

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022									Fecha: 31/12/2022 Pagina: 1	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	100,940,190.12	3.03	11,926,140.25	95,721,158.22	94.82	5,219,031.90	9,636,364.69	3.39	87,473,418.00	86.65	8,247,740.22	
1- 1- 0- 0- 0 INTENDENCIA	100,940,190.12	3.03	11,926,140.25	95,721,158.22	94.82	5,219,031.90	9,636,364.69	3.39	87,473,418.00	86.65	8,247,740.22	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	96,081,610.70	2.88	11,919,740.25	93,453,451.35	97.26	2,628,159.35	9,636,364.69	3.39	85,212,111.13	88.68	8,241,340.22	
1- 1- 1- 1- 0- 0 PERSONAL	52,651,865.53	1.58	7,665,263.12	52,647,308.95	99.99	4,556.58	5,026,404.06	1.77	45,722,970.44	86.84	6,924,338.51	
1- 1- 1- 1- 1- 0 Personal Intendencia	46,421,299.98	1.39	6,702,056.39	46,421,299.98	100.00	0.00	4,393,006.69	1.54	40,225,695.75	86.65	6,195,604.23	
1- 1- 1- 1- 2- 0 Personal Protección Civil	6,219,241.55	0.18	962,425.87	6,219,241.55	100.00	0.00	632,616.51	0.22	5,490,507.27	88.28	728,734.28	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	780.86	6,767.42	59.76	4,556.58	780.86	0.00	6,767.42	59.76	0.00	
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	2,996,970.69	0.09	118,565.01	2,571,069.31	85.78	425,901.38	82,111.76	0.02	2,498,916.70	83.38	72,152.61	
1- 1- 1- 2- 1- 0 Alimentos	211,051.44	0.00	4,200.00	114,432.02	54.21	96,619.42	6,300.00	0.00	114,432.02	54.21	0.00	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	784,649.36	0.02	90,015.01	708,358.50	90.27	76,290.86	41,597.40	0.01	647,505.89	82.52	60,852.61	
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	110,719.89	0.00		55,165.89	49.82	55,554.00		0.00	55,165.89	49.82	0.00	
1- 1- 1- 2- 4- 0 Productos químicos	140,000.00	0.00		109,843.10	78.45	30,156.90	18,935.30	0.00	109,843.10	78.45	0.00	
1- 1- 1- 2- 5- 0 Repuestos	565,550.00	0.01		562,321.55	99.42	3,228.45		0.00	562,321.55	99.42	0.00	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	445,000.00	0.01	19,150.00	428,440.71	96.27	16,559.29	7,850.00	0.00	417,140.71	93.73	11,300.00	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	440,000.00	0.01		380,615.00	86.50	59,385.00		0.00	380,615.00	86.50	0.00	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	100,000.00	0.00		19,674.20	19.67	80,325.80		0.00	19,674.20	19.67	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	5,200.00	192,218.34	96.10	7,781.66	7,429.06	0.00	192,218.34	96.10	0.00	
1- 1- 1- 3- 0- 0 SERVICIOS	21,361,387.00	0.64	1,927,272.12	19,943,831.82	93.36	1,417,555.18	2,299,208.87	0.80	18,698,982.72	87.53	1,244,849.10	
1- 1- 1- 3- 1- 0 Servicios públicos	589,762.17	0.01	70,961.74	589,762.17	100.00	0.00	70,961.74	0.02	589,762.17	100.00	0.00	
1- 1- 1- 3- 2- 0 Pasajes	190,000.00	0.00	66,600.00	183,900.00	96.78	6,100.00		0.00	117,300.00	61.73	66,600.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	668,186.74	0.02	18,665.37	623,621.00	93.33	44,565.74	18,665.37	0.00	623,621.00	93.33	0.00	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	490,000.00	0.01	65,152.00	482,737.00	98.51	7,263.00	113,800.00	0.04	383,210.00	78.20	99,527.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	5,850,000.00	0.17	961,650.00	4,797,050.00	82.00	1,052,950.00	961,650.00	0.33	4,587,050.00	78.41	210,000.00	
1- 1- 1- 3- 6- 0 Contratos	11,142,143.11	0.33	29,973.44	11,018,878.50	98.89	123,264.61	1,026,578.06	0.36	11,018,878.50	98.89	0.00	
1- 1- 1- 3- 7- 0 Otros servicios	1,557,256.56	0.04	32,669.57	1,403,844.73	90.14	153,411.83	68,411.40	0.02	1,205,122.63	77.38	198,722.10	
1- 1- 1- 3- 8- 0 Otros servicios protección civil	174,038.42	0.00	11,600.00	174,038.42	100.00	0.00	39,142.30	0.01	174,038.42	100.00	0.00	
1- 1- 1- 3- 9- 0 Sub. IAS "100 años Viejo Expreso Pat. La	700,000.00	0.02	670,000.00	670,000.00	95.71	30,000.00		0.00		0.00	670,000.00	
<b>Totales / Transporte</b>	<b>77,010,223.22</b>	<b>2.31</b>	<b>9,711,100.25</b>	<b>75,162,210.08</b>	<b>97.60</b>	<b>1,848,013.14</b>	<b>7,407,724.69</b>	<b>2.60</b>	<b>66,920,869.86</b>	<b>86.89</b>	<b>8,241,340.22</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	18,648,987.48	0.56	2,208,640.00	18,163,632.00	97.39	485,355.48	2,228,640.00	0.78	18,163,632.00	97.39	0.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	18,648,987.48	0.56	2,208,640.00	18,163,632.00	97.39	485,355.48	2,228,640.00	0.78	18,163,632.00	97.39	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	652,127.48	0.01	50,000.00	622,840.00	95.50	29,287.48	70,000.00	0.02	622,840.00	95.50	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	9,338,360.00	0.28	1,427,840.00	8,995,392.00	96.32	342,968.00	1,427,840.00	0.50	8,995,392.00	96.32	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	8,308,500.00	0.24	730,800.00	8,195,400.00	98.63	113,100.00	730,800.00	0.25	8,195,400.00	98.63	0.00
1- 1- 1- 4- 1- 4 Sub IAS 1º Peña Tradicional Salteña Res	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub IAS "7º Festival Esquel Tango 2022	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01		127,609.27	30.21	294,790.73		0.00	127,609.27	30.21	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01		127,609.27	37.93	208,790.73		0.00	127,609.27	37.93	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD Nº 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	4,858,579.42	0.14	6,400.00	2,267,706.87	46.67	2,590,872.55		0.00	2,261,306.87	46.54	6,400.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,612,800.00	0.07	6,400.00	485,358.10	18.57	2,127,441.90		0.00	478,958.10	18.33	6,400.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,612,800.00	0.07	6,400.00	485,358.10	18.57	2,127,441.90		0.00	478,958.10	18.33	6,400.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,421,945.86	0.04		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,421,945.86	0.04		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,421,945.86	0.04		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.02		430,402.91	52.24	393,430.65		0.00	430,402.91	52.24	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02		430,402.91	58.33	307,430.65		0.00	430,402.91	58.33	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD Nº	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	3,114,731,722.80	93.53	346,929,611.31	2,545,158,932.22	81.71	569,572,790.58	262,176,371.29	92.35	2,288,310,469.33	73.46	256,848,462.89
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	522,379,919.37	15.68	51,168,573.80	401,383,964.88	76.83	120,995,954.49	40,712,343.11	14.34	365,273,114.42	69.92	36,110,850.46
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	402,683,485.82	12.09	50,947,201.96	395,893,105.94	98.31	6,790,379.88	40,385,586.62	14.22	359,921,360.02	89.38	35,971,745.92
2- 1- 1- 1- 0- 0 PERSONAL	280,601,602.50	8.42	44,064,189.45	280,601,602.50	100.00	0.00	29,183,849.53	10.27	247,902,938.95	88.34	32,698,663.55
2- 1- 1- 1- 1- 0 Personal gobierno	246,148,565.29	7.39	38,905,604.64	246,148,565.29	100.00	0.00	25,760,910.82	9.07	217,293,016.60	88.27	28,855,548.69
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	34,453,037.21	1.03	5,158,584.81	34,453,037.21	100.00	0.00	3,422,938.71	1.20	30,609,922.35	88.84	3,843,114.86
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	11,417,199.99	0.34	616,202.18	10,355,619.83	90.70	1,061,580.16	879,196.37	0.30	9,906,477.31	86.76	449,142.52
2- 1- 1- 2- 1- 0 Alimentos	288,600.00	0.00	17,900.00	167,080.00	57.89	121,520.00	11,800.00	0.00	152,990.00	53.01	14,090.00
Totales / Transporte	381,830,392.62	11.46	56,008,229.70	376,489,840.72	98.60	5,340,551.90	38,832,014.22	13.67	335,529,346.95	87.87	40,960,493.77

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	816,876.41	0.02	152,556.10	787,433.80	96.39	29,442.61	63,109.00	0.02	665,576.70	81.47	121,857.10
2- 1- 1- 2- 3- 0 Roperia	1,770,000.00	0.05	54,060.95	1,685,082.37	95.20	84,917.63	180,910.00	0.06	1,631,021.42	92.14	54,060.95
2- 1- 1- 2- 4- 0 Repuestos	1,147,560.00	0.03	46,810.01	1,139,404.27	99.28	8,155.73	91,510.00	0.03	1,133,304.26	98.75	6,100.01
2- 1- 1- 2- 5- 0 Productos químicos	830,000.00	0.02	91,765.92	632,366.67	76.18	197,633.33	161,836.42	0.05	632,366.67	76.18	0.00
2- 1- 1- 2- 6- 0 Útiles de oficina	2,018,000.00	0.06	5,000.00	1,888,286.52	93.57	129,713.48	219,271.75	0.07	1,883,286.52	93.32	5,000.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,280,000.00	0.03	95,692.80	1,143,497.79	89.33	136,502.21	69,884.88	0.02	1,100,537.83	85.97	42,959.96
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	1,100,000.00	0.03	51,935.21	954,061.61	86.73	145,938.39	25,163.91	0.00	914,867.11	83.16	39,194.50
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.01	4,921.19	493,725.36	89.76	56,274.64	4,921.19	0.00	493,725.36	89.76	0.00
2- 1- 1- 2-10- 0 Otros bromatología	846,163.58	0.02		744,523.91	87.98	101,639.67	37,282.42	0.01	744,523.91	87.98	0.00
2- 1- 1- 2-11- 0 Otros Zoonosis	540,000.00	0.01	95,560.00	520,914.94	96.46	19,085.06	13,506.80	0.00	355,034.94	65.74	165,880.00
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00		199,242.59	99.62	757.41		0.00	199,242.59	99.62	0.00
2- 1- 1- 2-13- 0 Programa Gobierno Activo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
<b>2- 1- 1- 3- 0- 0 SERVICIOS</b>	<b>38,093,231.24</b>	<b>1.14</b>	<b>1,925,523.90</b>	<b>33,967,313.75</b>	<b>89.16</b>	<b>4,125,917.49</b>	<b>4,133,794.31</b>	<b>1.45</b>	<b>33,339,970.62</b>	<b>87.52</b>	<b>627,343.13</b>
2- 1- 1- 3- 1- 0 Servicios públicos	3,250,000.00	0.09	539,579.77	3,242,087.09	99.75	7,912.91	535,160.77	0.18	3,237,668.09	99.62	4,419.00
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	2,380,331.70	0.07	298,575.45	1,894,765.29	79.60	485,566.41	298,575.45	0.10	1,894,765.29	79.60	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,986,743.67	0.05	336,423.16	1,986,743.67	100.00	0.00	336,423.16	0.11	1,986,743.67	100.00	0.00
2- 1- 1- 3- 4- 0 Pasajes	160,000.00	0.00		159,503.00	99.68	497.00		0.00	159,503.00	99.68	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	193,305.56	0.00		192,705.11	99.68	600.45		0.00	192,705.11	99.68	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	645,000.00	0.01	30,980.00	632,105.93	98.00	12,894.07	25,980.00	0.00	627,105.93	97.22	5,000.00
2- 1- 1- 3- 7- 0 Contratos	20,344,044.07	0.61	133,100.23	18,705,141.80	91.94	1,638,902.27	1,813,376.28	0.63	18,662,272.59	91.73	42,869.21
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	180,000.00	0.00		171,719.25	95.39	8,280.75	57,239.75	0.02	171,719.25	95.39	0.00
2- 1- 1- 3- 9- 0 Otros servicios	4,101,508.24	0.12	516,038.81	3,993,525.99	97.36	107,982.25	688,852.24	0.24	3,873,609.02	94.44	119,916.97
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	640,000.00	0.01	70,826.48	633,314.51	98.95	6,685.49	133,113.48	0.04	583,176.56	91.12	50,137.95
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	257,000.00	0.00		151,154.55	58.81	105,845.45	212.30	0.00	151,154.55	58.81	0.00
2- 1- 1- 3-12- 0 Alquileres	2,095,298.00	0.06		1,961,195.76	93.59	134,102.24	244,860.88	0.08	1,556,195.76	74.27	405,000.00
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01		92,800.00	18.56	407,200.00		0.00	92,800.00	18.56	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.03		150,551.80	11.58	1,149,448.20		0.00	150,551.80	11.58	0.00
<b>Totales / Transporte</b>	<b>430,992,223.85</b>	<b>12.94</b>	<b>58,532,055.78</b>	<b>420,645,694.30</b>	<b>97.59</b>	<b>10,346,529.55</b>	<b>43,833,204.90</b>	<b>15.44</b>	<b>378,622,804.88</b>	<b>87.84</b>	<b>42,022,889.42</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>72,571,452.09</b>	<b>2.17</b>	<b>4,341,286.43</b>	<b>70,968,569.86</b>	<b>97.79</b>	<b>1,602,882.23</b>	<b>6,188,746.41</b>	<b>2.17</b>	<b>68,771,973.14</b>	<b>94.76</b>	<b>2,196,596.72</b>
