1 Contratos DGOP	3,050,000.00	0.18	60,288.00	2,196,550.62	72.01	853,449.38	277,212.25	0.15	755,625.87	24.77	1,440,924.75	
<b>2- 4- 1- 3- 7- 0 OTROS SERVICIOS</b>	<b>2,710,188.14</b>	<b>0.16</b>	<b>241,641.91</b>	<b>2,155,586.19</b>	<b>79.53</b>	<b>554,601.95</b>	<b>192,031.55</b>	<b>0.10</b>	<b>1,558,545.43</b>	<b>57.50</b>	<b>597,040.76</b>	
2- 4- 1- 3- 7- 1 Otros servicios secretaría	2,125,188.14	0.12	136,195.26	1,633,993.60	76.88	491,194.54	163,942.39	0.09	1,235,030.41	58.11	398,963.19	
<b>Totales / Transporte</b>	<b>618,808,575.57</b>	<b>37.44</b>	<b>55,872,310.25</b>	<b>445,603,393.36</b>	<b>72.00</b>	<b>173,205,182.21</b>	<b>54,892,001.06</b>	<b>31.08</b>	<b>402,673,802.94</b>	<b>65.07</b>	<b>42,929,590.42</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 1- 3- 7- 2 Otros servicios DGOP	585,000.00	0.03	105,446.65	521,592.59	89.16	63,407.41	28,089.16	0.01	323,515.02	55.30	198,077.57
2- 4- 1- 4- 0- 0 INTERESES Y GTOS DE LA DEUDA	<b>68,887.08</b>	<b>0.00</b>			<b>0.00</b>	<b>68,887.08</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 4- 1- 4- 1- 0 Intereses Construcción de 5 viviendas 2	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>121,523,897.84</b>	<b>7.35</b>	<b>20,522,089.07</b>	<b>48,296,892.75</b>	<b>39.74</b>	<b>73,227,005.09</b>	<b>12,181,641.16</b>	<b>6.89</b>	<b>34,395,007.24</b>	<b>28.30</b>	<b>13,901,885.51</b>
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	<b>4,708,841.06</b>	<b>0.28</b>	<b>4,510,775.37</b>	<b>4,658,253.37</b>	<b>98.92</b>	<b>50,587.69</b>	<b>4,482,754.00</b>	<b>2.53</b>	<b>4,630,232.00</b>	<b>98.33</b>	<b>28,021.37</b>
2- 4- 2- 1- 1- 0 Equipamiento Secretaria	43,000.00	0.00	32,754.00	32,754.00	76.17	10,246.00	32,754.00	0.01	32,754.00	76.17	0.00
2- 4- 2- 1- 2- 0 Equipamiento DGOP	4,665,841.06	0.28	4,478,021.37	4,625,499.37	99.13	40,341.69	4,450,000.00	2.51	4,597,478.00	98.53	28,021.37
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>109,340,111.32</b>	<b>6.61</b>	<b>16,011,313.70</b>	<b>41,920,421.46</b>	<b>38.33</b>	<b>67,419,689.86</b>	<b>7,698,887.16</b>	<b>4.35</b>	<b>28,050,565.82</b>	<b>25.65</b>	<b>13,869,855.64</b>
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	<b>29,047,095.53</b>	<b>1.75</b>	<b>503,117.71</b>	<b>19,073,665.54</b>	<b>65.66</b>	<b>9,973,429.99</b>	<b>4,440,667.07</b>	<b>2.51</b>	<b>18,346,423.07</b>	<b>63.16</b>	<b>727,242.47</b>
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.19	148,970.58	942,975.78	29.46	2,257,024.22	109,157.10	0.06	751,400.44	23.48	191,575.34
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	25,847,095.53	1.56	354,147.13	18,130,689.76	70.14	7,716,405.77	4,331,509.97	2.45	17,595,022.63	68.07	535,667.13
2- 4- 2- 2- 2- 0 POR TERCEROS	<b>80,293,015.79</b>	<b>4.85</b>	<b>15,508,195.99</b>	<b>22,846,755.92</b>	<b>28.45</b>	<b>57,446,259.87</b>	<b>3,258,220.09</b>	<b>1.84</b>	<b>9,704,142.75</b>	<b>12.08</b>	<b>13,142,613.17</b>
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2- 4- 2- 2- 2- 2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal Bº Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal Bº Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	2,158,786.68	0.13			0.00	2,158,786.68		0.00		0.00	0.00
2- 4- 2- 2- 2- 7 Equipamiento Plaza Bº 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 8 Equipamiento Plaza Bº Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.19			0.00	3,191,596.11		0.00		0.00	0.00
2- 4- 2- 2- 2-10 Limpieza y canalización del Arroyo Esquel	2,597,507.26	0.15	1,285,200.00	2,597,507.26	100.00	0.00	180,000.00	0.10	1,312,307.26	50.52	1,285,200.00
2- 4- 2- 2- 2-11 Ob. pública Ley VII Nº 72 Rep.sist. Agua	17,881.81	0.00			0.00	17,881.81		0.00		0.00	0.00
2- 4- 2- 2- 2-12 Ob. pública Ley VII Nº 72 Conexiones	271,744.51	0.01			0.00	271,744.51		0.00		0.00	0.00
2- 4- 2- 2- 2-13 Ob. pública Ley VII Nº 72 Equipamiento	739.43	0.00			0.00	739.43		0.00		0.00	0.00
2- 4- 2- 2- 2-14 Ob. pública Ley VII Nº 72 Muro de	433,926.83	0.02		418,113.80	96.35	15,813.03	42,500.00	0.02	335,017.43	77.20	83,096.37
2- 4- 2- 2- 2-15 Ob. pública Ley VII Nº 72 Señalización vial	8,800.71	0.00		8,547.65	97.12	253.06		0.00	8,547.65	97.12	0.00
<b>Totales / Transporte</b>	<b>662,670,385.75</b>	<b>40.09</b>	<b>62,276,849.98</b>	<b>472,881,073.57</b>	<b>71.35</b>	<b>189,789,312.18</b>	<b>64,066,011.29</b>	<b>36.27</b>	<b>427,629,845.37</b>	<b>64.53</b>	<b>45,251,228.20</b>



Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021									Fecha: 30/09/2021 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- 2-16 Ob. pública Ley VII N° 72 Piso flotante	89,798.92	0.00			0.00	89,798.92		0.00		0.00	0.00	
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Cambio	31,456.09	0.00			0.00	31,456.09		0.00		0.00	0.00	
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00	
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Espacios Verdes	24,097.94	0.00			0.00	24,097.94		0.00		0.00	0.00	
2- 4- 2- 2- 2-22 Ob. pública Ley VII N° 72 Cordón Cuneta y	847,480.00	0.05		847,480.00	100.00	0.00		0.00	847,480.00	100.00	0.00	
2- 4- 2- 2- 2-23 Ob. pública Ley VII N° 72 Bicisendas - 4100	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-24 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.02			0.00	409,920.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-25 Obra plazoletas Av. Ameghino entre Av.	3,000,000.00	0.18		171,275.00	5.70	2,828,725.00		0.00	171,275.00	5.70	0.00	
2- 4- 2- 2- 2-26 Obra mantenimiento centro comercial	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-27 Ley II N° 210 Pto. I-C Obra Pavimento-	16,000,000.00	0.96			0.00	16,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-28 Ley II N° 210 Pto. II-a- Obra acceso	1,500,000.00	0.09			0.00	1,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-29 Obra red urbana de fibra óptica	3,337,474.87	0.20			0.00	3,337,474.87		0.00		0.00	0.00	
2- 4- 2- 2- 2-30 Obra transformador energía 71 lotes	4,000,000.00	0.24			0.00	4,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-31 Obra nuevo cerco y plaza skatepark	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-32 Obra terminación y apertura gimnasio	1,000,000.00	0.06			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-33 Ley II N° 210 Pto. II-a-Obra parque de la	1,852,297.16	0.11			0.00	1,852,297.16		0.00		0.00	0.00	
2- 4- 2- 2- 2-34 Obra parque de la bandera: Contraparte	5,000,000.00	0.30			0.00	5,000,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-35 Obra mejoramiento en autódromo s/	2,000,000.00	0.12		167,286.00	8.36	1,832,714.00		0.00	167,286.00	8.36	0.00	
2- 4- 2- 2- 2-36 Obra Promeba barrio Lennart Englund	2,500,000.00	0.15		170,000.00	6.80	2,330,000.00		0.00	170,000.00	6.80	0.00	
2- 4- 2- 2- 2-37 Obra mejoramiento en portada de acceso	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-38 Ley II N° 210 Pto. II-a-Obra Mejoramiento	3,500,000.00	0.21			0.00	3,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-39 Obra nuevos vestuarios natatorio municipal	4,000,000.00	0.24		191,942.50	4.79	3,808,057.50		0.00	191,942.50	4.79	0.00	
2- 4- 2- 2- 2-40 Ob. pública Ley VII N° 72 Enripiado y	1,624,183.49	0.09	39,099.22	1,624,183.49	100.00	0.00	155,739.22	0.08	1,274,263.49	78.45	349,920.00	
2- 4- 2- 2- 2-41 Sub. P.E Mantenimiento edificios	4,111,610.11	0.24	72,667.51	2,539,190.96	61.75	1,572,419.15	57,735.02	0.03	2,403,777.57	58.46	135,413.39	
2- 4- 2- 2- 2-42 Obra B° Matadero Ord 35/2021	14,111,229.26	0.85	14,111,229.26	14,111,229.26	100.00	0.00	2,822,245.85	1.59	2,822,245.85	20.00	11,288,983.41	
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>5,690,511.30</b>	<b>0.34</b>		<b>80,681.93</b>	<b>1.41</b>	<b>5,609,829.37</b>		<b>0.00</b>	<b>76,673.43</b>	<b>1.34</b>	<b>4,008.50</b>	
<b>Totales / Transporte</b>	<b>733,511,415.03</b>	<b>44.38</b>	<b>76,499,845.97</b>	<b>492,703,660.78</b>	<b>67.17</b>	<b>240,807,754.25</b>	<b>67,101,731.38</b>	<b>37.99</b>	<b>435,678,115.78</b>	<b>59.39</b>	<b>57,025,545.00</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021	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- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,690,511.30	0.34		80,681.93	1.41	5,609,829.37		0.00	76,673.43	1.34	4,008.50	
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01		80,169.98	33.85	156,660.21		0.00	76,161.48	32.15	4,008.50	
