

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|--|--|--------|-------------------------|------------------------|--------|--------------------|----------------------|--------|---------------------|--------|----------------------|
| | Pagina: 1 | | | | | | | | | | |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 1- 0- 0- 0- 0 ADMINISTRACION GENERAL | 113,184,108.23 | 2.11 | 14,197,534.27 | 65,228,394.15 | 57.63 | 47,955,714.08 | 15,806,613.85 | 2.59 | 56,898,813.63 | 50.27 | 8,329,580.52 |
| 1- 1- 0- 0- 0 INTENDENCIA | 113,184,108.23 | 2.11 | 14,197,534.27 | 65,228,394.15 | 57.63 | 47,955,714.08 | 15,806,613.85 | 2.59 | 56,898,813.63 | 50.27 | 8,329,580.52 |
| 1- 1- 1- 0- 0 EROGACIONES CORRIENTES | 109,360,274.67 | 2.04 | 14,082,534.27 | 64,372,597.37 | 58.86 | 44,987,677.30 | 15,729,813.85 | 2.58 | 56,158,016.85 | 51.35 | 8,214,580.52 |
| 1- 1- 1- 1- 0- 0 PERSONAL | 73,404,828.69 | 1.37 | 12,574,366.20 | 46,644,373.36 | 63.54 | 26,760,455.33 | 13,090,483.92 | 2.15 | 39,813,671.38 | 54.23 | 6,830,701.98 |
| 1- 1- 1- 1- 1- 0 Personal Intendencia | 63,651,754.69 | 1.18 | 11,117,903.43 | 41,176,008.50 | 64.68 | 22,475,746.19 | 11,575,377.82 | 1.90 | 35,130,308.42 | 55.19 | 6,045,700.08 |
| 1- 1- 1- 1- 2- 0 Personal Protección Civil | 9,741,750.00 | 0.18 | 1,455,681.91 | 5,464,460.58 | 56.09 | 4,277,289.42 | 1,514,325.24 | 0.24 | 4,679,979.25 | 48.04 | 784,481.33 |
| 1- 1- 1- 1- 3- 0 Jubilados y pensionados | 11,324.00 | 0.00 | 780.86 | 3,904.28 | 34.47 | 7,419.72 | 780.86 | 0.00 | 3,383.71 | 29.88 | 520.57 |
| 1- 1- 1- 2- 0- 0 BIENES DE CONSUMO | 4,590,608.70 | 0.08 | 363,231.44 | 1,581,291.93 | 34.44 | 3,009,316.77 | 205,363.82 | 0.03 | 1,218,518.62 | 26.54 | 362,773.31 |
| 1- 1- 1- 2- 1- 0 Alimentos | 224,900.00 | 0.00 | 11,644.00 | 168,739.00 | 75.02 | 56,161.00 | 8,044.00 | 0.00 | 165,139.00 | 73.42 | 3,600.00 |
| 1- 1- 1- 2- 2- 0 Combustibles y lubricantes | 890,043.70 | 0.01 | 66,732.81 | 470,368.68 | 52.84 | 419,675.02 | 148,586.89 | 0.02 | 442,480.33 | 49.71 | 27,888.35 |
| 1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 2- 4- 0 Productos químicos | 100,000.00 | 0.00 | | 23,652.85 | 23.65 | 76,347.15 | | 0.00 | 23,652.85 | 23.65 | 0.00 |
| 1- 1- 1- 2- 5- 0 Repuestos | 865,215.00 | 0.01 | | 122,862.26 | 14.20 | 742,352.74 | 5,600.00 | 0.00 | 70,800.00 | 8.18 | 52,062.26 |
| 1- 1- 1- 2- 6- 0 Otros bienes de consumo | 600,000.00 | 0.01 | 14,155.36 | 175,821.82 | 29.30 | 424,178.18 | 27,960.00 | 0.00 | 159,325.46 | 26.55 | 16,496.36 |
| 1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil | 880,450.00 | 0.01 | 262,899.27 | 471,719.14 | 53.57 | 408,730.86 | 172.93 | 0.00 | 208,992.80 | 23.73 | 262,726.34 |
| 1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección | 680,000.00 | 0.01 | | | 0.00 | 680,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 2- 9- 0 Útiles de oficina | 200,000.00 | 0.00 | 7,800.00 | 148,128.18 | 74.06 | 51,871.82 | 15,000.00 | 0.00 | 148,128.18 | 74.06 | 0.00 |
| 1- 1- 1- 3- 0- 0 SERVICIOS | 29,030,769.28 | 0.54 | 1,144,936.63 | 15,078,210.21 | 51.93 | 13,952,559.07 | 2,433,966.11 | 0.40 | 14,057,104.98 | 48.42 | 1,021,105.23 |
| 1- 1- 1- 3- 1- 0 Servicios públicos | 936,000.00 | 0.01 | 66,184.39 | 498,312.36 | 53.23 | 437,687.64 | 66,184.39 | 0.01 | 498,312.36 | 53.23 | 0.00 |
| 1- 1- 1- 3- 2- 0 Pasajes | 270,000.00 | 0.00 | | 258,112.20 | 95.59 | 11,887.80 | 142,900.00 | 0.02 | 258,112.20 | 95.59 | 0.00 |
| 1- 1- 1- 3- 3- 0 Viáticos y movilidad | 904,769.28 | 0.01 | 108,614.00 | 598,790.61 | 66.18 | 305,978.67 | 108,614.00 | 0.01 | 598,790.61 | 66.18 | 0.00 |
| 1- 1- 1- 3- 4- 0 Cortesía y homenajes | 540,000.00 | 0.01 | 7,500.00 | 239,100.00 | 44.27 | 300,900.00 | 23,500.00 | 0.00 | 117,300.00 | 21.72 | 121,800.00 |
| 1- 1- 1- 3- 5- 0 Propaganda y publicidad | 6,000,000.00 | 0.11 | 785,200.00 | 3,516,906.08 | 58.61 | 2,483,093.92 | 520,200.00 | 0.08 | 3,006,906.08 | 50.11 | 510,000.00 |
| 1- 1- 1- 3- 6- 0 Contratos | 16,500,000.00 | 0.30 | 146,091.35 | 7,914,051.25 | 47.96 | 8,585,948.75 | 1,465,148.85 | 0.24 | 7,901,024.50 | 47.88 | 13,026.75 |
| 1- 1- 1- 3- 7- 0 Otros servicios | 2,000,000.00 | 0.03 | 26,746.89 | 957,396.41 | 47.86 | 1,042,603.59 | 86,995.32 | 0.01 | 596,941.48 | 29.84 | 360,454.93 |
| 1- 1- 1- 3- 8- 0 Otros servicios protección civil | 1,100,000.00 | 0.02 | 4,600.00 | 1,065,541.30 | 96.86 | 34,458.70 | 20,423.55 | 0.00 | 1,049,717.75 | 95.42 | 15,823.55 |
| 1- 1- 1- 3- 9- 0 Sub IAS 100 años Viejo Expreso Pat. La | 30,000.00 | 0.00 | | 30,000.00 | 100.00 | 0.00 | | 0.00 | 30,000.00 | 100.00 | 0.00 |
| Totales / Transporte | 106,276,206.67 | 1.98 | 14,082,534.27 | 63,303,875.50 | 59.56 | 42,972,331.17 | 15,729,813.85 | 2.58 | 55,089,294.98 | 51.83 | 8,214,580.52 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|---|--|--------------|-------------------------|-------------------------|--------------|--------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | Pagina: 2 | | | | | | | | | | |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 1- 1- 1- 3-10- 0 Sub IAS Gigantografía res 600 | 750,000.00 | 0.01 | | | 0.00 | 750,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 1,911,668.00 | 0.03 | | 924,200.00 | 48.34 | 987,468.00 | | 0.00 | 924,200.00 | 48.34 | 0.00 |
| 1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO | 1,911,668.00 | 0.03 | | 924,200.00 | 48.34 | 987,468.00 | | 0.00 | 924,200.00 | 48.34 | 0.00 |
| 1- 1- 1- 4- 1- 1 Aportes a terceros | 934,000.00 | 0.01 | | 420,000.00 | 44.96 | 514,000.00 | | 0.00 | 420,000.00 | 44.96 | 0.00 |
| 1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de | 342,968.00 | 0.00 | | | 0.00 | 342,968.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de | 130,500.00 | 0.00 | | | 0.00 | 130,500.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito | 204,200.00 | 0.00 | | 204,200.00 | 100.00 | 0.00 | | 0.00 | 204,200.00 | 100.00 | 0.00 |
| 1- 1- 1- 4- 1- 5 Sub. IAS Res. N° 347/2023 I Festival | 300,000.00 | 0.00 | | 300,000.00 | 100.00 | 0.00 | | 0.00 | 300,000.00 | 100.00 | 0.00 |
| 1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA | 422,400.00 | 0.00 | | 144,521.87 | 34.21 | 277,878.13 | | 0.00 | 144,521.87 | 34.21 | 0.00 |
| 1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC AR | 336,400.00 | 0.00 | | 144,521.87 | 42.96 | 191,878.13 | | 0.00 | 144,521.87 | 42.96 | 0.00 |
| 1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N°102/12 | 86,000.00 | 0.00 | | | 0.00 | 86,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 3,823,833.56 | 0.07 | 115,000.00 | 855,796.78 | 22.38 | 2,968,036.78 | 76,800.00 | 0.01 | 740,796.78 | 19.37 | 115,000.00 |
| 1- 1- 2- 1- 0- 0 EQUIPAMIENTO | 2,000,000.00 | 0.03 | 115,000.00 | 486,880.00 | 24.34 | 1,513,120.00 | 76,800.00 | 0.01 | 371,880.00 | 18.59 | 115,000.00 |
| 1- 1- 2- 1- 1- 0 Equipamiento intendencia | 2,000,000.00 | 0.03 | 115,000.00 | 486,880.00 | 24.34 | 1,513,120.00 | 76,800.00 | 0.01 | 371,880.00 | 18.59 | 115,000.00 |
| 1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 2- 2- 1- 1 Aportes a terceros | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA | 823,833.56 | 0.01 | | 368,916.78 | 44.78 | 454,916.78 | | 0.00 | 368,916.78 | 44.78 | 0.00 |
| 1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC AR | 737,833.56 | 0.01 | | 368,916.78 | 50.00 | 368,916.78 | | 0.00 | 368,916.78 | 50.00 | 0.00 |
| 1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N° | 86,000.00 | 0.00 | | | 0.00 | 86,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 0- 0- 0- 0- 0 SECRETARIAS | 5,068,464,939.80 | 94.63 | 513,023,398.66 | 2,490,888,842.98 | 49.14 | ***, ***, ***. ** | 569,901,045.97 | 93.66 | 2,066,865,319.82 | 40.77 | 424,023,523.16 |
| 2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO | 785,072,434.35 | 14.65 | 80,661,850.35 | 374,164,668.48 | 47.65 | 410,907,765.87 | 81,701,873.51 | 13.42 | 325,789,283.75 | 41.49 | 48,375,384.73 |
| 2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES | 635,944,462.28 | 11.87 | 79,718,062.61 | 367,932,020.22 | 57.85 | 268,012,442.06 | 81,578,198.15 | 13.40 | 320,936,277.75 | 50.46 | 46,995,742.47 |
| 2- 1- 1- 1- 0- 0 PERSONAL | 448,035,421.73 | 8.36 | 64,083,683.79 | 244,094,764.34 | 54.48 | 203,940,657.39 | 66,727,858.81 | 10.96 | 209,386,874.68 | 46.73 | 34,707,889.66 |
| 2- 1- 1- 1- 1- 0 Personal Gobierno | 395,641,105.73 | 7.38 | 56,088,252.62 | 213,857,373.23 | 54.05 | 181,783,732.50 | 58,551,170.52 | 9.62 | 183,416,551.75 | 46.35 | 30,440,821.48 |
| 2- 1- 1- 1- 2- 0 Personal Terminal de omnibus | 52,394,316.00 | 0.97 | 7,995,431.17 | 30,237,391.11 | 57.71 | 22,156,924.89 | 8,176,688.29 | 1.34 | 25,970,322.93 | 49.56 | 4,267,068.18 |
| 2- 1- 1- 2- 0- 0 BIENES DE CONSUMO | 15,728,374.55 | 0.29 | 4,513,190.80 | 10,557,923.58 | 67.12 | 5,170,450.97 | 1,628,855.67 | 0.26 | 7,058,779.05 | 44.87 | 3,499,144.53 |
| Totales / Transporte | 561,219,529.96 | 10.47 | 78,281,218.06 | 309,323,158.49 | 55.11 | 251,896,371.47 | 82,534,472.66 | 13.56 | 266,285,688.31 | 47.44 | 43,037,470.18 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|--|--|--------------|-------------------------|------------------------|--------------|-----------------------|----------------------|--------------|-----------------------|--------------|----------------------|
| | | | | | | | | | | | Pagina: 3 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 1- 1- 2- 1- 0 Alimentos | 500,000.00 | 0.00 | 22,300.00 | 131,010.00 | 26.20 | 368,990.00 | 10,800.00 | 0.00 | 118,610.00 | 23.72 | 12,400.00 |
| 2- 1- 1- 2- 2- 0 Combustibles y lubricantes | 1,143,626.97 | 0.02 | 55,185.10 | 465,977.69 | 40.74 | 677,649.28 | 135,822.90 | 0.02 | 449,573.09 | 39.31 | 16,404.60 |
| 2- 1- 1- 2- 3- 0 Ropería | 2,435,000.00 | 0.04 | 1,198,259.50 | 1,559,811.50 | 64.05 | 875,188.50 | 595,939.50 | 0.09 | 877,691.50 | 36.04 | 682,120.00 |
| 2- 1- 1- 2- 4- 0 Repuestos | 694,584.00 | 0.01 | | 108,223.00 | 15.58 | 586,361.00 | 10,740.00 | 0.00 | 108,223.00 | 15.58 | 0.00 |
| 2- 1- 1- 2- 5- 0 Productos químicos | 1,000,000.00 | 0.01 | 230,448.12 | 489,816.87 | 48.98 | 510,183.13 | | 0.00 | 236,728.75 | 23.67 | 253,088.12 |
| 2- 1- 1- 2- 6- 0 Útiles de oficina | 4,250,000.00 | 0.07 | 1,892,969.04 | 4,235,979.29 | 99.67 | 14,020.71 | 356,756.34 | 0.05 | 2,698,966.59 | 63.50 | 1,537,012.70 |
| 2- 1- 1- 2- 7- 0 Otros bienes de consumo | 1,600,000.00 | 0.02 | 194,905.59 | 829,055.89 | 51.81 | 770,944.11 | 6,329.00 | 0.00 | 631,926.30 | 39.49 | 197,129.59 |
| 2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de | 1,250,000.00 | 0.02 | 170,914.95 | 1,153,316.57 | 92.26 | 96,683.43 | 240,056.50 | 0.03 | 1,043,038.12 | 83.44 | 110,278.45 |
| 2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales | 825,000.00 | 0.01 | 167,687.60 | 323,961.14 | 39.26 | 501,038.86 | | 0.00 | 151,610.54 | 18.37 | 172,350.60 |
| 2- 1- 1- 2-10- 0 Otros bromatologia | 897,000.00 | 0.01 | 299,978.61 | 720,427.22 | 80.31 | 176,572.78 | 214,840.84 | 0.03 | 449,134.45 | 50.07 | 271,292.77 |
| 2- 1- 1- 2-11- 0 Otros zoonosis | 690,000.00 | 0.01 | 199,870.37 | 406,614.21 | 58.92 | 283,385.79 | 31,670.59 | 0.00 | 214,318.43 | 31.06 | 192,295.78 |
| 2- 1- 1- 2-12- 0 Educación vial | 343,163.58 | 0.00 | 80,671.92 | 133,730.20 | 38.96 | 209,433.38 | 25,900.00 | 0.00 | 78,958.28 | 23.00 | 54,771.92 |
| 2- 1- 1- 2-13- 0 Programa gobierno activo | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 1- 1- 3- 0- 0 SERVICIOS | 90,604,466.00 | 1.69 | 5,617,187.52 | 67,495,363.25 | 74.49 | 23,109,102.75 | 5,616,765.99 | 0.92 | 62,950,767.97 | 69.47 | 4,544,595.28 |
| 2- 1- 1- 3- 1- 0 Servicios Públicos | 4,000,000.00 | 0.07 | 229,202.80 | 2,001,969.86 | 50.04 | 1,998,030.14 | 229,202.80 | 0.03 | 2,001,969.86 | 50.04 | 0.00 |
| 2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus | 2,100,000.00 | 0.03 | 288,191.58 | 1,124,942.49 | 53.56 | 975,057.51 | 288,191.58 | 0.04 | 1,124,942.49 | 53.56 | 0.00 |
| 2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales | 2,500,000.00 | 0.04 | 377,360.79 | 1,262,139.76 | 50.48 | 1,237,860.24 | 377,360.79 | 0.06 | 1,262,139.76 | 50.48 | 0.00 |
| 2- 1- 1- 3- 4- 0 Pasajes | 160,000.00 | 0.00 | | 4,840.00 | 3.02 | 155,160.00 | | 0.00 | 4,840.00 | 3.02 | 0.00 |
| 2- 1- 1- 3- 5- 0 Viáticos y movilidad | 289,958.00 | 0.00 | | | 0.00 | 289,958.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 1- 1- 3- 6- 0 Control alcoholemia | 900,000.00 | 0.01 | | 509,368.82 | 56.59 | 390,631.18 | 17,927.55 | 0.00 | 509,368.82 | 56.59 | 0.00 |
| 2- 1- 1- 3- 7- 0 Contratos | 27,066,066.00 | 0.50 | 1,015,884.78 | 18,135,860.38 | 67.00 | 8,930,205.62 | 3,608,324.84 | 0.59 | 17,594,228.68 | 65.00 | 541,631.70 |
| 2- 1- 1- 3- 8- 0 Contratos Teminal de omnibus | 800,000.00 | 0.01 | 33,348.41 | 679,759.60 | 84.96 | 120,240.40 | 156,880.50 | 0.02 | 679,759.60 | 84.96 | 0.00 |
| 2- 1- 1- 3- 9- 0 Otros servicios | 4,217,042.00 | 0.07 | 443,819.11 | 3,862,707.43 | 91.59 | 354,334.57 | 749,786.06 | 0.12 | 3,571,707.78 | 84.69 | 290,999.65 |
| 2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus | 1,000,000.00 | 0.01 | 52,161.90 | 914,856.60 | 91.48 | 85,143.40 | 69,091.87 | 0.01 | 520,905.82 | 52.09 | 393,950.78 |
| 2- 1- 1- 3-11- 0 Campaña vacunación y esterilización | 307,000.00 | 0.00 | | 190,459.00 | 62.03 | 116,541.00 | | 0.00 | 190,459.00 | 62.03 | 0.00 |
| 2- 1- 1- 3-12- 0 Alquileres | 2,864,400.00 | 0.05 | 223,652.75 | 827,252.97 | 28.88 | 2,037,147.03 | 120,000.00 | 0.01 | 462,805.22 | 16.15 | 364,447.75 |
| 2- 1- 1- 3-13- 0 Programa regulación dominial | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales / Transporte | 623,652,370.51 | 11.64 | 85,458,030.98 | 349,395,238.98 | 56.02 | 274,257,131.53 | 89,780,094.32 | 14.75 | 301,267,594.39 | 48.30 | 48,127,644.59 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|--|--|--------------|-------------------------|------------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|--------------|----------------------|
