

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023									Fecha: 31/05/2023	
Imputacion		Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL		112,434,108.23	2.34	11,047,450.64	51,167,523.90	45.50	61,266,584.33	13,446,629.98	2.87	41,092,199.78	36.54	10,075,324.12
1- 1- 0- 0- 0 INTENDENCIA		112,434,108.23	2.34	11,047,450.64	51,167,523.90	45.50	61,266,584.33	13,446,629.98	2.87	41,092,199.78	36.54	10,075,324.12
1- 1- 1- 0- 0 EROGACIONES CORRIENTES		108,610,274.67	2.26	10,432,733.86	50,426,727.12	46.42	58,183,547.55	12,782,633.20	2.72	40,428,203.00	37.22	9,998,524.12
1- 1- 1- 1- 0- 0 PERSONAL		73,404,828.69	1.53	7,662,172.35	34,070,007.16	46.41	39,334,821.53	9,078,290.85	1.93	26,723,187.46	36.40	7,346,819.70
1- 1- 1- 1- 1- 0 Personal Intendencia		63,651,754.69	1.32	6,773,202.00	30,058,105.07	47.22	33,593,649.62	8,016,320.90	1.71	23,554,930.60	37.00	6,503,174.47
1- 1- 1- 1- 2- 0 Personal Protección Civil		9,741,750.00	0.20	888,449.78	4,008,778.67	41.15	5,732,971.33	1,061,449.38	0.22	3,165,654.01	32.49	843,124.66
1- 1- 1- 1- 3- 0 Jubilados y pensionados		11,324.00	0.00	520.57	3,123.42	27.58	8,200.58	520.57	0.00	2,602.85	22.98	520.57
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO		4,590,608.70	0.09	306,937.84	1,218,060.49	26.53	3,372,548.21	416,408.34	0.08	1,013,154.80	22.07	204,905.69
1- 1- 1- 2- 1- 0 Alimentos		224,900.00	0.00	5,300.00	157,095.00	69.85	67,805.00	142,695.00	0.03	157,095.00	69.85	0.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes		890,043.70	0.01	149,201.44	403,635.87	45.35	486,407.83	51,222.20	0.01	293,893.44	33.02	109,742.43
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	52,062.26	122,862.26	14.20	742,352.74	65,200.00	0.01	65,200.00	7.53	57,662.26
1- 1- 1- 2- 6- 0 Otros bienes de consumo		600,000.00	0.01	37,333.00	161,666.46	26.94	438,333.54	85,500.00	0.01	131,365.46	21.89	30,301.00
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil		880,450.00	0.01	48,941.14	208,819.87	23.71	671,630.13	64,891.14	0.01	208,819.87	23.71	0.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección		680,000.00	0.01			0.00	680,000.00		0.00		0.00	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina		200,000.00	0.00	14,100.00	140,328.18	70.16	59,671.82	6,900.00	0.00	133,128.18	66.56	7,200.00
1- 1- 1- 3- 0- 0 SERVICIOS		28,280,769.28	0.59	1,879,101.80	14,069,937.60	49.75	14,210,831.68	2,703,412.14	0.57	11,623,138.87	41.09	2,446,798.73
1- 1- 1- 3- 1- 0 Servicios públicos		936,000.00	0.01	170,419.96	432,127.97	46.16	503,872.03	170,419.96	0.03	432,127.97	46.16	0.00
1- 1- 1- 3- 2- 0 Pasajes		270,000.00	0.00	172,712.20	258,112.20	95.59	11,887.80	115,212.20	0.02	115,212.20	42.67	142,900.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad		904,769.28	0.01	77,584.20	490,176.61	54.17	414,592.67	77,584.20	0.01	490,176.61	54.17	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes		540,000.00	0.01	84,500.00	231,600.00	42.88	308,400.00	75,500.00	0.01	93,800.00	17.37	137,800.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad		6,000,000.00	0.12	720,200.00	2,731,706.08	45.52	3,268,293.92	725,200.00	0.15	2,486,706.08	41.44	245,000.00
1- 1- 1- 3- 6- 0 Contratos		16,500,000.00	0.34	332,266.53	7,901,023.92	47.88	8,598,976.08	1,243,830.34	0.26	6,435,875.65	39.00	1,465,148.27
1- 1- 1- 3- 7- 0 Otros servicios		2,000,000.00	0.04	321,418.91	930,649.52	46.53	1,069,350.48	275,241.89	0.05	509,946.16	25.49	420,703.36
1- 1- 1- 3- 8- 0 Otros servicios protección civil		1,100,000.00	0.02		1,064,541.30	96.77	35,458.70	20,423.55	0.00	1,029,294.20	93.57	35,247.10
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	2.22	9,848,211.99	49,358,005.25	46.44	56,918,201.42	12,198,111.33	2.60	39,359,481.13	37.03	9,998,524.12

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,911,668.00	0.03	440,000.00	924,200.00	48.34	987,468.00	440,000.00	0.09	924,200.00	48.34	0.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	1,911,668.00	0.03	440,000.00	924,200.00	48.34	987,468.00	440,000.00	0.09	924,200.00	48.34	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	934,000.00	0.01	140,000.00	420,000.00	44.96	514,000.00	140,000.00	0.02	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	0.00
1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de	130,500.00	0.00			0.00	130,500.00		0.00	0.00	0.00	0.00
1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito	204,200.00	0.00		204,200.00	100.00	0.00		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	300,000.00	100.00	0.00	300,000.00	0.06	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	144,521.87	34.21	277,878.13	144,521.87	0.03	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	144,521.87	42.96	191,878.13	144,521.87	0.03	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	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,823,833.56	0.07	614,716.78	740,796.78	19.37	3,083,036.78	663,996.78	0.14	663,996.78	17.36	76,800.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,000,000.00	0.04	245,800.00	371,880.00	18.59	1,628,120.00	295,080.00	0.06	295,080.00	14.75	76,800.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,000,000.00	0.04	245,800.00	371,880.00	18.59	1,628,120.00	295,080.00	0.06	295,080.00	14.75	76,800.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,000,000.00	0.02			0.00	1,000,000.00		0.00	0.00	0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,000,000.00	0.02			0.00	1,000,000.00		0.00	0.00	0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,000,000.00	0.02			0.00	1,000,000.00		0.00	0.00	0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.01	368,916.78	368,916.78	44.78	454,916.78	368,916.78	0.07	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	368,916.78	50.00	368,916.78	368,916.78	0.07	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	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	4,499,299,830.10	94.00	410,698,045.21	1,978,430,876.24	43.97	***,***,***.**	434,662,028.93	92.80	1,496,861,886.92	33.26	481,568,989.32