2- 4- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.06			0.00	1,148,922.06		0.00		0.00	0.00	
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N°1 y 2 de 33	478,069.60	0.02			0.00	478,069.60		0.00		0.00	0.00	
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.05			0.00	840,242.80		0.00		0.00	0.00	
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00	
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.07			0.00	1,297,674.61		0.00		0.00	0.00	
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,549,577.93	0.09		511.95	0.03	1,549,065.98		0.00	511.95	0.03	0.00	
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,784,434.16	0.10		1,637,535.99	91.76	146,898.17		0.00	1,637,535.99	91.76	0.00	
2- 4- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,638,034.16	0.09		1,637,535.99	99.96	498.17		0.00	1,637,535.99	99.96	0.00	
2- 4- 2- 4- 2- 0 Amortización Construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00	
2- 5- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	244,626,929.39	14.80	25,047,390.38	175,422,823.07	71.71	69,204,106.32	26,398,850.29	14.94	151,054,053.94	61.74	24,368,769.13	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	195,882,610.87	11.85	18,899,543.35	164,630,243.96	84.04	31,252,366.91	20,074,123.37	11.36	142,245,008.10	72.61	22,385,235.86	
2- 5- 1- 1- 0- 0 PERSONAL	89,604,921.88	5.42	10,511,083.05	82,386,145.27	91.94	7,218,776.61	9,929,045.33	5.62	75,602,928.93	84.37	6,783,216.34	
2- 5- 1- 1- 1- 0 Personal Desarrollo social	82,683,767.32	5.00	9,883,309.66	76,997,192.37	93.12	5,686,574.95	9,335,479.95	5.28	70,625,736.30	85.41	6,371,456.07	
2- 5- 1- 1- 2- 0 Personal Centro de Día	6,921,154.56	0.41	627,773.39	5,388,952.90	77.86	1,532,201.66	593,565.38	0.33	4,977,192.63	71.91	411,760.27	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	26,077,975.17	1.57	3,255,753.55	19,902,329.26	76.31	6,175,645.91	4,303,361.57	2.43	15,889,869.60	60.93	4,012,459.66	
2- 5- 1- 2- 1- 0 Alimentos	22,000.00	0.00	2,800.00	7,700.00	35.00	14,300.00		0.00	4,900.00	22.27	2,800.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	315,000.00	0.01	47,519.40	210,768.88	66.91	104,231.12	45,117.70	0.02	156,609.48	49.71	54,159.40	
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00		64,089.41	42.72	85,910.59	5,500.00	0.00	64,089.41	42.72	0.00	
2- 5- 1- 2- 4- 0 Repuestos	249,040.00	0.01	171,499.97	246,181.55	98.85	2,858.45		0.00	74,681.58	29.98	171,499.97	
2- 5- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	42,136.00	115,910.37	77.27	34,089.63		0.00	73,774.37	49.18	42,136.00	
2- 5- 1- 2- 6- 0 Útiles de oficina	460,000.00	0.02	73,406.00	459,167.69	99.81	832.31	19,725.70	0.01	385,361.69	83.77	73,806.00	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	634,000.00	0.03	65,180.78	520,713.40	82.13	113,286.60	46,435.38	0.02	464,558.50	73.27	56,154.90	
2- 5- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	430,000.00	0.02	59,417.55	400,654.73	93.17	29,345.27	70,335.12	0.03	371,796.77	86.46	28,857.96	
2- 5- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00	34,502.87	50,938.36	42.44	69,061.64	7,144.66	0.00	9,435.49	7.86	41,502.87	
2- 5- 1- 2-10- 0 Bienes de consumo prog. Asist. integral a	146,000.00	0.00	24,765.83	115,820.40	79.32	30,179.60	1,374.91	0.00	80,024.57	54.81	35,795.83	
Totales / Transporte	833,267,322.37	50.42	87,532,157.42	578,999,968.76	69.48	254,267,353.61	77,226,410.18	43.73	514,680,485.99	61.76	64,319,482.77	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 2-11- 0 Jardines maternales	675,000.00	0.04	33,262.56	670,799.73	99.37	4,200.27	2,904.00	0.00	637,537.17	94.44	33,262.56
2- 5- 1- 2-12- 0 Banco solidario de materiales	2,350,000.00	0.14	27,197.76	1,771,568.66	75.38	578,431.34	491,210.90	0.27	1,744,370.90	74.22	27,197.76
2- 5- 1- 2-13- 0 Ley II N° 210 Pto I-C Programa prevención	600,000.00	0.03	53,484.85	518,468.97	86.41	81,531.03	64,696.11	0.03	472,753.22	78.79	45,715.75
2- 5- 1- 2-14- 0 Evento comunitario	283,250.00	0.01	138,986.44	208,519.23	73.61	74,730.77	7,599.20	0.00	69,532.79	24.54	138,986.44
2- 5- 1- 2-15- 0 Prog. Promoción Familiar	20,000.00	0.00		2,296.00	11.48	17,704.00		0.00	2,296.00	11.48	0.00
2- 5- 1- 2-16- 0 Servicio de protección de derechos	110,000.00	0.00	3,590.00	104,402.92	94.91	5,597.08	4,680.00	0.00	76,212.22	69.28	28,190.70
2- 5- 1- 2-17- 0 Proy. Sol y Luna -Bienes de consumo	141,000.00	0.00	49,395.63	121,637.21	86.26	19,362.79	10,579.70	0.00	72,241.58	51.23	49,395.63
2- 5- 1- 2-18- 0 Centro de día - Bienes de consumo	833,096.77	0.05	27,532.26	167,918.96	20.15	665,177.81	55,912.22	0.03	139,102.00	16.69	28,816.96
2- 5- 1- 2-19- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00
2- 5- 1- 2-20- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 5- 1- 2-21- 0 Programa salud comunitaria	100,000.00	0.00		2,470.00	2.47	97,530.00		0.00	2,470.00	2.47	0.00
2- 5- 1- 2-22- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	3,850,000.00	0.23	941,556.72	2,934,148.69	76.21	915,851.31	903,150.00	0.51	1,089,441.97	28.29	1,844,706.72
2- 5- 1- 2-23- 0 Ley II N° 210 Pto. I-C Programa de	400,000.00	0.02	3,663.62	359,038.42	89.75	40,961.58		0.00	355,374.80	88.84	3,663.62
2- 5- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa apoyo al	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 5- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa	3,800,000.00	0.22	689,519.28	3,055,099.02	80.39	744,900.98	690,822.08	0.39	2,501,583.14	65.83	553,515.88
2- 5- 1- 2-26- 0 Ley II N° 210 Pto. I-C Plan Calor	5,150,000.00	0.31	39,000.00	4,968,490.00	96.47	181,510.00	1,637,450.00	0.92	4,949,110.00	96.09	19,380.00
2- 5- 1- 2-27- 0 Ley II N° 210 Pto. I-C Programa fondo de	900,000.00	0.05	27,036.03	674,405.03	74.93	225,594.97	206,190.00	0.11	647,369.00	71.92	27,036.03
2- 5- 1- 2-28- 0 Ley II N° 210 Pto. I-C Programa huertas	1,300,000.00	0.07	300.00	300.00	0.02	1,299,700.00		0.00		0.00	300.00
2- 5- 1- 2-29- 0 Ley II N° 210 Pto. I-C Programa de	300,000.00	0.01		207,219.63	69.07	92,780.37	32,533.89	0.01	201,640.95	67.21	5,578.68
2- 5- 1- 2-30- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	250,000.00	0.01		7,642.00	3.05	242,358.00		0.00	7,642.00	3.05	0.00
2- 5- 1- 2-31- 0 Sub. P.E Adq. alimentos Decreto	700,000.00	0.04	700,000.00	700,000.00	100.00	0.00		0.00		0.00	700,000.00
2- 5- 1- 2-32- 0 Sub. P.E adq elementos e insumos p/	1,235,960.00	0.07		1,235,960.00	100.00	0.00		0.00	1,235,960.00	100.00	0.00
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>59,451,362.91</b>	<b>3.59</b>	<b>4,312,538.82</b>	<b>46,696,954.77</b>	<b>78.54</b>	<b>12,754,408.14</b>	<b>5,431,815.51</b>	<b>3.07</b>	<b>35,806,781.67</b>	<b>60.22</b>	<b>10,890,173.10</b>
2- 5- 1- 3- 1- 0 Servicios públicos	3,740,000.00	0.22	404,805.87	3,445,848.39	92.13	294,151.61	404,805.87	0.22	3,445,848.39	92.13	0.00
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.02	20,011.96	270,778.22	77.36	79,221.78	20,011.96	0.01	270,778.22	77.36	0.00
2- 5- 1- 3- 3- 0 Servicios públicos- Centro de día	555,000.00	0.03	48,010.84	309,706.72	55.80	245,293.28	48,010.84	0.02	309,706.72	55.80	0.00
2- 5- 1- 3- 4- 0 Pasajes	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>861,434,257.54</b>	<b>52.12</b>	<b>90,739,511.24</b>	<b>600,736,686.56</b>	<b>69.73</b>	<b>260,697,570.98</b>	<b>81,806,966.95</b>	<b>46.32</b>	<b>532,911,457.06</b>	<b>61.86</b>	<b>67,825,229.50</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021	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- 5- 0 Viáticos y movilidad	120,299.00	0.00	30,048.26	62,096.52	51.61	58,202.48	30,048.26	0.01	62,096.52	51.61	0.00	
2- 5- 1- 3- 6- 0 Alquileres	2,442,374.00	0.14		2,442,374.00	100.00	0.00	211,521.00	0.11	1,878,894.00	76.92	563,480.00	
2- 5- 1- 3- 7- 0 Contratos	20,321,832.93	1.22	1,028,924.30	19,306,927.20	95.00	1,014,905.73	1,947,894.83	1.10	14,194,484.69	69.84	5,112,442.51	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,650,000.00	0.09	29,000.00	1,629,947.00	98.78	20,053.00	162,224.50	0.09	1,166,273.50	70.68	463,673.50	
2- 5- 1- 3- 9- 0 Otros servicios	1,750,000.00	0.10	187,357.87	1,729,191.63	98.81	20,808.37	333,524.25	0.18	1,540,399.27	88.02	188,792.36	