| | | | | | | | | | | | Pagina: 4 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 1- 1- 3-14- 0 Honorarios juicio | 1,500,000.00 | 0.02 | | 134,811.58 | 8.98 | 1,365,188.42 | | 0.00 | 134,811.58 | 8.98 | 0.00 |
| 2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y | 2,000,000.00 | 0.03 | | | 0.00 | 2,000,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de | 40,000,000.00 | 0.74 | 2,953,565.40 | 37,846,394.76 | 94.61 | 2,153,605.24 | | 0.00 | 34,892,829.36 | 87.23 | 2,953,565.40 |
| 2- 1- 1- 3-17- 0 Consejo municipal de las mujeres | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 81,576,200.00 | 1.52 | 5,504,000.50 | 45,783,969.05 | 56.12 | 35,792,230.95 | 7,604,717.68 | 1.24 | 41,539,856.05 | 50.92 | 4,244,113.00 |
| 2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO | 81,576,200.00 | 1.52 | 5,504,000.50 | 45,783,969.05 | 56.12 | 35,792,230.95 | 7,604,717.68 | 1.24 | 41,539,856.05 | 50.92 | 4,244,113.00 |
| 2- 1- 1- 4- 1- 1 Aportes a terceros | 450,000.00 | 0.00 | | 40,000.00 | 8.88 | 410,000.00 | | 0.00 | 40,000.00 | 8.88 | 0.00 |
| 2- 1- 1- 4- 1- 2 Aportes transporte público de pasajeros | 38,772,000.00 | 0.72 | | 14,354,521.00 | 37.02 | 24,417,479.00 | 2,093,503.00 | 0.34 | 10,167,515.00 | 26.22 | 4,187,006.00 |
| 2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis | 200,000.00 | 0.00 | | 180,002.00 | 90.00 | 19,998.00 | | 0.00 | 180,002.00 | 90.00 | 0.00 |
| 2- 1- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios | 38,154,200.00 | 0.71 | 5,437,273.50 | 28,916,067.01 | 75.78 | 9,238,132.99 | 5,437,273.50 | 0.89 | 28,916,067.01 | 75.78 | 0.00 |
| 2- 1- 1- 4- 1- 5 Asistencia juntas vecinales | 3,500,000.00 | 0.06 | 66,727.00 | 2,071,817.98 | 59.19 | 1,428,182.02 | 73,941.18 | 0.01 | 2,014,710.98 | 57.56 | 57,107.00 |
| 2- 1- 1- 4- 1- 6 Programa Gobierno Activo | 500,000.00 | 0.00 | | 221,561.06 | 44.31 | 278,438.94 | | 0.00 | 221,561.06 | 44.31 | 0.00 |
| 2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 149,127,972.07 | 2.78 | 943,787.74 | 6,232,648.26 | 4.17 | 142,895,323.81 | 123,675.36 | 0.02 | 4,853,006.00 | 3.25 | 1,379,642.26 |
| 2- 1- 2- 1- 0- 0 EQUIPAMIENTO | 149,127,972.07 | 2.78 | 943,787.74 | 6,232,648.26 | 4.17 | 142,895,323.81 | 123,675.36 | 0.02 | 4,853,006.00 | 3.25 | 1,379,642.26 |
| 2- 1- 2- 1- 1- 0 Equipamiento | 9,000,000.00 | 0.16 | 220,600.00 | 1,985,220.92 | 22.05 | 7,014,779.08 | 63,976.92 | 0.01 | 1,767,220.92 | 19.63 | 218,000.00 |
| 2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00 | 137,627,972.07 | 2.56 | 723,187.74 | 4,164,266.64 | 3.02 | 133,463,705.43 | 3,187.74 | 0.00 | 3,002,624.38 | 2.18 | 1,161,642.26 |
| 2- 1- 2- 1- 3- 0 Regulación tierras fiscales | 700,000.00 | 0.01 | | | 0.00 | 700,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus | 1,800,000.00 | 0.03 | | 83,160.70 | 4.62 | 1,716,839.30 | 56,510.70 | 0.00 | 83,160.70 | 4.62 | 0.00 |
| 2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA | 501,108,266.71 | 9.35 | 49,664,506.47 | 245,272,452.69 | 48.94 | 255,835,814.02 | 61,417,722.61 | 10.09 | 219,827,490.65 | 43.86 | 25,444,962.04 |
| 2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES | 490,358,266.71 | 9.15 | 49,344,364.99 | 239,956,673.55 | 48.93 | 250,401,593.16 | 61,110,456.13 | 10.04 | 215,761,286.51 | 44.00 | 24,195,387.04 |
| 2- 2- 1- 1- 0- 0 PERSONAL | 399,897,616.13 | 7.46 | 39,543,338.73 | 170,538,951.40 | 42.64 | 229,358,664.73 | 50,873,079.29 | 8.36 | 148,953,758.67 | 37.24 | 21,585,192.73 |
| 2- 2- 1- 1- 1- 0 Personal | 330,818,619.14 | 6.17 | 34,056,529.25 | 130,796,664.63 | 39.53 | 200,021,954.51 | 35,867,243.79 | 5.89 | 112,276,797.95 | 33.93 | 18,519,866.68 |
| 2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido | 49,446,813.00 | 0.92 | 5,486,809.48 | 21,297,492.27 | 43.07 | 28,149,320.73 | 5,783,438.25 | 0.95 | 18,232,166.22 | 36.87 | 3,065,326.05 |
| 2- 2- 1- 1- 3- 0 Previsión indemnización Art. nro 29 Inc E | 19,632,183.99 | 0.36 | | 18,444,794.50 | 93.95 | 1,187,389.49 | 9,222,397.25 | 1.51 | 18,444,794.50 | 93.95 | 0.00 |
| 2- 2- 1- 2- 0- 0 BIENES DE CONSUMO | 7,674,700.11 | 0.14 | 1,673,110.24 | 4,035,681.59 | 52.58 | 3,639,018.52 | 831,341.12 | 0.13 | 2,845,829.53 | 37.08 | 1,189,852.06 |
| 2- 2- 1- 2- 1- 0 Alimentos | 195,000.00 | 0.00 | 26,100.00 | 124,850.00 | 64.02 | 70,150.00 | 21,600.00 | 0.00 | 114,050.00 | 58.48 | 10,800.00 |
| 2- 2- 1- 2- 2- 0 Combustibles y lubricantes | 217,200.11 | 0.00 | 12,914.00 | 123,709.70 | 56.95 | 93,490.41 | 42,104.59 | 0.00 | 123,709.70 | 56.95 | 0.00 |
| Totales / Transporte | 1,298,566,358.82 | 24.24 | 134,441,737.35 | 610,180,573.73 | 46.98 | 688,385,785.09 | 148,445,271.24 | 24.39 | 531,879,615.75 | 40.95 | 78,300,957.98 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|---|--|--------------|-------------------------|------------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|--------------|----------------------|
| | | | | | | | | | | | Pagina: 5 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 2- 1- 2- 3- 0 Roperia | 1,312,500.00 | 0.02 | 180,923.50 | 307,823.50 | 23.45 | 1,004,676.50 | 187,543.50 | 0.03 | 240,943.50 | 18.35 | 66,880.00 |
| 2- 2- 1- 2- 4- 0 Repuestos | 75,000.00 | 0.00 | | 72,500.00 | 96.66 | 2,500.00 | | 0.00 | 72,500.00 | 96.66 | 0.00 |
| 2- 2- 1- 2- 5- 0 Productos químicos | 375,000.00 | 0.00 | 26,448.31 | 169,511.39 | 45.20 | 205,488.61 | 790.00 | 0.00 | 142,797.08 | 38.07 | 26,714.31 |
| 2- 2- 1- 2- 6- 0 Útiles de oficina | 2,100,000.00 | 0.03 | 702,078.38 | 1,980,676.02 | 94.31 | 119,323.98 | 345,618.60 | 0.05 | 1,529,686.08 | 72.84 | 450,989.94 |
| 2- 2- 1- 2- 7- 0 Otros bienes de consumo | 700,000.00 | 0.01 | 62,521.04 | 376,303.00 | 53.75 | 323,697.00 | 86,710.19 | 0.01 | 350,285.96 | 50.04 | 26,017.04 |
| 2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema | 2,700,000.00 | 0.05 | 662,125.01 | 880,307.98 | 32.60 | 1,819,692.02 | 146,974.24 | 0.02 | 271,857.21 | 10.06 | 608,450.77 |
| 2- 2- 1- 3- 0- 0 SERVICIOS | 81,537,067.22 | 1.52 | 8,127,916.02 | 65,382,040.56 | 80.18 | 16,155,026.66 | 9,406,035.72 | 1.54 | 63,961,698.31 | 78.44 | 1,420,342.25 |
| 2- 2- 1- 3- 1- 0 Servicios públicos | 2,697,070.50 | 0.05 | 559,981.59 | 2,137,158.32 | 79.23 | 559,912.18 | 559,981.59 | 0.09 | 2,137,158.32 | 79.23 | 0.00 |
| 2- 2- 1- 3- 2- 0 Servicios públicos SEM | 868,000.00 | 0.01 | 92,412.88 | 522,189.50 | 60.16 | 345,810.50 | 92,412.88 | 0.01 | 522,189.50 | 60.16 | 0.00 |
| 2- 2- 1- 3- 3- 0 Pasajes | 80,000.00 | 0.00 | | | 0.00 | 80,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3- 4- 0 Viáticos y movilidad | 80,000.00 | 0.00 | | | 0.00 | 80,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3- 5- 0 Seguros y comisiones | 39,248,770.72 | 0.73 | 4,135,248.86 | 37,849,068.79 | 96.43 | 1,399,701.93 | 4,135,248.86 | 0.67 | 37,675,587.20 | 95.99 | 173,481.59 |
| 2- 2- 1- 3- 6- 0 Contratos | 6,480,000.00 | 0.12 | 228,089.37 | 2,997,152.25 | 46.25 | 3,482,847.75 | 585,196.24 | 0.09 | 2,997,152.25 | 46.25 | 0.00 |
| 2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido | 3,442,506.00 | 0.06 | 298,312.89 | 3,110,717.70 | 90.36 | 331,788.30 | 696,577.79 | 0.11 | 2,906,341.62 | 84.42 | 204,376.08 |
| 2- 2- 1- 3- 8- 0 Otros servicios | 3,000,000.00 | 0.05 | 283,794.80 | 1,607,277.60 | 53.57 | 1,392,722.40 | 379,473.19 | 0.06 | 1,458,038.33 | 48.60 | 149,239.27 |
| 2- 2- 1- 3- 9- 0 Otros servicios SEM | 4,500,000.00 | 0.08 | 303,541.77 | 2,775,828.58 | 61.68 | 1,724,171.42 | 584,931.31 | 0.09 | 2,756,135.27 | 61.24 | 19,693.31 |
| 2- 2- 1- 3-10- 0 Capacitación personal | 118,000.00 | 0.00 | | | 0.00 | 118,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3-11- 0 Pasantias | 487,200.00 | 0.00 | 25,200.00 | 487,200.00 | 100.00 | 0.00 | 67,200.00 | 0.01 | 277,200.00 | 56.89 | 210,000.00 |
| 2- 2- 1- 3-12- 0 Comisión tasa protección del medio | 19,312,800.00 | 0.36 | 2,201,333.86 | 12,678,935.82 | 65.65 | 6,633,864.18 | 2,201,333.86 | 0.36 | 12,678,935.82 | 65.65 | 0.00 |
| 2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido | 1,222,720.00 | 0.02 | | 1,216,512.00 | 99.49 | 6,208.00 | 103,680.00 | 0.01 | 552,960.00 | 45.22 | 663,552.00 |
| 2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 1,248,883.25 | 0.02 | | | 0.00 | 1,248,883.25 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO | 1,248,883.25 | 0.02 | | | 0.00 | 1,248,883.25 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados | 1,248,883.25 | 0.02 | | | 0.00 | 1,248,883.25 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 10,750,000.00 | 0.20 | 320,141.48 | 5,315,779.14 | 49.44 | 5,434,220.86 | 307,266.48 | 0.05 | 4,066,204.14 | 37.82 | 1,249,575.00 |
| 2- 2- 2- 1- 0- 0 Equipamiento | 3,100,000.00 | 0.05 | 234,365.00 | 2,794,398.71 | 90.14 | 305,601.29 | 210,490.00 | 0.03 | 2,770,523.71 | 89.37 | 23,875.00 |
| 2- 2- 2- 2- 0- 0 Actualización sistema informático | 2,350,000.00 | 0.04 | | 2,326,440.00 | 98.99 | 23,560.00 | 20,000.00 | 0.00 | 1,109,740.00 | 47.22 | 1,216,700.00 |
| 2- 2- 2- 3- 0- 0 Equipamiento informática | 2,300,000.00 | 0.04 | 85,776.48 | 162,320.43 | 7.05 | 2,137,679.57 | 76,776.48 | 0.01 | 153,320.43 | 6.66 | 9,000.00 |
| Totales / Transporte | 1,396,364,809.29 | 26.07 | 144,523,891.09 | 684,632,895.32 | 49.02 | 711,731,913.97 | 158,926,209.97 | 26.11 | 602,482,968.03 | 43.14 | 82,149,927.29 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|---|--|--------------|-------------------------|------------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 6 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda | 3,000,000.00 | 0.05 | | 32,620.00 | 1.08 | 2,967,380.00 | | 0.00 | 32,620.00 | 1.08 | 0.00 |
| 2- 3- 0- 0- 0- 0 SECRETARIAS DE OBRAS PUBLICAS, | 1,173,036,700.60 | 21.90 | 61,460,238.60 | 425,267,570.64 | 36.25 | 747,769,129.96 | 87,820,661.88 | 14.43 | 305,076,216.17 | 26.00 | 120,191,354.47 |
| 2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES | 379,625,492.12 | 7.08 | 53,344,898.86 | 218,696,224.86 | 57.60 | 160,929,267.26 | 57,089,670.34 | 9.38 | 188,364,094.03 | 49.61 | 30,332,130.83 |
| 2- 3- 1- 1- 0- 0 PERSONAL | 320,595,160.84 | 5.98 | 47,597,596.04 | 177,445,325.92 | 55.34 | 143,149,834.92 | 49,308,755.82 | 8.10 | 151,870,002.68 | 47.37 | 25,575,323.24 |
| 2- 3- 1- 1- 1- 0 Personal secretaria | 130,869,852.00 | 2.44 | 13,527,191.30 | 59,365,098.40 | 45.36 | 71,504,753.60 | 13,432,500.82 | 2.20 | 52,073,925.79 | 39.79 | 7,291,172.61 |
| 2- 3- 1- 1- 2- 0 Personal planificación | 51,795,066.00 | 0.96 | 13,214,131.40 | 29,246,677.99 | 56.46 | 22,548,388.01 | 10,198,082.89 | 1.67 | 22,084,298.75 | 42.63 | 7,162,379.24 |
| 2- 3- 1- 1- 3- 0 Personal dgop | 137,930,242.84 | 2.57 | 20,856,273.34 | 88,833,549.53 | 64.40 | 49,096,693.31 | 25,678,172.11 | 4.22 | 77,711,778.14 | 56.34 | 11,121,771.39 |
| 2- 3- 1- 2- 0- 0 BIENES DE CONSUMO | 28,537,198.00 | 0.53 | 4,344,242.44 | 17,325,220.76 | 60.71 | 11,211,977.24 | 4,996,744.59 | 0.82 | 15,320,678.32 | 53.68 | 2,004,542.44 |
| 2- 3- 1- 2- 1- 0 Alimentos | 250,000.00 | 0.00 | 19,800.00 | 95,800.00 | 38.32 | 154,200.00 | 17,100.00 | 0.00 | 86,800.00 | 34.72 | 9,000.00 |
| 2- 3- 1- 2- 2- 0 Productos químicos | 1,226,000.00 | 0.02 | 70,890.15 | 191,411.43 | 15.61 | 1,034,588.57 | 30,820.00 | 0.00 | 120,521.28 | 9.83 | 70,890.15 |
| 2- 3- 1- 2- 3- 0 Útiles de oficina secretaria | 826,500.00 | 0.01 | 183,289.44 | 569,652.05 | 68.92 | 256,847.95 | 49,406.13 | 0.00 | 435,768.74 | 52.72 | 133,883.31 |
| 2- 3- 1- 2- 4- 0 Útiles de oficina DGOP | 180,000.00 | 0.00 | | 81,569.13 | 45.31 | 98,430.87 | | 0.00 | 81,569.13 | 45.31 | 0.00 |
| 2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES | 8,483,298.00 | 0.15 | 1,027,026.27 | 6,648,266.12 | 78.36 | 1,835,031.88 | 1,278,323.64 | 0.21 | 6,032,136.14 | 71.10 | 616,129.98 |
| 2- 3- 1- 2- 5- 1 Combustible secretaria | 983,298.00 | 0.01 | 88,059.60 | 521,145.50 | 52.99 | 462,152.50 | 133,142.00 | 0.02 | 472,810.90 | 48.08 | 48,334.60 |
| 2- 3- 1- 2- 5- 2 Combustible dgop | 7,500,000.00 | 0.14 | 938,966.67 | 6,127,120.62 | 81.69 | 1,372,879.38 | 1,145,181.64 | 0.18 | 5,559,325.24 | 74.12 | 567,795.38 |
| 2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE | 4,673,000.00 | 0.08 | 1,381,130.81 | 3,657,157.08 | 78.26 | 1,015,842.92 | 1,652,780.69 | 0.27 | 2,918,395.08 | 62.45 | 738,762.00 |
| 2- 3- 1- 2- 6- 1 Ind. y seg. secretaria | 1,013,000.00 | 0.01 | 215,894.31 | 391,985.01 | 38.69 | 621,014.99 | 120,704.31 | 0.01 | 208,166.01 | 20.54 | 183,819.00 |
| 2- 3- 1- 2- 6- 2 Ind. y seg dgop | 3,660,000.00 | 0.06 | 1,165,236.50 | 3,265,172.07 | 89.21 | 394,827.93 | 1,532,076.38 | 0.25 | 2,710,229.07 | 74.04 | 554,943.00 |
| 2- 3- 1- 2- 7- 0 REPUESTOS | 11,244,400.00 | 0.20 | 1,447,335.04 | 4,923,770.53 | 43.78 | 6,320,629.47 | 1,294,510.00 | 0.21 | 4,533,915.49 | 40.32 | 389,855.04 |
| 2- 3- 1- 2- 7- 1 Repuestos secretaria | 1,120,000.00 | 0.02 | 62,860.22 | 232,370.22 | 20.74 | 887,629.78 | 6,530.00 | 0.00 | 169,510.00 | 15.13 | 62,860.22 |
| 2- 3- 1- 2- 7- 2 Repuestos dgop | 10,124,400.00 | 0.18 | 1,384,474.82 | 4,691,400.31 | 46.33 | 5,432,999.69 | 1,287,980.00 | 0.21 | 4,364,405.49 | 43.10 | 326,994.82 |
| 2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO | 1,654,000.00 | 0.03 | 214,770.73 | 1,157,594.42 | 69.98 | 496,405.58 | 673,804.13 | 0.11 | 1,111,572.46 | 67.20 | 46,021.96 |
| 2- 3- 1- 2- 8- 1 Bienes de consumo secretaria | 599,000.00 | 0.01 | 26,374.48 | 345,525.60 | 57.68 | 253,474.40 | 117,900.00 | 0.01 | 319,151.12 | 53.28 | 26,374.48 |
| 2- 3- 1- 2- 8- 2 Bienes de consumo dgop | 1,055,000.00 | 0.01 | 188,396.25 | 812,068.82 | 76.97 | 242,931.18 | 555,904.13 | 0.09 | 792,421.34 | 75.11 | 19,647.48 |
| 2- 3- 1- 3- 0- 0 SERVICIOS | 30,424,246.20 | 0.56 | 1,403,060.38 | 23,925,678.18 | 78.64 | 6,498,568.02 | 2,784,169.93 | 0.45 | 21,173,413.03 | 69.59 | 2,752,265.15 |
| 2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares | 50,000.00 | 0.00 | | 3,766.45 | 7.53 | 46,233.55 | | 0.00 | 3,766.45 | 7.53 | 0.00 |