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>72,571,452.09</b>	<b>2.17</b>	<b>4,341,286.43</b>	<b>70,968,569.86</b>	<b>97.79</b>	<b>1,602,882.23</b>	<b>6,188,746.41</b>	<b>2.17</b>	<b>68,771,973.14</b>	<b>94.76</b>	<b>2,196,596.72</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	200,000.00	0.00		105,000.00	52.50	95,000.00		0.00	105,000.00	52.50	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	25,848,000.00	0.77		24,579,860.58	95.09	1,268,139.42	1,793,503.00	0.63	22,786,357.58	88.15	1,793,503.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	223,929.23	0.00		146,104.05	65.24	77,825.18		0.00	146,104.05	65.24	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	40,860,345.92	1.22	3,950,182.51	40,859,738.42	99.99	607.50	3,950,182.51	1.39	40,859,738.42	99.99	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,182,000.00	0.09	212,837.86	3,094,497.38	97.25	87,502.62	112,868.03	0.03	2,851,903.28	89.62	242,594.10
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	2,187,176.94	0.06	178,266.06	2,113,369.43	96.62	73,807.51	332,192.87	0.11	1,952,869.81	89.28	160,499.62
2- 1- 1- 4- 1- 7 Sub IAS "Festejos día del niño"	70,000.00	0.00		70,000.00	100.00	0.00		0.00	70,000.00	100.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>119,696,433.55</b>	<b>3.59</b>	<b>221,371.84</b>	<b>5,490,858.94</b>	<b>4.58</b>	<b>114,205,574.61</b>	<b>326,756.49</b>	<b>0.11</b>	<b>5,351,754.40</b>	<b>4.47</b>	<b>139,104.54</b>
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	<b>119,696,433.55</b>	<b>3.59</b>	<b>221,371.84</b>	<b>5,490,858.94</b>	<b>4.58</b>	<b>114,205,574.61</b>	<b>326,756.49</b>	<b>0.11</b>	<b>5,351,754.40</b>	<b>4.47</b>	<b>139,104.54</b>
2- 1- 2- 1- 1- 0 Equipamiento	3,400,000.00	0.10	220,972.54	3,208,521.13	94.36	191,478.87	177,168.00	0.06	3,069,416.59	90.27	139,104.54
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	113,996,433.55	3.42	399.30	715,253.62	0.62	113,281,179.93	399.30	0.00	715,253.62	0.62	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,600,000.00	0.04		1,567,084.19	97.94	32,915.81	149,189.19	0.05	1,567,084.19	97.94	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>341,809,774.44</b>	<b>10.26</b>	<b>34,391,150.99</b>	<b>256,546,357.28</b>	<b>75.05</b>	<b>85,263,417.16</b>	<b>24,845,021.98</b>	<b>8.75</b>	<b>233,938,453.88</b>	<b>68.44</b>	<b>22,607,903.40</b>
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>330,609,774.44</b>	<b>9.92</b>	<b>32,674,858.99</b>	<b>250,265,828.17</b>	<b>75.69</b>	<b>80,343,946.27</b>	<b>23,502,092.90</b>	<b>8.27</b>	<b>228,854,499.59</b>	<b>69.22</b>	<b>21,411,328.58</b>
2- 2- 1- 1- 0- 0 PERSONAL	<b>265,453,439.45</b>	<b>7.97</b>	<b>26,369,177.23</b>	<b>188,186,200.62</b>	<b>70.89</b>	<b>77,267,238.83</b>	<b>17,294,610.67</b>	<b>6.09</b>	<b>167,659,493.86</b>	<b>63.15</b>	<b>20,526,706.76</b>
2- 2- 1- 1- 1- 0 Personal	187,360,422.90	5.62	22,365,510.26	152,209,779.71	81.23	35,150,643.19	14,675,754.91	5.16	134,970,966.09	72.03	17,238,813.62
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	27,259,604.89	0.81	4,003,666.97	27,259,604.89	100.00	0.00	2,618,855.76	0.92	23,971,711.75	87.93	3,287,893.14
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	50,833,411.66	1.52		8,716,816.02	17.14	42,116,595.64		0.00	8,716,816.02	17.14	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	<b>6,314,532.04</b>	<b>0.18</b>	<b>503,189.38</b>	<b>5,352,029.06</b>	<b>84.75</b>	<b>962,502.98</b>	<b>319,531.58</b>	<b>0.11</b>	<b>4,992,485.05</b>	<b>79.06</b>	<b>359,544.01</b>
2- 2- 1- 2- 1- 0 Alimentos	179,370.00	0.00	34,100.00	179,370.00	100.00	0.00	21,000.00	0.00	157,870.00	88.01	21,500.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	17,446.00	141,512.00	94.34	8,488.00	8,420.00	0.00	129,946.00	86.63	11,566.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.02		143,926.22	16.44	731,073.78		0.00	143,926.22	16.44	0.00
2- 2- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>890,027,918.94</b>	<b>26.72</b>	<b>89,515,437.28</b>	<b>685,756,131.94</b>	<b>77.04</b>	<b>204,271,787.00</b>	<b>67,672,738.47</b>	<b>23.83</b>	<b>620,837,768.50</b>	<b>69.75</b>	<b>64,918,363.44</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 2- 1- 2- 5- 0 Productos químicos	244,162.04	0.00	5,950.00	240,040.15	98.31	4,121.89	6,571.50	0.00	239,600.15	98.13	440.00
2- 2- 1- 2- 6- 0 Útiles de oficina	1,740,000.00	0.05	141,747.00	1,662,417.88	95.54	77,582.12	112,164.36	0.03	1,588,620.88	91.30	73,797.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	650,000.00	0.01	24,224.50	575,675.35	88.56	74,324.65	68,801.50	0.02	565,834.34	87.05	9,841.01
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	2,426,000.00	0.07	279,721.88	2,409,087.46	99.30	16,912.54	102,574.22	0.03	2,166,687.46	89.31	242,400.00
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>57,592,919.70</b>	<b>1.72</b>	<b>5,802,492.38</b>	<b>56,727,598.49</b>	<b>98.49</b>	<b>865,321.21</b>	<b>5,887,950.65</b>	<b>2.07</b>	<b>56,202,520.68</b>	<b>97.58</b>	<b>525,077.81</b>
2- 2- 1- 3- 1- 0 Servicios públicos	2,171,778.07	0.06	397,211.86	2,171,778.07	100.00	0.00	397,211.86	0.13	2,171,778.07	100.00	0.00
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	846,536.91	0.02	107,530.62	744,086.41	87.89	102,450.50	107,530.62	0.03	744,086.40	87.89	0.01
2- 2- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	23,902,487.95	0.71	2,330,406.66	23,902,487.95	100.00	0.00	2,325,758.64	0.81	23,884,992.60	99.92	17,495.35
2- 2- 1- 3- 6- 0 Contratos	3,700,000.00	0.11	39,647.11	3,429,798.25	92.69	270,201.75	259,828.73	0.09	3,427,248.29	92.62	2,549.96
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	2,595,000.00	0.07	147,651.81	2,550,331.04	98.27	44,668.96	330,901.71	0.11	2,549,785.04	98.25	546.00
2- 2- 1- 3- 8- 0 Otros servicios	2,763,147.10	0.08	469,489.13	2,763,147.10	100.00	0.00	221,884.24	0.07	2,420,812.88	87.61	342,334.22
2- 2- 1- 3- 9- 0 Otros servicios SEM	3,592,567.27	0.10	390,071.75	3,592,567.27	100.00	0.00	237,951.41	0.08	3,430,415.00	95.48	162,152.27
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.00	42,000.00	42,000.00	14.00	258,000.00	42,000.00	0.01	42,000.00	14.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	16,686,602.40	0.50	1,878,483.44	16,686,602.40	100.00	0.00	1,878,483.44	0.66	16,686,602.40	100.00	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.02		844,800.00	100.00	0.00	86,400.00	0.03	844,800.00	100.00	0.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>1,248,883.25</b>	<b>0.03</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- 0 AL SECTOR PRIVADO	<b>1,248,883.25</b>	<b>0.03</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	0.03			0.00	1,248,883.25		0.00		0.00	0.00
<b>2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>11,200,000.00</b>	<b>0.33</b>	<b>1,716,292.00</b>	<b>6,280,529.11</b>	<b>56.07</b>	<b>4,919,470.89</b>	<b>1,342,929.08</b>	<b>0.47</b>	<b>5,083,954.29</b>	<b>45.39</b>	<b>1,196,574.82</b>
2- 2- 2- 1- 0- 0 Equipamiento	3,050,000.00	0.09	1,161,727.00	2,965,305.93	97.22	84,694.07	586,316.00	0.20	1,803,578.93	59.13	1,161,727.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.09		2,167,200.00	72.24	832,800.00	211,600.00	0.07	2,167,200.00	72.24	0.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.09	550,000.00	962,310.00	32.07	2,037,690.00	538,500.00	0.18	935,310.00	31.17	27,000.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	2,150,000.00	0.06	4,565.00	185,713.18	8.63	1,964,286.82	6,513.08	0.00	177,865.36	8.27	7,847.82
<b>2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,</b>	<b>593,064,131.05</b>	<b>17.80</b>	<b>45,868,242.08</b>	<b>361,309,165.09</b>	<b>60.92</b>	<b>231,754,965.96</b>	<b>38,995,770.44</b>	<b>13.73</b>	<b>324,839,945.81</b>	<b>54.77</b>	<b>36,469,219.28</b>
<b>Totales / Transporte</b>	<b>965,129,883.93</b>	<b>28.98</b>	<b>97,485,865.04</b>	<b>753,651,480.38</b>	<b>78.08</b>	<b>211,478,403.55</b>	<b>75,193,729.78</b>	<b>26.48</b>	<b>686,684,986.30</b>	<b>71.14</b>	<b>66,966,494.08</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2-3-1-0-0-0 EROGACIONES CORRIENTES	259,586,697.56	7.79	35,862,459.91	256,126,958.84	98.66	3,459,738.72	26,320,112.60	9.27	231,724,567.49	89.26	24,402,391.35
2-3-1-1-0-0 PERSONAL	211,800,944.26	6.36	30,718,816.80	210,627,078.62	99.44	1,173,865.64	20,188,178.80	7.11	187,234,295.94	88.40	23,392,782.68
2-3-1-1-1-0 Personal Secretaría	99,868,385.77	2.99	15,892,999.27	99,868,385.77	100.00	0.00	10,428,717.09	3.67	87,778,670.89	87.89	12,089,714.88
2-3-1-1-2-0 Personal Planificación	16,798,014.16	0.50	2,471,644.80	15,624,148.52	93.01	1,173,865.64	1,617,739.42	0.56	13,722,597.62	81.69	1,901,550.90
2-3-1-1-3-0 Personal DGOP	95,134,544.33	2.85	12,354,172.73	95,134,544.33	100.00	0.00	8,141,722.29	2.86	85,733,027.43	90.11	9,401,516.90
2-3-1-2-0-0 BIENES DE CONSUMO	20,986,048.45	0.63	1,364,960.91	19,749,435.55	94.10	1,236,612.90	1,675,946.35	0.59	18,828,936.83	89.72	920,498.72
2-3-1-2-1-0 Alimentos	241,600.00	0.00	11,900.00	235,470.00	97.46	6,130.00	24,500.00	0.00	229,070.00	94.81	6,400.00
2-3-1-2-2-0 Productos químicos	1,090,000.00	0.03	550.01	1,033,318.48	94.79	56,681.52	550.01	0.00	1,033,318.48	94.79	0.00
2-3-1-2-3-0 Útiles de oficina secretaria	390,000.00	0.01		359,177.40	92.09	30,822.60	12,983.04	0.00	359,177.40	92.09	0.00
2-3-1-2-4-0 Útiles de oficina DGOP	80,000.00	0.00		51,574.07	64.46	28,425.93		0.00	51,574.07	64.46	0.00
2-3-1-2-5-0 COMBUSTIBLES Y LUBRICANTES	6,550,710.50	0.19	806,458.70	6,101,123.42	93.13	449,587.08	559,902.12	0.19	5,626,583.72	85.89	474,539.70
2-3-1-2-5-1 Combustibles Secretaría	583,532.70	0.01	57,726.50	546,793.60	93.70	36,739.10	33,395.00	0.01	506,902.10	86.86	39,891.50
2-3-1-2-5-2 Combustibles DGOP	5,967,177.80	0.17	748,732.20	5,554,329.82	93.08	412,847.98	526,507.12	0.18	5,119,681.62	85.79	434,648.20
2-3-1-2-6-0 INDUMENTARIA Y ELEMENTOS DE	1,967,585.50	0.05	83,520.00	1,834,818.00	93.25	132,767.50		0.00	1,751,298.00	89.00	83,520.00
2-3-1-2-6-1 Ind. y Seg. Secretaría	421,935.88	0.01		412,595.81	97.78	9,340.07		0.00	412,595.81	97.78	0.00
2-3-1-2-6-2 Ind. y Seg. DGOP	1,545,649.62	0.04	83,520.00	1,422,222.19	92.01	123,427.43		0.00	1,338,702.19	86.61	83,520.00
2-3-1-2-7-0 REPUESTOS	10,066,152.45	0.30	447,879.02	9,564,639.94	95.01	501,512.51	1,058,390.00	0.37	9,213,750.92	91.53	350,889.02
2-3-1-2-7-1 Repuestos secretaria	1,050,000.00	0.03	2,900.00	548,487.49	52.23	501,512.51	2,600.00	0.00	523,787.49	49.88	24,700.00
2-3-1-2-7-2 Repuestos DGOP	9,016,152.45	0.27	444,979.02	9,016,152.45	100.00	0.00	1,055,790.00	0.37	8,689,963.43	96.38	326,189.02
2-3-1-2-8-0 OTROS BIENES DE CONSUMO	600,000.00	0.01	14,653.18	569,314.24	94.88	30,685.76	19,621.18	0.00	564,164.24	94.02	5,150.00
2-3-1-2-8-1 Bienes consumo secretaria	200,000.00	0.00	1,360.00	176,306.30	88.15	23,693.70	1,360.00	0.00	174,306.30	87.15	2,000.00
2-3-1-2-8-2 Bienes consumo DGOP	400,000.00	0.01	13,293.18	393,007.94	98.25	6,992.06	18,261.18	0.00	389,857.94	97.46	3,150.00
2-3-1-3-0-0 SERVICIOS	26,730,817.77	0.80	3,778,682.20	25,750,444.67	96.33	980,373.10	4,455,987.45	1.56	25,661,334.72	95.99	89,109.95
2-3-1-3-1-0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2-3-1-3-2-0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2-3-1-3-3-0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2-3-1-3-4-0 SERVICIOS PUBLICOS	1,668,647.86	0.05	245,173.68	1,598,345.94	95.78	70,301.92	245,173.68	0.08	1,598,345.94	95.78	0.00
Totales / Transporte	1,198,036,876.64	35.97	129,569,642.75	984,027,994.55	82.13	214,008,882.09	97,057,854.93	34.18	892,748,219.07	74.51	91,279,775.48

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	1,668,647.86	0.05	245,173.68	1,598,345.94	95.78	70,301.92	245,173.68	0.08	1,598,345.94	95.78	0.00
2- 3- 1- 3- 5- 0 CONTRATOS	<b>11,400,000.00</b>	<b>0.34</b>	<b>1,792,501.83</b>	<b>10,613,764.97</b>	<b>93.10</b>	<b>786,235.03</b>	<b>2,396,639.54</b>	<b>0.84</b>	<b>10,611,611.02</b>	<b>93.08</b>	<b>2,153.95</b>
2- 3- 1- 3- 5- 1 Contratos DGOP	11,400,000.00	0.34	1,792,501.83	10,613,764.97	93.10	786,235.03	2,396,639.54	0.84	10,611,611.02	93.08	2,153.95
2- 3- 1- 3- 6- 0 OTROS SERVICIOS	<b>8,536,712.33</b>	<b>0.25</b>	<b>1,741,006.69</b>	<b>8,532,876.18</b>	<b>99.95</b>	<b>3,836.15</b>	<b>1,814,174.23</b>	<b>0.63</b>	<b>8,445,920.18</b>	<b>98.93</b>	<b>86,956.00</b>
2- 3- 1- 3- 6- 1 Otros servicios secretaria	3,973,333.80	0.11	49,933.65	3,969,497.65	99.90	3,836.15	104,347.37	0.03	3,882,541.65	97.71	86,956.00