2- 5- 1- 3-10- 0 Otros servicios -Prog. Asist. Integral a pers.	175,000.00	0.01		35,000.00	20.00	140,000.00	35,000.00	0.01	35,000.00	20.00	0.00	
2- 5- 1- 3-11- 0 Consejo de la juventud	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	2,505,933.94	0.15	49,124.16	380,650.72	15.18	2,125,283.22	93,319.00	0.05	335,357.56	13.38	45,293.16	
2- 5- 1- 3-13- 0 Institución- Hogar adolescentes mujeres	771,436.67	0.04	74,197.23	590,420.56	76.53	181,016.11	21,700.05	0.01	521,123.37	67.55	69,297.19	
2- 5- 1- 3-14- 0 Institución- Hogar adolescentes varones	763,572.24	0.04	101,728.41	616,514.49	80.74	147,057.75	65,214.00	0.03	556,455.38	72.87	60,059.11	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	954,663.28	0.05	55,525.70	564,761.46	59.15	389,901.82	41,695.49	0.02	492,849.70	51.62	71,911.76	
2- 5- 1- 3-16- 0 Prog. capacitación laboral a pers. con	156,000.00	0.00	39,571.00	44,810.58	28.72	111,189.42	39,571.00	0.02	44,810.58	28.72	0.00	
2- 5- 1- 3-17- 0 Programa promoción familiar	143,000.00	0.00			0.00	143,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Plan Trabajar para incluir	440,000.00	0.02	64,000.00	274,500.00	62.38	165,500.00	64,000.00	0.03	274,500.00	62.38	0.00	
2- 5- 1- 3-19- 0 Contratos refugio El Abrigo	2,013,000.00	0.12	32,000.00	1,410,707.00	70.07	602,293.00	199,384.50	0.11	844,553.50	41.95	566,153.50	
2- 5- 1- 3-20- 0 Consejo municipal de prevención de	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.02		468,000.00	100.00	0.00	48,000.00	0.02	369,000.00	78.84	99,000.00	
2- 5- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	500,000.00	0.03		318,523.18	63.70	181,476.82		0.00	318,447.18	63.68	76.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	1,402,193.07	0.08	92,000.00	758,219.37	54.07	643,973.70	37,000.00	0.02	648,219.37	46.22	110,000.00	
2- 5- 1- 3-24- 0 Consejo municipal adultos mayores	225,008.75	0.01	10,080.66	10,080.66	4.48	214,928.09		0.00		0.00	10,080.66	
2- 5- 1- 3-25- 0 Consejo municipal de discapacidad	225,420.42	0.01		38,500.00	17.07	186,920.42		0.00	38,500.00	17.07	0.00	
2- 5- 1- 3-26- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Contratos centro de día	5,000,000.00	0.30	32,500.00	4,864,927.60	97.29	135,072.40	484,292.60	0.27	3,459,549.80	69.19	1,405,377.80	
2- 5- 1- 3-28- 0 Servicios centro de día	1,035,395.00	0.06	2,569.93	147,958.15	14.29	887,436.85	16,128.24	0.00	115,995.23	11.20	31,962.92	
2- 5- 1- 3-29- 0 CONAF	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 5- 1- 3-30- 0 Consejo municipal de la mujer	225,000.00	0.01	28,500.00	159,495.00	70.88	65,505.00	28,500.00	0.01	147,855.00	65.71	11,640.00	
2- 5- 1- 3-31- 0 Fortalecimiento Jardín "EVITA"	810,073.06	0.04	18,461.10	501,072.59	61.85	309,000.47	59,891.12	0.03	479,161.49	59.15	21,911.10	
<b>Totales / Transporte</b>	<b>905,867,890.24</b>	<b>54.81</b>	<b>92,615,099.86</b>	<b>637,091,364.27</b>	<b>70.32</b>	<b>268,776,525.97</b>	<b>85,725,875.79</b>	<b>48.54</b>	<b>560,434,983.20</b>	<b>61.86</b>	<b>76,656,381.07</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 1- 3-32- 0 Fortalecimiento Jardín " Rayito de Luz"	493,164.63	0.02	2,970.00	248,608.90	50.41	244,555.73		0.00	245,638.90	49.80	2,970.00
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rincón de luz"	840,997.59	0.05	15,915.60	410,637.05	48.82	430,360.54	67,839.83	0.03	391,271.45	46.52	19,365.60
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Tremun Nehuen "	801,660.92	0.04	8,200.00	164,708.07	20.54	636,952.85	32,049.78	0.01	153,058.07	19.09	11,650.00
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Chispita"	1,559,657.89	0.09	163,538.18	886,430.82	56.83	673,227.07	22,338.44	0.01	722,892.64	46.34	163,538.18
2- 5- 1- 3-36- 0 Plan Nacional de Primera Infancia	320,742.74	0.01	8,000.00	203,254.97	63.37	117,487.77	144,557.81	0.08	195,254.97	60.87	8,000.00
2- 5- 1- 3-37- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00
2- 5- 1- 3-38- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00
2- 5- 1- 3-39- 0 Programa salud comunitaria	100,000.00	0.00		7,926.31	7.92	92,073.69		0.00	7,926.31	7.92	0.00
2- 5- 1- 3-40- 0 Ley II Nº 210 Pto.I-C Programa de violencia	3,410,072.92	0.20	1,630,000.00	3,405,430.73	99.86	4,642.19	687,000.00	0.38	1,707,430.73	50.07	1,698,000.00
2- 5- 1- 3-41- 0 Ley II Nº 210 Pto.I-C Programa sistema	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00
2- 5- 1- 3-42- 0 Ley II Nº 210 Pto.I-C Programa fondo de	150,000.00	0.00		9,546.17	6.36	140,453.83		0.00	9,546.17	6.36	0.00
2- 5- 1- 3-43- 0 Ley II Nº 210 Pto.I-C Programa huertas	100,000.00	0.00	24,000.00	49,618.98	49.61	50,381.02		0.00	1,618.98	1.61	48,000.00
2- 5- 1- 3-44- 0 Ley II Nº 210 Pto.I-C Programa de	400,000.00	0.02	60,000.00	381,100.00	95.27	18,900.00	60,000.00	0.03	381,100.00	95.27	0.00
2- 5- 1- 3-45- 0 Ley II Nº 210 Pto.I-C Programa albergue	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3-46- 0 Ley II Nº 210 Pto.I-C Prog. Centro de	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00
2- 5- 1- 3-47- 0 Ley II Nº 210 Pto.I-C Prog. Municipio	300,000.00	0.01	28,973.75	163,845.73	54.61	136,154.27	18,792.14	0.01	134,871.98	44.95	28,973.75
2- 5- 1- 3-48- 0 Fondo especial Protección Int. Niñez	400,000.00	0.02	22,524.00	384,836.00	96.20	15,164.00	7,500.00	0.00	306,312.00	76.57	78,524.00
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	<b>152,505.76</b>	<b>0.00</b>	<b>87,566.40</b>	<b>87,566.40</b>	<b>57.41</b>	<b>64,939.36</b>	<b>87,566.40</b>	<b>0.04</b>	<b>87,566.40</b>	<b>57.41</b>	<b>0.00</b>
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.00	87,566.40	87,566.40	57.41	64,939.36	87,566.40	0.04	87,566.40	57.41	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	<b>20,595,845.15</b>	<b>1.24</b>	<b>732,601.53</b>	<b>15,557,248.26</b>	<b>75.53</b>	<b>5,038,596.89</b>	<b>322,334.56</b>	<b>0.18</b>	<b>14,857,861.50</b>	<b>72.14</b>	<b>699,386.76</b>
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>20,595,845.15</b>	<b>1.24</b>	<b>732,601.53</b>	<b>15,557,248.26</b>	<b>75.53</b>	<b>5,038,596.89</b>	<b>322,334.56</b>	<b>0.18</b>	<b>14,857,861.50</b>	<b>72.14</b>	<b>699,386.76</b>
2- 5- 1- 5- 1- 1 Aportes a terceros	6,591,894.38	0.39	64,782.11	5,121,131.96	77.68	1,470,762.42	76,782.11	0.04	5,121,131.96	77.68	0.00
2- 5- 1- 5- 1- 2 Programa adolescentes	125,000.00	0.00	30,069.00	47,069.00	37.65	77,931.00	8,500.00	0.00	17,000.00	13.60	30,069.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/ la protección integral de la	225,000.00	0.01	11,000.00	143,000.00	63.55	82,000.00	11,500.00	0.00	104,000.00	46.22	39,000.00
2- 5- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.02	27,000.00	233,000.00	48.54	247,000.00	3,000.00	0.00	181,000.00	37.70	52,000.00
2- 5- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de	600,000.00	0.03	24,217.74	32,717.74	5.45	567,282.26	4,500.00	0.00	13,000.00	2.16	19,717.74
2- 5- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia	1,242,465.57	0.07	193,709.40	457,927.12	36.85	784,538.45	202,242.45	0.11	275,543.02	22.17	182,384.10
<b>Totales / Transporte</b>	<b>925,537,486.16</b>	<b>56.00</b>	<b>95,017,566.04</b>	<b>649,529,720.22</b>	<b>70.17</b>	<b>276,007,765.94</b>	<b>87,160,044.75</b>	<b>49.35</b>	<b>570,491,146.78</b>	<b>61.63</b>	<b>79,038,573.44</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 5- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa apoyo al	200,000.00	0.01		17,187.35	8.59	182,812.65		0.00	17,187.35	8.59	0.00
2- 5- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de	700,000.00	0.04	205,880.00	205,880.00	29.41	494,120.00		0.00		0.00	205,880.00
2- 5- 1- 5- 1-11 Ley II Nº 210 Pto.I-C Programa de	350,000.00	0.02		4,435.75	1.26	345,564.25		0.00	4,435.75	1.26	0.00
2- 5- 1- 5- 1-12 Ley II Nº 210 Pto.I-C Programa albergue	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1-13 Ley II Nº 210 Pto.I-C Prog. Centro de Activ	100,000.00	0.00		7,810.00	7.81	92,190.00	7,810.00	0.00	7,810.00	7.81	0.00
2- 5- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de	380,000.00	0.02	12,000.00	287,089.34	75.54	92,910.66	8,000.00	0.00	280,696.70	73.86	6,392.64
2- 5- 1- 5- 1-15 Fdo a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 5- 1- 5- 1-16 Sub. MDS Plan nacional Argentina contra el	9,000,000.00	0.54	163,943.28	9,000,000.00	100.00	0.00		0.00	8,836,056.72	98.17	163,943.28