| 2- 3- 1- 3- 3- 0 Viáticos y movilidad | 140,000.00 | 0.00 | | 106,716.35 | 76.22 | 33,283.65 | | 0.00 | 106,716.35 | 76.22 | 0.00 |
| Totales / Transporte | 1,748,687,168.13 | 32.64 | 196,465,729.57 | 879,546,544.80 | 50.29 | 869,140,623.33 | 213,231,710.38 | 35.04 | 769,816,751.83 | 44.02 | 109,729,792.97 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 | Pagina: 7 |
|--|--|--------|-------------------------|------------------------|--------|--------------------|----------------------|--------|---------------------|--------|----------------------|-----------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2-3-1-3-4-0 SERVICIOS PUBLICOS | 2,000,000.00 | 0.03 | 311,533.73 | 1,550,172.49 | 77.50 | 449,827.51 | 311,533.73 | 0.05 | 1,550,172.49 | 77.50 | 0.00 | |
| 2-3-1-3-4-1 Servicios públicos secretaria | 2,000,000.00 | 0.03 | 311,533.73 | 1,550,172.49 | 77.50 | 449,827.51 | 311,533.73 | 0.05 | 1,550,172.49 | 77.50 | 0.00 | |
| 2-3-1-3-5-0 CONTRATOS | 17,100,000.00 | 0.31 | 300,385.25 | 14,275,311.47 | 83.48 | 2,824,688.53 | 2,289,945.85 | 0.37 | 13,968,660.19 | 81.68 | 306,651.28 | |
| 2-3-1-3-5-1 Contratos dgop | 17,100,000.00 | 0.31 | 300,385.25 | 14,275,311.47 | 83.48 | 2,824,688.53 | 2,289,945.85 | 0.37 | 13,968,660.19 | 81.68 | 306,651.28 | |
| 2-3-1-3-6-0 OTROS SERVICIOS | 11,134,246.20 | 0.20 | 791,141.40 | 7,989,711.42 | 71.75 | 3,144,534.78 | 182,690.35 | 0.03 | 5,544,097.55 | 49.79 | 2,445,613.87 | |
| 2-3-1-3-6-1 Otros servicios secretaria | 8,480,000.00 | 0.15 | 25,145.08 | 7,078,942.83 | 83.47 | 1,401,057.17 | 149,175.62 | 0.02 | 5,412,291.07 | 63.82 | 1,666,651.76 | |
| 2-3-1-3-6-2 Otros servicios dgop | 2,654,246.20 | 0.04 | 765,996.32 | 910,768.59 | 34.31 | 1,743,477.61 | 33,514.73 | 0.00 | 131,806.48 | 4.96 | 778,962.11 | |
| 2-3-1-4-0-0 INTERESES Y GTOS DE LA DEUDA | 68,887.08 | 0.00 | | | 0.00 | 68,887.08 | | 0.00 | | 0.00 | 0.00 | |
| 2-3-1-4-1-0 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 | 793,411,208.46 | 14.81 | 8,115,339.74 | 206,571,345.78 | 26.03 | 586,839,862.68 | 30,730,991.54 | 5.05 | 116,712,122.14 | 14.71 | 89,859,223.64 | |
| 2-3-2-1-0-0 EQUIPAMIENTO | 3,658,200.00 | 0.06 | 1,467,858.23 | 2,049,191.11 | 56.01 | 1,609,008.89 | 1,040,600.00 | 0.17 | 1,621,932.88 | 44.33 | 427,258.23 | |
| 2-3-2-1-1-0 Equipamiento secretaria | 2,020,000.00 | 0.03 | 307,500.00 | 775,584.00 | 38.39 | 1,244,416.00 | 307,500.00 | 0.05 | 775,584.00 | 38.39 | 0.00 | |
| 2-3-2-1-2-0 Equipamiento dgop | 1,638,200.00 | 0.03 | 1,160,358.23 | 1,273,607.11 | 77.74 | 364,592.89 | 733,100.00 | 0.12 | 846,348.88 | 51.66 | 427,258.23 | |
| 2-3-2-2-0-0 OBRAS DISCRIMINADAS | 625,309,103.94 | 11.67 | 6,644,391.17 | 70,181,844.69 | 11.22 | 555,127,259.25 | 15,084,559.82 | 2.47 | 51,774,905.44 | 8.27 | 18,406,939.25 | |
| 2-3-2-2-1-0 POR ADMINISTRACION | 49,095,477.11 | 0.91 | 6,421,526.35 | 37,453,996.53 | 76.28 | 11,641,480.58 | 10,088,422.27 | 1.65 | 29,728,074.37 | 60.55 | 7,725,922.16 | |
| 2-3-2-2-1-1 Mantenimiento de edificios municipales | 20,088,764.00 | 0.37 | 667,310.65 | 17,626,216.05 | 87.74 | 2,462,547.95 | 6,623,333.61 | 1.08 | 15,539,612.43 | 77.35 | 2,086,603.62 | |
| 2-3-2-2-1-2 Obra mejoramiento infraestructura vial | 28,081,800.00 | 0.52 | 5,754,215.70 | 18,902,867.37 | 67.31 | 9,178,932.63 | 3,465,088.66 | 0.56 | 13,263,548.83 | 47.23 | 5,639,318.54 | |
| 2-3-2-2-1-3 Sub. P.E. Dec. nro 421/22 bacheo ciudad de | 924,913.11 | 0.01 | | 924,913.11 | 100.00 | 0.00 | | 0.00 | 924,913.11 | 100.00 | 0.00 | |
| 2-3-2-2-2-0 POR TERCEROS | 576,213,626.83 | 10.75 | 222,864.82 | 32,727,848.16 | 5.67 | 543,485,778.67 | 4,996,137.55 | 0.82 | 22,046,831.07 | 3.82 | 10,681,017.09 | |
| 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 | 1,154,097.37 | 0.02 | | | 0.00 | 1,154,097.37 | | 0.00 | | 0.00 | 0.00 | |
| 2-3-2-2-2-7 Equipamiento plaza 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 | |
| Totales / Transporte | 1,833,669,079.06 | 34.23 | 205,758,174.53 | 942,864,927.82 | 51.41 | 890,804,151.24 | 227,144,902.58 | 37.33 | 822,229,689.31 | 44.84 | 120,635,238.51 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 30/06/2023 Pagina: 8 | |
|--|-------------------------|--|-------------------------|------------------------|--------------|-------------------------|-----------------------|--------------|-----------------------|--------------|--------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel | 3,191,596.11 | 0.05 | | | 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.sis.Agua | 412,929.89 | 0.00 | | | 0.00 | 412,929.89 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 11 Ob. pública Ley VII N°72 Conexiones | 6,993,936.98 | 0.13 | | 6,105,960.57 | 87.30 | 887,976.41 | 568,686.60 | 0.09 | 5,822,060.57 | 83.24 | 283,900.00 | |
| 2- 3- 2- 2- 2- 12 Ob. pública Ley VII N°72 Muro de | 193,477.06 | 0.00 | 3,139.04 | 188,886.78 | 97.62 | 4,590.28 | 3,139.04 | 0.00 | 188,886.78 | 97.62 | 0.00 | |
| 2- 3- 2- 2- 2- 13 Ob. pública Ley VII N°72 Señalización vial | 1,398,742.75 | 0.02 | | 1,265,846.54 | 90.49 | 132,896.21 | | 0.00 | 1,265,846.54 | 90.49 | 0.00 | |
| 2- 3- 2- 2- 2- 14 Obra red de gas barrio 32 duplex ord. n° | 409,920.00 | 0.00 | | | 0.00 | 409,920.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 15 Ley II N° 210 Pto. II-a Obra de | 19,800,000.00 | 0.36 | 219,725.78 | 624,821.70 | 3.15 | 19,175,178.30 | 260,773.78 | 0.04 | 615,869.70 | 3.11 | 8,952.00 | |
| 2- 3- 2- 2- 2- 16 Ley II N° 210 Pto. II-a Obra mantenimiento | 3,500,000.00 | 0.06 | | 25,000.00 | 0.71 | 3,475,000.00 | | 0.00 | 25,000.00 | 0.71 | 0.00 | |
| 2- 3- 2- 2- 2- 17 Obra pavimento urbano y adoquinado | 30,000,000.00 | 0.56 | | 7,097,633.53 | 23.65 | 22,902,366.47 | 3,757,144.15 | 0.61 | 3,884,028.44 | 12.94 | 3,213,605.09 | |
| 2- 3- 2- 2- 2- 18 Ley II N° 210 Pto.I-c Obras Drenajes | 3,000,000.00 | 0.05 | | 2,167,299.88 | 72.24 | 832,700.12 | 6,693.98 | 0.00 | 7,299.88 | 0.24 | 2,160,000.00 | |
| 2- 3- 2- 2- 2- 19 Obra terminación y apertura gimnasio | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 20 Ley II N° 210 Pto.I-c Obra parque de la | 9,200,000.00 | 0.17 | | 8,426,881.86 | 91.59 | 773,118.14 | 350,000.00 | 0.05 | 3,449,821.86 | 37.49 | 4,977,060.00 | |
| 2- 3- 2- 2- 2- 21 Ley II N° 210 Pto.I-c II etapa conexiòn | 13,937,683.41 | 0.26 | | | 0.00 | 13,937,683.41 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 22 Ley II N° 210 Pto. II-a Obra mejoramiento | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 23 Ley II N° 210 Pto. II-a Obra mejoramiento | 1,000,000.00 | 0.01 | | 994,500.00 | 99.45 | 5,500.00 | | 0.00 | 994,500.00 | 99.45 | 0.00 | |
| 2- 3- 2- 2- 2- 24 Sub. P.E Mantenimiento edificios escolares | 1,400,604.03 | 0.02 | | | 0.00 | 1,400,604.03 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 25 Obra 100 inst. de gas domiciliaria Ord. nro | 18,140,184.06 | 0.33 | | | 0.00 | 18,140,184.06 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos | 1,300,000.00 | 0.02 | | | 0.00 | 1,300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2° | 2,800,000.00 | 0.05 | | 2,295,404.89 | 81.97 | 504,595.11 | 49,700.00 | 0.00 | 2,257,904.89 | 80.63 | 37,500.00 | |
| 2- 3- 2- 2- 2- 28 Ley II N° 210 Pto.I-c cartelaria informativa y | 2,250,000.00 | 0.04 | | 1,297,825.15 | 57.68 | 952,174.85 | | 0.00 | 1,297,825.15 | 57.68 | 0.00 | |
| 2- 3- 2- 2- 2- 29 Ley II N° 210 Pto.I-c limpieza arroyo Esquel | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 30 Ley II N° 210 Pto.I-c mantenimiento | 3,500,000.00 | 0.06 | | 195,000.00 | 5.57 | 3,305,000.00 | | 0.00 | 195,000.00 | 5.57 | 0.00 | |
| 2- 3- 2- 2- 2- 31 Ley II N° 210 Pto.I-c mantenimiento y | 22,000,000.00 | 0.41 | | 2,042,787.26 | 9.28 | 19,957,212.74 | | 0.00 | 2,042,787.26 | 9.28 | 0.00 | |
| 2- 3- 2- 2- 2- 32 Captación de agua B° Buitreras Ord 27/19 | 4,700,000.00 | 0.08 | | | 0.00 | 4,700,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 33 Extensión red de gas Valle Chico ORD | 421,559,452.00 | 7.87 | | | 0.00 | 421,559,452.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL | 160,220,470.36 | 2.99 | 3,090.34 | 130,929,273.04 | 81.71 | 29,291,197.32 | 14,605,831.72 | 2.40 | 59,904,246.88 | 37.38 | 71,025,026.16 | |
| 2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO | 160,220,470.36 | 2.99 | 3,090.34 | 130,929,273.04 | 81.71 | 29,291,197.32 | 14,605,831.72 | 2.40 | 59,904,246.88 | 37.38 | 71,025,026.16 | |
| Totales / Transporte | 2,407,957,605.35 | 44.95 | 205,981,039.35 | 975,592,775.98 | 40.51 | 1,432,364,829.37 | 232,141,040.13 | 38.15 | 844,276,520.38 | 35.06 | 131,316,255.60 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|---|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 9 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 3- 2- 3- 1- 1 Construcción gimnasio club Independiente | 156,660.21 | 0.00 | | | 0.00 | 156,660.21 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano | 1,148,922.06 | 0.02 | | | 0.00 | 1,148,922.06 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33 | 478,069.60 | 0.00 | | | 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 | 0.01 | | | 0.00 | 840,242.80 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de | 139,194.11 | 0.00 | | | 0.00 | 139,194.11 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 3- 1- 6 Const de tribunas y vestuarios del club san | 1,297,674.61 | 0.02 | | | 0.00 | 1,297,674.61 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE) | 2,237,050.21 | 0.04 | 3,090.34 | 6,616.28 | 0.29 | 2,230,433.93 | 3,090.34 | 0.00 | 6,616.28 | 0.29 | 0.00 |
| 2- 3- 2- 3- 1- 8 Cancha césped sintético Parque de la | 23,000,000.00 | 0.42 | | | 0.00 | 23,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 3- 1- 9 Infraestructura eléctrica y nexos valle | 130,922,656.76 | 2.44 | | 130,922,656.76 | 100.00 | 0.00 | 14,602,741.38 | 2.39 | 59,897,630.60 | 45.75 | 71,025,026.16 |
| 2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA | 4,223,434.16 | 0.07 | | 3,411,036.94 | 80.76 | 812,397.22 | | 0.00 | 3,411,036.94 | 80.76 | 0.00 |
| 2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines | 4,077,034.16 | 0.07 | | 3,411,036.94 | 83.66 | 665,997.22 | | 0.00 | 3,411,036.94 | 83.66 | 0.00 |
| 2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2 | 146,400.00 | 0.00 | | | 0.00 | 146,400.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL | 601,893,284.30 | 11.23 | 69,610,832.57 | 343,399,318.04 | 57.05 | 258,493,966.26 | 74,708,205.87 | 12.27 | 288,909,188.42 | 48.00 | 54,490,129.62 |
| 2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES | 556,667,148.02 | 10.39 | 66,926,597.45 | 334,885,921.50 | 60.15 | 221,781,226.52 | 72,972,515.30 | 11.99 | 282,824,800.69 | 50.80 | 52,061,120.81 |
| 2- 4- 1- 1- 0- 0 PERSONAL | 341,544,712.02 | 6.37 | 50,617,307.16 | 194,010,142.04 | 56.80 | 147,534,569.98 | 52,775,253.61 | 8.67 | 166,585,939.71 | 48.77 | 27,424,202.33 |
| 2- 4- 1- 1- 1- 0 Personal desarrollo social | 315,127,780.34 | 5.88 | 46,503,762.55 | 178,576,204.56 | 56.66 | 136,551,575.78 | 48,493,803.23 | 7.96 | 153,418,387.30 | 48.68 | 25,157,817.26 |
| 2- 4- 1- 1- 2- 0 Personal centro de día | 26,416,931.68 | 0.49 | 4,113,544.61 | 15,433,937.48 | 58.42 | 10,982,994.20 | 4,281,450.38 | 0.70 | 13,167,552.41 | 49.84 | 2,266,385.07 |
| 2- 4- 1- 2- 0- 0 BIENES DE CONSUMO | 53,780,723.31 | 1.00 | 7,187,652.80 | 38,084,880.03 | 70.81 | 15,695,843.28 | 1,777,656.06 | 0.29 | 24,318,060.72 | 45.21 | 13,766,819.31 |
| 2- 4- 1- 2- 1- 0 Alimentos | 350,000.00 | 0.00 | 112,320.00 | 233,820.00 | 66.80 | 116,180.00 | 106,320.00 | 0.01 | 186,320.00 | 53.23 | 47,500.00 |
| 2- 4- 1- 2- 2- 0 Combustibles y lubricantes | 1,700,000.00 | 0.03 | 247,845.10 | 949,708.16 | 55.86 | 750,291.84 | 269,041.77 | 0.04 | 824,964.75 | 48.52 | 124,743.41 |
| 2- 4- 1- 2- 3- 0 Ropería | 500,000.00 | 0.00 | 59,014.50 | 462,117.50 | 92.42 | 37,882.50 | 119,867.50 | 0.01 | 462,117.50 | 92.42 | 0.00 |
| 2- 4- 1- 2- 4- 0 Repuestos | 1,250,000.00 | 0.02 | 150,938.96 | 547,049.24 | 43.76 | 702,950.76 | 13,600.00 | 0.00 | 393,910.28 | 31.51 | 153,138.96 |
| 2- 4- 1- 2- 5- 0 Productos químicos | 700,000.00 | 0.01 | 75,477.91 | 117,664.46 | 16.80 | 582,335.54 | | 0.00 | 42,186.55 | 6.02 | 75,477.91 |
| 2- 4- 1- 2- 6- 0 Útiles de oficina | 1,100,000.00 | 0.02 | 391,016.52 | 1,049,791.28 | 95.43 | 50,208.72 | 60,221.25 | 0.00 | 718,996.01 | 65.36 | 330,795.27 |
| 2- 4- 1- 2- 7- 0 Otros bienes de consumo | 350,000.00 | 0.00 | 100,930.89 | 220,026.20 | 62.86 | 129,973.80 | 41,435.25 | 0.00 | 136,944.96 | 39.12 | 83,081.24 |
| 2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo | 1,500,000.00 | 0.02 | 171,640.17 | 1,003,692.61 | 66.91 | 496,307.39 | 149,320.67 | 0.02 | 879,780.70 | 58.65 | 123,911.91 |
| 2- 4- 1- 2- 9- 0 Programa atención a la 3º edad | 300,000.00 | 0.00 | 4,380.00 | 9,352.39 | 3.11 | 290,647.61 | | 0.00 | | 0.00 | 9,352.39 |
| Totales / Transporte | 2,921,696,221.89 | 54.54 | 257,915,000.90 | 1,308,536,449.84 | 44.78 | 1,613,159,772.05 | 300,281,931.90 | 49.35 | 1,077,822,964.66 | 36.89 | 230,713,485.18 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 10 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a | 190,000.00 | 0.00 | 48,137.70 | 188,432.35 | 99.17 | 1,567.65 | 19,520.00 | 0.00 | 103,865.01 | 54.66 | 84,567.34 |
| 2- 4- 1- 2-11- 0 Jardines maternas | 2,500,000.00 | 0.04 | 632,894.43 | 2,260,204.56 | 90.40 | 239,795.44 | 16,860.88 | 0.00 | 1,436,860.24 | 57.47 | 823,344.32 |
| 2- 4- 1- 2-12- 0 Banco solidario de materiales | 2,721,037.21 | 0.05 | | | 0.00 | 2,721,037.21 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención | 1,800,000.00 | 0.03 | 166,105.44 | 955,501.19 | 53.08 | 844,498.81 | 226,380.52 | 0.03 | 785,019.28 | 43.61 | 170,481.91 |
| 2- 4- 1- 2-14- 0 Evento comunitario | 350,000.00 | 0.00 | 7,990.00 | 184,120.24 | 52.60 | 165,879.76 | 49,800.00 | 0.00 | 155,820.00 | 44.52 | 28,300.24 |
