

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
0-0-0-0-0-0	***,***,***.**	200.00	252,078,471.22	***,***,***.**	75.32	630,914,080.00	224,929,923.48	200.00	***,***,***.**	69.77	141,887,244.54
1-0-0-0-0-0 ADMINISTRACION GENERAL	32,408,078.74	2.53	5,778,934.45	28,131,655.14	86.80	4,276,423.60	5,800,288.50	5.15	27,003,597.95	83.32	1,128,057.19
1-1-0-0-0-0 INTENDENCIA	32,408,078.74	2.53	5,778,934.45	28,131,655.14	86.80	4,276,423.60	5,800,288.50	5.15	27,003,597.95	83.32	1,128,057.19
1-1-1-0-0-0 EROGACIONES CORRIENTES	29,052,568.20	2.27	5,591,230.39	27,139,028.36	93.41	1,913,539.84	5,507,607.18	4.89	26,028,966.17	89.59	1,110,062.19
1-1-1-1-0-0 PERSONAL	11,763,652.76	0.92	3,786,334.92	11,590,850.88	98.53	172,801.88	3,582,639.58	3.18	10,868,809.63	92.39	722,041.25
1-1-1-1-1-0 Personal Intendencia	9,208,316.00	0.72	1,239,036.44	9,035,514.12	98.12	172,801.88	1,065,341.10	0.94	8,343,472.87	90.60	692,041.25
1-1-1-1-2-0 Jubilados y pensionados	2,555,336.76	0.19	2,547,298.48	2,555,336.76	100.00	0.00	2,517,298.48	2.23	2,525,336.76	98.82	30,000.00
1-1-1-2-0-0 BIENES DE CONSUMO	537,248.48	0.04	34,606.68	466,116.19	86.75	71,132.29	47,044.48	0.04	429,844.10	80.00	36,272.09
1-1-1-2-1-0 Alimentos	60,000.00	0.00	600.00	37,867.80	63.11	22,132.20	800.00	0.00	27,572.60	45.95	10,295.20
1-1-1-2-2-0 Combustibles y lubricantes	240,000.00	0.01	24,451.24	215,075.27	89.61	24,924.73	28,647.23	0.02	199,139.82	82.97	15,935.45
1-1-1-2-3-0 Productos químicos	10,000.00	0.00		8,121.21	81.21	1,878.79		0.00	7,445.21	74.45	676.00
1-1-1-2-4-0 Repuestos	50,000.00	0.00		32,723.65	65.44	17,276.35	14,823.65	0.01	32,723.65	65.44	0.00
1-1-1-2-5-0 Otros bienes de consumo	137,000.00	0.01	8,080.44	132,901.49	97.00	4,098.51	2,583.60	0.00	124,821.05	91.11	8,080.44
1-1-1-2-6-0 Utiles de oficina	40,248.48	0.00	1,475.00	39,426.77	97.95	821.71	190.00	0.00	38,141.77	94.76	1,285.00
1-1-1-3-0-0 SERVICIOS	4,198,935.35	0.32	485,117.85	4,145,551.94	98.72	53,383.41	553,103.00	0.49	3,823,841.09	91.06	321,710.85
1-1-1-3-1-0 Servicios públicos	348,417.25	0.02	9,949.75	339,980.23	97.57	8,437.02	9,949.75	0.00	339,980.23	97.57	0.00
1-1-1-3-2-0 Pasajes	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
1-1-1-3-3-0 Viáticos y movilidad	43,088.39	0.00		33,285.61	77.24	9,802.78		0.00	33,285.61	77.24	0.00
1-1-1-3-4-0 Cortesía y homenajes	70,000.00	0.00	5,490.00	56,630.00	80.90	13,370.00	10,000.00	0.00	51,140.00	73.05	5,490.00
1-1-1-3-5-0 Propaganda y publicidad	2,607,000.00	0.20	362,000.00	2,607,000.00	100.00	0.00	348,000.00	0.30	2,330,000.00	89.37	277,000.00
1-1-1-3-6-0 Contratos	614,643.96	0.04	21,156.44	614,643.96	100.00	0.00	94,040.88	0.08	614,528.40	99.98	115.56
1-1-1-3-7-0 Otros Servicios	505,785.75	0.03	86,521.66	494,012.14	97.67	11,773.61	91,112.37	0.08	454,906.85	89.94	39,105.29
1-1-1-4-0-0 TRANSFERENCIAS CORRIENTES	12,130,331.61	0.94	1,196,515.26	10,549,824.96	86.97	1,580,506.65	1,186,477.26	1.05	10,519,786.96	86.72	30,038.00
1-1-1-4-1-0 AL SECTOR PRIVADO	12,130,331.61	0.94	1,196,515.26	10,549,824.96	86.97	1,580,506.65	1,186,477.26	1.05	10,519,786.96	86.72	30,038.00
1-1-1-4-1-1 Aportes a terceros	1,919,637.61	0.15	21,725.26	524,318.96	27.31	1,395,318.65	21,725.26	0.01	504,318.96	26.27	20,000.00
1-1-1-4-1-2 Sub.STR Ayuda económica trabajadores de	6,456,356.00	0.50	651,452.00	6,309,268.00	97.72	147,088.00	651,452.00	0.57	6,309,268.00	97.72	0.00
1-1-1-4-1-3 Sub. STR Trabajadores de la Silvicultura	12,000.00	0.00			0.00	12,000.00		0.00		0.00	0.00
Totales / Transporte	24,887,830.20	1.94	4,979,236.71	23,036,105.97	92.55	1,851,724.23	4,855,964.32	4.31	21,936,081.78	88.13	1,100,024.19

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 4 "Sub. CH. D Maratón de Bs.As. 2019	10,038.00	0.00	10,038.00	10,038.00	100.00	0.00		0.00		0.00	10,038.00
1- 1- 1- 4- 1- 5 Sub .P.E."Aporte Desocupados Ciudad de	3,732,300.00	0.29	513,300.00	3,706,200.00	99.30	26,100.00	513,300.00	0.45	3,706,200.00	99.30	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.03	88,655.68	386,684.39	91.54	35,715.61	138,342.86	0.12	386,684.39	91.54	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02	49,061.84	305,781.80	90.89	30,618.20	98,749.02	0.08	305,781.80	90.89	0.00
1- 1- 1- 5- 2- 0 Intereses Préstamo F.E.I.G. ORD N° 102/12	86,000.00	0.00	39,593.84	80,902.59	94.07	5,097.41	39,593.84	0.03	80,902.59	94.07	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,355,510.54	0.26	187,704.06	992,626.78	29.58	2,362,883.76	292,681.32	0.26	974,631.78	29.04	17,995.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,414,000.00	0.18	17,995.00	163,034.53	6.75	2,250,965.47		0.00	145,039.53	6.00	17,995.00
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,414,000.00	0.18	17,995.00	163,034.53	6.75	2,250,965.47		0.00	145,039.53	6.00	17,995.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	841,510.54	0.06	169,709.06	829,592.25	98.58	11,918.29	292,681.32	0.26	829,592.25	98.58	0.00
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.05	122,972.26	737,833.56	100.00	0.00	245,944.52	0.21	737,833.56	100.00	0.00
1- 1- 2- 3- 2- 0 Amortización Préstamo F.E.I.G ORD. N°	103,676.98	0.00	46,736.80	91,758.69	88.50	11,918.29	46,736.80	0.04	91,758.69	88.50	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	93.19	114,169,508.87	882,752,453.66	74.09	308,570,310.94	100,991,759.93	89.79	816,568,447.41	68.54	66,184,006.25
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	54,196,023.41	4.23	3,880,227.61	28,152,971.10	51.94	26,043,052.31	3,735,081.64	3.32	26,033,258.61	48.03	2,119,712.49
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	28,800,968.47	2.25	3,880,227.61	28,145,991.10	97.72	654,977.37	3,735,081.64	3.32	26,026,278.61	90.36	2,119,712.49
2- 1- 1- 1- 0- 0 PERSONAL	25,453,415.01	1.99	3,597,276.19	25,453,415.01	100.00	0.00	3,387,648.68	3.01	23,496,611.41	92.31	1,956,803.60
2- 1- 1- 1- 1- 0 Personal	25,453,415.01	1.99	3,597,276.19	25,453,415.01	100.00	0.00	3,387,648.68	3.01	23,496,611.41	92.31	1,956,803.60
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	315,000.00	0.02	109,651.19	225,635.18	71.63	89,364.82	42,246.15	0.03	124,777.15	39.61	100,858.03
2- 1- 1- 2- 1- 0 Alimentos	9,400.00	0.00	9,000.00	9,000.00	95.74	400.00		0.00		0.00	9,000.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	45,600.00	0.00	15,701.16	41,255.77	90.47	4,344.23	22,745.57	0.02	34,347.77	75.32	6,908.00
2- 1- 1- 2- 3- 0 Ropería	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	175,000.00	0.01	84,950.03	154,728.83	88.41	20,271.17		0.00	69,778.80	39.87	84,950.03
2- 1- 1- 2- 5- 0 Utiles de oficina	80,000.00	0.00		20,650.58	25.81	59,349.42	19,500.58	0.01	20,650.58	25.81	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	2,732,553.46	0.21	167,300.23	2,240,940.91	82.00	491,612.55	305,186.81	0.27	2,184,890.05	79.95	56,050.86
2- 1- 1- 3- 1- 0 Servicios públicos	150,000.00	0.01		84,228.08	56.15	65,771.92		0.00	84,228.08	56.15	0.00
Totales / Transporte	58,326,493.75	4.56	9,485,861.83	53,894,933.41	92.40	4,431,560.34	9,230,183.33	8.20	50,709,214.59	86.94	3,185,718.82

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 1- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00		7,514.25	15.02	42,485.75		0.00	7,514.25	15.02	0.00
2- 1- 1- 3- 4- 0 Contratos	1,890,553.46	0.14	70,000.00	1,586,194.04	83.90	304,359.42	182,944.44	0.16	1,586,194.04	83.90	0.00
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02		282,000.00	100.00	0.00	70,500.00	0.06	282,000.00	100.00	0.00
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02	97,300.23	281,004.54	93.66	18,995.46	51,742.37	0.04	224,953.68	74.98	56,050.86
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	300,000.00	0.02	6,000.00	226,000.00	75.33	74,000.00		0.00	220,000.00	73.33	6,000.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	300,000.00	0.02	6,000.00	226,000.00	75.33	74,000.00		0.00	220,000.00	73.33	6,000.00
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.02	6,000.00	226,000.00	75.33	74,000.00		0.00	220,000.00	73.33	6,000.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	25,395,054.94	1.98		6,980.00	0.02	25,388,074.94		0.00	6,980.00	0.02	0.00
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.11		6,980.00	0.46	1,493,020.00		0.00	6,980.00	0.46	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	23,895,054.94	1.86			0.00	23,895,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	220,455,255.18	17.24	22,684,078.17	163,195,834.00	74.02	57,259,421.18	17,644,387.43	15.68	149,507,045.34	67.81	13,688,788.66
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	170,125,392.57	13.30	19,220,123.81	152,581,640.37	89.68	17,543,752.20	17,341,767.44	15.41	143,085,978.03	84.10	9,495,662.34
2- 2- 1- 1- 0- 0 PERSONAL	112,472,776.24	8.79	13,353,116.62	101,417,704.64	90.17	11,055,071.60	11,834,740.09	10.52	94,222,145.81	83.77	7,195,558.83
2- 2- 1- 1- 1- 0 Personal Gobierno	92,352,832.26	7.22	11,037,012.29	82,605,781.41	89.44	9,747,050.85	9,773,451.42	8.69	76,639,397.26	82.98	5,966,384.15
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.79	1,223,597.38	9,424,485.83	93.25	681,221.01	1,077,477.23	0.95	8,790,127.77	86.98	634,358.06
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.78	1,092,506.95	9,387,437.40	93.74	626,799.74	983,811.44	0.87	8,792,620.78	87.80	594,816.62
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,417,530.08	0.34	820,208.80	3,856,598.55	87.30	560,931.53	298,430.72	0.26	3,011,245.05	68.16	845,353.50
2- 2- 1- 2- 1- 0 Alimentos	155,250.00	0.01	37,122.04	152,482.04	98.21	2,767.96	32,218.29	0.02	120,478.29	77.60	32,003.75
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	443,776.77	0.03	63,317.68	386,092.25	87.00	57,684.52	50,927.58	0.04	347,733.21	78.35	38,359.04
