

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
0-0-0-0-0-0	***,***,***.***	200.00	147,845,765.16	***,***,***.***	67.99	787,568,655.62	165,503,789.92	200.00	***,***,***.***	63.33	114,738,696.80
1-0-0-0-0-0 ADMINISTRACION GENERAL	28,761,393.33	2.33	2,511,603.90	22,352,720.69	77.71	6,408,672.64	2,715,186.47	3.28	21,203,309.45	73.72	1,149,411.24
1-1-0-0-0-0 INTENDENCIA	28,761,393.33	2.33	2,511,603.90	22,352,720.69	77.71	6,408,672.64	2,715,186.47	3.28	21,203,309.45	73.72	1,149,411.24
1-1-1-0-0-0 EROGACIONES CORRIENTES	25,423,559.77	2.06	2,511,603.90	21,547,797.97	84.75	3,875,761.80	2,715,186.47	3.28	20,521,358.99	80.71	1,026,438.98
1-1-1-1-0-0 PERSONAL	9,351,704.00	0.75	816,180.99	7,804,515.96	83.45	1,547,188.04	786,273.83	0.95	7,286,170.05	77.91	518,345.91
1-1-1-1-1-0 Personal Intendencia	9,208,316.00	0.74	815,482.01	7,796,477.68	84.66	1,411,838.32	785,574.85	0.94	7,278,131.77	79.03	518,345.91
1-1-1-1-2-0 Jubilados y pensionados	143,388.00	0.01	698.98	8,038.28	5.60	135,349.72	698.98	0.00	8,038.28	5.60	0.00
1-1-1-2-0-0 BIENES DE CONSUMO	579,248.48	0.04	31,265.76	431,509.51	74.49	147,738.97	38,069.19	0.04	382,799.62	66.08	48,709.89
1-1-1-2-1-0 Alimentos	60,000.00	0.00	10,495.20	37,267.80	62.11	22,732.20	12,582.40	0.01	26,772.60	44.62	10,495.20
1-1-1-2-2-0 Combustibles y lubricantes	200,000.00	0.01	15,264.96	190,624.03	95.31	9,375.97	15,357.99	0.01	170,492.59	85.24	20,131.44
1-1-1-2-3-0 Productos químicos	10,000.00	0.00	676.00	8,121.21	81.21	1,878.79	1,810.00	0.00	7,445.21	74.45	676.00
1-1-1-2-4-0 Repuestos	90,000.00	0.00		32,723.65	36.35	57,276.35		0.00	17,900.00	19.88	14,823.65
1-1-1-2-5-0 Otros bienes de consumo	179,000.00	0.01	4,483.60	124,821.05	69.73	54,178.95	5,933.00	0.00	122,237.45	68.28	2,583.60
1-1-1-2-6-0 Utiles de oficina	40,248.48	0.00	346.00	37,951.77	94.29	2,296.71	2,385.80	0.00	37,951.77	94.29	0.00
1-1-1-3-0-0 SERVICIOS	4,156,935.35	0.33	400,793.15	3,660,434.09	88.05	496,501.26	612,479.45	0.74	3,270,738.09	78.68	389,696.00
1-1-1-3-1-0 Servicios públicos	368,561.21	0.02	21,675.99	330,030.48	89.54	38,530.73	21,675.99	0.02	330,030.48	89.54	0.00
1-1-1-3-2-0 Pasajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1-1-1-3-3-0 Viáticos y movilidad	88,088.39	0.00		33,285.61	37.78	54,802.78		0.00	33,285.61	37.78	0.00
1-1-1-3-4-0 Cortesía y homenajes	150,000.00	0.01		51,140.00	34.09	98,860.00		0.00	41,140.00	27.42	10,000.00
1-1-1-3-5-0 Propaganda y publicidad	2,250,000.00	0.18	371,000.00	2,245,000.00	99.77	5,000.00	511,000.00	0.61	1,982,000.00	88.08	263,000.00
1-1-1-3-6-0 Contratos	594,500.00	0.04	867.42	593,487.52	99.82	1,012.48	73,867.42	0.08	520,487.52	87.55	73,000.00
1-1-1-3-7-0 Otros Servicios	605,785.75	0.04	7,249.74	407,490.48	67.26	198,295.27	5,936.04	0.00	363,794.48	60.05	43,696.00
1-1-1-4-0-0 TRANSFERENCIAS CORRIENTES	10,913,271.94	0.88	1,263,364.00	9,353,309.70	85.70	1,559,962.24	1,278,364.00	1.54	9,333,309.70	85.52	20,000.00
1-1-1-4-1-0 AL SECTOR PRIVADO	10,913,271.94	0.88	1,263,364.00	9,353,309.70	85.70	1,559,962.24	1,278,364.00	1.54	9,333,309.70	85.52	20,000.00
1-1-1-4-1-1 Aportes a terceros	1,876,253.94	0.15		502,593.70	26.78	1,373,660.24	15,000.00	0.01	482,593.70	25.72	20,000.00
1-1-1-4-1-2 Sub.STR Ayuda económica trabajadores de	5,795,980.00	0.47	767,464.00	5,657,816.00	97.61	138,164.00	767,464.00	0.92	5,657,816.00	97.61	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	21,772,121.77	1.76	2,015,703.90	18,056,869.26	82.93	3,715,252.51	2,219,286.47	2.68	17,080,117.46	78.44	976,751.80

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 4 "Sub. CH. D Maratón de Bs.As. 2019	10,038.00	0.00			0.00	10,038.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 5 Sub .P.E."Aporte Desocupados Ciudad de	3,219,000.00	0.26	495,900.00	3,192,900.00	99.18	26,100.00	495,900.00	0.59	3,192,900.00	99.18	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	<b>422,400.00</b>	<b>0.03</b>		<b>298,028.71</b>	<b>70.55</b>	<b>124,371.29</b>		<b>0.00</b>	<b>248,341.53</b>	<b>58.79</b>	<b>49,687.18</b>
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02		256,719.96	76.31	79,680.04		0.00	207,032.78	61.54	49,687.18
1- 1- 1- 5- 2- 0 Intereses Préstamo F.E.I.G. ORD Nº 102/12	86,000.00	0.00		41,308.75	48.03	44,691.25		0.00	41,308.75	48.03	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>3,337,833.56</b>	<b>0.27</b>		<b>804,922.72</b>	<b>24.11</b>	<b>2,532,910.84</b>		<b>0.00</b>	<b>681,950.46</b>	<b>20.43</b>	<b>122,972.26</b>
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	<b>2,414,000.00</b>	<b>0.19</b>		<b>145,039.53</b>	<b>6.00</b>	<b>2,268,960.47</b>		<b>0.00</b>	<b>145,039.53</b>	<b>6.00</b>	<b>0.00</b>
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,414,000.00	0.19		145,039.53	6.00	2,268,960.47		0.00	145,039.53	6.00	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>100,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>100,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	<b>100,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>100,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
1- 1- 2- 2- 1- 1 Aportes a terceros	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	<b>823,833.56</b>	<b>0.06</b>		<b>659,883.19</b>	<b>80.09</b>	<b>163,950.37</b>		<b>0.00</b>	<b>536,910.93</b>	<b>65.17</b>	<b>122,972.26</b>
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.05		614,861.30	83.33	122,972.26		0.00	491,889.04	66.66	122,972.26
1- 1- 2- 3- 2- 0 Amortización Préstamo F.E.I.G ORD. Nº	86,000.00	0.00		45,021.89	52.35	40,978.11		0.00	45,021.89	52.35	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	<b>***,***,***.***</b>	<b>93.34</b>	<b>67,328,663.50</b>	<b>768,582,944.79</b>	<b>66.90</b>	<b>380,113,456.41</b>	<b>75,582,215.18</b>	<b>91.33</b>	<b>715,576,687.48</b>	<b>62.29</b>	<b>53,006,257.31</b>
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	<b>51,786,114.04</b>	<b>4.20</b>	<b>2,350,348.23</b>	<b>24,272,743.49</b>	<b>46.87</b>	<b>27,513,370.55</b>	<b>2,448,657.95</b>	<b>2.95</b>	<b>22,298,176.97</b>	<b>43.05</b>	<b>1,974,566.52</b>
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>26,391,059.10</b>	<b>2.14</b>	<b>2,350,348.23</b>	<b>24,265,763.49</b>	<b>91.94</b>	<b>2,125,295.61</b>	<b>2,448,657.95</b>	<b>2.95</b>	<b>22,291,196.97</b>	<b>84.46</b>	<b>1,974,566.52</b>
2- 1- 1- 1- 0- 0 PERSONAL	<b>23,043,505.64</b>	<b>1.87</b>	<b>2,161,446.02</b>	<b>21,856,138.82</b>	<b>94.84</b>	<b>1,187,366.82</b>	<b>2,162,354.28</b>	<b>2.61</b>	<b>20,108,962.73</b>	<b>87.26</b>	<b>1,747,176.09</b>
2- 1- 1- 1- 1- 0 Personal	23,043,505.64	1.87	2,161,446.02	21,856,138.82	94.84	1,187,366.82	2,162,354.28	2.61	20,108,962.73	87.26	1,747,176.09
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	<b>215,000.00</b>	<b>0.01</b>	<b>22,388.98</b>	<b>115,983.99</b>	<b>53.94</b>	<b>99,016.01</b>	<b>2,846.00</b>	<b>0.00</b>	<b>82,531.00</b>	<b>38.38</b>	<b>33,452.99</b>
2- 1- 1- 2- 1- 0 Alimentos	4,000.00	0.00			0.00	4,000.00		0.00		0.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	26,000.00	0.00	2,168.40	25,554.61	98.28	445.39	2,126.00	0.00	11,602.20	44.62	13,952.41
2- 1- 1- 2- 3- 0 Ropería	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	75,000.00	0.00	720.00	69,778.80	93.03	5,221.20	720.00	0.00	69,778.80	93.03	0.00
2- 1- 1- 2- 5- 0 Utiles de oficina	80,000.00	0.00	19,500.58	20,650.58	25.81	59,349.42		0.00	1,150.00	1.43	19,500.58
2- 1- 1- 3- 0- 0 SERVICIOS	<b>2,832,553.46</b>	<b>0.23</b>	<b>26,513.23</b>	<b>2,073,640.68</b>	<b>73.20</b>	<b>758,912.78</b>	<b>143,457.67</b>	<b>0.17</b>	<b>1,879,703.24</b>	<b>66.36</b>	<b>193,937.44</b>
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02	7,893.23	84,228.08	33.69	165,771.92	7,893.23	0.00	84,228.08	33.69	0.00
Totales / Transporte	<b>52,269,898.97</b>	<b>4.24</b>	<b>4,703,332.13</b>	<b>44,409,071.58</b>	<b>84.96</b>	<b>7,860,827.39</b>	<b>4,888,279.98</b>	<b>5.90</b>	<b>41,479,031.26</b>	<b>79.35</b>	<b>2,930,040.32</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 1- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00		7,514.25	15.02	42,485.75		0.00	7,514.25	15.02	0.00
2- 1- 1- 3- 4- 0 Contratos	1,890,553.46	0.15	8,764.76	1,516,194.04	80.19	374,359.42	121,709.20	0.14	1,403,249.60	74.22	112,944.44
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02		282,000.00	100.00	0.00		0.00	211,500.00	75.00	70,500.00
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02	9,855.24	183,704.31	61.23	116,295.69	13,855.24	0.01	173,211.31	57.73	10,493.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>300,000.00</b>	<b>0.02</b>	<b>140,000.00</b>	<b>220,000.00</b>	<b>73.33</b>	<b>80,000.00</b>	<b>140,000.00</b>	<b>0.16</b>	<b>220,000.00</b>	<b>73.33</b>	<b>0.00</b>
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>300,000.00</b>	<b>0.02</b>	<b>140,000.00</b>	<b>220,000.00</b>	<b>73.33</b>	<b>80,000.00</b>	<b>140,000.00</b>	<b>0.16</b>	<b>220,000.00</b>	<b>73.33</b>	<b>0.00</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.02	140,000.00	220,000.00	73.33	80,000.00	140,000.00	0.16	220,000.00	73.33	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>25,395,054.94</b>	<b>2.06</b>		<b>6,980.00</b>	<b>0.02</b>	<b>25,388,074.94</b>		<b>0.00</b>	<b>6,980.00</b>	<b>0.02</b>	<b>0.00</b>
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.12		6,980.00	0.46	1,493,020.00		0.00	6,980.00	0.46	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	23,895,054.94	1.94			0.00	23,895,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	<b>217,306,295.86</b>	<b>17.65</b>	<b>14,308,889.67</b>	<b>140,511,755.83</b>	<b>64.66</b>	<b>76,794,540.03</b>	<b>15,004,647.37</b>	<b>18.13</b>	<b>131,862,657.91</b>	<b>60.68</b>	<b>8,649,097.92</b>
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>168,349,766.07</b>	<b>13.68</b>	<b>12,269,133.31</b>	<b>133,361,516.56</b>	<b>79.21</b>	<b>34,988,249.51</b>	<b>13,807,125.75</b>	<b>16.68</b>	<b>125,744,210.59</b>	<b>74.69</b>	<b>7,617,305.97</b>