| 2- 4- 1- 2-15- 0 Prog. promoción familiar | 120,000.00 | 0.00 | | | 0.00 | 120,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-16- 0 Servicios de protección de derechos | 600,000.00 | 0.01 | 297,853.47 | 482,135.05 | 80.35 | 117,864.95 | 58,050.00 | 0.00 | 237,803.58 | 39.63 | 244,331.47 |
| 2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo | 400,000.00 | 0.00 | 75,773.75 | 186,635.24 | 46.65 | 213,364.76 | 6,400.00 | 0.00 | 117,261.49 | 29.31 | 69,373.75 |
| 2- 4- 1- 2-18- 0 Centro de día - bienes de consumo | 2,300,000.00 | 0.04 | 652,087.66 | 1,904,441.52 | 82.80 | 395,558.48 | 476,691.92 | 0.07 | 1,240,233.25 | 53.92 | 664,208.27 |
| 2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo | 103,186.10 | 0.00 | | | 0.00 | 103,186.10 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-20- 0 Ley II N° 210 Pto. I-C Refuerzo Alimentario | 18,120,000.00 | 0.33 | 3,835,500.00 | 14,456,545.00 | 79.78 | 3,663,455.00 | | 0.00 | 3,780,645.00 | 20.86 | 10,675,900.00 |
| 2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Programa de | 1,000,000.00 | 0.01 | | 170,344.00 | 17.03 | 829,656.00 | 15,000.00 | 0.00 | 170,344.00 | 17.03 | 0.00 |
| 2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Plan Calor | 11,286,500.00 | 0.21 | | 11,286,500.00 | 100.00 | 0.00 | | 0.00 | 11,286,500.00 | 100.00 | 0.00 |
| 2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Programa fondo de | 2,000,000.00 | 0.03 | 143,396.30 | 1,325,857.62 | 66.29 | 674,142.38 | 143,396.30 | 0.02 | 1,308,876.30 | 65.44 | 16,981.32 |
| 2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa huertas | 50,000.00 | 0.00 | | 26,861.82 | 53.72 | 23,138.18 | | 0.00 | 26,861.82 | 53.72 | 0.00 |
| 2- 4- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa de | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Prog. Centro de | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de | 140,000.00 | 0.00 | 14,350.00 | 64,079.60 | 45.77 | 75,920.40 | 5,750.00 | 0.00 | 22,750.00 | 16.25 | 41,329.60 |
| 2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543 | 1,200,000.00 | 0.02 | | | 0.00 | 1,200,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-30- 0 Sub P.E Plan calor Dec 571/23 | 600,000.00 | 0.01 | | | 0.00 | 600,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3- 0- 0 SERVICIOS | 142,337,018.76 | 2.65 | 6,063,407.55 | 90,132,480.42 | 63.32 | 52,204,538.34 | 15,896,639.40 | 2.61 | 81,610,149.04 | 57.33 | 8,522,331.38 |
| 2- 4- 1- 3- 1- 0 Servicios públicos | 7,418,584.20 | 0.13 | 2,691,518.76 | 5,894,992.59 | 79.46 | 1,523,591.61 | 2,533,464.33 | 0.41 | 5,736,938.16 | 77.33 | 158,054.43 |
| 2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad | 750,000.00 | 0.01 | 109,585.63 | 441,121.29 | 58.81 | 308,878.71 | 109,585.63 | 0.01 | 441,121.29 | 58.81 | 0.00 |
| 2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día | 450,000.00 | 0.00 | 70,236.16 | 364,054.38 | 80.90 | 85,945.62 | 70,236.16 | 0.01 | 364,054.38 | 80.90 | 0.00 |
| 2- 4- 1- 3- 4- 0 Pasajes | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3- 5- 0 Viáticos y movilidad | 400,000.00 | 0.00 | | 217,762.65 | 54.44 | 182,237.35 | | 0.00 | 217,762.65 | 54.44 | 0.00 |
| 2- 4- 1- 3- 6- 0 Alquileres | 8,896,847.00 | 0.16 | | 8,896,847.00 | 100.00 | 0.00 | 747,532.00 | 0.12 | 4,339,222.00 | 48.77 | 4,557,625.00 |
| Totales / Transporte | 2,985,792,376.40 | 55.74 | 266,660,430.20 | 1,357,842,885.94 | 45.47 | 1,627,949,490.46 | 304,760,599.64 | 50.08 | 1,109,594,903.11 | 37.16 | 248,247,982.83 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 11 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 4- 1- 3- 7- 0 Contratos | 50,801,913.27 | 0.94 | 221,977.59 | 27,000,687.69 | 53.14 | 23,801,225.58 | 4,492,241.72 | 0.73 | 26,754,076.90 | 52.66 | 246,610.79 |
| 2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna " | 3,469,755.15 | 0.06 | | 2,136,899.04 | 61.58 | 1,332,856.11 | 351,149.84 | 0.05 | 2,136,899.04 | 61.58 | 0.00 |
| 2- 4- 1- 3- 9- 0 Otros servicios | 4,900,000.00 | 0.09 | 207,552.68 | 4,448,458.41 | 90.78 | 451,541.59 | 292,410.11 | 0.04 | 4,013,063.32 | 81.89 | 435,395.09 |
| 2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers. | 410,000.00 | 0.00 | | 396,320.00 | 96.66 | 13,680.00 | 15,000.00 | 0.00 | 396,320.00 | 96.66 | 0.00 |
| 2- 4- 1- 3-11- 0 Institución -CAF GLESNY | 5,661,566.83 | 0.10 | 329,281.86 | 2,484,856.79 | 43.88 | 3,176,710.04 | 350,995.46 | 0.05 | 2,093,733.17 | 36.98 | 391,123.62 |
| 2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres | 2,749,884.50 | 0.05 | 125,654.81 | 1,149,775.80 | 41.81 | 1,600,108.70 | 141,913.31 | 0.02 | 912,377.78 | 33.17 | 237,398.02 |
| 2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones | 2,719,722.63 | 0.05 | 86,206.50 | 1,108,541.58 | 40.75 | 1,611,181.05 | 238,528.25 | 0.03 | 890,553.68 | 32.74 | 217,987.90 |
| 2- 4- 1- 3-14- 0 Institución - Mini Hogares | 2,630,014.49 | 0.04 | 129,940.50 | 1,100,554.95 | 41.84 | 1,529,459.54 | 235,437.15 | 0.03 | 887,458.02 | 33.74 | 213,096.93 |
| 2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con | 750,000.00 | 0.01 | | 477,000.00 | 63.60 | 273,000.00 | 45,000.00 | 0.00 | 108,000.00 | 14.40 | 369,000.00 |
| 2- 4- 1- 3-16- 0 Programa promoción familiar | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-17- 0 Plan trabajar para incluir | 432,000.00 | 0.00 | 16,000.00 | 109,300.00 | 25.30 | 322,700.00 | 16,000.00 | 0.00 | 109,300.00 | 25.30 | 0.00 |
| 2- 4- 1- 3-18- 0 Contratos refugio El Abrigo | 4,940,000.00 | 0.09 | 68,001.72 | 2,967,771.39 | 60.07 | 1,972,228.61 | 732,699.38 | 0.12 | 2,885,190.30 | 58.40 | 82,581.09 |
| 2- 4- 1- 3-19- 0 Consejo municipal de prevención de | 230,000.00 | 0.00 | | | 0.00 | 230,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD | 2,520,000.00 | 0.04 | | 980,000.00 | 38.88 | 1,540,000.00 | 210,000.00 | 0.03 | 980,000.00 | 38.88 | 0.00 |
| 2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapacitados | 1,600,000.00 | 0.02 | 740,987.07 | 1,537,065.80 | 96.06 | 62,934.20 | 436,733.13 | 0.07 | 960,205.97 | 60.01 | 576,859.83 |
| 2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de | 879,000.00 | 0.01 | | 709,000.00 | 80.65 | 170,000.00 | 101,500.00 | 0.01 | 709,000.00 | 80.65 | 0.00 |
| 2- 4- 1- 3-23- 0 Consejo municipal adultos mayores | 350,000.00 | 0.00 | | | 0.00 | 350,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-24- 0 Consejo municipal de discapacidad | 317,483.41 | 0.00 | | 55,210.00 | 17.38 | 262,273.41 | | 0.00 | 55,210.00 | 17.38 | 0.00 |
| 2- 4- 1- 3-25- 0 Contratos centro de día | 14,140,000.00 | 0.26 | 300,190.41 | 13,271,682.79 | 93.85 | 868,317.21 | 2,744,819.25 | 0.45 | 13,261,408.18 | 93.78 | 10,274.61 |
| 2- 4- 1- 3-26- 0 Servicios centro de día | 1,500,000.00 | 0.02 | 98,888.44 | 1,114,056.46 | 74.27 | 385,943.54 | 197,029.76 | 0.03 | 908,917.66 | 60.59 | 205,138.80 |
| 2- 4- 1- 3-27- 0 Fortalecimiento Jardín Evita | 76,594.84 | 0.00 | | 76,594.84 | 100.00 | 0.00 | | 0.00 | 76,594.84 | 100.00 | 0.00 |
| 2- 4- 1- 3-28- 0 Fortalecimiento Jardín Rayito de Luz | 14,350.51 | 0.00 | | | 0.00 | 14,350.51 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-29- 0 Fortalecimiento Jardín Rincón de Luz | 3,061.37 | 0.00 | | | 0.00 | 3,061.37 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen | 136,476.56 | 0.00 | | 136,476.56 | 100.00 | 0.00 | | 0.00 | 136,476.56 | 100.00 | 0.00 |
| 2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita | 2,710.06 | 0.00 | | | 0.00 | 2,710.06 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-32- 0 Plan nacional de primera infancia | 5,457.22 | 0.00 | | | 0.00 | 5,457.22 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-33- 0 For. de las capacitaciones de la población | 157.52 | 0.00 | | | 0.00 | 157.52 | | 0.00 | | 0.00 | 0.00 |
| Totales / Transporte | 3,087,182,524.76 | 57.63 | 268,985,111.78 | 1,419,103,138.04 | 45.96 | 1,668,079,386.72 | 315,362,057.00 | 51.82 | 1,167,869,688.53 | 37.82 | 251,233,449.51 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 | Pagina: 12 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 4- 1- 3-34- 0 Programa jóvenes con más y mejor trabajo | 226,276.00 | 0.00 | | | 0.00 | 226,276.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-35- 0 Programa salud comunitaria | 136,000.00 | 0.00 | | | 0.00 | 136,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de | 13,278,363.20 | 0.24 | 244,416.88 | 9,932,136.73 | 74.79 | 3,346,226.47 | 1,453,859.20 | 0.23 | 9,653,251.17 | 72.69 | 278,885.56 | |
| 2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema | 600,000.00 | 0.01 | 105,000.00 | 454,680.00 | 75.78 | 145,320.00 | 105,000.00 | 0.01 | 349,680.00 | 58.28 | 105,000.00 | |
| 2- 4- 1- 3-38- 0 Ley II Nº 210 Pto- I-C Programa fondo de | 1,020,000.00 | 0.01 | 25,677.38 | 77,920.40 | 7.63 | 942,079.60 | 371.50 | 0.00 | 52,614.52 | 5.15 | 25,305.88 | |
| 2- 4- 1- 3-39- 0 Ley II Nº 210 Pto- I-C Program huertas | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-40- 0 Ley II Nº 210 Pto- I-C Programa de | 1,650,000.00 | 0.03 | 150,000.00 | 922,692.00 | 55.92 | 727,308.00 | 150,000.00 | 0.02 | 922,692.00 | 55.92 | 0.00 | |
| 2- 4- 1- 3-41- 0 Ley II Nº 210 Pto- I-C Programa albergue | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-42- 0 Ley II Nº 210 Pto- I-C Prog. Centro de activ. | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-43- 0 Ley II Nº 210 Pto- I-C Prog. municipio | 600,000.00 | 0.01 | | 387,313.76 | 64.55 | 212,686.24 | 108,578.06 | 0.01 | 314,055.93 | 52.34 | 73,257.83 | |
| 2- 4- 1- 3-44- 0 Ley II Nº 210 Pto- I-C Protección integral de | 710,800.00 | 0.01 | 98,555.16 | 302,628.86 | 42.57 | 408,171.14 | 16,555.16 | 0.00 | 207,628.86 | 29.21 | 95,000.00 | |
| 2- 4- 1- 3-45- 0 Programa Grooming Argentina | 600,000.00 | 0.01 | | 300,000.00 | 50.00 | 300,000.00 | | 0.00 | 300,000.00 | 50.00 | 0.00 | |
| 2- 4- 1- 3-46- 0 Programa inserción sociolaboral | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a | 1,000,000.00 | 0.01 | | 166,666.66 | 16.66 | 833,333.34 | | 0.00 | 166,666.66 | 16.66 | 0.00 | |
| 2- 4- 1- 3-48- 0 Fiesta del día de las infancias | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-49- 0 CONAF Ord. 112/2017 | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-50- 0 Capacitación de lengua de señas argentina | 1,280,000.00 | 0.02 | 243,736.00 | 513,412.00 | 40.11 | 766,588.00 | | 0.00 | 269,676.00 | 21.06 | 243,736.00 | |
| 2- 4- 1- 3-51- 0 Mesa interpoderes | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-52- 0 Consejo de la Juventud | 180,000.00 | 0.00 | | | 0.00 | 180,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA | 152,505.76 | 0.00 | 134,057.45 | 134,057.45 | 87.90 | 18,448.31 | 134,057.45 | 0.02 | 134,057.45 | 87.90 | 0.00 | |
| 2- 4- 1- 4- 1- 0 IPV y DU | 152,505.76 | 0.00 | 134,057.45 | 134,057.45 | 87.90 | 18,448.31 | 134,057.45 | 0.02 | 134,057.45 | 87.90 | 0.00 | |
| 2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES | 18,852,188.17 | 0.35 | 2,924,172.49 | 12,524,361.56 | 66.43 | 6,327,826.61 | 2,388,908.78 | 0.39 | 10,176,593.77 | 53.98 | 2,347,767.79 | |
| 2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO | 18,852,188.17 | 0.35 | 2,924,172.49 | 12,524,361.56 | 66.43 | 6,327,826.61 | 2,388,908.78 | 0.39 | 10,176,593.77 | 53.98 | 2,347,767.79 | |
| 2- 4- 1- 5- 1- 1 Aportes a terceros | 1,500,702.97 | 0.02 | 126,397.00 | 1,198,920.44 | 79.89 | 301,782.53 | 146,397.00 | 0.02 | 1,168,920.44 | 77.89 | 30,000.00 | |
| 2- 4- 1- 5- 1- 2 Programa adolescentes | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1- 3 Fdo Especial p/la proteccion integral de la | 300,000.00 | 0.00 | 53,000.00 | 151,500.00 | 50.50 | 148,500.00 | 29,500.00 | 0.00 | 114,500.00 | 38.16 | 37,000.00 | |
| 2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia | 480,000.00 | 0.00 | 45,200.00 | 146,400.00 | 30.50 | 333,600.00 | 46,200.00 | 0.00 | 118,400.00 | 24.66 | 28,000.00 | |
| Totales / Transporte | 3,112,647,172.69 | 58.11 | 270,211,151.65 | 1,433,791,466.34 | 46.06 | 1,678,855,706.35 | 317,552,575.37 | 52.18 | 1,181,641,831.56 | 37.96 | 252,149,634.78 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 | Pagina: 13 |
|---|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 4- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de | 750,000.00 | 0.01 | 39,250.00 | 105,350.00 | 14.04 | 644,650.00 | 51,250.00 | 0.00 | 105,350.00 | 14.04 | 0.00 | |
| 2- 4- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia | 1,815,000.00 | 0.03 | 325,627.49 | 734,649.26 | 40.47 | 1,080,350.74 | 195,500.00 | 0.03 | 454,500.00 | 25.04 | 280,149.26 | |
| 2- 4- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa de apoyo al | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto.I-C Programa | 11,805,000.00 | 0.22 | 2,195,763.69 | 9,850,207.55 | 83.44 | 1,954,792.45 | 1,869,661.78 | 0.30 | 7,966,123.33 | 67.48 | 1,884,084.22 | |
| 2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1-12 Ley II Nº 210 Pto.I-C Programa albergue | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1-13 Ley II Nº 210 Pto.I-C Prog. centro de activ. | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de | 400,000.00 | 0.00 | 50,400.00 | 248,800.00 | 62.20 | 151,200.00 | 50,400.00 | 0.00 | 248,800.00 | 62.20 | 0.00 | |
| 2- 4- 1- 5- 1-15 Fdo. a la generación autoempleo | 1,485.20 | 0.00 | | | 0.00 | 1,485.20 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1-16 Programa de prevención y asistencia a la | 300,000.00 | 0.00 | 88,534.31 | 88,534.31 | 29.51 | 211,465.69 | | 0.00 | | 0.00 | 88,534.31 | |
| 2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 45,226,136.28 | 0.84 | 2,684,235.12 | 8,513,396.54 | 18.82 | 36,712,739.74 | 1,735,690.57 | 0.28 | 6,084,387.73 | 13.45 | 2,429,008.81 | |
| 2- 4- 2- 1- 0- 0 EQUIPAMIENTO | 1,596,289.40 | 0.02 | 115,000.00 | 238,558.06 | 14.94 | 1,357,731.34 | | 0.00 | 123,558.06 | 7.74 | 115,000.00 | |
| 2- 4- 2- 1- 1- 0 Equipamiento | 1,200,000.00 | 0.02 | 115,000.00 | 234,847.46 | 19.57 | 965,152.54 | | 0.00 | 119,847.46 | 9.98 | 115,000.00 | |
| 2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y | 396,289.40 | 0.00 | | 3,710.60 | 0.93 | 392,578.80 | | 0.00 | 3,710.60 | 0.93 | 0.00 | |