2- 3- 1- 3- 6- 2 Otros servicios DGOP	4,563,378.53	0.13	1,691,073.04	4,563,378.53	100.00	0.00	1,709,826.86	0.60	4,563,378.53	100.00	0.00
2- 3- 1- 3- 7- 0 Sub. P.E Inclemencias Climáticas Dec N°	5,005,457.58	0.15		5,005,457.58	100.00	0.00		0.00	5,005,457.58	100.00	0.00
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>333,477,433.49</b>	<b>10.01</b>	<b>10,005,782.17</b>	<b>105,182,206.25</b>	<b>31.54</b>	<b>228,295,227.24</b>	<b>12,675,657.84</b>	<b>4.46</b>	<b>93,115,378.32</b>	<b>27.92</b>	<b>12,066,827.93</b>
2- 3- 2- 1- 0- 0 EQUIPAMIENTO	<b>514,360.32</b>	<b>0.01</b>	<b>70,587.53</b>	<b>508,392.34</b>	<b>98.83</b>	<b>5,967.98</b>		<b>0.00</b>	<b>437,804.81</b>	<b>85.11</b>	<b>70,587.53</b>
2- 3- 2- 1- 1- 0 Equipamiento Secretaria	260,000.00	0.00		254,032.02	97.70	5,967.98		0.00	254,032.02	97.70	0.00
2- 3- 2- 1- 2- 0 Equipamiento DGOP	254,360.32	0.00	70,587.53	254,360.32	100.00	0.00		0.00	183,772.79	72.24	70,587.53
2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>193,693,610.16</b>	<b>5.81</b>	<b>5,969,497.52</b>	<b>86,569,216.46</b>	<b>44.69</b>	<b>107,124,393.70</b>	<b>8,709,960.72</b>	<b>3.06</b>	<b>74,572,976.06</b>	<b>38.50</b>	<b>11,996,240.40</b>
2- 3- 2- 2- 1- 0 POR ADMINISTRACION	<b>46,601,230.73</b>	<b>1.39</b>	<b>3,740,906.30</b>	<b>41,263,329.07</b>	<b>88.54</b>	<b>5,337,901.66</b>	<b>4,472,676.21</b>	<b>1.57</b>	<b>38,906,523.95</b>	<b>83.48</b>	<b>2,356,805.12</b>
2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales	10,082,041.25	0.30	439,461.01	10,082,041.25	100.00	0.00	1,141,201.56	0.40	9,679,466.90	96.00	402,574.35
2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	28,371,164.32	0.85	3,301,445.29	23,033,262.66	81.18	5,337,901.66	2,429,514.09	0.85	21,107,679.99	74.39	1,925,582.67
2- 3- 2- 2- 1- 3 Sub. P.E.Dec n° 421/22 bacheo ciudad de	8,148,025.16	0.24		8,148,025.16	100.00	0.00	901,960.56	0.31	8,119,377.06	99.64	28,648.10
2- 3- 2- 2- 2- 0 POR TERCEROS	<b>147,092,379.43</b>	<b>4.41</b>	<b>2,228,591.22</b>	<b>45,305,887.39</b>	<b>30.80</b>	<b>101,786,492.04</b>	<b>4,237,284.51</b>	<b>1.49</b>	<b>35,666,452.11</b>	<b>24.24</b>	<b>9,639,435.28</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 B° 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 B° 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 B° 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	1,978,786.68	0.05		824,689.31	41.67	1,154,097.37		0.00	824,689.31	41.67	0.00
2- 3- 2- 2- 2- 7 Equipamiento Plaza B° 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 B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>1,274,581,962.39</b>	<b>38.27</b>	<b>137,159,818.78</b>	<b>1,052,374,849.94</b>	<b>82.56</b>	<b>222,207,112.45</b>	<b>105,986,518.59</b>	<b>37.33</b>	<b>958,578,571.86</b>	<b>75.20</b>	<b>93,796,278.08</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022									Fecha: 31/12/2022	
		Pagina: 8										
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.09			0.00	3,191,596.11		0.00		0.00	0.00	
2- 3- 2- 2- 2- 10 Ob Pública Ley VII N° 72 Rep. sist. Agua	3,434,735.41	0.10		3,021,805.52	87.97	412,929.89		0.00	1,438,321.69	41.87	1,583,483.83	
2- 3- 2- 2- 2- 11 Ob Pública Ley VII N° 72 Conexiones	6,160,736.13	0.18	500,187.59	663,955.23	10.77	5,496,780.90	136,469.02	0.04	300,236.66	4.87	363,718.57	
2- 3- 2- 2- 2- 13 Ob Pública Ley VII N° 72 Muro de	305,335.62	0.00	709.06	161,858.56	53.01	143,477.06	709.06	0.00	161,858.56	53.01	0.00	
2- 3- 2- 2- 2- 14 Ob Pública Ley VII N° 72 Señalización vial	1,500,253.06	0.04	48,647.37	101,510.31	6.76	1,398,742.75	48,647.37	0.01	101,510.31	6.76	0.00	
2- 3- 2- 2- 2- 19 Ob Pública Ley VII N° 72 Espacios verdes	30,720.22	0.00		30,720.22	100.00	0.00		0.00	30,720.22	100.00	0.00	
2- 3- 2- 2- 2- 22 Obra "Red de Gas barrio 32 Duplex " ord nº	409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 23 Obra Plazoletas Av. Ameghino entre Av.	6,620,000.00	0.19	390,486.10	4,340,277.17	65.56	2,279,722.83	1,656,883.35	0.58	3,843,021.89	58.05	497,255.28	
2- 3- 2- 2- 2- 24 Ley II N° 210 Pto II a- Obra mantenimiento	3,017,850.94	0.09			0.00	3,017,850.94		0.00		0.00	0.00	
2- 3- 2- 2- 2- 25 Obra Pavimento - calle Gdor Tello - 6	31,600,000.00	0.94			0.00	31,600,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 26 Ley II N° 210 Pto. II a- Obra acceso	1,833,000.00	0.05			0.00	1,833,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 27 Obras Drenajes Barrio Belgrano	1,000,000.00	0.03		262,800.00	26.28	737,200.00		0.00	262,800.00	26.28	0.00	
2- 3- 2- 2- 2- 28 Obra nuevo cerco y plaza skatepark	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 30 Obra Adoquinado- Calle Antártida	3,702,495.21	0.11			0.00	3,702,495.21		0.00		0.00	0.00	
2- 3- 2- 2- 2- 31 Obra parque de la bandera: contraparte	10,000,000.00	0.30	788,132.96	4,736,786.74	47.36	5,263,213.26	1,322,553.00	0.46	4,611,579.78	46.11	125,206.96	
2- 3- 2- 2- 2- 32 Ley II N° 210 Pto. I-C- II Etapa Conexión	16,841,000.00	0.50	224,133.14	3,165,447.44	18.79	13,675,552.56	37,997.71	0.01	2,941,314.30	17.46	224,133.14	
2- 3- 2- 2- 2- 33 Ley II N° 210 Pto. II a- Obra mejoramiento	750,000.00	0.02			0.00	750,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 34 Ley II N° 210 Pto. II-a Obra Mejoramiento	3,500,000.00	0.10			0.00	3,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 35 Sub. P.E Mantenimiento edificios escolares	1,401,191.39	0.04		587.36	0.04	1,400,604.03		0.00	587.36	0.04	0.00	
2- 3- 2- 2- 2- 36 Obra 100 ins. de gas domiciliaria Ord Nro	20,915,184.06	0.62		2,775,000.00	13.26	18,140,184.06		0.00		0.00	2,775,000.00	
2- 3- 2- 2- 2- 37 Ley II N° 210 Pto.I-C- 4 Esquinas de	1,128,571.43	0.03			0.00	1,128,571.43		0.00		0.00	0.00	
2- 3- 2- 2- 2- 38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º	4,000,000.00	0.12		2,610,051.09	65.25	1,389,948.91		0.00	2,610,051.09	65.25	0.00	
2- 3- 2- 2- 2- 40 Ley II N° 210 Pto I-C Cartelería informativa	1,500,000.00	0.04		1,496,843.44	99.78	3,156.56		0.00	1,496,843.44	99.78	0.00	
2- 3- 2- 2- 2- 41 Ley II N° 210 Pto I-C Limpieza arroyo	500,000.00	0.01		302,400.00	60.48	197,600.00	50,400.00	0.01	302,400.00	60.48	0.00	
2- 3- 2- 2- 2- 42 Mantenimiento cámaras de pluviales	1,600,000.00	0.04		1,515,680.00	94.73	84,320.00	142,560.00	0.05	1,515,680.00	94.73	0.00	
2- 3- 2- 2- 2- 43 Mantenimiento y enripiado de calles y/o	19,380,000.00	0.58	276,295.00	19,295,475.00	99.56	84,525.00	841,065.00	0.29	15,224,837.50	78.55	4,070,637.50	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>135,157,801.49</b>	<b>4.05</b>	<b>435.60</b>	<b>14,139,335.93</b>	<b>10.46</b>	<b>121,018,465.56</b>	<b>435.60</b>	<b>0.00</b>	<b>14,139,335.93</b>	<b>10.46</b>	<b>0.00</b>	
<b>Totales / Transporte</b>	<b>1,418,924,551.97</b>	<b>42.60</b>	<b>139,388,410.00</b>	<b>1,096,856,048.02</b>	<b>77.30</b>	<b>322,068,503.95</b>	<b>110,223,803.10</b>	<b>38.82</b>	<b>993,420,334.66</b>	<b>70.01</b>	<b>103,435,713.36</b>	



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022	Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	135,157,801.49	4.05	435.60	14,139,335.93	10.46	121,018,465.56	435.60	0.00	14,139,335.93	10.46	0.00	
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	0.03			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	
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.02			0.00	840,242.80		0.00		0.00	0.00	
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	846,702.63	0.02		707,508.53	83.56	139,194.10		0.00	707,508.53	83.56	0.00	
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.03			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)	1,761,526.55	0.05	435.60	1,393.92	0.07	1,760,132.63	435.60	0.00	1,393.92	0.07	0.00	
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	13,430,433.48	0.40		13,430,433.48	100.00	0.00		0.00	13,430,433.48	100.00	0.00	
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	1,520,455.98	0.04			0.00	1,520,455.98		0.00		0.00	0.00	
2- 3- 2- 3- 1-10 Infraestructura Eléctrica y nexos valle chico	113,677,113.57	3.41			0.00	113,677,113.57		0.00		0.00	0.00	
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	4,111,661.52	0.12	3,965,261.52	3,965,261.52	96.43	146,400.00	3,965,261.52	1.39	3,965,261.52	96.43	0.00	
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	3,965,261.52	0.11	3,965,261.52	3,965,261.52	100.00	0.00	3,965,261.52	1.39	3,965,261.52	100.00	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 DE DESARROLLO SOCIAL	444,083,034.14	13.33	45,762,467.78	389,576,056.08	87.72	54,506,978.06	38,586,570.00	13.59	354,590,809.42	79.84	34,985,246.66	
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	399,274,725.73	11.98	45,602,743.51	376,098,878.46	94.19	23,175,847.27	38,383,318.61	13.52	341,604,713.25	85.55	34,494,165.21	
2- 4- 1- 1- 0- 0 PERSONAL	219,911,062.97	6.60	34,144,718.99	219,911,062.97	100.00	0.00	22,511,000.27	7.92	193,831,611.26	88.14	26,079,451.71	
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	203,200,450.11	6.10	31,506,609.06	203,200,450.11	100.00	0.00	20,788,515.73	7.32	179,250,561.23	88.21	23,949,888.88	
2- 4- 1- 1- 2- 0 Personal Centro de Día	16,710,612.86	0.50	2,638,109.93	16,710,612.86	100.00	0.00	1,722,484.54	0.60	14,581,050.03	87.25	2,129,562.83	
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	46,653,741.57	1.40	3,108,502.78	43,909,178.64	94.11	2,744,562.93	2,478,459.83	0.87	38,289,654.52	82.07	5,619,524.12	
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00	4,070.00	11,070.00	50.31	10,930.00	4,070.00	0.00	11,070.00	50.31	0.00	
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	1,463,518.00	0.04	162,454.88	1,350,520.74	92.27	112,997.26	95,228.99	0.03	1,236,479.86	84.48	114,040.88	
2- 4- 1- 2- 3- 0 Ropería	80,661.05	0.00		80,661.05	100.00	0.00		0.00	80,661.05	100.00	0.00	
2- 4- 1- 2- 4- 0 Repuestos	1,250,000.00	0.03	4,000.00	1,175,510.59	94.04	74,489.41	25,950.00	0.00	1,172,910.59	93.83	2,600.00	
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00		88,103.09	58.73	61,896.91	10,661.00	0.00	88,103.09	58.73	0.00	
2- 4- 1- 2- 6- 0 Útiles de oficina	755,000.00	0.02	9,500.00	664,808.94	88.05	90,191.06	89,853.25	0.03	655,308.94	86.79	9,500.00	
2- 4- 1- 2- 7- 0 Otros bienes de consumo	420,000.00	0.01	24,063.43	250,557.12	59.65	169,442.88	7,580.11	0.00	233,123.80	55.50	17,433.32	
Totales / Transporte	1,782,246,257.00	53.51	177,702,914.42	1,338,492,939.97	75.10	443,753,317.03	136,933,843.84	48.23	1,208,834,200.70	67.82	129,658,739.27	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
	Pagina: 10										
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,378,148.81	0.04	259,928.22	1,378,148.81	100.00	0.00	214,661.17	0.07	1,271,122.74	92.23	107,026.07
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00		57,848.49	48.20	62,151.51		0.00	57,848.49	48.20	0.00
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	200,000.00	0.00	27,074.66	194,973.12	97.48	5,026.88	9,627.09	0.00	175,613.46	87.80	19,359.66
2- 4- 1- 2-11- 0 Jardines maternas	2,046,000.00	0.06		1,893,312.23	92.53	152,687.77	125,250.60	0.04	1,893,312.23	92.53	0.00
2- 4- 1- 2-12- 0 Banco solidario de materiales	2,267,214.40	0.06	230,902.81	1,459,386.41	64.36	807,827.99	230,902.81	0.08	1,459,386.41	64.36	0.00
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención	1,300,000.00	0.03	107,045.68	1,247,461.08	95.95	52,538.92	131,575.32	0.04	1,195,490.39	91.96	51,970.69
2- 4- 1- 2-14- 0 Evento comunitario	840,000.00	0.02		839,036.87	99.88	963.13	1,120.00	0.00	839,036.87	99.88	0.00
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00	2,696.08	67,356.52	67.35	32,643.48	4,938.09	0.00	66,772.89	66.77	583.63
2- 4- 1- 2-16- 0 Servicio de protección de derechos	300,000.00	0.00		163,824.85	54.60	136,175.15	6,989.45	0.00	163,824.85	54.60	0.00
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	300,000.00	0.00	64,808.57	268,851.93	89.61	31,148.07	64,808.57	0.02	268,851.93	89.61	0.00
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	2,024,778.76	0.06	343,812.69	2,024,778.76	100.00	0.00	248,541.38	0.08	1,879,792.65	92.83	144,986.11
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- 2-21- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	17,048,349.90	0.51	1,604,400.00	16,529,066.90	96.95	519,283.00	989,100.00	0.34	12,322,886.90	72.28	4,206,180.00