2- 2- 1- 2- 3- 0 Ropería	359,012.36	0.02	115,900.00	359,012.36	100.00	0.00		0.00	243,112.36	67.71	115,900.00
2- 2- 1- 2- 4- 0 Repuestos	320,000.00	0.02	4,200.00	281,732.06	88.04	38,267.94	2,700.00	0.00	278,332.06	86.97	3,400.00
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01	49,169.02	140,517.17	93.67	9,482.83		0.00	91,348.15	60.89	49,169.02
2- 2- 1- 2- 6- 0 Utiles de oficina	679,240.95	0.05	402,647.90	679,240.95	100.00	0.00	74,009.20	0.06	333,582.25	49.11	345,658.70
2- 2- 1- 2- 7- 0 Otros bienes de consumo	479,250.00	0.03	63,815.79	445,452.65	92.94	33,797.35	81,622.21	0.07	369,073.48	77.01	76,379.17
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	382,000.00	0.02	53,634.52	305,280.24	79.91	76,719.76	2,054.52	0.00	240,580.24	62.97	64,700.00
2- 2- 1- 2- 9- 0 Otros bromatología	382,000.00	0.02	8,182.87	221,857.03	58.07	160,142.97	7,769.31	0.00	215,842.56	56.50	6,014.47
Totales / Transporte	202,427,408.47	15.83	23,810,268.50	160,673,997.63	79.37	41,753,410.84	21,621,411.34	19.22	149,499,084.97	73.85	11,174,912.66

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	17,995.10	222,189.76	96.81	7,310.24	46,894.61	0.04	209,725.46	91.38	12,464.30
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	590,000.00	0.04	4,223.88	572,611.87	97.05	17,388.13		0.00	495,567.99	83.99	77,043.88
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.01		90,130.17	36.41	157,369.83	235.00	0.00	65,869.00	26.61	24,261.17
2- 2- 1- 3- 0- 0 SERVICIOS	25,387,710.21	1.98	1,724,270.46	22,511,875.86	88.67	2,875,834.35	2,579,340.75	2.29	21,872,613.85	86.15	639,262.01
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.10	125,444.20	1,315,697.56	97.14	38,735.84	125,444.20	0.11	1,312,908.86	96.93	2,788.70
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,297,964.79	0.10	81,262.62	1,133,930.43	87.36	164,034.36	81,262.62	0.07	1,133,930.43	87.36	0.00
2- 2- 1- 3- 3- 0 Pasajes	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	30,000.00	0.00		7,514.25	25.04	22,485.75		0.00	7,514.25	25.04	0.00
2- 2- 1- 3- 5- 0 Control alcoholemia	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3- 6- 0 Contratos	7,559,605.33	0.59	432,755.39	7,471,384.52	98.83	88,220.81	1,028,797.93	0.91	7,464,414.15	98.74	6,970.37
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,076,773.84	0.08	32,441.59	926,555.66	86.04	150,218.18	120,941.59	0.10	925,083.70	85.91	1,471.96
2- 2- 1- 3- 8- 0 Otros servicios	4,965,489.92	0.38	675,579.16	4,835,483.21	97.38	130,006.71	548,537.14	0.48	4,285,176.63	86.29	550,306.58
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.02	27,214.56	303,368.29	86.67	46,631.71	27,214.56	0.02	303,368.29	86.67	0.00
2- 2- 1- 3-10- 0 Alquiler servicio estacionamiento medido	379,200.00	0.02		379,200.00	100.00	0.00	37,000.00	0.03	379,200.00	100.00	0.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento medido	2,950,586.93	0.23	149,042.07	2,950,586.93	100.00	0.00	302,042.07	0.26	2,950,586.93	100.00	0.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,391,091.33	0.10	136,273.54	1,391,091.33	100.00	0.00	139,880.40	0.12	1,390,323.83	99.94	767.50
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	310,226.16	0.02	15,937.33	310,226.16	100.00	0.00	14,900.24	0.01	286,269.26	92.27	23,956.90
2- 2- 1- 3-14- 0 Campaña vacunación y esterilización	660,000.00	0.05	48,320.00	325,075.00	49.25	334,925.00	48,320.00	0.04	325,075.00	49.25	0.00
2- 2- 1- 3-15- 0 Alquileres	1,102,338.51	0.08		921,774.00	83.61	180,564.51	105,000.00	0.09	883,774.00	80.17	38,000.00
2- 2- 1- 3-16- 0 Programa regulación dominial	500,000.00	0.03		60,900.00	12.18	439,100.00		0.00	45,900.00	9.18	15,000.00
2- 2- 1- 3-17- 0 Honorarios juicio	283,000.00	0.02		179,088.52	63.28	103,911.48		0.00	179,088.52	63.28	0.00
2- 2- 1- 3-18- 0 Varios c/ Ingram y otros s/daños y	1,050,000.00	0.08			0.00	1,050,000.00		0.00		0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	27,847,376.04	2.17	3,322,527.93	24,795,461.32	89.04	3,051,914.72	2,629,255.88	2.33	23,979,973.32	86.11	815,488.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	27,847,376.04	2.17	3,322,527.93	24,795,461.32	89.04	3,051,914.72	2,629,255.88	2.33	23,979,973.32	86.11	815,488.00
2- 2- 1- 4- 1- 1 Aportes a terceros	190,000.00	0.01		117,977.90	62.09	72,022.10		0.00	117,977.90	62.09	0.00
2- 2- 1- 4- 1- 2 Aportes transporte público de pasajeros	4,300,000.00	0.33	130,900.00	1,488,569.23	34.61	2,811,430.77	130,900.00	0.11	1,488,569.23	34.61	0.00
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	60,000.00	0.00		21,657.00	36.09	38,343.00		0.00	21,657.00	36.09	0.00
Totales / Transporte	233,432,118.68	18.26	25,687,657.94	185,699,009.42	79.55	47,733,109.26	24,378,781.70	21.67	173,771,065.40	74.44	11,927,944.02

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	18,736,750.96	1.46	1,682,032.81	18,736,750.96	100.00	0.00	1,682,032.81	1.49	18,736,750.96	100.00	0.00
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	3,530,000.00	0.27	1,509,595.12	3,399,881.15	96.31	130,118.85	816,323.07	0.72	2,584,393.15	73.21	815,488.00
2- 2- 1- 4- 1- 6 Sub. S.T Transporte Público de Pasajeros	1,030,625.08	0.08	1,030,625.08	1,030,625.08	100.00	0.00	0.00	0.00	1,030,625.08	100.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	50,329,862.61	3.93	3,463,954.36	10,614,193.63	21.08	39,715,668.98	302,619.99	0.26	6,421,067.31	12.75	4,193,126.32
2- 2- 2- 1- 0- 0 Equipamiento	2,355,580.21	0.18	1,863,300.00	2,355,580.21	100.00	0.00	13,998.00	0.01	492,280.21	20.89	1,863,300.00
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	46,904,862.61	3.66	1,600,654.36	8,125,498.95	17.32	38,779,363.66	288,621.99	0.25	5,803,397.63	12.37	2,322,101.32
2- 2- 2- 3- 0- 0 Regulación tierras fiscales	675,000.00	0.05			0.00	675,000.00		0.00		0.00	0.00
2- 2- 2- 4- 0- 0 Equipamiento terminal de omnibus	200,000.00	0.01		115,225.00	57.61	84,775.00		0.00	107,500.00	53.75	7,725.00
2- 2- 2- 5- 0- 0 Equipamiento SEM	194,419.79	0.01		17,889.47	9.20	176,530.32		0.00	17,889.47	9.20	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	123,251,979.83	9.64	9,628,879.49	75,836,362.74	61.52	47,415,617.09	8,856,391.53	7.87	72,006,741.14	58.42	3,829,621.60
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	115,258,642.54	9.01	9,575,621.49	74,940,666.88	65.01	40,317,975.66	8,851,881.53	7.87	71,164,303.28	61.74	3,776,363.60
2- 3- 1- 1- 0- 0 PERSONAL	89,429,003.47	6.99	6,634,834.71	51,084,057.14	57.12	38,344,946.33	5,833,349.87	5.18	47,522,904.95	53.14	3,561,152.19
2- 3- 1- 1- 1- 0 Personal	52,587,990.48	4.11	6,634,834.71	50,669,899.79	96.35	1,918,090.69	5,833,349.87	5.18	47,108,747.60	89.58	3,561,152.19
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	36,841,012.99	2.88		414,157.35	1.12	36,426,855.64		0.00	414,157.35	1.12	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	1,259,424.85	0.09	156,443.00	904,594.24	71.82	354,830.61	37,104.32	0.03	714,739.19	56.75	189,855.05
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00	7,283.95	41,803.95	98.59	596.05	7,250.00	0.00	37,570.00	88.60	4,233.95
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	7,198.45	36,948.34	61.58	23,051.66	4,603.90	0.00	32,051.84	53.41	4,896.50
2- 3- 1- 2- 3- 0 Ropería	195,895.93	0.01		25,788.00	13.16	170,107.93		0.00	25,788.00	13.16	0.00
2- 3- 1- 2- 4- 0 Repuestos	36,300.00	0.00	2,300.00	36,300.00	100.00	0.00	0.00	0.00	0.00	0.00	36,300.00
2- 3- 1- 2- 5- 0 Productos químicos	52,854.07	0.00	8,004.50	52,854.07	100.00	0.00	5,676.00	0.00	45,625.57	86.32	7,228.50
2- 3- 1- 2- 6- 0 Utiles de oficina	769,474.85	0.06	128,037.60	616,526.89	80.12	152,947.96	9,993.00	0.00	482,714.29	62.73	133,812.60
2- 3- 1- 2- 7- 0 Otros bienes de consumo	102,500.00	0.00	3,618.50	94,372.99	92.07	8,127.01	9,581.42	0.00	90,989.49	88.77	3,383.50
2- 3- 1- 3- 0- 0 SERVICIOS	20,861,949.59	1.63	2,784,343.78	20,180,613.68	96.73	681,335.91	2,943,965.79	2.61	20,155,257.32	96.61	25,356.36
2- 3- 1- 3- 1- 0 Servicios públicos	948,003.57	0.07	88,489.96	948,003.57	100.00	0.00	88,489.96	0.07	948,003.57	100.00	0.00
2- 3- 1- 3- 2- 0 Pasajes	24,377.22	0.00			0.00	24,377.22		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Seguros y comisiones	9,486,831.45	0.74	1,150,754.20	9,486,831.45	100.00	0.00	1,140,120.41	1.01	9,474,823.51	99.87	12,007.94
Totales / Transporte	408,236,997.89	31.93	40,373,762.10	281,903,946.64	69.05	126,333,051.25	34,278,822.13	30.47	261,204,373.12	63.98	20,699,573.52

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 0 Contratos	1,835,102.58	0.14	86,934.52	1,815,507.64	98.93	19,594.94	239,378.96	0.21	1,814,877.08	98.89	630.56
2- 3- 1- 3- 6- 0 Otros servicios	1,192,314.87	0.09	116,560.23	1,022,451.12	85.75	169,863.75	134,371.59	0.11	1,009,733.26	84.68	12,717.86
2- 3- 1- 3- 7- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3- 8- 0 Pasantías	337,500.00	0.02			0.00	337,500.00		0.00		0.00	0.00
2- 3- 1- 3- 9- 0 Comisión tasa protección del medio	6,907,819.90	0.54	1,341,604.87	6,907,819.90	100.00	0.00	1,341,604.87	1.19	6,907,819.90	100.00	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,708,264.63	0.29		2,771,401.82	74.73	936,862.81	37,461.55	0.03	2,771,401.82	74.73	0.00
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	3,708,264.63	0.29		2,771,401.82	74.73	936,862.81	37,461.55	0.03	2,771,401.82	74.73	0.00
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	3,708,264.63	0.29		2,771,401.82	74.73	936,862.81	37,461.55	0.03	2,771,401.82	74.73	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,993,337.29	0.62	53,258.00	895,695.86	11.20	7,097,641.43	4,510.00	0.00	842,437.86	10.53	53,258.00
