

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023									Fecha: 30/04/2023 Pagina: 1	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	112,404,814.92	2.37	8,907,108.49	40,120,073.26	35.69	72,284,741.66	8,608,955.76	2.82	27,645,569.80	24.59	12,474,503.46	
1- 1- 0- 0- 0 INTENDENCIA	112,404,814.92	2.37	8,907,108.49	40,120,073.26	35.69	72,284,741.66	8,608,955.76	2.82	27,645,569.80	24.59	12,474,503.46	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	108,580,981.36	2.28	8,781,028.49	39,993,993.26	36.83	68,586,988.10	8,608,955.76	2.82	27,645,569.80	25.46	12,348,423.46	
1- 1- 1- 1- 0- 0 PERSONAL	73,404,828.69	1.54	7,098,723.12	26,407,834.81	35.97	46,996,993.88	4,721,903.14	1.54	17,644,896.61	24.03	8,762,938.20	
1- 1- 1- 1- 1- 0 Personal Intendencia	63,651,754.69	1.34	6,268,210.17	23,284,903.07	36.58	40,366,851.62	4,165,790.17	1.36	15,538,609.70	24.41	7,746,293.37	
1- 1- 1- 1- 2- 0 Personal Protección Civil	9,741,750.00	0.20	829,992.38	3,120,328.89	32.03	6,621,421.11	555,592.40	0.18	2,104,204.63	21.59	1,016,124.26	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	520.57	2,602.85	22.98	8,721.15	520.57	0.00	2,082.28	18.38	520.57	
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	4,590,608.70	0.09	213,436.35	911,122.65	19.84	3,679,486.05	246,497.11	0.08	596,746.46	12.99	314,376.19	
1- 1- 1- 2- 1- 0 Alimentos	224,900.00	0.00	10,100.00	151,795.00	67.49	73,105.00	4,000.00	0.00	14,400.00	6.40	137,395.00	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	890,043.70	0.01	121,018.35	254,434.43	28.58	635,609.27	171,660.25	0.05	242,671.24	27.26	11,763.19	
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
1- 1- 1- 2- 4- 0 Productos químicos	100,000.00	0.00		23,652.85	23.65	76,347.15		0.00	23,652.85	23.65	0.00	
1- 1- 1- 2- 5- 0 Repuestos	865,215.00	0.01	5,600.00	70,800.00	8.18	794,415.00		0.00		0.00	70,800.00	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	600,000.00	0.01	52,668.00	124,333.46	20.72	475,666.54		0.00	45,865.46	7.64	78,468.00	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	880,450.00	0.01	15,950.00	159,878.73	18.15	720,571.27	55,536.86	0.01	143,928.73	16.34	15,950.00	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	680,000.00	0.01			0.00	680,000.00		0.00		0.00	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	8,100.00	126,228.18	63.11	73,771.82	15,300.00	0.00	126,228.18	63.11	0.00	
1- 1- 1- 3- 0- 0 SERVICIOS	28,261,475.97	0.59	1,438,869.02	12,190,835.80	43.13	16,070,640.17	3,406,355.51	1.11	8,919,726.73	31.56	3,271,109.07	
1- 1- 1- 3- 1- 0 Servicios públicos	936,000.00	0.01	46,489.56	261,708.01	27.96	674,291.99	46,489.56	0.01	261,708.01	27.96	0.00	
1- 1- 1- 3- 2- 0 Pasajes	270,000.00	0.00	85,400.00	85,400.00	31.62	184,600.00		0.00		0.00	85,400.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	885,475.97	0.01	122,657.00	412,592.41	46.59	472,883.56	122,657.00	0.04	412,592.41	46.59	0.00	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	540,000.00	0.01	114,850.00	147,100.00	27.24	392,900.00		0.00	18,300.00	3.38	128,800.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	6,000,000.00	0.12	525,200.00	2,011,506.08	33.52	3,988,493.92	825,200.00	0.27	1,761,506.08	29.35	250,000.00	
1- 1- 1- 3- 6- 0 Contratos	16,500,000.00	0.34	85,003.39	7,568,757.39	45.87	8,931,242.61	1,273,359.63	0.41	5,192,045.31	31.46	2,376,712.08	
1- 1- 1- 3- 7- 0 Otros servicios	2,000,000.00	0.04	459,269.07	609,230.61	30.46	1,390,769.39	173,725.77	0.05	234,704.27	11.73	374,526.34	
1- 1- 1- 3- 8- 0 Otros servicios protección civil	1,100,000.00	0.02		1,064,541.30	96.77	35,458.70	964,923.55	0.31	1,008,870.65	91.71	55,670.65	
1- 1- 1- 3- 9- 0 Sub IAS 100 años Viejo Expreso Pat. La	30,000.00	0.00		30,000.00	100.00	0.00		0.00	30,000.00	100.00	0.00	
<b>Totales / Transporte</b>	<b>106,256,913.36</b>	<b>2.24</b>	<b>8,751,028.49</b>	<b>39,509,793.26</b>	<b>37.18</b>	<b>66,747,120.10</b>	<b>8,374,755.76</b>	<b>2.74</b>	<b>27,161,369.80</b>	<b>25.56</b>	<b>12,348,423.46</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,901,668.00	0.04	30,000.00	484,200.00	25.46	1,417,468.00	234,200.00	0.07	484,200.00	25.46	0.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	1,901,668.00	0.04	30,000.00	484,200.00	25.46	1,417,468.00	234,200.00	0.07	484,200.00	25.46	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	924,000.00	0.01	30,000.00	280,000.00	30.30	644,000.00	30,000.00	0.00	280,000.00	30.30	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	342,968.00	0.00			0.00	342,968.00		0.00	0.00	0.00	0.00
1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de	130,500.00	0.00			0.00	130,500.00		0.00	0.00	0.00	0.00
1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito	204,200.00	0.00		204,200.00	100.00	0.00	204,200.00	0.06	204,200.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub. IAS Res. N° 347/2023 I Festival	300,000.00	0.00			0.00	300,000.00		0.00	0.00	0.00	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.00			0.00	422,400.00		0.00	0.00	0.00	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC AR	336,400.00	0.00			0.00	336,400.00		0.00	0.00	0.00	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	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,823,833.56	0.08	126,080.00	126,080.00	3.29	3,697,753.56		0.00	0.00	0.00	126,080.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,000,000.00	0.04	126,080.00	126,080.00	6.30	1,873,920.00		0.00	0.00	0.00	126,080.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,000,000.00	0.04	126,080.00	126,080.00	6.30	1,873,920.00		0.00	0.00	0.00	126,080.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,000,000.00	0.02			0.00	1,000,000.00		0.00	0.00	0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,000,000.00	0.02			0.00	1,000,000.00		0.00	0.00	0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,000,000.00	0.02			0.00	1,000,000.00		0.00	0.00	0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.01			0.00	823,833.56		0.00	0.00	0.00	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC AR	737,833.56	0.01			0.00	737,833.56		0.00	0.00	0.00	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	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	4,454,888,447.70	93.95	333,196,659.63	1,569,364,358.65	35.22	***,***,***.**	285,595,675.67	93.74	1,062,209,308.16	23.84	507,155,050.49
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	767,927,011.84	16.19	51,691,574.79	236,749,201.86	30.82	531,177,809.98	42,446,343.59	13.93	182,138,740.03	23.71	54,610,461.83
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	635,930,712.28	13.41	51,619,924.79	232,025,367.78	36.48	403,905,344.50	42,435,043.59	13.92	177,916,898.21	27.97	54,108,469.57
2- 1- 1- 1- 0- 0 PERSONAL	448,021,671.73	9.44	36,074,609.31	140,077,776.86	31.26	307,943,894.87	24,169,244.18	7.93	94,484,624.35	21.08	45,593,152.51
2- 1- 1- 1- 1- 0 Personal Gobierno	395,627,355.73	8.34	31,862,883.92	122,800,567.57	31.03	272,826,788.16	21,322,492.36	6.99	82,590,987.35	20.87	40,209,580.22
2- 1- 1- 1- 2- 0 Personal Terminal de omnibus	52,394,316.00	1.10	4,211,725.39	17,277,209.29	32.97	35,117,106.71	2,846,751.82	0.93	11,893,637.00	22.70	5,383,572.29
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	14,028,374.55	0.29	961,897.11	5,197,462.33	37.04	8,830,912.22	565,688.68	0.18	4,550,610.00	32.43	646,852.33
2- 1- 1- 2- 1- 0 Alimentos	300,000.00	0.00	15,200.00	103,510.00	34.50	196,490.00	10,710.00	0.00	93,110.00	31.03	10,400.00
Totales / Transporte	560,726,486.65	11.82	44,996,917.80	180,301,360.12	32.15	380,425,126.53	32,788,909.94	10.76	122,223,304.15	21.79	58,078,055.97

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	1,143,626.97	0.02	122,014.09	234,031.19	20.46	909,595.78	127,387.30	0.04	210,026.40	18.36	24,004.79
2- 1- 1- 2- 3- 0 Ropería	2,235,000.00	0.04	203,512.00	281,752.00	12.60	1,953,248.00	55,936.00	0.01	134,176.00	6.00	147,576.00
2- 1- 1- 2- 4- 0 Repuestos	1,494,584.00	0.03	51,903.00	97,483.00	6.52	1,397,101.00	2,200.00	0.00	45,580.00	3.04	51,903.00
2- 1- 1- 2- 5- 0 Productos químicos	650,000.00	0.01	11,320.00	248,048.75	38.16	401,951.25	95,650.00	0.03	236,728.75	36.41	11,320.00
2- 1- 1- 2- 6- 0 Útiles de oficina	2,550,000.00	0.05	5,000.00	2,342,210.25	91.85	207,789.75	12,000.00	0.00	2,342,210.25	91.85	0.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,200,000.00	0.02	27,224.00	613,346.14	51.11	586,653.86		0.00	513,122.14	42.76	100,224.00
2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	1,250,000.00	0.02	413,817.92	714,851.32	57.18	535,148.68	187,051.88	0.06	470,974.38	37.67	243,876.94
2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales	825,000.00	0.01	360.00	151,610.54	18.37	673,389.46	20,360.00	0.00	151,610.54	18.37	0.00
2- 1- 1- 2-10- 0 Otros bromatología	897,000.00	0.01	69,738.10	215,701.02	24.04	681,298.98	30,958.50	0.01	176,921.42	19.72	38,779.60
2- 1- 1- 2-11- 0 Otros zoonosis	690,000.00	0.01	41,808.00	180,859.84	26.21	509,140.16	23,435.00	0.00	162,091.84	23.49	18,768.00
2- 1- 1- 2-12- 0 Educación vial	343,163.58	0.00		14,058.28	4.09	329,105.30		0.00	14,058.28	4.09	0.00
2- 1- 1- 2-13- 0 Programa gobierno activo	450,000.00	0.00			0.00	450,000.00		0.00		0.00	0.00
<b>2- 1- 1- 3- 0- 0 SERVICIOS</b>	<b>90,804,466.00</b>	<b>1.91</b>	<b>6,285,089.71</b>	<b>59,970,350.31</b>	<b>66.04</b>	<b>30,834,115.69</b>	<b>9,227,945.38</b>	<b>3.02</b>	<b>52,640,659.87</b>	<b>57.97</b>	<b>7,329,690.44</b>
2- 1- 1- 3- 1- 0 Servicios Públicos	4,000,000.00	0.08	361,386.39	1,215,755.47	30.39	2,784,244.53	361,386.39	0.11	1,215,755.47	30.39	0.00
2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus	2,200,000.00	0.04	171,331.68	613,353.34	27.87	1,586,646.66	171,331.68	0.05	613,353.34	27.87	0.00
2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales	2,500,000.00	0.05	212,750.69	603,081.62	24.12	1,896,918.38	212,750.69	0.06	603,081.62	24.12	0.00
2- 1- 1- 3- 4- 0 Pasajes	360,000.00	0.00		4,840.00	1.34	355,160.00		0.00	4,840.00	1.34	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	289,958.00	0.00			0.00	289,958.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	900,000.00	0.01		491,441.27	54.60	408,558.73	27,011.27	0.00	491,441.27	54.60	0.00
2- 1- 1- 3- 7- 0 Contratos	27,066,066.00	0.57	18,474.30	17,119,975.60	63.25	9,946,090.40	3,254,507.60	1.06	11,280,123.41	41.67	5,839,852.19
2- 1- 1- 3- 8- 0 Contratos Terminal de omnibus	800,000.00	0.01	53,610.34	613,725.89	76.71	186,274.11	144,457.13	0.04	432,032.31	54.00	181,693.58
2- 1- 1- 3- 9- 0 Otros servicios	4,217,042.00	0.08	967,844.48	2,804,158.91	66.49	1,412,883.09	984,485.54	0.32	2,283,987.49	54.16	520,171.42
2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus	900,000.00	0.01	654,213.05	802,318.05	89.14	97,681.95	221,632.30	0.07	361,937.30	40.21	440,380.75
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	307,000.00	0.00	136,400.00	190,459.00	62.03	116,541.00	509.00	0.00	54,059.00	17.60	136,400.00
2- 1- 1- 3-12- 0 Alquileres	2,864,400.00	0.06		483,600.22	16.88	2,380,799.78	140,795.00	0.04	272,407.72	9.51	211,192.50
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,500,000.00	0.03		134,811.58	8.98	1,365,188.42		0.00	134,811.58	8.98	0.00
<b>Totales / Transporte</b>	<b>622,859,327.20</b>	<b>13.13</b>	<b>48,519,625.84</b>	<b>210,472,833.40</b>	<b>33.79</b>	<b>412,386,493.80</b>	<b>38,862,755.22</b>	<b>12.75</b>	<b>144,428,634.66</b>	<b>23.18</b>	<b>66,044,198.74</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de	40,000,000.00	0.84	3,709,078.78	34,892,829.36	87.23	5,107,170.64	3,709,078.78	1.21	34,892,829.36	87.23	0.00
2- 1- 1- 3-17- 0 Consejo municipal de las mujeres	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>83,076,200.00</b>	<b>1.75</b>	<b>8,298,328.66</b>	<b>26,779,778.28</b>	<b>32.23</b>	<b>56,296,421.72</b>	<b>8,472,165.35</b>	<b>2.78</b>	<b>26,241,003.99</b>	<b>31.58</b>	<b>538,774.29</b>
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>83,076,200.00</b>	<b>1.75</b>	<b>8,298,328.66</b>	<b>26,779,778.28</b>	<b>32.23</b>	<b>56,296,421.72</b>	<b>8,472,165.35</b>	<b>2.78</b>	<b>26,241,003.99</b>	<b>31.58</b>	<b>538,774.29</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	450,000.00	0.00		40,000.00	8.88	410,000.00		0.00	40,000.00	8.88	0.00
2- 1- 1- 4- 1- 2 Aportes transporte público de pasajeros	38,772,000.00	0.81	2,393,503.00	5,980,509.00	15.42	32,791,491.00	2,393,503.00	0.78	5,980,509.00	15.42	0.00
