



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
0- 0- 0- 0- 0- 0	***,***,***.**	200.00	183,654,421.78	892,988,764.94	37.82	***,***,***.**	178,707,619.12	200.00	684,753,132.62	29.00	208,235,632.32
1- 0- 0- 0- 0- 0 ADMINISTRACION GENERAL	24,106,814.41	2.04	2,534,816.94	10,868,557.45	45.08	13,238,256.96	2,510,344.05	2.80	9,328,717.37	38.69	1,539,840.08
1- 1- 0- 0- 0- 0 INTENDENCIA	24,106,814.41	2.04	2,534,816.94	10,868,557.45	45.08	13,238,256.96	2,510,344.05	2.80	9,328,717.37	38.69	1,539,840.08
1- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	20,768,980.85	1.75	2,502,948.21	10,529,258.07	50.69	10,239,722.78	2,478,475.32	2.77	8,989,417.99	43.28	1,539,840.08
1- 1- 1- 1- 0- 0 PERSONAL	9,351,704.00	0.79	938,718.42	4,225,906.85	45.18	5,125,797.15	867,858.49	0.97	3,065,293.13	32.77	1,160,613.72
1- 1- 1- 1- 1- 0 Personal Intendencia	9,208,316.00	0.78	936,970.96	4,221,363.47	45.84	4,986,952.53	866,111.03	0.96	3,060,749.75	33.23	1,160,613.72
1- 1- 1- 1- 2- 0 Jubilados y pensionados	143,388.00	0.01	1,747.46	4,543.38	3.16	138,844.62	1,747.46	0.00	4,543.38	3.16	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	579,248.48	0.04	92,201.70	272,707.59	47.07	306,540.89	35,097.44	0.03	184,767.73	31.89	87,939.86
1- 1- 1- 2- 1- 0 Alimentos	20,000.00	0.00	6,083.00	13,390.20	66.95	6,609.80		0.00	7,307.20	36.53	6,083.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	200,000.00	0.01	13,542.84	103,494.80	51.74	96,505.20	16,701.84	0.01	93,253.80	46.62	10,241.00
1- 1- 1- 2- 3- 0 Productos químicos	10,000.00	0.00	569.08	5,421.04	54.21	4,578.96	435.60	0.00	4,851.96	48.51	569.08
1- 1- 1- 2- 4- 0 Repuestos	90,000.00	0.00		17,600.00	19.55	72,400.00	17,000.00	0.01	17,600.00	19.55	0.00
1- 1- 1- 2- 5- 0 Otros bienes de consumo	224,000.00	0.01	71,595.48	104,480.96	46.64	119,519.04	960.00	0.00	33,845.48	15.10	70,635.48
1- 1- 1- 2- 6- 0 Útiles de oficina	35,248.48	0.00	411.30	28,320.59	80.34	6,927.89		0.00	27,909.29	79.17	411.30
1- 1- 1- 3- 0- 0 SERVICIOS	4,154,215.35	0.35	241,837.53	1,693,315.77	40.76	2,460,899.58	345,328.83	0.38	1,402,029.27	33.74	291,286.50
1- 1- 1- 3- 1- 0 Servicios públicos	318,561.21	0.02	20,039.92	171,596.35	53.86	146,964.86	20,039.92	0.02	171,596.35	53.86	0.00
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	135,368.39	0.01		22,528.50	16.64	112,839.89		0.00	22,528.50	16.64	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.01		11,840.00	7.89	138,160.00	800.00	0.00	11,840.00	7.89	0.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	2,200,000.00	0.18	171,000.00	1,095,000.00	49.77	1,105,000.00	251,000.00	0.28	820,000.00	37.27	275,000.00
1- 1- 1- 3- 6- 0 Contratos	344,500.00	0.02		155,414.50	45.11	189,085.50	25,000.00	0.02	155,414.50	45.11	0.00
1- 1- 1- 3- 7- 0 Otros Servicios	855,785.75	0.07	50,797.61	236,936.42	27.68	618,849.33	48,488.91	0.05	220,649.92	25.78	16,286.50
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,261,413.02	0.53	1,202,464.00	4,171,132.00	66.61	2,090,281.02	1,202,464.00	1.34	4,171,132.00	66.61	0.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	6,261,413.02	0.53	1,202,464.00	4,171,132.00	66.61	2,090,281.02	1,202,464.00	1.34	4,171,132.00	66.61	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	1,747,151.02	0.14		277,500.00	15.88	1,469,651.02		0.00	277,500.00	15.88	0.00
1- 1- 1- 4- 1- 2 Sub.STR Ayuda económica trabajadores	2,726,124.00	0.23	767,464.00	2,614,732.00	95.91	111,392.00	767,464.00	0.85	2,614,732.00	95.91	0.00
1- 1- 1- 4- 1- 3 Sub. STR Trabajadores de la Silvicultura	12,000.00	0.00			0.00	12,000.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 4 "Sub. CH. D Maratón de Bs.As. 2019	10,038.00	0.00			0.00	10,038.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 5 Sub .P.E."Aporte Desocupados Ciudad de	1,766,100.00	0.14	435,000.00	1,278,900.00	72.41	487,200.00	435,000.00	0.48	1,278,900.00	72.41	0.00
Totales / Transporte	20,346,580.85	1.72	2,475,221.65	10,363,062.21	50.93	9,983,518.64	2,450,748.76	2.74	8,823,222.13	43.36	1,539,840.08



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.03	27,726.56	166,195.86	39.34	256,204.14	27,726.56	0.03	166,195.86	39.34	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC -AR	336,400.00	0.02		138,469.30	41.16	197,930.70		0.00	138,469.30	41.16	0.00
1- 1- 1- 5- 2- 0 Intereses Préstamo F.E.I.G. ORD N°	86,000.00	0.00	27,726.56	27,726.56	32.24	58,273.44	27,726.56	0.03	27,726.56	32.24	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,337,833.56	0.28	31,868.73	339,299.38	10.16	2,998,534.18	31,868.73	0.03	339,299.38	10.16	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,414,000.00	0.20	2,041.53	2,041.53	0.08	2,411,958.47	2,041.53	0.00	2,041.53	0.08	0.00
1- 1- 2- 1- 1- 0 Equipamiento Intendencia	2,414,000.00	0.20	2,041.53	2,041.53	0.08	2,411,958.47	2,041.53	0.00	2,041.53	0.08	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.06	29,827.20	337,257.85	40.93	486,575.71	29,827.20	0.03	337,257.85	40.93	0.00
1- 1- 2- 3- 1- 0 Amortización Préstamo BID 1855/OC-AR	737,833.56	0.06		307,430.65	41.66	430,402.91		0.00	307,430.65	41.66	0.00
1- 1- 2- 3- 2- 0 Amortización Préstamo F.E.I.G ORD. N°	86,000.00	0.00	29,827.20	29,827.20	34.68	56,172.80	29,827.20	0.03	29,827.20	34.68	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.**	93.65	84,669,446.72	413,709,941.44	37.41	691,935,575.86	82,423,103.87	92.24	317,396,732.49	28.70	96,313,208.95
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	40,784,731.48	3.45	2,756,067.84	12,510,813.83	30.67	28,273,917.65	2,564,309.97	2.86	9,170,416.73	22.48	3,340,397.10
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	14,889,676.54	1.26	2,756,067.84	12,510,813.83	84.02	2,378,862.71	2,564,309.97	2.86	9,170,416.73	61.58	3,340,397.10
2- 1- 1- 1- 0- 0 PERSONAL	12,562,676.54	1.06	2,755,493.05	11,474,372.01	91.33	1,088,304.53	2,424,774.74	2.71	8,141,474.91	64.80	3,332,897.10
2- 1- 1- 1- 1- 0 Personal	12,562,676.54	1.06	2,755,493.05	11,474,372.01	91.33	1,088,304.53	2,424,774.74	2.71	8,141,474.91	64.80	3,332,897.10
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	215,000.00	0.01		74,166.20	34.49	140,833.80		0.00	74,166.20	34.49	0.00
2- 1- 1- 2- 1- 0 Alimentos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	20,000.00	0.00		7,426.20	37.13	12,573.80		0.00	7,426.20	37.13	0.00
2- 1- 1- 2- 3- 0 Ropería	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	75,000.00	0.00		66,040.00	88.05	8,960.00		0.00	66,040.00	88.05	0.00
2- 1- 1- 2- 5- 0 Útiles de oficina	80,000.00	0.00		700.00	0.87	79,300.00		0.00	700.00	0.87	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	1,812,000.00	0.15	574.79	962,275.62	53.10	849,724.38	139,535.23	0.15	954,775.62	52.69	7,500.00
2- 1- 1- 3- 1- 0 Servicios públicos	250,000.00	0.02		33,861.19	13.54	216,138.81		0.00	33,861.19	13.54	0.00
2- 1- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 1- 1- 3- 4- 0 Contratos	870,000.00	0.07		809,762.64	93.07	60,237.36	134,960.44	0.15	809,762.64	93.07	0.00
2- 1- 1- 3- 5- 0 Alquileres	282,000.00	0.02		70,500.00	25.00	211,500.00		0.00	70,500.00	25.00	0.00
Totales / Transporte	38,396,490.95	3.25	5,290,309.99	23,331,219.49	60.76	15,065,271.46	5,070,079.23	5.67	18,458,482.31	48.07	4,872,737.18