2- 2- 1- 1- 0- 0 PERSONAL	<b>112,922,776.24</b>	<b>9.17</b>	<b>8,605,125.51</b>	<b>88,064,588.02</b>	<b>77.98</b>	<b>24,858,188.22</b>	<b>8,873,293.32</b>	<b>10.72</b>	<b>82,387,405.72</b>	<b>72.95</b>	<b>5,677,182.30</b>
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	7.54	7,122,007.66	71,568,769.12	77.11	21,234,063.14	7,120,373.21	8.60	66,865,945.84	72.05	4,702,823.28
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.82	783,393.67	8,200,888.45	81.15	1,904,818.39	890,511.47	1.07	7,712,650.54	76.31	488,237.91
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.81	699,724.18	8,294,930.45	82.83	1,719,306.69	862,408.64	1.04	7,808,809.34	77.97	486,121.11
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	<b>4,151,289.13</b>	<b>0.33</b>	<b>233,877.03</b>	<b>3,036,389.75</b>	<b>73.14</b>	<b>1,114,899.38</b>	<b>544,212.76</b>	<b>0.65</b>	<b>2,712,814.33</b>	<b>65.34</b>	<b>323,575.42</b>
2- 2- 1- 2- 1- 0 Alimentos	140,250.00	0.01	27,300.00	115,360.00	82.25	24,890.00	28,500.00	0.03	88,260.00	62.93	27,100.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	459,249.13	0.03	23,437.54	322,774.57	70.28	136,474.56	36,714.10	0.04	296,805.63	64.62	25,968.94
2- 2- 1- 2- 3- 0 Ropería	343,540.00	0.02		243,112.36	70.76	100,427.64		0.00	243,112.36	70.76	0.00
2- 2- 1- 2- 4- 0 Repuestos	320,000.00	0.02	1,900.00	277,532.06	86.72	42,467.94	10,595.00	0.01	275,632.06	86.13	1,900.00
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01	1,040.00	91,348.15	60.89	58,651.85	53,681.00	0.06	91,348.15	60.89	0.00
2- 2- 1- 2- 6- 0 Utiles de oficina	413,000.00	0.03	17,710.00	276,593.05	66.97	136,406.95	52,174.87	0.06	259,573.05	62.85	17,020.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	494,250.00	0.04	68,813.95	381,636.86	77.21	112,613.14	44,382.16	0.05	287,451.27	58.15	94,185.59
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	382,000.00	0.03	2,751.22	251,645.72	65.87	130,354.28	62,231.22	0.07	238,525.72	62.44	13,120.00
2- 2- 1- 2- 9- 0 Otros bromatología	382,000.00	0.03	29,830.92	213,674.16	55.93	168,325.84	113,848.72	0.13	208,073.25	54.46	5,600.91
<b>Totales / Transporte</b>	<b>196,554,572.74</b>	<b>15.97</b>	<b>13,639,861.27</b>	<b>136,863,729.13</b>	<b>69.63</b>	<b>59,690,843.61</b>	<b>14,439,264.81</b>	<b>17.44</b>	<b>127,877,673.63</b>	<b>65.05</b>	<b>8,986,055.50</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	38,000.63	204,194.66	88.97	25,305.34	18,382.92	0.02	162,830.85	70.95	41,363.81
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	590,000.00	0.04	22,367.77	568,387.99	96.33	21,612.01	116,832.77	0.14	495,567.99	83.99	72,820.00
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.02	725.00	90,130.17	36.41	157,369.83	6,870.00	0.00	65,634.00	26.51	24,496.17
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>25,061,318.21</b>	<b>2.03</b>	<b>1,185,378.86</b>	<b>20,787,605.40</b>	<b>82.94</b>	<b>4,273,712.81</b>	<b>1,955,438.25</b>	<b>2.36</b>	<b>19,293,273.10</b>	<b>76.98</b>	<b>1,494,332.30</b>
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	91,265.48	1,190,253.36	87.87	164,180.04	91,265.48	0.11	1,187,464.66	87.67	2,788.70
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,297,964.79	0.10	100,522.45	1,052,667.81	81.10	245,296.98	100,522.45	0.12	1,052,667.81	81.10	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	7,537,333.33	0.61	32,672.80	7,038,629.13	93.38	498,704.20	633,715.34	0.76	6,435,616.22	85.38	603,012.91
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.08	13,069.17	894,114.07	82.86	184,885.93	101,569.17	0.12	804,142.11	74.52	89,971.96
2- 2- 1- 3- 8- 0 Otros servicios	4,361,369.92	0.35	435,751.15	4,159,904.05	95.38	201,465.87	268,114.14	0.32	3,736,639.49	85.67	423,264.56
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.02	10,357.95	276,153.73	78.90	73,846.27	10,357.95	0.01	276,153.73	78.90	0.00
2- 2- 1- 3-10- 0 Alquiler servicio estacionamiento medido	379,200.00	0.03		379,200.00	100.00	0.00	37,000.00	0.04	342,200.00	90.24	37,000.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento medido	2,820,816.64	0.22	169,049.11	2,801,544.86	99.31	19,271.78	322,049.11	0.38	2,648,544.86	93.89	153,000.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,509,952.73	0.12	229,899.34	1,254,817.79	83.10	255,134.94	226,613.89	0.27	1,250,443.43	82.81	4,374.36
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	308,000.00	0.02	12,172.90	294,288.83	95.54	13,711.17	51,912.21	0.06	271,369.02	88.10	22,919.81
2- 2- 1- 3-14- 0 Campaña vacunación y esterilización	660,000.00	0.05		276,755.00	41.93	383,245.00		0.00	276,755.00	41.93	0.00
2- 2- 1- 3-15- 0 Alquileres	1,113,247.40	0.09		921,774.00	82.80	191,473.40	21,700.00	0.02	778,774.00	69.95	143,000.00
2- 2- 1- 3-16- 0 Programa regulación dominial	500,000.00	0.04		60,900.00	12.18	439,100.00		0.00	45,900.00	9.18	15,000.00
2- 2- 1- 3-17- 0 Honorarios juicio	283,000.00	0.02	90,618.51	179,088.52	63.28	103,911.48	90,618.51	0.10	179,088.52	63.28	0.00
2- 2- 1- 3-18- 0 Varios c/ Ingram y otros s/daños y	1,350,000.00	0.10			0.00	1,350,000.00		0.00		0.00	0.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>26,214,382.49</b>	<b>2.13</b>	<b>2,244,751.91</b>	<b>21,472,933.39</b>	<b>81.91</b>	<b>4,741,449.10</b>	<b>2,434,181.42</b>	<b>2.94</b>	<b>21,350,717.44</b>	<b>81.44</b>	<b>122,215.95</b>
<b>2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>26,214,382.49</b>	<b>2.13</b>	<b>2,244,751.91</b>	<b>21,472,933.39</b>	<b>81.91</b>	<b>4,741,449.10</b>	<b>2,434,181.42</b>	<b>2.94</b>	<b>21,350,717.44</b>	<b>81.44</b>	<b>122,215.95</b>
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	4,800,000.00	0.39	157,669.23	1,357,669.23	28.28	3,442,330.77	157,669.23	0.19	1,357,669.23	28.28	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
<b>Totales / Transporte</b>	<b>227,732,890.95</b>	<b>18.50</b>	<b>15,044,002.76</b>	<b>160,011,351.48</b>	<b>70.26</b>	<b>67,721,539.47</b>	<b>16,694,457.98</b>	<b>20.17</b>	<b>149,392,283.70</b>	<b>65.59</b>	<b>10,619,067.78</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	17,303,757.41	1.40	1,808,884.92	17,054,718.15	98.56	249,039.26	1,808,884.92	2.18	17,054,718.15	98.56	0.00
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	2,830,000.00	0.22	278,197.76	1,890,286.03	66.79	939,713.97	467,627.27	0.56	1,768,070.08	62.47	122,215.95
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
<b>2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>48,956,529.79</b>	<b>3.97</b>	<b>2,039,756.36</b>	<b>7,150,239.27</b>	<b>14.60</b>	<b>41,806,290.52</b>	<b>1,197,521.62</b>	<b>1.44</b>	<b>6,118,447.32</b>	<b>12.49</b>	<b>1,031,791.95</b>
2- 2- 2- 1- 0- 0 Equipamiento	2,250,000.00	0.18	13,998.00	492,280.21	21.87	1,757,719.79	43,832.21	0.05	478,282.21	21.25	13,998.00
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	45,531,529.79	3.70	2,025,758.36	6,524,844.59	14.33	39,006,685.20	1,153,689.41	1.39	5,514,775.64	12.11	1,010,068.95
2- 2- 2- 3- 0- 0 Regulación tierras fiscales	675,000.00	0.05			0.00	675,000.00		0.00		0.00	0.00
2- 2- 2- 4- 0- 0 Equipamiento terminal de omnibus	200,000.00	0.01		115,225.00	57.61	84,775.00		0.00	107,500.00	53.75	7,725.00
2- 2- 2- 5- 0- 0 Equipamiento SEM	300,000.00	0.02		17,889.47	5.96	282,110.53		0.00	17,889.47	5.96	0.00
<b>2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA</b>	<b>114,430,547.02</b>	<b>9.29</b>	<b>5,359,408.17</b>	<b>66,207,483.25</b>	<b>57.85</b>	<b>48,223,063.77</b>	<b>5,751,031.31</b>	<b>6.94</b>	<b>63,150,349.61</b>	<b>55.18</b>	<b>3,057,133.64</b>
<b>2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>106,437,209.73</b>	<b>8.64</b>	<b>5,354,898.17</b>	<b>65,365,045.39</b>	<b>61.41</b>	<b>41,072,164.34</b>	<b>5,640,080.51</b>	<b>6.81</b>	<b>62,312,421.75</b>	<b>58.54</b>	<b>3,052,623.64</b>
<b>2- 3- 1- 1- 0- 0 PERSONAL</b>	<b>82,913,239.65</b>	<b>6.73</b>	<b>4,171,450.24</b>	<b>44,449,222.43</b>	<b>53.60</b>	<b>38,464,017.22</b>	<b>4,266,058.52</b>	<b>5.15</b>	<b>41,689,555.08</b>	<b>50.28</b>	<b>2,759,667.35</b>
2- 3- 1- 1- 1- 0 Personal	52,587,990.48	4.27	4,171,450.24	44,035,065.08	83.73	8,552,925.40	4,266,058.52	5.15	41,275,397.73	78.48	2,759,667.35
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	30,325,249.17	2.46		414,157.35	1.36	29,911,091.82		0.00	414,157.35	1.36	0.00
<b>2- 3- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>1,259,424.85</b>	<b>0.10</b>	<b>28,308.00</b>	<b>748,151.24</b>	<b>59.40</b>	<b>511,273.61</b>	<b>129,575.38</b>	<b>0.15</b>	<b>677,634.87</b>	<b>53.80</b>	<b>70,516.37</b>
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00	7,000.00	34,520.00	81.41	7,880.00	7,000.00	0.00	30,320.00	71.50	4,200.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00		29,749.89	49.58	30,250.11	2,256.80	0.00	27,447.94	45.74	2,301.95
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01		25,788.00	12.89	174,212.00		0.00	25,788.00	12.89	0.00
2- 3- 1- 2- 4- 0 Repuestos	34,000.00	0.00		34,000.00	100.00	0.00		0.00		0.00	34,000.00
2- 3- 1- 2- 5- 0 Productos químicos	49,950.00	0.00	5,540.00	44,849.57	89.78	5,100.43	5,465.00	0.00	39,949.57	79.97	4,900.00
2- 3- 1- 2- 6- 0 Utiles de oficina	770,574.85	0.06	15,768.00	488,489.29	63.39	282,085.56	106,102.33	0.12	472,721.29	61.34	15,768.00
2- 3- 1- 2- 7- 0 Otros bienes de consumo	102,500.00	0.00		90,754.49	88.54	11,745.51	8,751.25	0.01	81,408.07	79.42	9,346.42
<b>2- 3- 1- 3- 0- 0 SERVICIOS</b>	<b>18,804,626.99</b>	<b>1.52</b>	<b>1,117,678.38</b>	<b>17,396,269.90</b>	<b>92.51</b>	<b>1,408,357.09</b>	<b>1,244,446.61</b>	<b>1.50</b>	<b>17,211,291.53</b>	<b>91.52</b>	<b>184,978.37</b>
2- 3- 1- 3- 1- 0 Servicios públicos	932,380.79	0.07	73,885.40	859,513.61	92.18	72,867.18	73,885.40	0.08	859,513.61	92.18	0.00
2- 3- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Seguros y comisiones	8,775,510.29	0.71	307,220.85	8,336,077.25	94.99	439,433.04	276,856.25	0.33	8,334,703.10	94.97	1,374.15
<b>Totales / Transporte</b>	<b>391,804,358.81</b>	<b>31.83</b>	<b>23,751,706.29</b>	<b>241,530,184.54</b>	<b>61.64</b>	<b>150,274,174.27</b>	<b>24,914,867.34</b>	<b>30.10</b>	<b>226,925,550.99</b>	<b>57.91</b>	<b>14,604,633.55</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 0 Contratos	1,830,685.91	0.14		1,728,573.12	94.42	102,112.79	152,444.44	0.18	1,575,498.12	86.06	153,075.00
