

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 Pagina: 1 | |
|--|--|--------|-----------------------------|----------------------------|--------|--------------------|--------------------------|--------|-------------------------|--------|--------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 1- 0- 0- 0- 0 ADMINISTRACION GENERAL | 48,820,134.64 | 2.71 | 3,977,065.09 | 43,976,694.42 | 90.07 | 4,843,440.22 | 4,712,247.65 | 3.14 | 40,512,249.46 | 82.98 | 3,464,444.96 | |
| 1- 1- 0- 0- 0 INTENDENCIA | 48,820,134.64 | 2.71 | 3,977,065.09 | 43,976,694.42 | 90.07 | 4,843,440.22 | 4,712,247.65 | 3.14 | 40,512,249.46 | 82.98 | 3,464,444.96 | |
| 1- 1- 1- 0- 0 EROGACIONES CORRIENTES | 45,296,301.08 | 2.51 | 3,825,710.08 | 43,372,563.09 | 95.75 | 1,923,737.99 | 4,634,247.65 | 3.09 | 40,059,473.14 | 88.43 | 3,313,089.95 | |
| 1- 1- 1- 1- 0- 0 PERSONAL | 18,641,638.00 | 1.03 | 1,920,095.50 | 18,300,099.05 | 98.16 | 341,538.95 | 1,707,319.27 | 1.14 | 16,418,268.52 | 88.07 | 1,881,830.53 | |
| 1- 1- 1- 1- 1- 0 Personal Intendencia | 12,800,000.00 | 0.71 | 1,578,302.34 | 12,725,954.09 | 99.42 | 74,045.91 | 1,385,360.29 | 0.92 | 11,166,255.86 | 87.23 | 1,559,698.23 | |
| 1- 1- 1- 1- 2- 0 Personal Protección Civil | 3,184,500.00 | 0.17 | 341,272.59 | 3,009,766.34 | 94.51 | 174,733.66 | 321,438.41 | 0.21 | 2,687,634.04 | 84.39 | 322,132.30 | |
| 1- 1- 1- 1- 3- 0 Jubilados y pensionados | 2,657,138.00 | 0.14 | 520.57 | 2,564,378.62 | 96.50 | 92,759.38 | 520.57 | 0.00 | 2,564,378.62 | 96.50 | 0.00 | |
| 1- 1- 1- 2- 0- 0 BIENES DE CONSUMO | 1,306,466.20 | 0.07 | 58,020.70 | 1,094,641.95 | 83.78 | 211,824.25 | 364,237.89 | 0.24 | 944,248.39 | 72.27 | 150,393.56 | |
| 1- 1- 1- 2- 1- 0 Alimentos | 53,456.20 | 0.00 | 1,140.00 | 50,162.60 | 93.83 | 3,293.60 | 17,394.80 | 0.01 | 50,162.60 | 93.83 | 0.00 | |
| 1- 1- 1- 2- 2- 0 Combustibles y lubricantes | 293,000.00 | 0.01 | 24,750.70 | 282,841.40 | 96.53 | 10,158.60 | 39,749.29 | 0.02 | 250,695.59 | 85.56 | 32,145.81 | |
| 1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil | 26,000.00 | 0.00 | | | 0.00 | 26,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 1- 1- 1- 2- 4- 0 Productos químicos | 21,000.00 | 0.00 | 6,000.00 | 20,067.73 | 95.56 | 932.27 | 3,163.00 | 0.00 | 14,067.73 | 66.98 | 6,000.00 | |
| 1- 1- 1- 2- 5- 0 Repuestos | 134,500.00 | 0.00 | 2,430.00 | 78,912.53 | 58.67 | 55,587.47 | | 0.00 | 17,550.78 | 13.04 | 61,361.75 | |
| 1- 1- 1- 2- 6- 0 Otros bienes de consumo | 569,000.00 | 0.03 | 22,000.00 | 547,724.24 | 96.26 | 21,275.76 | 302,230.80 | 0.20 | 501,518.24 | 88.14 | 46,206.00 | |
| 1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil | 72,000.00 | 0.00 | | 19,487.45 | 27.06 | 52,512.55 | | 0.00 | 19,487.45 | 27.06 | 0.00 | |
| 1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección | 40,500.00 | 0.00 | | | 0.00 | 40,500.00 | | 0.00 | | 0.00 | 0.00 | |
| 1- 1- 1- 2- 9- 0 Útiles de oficina | 97,010.00 | 0.00 | 1,700.00 | 95,446.00 | 98.38 | 1,564.00 | 1,700.00 | 0.00 | 90,766.00 | 93.56 | 4,680.00 | |
| 1- 1- 1- 3- 0- 0 SERVICIOS | 11,111,476.32 | 0.61 | 559,697.88 | 10,507,117.81 | 94.56 | 604,358.51 | 1,274,794.49 | 0.85 | 9,266,251.95 | 83.39 | 1,240,865.86 | |
| 1- 1- 1- 3- 1- 0 Servicios públicos | 318,561.21 | 0.01 | 62,786.87 | 299,248.71 | 93.93 | 19,312.50 | 42,157.47 | 0.02 | 278,619.31 | 87.46 | 20,629.40 | |
| 1- 1- 1- 3- 2- 0 Pasajes | 50,000.00 | 0.00 | | 16,750.00 | 33.50 | 33,250.00 | | 0.00 | 16,750.00 | 33.50 | 0.00 | |
| 1- 1- 1- 3- 3- 0 Viáticos y movilidad | 308,253.21 | 0.01 | 47,767.57 | 209,961.03 | 68.11 | 98,292.18 | 47,767.57 | 0.03 | 209,961.03 | 68.11 | 0.00 | |
| 1- 1- 1- 3- 4- 0 Cortesía y homenajes | 150,000.00 | 0.00 | 29,560.00 | 108,490.00 | 72.32 | 41,510.00 | 26,000.00 | 0.01 | 75,930.00 | 50.62 | 32,560.00 | |
| 1- 1- 1- 3- 5- 0 Propaganda y publicidad | 4,348,000.00 | 0.24 | 170,000.00 | 4,101,680.00 | 94.33 | 246,320.00 | 431,300.00 | 0.28 | 3,816,680.00 | 87.78 | 285,000.00 | |
| 1- 1- 1- 3- 6- 0 Contratos | 4,450,000.00 | 0.24 | 173,418.72 | 4,403,781.80 | 98.96 | 46,218.20 | 663,575.00 | 0.44 | 3,756,084.08 | 84.40 | 647,697.72 | |
| 1- 1- 1- 3- 7- 0 Otros Servicios | 1,055,785.75 | 0.05 | 76,164.72 | 1,013,192.47 | 95.96 | 42,593.28 | 59,194.45 | 0.03 | 783,671.73 | 74.22 | 229,520.74 | |
| 1- 1- 1- 3- 8- 0 Otros servicios Protección Civil | 430,876.15 | 0.02 | | 354,013.80 | 82.16 | 76,862.35 | 4,800.00 | 0.00 | 328,555.80 | 76.25 | 25,458.00 | |
| 1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 13,814,320.56 | 0.76 | 1,287,896.00 | 13,335,155.66 | 96.53 | 479,164.90 | 1,287,896.00 | 0.86 | 13,295,155.66 | 96.24 | 40,000.00 | |
| Totales / Transporte | 31,059,580.52 | 1.72 | 2,537,814.08 | 29,901,858.81 | 96.27 | 1,157,721.71 | 3,346,351.65 | 2.23 | 26,628,768.86 | 85.73 | 3,273,089.95 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 2 |
|---|--|--------|-----------------------------|----------------------------|--------|--------------------|--------------------------|--------|-------------------------|--------|----------------------|-----------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO | 13,814,320.56 | 0.76 | 1,287,896.00 | 13,335,155.66 | 96.53 | 479,164.90 | 1,287,896.00 | 0.86 | 13,295,155.66 | 96.24 | 40,000.00 | |
| 1- 1- 1- 4- 1- 1 Aportes a terceros | 3,709,418.56 | 0.20 | | 3,509,409.66 | 94.60 | 200,008.90 | | 0.00 | 3,469,409.66 | 93.52 | 40,000.00 | |
| 1- 1- 1- 4- 1- 2 Sub. STR Ayuda económica trabajadores de | 5,492,564.00 | 0.30 | 704,996.00 | 5,283,008.00 | 96.18 | 209,556.00 | 704,996.00 | 0.47 | 5,283,008.00 | 96.18 | 0.00 | |
| 1- 1- 1- 4- 1- 4 Sub CH.D Maratón de Bs As 2019 Joaquín | 10,038.00 | 0.00 | | 10,038.00 | 100.00 | 0.00 | | 0.00 | 10,038.00 | 100.00 | 0.00 | |
| 1- 1- 1- 4- 1- 5 Sub. P.E "Aporte Desocupados Ciudad de | 4,602,300.00 | 0.25 | 582,900.00 | 4,532,700.00 | 98.48 | 69,600.00 | 582,900.00 | 0.38 | 4,532,700.00 | 98.48 | 0.00 | |
| 1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA | 422,400.00 | 0.02 | | 135,548.62 | 32.09 | 286,851.38 | | 0.00 | 135,548.62 | 32.09 | 0.00 | |
| 1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC-AR | 336,400.00 | 0.01 | | 135,548.62 | 40.29 | 200,851.38 | | 0.00 | 135,548.62 | 40.29 | 0.00 | |
| 1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12 | 86,000.00 | 0.00 | | | 0.00 | 86,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 3,523,833.56 | 0.19 | 151,355.01 | 604,131.33 | 17.14 | 2,919,702.23 | 78,000.00 | 0.05 | 452,776.32 | 12.84 | 151,355.01 | |
| 1- 1- 2- 1- 0- 0 EQUIPAMIENTO | 2,500,000.00 | 0.13 | 151,355.01 | 274,855.01 | 10.99 | 2,225,144.99 | 78,000.00 | 0.05 | 123,500.00 | 4.94 | 151,355.01 | |
| 1- 1- 2- 1- 1- 0 Equipamiento intendencia | 2,500,000.00 | 0.13 | 151,355.01 | 274,855.01 | 10.99 | 2,225,144.99 | 78,000.00 | 0.05 | 123,500.00 | 4.94 | 151,355.01 | |
| 1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL | 200,000.00 | 0.01 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO | 200,000.00 | 0.01 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 1- 1- 2- 2- 1- 1 Aportes a terceros | 200,000.00 | 0.01 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA | 823,833.56 | 0.04 | | 329,276.32 | 39.96 | 494,557.24 | | 0.00 | 329,276.32 | 39.96 | 0.00 | |
| 1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC-AR | 737,833.56 | 0.04 | | 329,276.32 | 44.62 | 408,557.24 | | 0.00 | 329,276.32 | 44.62 | 0.00 | |
| 1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD. N° | 86,000.00 | 0.00 | | | 0.00 | 86,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 0- 0- 0- 0- 0 SECRETARIAS | ***,***,***.*** | 93.12 | 132,596,225.19 | ***,***,***.*** | 78.96 | 352,611,284.69 | 137,912,622.56 | 92.10 | ***,***,***.*** | 70.61 | 139,849,316.67 | |
| 2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE | 45,092,710.91 | 2.50 | 4,027,733.29 | 35,632,235.00 | 79.01 | 9,460,475.91 | 4,350,370.74 | 2.90 | 32,342,978.38 | 71.72 | 3,289,256.62 | |
| 2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES | 37,053,710.91 | 2.05 | 3,742,073.29 | 33,963,840.77 | 91.66 | 3,089,870.14 | 4,025,700.74 | 2.68 | 30,680,244.15 | 82.79 | 3,283,596.62 | |
| 2- 1- 1- 1- 0- 0 PERSONAL | 30,854,410.36 | 1.71 | 3,195,160.56 | 27,934,060.30 | 90.53 | 2,920,350.06 | 3,079,546.97 | 2.05 | 25,214,806.78 | 81.72 | 2,719,253.52 | |
| 2- 1- 1- 1- 1- 0 Personal | 30,854,410.36 | 1.71 | 3,195,160.56 | 27,934,060.30 | 90.53 | 2,920,350.06 | 3,079,546.97 | 2.05 | 25,214,806.78 | 81.72 | 2,719,253.52 | |
| 2- 1- 1- 2- 0- 0 BIENES DE CONSUMO | 2,134,435.00 | 0.11 | 82,279.28 | 2,116,580.06 | 99.16 | 17,854.94 | 459,046.47 | 0.30 | 1,985,743.11 | 93.03 | 130,836.95 | |
| 2- 1- 1- 2- 1- 0 Alimentos | 10,000.00 | 0.00 | | 7,700.00 | 77.00 | 2,300.00 | | 0.00 | 7,700.00 | 77.00 | 0.00 | |
| 2- 1- 1- 2- 2- 0 Combustibles y lubricantes | 115,000.00 | 0.00 | | 103,521.40 | 90.01 | 11,478.60 | | 0.00 | 103,521.40 | 90.01 | 0.00 | |
| 2- 1- 1- 2- 3- 0 Ropería | 231,000.00 | 0.01 | | 230,070.00 | 99.59 | 930.00 | | 0.00 | 230,070.00 | 99.59 | 0.00 | |
| 2- 1- 1- 2- 4- 0 Otros bienes de consumo | 1,538,435.00 | 0.08 | 71,779.28 | 1,538,185.24 | 99.98 | 249.76 | 455,096.67 | 0.30 | 1,417,938.29 | 92.16 | 120,246.95 | |
| Totales / Transporte | 81,568,980.00 | 4.53 | 7,244,004.93 | 73,790,231.36 | 90.46 | 7,778,748.64 | 8,246,891.29 | 5.50 | 67,486,285.93 | 82.73 | 6,303,945.43 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|--|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|
| | | | | | | | | | | | Pagina: 3 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 1- 1- 2- 5- 0 Útiles de oficina | 240,000.00 | 0.01 | 10,500.00 | 237,103.42 | 98.79 | 2,896.58 | 3,949.80 | 0.00 | 226,513.42 | 94.38 | 10,590.00 |
| 2- 1- 1- 3- 0- 0 SERVICIOS | 3,664,826.33 | 0.20 | 464,633.45 | 3,545,543.33 | 96.74 | 119,283.00 | 487,107.30 | 0.32 | 3,112,037.18 | 84.91 | 433,506.15 |
| 2- 1- 1- 3- 1- 0 Servicios públicos | 145,000.00 | 0.00 | 49,000.11 | 101,452.11 | 69.96 | 43,547.89 | 30,770.71 | 0.02 | 83,222.71 | 57.39 | 18,229.40 |
| 2- 1- 1- 3- 2- 0 Pasajes | 40,000.00 | 0.00 | | 38,150.00 | 95.37 | 1,850.00 | | 0.00 | 38,150.00 | 95.37 | 0.00 |
| 2- 1- 1- 3- 3- 0 Viáticos y movilidad | 39,000.00 | 0.00 | | 18,043.43 | 46.26 | 20,956.57 | | 0.00 | 18,043.43 | 46.26 | 0.00 |
| 2- 1- 1- 3- 4- 0 Contratos | 2,508,000.00 | 0.13 | 414,553.50 | 2,477,318.95 | 98.77 | 30,681.05 | 295,276.75 | 0.19 | 2,062,042.20 | 82.21 | 415,276.75 |
| 2- 1- 1- 3- 6- 0 Otros servicios | 932,826.33 | 0.05 | 1,079.84 | 910,578.84 | 97.61 | 22,247.49 | 161,059.84 | 0.10 | 910,578.84 | 97.61 | 0.00 |
| 2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 400,039.22 | 0.02 | | 367,657.08 | 91.90 | 32,382.14 | | 0.00 | 367,657.08 | 91.90 | 0.00 |
| 2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO | 400,039.22 | 0.02 | | 367,657.08 | 91.90 | 32,382.14 | | 0.00 | 367,657.08 | 91.90 | 0.00 |
| 2- 1- 1- 4- 1- 1 Aportes a terceros | 400,039.22 | 0.02 | | 367,657.08 | 91.90 | 32,382.14 | | 0.00 | 367,657.08 | 91.90 | 0.00 |
| 2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 8,039,000.00 | 0.44 | 285,660.00 | 1,668,394.23 | 20.75 | 6,370,605.77 | 324,670.00 | 0.21 | 1,662,734.23 | 20.68 | 5,660.00 |
| 2- 1- 2- 1- 0- 0 Equipamiento | 2,000,000.00 | 0.11 | 285,660.00 | 1,164,314.23 | 58.21 | 835,685.77 | 324,670.00 | 0.21 | 1,158,654.23 | 57.93 | 5,660.00 |
| 2- 1- 2- 2- 0- 0 Edificio municipal | 6,039,000.00 | 0.33 | | 504,080.00 | 8.34 | 5,534,920.00 | | 0.00 | 504,080.00 | 8.34 | 0.00 |
| 2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO | 267,372,425.49 | 14.85 | 18,585,121.74 | 215,421,212.15 | 80.56 | 51,951,213.34 | 18,684,897.11 | 12.47 | 196,098,575.43 | 73.34 | 19,322,636.72 |
| 2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES | 196,110,096.54 | 10.89 | 18,458,573.61 | 188,457,102.96 | 96.09 | 7,652,993.58 | 18,521,180.26 | 12.36 | 172,417,890.06 | 87.91 | 16,039,212.90 |
| 2- 2- 1- 1- 0- 0 PERSONAL | 131,008,840.18 | 7.27 | 14,744,603.70 | 130,711,632.16 | 99.77 | 297,208.02 | 13,825,134.49 | 9.23 | 116,917,364.77 | 89.24 | 13,794,267.39 |
| 2- 2- 1- 1- 1- 0 Personal Gobierno | 114,500,000.00 | 6.36 | 12,822,439.34 | 114,282,453.36 | 99.81 | 217,546.64 | 12,006,413.06 | 8.01 | 102,217,261.73 | 89.27 | 12,065,191.63 |
| 2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus | 16,508,840.18 | 0.91 | 1,922,164.36 | 16,429,178.80 | 99.51 | 79,661.38 | 1,818,721.43 | 1.21 | 14,700,103.04 | 89.04 | 1,729,075.76 |
| 2- 2- 1- 2- 0- 0 BIENES DE CONSUMO | 7,038,030.00 | 0.39 | 223,335.63 | 6,283,097.66 | 89.27 | 754,932.34 | 322,307.81 | 0.21 | 5,978,375.96 | 84.94 | 304,721.70 |
| 2- 2- 1- 2- 1- 0 Alimentos | 175,000.00 | 0.00 | 24,340.00 | 140,490.00 | 80.28 | 34,510.00 | 13,720.00 | 0.00 | 112,470.00 | 64.26 | 28,020.00 |
| 2- 2- 1- 2- 2- 0 Combustibles y lubricantes | 545,000.00 | 0.03 | 41,164.90 | 531,741.94 | 97.56 | 13,258.06 | 68,160.80 | 0.04 | 478,638.84 | 87.82 | 53,103.10 |
| 2- 2- 1- 2- 3- 0 Ropería | 1,090,000.00 | 0.06 | | 1,065,633.12 | 97.76 | 24,366.88 | 69,170.00 | 0.04 | 1,065,633.12 | 97.76 | 0.00 |
| 2- 2- 1- 2- 4- 0 Repuestos | 475,000.00 | 0.02 | 7,200.00 | 407,861.50 | 85.86 | 67,138.50 | 1,920.00 | 0.00 | 376,762.49 | 79.31 | 31,099.01 |
| 2- 2- 1- 2- 5- 0 Productos químicos | 585,000.00 | 0.03 | 3,170.20 | 456,180.51 | 77.97 | 128,819.49 | 8,497.08 | 0.00 | 454,150.51 | 77.63 | 2,030.00 |
| 2- 2- 1- 2- 6- 0 Útiles de oficina | 1,000,000.00 | 0.05 | 15,802.70 | 996,417.03 | 99.64 | 3,582.97 | 8,419.84 | 0.00 | 980,614.33 | 98.06 | 15,802.70 |