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponibile	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 1- 1- 3- 6- 0 Otros servicios	300,000.00	0.02	574.79	48,151.79	16.05	251,848.21	4,574.79	0.00	40,651.79	13.55	7,500.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	25,895,054.94	2.19			0.00	25,895,054.94		0.00		0.00	0.00
2- 1- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.12			0.00	1,500,000.00		0.00		0.00	0.00
2- 1- 2- 2- 0- 0 Edificio municipal	24,395,054.94	2.06			0.00	24,395,054.94		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	206,188,433.10	17.46	15,189,579.75	71,234,092.51	34.54	134,954,340.59	13,756,913.44	15.39	56,556,426.60	27.42	14,677,665.91
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	167,287,921.20	14.17	14,770,300.12	68,369,804.42	40.86	98,918,116.78	13,325,733.81	14.91	53,692,138.51	32.09	14,677,665.91
2- 2- 1- 1- 0- 0 PERSONAL	112,922,776.24	9.56	11,243,301.63	46,408,134.82	41.09	66,514,641.42	9,644,802.54	10.79	33,178,872.07	29.38	13,229,262.75
2- 2- 1- 1- 1- 0 Personal Gobierno	92,802,832.26	7.86	8,955,709.16	37,439,505.18	40.34	55,363,327.08	7,699,400.47	8.61	26,667,427.60	28.73	10,772,077.58
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	10,105,706.84	0.85	1,040,985.73	4,448,564.74	44.02	5,657,142.10	876,366.61	0.98	3,206,744.41	31.73	1,241,820.33
2- 2- 1- 1- 3- 0 Personal Sistema Estacionamiento Medido	10,014,237.14	0.84	1,246,606.74	4,520,064.90	45.13	5,494,172.24	1,069,035.46	1.19	3,304,700.06	33.00	1,215,364.84
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,559,540.00	0.38	820,505.58	1,440,558.04	31.59	3,118,981.96	228,970.92	0.25	717,434.46	15.73	723,123.58
2- 2- 1- 2- 1- 0 Alimentos	20,250.00	0.00	14,320.00	18,100.00	89.38	2,150.00	8,400.00	0.00	12,180.00	60.14	5,920.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	607,500.00	0.05	31,470.52	140,704.54	23.16	466,795.46	28,538.92	0.03	120,599.02	19.85	20,105.52
2- 2- 1- 2- 3- 0 Ropería	243,540.00	0.02	148,909.36	184,282.36	75.66	59,257.64	46,928.00	0.05	46,928.00	19.26	137,354.36
2- 2- 1- 2- 4- 0 Repuestos	220,000.00	0.01	67,700.00	92,082.06	41.85	127,917.94	13,480.00	0.01	24,382.06	11.08	67,700.00
2- 2- 1- 2- 5- 0 Productos químicos	150,000.00	0.01		30,116.16	20.07	119,883.84	12,532.80	0.01	30,116.16	20.07	0.00
2- 2- 1- 2- 6- 0 Útiles de oficina	513,000.00	0.04	47,005.50	184,287.26	35.92	328,712.74		0.00	137,281.76	26.76	47,005.50
2- 2- 1- 2- 7- 0 Otros bienes de consumo	944,250.00	0.08	103,220.00	162,030.68	17.15	782,219.32	4,910.00	0.00	63,140.68	6.68	98,890.00
2- 2- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	432,000.00	0.03	61,036.00	123,174.91	28.51	308,825.09	24,308.00	0.02	65,846.91	15.24	57,328.00
2- 2- 1- 2- 9- 0 Otros bromatología	432,000.00	0.03	40,500.00	54,601.40	12.63	377,398.60	44,840.40	0.05	54,601.40	12.63	0.00
2- 2- 1- 2-10- 0 Otros zoonosis	229,500.00	0.01	17,495.20	80,040.19	34.87	149,459.81	3,008.40	0.00	41,184.99	17.94	38,855.20
2- 2- 1- 2-11- 0 Otros bienes de consumo-Sistema	520,000.00	0.04	238,665.00	320,954.48	61.72	199,045.52	26,340.40	0.02	105,489.48	20.28	215,465.00
2- 2- 1- 2-12- 0 Educación vial	247,500.00	0.02	50,184.00	50,184.00	20.27	197,316.00	15,684.00	0.01	15,684.00	6.33	34,500.00
2- 2- 1- 3- 0- 0 SERVICIOS	25,614,979.88	2.16	554,855.96	9,828,035.07	38.36	15,786,944.81	1,300,288.40	1.45	9,123,513.49	35.61	704,521.58
2- 2- 1- 3- 1- 0 Servicios públicos	1,354,433.40	0.11	89,594.32	551,855.29	40.74	802,578.11	87,604.32	0.09	549,865.29	40.59	1,990.00
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,312,964.79	0.11	70,834.50	459,983.39	35.03	852,981.40	70,834.50	0.07	459,983.39	35.03	0.00
Totales / Transporte	185,041,260.32	15.67	17,515,120.81	72,239,902.82	39.03	112,801,357.50	15,106,866.30	16.90	53,405,289.31	28.86	18,834,613.51



**Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al
Ejercicio 2020**

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponibile	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 2- 1- 3- 3- 0 Pasajes	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Control alcoholemia	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3- 6- 0 Contratos	8,085,990.00	0.68	7,037.66	3,331,097.24	41.19	4,754,892.76	521,646.54	0.58	3,248,429.21	40.17	82,668.03
2- 2- 1- 3- 7- 0 Contratos Terminal de Omnibus	1,079,000.00	0.09		308,041.47	28.54	770,958.53	37,500.00	0.04	306,569.51	28.41	1,471.96
2- 2- 1- 3- 8- 0 Otros servicios	3,529,374.92	0.29	107,628.79	2,273,919.02	64.42	1,255,455.90	169,796.45	0.19	2,181,031.18	61.79	92,887.84
2- 2- 1- 3- 9- 0 Servicios públicos SEM	350,000.00	0.02	15,307.70	107,522.44	30.72	242,477.56	15,307.70	0.01	107,522.44	30.72	0.00
2- 2- 1- 3-10- 0 Alquiler servicio estacionamiento medido	379,200.00	0.03		379,200.00	100.00	0.00	32,200.00	0.03	176,400.00	46.51	202,800.00
2- 2- 1- 3-11- 0 Contratos sistema estacionamiento	2,420,816.64	0.20	130,833.44	1,097,615.03	45.34	1,323,201.61	243,833.44	0.27	1,097,615.03	45.34	0.00
2- 2- 1- 3-12- 0 Otros servicios SEM	1,679,952.73	0.14	63,154.06	497,821.13	29.63	1,182,131.60	63,698.49	0.07	478,556.50	28.48	19,264.63
2- 2- 1- 3-13- 0 Otros servicios terminal de omnibus	243,000.00	0.02	70,465.49	212,961.06	87.63	30,038.94	13,666.96	0.01	81,021.94	33.34	131,939.12
2- 2- 1- 3-14- 0 Campaña vacunación y esterilizaciòn	810,000.00	0.06		133,275.00	16.45	676,725.00		0.00	133,275.00	16.45	0.00
2- 2- 1- 3-15- 0 Alquileres	763,247.40	0.06		413,844.00	54.22	349,403.40	44,200.00	0.04	257,344.00	33.71	156,500.00
2- 2- 1- 3-16- 0 Programa regulaciòn dominial	500,000.00	0.04		60,900.00	12.18	439,100.00		0.00	45,900.00	9.18	15,000.00
2- 2- 1- 3-17- 0 Honorarios juicio	1,600,000.00	0.13			0.00	1,600,000.00		0.00		0.00	0.00
2- 2- 1- 3-18- 0 Varios c/ Ingram y otros s/daños y	1,350,000.00	0.11			0.00	1,350,000.00		0.00		0.00	0.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	24,190,625.08	2.04	2,151,636.95	10,693,076.49	44.20	13,497,548.59	2,151,671.95	2.40	10,672,318.49	44.11	20,758.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	24,190,625.08	2.04	2,151,636.95	10,693,076.49	44.20	13,497,548.59	2,151,671.95	2.40	10,672,318.49	44.11	20,758.00
2- 2- 1- 4- 1- 1 Aportes a terceros	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 2- 1- 4- 1- 2 Aportes transporte público de pasajeros	4,800,000.00	0.40		1,200,000.00	25.00	3,600,000.00		0.00	1,200,000.00	25.00	0.00
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	60,000.00	0.00	18,563.25	18,563.25	30.93	41,436.75	18,563.25	0.02	18,563.25	30.93	0.00
2- 2- 1- 4- 1- 4 Fdo. asociaciòn bomberos voluntarios	17,000,000.00	1.44	1,623,780.55	8,222,562.58	48.36	8,777,437.42	1,623,780.55	1.81	8,222,562.58	48.36	0.00
2- 2- 1- 4- 1- 5 Asistencia junta vecinales	800,000.00	0.06	159,918.23	561,950.66	70.24	238,049.34	159,953.23	0.17	541,192.66	67.64	20,758.00
2- 2- 1- 4- 1- 6 Sub. S.T Transporte Público de Pasajeros	1,030,625.08	0.08	349,374.92	690,000.00	66.94	340,625.08	349,374.92	0.39	690,000.00	66.94	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,900,511.90	3.29	419,279.63	2,864,288.09	7.36	36,036,223.81	431,179.63	0.48	2,864,288.09	7.36	0.00
2- 2- 2- 1- 0- 0 Equipamiento	1,750,000.00	0.14	419,000.00	432,600.00	24.72	1,317,400.00	430,900.00	0.48	432,600.00	24.72	0.00
2- 2- 2- 2- 0- 0 Otros bancos de tierra Ord.151/00	35,975,511.90	3.04	279.63	2,415,778.62	6.71	33,559,733.28	279.63	0.00	2,415,778.62	6.71	0.00
2- 2- 2- 3- 0- 0 Regulaciòn tierras fiscales	675,000.00	0.05			0.00	675,000.00		0.00		0.00	0.00
2- 2- 2- 4- 0- 0 Equipamiento terminal de omnibus	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
Totales / Transporte	270,779,978.99	22.93	20,480,464.53	94,597,554.32	34.93	176,182,424.67	18,831,567.46	21.07	75,039,651.23	27.71	19,557,903.09



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponibile	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 2- 2- 5- 0- 0 Equipamiento SEM	300,000.00	0.02		15,909.47	5.30	284,090.53		0.00	15,909.47	5.30	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	122,070,849.29	10.34	10,481,620.77	36,612,917.59	29.99	85,457,931.70	10,059,787.52	11.25	29,805,646.60	24.41	6,807,270.99
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	116,710,849.29	9.88	10,370,322.63	36,388,613.25	31.17	80,322,236.04	9,862,730.52	11.03	29,594,440.40	25.35	6,794,172.85
2- 3- 1- 1- 0- 0 PERSONAL	94,339,793.38	7.99	5,583,559.94	23,632,031.15	25.04	70,707,762.23	4,953,595.75	5.54	16,907,933.56	17.92	6,724,097.59
2- 3- 1- 1- 1- 0 Personal	52,563,996.93	4.45	5,583,559.94	23,632,031.15	44.95	28,931,965.78	4,953,595.75	5.54	16,907,933.56	32.16	6,724,097.59
2- 3- 1- 1- 2- 0 Previsión indemnización Art. Nro. 29 Inc E	41,775,796.45	3.53			0.00	41,775,796.45		0.00		0.00	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	1,301,270.00	0.11	29,165.58	344,093.58	26.44	957,176.42	14,811.21	0.01	316,699.93	24.33	27,393.65
2- 3- 1- 2- 1- 0 Alimentos	42,400.00	0.00	7,180.00	13,320.00	31.41	29,080.00	2,200.00	0.00	8,340.00	19.66	4,980.00
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00	4,585.90	14,721.24	24.53	45,278.76	2,537.49	0.00	12,184.24	20.30	2,537.00
2- 3- 1- 2- 3- 0 Ropería	200,000.00	0.01	3,998.00	3,998.00	1.99	196,002.00		0.00		0.00	3,998.00
2- 3- 1- 2- 4- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 3- 1- 2- 5- 0 Productos químicos	49,950.00	0.00	443.92	26,105.62	52.26	23,844.38	8,156.69	0.00	25,780.62	51.61	325.00
2- 3- 1- 2- 6- 0 Útiles de oficina	812,420.00	0.06	4,765.50	246,060.62	30.28	566,359.38		0.00	241,295.12	29.70	4,765.50
2- 3- 1- 2- 7- 0 Otros bienes de consumo	121,500.00	0.01	8,192.26	39,888.10	32.82	81,611.90	1,917.03	0.00	29,099.95	23.95	10,788.15
2- 3- 1- 3- 0- 0 SERVICIOS	16,069,785.91	1.36	2,278,467.22	9,933,358.63	61.81	6,136,427.28	2,415,193.67	2.70	9,890,677.02	61.54	42,681.61
2- 3- 1- 3- 1- 0 Servicios públicos	806,925.00	0.06	80,148.24	440,701.45	54.61	366,223.55	80,148.24	0.08	440,701.45	54.61	0.00
2- 3- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 Seguros y comisiones	6,166,125.00	0.52	1,580,208.51	6,058,576.38	98.25	107,548.62	1,579,443.13	1.76	6,057,811.00	98.24	765.38
2- 3- 1- 3- 5- 0 Contratos	1,830,685.91	0.15		803,397.52	43.88	1,027,288.39	128,444.44	0.14	802,766.96	43.85	630.56
2- 3- 1- 3- 6- 0 Otros servicios	1,664,550.00	0.14	68,054.55	380,936.72	22.88	1,283,613.28	77,101.94	0.08	339,651.05	20.40	41,285.67
2- 3- 1- 3- 7- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3- 8- 0 Pasantías	337,500.00	0.02			0.00	337,500.00		0.00		0.00	0.00
2- 3- 1- 3- 9- 0 Comisión tasa protección del medio	5,094,000.00	0.43	550,055.92	2,249,746.56	44.16	2,844,253.44	550,055.92	0.61	2,249,746.56	44.16	0.00
2- 3- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,000,000.00	0.42	2,479,129.89	2,479,129.89	49.58	2,520,870.11	2,479,129.89	2.77	2,479,129.89	49.58	0.00
2- 3- 1- 4- 1- 0 AL SECTOR PRIVADO	5,000,000.00	0.42	2,479,129.89	2,479,129.89	49.58	2,520,870.11	2,479,129.89	2.77	2,479,129.89	49.58	0.00
2- 3- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	5,000,000.00	0.42	2,479,129.89	2,479,129.89	49.58	2,520,870.11	2,479,129.89	2.77	2,479,129.89	49.58	0.00
2- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,360,000.00	0.45	111,298.14	224,304.34	4.18	5,135,695.66	197,057.00	0.22	211,206.20	3.94	13,098.14
2- 3- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.08	13,098.14	44,004.34	4.40	955,995.66	16,757.00	0.01	30,906.20	3.09	13,098.14
Totales / Transporte	388,790,828.28	32.93	30,863,885.30	131,046,081.38	33.70	257,744,746.90	28,711,054.98	32.13	104,680,907.30	26.92	26,365,174.08