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	775,540,831.02	16.20	56,805,716.27	293,554,918.13	37.85	481,985,912.89	61,972,550.21	13.23	244,111,290.24	31.47	49,443,627.89
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	635,930,712.28	13.28	56,240,689.83	288,266,057.61	45.32	347,664,654.67	61,465,061.39	13.12	239,381,959.60	37.64	48,884,098.01
2- 1- 1- 1- 0- 0 PERSONAL	448,021,671.73	9.36	39,933,303.69	180,011,080.55	40.17	268,010,591.18	48,174,391.52	10.28	142,659,015.87	31.84	37,352,064.68
2- 1- 1- 1- 1- 0 Personal Gobierno	395,627,355.73	8.26	34,968,553.04	157,769,120.61	39.87	237,858,235.12	42,274,393.88	9.02	124,865,381.23	31.56	32,903,739.38
2- 1- 1- 1- 2- 0 Personal Terminal de omnibus	52,394,316.00	1.09	4,964,750.65	22,241,959.94	42.45	30,152,356.06	5,899,997.64	1.25	17,793,634.64	33.96	4,448,325.30
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	14,028,374.55	0.29	847,270.45	6,044,732.78	43.08	7,983,641.77	879,313.38	0.18	5,429,923.38	38.70	614,809.40
2- 1- 1- 2- 1- 0 Alimentos	300,000.00	0.00	5,200.00	108,710.00	36.23	191,290.00	14,700.00	0.00	107,810.00	35.93	900.00
Totales / Transporte	560,755,779.96	11.71	50,985,954.33	231,287,314.45	41.24	329,468,465.51	61,635,721.50	13.15	183,859,025.65	32.78	47,428,288.80

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	1,143,626.97	0.02	176,761.40	410,792.59	35.92	732,834.38	103,723.79	0.02	313,750.19	27.43	97,042.40
2- 1- 1- 2- 3- 0 Ropería	1,435,000.00	0.02	79,800.00	361,552.00	25.19	1,073,448.00	147,576.00	0.03	281,752.00	19.63	79,800.00
2- 1- 1- 2- 4- 0 Repuestos	1,494,584.00	0.03	10,740.00	108,223.00	7.24	1,386,361.00	51,903.00	0.01	97,483.00	6.52	10,740.00
2- 1- 1- 2- 5- 0 Productos químicos	1,000,000.00	0.02	11,320.00	259,368.75	25.93	740,631.25		0.00	236,728.75	23.67	22,640.00
2- 1- 1- 2- 6- 0 Útiles de oficina	2,950,000.00	0.06	800.00	2,343,010.25	79.42	606,989.75		0.00	2,342,210.25	79.39	800.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,600,000.00	0.03	20,804.16	634,150.30	39.63	965,849.70	112,475.16	0.02	625,597.30	39.09	8,553.00
2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	1,250,000.00	0.02	267,550.30	982,401.62	78.59	267,598.38	332,007.24	0.07	802,981.62	64.23	179,420.00
2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales	825,000.00	0.01	4,663.00	156,273.54	18.94	668,726.46		0.00	151,610.54	18.37	4,663.00
2- 1- 1- 2-10- 0 Otros bromatología	897,000.00	0.01	204,747.59	420,448.61	46.87	476,551.39	57,372.19	0.01	234,293.61	26.11	186,155.00
2- 1- 1- 2-11- 0 Otros zoonosis	690,000.00	0.01	25,884.00	206,743.84	29.96	483,256.16	20,556.00	0.00	182,647.84	26.47	24,096.00
2- 1- 1- 2-12- 0 Educación vial	343,163.58	0.00	39,000.00	53,058.28	15.46	290,105.30	39,000.00	0.00	53,058.28	15.46	0.00
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
2- 1- 1- 3- 0- 0 SERVICIOS	90,804,466.00	1.89	1,959,925.42	61,930,275.73	68.20	28,874,190.27	4,717,222.11	1.00	57,357,881.98	63.16	4,572,393.75
2- 1- 1- 3- 1- 0 Servicios Públicos	4,000,000.00	0.08	557,011.59	1,772,767.06	44.31	2,227,232.94	557,011.59	0.11	1,772,767.06	44.31	0.00
2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus	2,200,000.00	0.04	223,397.57	836,750.91	38.03	1,363,249.09	223,397.57	0.04	836,750.91	38.03	0.00
2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales	2,500,000.00	0.05	281,697.35	884,778.97	35.39	1,615,221.03	281,697.35	0.06	884,778.97	35.39	0.00
2- 1- 1- 3- 4- 0 Pasajes	360,000.00	0.00		4,840.00	1.34	355,160.00		0.00	4,840.00	1.34	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	289,958.00	0.00			0.00	289,958.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	900,000.00	0.01	17,927.55	509,368.82	56.59	390,631.18		0.00	491,441.27	54.60	17,927.55
2- 1- 1- 3- 7- 0 Contratos	27,066,066.00	0.56		17,119,975.60	63.25	9,946,090.40	2,705,780.43	0.57	13,985,903.84	51.67	3,134,071.76
2- 1- 1- 3- 8- 0 Contratos Terminal de omnibus	800,000.00	0.01	32,685.30	646,411.19	80.80	153,588.81	90,846.79	0.01	522,879.10	65.35	123,532.09
2- 1- 1- 3- 9- 0 Otros servicios	4,217,042.00	0.08	666,829.41	3,470,988.32	82.30	746,053.68	561,814.23	0.11	2,845,801.72	67.48	625,186.60
2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus	900,000.00	0.01	60,376.65	862,694.70	95.85	37,305.30	89,876.65	0.01	451,813.95	50.20	410,880.75
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	307,000.00	0.00		190,459.00	62.03	116,541.00	136,400.00	0.02	190,459.00	62.03	0.00
2- 1- 1- 3-12- 0 Alquileres	2,864,400.00	0.05	120,000.00	603,600.22	21.07	2,260,799.78	70,397.50	0.01	342,805.22	11.96	260,795.00
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,500,000.00	0.03		134,811.58	8.98	1,365,188.42		0.00	134,811.58	8.98	0.00
Totales / Transporte	622,888,620.51	13.01	53,787,950.20	264,260,783.60	42.42	358,627,836.91	67,217,556.99	14.35	211,646,191.65	33.97	52,614,591.95

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de	40,000,000.00	0.83		34,892,829.36	87.23	5,107,170.64		0.00	34,892,829.36	87.23	0.00
2- 1- 1- 3-17- 0 Consejo municipal de las mujeres	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	83,076,200.00	1.73	13,500,190.27	40,279,968.55	48.48	42,796,231.45	7,694,134.38	1.64	33,935,138.37	40.84	6,344,830.18