2- 3- 1- 3- 6- 0 Otros servicios	1,192,334.97	0.09	87,078.74	905,890.89	75.97	286,444.08	91,767.13	0.11	875,361.67	73.41	30,529.22
2- 3- 1- 3- 7- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3- 8- 0 Pasantías	337,500.00	0.02			0.00	337,500.00		0.00		0.00	0.00
2- 3- 1- 3- 9- 0 Comisión tasa protección del medio	5,566,215.03	0.45	649,493.39	5,566,215.03	100.00	0.00	649,493.39	0.78	5,566,215.03	100.00	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>3,459,918.24</b>	<b>0.28</b>	<b>37,461.55</b>	<b>2,771,401.82</b>	<b>80.10</b>	<b>688,516.42</b>		<b>0.00</b>	<b>2,733,940.27</b>	<b>79.01</b>	<b>37,461.55</b>
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>3,459,918.24</b>	<b>0.28</b>	<b>37,461.55</b>	<b>2,771,401.82</b>	<b>80.10</b>	<b>688,516.42</b>		<b>0.00</b>	<b>2,733,940.27</b>	<b>79.01</b>	<b>37,461.55</b>
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	3,459,918.24	0.28	37,461.55	2,771,401.82	80.10	688,516.42		0.00	2,733,940.27	79.01	37,461.55
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>7,993,337.29</b>	<b>0.64</b>	<b>4,510.00</b>	<b>842,437.86</b>	<b>10.53</b>	<b>7,150,899.43</b>	<b>110,950.80</b>	<b>0.13</b>	<b>837,927.86</b>	<b>10.48</b>	<b>4,510.00</b>
2- 3- 2- 1- 0- 0 Equipamiento	3,633,337.29	0.29	4,510.00	163,209.86	4.49	3,470,127.43		0.00	158,699.86	4.36	4,510.00
2- 3- 2- 2- 0- 0 Actualización sistema infomático	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	360,000.00	0.02		44,260.00	12.29	315,740.00	36,270.00	0.04	44,260.00	12.29	0.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.24		634,968.00	21.16	2,365,032.00	74,680.80	0.09	634,968.00	21.16	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	<b>136,306,405.37</b>	<b>11.07</b>	<b>9,040,691.41</b>	<b>100,342,756.30</b>	<b>73.61</b>	<b>35,963,649.07</b>	<b>9,804,742.03</b>	<b>11.84</b>	<b>91,731,689.26</b>	<b>67.29</b>	<b>8,611,067.04</b>
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>97,027,533.61</b>	<b>7.88</b>	<b>7,297,305.48</b>	<b>82,031,837.06</b>	<b>84.54</b>	<b>14,995,696.55</b>	<b>7,965,077.97</b>	<b>9.62</b>	<b>76,015,848.13</b>	<b>78.34</b>	<b>6,015,988.93</b>
2- 4- 1- 1- 0- 0 PERSONAL	<b>86,129,002.92</b>	<b>6.99</b>	<b>6,880,911.38</b>	<b>72,097,937.94</b>	<b>83.70</b>	<b>14,031,064.98</b>	<b>7,253,463.01</b>	<b>8.76</b>	<b>66,977,730.70</b>	<b>77.76</b>	<b>5,120,207.24</b>
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.30	3,425,411.35	34,239,990.38	84.20	6,421,628.77	3,795,509.77	4.58	31,899,048.88	78.45	2,340,941.50
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.39	406,595.54	4,210,518.55	86.56	653,223.56	406,595.54	0.49	3,877,918.15	79.73	332,600.40
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.29	3,048,904.49	33,647,429.01	82.86	6,956,212.65	3,051,357.70	3.68	31,200,763.67	76.84	2,446,665.34
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>5,089,419.81</b>	<b>0.41</b>	<b>244,041.79</b>	<b>4,406,908.76</b>	<b>86.58</b>	<b>682,511.05</b>	<b>312,256.02</b>	<b>0.37</b>	<b>3,832,696.83</b>	<b>75.30</b>	<b>574,211.93</b>
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	2,600.00	9,380.00	31.26	20,620.00	2,400.00	0.00	6,780.00	22.60	2,600.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00		18,655.01	41.45	26,344.99	8,574.00	0.01	18,415.01	40.92	240.00
2- 4- 1- 2- 3- 0 Utiles de oficina obras particulares	95,000.00	0.00		87,549.25	92.15	7,450.75		0.00	87,549.25	92.15	0.00
2- 4- 1- 2- 4- 0 Utiles de oficina	185,000.00	0.01	2,840.00	178,043.21	96.23	6,956.79	527.18	0.00	175,203.21	94.70	2,840.00
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	<b>2,150,000.00</b>	<b>0.17</b>	<b>169,018.72</b>	<b>2,050,915.02</b>	<b>95.39</b>	<b>99,084.98</b>	<b>273,560.58</b>	<b>0.33</b>	<b>1,827,936.53</b>	<b>85.02</b>	<b>222,978.49</b>
2- 4- 1- 2- 5- 1 Combustibles secretaria	50,000.00	0.00		29,563.53	59.12	20,436.47	2,579.20	0.00	26,984.33	53.96	2,579.20
2- 4- 1- 2- 5- 2 Combustible DGOP	2,100,000.00	0.17	169,018.72	2,021,351.49	96.25	78,648.51	270,981.38	0.32	1,800,952.20	85.75	220,399.29
Totales / Transporte	<b>500,918,353.17</b>	<b>40.70</b>	<b>31,585,620.07</b>	<b>327,787,183.69</b>	<b>65.43</b>	<b>173,131,169.48</b>	<b>33,458,047.87</b>	<b>40.43</b>	<b>307,608,108.64</b>	<b>61.40</b>	<b>20,179,075.05</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020	Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	495,000.00	0.04		394,509.84	79.69	100,490.16	2,600.00	0.00	394,509.84	79.69	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	2,600.00	0.00	11,638.24	25.86	0.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	450,000.00	0.03		382,871.60	85.08	67,128.40		0.00	382,871.60	85.08	0.00	
2- 4- 1- 2- 7- 0 REPUESTOS	1,770,000.00	0.14	65,903.07	1,473,794.26	83.26	296,205.74	18,440.00	0.02	1,131,920.82	63.95	341,873.44	
2- 4- 1- 2- 7- 1 Repuestos Secretaría	150,000.00	0.01	1,910.00	71,589.17	47.72	78,410.83	1,910.00	0.00	65,052.80	43.36	6,536.37	
2- 4- 1- 2- 7- 2 Repuestos DGOP	1,620,000.00	0.13	63,993.07	1,402,205.09	86.55	217,794.91	16,530.00	0.01	1,066,868.02	65.85	335,337.07	
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	319,419.81	0.02	3,680.00	194,062.17	60.75	125,357.64	6,154.26	0.00	190,382.17	59.60	3,680.00	
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	55,000.00	0.00	3,680.00	11,007.52	20.01	43,992.48		0.00	7,327.52	13.32	3,680.00	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	249,419.81	0.02		183,054.65	73.39	66,365.16	6,154.26	0.00	183,054.65	73.39	0.00	
2- 4- 1- 2- 8- 3 Bienes de consumo Bloquera	15,000.00	0.00			0.00	15,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3- 0- 0 SERVICIOS	5,809,110.88	0.47	172,352.31	5,526,990.36	95.14	282,120.52	399,358.94	0.48	5,205,420.60	89.60	321,569.76	
2- 4- 1- 3- 1- 0 Capacitación secretaria y obras particulares	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 4- 0 Alquileres	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	2,206,000.00	0.17	168,492.57	2,187,920.51	99.18	18,079.49	168,492.57	0.20	2,187,920.51	99.18	0.00	
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	2,206,000.00	0.17	168,492.57	2,187,920.51	99.18	18,079.49	168,492.57	0.20	2,187,920.51	99.18	0.00	
2- 4- 1- 3- 6- 0 CONTRATOS	2,323,200.00	0.18		2,269,866.52	97.70	53,333.48	198,944.44	0.24	2,070,647.00	89.12	199,219.52	
2- 4- 1- 3- 6- 1 Contratos DGOP	2,323,200.00	0.18		2,269,866.52	97.70	53,333.48	198,944.44	0.24	2,070,647.00	89.12	199,219.52	
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	994,910.88	0.08	3,859.74	912,969.33	91.76	81,941.55	31,921.93	0.03	793,619.09	79.76	119,350.24	
2- 4- 1- 3- 7- 1 Otros servicios secretaria	564,910.88	0.04	3,200.00	561,877.10	99.46	3,033.78	27,262.19	0.03	450,526.86	79.75	111,350.24	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	430,000.00	0.03	659.74	351,092.23	81.64	78,907.77	4,659.74	0.00	343,092.23	79.78	8,000.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	39,278,871.76	3.19	1,743,385.93	18,310,919.24	46.61	20,967,952.52	1,839,664.06	2.22	15,715,841.13	40.01	2,595,078.11	
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	32,684,655.34	2.65	1,743,385.93	17,164,578.97	52.51	15,520,076.37	1,839,664.06	2.22	14,612,000.86	44.70	2,552,578.11	
Totales / Transporte	509,386,883.86	41.39	31,827,555.45	335,386,125.32	65.84	174,000,758.54	33,884,601.07	40.94	314,539,927.07	61.74	20,846,198.25	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020									Fecha: 30/11/2020 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	13,242,792.19	1.07	402,480.99	6,284,177.60	47.45	6,958,614.59	416,988.79	0.50	5,403,972.17	40.80	880,205.43	
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.26	265,688.98	2,130,386.06	66.57	1,069,613.94	264,757.79	0.31	1,499,262.68	46.85	631,123.38	
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,905,940.90	0.39		2,632,600.40	53.66	2,273,340.50		0.00	2,580,548.92	52.60	52,051.48	
2- 4- 2- 2- 1- 3 Ley II N° 210 Concenso Fiscal Pto II -a	5,136,851.29	0.41	136,792.01	1,521,191.14	29.61	3,615,660.15	152,231.00	0.18	1,324,160.57	25.77	197,030.57	
2- 4- 2- 2- 2- 0 POR TERCEROS	19,441,863.15	1.57	1,340,904.94	10,880,401.37	55.96	8,561,461.78	1,422,675.27	1.71	9,208,028.69	47.36	1,672,372.68	
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00	
2- 4- 2- 2- 2- 2 Construcción 5 viviendas con dos	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00	
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Badén	133,199.00	0.01			0.00	133,199.00		0.00		0.00	0.00	
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	343,519.97	0.02			0.00	343,519.97		0.00		0.00	0.00	
2- 4- 2- 2- 2- 7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.01			0.00	150,819.24		0.00		0.00	0.00	
2- 4- 2- 2- 2- 8 Equipamiento Plaza B° Badén	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00	
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.25			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			0.00	1,119.68		0.00		0.00	0.00	
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Enripiado y	4,087,795.06	0.33		4,087,795.06	100.00	0.00	138,251.70	0.16	3,982,795.06	97.43	105,000.00	
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.12	304,635.63	1,481,860.03	98.72	19,064.13	121,285.00	0.14	1,261,764.40	84.06	220,095.63	
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Señalización vial	373,712.92	0.03	357,744.31	368,512.21	98.60	5,200.71		0.00	10,767.90	2.88	357,744.31	
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	546,146.92	0.04	357,800.00	543,446.58	99.50	2,700.34		0.00	185,646.58	33.99	357,800.00	
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	2,327,358.69	0.18			0.00	2,327,358.69		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>537,903,194.68</b>	<b>43.71</b>	<b>33,250,216.38</b>	<b>348,811,585.04</b>	<b>64.84</b>	<b>189,091,609.64</b>	<b>34,561,126.56</b>	<b>41.76</b>	<b>326,044,541.42</b>	<b>60.61</b>	<b>22,767,043.62</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020 Pagina: 9	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 2-24 Ob. pública Ley VII N° 72 Cordón Cuneta y	3,748,424.52	0.30	320,725.00	3,739,119.25	99.75	9,305.27	1,163,138.57	1.40	3,107,386.51	82.89	631,732.74	