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponibile	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 3- 2- 2- 0- 0 Actualización sistema infomático	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 Equipamiento informática	360,000.00	0.03			0.00	360,000.00		0.00		0.00	0.00
2- 3- 2- 4- 0- 0 Mejoramiento edificio de Hacienda	3,000,000.00	0.25	98,200.00	180,300.00	6.01	2,819,700.00	180,300.00	0.20	180,300.00	6.01	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	133,067,323.82	11.27	11,111,322.99	54,525,541.46	40.97	78,541,782.36	10,464,447.75	11.71	40,809,398.42	30.66	13,716,143.04
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	94,894,602.92	8.03	9,964,063.22	43,614,792.76	45.96	51,279,810.16	9,333,655.03	10.44	32,127,609.69	33.85	11,487,183.07
2- 4- 1- 1- 0- 0 PERSONAL	86,129,002.92	7.29	9,333,863.09	39,065,929.67	45.35	47,063,073.25	8,380,390.47	9.37	28,002,409.30	32.51	11,063,520.37
2- 4- 1- 1- 1- 0 Personal Secretaría	40,661,619.15	3.44	4,316,061.16	18,048,394.43	44.38	22,613,224.72	3,764,787.45	4.21	12,835,337.28	31.56	5,213,057.15
2- 4- 1- 1- 2- 0 Personal Planificación	4,863,742.11	0.41	530,828.53	2,253,170.61	46.32	2,610,571.50	467,159.65	0.52	1,605,564.99	33.01	647,605.62
2- 4- 1- 1- 3- 0 Personal DGOP	40,603,641.66	3.43	4,486,973.40	18,764,364.63	46.21	21,839,277.03	4,148,443.37	4.64	13,561,507.03	33.39	5,202,857.60
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	4,405,000.00	0.37	294,807.23	1,557,974.55	35.36	2,847,025.45	457,340.03	0.51	1,370,603.12	31.11	187,371.43
2- 4- 1- 2- 1- 0 Alimentos	30,000.00	0.00	780.00	2,580.00	8.60	27,420.00		0.00	1,800.00	6.00	780.00
2- 4- 1- 2- 2- 0 Productos químicos	45,000.00	0.00		8,057.70	17.90	36,942.30	1,100.80	0.00	8,057.70	17.90	0.00
2- 4- 1- 2- 3- 0 Útiles de oficina obras particulares	80,000.00	0.00		78,745.30	98.43	1,254.70		0.00	78,745.30	98.43	0.00
2- 4- 1- 2- 4- 0 Útiles de oficina	170,000.00	0.01	754.05	132,798.73	78.11	37,201.27		0.00	132,044.68	77.67	754.05
2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,150,000.00	0.18	204,012.61	797,174.10	37.07	1,352,825.90	120,493.63	0.13	638,364.92	29.69	158,809.18
2- 4- 1- 2- 5- 1 Combustibles secretaría	150,000.00	0.01	7,210.63	14,908.33	9.93	135,091.67	1,940.43	0.00	9,638.13	6.42	5,270.20
2- 4- 1- 2- 5- 2 Combustible DGOP	2,000,000.00	0.16	196,801.98	782,265.77	39.11	1,217,734.23	118,553.20	0.13	628,726.79	31.43	153,538.98
2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	495,000.00	0.04	78,940.00	268,580.00	54.25	226,420.00	154,040.00	0.17	268,580.00	54.25	0.00
2- 4- 1- 2- 6- 1 Ind. y seg. Secretaría	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	450,000.00	0.03	78,940.00	268,580.00	59.68	181,420.00	154,040.00	0.17	268,580.00	59.68	0.00
2- 4- 1- 2- 7- 0 REPUESTOS	1,050,000.00	0.08	4,878.00	227,179.65	21.63	822,820.35	173,101.60	0.19	205,259.60	19.54	21,920.05
2- 4- 1- 2- 7- 1 Repuestos Secretaría	250,000.00	0.02		460.00	0.18	249,540.00		0.00	460.00	0.18	0.00
2- 4- 1- 2- 7- 2 Repuestos DGOP	800,000.00	0.06	4,878.00	226,719.65	28.34	573,280.35	173,101.60	0.19	204,799.60	25.60	21,920.05
2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	385,000.00	0.03	5,442.57	42,859.07	11.13	342,140.93	8,604.00	0.00	37,750.92	9.80	5,108.15
2- 4- 1- 2- 8- 1 Bienes de consumo Secretaría	170,000.00	0.01	648.00	3,078.62	1.81	166,921.38	648.00	0.00	2,570.04	1.51	508.58
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	200,000.00	0.01	4,794.57	39,780.45	19.89	160,219.55	7,956.00	0.00	35,180.88	17.59	4,599.57
2- 4- 1- 2- 8- 3 Bienes de consumo Bloquera	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	4,360,600.00	0.36	335,392.90	2,990,888.54	68.58	1,369,711.46	495,924.53	0.55	2,754,597.27	63.17	236,291.27
2- 4- 1- 3- 1- 0 Capacitación secretaría y obras	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
Totales / Transporte	483,734,831.20	40.97	40,590,755.62	171,850,285.60	35.52	311,884,545.60	37,729,085.48	42.22	134,234,219.72	27.74	37,616,065.88



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 4- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 1- 3- 4- 0 Alquileres	271,000.00	0.02		153,444.00	56.62	117,556.00	22,500.00	0.02	105,444.00	38.90	48,000.00
2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS	1,800,000.00	0.15	279,281.11	1,144,423.21	63.57	655,576.79	279,281.11	0.31	1,144,423.21	63.57	0.00
2- 4- 1- 3- 5- 1 Serv. Públicos Secretaría	1,800,000.00	0.15	279,281.11	1,144,423.21	63.57	655,576.79	279,281.11	0.31	1,144,423.21	63.57	0.00
2- 4- 1- 3- 6- 0 CONTRATOS	1,419,600.00	0.12	1,073,150.82	1,073,150.82	75.59	346,449.18	156,944.44	0.17	1,036,875.74	73.04	36,275.08
2- 4- 1- 3- 6- 1 Contratos DGOP	1,419,600.00	0.12		1,073,150.82	75.59	346,449.18	156,944.44	0.17	1,036,875.74	73.04	36,275.08
2- 4- 1- 3- 7- 0 OTROS SERVICIOS	750,000.00	0.06	56,111.79	619,870.51	82.64	130,129.49	37,198.98	0.04	467,854.32	62.38	152,016.19
2- 4- 1- 3- 7- 1 Otros servicios secretaría	420,000.00	0.03	42,975.00	304,407.11	72.47	115,592.89	24,062.19	0.02	152,390.92	36.28	152,016.19
2- 4- 1- 3- 7- 2 Otros servicios DGOP	330,000.00	0.02	13,136.79	315,463.40	95.59	14,536.60	13,136.79	0.01	315,463.40	95.59	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,172,720.90	3.23	1,147,259.77	10,910,748.70	28.58	27,261,972.20	1,130,792.72	1.26	8,681,788.73	22.74	2,228,959.97
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	75,000.00	0.00		9,585.00	12.78	65,415.00	9,585.00	0.01	9,585.00	12.78	0.00
2- 4- 2- 1- 1- 0 Equipamiento secretaría	45,000.00	0.00		9,585.00	21.30	35,415.00	9,585.00	0.01	9,585.00	21.30	0.00
2- 4- 2- 1- 2- 0 Equipamiento DGOP	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	31,778,504.48	2.69	1,145,165.14	10,737,726.01	33.78	21,040,778.47	1,119,113.09	1.25	8,551,266.04	26.90	2,186,459.97
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	13,242,792.19	1.12	1,091,835.86	4,537,423.26	34.26	8,705,368.93	962,186.40	1.07	3,792,457.44	28.63	744,965.82
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	3,200,000.00	0.27	37,442.59	1,125,859.08	35.18	2,074,140.92	15,888.38	0.01	528,621.85	16.51	597,237.23
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	4,905,940.90	0.41	852,051.48	2,632,600.40	53.66	2,273,340.50	800,000.00	0.89	2,580,548.92	52.60	52,051.48
2- 4- 2- 2- 1- 3 Ley II N° 210 Concenso Fiscal Pto II -a	5,136,851.29	0.43	202,341.79	778,963.78	15.16	4,357,887.51	146,298.02	0.16	683,286.67	13.30	95,677.11
2- 4- 2- 2- 2- 0 POR TERCEROS	18,535,712.29	1.57	53,329.28	6,200,302.75	33.45	12,335,409.54	156,926.69	0.17	4,758,808.60	25.67	1,441,494.15
2- 4- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2- 4- 2- 2- 2- 2 Construcción 5 viviendas con dos	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Badén	133,199.00	0.01			0.00	133,199.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	343,519.97	0.02			0.00	343,519.97		0.00		0.00	0.00
2- 4- 2- 2- 2- 7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.01			0.00	150,819.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 8 Equipamiento Plaza B° Badén	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.27			0.00	3,191,596.11		0.00		0.00	0.00
Totales / Transporte	505,669,342.64	42.83	42,017,984.38	179,388,182.40	35.47	326,281,160.24	39,196,781.41	43.86	140,790,859.43	27.84	38,597,322.97