| 2- 2- 1- 2- 7- 0 Otros bienes de consumo | 629,250.00 | 0.03 | 13,404.00 | 519,930.96 | 82.62 | 109,319.04 | 16,027.97 | 0.01 | 490,794.89 | 77.99 | 29,136.07 |
| 2- 2- 1- 2- 8- 0 Otros bienes de consumo - Terminal de | 712,000.00 | 0.03 | 13,115.83 | 616,834.60 | 86.63 | 95,165.40 | 28,711.22 | 0.01 | 606,881.29 | 85.23 | 9,953.31 |
| Totales / Transporte | 230,132,935.73 | 12.78 | 22,867,599.71 | 215,055,651.24 | 93.44 | 15,077,284.49 | 23,102,379.79 | 15.42 | 194,338,538.08 | 84.44 | 20,717,113.16 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|--|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|
| | | | | | | | | | | | Pagina: 4 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 2- 1- 2- 9- 0 Otros bienes de consumo- Juntas Vecinales | 690,000.00 | 0.03 | 54,912.00 | 614,838.21 | 89.10 | 75,161.79 | | 0.00 | 552,494.70 | 80.07 | 62,343.51 |
| 2- 2- 1- 2- 10- 0 Otros bromatología | 456,000.00 | 0.02 | 18,886.00 | 436,445.85 | 95.71 | 19,554.15 | 89,874.00 | 0.06 | 414,419.85 | 90.88 | 22,026.00 |
| 2- 2- 1- 2- 11- 0 Otros Zoonosis | 448,280.00 | 0.02 | 11,864.00 | 344,452.57 | 76.83 | 103,827.43 | 16,232.00 | 0.01 | 314,480.57 | 70.15 | 29,972.00 |
| 2- 2- 1- 2- 12- 0 Educación vial | 232,500.00 | 0.01 | 19,476.00 | 152,271.37 | 65.49 | 80,228.63 | 1,574.90 | 0.00 | 131,035.37 | 56.35 | 21,236.00 |
| 2- 2- 1- 3- 0- 0 SERVICIOS | 26,587,776.18 | 1.47 | 881,790.32 | 22,842,829.18 | 85.91 | 3,744,947.00 | 1,813,014.96 | 1.21 | 21,146,351.36 | 79.53 | 1,696,477.82 |
| 2- 2- 1- 3- 1- 0 Servicios públicos | 1,800,000.00 | 0.10 | 171,409.25 | 1,495,852.01 | 83.10 | 304,147.99 | 153,179.85 | 0.10 | 1,477,622.61 | 82.09 | 18,229.40 |
| 2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus | 1,360,000.00 | 0.07 | 133,211.66 | 1,154,847.85 | 84.91 | 205,152.15 | 124,096.96 | 0.08 | 1,136,618.45 | 83.57 | 18,229.40 |
| 2- 2- 1- 3- 3- 0 Servicios públicos - Sedes Vecinales | 1,050,000.00 | 0.05 | 105,980.85 | 965,166.54 | 91.92 | 84,833.46 | 105,980.85 | 0.07 | 965,166.54 | 91.92 | 0.00 |
| 2- 2- 1- 3- 4- 0 Pasajes | 35,000.00 | 0.00 | | | 0.00 | 35,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3- 5- 0 Viáticos y movilidad | 50,000.00 | 0.00 | | 10,024.13 | 20.04 | 39,975.87 | | 0.00 | 10,024.13 | 20.04 | 0.00 |
| 2- 2- 1- 3- 6- 0 Control alcoholemia | 537,276.18 | 0.02 | | 488,000.00 | 90.82 | 49,276.18 | 123,000.00 | 0.08 | 488,000.00 | 90.82 | 0.00 |
| 2- 2- 1- 3- 7- 0 Contratos | 9,521,000.00 | 0.52 | 269,396.12 | 9,470,051.61 | 99.46 | 50,948.39 | 901,804.45 | 0.60 | 8,291,227.08 | 87.08 | 1,178,824.53 |
| 2- 2- 1- 3- 8- 0 Contratos Terminal de Omnibus | 64,000.00 | 0.00 | | 12,629.76 | 19.73 | 51,370.24 | | 0.00 | 12,629.76 | 19.73 | 0.00 |
| 2- 2- 1- 3- 9- 0 Otros servicios | 6,570,262.50 | 0.36 | 85,824.98 | 6,512,551.41 | 99.12 | 57,711.09 | 220,745.31 | 0.14 | 6,298,624.61 | 95.86 | 213,926.80 |
| 2- 2- 1- 3- 10- 0 Otros servicios Terminal de Omnibus | 690,000.00 | 0.03 | 20,111.46 | 594,807.20 | 86.20 | 95,192.80 | 24,791.64 | 0.01 | 551,473.01 | 79.92 | 43,334.19 |
| 2- 2- 1- 3- 11- 0 Campaña vacunación y esterilización | 613,300.00 | 0.03 | 3,056.00 | 565,749.40 | 92.24 | 47,550.60 | 36,128.40 | 0.02 | 563,153.40 | 91.82 | 2,596.00 |
| 2- 2- 1- 3- 12- 0 Alquileres | 1,208,937.50 | 0.06 | | 1,208,937.50 | 100.00 | 0.00 | 123,287.50 | 0.08 | 1,080,400.00 | 89.36 | 128,537.50 |
| 2- 2- 1- 3- 13- 0 Programa regulación dominial | 500,000.00 | 0.02 | 92,800.00 | 92,800.00 | 18.56 | 407,200.00 | | 0.00 | | 0.00 | 92,800.00 |
| 2- 2- 1- 3- 14- 0 Honorarios Juicio | 1,208,000.00 | 0.06 | | 271,411.77 | 22.46 | 936,588.23 | | 0.00 | 271,411.77 | 22.46 | 0.00 |
| 2- 2- 1- 3- 15- 0 Varios c/ Ingram y otros s/ daños y | 1,350,000.00 | 0.07 | | | 0.00 | 1,350,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3- 16- 0 Programa gobierno activo | 30,000.00 | 0.00 | | | 0.00 | 30,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 31,475,450.18 | 1.74 | 2,608,843.96 | 28,619,543.96 | 90.92 | 2,855,906.22 | 2,560,723.00 | 1.71 | 28,375,797.97 | 90.15 | 243,745.99 |
| 2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO | 31,475,450.18 | 1.74 | 2,608,843.96 | 28,619,543.96 | 90.92 | 2,855,906.22 | 2,560,723.00 | 1.71 | 28,375,797.97 | 90.15 | 243,745.99 |
| 2- 2- 1- 4- 1- 1 Aportes a terceros | 570,000.00 | 0.03 | | 124,500.00 | 21.84 | 445,500.00 | | 0.00 | 124,500.00 | 21.84 | 0.00 |
| 2- 2- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros | 2,000,000.00 | 0.11 | | 136,100.00 | 6.80 | 1,863,900.00 | | 0.00 | 136,100.00 | 6.80 | 0.00 |
| 2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis | 166,500.00 | 0.00 | | 82,245.00 | 49.39 | 84,255.00 | | 0.00 | 82,245.00 | 49.39 | 0.00 |
| 2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios | 25,229,241.33 | 1.40 | 2,552,171.50 | 24,902,283.10 | 98.70 | 326,958.23 | 2,552,171.50 | 1.70 | 24,902,283.10 | 98.70 | 0.00 |
| Totales / Transporte | 286,513,233.24 | 15.91 | 26,406,699.53 | 264,691,616.52 | 92.38 | 21,821,616.72 | 27,575,247.15 | 18.41 | 242,142,448.03 | 84.51 | 22,549,168.49 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|--|--|--------------|-----------------------------|----------------------------|---------------|-----------------------|--------------------------|--------------|-------------------------|---------------|----------------------|
| | | | | | | | | | | | Pagina: 5 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 2- 1- 4- 1- 5 Asistencia Juntas Vecinales | 3,509,708.85 | 0.19 | 56,672.46 | 3,374,415.86 | 96.14 | 135,292.99 | 8,551.50 | 0.00 | 3,130,669.87 | 89.20 | 243,745.99 |
| 2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 71,262,328.95 | 3.95 | 126,548.13 | 26,964,109.19 | 37.83 | 44,298,219.76 | 163,716.85 | 0.10 | 23,680,685.37 | 33.23 | 3,283,423.82 |
| 2- 2- 2- 1- 0- 0 EQUIPAMIENTO | 70,692,328.95 | 3.92 | 126,548.13 | 26,394,109.19 | 37.33 | 44,298,219.76 | 163,716.85 | 0.10 | 23,110,685.37 | 32.69 | 3,283,423.82 |
| 2- 2- 2- 1- 1- 0 Equipamiento | 3,670,000.00 | 0.20 | 88,000.00 | 3,662,114.70 | 99.78 | 7,885.30 | 147,589.00 | 0.09 | 3,662,114.70 | 99.78 | 0.00 |
| 2- 2- 2- 1- 2- 0 Otros Bancos de tierra Ord. 151/00 | 65,972,328.95 | 3.66 | 548.13 | 22,634,119.27 | 34.30 | 43,338,209.68 | 8,437.33 | 0.00 | 19,388,695.45 | 29.38 | 3,245,423.82 |
| 2- 2- 2- 1- 3- 0 Regulación Tierras Fiscales | 700,000.00 | 0.03 | | | 0.00 | 700,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 2- 1- 4- 0 Equipamiento terminal de omnibus | 350,000.00 | 0.01 | 38,000.00 | 97,875.22 | 27.96 | 252,124.78 | 7,690.52 | 0.00 | 59,875.22 | 17.10 | 38,000.00 |
| 2- 2- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 570,000.00 | 0.03 | | 570,000.00 | 100.00 | 0.00 | | 0.00 | 570,000.00 | 100.00 | 0.00 |
| 2- 2- 2- 2- 1- 0 POR TERCEROS | 570,000.00 | 0.03 | | 570,000.00 | 100.00 | 0.00 | | 0.00 | 570,000.00 | 100.00 | 0.00 |
| 2- 2- 2- 2- 1- 1 Programa gobierno activo | 570,000.00 | 0.03 | | 570,000.00 | 100.00 | 0.00 | | 0.00 | 570,000.00 | 100.00 | 0.00 |
| 2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA | 180,414,970.25 | 10.02 | 13,802,921.41 | 129,056,522.91 | 71.53 | 51,358,447.34 | 14,575,370.68 | 9.73 | 118,324,543.90 | 65.58 | 10,731,979.01 |
| 2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES | 174,293,038.55 | 9.68 | 13,482,921.41 | 123,422,666.53 | 70.81 | 50,870,372.02 | 13,540,660.68 | 9.04 | 113,358,637.53 | 65.03 | 10,064,029.00 |
| 2- 3- 1- 1- 0- 0 PERSONAL | 126,869,925.34 | 7.04 | 10,007,560.84 | 87,836,348.90 | 69.23 | 39,033,576.44 | 9,719,829.37 | 6.49 | 78,384,562.42 | 61.78 | 9,451,786.48 |
| 2- 3- 1- 1- 1- 0 Personal | 75,081,525.01 | 4.17 | 7,825,515.08 | 69,884,905.31 | 93.07 | 5,196,619.70 | 7,802,613.37 | 5.21 | 62,204,104.37 | 82.84 | 7,680,800.94 |
| 2- 3- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido | 16,000,000.00 | 0.88 | 2,182,045.76 | 15,816,842.31 | 98.85 | 183,157.69 | 1,917,216.00 | 1.28 | 14,045,856.77 | 87.78 | 1,770,985.54 |
| 2- 3- 1- 1- 3- 0 Previsión Indemnización Art. NRO 29 Inc E | 35,788,400.33 | 1.98 | | 2,134,601.28 | 5.96 | 33,653,799.05 | | 0.00 | 2,134,601.28 | 5.96 | 0.00 |
| 2- 3- 1- 2- 0- 0 BIENES DE CONSUMO | 4,029,440.00 | 0.22 | 158,239.40 | 3,770,263.77 | 93.56 | 259,176.23 | 121,348.15 | 0.08 | 3,577,309.27 | 88.77 | 192,954.50 |
| 2- 3- 1- 2- 1- 0 Alimentos | 110,000.00 | 0.00 | 9,830.00 | 80,810.00 | 73.46 | 29,190.00 | 11,330.00 | 0.00 | 77,060.00 | 70.05 | 3,750.00 |
| 2- 3- 1- 2- 2- 0 Combustibles y lubricantes | 148,000.00 | 0.00 | 16,804.50 | 142,304.40 | 96.15 | 5,695.60 | 22,301.50 | 0.01 | 125,499.90 | 84.79 | 16,804.50 |
| 2- 3- 1- 2- 3- 0 Ropería | 886,440.00 | 0.04 | | 875,440.00 | 98.75 | 11,000.00 | 11,800.00 | 0.00 | 875,440.00 | 98.75 | 0.00 |
| 2- 3- 1- 2- 4- 0 Repuestos | 50,000.00 | 0.00 | | 15,920.00 | 31.84 | 34,080.00 | | 0.00 | 15,920.00 | 31.84 | 0.00 |
| 2- 3- 1- 2- 5- 0 Productos químicos | 85,000.00 | 0.00 | 449.00 | 83,556.16 | 98.30 | 1,443.84 | 2,298.08 | 0.00 | 83,556.16 | 98.30 | 0.00 |
| 2- 3- 1- 2- 6- 0 Útiles de oficina | 1,380,000.00 | 0.07 | 106,295.90 | 1,334,227.33 | 96.68 | 45,772.67 | 60,979.76 | 0.04 | 1,231,136.43 | 89.21 | 103,090.90 |
| 2- 3- 1- 2- 7- 0 Otros bienes de consumo | 300,000.00 | 0.01 | 1,360.00 | 293,623.70 | 97.87 | 6,376.30 | 7,698.31 | 0.00 | 250,788.27 | 83.59 | 42,835.43 |
| 2- 3- 1- 2- 8- 0 Otros bienes de consumo -Sistema | 1,070,000.00 | 0.05 | 23,500.00 | 944,382.18 | 88.26 | 125,617.82 | 4,940.50 | 0.00 | 917,908.51 | 85.78 | 26,473.67 |
| 2- 3- 1- 3- 0- 0 SERVICIOS | 40,296,532.66 | 2.23 | 3,317,121.17 | 31,716,053.86 | 78.70 | 8,580,478.80 | 3,699,483.16 | 2.47 | 31,296,765.84 | 77.66 | 419,288.02 |
| 2- 3- 1- 3- 1- 0 Servicios públicos | 1,400,000.00 | 0.07 | 121,109.17 | 1,124,652.38 | 80.33 | 275,347.62 | 102,879.75 | 0.06 | 1,106,422.96 | 79.03 | 18,229.42 |
| Totales / Transporte | 493,584,636.38 | 27.42 | 36,876,829.53 | 387,761,406.62 | 78.56 | 105,823,229.76 | 37,691,572.77 | 25.17 | 352,022,097.92 | 71.31 | 35,739,308.70 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 6 |
|---|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|-----------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 3- 1- 3- 2- 0 Servicios públicos- SEM | 446,536.91 | 0.02 | 26,472.75 | 320,148.41 | 71.69 | 126,388.50 | 26,472.75 | 0.01 | 320,148.41 | 71.69 | 0.00 | |
| 2- 3- 1- 3- 3- 0 Pasajes | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 1- 3- 4- 0 Viáticos y movilidad | 50,000.00 | 0.00 | | 20,544.08 | 41.08 | 29,455.92 | | 0.00 | 20,544.08 | 41.08 | 0.00 | |
| 2- 3- 1- 3- 5- 0 Seguros y comisiones | 14,100,000.00 | 0.78 | 468,778.49 | 10,140,285.95 | 71.91 | 3,959,714.05 | 618,341.85 | 0.41 | 10,289,849.31 | 72.97 | -149,563.36 | |
| 2- 3- 1- 3- 6- 0 Contratos | 3,607,080.00 | 0.20 | 34,954.18 | 3,433,067.88 | 95.17 | 174,012.12 | 225,676.75 | 0.15 | 3,168,236.95 | 87.83 | 264,830.93 | |
| 2- 3- 1- 3- 7- 0 Contratos sistema estacionamiento medido | 3,600,000.00 | 0.20 | 171,920.17 | 1,695,498.72 | 47.09 | 1,904,501.28 | 242,509.72 | 0.16 | 1,508,863.77 | 41.91 | 186,634.95 | |
| 2- 3- 1- 3- 8- 0 Otros servicios | 1,430,000.00 | 0.07 | 105,873.50 | 1,401,996.72 | 98.04 | 28,003.28 | 94,566.62 | 0.06 | 1,303,863.49 | 91.17 | 98,133.23 | |
| 2- 3- 1- 3- 9- 0 Otros servicios SEM | 1,991,863.00 | 0.11 | 126,624.48 | 1,990,266.06 | 99.91 | 1,596.94 | 127,647.29 | 0.08 | 1,989,243.21 | 99.86 | 1,022.85 | |
| 2- 3- 1- 3-10- 0 Capacitación personal | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 1- 3-11- 0 Pasantías | 300,000.00 | 0.01 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 1- 3-12- 0 Comisión tasa protección del medio | 12,748,052.75 | 0.70 | 2,261,388.43 | 11,186,593.66 | 87.75 | 1,561,459.09 | 2,261,388.43 | 1.51 | 11,186,593.66 | 87.75 | 0.00 | |
| 2- 3- 1- 3-13- 0 Alquiler servicio estacionamiento medido | 503,000.00 | 0.02 | | 403,000.00 | 80.11 | 100,000.00 | | 0.00 | 403,000.00 | 80.11 | 0.00 | |
| 2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 3,097,140.55 | 0.17 | | 100,000.00 | 3.22 | 2,997,140.55 | | 0.00 | 100,000.00 | 3.22 | 0.00 | |
| 2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO | 3,097,140.55 | 0.17 | | 100,000.00 | 3.22 | 2,997,140.55 | | 0.00 | 100,000.00 | 3.22 | 0.00 | |
| 2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados | 3,097,140.55 | 0.17 | | 100,000.00 | 3.22 | 2,997,140.55 | | 0.00 | 100,000.00 | 3.22 | 0.00 | |
| 2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 6,121,931.70 | 0.34 | 320,000.00 | 5,633,856.38 | 92.02 | 488,075.32 | 1,034,710.00 | 0.69 | 4,965,906.37 | 81.11 | 667,950.01 | |
| 2- 3- 2- 1- 0- 0 Equipamiento | 1,045,000.00 | 0.05 | | 1,022,058.38 | 97.80 | 22,941.62 | 76,150.00 | 0.05 | 1,013,608.37 | 96.99 | 8,450.01 | |
| 2- 3- 2- 2- 0- 0 Actualización sistema informático | 2,716,931.70 | 0.15 | 320,000.00 | 2,715,680.00 | 99.95 | 1,251.70 | 958,560.00 | 0.64 | 2,555,680.00 | 94.06 | 160,000.00 | |
| 2- 3- 2- 3- 0- 0 Equipamiento informática | 415,000.00 | 0.02 | | 414,918.00 | 99.98 | 82.00 | | 0.00 | 414,918.00 | 99.98 | 0.00 | |
| 2- 3- 2- 4- 0- 0 Mejoramiento edificio de hacienda | 1,945,000.00 | 0.10 | | 1,481,200.00 | 76.15 | 463,800.00 | | 0.00 | 981,700.00 | 50.47 | 499,500.00 | |
| 2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS, | 273,320,348.34 | 15.18 | 17,997,306.65 | 177,690,797.57 | 65.01 | 95,629,550.77 | 21,090,963.99 | 14.08 | 153,070,067.42 | 56.00 | 24,620,730.15 | |
| 2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES | 125,333,035.63 | 6.96 | 13,306,868.83 | 121,405,674.77 | 96.86 | 3,927,360.86 | 12,951,304.64 | 8.64 | 108,374,540.78 | 86.46 | 13,031,133.99 | |