2- 4- 2- 2- 2-25 Ob. pública Ley VII N° 72 Bicisendas - 4100	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-26 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.03			0.00	409,920.00		0.00		0.00	0.00	
<b>2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>5,442,182.26</b>	<b>0.44</b>		<b>70,153.89</b>	<b>1.28</b>	<b>5,372,028.37</b>		<b>0.00</b>	<b>27,653.89</b>	<b>0.50</b>	<b>42,500.00</b>	
<b>2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO</b>	<b>5,442,182.26</b>	<b>0.44</b>		<b>70,153.89</b>	<b>1.28</b>	<b>5,372,028.37</b>		<b>0.00</b>	<b>27,653.89</b>	<b>0.50</b>	<b>42,500.00</b>	
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01			0.00	236,830.19		0.00		0.00	0.00	
2- 4- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.09			0.00	1,148,922.06		0.00		0.00	0.00	
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.03			0.00	478,069.60		0.00		0.00	0.00	
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.06			0.00	840,242.80		0.00		0.00	0.00	
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.01			0.00	139,194.11		0.00		0.00	0.00	
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.10			0.00	1,297,674.61		0.00		0.00	0.00	
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,301,248.89	0.10		70,153.89	5.39	1,231,095.00		0.00	27,653.89	2.12	42,500.00	
<b>2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>1,077,034.16</b>	<b>0.08</b>		<b>1,066,601.38</b>	<b>99.03</b>	<b>10,432.78</b>		<b>0.00</b>	<b>1,066,601.38</b>	<b>99.03</b>	<b>0.00</b>	
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de adoquines	1,077,034.16	0.08		1,066,601.38	99.03	10,432.78		0.00	1,066,601.38	99.03	0.00	
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL</b>	<b>192,552,752.58</b>	<b>15.64</b>	<b>7,931,942.41</b>	<b>111,068,405.53</b>	<b>57.68</b>	<b>81,484,347.05</b>	<b>12,176,473.67</b>	<b>14.71</b>	<b>103,158,862.15</b>	<b>53.57</b>	<b>7,909,543.38</b>	
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>147,751,957.44</b>	<b>12.00</b>	<b>7,531,974.69</b>	<b>107,809,163.50</b>	<b>72.96</b>	<b>39,942,793.94</b>	<b>11,960,227.41</b>	<b>14.45</b>	<b>100,597,876.21</b>	<b>68.08</b>	<b>7,211,287.29</b>	
<b>2- 5- 1- 1- 0- 0 PERSONAL</b>	<b>71,174,980.42</b>	<b>5.78</b>	<b>6,227,440.82</b>	<b>61,711,697.27</b>	<b>86.70</b>	<b>9,463,283.15</b>	<b>6,662,706.05</b>	<b>8.05</b>	<b>57,678,538.57</b>	<b>81.03</b>	<b>4,033,158.70</b>	
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	62,528,404.55	5.08	5,838,851.82	57,333,484.78	91.69	5,194,919.77	6,195,738.60	7.48	53,533,601.10	85.61	3,799,883.68	
2- 5- 1- 1- 2- 0 Personal Centro de Día	8,646,575.87	0.70	388,589.00	4,378,212.49	50.63	4,268,363.38	466,967.45	0.56	4,144,937.47	47.93	233,275.02	
<b>2- 5- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>12,581,729.46</b>	<b>1.02</b>	<b>56,360.87</b>	<b>4,354,584.09</b>	<b>34.61</b>	<b>8,227,145.37</b>	<b>108,889.07</b>	<b>0.13</b>	<b>4,224,249.74</b>	<b>33.57</b>	<b>130,334.35</b>	
2- 5- 1- 2- 1- 0 Alimentos	23,850.00	0.00	9,200.00	23,200.00	97.27	650.00	600.00	0.00	14,600.00	61.21	8,600.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	451,000.00	0.03	12,834.80	285,800.72	63.37	165,199.28	9,135.00	0.01	270,992.82	60.08	14,807.90	
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00		24,473.60	24.47	75,526.40		0.00	24,473.60	24.47	0.00	
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01		124,071.82	82.71	25,928.18	1,930.00	0.00	123,741.82	82.49	330.00	
2- 5- 1- 2- 5- 0 Productos químicos	105,000.00	0.00		29,860.24	28.43	75,139.76		0.00	29,860.24	28.43	0.00	
2- 5- 1- 2- 6- 0 Utiles de oficina	250,000.00	0.02	2,990.00	138,991.75	55.59	111,008.25	16,530.96	0.01	130,601.75	52.24	8,390.00	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	8,450.21	76,638.38	40.20	113,971.62	1,770.21	0.00	69,958.38	36.70	6,680.00	
<b>Totales / Transporte</b>	<b>621,036,196.04</b>	<b>50.46</b>	<b>39,831,857.21</b>	<b>416,102,193.34</b>	<b>67.00</b>	<b>204,934,002.70</b>	<b>42,416,937.35</b>	<b>51.25</b>	<b>388,588,950.38</b>	<b>62.57</b>	<b>27,513,242.96</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020	Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03	13,180.00	104,329.95	27.11	280,420.05	9,833.00	0.01	73,644.36	19.14	30,685.59	
2- 5- 1- 2- 9- 0 Programa atención a la 3º edad	47,500.00	0.00		5,864.91	12.34	41,635.09	1,841.64	0.00	5,864.91	12.34	0.00	
2- 5- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	100,000.00	0.00	85.00	31,526.00	31.52	68,474.00		0.00	31,441.00	31.44	85.00	
2- 5- 1- 2-11- 0 Plan Calor	4,286,000.00	0.34		2,439,430.60	56.91	1,846,569.40	44,832.00	0.05	2,410,630.60	56.24	28,800.00	
2- 5- 1- 2-12- 0 Jardines maternas	675,000.00	0.05		11,090.70	1.64	663,909.30		0.00	11,090.70	1.64	0.00	
2- 5- 1- 2-13- 0 Banco solidario de materiales	162,058.00	0.01		123,111.87	75.96	38,946.13		0.00	94,185.87	58.11	28,926.00	
2- 5- 1- 2-14- 0 Programa refuerzo alimentario	3,360,000.00	0.27			0.00	3,360,000.00		0.00		0.00	0.00	
2- 5- 1- 2-15- 0 Programa prevención de violencia	400,000.00	0.03	7,155.86	70,485.23	17.62	329,514.77	13,757.33	0.01	67,455.37	16.86	3,029.86	
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00		15,333.93	20.65	58,916.07	3,793.93	0.00	15,333.93	20.65	0.00	
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	2,400.00	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		1,356.66	0.90	148,643.34		0.00	1,356.66	0.90	0.00	
2- 5- 1- 2-21- 0 Centro de día- Bienes de Consumo	472,500.00	0.03	2,465.00	125,985.64	26.66	346,514.36	2,465.00	0.00	125,985.64	26.66	0.00	
2- 5- 1- 2-22- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00	
2- 5- 1- 2-23- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00	
2- 5- 1- 2-24- 0 Sub. P.E Dec N° 472 pandemia mundial	500,000.00	0.04		500,000.00	100.00	0.00		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	
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>40,605,286.77</b>	<b>3.29</b>	<b>966,648.89</b>	<b>28,964,348.54</b>	<b>71.33</b>	<b>11,640,938.23</b>	<b>3,165,704.29</b>	<b>3.82</b>	<b>26,244,707.05</b>	<b>64.63</b>	<b>2,719,641.49</b>	
2- 5- 1- 3- 1- 0 Servicios Públicos	2,938,203.58	0.23	214,422.98	2,204,631.80	75.03	733,571.78	214,422.98	0.25	2,202,765.13	74.96	1,866.67	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	302,200.00	0.02	24,627.94	260,198.24	86.10	42,001.76	24,627.94	0.02	260,198.24	86.10	0.00	
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	535,623.83	0.04	36,422.75	378,735.08	70.70	156,888.75	36,422.75	0.04	378,735.08	70.70	0.00	
2- 5- 1- 3- 4- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 6- 0 Alquileres	1,814,681.30	0.14		1,814,681.30	100.00	0.00	156,994.14	0.18	1,655,812.16	91.24	158,869.14	
2- 5- 1- 3- 7- 0 Contratos	13,858,180.46	1.12	216,000.00	13,828,180.46	99.78	30,000.00	1,343,141.72	1.62	12,349,078.74	89.11	1,479,101.72	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,221,464.80	0.09		1,104,000.00	90.38	117,464.80	98,000.00	0.11	1,006,000.00	82.36	98,000.00	
<b>Totales / Transporte</b>	<b>653,127,819.47</b>	<b>53.07</b>	<b>40,346,216.74</b>	<b>439,344,167.80</b>	<b>67.26</b>	<b>213,783,651.67</b>	<b>44,369,469.78</b>	<b>53.61</b>	<b>410,001,560.86</b>	<b>62.77</b>	<b>29,342,606.94</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020									Fecha: 30/11/2020 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 9- 0 Otros servicios	832,698.12	0.06	28,522.74	726,569.53	87.25	106,128.59	65,125.57	0.07	655,450.31	78.71	71,119.22	
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a pers.	71,750.00	0.00		35,448.00	49.40	36,302.00		0.00	35,448.00	49.40	0.00	
2- 5- 1- 3-11- 0 Consejo de la Juventud	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	918,000.00	0.07	45,421.77	297,885.35	32.44	620,114.65	10,425.00	0.01	245,233.81	26.71	52,651.54	
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	39,196.57	249,905.61	92.55	20,094.39	19,892.00	0.02	208,563.68	77.24	41,341.93	
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02	52,895.25	246,186.80	91.18	23,813.20	8,610.00	0.01	189,976.76	70.36	56,210.04	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	69,311.77	344,575.36	80.96	81,016.64	44,886.40	0.05	285,890.88	67.17	58,684.48	
2- 5- 1- 3-16- 0 Prog. Capacitación laboral a pers con	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Programa Promoción Familiar	793,000.00	0.06		298,800.00	37.67	494,200.00	26,400.00	0.03	272,400.00	34.35	26,400.00	
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	20,000.00	308,300.00	35.68	555,700.00		0.00	288,300.00	33.36	20,000.00	
2- 5- 1- 3-19- 0 Contratos Refugio El Abrigo	1,837,250.67	0.14		1,650,000.00	89.80	187,250.67	145,000.00	0.17	1,505,000.00	81.91	145,000.00	
2- 5- 1- 3-20- 0 Consejo Municipal de Prevención de	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.03		379,333.00	81.05	88,667.00	55,500.00	0.06	337,333.00	72.07	42,000.00	
2- 5- 1- 3-22- 0 Prog. Adaptac. Domiciliaria discapacitados	500,000.00	0.04	8,890.00	8,890.00	1.77	491,110.00	6,490.00	0.00	6,490.00	1.29	2,400.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	792,400.00	0.06	136,916.29	306,667.39	38.70	485,732.61	192,216.29	0.23	233,967.39	29.52	72,700.00	
2- 5- 1- 3-24- 0 Fondo municipal de protección de la niñez	835,200.00	0.06	56,172.52	175,420.68	21.00	659,779.32	39,000.00	0.04	115,300.16	13.80	60,120.52	
2- 5- 1- 3-25- 0 Consejo Municipal Adultos Mayores	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-26- 0 Consejo Municipal de discapacidad	222,732.00	0.01			0.00	222,732.00		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Contratos Centro de día	4,231,072.56	0.34		4,177,289.12	98.72	53,783.44	647,520.00	0.78	3,853,529.12	91.07	323,760.00	