2- 3- 2- 1- 0- 0 Equipamiento	3,633,337.29	0.28	31,750.00	194,959.86	5.36	3,438,377.43	4,510.00	0.00	163,209.86	4.49	31,750.00
2- 3- 2- 2- 0- 0 Actualización sistema infomático	1,000,000.00	0.07			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	360,000.00	0.02	7,358.00	51,618.00	14.33	308,382.00		0.00	44,260.00	12.29	7,358.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.23	14,150.00	649,118.00	21.63	2,350,882.00		0.00	634,968.00	21.16	14,150.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	144,283,318.18	11.28	15,426,297.87	115,769,054.17	80.23	28,514,264.01	14,384,763.89	12.79	106,116,453.15	73.54	9,652,601.02
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	97,296,918.06	7.61	11,402,011.30	93,433,848.36	96.02	3,863,069.70	11,222,578.43	9.97	87,238,426.56	89.66	6,195,421.80
2- 4- 1- 1- 0- 0 PERSONAL	85,979,002.92	6.72	10,563,241.08	82,661,179.02	96.14	3,317,823.90	9,974,746.01	8.86	76,952,476.71	89.50	5,708,702.31
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.18	5,229,910.81	39,469,901.19	97.06	1,191,717.96	4,719,937.68	4.19	36,618,986.56	90.05	2,850,914.63
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.38	625,580.43	4,836,098.98	99.43	27,643.13	612,102.03	0.54	4,490,020.18	92.31	346,078.80
2- 4- 1- 1- 3- 0 Personal DGOP	40,453,641.66	3.16	4,707,749.84	38,355,178.85	94.81	2,098,462.81	4,642,706.30	4.12	35,843,469.97	88.60	2,511,708.88
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	5,192,419.81	0.40	385,806.44	4,792,715.20	92.30	399,704.61	558,650.39	0.49	4,391,347.22	84.57	401,367.98
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	4,360.00	13,740.00	45.80	16,260.00	6,600.00	0.00	13,380.00	44.60	360.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	8,213.16	26,868.17	59.70	18,131.83	341.90	0.00	18,756.91	41.68	8,111.26
2- 4- 1- 2- 3- 0 Utiles de oficina obras particulares	95,000.00	0.00		87,549.25	92.15	7,450.75		0.00	87,549.25	92.15	0.00
2- 4- 1- 2- 4- 0 Utiles de oficina	185,000.00	0.01	6,200.00	184,243.21	99.59	756.79	110.00	0.00	175,313.21	94.76	8,930.00
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,250,000.00	0.17	114,043.53	2,164,958.55	96.22	85,041.45	331,383.02	0.29	2,159,319.55	95.96	5,639.00
2- 4- 1- 2- 5- 1 Combustibles secretaria	50,000.00	0.00	5,494.80	35,058.33	70.11	14,941.67	5,210.00	0.00	32,194.33	64.38	2,864.00
2- 4- 1- 2- 5- 2 Combustible DGOP	2,200,000.00	0.17	108,548.73	2,129,900.22	96.81	70,099.78	326,173.02	0.29	2,127,125.22	96.68	2,775.00
Totales / Transporte	518,895,340.08	40.59	52,668,177.49	380,455,361.18	73.32	138,439,978.90	46,349,330.03	41.21	353,957,438.67	68.21	26,497,922.51

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	448,000.00	0.03		394,509.84	88.06	53,490.16		0.00	394,509.84	88.06	0.00	
2- 4- 1- 2- 6- 1 Ind. y seg. Secretaría	45,000.00	0.00		11,638.24	25.86	33,361.76		0.00	11,638.24	25.86	0.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	403,000.00	0.03		382,871.60	95.00	20,128.40		0.00	382,871.60	95.00	0.00	
2- 4- 1- 2- 7- 0 REPUESTOS	1,820,000.00	0.14	232,888.75	1,706,683.01	93.77	113,316.99	220,215.47	0.19	1,352,136.29	74.29	354,546.72	
2- 4- 1- 2- 7- 1 Repuestos Secretaría	150,000.00	0.01	550.00	72,139.17	48.09	77,860.83	6,756.37	0.00	71,809.17	47.87	330.00	
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,670,000.00	0.13	232,338.75	1,634,543.84	97.87	35,456.16	213,459.10	0.18	1,280,327.12	76.66	354,216.72	
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	319,419.81	0.02	20,101.00	214,163.17	67.04	105,256.64		0.00	190,382.17	59.60	23,781.00	
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	55,000.00	0.00	5,632.80	16,640.32	30.25	38,359.68		0.00	7,327.52	13.32	9,312.80	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	249,419.81	0.01	14,468.20	197,522.85	79.19	51,896.96		0.00	183,054.65	73.39	14,468.20	
2- 4- 1- 2- 8- 3 Bienes de consumo Bloquera	15,000.00	0.00			0.00	15,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3- 0- 0 SERVICIOS	6,125,495.33	0.47	452,963.78	5,979,954.14	97.62	145,541.19	689,182.03	0.61	5,894,602.63	96.23	85,351.51	
2- 4- 1- 3- 1- 0 Capacitación secretaria y obras particulares	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3- 4- 0 Alquileres	195,000.00	0.01		156,234.00	80.12	38,766.00		0.00	153,234.00	78.58	3,000.00	
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	2,364,580.79	0.18	176,660.28	2,364,580.79	100.00	0.00	176,660.28	0.15	2,364,580.79	100.00	0.00	
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	2,364,580.79	0.18	176,660.28	2,364,580.79	100.00	0.00	176,660.28	0.15	2,364,580.79	100.00	0.00	
2- 4- 1- 3- 6- 0 CONTRATOS	2,434,003.66	0.19	164,137.14	2,434,003.66	100.00	0.00	363,081.58	0.32	2,433,728.58	99.98	275.08	
2- 4- 1- 3- 6- 1 Contratos DGOP	2,434,003.66	0.19	164,137.14	2,434,003.66	100.00	0.00	363,081.58	0.32	2,433,728.58	99.98	275.08	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	1,041,910.88	0.08	112,166.36	1,025,135.69	98.38	16,775.19	149,440.17	0.13	943,059.26	90.51	82,076.43	
2- 4- 1- 3- 7- 1 Otros servicios secretaria	651,344.47	0.05	89,467.37	651,344.47	100.00	0.00	136,992.17	0.12	587,519.03	90.20	63,825.44	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	390,566.41	0.03	22,698.99	373,791.22	95.70	16,775.19	12,448.00	0.01	355,540.23	91.03	18,250.99	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	46,986,400.12	3.67	4,024,286.57	22,335,205.81	47.53	24,651,194.31	3,162,185.46	2.81	18,878,026.59	40.17	3,457,179.22	
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	75,000.00	0.00		9,585.00	12.78	65,415.00		0.00	9,585.00	12.78	0.00	
2- 4- 2- 1- 1- 0 Equipamiento secretaria	45,000.00	0.00		9,585.00	21.30	35,415.00		0.00	9,585.00	21.30	0.00	
2- 4- 2- 1- 2- 0 Equipamiento DGOP	30,000.00	0.00			0.00	30,000.00		0.00	0.00	0.00	0.00	
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	39,307,209.37	3.07	2,928,409.90	20,092,988.87	51.11	19,214,220.50	2,066,308.79	1.83	16,678,309.65	42.43	3,414,679.22	
Totales / Transporte	527,683,255.22	41.28	53,374,131.02	388,760,256.34	73.67	138,922,998.88	47,258,727.53	42.02	361,798,654.60	68.56	26,961,601.74	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020									Fecha: 30/12/2020 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	13,242,792.19	1.03	2,140,153.95	8,424,331.55	63.61	4,818,460.64	718,157.86	0.63	6,122,130.03	46.22	2,302,201.52	
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.25	110,464.28	2,240,850.34	70.02	959,149.66	59,394.51	0.05	1,558,657.19	48.70	682,193.15	
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,905,940.90	0.38	373,501.00	3,006,101.40	61.27	1,899,839.50	373,501.00	0.33	2,954,049.92	60.21	52,051.48	
2- 4- 2- 2- 1- 3 Ley II N° 210 Concenso Fiscal Pto II -a	5,136,851.29	0.40	1,656,188.67	3,177,379.81	61.85	1,959,471.48	285,262.35	0.25	1,609,422.92	31.33	1,567,956.89	
2- 4- 2- 2- 2- 0 POR TERCEROS	26,064,417.18	2.03	788,255.95	11,668,657.32	44.76	14,395,759.86	1,348,150.93	1.19	10,556,179.62	40.50	1,112,477.70	
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00	
2- 4- 2- 2- 2- 2 Construcción 5 viviendas con dos	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00	
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Badén	133,199.00	0.01			0.00	133,199.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	2,258,786.68	0.17	100,000.00	100,000.00	4.42	2,158,786.68		0.00		0.00	100,000.00	
2- 4- 2- 2- 2- 7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.01			0.00	150,819.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 8 Equipamiento Plaza B° Badén	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00	
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.24			0.00	3,191,596.11		0.00		0.00	0.00	
2- 4- 2- 2- 2-10 Limpieza y Canalización del Arroyo Esquel	968,310.94	0.07			0.00	968,310.94		0.00		0.00	0.00	
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep. sist.agua	18,516.51	0.00		634.70	3.42	17,881.81		0.00	634.70	3.42	0.00	
2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones	608,585.48	0.04		336,840.97	55.34	271,744.51		0.00	336,840.97	55.34	0.00	
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	1,119.68	0.00	380.25	380.25	33.96	739.43		0.00		0.00	380.25	
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Enripiado y	4,147,795.06	0.32	56,788.41	4,144,583.47	99.92	3,211.59	161,788.41	0.14	4,144,583.47	99.92	0.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,600,924.16	0.12	74,095.00	1,555,955.03	97.19	44,969.13	171,315.00	0.15	1,433,079.40	89.51	122,875.63	
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Señalización vial	373,712.92	0.02		368,512.21	98.60	5,200.71	182,480.00	0.16	193,247.90	51.71	175,264.31	
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Piso flotante	143,109.55	0.01		53,310.63	37.25	89,798.92		0.00	53,310.63	37.25	0.00	
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Cambio	300,338.03	0.02		268,881.94	89.52	31,456.09		0.00	268,881.94	89.52	0.00	
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00	
2- 4- 2- 2- 2-21 Ob. pública Ley VII N° 72 Espacios Verdes	736,146.92	0.05	168,602.40	712,048.98	96.72	24,097.94	393,800.00	0.35	579,446.58	78.71	132,602.40	
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	2,184,646.01	0.17			0.00	2,184,646.01		0.00		0.00	0.00	
Totales / Transporte	558,322,120.07	43.67	55,914,151.03	404,725,736.07	72.48	153,596,384.00	48,886,268.80	43.46	374,930,810.22	67.15	29,794,925.85	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 2-24 Ob. pública Ley VII N° 72 Cordón Cuneta y	3,748,424.52	0.29		3,739,119.25	99.75	9,305.27	98,024.88	0.08	3,205,411.39	85.51	533,707.86	