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	83,076,200.00	1.73	13,500,190.27	40,279,968.55	48.48	42,796,231.45	7,694,134.38	1.64	33,935,138.37	40.84	6,344,830.18
2- 1- 1- 4- 1- 1 Aportes a terceros	450,000.00	0.00		40,000.00	8.88	410,000.00		0.00	40,000.00	8.88	0.00
2- 1- 1- 4- 1- 2 Aportes transporte público de pasajeros	38,772,000.00	0.81	8,374,012.00	14,354,521.00	37.02	24,417,479.00	2,093,503.00	0.44	8,074,012.00	20.82	6,280,509.00
2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis	200,000.00	0.00	44,080.00	180,002.00	90.00	19,998.00	44,080.00	0.00	180,002.00	90.00	0.00
2- 1- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	38,154,200.00	0.79	4,942,192.34	23,478,793.51	61.53	14,675,406.49	4,942,192.34	1.05	23,478,793.51	61.53	0.00
2- 1- 1- 4- 1- 5 Asistencia juntas vecinales	3,500,000.00	0.07	139,905.93	2,005,090.98	57.28	1,494,909.02	461,342.94	0.09	1,940,769.80	55.45	64,321.18
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	2,000,000.00	0.04		221,561.06	11.07	1,778,438.94	153,016.10	0.03	221,561.06	11.07	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	139,610,118.74	2.91	565,026.44	5,288,860.52	3.78	134,321,258.22	507,488.82	0.10	4,729,330.64	3.38	559,529.88
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	139,610,118.74	2.91	565,026.44	5,288,860.52	3.78	134,321,258.22	507,488.82	0.10	4,729,330.64	3.38	559,529.88
2- 1- 2- 1- 1- 0 Equipamiento	9,000,000.00	0.18	505,040.92	1,764,620.92	19.60	7,235,379.08	488,664.00	0.10	1,703,244.00	18.92	61,376.92
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	128,110,118.74	2.67	3,474.82	3,441,078.90	2.68	124,669,039.84	3,474.82	0.00	2,999,436.64	2.34	441,642.26
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,800,000.00	0.03	56,510.70	83,160.70	4.62	1,716,839.30	15,350.00	0.00	26,650.00	1.48	56,510.70
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	480,136,882.18	10.03	54,379,646.18	195,613,145.99	40.74	284,523,736.19	50,470,343.78	10.77	158,292,451.11	32.96	37,320,694.88
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	469,886,882.18	9.81	54,107,647.18	190,617,508.33	40.56	279,269,373.85	49,898,460.83	10.65	154,533,513.45	32.88	36,083,994.88
2- 2- 1- 1- 0- 0 PERSONAL	384,951,437.60	8.04	43,473,849.43	130,995,612.67	34.02	253,955,824.93	39,217,138.37	8.37	98,080,679.38	25.47	32,914,933.29
2- 2- 1- 1- 1- 0 Personal	315,872,440.61	6.59	21,488,403.07	96,740,135.38	30.62	219,132,305.23	25,720,599.73	5.49	76,409,554.16	24.19	20,330,581.22
2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido	49,446,813.00	1.03	3,540,651.86	15,810,682.79	31.97	33,636,130.21	4,274,141.39	0.91	12,448,727.97	25.17	3,361,954.82
2- 2- 1- 1- 3- 0 Previsión indemnización Art. nro 29 Inc E	19,632,183.99	0.41	18,444,794.50	18,444,794.50	93.95	1,187,389.49	9,222,397.25	1.96	9,222,397.25	46.97	9,222,397.25
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	7,674,700.11	0.16	400,328.36	2,362,571.35	30.78	5,312,128.76	407,066.21	0.08	2,014,488.41	26.24	348,082.94
2- 2- 1- 2- 1- 0 Alimentos	195,000.00	0.00	10,800.00	98,750.00	50.64	96,250.00	24,500.00	0.00	92,450.00	47.41	6,300.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	217,200.11	0.00	49,558.09	110,795.70	51.01	106,404.41	20,367.50	0.00	81,605.11	37.57	29,190.59
2- 2- 1- 2- 3- 0 Roperia	1,312,500.00	0.02	22,500.00	126,900.00	9.66	1,185,600.00	53,400.00	0.01	53,400.00	4.06	73,500.00
Totales / Transporte	1,274,651,076.96	26.63	111,409,874.43	476,054,500.40	37.34	798,596,576.56	114,734,586.06	24.49	383,511,624.51	30.08	92,542,875.89

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 2- 1- 2- 4- 0 Repuestos	75,000.00	0.00	72,500.00	72,500.00	96.66	2,500.00	72,500.00	0.01	72,500.00	96.66	0.00
2- 2- 1- 2- 5- 0 Productos químicos	375,000.00	0.00	415.00	143,063.08	38.15	231,936.92	28,381.70	0.00	142,007.08	37.86	1,056.00
2- 2- 1- 2- 6- 0 Útiles de oficina	2,100,000.00	0.04	94,530.16	1,278,597.64	60.88	821,402.36	71,651.90	0.01	1,184,067.48	56.38	94,530.16
2- 2- 1- 2- 7- 0 Otros bienes de consumo	700,000.00	0.01	49,650.19	313,781.96	44.82	386,218.04	125,120.19	0.02	263,575.77	37.65	50,206.19
2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema	2,700,000.00	0.05	100,374.92	218,182.97	8.08	2,481,817.03	11,144.92	0.00	124,882.97	4.62	93,300.00
2- 2- 1- 3- 0- 0 SERVICIOS	76,011,861.22	1.58	10,233,469.39	57,259,324.31	75.32	18,752,536.91	10,274,256.25	2.19	54,438,345.66	71.61	2,820,978.65
2- 2- 1- 3- 1- 0 Servicios públicos	2,697,070.50	0.05	437,367.47	1,577,176.73	58.47	1,119,893.77	437,367.47	0.09	1,577,176.73	58.47	0.00
2- 2- 1- 3- 2- 0 Servicios públicos SEM	868,000.00	0.01	134,699.36	429,776.62	49.51	438,223.38	134,699.36	0.02	429,776.62	49.51	0.00
2- 2- 1- 3- 3- 0 Pasajes	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	33,748,770.72	0.70	5,617,601.34	33,713,819.70	99.89	34,951.02	5,617,601.34	1.19	33,540,338.11	99.38	173,481.59
2- 2- 1- 3- 6- 0 Contratos	6,480,000.00	0.13	32,073.97	2,769,062.88	42.73	3,710,937.12	472,905.22	0.10	2,294,639.31	35.41	474,423.57
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	3,442,500.00	0.07	580,691.61	2,812,404.81	81.69	630,095.19	440,013.38	0.09	2,209,763.83	64.19	602,640.98
2- 2- 1- 3- 8- 0 Otros servicios	3,000,000.00	0.06	315,750.34	1,323,482.80	44.11	1,676,517.20	182,611.50	0.03	1,078,565.14	35.95	244,917.66
2- 2- 1- 3- 9- 0 Otros servicios SEM	4,500,000.00	0.09	516,977.79	2,477,486.81	55.05	2,022,513.19	245,070.47	0.05	2,171,203.96	48.24	306,282.85