2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis	200,000.00	0.00		135,922.00	67.96	64,078.00		0.00	135,922.00	67.96	0.00
2- 1- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	38,154,200.00	0.80	5,317,777.29	18,536,601.17	48.58	19,617,598.83	5,317,777.29	1.74	18,536,601.17	48.58	0.00
2- 1- 1- 4- 1- 5 Asistencia juntas vecinales	3,500,000.00	0.07	391,648.27	1,865,185.05	53.29	1,634,814.95	692,340.10	0.22	1,479,426.86	42.26	385,758.19
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	2,000,000.00	0.04	195,400.10	221,561.06	11.07	1,778,438.94	68,544.96	0.02	68,544.96	3.42	153,016.10
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>131,996,299.56</b>	<b>2.78</b>	<b>71,650.00</b>	<b>4,723,834.08</b>	<b>3.57</b>	<b>127,272,465.48</b>	<b>11,300.00</b>	<b>0.00</b>	<b>4,221,841.82</b>	<b>3.19</b>	<b>501,992.26</b>
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	<b>131,996,299.56</b>	<b>2.78</b>	<b>71,650.00</b>	<b>4,723,834.08</b>	<b>3.57</b>	<b>127,272,465.48</b>	<b>11,300.00</b>	<b>0.00</b>	<b>4,221,841.82</b>	<b>3.19</b>	<b>501,992.26</b>
2- 1- 2- 1- 1- 0 Equipamiento	9,000,000.00	0.18	45,000.00	1,259,580.00	13.99	7,740,420.00		0.00	1,214,580.00	13.49	45,000.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	120,496,299.56	2.54		3,437,604.08	2.85	117,058,695.48		0.00	2,995,961.82	2.48	441,642.26
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,800,000.00	0.03	26,650.00	26,650.00	1.48	1,773,350.00	11,300.00	0.00	11,300.00	0.62	15,350.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>452,638,842.79</b>	<b>9.54</b>	<b>35,787,637.99</b>	<b>141,234,949.98</b>	<b>31.20</b>	<b>311,403,892.81</b>	<b>27,328,338.15</b>	<b>8.97</b>	<b>107,823,557.50</b>	<b>23.82</b>	<b>33,411,392.48</b>
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>442,638,842.79</b>	<b>9.33</b>	<b>33,404,654.04</b>	<b>136,511,311.32</b>	<b>30.84</b>	<b>306,127,531.47</b>	<b>26,481,938.15</b>	<b>8.69</b>	<b>104,636,502.79</b>	<b>23.63</b>	<b>31,874,808.53</b>
2- 2- 1- 1- 0- 0 PERSONAL	<b>357,710,598.32</b>	<b>7.54</b>	<b>23,418,493.79</b>	<b>87,521,763.24</b>	<b>24.46</b>	<b>270,188,835.08</b>	<b>15,687,380.25</b>	<b>5.14</b>	<b>58,863,541.01</b>	<b>16.45</b>	<b>28,658,222.23</b>
2- 2- 1- 1- 1- 0 Personal	301,631,601.33	6.36	20,229,137.59	75,251,732.31	24.94	226,379,869.02	13,574,510.94	4.45	50,688,954.43	16.80	24,562,777.88
2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido	49,446,813.00	1.04	3,189,356.20	12,270,030.93	24.81	37,176,782.07	2,112,869.31	0.69	8,174,586.58	16.53	4,095,444.35
2- 2- 1- 1- 3- 0 Previsión indemnización Art. nro 29 Inc E	6,632,183.99	0.13			0.00	6,632,183.99		0.00		0.00	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	<b>7,667,500.00</b>	<b>0.16</b>	<b>552,397.29</b>	<b>1,962,242.99</b>	<b>25.59</b>	<b>5,705,257.01</b>	<b>233,468.30</b>	<b>0.07</b>	<b>1,607,422.20</b>	<b>20.96</b>	<b>354,820.79</b>
2- 2- 1- 2- 1- 0 Alimentos	195,000.00	0.00	33,700.00	87,950.00	45.10	107,050.00	13,700.00	0.00	67,950.00	34.84	20,000.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	210,000.00	0.00	29,715.50	61,237.61	29.16	148,762.39	37,539.50	0.01	61,237.61	29.16	0.00
2- 2- 1- 2- 3- 0 Roperia	1,312,500.00	0.02	104,400.00	104,400.00	7.95	1,208,100.00		0.00		0.00	104,400.00
<b>Totales / Transporte</b>	<b>1,239,759,925.08</b>	<b>26.14</b>	<b>84,184,992.57</b>	<b>364,644,625.97</b>	<b>29.41</b>	<b>875,115,299.11</b>	<b>66,793,919.10</b>	<b>21.92</b>	<b>268,777,038.45</b>	<b>21.67</b>	<b>95,867,587.52</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 2- 1- 2- 4- 0 Repuestos	75,000.00	0.00			0.00	75,000.00		0.00		0.00	0.00
2- 2- 1- 2- 5- 0 Productos químicos	375,000.00	0.00	27,966.70	142,648.08	38.03	232,351.92		0.00	113,625.38	30.30	29,022.70
2- 2- 1- 2- 6- 0 Útiles de oficina	2,100,000.00	0.04	192,566.90	1,184,067.48	56.38	915,932.52	136,326.80	0.04	1,112,415.58	52.97	71,651.90
2- 2- 1- 2- 7- 0 Otros bienes de consumo	700,000.00	0.01	129,966.19	264,131.77	37.73	435,868.23	15,890.00	0.00	138,455.58	19.77	125,676.19
2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema	2,700,000.00	0.05	34,082.00	117,808.05	4.36	2,582,191.95	30,012.00	0.00	113,738.05	4.21	4,070.00
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>76,011,861.22</b>	<b>1.60</b>	<b>9,433,762.96</b>	<b>47,027,305.09</b>	<b>61.86</b>	<b>28,984,556.13</b>	<b>10,561,089.60</b>	<b>3.46</b>	<b>44,165,539.58</b>	<b>58.10</b>	<b>2,861,765.51</b>
2- 2- 1- 3- 1- 0 Servicios públicos	2,697,070.50	0.05	291,125.96	1,139,809.26	42.26	1,557,261.24	291,125.96	0.09	1,139,809.26	42.26	0.00
2- 2- 1- 3- 2- 0 Servicios públicos SEM	868,000.00	0.01	80,401.48	295,077.26	33.99	572,922.74	80,401.48	0.02	295,077.26	33.99	0.00
2- 2- 1- 3- 3- 0 Pasajes	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	33,748,770.72	0.71	6,110,607.27	28,097,668.53	83.25	5,651,102.19	6,110,607.27	2.00	27,924,186.94	82.74	173,481.59
2- 2- 1- 3- 6- 0 Contratos	6,480,000.00	0.13	26,787.40	2,736,988.91	42.23	3,743,011.09	484,414.81	0.15	1,821,734.09	28.11	915,254.82
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	3,442,500.00	0.07	164,529.95	2,231,713.20	64.82	1,210,786.80	600,963.13	0.19	1,769,750.45	51.40	461,962.75
2- 2- 1- 3- 8- 0 Otros servicios	3,000,000.00	0.06	343,376.33	1,007,732.46	33.59	1,992,267.54	231,597.51	0.07	895,953.64	29.86	111,778.82
2- 2- 1- 3- 9- 0 Otros servicios SEM	4,500,000.00	0.09	283,413.27	1,960,509.02	43.56	2,539,490.98	500,058.14	0.16	1,926,133.49	42.80	34,375.53
2- 2- 1- 3-10- 0 Capacitación personal	118,000.00	0.00			0.00	118,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantias	462,000.00	0.00		462,000.00	100.00	0.00	42,000.00	0.01	168,000.00	36.36	294,000.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	19,312,800.00	0.40	2,133,521.30	7,879,294.45	40.79	11,433,505.55	2,133,521.30	0.70	7,879,294.45	40.79	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	1,222,720.00	0.02		1,216,512.00	99.49	6,208.00	86,400.00	0.02	345,600.00	28.26	870,912.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>1,248,883.25</b>	<b>0.02</b>			<b>0.00</b>	<b>1,248,883.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>1,248,883.25</b>	<b>0.02</b>			<b>0.00</b>	<b>1,248,883.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
<b>2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>10,000,000.00</b>	<b>0.21</b>	<b>2,382,983.95</b>	<b>4,723,638.66</b>	<b>47.23</b>	<b>5,276,361.34</b>	<b>846,400.00</b>	<b>0.27</b>	<b>3,187,054.71</b>	<b>31.87</b>	<b>1,536,583.95</b>
2- 2- 2- 1- 0- 0 Equipamiento	2,350,000.00	0.04		2,308,034.71	98.21	41,965.29		0.00	2,308,034.71	98.21	0.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	2,350,000.00	0.04	2,306,440.00	2,306,440.00	98.14	43,560.00	846,400.00	0.27	846,400.00	36.01	1,460,040.00
2- 2- 2- 3- 0- 0 Equipamiento informática	2,300,000.00	0.04	76,543.95	76,543.95	3.32	2,223,456.05		0.00		0.00	76,543.95
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.06		32,620.00	1.08	2,967,380.00		0.00	32,620.00	1.08	0.00
<b>Totales / Transporte</b>	<b>1,332,970,669.55</b>	<b>28.11</b>	<b>96,386,321.27</b>	<b>418,104,225.10</b>	<b>31.36</b>	<b>914,866,444.45</b>	<b>78,383,637.50</b>	<b>25.72</b>	<b>317,607,867.33</b>	<b>23.82</b>	<b>100,496,357.77</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2-3-0-0-0-0 SECRETARIAS DE OBRAS PUBLICAS,	<b>737,626,244.18</b>	<b>15.55</b>	<b>44,806,356.56</b>	<b>303,497,022.10</b>	<b>41.14</b>	<b>434,129,222.08</b>	<b>56,008,191.09</b>	<b>18.38</b>	<b>161,269,244.29</b>	<b>21.86</b>	<b>142,227,777.81</b>
2-3-1-0-0-0 EROGACIONES CORRIENTES	<b>379,625,492.12</b>	<b>8.00</b>	<b>34,573,957.71</b>	<b>130,203,244.97</b>	<b>34.29</b>	<b>249,422,247.15</b>	<b>24,700,430.52</b>	<b>8.10</b>	<b>88,413,606.82</b>	<b>23.28</b>	<b>41,789,638.15</b>
2-3-1-1-0-0 PERSONAL	<b>320,595,160.84</b>	<b>6.76</b>	<b>27,100,820.57</b>	<b>100,603,280.70</b>	<b>31.38</b>	<b>219,991,880.14</b>	<b>18,240,260.01</b>	<b>5.98</b>	<b>67,821,461.93</b>	<b>21.15</b>	<b>32,781,818.77</b>
2-3-1-1-1-0 Personal secretaria	160,869,852.00	3.39	67,771.44	37,517,317.53	23.32	123,352,534.47	67,771.44	0.02	25,223,364.79	15.67	12,293,952.74
2-3-1-1-2-0 Personal planificación	21,795,066.00	0.45	2,180,527.42	7,979,483.95	36.61	13,815,582.05	1,449,887.72	0.47	5,302,846.59	24.33	2,676,637.36
2-3-1-1-3-0 Personal dgop	137,930,242.84	2.90	24,852,521.71	55,106,479.22	39.95	82,823,763.62	16,722,600.85	5.48	37,295,250.55	27.03	17,811,228.67
2-3-1-2-0-0 BIENES DE CONSUMO	<b>28,537,198.00</b>	<b>0.60</b>	<b>4,006,527.18</b>	<b>9,449,670.88</b>	<b>33.11</b>	<b>19,087,527.12</b>	<b>1,897,879.00</b>	<b>0.62</b>	<b>6,703,970.69</b>	<b>23.49</b>	<b>2,745,700.19</b>
2-3-1-2-1-0 Alimentos	250,000.00	0.00	28,800.00	62,500.00	25.00	187,500.00	11,200.00	0.00	44,900.00	17.96	17,600.00
2-3-1-2-2-0 Productos químicos	1,526,000.00	0.03		69,028.96	4.52	1,456,971.04	24,066.97	0.00	69,028.96	4.52	0.00
2-3-1-2-3-0 Útiles de oficina secretaria	526,500.00	0.01		386,362.61	73.38	140,137.39		0.00	386,362.61	73.38	0.00
2-3-1-2-4-0 Útiles de oficina DGOP	180,000.00	0.00		81,569.13	45.31	98,430.87		0.00	81,569.13	45.31	0.00
2-3-1-2-5-0 COMBUSTIBLES Y LUBRICANTES	<b>8,483,298.00</b>	<b>0.17</b>	<b>1,324,400.88</b>	<b>4,205,649.59</b>	<b>49.57</b>	<b>4,277,648.41</b>	<b>1,081,919.18</b>	<b>0.35</b>	<b>3,900,422.89</b>	<b>45.97</b>	<b>305,226.70</b>
2-3-1-2-5-1 Combustible secretaria	983,298.00	0.02	174,271.40	296,958.90	30.20	686,339.10	141,174.40	0.04	263,861.90	26.83	33,097.00
2-3-1-2-5-2 Combustible dgop	7,500,000.00	0.15	1,150,129.48	3,908,690.69	52.11	3,591,309.31	940,744.78	0.30	3,636,560.99	48.48	272,129.70
2-3-1-2-6-0 INDUMENTARIA Y ELEMENTOS DE	<b>3,313,000.00</b>	<b>0.06</b>	<b>945,278.00</b>	<b>1,106,381.90</b>	<b>33.39</b>	<b>2,206,618.10</b>	<b>433,808.90</b>	<b>0.14</b>	<b>552,655.90</b>	<b>16.68</b>	<b>553,726.00</b>
2-3-1-2-6-1 Ind. y seg. secretaria	813,000.00	0.01		42,256.90	5.19	770,743.10	42,256.90	0.01	42,256.90	5.19	0.00
2-3-1-2-6-2 Ind. y seg dgop	2,500,000.00	0.05	945,278.00	1,064,125.00	42.56	1,435,875.00	391,552.00	0.12	510,399.00	20.41	553,726.00
2-3-1-2-7-0 REPUESTOS	<b>13,018,400.00</b>	<b>0.27</b>	<b>1,452,783.40</b>	<b>3,103,646.58</b>	<b>23.84</b>	<b>9,914,753.42</b>	<b>206,330.03</b>	<b>0.06</b>	<b>1,427,045.99</b>	<b>10.96</b>	<b>1,676,600.59</b>
2-3-1-2-7-1 Repuestos secretaria	1,120,000.00	0.02	89,610.00	169,510.00	15.13	950,490.00	3,900.00	0.00	79,900.00	7.13	89,610.00
2-3-1-2-7-2 Repuestos dgop	11,898,400.00	0.25	1,363,173.40	2,934,136.58	24.65	8,964,263.42	202,430.03	0.06	1,347,145.99	11.32	1,586,990.59
2-3-1-2-8-0 OTROS BIENES DE CONSUMO	<b>1,240,000.00</b>	<b>0.02</b>	<b>255,264.90</b>	<b>434,532.11</b>	<b>35.04</b>	<b>805,467.89</b>	<b>140,553.92</b>	<b>0.04</b>	<b>241,985.21</b>	<b>19.51</b>	<b>192,546.90</b>
2-3-1-2-8-1 Bienes de consumo secretaria	240,000.00	0.00	64,100.24	198,014.90	82.50	41,985.10	45,570.37	0.01	133,914.66	55.79	64,100.24
2-3-1-2-8-2 Bienes de consumo dgop	1,000,000.00	0.02	191,164.66	236,517.21	23.65	763,482.79	94,983.55	0.03	108,070.55	10.80	128,446.66
2-3-1-3-0-0 SERVICIOS	<b>30,424,246.20</b>	<b>0.64</b>	<b>3,466,609.96</b>	<b>20,150,293.39</b>	<b>66.23</b>	<b>10,273,952.81</b>	<b>4,562,291.51</b>	<b>1.49</b>	<b>13,888,174.20</b>	<b>45.64</b>	<b>6,262,119.19</b>
2-3-1-3-1-0 Capacitación secretaria y obras particulares	50,000.00	0.00		3,766.45	7.53	46,233.55		0.00	3,766.45	7.53	0.00
2-3-1-3-3-0 Viáticos y movilidad	140,000.00	0.00	54,307.00	106,716.35	76.22	33,283.65	54,307.00	0.01	106,716.35	76.22	0.00
2-3-1-3-4-0 SERVICIOS PUBLICOS	<b>2,000,000.00</b>	<b>0.04</b>	<b>234,540.55</b>	<b>845,054.55</b>	<b>42.25</b>	<b>1,154,945.45</b>	<b>234,540.55</b>	<b>0.07</b>	<b>845,054.55</b>	<b>42.25</b>	<b>0.00</b>
Totales / Transporte	<b>1,682,293,028.39</b>	<b>35.47</b>	<b>127,547,976.02</b>	<b>528,267,659.48</b>	<b>31.40</b>	<b>1,154,025,368.91</b>	<b>98,576,083.51</b>	<b>32.35</b>	<b>392,243,782.75</b>	<b>23.31</b>	<b>136,023,876.73</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	2,000,000.00	0.04	234,540.55	845,054.55	42.25	1,154,945.45	234,540.55	0.07	845,054.55	42.25	0.00
2- 3- 1- 3- 5- 0 CONTRATOS	<b>17,100,000.00</b>	<b>0.36</b>	<b>233,710.16</b>	<b>13,549,069.92</b>	<b>79.23</b>	<b>3,550,930.08</b>	<b>2,330,875.47</b>	<b>0.76</b>	<b>9,305,927.77</b>	<b>54.42</b>	<b>4,243,142.15</b>
2- 3- 1- 3- 5- 1 Contratos dgop	17,100,000.00	0.36	233,710.16	13,549,069.92	79.23	3,550,930.08	2,330,875.47	0.76	9,305,927.77	54.42	4,243,142.15