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponibile	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 4- 2- 2- 2-10 Limpieza y Canalización del Arroyo Esquel	968,310.94	0.08			0.00	968,310.94		0.00		0.00	0.00
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep. sist.agua	18,516.51	0.00			0.00	18,516.51		0.00		0.00	0.00
2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones	608,585.48	0.05		291,840.97	47.95	316,744.51		0.00	287,190.00	47.18	4,650.97
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	1,119.68	0.00			0.00	1,119.68		0.00		0.00	0.00
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Enripiado y	2,467,039.74	0.20		2,383,200.00	96.60	83,839.74		0.00	2,383,200.00	96.60	0.00
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Muro de	1,500,924.16	0.12	27,934.08	276,616.25	18.42	1,224,307.91	155,104.08	0.17	242,896.25	16.18	33,720.00
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Señalización vial	13,712.92	0.00		10,767.90	78.52	2,945.02		0.00	10,767.90	78.52	0.00
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Piso flotante	143,109.55	0.01		53,310.63	37.25	89,798.92	1,822.61	0.00	53,310.63	37.25	0.00
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Cambio	300,338.03	0.02	11,830.00	253,970.87	84.56	46,367.16		0.00	212,072.78	70.61	41,898.09
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00
2- 4- 2- 2- 2-21 Ob. pública Ley VII N° 72 Espacios Verdes	286,146.92	0.02		177,553.08	62.04	108,593.84		0.00	177,553.08	62.04	0.00
2- 4- 2- 2- 2-23 Obras Públicas Ley VII N° 72 a designar	4,612,214.35	0.39			0.00	4,612,214.35		0.00		0.00	0.00
2- 4- 2- 2- 2-24 Ob. pública Ley VII N° 72 Cordón Cuneta y	2,798,173.32	0.23	13,565.20	2,753,043.05	98.38	45,130.27		0.00	1,391,817.96	49.74	1,361,225.09
2- 4- 2- 2- 2-25 Ob. pública Ley VII N° 72 Bicisendas -	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2-26 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.03			0.00	409,920.00		0.00		0.00	0.00
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	5,442,182.26	0.46	2,094.63	69,967.47	1.28	5,372,214.79	2,094.63	0.00	27,467.47	0.50	42,500.00
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	5,442,182.26	0.46	2,094.63	69,967.47	1.28	5,372,214.79	2,094.63	0.00	27,467.47	0.50	42,500.00
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.02			0.00	236,830.19		0.00		0.00	0.00
2- 4- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.09			0.00	1,148,922.06		0.00		0.00	0.00
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de	478,069.60	0.04			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	0.07			0.00	840,242.80		0.00		0.00	0.00
2- 4- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.01			0.00	139,194.11		0.00		0.00	0.00
2- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club	1,297,674.61	0.10			0.00	1,297,674.61		0.00		0.00	0.00
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,301,248.89	0.11	2,094.63	69,967.47	5.37	1,231,281.42	2,094.63	0.00	27,467.47	2.11	42,500.00
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	877,034.16	0.07		93,470.22	10.65	783,563.94		0.00	93,470.22	10.65	0.00
2- 4- 2- 4- 1- 0 Amortización Obra Pavimento de	877,034.16	0.07		93,470.22	10.65	783,563.94		0.00	93,470.22	10.65	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	171,962,553.56	14.56	9,255,116.24	58,248,286.99	33.87	113,714,266.57	11,108,787.60	12.43	45,573,871.70	26.50	12,674,415.29
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	130,207,786.37	11.02	9,104,650.19	57,141,582.37	43.88	73,066,204.00	10,970,452.18	12.27	45,028,651.03	34.58	12,112,931.34
Totales / Transporte	526,218,152.10	44.57	42,073,408.29	185,751,922.84	35.29	340,466,229.26	39,355,802.73	44.04	145,670,605.72	27.68	40,081,317.12



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 5- 1- 1- 0- 0 PERSONAL	64,135,320.64	5.43	7,770,125.59	32,199,054.84	50.20	31,936,265.80	6,736,899.74	7.53	22,832,985.16	35.60	9,366,069.68
2- 5- 1- 1- 1- 0 Personal Desarrollo Social	56,772,126.11	4.80	7,207,961.05	29,773,419.81	52.44	26,998,706.30	6,256,716.62	7.00	21,085,200.60	37.14	8,688,219.21
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,363,194.53	0.62	562,164.54	2,425,635.03	32.94	4,937,559.50	480,183.12	0.53	1,747,784.56	23.73	677,850.47
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	12,581,646.40	1.06	276,755.85	2,712,458.40	21.55	9,869,188.00	623,517.10	0.69	2,075,540.27	16.49	636,918.13
2- 5- 1- 2- 1- 0 Alimentos	14,850.00	0.00	14,000.00	14,000.00	94.27	850.00	14,000.00	0.01	14,000.00	94.27	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	460,000.00	0.03	40,365.60	232,737.58	50.59	227,262.42	60,885.26	0.06	194,329.40	42.24	38,408.18
2- 5- 1- 2- 3- 0 Ropería	100,000.00	0.00	7,273.60	7,273.60	7.27	92,726.40		0.00		0.00	7,273.60
2- 5- 1- 2- 4- 0 Repuestos	150,000.00	0.01	19,992.60	103,811.82	69.20	46,188.18	14,030.00	0.01	52,530.00	35.02	51,281.82
2- 5- 1- 2- 5- 0 Productos químicos	35,000.00	0.00	5,510.68	26,425.69	75.50	8,574.31	11,449.89	0.01	20,886.50	59.67	5,539.19
2- 5- 1- 2- 6- 0 Útiles de oficina	250,000.00	0.02	1,028.25	99,985.36	39.99	150,014.64		0.00	97,157.11	38.86	2,828.25
2- 5- 1- 2- 7- 0 Otros bienes de consumo	190,610.00	0.01	408.57	42,104.31	22.08	148,505.69	636.57	0.00	42,104.31	22.08	0.00
2- 5- 1- 2- 8- 0 Refugio El Abrigo	384,750.00	0.03	15,444.67	57,338.76	14.90	327,411.24		0.00	41,105.09	10.68	16,233.67
2- 5- 1- 2- 9- 0 Programa atención a la 3° edad	67,500.00	0.00		4,023.27	5.96	63,476.73		0.00	4,023.27	5.96	0.00
2- 5- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	100,000.00	0.00	6,000.00	6,000.00	6.00	94,000.00	6,000.00	0.00	6,000.00	6.00	0.00
2- 5- 1- 2-11- 0 Plan Calor	4,286,000.00	0.36	160,281.10	1,868,080.50	43.58	2,417,919.50	491,274.40	0.54	1,378,974.40	32.17	489,106.10
2- 5- 1- 2-12- 0 Jardines maternos	675,000.00	0.05		10,126.50	1.50	664,873.50		0.00	870.00	0.12	9,256.50
2- 5- 1- 2-13- 0 Banco solidario de materiales	162,058.00	0.01		21,990.00	13.56	140,068.00	21,990.00	0.02	21,990.00	13.56	0.00
2- 5- 1- 2-14- 0 Programa refuerzo alimentario	3,360,000.00	0.28			0.00	3,360,000.00		0.00		0.00	0.00
2- 5- 1- 2-15- 0 Programa prevención de violencia	400,000.00	0.03	1,490.00	46,073.54	11.51	353,926.46		0.00	44,583.54	11.14	1,490.00
2- 5- 1- 2-16- 0 Evento comunitario	74,250.00	0.00		4,330.00	5.83	69,920.00		0.00	4,330.00	5.83	0.00
2- 5- 1- 2-17- 0 Comedor El Buen Samaritano y Ceferino	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 2-18- 0 Prog. Promoción Familiar	202,500.00	0.01		8,956.00	4.42	193,544.00		0.00	8,956.00	4.42	0.00
2- 5- 1- 2-19- 0 Servicio de protección de derechos	81,000.00	0.00	685.50	42,905.11	52.96	38,094.89	390.00	0.00	31,468.59	38.85	11,436.52
2- 5- 1- 2-20- 0 Proy. Sol y Luna -Bienes de Consumo	150,000.00	0.01	1,356.66	1,356.66	0.90	148,643.34		0.00		0.00	1,356.66
2- 5- 1- 2-21- 0 Centro de día- Bienes de Consumo	472,500.00	0.04	2,918.62	114,939.70	24.32	357,560.30	2,860.98	0.00	112,232.06	23.75	2,707.64
2- 5- 1- 2-22- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00
2- 5- 1- 2-23- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 5- 1- 2-24- 0 Sub. P.E Dec N° 472 pandemia mundial	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 2-25- 0 Sub. SENNAF Plan Nacional de Primera	162,000.00	0.01			0.00	162,000.00		0.00		0.00	0.00
Totales / Transporte	602,935,119.14	51.07	50,120,289.73	220,663,436.08	36.59	382,271,683.06	46,716,219.57	52.28	170,579,131.15	28.29	50,084,304.93



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3- 0- 0 SERVICIOS	31,880,143.76	2.70	442,559.93	14,104,219.97	44.24	17,775,923.79	2,363,255.64	2.64	12,851,569.73	40.31	1,252,650.24
2- 5- 1- 3- 1- 0 Servicios Públicos	3,240,000.00	0.27	140,799.00	1,000,606.35	30.88	2,239,393.65	138,932.33	0.15	998,739.68	30.82	1,866.67
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	232,200.00	0.01	24,184.88	132,179.26	56.92	100,020.74	24,184.88	0.02	132,179.26	56.92	0.00
2- 5- 1- 3- 3- 0 Servicios Públicos- Centro de día	472,500.00	0.04	27,709.52	183,635.98	38.86	288,864.02	27,709.52	0.03	183,635.98	38.86	0.00
2- 5- 1- 3- 4- 0 Pasajes	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 5- 1- 3- 5- 0 Viáticos y movilidad	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
2- 5- 1- 3- 6- 0 Alquileres	1,685,884.88	0.14		1,685,884.88	100.00	0.00	177,682.14	0.19	888,089.46	52.67	797,795.42
2- 5- 1- 3- 7- 0 Contratos	7,424,870.91	0.62	39,000.00	6,041,673.94	81.37	1,383,196.97	1,088,641.72	1.21	5,998,673.94	80.79	43,000.00
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	821,464.80	0.06		516,000.00	62.81	305,464.80	86,000.00	0.09	516,000.00	62.81	0.00
2- 5- 1- 3- 9- 0 Otros servicios	1,582,698.12	0.13	69,425.29	386,329.13	24.40	1,196,368.99	68,728.62	0.07	244,007.26	15.41	142,321.87
2- 5- 1- 3-10- 0 Otros servicios - Prog. Asist. Integral a	141,750.00	0.01	7,000.00	30,000.00	21.16	111,750.00		0.00	23,000.00	16.22	7,000.00
2- 5- 1- 3-11- 0 Consejo de la Juventud	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	918,000.00	0.07	10,428.60	199,498.55	21.73	718,501.45	29,787.99	0.03	172,169.95	18.75	27,328.60
2- 5- 1- 3-13- 0 Institución - Hogar adolescentes mujeres	270,000.00	0.02	5,999.00	103,933.38	38.49	166,066.62	23,896.00	0.02	97,934.38	36.27	5,999.00
2- 5- 1- 3-14- 0 Institución - Hogar adolescentes varones	270,000.00	0.02	12,388.71	109,421.54	40.52	160,578.46	37,785.61	0.04	99,663.54	36.91	9,758.00
2- 5- 1- 3-15- 0 Institución - Mini Hogares	425,592.00	0.03	6,082.70	166,451.46	39.11	259,140.54	38,670.51	0.04	134,535.06	31.61	31,916.40
2- 5- 1- 3-16- 0 Prog. Capacitación laboral a pers con	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Programa Promoción Familiar	793,000.00	0.06		140,400.00	17.70	652,600.00	23,400.00	0.02	140,400.00	17.70	0.00
2- 5- 1- 3-18- 0 Plan Trabajar para Incluir	864,000.00	0.07	40,000.00	183,550.00	21.24	680,450.00	20,000.00	0.02	143,550.00	16.61	40,000.00
2- 5- 1- 3-19- 0 Contratos Refugio El Abrigo	1,337,250.67	0.11		780,000.00	58.32	557,250.67	156,000.00	0.17	780,000.00	58.32	0.00
2- 5- 1- 3-20- 0 Consejo Municipal de Prevención de	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	468,000.00	0.03	39,000.00	159,000.00	33.97	309,000.00	59,000.00	0.06	159,000.00	33.97	0.00
2- 5- 1- 3-22- 0 Prog. Adaptac. Domiciliaria discapitados	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	192,400.00	0.01			0.00	192,400.00		0.00		0.00	0.00
2- 5- 1- 3-24- 0 Fondo municipal de protección de la niñez	1,435,200.00	0.12	14,385.30	52,040.16	3.62	1,383,159.84	10,385.30	0.01	40,540.16	2.82	11,500.00
2- 5- 1- 3-25- 0 Consejo Municipal Adultos Mayores	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 3-26- 0 Consejo Municipal de discapacidad	222,732.00	0.01			0.00	222,732.00		0.00		0.00	0.00
2- 5- 1- 3-27- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00
2- 5- 1- 3-28- 0 Contratos Centro de día	4,231,072.56	0.35	1,386.00	2,114,729.12	49.98	2,116,343.44	342,146.00	0.38	2,014,729.12	47.61	100,000.00
Totales / Transporte	631,399,165.42	53.48	50,558,078.73	234,648,769.83	37.16	396,750,395.59	49,069,170.19	54.91	183,345,978.94	29.03	51,302,790.89