2- 5- 1- 3-29- 0 Servicios - Centro de día	303,109.63	0.02	2,592.99	93,803.90	30.94	209,305.73	16,207.18	0.01	88,132.67	29.07	5,671.23	
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	815.00	20,921.78	10.46	179,078.22		0.00	20,106.78	10.05	815.00	
2- 5- 1- 3-32- 0 Fortalecimiento Jardín "EVITA"	867,445.06	0.07	2,130.00	2,130.00	0.24	865,315.06	1,250.00	0.00	1,250.00	0.14	880.00	
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rayito de Luz"	496,186.39	0.04	1,765.76	3,021.76	0.60	493,164.63	3,021.76	0.00	3,021.76	0.60	0.00	
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Rincón de Luz"	877,774.89	0.07	2,130.00	36,777.30	4.18	840,997.59	1,250.00	0.00	35,897.30	4.08	880.00	
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Tremun Nehuen"	835,842.44	0.06	900.52	1,000.52	0.11	834,841.92	1,000.52	0.00	1,000.52	0.11	0.00	
<b>Totales / Transporte</b>	<b>670,785,553.57</b>	<b>54.51</b>	<b>40,813,877.92</b>	<b>448,707,093.90</b>	<b>66.89</b>	<b>222,078,459.67</b>	<b>45,653,264.50</b>	<b>55.16</b>	<b>418,383,853.00</b>	<b>62.37</b>	<b>30,323,240.90</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
	Pagina: 12										
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3-36- 0 Fortalecimiento Jardín "Chispita"	1,614,720.16	0.13	5,093.28	5,693.28	0.35	1,609,026.88	4,523.28	0.00	4,523.28	0.28	1,170.00
2- 5- 1- 3-37- 0 Plan Nacional de Primera Infancia	326,045.02	0.02	2,420.76	5,302.28	1.62	320,742.74	3,776.76	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	<b>152,505.76</b>	<b>0.01</b>		<b>129,433.27</b>	<b>84.87</b>	<b>23,072.49</b>		<b>0.00</b>	<b>129,433.27</b>	<b>84.87</b>	<b>0.00</b>
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.01		129,433.27	84.87	23,072.49		0.00	129,433.27	84.87	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	<b>23,237,455.03</b>	<b>1.88</b>	<b>281,524.11</b>	<b>12,649,100.33</b>	<b>54.43</b>	<b>10,588,354.70</b>	<b>2,022,928.00</b>	<b>2.44</b>	<b>12,320,947.58</b>	<b>53.02</b>	<b>328,152.75</b>
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>23,237,455.03</b>	<b>1.88</b>	<b>281,524.11</b>	<b>12,649,100.33</b>	<b>54.43</b>	<b>10,588,354.70</b>	<b>2,022,928.00</b>	<b>2.44</b>	<b>12,320,947.58</b>	<b>53.02</b>	<b>328,152.75</b>
2- 5- 1- 5- 1- 1 Aportes a Terceros	101,000.00	0.00	31,556.00	48,056.00	47.58	52,944.00	28,556.00	0.03	45,056.00	44.60	3,000.00
2- 5- 1- 5- 1- 2 Programa Adolescentes	100,000.00	0.00		12,195.90	12.19	87,804.10	10,540.00	0.01	12,195.90	12.19	0.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/la protección integral de la	225,000.00	0.01	18,500.00	189,000.00	84.00	36,000.00	26,500.00	0.03	176,000.00	78.22	13,000.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02		245,000.00	74.92	82,000.00	7,000.00	0.00	245,000.00	74.92	0.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00		53,178.43	53.17	46,821.57	18,724.33	0.02	53,178.43	53.17	0.00
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	15,045.59	127,171.95	84.78	22,828.05	18,000.00	0.02	109,126.36	72.75	18,045.59
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I - C	21,146,755.32	1.71	216,422.52	10,888,283.54	51.48	10,258,471.78	1,902,046.67	2.29	10,691,658.46	50.55	196,625.08
2- 5- 1- 5- 1- 8 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 5- 1- 5- 1- 9 "Sub. M.D.S.F.M.J para vientos Intensos"	85,990.00	0.00		85,990.00	100.00	0.00		0.00	85,990.00	100.00	0.00
2- 5- 1- 5- 1-10 Sub.P.E "Adq. Kits escolares Dec n°	1,000,224.51	0.08		1,000,224.51	100.00	0.00	11,561.00	0.01	902,742.43	90.25	97,482.08
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>44,800,795.14</b>	<b>3.64</b>	<b>399,967.72</b>	<b>3,259,242.03</b>	<b>7.27</b>	<b>41,541,553.11</b>	<b>216,246.26</b>	<b>0.26</b>	<b>2,560,985.94</b>	<b>5.71</b>	<b>698,256.09</b>
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	<b>2,900,000.00</b>	<b>0.23</b>	<b>4,670.00</b>	<b>73,203.00</b>	<b>2.52</b>	<b>2,826,797.00</b>		<b>0.00</b>	<b>68,533.00</b>	<b>2.36</b>	<b>4,670.00</b>
2- 5- 2- 1- 1- 0 Equipamiento	2,500,000.00	0.20	4,670.00	73,203.00	2.92	2,426,797.00		0.00	68,533.00	2.74	4,670.00
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv. Social y	400,000.00	0.03			0.00	400,000.00		0.00		0.00	0.00
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>9,415,229.84</b>	<b>0.76</b>	<b>95,297.72</b>	<b>1,237,857.94</b>	<b>13.14</b>	<b>8,177,371.90</b>	<b>183,246.26</b>	<b>0.22</b>	<b>1,200,271.06</b>	<b>12.74</b>	<b>37,586.88</b>
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	<b>8,089,725.29</b>	<b>0.65</b>	<b>95,297.72</b>	<b>1,237,857.94</b>	<b>15.30</b>	<b>6,851,867.35</b>	<b>183,246.26</b>	<b>0.22</b>	<b>1,200,271.06</b>	<b>14.83</b>	<b>37,586.88</b>
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.14			0.00	1,800,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 2 Ley II N° 210 Concenso Fiscal Pto I - C	6,289,725.29	0.51	95,297.72	1,237,857.94	19.68	5,051,867.35	183,246.26	0.22	1,200,271.06	19.08	37,586.88
2- 5- 2- 2- 2- 0 POR TERCEROS	<b>1,325,504.55</b>	<b>0.10</b>			<b>0.00</b>	<b>1,325,504.55</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Totales / Transporte	<b>707,332,438.35</b>	<b>57.48</b>	<b>41,202,883.79</b>	<b>462,807,684.00</b>	<b>65.43</b>	<b>244,524,754.35</b>	<b>47,867,738.80</b>	<b>57.84</b>	<b>432,112,863.47</b>	<b>61.09</b>	<b>30,694,820.53</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.08			0.00	1,043,000.00		0.00		0.00	0.00
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.02			0.00	282,504.55		0.00		0.00	0.00
2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	<b>171,800.00</b>	<b>0.01</b>		<b>158,575.19</b>	<b>92.30</b>	<b>13,224.81</b>		<b>0.00</b>	<b>158,575.19</b>	<b>92.30</b>	<b>0.00</b>
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.01		158,575.19	92.30	13,224.81		0.00	158,575.19	92.30	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>32,313,765.30</b>	<b>2.62</b>	<b>300,000.00</b>	<b>1,789,605.90</b>	<b>5.53</b>	<b>30,524,159.40</b>	<b>33,000.00</b>	<b>0.03</b>	<b>1,133,606.69</b>	<b>3.50</b>	<b>655,999.21</b>
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	<b>32,313,765.30</b>	<b>2.62</b>	<b>300,000.00</b>	<b>1,789,605.90</b>	<b>5.53</b>	<b>30,524,159.40</b>	<b>33,000.00</b>	<b>0.03</b>	<b>1,133,606.69</b>	<b>3.50</b>	<b>655,999.21</b>
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	30,263,101.30	2.45	150,000.00	1,488,860.22	4.91	28,774,241.08	33,000.00	0.03	1,071,845.27	3.54	417,014.95
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04	150,000.00	300,000.00	56.34	232,412.72		0.00	61,015.74	11.46	238,984.26
2- 5- 2- 4- 1- 3 Fondo Municipal de acceso a servicios	1,518,251.28	0.12		745.68	0.04	1,517,505.60		0.00	745.68	0.04	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	<b>51,059,014.74</b>	<b>4.14</b>	<b>2,535,058.60</b>	<b>27,272,623.55</b>	<b>53.41</b>	<b>23,786,391.19</b>	<b>2,456,889.38</b>	<b>2.96</b>	<b>24,509,781.27</b>	<b>48.00</b>	<b>2,762,842.28</b>
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>48,413,093.08</b>	<b>3.93</b>	<b>2,530,258.60</b>	<b>27,267,823.55</b>	<b>56.32</b>	<b>21,145,269.53</b>	<b>2,456,889.38</b>	<b>2.96</b>	<b>24,509,781.27</b>	<b>50.62</b>	<b>2,758,042.28</b>
2- 6- 1- 1- 0- 0 PERSONAL	<b>26,050,977.39</b>	<b>2.11</b>	<b>1,846,653.24</b>	<b>19,575,238.61</b>	<b>75.14</b>	<b>6,475,738.78</b>	<b>1,877,519.79</b>	<b>2.26</b>	<b>18,074,513.16</b>	<b>69.38</b>	<b>1,500,725.45</b>
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.11	1,846,653.24	19,575,238.61	75.14	6,475,738.78	1,877,519.79	2.26	18,074,513.16	69.38	1,500,725.45
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	<b>812,220.28</b>	<b>0.06</b>	<b>17,417.86</b>	<b>300,371.18</b>	<b>36.98</b>	<b>511,849.10</b>	<b>54,697.73</b>	<b>0.06</b>	<b>274,144.33</b>	<b>33.75</b>	<b>26,226.85</b>
2- 6- 1- 2- 1- 0 Alimentos	13,500.00	0.00		2,000.00	14.81	11,500.00		0.00		0.00	2,000.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	125,396.52	0.01	2,301.95	65,956.06	52.59	59,440.46	4,418.40	0.00	61,352.16	48.92	4,603.90
2- 6- 1- 2- 3- 0 Ropería	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	251,023.76	0.02	11,587.25	146,002.24	58.16	105,021.52	33,668.41	0.04	128,405.95	51.15	17,596.29
2- 6- 1- 2- 5- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	70,500.00	0.00		12,720.86	18.04	57,779.14	330.00	0.00	12,720.86	18.04	0.00
2- 6- 1- 2- 7- 0 Utiles de oficina	75,000.00	0.00		16,165.46	21.55	58,834.54	7,175.57	0.00	16,165.46	21.55	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	3,528.66	20,793.06	37.26	35,006.94	9,105.35	0.01	18,766.40	33.63	2,026.66
2- 6- 1- 2- 9- 0 Observatorio económico	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	169,000.00	0.01		36,733.50	21.73	132,266.50		0.00	36,733.50	21.73	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	<b>18,287,055.07</b>	<b>1.48</b>	<b>566,187.50</b>	<b>6,871,524.87</b>	<b>37.57</b>	<b>11,415,530.20</b>	<b>524,671.86</b>	<b>0.63</b>	<b>5,740,434.89</b>	<b>31.39</b>	<b>1,131,089.98</b>
2- 6- 1- 3- 1- 0 Servicios públicos	1,108,200.00	0.09	76,713.76	1,094,242.54	98.74	13,957.46	76,713.76	0.09	1,094,242.54	98.74	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
<b>Totales / Transporte</b>	<b>769,166,905.87</b>	<b>62.50</b>	<b>43,443,668.65</b>	<b>485,725,717.42</b>	<b>63.14</b>	<b>283,441,188.45</b>	<b>49,909,670.08</b>	<b>60.31</b>	<b>452,847,945.38</b>	<b>58.87</b>	<b>32,877,772.04</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020 Pagina: 14	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
2- 6- 1- 3- 3- 0 Váticos y movilidad	165,000.00	0.01		19,119.51	11.58	145,880.49		0.00	4,508.55	2.73	14,610.96	
2- 6- 1- 3- 4- 0 Contratos	3,965,000.00	0.32	40,000.00	2,871,525.39	72.42	1,093,474.61	278,744.45	0.33	2,592,780.94	65.39	278,744.45	
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.04	1,498.74	98,584.98	16.75	489,665.02	1,498.74	0.00	98,584.98	16.75	0.00	
2- 6- 1- 3- 6- 0 Cortesía y homenajes	24,300.00	0.00			0.00	24,300.00		0.00		0.00	0.00	