<b>2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>48,744,318.52</b>	<b>2.94</b>	<b>6,147,847.03</b>	<b>10,792,579.11</b>	<b>22.14</b>	<b>37,951,739.41</b>	<b>6,324,726.92</b>	<b>3.58</b>	<b>8,809,045.84</b>	<b>18.07</b>	<b>1,983,533.27</b>
<b>2- 5- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>5,000,000.00</b>	<b>0.30</b>	<b>4,450,000.00</b>	<b>4,476,800.00</b>	<b>89.53</b>	<b>523,200.00</b>	<b>4,450,000.00</b>	<b>2.51</b>	<b>4,476,800.00</b>	<b>89.53</b>	<b>0.00</b>
2- 5- 2- 1- 1- 0 Equipamiento	4,600,000.00	0.27	4,450,000.00	4,476,800.00	97.32	123,200.00	4,450,000.00	2.51	4,476,800.00	97.32	0.00
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv social y	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00
<b>2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>3,315,504.55</b>	<b>0.20</b>	<b>518,373.84</b>	<b>1,833,881.96</b>	<b>55.31</b>	<b>1,481,622.59</b>	<b>540,210.37</b>	<b>0.30</b>	<b>1,372,884.98</b>	<b>41.40</b>	<b>460,996.98</b>
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	1,990,000.00	0.12	518,373.84	1,833,881.96	92.15	156,118.04	540,210.37	0.30	1,372,884.98	68.98	460,996.98
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,990,000.00	0.12	518,373.84	1,833,881.96	92.15	156,118.04	540,210.37	0.30	1,372,884.98	68.98	460,996.98
<b>2- 5- 2- 2- 2- 0 POR TERCEROS</b>	<b>1,325,504.55</b>	<b>0.08</b>			<b>0.00</b>	<b>1,325,504.55</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.06			0.00	1,043,000.00		0.00		0.00	0.00
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.01			0.00	282,504.55		0.00		0.00	0.00
<b>2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>171,800.00</b>	<b>0.01</b>	<b>99,473.19</b>	<b>99,473.19</b>	<b>57.90</b>	<b>72,326.81</b>	<b>99,473.19</b>	<b>0.05</b>	<b>99,473.19</b>	<b>57.90</b>	<b>0.00</b>
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01	99,473.19	99,473.19	57.90	72,326.81	99,473.19	0.05	99,473.19	57.90	0.00
<b>2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>40,257,013.97</b>	<b>2.43</b>	<b>1,080,000.00</b>	<b>4,382,423.96</b>	<b>10.88</b>	<b>35,874,590.01</b>	<b>1,235,043.36</b>	<b>0.69</b>	<b>2,859,887.67</b>	<b>7.10</b>	<b>1,522,536.29</b>
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	40,257,013.97	2.43	1,080,000.00	4,382,423.96	10.88	35,874,590.01	1,235,043.36	0.69	2,859,887.67	7.10	1,522,536.29
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	38,051,597.60	2.30	1,080,000.00	4,321,725.59	11.35	33,729,872.01	1,235,043.36	0.69	2,829,189.30	7.43	1,492,536.29
2- 5- 2- 4- 1- 2 Microcréditos y microemprendimientos	400,595.76	0.02		60,000.00	14.97	340,595.76		0.00	30,000.00	7.48	30,000.00
2- 5- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,804,820.61	0.10		698.37	0.03	1,804,122.24		0.00	698.37	0.03	0.00
<b>2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y</b>	<b>67,680,093.93</b>	<b>4.09</b>	<b>3,688,035.29</b>	<b>41,147,271.70</b>	<b>60.79</b>	<b>26,532,822.23</b>	<b>4,800,670.41</b>	<b>2.71</b>	<b>35,218,458.74</b>	<b>52.03</b>	<b>5,928,812.96</b>
<b>Totales / Transporte</b>	<b>985,613,289.88</b>	<b>59.64</b>	<b>101,547,236.35</b>	<b>669,844,701.77</b>	<b>67.96</b>	<b>315,768,588.11</b>	<b>93,500,581.67</b>	<b>52.94</b>	<b>588,446,379.14</b>	<b>59.70</b>	<b>81,398,322.63</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 0- 0- 0 EROGACIONES CORRIENTES	<b>60,080,430.09</b>	<b>3.63</b>	<b>3,633,012.29</b>	<b>36,075,207.30</b>	<b>60.04</b>	<b>24,005,222.79</b>	<b>3,896,880.30</b>	<b>2.20</b>	<b>30,835,175.86</b>	<b>51.32</b>	<b>5,240,031.44</b>
2- 6- 1- 1- 0- 0 PERSONAL	<b>31,297,674.73</b>	<b>1.89</b>	<b>2,690,448.58</b>	<b>21,727,429.34</b>	<b>69.42</b>	<b>9,570,245.39</b>	<b>2,540,556.18</b>	<b>1.43</b>	<b>20,030,690.04</b>	<b>64.00</b>	<b>1,696,739.30</b>
2- 6- 1- 1- 1- 0 Personal	31,297,674.73	1.89	2,690,448.58	21,727,429.34	69.42	9,570,245.39	2,540,556.18	1.43	20,030,690.04	64.00	1,696,739.30
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	<b>1,184,090.00</b>	<b>0.07</b>	<b>107,553.01</b>	<b>774,493.95</b>	<b>65.40</b>	<b>409,596.05</b>	<b>46,124.49</b>	<b>0.02</b>	<b>638,751.19</b>	<b>53.94</b>	<b>135,742.76</b>
2- 6- 1- 2- 1- 0 Alimentos	5,550.00	0.00		1,150.00	20.72	4,400.00		0.00	1,150.00	20.72	0.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	24,500.00	103,892.00	69.26	46,108.00	32,456.70	0.01	82,713.50	55.14	21,178.50
2- 6- 1- 2- 3- 0 Ropería	13,750.00	0.00		10,980.00	79.85	2,770.00	10,980.00	0.00	10,980.00	79.85	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	368,000.00	0.02	69,843.01	337,713.53	91.76	30,286.47	700.00	0.00	262,545.52	71.34	75,168.01
2- 6- 1- 2- 5- 0 Repuestos	36,250.00	0.00			0.00	36,250.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	90,500.00	0.00	7,540.00	67,356.42	74.42	23,143.58	1,748.62	0.00	59,572.42	65.82	7,784.00
2- 6- 1- 2- 7- 0 Útiles de oficina	127,500.00	0.00		94,020.03	73.74	33,479.97		0.00	94,020.03	73.74	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	185,122.80	0.01	5,670.00	159,381.97	86.09	25,740.83	239.17	0.00	127,769.72	69.01	31,612.25
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	17,417.20	0.00			0.00	17,417.20		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	190,000.00	0.01			0.00	190,000.00		0.00		0.00	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	<b>24,222,441.08</b>	<b>1.46</b>	<b>755,881.90</b>	<b>13,246,409.53</b>	<b>54.68</b>	<b>10,976,031.55</b>	<b>1,310,199.63</b>	<b>0.74</b>	<b>9,917,988.95</b>	<b>40.94</b>	<b>3,328,420.58</b>
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.09	102,334.47	839,127.01	55.94	660,872.99	102,334.47	0.05	839,127.01	55.94	0.00
2- 6- 1- 3- 2- 0 Pasajes	140,800.00	0.00		43,600.00	30.96	97,200.00		0.00	43,600.00	30.96	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	194,500.00	0.01	30,043.43	73,641.47	37.86	120,858.53	30,043.43	0.01	73,641.47	37.86	0.00
2- 6- 1- 3- 4- 0 Contratos	5,420,000.00	0.32	59,989.80	5,415,107.90	99.90	4,892.10	572,175.96	0.32	3,784,293.06	69.82	1,630,814.84
2- 6- 1- 3- 5- 0 Otros servicios	637,038.65	0.03	139,924.06	625,100.64	98.12	11,938.01	112,477.63	0.06	508,386.90	79.80	116,713.74
2- 6- 1- 3- 6- 0 Cortesía y homenajes	14,300.00	0.00		3,760.00	26.29	10,540.00		0.00	3,760.00	26.29	0.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	9,677,330.65	0.58	314,318.14	2,883,799.67	29.79	6,793,530.98	374,298.14	0.21	1,435,779.67	14.83	1,448,020.00
2- 6- 1- 3- 8- 0 Folletería y material de prom. Y	202,000.00	0.01	20,900.00	20,900.00	10.34	181,100.00		0.00		0.00	20,900.00
2- 6- 1- 3- 9- 0 Fondo eventos especiales	356,080.00	0.02	10,000.00	172,500.00	48.44	183,580.00	20,000.00	0.01	172,500.00	48.44	0.00
2- 6- 1- 3-10- 0 Cartelería	364,000.00	0.02	18,600.00	351,685.00	96.61	12,315.00	17,870.00	0.01	329,485.00	90.51	22,200.00
2- 6- 1- 3-11- 0 Capacitación personal	18,000.00	0.00			0.00	18,000.00		0.00		0.00	0.00
2- 6- 1- 3-12- 0 Campaña de concientización turística	120,000.00	0.00	15,000.00	30,000.00	25.00	90,000.00	15,000.00	0.00	15,000.00	12.50	15,000.00
<b>Totales / Transporte</b>	<b>1,036,739,103.91</b>	<b>62.73</b>	<b>105,056,347.84</b>	<b>702,805,846.75</b>	<b>67.79</b>	<b>333,933,257.16</b>	<b>97,331,461.97</b>	<b>55.11</b>	<b>616,321,393.48</b>	<b>59.44</b>	<b>86,484,453.27</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 6- 1- 3-13- 0 Seguros y comisiones	9,000.00	0.00		1,518.82	16.87	7,481.18		0.00	1,518.82	16.87	0.00
2- 6- 1- 3-14- 0 Pasantías	570,600.00	0.03		570,600.00	100.00	0.00	66,000.00	0.03	570,600.00	100.00	0.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	278,400.00	0.01		14,500.00	5.20	263,900.00		0.00	14,500.00	5.20	0.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	59,395.06	0.00		884.79	1.48	58,510.27		0.00	884.79	1.48	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	750,000.00	0.04	44,772.00	197,242.88	26.29	552,757.12		0.00	122,470.88	16.32	74,772.00
2- 6- 1- 3-19- 0 Feria de producción	350,000.00	0.02			0.00	350,000.00		0.00		0.00	0.00
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.06		90,000.00	9.00	910,000.00		0.00	90,000.00	9.00	0.00
2- 6- 1- 3-22- 0 Plan de Marketing	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	292,000.00	0.01			0.00	292,000.00		0.00		0.00	0.00