2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Programa de	153,182.00	0.00	62,842.00	153,182.00	100.00	0.00	62,842.00	0.02	153,182.00	100.00	0.00
2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Plan Calor	10,800,000.00	0.32		10,733,700.00	99.38	66,300.00		0.00	9,883,700.00	91.51	850,000.00
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa fondo de	1,678,818.50	0.05	69,469.01	1,655,145.17	98.58	23,673.33	6,750.00	0.00	1,592,426.16	94.85	62,719.01
2- 4- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa huertas	150,000.00	0.00		18,989.92	12.65	131,010.08		0.00	18,989.92	12.65	0.00
2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 2-27- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 2-28- 0 Sub. P.E Emergencia Climática Dec 974/21	1,398,664.72	0.04		1,398,664.72	100.00	0.00		0.00	1,398,664.72	100.00	0.00
2- 4- 1- 2-29- 0 Sub. MDS Juegos Evita- Personas Mayores	204,219.33	0.00	131,434.75	204,219.33	100.00	0.00	148,010.00	0.05	171,094.58	83.77	33,124.75
<b>2- 4- 1- 3- 0- 0 SERVICIOS</b>	<b>102,605,786.19</b>	<b>3.08</b>	<b>6,390,466.84</b>	<b>96,876,823.85</b>	<b>94.41</b>	<b>5,728,962.34</b>	<b>11,124,962.52</b>	<b>3.91</b>	<b>94,525,327.87</b>	<b>92.12</b>	<b>2,351,495.98</b>
2- 4- 1- 3- 1- 0 Servicios públicos	7,597,195.65	0.22	914,546.62	7,597,195.65	100.00	0.00	914,546.62	0.32	7,597,195.65	100.00	0.00
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	514,548.01	0.01	48,936.71	514,548.01	100.00	0.00	48,936.71	0.01	514,548.01	100.00	0.00
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	440,306.51	0.01	98,181.02	440,306.51	100.00	0.00	98,181.02	0.03	440,306.51	100.00	0.00
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00		29,175.00	29.17	70,825.00		0.00	29,175.00	29.17	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	390,000.00	0.01	37,330.74	333,745.80	85.57	56,254.20	37,330.74	0.01	333,745.80	85.57	0.00
<b>Totales / Transporte</b>	<b>1,833,800,869.69</b>	<b>55.06</b>	<b>181,706,323.98</b>	<b>1,387,695,858.05</b>	<b>75.67</b>	<b>446,105,011.64</b>	<b>140,277,955.41</b>	<b>49.41</b>	<b>1,252,561,168.86</b>	<b>68.30</b>	<b>135,134,689.19</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022									Fecha: 31/12/2022	
		Pagina: 11										
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 6- 0 Alquileres	5,225,308.00	0.15	32,760.00	5,184,568.00	99.22	40,740.00	498,978.00	0.17	5,184,568.00	99.22	0.00	
2- 4- 1- 3- 7- 0 Contratos	31,761,751.66	0.95	54,389.26	31,073,686.70	97.83	688,064.96	2,878,915.82	1.01	31,065,754.99	97.80	7,931.71	
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	2,600,000.00	0.07		2,524,973.40	97.11	75,026.60	238,466.38	0.08	2,524,973.40	97.11	0.00	
2- 4- 1- 3- 9- 0 Otros servicios	2,358,000.00	0.07	65,033.29	2,251,540.73	95.48	106,459.27	111,257.52	0.03	2,213,545.70	93.87	37,995.03	
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	435,000.00	0.01	200,000.00	426,800.00	98.11	8,200.00	200,000.00	0.07	416,800.00	95.81	10,000.00	
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	3,265,608.75	0.09	976,348.31	2,404,041.92	73.61	861,566.83	521,636.64	0.18	1,921,623.00	58.84	482,418.92	
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	1,498,167.44	0.04	584,471.53	1,155,302.94	77.11	342,864.50	301,661.77	0.10	841,352.84	56.15	313,950.10	
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	1,472,315.89	0.04	623,242.47	1,152,593.26	78.28	319,722.63	213,757.90	0.07	685,198.17	46.53	467,395.09	
2- 4- 1- 3-15- 0 Institución- Mini hogares	1,619,193.03	0.04	447,133.66	1,392,078.54	85.97	227,114.49	264,425.27	0.09	1,118,833.87	69.09	273,244.67	
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.01		488,426.00	97.68	11,574.00	57,000.00	0.02	421,926.00	84.38	66,500.00	
2- 4- 1- 3-17- 0 Programa promoción familiar	150,000.00	0.00		8,855.00	5.90	141,145.00		0.00	8,855.00	5.90	0.00	
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01	25,550.00	301,300.00	68.47	138,700.00	45,550.00	0.01	301,300.00	68.47	0.00	
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	3,743,837.73	0.11		3,099,582.04	82.79	644,255.69	292,575.82	0.10	3,099,582.04	82.79	0.00	
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	120,000.00	0.00		7,310.92	6.09	112,689.08		0.00	7,310.92	6.09	0.00	
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.08		2,205,000.00	81.48	501,000.00	175,000.00	0.06	2,205,000.00	81.48	0.00	
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	950,000.00	0.02	277,656.77	914,035.11	96.21	35,964.89	258,246.47	0.09	894,624.81	94.17	19,410.30	
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	714,000.00	0.02		714,000.00	100.00	0.00	70,000.00	0.02	714,000.00	100.00	0.00	
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01		276,319.98	78.94	73,680.02	20,000.00	0.00	276,319.98	78.94	0.00	
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	240,253.28	0.00	80,000.00	215,853.73	89.84	24,399.55	80,000.00	0.02	215,853.73	89.84	0.00	
2- 4- 1- 3-26- 0 Contratos centro de día	10,100,500.00	0.30	126,912.54	9,979,913.10	98.80	120,586.90	1,010,012.93	0.35	9,965,013.08	98.65	14,900.02	
2- 4- 1- 3-27- 0 Servicios centro de día	1,288,338.95	0.03	210,683.16	1,238,262.76	96.11	50,076.19	267,724.57	0.09	1,208,180.07	93.77	30,082.69	
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01	6,697.28	124,302.31	35.51	225,697.69	12,133.60	0.00	124,302.31	35.51	0.00	
2- 4- 1- 3-29- 0 Fortalecimiento Jardín "Evita"	163,259.32	0.00	2,000.00	133,248.78	81.61	30,010.54	4,000.00	0.00	133,248.78	81.61	0.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín "Rayito de Luz"	272,155.73	0.00		257,805.22	94.72	14,350.51		0.00	257,805.22	94.72	0.00	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín "Rincón de Luz"	266,009.39	0.00	2,000.00	262,948.02	98.84	3,061.37	4,000.00	0.00	262,948.02	98.84	0.00	
2- 4- 1- 3-32- 0 Fortalecimiento Jardín "Tremun Nehuen"	618,787.24	0.01	111,814.64	618,787.24	100.00	0.00	43,641.62	0.01	544,414.22	87.98	74,373.02	
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01		331,040.31	99.18	2,710.06		0.00	328,640.31	98.46	2,400.00	
<b>Totales / Transporte</b>	<b>1,907,343,106.47</b>	<b>57.27</b>	<b>185,533,016.89</b>	<b>1,456,438,434.06</b>	<b>76.35</b>	<b>450,904,672.41</b>	<b>147,846,939.72</b>	<b>52.07</b>	<b>1,319,503,143.32</b>	<b>69.18</b>	<b>136,935,290.74</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00	5,000.00	44,608.50	89.09	5,457.22	5,000.00	0.00	42,053.70	83.99	2,554.80
2- 4- 1- 3-35- 0 For. de las capacitaciones de la poblaciòn	157.52	0.00			0.00	157.52		0.00	0.00	0.00	0.00
2- 4- 1- 3-36- 0 Programa Jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00	0.00	0.00	0.00
2- 4- 1- 3-37- 0 Programa salud comunitaria	140,000.00	0.00		140,000.00	100.00	0.00		0.00	140,000.00	100.00	0.00
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto I-C Programa de violencia	15,050,000.00	0.45	655,482.60	15,030,992.41	99.87	19,007.59	1,542,938.55	0.54	14,797,498.30	98.32	233,494.11
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto I-C Programa sistema	120,000.00	0.00		120,000.00	100.00	0.00		0.00	120,000.00	100.00	0.00
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto I-C Programa fondo de	210,000.00	0.00	70,526.24	144,467.17	68.79	65,532.83	70,526.24	0.02	139,508.90	66.43	4,958.27
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto I-C Programa huertas	300,000.00	0.00		183,743.30	61.24	116,256.70		0.00	183,743.30	61.24	0.00
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto I-C Programa de	1,400,000.00	0.04	238,680.00	1,352,456.00	96.60	47,544.00	176,680.00	0.06	1,190,456.00	85.03	162,000.00
2- 4- 1- 3-45- 0 Ley II Nº 210 Pto I-C Prog. Municipio	300,000.00	0.00		296,516.19	98.83	3,483.81	4,915.00	0.00	289,312.27	96.43	7,203.92
2- 4- 1- 3-46- 0 Ley II Nº 210 Pto I-C Protecciòn integral de	775,000.00	0.02	167,490.00	697,710.00	90.02	77,290.00	225,740.00	0.07	667,960.00	86.18	29,750.00
2- 4- 1- 3-47- 0 Programa Grooming Argentina	400,000.00	0.01	327,600.00	375,450.00	93.86	24,550.00	347,850.00	0.12	347,850.00	86.96	27,600.00
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.03		833,333.30	83.33	166,666.70	83,333.33	0.02	749,999.97	75.00	83,333.33
2- 4- 1- 3-50- 0 Mesa Interpoderes	50,000.00	0.00			0.00	50,000.00		0.00	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>29,951,629.24</b>	<b>0.89</b>	<b>1,959,054.90</b>	<b>15,401,813.00</b>	<b>51.42</b>	<b>14,549,816.24</b>	<b>2,268,895.99</b>	<b>0.79</b>	<b>14,958,119.60</b>	<b>49.94</b>	<b>443,693.40</b>
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>29,951,629.24</b>	<b>0.89</b>	<b>1,959,054.90</b>	<b>15,401,813.00</b>	<b>51.42</b>	<b>14,549,816.24</b>	<b>2,268,895.99</b>	<b>0.79</b>	<b>14,958,119.60</b>	<b>49.94</b>	<b>443,693.40</b>
2- 4- 1- 5- 1- 1 Aportes a terceros	1,250,000.00	0.03	190,000.00	1,165,213.45	93.21	84,786.55	150,000.00	0.05	1,125,213.45	90.01	40,000.00
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.06		45,961.33	2.02	2,226,798.95		0.00	45,961.33	2.02	0.00
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.09	463,517.18	1,166,251.28	38.87	1,833,748.72	463,517.18	0.16	1,166,251.28	38.87	0.00
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la protecciòn integral de la	283,750.00	0.00	15,000.00	275,000.00	96.91	8,750.00		0.00	235,000.00	82.81	40,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruca- Multifamilia	535,300.00	0.01	70,200.00	462,019.00	86.31	73,281.00	49,200.00	0.01	441,019.00	82.38	21,000.00
2- 4- 1- 5- 1- 7 Ley II Nº 210 Pto. I-C Programa de	750,000.00	0.02	99,800.00	692,610.15	92.34	57,389.85	99,800.00	0.03	692,610.15	92.34	0.00
2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto. I-C Programa de violencia	1,555,000.00	0.04	2,930.00	1,463,285.84	94.10	91,714.16	40,700.00	0.01	1,383,355.84	88.96	79,930.00
2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto. I-C Programa apoyo al	100,000.00	0.00		91,000.00	91.00	9,000.00		0.00	91,000.00	91.00	0.00
<b>Totales / Transporte</b>	<b>1,937,388,921.75</b>	<b>58.17</b>	<b>187,839,242.91</b>	<b>1,481,019,051.98</b>	<b>76.44</b>	<b>456,369,869.77</b>	<b>151,107,140.02</b>	<b>53.22</b>	<b>1,343,351,936.81</b>	<b>69.33</b>	<b>137,667,115.17</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 5- 1-10 Ley II Nº 210 Pto. I-C Programa	19,005,851.76	0.57	876,207.72	9,126,331.65	48.01	9,879,520.11	1,247,278.81	0.43	8,941,188.25	47.04	185,143.40	
2- 4- 1- 5- 1-11 Ley II Nº 210 Pto. I-C Programa sistema	250,000.00	0.00	80,000.00	200,000.00	80.00	50,000.00	80,000.00	0.02	200,000.00	80.00	0.00	
2- 4- 1- 5- 1-12 Ley II Nº 210 Pto. I-C Programa fondo de	272,482.00	0.00		272,482.00	100.00	0.00		0.00	272,482.00	100.00	0.00	
2- 4- 1- 5- 1-13 Ley II Nº 210 Pto. I-C Programa de	50,000.00	0.00		25,000.00	50.00	25,000.00	25,000.00	0.00	25,000.00	50.00	0.00	
2- 4- 1- 5- 1-16 Ley II Nº 210 Pto. I-C Prog. Atención de	500,000.00	0.01	161,400.00	416,658.30	83.33	83,341.70	113,400.00	0.03	339,038.30	67.80	77,620.00	
2- 4- 1- 5- 1-17 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00	
<b>2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>44,808,308.41</b>	<b>1.34</b>	<b>159,724.27</b>	<b>13,477,177.62</b>	<b>30.07</b>	<b>31,331,130.79</b>	<b>203,251.39</b>	<b>0.07</b>	<b>12,986,096.17</b>	<b>28.98</b>	<b>491,081.45</b>	
<b>2- 4- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>2,400,000.00</b>	<b>0.07</b>		<b>797,613.39</b>	<b>33.23</b>	<b>1,602,386.61</b>		<b>0.00</b>	<b>797,613.39</b>	<b>33.23</b>	<b>0.00</b>	
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.06		793,902.79	39.69	1,206,097.21		0.00	793,902.79	39.69	0.00	
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01		3,710.60	0.92	396,289.40		0.00	3,710.60	0.92	0.00	
<b>2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>5,544,478.07</b>	<b>0.16</b>	<b>159,610.53</b>	<b>5,087,871.00</b>	<b>91.76</b>	<b>456,607.07</b>	<b>158,137.65</b>	<b>0.05</b>	<b>5,020,328.32</b>	<b>90.54</b>	<b>67,542.68</b>	