| 2- 4- 1- 1- 0- 0 PERSONAL | 108,709,458.27 | 6.03 | 12,119,478.24 | 107,392,633.73 | 98.78 | 1,316,824.54 | 11,401,786.64 | 7.61 | 96,127,270.37 | 88.42 | 11,265,363.36 | |
| 2- 4- 1- 1- 1- 0 Personal Secretaría | 51,910,466.11 | 2.88 | 5,707,524.55 | 51,833,839.96 | 99.85 | 76,626.15 | 5,394,609.33 | 3.60 | 46,498,413.75 | 89.57 | 5,335,426.21 | |
| 2- 4- 1- 1- 2- 0 Personal Planificación | 7,295,350.50 | 0.40 | 695,388.32 | 6,137,306.12 | 84.12 | 1,158,044.38 | 651,538.99 | 0.43 | 5,473,104.40 | 75.02 | 664,201.72 | |
| 2- 4- 1- 1- 3- 0 Personal DGOP | 49,503,641.66 | 2.75 | 5,716,565.37 | 49,421,487.65 | 99.83 | 82,154.01 | 5,355,638.32 | 3.57 | 44,155,752.22 | 89.19 | 5,265,735.43 | |
| 2- 4- 1- 2- 0- 0 BIENES DE CONSUMO | 7,466,050.00 | 0.41 | 449,830.52 | 6,667,384.00 | 89.30 | 798,666.00 | 633,032.52 | 0.42 | 6,161,712.51 | 82.52 | 505,671.49 | |
| Totales / Transporte | 650,409,699.56 | 36.13 | 52,512,319.77 | 531,479,298.21 | 81.71 | 118,930,401.35 | 53,724,672.82 | 35.88 | 483,405,617.54 | 74.32 | 48,073,680.67 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 7 |
|---|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|-----------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 4- 1- 2- 1- 0 Alimentos | 41,500.00 | 0.00 | 1,900.00 | 37,600.00 | 90.60 | 3,900.00 | 7,850.00 | 0.00 | 37,600.00 | 90.60 | 0.00 | |
| 2- 4- 1- 2- 2- 0 Productos químicos | 90,500.00 | 0.00 | | 76,430.86 | 84.45 | 14,069.14 | 3,008.58 | 0.00 | 75,748.86 | 83.70 | 682.00 | |
| 2- 4- 1- 2- 3- 0 Útiles de oficina secretaría | 456,341.41 | 0.02 | | 447,312.79 | 98.02 | 9,028.62 | 787.45 | 0.00 | 447,312.79 | 98.02 | 0.00 | |
| 2- 4- 1- 2- 4- 0 Útiles de oficina DGOP | 120,000.00 | 0.00 | | 113,947.33 | 94.95 | 6,052.67 | | 0.00 | 113,947.33 | 94.95 | 0.00 | |
| 2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES | 3,387,300.00 | 0.18 | 216,925.02 | 2,941,157.64 | 86.82 | 446,142.36 | 453,095.42 | 0.30 | 2,690,753.44 | 79.43 | 250,404.20 | |
| 2- 4- 1- 2- 5- 1 Combustible secretaría | 131,300.00 | 0.00 | 20,399.32 | 97,879.82 | 74.54 | 33,420.18 | 17,446.02 | 0.01 | 77,629.32 | 59.12 | 20,250.50 | |
| 2- 4- 1- 2- 5- 2 Combustible DGOP | 3,256,000.00 | 0.18 | 196,525.70 | 2,843,277.82 | 87.32 | 412,722.18 | 435,649.40 | 0.29 | 2,613,124.12 | 80.25 | 230,153.70 | |
| 2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE | 748,700.00 | 0.04 | 11,180.00 | 742,495.84 | 99.17 | 6,204.16 | 1,148.90 | 0.00 | 731,315.84 | 97.67 | 11,180.00 | |
| 2- 4- 1- 2- 6- 1 Ind. y seg. secretaría | 28,700.00 | 0.00 | | 26,141.40 | 91.08 | 2,558.60 | | 0.00 | 26,141.40 | 91.08 | 0.00 | |
| 2- 4- 1- 2- 6- 2 Ind. y seg. DGOP | 720,000.00 | 0.04 | 11,180.00 | 716,354.44 | 99.49 | 3,645.56 | 1,148.90 | 0.00 | 705,174.44 | 97.94 | 11,180.00 | |
| 2- 4- 1- 2- 7- 0 REPUESTOS | 2,185,000.00 | 0.12 | 177,370.50 | 1,925,250.95 | 88.11 | 259,749.05 | 151,127.00 | 0.10 | 1,757,000.98 | 80.41 | 168,249.97 | |
| 2- 4- 1- 2- 7- 1 Repuestos secretaría | 65,000.00 | 0.00 | | 48,530.94 | 74.66 | 16,469.06 | | 0.00 | 44,751.47 | 68.84 | 3,779.47 | |
| 2- 4- 1- 2- 7- 2 Repuestos DGOP | 2,120,000.00 | 0.11 | 177,370.50 | 1,876,720.01 | 88.52 | 243,279.99 | 151,127.00 | 0.10 | 1,712,249.51 | 80.76 | 164,470.50 | |
| 2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO | 436,708.59 | 0.02 | 42,455.00 | 383,188.59 | 87.74 | 53,520.00 | 16,015.17 | 0.01 | 308,033.27 | 70.53 | 75,155.32 | |
| 2- 4- 1- 2- 8- 1 Bienes de consumo secretaría | 196,708.59 | 0.01 | 36,200.00 | 178,164.23 | 90.57 | 18,544.36 | 6,305.40 | 0.00 | 111,435.75 | 56.65 | 66,728.48 | |
| 2- 4- 1- 2- 8- 2 Bienes de consumo DGOP | 240,000.00 | 0.01 | 6,255.00 | 205,024.36 | 85.42 | 34,975.64 | 9,709.77 | 0.00 | 196,597.52 | 81.91 | 8,426.84 | |
| 2- 4- 1- 3- 0- 0 SERVICIOS | 9,088,640.28 | 0.50 | 737,560.07 | 7,345,657.04 | 80.82 | 1,742,983.24 | 916,485.48 | 0.61 | 6,085,557.90 | 66.95 | 1,260,099.14 | |
| 2- 4- 1- 3- 1- 0 Capacitación secretaría y obras particulares | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3- 2- 0 Pasajes | 29,950.00 | 0.00 | | | 0.00 | 29,950.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3- 3- 0 Viáticos y movilidad | 30,000.00 | 0.00 | | 16,038.61 | 53.46 | 13,961.39 | | 0.00 | 16,038.61 | 53.46 | 0.00 | |
| 2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS | 2,500,000.00 | 0.13 | 247,583.73 | 2,436,398.83 | 97.45 | 63,601.17 | 229,354.31 | 0.15 | 2,418,169.41 | 96.72 | 18,229.42 | |
| 2- 4- 1- 3- 5- 1 Servicios públicos secretaría | 2,500,000.00 | 0.13 | 247,583.73 | 2,436,398.83 | 97.45 | 63,601.17 | 229,354.31 | 0.15 | 2,418,169.41 | 96.72 | 18,229.42 | |
| 2- 4- 1- 3- 6- 0 CONTRATOS | 2,590,000.00 | 0.14 | 128,940.50 | 2,325,491.12 | 89.78 | 264,508.88 | 268,958.25 | 0.17 | 1,284,084.37 | 49.57 | 1,041,406.75 | |
| 2- 4- 1- 3- 6- 1 Contratos DGOP | 2,590,000.00 | 0.14 | 128,940.50 | 2,325,491.12 | 89.78 | 264,508.88 | 268,958.25 | 0.17 | 1,284,084.37 | 49.57 | 1,041,406.75 | |
| 2- 4- 1- 3- 7- 0 OTROS SERVICIOS | 3,918,690.28 | 0.21 | 361,035.84 | 2,567,728.48 | 65.52 | 1,350,961.80 | 418,172.92 | 0.27 | 2,367,265.51 | 60.40 | 200,462.97 | |
| 2- 4- 1- 3- 7- 1 Otros servicios secretaría | 3,333,690.28 | 0.18 | 359,524.00 | 2,036,151.60 | 61.07 | 1,297,538.68 | 338,627.13 | 0.22 | 1,898,500.67 | 56.94 | 137,650.93 | |
| 2- 4- 1- 3- 7- 2 Otros servicios DGOP | 585,000.00 | 0.03 | 1,511.84 | 531,576.88 | 90.86 | 53,423.12 | 79,545.79 | 0.05 | 468,764.84 | 80.13 | 62,812.04 | |
| Totales / Transporte | 666,964,389.84 | 37.05 | 53,699,710.36 | 545,492,339.25 | 81.78 | 121,472,050.59 | 55,274,190.82 | 36.91 | 495,652,887.95 | 74.31 | 49,839,451.30 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | Fecha: 30/11/2021 Pagina: 8 | |
|---|-----------------------|--|-----------------------------|----------------------------|--------------|-----------------------|--------------------------|--------------|-------------------------|--------------|--------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 4- 1- 4- 0- 0 INTERESES Y GTOS DE LA DEUDA | 68,887.08 | 0.00 | | | 0.00 | 68,887.08 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 4- 1- 0 Intereses Construcción de 5 viviendas 2 | 68,887.08 | 0.00 | | | 0.00 | 68,887.08 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 147,987,312.71 | 8.22 | 4,690,437.82 | 56,285,122.80 | 38.03 | 91,702,189.91 | 8,139,659.35 | 5.43 | 44,695,526.64 | 30.20 | 11,589,596.16 | |
| 2- 4- 2- 1- 0- 0 EQUIPAMIENTO | 4,708,841.06 | 0.26 | | 4,698,043.37 | 99.77 | 10,797.69 | 39,790.00 | 0.02 | 4,698,043.37 | 99.77 | 0.00 | |
| 2- 4- 2- 1- 1- 0 Equipamiento Secretaria | 43,000.00 | 0.00 | | 32,754.00 | 76.17 | 10,246.00 | | 0.00 | 32,754.00 | 76.17 | 0.00 | |
| 2- 4- 2- 1- 2- 0 Equipamiento DGOP | 4,665,841.06 | 0.25 | | 4,665,289.37 | 99.98 | 551.69 | 39,790.00 | 0.02 | 4,665,289.37 | 99.98 | 0.00 | |
| 2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 135,803,526.19 | 7.54 | 4,690,089.34 | 49,868,513.03 | 36.72 | 85,935,013.16 | 8,099,520.87 | 5.40 | 38,282,925.37 | 28.18 | 11,585,587.66 | |
| 2- 4- 2- 2- 1- 0 POR ADMINISTRACION | 30,595,326.34 | 1.69 | 4,638,323.41 | 26,844,971.18 | 87.74 | 3,750,355.16 | 3,385,622.86 | 2.26 | 22,304,100.71 | 72.90 | 4,540,870.47 | |
| 2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales | 3,200,000.00 | 0.17 | 92,680.78 | 1,331,857.02 | 41.62 | 1,868,142.98 | 143,465.49 | 0.09 | 1,174,020.71 | 36.68 | 157,836.31 | |
| 2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial | 27,395,326.34 | 1.52 | 4,545,642.63 | 25,513,114.16 | 93.12 | 1,882,212.18 | 3,242,157.37 | 2.16 | 21,130,080.00 | 77.13 | 4,383,034.16 | |
| 2- 4- 2- 2- 2- 0 POR TERCEROS | 105,208,199.85 | 5.84 | 51,765.93 | 23,023,541.85 | 21.88 | 82,184,658.00 | 4,713,898.01 | 3.14 | 15,978,824.66 | 15.18 | 7,044,717.19 | |
| 2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con | 5,677.70 | 0.00 | | | 0.00 | 5,677.70 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 2 Construcción 5 viviendas de dos dormitorios | 23,584.24 | 0.00 | | | 0.00 | 23,584.24 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal Bº Los Sauces | 300,000.00 | 0.01 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 28 de Junio | 116,451.87 | 0.00 | | | 0.00 | 116,451.87 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal Bº Baden | 133,199.00 | 0.00 | | | 0.00 | 133,199.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas | 2,158,786.68 | 0.11 | | | 0.00 | 2,158,786.68 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 7 Equipamiento Plaza Bº 28 de Junio | 150,819.24 | 0.00 | | | 0.00 | 150,819.24 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 8 Equipamiento Plaza Bº Baden | 41,271.12 | 0.00 | | | 0.00 | 41,271.12 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel | 3,191,596.11 | 0.17 | | | 0.00 | 3,191,596.11 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-10 Limpieza y canalización del Arroyo Esquel | 2,597,507.26 | 0.14 | | 2,597,507.26 | 100.00 | 0.00 | | 0.00 | 2,597,507.26 | 100.00 | 0.00 | |
| 2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep.sist. Agua | 17,881.81 | 0.00 | | | 0.00 | 17,881.81 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones | 271,744.51 | 0.01 | | | 0.00 | 271,744.51 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento | 739.43 | 0.00 | | | 0.00 | 739.43 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Muro de | 433,926.83 | 0.02 | 9,765.93 | 427,879.73 | 98.60 | 6,047.10 | 765.93 | 0.00 | 418,879.73 | 96.53 | 9,000.00 | |
| 2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Señalización vial | 8,800.71 | 0.00 | | 8,547.65 | 97.12 | 253.06 | | 0.00 | 8,547.65 | 97.12 | 0.00 | |
| 2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Piso flotante | 89,798.92 | 0.00 | | | 0.00 | 89,798.92 | | 0.00 | | 0.00 | 0.00 | |
| Totales / Transporte | 711,879,229.75 | 39.55 | 58,347,799.70 | 580,069,288.44 | 81.48 | 131,809,941.31 | 58,700,369.61 | 39.20 | 525,679,966.67 | 73.84 | 54,389,321.77 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | Fecha: 30/11/2021 Pagina: 9 | |
|--|-----------------------|--|-----------------------------|----------------------------|--------------|-----------------------|--------------------------|--------------|-------------------------|--------------|--------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Cambio | 31,456.09 | 0.00 | | | 0.00 | 31,456.09 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Paradores de | 3,600.00 | 0.00 | | | 0.00 | 3,600.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Cercado | 87,881.44 | 0.00 | | | 0.00 | 87,881.44 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Espacios Verdes | 24,097.94 | 0.00 | | | 0.00 | 24,097.94 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-22 Ob. pública Ley VII N° 72 Cordón Cuneta y | 847,480.00 | 0.04 | | 847,480.00 | 100.00 | 0.00 | | 0.00 | 847,480.00 | 100.00 | 0.00 | |
| 2- 4- 2- 2- 2-23 Ob. pública Ley VII N° 72 Bicisendas - 4100 | 10,000.00 | 0.00 | | | 0.00 | 10,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-24 Obra "Red de Gas barrio 32 Duplex" ord nº | 409,920.00 | 0.02 | | | 0.00 | 409,920.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-25 Obra plazoletas Av. Ameghino entre Av. | 3,000,000.00 | 0.16 | | 171,295.00 | 5.70 | 2,828,705.00 | | 0.00 | 171,275.00 | 5.70 | 20.00 | |
| 2- 4- 2- 2- 2-26 Obra mantenimiento centro comercial | 300,000.00 | 0.01 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-27 Ley II N° 210 Pto. I-C Obra Pavimento- | 39,500,000.00 | 2.19 | | | 0.00 | 39,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-28 Ley II N° 210 Pto. II-a- Obra acceso | 1,500,000.00 | 0.08 | | | 0.00 | 1,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-29 Obra red urbana de fibra óptica | 337,474.87 | 0.01 | | | 0.00 | 337,474.87 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-33 Ley II N° 210 Pto. II-a-Obra parque de la | 1,852,297.16 | 0.10 | | | 0.00 | 1,852,297.16 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-34 Obra parque de la bandera: Contraparte | 1,500,000.00 | 0.08 | | | 0.00 | 1,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-35 Obra mejoramiento en autódromo s/ | 2,000,000.00 | 0.11 | | 167,286.00 | 8.36 | 1,832,714.00 | | 0.00 | 167,286.00 | 8.36 | 0.00 | |
| 2- 4- 2- 2- 2-36 Obra Promeba barrio Lennart Englund | 500,000.00 | 0.02 | | 170,000.00 | 34.00 | 330,000.00 | | 0.00 | 170,000.00 | 34.00 | 0.00 | |
| 2- 4- 2- 2- 2-37 Obra mejoramiento en portada de acceso | 500,000.00 | 0.02 | 42,000.00 | 42,000.00 | 8.40 | 458,000.00 | 42,000.00 | 0.02 | 42,000.00 | 8.40 | 0.00 | |
| 2- 4- 2- 2- 2-38 Ley II N° 210 Pto. II-a-Obra Mejoramiento | 500,000.00 | 0.02 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 2- 2-39 Obra nuevos vestuarios natatorio municipal | 2,000,000.00 | 0.11 | | 191,942.50 | 9.59 | 1,808,057.50 | | 0.00 | 191,942.50 | 9.59 | 0.00 | |
| 2- 4- 2- 2- 2-40 Ob. pública Ley VII N° 72 Enripiado y | 1,624,183.49 | 0.09 | | 1,624,183.49 | 100.00 | 0.00 | 116,640.00 | 0.07 | 1,507,543.49 | 92.81 | 116,640.00 | |
| 2- 4- 2- 2- 2-41 Sub. P.E Mantenimiento edificios | 4,111,610.11 | 0.22 | | 2,664,190.96 | 64.79 | 1,447,419.15 | 172,065.86 | 0.11 | 2,651,690.96 | 64.49 | 12,500.00 | |
| 2- 4- 2- 2- 2-42 Obra B° Matadero Ord 35/2021 | 14,111,229.26 | 0.78 | | 14,111,229.26 | 100.00 | 0.00 | 4,382,426.22 | 2.92 | 7,204,672.07 | 51.05 | 6,906,557.19 | |