2- 4- 2- 2- 2-25 Ob. pública Ley VII N° 72 Bicisendas - 4100	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-26 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.03			0.00	409,920.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-27 Sub. P.E Mantenimiento edificios	4,500,000.00	0.35	388,389.89	388,389.89	8.63	4,111,610.11	340,742.64	0.30	340,742.64	7.57	47,647.25	
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	5,442,182.26	0.42	469.56	70,623.45	1.29	5,371,558.81	469.56	0.00	28,123.45	0.51	42,500.00	
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,442,182.26	0.42	469.56	70,623.45	1.29	5,371,558.81	469.56	0.00	28,123.45	0.51	42,500.00	
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01			0.00	236,830.19		0.00		0.00	0.00	
2- 4- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.08			0.00	1,148,922.06		0.00		0.00	0.00	
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.03			0.00	478,069.60		0.00		0.00	0.00	
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.06			0.00	840,242.80		0.00		0.00	0.00	
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.01			0.00	139,194.11		0.00		0.00	0.00	
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.10			0.00	1,297,674.61		0.00		0.00	0.00	
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,301,248.89	0.10	469.56	70,623.45	5.42	1,230,625.44	469.56	0.00	28,123.45	2.16	42,500.00	
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	2,162,008.49	0.16	1,095,407.11	2,162,008.49	100.00	0.00	1,095,407.11	0.97	2,162,008.49	100.00	0.00	
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de adoquines	2,162,008.49	0.16	1,095,407.11	2,162,008.49	100.00	0.00	1,095,407.11	0.97	2,162,008.49	100.00	0.00	
2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	205,119,932.52	16.04	14,151,810.51	125,220,216.04	61.04	79,899,716.48	13,910,606.13	12.36	117,069,468.28	57.07	8,150,747.76	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	160,319,137.38	12.54	13,444,871.32	121,254,034.82	75.63	39,065,102.56	13,612,724.63	12.10	114,210,600.84	71.23	7,043,433.98	
2- 5- 1- 1- 0- 0 PERSONAL	71,349,159.61	5.58	9,637,462.34	71,349,159.61	100.00	0.00	8,501,604.54	7.55	66,180,143.11	92.75	5,169,016.50	
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	66,350,232.92	5.19	9,016,748.14	66,350,232.92	100.00	0.00	7,982,588.82	7.09	61,516,189.92	92.71	4,834,043.00	
2- 5- 1- 1- 2- 0 Personal Centro de Día	4,998,926.69	0.39	620,714.20	4,998,926.69	100.00	0.00	519,015.72	0.46	4,663,953.19	93.29	334,973.50	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	12,407,550.27	0.97	336,756.72	4,691,340.81	37.81	7,716,209.46	139,181.26	0.12	4,363,431.00	35.16	327,909.81	
2- 5- 1- 2- 1- 0 Alimentos	23,850.00	0.00		23,200.00	97.27	650.00		0.00	14,600.00	61.21	8,600.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	451,000.00	0.03	32,992.10	318,792.82	70.68	132,207.18	26,618.00	0.02	297,610.82	65.98	21,182.00	
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00		24,473.60	24.47	75,526.40		0.00	24,473.60	24.47	0.00	
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01	500.00	124,571.82	83.04	25,428.18	330.00	0.00	124,071.82	82.71	500.00	
2- 5- 1- 2- 5- 0 Productos químicos	105,000.00	0.00	19,546.40	49,406.64	47.05	55,593.36		0.00	29,860.24	28.43	19,546.40	
2- 5- 1- 2- 6- 0 Utiles de oficina	250,000.00	0.01	55,146.60	194,138.35	77.65	55,861.65	7,666.00	0.00	138,267.75	55.30	55,870.60	
Totales / Transporte	647,023,664.95	50.61	67,144,065.03	483,169,619.99	74.67	163,854,044.96	58,957,131.53	52.42	447,476,123.53	69.15	35,693,496.46	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	49,029.00	125,667.38	65.92	64,942.62	300.00	0.00	70,258.38	36.85	55,409.00	
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03	29,381.91	133,711.86	34.75	251,038.14	22,927.40	0.02	96,571.76	25.09	37,140.10	
2- 5- 1- 2- 9- 0 Programa atención a la 3º edad	47,500.00	0.00	3,966.81	9,831.72	20.69	37,668.28		0.00	5,864.91	12.34	3,966.81	
2- 5- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	100,000.00	0.00	15,902.91	47,428.91	47.42	52,571.09	2,109.00	0.00	33,550.00	33.55	13,878.91	
2- 5- 1- 2-11- 0 Plan Calor	4,111,820.81	0.32	73,500.00	2,512,930.60	61.11	1,598,890.21	73,500.00	0.06	2,484,130.60	60.41	28,800.00	
2- 5- 1- 2-12- 0 Jardines maternas	675,000.00	0.05	35,279.40	46,370.10	6.86	628,629.90		0.00	11,090.70	1.64	35,279.40	
2- 5- 1- 2-13- 0 Banco solidario de materiales	162,058.00	0.01	6,800.00	129,911.87	80.16	32,146.13		0.00	94,185.87	58.11	35,726.00	
2- 5- 1- 2-14- 0 Programa refuerzo alimentario	3,360,000.00	0.26			0.00	3,360,000.00		0.00		0.00	0.00	
2- 5- 1- 2-15- 0 Programa prevención de violencia	400,000.00	0.03	7,098.60	77,583.83	19.39	322,416.17	3,029.86	0.00	70,485.23	17.62	7,098.60	
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00	3,747.99	19,081.92	25.69	55,168.08		0.00	15,333.93	20.65	3,747.99	
2- 5- 1- 2-17- 0 Comedor El Buen Samaritano y Ceferino	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00	
2- 5- 1- 2-18- 0 Prog. Promoción Familiar	202,500.00	0.01		8,956.00	4.42	193,544.00		0.00	8,956.00	4.42	0.00	
2- 5- 1- 2-19- 0 Servicio de protección de derechos	81,000.00	0.00		51,993.03	64.18	29,006.97		0.00	51,993.03	64.18	0.00	
2- 5- 1- 2-20- 0 Proy. Sol y Luna -Bienes de Consumo	150,000.00	0.01	564.00	1,920.66	1.28	148,079.34		0.00	1,356.66	0.90	564.00	
2- 5- 1- 2-21- 0 Centro de día- Bienes de Consumo	472,500.00	0.03	3,301.00	129,286.64	27.36	343,213.36	2,701.00	0.00	128,686.64	27.23	600.00	
2- 5- 1- 2-22- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00	
2- 5- 1- 2-23- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00	
2- 5- 1- 2-24- 0 Sub. P.E Dec N° 472 pandemia mundial	500,000.00	0.03		500,000.00	100.00	0.00		0.00	500,000.00	100.00	0.00	
2- 5- 1- 2-25- 0 Sub. SENNAF Plan Nacional de Primera	162,083.06	0.01		162,083.06	100.00	0.00		0.00	162,083.06	100.00	0.00	
2- 5- 1- 3- 0- 0 SERVICIOS	41,160,417.67	3.22	2,156,024.46	31,120,373.00	75.60	10,040,044.67	4,084,874.59	3.63	30,329,581.64	73.68	790,791.36	
2- 5- 1- 3- 1- 0 Servicios Públicos	2,392,727.21	0.18	188,095.41	2,392,727.21	100.00	0.00	188,095.41	0.16	2,390,860.54	99.92	1,866.67	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	302,200.00	0.02	27,209.21	287,407.45	95.10	14,792.55	27,209.21	0.02	287,407.45	95.10	0.00	
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	525,023.25	0.04	34,184.78	412,919.86	78.64	112,103.39	34,184.78	0.03	412,919.86	78.64	0.00	
2- 5- 1- 3- 4- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 6- 0 Alquileres	1,814,681.30	0.14		1,814,681.30	100.00	0.00	156,994.14	0.13	1,812,806.30	99.89	1,875.00	
2- 5- 1- 3- 7- 0 Contratos	14,598,490.31	1.14	770,309.85	14,598,490.31	100.00	0.00	2,185,019.57	1.94	14,534,098.31	99.55	64,392.00	
Totales / Transporte	678,064,487.29	53.04	68,392,435.90	506,632,603.70	74.71	171,431,883.59	61,653,201.90	54.81	470,648,762.76	69.41	35,983,840.94	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020									Fecha: 30/12/2020 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,214,342.36	0.09	60,000.00	1,164,000.00	95.85	50,342.36	158,000.00	0.14	1,164,000.00	95.85	0.00	
2- 5- 1- 3- 9- 0 Otros servicios	869,820.56	0.06	143,251.03	869,820.56	100.00	0.00	157,038.37	0.13	812,488.68	93.40	57,331.88	
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a pers.	71,750.00	0.00		35,448.00	49.40	36,302.00		0.00	35,448.00	49.40	0.00	
2- 5- 1- 3-11- 0 Consejo de la Juventud	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	1,147,500.00	0.08	155,553.25	453,438.60	39.51	694,061.40	35,818.72	0.03	281,052.53	24.49	172,386.07	
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	337,500.00	0.02	86,157.72	336,063.33	99.57	1,436.67	39,002.82	0.03	247,566.50	73.35	88,496.83	
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	337,500.00	0.02	47,740.96	293,927.76	87.08	43,572.24	52,229.03	0.04	242,205.79	71.76	51,721.97	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	531,990.00	0.04	83,935.36	428,510.72	80.54	103,479.28	58,735.72	0.05	344,626.60	64.78	83,884.12	
2- 5- 1- 3-16- 0 Prog. Capacitación laboral a pers con	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Programa Promoción Familiar	793,000.00	0.06	17,000.00	315,800.00	39.82	477,200.00	41,400.00	0.03	313,800.00	39.57	2,000.00	
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.06	30,500.00	338,800.00	39.21	525,200.00	50,500.00	0.04	338,800.00	39.21	0.00	
2- 5- 1- 3-19- 0 Contratos Refugio El Abrigo	1,837,250.67	0.14	75,000.00	1,725,000.00	93.89	112,250.67	220,000.00	0.19	1,725,000.00	93.89	0.00	
2- 5- 1- 3-20- 0 Consejo Municipal de Prevención de	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.03		379,333.00	81.05	88,667.00	42,000.00	0.03	379,333.00	81.05	0.00	
2- 5- 1- 3-22- 0 Prog. Adaptac. Domiciliaria discapacitados	500,000.00	0.03	7,960.00	16,850.00	3.37	483,150.00	2,400.00	0.00	8,890.00	1.77	7,960.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	792,400.00	0.06	54,000.00	360,667.39	45.51	431,732.61	86,700.00	0.07	320,667.39	40.46	40,000.00	
2- 5- 1- 3-24- 0 Fondo municipal de protección de la niñez	835,200.00	0.06	74,154.00	249,574.68	29.88	585,625.32	58,702.52	0.05	174,002.68	20.83	75,572.00	
2- 5- 1- 3-25- 0 Consejo Municipal Adultos Mayores	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-26- 0 Consejo Municipal de discapacidad	222,732.00	0.01	24,500.00	24,500.00	10.99	198,232.00	24,500.00	0.02	24,500.00	10.99	0.00	
2- 5- 1- 3-27- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Contratos Centro de día	4,307,289.12	0.33	130,000.00	4,307,289.12	100.00	0.00	453,760.00	0.40	4,307,289.12	100.00	0.00	
2- 5- 1- 3-29- 0 Servicios - Centro de día	226,893.07	0.01	3,494.53	97,298.43	42.88	129,594.64	7,740.40	0.00	95,873.07	42.25	1,425.36	