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 5- 1- 3-29- 0 Servicios - Centro de día	121,500.00	0.01	2,290.83	70,410.13	57.95	51,089.87	7,962.02	0.00	36,382.95	29.94	34,027.18
2- 5- 1- 3-30- 0 CONAF	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00
2- 5- 1- 3-31- 0 Consejo Municipal de la Mujer	200,000.00	0.01	2,480.10	13,206.73	6.60	186,793.27	2,343.00	0.00	13,069.63	6.53	137.10
2- 5- 1- 3-32- 0 Fortalecimiento Jardín "EVITA"	867,445.06	0.07			0.00	867,445.06		0.00		0.00	0.00
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rayito de Luz"	496,186.39	0.04			0.00	496,186.39		0.00		0.00	0.00
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Rincón de Luz"	36,974.89	0.00		33,743.84	91.26	3,231.05		0.00	33,743.84	91.26	0.00
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Tremun Nehuen"	835,842.44	0.07			0.00	835,842.44		0.00		0.00	0.00
2- 5- 1- 3-36- 0 Fortalecimiento Jardín "Chispita"	285,420.16	0.02			0.00	285,420.16		0.00		0.00	0.00
2- 5- 1- 3-37- 0 Plan Nacional de Primera Infancia	326,045.02	0.02		1,525.52	0.46	324,519.50		0.00	1,525.52	0.46	0.00
2- 5- 1- 3-38- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00
2- 5- 1- 3-39- 0 Programa jovenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	93,600.00	0.00			0.00	93,600.00		0.00		0.00	0.00
2- 5- 1- 4- 1- 0 IPV y DU	93,600.00	0.00			0.00	93,600.00		0.00		0.00	0.00
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	21,517,075.57	1.82	615,208.82	8,125,849.16	37.76	13,391,226.41	1,246,779.70	1.39	7,268,555.87	33.78	857,293.29
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	21,517,075.57	1.82	615,208.82	8,125,849.16	37.76	13,391,226.41	1,246,779.70	1.39	7,268,555.87	33.78	857,293.29
2- 5- 1- 5- 1- 1 Aportes a Terceros	100,000.00	0.00		15,000.00	15.00	85,000.00		0.00	15,000.00	15.00	0.00
2- 5- 1- 5- 1- 2 Programa Adolescentes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 5- 1- 3 Fdo. Especial p/la protección integral de la	225,000.00	0.01	18,000.00	87,500.00	38.88	137,500.00	11,000.00	0.01	62,500.00	27.77	25,000.00
2- 5- 1- 5- 1- 4 Proyecto Ruca - Multifamilia	327,000.00	0.02	27,000.00	140,000.00	42.81	187,000.00	34,000.00	0.03	120,000.00	36.69	20,000.00
2- 5- 1- 5- 1- 5 Programa Municipio Saludable	100,000.00	0.00		29,000.00	29.00	71,000.00		0.00	29,000.00	29.00	0.00
2- 5- 1- 5- 1- 6 Programa Atención de Familias abordaje	150,000.00	0.01	8,000.00	44,990.00	29.99	105,010.00	8,000.00	0.00	34,000.00	22.66	10,990.00
2- 5- 1- 5- 1- 7 Ley II N° 210 Concenso Fiscal Pto I -C	19,427,600.37	1.64	319,857.70	7,422,018.04	38.20	12,005,582.33	1,167,588.74	1.30	6,902,284.91	35.52	519,733.13
2- 5- 1- 5- 1- 8 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 5- 1- 5- 1- 9 "Sub. M.D.S.F.M.J para vientos Intensos"	85,990.00	0.00		85,990.00	100.00	0.00	11,850.00	0.01	32,430.00	37.71	53,560.00
2- 5- 1- 5- 1-10 Sub.P.E "Adq. Kits escolares Dec n°	1,000,000.00	0.08	242,351.12	301,351.12	30.13	698,648.88	14,340.96	0.01	73,340.96	7.33	228,010.16
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	41,754,767.19	3.53	150,466.05	1,106,704.62	2.65	40,648,062.57	138,335.42	0.15	545,220.67	1.30	561,483.95
2- 5- 2- 1- 0- 0 EQUIPAMIENTO	1,900,000.00	0.16			0.00	1,900,000.00		0.00		0.00	0.00
2- 5- 2- 1- 1- 0 Equipamiento	1,500,000.00	0.12			0.00	1,500,000.00		0.00		0.00	0.00
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv. Social y	400,000.00	0.03			0.00	400,000.00		0.00		0.00	0.00
Totales / Transporte	658,325,938.47	55.76	51,178,058.48	242,893,505.21	36.89	415,432,433.26	50,326,254.91	56.32	190,699,256.75	28.96	52,194,248.46



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	9,415,229.84	0.79		265,220.97	2.81	9,150,008.87	64,088.49	0.07	93,608.97	0.99	171,612.00
2- 5- 2- 2- 1- 0 POR ADMINISTRACION	8,089,725.29	0.68		265,220.97	3.27	7,824,504.32	64,088.49	0.07	93,608.97	1.15	171,612.00
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,800,000.00	0.15			0.00	1,800,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 2 Ley II N° 210 Concenso Fiscal Pto I - C	6,289,725.29	0.53		265,220.97	4.21	6,024,504.32	64,088.49	0.07	93,608.97	1.48	171,612.00
2- 5- 2- 2- 2- 0 POR TERCEROS	1,325,504.55	0.11			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	0.08			0.00	1,043,000.00		0.00		0.00	0.00
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.02			0.00	282,504.55		0.00		0.00	0.00
2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	121,800.00	0.01			0.00	121,800.00		0.00		0.00	0.00
2- 5- 2- 3- 1- 0 IPV y DU	121,800.00	0.01			0.00	121,800.00		0.00		0.00	0.00
2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	30,317,737.35	2.56	150,466.05	841,483.65	2.77	29,476,253.70	74,246.93	0.08	451,611.70	1.48	389,871.95
2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO	30,317,737.35	2.56	150,466.05	841,483.65	2.77	29,476,253.70	74,246.93	0.08	451,611.70	1.48	389,871.95
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	28,267,073.35	2.39		690,831.18	2.44	27,576,242.17	73,780.88	0.08	450,959.23	1.59	239,871.95
2- 5- 2- 4- 1- 2 Microcréditos y Microemprendimientos	532,412.72	0.04	150,000.00	150,000.00	28.17	382,412.72		0.00		0.00	150,000.00
2- 5- 2- 4- 1- 3 Fondo Municipal de acceso a servicios	1,518,251.28	0.12	466.05	652.47	0.04	1,517,598.81	466.05	0.00	652.47	0.04	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y	47,613,495.38	4.03	2,811,888.63	14,298,778.31	30.03	33,314,717.07	2,665,192.08	2.98	10,623,288.53	22.31	3,675,489.78
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	44,967,573.72	3.80	2,811,888.63	14,298,778.31	31.79	30,668,795.41	2,665,192.08	2.98	10,623,288.53	23.62	3,675,489.78
2- 6- 1- 1- 0- 0 PERSONAL	26,050,977.39	2.20	2,622,167.70	10,500,078.60	40.30	15,550,898.79	2,197,903.39	2.45	7,405,251.10	28.42	3,094,827.50
2- 6- 1- 1- 1- 0 Personal	26,050,977.39	2.20	2,622,167.70	10,500,078.60	40.30	15,550,898.79	2,197,903.39	2.45	7,405,251.10	28.42	3,094,827.50
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	659,900.00	0.05	6,339.40	182,825.93	27.70	477,074.07	33,347.80	0.03	155,933.73	23.62	26,892.20
2- 6- 1- 2- 1- 0 Alimentos	13,500.00	0.00		2,000.00	14.81	11,500.00		0.00		0.00	2,000.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	124,100.00	0.01	5,269.40	42,676.50	34.38	81,423.50	4,976.70	0.00	39,163.30	31.55	3,513.20
2- 6- 1- 2- 3- 0 Ropería	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	100,000.00	0.00	720.00	80,287.42	80.28	19,712.58	8,761.00	0.00	69,407.42	69.40	10,880.00
2- 6- 1- 2- 5- 0 Repuestos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	70,500.00	0.00	310.00	12,040.86	17.07	58,459.14	5,057.60	0.00	11,090.86	15.73	950.00
2- 6- 1- 2- 7- 0 Útiles de oficina	75,000.00	0.00		4,244.95	5.65	70,755.05		0.00	4,244.95	5.65	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	55,800.00	0.00	40.00	4,842.70	8.67	50,957.30	40.00	0.00	4,661.70	8.35	181.00
2- 6- 1- 2- 9- 0 Observatorio económico	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 6- 1- 2- 10- 0 Feria de producción	169,000.00	0.01		36,733.50	21.73	132,266.50	14,512.50	0.01	27,365.50	16.19	9,368.00
Totales / Transporte	724,891,583.05	61.40	53,957,031.63	254,683,114.36	35.13	470,208,468.69	52,695,841.52	58.97	198,805,662.25	27.42	55,877,452.11