| 2- 4- 2- 2- 2-43 Obra 100 inst. de gas domiciliaria Ord. N° | 20,915,184.06 | 1.16 | | | 0.00 | 20,915,184.06 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL | 5,690,511.30 | 0.31 | 348.48 | 81,030.41 | 1.42 | 5,609,480.89 | 348.48 | 0.00 | 77,021.91 | 1.35 | 4,008.50 | |
| 2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO | 5,690,511.30 | 0.31 | 348.48 | 81,030.41 | 1.42 | 5,609,480.89 | 348.48 | 0.00 | 77,021.91 | 1.35 | 4,008.50 | |
| 2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente | 236,830.19 | 0.01 | | 80,169.98 | 33.85 | 156,660.21 | | 0.00 | 76,161.48 | 32.15 | 4,008.50 | |
| 2- 4- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano | 1,148,922.06 | 0.06 | | | 0.00 | 1,148,922.06 | | 0.00 | | 0.00 | 0.00 | |
| Totales / Transporte | 808,931,396.42 | 44.94 | 58,389,799.70 | 600,139,065.63 | 74.18 | 208,792,330.79 | 63,413,501.69 | 42.35 | 538,710,018.17 | 66.59 | 61,429,047.46 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 Pagina: 10 | |
|---|--|--------------|-----------------------------|----------------------------|--------------|-----------------------|--------------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N°1 y 2 de 33 | 478,069.60 | 0.02 | | | 0.00 | 478,069.60 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e | 840,242.80 | 0.04 | | | 0.00 | 840,242.80 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de | 139,194.11 | 0.00 | | | 0.00 | 139,194.11 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San | 1,297,674.61 | 0.07 | | | 0.00 | 1,297,674.61 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE) | 1,549,577.93 | 0.08 | 348.48 | 860.43 | 0.05 | 1,548,717.50 | 348.48 | 0.00 | 860.43 | 0.05 | 0.00 | |
| 2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA | 1,784,434.16 | 0.09 | | 1,637,535.99 | 91.76 | 146,898.17 | | 0.00 | 1,637,535.99 | 91.76 | 0.00 | |
| 2- 4- 2- 4- 1- 0 Amortización obra pavimento de adoquines | 1,638,034.16 | 0.09 | | 1,637,535.99 | 99.96 | 498.17 | | 0.00 | 1,637,535.99 | 99.96 | 0.00 | |
| 2- 4- 2- 4- 2- 0 Amortización Construcción 5 viviendas 2 | 146,400.00 | 0.00 | | | 0.00 | 146,400.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL | 265,979,514.22 | 14.77 | 17,821,046.48 | 210,610,680.01 | 79.18 | 55,368,834.21 | 19,528,639.14 | 13.04 | 186,955,461.53 | 70.28 | 23,655,218.48 | |
| 2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES | 216,536,565.56 | 12.03 | 16,679,767.77 | 197,573,426.04 | 91.24 | 18,963,139.52 | 18,768,266.17 | 12.53 | 176,682,427.24 | 81.59 | 20,890,998.80 | |
| 2- 5- 1- 1- 0- 0 PERSONAL | 106,252,392.07 | 5.90 | 11,832,210.36 | 105,869,472.22 | 99.63 | 382,919.85 | 11,597,303.48 | 7.74 | 94,544,965.38 | 88.98 | 11,324,506.84 | |
| 2- 5- 1- 1- 1- 0 Personal Desarrollo social | 99,331,237.51 | 5.51 | 11,134,861.21 | 99,102,259.06 | 99.76 | 228,978.45 | 10,941,080.69 | 7.30 | 88,463,581.53 | 89.05 | 10,638,677.53 | |
| 2- 5- 1- 1- 2- 0 Personal Centro de Día | 6,921,154.56 | 0.38 | 697,349.15 | 6,767,213.16 | 97.77 | 153,941.40 | 656,222.79 | 0.43 | 6,081,383.85 | 87.86 | 685,829.31 | |
| 2- 5- 1- 2- 0- 0 BIENES DE CONSUMO | 29,723,065.13 | 1.65 | 2,252,040.70 | 23,464,723.03 | 78.94 | 6,258,342.10 | 1,676,014.90 | 1.11 | 20,623,056.05 | 69.38 | 2,841,666.98 | |
| 2- 5- 1- 2- 1- 0 Alimentos | 22,000.00 | 0.00 | | 7,700.00 | 35.00 | 14,300.00 | | 0.00 | 4,900.00 | 22.27 | 2,800.00 | |
| 2- 5- 1- 2- 2- 0 Combustibles y lubricantes | 315,000.00 | 0.01 | 52,950.00 | 314,540.78 | 99.85 | 459.22 | 85,861.90 | 0.05 | 254,950.78 | 80.93 | 59,590.00 | |
| 2- 5- 1- 2- 3- 0 Ropería | 65,000.00 | 0.00 | | 64,089.41 | 98.59 | 910.59 | | 0.00 | 64,089.41 | 98.59 | 0.00 | |
| 2- 5- 1- 2- 4- 0 Repuestos | 349,040.00 | 0.01 | | 256,931.55 | 73.61 | 92,108.45 | 60,312.97 | 0.04 | 256,931.55 | 73.61 | 0.00 | |
| 2- 5- 1- 2- 5- 0 Productos químicos | 165,000.00 | 0.00 | 12,549.63 | 142,860.00 | 86.58 | 22,140.00 | 14,400.00 | 0.00 | 130,310.37 | 78.97 | 12,549.63 | |
| 2- 5- 1- 2- 6- 0 Útiles de oficina | 550,000.00 | 0.03 | 15,007.50 | 474,175.19 | 86.21 | 75,824.81 | | 0.00 | 459,167.69 | 83.48 | 15,007.50 | |
| 2- 5- 1- 2- 7- 0 Otros bienes de consumo | 654,000.00 | 0.03 | 39,864.92 | 591,644.78 | 90.46 | 62,355.22 | 350.00 | 0.00 | 496,826.40 | 75.96 | 94,818.38 | |
| 2- 5- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo | 570,000.00 | 0.03 | 54,271.08 | 513,030.49 | 90.00 | 56,969.51 | 72,178.64 | 0.04 | 474,839.41 | 83.30 | 38,191.08 | |
| 2- 5- 1- 2- 9- 0 Programa atención a la 3ª edad | 110,000.00 | 0.00 | 8,100.00 | 59,038.36 | 53.67 | 50,961.64 | | 0.00 | 42,738.36 | 38.85 | 16,300.00 | |
| 2- 5- 1- 2-10- 0 Bienes de consumo prog. Asist. integral a | 166,000.00 | 0.00 | 250.00 | 145,922.58 | 87.90 | 20,077.42 | 45,992.18 | 0.03 | 134,892.58 | 81.26 | 11,030.00 | |
| 2- 5- 1- 2-11- 0 Jardines maternos | 675,000.00 | 0.03 | | 670,799.73 | 99.37 | 4,200.27 | 2,364.00 | 0.00 | 670,799.73 | 99.37 | 0.00 | |
| 2- 5- 1- 2-12- 0 Banco solidario de materiales | 2,371,970.22 | 0.13 | 9,620.00 | 1,781,188.66 | 75.09 | 590,781.56 | | 0.00 | 1,754,398.66 | 73.96 | 26,790.00 | |
| 2- 5- 1- 2-13- 0 Ley II N° 210 Pto I-C Programa prevención | 850,000.00 | 0.04 | 68,826.90 | 660,262.17 | 77.67 | 189,737.83 | 87,973.97 | 0.05 | 609,799.79 | 71.74 | 50,462.38 | |
| Totales / Transporte | 928,135,991.92 | 51.56 | 70,483,798.57 | 713,329,117.97 | 76.85 | 214,806,873.95 | 75,380,587.31 | 50.34 | 640,248,024.70 | 68.98 | 73,081,093.27 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 11 |
|--|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 5- 1- 2-14- 0 Evento comunitario | 293,250.00 | 0.01 | 2,671.57 | 213,440.80 | 72.78 | 79,809.20 | 3,000.00 | 0.00 | 86,407.79 | 29.46 | 127,033.01 | |
| 2- 5- 1- 2-15- 0 Prog. Promoción Familiar | 20,000.00 | 0.00 | 714.00 | 7,528.88 | 37.64 | 12,471.12 | 4,518.88 | 0.00 | 6,814.88 | 34.07 | 714.00 | |
| 2- 5- 1- 2-16- 0 Servicio de protección de derechos | 150,000.00 | 0.00 | 11,060.00 | 115,462.92 | 76.97 | 34,537.08 | | 0.00 | 102,654.80 | 68.43 | 12,808.12 | |
| 2- 5- 1- 2-17- 0 Proy. Sol y Luna -Bienes de consumo | 141,000.00 | 0.00 | 16,210.91 | 138,148.16 | 97.97 | 2,851.84 | 4,503.49 | 0.00 | 121,937.25 | 86.48 | 16,210.91 | |
| 2- 5- 1- 2-18- 0 Centro de día - Bienes de consumo | 1,930,216.51 | 0.10 | 42,095.40 | 234,315.16 | 12.13 | 1,695,901.35 | 1,745.18 | 0.00 | 152,710.70 | 7.91 | 81,604.46 | |
| 2- 5- 1- 2-19- 0 Fort. de las capacitaciones de la población | 442.30 | 0.00 | | | 0.00 | 442.30 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2-20- 0 Programa jóvenes con más y mejor trabajo | 103,186.10 | 0.00 | | | 0.00 | 103,186.10 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2-21- 0 Programa salud comunitaria | 80,000.00 | 0.00 | | 2,470.00 | 3.08 | 77,530.00 | | 0.00 | 2,470.00 | 3.08 | 0.00 | |
| 2- 5- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Refuerzo alimentario | 4,450,000.00 | 0.24 | 899,950.00 | 3,834,098.69 | 86.15 | 615,901.31 | | 0.00 | 2,463,370.33 | 55.35 | 1,370,728.36 | |
| 2- 5- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa de | 486,000.00 | 0.02 | 35,008.00 | 470,046.42 | 96.71 | 15,953.58 | 35,008.00 | 0.02 | 468,582.80 | 96.41 | 1,463.62 | |
| 2- 5- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa apoyo al | 250,000.00 | 0.01 | 28,240.00 | 85,821.00 | 34.32 | 164,179.00 | 55,931.00 | 0.03 | 85,821.00 | 34.32 | 0.00 | |
| 2- 5- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa | 4,900,000.00 | 0.27 | 582,910.84 | 4,331,913.05 | 88.40 | 568,086.95 | 744,239.00 | 0.49 | 3,904,727.21 | 79.68 | 427,185.84 | |
| 2- 5- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Plan Calor | 5,150,000.00 | 0.28 | | 4,968,490.00 | 96.47 | 181,510.00 | | 0.00 | 4,949,110.00 | 96.09 | 19,380.00 | |
| 2- 5- 1- 2-27- 0 Ley II Nº 210 Pto. I-C Programa fondo de | 1,300,000.00 | 0.07 | 367,689.95 | 1,176,163.72 | 90.47 | 123,836.28 | 452,735.69 | 0.30 | 1,113,911.61 | 85.68 | 62,252.11 | |
| 2- 5- 1- 2-28- 0 Ley II Nº 210 Pto. I-C Programa huertas | 1,300,000.00 | 0.07 | 4,050.00 | 53,818.90 | 4.13 | 1,246,181.10 | 4,900.00 | 0.00 | 14,650.00 | 1.12 | 39,168.90 | |
| 2- 5- 1- 2-29- 0 Ley II Nº 210 Pto. I-C Programa de | 250,000.00 | 0.01 | | 207,219.63 | 82.88 | 42,780.37 | | 0.00 | 201,640.95 | 80.65 | 5,578.68 | |
| 2- 5- 1- 2-30- 0 Ley II Nº 210 Pto. I-C Prog. Centro de activ. | 120,000.00 | 0.00 | | 7,642.00 | 6.36 | 112,358.00 | | 0.00 | 7,642.00 | 6.36 | 0.00 | |
| 2- 5- 1- 2-31- 0 Sub. P.E Adq. alimentos Decreto | 700,000.00 | 0.03 | | 700,000.00 | 100.00 | 0.00 | | 0.00 | 350,000.00 | 50.00 | 350,000.00 | |
| 2- 5- 1- 2-32- 0 Sub. P.E adq elementos e insumos p/ | 1,235,960.00 | 0.06 | | 1,235,960.00 | 100.00 | 0.00 | | 0.00 | 1,235,960.00 | 100.00 | 0.00 | |
| 2- 5- 1- 3- 0- 0 SERVICIOS | 60,382,874.75 | 3.35 | 2,126,468.72 | 52,072,553.46 | 86.23 | 8,310,321.29 | 5,060,013.60 | 3.37 | 45,696,360.53 | 75.67 | 6,376,192.93 | |
| 2- 5- 1- 3- 1- 0 Servicios públicos | 5,552,584.00 | 0.30 | 302,574.49 | 4,014,069.48 | 72.29 | 1,538,514.52 | 284,345.05 | 0.18 | 3,995,840.04 | 71.96 | 18,229.44 | |
| 2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad | 350,000.00 | 0.01 | 23,705.63 | 314,938.62 | 89.98 | 35,061.38 | 23,705.63 | 0.01 | 314,938.62 | 89.98 | 0.00 | |
| 2- 5- 1- 3- 3- 0 Servicios públicos- Centro de día | 555,000.00 | 0.03 | 20,020.93 | 367,443.05 | 66.20 | 187,556.95 | 20,020.93 | 0.01 | 367,443.05 | 66.20 | 0.00 | |
| 2- 5- 1- 3- 4- 0 Pasajes | 80,000.00 | 0.00 | | | 0.00 | 80,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3- 5- 0 Viáticos y movilidad | 120,299.00 | 0.00 | 35,993.83 | 98,090.35 | 81.53 | 22,208.65 | 35,993.83 | 0.02 | 98,090.35 | 81.53 | 0.00 | |
| 2- 5- 1- 3- 6- 0 Alquileres | 2,442,374.00 | 0.13 | | 2,442,374.00 | 100.00 | 0.00 | 173,500.00 | 0.11 | 2,263,915.00 | 92.69 | 178,459.00 | |
| 2- 5- 1- 3- 7- 0 Contratos | 20,471,832.93 | 1.13 | 333,089.06 | 20,461,032.35 | 99.94 | 10,800.58 | 1,946,302.34 | 1.29 | 18,357,999.86 | 89.67 | 2,103,032.49 | |
| Totales / Transporte | 980,568,136.76 | 54.47 | 73,189,783.18 | 758,809,605.15 | 77.38 | 221,758,531.61 | 79,171,036.33 | 52.87 | 680,914,662.94 | 69.44 | 77,894,942.21 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | Fecha: 30/11/2021 Pagina: 12 | |
|---|-------------------------|--|-----------------------------|----------------------------|--------------|-----------------------|--------------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna" | 1,678,000.00 | 0.09 | 28,000.00 | 1,657,947.00 | 98.80 | 20,053.00 | 165,224.50 | 0.11 | 1,496,722.50 | 89.19 | 161,224.50 | |
| 2- 5- 1- 3- 9- 0 Otros servicios | 1,940,000.00 | 0.10 | 66,688.15 | 1,877,338.71 | 96.77 | 62,661.29 | 130,522.22 | 0.08 | 1,766,279.12 | 91.04 | 111,059.59 | |
| 2- 5- 1- 3-10- 0 Otros servicios -Prog. Asist. Integral a pers. | 95,000.00 | 0.00 | 8,316.94 | 47,316.94 | 49.80 | 47,683.06 | 8,316.94 | 0.00 | 47,316.94 | 49.80 | 0.00 | |
| 2- 5- 1- 3-12- 0 Institución - CAF GLESNY | 2,505,933.94 | 0.13 | 73,882.15 | 1,912,825.43 | 76.33 | 593,108.51 | 113,759.33 | 0.07 | 456,613.28 | 18.22 | 1,456,212.15 | |
| 2- 5- 1- 3-13- 0 Institución- Hogar adolescentes mujeres | 974,872.51 | 0.05 | 86,583.69 | 718,176.26 | 73.66 | 256,696.25 | 80,527.78 | 0.05 | 643,618.55 | 66.02 | 74,557.71 | |
| 2- 5- 1- 3-14- 0 Institución- Hogar adolescentes varones | 961,064.24 | 0.05 | 61,649.66 | 721,634.45 | 75.08 | 239,429.79 | 60,672.47 | 0.04 | 649,189.50 | 67.54 | 72,444.95 | |
| 2- 5- 1- 3-15- 0 Institución - Mini Hogares | 954,663.28 | 0.05 | 115,527.59 | 733,454.04 | 76.82 | 221,209.24 | 38,033.00 | 0.02 | 553,639.69 | 57.99 | 179,814.35 | |
| 2- 5- 1- 3-16- 0 Prog. capacitación laboral a pers. con | 236,000.00 | 0.01 | 77,571.00 | 218,952.58 | 92.77 | 17,047.42 | 39,571.00 | 0.02 | 123,952.58 | 52.52 | 95,000.00 | |
| 2- 5- 1- 3-17- 0 Programa promoción familiar | 83,000.00 | 0.00 | | | 0.00 | 83,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-18- 0 Plan Trabajar para incluir | 440,000.00 | 0.02 | | 306,500.00 | 69.65 | 133,500.00 | 32,000.00 | 0.02 | 306,500.00 | 69.65 | 0.00 | |
| 2- 5- 1- 3-19- 0 Contratos refugio El Abrigo | 1,813,000.00 | 0.10 | 28,000.00 | 1,438,707.00 | 79.35 | 374,293.00 | 199,384.50 | 0.13 | 1,243,322.50 | 68.57 | 195,384.50 | |
| 2- 5- 1- 3-20- 0 Consejo municipal de prevención de | 40,000.00 | 0.00 | | | 0.00 | 40,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD | 468,000.00 | 0.02 | | 468,000.00 | 100.00 | 0.00 | 39,000.00 | 0.02 | 447,000.00 | 95.51 | 21,000.00 | |
| 2- 5- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados | 500,000.00 | 0.02 | 54,124.29 | 372,647.47 | 74.52 | 127,352.53 | 19,780.69 | 0.01 | 338,303.87 | 67.66 | 34,343.60 | |
| 2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de | 1,172,193.07 | 0.06 | 61,500.00 | 874,719.37 | 74.62 | 297,473.70 | 110,000.00 | 0.07 | 868,219.37 | 74.06 | 6,500.00 | |
| 2- 5- 1- 3-24- 0 Consejo municipal adultos mayores | 225,008.75 | 0.01 | 12,935.00 | 43,492.06 | 19.32 | 181,516.69 | 31,487.06 | 0.02 | 31,487.06 | 13.99 | 12,005.00 | |
| 2- 5- 1- 3-25- 0 Consejo municipal de discapacidad | 225,420.42 | 0.01 | 8,000.94 | 46,500.94 | 20.62 | 178,919.48 | | 0.00 | 38,500.00 | 17.07 | 8,000.94 | |
| 2- 5- 1- 3-26- 0 Proyecto "Equipo Interdisciplinario de | 5,430.34 | 0.00 | | | 0.00 | 5,430.34 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-27- 0 Contratos centro de día | 5,000,000.00 | 0.27 | 129,833.33 | 4,874,760.93 | 97.49 | 125,239.07 | 402,792.60 | 0.26 | 4,299,135.00 | 85.98 | 575,625.93 | |