2- 2- 1- 3-10- 0 Capacitación personal	118,000.00	0.00			0.00	118,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantias	462,000.00	0.00		462,000.00	100.00	0.00	42,000.00	0.00	210,000.00	45.45	252,000.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	19,312,800.00	0.40	2,598,307.51	10,477,601.96	54.25	8,835,198.04	2,598,307.51	0.55	10,477,601.96	54.25	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	0.02	449,280.00	36.74	767,232.00
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	10,250,000.00	0.21	271,999.00	4,995,637.66	48.73	5,254,362.34	571,882.95	0.12	3,758,937.66	36.67	1,236,700.00
2- 2- 2- 1- 0- 0 Equipamiento	2,600,000.00	0.05	251,999.00	2,560,033.71	98.46	39,966.29	251,999.00	0.05	2,560,033.71	98.46	0.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	2,350,000.00	0.04	20,000.00	2,326,440.00	98.99	23,560.00	243,340.00	0.05	1,089,740.00	46.37	1,236,700.00
2- 2- 2- 3- 0- 0 Equipamiento informática	2,300,000.00	0.04		76,543.95	3.32	2,223,456.05	76,543.95	0.01	76,543.95	3.32	0.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.06		32,620.00	1.08	2,967,380.00		0.00	32,620.00	1.08	0.00
Totales / Transporte	1,368,111,821.43	28.58	122,232,813.09	540,335,588.02	39.49	827,776,233.41	125,889,523.97	26.87	443,495,941.13	32.41	96,839,646.89

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2-3-0-0-0-0 SECRETARIAS DE OBRAS PUBLICAS,	750,626,244.18	15.68	60,310,309.94	363,807,332.04	48.46	386,818,912.14	55,986,310.00	11.95	217,255,554.29	28.94	146,551,777.75
2-3-1-0-0-0 EROGACIONES CORRIENTES	379,625,492.12	7.93	35,148,081.03	165,351,326.00	43.55	214,274,166.12	42,860,816.87	9.15	131,274,423.69	34.57	34,076,902.31
2-3-1-1-0-0 PERSONAL	320,595,160.84	6.69	29,244,449.18	129,847,729.88	40.50	190,747,430.96	34,739,784.93	7.41	102,561,246.86	31.99	27,286,483.02
2-3-1-1-1-0 Personal secretaria	160,869,852.00	3.36	8,320,589.57	45,837,907.10	28.49	115,031,944.90	13,418,060.18	2.86	38,641,424.97	24.02	7,196,482.13
2-3-1-1-2-0 Personal planificación	21,795,066.00	0.45	8,053,062.64	16,032,546.59	73.56	5,762,519.41	6,583,369.27	1.40	11,886,215.86	54.53	4,146,330.73
2-3-1-1-3-0 Personal dgop	137,930,242.84	2.88	12,870,796.97	67,977,276.19	49.28	69,952,966.65	14,738,355.48	3.14	52,033,606.03	37.72	15,943,670.16
2-3-1-2-0-0 BIENES DE CONSUMO	28,537,198.00	0.59	3,531,307.44	12,980,978.32	45.48	15,556,219.68	3,619,963.04	0.77	10,323,933.73	36.17	2,657,044.59
2-3-1-2-1-0 Alimentos	250,000.00	0.00	13,500.00	76,000.00	30.40	174,000.00	24,800.00	0.00	69,700.00	27.88	6,300.00
2-3-1-2-2-0 Productos químicos	1,526,000.00	0.03	51,492.32	120,521.28	7.89	1,405,478.72	20,672.32	0.00	89,701.28	5.87	30,820.00
2-3-1-2-3-0 Útiles de oficina secretaria	526,500.00	0.01		386,362.61	73.38	140,137.39		0.00	386,362.61	73.38	0.00
2-3-1-2-4-0 Útiles de oficina DGOP	180,000.00	0.00		81,569.13	45.31	98,430.87		0.00	81,569.13	45.31	0.00
2-3-1-2-5-0 COMBUSTIBLES Y LUBRICANTES	8,483,298.00	0.17	1,415,590.26	5,621,239.85	66.26	2,862,058.15	853,389.61	0.18	4,753,812.50	56.03	867,427.35
2-3-1-2-5-1 Combustible secretaria	983,298.00	0.02	136,127.00	433,085.90	44.04	550,212.10	75,807.00	0.01	339,668.90	34.54	93,417.00
2-3-1-2-5-2 Combustible dgop	7,500,000.00	0.15	1,279,463.26	5,188,153.95	69.17	2,311,846.05	777,582.61	0.16	4,414,143.60	58.85	774,010.35
2-3-1-2-6-0 INDUMENTARIA Y ELEMENTOS DE	3,313,000.00	0.06	1,169,644.37	2,276,026.27	68.69	1,036,973.73	712,958.49	0.15	1,265,614.39	38.20	1,010,411.88
2-3-1-2-6-1 Ind. y seg. secretaria	813,000.00	0.01	133,833.80	176,090.70	21.65	636,909.30	45,204.80	0.00	87,461.70	10.75	88,629.00
2-3-1-2-6-2 Ind. y seg dgop	2,500,000.00	0.05	1,035,810.57	2,099,935.57	83.99	400,064.43	667,753.69	0.14	1,178,152.69	47.12	921,782.88
2-3-1-2-7-0 REPUESTOS	12,659,400.00	0.26	372,788.91	3,476,435.49	27.46	9,182,964.51	1,812,359.50	0.38	3,239,405.49	25.58	237,030.00
2-3-1-2-7-1 Repuestos secretaria	1,120,000.00	0.02		169,510.00	15.13	950,490.00	83,080.00	0.01	162,980.00	14.55	6,530.00
2-3-1-2-7-2 Repuestos dgop	11,539,400.00	0.24	372,788.91	3,306,925.49	28.65	8,232,474.51	1,729,279.50	0.36	3,076,425.49	26.66	230,500.00
2-3-1-2-8-0 OTROS BIENES DE CONSUMO	1,599,000.00	0.03	508,291.58	942,823.69	58.96	656,176.31	195,783.12	0.04	437,768.33	27.37	505,055.36
2-3-1-2-8-1 Bienes de consumo secretaria	599,000.00	0.01	121,136.22	319,151.12	53.28	279,848.88	67,336.46	0.01	201,251.12	33.59	117,900.00
2-3-1-2-8-2 Bienes de consumo dgop	1,000,000.00	0.02	387,155.36	623,672.57	62.36	376,327.43	128,446.66	0.02	236,517.21	23.65	387,155.36
2-3-1-3-0-0 SERVICIOS	30,424,246.20	0.63	2,372,324.41	22,522,617.80	74.02	7,901,628.40	4,501,068.90	0.96	18,389,243.10	60.44	4,133,374.70
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
2-3-1-3-4-0 SERVICIOS PUBLICOS	2,000,000.00	0.04	393,584.21	1,238,638.76	61.93	761,361.24	393,584.21	0.08	1,238,638.76	61.93	0.00
Totales / Transporte	1,717,434,180.27	35.88	155,008,569.71	683,274,779.02	39.78	1,034,159,401.25	164,249,271.94	35.06	556,491,604.52	32.40	126,783,174.50

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	2,000,000.00	0.04	393,584.21	1,238,638.76	61.93	761,361.24	393,584.21	0.08	1,238,638.76	61.93	0.00
2- 3- 1- 3- 5- 0 CONTRATOS	17,100,000.00	0.35	425,856.30	13,974,926.22	81.72	3,125,073.78	2,372,786.57	0.50	11,678,714.34	68.29	2,296,211.88
2- 3- 1- 3- 5- 1 Contratos dgop	17,100,000.00	0.35	425,856.30	13,974,926.22	81.72	3,125,073.78	2,372,786.57	0.50	11,678,714.34	68.29	2,296,211.88
2- 3- 1- 3- 6- 0 OTROS SERVICIOS	11,134,246.20	0.23	1,552,883.90	7,198,570.02	64.65	3,935,676.18	1,734,698.12	0.37	5,361,407.20	48.15	1,837,162.82
2- 3- 1- 3- 6- 1 Otros servicios secretaria	8,480,000.00	0.17	1,546,033.20	7,053,797.75	83.18	1,426,202.25	1,714,883.21	0.36	5,263,115.45	62.06	1,790,682.30