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 6- 1- 3- 0- 0 SERVICIOS	17,019,052.00	1.44	183,101.90	3,595,371.31	21.12	13,423,680.69	433,661.26	0.48	3,041,601.23	17.87	553,770.08
2- 6- 1- 3- 1- 0 Servicios públicos	988,200.00	0.08	141,914.82	528,136.19	53.44	460,063.81	141,914.82	0.15	528,136.19	53.44	0.00
2- 6- 1- 3- 2- 0 Pasajes	172,000.00	0.01			0.00	172,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Váticos y movilidad	165,000.00	0.01		19,119.51	11.58	145,880.49		0.00	4,508.55	2.73	14,610.96
2- 6- 1- 3- 4- 0 Contratos	3,965,000.00	0.33		1,318,658.69	33.25	2,646,341.31	204,544.45	0.22	1,318,658.69	33.25	0.00
2- 6- 1- 3- 5- 0 Otros servicios	588,250.00	0.04	8,278.79	39,780.06	6.76	548,469.94	738.79	0.00	32,240.06	5.48	7,540.00
2- 6- 1- 3- 6- 0 Cortesía y homenajes	24,300.00	0.00			0.00	24,300.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	4,500,000.00	0.38	573.66	1,137,973.97	25.28	3,362,026.03	573.66	0.00	622,579.31	13.83	515,394.66
2- 6- 1- 3- 8- 0 Folletería y material de	270,000.00	0.02		53,235.00	19.71	216,765.00		0.00	53,235.00	19.71	0.00
2- 6- 1- 3- 9- 0 Fondo eventos especiales	350,000.00	0.02			0.00	350,000.00		0.00		0.00	0.00
2- 6- 1- 3-10- 0 Cartelería	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00
2- 6- 1- 3-11- 0 Capacitación Personal	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 6- 1- 3-12- 0 Campaña de concientización turística	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 6- 1- 3-13- 0 Seguros y comisiones	12,000.00	0.00		11,399.10	94.99	600.90	1,139.91	0.00	4,559.64	37.99	6,839.46
2- 6- 1- 3-14- 0 Pasantías	279,450.00	0.02		218,000.00	78.01	61,450.00	14,000.00	0.01	218,000.00	78.01	0.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	483,000.00	0.04		73,450.00	15.20	409,550.00	47,800.00	0.05	73,450.00	15.20	0.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	67,920.37	0.00	279.63	652.47	0.96	67,267.90	279.63	0.00	652.47	0.96	0.00
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	500,246.63	0.04	670.00	781.32	0.15	499,465.31	670.00	0.00	781.32	0.15	0.00
2- 6- 1- 3-19- 0 Feria de producción	194,500.00	0.01	31,385.00	194,185.00	99.83	315.00	22,000.00	0.02	184,800.00	95.01	9,385.00
2- 6- 1- 3-20- 0 Apoyo al emprendedor	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3-21- 0 Ciudades para emprender	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 3-22- 0 Plan de Marketing	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3-23- 0 Fiesta Nacional del Esqui	800,000.00	0.06			0.00	800,000.00		0.00		0.00	0.00
2- 6- 1- 3-24- 0 Rally Esquel 2020	975,500.00	0.08			0.00	975,500.00		0.00		0.00	0.00
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	90,685.00	0.00			0.00	90,685.00		0.00		0.00	0.00
2- 6- 1- 3-26- 0 Sensibilización y Capacitaciones	138,000.00	0.01			0.00	138,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,237,644.33	0.10	279.63	20,502.47	1.65	1,217,141.86	279.63	0.00	20,502.47	1.65	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	1,237,644.33	0.10	279.63	20,502.47	1.65	1,217,141.86	279.63	0.00	20,502.47	1.65	0.00
Totales / Transporte	741,910,635.05	62.84	54,140,133.53	258,278,485.67	34.81	483,632,149.38	53,129,502.78	59.45	201,847,263.48	27.20	56,431,222.19



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Programa Pcial de inversiones Turísticas	322,914.88	0.02		19,850.00	6.14	303,064.88		0.00	19,850.00	6.14	0.00
2- 6- 1- 4- 1- 3 Proyecto apoyo a las cooperativas	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Agencia de desarrollo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 5 Prog. Mejoramiento de la calidad turistica	744,729.45	0.06	279.63	652.47	0.08	744,076.98	279.63	0.00	652.47	0.08	0.00
2- 6- 1- 4- 1- 6 Proyecto Apoyo POLO TECNOLOGICO	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,600,000.00	0.13			0.00	1,600,000.00		0.00		0.00	0.00
2- 6- 2- 1- 0- 0 Equipamiento	600,000.00	0.05			0.00	600,000.00		0.00		0.00	0.00
2- 6- 2- 2- 0- 0 Parque Industrial	1,000,000.00	0.08			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 3- 0- 0- 0 OBRAS DISCRIMINADAS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 6- 3- 1- 0- 0 POR TERCEROS	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 6- 3- 1- 1- 0 Ampliación oficina de informes turisticos	1,045,921.66	0.08			0.00	1,045,921.66		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	102,468,265.22	8.67	7,757,613.59	37,166,196.49	36.27	65,302,068.73	7,147,101.32	7.99	27,773,156.14	27.10	9,393,040.35
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	85,468,265.22	7.23	7,757,613.59	37,166,196.49	43.48	48,302,068.73	7,147,101.32	7.99	27,773,156.14	32.49	9,393,040.35
2- 7- 1- 1- 0- 0 PERSONAL	71,265,019.01	6.03	7,550,013.97	32,919,807.27	46.19	38,345,211.74	6,614,291.66	7.40	23,696,542.96	33.25	9,223,264.31
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	71,265,019.01	6.03	7,550,013.97	32,919,807.27	46.19	38,345,211.74	6,614,291.66	7.40	23,696,542.96	33.25	9,223,264.31
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	2,271,930.00	0.19	20,164.94	436,272.10	19.20	1,835,657.90	91,859.00	0.10	421,898.16	18.57	14,373.94
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00	2,240.00	2,240.00	44.80	2,760.00		0.00		0.00	2,240.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	60,000.00	0.00		17,240.90	28.73	42,759.10		0.00	17,240.90	28.73	0.00
2- 7- 1- 2- 3- 0 Repuestos	40,000.00	0.00		33,013.84	82.53	6,986.16		0.00	33,013.84	82.53	0.00
2- 7- 1- 2- 4- 0 Roperia	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 7- 1- 2- 5- 0 Elementos deportivos	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 7- 1- 2- 6- 0 Productos químicos	742,500.00	0.06	2,005.12	105,927.02	14.26	636,572.98	76,086.00	0.08	104,151.90	14.02	1,775.12
2- 7- 1- 2- 7- 0 Utiles de oficina	88,450.00	0.00	550.00	17,451.18	19.73	70,998.82	550.00	0.00	17,451.18	19.73	0.00
2- 7- 1- 2- 8- 0 Trofeos	164,700.00	0.01		23,297.00	14.14	141,403.00		0.00	18,425.00	11.18	4,872.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	438,730.00	0.03	14,877.82	117,074.96	26.68	321,655.04	14,731.00	0.01	116,088.14	26.46	986.82
2- 7- 1- 2- 10- 0 Otros bienes de consumo - Residencia	557,550.00	0.04	492.00	120,027.20	21.52	437,522.80	492.00	0.00	115,527.20	20.72	4,500.00
2- 7- 1- 3- 0- 0 SERVICIOS	10,201,296.21	0.86	187,434.68	3,707,597.12	36.34	6,493,699.09	440,950.66	0.49	3,552,195.02	34.82	155,402.10
2- 7- 1- 3- 1- 0 Servicios públicos	3,086,482.68	0.26	156,928.39	1,018,633.85	33.00	2,067,848.83	156,928.39	0.17	1,018,633.85	33.00	0.00
Totales / Transporte	822,417,632.73	69.66	61,867,520.46	292,673,701.36	35.58	529,743,931.37	59,992,861.46	67.14	227,004,840.92	27.60	65,668,860.44



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponibile	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 7- 1- 3- 2- 0 Pasajes	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viaticos y movilidad	153,600.00	0.01		10,853.83	7.06	142,746.17		0.00	10,853.83	7.06	0.00
2- 7- 1- 3- 4- 0 Contratos	4,071,741.67	0.34		1,986,296.00	48.78	2,085,445.67	255,195.55	0.28	1,964,500.53	48.24	21,795.47
2- 7- 1- 3- 5- 0 Otros servicios	1,147,500.00	0.09	30,506.29	222,786.06	19.41	924,713.94	14,648.79	0.01	188,528.56	16.42	34,257.50
2- 7- 1- 3- 6- 0 Alquileres de transporte	243,000.00	0.02		16,000.00	6.58	227,000.00		0.00	16,000.00	6.58	0.00
2- 7- 1- 3- 7- 0 Seguros	585,565.74	0.04		159,063.75	27.16	426,501.99	14,177.93	0.01	73,995.62	12.63	85,068.13
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	260,000.00	0.02			0.00	260,000.00		0.00		0.00	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	220,000.00	0.01		218,370.00	99.25	1,630.00		0.00	218,370.00	99.25	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	35,000.00	0.00		34,842.63	99.55	157.37		0.00	34,842.63	99.55	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	236,925.00	0.02		40,751.00	17.20	196,174.00		0.00	26,470.00	11.17	14,281.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Sub. M.F.P.S "Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,730,020.00	0.14		102,520.00	5.92	1,627,500.00		0.00	102,520.00	5.92	0.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	1,730,020.00	0.14		102,520.00	5.92	1,627,500.00		0.00	102,520.00	5.92	0.00
2- 7- 1- 4- 1- 1 Aportes a terceros	250,000.00	0.02		52,500.00	21.00	197,500.00		0.00	52,500.00	21.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.01			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,100,000.00	0.09		30,000.00	2.72	1,070,000.00		0.00	30,000.00	2.72	0.00
2- 7- 1- 4- 1- 4 "SUB. CH.D MEDIA MARATON AL	20,020.00	0.00		20,020.00	100.00	0.00		0.00	20,020.00	100.00	0.00
2- 7- 1- 4- 1- 5 "Sub. CH.D XVIII EDICION DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH.D "Programa de asistencia a Inst.	220,000.00	0.01			0.00	220,000.00		0.00		0.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	17,000,000.00	1.44			0.00	17,000,000.00		0.00		0.00	0.00
2- 7- 2- 1- 0- 0 Equipamiento	17,000,000.00	1.44			0.00	17,000,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	88,092,608.33	7.46	6,789,866.94	35,576,926.63	40.38	52,515,681.70	6,495,196.67	7.26	27,208,656.50	30.88	8,368,270.13
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	81,592,608.33	6.91	6,789,866.94	35,570,123.05	43.59	46,022,485.28	6,495,196.67	7.26	27,204,206.50	33.34	8,365,916.55
2- 8- 1- 1- 0- 0 PERSONAL	56,235,751.54	4.76	5,595,986.04	23,654,440.28	42.06	32,581,311.26	4,887,830.19	5.47	16,812,686.79	29.89	6,841,753.49
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	43,342,712.03	3.67	4,330,742.23	18,272,491.42	42.15	25,070,220.61	3,739,773.38	4.18	13,048,952.00	30.10	5,223,539.42
2- 8- 1- 1- 2- 0 Hs cátedras Area Extensión Educativa	12,893,039.51	1.09	1,265,243.81	5,381,948.86	41.74	7,511,090.65	1,148,056.81	1.28	3,763,734.79	29.19	1,618,214.07
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	972,700.00	0.08	4,077.69	120,322.71	12.37	852,377.29	6,402.37	0.00	110,281.05	11.33	10,041.66
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00		760.00	11.25	5,990.00		0.00		0.00	760.00
Totales / Transporte	904,504,967.80	76.61	67,494,012.79	319,120,384.91	35.28	585,384,582.89	65,164,713.92	72.92	246,453,608.88	27.24	72,666,776.03



**Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al
Ejercicio 2020**

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	94,250.00	0.00	1,756.20	12,270.90	13.01	81,979.10		0.00	10,514.70	11.15	1,756.20
2- 8- 1- 2- 3- 0 Productos Químicos	144,200.00	0.01	1,869.19	29,774.67	20.64	114,425.33	4,473.37	0.00	27,326.05	18.95	2,448.62
2- 8- 1- 2- 4- 0 Útiles de oficina	216,000.00	0.01	411.30	52,627.86	24.36	163,372.14		0.00	52,216.56	24.17	411.30
2- 8- 1- 2- 5- 0 Otros bienes de consumo	364,500.00	0.03	41.00	24,889.28	6.82	339,610.72	1,929.00	0.00	20,223.74	5.54	4,665.54
2- 8- 1- 2- 6- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 2- 7- 0 Repuestos	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC. Acond/conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	21,159,507.79	1.79	1,017,183.21	11,248,184.87	53.15	9,911,322.92	1,263,064.11	1.41	9,906,183.47	46.81	1,342,001.40
2- 8- 1- 3- 1- 0 Servicios Públicos	2,030,000.00	0.17	145,115.30	823,479.79	40.56	1,206,520.21	145,115.30	0.16	823,479.79	40.56	0.00
2- 8- 1- 3- 2- 0 Pasajes	36,000.00	0.00		19,200.00	53.33	16,800.00	19,200.00	0.02	19,200.00	53.33	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	54,000.00	0.00		12,523.65	23.19	41,476.35		0.00	12,523.65	23.19	0.00
2- 8- 1- 3- 4- 0 Contratos	3,034,549.91	0.25	9,094.61	1,692,173.58	55.76	1,342,376.33	276,039.06	0.30	1,692,173.58	55.76	0.00
2- 8- 1- 3- 5- 0 Pasantías culturales	27,000.00	0.00			0.00	27,000.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	966,332.88	0.08	58,695.00	354,204.88	36.65	612,128.00	39,934.51	0.04	210,256.91	21.75	143,947.97
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	35,000.00	0.00		3,630.00	10.37	31,370.00		0.00	3,630.00	10.37	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	27,000.00	0.00		1,400.00	5.18	25,600.00		0.00	1,400.00	5.18	0.00
2- 8- 1- 3- 9- 0 Seguros y comisiones	400,000.00	0.03	1,148.79	20,759.75	5.18	379,240.25	5,636.94	0.00	10,286.81	2.57	10,472.94
2- 8- 1- 3-10- 0 Capacitación al personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-11- 0 Alojamientos	180,000.00	0.01		12,655.00	7.03	167,345.00		0.00	10,800.00	6.00	1,855.00
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	180,000.00	0.01		13,000.00	7.22	167,000.00	10,000.00	0.01	13,000.00	7.22	0.00
2- 8- 1- 3-13- 0 Promoción, producción e integración	970,000.00	0.08		25,000.00	2.57	945,000.00		0.00	25,000.00	2.57	0.00
2- 8- 1- 3-14- 0 Artesanos	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 8- 1- 3-15- 0 Festival Blues y Jazz	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de Plaza	200,000.00	0.01		92,000.00	46.00	108,000.00	3,000.00	0.00	92,000.00	46.00	0.00
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	4,357,800.00	0.36	3,355.00	3,751,707.11	86.09	606,092.89	11,925.00	0.01	3,353,984.43	76.96	397,722.68
2- 8- 1- 3-18- 0 Educación- Programa socio educativos	20,250.00	0.00			0.00	20,250.00		0.00		0.00	0.00
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad, Río Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Extensión cultural	50,000.00	0.00	5,100.00	5,100.00	10.20	44,900.00		0.00		0.00	5,100.00
2- 8- 1- 3-21- 0 Pre cosquin	800,000.00	0.06		28,450.00	3.55	771,550.00		0.00	28,450.00	3.55	0.00
Totales / Transporte	919,133,850.59	77.85	67,720,599.18	326,095,231.38	35.47	593,038,619.21	65,681,967.10	73.50	252,860,075.10	27.51	73,235,156.28



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponibile	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 8- 1- 3-22- 0 Trocha Rock	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-23- 0 Encuentro de Escultores	150,000.00	0.01			0.00	150,000.00		0.00		0.00	0.00
2- 8- 1- 3-24- 0 Radio Publica Municipal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-25- 0 Programación Cine	6,000,000.00	0.50	633,674.51	3,918,351.11	65.30	2,081,648.89	585,713.30	0.65	3,148,948.30	52.48	769,402.81
2- 8- 1- 3-26- 0 Fiesta Provincial del Carrero	135,000.00	0.01			0.00	135,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00			0.00	46,575.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	70,000.00	0.00		4,050.00	5.78	65,950.00		0.00	4,050.00	5.78	0.00
2- 8- 1- 3-29- 0 La Escuela va al cine y al teatro	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 I Salón de Arte joven y Artesanias	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Esquel Literario	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Expo Esquel 2020	470,000.00	0.03	161,000.00	450,500.00	95.85	19,500.00	166,500.00	0.18	437,000.00	92.97	13,500.00
2- 8- 1- 3-33- 0 Encuentro Provincial de Teatro	180,000.00	0.01			0.00	180,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Eventos Barriales y carnavales 2020	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,224,649.00	0.27	172,620.00	547,175.19	16.96	2,677,473.81	337,900.00	0.37	375,055.19	11.63	172,120.00
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	3,224,649.00	0.27	172,620.00	547,175.19	16.96	2,677,473.81	337,900.00	0.37	375,055.19	11.63	172,120.00
2- 8- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	1,875,000.00	0.15	168,700.00	506,100.00	26.99	1,368,900.00	337,400.00	0.37	337,400.00	17.99	168,700.00
2- 8- 1- 4- 1- 3 Fondo único Biblioteca	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 4 Fondo Cuidades Educadoras	600,000.00	0.05			0.00	600,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 5 Fdo. Único para el museo histórico Esquel	60,000.00	0.00		1,764.40	2.94	58,235.60		0.00	1,764.40	2.94	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	395,649.00	0.03	3,920.00	39,310.79	9.93	356,338.21	500.00	0.00	35,890.79	9.07	3,420.00
2- 8- 1- 4- 1- 7 Fondo Editorial Municipal	140,000.00	0.01			0.00	140,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a Proyectos y Embajadores	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,500,000.00	0.55		6,803.58	0.10	6,493,196.42		0.00	4,450.00	0.06	2,353.58
2- 8- 2- 1- 0- 0 Equipamiento	6,000,000.00	0.50		6,803.58	0.11	5,993,196.42		0.00	4,450.00	0.07	2,353.58
2- 8- 2- 2- 0- 0 Obra Cine	500,000.00	0.04			0.00	500,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	193,397,257.11	16.38	18,516,369.97	93,536,387.63	48.36	99,860,869.48	18,161,367.52	20.32	69,875,871.27	36.13	23,660,516.36
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	184,327,257.11	15.61	18,499,296.67	85,361,392.15	46.30	98,965,864.96	17,610,294.22	19.70	62,720,322.69	34.02	22,641,069.46
Totales / Transporte	936,355,074.59	79.31	68,687,893.69	331,042,111.26	35.35	605,312,963.33	66,772,080.40	74.72	256,849,578.59	27.43	74,192,532.67



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 9- 1- 1- 0- 0 PERSONAL	150,327,051.77	12.73	17,024,827.64	71,872,731.65	47.81	78,454,320.12	15,093,402.39	16.89	51,410,878.48	34.19	20,461,853.17
2- 9- 1- 1- 1- 0 Personal ambiente	96,296,269.87	8.15	10,706,494.92	45,499,960.82	47.25	50,796,309.05	9,639,065.28	10.78	32,604,019.94	33.85	12,895,940.88
2- 9- 1- 1- 2- 0 Personal espacios verdes	18,200,064.18	1.54	2,140,524.67	8,891,190.12	48.85	9,308,874.06	1,825,620.74	2.04	6,324,410.39	34.74	2,566,779.73
2- 9- 1- 1- 3- 0 Personal PTRSU	35,830,717.72	3.03	4,177,808.05	17,481,580.71	48.78	18,349,137.01	3,628,716.37	4.06	12,482,448.15	34.83	4,999,132.56
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	15,469,715.06	1.31	1,061,804.94	5,577,977.88	36.05	9,891,737.18	1,146,482.19	1.28	4,973,448.70	32.14	604,529.18
2- 9- 1- 2- 1- 0 Alimentos	20,000.00	0.00	14,350.00	14,350.00	71.75	5,650.00	2,800.00	0.00	2,800.00	14.00	11,550.00
2- 9- 1- 2- 2- 0 Productos químicos	45,000.00	0.00	17,361.58	36,424.96	80.94	8,575.04	18,087.58	0.02	36,424.96	80.94	0.00
2- 9- 1- 2- 3- 0 Útiles de oficina	79,000.00	0.00	1,100.00	52,097.72	65.94	26,902.28		0.00	50,997.72	64.55	1,100.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	7,140,000.00	0.60	572,640.78	2,939,801.40	41.17	4,200,198.60	421,714.27	0.47	2,567,556.51	35.96	372,244.89
2- 9- 1- 2- 4- 1 Combustible y lubricante ambiente	3,500,000.00	0.29	415,180.78	1,886,273.25	53.89	1,613,726.75	266,848.87	0.29	1,592,758.36	45.50	293,514.89
2- 9- 1- 2- 4- 2 Combustible y lubricante verdes	540,000.00	0.04	36,080.00	200,795.27	37.18	339,204.73	33,485.40	0.03	182,755.27	33.84	18,040.00
2- 9- 1- 2- 4- 3 Combustible y lubricantes ptrsu	3,100,000.00	0.26	121,380.00	852,732.88	27.50	2,247,267.12	121,380.00	0.13	792,042.88	25.54	60,690.00
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	1,720,000.00	0.14	47,852.28	1,054,455.28	61.30	665,544.72	33,730.80	0.03	1,006,603.00	58.52	47,852.28
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	780,000.00	0.06	46,812.24	704,467.94	90.31	75,532.06	33,730.80	0.03	657,655.70	84.31	46,812.24
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	300,000.00	0.02	1,040.04	109,690.04	36.56	190,309.96		0.00	108,650.00	36.21	1,040.04
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	640,000.00	0.05		240,297.30	37.54	399,702.70		0.00	240,297.30	37.54	0.00
2- 9- 1- 2- 6- 0 REPUESTOS	3,955,168.46	0.33	171,257.00	635,850.09	16.07	3,319,318.37	384,972.85	0.43	474,189.09	11.98	161,661.00
2- 9- 1- 2- 6- 1 Repuestos ambiente	2,200,000.00	0.18	148,201.00	484,592.85	22.02	1,715,407.15	319,340.85	0.35	356,445.85	16.20	128,147.00
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	250,000.00	0.02		23,961.24	9.58	226,038.76		0.00	23,961.24	9.58	0.00
2- 9- 1- 2- 6- 3 Repuestos PTRSU	1,505,168.46	0.12	23,056.00	127,296.00	8.45	1,377,872.46	65,632.00	0.07	93,782.00	6.23	33,514.00
2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO	2,510,546.60	0.21	237,243.30	844,998.43	33.65	1,665,548.17	285,176.69	0.31	834,877.42	33.25	10,121.01
2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente	377,000.00	0.03	3,048.50	32,147.66	8.52	344,852.34	12,415.50	0.01	28,557.66	7.57	3,590.00
2- 9- 1- 2- 7- 2 Bienes de consumo espacios verdes	567,000.00	0.04	40,331.01	298,087.86	52.57	268,912.14	74,403.40	0.08	291,556.85	51.42	6,531.01
2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU	1,316,546.60	0.11	193,863.79	514,762.91	39.09	801,783.69	198,357.79	0.22	514,762.91	39.09	0.00
2- 9- 1- 2- 7- 4 Bosques comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00
2- 9- 1- 3- 0- 0 SERVICIOS	18,530,490.28	1.56	412,664.09	7,910,682.62	42.69	10,619,807.66	1,370,409.64	1.53	6,335,995.51	34.19	1,574,687.11
2- 9- 1- 3- 1- 0 Servicios públicos	1,804,848.50	0.15	107,232.46	483,356.80	26.78	1,321,491.70	107,232.46	0.12	483,356.80	26.78	0.00
2- 9- 1- 3- 2- 0 Servicios públicos PTRSU	756,706.38	0.06	52,470.98	168,583.07	22.27	588,123.31	52,470.98	0.05	168,583.07	22.27	0.00
2- 9- 1- 3- 3- 0 Viáticos y movilidad	52,000.00	0.00			0.00	52,000.00		0.00		0.00	0.00
Totales / Transporte	1,104,765,396.30	93.58	86,934,229.71	409,144,760.66	37.03	695,620,635.64	83,171,668.42	93.08	313,885,845.64	28.41	95,258,915.02