| 2- 5- 1- 3-28- 0 Servicios centro de día | 1,035,395.00 | 0.05 | 17,326.30 | 167,855.81 | 16.21 | 867,539.19 | 27,980.61 | 0.01 | 157,201.51 | 15.18 | 10,654.30 | |
| 2- 5- 1- 3-29- 0 CONAF | 30,000.00 | 0.00 | | | 0.00 | 30,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-30- 0 Consejo municipal de la mujer | 185,000.00 | 0.01 | | 159,495.00 | 86.21 | 25,505.00 | | 0.00 | 159,495.00 | 86.21 | 0.00 | |
| 2- 5- 1- 3-31- 0 Fortalecimiento Jardín "EVITA" | 810,073.06 | 0.04 | 53,864.86 | 646,813.74 | 79.84 | 163,259.32 | 125,254.55 | 0.08 | 624,933.14 | 77.14 | 21,880.60 | |
| 2- 5- 1- 3-32- 0 Fortalecimiento Jardín " Rayito de Luz" | 493,164.63 | 0.02 | | 251,008.90 | 50.89 | 242,155.73 | 2,400.00 | 0.00 | 251,008.90 | 50.89 | 0.00 | |
| 2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rincón de luz" | 840,997.59 | 0.04 | 68,711.16 | 533,611.20 | 63.44 | 307,386.39 | 59,069.81 | 0.03 | 466,256.86 | 55.44 | 67,354.34 | |
| 2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Tremun Nehuen " | 801,660.92 | 0.04 | 6,444.00 | 184,416.57 | 23.00 | 617,244.35 | 4,434.50 | 0.00 | 174,602.57 | 21.78 | 9,814.00 | |
| 2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Chispita" | 1,559,657.89 | 0.08 | 264,118.22 | 1,209,773.68 | 77.56 | 349,884.21 | 125,739.52 | 0.08 | 932,385.64 | 59.78 | 277,388.04 | |
| Totales / Transporte | 1,005,641,672.40 | 55.87 | 74,412,860.46 | 778,275,553.23 | 77.39 | 227,366,119.17 | 80,986,987.41 | 54.08 | 696,990,346.52 | 69.30 | 81,285,206.71 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 13 |
|--|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 5- 1- 3-36- 0 Plan Nacional de Primera Infancia | 320,742.74 | 0.01 | 9,275.00 | 223,927.97 | 69.81 | 96,814.77 | 12,348.00 | 0.00 | 216,077.97 | 67.36 | 7,850.00 | |
| 2- 5- 1- 3-37- 0 For. de las capacitaciones de la población | 157.52 | 0.00 | | | 0.00 | 157.52 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-38- 0 Programa jóvenes con más y mejor trabajo | 226,276.00 | 0.01 | | | 0.00 | 226,276.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-39- 0 Programa salud comunitaria | 80,000.00 | 0.00 | | 7,926.31 | 9.90 | 72,073.69 | | 0.00 | 7,926.31 | 9.90 | 0.00 | |
| 2- 5- 1- 3-40- 0 Ley II Nº 210 Pto.I-C Programa de violencia | 3,410,072.92 | 0.18 | | 3,405,430.73 | 99.86 | 4,642.19 | 566,000.00 | 0.37 | 2,839,430.73 | 83.26 | 566,000.00 | |
| 2- 5- 1- 3-41- 0 Ley II Nº 210 Pto.I-C Programa sistema | 70,000.00 | 0.00 | | | 0.00 | 70,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-42- 0 Ley II Nº 210 Pto.I-C Programa fondo de | 50,000.00 | 0.00 | | 9,546.17 | 19.09 | 40,453.83 | | 0.00 | 9,546.17 | 19.09 | 0.00 | |
| 2- 5- 1- 3-43- 0 Ley II Nº 210 Pto.I-C Programa huertas | 200,000.00 | 0.01 | 94,000.00 | 143,618.98 | 71.80 | 56,381.02 | 83,000.00 | 0.05 | 132,618.98 | 66.30 | 11,000.00 | |
| 2- 5- 1- 3-44- 0 Ley II Nº 210 Pto.I-C Programa de | 580,000.00 | 0.03 | 60,000.00 | 561,100.00 | 96.74 | 18,900.00 | 60,000.00 | 0.04 | 501,100.00 | 86.39 | 60,000.00 | |
| 2- 5- 1- 3-45- 0 Ley II Nº 210 Pto.I-C Programa albergue | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-46- 0 Ley II Nº 210 Pto.I-C Prog. Centro de | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-47- 0 Ley II Nº 210 Pto.I-C Prog. Municipio | 300,000.00 | 0.01 | 1,732.50 | 179,646.37 | 59.88 | 120,353.63 | 20,322.74 | 0.01 | 177,913.87 | 59.30 | 1,732.50 | |
| 2- 5- 1- 3-48- 0 Fondo especial Protección Int. Niñez | 400,000.00 | 0.02 | 23,000.00 | 377,461.00 | 94.36 | 22,539.00 | 18,524.00 | 0.01 | 337,836.00 | 84.45 | 39,625.00 | |
| 2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA | 152,505.76 | 0.00 | | 87,566.40 | 57.41 | 64,939.36 | | 0.00 | 87,566.40 | 57.41 | 0.00 | |
| 2- 5- 1- 4- 1- 0 IPV y DU | 152,505.76 | 0.00 | | 87,566.40 | 57.41 | 64,939.36 | | 0.00 | 87,566.40 | 57.41 | 0.00 | |
| 2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES | 20,025,727.85 | 1.11 | 469,047.99 | 16,079,110.93 | 80.29 | 3,946,616.92 | 434,934.19 | 0.29 | 15,730,478.88 | 78.55 | 348,632.05 | |
| 2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO | 20,025,727.85 | 1.11 | 469,047.99 | 16,079,110.93 | 80.29 | 3,946,616.92 | 434,934.19 | 0.29 | 15,730,478.88 | 78.55 | 348,632.05 | |
| 2- 5- 1- 5- 1- 1 Aportes a terceros | 6,238,277.08 | 0.34 | | 5,121,131.96 | 82.09 | 1,117,145.12 | | 0.00 | 5,121,131.96 | 82.09 | 0.00 | |
| 2- 5- 1- 5- 1- 2 Programa adolescentes | 125,000.00 | 0.00 | 5,510.00 | 52,579.00 | 42.06 | 72,421.00 | 6,019.00 | 0.00 | 47,069.00 | 37.65 | 5,510.00 | |
| 2- 5- 1- 5- 1- 3 Fdo. Especial p/ la protección integral de la | 225,000.00 | 0.01 | 28,500.00 | 151,000.00 | 67.11 | 74,000.00 | 11,000.00 | 0.00 | 126,000.00 | 56.00 | 25,000.00 | |
| 2- 5- 1- 5- 1- 4 Proyecto Ruca- Multifamilia | 480,000.00 | 0.02 | 117,000.00 | 357,200.00 | 74.41 | 122,800.00 | 35,000.00 | 0.02 | 268,000.00 | 55.83 | 89,200.00 | |
| 2- 5- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de | 233,500.00 | 0.01 | 111,550.00 | 144,267.74 | 61.78 | 89,232.26 | 52,750.00 | 0.03 | 79,250.00 | 33.94 | 65,017.74 | |
| 2- 5- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia | 1,242,465.57 | 0.06 | 44,627.99 | 555,669.79 | 44.72 | 686,795.78 | 120,695.19 | 0.08 | 531,459.76 | 42.77 | 24,210.03 | |
| 2- 5- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa apoyo al | 200,000.00 | 0.01 | 66,790.00 | 83,977.35 | 41.98 | 116,022.65 | 18,460.00 | 0.01 | 35,647.35 | 17.82 | 48,330.00 | |
| 2- 5- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema | 200,000.00 | 0.01 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de | 1,150,000.00 | 0.06 | 71,070.00 | 276,950.00 | 24.08 | 873,050.00 | 174,010.00 | 0.11 | 276,950.00 | 24.08 | 0.00 | |
| 2- 5- 1- 5- 1-11 Ley II Nº 210 Pto.I-C Programa de | 350,000.00 | 0.01 | | 4,435.75 | 1.26 | 345,564.25 | | 0.00 | 4,435.75 | 1.26 | 0.00 | |
| Totales / Transporte | 1,021,975,669.99 | 56.78 | 75,045,915.95 | 790,018,988.75 | 77.30 | 231,956,681.24 | 82,165,116.34 | 54.87 | 707,790,306.77 | 69.25 | 82,228,681.98 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 14 |
|--|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 5- 1- 5- 1-12 Ley II N° 210 Pto.I-C Programa albergue | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 5- 1-13 Ley II N° 210 Pto.I-C Prog. Centro de Activ | 100,000.00 | 0.00 | | 7,810.00 | 7.81 | 92,190.00 | | 0.00 | 7,810.00 | 7.81 | 0.00 | |
| 2- 5- 1- 5- 1-14 Ley II N° 210 Pto.I-C Prog. atención de | 380,000.00 | 0.02 | 24,000.00 | 324,089.34 | 85.28 | 55,910.66 | 17,000.00 | 0.01 | 314,696.70 | 82.81 | 9,392.64 | |
| 2- 5- 1- 5- 1-15 Fdo a la generación autoempleo | 1,485.20 | 0.00 | | | 0.00 | 1,485.20 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 5- 1-16 Sub. MDS Plan nacional Argentina contra el | 9,000,000.00 | 0.50 | | 9,000,000.00 | 100.00 | 0.00 | | 0.00 | 8,918,028.36 | 99.08 | 81,971.64 | |
| 2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 49,442,948.66 | 2.74 | 1,141,278.71 | 13,037,253.97 | 26.36 | 36,405,694.69 | 760,372.97 | 0.50 | 10,273,034.29 | 20.77 | 2,764,219.68 | |
| 2- 5- 2- 1- 0- 0 EQUIPAMIENTO | 5,000,000.00 | 0.27 | | 4,476,800.00 | 89.53 | 523,200.00 | | 0.00 | 4,476,800.00 | 89.53 | 0.00 | |
| 2- 5- 2- 1- 1- 0 Equipamiento | 4,600,000.00 | 0.25 | | 4,476,800.00 | 97.32 | 123,200.00 | | 0.00 | 4,476,800.00 | 97.32 | 0.00 | |
| 2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv social y | 400,000.00 | 0.02 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 3,315,504.55 | 0.18 | 30,420.00 | 1,962,698.11 | 59.19 | 1,352,806.44 | 107,352.84 | 0.07 | 1,933,946.34 | 58.33 | 28,751.77 | |
| 2- 5- 2- 2- 1- 0 POR ADMINISTRACION | 1,990,000.00 | 0.11 | 30,420.00 | 1,962,698.11 | 98.62 | 27,301.89 | 107,352.84 | 0.07 | 1,933,946.34 | 97.18 | 28,751.77 | |
| 2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias | 1,990,000.00 | 0.11 | 30,420.00 | 1,962,698.11 | 98.62 | 27,301.89 | 107,352.84 | 0.07 | 1,933,946.34 | 97.18 | 28,751.77 | |
| 2- 5- 2- 2- 2- 0 POR TERCEROS | 1,325,504.55 | 0.07 | | | 0.00 | 1,325,504.55 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas | 1,043,000.00 | 0.05 | | | 0.00 | 1,043,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas | 282,504.55 | 0.01 | | | 0.00 | 282,504.55 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA | 171,800.00 | 0.00 | | 99,473.19 | 57.90 | 72,326.81 | | 0.00 | 99,473.19 | 57.90 | 0.00 | |
| 2- 5- 2- 3- 1- 0 IPV y DU | 171,800.00 | 0.00 | | 99,473.19 | 57.90 | 72,326.81 | | 0.00 | 99,473.19 | 57.90 | 0.00 | |
| 2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL | 40,955,644.11 | 2.27 | 1,110,858.71 | 6,498,282.67 | 15.86 | 34,457,361.44 | 653,020.13 | 0.43 | 3,762,814.76 | 9.18 | 2,735,467.91 | |
| 2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO | 40,955,644.11 | 2.27 | 1,110,858.71 | 6,498,282.67 | 15.86 | 34,457,361.44 | 653,020.13 | 0.43 | 3,762,814.76 | 9.18 | 2,735,467.91 | |
| 2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e | 38,750,227.74 | 2.15 | 1,110,510.23 | 6,437,235.82 | 16.61 | 32,312,991.92 | 652,671.65 | 0.43 | 3,731,767.91 | 9.63 | 2,705,467.91 | |
| 2- 5- 2- 4- 1- 2 Microcréditos y microemprendimientos | 400,595.76 | 0.02 | | 60,000.00 | 14.97 | 340,595.76 | | 0.00 | 30,000.00 | 7.48 | 30,000.00 | |
| 2- 5- 2- 4- 1- 3 Fondo municipal de acceso a servicios | 1,804,820.61 | 0.10 | 348.48 | 1,046.85 | 0.05 | 1,803,773.76 | 348.48 | 0.00 | 1,046.85 | 0.05 | 0.00 | |
| 2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y | 70,398,770.41 | 3.91 | 4,559,107.47 | 49,568,703.32 | 70.41 | 20,830,067.09 | 4,961,450.73 | 3.31 | 44,353,400.87 | 63.00 | 5,215,302.45 | |
| 2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES | 62,420,905.66 | 3.46 | 4,458,420.47 | 43,934,977.74 | 70.38 | 18,485,927.92 | 4,538,685.43 | 3.03 | 38,866,346.04 | 62.26 | 5,068,631.70 | |
| 2- 6- 1- 1- 0- 0 PERSONAL | 31,297,674.73 | 1.73 | 3,022,416.34 | 27,599,564.26 | 88.18 | 3,698,110.47 | 2,832,802.28 | 1.89 | 24,772,278.49 | 79.15 | 2,827,285.77 | |
| 2- 6- 1- 1- 1- 0 Personal | 31,297,674.73 | 1.73 | 3,022,416.34 | 27,599,564.26 | 88.18 | 3,698,110.47 | 2,832,802.28 | 1.89 | 24,772,278.49 | 79.15 | 2,827,285.77 | |
| 2- 6- 1- 2- 0- 0 BIENES DE CONSUMO | 1,664,090.00 | 0.09 | 224,037.22 | 1,066,717.89 | 64.10 | 597,372.11 | 184,169.74 | 0.12 | 910,553.47 | 54.71 | 156,164.42 | |
| Totales / Transporte | 1,112,297,778.58 | 61.79 | 79,233,611.00 | 839,987,706.32 | 75.51 | 272,310,072.26 | 85,775,291.59 | 57.28 | 752,076,154.61 | 67.61 | 87,911,551.71 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|---|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|----------------------|
| | | | | | | | | | | | Pagina: 15 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 6- 1- 2- 1- 0 Alimentos | 5,550.00 | 0.00 | 2,700.00 | 3,850.00 | 69.36 | 1,700.00 | 2,700.00 | 0.00 | 3,850.00 | 69.36 | 0.00 |
| 2- 6- 1- 2- 2- 0 Combustibles y lubricantes | 250,000.00 | 0.01 | 22,219.00 | 143,438.70 | 57.37 | 106,561.30 | 42,389.70 | 0.02 | 132,323.70 | 52.92 | 11,115.00 |
| 2- 6- 1- 2- 3- 0 Ropería | 13,750.00 | 0.00 | | 10,980.00 | 79.85 | 2,770.00 | | 0.00 | 10,980.00 | 79.85 | 0.00 |
| 2- 6- 1- 2- 4- 0 Capec e incubadora de empresas | 596,000.00 | 0.03 | 124,616.06 | 484,579.59 | 81.30 | 111,420.41 | 110,570.00 | 0.07 | 414,634.58 | 69.56 | 69,945.01 |
| 2- 6- 1- 2- 5- 0 Repuestos | 36,250.00 | 0.00 | 1,200.00 | 1,200.00 | 3.31 | 35,050.00 | 1,200.00 | 0.00 | 1,200.00 | 3.31 | 0.00 |
| 2- 6- 1- 2- 6- 0 Productos químicos | 115,500.00 | 0.00 | 26,471.16 | 93,827.58 | 81.23 | 21,672.42 | 420.00 | 0.00 | 67,112.42 | 58.10 | 26,715.16 |
| 2- 6- 1- 2- 7- 0 Útiles de oficina | 127,500.00 | 0.00 | 400.00 | 94,420.03 | 74.05 | 33,079.97 | 400.00 | 0.00 | 94,420.03 | 74.05 | 0.00 |
| 2- 6- 1- 2- 8- 0 Otros bienes de consumo | 437,122.80 | 0.02 | 46,431.00 | 234,421.99 | 53.62 | 202,700.81 | 26,490.04 | 0.01 | 186,032.74 | 42.55 | 48,389.25 |
| 2- 6- 1- 2- 9- 0 Observatorio socioeconómico | 17,417.20 | 0.00 | | | 0.00 | 17,417.20 | | 0.00 | | 0.00 | 0.00 |
| 2- 6- 1- 2-10- 0 Feria de producción | 65,000.00 | 0.00 | | | 0.00 | 65,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 6- 1- 3- 0- 0 SERVICIOS | 24,014,470.03 | 1.33 | 1,211,618.43 | 14,941,472.63 | 62.21 | 9,072,997.40 | 1,502,736.13 | 1.00 | 12,856,291.12 | 53.53 | 2,085,181.51 |
| 2- 6- 1- 3- 1- 0 Servicios públicos | 1,500,000.00 | 0.08 | 136,858.41 | 1,070,754.30 | 71.38 | 429,245.70 | 116,228.97 | 0.07 | 1,050,124.86 | 70.00 | 20,629.44 |
| 2- 6- 1- 3- 2- 0 Pasajes | 240,800.00 | 0.01 | 32,800.00 | 101,100.00 | 41.98 | 139,700.00 | | 0.00 | 43,600.00 | 18.10 | 57,500.00 |
| 2- 6- 1- 3- 3- 0 Viáticos y movilidad | 306,528.95 | 0.01 | 157,013.89 | 299,960.13 | 97.85 | 6,568.82 | 59,500.00 | 0.03 | 202,446.24 | 66.04 | 97,513.89 |
| 2- 6- 1- 3- 4- 0 Contratos | 5,670,000.00 | 0.31 | 236,014.09 | 5,652,039.51 | 99.68 | 17,960.49 | 668,728.81 | 0.44 | 5,013,253.73 | 88.41 | 638,785.78 |
| 2- 6- 1- 3- 5- 0 Otros servicios | 900,938.65 | 0.05 | 89,989.68 | 744,243.82 | 82.60 | 156,694.83 | 30,190.99 | 0.02 | 567,266.42 | 62.96 | 176,977.40 |
| 2- 6- 1- 3- 6- 0 Cortesía y homenajes | 13,760.00 | 0.00 | | 3,760.00 | 27.32 | 10,000.00 | | 0.00 | 3,760.00 | 27.32 | 0.00 |
| 2- 6- 1- 3- 7- 0 Contribución ente mixto turístico | 9,677,330.65 | 0.53 | 330,955.88 | 3,244,755.55 | 33.52 | 6,432,575.10 | 472,138.88 | 0.31 | 2,471,118.55 | 25.53 | 773,637.00 |
| 2- 6- 1- 3- 8- 0 Folletería y material de prom. Y | 152,000.00 | 0.00 | 108,620.00 | 129,520.00 | 85.21 | 22,480.00 | | 0.00 | | 0.00 | 129,520.00 |