| 2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 10,024,064.85 | 0.18 | 2,451,330.39 | 8,156,933.75 | 81.37 | 1,867,131.10 | 1,617,785.84 | 0.26 | 5,842,924.94 | 58.28 | 2,314,008.81 | |
| 2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN | 10,024,064.85 | 0.18 | 2,451,330.39 | 8,156,933.75 | 81.37 | 1,867,131.10 | 1,617,785.84 | 0.26 | 5,842,924.94 | 58.28 | 2,314,008.81 | |
| 2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias | 4,797,265.90 | 0.08 | 1,048,901.87 | 3,729,087.37 | 77.73 | 1,068,178.53 | 554,978.19 | 0.09 | 2,680,185.50 | 55.86 | 1,048,901.87 | |
| 2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados | 5,226,798.95 | 0.09 | 1,402,428.52 | 4,427,846.38 | 84.71 | 798,952.57 | 1,062,807.65 | 0.17 | 3,162,739.44 | 60.51 | 1,265,106.94 | |
| 2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA | 171,800.00 | 0.00 | 117,152.11 | 117,152.11 | 68.19 | 54,647.89 | 117,152.11 | 0.01 | 117,152.11 | 68.19 | 0.00 | |
| 2- 4- 2- 3- 1- 0 IPV y DU | 171,800.00 | 0.00 | 117,152.11 | 117,152.11 | 68.19 | 54,647.89 | 117,152.11 | 0.01 | 117,152.11 | 68.19 | 0.00 | |
| 2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL | 33,433,982.03 | 0.62 | 752.62 | 752.62 | 0.00 | 33,433,229.41 | 752.62 | 0.00 | 752.62 | 0.00 | 0.00 | |
| 2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO | 33,433,982.03 | 0.62 | 752.62 | 752.62 | 0.00 | 33,433,229.41 | 752.62 | 0.00 | 752.62 | 0.00 | 0.00 | |
| 2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e | 30,487,330.12 | 0.56 | 752.62 | 752.62 | 0.00 | 30,486,577.50 | 752.62 | 0.00 | 752.62 | 0.00 | 0.00 | |
| 2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios | 2,646,651.91 | 0.04 | | | 0.00 | 2,646,651.91 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO | 144,745,232.08 | 2.70 | 16,388,328.70 | 66,079,890.13 | 45.65 | 78,665,341.95 | 17,530,153.79 | 2.88 | 54,349,789.09 | 37.54 | 11,730,101.04 | |
| Totales / Transporte | 3,174,294,794.17 | 59.26 | 275,594,962.26 | 1,453,332,404.00 | 45.78 | 1,720,962,390.17 | 321,455,077.72 | 52.83 | 1,196,500,992.62 | 37.69 | 256,831,411.38 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 30/06/2023 Pagina: 14 | |
|--|-------------------------|--|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES | 141,245,232.08 | 2.63 | 16,388,328.70 | 65,291,961.13 | 46.22 | 75,953,270.95 | 17,530,153.79 | 2.88 | 53,561,860.09 | 37.92 | 11,730,101.04 | |
| 2- 5- 1- 1- 0- 0 PERSONAL | 60,603,783.00 | 1.13 | 9,067,424.33 | 35,440,190.28 | 58.47 | 25,163,592.72 | 9,594,110.08 | 1.57 | 30,595,110.89 | 50.48 | 4,845,079.39 | |
| 2- 5- 1- 1- 1- 0 Personal | 60,603,783.00 | 1.13 | 9,067,424.33 | 35,440,190.28 | 58.47 | 25,163,592.72 | 9,594,110.08 | 1.57 | 30,595,110.89 | 50.48 | 4,845,079.39 | |
| 2- 5- 1- 2- 0- 0 BIENES DE CONSUMO | 9,950,396.52 | 0.18 | 179,355.39 | 1,349,224.66 | 13.55 | 8,601,171.86 | 65,161.27 | 0.01 | 1,184,966.54 | 11.90 | 164,258.12 | |
| 2- 5- 1- 2- 1- 0 Alimentos | 57,500.00 | 0.00 | | 24,105.98 | 41.92 | 33,394.02 | 2,500.00 | 0.00 | 24,105.98 | 41.92 | 0.00 | |
| 2- 5- 1- 2- 2- 0 Combustibles y lubricantes | 368,896.52 | 0.00 | 18,784.00 | 264,551.50 | 71.71 | 104,345.02 | 37,670.00 | 0.00 | 253,985.50 | 68.85 | 10,566.00 | |
| 2- 5- 1- 2- 3- 0 Roperia | 725,000.00 | 0.01 | | | 0.00 | 725,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2- 4- 0 Repuestos | 60,000.00 | 0.00 | | | 0.00 | 60,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2- 5- 0 Productos químicos | 262,500.00 | 0.00 | 12,313.19 | 148,112.21 | 56.42 | 114,387.79 | | 0.00 | 117,687.02 | 44.83 | 30,425.19 | |
| 2- 5- 1- 2- 6- 0 Útiles de oficina | 136,500.00 | 0.00 | 75,173.39 | 88,359.27 | 64.73 | 48,140.73 | 890.79 | 0.00 | 14,076.67 | 10.31 | 74,282.60 | |
| 2- 5- 1- 2- 7- 0 Otros bienes de consumo | 940,000.00 | 0.01 | 73,084.81 | 824,095.70 | 87.66 | 115,904.30 | 24,100.48 | 0.00 | 775,111.37 | 82.45 | 48,984.33 | |
| 2- 5- 1- 2- 8- 0 Paseo Navideño | 6,700,000.00 | 0.12 | | | 0.00 | 6,700,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2- 9- 0 Fiesta noche del turismo | 350,000.00 | 0.00 | | | 0.00 | 350,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2-10- 0 Fiesta del ciruelo en flor | 350,000.00 | 0.00 | | | 0.00 | 350,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3- 0- 0 SERVICIOS | 64,399,155.44 | 1.20 | 7,138,458.64 | 28,455,784.71 | 44.18 | 35,943,370.73 | 7,867,792.10 | 1.29 | 21,735,021.18 | 33.75 | 6,720,763.53 | |
| 2- 5- 1- 3- 1- 0 Servicios públicos | 1,008,000.00 | 0.01 | 71,726.53 | 644,661.08 | 63.95 | 363,338.92 | 71,726.53 | 0.01 | 644,661.08 | 63.95 | 0.00 | |
| 2- 5- 1- 3- 2- 0 Pasajes | 700,000.00 | 0.01 | 93,000.00 | 539,128.50 | 77.01 | 160,871.50 | | 0.00 | 212,028.50 | 30.28 | 327,100.00 | |
| 2- 5- 1- 3- 3- 0 Viáticos y movilidad | 1,812,443.58 | 0.03 | 314,980.60 | 1,217,980.99 | 67.20 | 594,462.59 | 314,980.60 | 0.05 | 1,217,980.99 | 67.20 | 0.00 | |
| 2- 5- 1- 3- 4- 0 Contratos | 10,230,000.00 | 0.19 | 249,816.37 | 6,604,922.25 | 64.56 | 3,625,077.75 | 964,343.94 | 0.15 | 6,245,887.27 | 61.05 | 359,034.98 | |
| 2- 5- 1- 3- 5- 0 Otros servicios | 950,000.00 | 0.01 | 108,022.44 | 551,665.00 | 58.07 | 398,335.00 | 174,660.10 | 0.02 | 446,287.86 | 46.97 | 105,377.14 | |
| 2- 5- 1- 3- 6- 0 Cortesia y homenajes | 45,000.00 | 0.00 | | | 0.00 | 45,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3- 7- 0 Contribución ente mixto turístico | 23,259,156.49 | 0.43 | 5,280,000.16 | 13,771,348.58 | 59.20 | 9,487,807.91 | 4,926,254.16 | 0.80 | 9,043,882.58 | 38.88 | 4,727,466.00 | |
| 2- 5- 1- 3- 8- 0 Folletería y material de prom y | 2,000,000.00 | 0.03 | | 1,000,350.00 | 50.01 | 999,650.00 | 773,350.00 | 0.12 | 1,000,350.00 | 50.01 | 0.00 | |
| 2- 5- 1- 3- 9- 0 Fondos eventos especiales | 500,000.00 | 0.00 | | 125,000.00 | 25.00 | 375,000.00 | 75,000.00 | 0.01 | 125,000.00 | 25.00 | 0.00 | |
| 2- 5- 1- 3-10- 0 Carterlería | 900,000.00 | 0.01 | 46,000.00 | 757,800.00 | 84.20 | 142,200.00 | 46,000.00 | 0.00 | 757,800.00 | 84.20 | 0.00 | |
| 2- 5- 1- 3-11- 0 Capacitación personal | 10,000.00 | 0.00 | | | 0.00 | 10,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-12- 0 Seguros | 120,000.00 | 0.00 | 2,112.54 | 74,050.40 | 61.70 | 45,949.60 | 4,676.77 | 0.00 | 58,664.99 | 48.88 | 15,385.41 | |
| Totales / Transporte | 3,286,383,573.76 | 61.35 | 291,007,400.62 | 1,515,408,725.74 | 46.11 | 1,770,974,848.02 | 338,465,341.17 | 55.62 | 1,248,033,613.32 | 37.97 | 267,375,112.42 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|---|---|--------------|----------------------------|---------------------------|--------------|-------------------------|-------------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 15 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 5- 1- 3-13- 0 Pasantías | 2,493,000.00 | 0.04 | 972,800.00 | 2,492,800.00 | 99.99 | 200.00 | 516,800.00 | 0.08 | 1,428,800.00 | 57.31 | 1,064,000.00 |
| 2- 5- 1- 3-14- 0 Participación ferias y eventos | 150,000.00 | 0.00 | | 30,000.00 | 20.00 | 120,000.00 | | 0.00 | 30,000.00 | 20.00 | 0.00 |
| 2- 5- 1- 3-15- 0 Control de la oferta irregular de Ss. T. | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-16- 0 Plan de marketing y difusión | 450,000.00 | 0.00 | | | 0.00 | 450,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-17- 0 Fiesta nacional del Esqui | 5,000,000.00 | 0.09 | | | 0.00 | 5,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-18- 0 Sensibilización y capacitaciones | 10,000.00 | 0.00 | | | 0.00 | 10,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del | 14,555.37 | 0.00 | | | 0.00 | 14,555.37 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-20- 0 Turismo deportivo y de eventos | 1,000,000.00 | 0.01 | | 200,000.00 | 20.00 | 800,000.00 | | 0.00 | 200,000.00 | 20.00 | 0.00 |
| 2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos | 450,000.00 | 0.00 | | 21,384.02 | 4.75 | 428,615.98 | | 0.00 | 21,384.02 | 4.75 | 0.00 |
| 2- 5- 1- 3-22- 0 Sello Esquel | 130,000.00 | 0.00 | | 9,366.94 | 7.20 | 120,633.06 | | 0.00 | 9,366.94 | 7.20 | 0.00 |
| 2- 5- 1- 3-23- 0 Herramientas digitales | 1,500,000.00 | 0.02 | | | 0.00 | 1,500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-24- 0 Paseo navideño | 500,000.00 | 0.00 | | 415,326.95 | 83.06 | 84,673.05 | | 0.00 | 292,926.95 | 58.58 | 122,400.00 |
| 2- 5- 1- 3-25- 0 Fiesta noche del turismo | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-27- 0 Lanzamiento de temporadas | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-28- 0 Fam Tour | 565,000.00 | 0.01 | | | 0.00 | 565,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-29- 0 Fam Press | 752,000.00 | 0.01 | | | 0.00 | 752,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-30- 0 Sub. SPT "Fortalecimiento de destinos | 5,000,000.00 | 0.09 | | | 0.00 | 5,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 3-31- 0 Aporte Agencia Chubut Turismo | 1,500,000.00 | 0.02 | | | 0.00 | 1,500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 6,291,897.12 | 0.11 | 3,090.34 | 46,761.48 | 0.74 | 6,245,135.64 | 3,090.34 | 0.00 | 46,761.48 | 0.74 | 0.00 |
| 2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO | 6,291,897.12 | 0.11 | 3,090.34 | 46,761.48 | 0.74 | 6,245,135.64 | 3,090.34 | 0.00 | 46,761.48 | 0.74 | 0.00 |
| 2- 5- 1- 4- 1- 1 Aportes a terceros | 60,000.00 | 0.00 | | 40,000.00 | 66.66 | 20,000.00 | | 0.00 | 40,000.00 | 66.66 | 0.00 |
| 2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas | 303,064.88 | 0.00 | | | 0.00 | 303,064.88 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística | 928,832.24 | 0.01 | 3,090.34 | 6,761.48 | 0.72 | 922,070.76 | 3,090.34 | 0.00 | 6,761.48 | 0.72 | 0.00 |
| 2- 5- 1- 4- 1- 4 Apoyo a prestadores | 5,000,000.00 | 0.09 | | | 0.00 | 5,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 3,500,000.00 | 0.06 | | 787,929.00 | 22.51 | 2,712,071.00 | | 0.00 | 787,929.00 | 22.51 | 0.00 |
| 2- 5- 2- 1- 0- 0 Equipamientos | 3,500,000.00 | 0.06 | | 787,929.00 | 22.51 | 2,712,071.00 | | 0.00 | 787,929.00 | 22.51 | 0.00 |
| Totales / Transporte | 3,319,040,026.25 | 61.96 | 291,983,290.96 | 1,519,412,294.13 | 45.77 | 1,799,627,732.12 | 338,985,231.51 | 55.71 | 1,250,850,781.71 | 37.68 | 268,561,512.42 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 Pagina: 16 | |
|---|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y | 170,798,910.72 | 3.18 | 10,177,718.15 | 41,304,758.26 | 24.18 | 129,494,152.46 | 10,723,794.97 | 1.76 | 35,365,700.62 | 20.70 | 5,939,057.64 | |
| 2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES | 58,504,489.93 | 1.09 | 10,094,673.91 | 40,437,814.02 | 69.11 | 18,066,675.91 | 10,603,094.97 | 1.74 | 34,936,800.62 | 59.71 | 5,501,013.40 | |
| 2- 6- 1- 1- 0- 0 PERSONAL | 38,204,294.04 | 0.71 | 7,751,126.56 | 29,531,152.04 | 77.29 | 8,673,142.00 | 8,204,132.18 | 1.34 | 25,164,543.82 | 65.86 | 4,366,608.22 | |
| 2- 6- 1- 1- 1- 0 Personal | 38,204,294.04 | 0.71 | 7,751,126.56 | 29,531,152.04 | 77.29 | 8,673,142.00 | 8,204,132.18 | 1.34 | 25,164,543.82 | 65.86 | 4,366,608.22 | |
| 2- 6- 1- 2- 0- 0 BIENES DE CONSUMO | 2,592,293.86 | 0.04 | 210,315.03 | 1,227,216.94 | 47.34 | 1,365,076.92 | 61,170.93 | 0.01 | 1,055,454.77 | 40.71 | 171,762.17 | |
| 2- 6- 1- 2- 1- 0 Alimentos | 70,000.00 | 0.00 | 3,600.00 | 17,100.00 | 24.42 | 52,900.00 | 1,800.00 | 0.00 | 14,300.00 | 20.42 | 2,800.00 | |
| 2- 6- 1- 2- 2- 0 Combustibles y lubricantes | 130,000.00 | 0.00 | 7,192.00 | 20,049.40 | 15.42 | 109,950.60 | 7,192.00 | 0.00 | 20,049.40 | 15.42 | 0.00 | |
| 2- 6- 1- 2- 3- 0 Ropería | 75,000.00 | 0.00 | 56,144.50 | 56,144.50 | 74.85 | 18,855.50 | 36,514.50 | 0.00 | 36,514.50 | 48.68 | 19,630.00 | |
| 2- 6- 1- 2- 4- 0 Capec e incubadora de empresas | 504,522.12 | 0.00 | | 116,081.02 | 23.00 | 388,441.10 | | 0.00 | 115,447.42 | 22.88 | 633.60 | |
| 2- 6- 1- 2- 5- 0 Repuestos | 25,000.00 | 0.00 | | | 0.00 | 25,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 1- 2- 6- 0 Productos químicos | 210,800.36 | 0.00 | 22,702.30 | 44,650.01 | 21.18 | 166,150.35 | 1,800.00 | 0.00 | 11,536.22 | 5.47 | 33,113.79 | |
| 2- 6- 1- 2- 7- 0 Útiles de oficina | 449,493.50 | 0.00 | 98,292.73 | 259,890.62 | 57.81 | 189,602.88 | | 0.00 | 161,597.89 | 35.95 | 98,292.73 | |
| 2- 6- 1- 2- 8- 0 Otros bienes de consumo | 300,000.00 | 0.00 | 22,383.50 | 115,823.51 | 38.60 | 184,176.49 | 13,864.43 | 0.00 | 98,531.46 | 32.84 | 17,292.05 | |
| 2- 6- 1- 2- 9- 0 Observatorio socioeconómico | 30,000.00 | 0.00 | | | 0.00 | 30,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 1- 2-10- 0 Feria de producción | 797,477.88 | 0.01 | | 597,477.88 | 74.92 | 200,000.00 | | 0.00 | 597,477.88 | 74.92 | 0.00 | |
| 2- 6- 1- 3- 0- 0 SERVICIOS | 13,784,842.58 | 0.25 | 691,792.32 | 6,988,005.04 | 50.69 | 6,796,837.54 | 896,351.86 | 0.14 | 6,025,362.03 | 43.71 | 962,643.01 | |
| 2- 6- 1- 3- 1- 0 Servicios Públicos | 1,566,352.80 | 0.02 | 221,323.97 | 1,410,273.31 | 90.03 | 156,079.49 | 221,323.97 | 0.03 | 1,410,273.31 | 90.03 | 0.00 | |
| 2- 6- 1- 3- 2- 0 Pasajes | 220,000.00 | 0.00 | 67,000.00 | 188,370.00 | 85.62 | 31,630.00 | | 0.00 | 54,370.00 | 24.71 | 134,000.00 | |
| 2- 6- 1- 3- 3- 0 Viáticos y movilidad | 492,256.17 | 0.00 | | 264,778.51 | 53.78 | 227,477.66 | | 0.00 | 264,778.51 | 53.78 | 0.00 | |
| 2- 6- 1- 3- 4- 0 Contratos | 4,696,000.00 | 0.08 | 27,095.04 | 2,174,922.26 | 46.31 | 2,521,077.74 | 236,114.32 | 0.03 | 2,147,827.22 | 45.73 | 27,095.04 | |
| 2- 6- 1- 3- 5- 0 Otros servicios | 875,000.00 | 0.01 | 82,641.92 | 584,248.03 | 66.77 | 290,751.97 | 59,723.36 | 0.00 | 565,948.03 | 64.67 | 18,300.00 | |
| 2- 6- 1- 3- 6- 0 Alquileres | 600,000.00 | 0.01 | | 441,433.87 | 73.57 | 158,566.13 | 34,980.12 | 0.00 | 205,318.10 | 34.21 | 236,115.77 | |
| 2- 6- 1- 3- 7- 0 Parque industrial | 2,000,000.00 | 0.03 | | | 0.00 | 2,000,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 1- 3- 8- 0 Programa ideas chubut | 116,233.61 | 0.00 | | 3,380.74 | 2.90 | 112,852.87 | | 0.00 | 3,380.74 | 2.90 | 0.00 | |