2- 3- 1- 3- 6- 2 Otros servicios dgop	2,654,246.20	0.05	6,850.70	144,772.27	5.45	2,509,473.93	19,814.91	0.00	98,291.75	3.70	46,480.52
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	371,000,752.06	7.75	25,162,228.91	198,456,006.04	53.49	172,544,746.02	13,125,493.13	2.80	85,981,130.60	23.17	112,474,875.44
2- 3- 2- 1- 0- 0 EQUIPAMIENTO	2,670,000.00	0.05		581,332.88	21.77	2,088,667.12	42,768.00	0.00	581,332.88	21.77	0.00
2- 3- 2- 1- 1- 0 Equipamiento secretaria	2,020,000.00	0.04		468,084.00	23.17	1,551,916.00	42,768.00	0.00	468,084.00	23.17	0.00
2- 3- 2- 1- 2- 0 Equipamiento dgop	650,000.00	0.01		113,248.88	17.42	536,751.12		0.00	113,248.88	17.42	0.00
2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS	204,037,851.94	4.26	21,747,956.43	63,537,453.52	31.14	140,500,398.42	9,668,452.65	2.06	36,690,345.62	17.98	26,847,107.90
2- 3- 2- 2- 1- 0 POR ADMINISTRACION	49,383,677.11	1.03	10,732,773.61	31,032,470.18	62.83	18,351,206.93	7,423,945.77	1.58	19,639,652.10	39.76	11,392,818.08
2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales	20,088,764.00	0.41	7,669,766.91	16,958,905.40	84.41	3,129,858.60	5,449,522.21	1.16	8,916,278.82	44.38	8,042,626.58
2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	28,370,000.00	0.59	3,063,006.70	13,148,651.67	46.34	15,221,348.33	1,974,423.56	0.42	9,798,460.17	34.53	3,350,191.50
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	154,654,174.83	3.23	11,015,182.82	32,504,983.34	21.01	122,149,191.49	2,244,506.88	0.47	17,050,693.52	11.02	15,454,289.82
2- 3- 2- 2- 2- 1 Convenio vialidad pcial. pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2- 3- 2- 2- 2- 2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2- 3- 2- 2- 2- 3 Ampl y ref sede junta vecinal Bº Los Sauces	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2- 3- 2- 2- 2- 5 Ampl y ref sede junta vecinal Bº Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2- 3- 2- 2- 2- 6 Conexión planta reguladora y red gas	1,154,097.37	0.02			0.00	1,154,097.37		0.00		0.00	0.00
2- 3- 2- 2- 2- 7 Equipamiento plaza Bº 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2- 3- 2- 2- 2- 8 Equipamiento plaza Bº Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel	3,191,596.11	0.06			0.00	3,191,596.11		0.00		0.00	0.00
Totales / Transporte	1,804,907,687.31	37.71	168,113,667.73	737,300,717.08	40.84	1,067,606,970.23	176,217,054.61	37.62	594,991,349.80	32.96	142,309,367.28

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023	Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-10 Ob. pública Ley VII N°72 Rep.sis.Agua	412,929.89	0.00			0.00	412,929.89		0.00		0.00	0.00	
2- 3- 2- 2- 2-11 Ob. pública Ley VII N°72 Conexiones	6,993,936.98	0.14	128,444.54	6,105,960.57	87.30	887,976.41	496,966.21	0.10	5,253,373.97	75.11	852,586.60	
2- 3- 2- 2- 2-12 Ob. pública Ley VII N°72 Muro de	193,477.06	0.00	4,770.75	185,747.74	96.00	7,729.32	85,224.75	0.01	185,747.74	96.00	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	0.41		405,095.92	2.04	19,394,904.08		0.00	355,095.92	1.79	50,000.00	
2- 3- 2- 2- 2-16 Ley II N° 210 Pto. II-a Obra mantenimiento	3,500,000.00	0.07		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	0.62	3,093,634.24	7,097,633.53	23.65	22,902,366.47		0.00	126,884.29	0.42	6,970,749.24	
2- 3- 2- 2- 2-18 Ley II N° 210 Pto.I-c Obras Drenajes	3,000,000.00	0.06	2,166,693.98	2,167,299.88	72.24	832,700.12		0.00	605.90	0.02	2,166,693.98	
2- 3- 2- 2- 2-19 Obra terminación y apertura gimnasio	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-20 Ley II N° 210 Pto.I-c Obra parque de la	9,200,000.00	0.19	5,327,060.00	8,426,881.86	91.59	773,118.14	578,898.90	0.12	3,099,821.86	33.69	5,327,060.00	
2- 3- 2- 2- 2-21 Ley II N° 210 Pto.I-c II etapa conexión	13,937,683.41	0.29			0.00	13,937,683.41		0.00		0.00	0.00	
2- 3- 2- 2- 2-22 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-23 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.02		994,500.00	99.45	5,500.00		0.00	994,500.00	99.45	0.00	
2- 3- 2- 2- 2-24 Sub. P.E Mantenimiento edificios escolares	1,400,604.03	0.02			0.00	1,400,604.03		0.00		0.00	0.00	
2- 3- 2- 2- 2-25 Obra 100 inst. de gas domiciliaria Ord. nro	18,140,184.06	0.37			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	99,579.31	2,295,404.89	81.97	504,595.11	571,985.82	0.12	2,208,204.89	78.86	87,200.00	
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	280,058.40	0.05	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	0.05			0.00	2,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-30 Ley II N° 210 Pto.I-c mantenimiento	3,500,000.00	0.07	195,000.00	195,000.00	5.57	3,305,000.00	195,000.00	0.04	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	0.45		2,042,787.26	9.28	19,957,212.74	36,372.80	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	0.09			0.00	4,700,000.00		0.00		0.00	0.00	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	160,069,465.96	3.34	3,235.54	130,926,182.70	81.79	29,143,283.26	3,235.54	0.00	45,298,415.16	28.29	85,627,767.54	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	160,069,465.96	3.34	3,235.54	130,926,182.70	81.79	29,143,283.26	3,235.54	0.00	45,298,415.16	28.29	85,627,767.54	
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	
Totales / Transporte	1,955,750,747.76	40.86	179,128,850.55	769,805,700.42	39.36	1,185,945,047.34	178,461,561.49	38.10	612,042,043.32	31.29	157,763,657.10	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023									Fecha: 31/05/2023 Pagina: 9	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