| 2- 6- 1- 3- 9- 0 Fondo eventos especiales | 173,080.00 | 0.00 | | 172,500.00 | 99.66 | 580.00 | | 0.00 | 172,500.00 | 99.66 | 0.00 |
| 2- 6- 1- 3-10- 0 Cartelería | 480,940.00 | 0.02 | 114,500.00 | 466,185.00 | 96.93 | 14,755.00 | | 0.00 | 348,085.00 | 72.37 | 118,100.00 |
| 2- 6- 1- 3-12- 0 Campaña de concientización turística | 114,600.00 | 0.00 | | 114,600.00 | 100.00 | 0.00 | 99,600.00 | 0.06 | 114,600.00 | 100.00 | 0.00 |
| 2- 6- 1- 3-13- 0 Seguros y comisiones | 9,000.00 | 0.00 | | 1,518.82 | 16.87 | 7,481.18 | | 0.00 | 1,518.82 | 16.87 | 0.00 |
| 2- 6- 1- 3-14- 0 Pasantías | 720,600.00 | 0.04 | | 720,600.00 | 100.00 | 0.00 | 50,000.00 | 0.03 | 670,600.00 | 93.06 | 50,000.00 |
| 2- 6- 1- 3-15- 0 Participación ferias y eventos | 14,500.00 | 0.00 | | 14,500.00 | 100.00 | 0.00 | | 0.00 | 14,500.00 | 100.00 | 0.00 |
| 2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss. T. | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 6- 1- 3-17- 0 Programa Ideas Chubut | 59,395.06 | 0.00 | 348.48 | 1,233.27 | 2.07 | 58,161.79 | 348.48 | 0.00 | 1,233.27 | 2.07 | 0.00 |
| Totales / Transporte | 1,134,045,341.89 | 63.00 | 80,664,748.65 | 853,791,694.61 | 75.28 | 280,253,647.28 | 87,456,197.46 | 58.41 | 763,661,314.97 | 67.33 | 90,130,379.64 |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | Fecha: 30/11/2021 Pagina: 16 | |
|---|-------------------------|--|-----------------------------|----------------------------|---------------|-----------------------|--------------------------|--------------|-------------------------|---------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 6- 1- 3-18- 0 Capec e incubadora de empresas | 600,000.00 | 0.03 | 4,518.00 | 201,760.88 | 33.62 | 398,239.12 | 6,000.00 | 0.00 | 179,242.88 | 29.87 | 22,518.00 | |
| 2- 6- 1- 3-19- 0 Feria de producción | 350,000.00 | 0.01 | | | 0.00 | 350,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 1- 3-20- 0 Apoyo al emprendedor | 1,000,000.00 | 0.05 | | 90,000.00 | 9.00 | 910,000.00 | | 0.00 | 90,000.00 | 9.00 | 0.00 | |
| 2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui | 14,555.37 | 0.00 | | | 0.00 | 14,555.37 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 1- 3-26- 0 Programa Fondo Semilla Ord 139/17 | 54,000.00 | 0.00 | | | 0.00 | 54,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 1- 3-27- 0 Sub. MTD Prog. Fort. Gestión Turística | 1,728,521.35 | 0.09 | | 1,728,521.35 | 100.00 | 0.00 | | 0.00 | 1,728,521.35 | 100.00 | 0.00 | |
| 2- 6- 1- 3-28- 0 Sub. SPM Huemules Challenge | 183,920.00 | 0.01 | | 183,920.00 | 100.00 | 0.00 | | 0.00 | 183,920.00 | 100.00 | 0.00 | |
| 2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 5,444,670.90 | 0.30 | 348.48 | 327,222.96 | 6.00 | 5,117,447.94 | 18,977.28 | 0.01 | 327,222.96 | 6.00 | 0.00 | |
| 2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO | 5,444,670.90 | 0.30 | 348.48 | 327,222.96 | 6.00 | 5,117,447.94 | 18,977.28 | 0.01 | 327,222.96 | 6.00 | 0.00 | |
| 2- 6- 1- 4- 1- 1 Aportes a terceros | 40,000.00 | 0.00 | | | 0.00 | 40,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 1- 4- 1- 2 Programa Pcial de Inversiones Turísticas | 303,064.88 | 0.01 | | | 0.00 | 303,064.88 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 1- 4- 1- 3 Proyecto apoyo de cooperativas | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 1- 4- 1- 4 Agencia de desarrollo | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 1- 4- 1- 5 Prog. mejoramiento de la calidad turística | 833,159.40 | 0.04 | 348.48 | 251,872.96 | 30.23 | 581,286.44 | 18,977.28 | 0.01 | 251,872.96 | 30.23 | 0.00 | |
| 2- 6- 1- 4- 1- 6 Proyecto apoyo POLO TECNOLOGICO | 100,000.00 | 0.00 | | 75,350.00 | 75.35 | 24,650.00 | | 0.00 | 75,350.00 | 75.35 | 0.00 | |
| 2- 6- 1- 4- 1- 8 Prog.finan. acomp. técnico emprendedores | 4,068,446.62 | 0.22 | | | 0.00 | 4,068,446.62 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 7,977,864.75 | 0.44 | 100,687.00 | 5,633,725.58 | 70.61 | 2,344,139.17 | 422,765.30 | 0.28 | 5,487,054.83 | 68.77 | 146,670.75 | |
| 2- 6- 2- 1- 0- 0 Equipamiento | 3,700,000.00 | 0.20 | 100,687.00 | 3,330,860.83 | 90.02 | 369,139.17 | 82,773.27 | 0.05 | 3,184,190.08 | 86.05 | 146,670.75 | |
| 2- 6- 2- 2- 0- 0 Parque industrial | 2,000,000.00 | 0.11 | | 25,000.00 | 1.25 | 1,975,000.00 | | 0.00 | 25,000.00 | 1.25 | 0.00 | |
| 2- 6- 2- 3- 0- 0 OBRAS DISCRIMINADAS | 2,277,864.75 | 0.12 | | 2,277,864.75 | 100.00 | 0.00 | 339,992.03 | 0.22 | 2,277,864.75 | 100.00 | 0.00 | |
| 2- 6- 2- 3- 1- 0 POR TERCEROS | 2,277,864.75 | 0.12 | | 2,277,864.75 | 100.00 | 0.00 | 339,992.03 | 0.22 | 2,277,864.75 | 100.00 | 0.00 | |
| 2- 6- 2- 3- 1- 1 Ampliación oficina de informes turísticos | 2,277,864.75 | 0.12 | | 2,277,864.75 | 100.00 | 0.00 | 339,992.03 | 0.22 | 2,277,864.75 | 100.00 | 0.00 | |
| 2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y | 133,737,076.27 | 7.43 | 13,030,612.99 | 104,900,680.56 | 78.43 | 28,836,395.71 | 12,396,778.80 | 8.27 | 92,959,834.30 | 69.50 | 11,940,846.26 | |
| 2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES | 111,737,076.27 | 6.20 | 12,342,358.87 | 101,931,080.96 | 91.22 | 9,805,995.31 | 12,327,878.80 | 8.23 | 90,725,659.86 | 81.19 | 11,205,421.10 | |
| 2- 7- 1- 1- 0- 0 PERSONAL | 92,150,370.15 | 5.11 | 10,933,116.72 | 87,435,343.94 | 94.88 | 4,715,026.21 | 10,022,431.92 | 6.69 | 77,832,226.53 | 84.46 | 9,603,117.41 | |
| 2- 7- 1- 1- 1- 0 Personal Deportes y recreación | 92,150,370.15 | 5.11 | 10,933,116.72 | 87,435,343.94 | 94.88 | 4,715,026.21 | 10,022,431.92 | 6.69 | 77,832,226.53 | 84.46 | 9,603,117.41 | |
| 2- 7- 1- 2- 0- 0 BIENES DE CONSUMO | 3,975,000.00 | 0.22 | 222,762.34 | 2,446,380.63 | 61.54 | 1,528,619.37 | 57,767.24 | 0.03 | 2,223,059.22 | 55.92 | 223,321.41 | |
| Totales / Transporte | 1,243,549,244.41 | 69.09 | 91,703,418.85 | 949,392,189.32 | 76.34 | 294,157,055.09 | 97,926,371.96 | 65.40 | 849,489,503.52 | 68.31 | 99,902,685.80 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|--|--|--------------|-----------------------------|----------------------------|--------------|-----------------------|--------------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 17 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 7- 1- 2- 1- 0 Alimentos | 5,000.00 | 0.00 | | | 0.00 | 5,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 2- 2- 0 Combustibles y lubricantes | 60,000.00 | 0.00 | 5,130.80 | 59,475.36 | 99.12 | 524.64 | 13,012.30 | 0.00 | 54,344.56 | 90.57 | 5,130.80 |
| 2- 7- 1- 2- 3- 0 Repuestos | 40,000.00 | 0.00 | | | 0.00 | 40,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 2- 4- 0 Ropería | 250,000.00 | 0.01 | | 160,038.56 | 64.01 | 89,961.44 | 15,390.00 | 0.01 | 160,038.56 | 64.01 | 0.00 |
| 2- 7- 1- 2- 5- 0 Elementos deportivos | 350,000.00 | 0.01 | | 112,367.56 | 32.10 | 237,632.44 | | 0.00 | 112,367.56 | 32.10 | 0.00 |
| 2- 7- 1- 2- 6- 0 Productos químicos | 1,165,000.00 | 0.06 | 108,408.89 | 808,972.98 | 69.43 | 356,027.02 | | 0.00 | 698,904.09 | 59.99 | 110,068.89 |
| 2- 7- 1- 2- 7- 0 Útiles de oficina | 220,000.00 | 0.01 | 1,989.50 | 187,994.09 | 85.45 | 32,005.91 | 1,834.94 | 0.00 | 186,894.59 | 84.95 | 1,099.50 |
| 2- 7- 1- 2- 8- 0 Trofeos | 185,000.00 | 0.01 | | 13,750.00 | 7.43 | 171,250.00 | | 0.00 | 13,750.00 | 7.43 | 0.00 |
| 2- 7- 1- 2- 9- 0 Otros bienes de consumo | 1,200,000.00 | 0.06 | 71,763.15 | 839,423.65 | 69.95 | 360,576.35 | 15,370.00 | 0.01 | 756,011.43 | 63.00 | 83,412.22 |
| 2- 7- 1- 2-10- 0 Otros bienes de consumo- Residencia | 500,000.00 | 0.02 | 35,470.00 | 264,358.43 | 52.87 | 235,641.57 | 12,160.00 | 0.00 | 240,748.43 | 48.14 | 23,610.00 |
| 2- 7- 1- 3- 0- 0 SERVICIOS | 12,238,306.12 | 0.67 | 581,779.81 | 9,771,406.39 | 79.84 | 2,466,899.73 | 1,535,479.64 | 1.02 | 8,621,924.11 | 70.45 | 1,149,482.28 |
| 2- 7- 1- 3- 1- 0 Servicios públicos | 2,500,000.00 | 0.13 | 267,613.79 | 1,835,556.15 | 73.42 | 664,443.85 | 249,384.35 | 0.16 | 1,817,326.71 | 72.69 | 18,229.44 |
| 2- 7- 1- 3- 2- 0 Pasajes | 150,000.00 | 0.00 | | 61,600.00 | 41.06 | 88,400.00 | | 0.00 | 61,600.00 | 41.06 | 0.00 |
| 2- 7- 1- 3- 3- 0 Viáticos y movilidad | 420,000.00 | 0.02 | 48,197.77 | 339,951.20 | 80.94 | 80,048.80 | 83,839.05 | 0.05 | 339,951.20 | 80.94 | 0.00 |
| 2- 7- 1- 3- 4- 0 Contratos | 4,980,000.00 | 0.27 | 63,033.51 | 4,877,857.70 | 97.94 | 102,142.30 | 984,520.02 | 0.65 | 3,974,884.41 | 79.81 | 902,973.29 |
| 2- 7- 1- 3- 5- 0 Otros servicios | 1,380,000.00 | 0.07 | 157,628.26 | 1,303,906.70 | 94.48 | 76,093.30 | 145,793.97 | 0.09 | 1,160,787.55 | 84.11 | 143,119.15 |
| 2- 7- 1- 3- 6- 0 Alquileres de transporte | 290,000.00 | 0.01 | | 55,260.00 | 19.05 | 234,740.00 | | 0.00 | 55,260.00 | 19.05 | 0.00 |
| 2- 7- 1- 3- 7- 0 Seguros | 700,000.00 | 0.03 | 45,306.48 | 603,318.02 | 86.18 | 96,681.98 | 71,942.25 | 0.04 | 559,072.43 | 79.86 | 44,245.59 |
| 2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta | 280,000.00 | 0.01 | | 279,500.00 | 99.82 | 500.00 | | 0.00 | 279,500.00 | 99.82 | 0.00 |
| 2- 7- 1- 3- 9- 0 Colonia de vacaciones | 620,000.00 | 0.03 | | 276,788.59 | 44.64 | 343,211.41 | | 0.00 | 276,788.59 | 44.64 | 0.00 |
| 2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel | 50,000.00 | 0.00 | | 49,040.50 | 98.08 | 959.50 | | 0.00 | 39,467.20 | 78.93 | 9,573.30 |
| 2- 7- 1- 3-11- 0 Doble Lago Futralufquen | 236,925.00 | 0.01 | | 58,727.53 | 24.78 | 178,197.47 | | 0.00 | 57,286.02 | 24.17 | 1,441.51 |
| 2- 7- 1- 3-12- 0 Juegos Esquelenses | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-13- 0 Ley II N° 210 Pto. I-C Programa deporte | 500,000.00 | 0.02 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-14- 0 Sub. M.F.P.S." Juegos Evita Adultos | 1,481.12 | 0.00 | | | 0.00 | 1,481.12 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-15- 0 Sub CH.D Uso natatorio Trevelin res 100 | 29,900.00 | 0.00 | | 29,900.00 | 100.00 | 0.00 | | 0.00 | | 0.00 | 29,900.00 |
| 2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 3,373,400.00 | 0.18 | 604,700.00 | 2,277,950.00 | 67.52 | 1,095,450.00 | 712,200.00 | 0.47 | 2,048,450.00 | 60.72 | 229,500.00 |
| Totales / Transporte | 1,259,762,550.53 | 69.99 | 92,507,961.00 | 961,609,976.34 | 76.33 | 298,152,574.19 | 99,519,618.84 | 66.46 | 860,334,486.85 | 68.29 | 101,275,489.49 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|---|--|--------|--------------------------------|-------------------------------|--------|-----------------------|-----------------------------|--------|----------------------------|--------|----------------------|
| | | | | | | | | | | | Pagina: 18 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO | 3,373,400.00 | 0.18 | 604,700.00 | 2,277,950.00 | 67.52 | 1,095,450.00 | 712,200.00 | 0.47 | 2,048,450.00 | 60.72 | 229,500.00 |
| 2- 7- 1- 4- 1- 1 Aportes a terceros | 650,000.00 | 0.03 | 344,900.00 | 538,900.00 | 82.90 | 111,100.00 | 299,900.00 | 0.20 | 473,900.00 | 72.90 | 65,000.00 |
| 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 | 2,208,400.00 | 0.12 | 259,800.00 | 1,664,050.00 | 75.35 | 544,350.00 | 412,300.00 | 0.27 | 1,499,550.00 | 67.90 | 164,500.00 |
| 2- 7- 1- 4- 1- 4 Ley II Nº 210 Pto. I-C Programa deporte | 240,000.00 | 0.01 | | | 0.00 | 240,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 4- 1- 5 Sub. CH.D XVIII EDICION DOBLE LAGO | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 4- 1- 6 Sub. CH D SEM "XX Edición de la Media | 20,000.00 | 0.00 | | 20,000.00 | 100.00 | 0.00 | | 0.00 | 20,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1- 7 Sub. CH. D "10.000 Mts llanos Res.Nº 033" | 15,000.00 | 0.00 | | 15,000.00 | 100.00 | 0.00 | | 0.00 | 15,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1- 8 Sub CH. D Club Cordillerano Esquel res 132 | 40,000.00 | 0.00 | | 40,000.00 | 100.00 | 0.00 | | 0.00 | 40,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1- 9 Sub. CH.D Campeonato Nacional Cross | 60,000.00 | 0.00 | | | 0.00 | 60,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 22,000,000.00 | 1.22 | 688,254.12 | 2,969,599.60 | 13.49 | 19,030,400.40 | 68,900.00 | 0.04 | 2,234,174.44 | 10.15 | 735,425.16 |
| 2- 7- 2- 1- 0- 0 EQUIPAMIENTO | 3,000,000.00 | 0.16 | 688,254.12 | 2,026,178.71 | 67.53 | 973,821.29 | 68,900.00 | 0.04 | 1,337,924.59 | 44.59 | 688,254.12 |
| 2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación | 3,000,000.00 | 0.16 | 688,254.12 | 2,026,178.71 | 67.53 | 973,821.29 | 68,900.00 | 0.04 | 1,337,924.59 | 44.59 | 688,254.12 |
| 2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 19,000,000.00 | 1.05 | | 943,420.89 | 4.96 | 18,056,579.11 | | 0.00 | 896,249.85 | 4.71 | 47,171.04 |
| 2- 7- 2- 2- 1- 0 POR TERCEROS | 19,000,000.00 | 1.05 | | 943,420.89 | 4.96 | 18,056,579.11 | | 0.00 | 896,249.85 | 4.71 | 47,171.04 |
| 2- 7- 2- 2- 1- 1 Obra calefacción natatorio municipal | 7,000,000.00 | 0.38 | | 943,420.89 | 13.47 | 6,056,579.11 | | 0.00 | 896,249.85 | 12.80 | 47,171.04 |
| 2- 7- 2- 2- 1- 2 Obra cancha de fútbol | 12,000,000.00 | 0.66 | | | 0.00 | 12,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y | 112,495,856.31 | 6.25 | 11,712,774.44 | 100,068,592.75 | 88.95 | 12,427,263.56 | 11,964,669.50 | 7.99 | 89,544,060.69 | 79.59 | 10,524,532.06 |
| 2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES | 105,995,856.31 | 5.88 | 11,597,117.44 | 99,172,772.74 | 93.56 | 6,823,083.57 | 11,953,669.50 | 7.98 | 88,814,447.68 | 83.79 | 10,358,325.06 |
| 2- 8- 1- 1- 0- 0 PERSONAL | 81,213,503.98 | 4.51 | 9,442,677.82 | 80,920,791.59 | 99.63 | 292,712.39 | 8,919,301.77 | 5.95 | 71,987,931.23 | 88.64 | 8,932,860.36 |