2- 5- 1- 3-30- 0 CONAF	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00	
2- 5- 1- 3-31- 0 Consejo Municipal de la Mujer	200,000.00	0.01	5,186.37	26,108.15	13.05	173,891.85	815.00	0.00	20,921.78	10.46	5,186.37	
2- 5- 1- 3-32- 0 Fortalecimiento Jardín "EVITA"	867,445.06	0.06	55,242.00	57,372.00	6.61	810,073.06	880.00	0.00	2,130.00	0.24	55,242.00	
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rayito de Luz"	496,186.39	0.03		3,021.76	0.60	493,164.63		0.00	3,021.76	0.60	0.00	
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Rincón de Luz"	877,774.89	0.06		36,777.30	4.18	840,997.59	880.00	0.00	36,777.30	4.18	0.00	
Totales / Transporte	696,508,741.75	54.48	69,446,111.12	518,152,204.50	74.39	178,356,537.25	63,144,304.48	56.14	481,527,156.96	69.13	36,625,047.54	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
	Pagina: 12										
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Tremun Nehuen"	835,842.44	0.06	33,181.00	34,181.52	4.08	801,660.92	1,740.00	0.00	2,740.52	0.32	31,441.00
2- 5- 1- 3-36- 0 Fortalecimiento Jardín "Chispita"	1,614,720.16	0.12	49,368.99	55,062.27	3.41	1,559,657.89	528.90	0.00	5,052.18	0.31	50,010.09
2- 5- 1- 3-37- 0 Plan Nacional de Primera Infancia	326,045.02	0.02		5,302.28	1.62	320,742.74		0.00	5,302.28	1.62	0.00
2- 5- 1- 3-38- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00
2- 5- 1- 3-39- 0 Programa jovenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.01		129,433.27	84.87	23,072.49		0.00	129,433.27	84.87	0.00
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.01		129,433.27	84.87	23,072.49		0.00	129,433.27	84.87	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	35,249,504.07	2.75	1,314,627.80	13,963,728.13	39.61	21,285,775.94	887,064.24	0.78	13,208,011.82	37.47	755,716.31
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	26,249,504.07	2.05	1,314,627.80	13,963,728.13	53.19	12,285,775.94	887,064.24	0.78	13,208,011.82	50.31	755,716.31
2- 5- 1- 5- 1- 1 Aportes a Terceros	101,044.00	0.00	40,000.00	88,056.00	87.14	12,988.00	43,000.00	0.03	88,056.00	87.14	0.00
2- 5- 1- 5- 1- 2 Programa Adolescentes	100,000.00	0.00	12,214.60	24,410.50	24.41	75,589.50		0.00	12,195.90	12.19	12,214.60
2- 5- 1- 5- 1- 3 Fdo. Especial p/la protección integral de la	225,000.00	0.01	18,740.00	207,740.00	92.32	17,260.00	21,500.00	0.01	197,500.00	87.77	10,240.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	27,000.00	272,000.00	83.18	55,000.00	27,000.00	0.02	272,000.00	83.18	0.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00		53,178.43	53.17	46,821.57		0.00	53,178.43	53.17	0.00
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	6,761.46	133,933.41	89.28	16,066.59	11,730.59	0.01	120,856.95	80.57	13,076.46
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I -C	24,158,760.36	1.88	1,209,911.74	12,098,195.28	50.07	12,060,565.08	783,833.65	0.69	11,475,492.11	47.50	622,703.17
2- 5- 1- 5- 1- 8 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 5- 1- 5- 1- 9 "Sub. M.D.S.F.M.J para vientos Intensos"	85,990.00	0.00		85,990.00	100.00	0.00		0.00	85,990.00	100.00	0.00
2- 5- 1- 5- 1-10 Sub.P.E "Adq. Kits escolares Dec nº	1,000,224.51	0.07		1,000,224.51	100.00	0.00		0.00	902,742.43	90.25	97,482.08
2- 5- 1- 5-11- 0 Sub. MDS Plan nacional Argentina contra el	9,000,000.00	0.70			0.00	9,000,000.00		0.00		0.00	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	44,800,795.14	3.50	706,939.19	3,966,181.22	8.85	40,834,613.92	297,881.50	0.26	2,858,867.44	6.38	1,107,313.78
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	2,900,000.00	0.22	86,359.69	159,562.69	5.50	2,740,437.31	4,670.00	0.00	73,203.00	2.52	86,359.69
2- 5- 2- 1- 1- 0 Equipamiento	2,500,000.00	0.19	86,359.69	159,562.69	6.38	2,340,437.31	4,670.00	0.00	73,203.00	2.92	86,359.69
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv. Social y	400,000.00	0.03			0.00	400,000.00		0.00		0.00	0.00
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	9,415,229.84	0.73	1,486.29	1,239,344.23	13.16	8,175,885.61	8,809.79	0.00	1,209,080.85	12.84	30,263.38
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	8,089,725.29	0.63	1,486.29	1,239,344.23	15.31	6,850,381.06	8,809.79	0.00	1,209,080.85	14.94	30,263.38
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.14			0.00	1,800,000.00		0.00		0.00	0.00
Totales / Transporte	739,613,792.72	57.86	70,929,648.60	532,499,474.66	71.99	207,114,318.06	64,038,307.62	56.94	494,950,900.03	66.92	37,548,574.63

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 5- 2- 2- 1- 2 Ley II N° 210 Concenso Fiscal Pto I - C	6,289,725.29	0.49	1,486.29	1,239,344.23	19.70	5,050,381.06	8,809.79	0.00	1,209,080.85	19.22	30,263.38
2- 5- 2- 2- 2- 0 POR TERCEROS	1,325,504.55	0.10			0.00	1,325,504.55		0.00		0.00	0.00
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañeria interna de gas	1,043,000.00	0.08			0.00	1,043,000.00		0.00	0.00	0.00	0.00
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.02			0.00	282,504.55		0.00	0.00	0.00	0.00
2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.01		158,575.19	92.30	13,224.81		0.00	158,575.19	92.30	0.00
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01		158,575.19	92.30	13,224.81		0.00	158,575.19	92.30	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	32,313,765.30	2.52	619,093.21	2,408,699.11	7.45	29,905,066.19	284,401.71	0.25	1,418,008.40	4.38	990,690.71
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	32,313,765.30	2.52	619,093.21	2,408,699.11	7.45	29,905,066.19	284,401.71	0.25	1,418,008.40	4.38	990,690.71
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	30,263,101.30	2.36	574,000.00	2,062,860.22	6.81	28,200,241.08	254,308.50	0.22	1,326,153.77	4.38	736,706.45
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04	45,000.00	345,000.00	64.79	187,412.72	30,000.00	0.02	91,015.74	17.09	253,984.26
2- 5- 2- 4- 1- 3 Fondo Municipal de acceso a servicios	1,518,251.28	0.11	93.21	838.89	0.05	1,517,412.39	93.21	0.00	838.89	0.05	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	53,245,131.39	4.16	3,991,616.73	31,264,240.28	58.71	21,980,891.11	3,919,937.24	3.48	28,429,718.51	53.39	2,834,521.77
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	50,599,209.73	3.95	3,991,616.73	31,259,440.28	61.77	19,339,769.45	3,915,137.24	3.48	28,424,918.51	56.17	2,834,521.77
2- 6- 1- 1- 0- 0 PERSONAL	26,050,977.39	2.03	2,790,298.80	22,365,537.41	85.85	3,685,439.98	2,770,611.45	2.46	20,845,124.61	80.01	1,520,412.80
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.03	2,790,298.80	22,365,537.41	85.85	3,685,439.98	2,770,611.45	2.46	20,845,124.61	80.01	1,520,412.80
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	812,220.28	0.06	111,556.22	411,927.40	50.71	400,292.88	17,716.51	0.01	291,860.84	35.93	120,066.56
2- 6- 1- 2- 1- 0 Alimentos	13,500.00	0.00	1,500.00	3,500.00	25.92	10,000.00		0.00		0.00	3,500.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	125,396.52	0.00	10,072.95	76,029.01	60.63	49,367.51	6,905.85	0.00	68,258.01	54.43	7,771.00
2- 6- 1- 2- 3- 0 Ropería	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	251,023.76	0.01	70,441.68	216,443.92	86.22	34,579.84	8,334.00	0.00	136,739.95	54.47	79,703.97
2- 6- 1- 2- 5- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	70,500.00	0.00	11,210.39	23,931.25	33.94	46,568.75		0.00	12,720.86	18.04	11,210.39
2- 6- 1- 2- 7- 0 Utiles de oficina	75,000.00	0.00	800.00	16,965.46	22.62	58,034.54		0.00	16,165.46	21.55	800.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	12,051.20	32,844.26	58.86	22,955.74	2,476.66	0.00	21,243.06	38.07	11,601.20
2- 6- 1- 2- 9- 0 Observatorio económico	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	169,000.00	0.01	5,480.00	42,213.50	24.97	126,786.50		0.00	36,733.50	21.73	5,480.00
2- 6- 1- 3- 0- 0 SERVICIOS	20,460,255.07	1.60	1,089,761.71	7,961,286.58	38.91	12,498,968.49	1,026,809.28	0.91	6,767,244.17	33.07	1,194,042.41
Totales / Transporte	806,577,785.53	63.09	74,452,083.12	559,083,558.00	69.31	247,494,227.53	67,119,847.08	59.68	518,873,549.92	64.33	40,210,008.08

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020								Fecha: 30/12/2020	
		Pagina: 14									
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 6- 1- 3- 1- 0 Servicios públicos	1,207,032.98	0.09	112,790.44	1,207,032.98	100.00	0.00	112,790.44	0.10	1,207,032.98	100.00	0.00
2- 6- 1- 3- 2- 0 Pasajes	52,000.00	0.00			0.00	52,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Váticos y movilidad	66,167.02	0.00		19,119.51	28.89	47,047.51		0.00	4,508.55	6.81	14,610.96
2- 6- 1- 3- 4- 0 Contratos	3,965,000.00	0.31	120,000.00	2,991,525.39	75.44	973,474.61	398,744.45	0.35	2,991,525.39	75.44	0.00
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.04	75,659.16	174,244.14	29.62	414,005.86	72,922.37	0.06	171,507.35	29.15	2,736.79
2- 6- 1- 3- 6- 0 Cortesía y homenajes	24,300.00	0.00			0.00	24,300.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	4,500,000.00	0.35	153,202.11	2,239,201.70	49.76	2,260,798.30	320,402.11	0.28	1,594,607.04	35.43	644,594.66
2- 6- 1- 3- 8- 0 Folletería y material de prom-merchandising	270,000.00	0.02		53,235.00	19.71	216,765.00		0.00	53,235.00	19.71	0.00
2- 6- 1- 3- 9- 0 Fondo eventos especiales	1,594,400.00	0.12	185,500.00	185,500.00	11.63	1,408,900.00	88,300.00	0.07	88,300.00	5.53	97,200.00
2- 6- 1- 3-10- 0 Cartelería	180,000.00	0.01	33,420.00	33,420.00	18.56	146,580.00		0.00		0.00	33,420.00
2- 6- 1- 3-11- 0 Capacitación Personal	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 6- 1- 3-12- 0 Campaña de concientización turística	150,000.00	0.01		15,000.00	10.00	135,000.00	15,000.00	0.01	15,000.00	10.00	0.00