2- 3- 1- 3- 6- 0 OTROS SERVICIOS	<b>11,134,246.20</b>	<b>0.23</b>	<b>2,944,052.25</b>	<b>5,645,686.12</b>	<b>50.70</b>	<b>5,488,560.08</b>	<b>1,942,568.49</b>	<b>0.63</b>	<b>3,626,709.08</b>	<b>32.57</b>	<b>2,018,977.04</b>
2- 3- 1- 3- 6- 1 Otros servicios secretaria	6,000,000.00	0.12	2,936,935.85	5,507,764.55	91.79	492,235.45	1,915,637.18	0.62	3,548,232.24	59.13	1,959,532.31
2- 3- 1- 3- 6- 2 Otros servicios dgop	5,134,246.20	0.10	7,116.40	137,921.57	2.68	4,996,324.63	26,931.31	0.00	78,476.84	1.52	59,444.73
2- 3- 1- 4- 0- 0 INTERESES Y GTOS DE LA DEUDA	<b>68,887.08</b>	<b>0.00</b>			<b>0.00</b>	<b>68,887.08</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 3- 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- 3- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>358,000,752.06</b>	<b>7.55</b>	<b>10,232,398.85</b>	<b>173,293,777.13</b>	<b>48.40</b>	<b>184,706,974.93</b>	<b>31,307,760.57</b>	<b>10.27</b>	<b>72,855,637.47</b>	<b>20.35</b>	<b>100,438,139.66</b>
2- 3- 2- 1- 0- 0 EQUIPAMIENTO	<b>2,370,000.00</b>	<b>0.04</b>	<b>187,791.00</b>	<b>581,332.88</b>	<b>24.52</b>	<b>1,788,667.12</b>	<b>293,921.88</b>	<b>0.09</b>	<b>538,564.88</b>	<b>22.72</b>	<b>42,768.00</b>
2- 3- 2- 1- 1- 0 Equipamiento secretaria	2,020,000.00	0.04	187,791.00	468,084.00	23.17	1,551,916.00	180,673.00	0.05	425,316.00	21.05	42,768.00
2- 3- 2- 1- 2- 0 Equipamiento dgop	350,000.00	0.00		113,248.88	32.35	236,751.12	113,248.88	0.03	113,248.88	32.35	0.00
2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>194,337,851.94</b>	<b>4.09</b>	<b>10,044,462.65</b>	<b>41,789,497.09</b>	<b>21.50</b>	<b>152,548,354.85</b>	<b>11,903,335.62</b>	<b>3.90</b>	<b>27,021,892.97</b>	<b>13.90</b>	<b>14,767,604.12</b>
2- 3- 2- 2- 1- 0 POR ADMINISTRACION	<b>44,383,677.11</b>	<b>0.93</b>	<b>4,574,276.16</b>	<b>20,299,696.57</b>	<b>45.73</b>	<b>24,083,980.54</b>	<b>4,455,227.33</b>	<b>1.46</b>	<b>12,215,706.33</b>	<b>27.52</b>	<b>8,083,990.24</b>
2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales	15,088,764.00	0.31	3,129,725.48	9,289,138.49	61.56	5,799,625.51	1,497,283.85	0.49	3,466,756.61	22.97	5,822,381.88
2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	28,370,000.00	0.59	1,444,550.68	10,085,644.97	35.55	18,284,355.03	2,957,943.48	0.97	7,824,036.61	27.57	2,261,608.36
2- 3- 2- 2- 1- 3 Sub. P.E. Dec. nro 421/22 bacheo ciudad de	924,913.11	0.01		924,913.11	100.00	0.00		0.00	924,913.11	100.00	0.00
2- 3- 2- 2- 2- 0 POR TERCEROS	<b>149,954,174.83</b>	<b>3.16</b>	<b>5,470,186.49</b>	<b>21,489,800.52</b>	<b>14.33</b>	<b>128,464,374.31</b>	<b>7,448,108.29</b>	<b>2.44</b>	<b>14,806,186.64</b>	<b>9.87</b>	<b>6,683,613.88</b>
2- 3- 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- 3- 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- 3- 2- 2- 2- 3 Ampl y ref sede junta vecinal Bº Los Sauces	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 3- 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- 3- 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- 3- 2- 2- 2- 6 Conexión planta reguladora y red gas	1,154,097.37	0.02			0.00	1,154,097.37		0.00		0.00	0.00
2- 3- 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- 3- 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- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel	3,191,596.11	0.06			0.00	3,191,596.11		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>1,764,466,535.43</b>	<b>37.21</b>	<b>135,722,346.14</b>	<b>569,188,499.52</b>	<b>32.25</b>	<b>1,195,278,035.91</b>	<b>107,833,217.23</b>	<b>35.39</b>	<b>418,775,745.36</b>	<b>23.73</b>	<b>150,412,754.16</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 3- 2- 2- 2-10 Ob. pública Ley VII N°72 Rep.sis.Agua	412,929.89	0.00			0.00	412,929.89		0.00		0.00	0.00
2- 3- 2- 2- 2-11 Ob. pública Ley VII N°72 Conexiones	6,993,936.98	0.14	488,190.16	5,977,516.03	85.46	1,016,420.95	1,648,429.13	0.54	4,756,407.76	68.00	1,221,108.27
2- 3- 2- 2- 2-12 Ob. pública Ley VII N°72 Muro de	193,477.06	0.00	309.76	180,976.99	93.53	12,500.07	67,133.56	0.02	100,522.99	51.95	80,454.00
2- 3- 2- 2- 2-13 Ob. pública Ley VII N°72 Señalización vial	1,398,742.75	0.02		1,265,846.54	90.49	132,896.21	1,265,846.54	0.41	1,265,846.54	90.49	0.00
2- 3- 2- 2- 2-14 Obra red de gas barrio 32 duplex ord. n°	409,920.00	0.00			0.00	409,920.00		0.00		0.00	0.00
2- 3- 2- 2- 2-15 Ley II N° 210 Pto. II-a Obra de	19,800,000.00	0.41	27,500.00	405,095.92	2.04	19,394,904.08	53,273.90	0.01	355,095.92	1.79	50,000.00
2- 3- 2- 2- 2-16 Ley II N° 210 Pto. II-a Obra mantenimiento	5,000,000.00	0.10		25,000.00	0.50	4,975,000.00	25,000.00	0.00	25,000.00	0.50	0.00
2- 3- 2- 2- 2-17 Obra pavimento urbano y adoquinado	30,000,000.00	0.63	3,877,115.00	4,003,999.29	13.34	25,996,000.71	1,100.00	0.00	126,884.29	0.42	3,877,115.00
2- 3- 2- 2- 2-18 Ley II N° 210 Pto.I-c Obras Drenajes	1,500,000.00	0.03	605.90	605.90	0.04	1,499,394.10	605.90	0.00	605.90	0.04	0.00
2- 3- 2- 2- 2-19 Obra terminación y apertura gimnasio	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-20 Ley II N° 210 Pto.I-c Obra parque de la	9,200,000.00	0.19	392,900.00	3,099,821.86	33.69	6,100,178.14	1,998,922.96	0.65	2,520,922.96	27.40	578,898.90
2- 3- 2- 2- 2-21 Ley II N° 210 Pto.I-c II etapa conexión	13,937,683.41	0.29			0.00	13,937,683.41		0.00		0.00	0.00
2- 3- 2- 2- 2-22 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-23 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.02		994,500.00	99.45	5,500.00		0.00	994,500.00	99.45	0.00
2- 3- 2- 2- 2-24 Sub. P.E Mantenimiento edificios escolares	1,400,604.03	0.02			0.00	1,400,604.03		0.00		0.00	0.00
2- 3- 2- 2- 2-25 Obra 100 inst. de gas domiciliaria Ord. nro	18,140,184.06	0.38			0.00	18,140,184.06		0.00		0.00	0.00
2- 3- 2- 2- 2-26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos	1,300,000.00	0.02			0.00	1,300,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2°	2,800,000.00	0.05	396,187.27	2,195,825.58	78.42	604,174.42	1,474,113.59	0.48	1,636,219.07	58.43	559,606.51
2- 3- 2- 2- 2-28 Ley II N° 210 Pto.I-c cartelaria informativa y	2,250,000.00	0.04	280,058.40	1,297,825.15	57.68	952,174.85	906,362.71	0.29	1,017,766.75	45.23	280,058.40
2- 3- 2- 2- 2-29 Ley II N° 210 Pto.I-c limpieza arroyo Esquel	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-30 Ley II N° 210 Pto.I-c mantenimiento	3,500,000.00	0.07			0.00	3,500,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-31 Ley II N° 210 Pto.I-c mantenimiento y	22,000,000.00	0.46	7,320.00	2,042,787.26	9.28	19,957,212.74	7,320.00	0.00	2,006,414.46	9.12	36,372.80
<b>2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>160,069,465.96</b>	<b>3.37</b>	<b>145.20</b>	<b>130,922,947.16</b>	<b>81.79</b>	<b>29,146,518.80</b>	<b>19,110,503.07</b>	<b>6.27</b>	<b>45,295,179.62</b>	<b>28.29</b>	<b>85,627,767.54</b>
<b>2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO</b>	<b>160,069,465.96</b>	<b>3.37</b>	<b>145.20</b>	<b>130,922,947.16</b>	<b>81.79</b>	<b>29,146,518.80</b>	<b>19,110,503.07</b>	<b>6.27</b>	<b>45,295,179.62</b>	<b>28.29</b>	<b>85,627,767.54</b>
2- 3- 2- 3- 1- 1 Construcción gimnasio club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00
2- 3- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.02			0.00	1,148,922.06		0.00		0.00	0.00
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>1,911,087,665.48</b>	<b>40.30</b>	<b>141,192,532.63</b>	<b>590,678,300.04</b>	<b>30.90</b>	<b>1,320,409,365.44</b>	<b>115,281,325.52</b>	<b>37.84</b>	<b>433,581,932.00</b>	<b>22.68</b>	<b>157,096,368.04</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.01			0.00	840,242.80		0.00		0.00	0.00
2- 3- 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- 3- 2- 3- 1- 6 Const de tribunas y vestuarios del club san	1,297,674.61	0.02			0.00	1,297,674.61		0.00		0.00	0.00
2- 3- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	2,086,045.81	0.04	145.20	290.40	0.01	2,085,755.41	145.20	0.00	290.40	0.01	0.00
2- 3- 2- 3- 1- 8 Cancha cèsped sintético Parque de la	23,000,000.00	0.48			0.00	23,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 1- 9 Infraestructura eléctrica y nexos valle	130,922,656.76	2.76		130,922,656.76	100.00	0.00	19,110,357.87	6.27	45,294,889.22	34.59	85,627,767.54
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	<b>1,223,434.16</b>	<b>0.02</b>			<b>0.00</b>	<b>1,223,434.16</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.02			0.00	1,077,034.16		0.00		0.00	0.00
2- 3- 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- 4- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	<b>597,089,200.76</b>	<b>12.59</b>	<b>51,040,517.46</b>	<b>221,416,343.81</b>	<b>37.08</b>	<b>375,672,856.95</b>	<b>47,818,637.15</b>	<b>15.69</b>	<b>147,765,525.57</b>	<b>24.74</b>	<b>73,650,818.24</b>
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>553,674,494.64</b>	<b>11.67</b>	<b>49,233,722.16</b>	<b>217,750,693.05</b>	<b>39.32</b>	<b>335,923,801.59</b>	<b>47,101,567.90</b>	<b>15.46</b>	<b>146,190,173.16</b>	<b>26.40</b>	<b>71,560,519.89</b>
2- 4- 1- 1- 0- 0 PERSONAL	<b>341,544,712.02</b>	<b>7.20</b>	<b>29,176,896.22</b>	<b>111,363,864.95</b>	<b>32.60</b>	<b>230,180,847.07</b>	<b>19,641,203.35</b>	<b>6.44</b>	<b>75,643,052.07</b>	<b>22.14</b>	<b>35,720,812.88</b>
2- 4- 1- 1- 1- 0 Personal desarrollo social	315,127,780.34	6.64	26,865,412.55	102,578,054.77	32.55	212,549,725.57	18,113,004.75	5.94	69,798,525.57	22.14	32,779,529.20
2- 4- 1- 1- 2- 0 Personal centro de dia	26,416,931.68	0.55	2,311,483.67	8,785,810.18	33.25	17,631,121.50	1,528,198.60	0.50	5,844,526.50	22.12	2,941,283.68
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>52,851,353.51</b>	<b>1.11</b>	<b>10,185,564.69</b>	<b>20,344,025.90</b>	<b>38.49</b>	<b>32,507,327.61</b>	<b>8,286,491.25</b>	<b>2.72</b>	<b>14,356,485.95</b>	<b>27.16</b>	<b>5,987,539.95</b>
2- 4- 1- 2- 1- 0 Alimentos	350,000.00	0.00	80,000.00	80,000.00	22.85	270,000.00		0.00		0.00	80,000.00
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	1,700,000.00	0.03	195,745.90	398,240.98	23.42	1,301,759.02	179,011.90	0.05	381,506.98	22.44	16,734.00
2- 4- 1- 2- 3- 0 Roperia	500,000.00	0.01	342,250.00	342,250.00	68.45	157,750.00	153,824.00	0.05	153,824.00	30.76	188,426.00
2- 4- 1- 2- 4- 0 Repuestos	1,250,000.00	0.02	2,200.00	331,296.28	26.50	918,703.72	327,576.28	0.10	329,096.28	26.32	2,200.00
2- 4- 1- 2- 5- 0 Productos quimicos	700,000.00	0.01	2,400.00	42,186.55	6.02	657,813.45	13,400.00	0.00	42,186.55	6.02	0.00
2- 4- 1- 2- 6- 0 Útiles de oficina	1,100,000.00	0.02	50,030.00	658,774.76	59.88	441,225.24		0.00	608,744.76	55.34	50,030.00
2- 4- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.00	17,320.25	87,607.69	25.03	262,392.31	32,814.57	0.01	74,081.44	21.16	13,526.25
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,500,000.00	0.03	285,067.80	663,702.18	44.24	836,297.82	272,828.78	0.08	562,681.16	37.51	101,021.02
2- 4- 1- 2- 9- 0 Programa atención a la 3° edad	300,000.00	0.00		2,500.00	0.83	297,500.00		0.00		0.00	2,500.00
2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a	250,000.00	0.00	6,820.00	77,725.01	31.09	172,274.99	20,646.00	0.00	77,725.01	31.09	0.00
2- 4- 1- 2-11- 0 Jardines maternas	2,000,000.00	0.04	250,178.16	1,393,581.24	69.67	606,418.76	153,044.87	0.05	1,184,150.85	59.20	209,430.39
2- 4- 1- 2-12- 0 Banco solidario de materiales	2,271,667.41	0.04			0.00	2,271,667.41		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>2,424,413,293.16</b>	<b>51.12</b>	<b>171,601,586.16</b>	<b>837,042,976.84</b>	<b>34.52</b>	<b>1,587,370,316.32</b>	<b>155,186,178.34</b>	<b>50.94</b>	<b>557,934,160.72</b>	<b>23.01</b>	<b>279,108,816.12</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-CPrograma prevención	1,800,000.00	0.03	198,507.18	568,285.38	31.57	1,231,714.62	165,980.30	0.05	461,273.50	25.62	107,011.88
2- 4- 1- 2-14- 0 Evento comunitario	350,000.00	0.00	53,018.74	114,488.74	32.71	235,511.26	57,350.00	0.01	76,320.00	21.80	38,168.74
2- 4- 1- 2-15- 0 Prog. promoción familiar	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 4- 1- 2-16- 0 Servicios de protección de derechos	400,000.00	0.00	6,264.00	179,167.58	44.79	220,832.42	4,000.00	0.00	176,903.58	44.22	2,264.00
2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo	400,000.00	0.00		110,861.49	27.71	289,138.51		0.00	110,861.49	27.71	0.00
2- 4- 1- 2-18- 0 Centro de día - bienes de consumo	2,300,000.00	0.04	168,439.06	620,997.60	26.99	1,679,002.40	164,920.55	0.05	522,923.85	22.73	98,073.75