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	4,500,000.00	0.36	429,600.00	2,085,999.59	46.35	2,414,000.41	163,200.00	0.19	1,274,204.93	28.31	811,794.66	
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			0.00	1,594,400.00		0.00		0.00	0.00	
2- 6- 1- 3-10- 0 Cartelería	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00	
2- 6- 1- 3-11- 0 Capacitación Personal	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00	
2- 6- 1- 3-12- 0 Campaña de concientización turística	150,000.00	0.01	15,000.00	15,000.00	10.00	135,000.00		0.00		0.00	15,000.00	
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	10,259.19	85.49	1,139.91	
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02		246,000.00	88.03	33,450.00		0.00	246,000.00	88.03	0.00	
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.03		73,450.00	15.20	409,550.00		0.00	73,450.00	15.20	0.00	
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 3-17- 0 Programa Ideas Chubut	67,920.37	0.00		838.89	1.23	67,081.48		0.00	838.89	1.23	0.00	
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	509,294.33	0.04	3,375.00	17,259.87	3.38	492,034.46	3,375.00	0.00	7,459.87	1.46	9,800.00	
2- 6- 1- 3-19- 0 Feria de producción	194,500.00	0.01		194,185.00	99.83	315.00		0.00	194,185.00	99.83	0.00	
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00	
2- 6- 1- 3-21- 0 Ciudades para emprender	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 3-22- 0 Plan de Marketing	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00	
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	800,000.00	0.06			0.00	800,000.00		0.00		0.00	0.00	
2- 6- 1- 3-24- 0 Rally Esquel 2020	975,500.00	0.07			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- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>3,262,840.34</b>	<b>0.26</b>	<b>100,000.00</b>	<b>520,688.89</b>	<b>15.95</b>	<b>2,742,151.45</b>		<b>0.00</b>	<b>420,688.89</b>	<b>12.89</b>	<b>100,000.00</b>	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>3,262,840.34</b>	<b>0.26</b>	<b>100,000.00</b>	<b>520,688.89</b>	<b>15.95</b>	<b>2,742,151.45</b>		<b>0.00</b>	<b>420,688.89</b>	<b>12.89</b>	<b>100,000.00</b>	
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>786,333,760.94</b>	<b>63.90</b>	<b>43,933,142.39</b>	<b>491,502,999.75</b>	<b>62.50</b>	<b>294,830,761.19</b>	<b>50,357,628.18</b>	<b>60.85</b>	<b>457,494,137.73</b>	<b>58.18</b>	<b>34,008,862.02</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020	Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
2- 6- 1- 4- 1- 2 Programa Pcial de inversiones Turísticas	322,914.88	0.02		19,850.00	6.14	303,064.88		0.00	19,850.00	6.14	0.00	
2- 6- 1- 4- 1- 3 Proyecto apoyo a las cooperativas	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 4 Agencia de desarrollo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 5 Prog. Mejoramiento de la calidad turistica	769,925.46	0.06	100,000.00	500,838.89	65.05	269,086.57		0.00	400,838.89	52.06	100,000.00	
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	0.16			0.00	2,000,000.00		0.00		0.00	0.00	
<b>2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>1,600,000.00</b>	<b>0.13</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.30</b>	<b>1,595,200.00</b>		<b>0.00</b>		<b>0.00</b>	<b>4,800.00</b>	
2- 6- 2- 1- 0- 0 Equipamiento	600,000.00	0.04	4,800.00	4,800.00	0.80	595,200.00		0.00		0.00	4,800.00	
2- 6- 2- 2- 0- 0 Parque Industrial	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00	
<b>2- 6- 3- 0- 0- 0 OBRAS DISCRIMINADAS</b>	<b>1,045,921.66</b>	<b>0.08</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2- 6- 3- 1- 0- 0 POR TERCEROS</b>	<b>1,045,921.66</b>	<b>0.08</b>			<b>0.00</b>	<b>1,045,921.66</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 6- 3- 1- 1- 0 Ampliación oficina de informes turisticos	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00	
<b>2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y</b>	<b>102,562,175.95</b>	<b>8.33</b>	<b>5,546,292.31</b>	<b>66,483,994.77</b>	<b>64.82</b>	<b>36,078,181.18</b>	<b>6,026,803.03</b>	<b>7.28</b>	<b>62,421,425.79</b>	<b>60.86</b>	<b>4,062,568.98</b>	
<b>2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>85,562,175.95</b>	<b>6.95</b>	<b>5,546,292.31</b>	<b>66,454,904.47</b>	<b>77.66</b>	<b>19,107,271.48</b>	<b>6,026,803.03</b>	<b>7.28</b>	<b>62,405,065.79</b>	<b>72.93</b>	<b>4,049,838.68</b>	
<b>2- 7- 1- 1- 0- 0 PERSONAL</b>	<b>71,265,019.01</b>	<b>5.79</b>	<b>5,298,715.47</b>	<b>58,489,902.91</b>	<b>82.07</b>	<b>12,775,116.10</b>	<b>5,269,915.37</b>	<b>6.36</b>	<b>54,892,570.64</b>	<b>77.02</b>	<b>3,597,332.27</b>	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	5.79	5,298,715.47	58,489,902.91	82.07	12,775,116.10	5,269,915.37	6.36	54,892,570.64	77.02	3,597,332.27	
<b>2- 7- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>2,286,030.73</b>	<b>0.18</b>	<b>30,883.18</b>	<b>745,433.77</b>	<b>32.60</b>	<b>1,540,596.96</b>	<b>136,051.55</b>	<b>0.16</b>	<b>688,170.83</b>	<b>30.10</b>	<b>57,262.94</b>	
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00		2,240.00	44.80	2,760.00		0.00	2,240.00	44.80	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	1,085.93	20,963.83	34.93	39,036.17	1,612.00	0.00	19,877.90	33.12	1,085.93	
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			0.00	150,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 5- 0 Elementos deportivos	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 6- 0 Productos químicos	742,500.00	0.06	3,803.41	211,517.39	28.48	530,982.61	64,293.43	0.07	200,959.68	27.06	10,557.71	
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00		26,326.76	29.76	62,123.24	3,262.32	0.00	26,326.76	29.76	0.00	
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	24,503.84	275,378.84	62.76	163,351.16	59,468.30	0.07	242,499.54	55.27	32,879.30	
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	1,490.00	152,696.11	27.38	404,853.89	7,415.50	0.00	144,828.11	25.97	7,868.00	
<b>Totales / Transporte</b>	<b>865,753,572.68</b>	<b>70.35</b>	<b>49,367,541.04</b>	<b>551,263,825.32</b>	<b>63.67</b>	<b>314,489,747.36</b>	<b>55,763,595.10</b>	<b>67.38</b>	<b>513,495,568.09</b>	<b>59.31</b>	<b>37,768,257.23</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 7- 1- 3- 0- 0 SERVICIOS	<b>10,226,116.21</b>	<b>0.83</b>	<b>216,693.66</b>	<b>6,731,647.79</b>	<b>65.82</b>	<b>3,494,468.42</b>	<b>620,836.11</b>	<b>0.75</b>	<b>6,336,404.32</b>	<b>61.96</b>	<b>395,243.47</b>
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.25	154,567.84	1,868,352.04	60.53	1,218,130.64	154,567.84	0.18	1,868,352.04	60.53	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	25,047.30	35,901.13	23.37	117,698.87	25,047.30	0.03	35,901.13	23.37	0.00
2- 7- 1- 3- 4- 0 Contratos	4,071,741.67	0.33		3,670,883.12	90.15	400,858.55	280,764.52	0.33	3,365,323.13	82.65	305,559.99
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09	14,301.74	611,306.57	53.27	536,193.43	123,501.74	0.14	535,801.57	46.69	75,505.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.01		16,000.00	6.58	227,000.00		0.00	16,000.00	6.58	0.00
2- 7- 1- 3- 7- 0 Seguros	610,385.74	0.04	22,776.78	235,241.30	38.53	375,144.44	36,954.71	0.04	221,062.82	36.21	14,178.48
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	260,000.00	0.02			0.00	260,000.00		0.00		0.00	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	220,000.00	0.01		218,370.00	99.25	1,630.00		0.00	218,370.00	99.25	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	35,000.00	0.00		34,842.63	99.55	157.37		0.00	34,842.63	99.55	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.01		40,751.00	17.19	196,174.00		0.00	40,751.00	17.19	0.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Sub. M.F.P.S "Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>1,785,010.00</b>	<b>0.14</b>		<b>487,920.00</b>	<b>27.33</b>	<b>1,297,090.00</b>		<b>0.00</b>	<b>487,920.00</b>	<b>27.33</b>	<b>0.00</b>
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>1,785,010.00</b>	<b>0.14</b>		<b>487,920.00</b>	<b>27.33</b>	<b>1,297,090.00</b>		<b>0.00</b>	<b>487,920.00</b>	<b>27.33</b>	<b>0.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	250,000.00	0.02		52,500.00	21.00	197,500.00		0.00	52,500.00	21.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,129,990.00	0.09		170,400.00	15.07	959,590.00		0.00	170,400.00	15.07	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	<b>17,000,000.00</b>	<b>1.38</b>		<b>29,090.30</b>	<b>0.17</b>	<b>16,970,909.70</b>		<b>0.00</b>	<b>16,360.00</b>	<b>0.09</b>	<b>12,730.30</b>
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.38		29,090.30	0.17	16,970,909.70		0.00	16,360.00	0.09	12,730.30
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	<b>88,622,598.33</b>	<b>7.20</b>	<b>5,528,364.70</b>	<b>62,857,048.61</b>	<b>70.92</b>	<b>25,765,549.72</b>	<b>5,894,688.10</b>	<b>7.12</b>	<b>58,605,333.58</b>	<b>66.12</b>	<b>4,251,715.03</b>
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>82,122,598.33</b>	<b>6.67</b>	<b>5,528,364.70</b>	<b>62,841,484.29</b>	<b>76.52</b>	<b>19,281,114.04</b>	<b>5,892,988.10</b>	<b>7.12</b>	<b>58,589,769.26</b>	<b>71.34</b>	<b>4,251,715.03</b>
2- 8- 1- 1- 0- 0 PERSONAL	<b>56,235,751.54</b>	<b>4.56</b>	<b>4,335,038.39</b>	<b>44,207,853.56</b>	<b>78.61</b>	<b>12,027,897.98</b>	<b>4,435,469.47</b>	<b>5.35</b>	<b>41,263,679.28</b>	<b>73.37</b>	<b>2,944,174.28</b>
Totales / Transporte	<b>894,764,698.89</b>	<b>72.71</b>	<b>49,584,234.70</b>	<b>558,512,483.41</b>	<b>62.42</b>	<b>336,252,215.48</b>	<b>56,384,431.21</b>	<b>68.13</b>	<b>520,336,252.41</b>	<b>58.15</b>	<b>38,176,231.00</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.52	3,252,772.95	33,846,513.44	78.09	9,496,198.59	3,250,470.30	3.92	31,700,064.59	73.13	2,146,448.85
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.04	1,082,265.44	10,361,340.12	80.36	2,531,699.39	1,184,999.17	1.43	9,563,614.69	74.17	797,725.43
<b>2- 8- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>972,700.00</b>	<b>0.07</b>	<b>19,737.20</b>	<b>217,854.62</b>	<b>22.39</b>	<b>754,845.38</b>	<b>51,347.75</b>	<b>0.06</b>	<b>211,679.12</b>	<b>21.76</b>	<b>6,175.50</b>