2- 6- 1- 3-13- 0 Seguros y comisiones	12,000.00	0.00		11,399.10	94.99	600.90	1,139.91	0.00	11,399.10	94.99	0.00
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02		246,000.00	88.03	33,450.00		0.00	246,000.00	88.03	0.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.03	32,360.00	105,810.00	21.90	377,190.00	570.00	0.00	74,020.00	15.32	31,790.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	67,920.37	0.00		838.89	1.23	67,081.48		0.00	838.89	1.23	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	509,294.33	0.03	16,940.00	34,199.87	6.71	475,094.46	16,940.00	0.01	24,399.87	4.79	9,800.00
2- 6- 1- 3-19- 0 Feria de producción	194,500.00	0.01		194,185.00	99.83	315.00		0.00	194,185.00	99.83	0.00
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.07			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3-21- 0 Ciudades para emprender	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-22- 0 Plan de Marketing	1,000,000.00	0.07			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	800,000.00	0.06			0.00	800,000.00		0.00		0.00	0.00
2- 6- 1- 3-24- 0 Rally Esquel 2020	975,500.00	0.07			0.00	975,500.00		0.00		0.00	0.00
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	105,240.37	0.00		90,685.00	86.16	14,555.37		0.00	90,685.00	86.16	0.00
2- 6- 1- 3-26- 0 Sensibilización y Capacitaciones	138,000.00	0.01			0.00	138,000.00		0.00		0.00	0.00
2- 6- 1- 3-27- 0 Programa Fondo Semilla ord 139/17	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
Totales / Transporte	824,950,840.60	64.53	75,181,954.83	566,684,954.58	68.69	258,265,886.02	68,146,656.36	60.59	525,640,794.09	63.71	41,044,160.49

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 6- 1- 3-28- 0 Sub. MTD Prog. Fort. Gestión Turistica	2,087,200.00	0.16	359,890.00	359,890.00	17.24	1,727,310.00		0.00		0.00	359,890.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,275,756.99	0.25		520,688.89	15.89	2,755,068.10	100,000.00	0.08	520,688.89	15.89	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,275,756.99	0.25		520,688.89	15.89	2,755,068.10	100,000.00	0.08	520,688.89	15.89	0.00
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Programa Pcial de inversiones Turísticas	322,914.88	0.02		19,850.00	6.14	303,064.88		0.00	19,850.00	6.14	0.00
2- 6- 1- 4- 1- 3 Proyecto apoyo a las cooperativas	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Agencia de desarrollo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 5 Prog. Mejoramiento de la calidad turistica	782,842.11	0.06		500,838.89	63.97	282,003.22	100,000.00	0.08	500,838.89	63.97	0.00
2- 6- 1- 4- 1- 6 Proyecto Apoyo POLO TECNOLOGICO	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 7 Asist. económica a trabajadores de prest. de	2,000,000.00	0.15			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,600,000.00	0.12		4,800.00	0.30	1,595,200.00	4,800.00	0.00	4,800.00	0.30	0.00
2- 6- 2- 1- 0- 0 Equipamiento	600,000.00	0.04		4,800.00	0.80	595,200.00	4,800.00	0.00	4,800.00	0.80	0.00
2- 6- 2- 2- 0- 0 Parque Industrial	1,000,000.00	0.07			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 3- 0- 0- 0 OBRAS DISCRIMINADAS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 6- 3- 1- 0- 0 POR TERCEROS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 6- 3- 1- 1- 0 Ampliación oficina de informes turisticos	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	102,686,040.95	8.03	11,404,867.39	77,888,862.16	75.85	24,797,178.79	8,049,600.52	7.15	70,471,026.31	68.62	7,417,835.85
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	85,686,040.95	6.70	9,140,978.98	75,595,883.45	88.22	10,090,157.50	8,036,870.22	7.14	70,441,936.01	82.20	5,153,947.44
2- 7- 1- 1- 0- 0 PERSONAL	71,265,019.01	5.57	8,280,555.62	66,770,458.53	93.69	4,494,560.48	7,327,590.01	6.51	62,220,160.65	87.30	4,550,297.88
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	5.57	8,280,555.62	66,770,458.53	93.69	4,494,560.48	7,327,590.01	6.51	62,220,160.65	87.30	4,550,297.88
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	2,286,030.73	0.17	316,945.84	1,062,379.61	46.47	1,223,651.12	25,766.54	0.02	713,937.37	31.23	348,442.24
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00		2,240.00	44.80	2,760.00		0.00	2,240.00	44.80	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	1,110.28	22,074.11	36.79	37,925.89	1,085.93	0.00	20,963.83	34.93	1,110.28
2- 7- 1- 2- 3- 0 Repuestos	54,100.73	0.00		33,013.84	61.02	21,086.89		0.00	33,013.84	61.02	0.00
2- 7- 1- 2- 4- 0 Roperia	150,000.00	0.01	24,260.00	24,260.00	16.17	125,740.00		0.00		0.00	24,260.00
2- 7- 1- 2- 5- 0 Elementos deportivos	25,000.00	0.00	14,080.00	14,080.00	56.32	10,920.00		0.00		0.00	14,080.00
2- 7- 1- 2- 6- 0 Productos químicos	742,500.00	0.05	141,420.80	352,938.19	47.53	389,561.81	2,900.00	0.00	203,859.68	27.45	149,078.51
Totales / Transporte	905,261,338.99	70.81	84,003,271.53	634,789,398.14	70.12	270,471,940.85	75,583,032.30	67.20	588,646,520.98	65.02	46,142,877.16

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00	1,120.00	27,446.76	31.03	61,003.24		0.00	26,326.76	29.76	1,120.00	
2- 7- 1- 2- 8- 0 Trofeos	164,700.00	0.01		23,297.00	14.14	141,403.00		0.00	18,425.00	11.18	4,872.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	438,730.00	0.03	88,678.88	364,057.72	82.97	74,672.28	20,290.61	0.01	262,790.15	59.89	101,267.57	
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	46,275.88	198,971.99	35.68	358,578.01	1,490.00	0.00	146,318.11	26.24	52,653.88	
2- 7- 1- 3- 0- 0 SERVICIOS	10,226,116.21	0.80	543,477.52	7,275,125.31	71.14	2,950,990.90	683,513.67	0.60	7,019,917.99	68.64	255,207.32	
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.24	95,405.73	1,963,757.77	63.62	1,122,724.91	95,405.73	0.08	1,963,757.77	63.62	0.00	
2- 7- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00	
2- 7- 1- 3- 3- 0 Viaticos y movilidad	153,600.00	0.01	2,504.73	38,405.86	25.00	115,194.14	2,504.73	0.00	38,405.86	25.00	0.00	
2- 7- 1- 3- 4- 0 Contratos	4,071,741.67	0.31	151,387.84	3,822,270.96	93.87	249,470.71	452,652.36	0.40	3,817,975.49	93.76	4,295.47	
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.08	158,454.23	769,760.80	67.08	377,739.20	118,772.37	0.10	654,573.94	57.04	115,186.86	
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.01		16,000.00	6.58	227,000.00		0.00	16,000.00	6.58	0.00	
2- 7- 1- 3- 7- 0 Seguros	601,832.82	0.04		235,241.30	39.08	366,591.52	14,178.48	0.01	235,241.30	39.08	0.00	
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	203,000.00	0.01	55,900.00	55,900.00	27.53	147,100.00		0.00		0.00	55,900.00	
2- 7- 1- 3- 9- 0 Colonia de vacaciones	285,552.92	0.02	67,182.92	285,552.92	100.00	0.00		0.00	218,370.00	76.47	67,182.92	
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	35,000.00	0.00		34,842.63	99.55	157.37		0.00	34,842.63	99.55	0.00	
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.01	12,642.07	53,393.07	22.53	183,531.93		0.00	40,751.00	17.19	12,642.07	
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 7- 1- 3-13- 0 Sub. M.F.P.S "Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00	
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,908,875.00	0.14		487,920.00	25.56	1,420,955.00		0.00	487,920.00	25.56	0.00	
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	1,908,875.00	0.14		487,920.00	25.56	1,420,955.00		0.00	487,920.00	25.56	0.00	
2- 7- 1- 4- 1- 1 Aportes a terceros	250,000.00	0.01		52,500.00	21.00	197,500.00		0.00	52,500.00	21.00	0.00	
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,253,855.00	0.09		170,400.00	13.59	1,083,455.00		0.00	170,400.00	13.59	0.00	
2- 7- 1- 4- 1- 4 "SUB. CH.D MEDIA MARATON AL	20,020.00	0.00		20,020.00	100.00	0.00		0.00	20,020.00	100.00	0.00	
2- 7- 1- 4- 1- 5 "Sub. CH.D XVIII EDICION DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 6 Sub. CH.D "Programa de asistencia a Inst.	245,000.00	0.01		245,000.00	100.00	0.00		0.00	245,000.00	100.00	0.00	
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	17,000,000.00	1.32	2,263,888.41	2,292,978.71	13.48	14,707,021.29	12,730.30	0.01	29,090.30	0.17	2,263,888.41	
Totales / Transporte	918,645,760.20	71.86	84,682,823.81	643,166,216.92	70.01	275,479,543.28	76,288,326.58	67.83	596,608,218.99	64.94	46,557,997.93	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.32	2,263,888.41	2,292,978.71	13.48	14,707,021.29	12,730.30	0.01	29,090.30	0.17	2,263,888.41
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	89,232,114.64	6.98	8,831,333.27	71,688,381.88	80.33	17,543,732.76	8,367,527.71	7.44	66,972,861.29	75.05	4,715,520.59
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	82,732,114.64	6.47	8,700,471.42	71,541,955.71	86.47	11,190,158.93	8,367,527.71	7.44	66,957,296.97	80.93	4,584,658.74
2- 8- 1- 1- 0- 0 PERSONAL	56,235,751.54	4.39	6,704,767.57	50,912,621.13	90.53	5,323,130.41	5,943,945.88	5.28	47,207,625.16	83.94	3,704,995.97
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.39	5,002,848.46	38,849,361.90	89.63	4,493,350.13	4,437,251.07	3.94	36,137,315.66	83.37	2,712,046.24
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.00	1,701,919.11	12,063,259.23	93.56	829,780.28	1,506,694.81	1.33	11,070,309.50	85.86	992,949.73
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	972,700.00	0.07	69,631.38	287,486.00	29.55	685,214.00	7,630.50	0.00	219,309.62	22.54	68,176.38
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00	800.00	1,560.00	23.11	5,190.00		0.00		0.00	1,560.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	94,250.00	0.00	4,121.10	23,072.60	24.48	71,177.40	3,288.50	0.00	20,924.60	22.20	2,148.00
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	53,632.54	121,402.11	84.19	22,797.89	2,920.00	0.00	69,189.57	47.98	52,212.54