<b>2- 4- 2- 2- 1- 0 POR ADMINISTRACION</b>	<b>5,544,478.07</b>	<b>0.16</b>	<b>159,610.53</b>	<b>5,087,871.00</b>	<b>91.76</b>	<b>456,607.07</b>	<b>158,137.65</b>	<b>0.05</b>	<b>5,020,328.32</b>	<b>90.54</b>	<b>67,542.68</b>	
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	2,385,409.62	0.07	153,610.53	2,265,722.55	94.98	119,687.07	158,137.65	0.05	2,204,179.87	92.40	61,542.68	
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	3,159,068.45	0.09	6,000.00	2,822,148.45	89.33	336,920.00		0.00	2,816,148.45	89.14	6,000.00	
<b>2- 4- 2- 2- 2- 0 POR TERCEROS</b>		<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2- 4- 2- 3- 0- 0 AMORTIZACION 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>36,692,030.34</b>	<b>1.10</b>	<b>113.74</b>	<b>7,591,693.23</b>	<b>20.69</b>	<b>29,100,337.11</b>	<b>45,113.74</b>	<b>0.01</b>	<b>7,168,154.46</b>	<b>19.53</b>	<b>423,538.77</b>	
<b>2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>36,692,030.34</b>	<b>1.10</b>	<b>113.74</b>	<b>7,591,693.23</b>	<b>20.69</b>	<b>29,100,337.11</b>	<b>45,113.74</b>	<b>0.01</b>	<b>7,168,154.46</b>	<b>19.53</b>	<b>423,538.77</b>	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	34,430,642.49	1.03	113.74	7,591,693.23	22.04	26,838,949.26	45,113.74	0.01	7,168,154.46	20.81	423,538.77	
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	457,962.57	0.01			0.00	457,962.57		0.00		0.00	0.00	
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,803,425.28	0.05			0.00	1,803,425.28		0.00		0.00	0.00	
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO</b>	<b>98,483,084.26</b>	<b>2.95</b>	<b>18,923,627.51</b>	<b>80,394,670.92</b>	<b>81.63</b>	<b>18,088,413.34</b>	<b>10,858,045.20</b>	<b>3.82</b>	<b>67,315,171.71</b>	<b>68.35</b>	<b>13,079,499.21</b>	
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>92,976,938.48</b>	<b>2.79</b>	<b>18,885,827.51</b>	<b>78,384,444.85</b>	<b>84.30</b>	<b>14,592,493.63</b>	<b>10,858,045.20</b>	<b>3.82</b>	<b>65,342,745.64</b>	<b>70.27</b>	<b>13,041,699.21</b>	
<b>2- 5- 1- 1- 0- 0 PERSONAL</b>	<b>44,192,573.58</b>	<b>1.32</b>	<b>6,206,612.57</b>	<b>44,050,147.64</b>	<b>99.67</b>	<b>142,425.94</b>	<b>4,068,104.51</b>	<b>1.43</b>	<b>39,284,932.45</b>	<b>88.89</b>	<b>4,765,215.19</b>	
2- 5- 1- 1- 1- 0 Personal	44,192,573.58	1.32	6,206,612.57	44,050,147.64	99.67	142,425.94	4,068,104.51	1.43	39,284,932.45	88.89	4,765,215.19	
<b>2- 5- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>4,473,650.00</b>	<b>0.13</b>	<b>3,341,961.06</b>	<b>4,116,384.44</b>	<b>92.01</b>	<b>357,265.56</b>	<b>162,692.97</b>	<b>0.05</b>	<b>805,173.38</b>	<b>17.99</b>	<b>3,311,211.06</b>	
<b>Totales / Transporte</b>	<b>2,046,469,622.70</b>	<b>61.45</b>	<b>195,323,187.47</b>	<b>1,548,586,849.19</b>	<b>75.67</b>	<b>497,882,773.51</b>	<b>156,844,174.73</b>	<b>55.24</b>	<b>1,405,400,673.98</b>	<b>68.67</b>	<b>143,186,175.21</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00	5,600.00	34,770.00	60.46	22,730.00		0.00	17,060.00	29.66	17,710.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.00	94,220.50	265,303.29	81.63	59,696.71	47,640.00	0.01	212,842.79	65.49	52,460.50
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00		710.00	0.47	149,290.00		0.00	710.00	0.47	0.00
2- 5- 1- 2- 4- 0 Repuestos	100,000.00	0.00	36,740.56	56,730.56	56.73	43,269.44	1,100.00	0.00	21,090.00	21.09	35,640.56
2- 5- 1- 2- 5- 0 Productos químicos	175,500.00	0.00		129,778.02	73.94	45,721.98	18,221.00	0.00	129,778.02	73.94	0.00
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00		70,469.98	72.27	27,030.02	25,411.97	0.00	70,469.98	72.27	0.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	365,000.00	0.01	2,250.00	355,472.59	97.38	9,527.41	70,320.00	0.02	353,222.59	96.77	2,250.00
2- 5- 1- 2- 8- 0 Paseo Navideño	3,203,150.00	0.09	3,203,150.00	3,203,150.00	100.00	0.00		0.00		0.00	3,203,150.00
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>38,939,946.19</b>	<b>1.16</b>	<b>9,336,963.48</b>	<b>29,952,500.70</b>	<b>76.91</b>	<b>8,987,445.49</b>	<b>6,626,957.32</b>	<b>2.33</b>	<b>24,987,227.74</b>	<b>64.16</b>	<b>4,965,272.96</b>
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.04	121,833.98	792,173.04	52.81	707,826.96	121,833.98	0.04	792,173.04	52.81	0.00
2- 5- 1- 3- 2- 0 Pasajes	560,000.00	0.01		555,060.00	99.11	4,940.00	143,700.00	0.05	555,060.00	99.11	0.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,279,732.05	0.03	49,774.32	1,049,482.74	82.00	230,249.31	49,774.32	0.01	1,049,482.74	82.00	0.00
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.23	93,616.14	6,983,680.79	88.34	921,453.84	740,730.89	0.26	6,969,451.12	88.16	14,229.67
2- 5- 1- 3- 5- 0 Otros Servicios	1,048,956.77	0.03	361,974.52	1,048,956.77	100.00	0.00	491,812.81	0.17	1,016,459.68	96.90	32,497.09
2- 5- 1- 3- 6- 0 Cortesía y homenajes	30,000.00	0.00		15,000.00	50.00	15,000.00		0.00	15,000.00	50.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	16,749,567.37	0.50	6,874,789.52	14,295,437.81	85.34	2,454,129.56	5,037,805.32	1.77	11,793,453.61	70.41	2,501,984.20
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	582,000.00	0.01		581,000.00	99.82	1,000.00	7,500.00	0.00	12,500.00	2.14	568,500.00
2- 5- 1- 3- 9- 0 Fondo eventos especiales	991,000.00	0.02	38,125.00	957,306.13	96.60	33,693.87	33,800.00	0.01	919,181.13	92.75	38,125.00
2- 5- 1- 3-10- 0 Cartelería	264,000.00	0.00		207,600.00	78.63	56,400.00		0.00	207,600.00	78.63	0.00
2- 5- 1- 3-11- 0 Capacitación personal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-13- 0 Seguros y comisiones	130,000.00	0.00		88,717.76	68.24	41,282.24		0.00	88,717.76	68.24	0.00
2- 5- 1- 3-14- 0 Pasantías	568,000.00	0.01		405,000.00	71.30	163,000.00		0.00	405,000.00	71.30	0.00
2- 5- 1- 3-15- 0 Participación ferías y eventos	139,000.00	0.00		58,087.00	41.78	80,913.00		0.00	45,000.00	32.37	13,087.00
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.01		497,500.00	82.91	102,500.00		0.00	497,500.00	82.91	0.00
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 5- 1- 3-20- 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
<b>Totales / Transporte</b>	<b>2,083,543,218.89</b>	<b>62.56</b>	<b>206,205,262.01</b>	<b>1,580,238,235.67</b>	<b>75.84</b>	<b>503,304,983.22</b>	<b>163,633,825.02</b>	<b>57.63</b>	<b>1,430,572,426.44</b>	<b>68.66</b>	<b>149,665,809.23</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022									Fecha: 31/12/2022 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,440,000.00	0.04		609,000.00	42.29	831,000.00		0.00	609,000.00	42.29	0.00	
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.01		11,648.66	2.32	488,351.34		0.00	11,648.66	2.32	0.00	
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Herramientas digitales	900,000.00	0.02			0.00	900,000.00		0.00		0.00	0.00	
2- 5- 1- 3-25- 0 Paseo navideño	3,000,000.00	0.09	1,796,850.00	1,796,850.00	59.89	1,203,150.00		0.00		0.00	1,796,850.00	
<b>2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>5,370,768.71</b>	<b>0.16</b>	<b>290.40</b>	<b>265,412.07</b>	<b>4.94</b>	<b>5,105,356.64</b>	<b>290.40</b>	<b>0.00</b>	<b>265,412.07</b>	<b>4.94</b>	<b>0.00</b>	
<b>2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>5,370,768.71</b>	<b>0.16</b>	<b>290.40</b>	<b>265,412.07</b>	<b>4.94</b>	<b>5,105,356.64</b>	<b>290.40</b>	<b>0.00</b>	<b>265,412.07</b>	<b>4.94</b>	<b>0.00</b>	
2- 5- 1- 4- 1- 1 Aportes a teceros	40,000.00	0.00		14,000.00	35.00	26,000.00		0.00	14,000.00	35.00	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	777,703.83	0.02	290.40	1,412.07	0.18	776,291.76	290.40	0.00	1,412.07	0.18	0.00	
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.12			0.00	4,000,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 1- 6 Sub MTyD Huemules Challenge 2022	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00	
<b>2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>5,506,145.78</b>	<b>0.16</b>	<b>37,800.00</b>	<b>2,010,226.07</b>	<b>36.50</b>	<b>3,495,919.71</b>		<b>0.00</b>	<b>1,972,426.07</b>	<b>35.82</b>	<b>37,800.00</b>	
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.10	37,800.00	2,010,226.07	57.33	1,495,919.71		0.00	1,972,426.07	56.25	37,800.00	
<b>2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>2,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2- 5- 2- 2- 1- 0 POR TERCEROS</b>	<b>2,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00	
<b>2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y</b>	<b>52,721,956.28</b>	<b>1.58</b>	<b>7,081,958.09</b>	<b>38,732,353.42</b>	<b>73.46</b>	<b>13,989,602.86</b>	<b>5,323,601.31</b>	<b>1.87</b>	<b>34,077,748.90</b>	<b>64.63</b>	<b>4,654,604.52</b>	
<b>2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>42,221,956.28</b>	<b>1.26</b>	<b>6,933,150.61</b>	<b>37,089,947.65</b>	<b>87.84</b>	<b>5,132,008.63</b>	<b>4,662,396.79</b>	<b>1.64</b>	<b>32,588,790.01</b>	<b>77.18</b>	<b>4,501,157.64</b>	
<b>2- 6- 1- 1- 0- 0 PERSONAL</b>	<b>27,340,409.18</b>	<b>0.82</b>	<b>4,775,564.29</b>	<b>26,969,371.13</b>	<b>98.64</b>	<b>371,038.05</b>	<b>3,141,164.36</b>	<b>1.10</b>	<b>23,524,668.92</b>	<b>86.04</b>	<b>3,444,702.21</b>	
2- 6- 1- 1- 1- 0 Personal	27,340,409.18	0.82	4,775,564.29	26,969,371.13	98.64	371,038.05	3,141,164.36	1.10	23,524,668.92	86.04	3,444,702.21	
<b>2- 6- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>1,607,910.92</b>	<b>0.04</b>	<b>263,834.10</b>	<b>1,000,243.76</b>	<b>62.20</b>	<b>607,667.16</b>	<b>266,716.40</b>	<b>0.09</b>	<b>987,943.76</b>	<b>61.44</b>	<b>12,300.00</b>	
2- 6- 1- 2- 1- 0 Alimentos	20,600.00	0.00	3,500.00	17,644.00	85.65	2,956.00	2,800.00	0.00	16,244.00	78.85	1,400.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	190,000.00	0.00	37,000.00	57,457.90	30.24	132,542.10	37,000.00	0.01	57,457.90	30.24	0.00	
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	624,626.59	0.01	2,450.00	309,418.17	49.53	315,208.42	16,932.30	0.00	309,418.17	49.53	0.00	
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00		35,210.14	70.42	14,789.86		0.00	35,210.14	70.42	0.00	
<b>Totales / Transporte</b>	<b>2,129,035,769.15</b>	<b>63.93</b>	<b>212,858,716.70</b>	<b>1,612,320,473.81</b>	<b>75.73</b>	<b>516,715,295.34</b>	<b>166,832,012.08</b>	<b>58.76</b>	<b>1,457,373,912.37</b>	<b>68.45</b>	<b>154,946,561.44</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 6- 1- 2- 7- 0 Útiles de oficina	103,000.00	0.00		80,216.44	77.88	22,783.56		0.00	80,216.44	77.88	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	2,200.00	78,612.78	61.41	49,387.22	2,200.00	0.00	78,612.78	61.41	0.00
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	421,684.33	0.01	218,684.10	421,684.33	100.00	0.00	207,784.10	0.07	410,784.33	97.41	10,900.00
<b>2- 6- 1- 3- 0- 0 SERVICIOS</b>	<b>7,884,779.56</b>	<b>0.23</b>	<b>453,086.35</b>	<b>6,859,535.59</b>	<b>86.99</b>	<b>1,025,243.97</b>	<b>763,850.16</b>	<b>0.26</b>	<b>6,815,380.16</b>	<b>86.43</b>	<b>44,155.43</b>
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.04	280,524.42	1,295,649.54	86.37	204,350.46	280,524.42	0.09	1,295,649.54	86.37	0.00
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	223,746.31	0.00		164,149.97	73.36	59,596.34		0.00	164,149.97	73.36	0.00
2- 6- 1- 3- 4- 0 Contratos	2,900,000.00	0.08	61,564.32	2,857,336.04	98.52	42,663.96	304,132.85	0.10	2,857,336.04	98.52	0.00
2- 6- 1- 3- 5- 0 Otros servicios	450,000.00	0.01	20,807.48	431,213.12	95.82	18,786.88	9,785.26	0.00	413,457.69	91.87	17,755.43
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	30,417.50	0.01	333,787.50	83.44	0.00
2- 6- 1- 3- 8- 0 Parque Industrial	339,090.00	0.01		324,260.00	95.62	14,830.00		0.00	324,260.00	95.62	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00	435.60	1,742.40	2.81	60,200.85	435.60	0.00	1,742.40	2.81	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.02	21,754.53	490,412.50	65.38	259,587.50	70,554.53	0.02	464,012.50	61.86	26,400.00
2- 6- 1- 3-11- 0 Feria de producción	1,100,000.00	0.03	68,000.00	960,984.52	87.36	139,015.48	68,000.00	0.02	960,984.52	87.36	0.00
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