| 2- 8- 1- 1- 1- 0 Personal Cultura y Educación | 61,652,552.61 | 3.42 | 7,212,326.65 | 61,636,503.64 | 99.97 | 16,048.97 | 6,839,633.06 | 4.56 | 54,946,165.42 | 89.12 | 6,690,338.22 |
| 2- 8- 1- 1- 2- 0 Hs Cát. SCYE | 9,252,701.69 | 0.51 | 1,051,224.29 | 9,251,345.91 | 99.98 | 1,355.78 | 989,781.21 | 0.66 | 8,219,842.36 | 88.83 | 1,031,503.55 |
| 2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18 | 5,484,160.80 | 0.30 | 654,934.29 | 5,341,435.52 | 97.39 | 142,725.28 | 599,162.03 | 0.40 | 4,660,802.16 | 84.98 | 680,633.36 |
| 2- 8- 1- 1- 4- 0 Hs. Cát. Prog. Orq. Pu-pichi Keche | 4,824,088.88 | 0.26 | 524,192.59 | 4,691,506.52 | 97.25 | 132,582.36 | 490,725.47 | 0.32 | 4,161,121.29 | 86.25 | 530,385.23 |
| 2- 8- 1- 2- 0- 0 BIENES DE CONSUMO | 2,389,831.25 | 0.13 | 26,751.00 | 1,743,925.91 | 72.97 | 645,905.34 | 49,669.10 | 0.03 | 1,672,208.16 | 69.97 | 71,717.75 |
| 2- 8- 1- 2- 1- 0 Alimentos | 750.00 | 0.00 | | | 0.00 | 750.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 2- 2- 0 Combustibles y lubricantes | 100,000.00 | 0.00 | 5,694.00 | 62,436.90 | 62.43 | 37,563.10 | 12,031.10 | 0.00 | 54,387.90 | 54.38 | 8,049.00 |
| Totales / Transporte | 1,366,450,204.51 | 75.91 | 103,249,286.94 | ***,***,***.*** | 76.68 | 318,609,450.08 | 109,232,051.71 | 72.95 | 936,659,430.42 | 68.54 | 111,181,324.01 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 19 |
|--|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 8- 1- 2- 3- 0 Productos químicos | 300,200.00 | 0.01 | 1,020.00 | 250,310.50 | 83.38 | 49,889.50 | 1,020.00 | 0.00 | 250,310.50 | 83.38 | 0.00 | |
| 2- 8- 1- 2- 4- 0 Útiles de oficina | 357,370.00 | 0.01 | 3,747.00 | 324,490.71 | 90.79 | 32,879.29 | 865.00 | 0.00 | 320,743.71 | 89.75 | 3,747.00 | |
| 2- 8- 1- 2- 5- 0 Otros bienes de consumo | 738,511.25 | 0.04 | 16,290.00 | 297,767.80 | 40.32 | 440,743.45 | 6,863.00 | 0.00 | 237,846.05 | 32.20 | 59,921.75 | |
| 2- 8- 1- 2- 6- 0 Ropería | 803,000.00 | 0.04 | | 793,000.00 | 98.75 | 10,000.00 | 12,970.00 | 0.00 | 793,000.00 | 98.75 | 0.00 | |
| 2- 8- 1- 2- 7- 0 Repuestos | 20,000.00 | 0.00 | | 15,920.00 | 79.60 | 4,080.00 | 15,920.00 | 0.01 | 15,920.00 | 79.60 | 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 | 0.00 | |
| 2- 8- 1- 3- 0- 0 SERVICIOS | 17,069,505.73 | 0.94 | 1,230,284.18 | 12,478,211.85 | 73.10 | 4,591,293.88 | 1,746,852.83 | 1.16 | 11,513,087.18 | 67.44 | 965,124.67 | |
| 2- 8- 1- 3- 1- 0 Servicios públicos | 2,513,700.00 | 0.13 | 220,597.18 | 2,016,422.61 | 80.21 | 497,277.39 | 202,367.74 | 0.13 | 1,998,193.17 | 79.49 | 18,229.44 | |
| 2- 8- 1- 3- 2- 0 Pasajes | 47,000.00 | 0.00 | | 13,850.00 | 29.46 | 33,150.00 | | 0.00 | 0.00 | 0.00 | 13,850.00 | |
| 2- 8- 1- 3- 3- 0 Viáticos y movilidad | 60,000.00 | 0.00 | | 38,091.69 | 63.48 | 21,908.31 | | 0.00 | 38,091.69 | 63.48 | 0.00 | |
| 2- 8- 1- 3- 4- 0 Contratos | 3,900,000.00 | 0.21 | 218,357.57 | 3,362,321.18 | 86.21 | 537,678.82 | 444,336.50 | 0.29 | 2,947,353.36 | 75.57 | 414,967.82 | |
| 2- 8- 1- 3- 5- 0 Pasantías culturales | 36,450.00 | 0.00 | | | 0.00 | 36,450.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3- 6- 0 Otros servicios | 1,356,000.00 | 0.07 | 39,086.24 | 1,283,763.02 | 94.67 | 72,236.98 | 91,007.44 | 0.06 | 1,221,014.83 | 90.04 | 62,748.19 | |
| 2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa | 47,250.00 | 0.00 | | 15,000.00 | 31.74 | 32,250.00 | | 0.00 | 15,000.00 | 31.74 | 0.00 | |
| 2- 8- 1- 3- 8- 0 Cortesía y homenajes | 30,100.00 | 0.00 | | | 0.00 | 30,100.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3- 9- 0 Seguros y comisiones | 520,000.00 | 0.02 | 1,835.76 | 156,177.32 | 30.03 | 363,822.68 | 1,835.76 | 0.00 | 156,177.32 | 30.03 | 0.00 | |
| 2- 8- 1- 3-10- 0 Capacitación al personal | 135,000.00 | 0.00 | | 22,500.00 | 16.66 | 112,500.00 | | 0.00 | 22,500.00 | 16.66 | 0.00 | |
| 2- 8- 1- 3-11- 0 Alojamientos | 234,000.00 | 0.01 | 22,000.00 | 223,820.00 | 95.64 | 10,180.00 | 201,820.00 | 0.13 | 201,820.00 | 86.24 | 22,000.00 | |
| 2- 8- 1- 3-12- 0 Alquileres, salas, equipos, y transporte | 243,000.00 | 0.01 | 52,000.00 | 137,500.00 | 56.58 | 105,500.00 | | 0.00 | 85,500.00 | 35.18 | 52,000.00 | |
| 2- 8- 1- 3-13- 0 Promoción, producción e integración | 1,400,000.00 | 0.07 | 118,000.00 | 894,041.04 | 63.86 | 505,958.96 | 70,666.66 | 0.04 | 687,414.34 | 49.10 | 206,626.70 | |
| 2- 8- 1- 3-14- 0 Artesanos | 208,000.00 | 0.01 | | 66,966.44 | 32.19 | 141,033.56 | | 0.00 | 66,966.44 | 32.19 | 0.00 | |
| 2- 8- 1- 3-15- 0 Festival Blues y Jazz | 104,500.00 | 0.00 | | | 0.00 | 104,500.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza | 410,000.00 | 0.02 | | 280,000.00 | 68.29 | 130,000.00 | | 0.00 | 280,000.00 | 68.29 | 0.00 | |
| 2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel | 30,000.00 | 0.00 | | | 0.00 | 30,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-18- 0 Educación-Programa socio educativos | 26,325.00 | 0.00 | | 5,114.78 | 19.42 | 21,210.22 | | 0.00 | 5,114.78 | 19.42 | 0.00 | |
| 2- 8- 1- 3-19- 0 Patrimonio cultural de la Ciudad, Rio Percy | 34,000.00 | 0.00 | | | 0.00 | 34,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-20- 0 Extensión educativa- Espacio Joven | 65,000.00 | 0.00 | | 12,340.00 | 18.98 | 52,660.00 | | 0.00 | 12,340.00 | 18.98 | 0.00 | |
| Totales / Transporte | 1,380,139,610.76 | 76.67 | 103,942,220.69 | ***,***,***.*** | 76.66 | 322,089,459.24 | 110,281,723.81 | 73.65 | 946,014,736.61 | 68.54 | 112,035,414.91 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 20 |
|---|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 2- 8- 1- 3-21- 0 Pre cosquin | 850,000.00 | 0.04 | 275,129.00 | 527,006.36 | 62.00 | 322,993.64 | 409,055.50 | 0.27 | 510,835.50 | 60.09 | 16,170.86 | |
| 2- 8- 1- 3-22- 0 Trocha Rock | 145,500.00 | 0.00 | 120,790.84 | 120,790.84 | 83.01 | 24,709.16 | | 0.00 | | 0.00 | 120,790.84 | |
| 2- 8- 1- 3-23- 0 Encuentro de escultores | 195,000.00 | 0.01 | | | 0.00 | 195,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 3-24- 0 Radio pública municipal | 105,000.00 | 0.00 | 8,290.89 | 67,561.36 | 64.34 | 37,438.64 | 6,382.89 | 0.00 | 65,353.36 | 62.24 | 2,208.00 | |
| 2- 8- 1- 3-25- 0 Programación Cine | 3,037,105.73 | 0.16 | 154,196.70 | 2,989,476.41 | 98.43 | 47,629.32 | 182,650.28 | 0.12 | 2,958,119.59 | 97.39 | 31,356.82 | |
| 2- 8- 1- 3-26- 0 Fiesta provincial del carrero | 55,000.00 | 0.00 | | | 0.00 | 55,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X | 46,575.00 | 0.00 | | | 0.00 | 46,575.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche | 161,000.00 | 0.00 | | 20,962.74 | 13.02 | 140,037.26 | | 0.00 | 20,962.74 | 13.02 | 0.00 | |
| 2- 8- 1- 3-29- 0 La Escuela va al cine y al Teatro | 64,000.00 | 0.00 | | | 0.00 | 64,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 3-30- 0 I Salón de arte joven y artesanías | 104,000.00 | 0.00 | | 83,600.00 | 80.38 | 20,400.00 | | 0.00 | 83,600.00 | 80.38 | 0.00 | |
| 2- 8- 1- 3-31- 0 Esquel Literario | 54,000.00 | 0.00 | | | 0.00 | 54,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 3-32- 0 Expo Esquel 2021 | 576,000.00 | 0.03 | | 140,906.06 | 24.46 | 435,093.94 | 136,730.06 | 0.09 | 136,730.06 | 23.73 | 4,176.00 | |
| 2- 8- 1- 3-33- 0 Encuentro provincial de teatro | 200,000.00 | 0.01 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 3-34- 0 Eventos barriales y carnavales 2021 | 6,000.00 | 0.00 | | | 0.00 | 6,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 3-35- 0 Salón municipal de fotografía | 70,000.00 | 0.00 | | | 0.00 | 70,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 5,323,015.35 | 0.29 | 897,404.44 | 4,029,843.39 | 75.70 | 1,293,171.96 | 1,237,845.80 | 0.82 | 3,641,221.11 | 68.40 | 388,622.28 | |
| 2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO | 5,323,015.35 | 0.29 | 897,404.44 | 4,029,843.39 | 75.70 | 1,293,171.96 | 1,237,845.80 | 0.82 | 3,641,221.11 | 68.40 | 388,622.28 | |
| 2- 8- 1- 4- 1- 1 Aportes a terceros | 135,000.00 | 0.00 | 26,000.00 | 133,000.00 | 98.51 | 2,000.00 | 18,000.00 | 0.01 | 125,000.00 | 92.59 | 8,000.00 | |
| 2- 8- 1- 4- 1- 2 Fondo educativo único | 2,500,000.00 | 0.13 | | 1,961,300.00 | 78.45 | 538,700.00 | 259,100.00 | 0.17 | 1,961,300.00 | 78.45 | 0.00 | |
| 2- 8- 1- 4- 1- 3 Fondo único biblioteca | 130,828.35 | 0.00 | | 79,451.58 | 60.72 | 51,376.77 | | 0.00 | 77,590.08 | 59.30 | 1,861.50 | |
| 2- 8- 1- 4- 1- 4 Fondo ciudades educadoras | 328,000.00 | 0.01 | 65,000.00 | 181,184.78 | 55.23 | 146,815.22 | 77,500.00 | 0.05 | 173,184.78 | 52.80 | 8,000.00 | |
| 2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel | 208,895.00 | 0.01 | | 80,534.12 | 38.55 | 128,360.88 | 2,245.80 | 0.00 | 80,534.12 | 38.55 | 0.00 | |
| 2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias | 494,892.00 | 0.02 | 58,404.44 | 428,052.91 | 86.49 | 66,839.09 | | 0.00 | 125,292.13 | 25.31 | 302,760.78 | |
| 2- 8- 1- 4- 1- 7 Fondo editorial municipal | 182,000.00 | 0.01 | | | 0.00 | 182,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores | 1,318,400.00 | 0.07 | 748,000.00 | 1,166,320.00 | 88.46 | 152,080.00 | 881,000.00 | 0.58 | 1,098,320.00 | 83.30 | 68,000.00 | |
| 2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero | 25,000.00 | 0.00 | | | 0.00 | 25,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 6,500,000.00 | 0.36 | 115,657.00 | 895,820.01 | 13.78 | 5,604,179.99 | 11,000.00 | 0.00 | 729,613.01 | 11.22 | 166,207.00 | |
| Totales / Transporte | 1,391,131,806.84 | 77.29 | 105,398,032.56 | ***,***,***.*** | 76.63 | 325,101,508.16 | 112,254,388.34 | 74.97 | 953,431,558.97 | 68.53 | 112,598,739.71 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|---|--|--------------|-----------------------------|----------------------------|--------------|-----------------------|--------------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 21 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 8- 2- 1- 0- 0 Equipamiento | 3,500,000.00 | 0.19 | 115,657.00 | 270,207.00 | 7.72 | 3,229,793.00 | 11,000.00 | 0.00 | 104,000.00 | 2.97 | 166,207.00 |
| 2- 8- 2- 2- 0- 0 Obra cine | 3,000,000.00 | 0.16 | | 625,613.01 | 20.85 | 2,374,386.99 | | 0.00 | 625,613.01 | 20.85 | 0.00 |
| 2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE | 327,301,164.96 | 18.18 | 31,059,600.72 | 300,552,128.24 | 91.82 | 26,749,036.72 | 30,359,481.87 | 20.27 | 270,003,313.32 | 82.49 | 30,548,814.92 |
| 2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES | 281,753,640.02 | 15.65 | 30,038,989.21 | 271,236,512.05 | 96.26 | 10,517,127.97 | 30,235,508.36 | 20.19 | 241,645,185.07 | 85.76 | 29,591,326.98 |
| 2- 9- 1- 1- 0- 0 PERSONAL | 224,137,469.54 | 12.45 | 25,691,297.57 | 218,675,555.59 | 97.56 | 5,461,913.95 | 23,884,541.26 | 15.95 | 195,132,082.35 | 87.05 | 23,543,473.24 |
| 2- 9- 1- 1- 1- 0 Personal ambiente | 138,084,050.24 | 7.67 | 16,066,579.35 | 136,367,444.11 | 98.75 | 1,716,606.13 | 14,945,488.48 | 9.98 | 121,692,789.87 | 88.12 | 14,674,654.24 |
| 2- 9- 1- 1- 2- 0 Personal espacios verdes | 32,053,419.30 | 1.78 | 3,647,285.52 | 29,870,032.79 | 93.18 | 2,183,386.51 | 3,394,820.92 | 2.26 | 26,443,552.85 | 82.49 | 3,426,479.94 |
| 2- 9- 1- 1- 3- 0 Personal PTRSU | 54,000,000.00 | 3.00 | 5,977,432.70 | 52,438,078.69 | 97.10 | 1,561,921.31 | 5,544,231.86 | 3.70 | 46,995,739.63 | 87.02 | 5,442,339.06 |
| 2- 9- 1- 2- 0- 0 BIENES DE CONSUMO | 23,538,227.88 | 1.30 | 2,210,982.13 | 21,009,934.86 | 89.25 | 2,528,293.02 | 2,150,708.36 | 1.43 | 18,701,605.24 | 79.45 | 2,308,329.62 |
| 2- 9- 1- 2- 2- 0 Productos químicos | 160,000.00 | 0.00 | 19,704.62 | 146,117.42 | 91.32 | 13,882.58 | | 0.00 | 118,039.30 | 73.77 | 28,078.12 |
| 2- 9- 1- 2- 3- 0 Útiles de oficina | 201,000.00 | 0.01 | | 177,098.65 | 88.10 | 23,901.35 | | 0.00 | 177,098.65 | 88.10 | 0.00 |
| 2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES | 11,128,210.97 | 0.61 | 970,759.67 | 10,154,097.37 | 91.24 | 974,113.60 | 1,485,884.00 | 0.99 | 9,170,784.20 | 82.41 | 983,313.17 |
| 2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente | 6,661,158.00 | 0.37 | 687,443.61 | 6,166,190.40 | 92.56 | 494,967.60 | 946,064.00 | 0.63 | 5,724,504.69 | 85.93 | 441,685.71 |
| 2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes | 1,290,000.00 | 0.07 | 86,460.06 | 907,551.87 | 70.35 | 382,448.13 | 65,944.00 | 0.04 | 753,499.81 | 58.41 | 154,052.06 |
| 2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU | 3,177,052.97 | 0.17 | 196,856.00 | 3,080,355.10 | 96.95 | 96,697.87 | 473,876.00 | 0.31 | 2,692,779.70 | 84.75 | 387,575.40 |
| 2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE | 3,334,000.00 | 0.18 | 611,991.83 | 3,199,039.07 | 95.95 | 134,960.93 | 18,170.00 | 0.01 | 2,603,247.24 | 78.08 | 595,791.83 |
| 2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad | 1,421,600.00 | 0.07 | 136,130.00 | 1,421,438.06 | 99.98 | 161.94 | 18,170.00 | 0.01 | 1,301,508.06 | 91.55 | 119,930.00 |
| 2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad | 560,400.00 | 0.03 | 6,065.73 | 426,437.61 | 76.09 | 133,962.39 | | 0.00 | 420,371.88 | 75.01 | 6,065.73 |
| 2- 9- 1- 2- 5- 3 Indumentaria y elementos de seguridad | 1,352,000.00 | 0.07 | 469,796.10 | 1,351,163.40 | 99.93 | 836.60 | | 0.00 | 881,367.30 | 65.18 | 469,796.10 |
| 2- 9- 1- 2- 6- 0 REPUESTOS | 4,546,216.91 | 0.25 | 417,855.00 | 3,643,530.29 | 80.14 | 902,686.62 | 410,878.01 | 0.27 | 3,141,995.89 | 69.11 | 501,534.40 |
| 2- 9- 1- 2- 6- 1 Repuestos ambiente | 2,700,000.00 | 0.15 | 214,000.00 | 2,122,883.66 | 78.62 | 577,116.34 | 192,295.01 | 0.12 | 1,874,764.38 | 69.43 | 248,119.28 |
| 2- 9- 1- 2- 6- 2 Repuestos espacios verdes | 762,000.00 | 0.04 | 183,530.00 | 667,974.84 | 87.66 | 94,025.16 | 32,462.00 | 0.02 | 468,801.72 | 61.52 | 199,173.12 |