2- 8- 1- 2- 4- 0 Utiles de oficina	216,000.00	0.01		61,704.81	28.56	154,295.19		0.00	61,704.81	28.56	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.02	10,377.74	74,276.48	20.37	290,223.52	1,422.00	0.00	62,720.64	17.20	11,555.84
2- 8- 1- 2- 6- 0 Ropería	50,000.00	0.00		4,770.00	9.54	45,230.00		0.00	4,770.00	9.54	0.00
2- 8- 1- 2- 7- 0 Repuestos	27,000.00	0.00	700.00	700.00	2.59	26,300.00		0.00		0.00	700.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	21,940,159.10	1.71	1,309,634.32	18,066,236.75	82.34	3,873,922.35	1,459,211.33	1.29	17,363,448.51	79.14	702,788.24
2- 8- 1- 3- 1- 0 Servicios Públicos	1,944,090.45	0.15	140,637.18	1,906,383.64	98.06	37,706.81	140,637.18	0.12	1,906,383.64	98.06	0.00
2- 8- 1- 3- 2- 0 Pasajes	36,000.00	0.00		19,200.00	53.33	16,800.00		0.00	19,200.00	53.33	0.00
2- 8- 1- 3- 3- 0 Viaticos y movilidad	54,000.00	0.00		12,523.65	23.19	41,476.35		0.00	12,523.65	23.19	0.00
2- 8- 1- 3- 4- 0 Contratos	3,720,459.46	0.29	191,115.66	3,720,459.46	100.00	0.00	481,175.77	0.42	3,704,459.46	99.56	16,000.00
2- 8- 1- 3- 5- 0 Pasantias culturales	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	866,332.88	0.06	88,886.37	683,668.42	78.91	182,664.46	110,591.03	0.09	644,762.42	74.42	38,906.00
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	35,000.00	0.00	3,200.00	21,830.00	62.37	13,170.00		0.00	18,630.00	53.22	3,200.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	27,000.00	0.00		1,400.00	5.18	25,600.00		0.00	1,400.00	5.18	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	400,000.00	0.03	1,425.36	48,699.43	12.17	351,300.57	3,078.94	0.00	47,274.07	11.81	1,425.36
2- 8- 1- 3-10- 0 Capacitación al personal	100,000.00	0.00		17,443.00	17.44	82,557.00		0.00	17,443.00	17.44	0.00
2- 8- 1- 3-11- 0 Alojamientos	180,000.00	0.01		12,655.00	7.03	167,345.00		0.00	10,800.00	6.00	1,855.00
Totales / Transporte	1,000,244,094.53	78.25	94,146,375.74	703,103,565.36	70.29	297,140,529.17	82,988,116.18	73.79	650,447,120.31	65.02	52,656,445.05

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	180,000.00	0.01		41,000.00	22.77	139,000.00		0.00	41,000.00	22.77	0.00	
2- 8- 1- 3-13- 0 Promoción, produccion e integración	895,000.00	0.07	63,500.00	193,500.00	21.62	701,500.00	52,000.00	0.04	128,500.00	14.35	65,000.00	
2- 8- 1- 3-14- 0 Artesanos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de Plaza	200,000.00	0.01		92,000.00	46.00	108,000.00		0.00	92,000.00	46.00	0.00	
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	4,357,800.00	0.34		3,751,707.11	86.09	606,092.89	9,570.00	0.00	3,690,117.11	84.67	61,590.00	
2- 8- 1- 3-18- 0 Educación- Programa socio educativos	20,250.00	0.00	3,742.00	4,142.00	20.45	16,108.00		0.00	400.00	1.97	3,742.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extension cultural	50,000.00	0.00	37,888.76	42,988.76	85.97	7,011.24	11,000.00	0.00	16,100.00	32.20	26,888.76	
2- 8- 1- 3-21- 0 Pre cosquin	250,000.00	0.01		28,450.00	11.38	221,550.00		0.00	28,450.00	11.38	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	105,000.00	0.00			0.00	105,000.00		0.00		0.00	0.00	
2- 8- 1- 3-23- 0 Encuentro de Escultores	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00	
2- 8- 1- 3-24- 0 Radio Publica Municipal	50,000.00	0.00		39,271.04	78.54	10,728.96	8,140.00	0.00	28,651.04	57.30	10,620.00	
2- 8- 1- 3-25- 0 Programación Cine	6,935,651.31	0.54	726,034.64	6,898,160.89	99.45	37,490.42	643,018.41	0.57	6,477,804.12	93.39	420,356.77	
2- 8- 1- 3-26- 0 Fiesta Provincial del Carrero	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	70,000.00	0.00	53,204.35	57,254.35	81.79	12,745.65		0.00	4,050.00	5.78	53,204.35	
2- 8- 1- 3-29- 0 La Escuela va al cine y al teatro	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 I Salón de Arte joven y Artesanias	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00	
2- 8- 1- 3-31- 0 Esquel Literario	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00	
2- 8- 1- 3-32- 0 Expo Esquel 2020	470,000.00	0.03		453,500.00	96.48	16,500.00		0.00	453,500.00	96.48	0.00	
2- 8- 1- 3-33- 0 Encuentro Provincial de Teatro	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Eventos Barriales y carnavales 2020	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00	
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,583,504.00	0.28	616,438.15	2,275,611.83	63.50	1,307,892.17	956,740.00	0.85	2,166,913.68	60.46	108,698.15	
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	3,583,504.00	0.28	616,438.15	2,275,611.83	63.50	1,307,892.17	956,740.00	0.85	2,166,913.68	60.46	108,698.15	
2- 8- 1- 4- 1- 1 Aportes a terceros	125,000.00	0.00		122,000.00	97.60	3,000.00	6,000.00	0.00	122,000.00	97.60	0.00	
2- 8- 1- 4- 1- 2 Fondo educativo único	1,875,000.00	0.14	441,400.00	1,875,000.00	100.00	0.00	876,400.00	0.77	1,875,000.00	100.00	0.00	
Totales / Transporte	1,016,794,370.84	79.54	95,472,145.49	716,722,539.51	70.48	300,071,831.33	84,594,244.59	75.21	663,424,692.58	65.24	53,297,846.93	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2- 8- 1- 4- 1- 3 Fondo único Biblioteca	54,000.00	0.00	8,538.15	9,068.15	16.79	44,931.85	4,340.00	0.00	4,870.00	9.01	4,198.15	
2- 8- 1- 4- 1- 4 Fondo Cuidades Educadoras	600,000.00	0.04		22,952.89	3.82	577,047.11		0.00	14,952.89	2.49	8,000.00	
2- 8- 1- 4- 1- 5 Fdo. Único para el museo histórico Esquel	60,000.00	0.00		8,485.20	14.14	51,514.80		0.00	8,485.20	14.14	0.00	
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	395,649.00	0.03		41,605.59	10.51	354,043.41		0.00	41,605.59	10.51	0.00	
2- 8- 1- 4- 1- 7 Fondo Editorial Municipal	140,000.00	0.01	96,500.00	96,500.00	68.92	43,500.00		0.00		0.00	96,500.00	
2- 8- 1- 4- 1- 8 Contribuciones a Proyectos y Embajadores	308,855.00	0.02	70,000.00	100,000.00	32.37	208,855.00	70,000.00	0.06	100,000.00	32.37	0.00	
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00	
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,500,000.00	0.50	130,861.85	146,426.17	2.25	6,353,573.83		0.00	15,564.32	0.23	130,861.85	
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.46	130,861.85	146,426.17	2.44	5,853,573.83		0.00	15,564.32	0.25	130,861.85	
2- 8- 2- 2- 0- 0 Obra Cine	500,000.00	0.03			0.00	500,000.00		0.00		0.00	0.00	
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	198,852,968.54	15.55	24,170,397.83	193,736,531.29	97.42	5,116,437.25	22,123,463.84	19.67	179,961,874.78	90.49	13,774,656.51	
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	189,782,968.54	14.84	24,139,953.53	185,250,835.51	97.61	4,532,133.03	22,123,463.84	19.67	171,506,623.30	90.36	13,744,212.21	
2- 9- 1- 1- 0- 0 PERSONAL	154,692,313.43	12.10	20,300,472.18	154,379,135.43	99.79	313,178.00	18,390,896.11	16.35	143,500,223.29	92.76	10,878,912.14	
2- 9- 1- 1- 1- 0 Personal ambiente	97,781,389.81	7.64	12,954,671.90	97,781,389.81	100.00	0.00	11,423,759.12	10.15	90,833,338.91	92.89	6,948,050.90	
2- 9- 1- 1- 2- 0 Personal espacios verdes	19,070,295.04	1.49	2,439,250.70	19,070,295.04	100.00	0.00	2,168,008.18	1.92	17,756,123.45	93.10	1,314,171.59	
2- 9- 1- 1- 3- 0 Personal PTRSU	37,840,628.58	2.96	4,906,549.58	37,527,450.58	99.17	313,178.00	4,799,128.81	4.26	34,910,760.93	92.25	2,616,689.65	
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	15,802,715.30	1.23	2,019,266.57	13,868,051.84	87.75	1,934,663.46	1,589,791.75	1.41	12,178,406.53	77.06	1,689,645.31	
2- 9- 1- 2- 1- 0 Alimentos	34,090.00	0.00		34,090.00	100.00	0.00		0.00	4,800.00	14.08	29,290.00	
2- 9- 1- 2- 2- 0 Productos químicos	106,435.11	0.00	30,746.41	101,762.57	95.60	4,672.54		0.00	71,016.16	66.72	30,746.41	
2- 9- 1- 2- 3- 0 Utiles de oficina	78,474.89	0.00		68,474.89	87.25	10,000.00		0.00	68,474.89	87.25	0.00	
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	7,226,308.99	0.56	1,050,034.17	6,842,734.08	94.69	383,574.91	1,048,436.93	0.93	6,198,174.80	85.77	644,559.28	
2- 9- 1- 2- 4- 1 Combustible y lubricante ambiente	4,217,958.86	0.32	632,543.82	4,217,958.86	100.00	0.00	648,907.62	0.57	3,855,716.40	91.41	362,242.46	
2- 9- 1- 2- 4- 2 Combustible y lubricante verdes	626,364.29	0.04	86,029.35	626,364.29	100.00	0.00	140,570.05	0.12	546,841.47	87.30	79,522.82	
2- 9- 1- 2- 4- 3 Combustible y lubricantes ptrsu	2,381,985.84	0.18	331,461.00	1,998,410.93	83.89	383,574.91	258,959.26	0.23	1,795,616.93	75.38	202,794.00	
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	1,826,691.25	0.14	130,853.57	1,686,956.89	92.35	139,734.36		0.00	1,554,503.32	85.09	132,453.57	
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	826,287.33	0.06	118,619.39	826,287.33	100.00	0.00		0.00	707,667.94	85.64	118,619.39	
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	153,712.67	0.01	12,234.18	143,152.76	93.13	10,559.91		0.00	129,318.58	84.13	13,834.18	
Totales / Transporte	1,187,995,497.26	92.93	117,290,151.82	879,543,214.57	74.03	308,452,282.69	104,107,917.63	92.56	814,289,846.24	68.54	65,253,368.33	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	846,691.25	0.06		717,516.80	84.74	129,174.45		0.00	717,516.80	84.74	0.00	
2-9-1-2-6-0 REPUESTOS	3,995,168.46	0.31	646,800.67	3,348,388.15	83.81	646,780.31	432,548.32	0.38	2,672,725.22	66.89	675,662.93	
2-9-1-2-6-1 Repuestos ambiente	2,943,601.23	0.23	219,376.54	2,442,130.21	82.96	501,471.02	285,222.82	0.25	2,240,641.67	76.11	201,488.54	
2-9-1-2-6-2 Repuestos espacios verdes	146,398.77	0.01	84,704.13	146,398.77	100.00	0.00	72,552.14	0.06	100,163.38	68.41	46,235.39	
2-9-1-2-6-3 Repuestos PTRSU	905,168.46	0.07	342,720.00	759,859.17	83.94	145,309.29	74,773.36	0.06	331,920.17	36.66	427,939.00	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	2,535,546.60	0.19	160,831.75	1,785,645.26	70.42	749,901.34	108,806.50	0.09	1,608,712.14	63.44	176,933.12	