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00		760.00	11.25	5,990.00		0.00		0.00	760.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	94,250.00	0.00		18,951.50	20.10	75,298.50		0.00	17,636.10	18.71	1,315.40
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	1,500.00	67,769.57	46.99	76,430.43	19,390.52	0.02	66,269.57	45.95	1,500.00
2- 8- 1- 2- 4- 0 Utiles de oficina	216,000.00	0.01		61,704.81	28.56	154,295.19	8,571.23	0.01	61,704.81	28.56	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.02	18,237.20	63,898.74	17.53	300,601.26	23,386.00	0.02	61,298.64	16.81	2,600.10
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			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
<b>2- 8- 1- 3- 0- 0 SERVICIOS</b>	<b>21,454,507.79</b>	<b>1.74</b>	<b>724,589.11</b>	<b>16,756,602.43</b>	<b>78.10</b>	<b>4,697,905.36</b>	<b>1,227,261.88</b>	<b>1.48</b>	<b>15,904,237.18</b>	<b>74.13</b>	<b>852,365.25</b>
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.16	172,868.95	1,765,746.46	86.98	264,253.54	172,868.95	0.20	1,765,746.46	86.98	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 Viáticos y movilidad	54,000.00	0.00		12,523.65	23.19	41,476.35		0.00	12,523.65	23.19	0.00
2- 8- 1- 3- 4- 0 Contratos	3,534,549.91	0.28	115.66	3,529,343.80	99.85	5,206.11	306,175.77	0.36	3,223,283.69	91.19	306,060.11
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	966,332.88	0.07	17,581.00	594,782.05	61.55	371,550.83	95,334.51	0.11	534,171.39	55.27	60,610.66
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	35,000.00	0.00		18,630.00	53.22	16,370.00		0.00	18,630.00	53.22	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	27,000.00	0.00		1,400.00	5.18	25,600.00		0.00	1,400.00	5.18	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	400,000.00	0.03	7,661.74	47,274.07	11.81	352,725.93	9,140.54	0.01	44,195.13	11.04	3,078.94
2- 8- 1- 3-10- 0 Capacitación al personal	100,000.00	0.00		17,443.00	17.44	82,557.00	5,500.00	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
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	180,000.00	0.01	28,000.00	41,000.00	22.77	139,000.00	28,000.00	0.03	41,000.00	22.77	0.00
2- 8- 1- 3-13- 0 Promoción, produccion e integración	895,000.00	0.07	17,000.00	130,000.00	14.52	765,000.00	18,500.00	0.02	76,500.00	8.54	53,500.00
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
<b>Totales / Transporte</b>	<b>960,583,033.22</b>	<b>78.06</b>	<b>54,182,237.64</b>	<b>609,128,189.62</b>	<b>63.41</b>	<b>351,454,843.60</b>	<b>61,506,768.20</b>	<b>74.32</b>	<b>567,576,504.13</b>	<b>59.08</b>	<b>41,551,685.49</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
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	0.35		3,751,707.11	86.09	606,092.89	40,007.68	0.04	3,680,547.11	84.45	71,160.00
2- 8- 1- 3-18- 0 Educación- Programa socio educativos	20,250.00	0.00		400.00	1.97	19,850.00		0.00	400.00	1.97	0.00
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Extension cultural	50,000.00	0.00		5,100.00	10.20	44,900.00		0.00	5,100.00	10.20	0.00
2- 8- 1- 3-21- 0 Pre cosquin	500,000.00	0.04		28,450.00	5.69	471,550.00		0.00	28,450.00	5.69	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	10,620.00	39,271.04	78.54	10,728.96	1,331.04	0.00	20,511.04	41.02	18,760.00
2- 8- 1- 3-25- 0 Programación Cine	6,200,000.00	0.50	470,741.76	6,172,126.25	99.55	27,873.75	550,403.39	0.66	5,834,785.71	94.10	337,340.54
2- 8- 1- 3-26- 0 Fiesta Provincial del Carrero	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	70,000.00	0.00		4,050.00	5.78	65,950.00		0.00	4,050.00	5.78	0.00
2- 8- 1- 3-29- 0 La Escuela va al cine y al teatro	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 I Salón de Arte joven y Artesanias	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Esquel Literario	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Expo Esquel 2020	470,000.00	0.03		453,500.00	96.48	16,500.00		0.00	453,500.00	96.48	0.00
2- 8- 1- 3-33- 0 Encuentro Provincial de Teatro	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Eventos Barriales y carnavales 2020	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>3,459,639.00</b>	<b>0.28</b>	<b>449,000.00</b>	<b>1,659,173.68</b>	<b>47.95</b>	<b>1,800,465.32</b>	<b>178,909.00</b>	<b>0.21</b>	<b>1,210,173.68</b>	<b>34.97</b>	<b>449,000.00</b>
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>3,459,639.00</b>	<b>0.28</b>	<b>449,000.00</b>	<b>1,659,173.68</b>	<b>47.95</b>	<b>1,800,465.32</b>	<b>178,909.00</b>	<b>0.21</b>	<b>1,210,173.68</b>	<b>34.97</b>	<b>449,000.00</b>
2- 8- 1- 4- 1- 1 Aportes a terceros	125,000.00	0.01	14,000.00	122,000.00	97.60	3,000.00	8,000.00	0.00	116,000.00	92.80	6,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	1,875,000.00	0.15	435,000.00	1,433,600.00	76.45	441,400.00	162,700.00	0.19	998,600.00	53.25	435,000.00
2- 8- 1- 4- 1- 3 Fondo único Biblioteca	54,000.00	0.00		530.00	0.98	53,470.00		0.00	530.00	0.98	0.00
2- 8- 1- 4- 1- 4 Fondo Cuidades Educadoras	600,000.00	0.04		22,952.89	3.82	577,047.11		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	6,584.00	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	1,625.00	0.00	41,605.59	10.51	0.00
<b>Totales / Transporte</b>	<b>976,537,307.22</b>	<b>79.35</b>	<b>55,112,599.40</b>	<b>621,323,967.70</b>	<b>63.62</b>	<b>355,213,339.52</b>	<b>62,277,419.31</b>	<b>75.25</b>	<b>578,896,021.67</b>	<b>59.28</b>	<b>42,427,946.03</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 8- 1- 4- 1- 7 Fondo Editorial Municipal	140,000.00	0.01			0.00	140,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a Proyectos y Embajadores	184,990.00	0.01		30,000.00	16.21	154,990.00		0.00	30,000.00	16.21	0.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>6,500,000.00</b>	<b>0.52</b>		<b>15,564.32</b>	<b>0.23</b>	<b>6,484,435.68</b>	<b>1,700.00</b>	<b>0.00</b>	<b>15,564.32</b>	<b>0.23</b>	<b>0.00</b>
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.48		15,564.32	0.25	5,984,435.68	1,700.00	0.00	15,564.32	0.25	0.00
2- 8- 2- 2- 0- 0 Obra Cine	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	<b>194,070,497.35</b>	<b>15.77</b>	<b>14,727,668.00</b>	<b>169,566,133.46</b>	<b>87.37</b>	<b>24,504,363.89</b>	<b>16,018,282.34</b>	<b>19.35</b>	<b>157,838,410.94</b>	<b>81.33</b>	<b>11,727,722.52</b>
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>185,000,497.35</b>	<b>15.03</b>	<b>14,718,268.00</b>	<b>161,110,881.98</b>	<b>87.08</b>	<b>23,889,615.37</b>	<b>16,002,782.34</b>	<b>19.33</b>	<b>149,383,159.46</b>	<b>80.74</b>	<b>11,727,722.52</b>
2- 9- 1- 1- 0- 0 PERSONAL	<b>150,327,051.77</b>	<b>12.21</b>	<b>13,165,515.16</b>	<b>134,078,663.25</b>	<b>89.19</b>	<b>16,248,388.52</b>	<b>13,314,177.55</b>	<b>16.08</b>	<b>125,109,327.18</b>	<b>83.22</b>	<b>8,969,336.07</b>
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	7.82	8,398,118.31	84,826,717.91	88.08	11,469,551.96	8,325,209.59	10.06	79,409,579.79	82.46	5,417,138.12
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.47	1,576,753.92	16,631,044.34	91.37	1,569,019.84	1,828,520.43	2.20	15,588,115.27	85.64	1,042,929.07
2- 9- 1- 1- 3- 0 Personal PTRSU	35,830,717.72	2.91	3,190,642.93	32,620,901.00	91.04	3,209,816.72	3,160,447.53	3.81	30,111,632.12	84.03	2,509,268.88
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	<b>15,792,715.30</b>	<b>1.28</b>	<b>933,617.63</b>	<b>11,848,785.27</b>	<b>75.02</b>	<b>3,943,930.03</b>	<b>1,208,273.90</b>	<b>1.46</b>	<b>10,588,614.78</b>	<b>67.04</b>	<b>1,260,170.49</b>
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	4,777.01	71,016.16	66.72	35,418.95	16,927.01	0.02	71,016.16	66.72	0.00
2- 9- 1- 2- 3- 0 Utiles de oficina	68,474.89	0.00		68,474.89	100.00	0.00		0.00	68,474.89	100.00	0.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	<b>7,226,308.99</b>	<b>0.58</b>	<b>625,693.19</b>	<b>5,792,699.91</b>	<b>80.16</b>	<b>1,433,609.08</b>	<b>609,657.15</b>	<b>0.73</b>	<b>5,149,737.87</b>	<b>71.26</b>	<b>642,962.04</b>
2- 9- 1- 2- 4- 1 Combustible y lubricante ambiente	4,000,000.00	0.32	352,675.98	3,585,415.04	89.63	414,584.96	337,777.92	0.40	3,206,808.78	80.17	378,606.26
2- 9- 1- 2- 4- 2 Combustible y lubricante verdes	626,308.99	0.05	135,597.15	540,334.94	86.27	85,974.05	59,309.04	0.07	406,271.42	64.86	134,063.52
2- 9- 1- 2- 4- 3 Combustible y lubricantes ptrsu	2,600,000.00	0.21	137,420.06	1,666,949.93	64.11	933,050.07	212,570.19	0.25	1,536,657.67	59.10	130,292.26
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	<b>1,826,691.25</b>	<b>0.14</b>	<b>6,200.00</b>	<b>1,556,103.32</b>	<b>85.18</b>	<b>270,587.93</b>	<b>6,775.14</b>	<b>0.00</b>	<b>1,554,503.32</b>	<b>85.09</b>	<b>1,600.00</b>
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	780,000.00	0.06	3,200.00	707,667.94	90.72	72,332.06	3,200.00	0.00	707,667.94	90.72	0.00
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	200,000.00	0.01	3,000.00	130,918.58	65.45	69,081.42	3,575.14	0.00	129,318.58	64.65	1,600.00
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	<b>3,995,168.46</b>	<b>0.32</b>	<b>137,498.00</b>	<b>2,701,587.48</b>	<b>67.62</b>	<b>1,293,580.98</b>	<b>359,367.00</b>	<b>0.43</b>	<b>2,240,176.90</b>	<b>56.07</b>	<b>461,410.58</b>
2- 9- 1- 2- 6- 1 Repuestos ambiente	2,350,000.00	0.19	49,862.00	2,222,753.67	94.58	127,246.33	326,151.00	0.39	1,955,418.85	83.20	267,334.82
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	140,000.00	0.01	3,000.00	61,694.64	44.06	78,305.36	2,750.00	0.00	27,611.24	19.72	34,083.40
<b>Totales / Transporte</b>	<b>1,145,466,349.23</b>	<b>93.08</b>	<b>68,967,646.76</b>	<b>765,255,027.86</b>	<b>66.80</b>	<b>380,211,321.37</b>	<b>76,555,557.16</b>	<b>92.51</b>	<b>712,882,475.50</b>	<b>62.23</b>	<b>52,372,552.36</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 9- 1- 2- 6- 3 Repuestos PTRSU	1,505,168.46	0.12	84,636.00	417,139.17	27.71	1,088,029.29	30,466.00	0.03	257,146.81	17.08	159,992.36
2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO	<b>2,535,546.60</b>	<b>0.20</b>	<b>159,449.43</b>	<b>1,624,813.51</b>	<b>64.08</b>	<b>910,733.09</b>	<b>215,547.60</b>	<b>0.26</b>	<b>1,499,905.64</b>	<b>59.15</b>	<b>124,907.87</b>