2- 6- 1- 3-24- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 6- 1- 3-26- 0 Programa Fondo Semilla Ord 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 3-27- 0 Sub. MTD Prog. Fort. Gestión Turística	1,728,521.35	0.10		1,728,521.35	100.00	0.00		0.00	1,728,521.35	100.00	0.00
2- 6- 1- 3-28- 0 Sub. SPM Huemules Challenge	183,920.00	0.01		183,920.00	100.00	0.00		0.00	183,920.00	100.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>3,376,224.28</b>	<b>0.20</b>	<b>79,128.80</b>	<b>326,874.48</b>	<b>9.68</b>	<b>3,049,349.80</b>		<b>0.00</b>	<b>247,745.68</b>	<b>7.33</b>	<b>79,128.80</b>
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>3,376,224.28</b>	<b>0.20</b>	<b>79,128.80</b>	<b>326,874.48</b>	<b>9.68</b>	<b>3,049,349.80</b>		<b>0.00</b>	<b>247,745.68</b>	<b>7.33</b>	<b>79,128.80</b>
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Programa Pcial de Inversiones Turísticas	303,064.88	0.01			0.00	303,064.88		0.00		0.00	0.00
2- 6- 1- 4- 1- 3 Proyecto apoyo de cooperativas	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Agencia de desarrollo	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 5 Prog. mejoramiento de la calidad turística	833,159.40	0.05	18,628.80	251,524.48	30.18	581,634.92		0.00	232,895.68	27.95	18,628.80
2- 6- 1- 4- 1- 6 Proyecto apoyo POLO TECNOLOGICO	100,000.00	0.00	60,500.00	75,350.00	75.35	24,650.00		0.00	14,850.00	14.85	60,500.00
2- 6- 1- 4- 1- 7 Asist. económica a trabajadores de prest. de	2,000,000.00	0.12			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>7,599,663.84</b>	<b>0.45</b>	<b>55,023.00</b>	<b>5,072,064.40</b>	<b>66.74</b>	<b>2,527,599.44</b>	<b>903,790.11</b>	<b>0.51</b>	<b>4,383,282.88</b>	<b>57.67</b>	<b>688,781.52</b>
2- 6- 2- 1- 0- 0 Equipamiento	3,700,000.00	0.22	55,023.00	3,147,400.56	85.06	552,599.44	105,850.00	0.05	3,085,426.81	83.38	61,973.75
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.12		25,000.00	1.25	1,975,000.00		0.00	25,000.00	1.25	0.00
Totales / Transporte	<b>1,051,393,719.97</b>	<b>63.62</b>	<b>105,235,271.64</b>	<b>709,092,309.63</b>	<b>67.44</b>	<b>342,301,410.34</b>	<b>97,503,311.97</b>	<b>55.21</b>	<b>622,391,981.81</b>	<b>59.19</b>	<b>86,700,327.82</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 6- 2- 3- 0- 0 OBRAS DISCRIMINADAS	1,899,663.84	0.11		1,899,663.84	100.00	0.00	797,940.11	0.45	1,272,856.07	67.00	626,807.77
2- 6- 2- 3- 1- 0 POR TERCEROS	1,899,663.84	0.11		1,899,663.84	100.00	0.00	797,940.11	0.45	1,272,856.07	67.00	626,807.77
2- 6- 2- 3- 1- 1 Ampliación oficina de informes turísticos	1,899,663.84	0.11		1,899,663.84	100.00	0.00	797,940.11	0.45	1,272,856.07	67.00	626,807.77
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	128,436,166.85	7.77	10,824,275.15	79,514,716.99	61.90	48,921,449.86	9,757,336.95	5.52	71,769,722.62	55.87	7,744,994.37
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	106,436,166.85	6.44	10,796,205.55	78,245,692.40	73.51	28,190,474.45	9,757,336.95	5.52	70,540,193.92	66.27	7,705,498.48
2- 7- 1- 1- 0- 0 PERSONAL	87,016,060.73	5.26	8,645,474.33	67,163,164.36	77.18	19,852,896.37	8,094,494.83	4.58	61,634,777.87	70.83	5,528,386.49
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	87,016,060.73	5.26	8,645,474.33	67,163,164.36	77.18	19,852,896.37	8,094,494.83	4.58	61,634,777.87	70.83	5,528,386.49
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	4,175,000.00	0.25	425,813.65	2,181,340.29	52.24	1,993,659.71	285,588.17	0.16	1,728,868.51	41.41	452,471.78
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	10,837.56	47,692.56	79.48	12,307.44	8,738.00	0.00	36,855.00	61.42	10,837.56
2- 7- 1- 2- 3- 0 Repuestos	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 7- 1- 2- 4- 0 Ropería	250,000.00	0.01		160,038.56	64.01	89,961.44		0.00	144,648.56	57.85	15,390.00
2- 7- 1- 2- 5- 0 Elementos deportivos	150,000.00	0.00		112,367.56	74.91	37,632.44	109,000.00	0.06	112,367.56	74.91	0.00
2- 7- 1- 2- 6- 0 Productos químicos	1,165,000.00	0.07	164,848.00	700,564.09	60.13	464,435.91	24,330.28	0.01	534,056.09	45.84	166,508.00
2- 7- 1- 2- 7- 0 Útiles de oficina	220,000.00	0.01	51,997.27	172,127.88	78.23	47,872.12	8,874.80	0.00	120,130.61	54.60	51,997.27
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.01		13,750.00	7.43	171,250.00		0.00	13,750.00	7.43	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	1,200,000.00	0.07	155,209.62	746,411.21	62.20	453,588.79	132,645.09	0.07	579,893.46	48.32	166,517.75
2- 7- 1- 2-10- 0 Otros bienes de consumo- Residencia	700,000.00	0.04	42,921.20	228,388.43	32.62	471,611.57	2,000.00	0.00	187,167.23	26.73	41,221.20
2- 7- 1- 2-11- 0 Ley II Nº 210 Pto. I-C Programa deporte	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 7- 1- 3- 0- 0 SERVICIOS	12,268,306.12	0.74	883,917.57	7,525,187.75	61.33	4,743,118.37	937,753.95	0.53	6,202,047.54	50.55	1,323,140.21
2- 7- 1- 3- 1- 0 Servicios públicos	3,000,000.00	0.18	230,331.01	1,338,763.61	44.62	1,661,236.39	230,331.01	0.13	1,338,763.61	44.62	0.00
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.01		61,600.00	30.80	138,400.00		0.00	61,600.00	30.80	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	220,000.00	0.01	3,341.37	214,901.92	97.68	5,098.08	3,341.37	0.00	214,901.92	97.68	0.00
2- 7- 1- 3- 4- 0 Contratos	4,980,000.00	0.30	498,639.49	3,548,992.07	71.26	1,431,007.93	461,900.39	0.26	2,465,302.37	49.50	1,083,689.70
2- 7- 1- 3- 5- 0 Otros servicios	1,300,000.00	0.07	132,287.56	1,095,334.84	84.25	204,665.16	196,227.27	0.11	994,316.27	76.48	101,018.57
2- 7- 1- 3- 6- 0 Alquileres de transporte	250,000.00	0.01		55,260.00	22.10	194,740.00		0.00	55,260.00	22.10	0.00
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.04	19,318.14	516,378.69	73.76	183,621.31	45,953.91	0.02	418,861.56	59.83	97,517.13
<b>Totales / Transporte</b>	<b>1,155,134,444.54</b>	<b>69.89</b>	<b>115,190,477.19</b>	<b>787,167,709.25</b>	<b>68.14</b>	<b>367,966,735.29</b>	<b>107,619,089.03</b>	<b>60.94</b>	<b>692,577,489.99</b>	<b>59.95</b>	<b>94,590,219.26</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	350,000.00	0.02		279,500.00	79.85	70,500.00		0.00	279,500.00	79.85	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	350,000.00	0.02		276,788.59	79.08	73,211.41		0.00	276,788.59	79.08	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	50,000.00	0.00		49,040.50	98.08	959.50		0.00	39,467.20	78.93	9,573.30
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.01		58,727.53	24.78	178,197.47		0.00	57,286.02	24.17	1,441.51
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 3-13- 0 Ley II N° 210 Pto. I-C Programa deporte	500,000.00	0.03			0.00	500,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S." Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00	0.00	0.00	0.00
2- 7- 1- 3-15- 0 Sub CH.D Uso natatorio Trevelin res 100	29,900.00	0.00		29,900.00	100.00	0.00		0.00	0.00	0.00	29,900.00
<b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>2,976,800.00</b>	<b>0.18</b>	<b>841,000.00</b>	<b>1,376,000.00</b>	<b>46.22</b>	<b>1,600,800.00</b>	<b>439,500.00</b>	<b>0.24</b>	<b>974,500.00</b>	<b>32.73</b>	<b>401,500.00</b>
<b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>2,976,800.00</b>	<b>0.18</b>	<b>841,000.00</b>	<b>1,376,000.00</b>	<b>46.22</b>	<b>1,600,800.00</b>	<b>439,500.00</b>	<b>0.24</b>	<b>974,500.00</b>	<b>32.73</b>	<b>401,500.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	350,000.00	0.02	100,000.00	120,000.00	34.28	230,000.00	100,000.00	0.05	120,000.00	34.28	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,171,800.00	0.13	701,000.00	1,181,000.00	54.37	990,800.00	299,500.00	0.16	779,500.00	35.89	401,500.00
2- 7- 1- 4- 1- 4 Ley II N° 210 Pto. I-C Programa deporte	240,000.00	0.01			0.00	240,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 4- 1- 5 Sub. CH.D XVIII EDICION DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH D SEM "XX Edición de la Media	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D "10.000 Mts llanos Res.N° 033"	15,000.00	0.00		15,000.00	100.00	0.00		0.00	15,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub CH. D Club Cordillerano Esquel res 132	40,000.00	0.00	40,000.00	40,000.00	100.00	0.00	40,000.00	0.02	40,000.00	100.00	0.00
<b>2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>22,000,000.00</b>	<b>1.33</b>	<b>28,069.60</b>	<b>1,269,024.59</b>	<b>5.76</b>	<b>20,730,975.41</b>		<b>0.00</b>	<b>1,229,528.70</b>	<b>5.58</b>	<b>39,495.89</b>