<b>2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>5,388,856.62</b>	<b>0.16</b>	<b>1,440,665.87</b>	<b>2,260,797.17</b>	<b>41.95</b>	<b>3,128,059.45</b>	<b>490,665.87</b>	<b>0.17</b>	<b>1,260,797.17</b>	<b>23.39</b>	<b>1,000,000.00</b>
<b>2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>5,388,856.62</b>	<b>0.16</b>	<b>1,440,665.87</b>	<b>2,260,797.17</b>	<b>41.95</b>	<b>3,128,059.45</b>	<b>490,665.87</b>	<b>0.17</b>	<b>1,260,797.17</b>	<b>23.39</b>	<b>1,000,000.00</b>
2- 6- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	70,410.00	0.00		70,410.00	100.00	0.00		0.00	70,410.00	100.00	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	1,200,000.00	0.03	1,000,000.00	1,150,000.00	95.83	50,000.00	50,000.00	0.01	150,000.00	12.50	1,000,000.00
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.12	440,665.87	1,040,387.17	25.57	3,028,059.45	440,665.87	0.15	1,040,387.17	25.57	0.00
<b>2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>10,500,000.00</b>	<b>0.31</b>	<b>148,807.48</b>	<b>1,642,405.77</b>	<b>15.64</b>	<b>8,857,594.23</b>	<b>661,204.52</b>	<b>0.23</b>	<b>1,488,958.89</b>	<b>14.18</b>	<b>153,446.88</b>
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.04		18,124.00	1.20	1,481,876.00		0.00	18,124.00	1.20	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.06	148,807.48	1,624,281.77	81.21	375,718.23	661,204.52	0.23	1,470,834.89	73.54	153,446.88
<b>Totales / Transporte</b>	<b>2,148,482,089.66</b>	<b>64.51</b>	<b>215,122,160.50</b>	<b>1,623,663,725.89</b>	<b>75.57</b>	<b>524,818,363.77</b>	<b>168,957,716.73</b>	<b>59.51</b>	<b>1,467,508,662.14</b>	<b>68.30</b>	<b>156,155,063.75</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022	Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.15			0.00	5,000,000.00		0.00		0.00	0.00	
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.15			0.00	5,000,000.00		0.00		0.00	0.00	
2- 6- 2- 4- 1- 1 Obra Parque Industrial	5,000,000.00	0.15			0.00	5,000,000.00		0.00		0.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	230,569,410.57	6.92	31,377,691.19	222,789,206.29	96.62	7,780,204.28	24,049,573.02	8.47	199,504,054.00	86.52	23,285,152.29	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	223,229,350.37	6.70	31,329,691.19	220,342,718.49	98.70	2,886,631.88	24,001,573.02	8.45	197,057,566.20	88.27	23,285,152.29	
2- 7- 1- 1- 0- 0 PERSONAL	182,624,785.82	5.48	28,440,226.36	182,624,785.82	100.00	0.00	18,681,320.44	6.58	160,510,799.65	87.89	22,113,986.17	
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	182,624,785.82	5.48	28,440,226.36	182,624,785.82	100.00	0.00	18,681,320.44	6.58	160,510,799.65	87.89	22,113,986.17	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	8,732,002.31	0.26	849,452.89	7,639,606.12	87.48	1,092,396.19	1,117,403.68	0.39	7,120,087.79	81.54	519,518.33	
2- 7- 1- 2- 1- 0 Alimentos	1,647.60	0.00		1,647.60	100.00	0.00		0.00	1,647.60	100.00	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	292,252.87	0.00	59,850.00	238,055.62	81.45	54,197.25	12,660.00	0.00	182,015.62	62.28	56,040.00	
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00		8,885.00	14.80	51,115.00		0.00	8,885.00	14.80	0.00	
2- 7- 1- 2- 4- 0 Ropería	200,000.00	0.00	95,880.00	192,940.20	96.47	7,059.80	95,880.00	0.03	192,940.20	96.47	0.00	
2- 7- 1- 2- 5- 0 Elementos deportivos	357,000.00	0.01	227,170.00	284,040.00	79.56	72,960.00	227,170.00	0.08	284,040.00	79.56	0.00	
2- 7- 1- 2- 6- 0 Productos químicos	2,953,516.00	0.08	260,734.63	2,654,248.42	89.86	299,267.58	430,334.75	0.15	2,431,880.82	82.33	222,367.60	
2- 7- 1- 2- 7- 0 Útiles de oficina	648,000.00	0.01		466,247.70	71.95	181,752.30	49,279.80	0.01	466,247.70	71.95	0.00	
2- 7- 1- 2- 8- 0 Trofeos	85,000.00	0.00		65,400.00	76.94	19,600.00	65,400.00	0.02	65,400.00	76.94	0.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	2,743,547.99	0.08	89,004.52	2,590,633.11	94.42	152,914.88	164,027.71	0.05	2,449,212.38	89.27	141,420.73	
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	1,391,037.85	0.04	116,813.74	1,137,508.47	81.77	253,529.38	72,651.42	0.02	1,037,818.47	74.60	99,690.00	
2- 7- 1- 3- 0- 0 SERVICIOS	27,672,455.76	0.83	1,799,421.94	26,321,047.55	95.11	1,351,408.21	3,812,648.90	1.34	25,986,789.76	93.90	334,257.79	
2- 7- 1- 3- 1- 0 Servicios públicos	4,232,960.82	0.12	456,348.11	4,156,282.32	98.18	76,678.50	456,348.11	0.16	4,156,282.32	98.18	0.00	
2- 7- 1- 3- 2- 0 Pasajes	180,000.00	0.00	104,600.00	121,745.00	67.63	58,255.00		0.00	17,145.00	9.52	104,600.00	
2- 7- 1- 3- 3- 0 Viáticos y movilidad	983,396.90	0.02		839,469.42	85.36	143,927.48		0.00	839,469.42	85.36	0.00	
2- 7- 1- 3- 4- 0 Contratos	13,751,961.06	0.41	363,361.16	13,751,961.06	100.00	0.00	1,773,098.05	0.62	13,722,382.30	99.78	29,578.76	
2- 7- 1- 3- 5- 0 Otros servicios	1,640,000.00	0.04	100,915.00	1,608,218.81	98.06	31,781.19	308,897.00	0.10	1,607,218.81	98.00	1,000.00	
2- 7- 1- 3- 6- 0 Alquileres de transporte	113,000.00	0.00		111,300.00	98.49	1,700.00		0.00	111,300.00	98.49	0.00	
2- 7- 1- 3- 7- 0 Seguros	1,391,862.98	0.04	80,043.96	1,259,414.02	90.48	132,448.96	117,647.45	0.04	1,184,206.97	85.08	75,207.05	
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.01	15,750.00	53,762.00	8.96	546,238.00	15,750.00	0.00	53,762.00	8.96	0.00	
<b>Totales / Transporte</b>	<b>2,367,732,059.55</b>	<b>71.10</b>	<b>245,532,857.98</b>	<b>1,835,830,270.46</b>	<b>77.53</b>	<b>531,901,789.09</b>	<b>191,428,181.46</b>	<b>67.42</b>	<b>1,656,831,316.40</b>	<b>69.97</b>	<b>178,998,954.06</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 7- 1- 3- 9- 0 Colonia de vacaciones	819,770.09	0.02	103,603.71	819,770.09	100.00	0.00	61,638.00	0.02	777,804.38	94.88	41,965.71
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	184,000.00	0.00	114,000.00	158,000.00	85.86	26,000.00	114,000.00	0.04	158,000.00	85.86	0.00
2- 7- 1- 3-11- 0 Doble Lago Futralufquen	792,819.78	0.02	792,819.78	792,819.78	100.00	0.00	0.00	0.00	792,819.78	100.00	0.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	236,013.84	0.00	185,964.94	185,964.94	78.79	50,048.90	0.00	0.00	185,964.94	78.79	0.00
2- 7- 1- 3-13- 0 Turismo deportivo	1,700,000.00	0.05	434,000.00	1,415,669.82	83.27	284,330.18	434,000.00	0.15	1,415,669.82	83.27	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S. " Juegos Evita Adultos	1,481.12	0.00	1,481.12	1,481.12	100.00	0.00	0.00	0.00	0.00	0.00	1,481.12
2- 7- 1- 3-15- 0 Sub CH D. RES 032- Edicion XXIX Doble	168,300.00	0.00	168,300.00	168,300.00	100.00	0.00	0.00	0.00	168,300.00	100.00	0.00
2- 7- 1- 3-16- 0 Sub. CH.D Interzonal Juegos Evita Res 169	316,889.17	0.00	25,318.88	316,889.17	100.00	0.00	31,270.29	0.01	236,464.02	74.62	80,425.15
2- 7- 1- 3-17- 0 Sub CH.D IV juegos paraepade y II juegos	60,000.00	0.00	60,000.00	60,000.00	100.00	0.00	0.00	0.00	60,000.00	100.00	0.00
2- 7- 1- 3-18- 0 Sub IAS Juegos Epade y Juegos Araucanía	500,000.00	0.01	500,000.00	500,000.00	100.00	0.00	500,000.00	0.17	500,000.00	100.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>4,200,106.48</b>	<b>0.12</b>	<b>240,590.00</b>	<b>3,757,279.00</b>	<b>89.45</b>	<b>442,827.48</b>	<b>390,200.00</b>	<b>0.13</b>	<b>3,439,889.00</b>	<b>81.90</b>	<b>317,390.00</b>
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>4,200,106.48</b>	<b>0.12</b>	<b>240,590.00</b>	<b>3,757,279.00</b>	<b>89.45</b>	<b>442,827.48</b>	<b>390,200.00</b>	<b>0.13</b>	<b>3,439,889.00</b>	<b>81.90</b>	<b>317,390.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	900,000.00	0.02	30,000.00	730,400.00	81.15	169,600.00	50,000.00	0.01	700,400.00	77.82	30,000.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01	104,600.00	124,600.00	34.61	235,400.00	0.00	0.00	20,000.00	5.55	104,600.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,400,106.48	0.07	105,990.00	2,382,279.00	99.25	17,827.48	340,200.00	0.11	2,199,489.00	91.64	182,790.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII EDICIÓN DOBLE LAGO	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2- 7- 1- 4- 1- 5 Sub.CH DSEM "Media Maratón al Paraiso"	100,000.00	0.00	100,000.00	100,000.00	100.00	0.00	0.00	0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH.D Asociación civil LALA Gym	50,000.00	0.00	50,000.00	50,000.00	100.00	0.00	0.00	0.00	50,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00	20,000.00	20,000.00	100.00	0.00	0.00	0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00	40,000.00	40,000.00	100.00	0.00	0.00	0.00	40,000.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub CH. D Res 127 Club Cordillerano	100,000.00	0.00	100,000.00	100,000.00	100.00	0.00	0.00	0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub. IAS.Res 258 Club cordillerano Esquel	150,000.00	0.00	150,000.00	150,000.00	100.00	0.00	0.00	0.00	150,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub CH.D Preparación deportiva Cachi Res	60,000.00	0.00	60,000.00	60,000.00	100.00	0.00	0.00	0.00	60,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>7,340,060.20</b>	<b>0.22</b>	<b>48,000.00</b>	<b>2,446,487.80</b>	<b>33.33</b>	<b>4,893,572.40</b>	<b>48,000.00</b>	<b>0.01</b>	<b>2,446,487.80</b>	<b>33.33</b>	<b>0.00</b>
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	<b>2,500,000.00</b>	<b>0.07</b>	<b>48,000.00</b>	<b>1,738,952.00</b>	<b>69.55</b>	<b>761,048.00</b>	<b>48,000.00</b>	<b>0.01</b>	<b>1,738,952.00</b>	<b>69.55</b>	<b>0.00</b>
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.07	48,000.00	1,738,952.00	69.55	761,048.00	48,000.00	0.01	1,738,952.00	69.55	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>4,840,060.20</b>	<b>0.14</b>	<b>707,535.80</b>	<b>707,535.80</b>	<b>14.61</b>	<b>4,132,524.40</b>	<b>0.00</b>	<b>0.00</b>	<b>707,535.80</b>	<b>14.61</b>	<b>0.00</b>
Totales / Transporte	<b>2,379,211,440.03</b>	<b>71.44</b>	<b>246,499,851.69</b>	<b>1,845,745,396.38</b>	<b>77.57</b>	<b>533,466,043.65</b>	<b>193,007,289.75</b>	<b>67.98</b>	<b>1,666,305,180.34</b>	<b>70.03</b>	<b>179,440,216.04</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.14		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.14		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	224,002,704.53	6.72	31,696,645.05	214,031,250.74	95.54	9,971,453.79	22,289,431.10	7.85	190,391,656.47	84.99	23,639,594.27
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	219,002,704.53	6.57	30,765,863.51	211,109,328.78	96.39	7,893,375.75	22,259,128.59	7.84	188,433,216.05	86.04	22,676,112.73
2- 8- 1- 1- 0- 0 PERSONAL	170,206,669.64	5.11	26,274,770.82	169,966,518.63	99.85	240,151.01	17,314,825.63	6.09	149,528,407.35	87.85	20,438,111.28
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	128,667,678.64	3.86	20,495,898.89	128,667,678.64	100.00	0.00	13,454,696.58	4.73	113,168,716.08	87.95	15,498,962.56
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	18,285,028.88	0.54	2,689,607.56	18,285,028.88	100.00	0.00	1,773,527.81	0.62	16,066,391.85	87.86	2,218,637.03
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	12,797,399.22	0.38	1,428,769.96	12,557,248.21	98.12	240,151.01	1,007,352.08	0.35	11,135,201.23	87.01	1,422,046.98
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	10,456,562.90	0.31	1,660,494.41	10,456,562.90	100.00	0.00	1,079,249.16	0.38	9,158,098.19	87.58	1,298,464.71
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,662,467.74	0.07	204,433.43	2,188,751.38	82.20	473,716.36	199,393.82	0.07	1,971,227.95	74.03	217,523.43
2- 8- 1- 2- 1- 0 Alimentos	44,300.00	0.00	6,900.00	44,300.00	100.00	0.00	9,700.00	0.00	42,900.00	96.83	1,400.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	163,500.00	0.00	16,284.00	149,105.30	91.19	14,394.70	15,120.00	0.00	137,861.30	84.31	11,244.00
2- 8- 1- 2- 3- 0 Productos químicos	379,000.00	0.01		310,077.59	81.81	68,922.41	71,576.10	0.02	310,077.59	81.81	0.00
2- 8- 1- 2- 4- 0 Útiles de oficina	589,667.74	0.01	37,749.50	589,667.74	100.00	0.00	15,788.52	0.00	551,918.24	93.59	37,749.50
2- 8- 1- 2- 5- 0 Otros bienes de consumo	870,000.00	0.02	12,280.00	616,237.54	70.83	253,762.46	8,649.20	0.00	544,567.54	62.59	71,670.00
2- 8- 1- 2- 6- 0 Ropería	256,000.00	0.00	131,219.93	206,609.93	80.70	49,390.07	78,560.00	0.02	111,150.00	43.41	95,459.93
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.00		269,613.28	92.97	20,386.72		0.00	269,613.28	92.97	0.00