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)	2,086,045.81	0.04	3,235.54	3,525.94	0.16	2,082,519.87	3,235.54	0.00	3,525.94	0.16	0.00	
2- 3- 2- 3- 1- 8 Cancha césped sintético Parque de la	23,000,000.00	0.48			0.00	23,000,000.00		0.00		0.00	0.00	
2- 3- 2- 3- 1- 9 Infraestructura eléctrica y nexos valle	130,922,656.76	2.73		130,922,656.76	100.00	0.00		0.00	45,294,889.22	34.59	85,627,767.54	
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	4,223,434.16	0.08	3,411,036.94	3,411,036.94	80.76	812,397.22	3,411,036.94	0.72	3,411,036.94	80.76	0.00	
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	4,077,034.16	0.08	3,411,036.94	3,411,036.94	83.66	665,997.22	3,411,036.94	0.72	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	597,345,651.83	12.48	53,360,651.79	273,985,529.47	45.86	323,360,122.36	66,434,506.98	14.18	214,192,032.55	35.85	59,793,496.92	
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	553,930,945.71	11.57	51,197,141.13	268,156,368.05	48.40	285,774,577.66	63,661,162.23	13.59	209,843,335.39	37.88	58,313,032.66	
2- 4- 1- 1- 0- 0 PERSONAL	341,544,712.02	7.13	32,028,969.93	143,392,834.88	41.98	198,151,877.14	38,167,634.03	8.14	113,810,686.10	33.32	29,582,148.78	
2- 4- 1- 1- 1- 0 Personal desarrollo social	315,127,780.34	6.58	29,494,387.24	132,072,442.01	41.91	183,055,338.33	35,126,058.50	7.49	104,924,584.07	33.29	27,147,857.94	
2- 4- 1- 1- 2- 0 Personal centro de día	26,416,931.68	0.55	2,534,582.69	11,320,392.87	42.85	15,096,538.81	3,041,575.53	0.64	8,886,102.03	33.63	2,434,290.84	
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	52,744,521.17	1.10	10,553,201.33	30,897,227.23	58.57	21,847,293.94	8,183,918.71	1.74	22,540,404.66	42.73	8,356,822.57	
2- 4- 1- 2- 1- 0 Alimentos	350,000.00	0.00	41,500.00	121,500.00	34.71	228,500.00	80,000.00	0.01	80,000.00	22.85	41,500.00	
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	1,700,000.00	0.03	303,622.08	701,863.06	41.28	998,136.94	174,416.00	0.03	555,922.98	32.70	145,940.08	
2- 4- 1- 2- 3- 0 Ropería	500,000.00	0.01	60,853.00	403,103.00	80.62	96,897.00	188,426.00	0.04	342,250.00	68.45	60,853.00	
2- 4- 1- 2- 4- 0 Repuestos	1,250,000.00	0.02	64,814.00	396,110.28	31.68	853,889.72	51,214.00	0.01	380,310.28	30.42	15,800.00	
2- 4- 1- 2- 5- 0 Productos químicos	700,000.00	0.01		42,186.55	6.02	657,813.45		0.00	42,186.55	6.02	0.00	
2- 4- 1- 2- 6- 0 Útiles de oficina	1,100,000.00	0.02		658,774.76	59.88	441,225.24	50,030.00	0.01	658,774.76	59.88	0.00	
2- 4- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.00	31,487.62	119,095.31	34.02	230,904.69	21,428.27	0.00	95,509.71	27.28	23,585.60	
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,500,000.00	0.03	168,350.26	832,052.44	55.47	667,947.56	167,778.87	0.03	730,460.03	48.69	101,592.41	
2- 4- 1- 2- 9- 0 Programa atención a la 3° edad	300,000.00	0.00	2,472.39	4,972.39	1.65	295,027.61		0.00		0.00	4,972.39	
2- 4- 1- 2- 10- 0 Bienes de consumo prog asist. integral a	190,000.00	0.00	62,569.64	140,294.65	73.83	49,705.35	6,620.00	0.00	84,345.01	44.39	55,949.64	
2- 4- 1- 2- 11- 0 Jardines maternas	2,000,000.00	0.04	233,728.89	1,627,310.13	81.36	372,689.87	235,848.51	0.05	1,419,999.36	70.99	207,310.77	
Totales / Transporte	2,470,222,777.63	51.61	215,541,490.84	1,052,583,017.51	42.61	1,417,639,760.12	221,019,229.65	47.18	778,951,940.20	31.53	273,631,077.31	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023									Fecha: 31/05/2023 Pagina: 10	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 2-12- 0 Banco solidario de materiales	2,484,835.07	0.05			0.00	2,484,835.07		0.00		0.00	0.00	
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-CPrograma prevención	1,800,000.00	0.03	221,110.37	789,395.75	43.85	1,010,604.25	97,365.26	0.02	558,638.76	31.03	230,756.99	
2- 4- 1- 2-14- 0 Evento comunitario	350,000.00	0.00	61,641.50	176,130.24	50.32	173,869.76	29,700.00	0.00	106,020.00	30.29	70,110.24	
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	400,000.00	0.00	5,114.00	184,281.58	46.07	215,718.42	2,850.00	0.00	179,753.58	44.93	4,528.00	
2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo	400,000.00	0.00		110,861.49	27.71	289,138.51		0.00	110,861.49	27.71	0.00	
2- 4- 1- 2-18- 0 Centro de día - bienes de consumo	2,300,000.00	0.04	631,356.26	1,252,353.86	54.45	1,047,646.14	240,617.48	0.05	763,541.33	33.19	488,812.53	
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	17,000,000.00	0.35	3,013,000.00	10,621,045.00	62.47	6,378,955.00	1,151,722.50	0.24	3,780,645.00	22.23	6,840,400.00	
2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Programa de	600,000.00	0.01	15,000.00	170,344.00	28.39	429,656.00		0.00	155,344.00	25.89	15,000.00	
2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Plan Calor	12,406,500.00	0.25	5,628,000.00	11,286,500.00	90.97	1,120,000.00	5,628,000.00	1.20	11,286,500.00	90.97	0.00	
2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Programa fondo de	2,000,000.00	0.04	8,581.32	1,182,461.32	59.12	817,538.68	31,040.00	0.00	1,165,480.00	58.27	16,981.32	
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa huertas	950,000.00	0.01		26,861.82	2.82	923,138.18	26,861.82	0.00	26,861.82	2.82	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		49,729.60	35.52	90,270.40		0.00	17,000.00	12.14	32,729.60	
2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543	1,200,000.00	0.02			0.00	1,200,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 0- 0 SERVICIOS	142,187,018.59	2.97	5,692,158.46	84,264,116.87	59.26	57,922,901.72	14,629,744.68	3.12	65,704,559.64	46.20	18,559,557.23	
2- 4- 1- 3- 1- 0 Servicios públicos	7,518,584.20	0.15	998,559.93	3,203,473.83	42.60	4,315,110.37	998,559.93	0.21	3,203,473.83	42.60	0.00	