<b>2- 7- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>2,000,000.00</b>	<b>0.12</b>	<b>28,069.60</b>	<b>1,269,024.59</b>	<b>63.45</b>	<b>730,975.41</b>		<b>0.00</b>	<b>1,229,528.70</b>	<b>61.47</b>	<b>39,495.89</b>
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,000,000.00	0.12	28,069.60	1,269,024.59	63.45	730,975.41		0.00	1,229,528.70	61.47	39,495.89
<b>2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>20,000,000.00</b>	<b>1.21</b>			<b>0.00</b>	<b>20,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>2- 7- 2- 2- 1- 0 POR TERCEROS</b>	<b>20,000,000.00</b>	<b>1.21</b>			<b>0.00</b>	<b>20,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 2- 1- 1 Obra calefacción natatorio municipal	8,000,000.00	0.48			0.00	8,000,000.00		0.00	0.00	0.00	0.00
2- 7- 2- 2- 1- 2 Obra cancha de fútbol	12,000,000.00	0.72			0.00	12,000,000.00		0.00	0.00	0.00	0.00
<b>2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y</b>	<b>98,655,794.33</b>	<b>5.96</b>	<b>10,498,930.39</b>	<b>77,766,160.48</b>	<b>78.82</b>	<b>20,889,633.85</b>	<b>9,446,793.11</b>	<b>5.34</b>	<b>69,818,768.93</b>	<b>70.77</b>	<b>7,947,391.55</b>
<b>2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>92,155,794.33</b>	<b>5.57</b>	<b>10,411,930.39</b>	<b>77,022,272.47</b>	<b>83.57</b>	<b>15,133,521.86</b>	<b>9,359,793.11</b>	<b>5.30</b>	<b>69,100,155.92</b>	<b>74.98</b>	<b>7,922,116.55</b>
<b>Totales / Transporte</b>	<b>1,181,729,550.66</b>	<b>71.50</b>	<b>116,059,546.79</b>	<b>790,506,690.46</b>	<b>66.89</b>	<b>391,222,860.20</b>	<b>108,058,589.03</b>	<b>61.19</b>	<b>695,434,560.50</b>	<b>58.84</b>	<b>95,072,129.96</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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- 1- 0- 0 PERSONAL	<b>67,813,503.98</b>	<b>4.10</b>	<b>8,217,617.99</b>	<b>62,537,480.92</b>	<b>92.21</b>	<b>5,276,023.06</b>	<b>7,773,912.47</b>	<b>4.40</b>	<b>57,131,861.80</b>	<b>84.24</b>	<b>5,405,619.12</b>
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	51,152,552.61	3.09	6,217,876.33	47,598,237.43	93.05	3,554,315.18	5,880,822.87	3.33	43,534,834.99	85.10	4,063,402.44
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	7,252,701.69	0.43	943,928.55	7,203,119.08	99.31	49,582.61	890,010.17	0.50	6,578,059.13	90.69	625,059.95
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	5,484,160.80	0.33	585,735.28	4,065,406.75	74.12	1,418,754.05	543,477.65	0.30	3,668,777.98	66.89	396,628.77
2- 8- 1- 1- 4- 0 Hs. Cát. Prog. Orq. Pu-pichi Keche	3,924,088.88	0.23	470,077.83	3,670,717.66	93.54	253,371.22	459,601.78	0.26	3,350,189.70	85.37	320,527.96
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	<b>1,966,450.00</b>	<b>0.11</b>	<b>288,965.08</b>	<b>1,646,016.01</b>	<b>83.70</b>	<b>320,433.99</b>	<b>48,754.77</b>	<b>0.02</b>	<b>1,339,214.18</b>	<b>68.10</b>	<b>306,801.83</b>
2- 8- 1- 2- 1- 0 Alimentos	750.00	0.00			0.00	750.00		0.00		0.00	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	7,103.00	40,605.00	40.60	59,395.00	8,541.00	0.00	31,147.00	31.14	9,458.00
2- 8- 1- 2- 3- 0 Productos químicos	300,200.00	0.01	10,016.08	249,290.50	83.04	50,909.50	17,735.78	0.01	239,274.42	79.70	10,016.08
2- 8- 1- 2- 4- 0 Útiles de oficina	336,000.00	0.02	43,116.00	319,878.71	95.20	16,121.29	1,680.00	0.00	276,762.71	82.36	43,116.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	336,500.00	0.02	60,760.00	243,241.80	72.28	93,258.20	20,797.99	0.01	167,000.05	49.62	76,241.75
2- 8- 1- 2- 6- 0 Ropería	803,000.00	0.04	167,970.00	793,000.00	98.75	10,000.00		0.00	625,030.00	77.83	167,970.00
2- 8- 1- 2- 7- 0 Repuestos	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/ conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	<b>16,899,320.00</b>	<b>1.02</b>	<b>875,149.46</b>	<b>10,327,631.02</b>	<b>61.11</b>	<b>6,571,688.98</b>	<b>1,127,565.79</b>	<b>0.63</b>	<b>8,756,538.98</b>	<b>51.81</b>	<b>1,571,092.04</b>
2- 8- 1- 3- 1- 0 Servicios públicos	2,513,700.00	0.15	239,497.88	1,607,288.11	63.94	906,411.89	239,497.88	0.13	1,607,288.11	63.94	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00			0.00	47,000.00		0.00		0.00	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 8- 1- 3- 4- 0 Contratos	3,900,000.00	0.23	56,000.00	3,129,471.71	80.24	770,528.29	386,685.75	0.21	2,136,051.46	54.77	993,420.25
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	1,306,000.00	0.07	206,552.26	1,224,417.78	93.75	81,582.22	163,892.46	0.09	999,482.19	76.53	224,935.59
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	47,250.00	0.00		15,000.00	31.74	32,250.00		0.00	15,000.00	31.74	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00			0.00	30,100.00		0.00		0.00	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	520,000.00	0.03	968.67	55,175.74	10.61	464,824.26	968.67	0.00	55,175.74	10.61	0.00
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-11- 0 Alojamientos	234,000.00	0.01	171,000.00	201,820.00	86.24	32,180.00		0.00		0.00	201,820.00
2- 8- 1- 3-12- 0 Alquileres, salas, equipos, y transporte	243,000.00	0.01	50,500.00	85,500.00	35.18	157,500.00	50,500.00	0.02	85,500.00	35.18	0.00
<b>Totales / Transporte</b>	<b>1,260,582,004.64</b>	<b>76.27</b>	<b>125,290,648.67</b>	<b>861,008,860.73</b>	<b>68.30</b>	<b>399,573,143.91</b>	<b>116,722,801.03</b>	<b>66.09</b>	<b>758,804,133.98</b>	<b>60.19</b>	<b>102,204,726.75</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021	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- 8- 1- 3-13- 0 Promoción, producción e integración	1,400,000.00	0.08	86,220.00	656,081.04	46.86	743,918.96	130,150.56	0.07	518,505.02	37.03	137,576.02	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.01		66,966.44	32.19	141,033.56		0.00	66,966.44	32.19	0.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	160,500.00	0.00			0.00	160,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	410,000.00	0.02		280,000.00	68.29	130,000.00		0.00	280,000.00	68.29	0.00	
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	26,325.00	0.00	2,000.00	5,114.78	19.42	21,210.22		0.00	3,114.78	11.83	2,000.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la Ciudad, Rio Percy	34,000.00	0.00			0.00	34,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa- Espacio Joven	65,000.00	0.00		12,340.00	18.98	52,660.00		0.00	12,340.00	18.98	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	850,000.00	0.05		100,000.00	11.76	750,000.00	100,000.00	0.05	100,000.00	11.76	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	145,500.00	0.00			0.00	145,500.00		0.00		0.00	0.00	
2- 8- 1- 3-23- 0 Encuentro de escultores	195,000.00	0.01			0.00	195,000.00		0.00		0.00	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00	51,070.47	58,970.47	56.16	46,029.53	55,870.47	0.03	58,970.47	56.16	0.00	
2- 8- 1- 3-25- 0 Programación Cine	2,746,920.00	0.16	11,340.18	2,724,922.21	99.19	21,997.79		0.00	2,713,582.03	98.78	11,340.18	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	55,000.00	0.00			0.00	55,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	91,000.00	0.00		20,962.74	23.03	70,037.26		0.00	20,962.74	23.03	0.00	
2- 8- 1- 3-29- 0 La Escuela va al cine y al Teatro	64,000.00	0.00			0.00	64,000.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 I Salón de arte joven y artesanías	104,000.00	0.00		83,600.00	80.38	20,400.00		0.00	83,600.00	80.38	0.00	
2- 8- 1- 3-31- 0 Esquel Literario	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
2- 8- 1- 3-32- 0 Expo Esquel 2021	726,000.00	0.04			0.00	726,000.00		0.00		0.00	0.00	
2- 8- 1- 3-33- 0 Encuentro provincial de teatro	234,000.00	0.01			0.00	234,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Eventos barriales y carnavales 2021	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00	
2- 8- 1- 3-35- 0 Salón municipal de fotografía	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
<b>2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>5,476,520.35</b>	<b>0.33</b>	<b>1,030,197.86</b>	<b>2,511,144.52</b>	<b>45.85</b>	<b>2,965,375.83</b>	<b>409,560.08</b>	<b>0.23</b>	<b>1,872,540.96</b>	<b>34.19</b>	<b>638,603.56</b>	
<b>2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>5,476,520.35</b>	<b>0.33</b>	<b>1,030,197.86</b>	<b>2,511,144.52</b>	<b>45.85</b>	<b>2,965,375.83</b>	<b>409,560.08</b>	<b>0.23</b>	<b>1,872,540.96</b>	<b>34.19</b>	<b>638,603.56</b>	