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00		3,140.00	4.48	66,860.00		0.00	3,140.00	4.48	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	39,247,833.68	1.17	3,161,962.86	33,240,839.35	84.69	6,006,994.33	3,755,883.64	1.32	31,477,032.23	80.20	1,763,807.12
2- 8- 1- 3- 1- 0 Servicios públicos	3,924,446.70	0.11	438,065.76	3,924,446.70	100.00	0.00	438,065.76	0.15	3,924,446.70	100.00	0.00
2- 8- 1- 3- 2- 0 Pasajes	247,000.00	0.00	166,800.00	191,825.00	77.66	55,175.00		0.00	25,025.00	10.13	166,800.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	410,000.00	0.01	43,552.53	322,365.13	78.62	87,634.87	43,552.53	0.01	322,365.13	78.62	0.00
2- 8- 1- 3- 4- 0 Contratos	8,181,308.85	0.24	46,579.98	7,168,417.42	87.61	1,012,891.43	660,355.43	0.23	7,160,553.28	87.52	7,864.14
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	2,813,132.53	0.08	175,850.00	2,647,264.31	94.10	165,868.22	309,654.44	0.10	2,412,195.35	85.74	235,068.96
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	94,463.27	0.00	6,640.00	64,040.00	67.79	30,423.27	6,640.00	0.00	64,040.00	67.79	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00		11,880.00	39.46	18,220.00		0.00		0.00	11,880.00
<b>Totales / Transporte</b>	<b>2,572,657,538.96</b>	<b>77.25</b>	<b>273,856,544.21</b>	<b>2,032,938,440.75</b>	<b>79.02</b>	<b>539,719,098.21</b>	<b>211,979,777.36</b>	<b>74.66</b>	<b>1,832,420,976.90</b>	<b>71.22</b>	<b>200,517,463.85</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
	Pagina: 20										
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.01	11,207.29	193,712.56	37.25	326,287.44	11,207.29	0.00	193,712.56	37.25	0.00
2- 8- 1- 3-10- 0 Capacitación al personal	2,000.00	0.00			0.00	2,000.00		0.00		0.00	0.00
2- 8- 1- 3-11- 0 Alojamientos	401,000.00	0.01	92,500.00	304,150.00	75.84	96,850.00	92,500.00	0.03	183,250.00	45.69	120,900.00
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	885,000.00	0.02	148,500.00	781,000.00	88.24	104,000.00	248,500.00	0.08	781,000.00	88.24	0.00
2- 8- 1- 3-13- 0 Promoción, producción e integración	991,957.00	0.02	69,500.00	817,975.00	82.46	173,982.00	79,500.00	0.02	802,975.00	80.94	15,000.00
2- 8- 1- 3-14- 0 Artesanos	133,500.00	0.00		87,910.36	65.85	45,589.64		0.00	42,410.36	31.76	45,500.00
2- 8- 1- 3-15- 0 Festival Blues y Jazz	500.00	0.00			0.00	500.00		0.00		0.00	0.00
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	94,000.00	0.00		70,000.00	74.46	24,000.00		0.00	70,000.00	74.46	0.00
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	3,732,000.00	0.11		3,731,813.02	99.99	186.98		0.00	3,373,313.02	90.38	358,500.00
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	186,325.00	0.00	16,600.49	156,835.28	84.17	29,489.72	25,112.49	0.00	142,705.28	76.58	14,130.00
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Rio Percy	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	155,000.00	0.00	7,500.00	91,403.32	58.96	63,596.68	7,500.00	0.00	91,403.32	58.96	0.00
2- 8- 1- 3-21- 0 Pre cosquin	1,655,000.00	0.04	676,117.00	1,635,033.38	98.79	19,966.62	683,121.38	0.24	1,432,683.38	86.56	202,350.00
2- 8- 1- 3-22- 0 Trocha Rock	125,000.00	0.00		6,500.00	5.20	118,500.00		0.00	6,500.00	5.20	0.00
2- 8- 1- 3-23- 0 Encuentro de esculturas	20,000.00	0.00		16,762.00	83.81	3,238.00		0.00	16,762.00	83.81	0.00
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00		69,116.00	65.82	35,884.00		0.00	69,116.00	65.82	0.00
2- 8- 1- 3-25- 0 Programación cine	10,379,650.33	0.31	581,999.57	7,996,121.79	77.03	2,383,528.54	536,726.72	0.18	7,750,258.94	74.66	245,862.85
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	322,500.00	0.00		321,898.62	99.81	601.38		0.00	249,118.62	77.24	72,780.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	185,000.00	0.00	35,000.00	145,042.51	78.40	39,957.49		0.00	110,042.51	59.48	35,000.00
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	500.00	0.00			0.00	500.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 Esquel Literario	20,000.00	0.00		15,000.00	75.00	5,000.00		0.00	15,000.00	75.00	0.00
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,093,000.00	0.03		1,052,044.32	96.25	40,955.68		0.00	1,052,044.32	96.25	0.00
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	275,000.00	0.00	5,000.00	227,434.60	82.70	47,565.40	5,000.00	0.00	227,434.60	82.70	0.00
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	2,000.00	0.00			0.00	2,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Salón municipal de fotografía	39,000.00	0.00		38,892.00	99.72	108.00		0.00	38,892.00	99.72	0.00
2- 8- 1- 3-35- 0 Programa Punto Digital	415,000.00	0.01	184,552.64	227,150.69	54.73	187,849.31	76,200.00	0.02	118,278.05	28.50	108,872.64
<b>Totales / Transporte</b>	<b>2,594,410,471.29</b>	<b>77.90</b>	<b>275,685,021.20</b>	<b>2,050,924,236.20</b>	<b>79.05</b>	<b>543,486,235.09</b>	<b>213,745,145.24</b>	<b>75.29</b>	<b>1,849,187,876.86</b>	<b>71.27</b>	<b>201,736,359.34</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	428,000.00	0.01	34,500.00	270,570.26	63.21	157,429.74	91,750.00	0.03	269,070.26	62.86	1,500.00
2- 8- 1- 3-37- 0 Archivo Histórico	80,000.00	0.00		11,225.00	14.03	68,775.00		0.00	4,025.00	5.03	7,200.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	130,000.00	0.00		29,275.00	22.51	100,725.00		0.00	11,275.00	8.67	18,000.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	620,000.00	0.01	421,497.60	613,735.08	98.98	6,264.92	440,497.60	0.15	517,136.55	83.40	96,598.53
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
<b>2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>6,885,733.47</b>	<b>0.20</b>	<b>1,124,696.40</b>	<b>5,713,219.42</b>	<b>82.97</b>	<b>1,172,514.05</b>	<b>989,025.50</b>	<b>0.34</b>	<b>5,456,548.52</b>	<b>79.24</b>	<b>256,670.90</b>
<b>2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>6,885,733.47</b>	<b>0.20</b>	<b>1,124,696.40</b>	<b>5,713,219.42</b>	<b>82.97</b>	<b>1,172,514.05</b>	<b>989,025.50</b>	<b>0.34</b>	<b>5,456,548.52</b>	<b>79.24</b>	<b>256,670.90</b>
2- 8- 1- 4- 1- 1 Aportes a terceros	264,000.00	0.00	30,000.00	238,000.00	90.15	26,000.00		0.00	192,000.00	72.72	46,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.10	742,000.00	3,325,600.00	98.53	49,400.00	742,000.00	0.26	3,325,600.00	98.53	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.00	20,595.20	180,453.92	64.44	99,546.08	3,984.30	0.00	163,843.02	58.51	16,610.90
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	580,000.00	0.01	120,000.00	515,008.75	88.79	64,991.25	40,000.00	0.01	435,008.75	75.00	80,000.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00	1,400.00	35,047.60	35.04	64,952.40		0.00	33,647.60	33.64	1,400.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.02	140,701.20	487,894.15	61.63	303,732.84	83,041.20	0.02	430,234.15	54.34	57,660.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	840,106.48	0.02	70,000.00	811,215.00	96.56	28,891.48	120,000.00	0.04	756,215.00	90.01	55,000.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.01		120,000.00	20.00	480,000.00		0.00	120,000.00	20.00	0.00
<b>2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>5,000,000.00</b>	<b>0.15</b>	<b>930,781.54</b>	<b>2,921,921.96</b>	<b>58.43</b>	<b>2,078,078.04</b>	<b>30,302.51</b>	<b>0.01</b>	<b>1,958,440.42</b>	<b>39.16</b>	<b>963,481.54</b>
2- 8- 2- 1- 0- 0 Equipamiento	4,000,000.00	0.12	930,781.54	2,671,921.96	66.79	1,328,078.04	30,302.51	0.01	1,708,440.42	42.71	963,481.54
2- 8- 2- 2- 0- 0 Obra cine	1,000,000.00	0.03		250,000.00	25.00	750,000.00		0.00	250,000.00	25.00	0.00
<b>2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE</b>	<b>607,617,708.14</b>	<b>18.24</b>	<b>80,659,254.82</b>	<b>580,395,907.52</b>	<b>95.51</b>	<b>27,221,800.62</b>	<b>56,516,015.13</b>	<b>19.90</b>	<b>518,379,514.72</b>	<b>85.31</b>	<b>62,016,392.80</b>
<b>2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>580,617,708.14</b>	<b>17.43</b>	<b>80,567,574.82</b>	<b>575,275,743.20</b>	<b>99.07</b>	<b>5,341,964.94</b>	<b>55,668,195.69</b>	<b>19.60</b>	<b>513,389,230.40</b>	<b>88.42</b>	<b>61,886,512.80</b>
<b>2- 9- 1- 1- 0- 0 PERSONAL</b>	<b>455,040,952.86</b>	<b>13.66</b>	<b>69,164,022.61</b>	<b>453,861,314.98</b>	<b>99.74</b>	<b>1,179,637.88</b>	<b>45,557,126.29</b>	<b>16.04</b>	<b>401,080,232.91</b>	<b>88.14</b>	<b>52,781,082.07</b>
2- 9- 1- 1- 1- 0 Personal ambiente	284,598,568.67	8.54	42,437,637.11	284,598,568.67	100.00	0.00	27,952,347.54	9.84	252,151,599.90	88.59	32,446,968.77
2- 9- 1- 1- 2- 0 Personal espacios verdes	67,971,832.69	2.04	10,369,161.66	67,971,832.69	100.00	0.00	6,818,136.24	2.40	60,013,693.86	88.29	7,958,138.83
2- 9- 1- 1- 3- 0 Personal PTRSU	102,470,551.50	3.07	16,357,223.84	101,290,913.62	98.84	1,179,637.88	10,786,642.51	3.79	88,914,939.15	86.77	12,375,974.47
<b>2- 9- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>51,960,171.94</b>	<b>1.56</b>	<b>5,202,064.18</b>	<b>48,979,599.15</b>	<b>94.26</b>	<b>2,980,572.79</b>	<b>4,262,725.36</b>	<b>1.50</b>	<b>45,411,627.72</b>	<b>87.39</b>	<b>3,567,971.43</b>
<b>Totales / Transporte</b>	<b>3,063,095,157.62</b>	<b>91.98</b>	<b>347,360,519.35</b>	<b>2,514,345,497.90</b>	<b>82.08</b>	<b>548,749,659.72</b>	<b>260,853,847.14</b>	<b>91.88</b>	<b>2,258,484,605.52</b>	<b>73.73</b>	<b>255,860,892.38</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2-9-1-2-1-0 Alimentos	42,600.00	0.00		39,560.00	92.86	3,040.00		0.00	39,560.00	92.86	0.00	
2-9-1-2-2-0 Productos químicos	535,000.00	0.01	37,891.28	322,733.50	60.32	212,266.50	39,927.33	0.01	292,673.50	54.70	30,060.00	
2-9-1-2-3-0 Útiles de oficina	250,000.00	0.00		201,058.07	80.42	48,941.93	9,974.20	0.00	201,058.07	80.42	0.00	
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	<b>20,999,326.80</b>	<b>0.63</b>	<b>3,283,221.07</b>	<b>19,630,065.94</b>	<b>93.47</b>	<b>1,369,260.86</b>	<b>2,397,544.45</b>	<b>0.84</b>	<b>17,714,126.24</b>	<b>84.35</b>	<b>1,915,939.70</b>	
2-9-1-2-4-1 Combustibles y lubricantes ambiente	11,326,615.50	0.34	1,914,088.88	11,326,615.50	100.00	0.00	1,345,234.07	0.47	10,399,857.99	91.81	926,757.51	
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	3,110,711.30	0.09	206,912.00	2,194,659.45	70.55	916,051.85	240,244.38	0.08	2,058,289.45	66.16	136,370.00	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	6,562,000.00	0.19	1,162,220.19	6,108,790.99	93.09	453,209.01	812,066.00	0.28	5,255,978.80	80.09	852,812.19	
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	<b>6,588,546.77</b>	<b>0.19</b>	<b>234,212.48</b>	<b>6,374,831.61</b>	<b>96.75</b>	<b>213,715.16</b>	<b>302,558.38</b>	<b>0.10</b>	<b>6,227,705.11</b>	<b>94.52</b>	<b>147,126.50</b>	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	3,229,162.00	0.09	96,246.14	3,123,963.30	96.74	105,198.70	164,185.98	0.05	3,114,803.14	96.45	9,160.16	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	1,830,097.10	0.05	84,521.12	1,722,080.64	94.09	108,016.46	138,372.40	0.04	1,637,559.52	89.47	84,521.12	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,519,287.67	0.04	53,445.22	1,519,287.67	100.00	0.00		0.00	1,465,842.45	96.48	53,445.22	
2-9-1-2-5-4 Indumentaria y seguridad RNU	10,000.00	0.00		9,500.00	95.00	500.00		0.00	9,500.00	95.00	0.00	
2-9-1-2-6-0 REPUESTOS	<b>15,175,000.00</b>	<b>0.45</b>	<b>1,250,464.88</b>	<b>14,875,017.16</b>	<b>98.02</b>	<b>299,982.84</b>	<b>855,760.00</b>	<b>0.30</b>	<b>13,763,692.28</b>	<b>90.69</b>	<b>1,111,324.88</b>	
2-9-1-2-6-1 Repuestos ambiente	7,250,000.00	0.21	585,571.00	7,157,820.07	98.72	92,179.93	729,840.00	0.25	6,815,589.07	94.00	342,231.00	
2-9-1-2-6-2 Repuestos espacios verdes	1,950,000.00	0.05	631,217.88	1,840,354.98	94.37	109,645.02	6,400.00	0.00	1,215,537.10	62.33	624,817.88	
2-9-1-2-6-3 Repuestos PTRSU	5,975,000.00	0.17	33,676.00	5,876,842.11	98.35	98,157.89	119,520.00	0.04	5,732,566.11	95.94	144,276.00	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	<b>8,369,698.37</b>	<b>0.25</b>	<b>396,274.47</b>	<b>7,536,332.87</b>	<b>90.04</b>	<b>833,365.50</b>	<b>656,961.00</b>	<b>0.23</b>	<b>7,172,812.52</b>	<b>85.69</b>	<b>363,520.35</b>	