2- 4- 1- 2-19- 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- 4- 1- 2-20- 0 Ley II Nº 210 Pto. I-C Refuerzo Alimentario	17,000,000.00	0.35	2,781,900.00	7,608,045.00	44.75	9,391,955.00	431,700.00	0.14	2,628,922.50	15.46	4,979,122.50
2- 4- 1- 2-21- 0 Ley II Nº 210 Pto. I-C Programa de	600,000.00	0.01	58,794.00	155,344.00	25.89	444,656.00	112,194.00	0.03	155,344.00	25.89	0.00
2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Plan Calor	12,406,500.00	0.26	5,628,500.00	5,658,500.00	45.60	6,748,000.00	5,628,500.00	1.84	5,658,500.00	45.60	0.00
2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa fondo de	2,000,000.00	0.04	8,400.00	1,173,880.00	58.69	826,120.00	551,700.00	0.18	1,134,440.00	56.72	39,440.00
2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa huertas	950,000.00	0.02		26,861.82	2.82	923,138.18		0.00		0.00	26,861.82
2- 4- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa de	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00
2- 4- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Prog. Centro de	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de	200,000.00	0.00	49,729.60	49,729.60	24.86	150,270.40	17,000.00	0.00	17,000.00	8.50	32,729.60
2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543	1,200,000.00	0.02			0.00	1,200,000.00		0.00		0.00	0.00
<b>2- 4- 1- 3- 0- 0 SERVICIOS</b>	<b>141,838,735.18</b>	<b>2.99</b>	<b>7,146,534.65</b>	<b>79,355,424.54</b>	<b>55.94</b>	<b>62,483,310.64</b>	<b>16,525,883.99</b>	<b>5.42</b>	<b>51,074,814.96</b>	<b>36.00</b>	<b>28,280,609.58</b>
2- 4- 1- 3- 1- 0 Servicios públicos	8,218,584.20	0.17	728,037.78	2,204,913.90	26.82	6,013,670.30	728,037.78	0.23	2,204,913.90	26.82	0.00
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	750,000.00	0.01	72,294.28	229,910.59	30.65	520,089.41	72,294.28	0.02	229,910.59	30.65	0.00
2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día	350,000.00	0.00	58,580.46	238,665.71	68.19	111,334.29	58,580.46	0.01	238,665.71	68.19	0.00
2- 4- 1- 3- 4- 0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	400,000.00	0.00		217,762.65	54.44	182,237.35		0.00	217,762.65	54.44	0.00
2- 4- 1- 3- 6- 0 Alquileres	8,896,847.00	0.18		8,896,847.00	100.00	0.00	728,978.00	0.23	2,862,712.00	32.17	6,034,135.00
2- 4- 1- 3- 7- 0 Contratos	50,801,913.10	1.07	975,374.39	26,676,660.90	52.51	24,125,252.20	4,594,455.69	1.50	17,710,358.30	34.86	8,966,302.60
2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna "	3,469,755.15	0.07		2,136,899.04	61.58	1,332,856.11	356,149.84	0.11	1,429,599.36	41.20	707,299.68
2- 4- 1- 3- 9- 0 Otros servicios	4,200,000.00	0.08	1,527,628.26	3,563,625.52	84.84	636,374.48	1,984,670.46	0.65	2,924,097.00	69.62	639,528.52
2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers.	350,000.00	0.00	50,000.00	269,320.00	76.94	80,680.00	50,000.00	0.01	264,370.00	75.53	4,950.00
<b>Totales / Transporte</b>	<b>2,542,580,078.71</b>	<b>53.62</b>	<b>183,967,053.91</b>	<b>897,743,743.36</b>	<b>35.30</b>	<b>1,644,836,335.35</b>	<b>170,892,689.70</b>	<b>56.09</b>	<b>596,959,039.15</b>	<b>23.47</b>	<b>300,784,704.21</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023									Fecha: 30/04/2023 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3-11- 0 Institución -CAF GLESNY	5,661,566.83	0.11	300,161.19	1,706,972.84	30.15	3,954,593.99	1,013,180.28	0.33	1,420,354.67	25.08	286,618.17	
2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres	2,749,884.50	0.05	271,972.67	805,324.92	29.28	1,944,559.58	419,887.17	0.13	608,894.17	22.14	196,430.75	
2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones	2,719,722.63	0.05	291,194.37	676,373.73	24.86	2,043,348.90	229,359.17	0.07	533,331.53	19.60	143,042.20	
2- 4- 1- 3-14- 0 Institución - Mini Hogares	2,630,014.49	0.05	230,975.06	653,429.06	24.84	1,976,585.43	252,811.59	0.08	577,519.88	21.95	75,909.18	
2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con	750,000.00	0.01	405,000.00	405,000.00	54.00	345,000.00	45,000.00	0.01	45,000.00	6.00	360,000.00	
2- 4- 1- 3-16- 0 Programa promoción familiar	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3-17- 0 Plan trabajar para incluir	432,000.00	0.00	28,000.00	68,000.00	15.74	364,000.00	28,000.00	0.00	64,000.00	14.81	4,000.00	
2- 4- 1- 3-18- 0 Contratos refugio El Abrigo	4,940,000.00	0.10		2,629,328.28	53.22	2,310,671.72	428,909.73	0.14	1,756,929.46	35.56	872,398.82	
2- 4- 1- 3-19- 0 Consejo municipal de prevención de	230,000.00	0.00			0.00	230,000.00		0.00		0.00	0.00	
2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD	2,520,000.00	0.05		840,000.00	33.33	1,680,000.00	140,000.00	0.04	560,000.00	22.22	280,000.00	
2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapitados	1,500,000.00	0.03	127,129.60	519,841.84	34.65	980,158.16	256,306.69	0.08	339,518.69	22.63	180,323.15	
2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de	669,000.00	0.01	50,000.00	659,000.00	98.50	10,000.00	101,500.00	0.03	304,500.00	45.51	354,500.00	
2- 4- 1- 3-23- 0 Consejo municipal adultos mayores	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 4- 1- 3-24- 0 Consejo municipal de discapacidad	300,000.00	0.00		20,000.00	6.66	280,000.00		0.00	20,000.00	6.66	0.00	
2- 4- 1- 3-25- 0 Contratos centro de día	14,140,000.00	0.29	675,426.27	13,370,759.33	94.55	769,240.67	2,492,119.03	0.81	7,847,974.92	55.50	5,522,784.41	
2- 4- 1- 3-26- 0 Servicios centro de día	1,500,000.00	0.03	486,232.02	899,690.69	59.97	600,309.31	247,403.15	0.08	660,362.09	44.02	239,328.60	
2- 4- 1- 3-27- 0 Fortalecimiento Jardín Evita	76,594.84	0.00		76,594.84	100.00	0.00	23,291.64	0.00	76,594.84	100.00	0.00	
2- 4- 1- 3-28- 0 Fortalecimiento Jardín Rayito de Luz	14,350.51	0.00			0.00	14,350.51		0.00		0.00	0.00	
2- 4- 1- 3-29- 0 Fortalecimiento Jardín Rincón de Luz	3,061.37	0.00			0.00	3,061.37		0.00		0.00	0.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen	136,476.56	0.00		136,476.56	100.00	0.00		0.00	67,816.01	49.69	68,660.55	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita	2,710.06	0.00			0.00	2,710.06		0.00		0.00	0.00	
2- 4- 1- 3-32- 0 Plan nacional de primera infancia	5,457.22	0.00			0.00	5,457.22		0.00		0.00	0.00	
2- 4- 1- 3-33- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00	
2- 4- 1- 3-34- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00	
2- 4- 1- 3-35- 0 Programa salud comunitaria	186,000.00	0.00			0.00	186,000.00		0.00		0.00	0.00	
2- 4- 1- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de	13,278,363.20	0.28	526,786.46	9,687,719.85	72.95	3,590,643.35	1,771,691.23	0.58	6,486,155.94	48.84	3,201,563.91	
2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema	600,000.00	0.01	80,000.00	244,680.00	40.78	355,320.00		0.00	164,680.00	27.44	80,000.00	
<b>Totales / Transporte</b>	<b>2,598,351,714.44</b>	<b>54.79</b>	<b>187,439,931.55</b>	<b>931,142,935.30</b>	<b>35.83</b>	<b>1,667,208,779.14</b>	<b>178,342,149.38</b>	<b>58.54</b>	<b>618,492,671.35</b>	<b>23.80</b>	<b>312,650,263.95</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023	Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3-38- 0 Ley II N° 210 Pto- I-C Programa fondo de	1,020,000.00	0.02		52,243.02	5.12	967,756.98		0.00	52,243.02	5.12	0.00	
2- 4- 1- 3-39- 0 Ley II N° 210 Pto- I-C Program huertas	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 3-40- 0 Ley II N° 210 Pto- I-C Programa de	850,000.00	0.01		622,692.00	73.25	227,308.00	150,000.00	0.04	622,692.00	73.25	0.00	
2- 4- 1- 3-41- 0 Ley II N° 210 Pto- I-C Programa albergue	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00	
2- 4- 1- 3-42- 0 Ley II N° 210 Pto- I-C Prog. Centro de activ.	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 3-43- 0 Ley II N° 210 Pto- I-C Prog. municipio	600,000.00	0.01	44,875.18	218,111.91	36.35	381,888.09	39,591.14	0.01	205,477.87	34.24	12,634.04	
2- 4- 1- 3-44- 0 Ley II N° 210 Pto- I-C Protección integral de	700,000.00	0.01	50,200.00	161,913.70	23.13	538,086.30	47,000.00	0.01	111,713.70	15.95	50,200.00	
2- 4- 1- 3-45- 0 Programa Grooming Argentina	600,000.00	0.01		300,000.00	50.00	300,000.00	100,000.00	0.03	300,000.00	50.00	0.00	
2- 4- 1- 3-46- 0 Programa inserción sociolaboral	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.02	166,666.66	166,666.66	16.66	833,333.34	166,666.66	0.05	166,666.66	16.66	0.00	
2- 4- 1- 3-48- 0 Fiesta del día de las infancias	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 4- 1- 3-49- 0 CONAF Ord. 112/2017	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-50- 0 Capacitación de lengua de señas argentina	1,280,000.00	0.02			0.00	1,280,000.00		0.00		0.00	0.00	
2- 4- 1- 3-51- 0 Mesa interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 3-52- 0 Consejo de la Juventud	180,000.00	0.00			0.00	180,000.00		0.00		0.00	0.00	
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	<b>152,505.76</b>	<b>0.00</b>			<b>0.00</b>	<b>152,505.76</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00	
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	<b>17,287,188.17</b>	<b>0.36</b>	<b>2,724,726.60</b>	<b>6,687,377.66</b>	<b>38.68</b>	<b>10,599,810.51</b>	<b>2,647,989.31</b>	<b>0.86</b>	<b>5,115,820.18</b>	<b>29.59</b>	<b>1,571,557.48</b>	
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>17,287,188.17</b>	<b>0.36</b>	<b>2,724,726.60</b>	<b>6,687,377.66</b>	<b>38.68</b>	<b>10,599,810.51</b>	<b>2,647,989.31</b>	<b>0.86</b>	<b>5,115,820.18</b>	<b>29.59</b>	<b>1,571,557.48</b>	
2- 4- 1- 5- 1- 1 Aportes a terceros	1,500,702.97	0.03	341,060.83	773,060.83	51.51	727,642.14	268,292.82	0.08	700,292.82	46.66	72,768.01	
2- 4- 1- 5- 1- 2 Programa adolescentes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1- 3 Fdo Especial p/la protección integral de la	300,000.00	0.00	36,000.00	98,500.00	32.83	201,500.00	35,000.00	0.01	65,000.00	21.66	33,500.00	
2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.01	20,000.00	99,200.00	20.66	380,800.00	30,000.00	0.00	72,200.00	15.04	27,000.00	
2- 4- 1- 5- 1- 5 Ley II N° 210 Pto.I-C Programa de	750,000.00	0.01		21,600.00	2.88	728,400.00		0.00	21,600.00	2.88	0.00	
2- 4- 1- 5- 1- 6 Ley II N° 210 Pto.I-C Programa de violencia	1,800,000.00	0.03	263,500.00	356,000.00	19.77	1,444,000.00	171,500.00	0.05	244,000.00	13.55	112,000.00	
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto.I-C Programa de apoyo al	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto.I-C Programa	10,005,000.00	0.21	1,986,665.77	5,218,116.83	52.15	4,786,883.17	2,065,696.49	0.67	3,891,827.36	38.89	1,326,289.47	
Totales / Transporte	<b>2,622,119,923.17</b>	<b>55.29</b>	<b>190,348,899.99</b>	<b>939,231,040.25</b>	<b>35.81</b>	<b>1,682,888,882.92</b>	<b>181,415,896.49</b>	<b>59.55</b>	<b>624,946,384.78</b>	<b>23.83</b>	<b>314,284,655.47</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto.I-C Programa sistema	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-10 Ley II N° 210 Pto.I-C Programa fondo de	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-11 Ley II N° 210 Pto.I-C Programa de	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-12 Ley II N° 210 Pto.I-C Programa albergue	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-13 Ley II N° 210 Pto.I-C Prog. centro de activ.	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-14 Ley II N° 210 Pto.I-C Prog. atención de	400,000.00	0.00	77,500.00	120,900.00	30.22	279,100.00	77,500.00	0.02	120,900.00	30.22	0.00	
2- 4- 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- 4- 1- 5- 1-16 Programa de prevención y asistencia a la	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
<b>2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>43,414,706.12</b>	<b>0.91</b>	<b>1,806,795.30</b>	<b>3,665,650.76</b>	<b>8.44</b>	<b>39,749,055.36</b>	<b>717,069.25</b>	<b>0.23</b>	<b>1,575,352.41</b>	<b>3.62</b>	<b>2,090,298.35</b>	
<b>2- 4- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>1,596,289.40</b>	<b>0.03</b>	<b>26,304.73</b>	<b>63,558.06</b>	<b>3.98</b>	<b>1,532,731.34</b>	<b>33,542.73</b>	<b>0.01</b>	<b>37,253.33</b>	<b>2.33</b>	<b>26,304.73</b>	
2- 4- 2- 1- 1- 0 Equipamiento	1,200,000.00	0.02	26,304.73	59,847.46	4.98	1,140,152.54	33,542.73	0.01	33,542.73	2.79	26,304.73	
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y	396,289.40	0.00		3,710.60	0.93	392,578.80		0.00	3,710.60	0.93	0.00	
<b>2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>10,024,064.85</b>	<b>0.21</b>	<b>1,780,490.57</b>	<b>3,602,092.70</b>	<b>35.93</b>	<b>6,421,972.15</b>	<b>683,526.52</b>	<b>0.22</b>	<b>1,538,099.08</b>	<b>15.34</b>	<b>2,063,993.62</b>	