2- 8- 1- 4- 1- 1 Aportes a terceros	135,000.00	0.00	18,000.00	89,000.00	65.92	46,000.00	18,000.00	0.01	89,000.00	65.92	0.00	
2- 8- 1- 4- 1- 2 Fondo educativo único	2,500,000.00	0.15	508,600.00	1,702,200.00	68.08	797,800.00	249,500.00	0.14	1,443,100.00	57.72	259,100.00	
<b>Totales / Transporte</b>	<b>1,271,043,824.64</b>	<b>76.91</b>	<b>125,967,879.32</b>	<b>866,809,018.41</b>	<b>68.19</b>	<b>404,234,806.23</b>	<b>117,276,322.06</b>	<b>66.41</b>	<b>764,194,275.46</b>	<b>60.12</b>	<b>102,614,742.95</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021	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	
2- 8- 1- 4- 1- 3 Fondo único biblioteca	130,828.35	0.00		79,451.58	60.72	51,376.77		0.00	77,590.08	59.30	1,861.50	
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	648,000.00	0.03	60,234.78	95,684.78	14.76	552,315.22	50,636.68	0.02	86,086.68	13.28	9,598.10	
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	79,000.00	0.00	52,708.40	78,288.32	99.09	711.68	18,998.40	0.01	39,238.32	49.66	39,050.00	
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	494,892.00	0.02	310,654.68	350,199.84	70.76	144,692.16	7,425.00	0.00	36,205.88	7.31	313,993.96	
2- 8- 1- 4- 1- 7 Fondo editorial municipal	182,000.00	0.01			0.00	182,000.00		0.00		0.00	0.00	
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	1,281,800.00	0.07	80,000.00	116,320.00	9.07	1,165,480.00	65,000.00	0.03	101,320.00	7.90	15,000.00	
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	
<b>2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>6,500,000.00</b>	<b>0.39</b>	<b>87,000.00</b>	<b>743,888.01</b>	<b>11.44</b>	<b>5,756,111.99</b>	<b>87,000.00</b>	<b>0.04</b>	<b>718,613.01</b>	<b>11.05</b>	<b>25,275.00</b>	
2- 8- 2- 1- 0- 0 Equipamiento	3,500,000.00	0.21	87,000.00	118,275.00	3.37	3,381,725.00	87,000.00	0.04	93,000.00	2.65	25,275.00	
2- 8- 2- 2- 0- 0 Obra cine	3,000,000.00	0.18		625,613.01	20.85	2,374,386.99		0.00	625,613.01	20.85	0.00	
<b>2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE</b>	<b>294,128,016.72</b>	<b>17.79</b>	<b>30,187,970.67</b>	<b>238,407,378.61</b>	<b>81.05</b>	<b>55,720,638.11</b>	<b>52,865,965.81</b>	<b>29.93</b>	<b>217,241,921.59</b>	<b>73.85</b>	<b>21,165,457.02</b>	
<b>2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>256,580,491.78</b>	<b>15.52</b>	<b>30,004,540.27</b>	<b>210,210,150.95</b>	<b>81.92</b>	<b>46,370,340.83</b>	<b>28,499,573.01</b>	<b>16.13</b>	<b>189,281,020.15</b>	<b>73.77</b>	<b>20,929,130.80</b>	
<b>2- 9- 1- 1- 0- 0 PERSONAL</b>	<b>208,698,512.92</b>	<b>12.62</b>	<b>22,134,794.73</b>	<b>169,550,794.66</b>	<b>81.24</b>	<b>39,147,718.26</b>	<b>20,810,814.23</b>	<b>11.78</b>	<b>155,547,620.08</b>	<b>74.53</b>	<b>14,003,174.58</b>	
2- 9- 1- 1- 1- 0 Personal ambiente	135,198,512.92	8.18	13,790,608.85	105,730,616.08	78.20	29,467,896.84	12,885,436.05	7.29	96,982,340.32	71.73	8,748,275.76	
2- 9- 1- 1- 2- 0 Personal espacios verdes	25,500,000.00	1.54	3,248,609.33	22,782,685.76	89.34	2,717,314.24	3,056,446.58	1.73	20,748,550.53	81.36	2,034,135.23	
2- 9- 1- 1- 3- 0 Personal PTRSU	48,000,000.00	2.90	5,095,576.55	41,037,492.82	85.49	6,962,507.18	4,868,931.60	2.75	37,816,729.23	78.78	3,220,763.59	
<b>2- 9- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>22,046,210.97</b>	<b>1.33</b>	<b>3,225,470.91</b>	<b>17,373,143.31</b>	<b>78.80</b>	<b>4,673,067.66</b>	<b>2,585,647.10</b>	<b>1.46</b>	<b>14,580,662.23</b>	<b>66.13</b>	<b>2,792,481.08</b>	
2- 9- 1- 2- 2- 0 Productos químicos	160,000.00	0.00	39,587.34	118,703.30	74.18	41,296.70	30,798.57	0.01	80,346.96	50.21	38,356.34	
2- 9- 1- 2- 3- 0 Útiles de oficina	181,000.00	0.01	47,816.50	176,668.65	97.60	4,331.35	5,800.00	0.00	128,852.15	71.18	47,816.50	
<b>2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES</b>	<b>11,303,210.97</b>	<b>0.68</b>	<b>1,518,645.19</b>	<b>8,316,368.19</b>	<b>73.57</b>	<b>2,986,842.78</b>	<b>1,481,535.82</b>	<b>0.83</b>	<b>6,997,518.30</b>	<b>61.90</b>	<b>1,318,849.89</b>	
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	6,476,158.00	0.39	972,601.00	5,010,094.68	77.36	1,466,063.32	746,070.79	0.42	4,237,288.98	65.42	772,805.70	
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	1,650,000.00	0.09	78,256.19	712,621.81	43.18	937,378.19	152,357.12	0.08	634,365.62	38.44	78,256.19	
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	3,177,052.97	0.19	467,788.00	2,593,651.70	81.63	583,401.27	583,107.91	0.33	2,125,863.70	66.91	467,788.00	
<b>2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE</b>	<b>2,900,000.00</b>	<b>0.17</b>	<b>4,650.00</b>	<b>2,587,047.24</b>	<b>89.20</b>	<b>312,952.76</b>	<b>71,671.88</b>	<b>0.04</b>	<b>2,580,427.24</b>	<b>88.98</b>	<b>6,620.00</b>	
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	1,339,600.00	0.08		1,285,308.06	95.94	54,291.94	16,350.00	0.00	1,283,338.06	95.80	1,970.00	
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	560,400.00	0.03	4,650.00	420,371.88	75.01	140,028.12	55,321.88	0.03	415,721.88	74.18	4,650.00	
2- 9- 1- 2- 5- 3 Indumentaria y elementos de seguridad	1,000,000.00	0.06		881,367.30	88.13	118,632.70		0.00	881,367.30	88.13	0.00	
<b>Totales / Transporte</b>	<b>1,503,628,068.88</b>	<b>90.98</b>	<b>150,303,970.94</b>	<b>***,***,***.***</b>	<b>69.76</b>	<b>454,605,635.90</b>	<b>139,906,002.64</b>	<b>79.22</b>	<b>930,588,094.16</b>	<b>61.88</b>	<b>118,434,338.82</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021
											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
2-9-1-2-6-0 REPUESTOS	3,500,000.00	0.21	737,680.87	2,822,452.30	80.64	677,547.70	513,549.28	0.29	2,197,609.00	62.78	624,843.30
2-9-1-2-6-1 Repuestos ambiente	2,200,000.00	0.13	469,100.87	1,590,564.68	72.29	609,435.32	365,031.27	0.20	1,215,260.50	55.23	375,304.18
2-9-1-2-6-2 Repuestos espacios verdes	500,000.00	0.03	35,250.00	459,078.83	91.81	40,921.17	61,050.00	0.03	409,289.71	81.85	49,789.12
2-9-1-2-6-3 Repuestos PTRSU	800,000.00	0.04	233,330.00	772,808.79	96.60	27,191.21	87,468.01	0.04	573,058.79	71.63	199,750.00
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	4,002,000.00	0.24	877,091.01	3,351,903.63	83.75	650,096.37	482,291.55	0.27	2,595,908.58	64.86	755,995.05
2-9-1-2-7-1 Otros bienes de consumo ambiente	927,000.00	0.05	90,695.04	659,784.74	71.17	267,215.26	26,190.00	0.01	567,262.65	61.19	92,522.09
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	1,350,000.00	0.08	408,523.22	1,237,063.09	91.63	112,936.91	211,548.35	0.11	925,106.87	68.52	311,956.22
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,100,000.00	0.06	91,972.75	1,003,555.80	91.23	96,444.20	98,753.20	0.05	902,539.06	82.04	101,016.74
2-9-1-2-7-4 Bosques comunales	625,000.00	0.03	285,900.00	451,500.00	72.24	173,500.00	145,800.00	0.08	201,000.00	32.16	250,500.00
2-9-1-3-0-0 SERVICIOS	25,835,767.89	1.56	4,644,274.63	23,286,212.98	90.13	2,549,554.91	5,103,111.68	2.88	19,152,737.84	74.13	4,133,475.14
2-9-1-3-1-0 Servicios públicos	1,230,000.00	0.07	103,228.79	794,471.25	64.59	435,528.75	103,228.79	0.05	794,471.25	64.59	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	630,000.00	0.03	122,867.90	526,349.17	83.54	103,650.83	122,867.90	0.06	526,349.17	83.54	0.00
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00		14,033.78	20.94	52,966.22		0.00	14,033.78	20.94	0.00
2-9-1-3-4-0 Pasajes	30,000.00	0.00		17,900.00	59.66	12,100.00		0.00	17,900.00	59.66	0.00
2-9-1-3-5-0 Bosquel comunales	3,018,513.85	0.18	1,295,000.00	2,518,000.00	83.41	500,513.85	1,295,000.00	0.73	2,518,000.00	83.41	0.00
2-9-1-3-6-0 CONTRATOS	5,201,990.64	0.31	730,240.99	5,047,871.48	97.03	154,119.16	663,837.02	0.37	3,380,920.39	64.99	1,666,951.09
2-9-1-3-6-1 Contratos ambiente	3,346,010.05	0.20	568,129.00	3,296,142.71	98.50	49,867.34	453,896.78	0.25	2,204,676.37	65.88	1,091,466.34
2-9-1-3-6-2 Contratos espacios verdes	1,405,980.59	0.08	148,000.00	1,308,169.50	93.04	97,811.09	160,948.25	0.09	853,324.75	60.69	454,844.75
2-9-1-3-6-3 Contratos PTRSU	450,000.00	0.02	14,111.99	443,559.27	98.56	6,440.73	48,991.99	0.02	322,919.27	71.75	120,640.00
2-9-1-3-7-0 OTROS SERVICIOS	15,070,763.40	0.91	2,392,936.95	14,102,087.30	93.57	968,676.10	2,809,677.97	1.59	11,635,563.25	77.20	2,466,524.05