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,030,000.00	0.03	29,692.98	587,464.21	57.03	442,535.79	3,970.00	0.00	557,771.23	54.15	29,692.98	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	3,707,637.75	0.11	145,903.67	3,595,733.91	96.98	111,903.84	424,673.00	0.14	3,440,124.36	92.78	155,609.55	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	2,910,560.00	0.08	203,400.00	2,898,840.26	99.59	11,719.74	213,950.00	0.07	2,731,740.26	93.85	167,100.00	
2-9-1-2-7-4 Otros bienes de consumo RNU	400,000.00	0.01	17,277.82	392,939.20	98.23	7,060.80	14,368.00	0.00	381,821.38	95.45	11,117.82	
2-9-1-2-7-5 Bosques comunales	321,500.62	0.00		61,355.29	19.08	260,145.33		0.00	61,355.29	19.08	0.00	
2-9-1-3-0-0 SERVICIOS	<b>73,616,583.34</b>	<b>2.21</b>	<b>6,201,488.03</b>	<b>72,434,829.07</b>	<b>98.39</b>	<b>1,181,754.27</b>	<b>5,848,344.04</b>	<b>2.06</b>	<b>66,897,369.77</b>	<b>90.87</b>	<b>5,537,459.30</b>	
2-9-1-3-1-0 Servicios públicos	3,707,225.52	0.11	617,185.41	3,707,225.52	100.00	0.00	617,185.41	0.21	3,707,225.49	100.00	0.03	
2-9-1-3-2-0 Servicios públicos PTRSU	1,029,274.82	0.03	134,884.91	1,029,274.82	100.00	0.00	134,884.91	0.04	1,029,274.82	100.00	0.00	
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00		48,459.46	72.32	18,540.54		0.00	48,459.46	72.32	0.00	
2-9-1-3-4-0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>3,119,888,829.90</b>	<b>93.68</b>	<b>353,314,653.85</b>	<b>2,568,110,056.85</b>	<b>82.31</b>	<b>551,778,773.05</b>	<b>265,868,642.82</b>	<b>93.65</b>	<b>2,308,681,193.01</b>	<b>73.99</b>	<b>259,428,863.84</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022	Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
2-9-1-3-5-0 Bosque comunales	3,520,000.00	0.10		3,506,641.28	99.62	13,358.72	100,440.00	0.03	3,506,641.28	99.62	0.00	
2-9-1-3-6-0 CONTRATOS	<b>14,597,681.73</b>	<b>0.43</b>	<b>51,747.51</b>	<b>14,309,564.81</b>	<b>98.02</b>	<b>288,116.92</b>	<b>1,764,276.52</b>	<b>0.62</b>	<b>14,304,644.83</b>	<b>97.99</b>	<b>4,919.98</b>	
2-9-1-3-6-1 Contratos ambiente	8,557,000.00	0.25		8,518,619.62	99.55	38,380.38	1,078,934.56	0.38	8,518,219.16	99.54	400.46	
2-9-1-3-6-2 Contratos espacios verdes	3,650,000.00	0.10	5,991.36	3,520,764.23	96.45	129,235.77	439,513.94	0.15	3,520,363.77	96.44	400.46	
2-9-1-3-6-3 Contratos PTRSU	2,390,681.73	0.07	45,756.15	2,270,180.96	94.95	120,500.77	245,828.02	0.08	2,266,061.90	94.78	4,119.06	
2-9-1-3-7-0 OTROS SERVICIOS	<b>49,759,773.89</b>	<b>1.49</b>	<b>5,351,078.75</b>	<b>49,620,915.80</b>	<b>99.72</b>	<b>138,858.09</b>	<b>3,231,557.20</b>	<b>1.13</b>	<b>44,134,967.96</b>	<b>88.69</b>	<b>5,485,947.84</b>	
2-9-1-3-7-1 Otros servicios ambiente	12,663,694.32	0.38	556,688.08	12,637,182.56	99.79	26,511.76	1,520,832.03	0.53	12,205,103.74	96.37	432,078.82	
2-9-1-3-7-2 Otros servicios espacios verdes	4,660,000.00	0.13	1,238.09	4,642,583.67	99.62	17,416.33	221,238.09	0.07	4,642,583.67	99.62	0.00	
2-9-1-3-7-3 Otros servicios PTRSU	31,786,079.57	0.95	4,793,152.58	31,786,079.57	100.00	0.00	1,442,687.08	0.50	26,732,210.55	84.10	5,053,869.02	
2-9-1-3-7-4 Otros servicios RNU	650,000.00	0.01		555,070.00	85.39	94,930.00	46,800.00	0.01	555,070.00	85.39	0.00	
2-9-1-3-8-0 Programa de difusión y comunicaciòn	190,000.00	0.00		159,870.00	84.14	30,130.00		0.00	159,870.00	84.14	0.00	
2-9-1-3-9-0 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2-9-1-3-10-0 Sub. S.B. POA I Plan de protecciòn contra	52,877.38	0.00	46,591.45	52,877.38	100.00	0.00		0.00	6,285.93	11.88	46,591.45	
2-9-1-3-12-0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.01			0.00	562,750.00		0.00		0.00	0.00	
2-9-2-0-0-0 EROGACIONES DE CAPITAL	<b>27,000,000.00</b>	<b>0.81</b>	<b>91,680.00</b>	<b>5,120,164.32</b>	<b>18.96</b>	<b>21,879,835.68</b>	<b>847,819.44</b>	<b>0.29</b>	<b>4,990,284.32</b>	<b>18.48</b>	<b>129,880.00</b>	
2-9-2-1-0-0 EQUIPAMIENTO	<b>22,000,000.00</b>	<b>0.66</b>	<b>91,680.00</b>	<b>5,120,164.32</b>	<b>23.27</b>	<b>16,879,835.68</b>	<b>847,819.44</b>	<b>0.29</b>	<b>4,990,284.32</b>	<b>22.68</b>	<b>129,880.00</b>	
2-9-2-1-1-0 Equipamiento ambiente	3,000,000.00	0.09	12,000.00	477,970.16	15.93	2,522,029.84		0.00	465,970.16	15.53	12,000.00	
2-9-2-1-2-0 Equipamiento espacios verdes	4,000,000.00	0.12		2,205,073.52	55.12	1,794,926.48	840,019.44	0.29	2,205,073.52	55.12	0.00	
2-9-2-1-3-0 Equipamiento PTRSU	10,000,000.00	0.30		553,131.96	5.53	9,446,868.04		0.00	553,131.96	5.53	0.00	
2-9-2-1-4-0 Mantenimiento PTRSU	5,000,000.00	0.15	79,680.00	1,883,988.68	37.67	3,116,011.32	7,800.00	0.00	1,766,108.68	35.32	117,880.00	
2-9-2-2-0-0 OBRAS DISCRIMINADAS	<b>5,000,000.00</b>	<b>0.15</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2-9-2-2-1-0 POR TERCEROS	<b>5,000,000.00</b>	<b>0.15</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.09			0.00	3,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-2 Clausura módulo relleno sanitario 1 PTRSU	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	<b>79,199,523.58</b>	<b>2.37</b>	<b>11,899,396.41</b>	<b>78,374,254.39</b>	<b>98.95</b>	<b>825,269.19</b>	<b>8,405,875.94</b>	<b>2.96</b>	<b>69,733,542.57</b>	<b>88.04</b>	<b>8,640,711.82</b>	
3-0-1-0-0-0 EROGACIONES CORRIENTES	<b>78,745,523.58</b>	<b>2.36</b>	<b>11,899,396.41</b>	<b>78,206,344.39</b>	<b>99.31</b>	<b>539,179.19</b>	<b>8,405,875.94</b>	<b>2.96</b>	<b>69,565,632.57</b>	<b>88.34</b>	<b>8,640,711.82</b>	
3-0-1-1-0-0 PERSONAL	<b>74,082,421.07</b>	<b>2.22</b>	<b>11,672,237.05</b>	<b>74,082,421.07</b>	<b>100.00</b>	<b>0.00</b>	<b>7,677,937.83</b>	<b>2.70</b>	<b>65,486,440.67</b>	<b>88.39</b>	<b>8,595,980.40</b>	
Totales / Transporte	<b>3,215,671,912.90</b>	<b>96.56</b>	<b>358,855,751.56</b>	<b>2,640,880,090.44</b>	<b>82.12</b>	<b>574,791,822.46</b>	<b>271,812,735.98</b>	<b>95.74</b>	<b>2,375,783,887.33</b>	<b>73.88</b>	<b>265,096,203.11</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar
3- 0- 1- 1- 1- 0 Personal	74,082,421.07	2.22	11,672,237.05	74,082,421.07	100.00	0.00	7,677,937.83	2.70	65,486,440.67	88.39	8,595,980.40
<b>3- 0- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>429,000.00</b>	<b>0.01</b>	<b>16,800.00</b>	<b>339,332.87</b>	<b>79.09</b>	<b>89,667.13</b>	<b>31,525.31</b>	<b>0.01</b>	<b>325,132.87</b>	<b>75.78</b>	<b>14,200.00</b>
3- 0- 1- 2- 1- 0 Alimentos	23,000.00	0.00		22,775.00	99.02	225.00	1,400.00	0.00	22,775.00	99.02	0.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
3- 0- 1- 2- 3- 0 Ropería	6,000.00	0.00		3,990.00	66.50	2,010.00		0.00	3,990.00	66.50	0.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00		33,102.02	82.75	6,897.98		0.00	33,102.02	82.75	0.00
3- 0- 1- 2- 5- 0 Útiles de oficina	250,000.00	0.00	16,800.00	219,221.63	87.68	30,778.37	30,125.31	0.01	205,021.63	82.00	14,200.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00		60,244.22	60.24	39,755.78		0.00	60,244.22	60.24	0.00
<b>3- 0- 1- 3- 0- 0 SERVICIOS</b>	<b>3,958,282.51</b>	<b>0.11</b>	<b>210,359.36</b>	<b>3,513,310.45</b>	<b>88.75</b>	<b>444,972.06</b>	<b>556,352.80</b>	<b>0.19</b>	<b>3,497,359.03</b>	<b>88.35</b>	<b>15,951.42</b>
3- 0- 1- 3- 1- 0 Servicios públicos	443,282.51	0.01	81,301.36	443,282.51	100.00	0.00	81,301.36	0.02	443,282.51	100.00	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	1,640,000.00	0.04		1,322,000.00	80.60	318,000.00	120,000.00	0.04	1,322,000.00	80.60	0.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	28,000.00	0.00		4,730.00	16.89	23,270.00		0.00	4,730.00	16.89	0.00
3- 0- 1- 3- 7- 0 Otros servicios	426,000.00	0.01	14,680.00	386,103.94	90.63	39,896.06	22,129.44	0.00	370,152.52	86.89	15,951.42
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	951,000.00	0.02		951,000.00	100.00	0.00	91,000.00	0.03	951,000.00	100.00	0.00
3- 0- 1- 3- 9- 0 Contratos	450,000.00	0.01	114,378.00	406,194.00	90.26	43,806.00	241,922.00	0.08	406,194.00	90.26	0.00
<b>3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>275,820.00</b>	<b>0.00</b>		<b>271,280.00</b>	<b>98.35</b>	<b>4,540.00</b>	<b>140,060.00</b>	<b>0.04</b>	<b>256,700.00</b>	<b>93.06</b>	<b>14,580.00</b>
<b>3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>275,820.00</b>	<b>0.00</b>		<b>271,280.00</b>	<b>98.35</b>	<b>4,540.00</b>	<b>140,060.00</b>	<b>0.04</b>	<b>256,700.00</b>	<b>93.06</b>	<b>14,580.00</b>
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	162,380.00	0.00		162,380.00	100.00	0.00	31,160.00	0.01	147,800.00	91.02	14,580.00
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	113,440.00	0.00		108,900.00	95.99	4,540.00	108,900.00	0.03	108,900.00	95.99	0.00
<b>3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>454,000.00</b>	<b>0.01</b>		<b>167,910.00</b>	<b>36.98</b>	<b>286,090.00</b>		<b>0.00</b>	<b>167,910.00</b>	<b>36.98</b>	<b>0.00</b>
3- 0- 2- 1- 0- 0 Equipamiento	400,000.00	0.01		167,910.00	41.97	232,090.00		0.00	167,910.00	41.97	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
<b>4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS</b>	<b>35,241,417.15</b>	<b>1.05</b>	<b>4,819,063.23</b>	<b>34,136,808.33</b>	<b>96.86</b>	<b>1,104,608.82</b>	<b>3,674,386.99</b>	<b>1.29</b>	<b>31,613,062.71</b>	<b>89.70</b>	<b>2,523,745.62</b>
<b>4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>34,241,417.15</b>	<b>1.02</b>	<b>4,819,063.23</b>	<b>34,009,420.20</b>	<b>99.32</b>	<b>231,996.95</b>	<b>3,674,386.99</b>	<b>1.29</b>	<b>31,485,674.58</b>	<b>91.95</b>	<b>2,523,745.62</b>
<b>4- 0- 1- 1- 0- 0 PERSONAL</b>	<b>27,691,226.74</b>	<b>0.83</b>	<b>4,545,755.25</b>	<b>27,691,226.74</b>	<b>100.00</b>	<b>0.00</b>	<b>2,975,672.33</b>	<b>1.04</b>	<b>25,209,220.69</b>	<b>91.03</b>	<b>2,482,006.05</b>
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	27,691,226.74	0.83	4,545,755.25	27,691,226.74	100.00	0.00	2,975,672.33	1.04	25,209,220.69	91.03	2,482,006.05
<b>Totales / Transporte</b>	<b>3,322,562,663.22</b>	<b>99.77</b>	<b>375,300,903.22</b>	<b>2,746,945,571.57</b>	<b>82.67</b>	<b>575,617,091.65</b>	<b>283,194,284.25</b>	<b>99.75</b>	<b>2,470,726,650.59</b>	<b>74.36</b>	<b>276,218,920.98</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2022 Correspondiente al Ejercicio 2022										Fecha: 31/12/2022 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2022	Ejecutado a Diciembre/2022	% Eje.	Credito Disponible	Pagado en Diciembre/2022	% Ppr.	Pagado a Diciembre/2022	% Pag.	Residuos A Pagar	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	747,220.00	0.02	49,232.00	713,522.86	95.49	33,697.14	39,887.12	0.01	674,490.86	90.26	39,032.00	
4- 0- 1- 2- 1- 0 Alimentos	47,000.00	0.00	1,400.00	31,000.00	65.95	16,000.00	1,400.00	0.00	31,000.00	65.95	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	50,000.00	0.00		43,062.99	86.12	6,937.01		0.00	43,062.99	86.12	0.00	
4- 0- 1- 2- 4- 0 Útiles de oficina	270,000.00	0.00	8,800.00	269,440.35	99.79	559.65	10,087.00	0.00	269,440.35	99.79	0.00	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	380,220.00	0.01	39,032.00	370,019.52	97.31	10,200.48	28,400.12	0.01	330,987.52	87.05	39,032.00	
4- 0- 1- 3- 0- 0 SERVICIOS	5,802,970.41	0.17	224,075.98	5,604,670.60	96.58	198,299.81	658,827.54	0.23	5,601,963.03	96.53	2,707.57	
4- 0- 1- 3- 1- 0 Servicios públicos	505,536.99	0.01	85,040.27	505,536.99	100.00	0.00	85,040.27	0.02	505,536.99	100.00	0.00	
4- 0- 1- 3- 2- 0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 4- 0 Alquileres	1,130,000.00	0.03		1,127,556.00	99.78	2,444.00	112,800.00	0.03	1,127,556.00	99.78	0.00	
4- 0- 1- 3- 5- 0 Contratos	3,331,488.42	0.10	134,051.36	3,331,488.42	100.00	0.00	438,549.19	0.15	3,331,488.42	100.00	0.00	
4- 0- 1- 3- 6- 0 Pasantías	417,945.00	0.01		417,945.00	100.00	0.00		0.00	417,945.00	100.00	0.00	
4- 0- 1- 3- 7- 0 Otros servicios	368,000.00	0.01	4,984.35	222,144.19	60.36	145,855.81	22,438.08	0.00	219,436.62	59.62	2,707.57	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,000,000.00	0.03		127,388.13	12.73	872,611.87		0.00	127,388.13	12.73	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03		127,388.13	12.73	872,611.87		0.00	127,388.13	12.73	0.00	
Totales / Transporte	3,330,112,853.63	100.00	375,574,211.20	2,753,391,153.16	82.68	576,721,700.47	283,892,998.91	100.00	2,477,130,492.61	74.38	276,260,660.55	