| 2- 9- 1- 2- 6- 3 Repuestos PTRSU | 1,084,216.91 | 0.06 | 20,325.00 | 852,671.79 | 78.64 | 231,545.12 | 186,121.00 | 0.12 | 798,429.79 | 73.64 | 54,242.00 |
| 2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO | 4,168,800.00 | 0.23 | 190,671.01 | 3,690,052.06 | 88.51 | 478,747.94 | 235,776.35 | 0.15 | 3,490,439.96 | 83.72 | 199,612.10 |
| 2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente | 913,800.00 | 0.05 | 25,366.19 | 721,000.25 | 78.90 | 192,799.75 | 54,401.21 | 0.03 | 705,288.90 | 77.18 | 15,711.35 |
| 2- 9- 1- 2- 7- 2 Otros bienes de consumo espacios verdes | 1,630,000.00 | 0.09 | 78,449.75 | 1,424,469.46 | 87.39 | 205,530.54 | 107,095.40 | 0.07 | 1,401,636.73 | 85.98 | 22,832.73 |
| 2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU | 1,100,000.00 | 0.06 | 59,403.00 | 1,065,630.28 | 96.87 | 34,369.72 | 74,279.74 | 0.04 | 987,214.33 | 89.74 | 78,415.95 |
| Totales / Transporte | 1,644,782,504.26 | 91.38 | 133,388,517.19 | ***,***,***.*** | 79.41 | 338,649,847.19 | 138,300,637.96 | 92.36 | ***,***,***.*** | 70.98 | 138,534,097.50 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 |
|---|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 22 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar |
| 2- 9- 1- 2- 7- 4 Bosques comunales | 525,000.00 | 0.02 | 27,452.07 | 478,952.07 | 91.22 | 46,047.93 | | 0.00 | 396,300.00 | 75.48 | 82,652.07 |
| 2- 9- 1- 3- 0- 0 SERVICIOS | 34,077,942.60 | 1.89 | 2,136,709.51 | 31,551,021.60 | 92.58 | 2,526,921.00 | 4,200,258.74 | 2.80 | 27,811,497.48 | 81.61 | 3,739,524.12 |
| 2- 9- 1- 3- 1- 0 Servicios públicos | 1,030,000.00 | 0.05 | 105,982.25 | 978,305.85 | 94.98 | 51,694.15 | 87,752.81 | 0.05 | 960,076.41 | 93.21 | 18,229.44 |
| 2- 9- 1- 3- 2- 0 Servicios públicos PTRSU | 730,000.00 | 0.04 | 63,596.63 | 654,449.91 | 89.65 | 75,550.09 | 63,596.63 | 0.04 | 654,449.91 | 89.65 | 0.00 |
| 2- 9- 1- 3- 3- 0 Viáticos y movilidad | 15,000.00 | 0.00 | | 14,033.78 | 93.55 | 966.22 | | 0.00 | 14,033.78 | 93.55 | 0.00 |
| 2- 9- 1- 3- 4- 0 Pasajes | 30,000.00 | 0.00 | | 17,900.00 | 59.66 | 12,100.00 | | 0.00 | 17,900.00 | 59.66 | 0.00 |
| 2- 9- 1- 3- 5- 0 Bosquel comunales | 5,633,513.85 | 0.31 | 105,000.00 | 4,202,000.00 | 74.58 | 1,431,513.85 | 70,000.00 | 0.04 | 4,167,000.00 | 73.96 | 35,000.00 |
| 2- 9- 1- 3- 6- 0 CONTRATOS | 5,351,990.64 | 0.29 | 103,656.27 | 5,070,897.35 | 94.74 | 281,093.29 | 549,452.78 | 0.36 | 4,550,690.20 | 85.02 | 520,207.15 |
| 2- 9- 1- 3- 6- 1 Contratos ambiente | 3,446,010.05 | 0.19 | 56,324.00 | 3,352,466.71 | 97.28 | 93,543.34 | 388,488.78 | 0.25 | 3,013,653.93 | 87.45 | 338,812.78 |
| 2- 9- 1- 3- 6- 2 Contratos espacios verdes | 1,405,980.59 | 0.07 | 16,000.00 | 1,243,539.10 | 88.44 | 162,441.49 | 111,280.00 | 0.07 | 1,121,553.00 | 79.77 | 121,986.10 |
| 2- 9- 1- 3- 6- 3 Contratos PTRSU | 500,000.00 | 0.02 | 31,332.27 | 474,891.54 | 94.97 | 25,108.46 | 49,684.00 | 0.03 | 415,483.27 | 83.09 | 59,408.27 |
| 2- 9- 1- 3- 7- 0 OTROS SERVICIOS | 20,699,938.11 | 1.15 | 1,758,474.36 | 20,197,934.71 | 97.57 | 502,003.40 | 3,279,456.52 | 2.19 | 17,031,847.18 | 82.27 | 3,166,087.53 |
| 2- 9- 1- 3- 7- 1 Otros servicios ambiente | 3,266,995.34 | 0.18 | 505,391.15 | 3,110,843.09 | 95.22 | 156,152.25 | 182,020.73 | 0.12 | 2,589,533.61 | 79.26 | 521,309.48 |
| 2- 9- 1- 3- 7- 2 Otros servicios espacios verdes | 6,307,000.00 | 0.35 | 150,755.92 | 6,273,143.01 | 99.46 | 33,856.99 | 388,302.61 | 0.25 | 5,848,964.71 | 92.73 | 424,178.30 |
| 2- 9- 1- 3- 7- 3 Otros servicios PTRSU | 11,015,942.77 | 0.61 | 1,102,327.29 | 10,703,948.61 | 97.16 | 311,994.16 | 2,709,133.18 | 1.80 | 8,483,348.86 | 77.00 | 2,220,599.75 |
| 2- 9- 1- 3- 7- 5 Fondo ambiental | 110,000.00 | 0.00 | | 110,000.00 | 100.00 | 0.00 | | 0.00 | 110,000.00 | 100.00 | 0.00 |
| 2- 9- 1- 3- 8- 0 Sub. S.B. POA I "Plan de protección contra | 217,500.00 | 0.01 | | 150,000.00 | 68.96 | 67,500.00 | 150,000.00 | 0.10 | 150,000.00 | 68.96 | 0.00 |
| 2- 9- 1- 3- 9- 0 Sub. S.B POA II "Plan Manejo relicto | 370,000.00 | 0.02 | | 265,500.00 | 71.75 | 104,500.00 | | 0.00 | 265,500.00 | 71.75 | 0.00 |
| 2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 45,547,524.94 | 2.53 | 1,020,611.51 | 29,315,616.19 | 64.36 | 16,231,908.75 | 123,973.51 | 0.08 | 28,358,128.25 | 62.26 | 957,487.94 |
| 2- 9- 2- 1- 0- 0 EQUIPAMIENTO | 45,547,524.94 | 2.53 | 1,020,611.51 | 29,315,616.19 | 64.36 | 16,231,908.75 | 123,973.51 | 0.08 | 28,358,128.25 | 62.26 | 957,487.94 |
| 2- 9- 2- 1- 1- 0 Equipamiento ambiente | 25,627,524.94 | 1.42 | 28,500.00 | 25,177,800.88 | 98.24 | 449,724.06 | 51,912.21 | 0.03 | 25,171,527.96 | 98.22 | 6,272.92 |
| 2- 9- 2- 1- 2- 0 Equipamiento espacios verdes | 4,020,000.00 | 0.22 | 440,166.48 | 3,316,552.17 | 82.50 | 703,447.83 | | 0.00 | 2,876,385.69 | 71.55 | 440,166.48 |
| 2- 9- 2- 1- 3- 0 Equipamiento PTRSU | 5,900,000.00 | 0.32 | | 62,222.90 | 1.05 | 5,837,777.10 | 15,600.00 | 0.01 | 62,222.90 | 1.05 | 0.00 |
| 2- 9- 2- 1- 4- 0 Mantenimiento PTRSU | 10,000,000.00 | 0.55 | 551,945.03 | 759,040.24 | 7.59 | 9,240,959.76 | 56,461.30 | 0.03 | 247,991.70 | 2.47 | 511,048.54 |
| 3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE | 46,924,643.10 | 2.60 | 4,938,004.79 | 43,322,425.83 | 92.32 | 3,602,217.27 | 4,624,805.44 | 3.08 | 38,553,643.54 | 82.16 | 4,768,782.29 |
| 3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES | 46,647,043.10 | 2.59 | 4,938,004.79 | 43,092,715.83 | 92.38 | 3,554,327.27 | 4,624,805.44 | 3.08 | 38,323,933.54 | 82.15 | 4,768,782.29 |
| 3- 0- 1- 1- 0- 0 PERSONAL | 43,800,000.00 | 2.43 | 4,861,012.43 | 40,737,806.71 | 93.00 | 3,062,193.29 | 4,536,267.19 | 3.02 | 36,390,749.46 | 83.08 | 4,347,057.25 |
| Totales / Transporte | 1,724,932,971.80 | 95.83 | 136,573,290.28 | ***,***,***.*** | 79.27 | 357,454,724.87 | 142,624,870.21 | 95.25 | ***,***,***.*** | 70.96 | 143,313,761.63 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | | Fecha: 30/11/2021 | Pagina: 23 |
|--|--|--------------|--------------------------------|-------------------------------|--------------|-----------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 3-0-1-1-1-0 Personal | 43,800,000.00 | 2.43 | 4,861,012.43 | 40,737,806.71 | 93.00 | 3,062,193.29 | 4,536,267.19 | 3.02 | 36,390,749.46 | 83.08 | 4,347,057.25 | |
| 3-0-1-2-0-0 BIENES DE CONSUMO | 508,000.00 | 0.02 | 5,071.00 | 375,020.73 | 73.82 | 132,979.27 | 2,760.00 | 0.00 | 372,407.73 | 73.30 | 2,613.00 | |
| 3-0-1-2-1-0 Alimentos | 13,000.00 | 0.00 | 1,460.00 | 10,660.00 | 82.00 | 2,340.00 | 1,460.00 | 0.00 | 10,660.00 | 82.00 | 0.00 | |
| 3-0-1-2-2-0 Combustibles y lubricantes | 15,000.00 | 0.00 | | 9,911.50 | 66.07 | 5,088.50 | | 0.00 | 9,911.50 | 66.07 | 0.00 | |
| 3-0-1-2-3-0 Ropería | 100,000.00 | 0.00 | | 99,890.00 | 99.89 | 110.00 | | 0.00 | 99,890.00 | 99.89 | 0.00 | |
| 3-0-1-2-4-0 Productos químicos | 40,000.00 | 0.00 | | 21,708.33 | 54.27 | 18,291.67 | | 0.00 | 21,708.33 | 54.27 | 0.00 | |
| 3-0-1-2-5-0 Útiles de oficina | 220,000.00 | 0.01 | 3,611.00 | 180,007.65 | 81.82 | 39,992.35 | 1,300.00 | 0.00 | 177,696.65 | 80.77 | 2,311.00 | |
| 3-0-1-2-6-0 Otros bienes de consumo | 120,000.00 | 0.00 | | 52,843.25 | 44.03 | 67,156.75 | | 0.00 | 52,541.25 | 43.78 | 302.00 | |
| 3-0-1-3-0-0 SERVICIOS | 2,141,543.10 | 0.11 | 48,361.36 | 1,905,528.39 | 88.97 | 236,014.71 | 83,778.25 | 0.05 | 1,519,976.35 | 70.97 | 385,552.04 | |
| 3-0-1-3-1-0 Servicios públicos | 195,000.00 | 0.01 | 43,331.36 | 172,513.14 | 88.46 | 22,486.86 | 25,101.92 | 0.01 | 154,283.70 | 79.11 | 18,229.44 | |
| 3-0-1-3-2-0 Pasajes | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 3-0-1-3-3-0 Viáticos y movilidad | 82,250.00 | 0.00 | | 12,028.96 | 14.62 | 70,221.04 | | 0.00 | 12,028.96 | 14.62 | 0.00 | |
| 3-0-1-3-4-0 Propaganda y publicidad | 15,000.00 | 0.00 | | | 0.00 | 15,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 3-0-1-3-5-0 Alquileres | 820,000.00 | 0.04 | | 758,580.00 | 92.50 | 61,420.00 | | 0.00 | 626,580.00 | 76.41 | 132,000.00 | |
| 3-0-1-3-6-0 Cortesía y homenajes | 48,000.00 | 0.00 | 2,500.00 | 15,000.00 | 31.25 | 33,000.00 | | 0.00 | 12,500.00 | 26.04 | 2,500.00 | |
| 3-0-1-3-7-0 Otros servicios | 320,000.00 | 0.01 | 2,530.00 | 319,196.29 | 99.74 | 803.71 | 17,516.33 | 0.01 | 302,533.69 | 94.54 | 16,662.60 | |
| 3-0-1-3-8-0 Asesoramiento legal y técnico | 175,000.00 | 0.00 | | 175,000.00 | 100.00 | 0.00 | | 0.00 | | 0.00 | 175,000.00 | |
| 3-0-1-3-9-0 Contratos | 466,293.10 | 0.02 | | 453,210.00 | 97.19 | 13,083.10 | 41,160.00 | 0.02 | 412,050.00 | 88.36 | 41,160.00 | |
| 3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES | 197,500.00 | 0.01 | 23,560.00 | 74,360.00 | 37.65 | 123,140.00 | 2,000.00 | 0.00 | 40,800.00 | 20.65 | 33,560.00 | |
| 3-0-1-4-1-0 AL SECTOR PRIVADO | 197,500.00 | 0.01 | 23,560.00 | 74,360.00 | 37.65 | 123,140.00 | 2,000.00 | 0.00 | 40,800.00 | 20.65 | 33,560.00 | |
| 3-0-1-4-1-1 Subvenciones y contribuciones | 97,500.00 | 0.00 | | 50,800.00 | 52.10 | 46,700.00 | 2,000.00 | 0.00 | 40,800.00 | 41.84 | 10,000.00 | |
| 3-0-1-4-1-2 Programa Concejo y Comunidad | 100,000.00 | 0.00 | 23,560.00 | 23,560.00 | 23.56 | 76,440.00 | | 0.00 | | 0.00 | 23,560.00 | |
| 3-0-2-0-0-0 EROGACIONES DE CAPITAL | 277,600.00 | 0.01 | | 229,710.00 | 82.74 | 47,890.00 | | 0.00 | 229,710.00 | 82.74 | 0.00 | |
| 3-0-2-1-0-0 Equipamiento | 250,000.00 | 0.01 | | 229,710.00 | 91.88 | 20,290.00 | | 0.00 | 229,710.00 | 91.88 | 0.00 | |
| 3-0-2-2-0-0 Biblioteca del HCD "Tomas Harris" dec. | 27,600.00 | 0.00 | | | 0.00 | 27,600.00 | | 0.00 | | 0.00 | 0.00 | |
| 4-0-0-0-0-0 TRIBUNAL DE FALTAS | 28,023,600.00 | 1.55 | 2,344,847.29 | 21,796,639.62 | 77.77 | 6,226,960.38 | 2,477,002.01 | 1.65 | 19,820,020.72 | 70.72 | 1,976,618.90 | |
| 4-0-1-0-0-0 EROGACIONES CORRIENTES | 27,253,600.00 | 1.51 | 1,864,097.29 | 21,309,750.52 | 78.19 | 5,943,849.48 | 1,996,252.01 | 1.33 | 19,333,131.62 | 70.93 | 1,976,618.90 | |
| Totales / Transporte | 1,771,857,614.90 | 98.44 | 141,511,295.07 | ***,***,***.*** | 79.62 | 361,056,942.14 | 147,249,675.65 | 98.34 | ***,***,***.*** | 71.26 | 148,082,543.92 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 30/11/2021 Correspondiente al Ejercicio 2021 | | | | | | | | | Fecha: 30/11/2021 Pagina: 24 | |
|---|------------------|--|-----------------------------|----------------------------|--------|--------------------|--------------------------|--------|-------------------------|--------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Noviembre/2021 | Ejecutado a Noviembre/2021 | % Eje. | Credito Disponible | Pagado en Noviembre/2021 | % Ppr. | Pagado a Noviembre/2021 | % Pag. | Residuos A Pagar | |
| 4-0-1-1-0-0 PERSONAL | 23,200,000.00 | 1.28 | 1,692,522.72 | 17,556,465.85 | 75.67 | 5,643,534.15 | 1,592,840.78 | 1.06 | 15,901,000.50 | 68.53 | 1,655,465.35 | |
| 4-0-1-1-1-0 Personal Tribunal de Faltas | 23,200,000.00 | 1.28 | 1,692,522.72 | 17,556,465.85 | 75.67 | 5,643,534.15 | 1,592,840.78 | 1.06 | 15,901,000.50 | 68.53 | 1,655,465.35 | |
| 4-0-1-2-0-0 BIENES DE CONSUMO | 450,200.00 | 0.02 | 16,972.80 | 357,478.09 | 79.40 | 92,721.91 | 30,479.45 | 0.02 | 346,225.29 | 76.90 | 11,252.80 | |
| 4-0-1-2-1-0 Alimentos | 20,000.00 | 0.00 | 5,320.00 | 18,020.00 | 90.10 | 1,980.00 | 5,320.00 | 0.00 | 18,020.00 | 90.10 | 0.00 | |
| 4-0-1-2-2-0 Ropería | 28,000.00 | 0.00 | | | 0.00 | 28,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 4-0-1-2-3-0 Productos químicos | 55,000.00 | 0.00 | | 26,374.11 | 47.95 | 28,625.89 | | 0.00 | 26,374.11 | 47.95 | 0.00 | |
| 4-0-1-2-4-0 Útiles de oficina | 180,000.00 | 0.01 | 400.00 | 168,431.32 | 93.57 | 11,568.68 | 1,187.45 | 0.00 | 168,431.32 | 93.57 | 0.00 | |
| 4-0-1-2-5-0 Otros bienes de consumo | 167,200.00 | 0.00 | 11,252.80 | 144,652.66 | 86.51 | 22,547.34 | 23,972.00 | 0.01 | 133,399.86 | 79.78 | 11,252.80 | |
| 4-0-1-3-0-0 SERVICIOS | 3,603,400.00 | 0.20 | 154,601.77 | 3,395,806.58 | 94.23 | 207,593.42 | 372,931.78 | 0.24 | 3,085,905.83 | 85.63 | 309,900.75 | |
| 4-0-1-3-1-0 Servicios públicos | 425,400.00 | 0.02 | 59,187.76 | 295,914.07 | 69.56 | 129,485.93 | 40,958.32 | 0.02 | 277,684.63 | 65.27 | 18,229.44 | |
| 4-0-1-3-2-0 Pasajes | 22,000.00 | 0.00 | | 21,203.09 | 96.37 | 796.91 | | 0.00 | 21,203.09 | 96.37 | 0.00 | |
| 4-0-1-3-3-0 Viáticos y movilidad | 55,000.00 | 0.00 | | 50,120.63 | 91.12 | 4,879.37 | | 0.00 | 50,120.63 | 91.12 | 0.00 | |
| 4-0-1-3-4-0 Alquileres | 786,978.00 | 0.04 | | 786,976.00 | 99.99 | 2.00 | 75,052.00 | 0.05 | 711,924.00 | 90.46 | 75,052.00 | |
| 4-0-1-3-5-0 Cortesía y homenajes | 15,000.00 | 0.00 | | | 0.00 | 15,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 4-0-1-3-6-0 Contratos | 2,049,022.00 | 0.11 | 39,555.94 | 2,037,382.94 | 99.43 | 11,639.06 | 200,104.50 | 0.13 | 1,821,722.50 | 88.90 | 215,660.44 | |
| 4-0-1-3-7-0 Pasantías | 100,000.00 | 0.00 | 55,858.07 | 55,858.07 | 55.85 | 44,141.93 | 55,858.07 | 0.03 | 55,858.07 | 55.85 | 0.00 | |
| 4-0-1-3-8-0 Otros servicios | 150,000.00 | 0.00 | | 148,351.78 | 98.90 | 1,648.22 | 958.89 | 0.00 | 147,392.91 | 98.26 | 958.87 | |
| 4-0-2-0-0-0 EROGACIONES DE CAPITAL | 770,000.00 | 0.04 | 480,750.00 | 486,889.10 | 63.23 | 283,110.90 | 480,750.00 | 0.32 | 486,889.10 | 63.23 | 0.00 | |
| 4-0-2-1-0-0 Equipamiento | 770,000.00 | 0.04 | 480,750.00 | 486,889.10 | 63.23 | 283,110.90 | 480,750.00 | 0.32 | 486,889.10 | 63.23 | 0.00 | |
| Totales / Transporte | 1,799,881,214.90 | 100.00 | 143,856,142.36 | ***,***,***.*** | 79.59 | 367,283,902.52 | 149,726,677.66 | 100.00 | ***,***,***.*** | 71.25 | 150,059,162.82 | |