<b>2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN</b>	<b>10,024,064.85</b>	<b>0.21</b>	<b>1,780,490.57</b>	<b>3,602,092.70</b>	<b>35.93</b>	<b>6,421,972.15</b>	<b>683,526.52</b>	<b>0.22</b>	<b>1,538,099.08</b>	<b>15.34</b>	<b>2,063,993.62</b>	
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	4,797,265.90	0.10	571,224.04	1,719,560.26	35.84	3,077,705.64	546,172.59	0.17	1,010,030.17	21.05	709,530.09	
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	5,226,798.95	0.11	1,209,266.53	1,882,532.44	36.01	3,344,266.51	137,353.93	0.04	528,068.91	10.10	1,354,463.53	
<b>2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA</b>	<b>171,800.00</b>	<b>0.00</b>			<b>0.00</b>	<b>171,800.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00	
<b>2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>31,622,551.87</b>	<b>0.66</b>			<b>0.00</b>	<b>31,622,551.87</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>31,622,551.87</b>	<b>0.66</b>			<b>0.00</b>	<b>31,622,551.87</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	28,852,398.61	0.60			0.00	28,852,398.61		0.00		0.00	0.00	
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	2,470,153.26	0.05			0.00	2,470,153.26		0.00		0.00	0.00	
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO</b>	<b>136,512,488.52</b>	<b>2.87</b>	<b>8,716,921.44</b>	<b>41,951,316.44</b>	<b>30.73</b>	<b>94,561,172.08</b>	<b>6,777,310.29</b>	<b>2.22</b>	<b>26,139,168.08</b>	<b>19.14</b>	<b>15,812,148.36</b>	
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>133,012,488.52</b>	<b>2.80</b>	<b>8,716,921.44</b>	<b>41,269,387.44</b>	<b>31.02</b>	<b>91,743,101.08</b>	<b>6,777,310.29</b>	<b>2.22</b>	<b>25,457,239.08</b>	<b>19.13</b>	<b>15,812,148.36</b>	
<b>2- 5- 1- 1- 0- 0 PERSONAL</b>	<b>60,603,783.00</b>	<b>1.27</b>	<b>5,545,726.24</b>	<b>20,775,723.15</b>	<b>34.28</b>	<b>39,828,059.85</b>	<b>3,782,182.08</b>	<b>1.24</b>	<b>14,117,111.54</b>	<b>23.29</b>	<b>6,658,611.61</b>	
2- 5- 1- 1- 1- 0 Personal	60,603,783.00	1.27	5,545,726.24	20,775,723.15	34.28	39,828,059.85	3,782,182.08	1.24	14,117,111.54	23.29	6,658,611.61	
<b>Totales / Transporte</b>	<b>2,728,289,897.49</b>	<b>57.53</b>	<b>197,778,921.53</b>	<b>963,793,314.16</b>	<b>35.32</b>	<b>1,764,496,583.33</b>	<b>185,992,647.82</b>	<b>61.05</b>	<b>640,759,748.73</b>	<b>23.48</b>	<b>323,033,565.43</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	<b>9,807,596.63</b>	<b>0.20</b>	<b>259,690.35</b>	<b>764,746.57</b>	<b>7.79</b>	<b>9,042,850.06</b>	<b>48,804.40</b>	<b>0.01</b>	<b>534,757.92</b>	<b>5.45</b>	<b>229,988.65</b>
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00		21,605.98	37.57	35,894.02		0.00	7,205.98	12.53	14,400.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	376,096.63	0.00	53,628.20	201,048.50	53.45	175,048.13	44,101.70	0.01	191,522.00	50.92	9,526.50
2- 5- 1- 2- 3- 0 Roperia	725,000.00	0.01			0.00	725,000.00		0.00		0.00	0.00
2- 5- 1- 2- 4- 0 Repuestos	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 5- 1- 2- 5- 0 Productos químicos	262,500.00	0.00	53,561.56	104,992.42	39.99	157,507.58		0.00	51,430.86	19.59	53,561.56
2- 5- 1- 2- 6- 0 Útiles de oficina	136,500.00	0.00		13,185.88	9.65	123,314.12	902.70	0.00	13,185.88	9.65	0.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	490,000.00	0.01	152,500.59	423,913.79	86.51	66,086.21	3,800.00	0.00	271,413.20	55.39	152,500.59
2- 5- 1- 2- 8- 0 Paseo Navideño	7,000,000.00	0.14			0.00	7,000,000.00		0.00		0.00	0.00
2- 5- 1- 2- 9- 0 Fiesta noche del turismo	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00
2- 5- 1- 2-10- 0 Fiesta del ciruelo en flor	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	<b>56,309,211.77</b>	<b>1.18</b>	<b>2,871,214.45</b>	<b>19,688,482.12</b>	<b>34.96</b>	<b>36,620,729.65</b>	<b>2,906,033.41</b>	<b>0.95</b>	<b>10,764,934.02</b>	<b>19.11</b>	<b>8,923,548.10</b>
2- 5- 1- 3- 1- 0 Servicios públicos	1,008,000.00	0.02	76,344.75	370,360.65	36.74	637,639.35	76,344.75	0.02	370,360.65	36.74	0.00
2- 5- 1- 3- 2- 0 Pasajes	700,000.00	0.01	234,100.00	234,100.00	33.44	465,900.00		0.00		0.00	234,100.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,812,443.58	0.03	391,010.40	892,982.52	49.26	919,461.06	391,010.40	0.12	892,982.52	49.26	0.00
2- 5- 1- 3- 4- 0 Contratos	10,230,000.00	0.21	15,458.40	6,270,787.28	61.29	3,959,212.72	792,586.82	0.26	4,081,083.82	39.89	2,189,703.46
2- 5- 1- 3- 5- 0 Otros servicios	950,000.00	0.02	143,130.20	264,624.15	27.85	685,375.85	35,870.20	0.01	88,064.15	9.26	176,560.00
2- 5- 1- 3- 6- 0 Cortesia y homenajes	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	21,519,212.82	0.45	255,281.93	7,896,410.59	36.69	13,622,802.23	786,446.93	0.25	3,181,525.59	14.78	4,714,885.00
2- 5- 1- 3- 8- 0 Folletería y material de prom y	2,000,000.00	0.04	155,000.00	852,350.00	42.61	1,147,650.00		0.00	72,000.00	3.60	780,350.00
2- 5- 1- 3- 9- 0 Fondos eventos especiales	500,000.00	0.01	50,000.00	50,000.00	10.00	450,000.00		0.00		0.00	50,000.00
2- 5- 1- 3-10- 0 Carterlería	750,000.00	0.01	87,800.00	711,800.00	94.90	38,200.00	87,800.00	0.02	711,800.00	94.90	0.00
2- 5- 1- 3-11- 0 Capacitación personal	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 5- 1- 3-12- 0 Seguros	120,000.00	0.00	54,161.82	71,937.86	59.94	48,062.14	36,212.18	0.01	53,988.22	44.99	17,949.64
2- 5- 1- 3-13- 0 Pasantías	1,520,000.00	0.03	1,216,000.00	1,520,000.00	100.00	0.00	456,000.00	0.14	760,000.00	50.00	760,000.00
2- 5- 1- 3-14- 0 Participación ferias y eventos	150,000.00	0.00		30,000.00	20.00	120,000.00	30,000.00	0.00	30,000.00	20.00	0.00
2- 5- 1- 3-15- 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
<b>Totales / Transporte</b>	<b>2,779,512,150.52</b>	<b>58.61</b>	<b>200,716,899.38</b>	<b>983,723,413.78</b>	<b>35.39</b>	<b>1,795,788,736.74</b>	<b>188,733,723.50</b>	<b>61.95</b>	<b>651,536,311.60</b>	<b>23.44</b>	<b>332,187,102.18</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
	Pagina: 15										
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 5- 1- 3-16- 0 Plan de marketing y difusión	900,000.00	0.01			0.00	900,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Fiesta nacional del Esqui	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00
2- 5- 1- 3-18- 0 Sensibilización y capacitaciones	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 5- 1- 3-20- 0 Turismo deportivo y de eventos	1,000,000.00	0.02		200,000.00	20.00	800,000.00		0.00	200,000.00	20.00	0.00
2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos	650,000.00	0.01		20,835.18	3.20	629,164.82	20,835.18	0.00	20,835.18	3.20	0.00
2- 5- 1- 3-22- 0 Sello Esquel	230,000.00	0.00		9,366.94	4.07	220,633.06		0.00	9,366.94	4.07	0.00
2- 5- 1- 3-23- 0 Herramientas digitales	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00
2- 5- 1- 3-24- 0 Paseo navideño	500,000.00	0.01	192,926.95	292,926.95	58.58	207,073.05	192,926.95	0.06	292,926.95	58.58	0.00
2- 5- 1- 3-25- 0 Fiesta noche del turismo	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 5- 1- 3-27- 0 Lanzamiento de temporadas	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 5- 1- 3-28- 0 Fam Tour	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00
2- 5- 1- 3-29- 0 Fam Press	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>6,291,897.12</b>	<b>0.13</b>	<b>40,290.40</b>	<b>40,435.60</b>	<b>0.64</b>	<b>6,251,461.52</b>	<b>40,290.40</b>	<b>0.01</b>	<b>40,435.60</b>	<b>0.64</b>	<b>0.00</b>
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>6,291,897.12</b>	<b>0.13</b>	<b>40,290.40</b>	<b>40,435.60</b>	<b>0.64</b>	<b>6,251,461.52</b>	<b>40,290.40</b>	<b>0.01</b>	<b>40,435.60</b>	<b>0.64</b>	<b>0.00</b>
2- 5- 1- 4- 1- 1 Aportes a terceros	60,000.00	0.00	40,000.00	40,000.00	66.66	20,000.00	40,000.00	0.01	40,000.00	66.66	0.00
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.00			0.00	303,064.88		0.00		0.00	0.00
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	928,832.24	0.01	290.40	435.60	0.04	928,396.64	290.40	0.00	435.60	0.04	0.00
2- 5- 1- 4- 1- 4 Apoyo a prestadores	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>3,500,000.00</b>	<b>0.07</b>		<b>681,929.00</b>	<b>19.48</b>	<b>2,818,071.00</b>		<b>0.00</b>	<b>681,929.00</b>	<b>19.48</b>	<b>0.00</b>
2- 5- 2- 1- 0- 0 Equipamientos	3,500,000.00	0.07		681,929.00	19.48	2,818,071.00		0.00	681,929.00	19.48	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	<b>70,780,796.79</b>	<b>1.49</b>	<b>7,268,577.85</b>	<b>24,771,976.00</b>	<b>34.99</b>	<b>46,008,820.79</b>	<b>5,787,731.66</b>	<b>1.89</b>	<b>17,321,394.26</b>	<b>24.47</b>	<b>7,450,581.74</b>
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>58,480,796.79</b>	<b>1.23</b>	<b>6,855,877.85</b>	<b>24,359,276.00</b>	<b>41.65</b>	<b>34,121,520.79</b>	<b>5,787,731.66</b>	<b>1.89</b>	<b>17,321,394.26</b>	<b>29.61</b>	<b>7,037,881.74</b>
2- 6- 1- 1- 0- 0 PERSONAL	<b>38,204,294.04</b>	<b>0.80</b>	<b>4,485,047.20</b>	<b>16,735,982.39</b>	<b>43.80</b>	<b>21,468,311.65</b>	<b>2,956,844.68</b>	<b>0.97</b>	<b>11,155,779.42</b>	<b>29.20</b>	<b>5,580,202.97</b>
2- 6- 1- 1- 1- 0 Personal	38,204,294.04	0.80	4,485,047.20	16,735,982.39	43.80	21,468,311.65	2,956,844.68	0.97	11,155,779.42	29.20	5,580,202.97
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	<b>1,828,600.72</b>	<b>0.03</b>	<b>146,034.45</b>	<b>982,026.40</b>	<b>53.70</b>	<b>846,574.32</b>	<b>168,907.72</b>	<b>0.05</b>	<b>859,647.52</b>	<b>47.01</b>	<b>122,378.88</b>
Totales / Transporte	<b>2,842,402,897.05</b>	<b>59.94</b>	<b>205,435,163.93</b>	<b>1,001,704,889.84</b>	<b>35.24</b>	<b>1,840,698,007.21</b>	<b>191,944,620.71</b>	<b>63.00</b>	<b>663,937,584.69</b>	<b>23.35</b>	<b>337,767,305.15</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023	Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
2- 6- 1- 2- 1- 0 Alimentos	20,000.00	0.00	4,000.00	11,800.00	59.00	8,200.00	800.00	0.00	7,600.00	38.00	4,200.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	80,000.00	0.00			0.00	80,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2- 3- 0 Ropería	75,000.00	0.00			0.00	75,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	584,522.12	0.01	58,518.15	116,081.02	19.85	468,441.10	58,518.15	0.01	115,447.42	19.75	633.60	
2- 6- 1- 2- 5- 0 Repuestos	25,000.00	0.00			0.00	25,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2- 6- 0 Productos químicos	80,800.36	0.00	8,951.22	9,736.22	12.04	71,064.14	2,600.00	0.00	3,385.00	4.18	6,351.22	
2- 6- 1- 2- 7- 0 Útiles de oficina	185,800.36	0.00		161,597.89	86.97	24,202.47	2,500.00	0.00	161,597.89	86.97	0.00	
2- 6- 1- 2- 8- 0 Otros bienes de consumo	150,000.00	0.00	74,565.08	85,333.39	56.88	64,666.61	66,163.00	0.02	71,158.33	47.43	14,175.06	
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	30,000.00	0.00			0.00	30,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2-10- 0 Feria de producción	597,477.88	0.01		597,477.88	100.00	0.00	38,326.57	0.01	500,458.88	83.76	97,019.00	
<b>2- 6- 1- 3- 0- 0 SERVICIOS</b>	<b>14,524,842.58</b>	<b>0.30</b>	<b>974,796.20</b>	<b>5,391,267.21</b>	<b>37.11</b>	<b>9,133,575.37</b>	<b>1,411,979.26</b>	<b>0.46</b>	<b>4,055,967.32</b>	<b>27.92</b>	<b>1,335,299.89</b>	
2- 6- 1- 3- 1- 0 Servicios Públicos	1,566,352.80	0.03	283,389.57	834,329.91	53.26	732,022.89	283,389.57	0.09	834,329.91	53.26	0.00	
2- 6- 1- 3- 2- 0 Pasajes	170,000.00	0.00	121,370.00	121,370.00	71.39	48,630.00	54,370.00	0.01	54,370.00	31.98	67,000.00	
2- 6- 1- 3- 3- 0 Viáticos y movilidad	342,256.17	0.00	173,782.40	264,778.51	77.36	77,477.66	173,782.40	0.05	264,778.51	77.36	0.00	
2- 6- 1- 3- 4- 0 Contratos	6,176,000.00	0.13	259,730.37	2,327,768.46	37.69	3,848,231.54	566,867.31	0.18	1,713,494.58	27.74	614,273.88	
2- 6- 1- 3- 5- 0 Otros servicios	675,000.00	0.01	81,067.46	337,461.06	49.99	337,538.94	109,887.46	0.03	246,761.06	36.55	90,700.00	
2- 6- 1- 3- 6- 0 Alquileres	600,000.00	0.01		441,433.87	73.57	158,566.13	34,980.12	0.01	135,357.86	22.55	306,076.01	
2- 6- 1- 3- 7- 0 Parque industrial	2,000,000.00	0.04			0.00	2,000,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 3- 8- 0 Programa ideas chubut	116,233.61	0.00	145.20	145.20	0.12	116,088.41	145.20	0.00	145.20	0.12	0.00	
2- 6- 1- 3- 9- 0 Capec e incubadora de empresas	1,025,000.00	0.02	8,311.20	443,257.20	43.24	581,742.80	188,557.20	0.06	234,257.20	22.85	209,000.00	