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	750,000.00	0.01	101,625.07	331,535.66	44.20	418,464.34	101,625.07	0.02	331,535.66	44.20	0.00	
2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día	350,000.00	0.00	55,152.51	293,818.22	83.94	56,181.78	55,152.51	0.01	293,818.22	83.94	0.00	
2- 4- 1- 3- 4- 0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 5- 0 Viáticos y movilidad	400,000.00	0.00		217,762.65	54.44	182,237.35		0.00	217,762.65	54.44	0.00	
2- 4- 1- 3- 6- 0 Alquileres	8,896,847.00	0.18		8,896,847.00	100.00	0.00	728,978.00	0.15	3,591,690.00	40.37	5,305,157.00	
2- 4- 1- 3- 7- 0 Contratos	50,801,913.10	1.06	285,793.20	26,962,454.10	53.07	23,839,459.00	4,551,476.88	0.97	22,261,835.18	43.82	4,700,618.92	
2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna "	3,469,755.15	0.07		2,136,899.04	61.58	1,332,856.11	356,149.84	0.07	1,785,749.20	51.46	351,149.84	
2- 4- 1- 3- 9- 0 Otros servicios	4,900,000.00	0.10	792,380.21	4,249,605.73	86.72	650,394.27	796,556.21	0.17	3,720,653.21	75.93	528,952.52	
Totales / Transporte	2,590,264,398.25	54.11	227,358,805.21	1,124,725,378.40	43.42	1,465,539,019.85	235,815,885.15	50.34	832,509,104.13	32.13	292,216,274.27	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023									Fecha: 31/05/2023 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers.	410,000.00	0.00	127,000.00	396,320.00	96.66	13,680.00	112,000.00	0.02	376,370.00	91.79	19,950.00	
2- 4- 1- 3-11- 0 Institución -CAF GLESNY	5,661,566.83	0.11	448,602.09	2,155,574.93	38.07	3,505,991.90	322,383.04	0.06	1,742,737.71	30.78	412,837.22	
2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres	2,749,884.50	0.05	221,396.07	1,026,720.99	37.33	1,723,163.51	161,570.30	0.03	770,464.47	28.01	256,256.52	
2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones	2,719,722.63	0.05	345,961.35	1,022,335.08	37.58	1,697,387.55	118,693.90	0.02	652,025.43	23.97	370,309.65	
2- 4- 1- 3-14- 0 Institución - Mini Hogares	2,630,014.49	0.05	317,185.39	970,614.45	36.90	1,659,400.04	74,500.99	0.01	652,020.87	24.79	318,593.58	
2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con	750,000.00	0.01	72,000.00	477,000.00	63.60	273,000.00	18,000.00	0.00	63,000.00	8.40	414,000.00	
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	25,300.00	93,300.00	21.59	338,700.00	25,300.00	0.00	89,300.00	20.67	4,000.00	
2- 4- 1- 3-18- 0 Contratos refugio El Abrigo	4,940,000.00	0.10	270,441.39	2,899,769.67	58.69	2,040,230.33	395,561.46	0.08	2,152,490.92	43.57	747,278.75	
2- 4- 1- 3-19- 0 Consejo municipal de prevención de	230,000.00	0.00			0.00	230,000.00		0.00		0.00	0.00	
2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD	2,520,000.00	0.05	140,000.00	980,000.00	38.88	1,540,000.00	210,000.00	0.04	770,000.00	30.55	210,000.00	
2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapacitados	1,500,000.00	0.03	276,236.89	796,078.73	53.07	703,921.27	183,954.15	0.03	523,472.84	34.89	272,605.89	
2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de	729,000.00	0.01	50,000.00	709,000.00	97.25	20,000.00	303,000.00	0.06	607,500.00	83.33	101,500.00	
2- 4- 1- 3-23- 0 Consejo municipal adultos mayores	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 4- 1- 3-24- 0 Consejo municipal de discapacidad	317,483.41	0.00	35,210.00	55,210.00	17.38	262,273.41	35,210.00	0.00	55,210.00	17.38	0.00	
2- 4- 1- 3-25- 0 Contratos centro de día	14,140,000.00	0.29	277,799.18	12,971,492.38	91.73	1,168,507.62	2,668,614.01	0.56	10,516,588.93	74.37	2,454,903.45	
2- 4- 1- 3-26- 0 Servicios centro de día	1,500,000.00	0.03	115,477.33	1,015,168.02	67.67	484,831.98	51,525.81	0.01	711,887.90	47.45	303,280.12	
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	68,660.55	0.01	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	
2- 4- 1- 3-34- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00	
2- 4- 1- 3-35- 0 Programa salud comunitaria	186,000.00	0.00			0.00	186,000.00		0.00		0.00	0.00	
2- 4- 1- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de	13,278,363.20	0.27		9,687,719.85	72.95	3,590,643.35	1,713,236.03	0.36	8,199,391.97	61.75	1,488,327.88	
Totales / Transporte	2,645,923,517.39	55.28	230,081,414.90	1,160,194,753.90	43.84	1,485,728,763.49	242,278,095.39	51.72	860,604,636.57	32.52	299,590,117.33	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023	Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3-37- 0 Ley II N° 210 Pto- I-C Programa sistema	600,000.00	0.01	105,000.00	349,680.00	58.28	250,320.00	80,000.00	0.01	244,680.00	40.78	105,000.00	
2- 4- 1- 3-38- 0 Ley II N° 210 Pto- I-C Programa fondo de	1,020,000.00	0.02		52,243.02	5.12	967,756.98		0.00	52,243.02	5.12	0.00	
2- 4- 1- 3-39- 0 Ley II N° 210 Pto- I-C Program huertas	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 3-40- 0 Ley II N° 210 Pto- I-C Programa de	1,050,000.00	0.02	150,000.00	772,692.00	73.58	277,308.00	150,000.00	0.03	772,692.00	73.58	0.00	
2- 4- 1- 3-41- 0 Ley II N° 210 Pto- I-C Programa albergue	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00	
2- 4- 1- 3-42- 0 Ley II N° 210 Pto- I-C Prog. Centro de activ.	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 3-43- 0 Ley II N° 210 Pto- I-C Prog. municipio	600,000.00	0.01	169,201.85	387,313.76	64.55	212,686.24		0.00	205,477.87	34.24	181,835.89	
2- 4- 1- 3-44- 0 Ley II N° 210 Pto- I-C Protección integral de	710,800.00	0.01	42,160.00	204,073.70	28.71	506,726.30	79,360.00	0.01	191,073.70	26.88	13,000.00	
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	0.02		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	269,676.00	269,676.00	21.06	1,010,324.00	269,676.00	0.05	269,676.00	21.06	0.00	