2-9-1-2-7-1 Otros bienes de consumo ambiente	312,000.00	0.02	69,780.70	284,942.74	91.32	27,057.26		0.00	215,162.04	68.96	69,780.70	
2-9-1-2-7-2 Bienes de consumo espacios verdes	857,000.00	0.06	88,381.05	796,729.02	92.96	60,270.98	104,364.01	0.09	695,296.60	81.13	101,432.42	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,116,546.60	0.08	2,670.00	689,386.20	61.74	427,160.40	4,442.49	0.00	683,666.20	61.23	5,720.00	
2-9-1-2-7-4 Bosques comunales	250,000.00	0.01		14,587.30	5.83	235,412.70		0.00	14,587.30	5.83	0.00	
2-9-1-3-0-0 SERVICIOS	19,287,939.81	1.50	1,820,214.78	17,003,648.24	88.15	2,284,291.57	2,142,775.98	1.90	15,827,993.48	82.06	1,175,654.76	
2-9-1-3-1-0 Servicios públicos	1,804,848.50	0.14	51,788.44	1,001,878.71	55.51	802,969.79	51,788.44	0.04	1,001,878.71	55.51	0.00	
2-9-1-3-2-0 Servicios públicos PTRSU	756,706.38	0.05	46,718.96	479,723.64	63.39	276,982.74	46,718.96	0.04	479,723.64	63.39	0.00	
2-9-1-3-3-0 Viáticos y movilidad	52,000.00	0.00			0.00	52,000.00		0.00		0.00	0.00	
2-9-1-3-4-0 Pasajes	29,000.00	0.00			0.00	29,000.00		0.00		0.00	0.00	
2-9-1-3-5-0 Bosques Comunales	266,968.00	0.02	23,000.00	23,000.00	8.61	243,968.00	23,000.00	0.02	23,000.00	8.61	0.00	
2-9-1-3-6-0 CONTRATOS	8,050,241.53	0.62	410,773.57	8,048,441.53	99.97	1,800.00	1,086,907.10	0.96	8,048,441.53	99.97	0.00	
2-9-1-3-6-1 Contratos Ambiente	4,845,534.79	0.37	241,378.73	4,843,734.79	99.96	1,800.00	645,112.26	0.57	4,843,734.79	99.96	0.00	
2-9-1-3-6-2 Contratos Espacios Verdes	1,576,800.00	0.12	90,000.00	1,576,800.00	100.00	0.00	226,900.00	0.20	1,576,800.00	100.00	0.00	
2-9-1-3-6-3 Contratos PTRSU	1,627,906.74	0.12	79,394.84	1,627,906.74	100.00	0.00	214,894.84	0.19	1,627,906.74	100.00	0.00	
2-9-1-3-7-0 OTROS SERVICIOS	8,328,175.40	0.65	1,287,933.81	7,450,604.36	89.46	877,571.04	934,361.48	0.83	6,274,949.60	75.34	1,175,654.76	
2-9-1-3-7-1 Otros servicios ambiente	1,485,012.00	0.11	79,677.73	1,198,971.77	80.73	286,040.23	90,151.63	0.08	1,152,519.86	77.61	46,451.91	
2-9-1-3-7-2 Otros servicios espacios verdes	2,041,988.00	0.15	853,248.22	2,041,988.00	100.00	0.00	543,608.58	0.48	1,491,318.93	73.03	550,669.07	
2-9-1-3-7-3 Otros servicios PTRSU	4,461,175.40	0.34	275,007.86	3,883,289.60	87.04	577,885.80	220,601.27	0.19	3,304,755.82	74.07	578,533.78	
2-9-1-3-7-4 Programa de difusión y comunicación	330,000.00	0.02	80,000.00	326,354.99	98.89	3,645.01	80,000.00	0.07	326,354.99	98.89	0.00	
2-9-1-3-7-5 Fondo ambiental	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2-9-2-0-0-0 EROGACIONES DE CAPITAL	9,070,000.00	0.70	30,444.30	8,485,695.78	93.55	584,304.22		0.00	8,455,251.48	93.22	30,444.30	
Totales / Transporte	1,214,660,843.38	95.02	119,917,999.02	902,398,413.02	74.29	312,262,430.36	106,792,048.43	94.95	835,116,793.88	68.75	67,281,619.14	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	9,070,000.00	0.70	30,444.30	8,485,695.78	93.55	584,304.22		0.00	8,455,251.48	93.22	30,444.30
2- 9- 2- 1- 1- 0 Equipamiento ambiente	270,000.00	0.02	30,444.30	50,267.60	18.61	219,732.40		0.00	19,823.30	7.34	30,444.30
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	258,000.00	0.02		24,054.00	9.32	233,946.00		0.00	24,054.00	9.32	0.00
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	200,000.00	0.01		69,762.43	34.88	130,237.57		0.00	69,762.43	34.88	0.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	8,342,000.00	0.65		8,341,611.75	99.99	388.25		0.00	8,341,611.75	99.99	0.00
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	35,171,308.32	2.75	4,145,227.84	32,974,552.34	93.75	2,196,755.98	3,794,829.92	3.37	30,542,126.66	86.83	2,432,425.68
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	35,074,309.32	2.74	4,145,227.84	32,974,552.34	94.01	2,099,756.98	3,794,829.92	3.37	30,542,126.66	87.07	2,432,425.68
3- 0- 1- 1- 0- 0 PERSONAL	32,702,811.71	2.55	4,038,117.27	30,863,412.63	94.37	1,839,399.08	3,573,800.94	3.17	28,623,403.52	87.52	2,240,009.11
3- 0- 1- 1- 1- 0 Personal	32,702,811.71	2.55	4,038,117.27	30,863,412.63	94.37	1,839,399.08	3,573,800.94	3.17	28,623,403.52	87.52	2,240,009.11
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	301,831.45	0.02	13,412.51	294,323.68	97.51	7,507.77	26,533.80	0.02	274,424.61	90.91	19,899.07
3- 0- 1- 2- 1- 0 Alimentos	10,244.14	0.00	2,040.00	7,240.00	70.67	3,004.14	2,040.00	0.00	7,240.00	70.67	0.00
3- 0- 1- 2- 3- 0 Ropería	5,000.00	0.00		3,980.00	79.60	1,020.00		0.00	3,980.00	79.60	0.00
3- 0- 1- 2- 4- 0 Productos químicos	104,472.52	0.00	7,984.77	101,800.02	97.44	2,672.50		0.00	93,815.25	89.79	7,984.77
3- 0- 1- 2- 5- 0 Utiles de oficina	73,274.79	0.00	1,110.00	73,274.79	100.00	0.00		0.00	71,049.79	96.96	2,225.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	108,840.00	0.00	2,277.74	108,028.87	99.25	811.13	24,493.80	0.02	98,339.57	90.35	9,689.30
3- 0- 1- 3- 0- 0 SERVICIOS	1,794,666.16	0.14	93,698.06	1,768,816.03	98.55	25,850.13	182,495.18	0.16	1,597,498.53	89.01	171,317.50
3- 0- 1- 3- 1- 0 Servicios públicos	304,410.75	0.02	7,608.19	304,410.75	100.00	0.00	7,608.19	0.00	304,410.75	100.00	0.00
3- 0- 1- 3- 3- 0 Viáticos y movilidad	4,508.55	0.00		4,508.55	100.00	0.00		0.00	4,508.55	100.00	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	4,000.00	0.00			0.00	4,000.00		0.00		0.00	0.00
3- 0- 1- 3- 5- 0 Alquileres	656,820.00	0.05	5,580.00	656,820.00	100.00	0.00	50,580.00	0.04	526,320.00	80.13	130,500.00
3- 0- 1- 3- 6- 0 Cortesia y homenajes	13,000.00	0.00	8,500.00	10,500.00	80.76	2,500.00	8,500.00	0.00	10,500.00	80.76	0.00
3- 0- 1- 3- 7- 0 Otros servicios	322,700.00	0.02	72,009.87	321,752.73	99.70	947.27	59,222.99	0.05	280,935.23	87.05	40,817.50
3- 0- 1- 3- 9- 0 Contratos	489,226.86	0.03		470,824.00	96.23	18,402.86	56,584.00	0.05	470,824.00	96.23	0.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	275,000.00	0.02		48,000.00	17.45	227,000.00	12,000.00	0.01	46,800.00	17.01	1,200.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	275,000.00	0.02		48,000.00	17.45	227,000.00	12,000.00	0.01	46,800.00	17.01	1,200.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	75,000.00	0.00		48,000.00	64.00	27,000.00	12,000.00	0.01	46,800.00	62.40	1,200.00
3- 0- 1- 4- 1- 2 Programa concejo y comunidad	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
Totales / Transporte	1,258,805,152.70	98.47	124,093,671.16	943,858,661.14	74.98	314,946,491.56	110,586,878.35	98.33	874,114,172.02	69.43	69,744,489.12

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/12/2020 Correspondiente al Ejercicio 2020										Fecha: 30/12/2020	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2020	Ejecutado a Diciembre/2020	% Eje.	Credito Disponible	Pagado en Diciembre/2020	% Ppr.	Pagado a Diciembre/2020	% Pag.	Residuos A Pagar	
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	96,999.00	0.00			0.00	96,999.00		0.00		0.00	0.00	
3- 0- 2- 1- 0- 0 Equipamiento	76,999.00	0.00			0.00	76,999.00		0.00		0.00	0.00	
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D. "Tomas Harris " dec.	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	19,355,832.43	1.51	1,945,564.45	18,942,282.96	97.86	413,549.47	1,878,083.39	1.66	17,743,149.81	91.66	1,199,133.15	
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	19,155,832.43	1.49	1,945,564.45	18,934,283.96	98.84	221,548.47	1,878,083.39	1.66	17,735,150.81	92.58	1,199,133.15	
4- 0- 1- 1- 0- 0 PERSONAL	16,433,719.04	1.28	1,739,856.80	16,433,719.04	100.00	0.00	1,580,212.65	1.40	15,305,278.07	93.13	1,128,440.97	
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	16,433,719.04	1.28	1,739,856.80	16,433,719.04	100.00	0.00	1,580,212.65	1.40	15,305,278.07	93.13	1,128,440.97	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	425,818.29	0.03	76,386.80	306,085.77	71.88	119,732.52	16,226.40	0.01	235,832.17	55.38	70,253.60	
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00	1,250.00	6,250.00	56.81	4,750.00	1,250.00	0.00	6,250.00	56.81	0.00	
4- 0- 1- 2- 2- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	10,848.00	0.00	4,640.00	7,513.90	69.26	3,334.10		0.00	2,873.90	26.49	4,640.00	
4- 0- 1- 2- 4- 0 Utiles de oficina	205,417.00	0.01	51,560.60	143,788.58	69.99	61,628.42		0.00	92,227.98	44.89	51,560.60	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	148,553.29	0.01	18,936.20	148,533.29	99.98	20.00	14,976.40	0.01	134,480.29	90.52	14,053.00	
4- 0- 1- 3- 0- 0 SERVICIOS	2,296,295.10	0.17	129,320.85	2,194,479.15	95.56	101,815.95	281,644.34	0.25	2,194,040.57	95.54	438.58	
4- 0- 1- 3- 1- 0 Servicios públicos	348,000.00	0.02	19,709.93	306,320.55	88.02	41,679.45	19,709.93	0.01	306,320.55	88.02	0.00	
4- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 3- 0 Viáticos y movilidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 4- 0 Alquileres	621,450.00	0.04		621,450.00	100.00	0.00	56,750.00	0.05	621,450.00	100.00	0.00	
4- 0- 1- 3- 5- 0 Cortesía y homenajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 6- 0 Contratos	1,040,000.00	0.08	60,000.00	1,040,000.00	100.00	0.00	155,500.00	0.13	1,040,000.00	100.00	0.00	
4- 0- 1- 3- 7- 0 Pasantías	64,750.00	0.00		54,613.50	84.34	10,136.50		0.00	54,613.50	84.34	0.00	
4- 0- 1- 3- 8- 0 Otros servicios	172,095.10	0.01	49,610.92	172,095.10	100.00	0.00	49,684.41	0.04	171,656.52	99.74	438.58	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	200,000.00	0.01		7,999.00	3.99	192,001.00		0.00	7,999.00	3.99	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	200,000.00	0.01		7,999.00	3.99	192,001.00		0.00	7,999.00	3.99	0.00	
Totales / Transporte	1,278,257,984.13	100.00	126,039,235.61	962,800,944.10	75.32	315,457,040.03	112,464,961.74	100.00	891,857,321.83	69.77	70,943,622.27	