2- 6- 1- 3-10- 0 Feria de Producción	1,500,000.00	0.03	47,000.00	620,723.00	41.38	879,277.00		0.00	572,473.00	38.16	48,250.00	
2- 6- 1- 3-11- 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- 3-13- 0 Fomento de producción cannabica	300,000.00	0.00			0.00	300,000.00		0.00	0.00	0.00	0.00	
<b>2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>3,923,059.45</b>	<b>0.08</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>31.86</b>	<b>2,673,059.45</b>	<b>1,250,000.00</b>	<b>0.41</b>	<b>1,250,000.00</b>	<b>31.86</b>	<b>0.00</b>	
<b>2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>3,923,059.45</b>	<b>0.08</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>31.86</b>	<b>2,673,059.45</b>	<b>1,250,000.00</b>	<b>0.41</b>	<b>1,250,000.00</b>	<b>31.86</b>	<b>0.00</b>	
2- 6- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00	50,000.00	50,000.00	50.00	50,000.00	50,000.00	0.01	50,000.00	50.00	0.00	
2- 6- 1- 4- 1- 2 Agencia de desarrollo	495,000.00	0.01			0.00	495,000.00		0.00	0.00	0.00	0.00	
<b>Totales / Transporte</b>	<b>2,859,351,340.35</b>	<b>60.30</b>	<b>206,605,994.58</b>	<b>1,008,128,183.45</b>	<b>35.25</b>	<b>1,851,223,156.90</b>	<b>193,575,507.69</b>	<b>63.54</b>	<b>668,903,199.53</b>	<b>23.39</b>	<b>339,224,983.92</b>	



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
	Pagina: 17										
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a	3,028,059.45	0.06	1,200,000.00	1,200,000.00	39.62	1,828,059.45	1,200,000.00	0.39	1,200,000.00	39.62	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>12,300,000.00</b>	<b>0.25</b>	<b>412,700.00</b>	<b>412,700.00</b>	<b>3.35</b>	<b>11,887,300.00</b>		<b>0.00</b>		<b>0.00</b>	<b>412,700.00</b>
2- 6- 2- 1- 0- 0 Equipamiento	1,800,000.00	0.03	78,200.00	78,200.00	4.34	1,721,800.00		0.00		0.00	78,200.00
2- 6- 2- 2- 0- 0 Parque industrial	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.04	334,500.00	334,500.00	16.72	1,665,500.00		0.00		0.00	334,500.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	<b>6,000,000.00</b>	<b>0.12</b>			<b>0.00</b>	<b>6,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 6- 2- 4- 1- 0 POR TERCEROS	<b>6,000,000.00</b>	<b>0.12</b>			<b>0.00</b>	<b>6,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 6- 2- 4- 1- 1 Obra parque industrial	6,000,000.00	0.12			0.00	6,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	<b>368,777,623.60</b>	<b>7.77</b>	<b>30,320,732.28</b>	<b>129,342,621.36</b>	<b>35.07</b>	<b>239,435,002.24</b>	<b>24,114,534.41</b>	<b>7.91</b>	<b>91,719,632.89</b>	<b>24.87</b>	<b>37,622,988.47</b>
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>360,277,623.60</b>	<b>7.59</b>	<b>30,320,732.28</b>	<b>129,342,621.36</b>	<b>35.90</b>	<b>230,935,002.24</b>	<b>24,114,534.41</b>	<b>7.91</b>	<b>91,719,632.89</b>	<b>25.45</b>	<b>37,622,988.47</b>
2- 7- 1- 1- 0- 0 PERSONAL	<b>293,000,000.00</b>	<b>6.17</b>	<b>24,951,152.77</b>	<b>97,205,212.11</b>	<b>33.17</b>	<b>195,794,787.89</b>	<b>16,569,823.72</b>	<b>5.43</b>	<b>65,065,116.24</b>	<b>22.20</b>	<b>32,140,095.87</b>
2- 7- 1- 1- 1- 0 Personal deportes y recreación	174,200,000.00	3.67	11,724,343.56	44,740,686.07	25.68	129,459,313.93	7,804,417.39	2.56	30,210,636.32	17.34	14,530,049.75
2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación	118,800,000.00	2.50	13,226,809.21	52,464,526.04	44.16	66,335,473.96	8,765,406.33	2.87	34,854,479.92	29.33	17,610,046.12
2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI	<b>10,489,500.00</b>	<b>0.22</b>	<b>1,490,613.06</b>	<b>2,606,082.26</b>	<b>24.84</b>	<b>7,883,417.74</b>	<b>1,369,338.19</b>	<b>0.44</b>	<b>2,410,591.14</b>	<b>22.98</b>	<b>195,491.12</b>
2- 7- 1- 2- 1- 0 Alimentos	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	285,000.00	0.00	150,606.26	195,282.26	68.52	89,717.74	60,858.69	0.01	101,373.69	35.56	93,908.57
2- 7- 1- 2- 3- 0 Repuestos	90,000.00	0.00		37,978.17	42.19	52,021.83		0.00	37,978.17	42.19	0.00
2- 7- 1- 2- 4- 0 Ropería	1,375,000.00	0.02	335,750.50	335,750.50	24.41	1,039,249.50	335,750.50	0.11	335,750.50	24.41	0.00
2- 7- 1- 2- 6- 0 Productos químicos	2,914,500.00	0.06	922,600.00	1,191,647.35	40.88	1,722,852.65	922,600.00	0.30	1,189,535.35	40.81	2,112.00
2- 7- 1- 2- 7- 0 Útiles de oficina	500,000.00	0.01		355,729.57	71.14	144,270.43		0.00	355,729.57	71.14	0.00
2- 7- 1- 2- 8- 0 Trofeos	220,000.00	0.00			0.00	220,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	3,225,000.00	0.06	23,021.00	268,206.87	8.31	2,956,793.13	7,200.00	0.00	236,741.86	7.34	31,465.01
2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia	1,850,000.00	0.03	58,635.30	221,487.54	11.97	1,628,512.46	42,929.00	0.01	153,482.00	8.29	68,005.54
2- 7- 1- 3- 0- 0 SERVICIOS	<b>44,914,000.00</b>	<b>0.94</b>	<b>3,568,966.45</b>	<b>26,016,026.99</b>	<b>57.92</b>	<b>18,897,973.01</b>	<b>5,710,372.50</b>	<b>1.87</b>	<b>20,773,625.51</b>	<b>46.25</b>	<b>5,242,401.48</b>
2- 7- 1- 3- 1- 0 Servicios públicos	5,376,000.00	0.11	469,819.67	1,203,578.22	22.38	4,172,421.78	469,819.67	0.15	1,203,578.22	22.38	0.00
2- 7- 1- 3- 2- 0 Pasajes	165,000.00	0.00			0.00	165,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>3,184,009,899.80</b>	<b>67.14</b>	<b>235,130,280.08</b>	<b>1,110,755,756.04</b>	<b>34.88</b>	<b>2,073,254,143.76</b>	<b>213,184,489.27</b>	<b>69.97</b>	<b>738,782,485.13</b>	<b>23.20</b>	<b>371,973,270.91</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023	Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
2- 7- 1- 3- 3- 0 Viáticos y movilidad	1,400,000.00	0.02	651,684.00	1,299,994.51	92.85	100,005.49	651,684.00	0.21	1,299,994.51	92.85	0.00	
2- 7- 1- 3- 4- 0 Contratos	21,336,000.00	0.44	446,462.25	11,646,126.76	54.58	9,689,873.24	2,274,184.84	0.74	7,924,845.67	37.14	3,721,281.09	
2- 7- 1- 3- 5- 0 Otros servicios	1,735,000.00	0.03	436,020.00	819,780.00	47.24	915,220.00	318,760.00	0.10	412,060.00	23.74	407,720.00	
2- 7- 1- 3- 6- 0 Alquileres de transporte	190,000.00	0.00	184,000.00	184,000.00	96.84	6,000.00	184,000.00	0.06	184,000.00	96.84	0.00	
2- 7- 1- 3- 7- 0 Seguros	1,379,000.00	0.02	923,740.53	1,097,261.93	79.56	281,738.07	315,883.99	0.10	489,405.39	35.48	607,856.54	
2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta	1,521,000.00	0.03	1,521,000.00	1,521,000.00	100.00	0.00	0.00	0.00	1,521,000.00	100.00	0.00	
2- 7- 1- 3- 9- 0 Colonia de vacaciones	3,900,000.00	0.08	3,792,621.26	3,792,621.26	97.24	107,378.74	800.00	0.00	3,632,998.76	93.15	159,622.50	
2- 7- 1- 3-10- 0 Atletismo ciudad de Esquel	225,000.00	0.00			0.00	225,000.00		0.00		0.00	0.00	
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	3,037,000.00	0.06	392,150.00	2,745,021.96	90.38	291,978.04	1,265,150.00	0.41	2,450,472.96	80.68	294,549.00	
2- 7- 1- 3-12- 0 Juegos Esquelenses	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00	
2- 7- 1- 3-13- 0 Turismo Deportivo	1,600,000.00	0.03	50,000.00	573,240.00	35.82	1,026,760.00	50,000.00	0.01	573,240.00	35.82	0.00	
2- 7- 1- 3-17- 0 Trepada a la Hoya	750,000.00	0.01			0.00	750,000.00		0.00		0.00	0.00	
2- 7- 1- 3-18- 0 Abierto Argentino de XCO	1,000,000.00	0.02		980,000.00	98.00	20,000.00	150,000.00	0.04	980,000.00	98.00	0.00	
2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel	200,000.00	0.00	15,090.00	153,402.35	76.70	46,597.65	30,090.00	0.00	102,030.00	51.01	51,372.35	
2- 7- 1- 3-20- 0 Fiesta del deporte	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>11,874,123.60</b>	<b>0.25</b>	<b>310,000.00</b>	<b>3,515,300.00</b>	<b>29.60</b>	<b>8,358,823.60</b>	<b>465,000.00</b>	<b>0.15</b>	<b>3,470,300.00</b>	<b>29.22</b>	<b>45,000.00</b>	
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>11,874,123.60</b>	<b>0.25</b>	<b>310,000.00</b>	<b>3,515,300.00</b>	<b>29.60</b>	<b>8,358,823.60</b>	<b>465,000.00</b>	<b>0.15</b>	<b>3,470,300.00</b>	<b>29.22</b>	<b>45,000.00</b>	
2- 7- 1- 4- 1- 1 Aportes a terceros	2,623,423.05	0.05	140,000.00	1,010,000.00	38.49	1,613,423.05	140,000.00	0.04	1,010,000.00	38.49	0.00	
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	3,845,400.55	0.08	170,000.00	170,000.00	4.42	3,675,400.55	125,000.00	0.04	125,000.00	3.25	45,000.00	
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 6 Programa de Esqui escolar	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la	1,000,000.00	0.02		1,000,000.00	100.00	0.00		0.00	1,000,000.00	100.00	0.00	
2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlético Ciudad de	235,300.00	0.00		235,300.00	100.00	0.00		0.00	235,300.00	100.00	0.00	
2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00	
2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad	200,000.00	0.00		200,000.00	100.00	0.00	200,000.00	0.06	200,000.00	100.00	0.00	
<b>Totales / Transporte</b>	<b>3,234,607,023.40</b>	<b>68.21</b>	<b>238,539,426.86</b>	<b>1,138,483,504.81</b>	<b>35.19</b>	<b>2,096,123,518.59</b>	<b>218,890,042.10</b>	<b>71.85</b>	<b>761,222,832.42</b>	<b>23.53</b>	<b>377,260,672.39</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 7- 1- 4- 1-11 Sub IAS viaje torneo nac de Handball Res	600,000.00	0.01		600,000.00	100.00	0.00		0.00	600,000.00	100.00	0.00
2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>8,500,000.00</b>	<b>0.17</b>			<b>0.00</b>	<b>8,500,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	<b>3,500,000.00</b>	<b>0.07</b>			<b>0.00</b>	<b>3,500,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación	3,500,000.00	0.07			0.00	3,500,000.00		0.00		0.00	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>5,000,000.00</b>	<b>0.10</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 2- 1- 0 POR TERCEROS	<b>5,000,000.00</b>	<b>0.10</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	<b>337,931,899.55</b>	<b>7.12</b>	<b>27,716,996.01</b>	<b>122,970,169.60</b>	<b>36.38</b>	<b>214,961,729.95</b>	<b>19,031,642.46</b>	<b>6.24</b>	<b>87,993,251.82</b>	<b>26.03</b>	<b>34,976,917.78</b>
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>330,031,899.55</b>	<b>6.96</b>	<b>27,569,321.01</b>	<b>122,746,094.60</b>	<b>37.19</b>	<b>207,285,804.95</b>	<b>18,955,242.46</b>	<b>6.22</b>	<b>87,916,851.82</b>	<b>26.63</b>	<b>34,829,242.78</b>
2- 8- 1- 1- 0- 0 PERSONAL	<b>255,899,318.93</b>	<b>5.39</b>	<b>22,831,525.21</b>	<b>83,189,589.41</b>	<b>32.50</b>	<b>172,709,729.52</b>	<b>15,157,664.64</b>	<b>4.97</b>	<b>55,619,844.42</b>	<b>21.73</b>	<b>27,569,744.99</b>
2- 8- 1- 1- 1- 0 Personal cultura y educaciòn	200,785,062.93	4.23	16,748,228.44	63,605,630.18	31.67	137,179,432.75	11,189,928.97	3.67	42,690,508.14	21.26	20,915,122.04
2- 8- 1- 1- 2- 0 Hs. Càt. SCYE.	25,284,832.00	0.53	3,247,356.47	10,835,162.91	42.85	14,449,669.09	2,150,721.35	0.70	7,241,859.18	28.64	3,593,303.73
2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18	15,857,413.00	0.33	1,407,314.74	3,463,213.51	21.83	12,394,199.49	880,108.88	0.28	2,219,367.64	13.99	1,243,845.87
2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord.	13,972,011.00	0.29	1,428,625.56	5,285,582.81	37.82	8,686,428.19	936,905.44	0.30	3,468,109.46	24.82	1,817,473.35
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	<b>4,100,000.00</b>	<b>0.08</b>	<b>261,610.30</b>	<b>777,495.41</b>	<b>18.96</b>	<b>3,322,504.59</b>	<b>121,891.62</b>	<b>0.04</b>	<b>624,833.73</b>	<b>15.23</b>	<b>152,661.68</b>
2- 8- 1- 2- 1- 0 Alimentos	150,000.00	0.00	14,400.00	24,110.00	16.07	125,890.00	5,600.00	0.00	15,310.00	10.20	8,800.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	250,000.00	0.00	30,774.00	62,630.00	25.05	187,370.00	24,423.00	0.00	56,279.00	22.51	6,351.00
2- 8- 1- 2- 3- 0 Productos Químicos	600,000.00	0.01	1,320.31	110,603.05	18.43	489,396.95	13,207.31	0.00	109,547.05	18.25	1,056.00
2- 8- 1- 2- 4- 0 Útiles de oficina	700,000.00	0.01	40,058.70	286,982.78	40.99	413,017.22		0.00	246,924.08	35.27	40,058.70
2- 8- 1- 2- 5- 0 Otros bienes de consumo	800,000.00	0.01	139,097.29	257,209.58	32.15	542,790.42	78,661.31	0.02	196,773.60	24.59	60,435.98
2- 8- 1- 2- 6- 0 Ropería	1,200,000.00	0.02	35,960.00	35,960.00	2.99	1,164,040.00		0.00		0.00	35,960.00
2- 8- 1- 2- 7- 0 Repuestos	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	<b>60,897,180.07</b>	<b>1.28</b>	<b>3,339,083.70</b>	<b>37,208,214.50</b>	<b>61.10</b>	<b>23,688,965.57</b>	<b>3,349,800.20</b>	<b>1.09</b>	<b>31,113,557.19</b>	<b>51.09</b>	<b>6,094,657.31</b>
2- 8- 1- 3- 1- 0 Servicios públicos	5,400,000.00	0.11	394,325.13	1,220,755.72	22.60	4,179,244.28	394,325.13	0.12	1,220,755.72	22.60	0.00
2- 8- 1- 3- 2- 0 Pasajes	350,000.00	0.00		29,665.00	8.47	320,335.00		0.00	29,665.00	8.47	0.00