Ejecucion Presupuestaria (Erogaciones) al 30/06/2020 Correspondiente al Ejercicio 2020

Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
2- 9- 1- 3- 4- 0 Pasajes	29,000.00	0.00			0.00	29,000.00		0.00		0.00	0.00
2- 9- 1- 3- 5- 0 Bosques Comunales	250,000.00	0.02			0.00	250,000.00		0.00		0.00	0.00
2- 9- 1- 3- 6- 0 CONTRATOS	6,930,000.00	0.58	29,228.92	3,461,477.88	49.94	3,468,522.12	611,862.45	0.68	3,605,477.88	52.02	-144,000.00
2- 9- 1- 3- 6- 1 Contratos Ambiente	3,550,000.00	0.30	29,228.92	2,176,647.74	61.31	1,373,352.26	375,962.45	0.42	2,176,647.74	61.31	0.00
2- 9- 1- 3- 6- 2 Contratos Espacios Verdes	1,500,000.00	0.12		551,400.00	36.76	948,600.00	115,900.00	0.12	695,400.00	46.36	-144,000.00
2- 9- 1- 3- 6- 3 Contratos PTRSU	1,880,000.00	0.15		733,430.14	39.01	1,146,569.86	120,000.00	0.13	733,430.14	39.01	0.00
2- 9- 1- 3- 7- 0 OTROS SERVICIOS	8,707,935.40	0.73	223,731.73	3,797,264.87	43.60	4,910,670.53	598,843.75	0.67	2,078,577.76	23.86	1,718,687.11
2- 9- 1- 3- 7- 1 Otros servicios ambiente	2,200,000.00	0.18	16,197.91	893,254.22	40.60	1,306,745.78	298,554.27	0.33	752,871.61	34.22	140,382.61
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	1,777,000.00	0.15	120,891.91	451,449.95	25.40	1,325,550.05	40,158.39	0.04	231,121.22	13.00	220,328.73
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	4,380,935.40	0.37	56,641.91	2,377,560.70	54.27	2,003,374.70	200,131.09	0.22	1,019,584.93	23.27	1,357,975.77
2- 9- 1- 3- 7- 4 Programa de difusión y comunicación	250,000.00	0.02	30,000.00	75,000.00	30.00	175,000.00	60,000.00	0.06	75,000.00	30.00	0.00
2- 9- 1- 3- 7- 5 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	9,070,000.00	0.76	17,073.30	8,174,995.48	90.13	895,004.52	551,073.30	0.61	7,155,548.58	78.89	1,019,446.90
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	9,070,000.00	0.76	17,073.30	8,174,995.48	90.13	895,004.52	551,073.30	0.61	7,155,548.58	78.89	1,019,446.90
2- 9- 2- 1- 1- 0 Equipamiento ambiente	450,000.00	0.03	17,073.30	17,073.30	3.79	432,926.70	17,073.30	0.01	17,073.30	3.79	0.00
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	300,000.00	0.02			0.00	300,000.00		0.00		0.00	0.00
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	200,000.00	0.01		63,662.43	31.83	136,337.57		0.00	63,662.43	31.83	0.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	8,120,000.00	0.68		8,094,259.75	99.68	25,740.25	534,000.00	0.59	7,074,812.85	87.12	1,019,446.90
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	34,515,198.71	2.92	3,288,667.83	15,148,945.55	43.89	19,366,253.16	3,101,877.58	3.47	10,780,722.70	31.23	4,368,222.85
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	34,445,198.71	2.91	3,288,667.83	15,148,945.55	43.97	19,296,253.16	3,101,877.58	3.47	10,780,722.70	31.29	4,368,222.85
3- 0- 1- 1- 0- 0 PERSONAL	32,702,811.71	2.77	3,246,688.09	14,226,017.57	43.50	18,476,794.14	2,870,583.88	3.21	10,194,051.44	31.17	4,031,966.13
3- 0- 1- 1- 1- 0 Personal	32,702,811.71	2.77	3,246,688.09	14,226,017.57	43.50	18,476,794.14	2,870,583.88	3.21	10,194,051.44	31.17	4,031,966.13
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	133,000.00	0.01	1,234.23	63,014.66	47.37	69,985.34	5,256.08	0.00	62,109.11	46.69	905.55
3- 0- 1- 2- 1- 0 Alimentos	10,000.00	0.00	600.00	2,000.00	20.00	8,000.00	600.00	0.00	2,000.00	20.00	0.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
3- 0- 1- 2- 3- 0 Ropería	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
3- 0- 1- 2- 4- 0 Productos químicos	20,000.00	0.00		5,230.39	26.15	14,769.61	290.40	0.00	5,230.39	26.15	0.00
3- 0- 1- 2- 5- 0 Utiles de oficina	48,000.00	0.00	518.55	46,146.06	96.13	1,853.94		0.00	45,627.51	95.05	518.55
3- 0- 1- 2- 6- 0 Otros bienes de consumo	20,000.00	0.00	115.68	9,638.21	48.19	10,361.79	4,365.68	0.00	9,251.21	46.25	387.00
Totales / Transporte	1,162,588,143.41	98.48	90,452,185.98	438,867,531.12	37.74	723,720,612.29	87,809,287.88	98.27	336,981,610.41	28.98	101,885,920.71



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
3- 0- 1- 3- 0- 0 SERVICIOS	1,334,387.00	0.11	40,745.51	811,913.32	60.84	522,473.68	226,037.62	0.25	513,762.15	38.50	298,151.17
3- 0- 1- 3- 1- 0 Servicios públicos	275,000.00	0.02	21,688.01	130,633.00	47.50	144,367.00	21,688.01	0.02	130,633.00	47.50	0.00
3- 0- 1- 3- 2- 0 Pasajes	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
3- 0- 1- 3- 3- 0 Viáticos y movilidad	90,000.00	0.00		4,508.55	5.00	85,491.45		0.00	4,508.55	5.00	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00
3- 0- 1- 3- 5- 0 Alquileres	480,000.00	0.04		454,500.00	94.68	25,500.00	180,000.00	0.20	180,000.00	37.50	274,500.00
3- 0- 1- 3- 6- 0 Cortesia y homenajes	20,000.00	0.00		2,000.00	10.00	18,000.00		0.00	2,000.00	10.00	0.00
3- 0- 1- 3- 7- 0 Otros servicios	94,700.00	0.00	19,057.50	78,767.77	83.17	15,932.23	765.61	0.00	55,116.60	58.20	23,651.17
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3- 0- 1- 3- 9- 0 Contratos	258,687.00	0.02		141,504.00	54.70	117,183.00	23,584.00	0.02	141,504.00	54.70	0.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	275,000.00	0.02		48,000.00	17.45	227,000.00		0.00	10,800.00	3.92	37,200.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	275,000.00	0.02		48,000.00	17.45	227,000.00		0.00	10,800.00	3.92	37,200.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	75,000.00	0.00		48,000.00	64.00	27,000.00		0.00	10,800.00	14.40	37,200.00
3- 0- 1- 4- 1- 2 Programa concejo y comunidad	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
3- 0- 2- 1- 0- 0 Equipamiento	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D. "Tomas Harris " dec.	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	16,259,924.17	1.37	1,334,279.40	6,766,938.03	41.61	9,492,986.14	1,318,484.06	1.47	4,870,393.75	29.95	1,896,544.28
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	15,059,924.17	1.27	1,334,279.40	6,758,939.03	44.88	8,300,985.14	1,318,484.06	1.47	4,870,393.75	32.34	1,888,545.28
4- 0- 1- 1- 0- 0 PERSONAL	12,607,346.03	1.06	1,259,970.20	5,338,251.47	42.34	7,269,094.56	1,118,555.05	1.25	3,815,486.31	30.26	1,522,765.16
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	12,607,346.03	1.06	1,259,970.20	5,338,251.47	42.34	7,269,094.56	1,118,555.05	1.25	3,815,486.31	30.26	1,522,765.16
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	421,265.00	0.03	27,547.20	155,386.34	36.88	265,878.66	12,406.60	0.01	133,170.34	31.61	22,216.00
4- 0- 1- 2- 1- 0 Alimentos	11,000.00	0.00	600.00	3,200.00	29.09	7,800.00	600.00	0.00	3,200.00	29.09	0.00
4- 0- 1- 2- 2- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	10,848.00	0.00		2,873.90	26.49	7,974.10	290.40	0.00	2,873.90	26.49	0.00
4- 0- 1- 2- 4- 0 Útiles de oficina	205,417.00	0.01		86,757.62	42.23	118,659.38		0.00	86,757.62	42.23	0.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	144,000.00	0.01	26,947.20	62,554.82	43.44	81,445.18	11,516.20	0.01	40,338.82	28.01	22,216.00
4- 0- 1- 3- 0- 0 SERVICIOS	2,031,313.14	0.17	46,762.00	1,265,301.22	62.28	766,011.92	187,522.41	0.20	921,737.10	45.37	343,564.12
4- 0- 1- 3- 1- 0 Servicios públicos	348,000.00	0.02	20,751.16	113,907.50	32.73	234,092.50	20,751.16	0.02	113,907.50	32.73	0.00
Totales / Transporte	1,177,644,141.44	99.75	91,801,200.05	445,334,989.75	37.81	732,309,151.69	89,187,038.31	99.81	341,568,736.71	29.00	103,766,253.04



Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2020	Ejecutado a Junio/2020	% Eje.	Credito Disponible	Pagado en Junio/2020	% Ppr.	Pagado a Junio/2020	% Pag.	Residuos A Pagar
4- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
4- 0- 1- 3- 3- 0 Viáticos y movilidad	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
4- 0- 1- 3- 4- 0 Alquileres	621,450.00	0.05		621,450.00	100.00	0.00	56,750.00	0.06	280,950.00	45.20	340,500.00
4- 0- 1- 3- 5- 0 Cortesía y homenajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
4- 0- 1- 3- 6- 0 Contratos	660,307.14	0.05		407,000.00	61.63	253,307.14	83,500.00	0.09	407,000.00	61.63	0.00
4- 0- 1- 3- 7- 0 Pasantías	264,750.00	0.02		54,613.50	20.62	210,136.50		0.00	54,613.50	20.62	0.00
4- 0- 1- 3- 8- 0 Otros servicios	86,806.00	0.00	26,010.84	68,330.22	78.71	18,475.78	26,521.25	0.02	65,266.10	75.18	3,064.12
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,200,000.00	0.10		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00
4- 0- 2- 1- 0- 0 Equipamiento	1,200,000.00	0.10		7,999.00	0.66	1,192,001.00		0.00		0.00	7,999.00
Totales / Transporte	1,180,527,454.58	100.00	91,827,210.89	446,494,382.47	37.82	734,033,072.11	89,353,809.56	100.00	342,376,566.31	29.00	104,117,816.16