2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente	312,000.00	0.02	3,928.53	215,162.04	68.96	96,837.96	21,088.53	0.02	215,162.04	68.96	0.00
2- 9- 1- 2- 7- 2 Bienes de consumo espacios verdes	757,000.00	0.06	119,309.18	708,347.97	93.57	48,652.03	72,855.25	0.08	590,932.59	78.06	117,415.38
2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU	1,216,546.60	0.09	36,211.72	686,716.20	56.44	529,830.40	107,016.52	0.12	679,223.71	55.83	7,492.49
2- 9- 1- 2- 7- 4 Bosques comunales	250,000.00	0.02		14,587.30	5.83	235,412.70	14,587.30	0.01	14,587.30	5.83	0.00
2- 9- 1- 3- 0- 0 SERVICIOS	<b>18,880,730.28</b>	<b>1.53</b>	<b>619,135.21</b>	<b>15,183,433.46</b>	<b>80.41</b>	<b>3,697,296.82</b>	<b>1,480,330.89</b>	<b>1.78</b>	<b>13,685,217.50</b>	<b>72.48</b>	<b>1,498,215.96</b>
2- 9- 1- 3- 1- 0 Servicios públicos	1,804,848.50	0.14	51,719.46	950,090.27	52.64	854,758.23	51,719.46	0.06	950,090.27	52.64	0.00
2- 9- 1- 3- 2- 0 Servicios públicos PTRSU	756,706.38	0.06	52,940.53	433,004.68	57.22	323,701.70	52,940.53	0.06	433,004.68	57.22	0.00
2- 9- 1- 3- 3- 0 Viáticos y movilidad	52,000.00	0.00			0.00	52,000.00		0.00		0.00	0.00
2- 9- 1- 3- 4- 0 Pasajes	29,000.00	0.00			0.00	29,000.00		0.00		0.00	0.00
2- 9- 1- 3- 5- 0 Bosques Comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00
2- 9- 1- 3- 6- 0 CONTRATOS	<b>7,650,000.00</b>	<b>0.62</b>	<b>46,000.00</b>	<b>7,637,667.96</b>	<b>99.83</b>	<b>12,332.04</b>	<b>714,069.27</b>	<b>0.86</b>	<b>6,961,534.43</b>	<b>91.00</b>	<b>676,133.53</b>
2- 9- 1- 3- 6- 1 Contratos Ambiente	4,603,000.00	0.37	46,000.00	4,602,356.06	99.98	643.94	439,587.51	0.53	4,198,622.53	91.21	403,733.53
2- 9- 1- 3- 6- 2 Contratos Espacios Verdes	1,467,000.00	0.11		1,486,800.00	101.34	-19,800.00	136,900.00	0.16	1,349,900.00	92.01	136,900.00
2- 9- 1- 3- 6- 3 Contratos PTRSU	1,580,000.00	0.12		1,548,511.90	98.00	31,488.10	137,581.76	0.16	1,413,011.90	89.43	135,500.00
2- 9- 1- 3- 7- 0 OTROS SERVICIOS	<b>8,338,175.40</b>	<b>0.67</b>	<b>468,475.22</b>	<b>6,162,670.55</b>	<b>73.90</b>	<b>2,175,504.85</b>	<b>661,601.63</b>	<b>0.79</b>	<b>5,340,588.12</b>	<b>64.04</b>	<b>822,082.43</b>
2- 9- 1- 3- 7- 1 Otros servicios ambiente	1,850,000.00	0.15	1,151.74	1,119,294.04	60.50	730,705.96	26,843.10	0.03	1,062,368.23	57.42	56,925.81
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	1,677,000.00	0.13	426,745.74	1,188,739.78	70.88	488,260.22	440,654.61	0.53	947,710.35	56.51	241,029.43
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	4,461,175.40	0.36	577.74	3,608,281.74	80.88	852,893.66	154,103.92	0.18	3,084,154.55	69.13	524,127.19
2- 9- 1- 3- 7- 4 Programa de difusión y comunicación	330,000.00	0.02	40,000.00	246,354.99	74.65	83,645.01	40,000.00	0.04	246,354.99	74.65	0.00
2- 9- 1- 3- 7- 5 Fondo ambiental	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>9,070,000.00</b>	<b>0.73</b>	<b>9,400.00</b>	<b>8,455,251.48</b>	<b>93.22</b>	<b>614,748.52</b>	<b>15,500.00</b>	<b>0.01</b>	<b>8,455,251.48</b>	<b>93.22</b>	<b>0.00</b>
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	<b>9,070,000.00</b>	<b>0.73</b>	<b>9,400.00</b>	<b>8,455,251.48</b>	<b>93.22</b>	<b>614,748.52</b>	<b>15,500.00</b>	<b>0.01</b>	<b>8,455,251.48</b>	<b>93.22</b>	<b>0.00</b>
2- 9- 2- 1- 1- 0 Equipamiento ambiente	270,000.00	0.02		19,823.30	7.34	250,176.70		0.00	19,823.30	7.34	0.00
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	258,000.00	0.02	9,400.00	24,054.00	9.32	233,946.00	9,400.00	0.01	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	6,100.00	0.00	69,762.43	34.88	0.00
<b>Totales / Transporte</b>	<b>1,169,115,794.57</b>	<b>95.00</b>	<b>69,840,267.40</b>	<b>782,594,053.73</b>	<b>66.93</b>	<b>386,521,740.84</b>	<b>78,297,401.65</b>	<b>94.61</b>	<b>728,438,385.18</b>	<b>62.30</b>	<b>54,155,668.55</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	8,342,000.00	0.67		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	<b>35,158,317.57</b>	<b>2.85</b>	<b>2,769,270.55</b>	<b>28,829,324.50</b>	<b>81.99</b>	<b>6,328,993.07</b>	<b>2,893,947.18</b>	<b>3.49</b>	<b>26,747,296.74</b>	<b>76.07</b>	<b>2,082,027.76</b>
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>35,061,318.57</b>	<b>2.84</b>	<b>2,769,270.55</b>	<b>28,829,324.50</b>	<b>82.22</b>	<b>6,231,994.07</b>	<b>2,893,947.18</b>	<b>3.49</b>	<b>26,747,296.74</b>	<b>76.28</b>	<b>2,082,027.76</b>
3- 0- 1- 1- 0- 0 PERSONAL	<b>32,702,811.71</b>	<b>2.65</b>	<b>2,693,932.49</b>	<b>26,825,295.36</b>	<b>82.02</b>	<b>5,877,516.35</b>	<b>2,655,933.40</b>	<b>3.20</b>	<b>25,049,602.58</b>	<b>76.59</b>	<b>1,775,692.78</b>
3- 0- 1- 1- 1- 0 Personal	32,702,811.71	2.65	2,693,932.49	26,825,295.36	82.02	5,877,516.35	2,655,933.40	3.20	25,049,602.58	76.59	1,775,692.78
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>301,831.45</b>	<b>0.02</b>	<b>43,324.64</b>	<b>280,911.17</b>	<b>93.06</b>	<b>20,920.28</b>	<b>109,230.75</b>	<b>0.13</b>	<b>247,890.81</b>	<b>82.12</b>	<b>33,020.36</b>
3- 0- 1- 2- 1- 0 Alimentos	10,244.14	0.00	1,200.00	5,200.00	50.76	5,044.14	1,200.00	0.00	5,200.00	50.76	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	104,747.31	0.00	9,036.00	93,815.25	89.56	10,932.06	62,311.94	0.07	93,815.25	89.56	0.00
3- 0- 1- 2- 5- 0 Utiles de oficina	73,000.00	0.00		72,164.79	98.85	835.21	13,629.27	0.01	71,049.79	97.32	1,115.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	108,840.00	0.00	33,088.64	105,751.13	97.16	3,088.87	32,089.54	0.03	73,845.77	67.84	31,905.36
3- 0- 1- 3- 0- 0 SERVICIOS	<b>1,781,675.41</b>	<b>0.14</b>	<b>32,013.42</b>	<b>1,675,117.97</b>	<b>94.01</b>	<b>106,557.44</b>	<b>128,783.03</b>	<b>0.15</b>	<b>1,415,003.35</b>	<b>79.41</b>	<b>260,114.62</b>
3- 0- 1- 3- 1- 0 Servicios públicos	297,000.00	0.02	18,953.42	296,802.56	99.93	197.44	18,953.42	0.02	296,802.56	99.93	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	651,240.00	0.05	11,160.00	651,240.00	100.00	0.00	50,580.00	0.06	475,740.00	73.05	175,500.00
3- 0- 1- 3- 6- 0 Cortesia y homenajes	13,000.00	0.00		2,000.00	15.38	11,000.00		0.00	2,000.00	15.38	0.00
3- 0- 1- 3- 7- 0 Otros servicios	254,700.00	0.02	1,900.00	249,742.86	98.05	4,957.14	2,665.61	0.00	221,712.24	87.04	28,030.62
3- 0- 1- 3- 9- 0 Contratos	557,226.86	0.04		470,824.00	84.49	86,402.86	56,584.00	0.06	414,240.00	74.33	56,584.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>275,000.00</b>	<b>0.02</b>		<b>48,000.00</b>	<b>17.45</b>	<b>227,000.00</b>		<b>0.00</b>	<b>34,800.00</b>	<b>12.65</b>	<b>13,200.00</b>
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>275,000.00</b>	<b>0.02</b>		<b>48,000.00</b>	<b>17.45</b>	<b>227,000.00</b>		<b>0.00</b>	<b>34,800.00</b>	<b>12.65</b>	<b>13,200.00</b>
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	75,000.00	0.00		48,000.00	64.00	27,000.00		0.00	34,800.00	46.40	13,200.00
3- 0- 1- 4- 1- 2 Programa concejo y comunidad	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>96,999.00</b>	<b>0.00</b>			<b>0.00</b>	<b>96,999.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>17,929,924.17</b>	<b>1.45</b>	<b>1,313,344.63</b>	<b>16,996,718.51</b>	<b>94.79</b>	<b>933,205.66</b>	<b>1,560,546.13</b>	<b>1.88</b>	<b>15,865,066.42</b>	<b>88.48</b>	<b>1,131,652.09</b>
Totales / Transporte	<b>1,212,616,112.14</b>	<b>98.54</b>	<b>72,609,537.95</b>	<b>819,764,989.98</b>	<b>67.60</b>	<b>392,851,122.16</b>	<b>81,191,348.83</b>	<b>98.11</b>	<b>763,527,293.67</b>	<b>62.96</b>	<b>56,237,696.31</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2020 Correspondiente al Ejercicio 2020										Fecha: 30/11/2020	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2020	Ejecutado a Noviembre/2020	% Eje.	Credito Disponible	Pagado en Noviembre/2020	% Ppr.	Pagado a Noviembre/2020	% Pag.	Residuos A Pagar	
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	17,729,924.17	1.44	1,313,344.63	16,988,719.51	95.81	741,204.66	1,560,546.13	1.88	15,857,067.42	89.43	1,131,652.09	
4- 0- 1- 1- 0- 0 PERSONAL	15,107,346.03	1.22	1,279,467.95	14,693,862.24	97.26	413,483.79	1,367,336.48	1.65	13,725,065.42	90.85	968,796.82	
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	15,107,346.03	1.22	1,279,467.95	14,693,862.24	97.26	413,483.79	1,367,336.48	1.65	13,725,065.42	90.85	968,796.82	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	421,265.00	0.03	4,883.20	229,698.97	54.52	191,566.03	11,455.76	0.01	219,605.77	52.13	10,093.20	
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00		5,000.00	45.45	6,000.00		0.00	5,000.00	45.45	0.00	
4- 0- 1- 2- 2- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	10,848.00	0.00		2,873.90	26.49	7,974.10		0.00	2,873.90	26.49	0.00	
4- 0- 1- 2- 4- 0 Utiles de oficina	205,417.00	0.01		92,227.98	44.89	113,189.02	2,089.36	0.00	92,227.98	44.89	0.00	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	144,000.00	0.01	4,883.20	129,597.09	89.99	14,402.91	9,366.40	0.01	119,503.89	82.98	10,093.20	
4- 0- 1- 3- 0- 0 SERVICIOS	2,201,313.14	0.17	28,993.48	2,065,158.30	93.81	136,154.84	181,753.89	0.21	1,912,396.23	86.87	152,762.07	
4- 0- 1- 3- 1- 0 Servicios públicos	348,000.00	0.02	28,579.73	286,610.62	82.35	61,389.38	28,579.73	0.03	286,610.62	82.35	0.00	
4- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 3- 0 Viáticos y movilidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 4- 0 Alquileres	621,450.00	0.05		621,450.00	100.00	0.00	56,750.00	0.06	564,700.00	90.86	56,750.00	
4- 0- 1- 3- 5- 0 Cortesía y homenajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 6- 0 Contratos	980,307.14	0.07		980,000.00	99.96	307.14	95,500.00	0.11	884,500.00	90.22	95,500.00	
4- 0- 1- 3- 7- 0 Pasantías	64,750.00	0.00		54,613.50	84.34	10,136.50		0.00	54,613.50	84.34	0.00	
4- 0- 1- 3- 8- 0 Otros servicios	136,806.00	0.01	413.75	122,484.18	89.53	14,321.82	924.16	0.00	121,972.11	89.15	512.07	
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	1,230,546,036.31	100.00	73,922,882.58	836,761,708.49	67.99	393,784,327.82	82,751,894.96	100.00	779,392,360.09	63.33	57,369,348.40	