2-9-1-3-7-1 Otros servicios ambiente	2,650,000.00	0.16	438,132.93	2,012,509.86	75.94	637,490.14	524,511.09	0.29	1,572,126.57	59.32	440,383.29
2-9-1-3-7-2 Otros servicios espacios verdes	6,207,000.00	0.37	549,695.16	6,016,690.51	96.93	190,309.49	593,782.31	0.33	4,754,871.10	76.60	1,261,819.41
2-9-1-3-7-3 Otros servicios PTRSU	6,083,763.40	0.36	1,405,108.86	5,962,886.93	98.01	120,876.47	1,581,384.57	0.89	5,198,565.58	85.44	764,321.35
2-9-1-3-7-5 Fondo ambiental	130,000.00	0.00		110,000.00	84.61	20,000.00	110,000.00	0.06	110,000.00	84.61	0.00
2-9-1-3-8-0 Sub. S.B. POA I "Plan de protección contra	217,500.00	0.01			0.00	217,500.00		0.00		0.00	0.00
2-9-1-3-9-0 Sub. S.B POA II "Plan Manejo relicto	370,000.00	0.02		265,500.00	71.75	104,500.00	108,500.00	0.06	265,500.00	71.75	0.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	37,547,524.94	2.27	183,430.40	28,197,227.66	75.09	9,350,297.28	24,366,392.80	13.79	27,960,901.44	74.46	236,326.22
Totales / Transporte	1,536,965,836.77	93.00	156,563,017.45	***,***,***.***	70.16	458,482,834.88	146,004,955.15	82.67	954,534,349.58	62.10	123,948,652.31

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021 Pagina: 23
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- 2- 1- 0- 0 EQUIPAMIENTO	37,547,524.94	2.27	183,430.40	28,197,227.66	75.09	9,350,297.28	24,366,392.80	13.79	27,960,901.44	74.46	236,326.22
2- 9- 2- 1- 1- 0 Equipamiento ambiente	25,667,524.94	1.55	11,700.00	25,102,488.67	97.79	565,036.27	24,312,288.00	13.76	25,084,515.75	97.72	17,972.92
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	2,880,000.00	0.17		2,876,385.69	99.87	3,614.31	54,104.80	0.03	2,876,385.69	99.87	0.00
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	7,000,000.00	0.42		46,622.90	0.66	6,953,377.10		0.00		0.00	46,622.90
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	2,000,000.00	0.12	171,730.40	171,730.40	8.58	1,828,269.60		0.00		0.00	171,730.40
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	41,939,643.10	2.53	4,774,934.06	33,955,835.52	80.96	7,983,807.58	4,314,987.70	2.44	30,895,937.85	73.66	3,059,897.67
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	41,662,043.10	2.52	4,774,934.06	33,726,125.52	80.95	7,935,917.58	4,314,987.70	2.44	30,666,227.85	73.60	3,059,897.67
3- 0- 1- 1- 0- 0 PERSONAL	39,000,000.00	2.35	4,108,464.73	31,651,718.98	81.15	7,348,281.02	3,876,686.04	2.19	29,027,106.64	74.42	2,624,612.34
3- 0- 1- 1- 1- 0 Personal	39,000,000.00	2.35	4,108,464.73	31,651,718.98	81.15	7,348,281.02	3,876,686.04	2.19	29,027,106.64	74.42	2,624,612.34
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	508,000.00	0.03	144,856.00	368,749.73	72.58	139,250.27	104,406.00	0.05	325,831.73	64.14	42,918.00
3- 0- 1- 2- 1- 0 Alimentos	13,000.00	0.00	2,100.00	9,200.00	70.76	3,800.00	1,400.00	0.00	8,500.00	65.38	700.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	15,000.00	0.00		9,911.50	66.07	5,088.50		0.00	9,911.50	66.07	0.00
3- 0- 1- 2- 3- 0 Ropería	100,000.00	0.00	99,890.00	99,890.00	99.89	110.00	99,890.00	0.05	99,890.00	99.89	0.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00		21,708.33	54.27	18,291.67		0.00	21,708.33	54.27	0.00
3- 0- 1- 2- 5- 0 Útiles de oficina	220,000.00	0.01	42,866.00	175,196.65	79.63	44,803.35	3,116.00	0.00	133,280.65	60.58	41,916.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	120,000.00	0.00		52,843.25	44.03	67,156.75		0.00	52,541.25	43.78	302.00
3- 0- 1- 3- 0- 0 SERVICIOS	1,956,543.10	0.11	521,613.33	1,654,856.81	84.58	301,686.29	333,895.66	0.18	1,278,489.48	65.34	376,367.33
3- 0- 1- 3- 1- 0 Servicios públicos	145,000.00	0.00	22,926.07	117,609.56	81.11	27,390.44	22,926.07	0.01	117,609.56	81.11	0.00
3- 0- 1- 3- 2- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3- 0- 1- 3- 3- 0 Viáticos y movilidad	92,250.00	0.00		12,028.96	13.03	80,221.04		0.00	12,028.96	13.03	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3- 0- 1- 3- 5- 0 Alquileres	820,000.00	0.04	330,000.00	758,580.00	92.50	61,420.00	132,000.00	0.07	560,580.00	68.36	198,000.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	48,000.00	0.00	12,500.00	12,500.00	26.04	35,500.00		0.00		0.00	12,500.00
3- 0- 1- 3- 7- 0 Otros servicios	310,000.00	0.01	114,577.26	300,928.29	97.07	9,071.71	96,199.59	0.05	258,540.96	83.40	42,387.33
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
3- 0- 1- 3- 9- 0 Contratos	466,293.10	0.02	41,610.00	453,210.00	97.19	13,083.10	82,770.00	0.04	329,730.00	70.71	123,480.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	197,500.00	0.01		50,800.00	25.72	146,700.00		0.00	34,800.00	17.62	16,000.00
Totales / Transporte	1,615,977,904.81	97.78	161,521,381.91	***,***,***.***	70.56	475,622,349.74	174,686,335.65	98.92	***,***,***.***	62.69	127,228,876.20

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2021 Correspondiente al Ejercicio 2021										Fecha: 30/09/2021	Pagina: 24
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- 1- 4- 1- 0 AL SECTOR PRIVADO	197,500.00	0.01		50,800.00	25.72	146,700.00		0.00	34,800.00	17.62	16,000.00	
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	97,500.00	0.00		50,800.00	52.10	46,700.00		0.00	34,800.00	35.69	16,000.00	
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	277,600.00	0.01		229,710.00	82.74	47,890.00		0.00	229,710.00	82.74	0.00	
3- 0- 2- 1- 0- 0 Equipamiento	250,000.00	0.01		229,710.00	91.88	20,290.00		0.00	229,710.00	91.88	0.00	
3- 0- 2- 2- 0- 0 Biblioteca del HCD "Tomas Harris" dec.	27,600.00	0.00			0.00	27,600.00		0.00		0.00	0.00	
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	36,146,600.00	2.18	1,830,984.67	17,740,027.77	49.07	18,406,572.23	1,905,330.57	1.07	15,789,320.72	43.68	1,950,707.05	
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	35,946,600.00	2.17	1,825,834.67	17,734,877.77	49.33	18,211,722.23	1,900,180.57	1.07	15,784,170.72	43.91	1,950,707.05	
4- 0- 1- 1- 0- 0 PERSONAL	32,000,000.00	1.93	1,528,560.94	14,262,929.47	44.57	17,737,070.53	1,478,070.97	0.83	13,258,377.09	41.43	1,004,552.38	
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	32,000,000.00	1.93	1,528,560.94	14,262,929.47	44.57	17,737,070.53	1,478,070.97	0.83	13,258,377.09	41.43	1,004,552.38	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	443,200.00	0.02	136,608.52	314,300.22	70.91	128,899.78	27,119.00	0.01	180,491.70	40.72	133,808.52	
4- 0- 1- 2- 1- 0 Alimentos	12,000.00	0.00	2,800.00	11,300.00	94.16	700.00	2,800.00	0.00	11,300.00	94.16	0.00	
4- 0- 1- 2- 2- 0 Ropería	49,000.00	0.00			0.00	49,000.00		0.00		0.00	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	55,000.00	0.00	11,632.00	26,374.11	47.95	28,625.89		0.00	14,742.11	26.80	11,632.00	
4- 0- 1- 2- 4- 0 Útiles de oficina	160,000.00	0.00	86,734.06	157,468.25	98.41	2,531.75	755.00	0.00	70,734.19	44.20	86,734.06	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	167,200.00	0.01	35,442.46	119,157.86	71.26	48,042.14	23,564.00	0.01	83,715.40	50.06	35,442.46	
4- 0- 1- 3- 0- 0 SERVICIOS	3,503,400.00	0.21	160,665.21	3,157,648.08	90.13	345,751.92	394,990.60	0.22	2,345,301.93	66.94	812,346.15	
4- 0- 1- 3- 1- 0 Servicios públicos	452,400.00	0.02	29,187.95	216,472.00	47.84	235,928.00	29,187.95	0.01	216,472.00	47.84	0.00	
4- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 3- 0 Viáticos y movilidad	35,000.00	0.00		8,019.30	22.91	26,980.70		0.00	8,019.30	22.91	0.00	
4- 0- 1- 3- 4- 0 Alquileres	786,978.00	0.04		786,978.00	100.00	0.00	65,262.00	0.03	561,822.00	71.38	225,156.00	
4- 0- 1- 3- 5- 0 Cortesía y homenajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 6- 0 Contratos	1,999,022.00	0.12	40,000.00	1,997,827.00	99.94	1,195.00	208,104.50	0.11	1,413,513.50	70.71	584,313.50	
4- 0- 1- 3- 7- 0 Pasantías	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 8- 0 Otros servicios	150,000.00	0.00	91,477.26	148,351.78	98.90	1,648.22	92,436.15	0.05	145,475.13	96.98	2,876.65	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	200,000.00	0.01	5,150.00	5,150.00	2.57	194,850.00	5,150.00	0.00	5,150.00	2.57	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	200,000.00	0.01	5,150.00	5,150.00	2.57	194,850.00	5,150.00	0.00	5,150.00	2.57	0.00	
Totales / Transporte	1,652,599,604.81	100.00	163,352,366.58	***,***,***.***	70.09	494,223,511.97	176,591,666.22	100.00	***,***,***.***	62.27	129,195,583.25	