| 2- 6- 1- 3- 9- 0 Capec e incubadora de empresas | 1,365,000.00 | 0.02 | 293,731.39 | 1,299,875.32 | 95.22 | 65,124.68 | 344,210.09 | 0.05 | 752,743.12 | 55.14 | 547,132.20 | |
| 2- 6- 1- 3-10- 0 Feria de Producción | 1,500,000.00 | 0.02 | | 620,723.00 | 41.38 | 879,277.00 | | 0.00 | 620,723.00 | 41.38 | 0.00 | |
| 2- 6- 1- 3-11- 0 Programa fondo semilla ord. 139/17 | 54,000.00 | 0.00 | | | 0.00 | 54,000.00 | | 0.00 | | 0.00 | 0.00 | |
| Totales / Transporte | 3,373,321,456.73 | 62.98 | 300,636,524.87 | 1,557,158,668.15 | 46.16 | 1,816,162,788.58 | 348,146,886.48 | 57.21 | 1,283,096,142.33 | 38.03 | 274,062,525.82 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 | Pagina: 17 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 6- 1- 3-13- 0 Fomento de producción cannabica | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 3,923,059.45 | 0.07 | 1,441,440.00 | 2,691,440.00 | 68.60 | 1,231,619.45 | 1,441,440.00 | 0.23 | 2,691,440.00 | 68.60 | 0.00 | |
| 2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO | 3,923,059.45 | 0.07 | 1,441,440.00 | 2,691,440.00 | 68.60 | 1,231,619.45 | 1,441,440.00 | 0.23 | 2,691,440.00 | 68.60 | 0.00 | |
| 2- 6- 1- 4- 1- 1 Aportes a terceros | 100,000.00 | 0.00 | | 50,000.00 | 50.00 | 50,000.00 | | 0.00 | 50,000.00 | 50.00 | 0.00 | |
| 2- 6- 1- 4- 1- 2 Agencia de desarrollo | 495,000.00 | 0.00 | 50,000.00 | 50,000.00 | 10.10 | 445,000.00 | 50,000.00 | 0.00 | 50,000.00 | 10.10 | 0.00 | |
| 2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a | 3,028,059.45 | 0.05 | 1,391,440.00 | 2,591,440.00 | 85.58 | 436,619.45 | 1,391,440.00 | 0.22 | 2,591,440.00 | 85.58 | 0.00 | |
| 2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 112,294,420.79 | 2.09 | 83,044.24 | 866,944.24 | 0.77 | 111,427,476.55 | 120,700.00 | 0.01 | 428,900.00 | 0.38 | 438,044.24 | |
| 2- 6- 2- 1- 0- 0 Equipamiento | 1,800,000.00 | 0.03 | | 94,400.00 | 5.24 | 1,705,600.00 | 16,200.00 | 0.00 | 94,400.00 | 5.24 | 0.00 | |
| 2- 6- 2- 2- 0- 0 Parque industrial | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 2- 3- 0- 0 Mantenimiento Capec | 2,000,000.00 | 0.03 | 83,044.24 | 772,544.24 | 38.62 | 1,227,455.76 | 104,500.00 | 0.01 | 334,500.00 | 16.72 | 438,044.24 | |
| 2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS | 105,994,420.79 | 1.97 | | | 0.00 | 105,994,420.79 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 2- 4- 1- 0 POR TERCEROS | 105,994,420.79 | 1.97 | | | 0.00 | 105,994,420.79 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 2- 4- 1- 1 Obra parque industrial | 6,000,000.00 | 0.11 | | | 0.00 | 6,000,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 6- 2- 4- 1- 2 ANR S.I y D.P Prog. Nac. Des. Parques | 99,994,420.79 | 1.86 | | | 0.00 | 99,994,420.79 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y | 374,800,367.72 | 6.99 | 51,455,718.76 | 214,920,019.72 | 57.34 | 159,880,348.00 | 54,228,725.40 | 8.91 | 185,244,187.95 | 49.42 | 29,675,831.77 | |
| 2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES | 366,300,367.72 | 6.83 | 51,455,718.76 | 214,789,019.72 | 58.63 | 151,511,348.00 | 54,097,725.40 | 8.89 | 185,113,187.95 | 50.53 | 29,675,831.77 | |
| 2- 7- 1- 1- 0- 0 PERSONAL | 293,000,000.00 | 5.47 | 44,778,858.30 | 169,812,046.02 | 57.95 | 123,187,953.98 | 46,176,929.85 | 7.58 | 145,289,608.52 | 49.58 | 24,522,437.50 | |
| 2- 7- 1- 1- 1- 0 Personal deportes y recreación | 174,200,000.00 | 3.25 | 20,932,263.18 | 78,963,204.48 | 45.32 | 95,236,795.52 | 21,641,183.19 | 3.55 | 67,475,884.04 | 38.73 | 11,487,320.44 | |
| 2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación | 118,800,000.00 | 2.21 | 23,846,595.12 | 90,848,841.54 | 76.47 | 27,951,158.46 | 24,535,746.66 | 4.03 | 77,813,724.48 | 65.49 | 13,035,117.06 | |
| 2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI | 11,089,500.00 | 0.20 | 3,045,539.76 | 6,697,010.96 | 60.39 | 4,392,489.04 | 769,333.86 | 0.12 | 3,951,070.56 | 35.62 | 2,745,940.40 | |
| 2- 7- 1- 2- 1- 0 Alimentos | 30,000.00 | 0.00 | | | 0.00 | 30,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 1- 2- 2- 0 Combustibles y lubricantes | 285,000.00 | 0.00 | 16,059.00 | 281,883.67 | 98.90 | 3,116.33 | 25,656.00 | 0.00 | 272,868.67 | 95.74 | 9,015.00 | |
| 2- 7- 1- 2- 3- 0 Repuestos | 90,000.00 | 0.00 | | 37,978.17 | 42.19 | 52,021.83 | | 0.00 | 37,978.17 | 42.19 | 0.00 | |
| 2- 7- 1- 2- 4- 0 Ropería | 1,375,000.00 | 0.02 | 600,650.00 | 1,121,020.50 | 81.52 | 253,979.50 | 417,545.00 | 0.06 | 753,295.50 | 54.78 | 367,725.00 | |
| 2- 7- 1- 2- 6- 0 Productos químicos | 2,914,500.00 | 0.05 | 1,080,574.78 | 2,760,666.93 | 94.72 | 153,833.07 | 43,278.54 | 0.00 | 1,665,864.19 | 57.15 | 1,094,802.74 | |
| 2- 7- 1- 2- 7- 0 Útiles de oficina | 600,000.00 | 0.01 | 136,742.98 | 492,472.55 | 82.07 | 107,527.45 | 185.75 | 0.00 | 355,915.32 | 59.31 | 136,557.23 | |
| Totales / Transporte | 3,788,133,436.97 | 70.72 | 348,773,894.17 | 1,735,223,120.23 | 45.80 | 2,052,910,316.74 | 396,372,621.62 | 65.14 | 1,434,592,012.70 | 37.87 | 300,631,107.53 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 18 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 7- 1- 2- 8- 0 Trofeos | 220,000.00 | 0.00 | | | 0.00 | 220,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 2- 9- 0 Otros bienes de consumo | 3,225,000.00 | 0.06 | 415,743.15 | 973,624.55 | 30.18 | 2,251,375.45 | 162,898.57 | 0.02 | 563,546.71 | 17.47 | 410,077.84 |
| 2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia | 1,750,000.00 | 0.03 | 245,769.85 | 479,364.59 | 27.39 | 1,270,635.41 | 119,770.00 | 0.01 | 301,602.00 | 17.23 | 177,762.59 |
| 2- 7- 1- 2-11- 0 Sub. IAS adq. tablero eléctrico Res 510/23 | 600,000.00 | 0.01 | 550,000.00 | 550,000.00 | 91.66 | 50,000.00 | | 0.00 | | 0.00 | 550,000.00 |
| 2- 7- 1- 3- 0- 0 SERVICIOS | 49,805,544.12 | 0.92 | 1,902,320.70 | 31,775,662.74 | 63.79 | 18,029,881.38 | 4,798,461.69 | 0.78 | 29,894,208.87 | 60.02 | 1,881,453.87 |
| 2- 7- 1- 3- 1- 0 Servicios públicos | 5,376,000.00 | 0.10 | 610,437.52 | 2,360,779.62 | 43.91 | 3,015,220.38 | 610,437.52 | 0.10 | 2,360,779.62 | 43.91 | 0.00 |
| 2- 7- 1- 3- 2- 0 Pasajes | 165,000.00 | 0.00 | | | 0.00 | 165,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3- 3- 0 Viáticos y movilidad | 2,403,575.69 | 0.04 | 141,198.20 | 1,610,630.55 | 67.00 | 792,945.14 | 141,198.20 | 0.02 | 1,610,630.55 | 67.00 | 0.00 |
| 2- 7- 1- 3- 4- 0 Contratos | 21,336,000.00 | 0.39 | 737,261.95 | 12,969,010.84 | 60.78 | 8,366,989.16 | 2,499,291.63 | 0.41 | 12,272,076.61 | 57.51 | 696,934.23 |
| 2- 7- 1- 3- 5- 0 Otros servicios | 3,584,645.12 | 0.06 | 172,060.00 | 1,762,493.61 | 49.16 | 1,822,151.51 | 736,210.00 | 0.12 | 1,401,043.61 | 39.08 | 361,450.00 |
| 2- 7- 1- 3- 6- 0 Alquileres de transporte | 184,000.00 | 0.00 | | 184,000.00 | 100.00 | 0.00 | | 0.00 | 184,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 3- 7- 0 Seguros | 1,588,699.00 | 0.02 | 123,283.03 | 1,356,797.89 | 85.40 | 231,901.11 | 217,644.34 | 0.03 | 835,372.10 | 52.58 | 521,425.79 |
| 2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta | 1,521,000.00 | 0.02 | | 1,521,000.00 | 100.00 | 0.00 | | 0.00 | 1,521,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 3- 9- 0 Colonia de vacaciones | 3,900,000.00 | 0.07 | | 3,852,724.92 | 98.78 | 47,275.08 | | 0.00 | 3,693,102.42 | 94.69 | 159,622.50 |
| 2- 7- 1- 3-10- 0 Atletismo ciudad de Esquel | 225,000.00 | 0.00 | | | 0.00 | 225,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-11- 0 Doble Lago Futalaufquen | 2,745,021.96 | 0.05 | | 2,745,021.96 | 100.00 | 0.00 | 120,000.00 | 0.01 | 2,722,872.96 | 99.19 | 22,149.00 |
| 2- 7- 1- 3-12- 0 Juegos Esquelenses | 600,000.00 | 0.01 | | | 0.00 | 600,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-13- 0 Turismo Deportivo | 1,900,200.00 | 0.03 | | 811,240.00 | 42.69 | 1,088,960.00 | | 0.00 | 811,240.00 | 42.69 | 0.00 |
| 2- 7- 1- 3-17- 0 Trepada a la Hoya | 1,643,000.00 | 0.03 | 118,080.00 | 1,468,561.00 | 89.38 | 174,439.00 | 473,680.00 | 0.07 | 1,400,061.00 | 85.21 | 68,500.00 |
| 2- 7- 1- 3-18- 0 Abierto Argentino de XCO | 980,000.00 | 0.01 | | 980,000.00 | 100.00 | 0.00 | | 0.00 | 980,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel | 153,402.35 | 0.00 | | 153,402.35 | 100.00 | 0.00 | | 0.00 | 102,030.00 | 66.51 | 51,372.35 |
| 2- 7- 1- 3-20- 0 Fiesta del deporte | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-21- 0 Sub IAS Interclubes de la Pat.sur Arg-Chile | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-22- 0 Sub IAS Viaje Sarteschi Baliente Res 596 | 250,000.00 | 0.00 | | | 0.00 | 250,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-23- 0 Sub IAS Festival de Box Res 603 | 350,000.00 | 0.00 | | | 0.00 | 350,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 12,405,323.60 | 0.23 | 1,729,000.00 | 6,504,300.00 | 52.43 | 5,901,023.60 | 2,353,000.00 | 0.38 | 5,978,300.00 | 48.19 | 526,000.00 |
| 2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO | 12,405,323.60 | 0.23 | 1,729,000.00 | 6,504,300.00 | 52.43 | 5,901,023.60 | 2,353,000.00 | 0.38 | 5,978,300.00 | 48.19 | 526,000.00 |
| Totales / Transporte | 3,843,733,981.09 | 71.76 | 351,887,727.87 | 1,769,001,772.11 | 46.02 | 2,074,732,208.98 | 401,453,751.88 | 65.97 | 1,465,351,370.28 | 38.12 | 303,650,401.83 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 | Pagina: 19 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 7- 1- 4- 1- 1 Aportes a terceros | 2,623,423.05 | 0.04 | 293,000.00 | 1,423,000.00 | 54.24 | 1,200,423.05 | 203,000.00 | 0.03 | 1,273,000.00 | 48.52 | 150,000.00 | |
| 2- 7- 1- 4- 1- 2 Fondo para deportistas especiales | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo | 3,876,600.55 | 0.07 | 436,000.00 | 1,596,000.00 | 41.17 | 2,280,600.55 | 1,150,000.00 | 0.18 | 1,320,000.00 | 34.05 | 276,000.00 | |
| 2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas | 1,000,000.00 | 0.01 | 500,000.00 | 600,000.00 | 60.00 | 400,000.00 | 500,000.00 | 0.08 | 500,000.00 | 50.00 | 100,000.00 | |
| 2- 7- 1- 4- 1- 6 Programa de Esqui escolar | 1,500,000.00 | 0.02 | | | 0.00 | 1,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la | 1,000,000.00 | 0.01 | | 1,000,000.00 | 100.00 | 0.00 | | 0.00 | 1,000,000.00 | 100.00 | 0.00 | |
| 2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlética Ciudad de | 235,300.00 | 0.00 | | 235,300.00 | 100.00 | 0.00 | | 0.00 | 235,300.00 | 100.00 | 0.00 | |
| 2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball | 300,000.00 | 0.00 | | 300,000.00 | 100.00 | 0.00 | | 0.00 | 300,000.00 | 100.00 | 0.00 | |
| 2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad | 200,000.00 | 0.00 | | 200,000.00 | 100.00 | 0.00 | | 0.00 | 200,000.00 | 100.00 | 0.00 | |
| 2- 7- 1- 4- 1-11 Sub IAS viaje torneo nac de Handball Res | 600,000.00 | 0.01 | | 600,000.00 | 100.00 | 0.00 | | 0.00 | 600,000.00 | 100.00 | 0.00 | |
| 2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano | 50,000.00 | 0.00 | | 50,000.00 | 100.00 | 0.00 | | 0.00 | 50,000.00 | 100.00 | 0.00 | |
| 2- 7- 1- 4- 1-13 Sub. IAS Torneo Panamericano Res 499/23 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00 | 0.00 | 500,000.00 | 0.08 | 500,000.00 | 100.00 | 0.00 | |
| 2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 8,500,000.00 | 0.15 | | 131,000.00 | 1.54 | 8,369,000.00 | 131,000.00 | 0.02 | 131,000.00 | 1.54 | 0.00 | |
| 2- 7- 2- 1- 0- 0 EQUIPAMIENTO | 3,500,000.00 | 0.06 | | 131,000.00 | 3.74 | 3,369,000.00 | 131,000.00 | 0.02 | 131,000.00 | 3.74 | 0.00 | |
| 2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación | 3,500,000.00 | 0.06 | | 131,000.00 | 3.74 | 3,369,000.00 | 131,000.00 | 0.02 | 131,000.00 | 3.74 | 0.00 | |
| 2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 5,000,000.00 | 0.09 | | | 0.00 | 5,000,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 2- 2- 1- 0 POR TERCEROS | 5,000,000.00 | 0.09 | | | 0.00 | 5,000,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y | 341,628,570.44 | 6.37 | 50,478,568.83 | 207,869,260.71 | 60.84 | 133,759,309.73 | 52,329,682.65 | 8.60 | 178,011,891.04 | 52.10 | 29,857,369.67 | |
| 2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES | 333,727,850.72 | 6.23 | 50,478,568.83 | 204,202,074.53 | 61.18 | 129,525,776.19 | 50,250,163.15 | 8.25 | 174,416,704.86 | 52.26 | 29,785,369.67 | |
| 2- 8- 1- 1- 0- 0 PERSONAL | 256,103,176.72 | 4.78 | 42,037,724.31 | 150,925,798.18 | 58.93 | 105,177,378.54 | 42,567,344.52 | 6.99 | 127,939,317.69 | 49.95 | 22,986,480.49 | |
| 2- 8- 1- 1- 1- 0 Personal cultura y educaciòn | 200,785,062.93 | 3.74 | 31,259,088.59 | 113,658,168.05 | 56.60 | 87,126,894.88 | 31,827,585.68 | 5.23 | 96,844,019.77 | 48.23 | 16,814,148.28 | |
| 2- 8- 1- 1- 2- 0 Hs. Càt. SCYE. | 25,488,689.79 | 0.47 | 5,738,372.57 | 20,176,518.40 | 79.15 | 5,312,171.39 | 5,826,210.10 | 0.95 | 16,972,335.28 | 66.58 | 3,204,183.12 | |
| 2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18 | 15,857,413.00 | 0.29 | 2,461,023.99 | 7,656,913.63 | 48.28 | 8,200,499.37 | 2,248,652.14 | 0.36 | 6,119,577.96 | 38.59 | 1,537,335.67 | |
| 2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord. | 13,972,011.00 | 0.26 | 2,579,239.16 | 9,434,198.10 | 67.52 | 4,537,812.90 | 2,664,896.60 | 0.43 | 8,003,384.68 | 57.28 | 1,430,813.42 | |
| Totales / Transporte | 4,120,742,481.41 | 76.93 | 395,654,452.18 | 1,926,562,870.29 | 46.75 | 2,194,179,611.12 | 446,505,096.40 | 73.38 | 1,599,399,987.97 | 38.81 | 327,162,882.32 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 Pagina: 20 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|------------------------------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 8- 1- 2- 0- 0 BIENES DE CONSUMO | 5,173,939.99 | 0.09 | 2,860,319.39 | 4,021,154.96 | 77.71 | 1,152,785.03 | 526,282.01 | 0.08 | 1,447,030.09 | 27.96 | 2,574,124.87 |
| 2- 8- 1- 2- 1- 0 Alimentos | 150,000.00 | 0.00 | 24,000.00 | 56,910.00 | 37.94 | 93,090.00 | 15,900.00 | 0.00 | 47,910.00 | 31.94 | 9,000.00 |