<b>Totales / Transporte</b>	<b>3,509,506,342.33</b>	<b>74.01</b>	<b>262,026,887.50</b>	<b>1,224,301,010.35</b>	<b>34.88</b>	<b>2,285,205,331.98</b>	<b>234,563,923.49</b>	<b>76.99</b>	<b>819,317,931.29</b>	<b>23.34</b>	<b>404,983,079.06</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 8- 1- 3- 3- 0 Viáticos y movilidad	482,579.56	0.01	89,606.55	145,602.66	30.17	336,976.90	89,606.55	0.02	145,602.66	30.17	0.00
2- 8- 1- 3- 4- 0 Contratos	11,000,000.00	0.23		6,179,713.05	56.17	4,820,286.95	880,161.02	0.28	3,982,893.11	36.20	2,196,819.94
2- 8- 1- 3- 5- 0 Pasantías culturales	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	4,000,000.00	0.08	407,148.43	1,370,406.54	34.26	2,629,593.46	146,230.69	0.04	764,408.08	19.11	605,998.46
2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa	180,000.00	0.00	25,500.00	42,000.00	23.33	138,000.00	42,000.00	0.01	42,000.00	23.33	0.00
2- 8- 1- 3- 8- 0 Seguros y comisiones	920,000.00	0.01	800,193.99	869,198.84	94.47	50,801.16	242,798.02	0.07	311,802.87	33.89	557,395.97
2- 8- 1- 3- 9- 0 Capacitación al personal	180,000.00	0.00		9,000.00	5.00	171,000.00		0.00	9,000.00	5.00	0.00
2- 8- 1- 3-10- 0 Alojamientos	500,000.00	0.01	78,000.00	129,096.00	25.81	370,904.00		0.00	51,096.00	10.21	78,000.00
2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte	1,988,562.00	0.04	379,700.00	1,433,700.00	72.09	554,862.00	258,000.00	0.08	1,054,000.00	53.00	379,700.00
2- 8- 1- 3-12- 0 Promoción , producción e integración	1,600,000.00	0.03	12,500.00	411,000.00	25.68	1,189,000.00	63,500.00	0.02	411,000.00	25.68	0.00
2- 8- 1- 3-13- 0 Artesanos	250,000.00	0.00	15,000.00	77,000.00	30.80	173,000.00	15,000.00	0.00	77,000.00	30.80	0.00
2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza	260,000.00	0.00		256,000.00	98.46	4,000.00	12,500.00	0.00	256,000.00	98.46	0.00
2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel	17,207,538.51	0.36	333,260.49	17,042,746.88	99.04	164,791.63	333,915.94	0.10	15,421,404.89	89.62	1,621,341.99
2- 8- 1- 3-16- 0 Educación -Programa socio educativos	230,000.00	0.00	26,529.00	26,529.00	11.53	203,471.00		0.00		0.00	26,529.00
2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven	210,000.00	0.00		7,500.00	3.57	202,500.00		0.00	7,500.00	3.57	0.00
2- 8- 1- 3-19- 0 Pre Cosquin	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Trocha Rock	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 8- 1- 3-21- 0 Encuentro de escultores	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 3-22- 0 Radio pública municipal	150,000.00	0.00	7,958.00	25,958.00	17.30	124,042.00	25,958.00	0.00	25,958.00	17.30	0.00
2- 8- 1- 3-23- 0 Programación cine	6,850,000.00	0.14	626,784.16	4,173,140.21	60.92	2,676,859.79	511,845.42	0.16	3,682,346.21	53.75	490,794.00
2- 8- 1- 3-24- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X	450,000.00	0.00			0.00	450,000.00		0.00		0.00	0.00
2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 Muestra de arte joven y artesanias	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Esquel literario	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 8- 1- 3-29- 0 Expo Esquel 2023	1,950,000.00	0.04	50,500.00	1,929,143.00	98.93	20,857.00	155,684.00	0.05	1,915,643.00	98.23	13,500.00
<b>Totales / Transporte</b>	<b>3,560,845,022.40</b>	<b>75.09</b>	<b>264,879,568.12</b>	<b>1,258,428,744.53</b>	<b>35.34</b>	<b>2,302,416,277.87</b>	<b>237,341,123.13</b>	<b>77.90</b>	<b>847,475,586.11</b>	<b>23.79</b>	<b>410,953,158.42</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
	Pagina: 21										
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas	375,000.00	0.00			0.00	375,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Concurso municipal de fotografía	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-33- 0 Programa punto digital	200,000.00	0.00		26,840.00	13.42	173,160.00		0.00	26,840.00	13.42	0.00
2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel	1,251,000.00	0.02	30,150.00	487,443.61	38.96	763,556.39	60,917.19	0.02	457,293.61	36.55	30,150.00
2- 8- 1- 3-35- 0 Archivo Histórico	120,000.00	0.00	7,500.00	55,670.80	46.39	64,329.20	7,500.00	0.00	55,670.80	46.39	0.00
2- 8- 1- 3-36- 0 La escuela va al cine y teatro	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-37- 0 Cultura presente	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-38- 0 Sub. MC Programa Festivales Argentinos	42,500.00	0.00		42,500.00	100.00	0.00		0.00	42,500.00	100.00	0.00
2- 8- 1- 3-39- 0 Sub. SPM Vigilia aniversario Esquel 2022	280,000.00	0.00		19,158.24	6.84	260,841.76	19,158.24	0.00	19,158.24	6.84	0.00
2- 8- 1- 3-40- 0 Sub. P.E Fiestas Populares 2023	1,200,000.00	0.02	54,427.95	1,198,446.95	99.87	1,553.05	90,700.00	0.02	1,104,019.00	92.00	94,427.95
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>9,135,400.55</b>	<b>0.19</b>	<b>1,137,101.80</b>	<b>1,570,795.28</b>	<b>17.19</b>	<b>7,564,605.27</b>	<b>325,886.00</b>	<b>0.10</b>	<b>558,616.48</b>	<b>6.11</b>	<b>1,012,178.80</b>
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>9,135,400.55</b>	<b>0.19</b>	<b>1,137,101.80</b>	<b>1,570,795.28</b>	<b>17.19</b>	<b>7,564,605.27</b>	<b>325,886.00</b>	<b>0.10</b>	<b>558,616.48</b>	<b>6.11</b>	<b>1,012,178.80</b>
2- 8- 1- 4- 1- 1 Aportes a terceros	375,000.00	0.00	30,000.00	110,000.00	29.33	265,000.00	50,000.00	0.01	80,000.00	21.33	30,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	5,000,000.00	0.10	638,000.00	638,000.00	12.76	4,362,000.00		0.00		0.00	638,000.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	315,000.00	0.00	280,722.80	314,185.80	99.74	814.20	79,063.00	0.02	79,063.00	25.09	235,122.80
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	650,000.00	0.01	50,000.00	100,000.00	15.38	550,000.00		0.00	50,000.00	7.69	50,000.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	150,000.00	0.00		2,110.38	1.40	147,889.62		0.00	2,110.38	1.40	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	800,000.00	0.01	18,379.00	111,499.10	13.93	688,500.90	76,823.00	0.02	102,443.10	12.80	9,056.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	1,165,400.55	0.02	120,000.00	295,000.00	25.31	870,400.55	120,000.00	0.03	245,000.00	21.02	50,000.00
2- 8- 1- 4- 1- 9 Sub. a municipios fiestas populares	480,000.00	0.01			0.00	480,000.00		0.00		0.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>7,900,000.00</b>	<b>0.16</b>	<b>147,675.00</b>	<b>224,075.00</b>	<b>2.83</b>	<b>7,675,925.00</b>	<b>76,400.00</b>	<b>0.02</b>	<b>76,400.00</b>	<b>0.96</b>	<b>147,675.00</b>
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.06	147,675.00	224,075.00	7.46	2,775,925.00	76,400.00	0.02	76,400.00	2.54	147,675.00
2- 8- 2- 2- 0- 0 Obra Cine	4,000,000.00	0.08			0.00	4,000,000.00		0.00		0.00	0.00
2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas	900,000.00	0.01			0.00	900,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE	<b>985,604,339.67</b>	<b>20.78</b>	<b>75,847,345.25</b>	<b>347,430,757.50</b>	<b>35.25</b>	<b>638,173,582.17</b>	<b>56,282,946.87</b>	<b>18.47</b>	<b>240,038,793.72</b>	<b>24.35</b>	<b>107,391,963.78</b>
Totales / Transporte	<b>3,581,688,922.95</b>	<b>75.53</b>	<b>266,256,422.87</b>	<b>1,262,053,674.41</b>	<b>35.23</b>	<b>2,319,635,248.54</b>	<b>237,921,684.56</b>	<b>78.09</b>	<b>849,816,084.24</b>	<b>23.72</b>	<b>412,237,590.17</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
2-9-1-0-0-0 EROGACIONES CORRIENTES	<b>875,045,792.70</b>	<b>18.45</b>	<b>75,378,913.68</b>	<b>301,431,652.77</b>	<b>34.44</b>	<b>573,614,139.93</b>	<b>56,098,343.38</b>	<b>18.41</b>	<b>208,703,473.80</b>	<b>23.85</b>	<b>92,728,178.97</b>
2-9-1-1-0-0 PERSONAL	<b>709,143,290.70</b>	<b>14.95</b>	<b>59,648,990.98</b>	<b>228,289,091.80</b>	<b>32.19</b>	<b>480,854,198.90</b>	<b>40,124,334.23</b>	<b>13.17</b>	<b>154,853,704.56</b>	<b>21.83</b>	<b>73,435,387.24</b>
2-9-1-1-1-0 Personal ambiente	451,983,551.70	9.53	36,714,320.22	141,725,019.81	31.35	310,258,531.89	24,712,575.79	8.11	96,278,883.10	21.30	45,446,136.71
2-9-1-1-2-0 Personal espacios verdes	101,429,907.00	2.13	9,026,762.25	34,106,347.75	33.62	67,323,559.25	6,060,648.44	1.98	22,989,665.98	22.66	11,116,681.77
2-9-1-1-3-0 Personal PTRSU	155,729,832.00	3.28	13,907,908.51	52,457,724.24	33.68	103,272,107.76	9,351,110.00	3.06	35,585,155.48	22.85	16,872,568.76
2-9-1-2-0-0 BIENES DE CONSUMO	<b>64,820,522.00</b>	<b>1.36</b>	<b>9,416,777.02</b>	<b>25,596,268.51</b>	<b>39.48</b>	<b>39,224,253.49</b>	<b>6,407,758.04</b>	<b>2.10</b>	<b>20,817,613.73</b>	<b>32.11</b>	<b>4,778,654.78</b>
2-9-1-2-1-0 Alimentos	55,000.00	0.00			0.00	55,000.00		0.00		0.00	0.00
2-9-1-2-2-0 Productos químicos	1,300,000.00	0.02		99,431.81	7.64	1,200,568.19		0.00	99,431.81	7.64	0.00
2-9-1-2-3-0 Útiles de oficina	300,000.00	0.00	11,517.60	220,308.73	73.43	79,691.27	3,470.00	0.00	212,261.13	70.75	8,047.60
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	<b>22,284,066.00</b>	<b>0.46</b>	<b>2,339,584.01</b>	<b>10,129,384.48</b>	<b>45.45</b>	<b>12,154,681.52</b>	<b>2,291,036.79</b>	<b>0.75</b>	<b>9,423,661.56</b>	<b>42.28</b>	<b>705,722.92</b>
2-9-1-2-4-1 Combustibles y lubricantes ambiente	12,675,000.00	0.26	1,492,491.87	5,997,028.87	47.31	6,677,971.13	1,538,369.99	0.50	5,409,704.09	42.68	587,324.78
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	2,716,066.00	0.05	322,932.14	745,477.93	27.44	1,970,588.07	228,506.80	0.07	627,079.79	23.08	118,398.14
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	6,393,000.00	0.13	524,160.00	3,386,877.68	52.97	3,006,122.32	524,160.00	0.17	3,386,877.68	52.97	0.00
2-9-1-2-4-4 Combustibles y lubricantes RNU	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	<b>10,070,000.00</b>	<b>0.21</b>	<b>3,342,651.20</b>	<b>6,011,952.13</b>	<b>59.70</b>	<b>4,058,047.87</b>	<b>842,060.00</b>	<b>0.27</b>	<b>3,511,360.93</b>	<b>34.86</b>	<b>2,500,591.20</b>
2-9-1-2-5-1 Indumentaria y elementos de seguridad	4,800,000.00	0.10	1,620,298.00	2,391,586.77	49.82	2,408,413.23	111,872.00	0.03	883,160.77	18.39	1,508,426.00
2-9-1-2-5-2 Indumentaria y elementos de seguridad	2,305,000.00	0.04	667,567.20	883,314.30	38.32	1,421,685.70		0.00	215,747.10	9.35	667,567.20
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	2,750,000.00	0.05	1,054,786.00	2,737,051.06	99.52	12,948.94	730,188.00	0.23	2,412,453.06	87.72	324,598.00
2-9-1-2-5-4 Indumentaria y seguridad RNU	215,000.00	0.00			0.00	215,000.00		0.00		0.00	0.00
2-9-1-2-6-0 REPUESTOS	<b>21,350,000.00</b>	<b>0.45</b>	<b>2,713,647.00</b>	<b>4,893,321.51</b>	<b>22.91</b>	<b>16,456,678.49</b>	<b>2,479,375.00</b>	<b>0.81</b>	<b>4,008,285.26</b>	<b>18.77</b>	<b>885,036.25</b>
2-9-1-2-6-1 Repuestos ambiente	8,850,000.00	0.18	2,080,297.00	2,750,320.06	31.07	6,099,679.94	1,838,870.00	0.60	2,468,959.46	27.89	281,360.60
2-9-1-2-6-2 Repuestos espacios verdes	2,500,000.00	0.05	417,200.00	794,637.99	31.78	1,705,362.01	411,400.00	0.13	467,905.34	18.71	326,732.65
2-9-1-2-6-3 Repuestos PTRSU	10,000,000.00	0.21	216,150.00	1,348,363.46	13.48	8,651,636.54	229,105.00	0.07	1,071,420.46	10.71	276,943.00
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	<b>9,461,456.00</b>	<b>0.19</b>	<b>1,009,377.21</b>	<b>4,241,869.85</b>	<b>44.83</b>	<b>5,219,586.15</b>	<b>791,816.25</b>	<b>0.25</b>	<b>3,562,613.04</b>	<b>37.65</b>	<b>679,256.81</b>
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,500,000.00	0.03	108,905.00	428,836.22	28.58	1,071,163.78	5,609.00	0.00	316,016.02	21.06	112,820.20
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	3,761,456.00	0.07	501,856.17	2,572,582.71	68.39	1,188,873.29	404,681.21	0.13	2,256,916.10	60.00	315,666.61
2-9-1-2-7-3 Otros bienes de consumo PTRSU	3,100,000.00	0.06	396,740.00	1,001,564.06	32.30	2,098,435.94	179,250.00	0.05	750,794.06	24.21	250,770.00
<b>Totales / Transporte</b>	<b>4,354,552,735.65</b>	<b>91.83</b>	<b>335,320,314.83</b>	<b>1,515,700,147.86</b>	<b>34.80</b>	<b>2,838,852,587.79</b>	<b>284,251,500.79</b>	<b>93.30</b>	<b>1,025,248,515.67</b>	<b>23.54</b>	<b>490,451,632.19</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023	Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
2-9-1-2-7-4 Otros bienes de consumo RNU	600,000.00	0.01	1,876.04	238,886.86	39.81	361,113.14	202,276.04	0.06	238,886.86	39.81	0.00	
2-9-1-2-7-5 Bosques comunales	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
<b>2-9-1-3-0-0 SERVICIOS</b>	<b>101,081,980.00</b>	<b>2.13</b>	<b>6,313,145.68</b>	<b>47,546,292.46</b>	<b>47.03</b>	<b>53,535,687.54</b>	<b>9,566,251.11</b>	<b>3.14</b>	<b>33,032,155.51</b>	<b>32.67</b>	<b>14,514,136.95</b>	