| 2- 8- 1- 2- 2- 0 Combustibles y lubricantes | 250,000.00 | 0.00 | 21,132.00 | 116,669.00 | 46.66 | 133,331.00 | 27,249.00 | 0.00 | 102,581.00 | 41.03 | 14,088.00 |
| 2- 8- 1- 2- 3- 0 Productos Químicos | 600,000.00 | 0.01 | 307,147.99 | 451,711.04 | 75.28 | 148,288.96 | 12,580.00 | 0.00 | 122,127.05 | 20.35 | 329,583.99 |
| 2- 8- 1- 2- 4- 0 Útiles de oficina | 1,373,939.99 | 0.02 | 617,319.16 | 904,301.94 | 65.81 | 469,638.05 | 103,673.60 | 0.01 | 390,656.38 | 28.43 | 513,645.56 |
| 2- 8- 1- 2- 5- 0 Otros bienes de consumo | 800,000.00 | 0.01 | 334,472.74 | 741,544.48 | 92.69 | 58,455.52 | 102,860.91 | 0.01 | 483,777.16 | 60.47 | 257,767.32 |
| 2- 8- 1- 2- 6- 0 Ropería | 1,700,000.00 | 0.03 | 1,496,747.50 | 1,690,518.50 | 99.44 | 9,481.50 | 264,018.50 | 0.04 | 299,978.50 | 17.64 | 1,390,540.00 |
| 2- 8- 1- 2- 7- 0 Repuestos | 300,000.00 | 0.00 | 59,500.00 | 59,500.00 | 19.83 | 240,500.00 | | 0.00 | | 0.00 | 59,500.00 |
| 2- 8- 1- 3- 0- 0 SERVICIOS | 63,604,133.46 | 1.18 | 4,103,855.13 | 45,689,000.11 | 71.83 | 17,915,133.35 | 6,181,036.62 | 1.01 | 42,083,517.80 | 66.16 | 3,605,482.31 |
| 2- 8- 1- 3- 1- 0 Servicios públicos | 5,400,000.00 | 0.10 | 699,494.03 | 2,529,396.53 | 46.84 | 2,870,603.47 | 699,494.03 | 0.11 | 2,529,396.53 | 46.84 | 0.00 |
| 2- 8- 1- 3- 2- 0 Pasajes | 350,000.00 | 0.00 | 49,500.00 | 176,025.00 | 50.29 | 173,975.00 | | 0.00 | 49,725.00 | 14.20 | 126,300.00 |
| 2- 8- 1- 3- 3- 0 Viáticos y movilidad | 482,579.56 | 0.00 | | 209,141.85 | 43.33 | 273,437.71 | | 0.00 | 209,141.85 | 43.33 | 0.00 |
| 2- 8- 1- 3- 4- 0 Contratos | 11,000,000.00 | 0.20 | 7,295.37 | 6,078,069.59 | 55.25 | 4,921,930.41 | 999,578.37 | 0.16 | 5,961,856.00 | 54.19 | 116,213.59 |
| 2- 8- 1- 3- 5- 0 Pasantías culturales | 170,000.00 | 0.00 | 136,857.00 | 136,857.00 | 80.50 | 33,143.00 | 45,619.00 | 0.00 | 45,619.00 | 26.83 | 91,238.00 |
| 2- 8- 1- 3- 6- 0 Otros servicios | 3,400,000.00 | 0.06 | 99,881.19 | 1,472,937.73 | 43.32 | 1,927,062.27 | 210,273.97 | 0.03 | 1,111,109.73 | 32.67 | 361,828.00 |
| 2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa | 180,000.00 | 0.00 | | 116,700.01 | 64.83 | 63,299.99 | 50,000.01 | 0.00 | 116,700.01 | 64.83 | 0.00 |
| 2- 8- 1- 3- 8- 0 Seguros y comisiones | 1,070,000.00 | 0.01 | 3,604.80 | 1,046,672.05 | 97.81 | 23,327.95 | 86,837.60 | 0.01 | 568,904.08 | 53.16 | 477,767.97 |
| 2- 8- 1- 3- 9- 0 Capacitación al personal | 130,000.00 | 0.00 | | 9,000.00 | 6.92 | 121,000.00 | | 0.00 | 9,000.00 | 6.92 | 0.00 |
| 2- 8- 1- 3-10- 0 Alojamientos | 724,000.00 | 0.01 | 54,500.00 | 488,196.00 | 67.43 | 235,804.00 | 241,000.00 | 0.03 | 292,096.00 | 40.34 | 196,100.00 |
| 2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte | 2,628,562.00 | 0.04 | 408,000.00 | 2,123,700.00 | 80.79 | 504,862.00 | 282,000.00 | 0.04 | 1,715,700.00 | 65.27 | 408,000.00 |
| 2- 8- 1- 3-12- 0 Promoción , producción e integración | 1,449,000.00 | 0.02 | 90,140.00 | 748,640.00 | 51.66 | 700,360.00 | 317,640.00 | 0.05 | 748,640.00 | 51.66 | 0.00 |
| 2- 8- 1- 3-13- 0 Artesanos | 177,000.00 | 0.00 | | 77,000.00 | 43.50 | 100,000.00 | | 0.00 | 77,000.00 | 43.50 | 0.00 |
| 2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza | 260,000.00 | 0.00 | | 256,000.00 | 98.46 | 4,000.00 | | 0.00 | 256,000.00 | 98.46 | 0.00 |
| 2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel | 17,207,538.51 | 0.32 | 9,600.00 | 17,052,346.88 | 99.09 | 155,191.63 | | 0.00 | 15,504,465.19 | 90.10 | 1,547,881.69 |
| 2- 8- 1- 3-16- 0 Educación -Programa socio educativos | 230,000.00 | 0.00 | 21,964.95 | 106,493.95 | 46.30 | 123,506.05 | 61,981.89 | 0.01 | 88,510.89 | 38.48 | 17,983.06 |
| 2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven | 210,000.00 | 0.00 | | 7,500.00 | 3.57 | 202,500.00 | | 0.00 | 7,500.00 | 3.57 | 0.00 |
| Totales / Transporte | 4,171,035,101.47 | 77.87 | 400,095,608.91 | 1,963,218,701.84 | 47.06 | 2,207,816,399.63 | 450,025,803.28 | 73.96 | 1,630,138,382.34 | 39.08 | 333,080,319.50 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 21 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 8- 1- 3-19- 0 Pre Cosquin | 2,000,000.00 | 0.03 | | | 0.00 | 2,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-20- 0 Trocha Rock | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-21- 0 Encuentro de escultores | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-22- 0 Radio pública municipal | 200,000.00 | 0.00 | 60,948.00 | 187,406.00 | 93.70 | 12,594.00 | 96,248.00 | 0.01 | 187,406.00 | 93.70 | 0.00 |
| 2- 8- 1- 3-23- 0 Programación cine | 8,886,953.39 | 0.16 | 2,116,319.79 | 8,385,965.42 | 94.36 | 500,987.97 | 2,621,577.86 | 0.43 | 8,280,495.42 | 93.17 | 105,470.00 |
| 2- 8- 1- 3-24- 0 Fiesta provincial del carrero | 5,000.00 | 0.00 | | | 0.00 | 5,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche | 200,000.00 | 0.00 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-27- 0 Muestra de arte joven y artesanias | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-28- 0 Esquel literario | 5,000.00 | 0.00 | | | 0.00 | 5,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-29- 0 Expo Esquel 2023 | 2,323,000.00 | 0.04 | 6,620.00 | 1,964,763.00 | 84.57 | 358,237.00 | | 0.00 | 1,929,143.00 | 83.04 | 35,620.00 |
| 2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas | 377,000.00 | 0.00 | 40,500.00 | 360,000.00 | 95.49 | 17,000.00 | 161,500.00 | 0.02 | 292,500.00 | 77.58 | 67,500.00 |
| 2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023 | 5,000.00 | 0.00 | | | 0.00 | 5,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-32- 0 Concurso municipal de fotografía | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-33- 0 Programa punto digital | 200,000.00 | 0.00 | | 43,060.00 | 21.53 | 156,940.00 | 12,320.00 | 0.00 | 43,060.00 | 21.53 | 0.00 |
| 2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel | 1,101,000.00 | 0.02 | 298,630.00 | 794,453.11 | 72.15 | 306,546.89 | 292,065.89 | 0.04 | 780,873.11 | 70.92 | 13,580.00 |
| 2- 8- 1- 3-35- 0 Archivo Histórico | 120,000.00 | 0.00 | | 58,570.80 | 48.80 | 61,429.20 | 2,900.00 | 0.00 | 58,570.80 | 48.80 | 0.00 |
| 2- 8- 1- 3-36- 0 La escuela va al cine y teatro | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-37- 0 Cultura presente | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-38- 0 Sub. MC Programa Festivales Argentinos | 42,500.00 | 0.00 | | 42,500.00 | 100.00 | 0.00 | | 0.00 | 42,500.00 | 100.00 | 0.00 |
| 2- 8- 1- 3-39- 0 Sub. SPM Vigilia aniversario Esquel 2022 | 20,000.00 | 0.00 | | 19,158.24 | 95.79 | 841.76 | | 0.00 | 19,158.24 | 95.79 | 0.00 |
| 2- 8- 1- 3-40- 0 Sub. P.E Fiestas Populares 2023 | 1,200,000.00 | 0.02 | | 1,198,446.95 | 99.87 | 1,553.05 | | 0.00 | 1,158,446.95 | 96.53 | 40,000.00 |
| 2- 8- 1- 3-41- 0 Sub. SCTIPyC xxiv Salón mun. de artes | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 3-42- 0 Sub.IAS 1° Esquel Blues Fest Res 505 IAS | 200,000.00 | 0.00 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 8,846,600.55 | 0.16 | 1,476,670.00 | 3,566,121.28 | 40.31 | 5,280,479.27 | 975,500.00 | 0.16 | 2,946,839.28 | 33.31 | 619,282.00 |
| 2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO | 8,846,600.55 | 0.16 | 1,476,670.00 | 3,566,121.28 | 40.31 | 5,280,479.27 | 975,500.00 | 0.16 | 2,946,839.28 | 33.31 | 619,282.00 |
| 2- 8- 1- 4- 1- 1 Aportes a terceros | 375,000.00 | 0.00 | | 110,000.00 | 29.33 | 265,000.00 | | 0.00 | 110,000.00 | 29.33 | 0.00 |
| Totales / Transporte | 4,189,895,554.86 | 78.22 | 402,618,626.70 | 1,976,383,025.36 | 47.17 | 2,213,512,529.50 | 453,212,415.03 | 74.48 | 1,643,040,535.86 | 39.21 | 333,342,489.50 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|---|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 22 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 2- 8- 1- 4- 1- 2 Fondo educativo único | 5,000,000.00 | 0.09 | 355,500.00 | 993,500.00 | 19.87 | 4,006,500.00 | 355,500.00 | 0.05 | 993,500.00 | 19.87 | 0.00 |
| 2- 8- 1- 4- 1- 3 Fondo único biblioteca | 315,000.00 | 0.00 | | 314,185.80 | 99.74 | 814.20 | | 0.00 | 314,185.80 | 99.74 | 0.00 |
| 2- 8- 1- 4- 1- 4 Fondo ciudades educadoras | 600,000.00 | 0.01 | 100,000.00 | 250,000.00 | 41.66 | 350,000.00 | | 0.00 | 100,000.00 | 16.66 | 150,000.00 |
| 2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel | 110,000.00 | 0.00 | | 2,110.38 | 1.91 | 107,889.62 | | 0.00 | 2,110.38 | 1.91 | 0.00 |
| 2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias | 800,000.00 | 0.01 | 176,170.00 | 726,325.10 | 90.79 | 73,674.90 | | 0.00 | 532,043.10 | 66.50 | 194,282.00 |
| 2- 8- 1- 4- 1- 7 Fondo editorial municipal | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores | 1,196,600.55 | 0.02 | 545,000.00 | 870,000.00 | 72.70 | 326,600.55 | 320,000.00 | 0.05 | 595,000.00 | 49.72 | 275,000.00 |
| 2- 8- 1- 4- 1-10 Sub IAS Viaje Grupo Teatro Joven Res 444 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 300,000.00 | 0.04 | 300,000.00 | 100.00 | 0.00 |
| 2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 7,900,719.72 | 0.14 | | 3,667,186.18 | 46.41 | 4,233,533.54 | 2,079,519.50 | 0.34 | 3,595,186.18 | 45.50 | 72,000.00 |
| 2- 8- 2- 1- 0- 0 Equipamiento | 3,000,000.00 | 0.05 | | 2,766,466.46 | 92.21 | 233,533.54 | 1,404,680.00 | 0.23 | 2,694,466.46 | 89.81 | 72,000.00 |
| 2- 8- 2- 2- 0- 0 Obra Cine | 4,000,000.00 | 0.07 | | | 0.00 | 4,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas | 900,719.72 | 0.01 | | 900,719.72 | 100.00 | 0.00 | 674,839.50 | 0.11 | 900,719.72 | 100.00 | 0.00 |
| 2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE | 975,381,172.94 | 18.21 | 123,125,636.23 | 572,610,904.31 | 58.70 | 402,770,268.63 | 129,440,225.29 | 21.27 | 474,291,572.13 | 48.62 | 98,319,332.18 |
| 2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES | 862,322,625.97 | 16.09 | 121,250,410.18 | 517,987,278.52 | 60.06 | 344,335,347.45 | 123,952,898.84 | 20.37 | 429,563,454.65 | 49.81 | 88,423,823.87 |
| 2- 9- 1- 1- 0- 0 PERSONAL | 689,543,290.70 | 12.87 | 105,646,594.04 | 400,246,856.96 | 58.04 | 289,296,433.74 | 89,889,701.49 | 14.77 | 323,946,313.63 | 46.97 | 76,300,543.33 |
| 2- 9- 1- 1- 1- 0 Personal ambiente | 432,383,551.70 | 8.07 | 64,339,317.82 | 247,158,482.46 | 57.16 | 185,225,069.24 | 54,883,949.06 | 9.02 | 200,422,158.93 | 46.35 | 46,736,323.53 |
| 2- 9- 1- 1- 2- 0 Personal espacios verdes | 101,429,907.00 | 1.89 | 16,134,456.91 | 60,270,607.83 | 59.42 | 41,159,299.17 | 13,772,602.53 | 2.26 | 48,687,685.38 | 48.00 | 11,582,922.45 |
| 2- 9- 1- 1- 3- 0 Personal PTRSU | 155,729,832.00 | 2.90 | 25,172,819.31 | 92,817,766.67 | 59.60 | 62,912,065.33 | 21,233,149.90 | 3.48 | 74,836,469.32 | 48.05 | 17,981,297.35 |
| 2- 9- 1- 2- 0- 0 BIENES DE CONSUMO | 74,622,521.99 | 1.39 | 12,597,202.10 | 53,369,206.23 | 71.51 | 21,253,315.76 | 19,794,413.69 | 3.25 | 48,694,558.03 | 65.25 | 4,674,648.20 |
| 2- 9- 1- 2- 2- 0 Productos químicos | 1,300,000.00 | 0.02 | 103,280.74 | 204,712.55 | 15.74 | 1,095,287.45 | 2,000.00 | 0.00 | 101,431.81 | 7.80 | 103,280.74 |
| 2- 9- 1- 2- 3- 0 Útiles de oficina | 380,000.00 | 0.00 | 94,005.92 | 314,314.65 | 82.71 | 65,685.35 | 13,180.00 | 0.00 | 233,488.73 | 61.44 | 80,825.92 |
| 2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES | 19,284,066.00 | 0.36 | 1,980,408.69 | 17,187,816.73 | 89.12 | 2,096,249.27 | 3,909,437.98 | 0.64 | 16,151,899.15 | 83.75 | 1,035,917.58 |
| 2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente | 11,175,000.00 | 0.20 | 1,263,675.69 | 9,654,716.55 | 86.39 | 1,520,283.45 | 2,082,742.41 | 0.34 | 8,964,143.97 | 80.21 | 690,572.58 |
| 2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes | 2,216,066.00 | 0.04 | 82,908.00 | 1,664,384.71 | 75.10 | 551,681.29 | 422,142.78 | 0.06 | 1,646,354.71 | 74.29 | 18,030.00 |
| 2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU | 5,893,000.00 | 0.11 | 633,825.00 | 5,868,715.47 | 99.58 | 24,284.53 | 1,404,552.79 | 0.23 | 5,541,400.47 | 94.03 | 327,315.00 |
| 2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE | 18,635,000.00 | 0.34 | 1,758,852.22 | 15,676,039.88 | 84.12 | 2,958,960.12 | 8,776,523.40 | 1.44 | 15,534,658.48 | 83.36 | 141,381.40 |
| 2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad | 8,365,000.00 | 0.15 | 710,760.50 | 7,773,112.80 | 92.92 | 591,887.20 | 5,308,750.58 | 0.87 | 7,748,112.80 | 92.62 | 25,000.00 |
| Totales / Transporte | 4,925,140,231.83 | 91.95 | 512,630,346.59 | 2,409,233,146.51 | 48.91 | 2,515,907,085.32 | 555,390,504.58 | 91.27 | 1,997,653,807.44 | 40.56 | 411,579,339.07 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 | Pagina: 23 |
|---|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2-9-1-2-5-2 Indumentaria y elementos de seguridad | 4,805,000.00 | 0.08 | 683,108.82 | 2,732,908.62 | 56.87 | 2,072,091.38 | 1,748,746.32 | 0.28 | 2,710,108.62 | 56.40 | 22,800.00 | |
| 2-9-1-2-5-3 Indumentaria y seguridad PTRSU | 5,250,000.00 | 0.09 | 364,982.90 | 5,170,018.46 | 98.47 | 79,981.54 | 1,719,026.50 | 0.28 | 5,076,437.06 | 96.69 | 93,581.40 | |
| 2-9-1-2-5-4 Indumentaria y seguridad RNU | 215,000.00 | 0.00 | | | 0.00 | 215,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2-9-1-2-6-0 REPUESTOS | 23,700,000.00 | 0.44 | 5,473,018.00 | 11,347,405.51 | 47.87 | 12,352,594.49 | 4,193,370.00 | 0.68 | 9,373,959.47 | 39.55 | 1,973,446.04 | |
| 2-9-1-2-6-1 Repuestos ambiente | 7,100,000.00 | 0.13 | 1,387,148.00 | 4,810,321.06 | 67.75 | 2,289,678.94 | 302,670.00 | 0.04 | 3,372,711.46 | 47.50 | 1,437,609.60 | |
| 2-9-1-2-6-2 Repuestos espacios verdes | 2,000,000.00 | 0.03 | 3,200.00 | 963,752.99 | 48.18 | 1,036,247.01 | 135,200.00 | 0.02 | 811,984.55 | 40.59 | 151,768.44 | |
| 2-9-1-2-6-3 Repuestos PTRSU | 14,600,000.00 | 0.27 | 4,082,670.00 | 5,573,331.46 | 38.17 | 9,026,668.54 | 3,755,500.00 | 0.61 | 5,189,263.46 | 35.54 | 384,068.00 | |
| 2-9-1-2-7-0 OTROS BIENES DE CONSUMO | 11,323,455.99 | 0.21 | 3,187,636.53 | 8,638,916.91 | 76.29 | 2,684,539.08 | 2,899,902.31 | 0.47 | 7,299,120.39 | 64.46 | 1,339,796.52 | |