2-9-1-3-1-0 Servicios públicos	4,275,000.00	0.09	563,315.92	1,687,585.15	39.47	2,587,414.85	563,315.92	0.18	1,687,585.15	39.47	0.00	
2-9-1-3-2-0 Servicios públicos PTRSU	1,200,000.00	0.02	160,882.77	405,001.68	33.75	794,998.32	160,882.77	0.05	405,001.68	33.75	0.00	
2-9-1-3-3-0 Váticos y movilidad	100,000.00	0.00		68,439.69	68.43	31,560.31		0.00	68,439.69	68.43	0.00	
2-9-1-3-4-0 Pasajes	70,000.00	0.00	62,500.00	62,500.00	89.28	7,500.00		0.00		0.00	62,500.00	
2-9-1-3-5-0 Bosque comunales	7,280,000.00	0.15		535,798.20	7.35	6,744,201.80	89,299.70	0.02	357,198.80	4.90	178,599.40	
<b>2-9-1-3-6-0 CONTRATOS</b>	<b>22,940,400.00</b>	<b>0.48</b>	<b>134,056.71</b>	<b>18,464,257.46</b>	<b>80.48</b>	<b>4,476,142.54</b>	<b>3,071,146.12</b>	<b>1.00</b>	<b>12,583,899.99</b>	<b>54.85</b>	<b>5,880,357.47</b>	
2-9-1-3-6-1 Contratos ambiente	14,090,400.00	0.29	10,091.85	12,514,832.20	88.81	1,575,567.80	1,977,886.22	0.64	8,579,243.46	60.88	3,935,588.74	
2-9-1-3-6-2 Contratos espacios verdes	5,100,000.00	0.10	85,863.17	2,889,210.98	56.65	2,210,789.02	538,645.97	0.17	1,983,645.38	38.89	905,565.60	
2-9-1-3-6-3 Contratos PTRSU	3,750,000.00	0.07	38,101.69	3,060,214.28	81.60	689,785.72	554,613.93	0.18	2,021,011.15	53.89	1,039,203.13	
<b>2-9-1-3-7-0 OTROS SERVICIOS</b>	<b>61,578,830.00</b>	<b>1.29</b>	<b>5,392,390.28</b>	<b>26,322,710.28</b>	<b>42.74</b>	<b>35,256,119.72</b>	<b>5,681,606.60</b>	<b>1.86</b>	<b>17,930,030.20</b>	<b>29.11</b>	<b>8,392,680.08</b>	
2-9-1-3-7-1 Otros servicios ambiente	17,000,000.00	0.35	2,096,589.59	9,760,310.69	57.41	7,239,689.31	2,321,432.30	0.76	6,721,477.00	39.53	3,038,833.69	
2-9-1-3-7-2 Otros servicios espacios verdes	6,990,000.00	0.14	1,786,806.76	3,593,911.93	51.41	3,396,088.07	659,406.76	0.21	2,196,511.93	31.42	1,397,400.00	
2-9-1-3-7-3 Otros servicios PTRSU	36,613,830.00	0.77	1,508,993.93	12,895,706.68	35.22	23,718,123.32	2,700,767.54	0.88	9,001,260.29	24.58	3,894,446.39	
2-9-1-3-7-4 Otros servicios RNU	975,000.00	0.02		72,780.98	7.46	902,219.02		0.00	10,780.98	1.10	62,000.00	
2-9-1-3-8-0 Programa de difusión y comunicación	975,000.00	0.02			0.00	975,000.00		0.00		0.00	0.00	
2-9-1-3-9-0 Fondo ambiental	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2-9-1-3-11-0 AER Secretaría de Bosques plan forestal	562,750.00	0.01			0.00	562,750.00		0.00		0.00	0.00	
2-9-1-3-12-0 Programa genera menos separa más	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00	
2-9-1-3-13-0 Red de puntos limpios	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2-9-1-3-14-0 Pasantías	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00	
<b>2-9-2-0-0-0 EROGACIONES DE CAPITAL</b>	<b>110,558,546.97</b>	<b>2.33</b>	<b>468,431.57</b>	<b>45,999,104.73</b>	<b>41.60</b>	<b>64,559,442.24</b>	<b>184,603.49</b>	<b>0.06</b>	<b>31,335,319.92</b>	<b>28.34</b>	<b>14,663,784.81</b>	
<b>2-9-2-1-0-0 EQUIPAMIENTO</b>	<b>60,000,000.00</b>	<b>1.26</b>	<b>210,531.27</b>	<b>1,099,805.63</b>	<b>1.83</b>	<b>58,900,194.37</b>	<b>184,603.49</b>	<b>0.06</b>	<b>487,100.15</b>	<b>0.81</b>	<b>612,705.48</b>	
2-9-2-1-1-0 Equipamiento ambiente	4,500,000.00	0.09	65,000.00	873,079.10	19.40	3,626,920.90	65,000.00	0.02	286,301.40	6.36	586,777.70	
2-9-2-1-2-0 Equipamiento espacios verdes	13,000,000.00	0.27	13,110.00	90,349.33	0.69	12,909,650.67		0.00	77,239.33	0.59	13,110.00	
<b>Totales / Transporte</b>	<b>4,474,234,715.65</b>	<b>94.35</b>	<b>341,713,446.55</b>	<b>1,564,448,755.61</b>	<b>34.96</b>	<b>2,909,785,960.04</b>	<b>294,085,027.94</b>	<b>96.53</b>	<b>1,058,883,098.77</b>	<b>23.66</b>	<b>505,565,656.84</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023	Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar	
2-9-2-1-3-0 Equipamiento PTRSU	35,000,000.00	0.73			0.00	35,000,000.00		0.00		0.00	0.00	
2-9-2-1-4-0 Mantenimiento PTRSU	7,500,000.00	0.15	132,421.27	136,377.20	1.81	7,363,622.80	119,603.49	0.03	123,559.42	1.64	12,817.78	
2-9-2-2-0-0 OBRAS DISCRIMINADAS	<b>50,558,546.97</b>	<b>1.06</b>	<b>257,900.30</b>	<b>44,899,299.10</b>	<b>88.80</b>	<b>5,659,247.87</b>		<b>0.00</b>	<b>30,848,219.77</b>	<b>61.01</b>	<b>14,051,079.33</b>	
2-9-2-2-1-0 POR TERCEROS	<b>50,558,546.97</b>	<b>1.06</b>	<b>257,900.30</b>	<b>44,899,299.10</b>	<b>88.80</b>	<b>5,659,247.87</b>		<b>0.00</b>	<b>30,848,219.77</b>	<b>61.01</b>	<b>14,051,079.33</b>	
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	47,058,546.97	0.99	257,900.30	44,899,299.10	95.41	2,159,247.87		0.00	30,848,219.77	65.55	14,051,079.33	
2-9-2-2-1-2 Clausura módulo relleno sanitario 1 PTRSU	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2-9-2-2-1-3 Terminación obra comedor PTRSU	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-5 Tinglado para compactador de residuos	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	<b>122,124,698.00</b>	<b>2.57</b>	<b>9,998,678.97</b>	<b>41,438,654.35</b>	<b>33.93</b>	<b>80,686,043.65</b>	<b>6,880,377.62</b>	<b>2.25</b>	<b>26,803,439.87</b>	<b>21.94</b>	<b>14,635,214.48</b>	
3-0-1-0-0-0 EROGACIONES CORRIENTES	<b>120,570,698.00</b>	<b>2.54</b>	<b>9,998,678.97</b>	<b>41,438,654.35</b>	<b>34.36</b>	<b>79,132,043.65</b>	<b>6,880,377.62</b>	<b>2.25</b>	<b>26,803,439.87</b>	<b>22.23</b>	<b>14,635,214.48</b>	
3-0-1-1-0-0 PERSONAL	<b>114,299,492.00</b>	<b>2.41</b>	<b>9,898,835.63</b>	<b>37,719,062.34</b>	<b>33.00</b>	<b>76,580,429.66</b>	<b>6,582,991.62</b>	<b>2.16</b>	<b>25,321,191.20</b>	<b>22.15</b>	<b>12,397,871.14</b>	
3-0-1-1-1-0 Personal	114,299,492.00	2.41	9,898,835.63	37,719,062.34	33.00	76,580,429.66	6,582,991.62	2.16	25,321,191.20	22.15	12,397,871.14	
3-0-1-2-0-0 BIENES DE CONSUMO	<b>646,200.00</b>	<b>0.01</b>	<b>14,978.00</b>	<b>305,920.45</b>	<b>47.34</b>	<b>340,279.55</b>	<b>10,850.00</b>	<b>0.00</b>	<b>297,136.45</b>	<b>45.98</b>	<b>8,784.00</b>	
3-0-1-2-1-0 Alimentos	32,200.00	0.00	6,400.00	9,600.00	29.81	22,600.00	3,200.00	0.00	6,400.00	19.87	3,200.00	
3-0-1-2-3-0 Ropería	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
3-0-1-2-4-0 Productos quimicos	54,000.00	0.00	4,528.00	14,911.64	27.61	39,088.36		0.00	9,327.64	17.27	5,584.00	
3-0-1-2-5-0 Útiles de oficina	260,000.00	0.00	4,050.00	258,479.38	99.41	1,520.62	7,650.00	0.00	258,479.38	99.41	0.00	
3-0-1-2-6-0 Otros bienes de consumo	100,000.00	0.00		22,929.43	22.92	77,070.57		0.00	22,929.43	22.92	0.00	
3-0-1-3-0-0 SERVICIOS	<b>5,267,566.00</b>	<b>0.11</b>	<b>84,865.34</b>	<b>3,126,121.56</b>	<b>59.34</b>	<b>2,141,444.44</b>	<b>264,936.00</b>	<b>0.08</b>	<b>1,109,512.22</b>	<b>21.06</b>	<b>2,016,609.34</b>	
3-0-1-3-1-0 Servicios públicos	559,566.00	0.01	35,469.14	219,863.32	39.29	339,702.68	26,469.14	0.00	210,863.32	37.68	9,000.00	
3-0-1-3-2-0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00	
3-0-1-3-3-0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00	
3-0-1-3-4-0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
3-0-1-3-5-0 Alquileres	2,020,800.00	0.04		2,020,800.00	100.00	0.00	144,000.00	0.04	552,000.00	27.31	1,468,800.00	
3-0-1-3-6-0 Cortesía y homenajes	100,000.00	0.00		30,000.00	30.00	70,000.00	14,500.00	0.00	14,500.00	14.50	15,500.00	
3-0-1-3-7-0 Otros servicios	700,000.00	0.01	49,396.20	72,458.24	10.35	627,541.76	19,966.86	0.00	40,148.90	5.73	32,309.34	
3-0-1-3-8-0 Asesoramiento legal y técnico	1,311,200.00	0.02		435,000.00	33.17	876,200.00		0.00	145,000.00	11.05	290,000.00	
<b>Totales / Transporte</b>	<b>4,687,006,520.62</b>	<b>98.84</b>	<b>352,102,447.09</b>	<b>1,650,287,536.26</b>	<b>35.20</b>	<b>3,036,718,984.36</b>	<b>301,003,409.05</b>	<b>98.80</b>	<b>1,116,435,717.83</b>	<b>23.81</b>	<b>533,851,818.43</b>	



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/04/2023 Correspondiente al Ejercicio 2023										Fecha: 30/04/2023
											Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
3- 0- 1- 3- 9- 0 Contratos	500,000.00	0.01		348,000.00	69.60	152,000.00	60,000.00	0.01	147,000.00	29.40	201,000.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS	<b>357,440.00</b>	<b>0.00</b>		<b>287,550.00</b>	<b>80.44</b>	<b>69,890.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>75,600.00</b>	<b>21.15</b>	<b>211,950.00</b>
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>357,440.00</b>	<b>0.00</b>		<b>287,550.00</b>	<b>80.44</b>	<b>69,890.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>75,600.00</b>	<b>21.15</b>	<b>211,950.00</b>
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	300,000.00	0.00		287,550.00	95.85	12,450.00	21,600.00	0.00	75,600.00	25.20	211,950.00
3- 0- 1- 4- 1- 2 Programa concejo y comunidad	57,440.00	0.00			0.00	57,440.00		0.00		0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>1,554,000.00</b>	<b>0.03</b>			<b>0.00</b>	<b>1,554,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
3- 0- 2- 1- 0- 0 Equipomiento	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	<b>52,309,090.30</b>	<b>1.10</b>	<b>4,242,417.94</b>	<b>21,124,910.32</b>	<b>40.38</b>	<b>31,184,179.98</b>	<b>3,557,146.54</b>	<b>1.16</b>	<b>13,782,433.75</b>	<b>26.34</b>	<b>7,342,476.57</b>
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>51,309,090.30</b>	<b>1.08</b>	<b>4,077,417.94</b>	<b>20,959,910.32</b>	<b>40.85</b>	<b>30,349,179.98</b>	<b>3,557,146.54</b>	<b>1.16</b>	<b>13,782,433.75</b>	<b>26.86</b>	<b>7,177,476.57</b>
4- 0- 1- 1- 0- 0 PERSONAL	<b>41,090,979.00</b>	<b>0.86</b>	<b>3,931,021.21</b>	<b>14,837,504.97</b>	<b>36.10</b>	<b>26,253,474.03</b>	<b>2,628,876.42</b>	<b>0.86</b>	<b>9,970,203.64</b>	<b>24.26</b>	<b>4,867,301.33</b>
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	41,090,979.00	0.86	3,931,021.21	14,837,504.97	36.10	26,253,474.03	2,628,876.42	0.86	9,970,203.64	24.26	4,867,301.33
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>1,240,485.40</b>	<b>0.02</b>	<b>49,584.00</b>	<b>684,044.81</b>	<b>55.14</b>	<b>556,440.59</b>	<b>139,095.11</b>	<b>0.04</b>	<b>682,988.81</b>	<b>55.05</b>	<b>1,056.00</b>
4- 0- 1- 2- 1- 0 Alimentos	40,500.00	0.00	4,800.00	15,400.00	38.02	25,100.00	4,800.00	0.00	15,400.00	38.02	0.00
4- 0- 1- 2- 2- 0 Ropería	280,000.00	0.00			0.00	280,000.00		0.00		0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	75,000.00	0.00		28,939.73	38.58	46,060.27		0.00	27,883.73	37.17	1,056.00
4- 0- 1- 2- 4- 0 Útiles de oficina	464,765.40	0.00		453,903.97	97.66	10,861.43		0.00	453,903.97	97.66	0.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	380,220.00	0.00	44,784.00	185,801.11	48.86	194,418.89	134,295.11	0.04	185,801.11	48.86	0.00
4- 0- 1- 3- 0- 0 SERVICIOS	<b>8,977,625.90</b>	<b>0.18</b>	<b>96,812.73</b>	<b>5,438,360.54</b>	<b>60.57</b>	<b>3,539,265.36</b>	<b>789,175.01</b>	<b>0.25</b>	<b>3,129,241.30</b>	<b>34.85</b>	<b>2,309,119.24</b>
4- 0- 1- 3- 1- 0 Servicios públicos	654,942.60	0.01	44,416.28	242,427.14	37.01	412,515.46	44,416.28	0.01	242,427.14	37.01	0.00
4- 0- 1- 3- 2- 0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
4- 0- 1- 3- 3- 0 Viáticos y movilidad	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
4- 0- 1- 3- 4- 0 Alquileres	2,029,600.80	0.04		1,637,856.00	80.69	391,744.80	135,360.00	0.04	473,760.00	23.34	1,164,096.00
4- 0- 1- 3- 5- 0 Contratos	4,893,082.50	0.10	19,493.73	3,326,836.77	67.99	1,566,245.73	577,135.57	0.18	2,211,553.09	45.19	1,115,283.68
4- 0- 1- 3- 6- 0 Pasantías	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
4- 0- 1- 3- 7- 0 Otros servicios	400,000.00	0.00	32,902.72	231,240.63	57.81	168,759.37	32,263.16	0.01	201,501.07	50.37	29,739.56
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>1,000,000.00</b>	<b>0.02</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>16.50</b>	<b>835,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>165,000.00</b>
Totales / Transporte	<b>4,740,727,050.92</b>	<b>99.97</b>	<b>356,179,865.03</b>	<b>1,671,882,996.58</b>	<b>35.26</b>	<b>3,068,844,054.34</b>	<b>304,642,155.59</b>	<b>100.00</b>	<b>1,130,440,751.58</b>	<b>23.84</b>	<b>541,442,245.00</b>

Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2023	Ejecutado a Abril/2023	% Eje.	Credito Disponible	Pagado en Abril/2023	% Ppr.	Pagado a Abril/2023	% Pag.	Residuos A Pagar
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.02	165,000.00	165,000.00	16.50	835,000.00		0.00		0.00	165,000.00
Totales / Transporte	4,741,727,050.92	100.00	356,344,865.03	1,672,047,996.58	35.26	3,069,679,054.34	304,642,155.59	100.00	1,130,440,751.58	23.84	541,607,245.00