| 2-9-1-2-7-1 Otros bienes de consumo ambiente | 1,500,000.00 | 0.02 | 93,104.56 | 650,551.78 | 43.37 | 849,448.22 | 129,645.80 | 0.02 | 564,816.82 | 37.65 | 85,734.96 | |
| 2-9-1-2-7-2 Otros bienes de consumo espacios verdes | 3,501,456.00 | 0.06 | 233,094.94 | 3,043,089.76 | 86.90 | 458,366.24 | 256,307.28 | 0.04 | 2,899,356.76 | 82.80 | 143,733.00 | |
| 2-9-1-2-7-3 Otros bienes de consumo PTRSU | 3,100,000.00 | 0.05 | 1,017,806.54 | 2,862,758.02 | 92.34 | 237,241.98 | 1,091,853.42 | 0.17 | 2,173,964.14 | 70.12 | 688,793.88 | |
| 2-9-1-2-7-4 Otros bienes de consumo RNU | 604,800.00 | 0.01 | | 238,886.86 | 39.49 | 365,913.14 | | 0.00 | 238,886.86 | 39.49 | 0.00 | |
| 2-9-1-2-7-5 Bosques comunales | 2,617,199.99 | 0.04 | 1,843,630.49 | 1,843,630.49 | 70.44 | 773,569.50 | 1,422,095.81 | 0.23 | 1,422,095.81 | 54.33 | 421,534.68 | |
| 2-9-1-3-0-0 SERVICIOS | 98,156,813.28 | 1.83 | 3,006,614.04 | 64,371,215.33 | 65.57 | 33,785,597.95 | 14,268,783.66 | 2.34 | 56,922,582.99 | 57.99 | 7,448,632.34 | |
| 2-9-1-3-1-0 Servicios públicos | 4,275,000.00 | 0.07 | 694,065.04 | 3,130,052.79 | 73.21 | 1,144,947.21 | 694,065.04 | 0.11 | 3,130,052.79 | 73.21 | 0.00 | |
| 2-9-1-3-2-0 Servicios públicos PTRSU | 1,200,000.00 | 0.02 | 158,432.35 | 722,095.52 | 60.17 | 477,904.48 | 158,432.35 | 0.02 | 722,095.52 | 60.17 | 0.00 | |
| 2-9-1-3-3-0 Váticos y movilidad | 100,000.00 | 0.00 | | 68,439.69 | 68.43 | 31,560.31 | | 0.00 | 68,439.69 | 68.43 | 0.00 | |
| 2-9-1-3-4-0 Pasajes | 125,000.00 | 0.00 | 62,500.00 | 125,000.00 | 100.00 | 0.00 | | 0.00 | | 0.00 | 125,000.00 | |
| 2-9-1-3-5-0 Bosque comunales | 4,925,000.00 | 0.09 | 225,670.96 | 830,925.59 | 16.87 | 4,094,074.41 | 384,427.09 | 0.06 | 830,925.59 | 16.87 | 0.00 | |
| 2-9-1-3-6-0 CONTRATOS | 22,955,233.28 | 0.42 | 246,276.28 | 19,442,454.24 | 84.69 | 3,512,779.04 | 3,411,016.24 | 0.56 | 19,251,683.27 | 83.86 | 190,770.97 | |
| 2-9-1-3-6-1 Contratos ambiente | 14,105,233.28 | 0.26 | 126,098.59 | 13,335,428.99 | 94.54 | 769,804.29 | 2,260,480.02 | 0.37 | 13,209,330.40 | 93.64 | 126,098.59 | |
| 2-9-1-3-6-2 Contratos espacios verdes | 5,100,000.00 | 0.09 | 60,965.19 | 2,987,598.47 | 58.58 | 2,112,401.53 | 490,205.10 | 0.08 | 2,926,633.28 | 57.38 | 60,965.19 | |
| 2-9-1-3-6-3 Contratos PTRSU | 3,750,000.00 | 0.07 | 59,212.50 | 3,119,426.78 | 83.18 | 630,573.22 | 660,331.12 | 0.10 | 3,115,719.59 | 83.08 | 3,707.19 | |
| 2-9-1-3-7-0 OTROS SERVICIOS | 61,778,830.00 | 1.15 | 1,588,109.41 | 40,020,687.50 | 64.78 | 21,758,142.50 | 9,617,242.94 | 1.58 | 32,915,786.13 | 53.28 | 7,104,901.37 | |
| 2-9-1-3-7-1 Otros servicios ambiente | 17,000,000.00 | 0.31 | 429,683.65 | 14,534,130.15 | 85.49 | 2,465,869.85 | 1,141,318.98 | 0.18 | 8,952,367.69 | 52.66 | 5,581,762.46 | |
| 2-9-1-3-7-2 Otros servicios espacios verdes | 6,990,000.00 | 0.13 | 465,423.36 | 5,046,619.61 | 72.19 | 1,943,380.39 | 1,083,157.68 | 0.17 | 4,905,209.61 | 70.17 | 141,410.00 | |
| 2-9-1-3-7-3 Otros servicios PTRSU | 36,813,830.00 | 0.68 | 693,002.40 | 20,360,516.76 | 55.30 | 16,453,313.24 | 7,392,766.28 | 1.21 | 18,978,787.85 | 51.55 | 1,381,728.91 | |
| Totales / Transporte | 5,064,817,751.10 | 94.56 | 525,314,146.88 | 2,501,382,630.36 | 49.38 | 2,563,435,120.74 | 580,216,733.37 | 95.35 | 2,078,952,994.99 | 41.04 | 422,429,635.37 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 | Pagina: 24 |
|--|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 2- 9- 1- 3- 7- 4 Otros servicios RNU | 975,000.00 | 0.01 | | 79,420.98 | 8.14 | 895,579.02 | | 0.00 | 79,420.98 | 8.14 | 0.00 | |
| 2- 9- 1- 3- 8- 0 Programa de difusión y comunicación | 615,000.00 | 0.01 | 27,960.00 | 27,960.00 | 4.54 | 587,040.00 | | 0.00 | | 0.00 | 27,960.00 | |
| 2- 9- 1- 3- 9- 0 Fondo ambiental | 20,000.00 | 0.00 | 3,600.00 | 3,600.00 | 18.00 | 16,400.00 | 3,600.00 | 0.00 | 3,600.00 | 18.00 | 0.00 | |
| 2- 9- 1- 3-11- 0 AER Secretaría de Bosques plan forestal | 562,750.00 | 0.01 | | | 0.00 | 562,750.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 9- 1- 3-12- 0 Programa genera menos separa más | 600,000.00 | 0.01 | | | 0.00 | 600,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 9- 1- 3-13- 0 Red de puntos limpios | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 9- 1- 3-14- 0 Pasantías | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 113,058,546.97 | 2.11 | 1,875,226.05 | 54,623,625.79 | 48.31 | 58,434,921.18 | 5,487,326.45 | 0.90 | 44,728,117.48 | 39.56 | 9,895,508.31 | |
| 2- 9- 2- 1- 0- 0 EQUIPAMIENTO | 60,000,000.00 | 1.12 | 1,347,857.18 | 2,844,924.03 | 4.74 | 57,155,075.97 | 1,169,681.20 | 0.19 | 1,792,176.83 | 2.98 | 1,052,747.20 | |
| 2- 9- 2- 1- 1- 0 Equipamiento ambiente | 4,500,000.00 | 0.08 | 271,601.98 | 1,289,878.66 | 28.66 | 3,210,121.34 | 416,799.56 | 0.06 | 775,078.66 | 17.22 | 514,800.00 | |
| 2- 9- 2- 1- 2- 0 Equipamiento espacios verdes | 13,000,000.00 | 0.24 | 898,201.20 | 1,203,124.17 | 9.25 | 11,796,875.83 | 574,827.64 | 0.09 | 665,176.97 | 5.11 | 537,947.20 | |
| 2- 9- 2- 1- 3- 0 Equipamiento PTRSU | 35,000,000.00 | 0.65 | 178,054.00 | 178,054.00 | 0.50 | 34,821,946.00 | 178,054.00 | 0.02 | 178,054.00 | 0.50 | 0.00 | |
| 2- 9- 2- 1- 4- 0 Mantenimiento PTRSU | 7,500,000.00 | 0.14 | | 173,867.20 | 2.31 | 7,326,132.80 | | 0.00 | 173,867.20 | 2.31 | 0.00 | |
| 2- 9- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 53,058,546.97 | 0.99 | 527,368.87 | 51,778,701.76 | 97.58 | 1,279,845.21 | 4,317,645.25 | 0.70 | 42,935,940.65 | 80.92 | 8,842,761.11 | |
| 2- 9- 2- 2- 1- 0 POR TERCEROS | 53,058,546.97 | 0.99 | 527,368.87 | 51,778,701.76 | 97.58 | 1,279,845.21 | 4,317,645.25 | 0.70 | 42,935,940.65 | 80.92 | 8,842,761.11 | |
| 2- 9- 2- 2- 1- 1 Construcción módulo relleno sanitario 2 | 49,558,546.97 | 0.92 | | 49,397,845.17 | 99.67 | 160,701.80 | 3,723,619.25 | 0.61 | 41,078,034.32 | 82.88 | 8,319,810.85 | |
| 2- 9- 2- 2- 1- 2 Clausura módulo relleno sanitario 1 PTRSU | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 9- 2- 2- 1- 3 Terminación obra comedor PTRSU | 3,000,000.00 | 0.05 | 527,368.87 | 2,380,856.59 | 79.36 | 619,143.41 | 594,026.00 | 0.09 | 1,857,906.33 | 61.93 | 522,950.26 | |
| 3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE | 122,124,698.00 | 2.28 | 18,919,810.73 | 71,681,005.10 | 58.69 | 50,443,692.90 | 15,588,880.03 | 2.56 | 56,336,875.29 | 46.13 | 15,344,129.81 | |
| 3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES | 120,570,698.00 | 2.25 | 18,897,360.73 | 71,658,555.10 | 59.43 | 48,912,142.90 | 15,588,880.03 | 2.56 | 56,336,875.29 | 46.72 | 15,321,679.81 | |
| 3- 0- 1- 1- 0- 0 PERSONAL | 114,299,492.00 | 2.13 | 17,786,430.99 | 66,502,536.05 | 58.18 | 47,796,955.95 | 15,101,261.81 | 2.48 | 53,473,482.10 | 46.78 | 13,029,053.95 | |
| 3- 0- 1- 1- 1- 0 Personal | 114,299,492.00 | 2.13 | 17,786,430.99 | 66,502,536.05 | 58.18 | 47,796,955.95 | 15,101,261.81 | 2.48 | 53,473,482.10 | 46.78 | 13,029,053.95 | |
| 3- 0- 1- 2- 0- 0 BIENES DE CONSUMO | 646,200.00 | 0.01 | 33,960.14 | 374,401.59 | 57.93 | 271,798.41 | 32,243.00 | 0.00 | 337,829.45 | 52.27 | 36,572.14 | |
| 3- 0- 1- 2- 1- 0 Alimentos | 32,200.00 | 0.00 | 3,600.00 | 15,000.00 | 46.58 | 17,200.00 | 3,600.00 | 0.00 | 15,000.00 | 46.58 | 0.00 | |
| 3- 0- 1- 2- 3- 0 Ropería | 64,657.00 | 0.00 | | | 0.00 | 64,657.00 | | 0.00 | | 0.00 | 0.00 | |
| 3- 0- 1- 2- 4- 0 Productos quimicos | 54,000.00 | 0.00 | 4,310.14 | 23,749.78 | 43.98 | 30,250.22 | | 0.00 | 9,327.64 | 17.27 | 14,422.14 | |
| 3- 0- 1- 2- 5- 0 Útiles de oficina | 395,343.00 | 0.00 | 24,150.00 | 289,522.38 | 73.23 | 105,820.62 | 7,343.00 | 0.00 | 269,272.38 | 68.11 | 20,250.00 | |
| Totales / Transporte | 5,296,494,740.07 | 98.88 | 545,039,424.06 | 2,622,948,045.34 | 49.52 | 2,673,546,694.73 | 600,819,864.63 | 98.74 | 2,177,531,215.57 | 41.11 | 445,416,829.77 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 |
|---|--|--------------|-------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 25 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar |
| 3-0-1-2-6-0 Otros bienes de consumo | 100,000.00 | 0.00 | 1,900.00 | 46,129.43 | 46.12 | 53,870.57 | 21,300.00 | 0.00 | 44,229.43 | 44.22 | 1,900.00 |
| 3-0-1-3-0-0 SERVICIOS | 5,267,566.00 | 0.09 | 1,076,969.60 | 4,494,067.46 | 85.31 | 773,498.54 | 433,775.22 | 0.07 | 2,406,763.74 | 45.69 | 2,087,303.72 |
| 3-0-1-3-1-0 Servicios públicos | 559,566.00 | 0.01 | 51,779.60 | 374,365.61 | 66.90 | 185,200.39 | 51,779.60 | 0.00 | 374,365.61 | 66.90 | 0.00 |
| 3-0-1-3-2-0 Pasajes | 28,000.00 | 0.00 | | | 0.00 | 28,000.00 | | 0.00 | | 0.00 | 0.00 |
| 3-0-1-3-3-0 Viáticos y movilidad | 28,000.00 | 0.00 | | | 0.00 | 28,000.00 | | 0.00 | | 0.00 | 0.00 |
| 3-0-1-3-4-0 Propaganda y publicidad | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 |
| 3-0-1-3-5-0 Alquileres | 2,020,800.00 | 0.03 | 2,020,800.00 | 2,020,800.00 | 100.00 | 0.00 | 144,000.00 | 0.02 | 840,000.00 | 41.56 | 1,180,800.00 |
| 3-0-1-3-6-0 Cortesía y homenajes | 100,000.00 | 0.00 | | 30,000.00 | 30.00 | 70,000.00 | | 0.00 | 30,000.00 | 30.00 | 0.00 |
| 3-0-1-3-7-0 Otros servicios | 556,000.00 | 0.01 | 5,190.00 | 265,901.85 | 47.82 | 290,098.15 | 7,995.62 | 0.00 | 236,398.13 | 42.51 | 29,503.72 |
| 3-0-1-3-8-0 Asesoramiento legal y técnico | 1,455,200.00 | 0.02 | 1,020,000.00 | 1,455,000.00 | 99.98 | 200.00 | 170,000.00 | 0.02 | 605,000.00 | 41.57 | 850,000.00 |
| 3-0-1-3-9-0 Contratos | 500,000.00 | 0.00 | | 348,000.00 | 69.60 | 152,000.00 | 60,000.00 | 0.00 | 321,000.00 | 64.20 | 27,000.00 |
| 3-0-1-4-0-0 TRANSFERENCIAS | 357,440.00 | 0.00 | | 287,550.00 | 80.44 | 69,890.00 | 21,600.00 | 0.00 | 118,800.00 | 33.23 | 168,750.00 |
| 3-0-1-4-1-0 AL SECTOR PRIVADO | 357,440.00 | 0.00 | | 287,550.00 | 80.44 | 69,890.00 | 21,600.00 | 0.00 | 118,800.00 | 33.23 | 168,750.00 |
| 3-0-1-4-1-1 Subvenciones y contribuciones | 300,000.00 | 0.00 | | 287,550.00 | 95.85 | 12,450.00 | 21,600.00 | 0.00 | 118,800.00 | 39.60 | 168,750.00 |
| 3-0-1-4-1-2 Programa concejo y comunidad | 57,440.00 | 0.00 | | | 0.00 | 57,440.00 | | 0.00 | | 0.00 | 0.00 |
| 3-0-2-0-0-0 EROGACIONES DE CAPITAL | 1,554,000.00 | 0.02 | 22,450.00 | 22,450.00 | 1.44 | 1,531,550.00 | | 0.00 | 0.00 | 0.00 | 22,450.00 |
| 3-0-2-1-0-0 Equipomiento | 1,500,000.00 | 0.02 | 22,450.00 | 22,450.00 | 1.49 | 1,477,550.00 | | 0.00 | | 0.00 | 22,450.00 |
| 3-0-2-2-0-0 Biblioteca del H.C.D Tomas Harris Dec | 54,000.00 | 0.00 | | | 0.00 | 54,000.00 | | 0.00 | | 0.00 | 0.00 |
| 4-0-0-0-0-0 TRIBUNAL DE FALTAS | 52,309,090.30 | 0.97 | 8,020,830.25 | 33,840,026.50 | 64.69 | 18,469,063.80 | 7,172,802.42 | 1.17 | 27,281,878.37 | 52.15 | 6,558,148.13 |
| 4-0-1-0-0-0 EROGACIONES CORRIENTES | 51,309,090.30 | 0.95 | 7,905,830.25 | 33,560,026.50 | 65.40 | 17,749,063.80 | 7,172,802.42 | 1.17 | 27,116,878.37 | 52.85 | 6,443,148.13 |
| 4-0-1-1-0-0 PERSONAL | 41,090,979.00 | 0.76 | 7,074,987.72 | 26,226,991.40 | 63.82 | 14,863,987.60 | 6,010,689.54 | 0.98 | 21,124,125.11 | 51.40 | 5,102,866.29 |
| 4-0-1-1-1-0 Personal Tribunal de Faltas | 41,090,979.00 | 0.76 | 7,074,987.72 | 26,226,991.40 | 63.82 | 14,863,987.60 | 6,010,689.54 | 0.98 | 21,124,125.11 | 51.40 | 5,102,866.29 |
| 4-0-1-2-0-0 BIENES DE CONSUMO | 1,770,485.40 | 0.03 | 639,719.08 | 1,432,734.97 | 80.92 | 337,750.43 | 273,055.51 | 0.04 | 1,010,283.89 | 57.06 | 422,451.08 |
| 4-0-1-2-1-0 Alimentos | 40,500.00 | 0.00 | 3,600.00 | 24,400.00 | 60.24 | 16,100.00 | 3,600.00 | 0.00 | 24,400.00 | 60.24 | 0.00 |
| 4-0-1-2-2-0 Ropería | 280,000.00 | 0.00 | | | 0.00 | 280,000.00 | | 0.00 | | 0.00 | 0.00 |
| 4-0-1-2-3-0 Productos químicos | 75,000.00 | 0.00 | 40,414.84 | 69,354.57 | 92.47 | 5,645.43 | | 0.00 | 27,883.73 | 37.17 | 41,470.84 |
| 4-0-1-2-4-0 Útiles de oficina | 954,765.40 | 0.01 | 485,677.99 | 939,581.96 | 98.40 | 15,183.44 | 148,800.00 | 0.02 | 602,703.97 | 63.12 | 336,877.99 |
| Totales / Transporte | 5,346,214,990.47 | 99.81 | 553,745,424.21 | 2,655,058,570.16 | 49.66 | 2,691,156,420.31 | 607,459,629.39 | 99.83 | 2,201,880,121.55 | 41.18 | 453,178,448.61 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 30/06/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 30/06/2023 Pagina: 26 | |
|--|---|---------------|----------------------------|---------------------------|--------------|-------------------------|-------------------------|---------------|-------------------------|--------------|------------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Junio/2023 | Ejecutado a Junio/2023 | % Eje. | Credito Disponible | Pagado en Junio/2023 | % Ppr. | Pagado a Junio/2023 | % Pag. | Residuos A Pagar | |
| 4- 0- 1- 2- 5- 0 Otros bienes de consumo | 420,220.00 | 0.00 | 110,026.25 | 399,398.44 | 95.04 | 20,821.56 | 120,655.51 | 0.01 | 355,296.19 | 84.55 | 44,102.25 | |
| 4- 0- 1- 3- 0- 0 SERVICIOS | 8,447,625.90 | 0.15 | 191,123.45 | 5,900,300.13 | 69.84 | 2,547,325.77 | 889,057.37 | 0.14 | 4,982,469.37 | 58.98 | 917,830.76 | |
| 4- 0- 1- 3- 1- 0 Servicios públicos | 654,942.60 | 0.01 | 58,643.77 | 397,376.16 | 60.67 | 257,566.44 | 58,643.77 | 0.00 | 397,376.16 | 60.67 | 0.00 | |
| 4- 0- 1- 3- 4- 0 Alquileres | 2,029,600.80 | 0.03 | | 1,637,856.00 | 80.69 | 391,744.80 | 135,360.00 | 0.02 | 744,480.00 | 36.68 | 893,376.00 | |
| 4- 0- 1- 3- 5- 0 Contratos | 4,893,082.50 | 0.09 | 103,577.28 | 3,436,098.45 | 70.22 | 1,456,984.05 | 660,911.24 | 0.10 | 3,430,106.17 | 70.10 | 5,992.28 | |
| 4- 0- 1- 3- 7- 0 Otros servicios | 870,000.00 | 0.01 | 28,902.40 | 428,969.52 | 49.30 | 441,030.48 | 34,142.36 | 0.00 | 410,507.04 | 47.18 | 18,462.48 | |
| 4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 1,000,000.00 | 0.01 | 115,000.00 | 280,000.00 | 28.00 | 720,000.00 | | 0.00 | 165,000.00 | 16.50 | 115,000.00 | |
| 4- 0- 2- 1- 0- 0 Equipamiento | 1,000,000.00 | 0.01 | 115,000.00 | 280,000.00 | 28.00 | 720,000.00 | | 0.00 | 165,000.00 | 16.50 | 115,000.00 | |
| Totales / Transporte | 5,356,082,836.37 | 100.00 | 554,161,573.91 | 2,661,638,268.73 | 49.69 | 2,694,444,567.64 | 608,469,342.27 | 100.00 | 2,207,382,887.11 | 41.21 | 454,255,381.62 | |