2- 4- 1- 3-51- 0 Mesa interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 3-52- 0 Consejo de la Juventud	180,000.00	0.00			0.00	180,000.00		0.00		0.00	0.00	
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00	0.00	0.00	0.00	
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00	
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	17,302,188.17	0.36	2,922,811.41	9,602,189.07	55.49	7,699,999.10	2,679,864.81	0.57	7,787,684.99	45.00	1,814,504.08	
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	17,302,188.17	0.36	2,922,811.41	9,602,189.07	55.49	7,699,999.10	2,679,864.81	0.57	7,787,684.99	45.00	1,814,504.08	
2- 4- 1- 5- 1- 1 Aportes a terceros	1,500,702.97	0.03	299,462.61	1,072,523.44	71.46	428,179.53	322,230.62	0.06	1,022,523.44	68.13	50,000.00	
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 protección integral de la	300,000.00	0.00		98,500.00	32.83	201,500.00	20,000.00	0.00	85,000.00	28.33	13,500.00	
2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.01	4,000.00	103,200.00	21.50	376,800.00		0.00	72,200.00	15.04	31,000.00	
2- 4- 1- 5- 1- 5 Ley II N° 210 Pto.I-C Programa de	750,000.00	0.01	44,500.00	66,100.00	8.81	683,900.00	32,500.00	0.00	54,100.00	7.21	12,000.00	
2- 4- 1- 5- 1- 6 Ley II N° 210 Pto.I-C Programa de violencia	1,815,000.00	0.03	61,021.77	409,021.77	22.53	1,405,978.23	23,000.00	0.00	259,000.00	14.26	150,021.77	
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto.I-C Programa de apoyo al	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
Totales / Transporte	2,660,512,526.12	55.58	231,226,437.13	1,164,446,444.25	43.76	1,496,066,081.87	243,254,862.01	51.93	864,299,969.26	32.48	300,146,474.99	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto.I-C Programa	10,005,000.00	0.20	2,436,327.03	7,654,443.86	76.50	2,350,556.14	2,204,634.19	0.47	6,096,461.55	60.93	1,557,982.31
2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-11 Ley II Nº 210 Pto.I-C Programa de	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-12 Ley II 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	77,500.00	198,400.00	49.60	201,600.00	77,500.00	0.01	198,400.00	49.60	0.00
2- 4- 1- 5- 1-15 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Programa de prevención y asistencia a la	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	43,414,706.12	0.90	2,163,510.66	5,829,161.42	13.42	37,585,544.70	2,773,344.75	0.59	4,348,697.16	10.01	1,480,464.26
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	1,596,289.40	0.03	60,000.00	123,558.06	7.74	1,472,731.34	86,304.73	0.01	123,558.06	7.74	0.00
2- 4- 2- 1- 1- 0 Equipamiento	1,200,000.00	0.02	60,000.00	119,847.46	9.98	1,080,152.54	86,304.73	0.01	119,847.46	9.98	0.00
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	0.20	2,103,510.66	5,705,603.36	56.91	4,318,461.49	2,687,040.02	0.57	4,225,139.10	42.14	1,480,464.26
2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN	10,024,064.85	0.20	2,103,510.66	5,705,603.36	56.91	4,318,461.49	2,687,040.02	0.57	4,225,139.10	42.14	1,480,464.26
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	4,797,265.90	0.10	960,625.24	2,680,185.50	55.86	2,117,080.40	1,115,177.14	0.23	2,125,207.31	44.30	554,978.19
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	5,226,798.95	0.10	1,142,885.42	3,025,417.86	57.88	2,201,381.09	1,571,862.88	0.33	2,099,931.79	40.17	925,486.07
2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	31,622,551.87	0.66			0.00	31,622,551.87		0.00		0.00	0.00
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	31,622,551.87	0.66			0.00	31,622,551.87		0.00		0.00	0.00
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	28,852,398.61	0.60			0.00	28,852,398.61		0.00		0.00	0.00
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	2,470,153.26	0.05			0.00	2,470,153.26		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	138,245,232.08	2.88	7,791,994.99	49,743,311.43	35.98	88,501,920.65	10,680,467.22	2.28	36,819,635.30	26.63	12,923,676.13
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	134,745,232.08	2.81	7,685,994.99	48,955,382.43	36.33	85,789,849.65	10,574,467.22	2.25	36,031,706.30	26.74	12,923,676.13
2- 5- 1- 1- 0- 0 PERSONAL	60,603,783.00	1.26	5,597,042.80	26,372,765.95	43.51	34,231,017.05	6,883,889.27	1.46	21,001,000.81	34.65	5,371,765.14
Totales / Transporte	2,716,083,717.44	56.74	235,903,774.82	1,178,128,449.53	43.37	1,537,955,267.91	248,310,340.95	53.01	874,943,527.97	32.21	303,184,921.56

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 5- 1- 1- 1- 0 Personal	60,603,783.00	1.26	5,597,042.80	26,372,765.95	43.51	34,231,017.05	6,883,889.27	1.46	21,001,000.81	34.65	5,371,765.14
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	9,950,396.52	0.20	405,122.70	1,169,869.27	11.75	8,780,527.25	585,047.35	0.12	1,119,805.27	11.25	50,064.00
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00	2,500.00	24,105.98	41.92	33,394.02	14,400.00	0.00	21,605.98	37.57	2,500.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	368,896.52	0.00	44,719.00	245,767.50	66.62	123,129.02	24,793.50	0.00	216,315.50	58.63	29,452.00
2- 5- 1- 2- 3- 0 Roperia	725,000.00	0.01			0.00	725,000.00		0.00	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	0.00
2- 5- 1- 2- 5- 0 Productos químicos	262,500.00	0.00	30,806.60	135,799.02	51.73	126,700.98	66,256.16	0.01	117,687.02	44.83	18,112.00
2- 5- 1- 2- 6- 0 Útiles de oficina	136,500.00	0.00		13,185.88	9.65	123,314.12		0.00	13,185.88	9.65	0.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	940,000.00	0.01	327,097.10	751,010.89	79.89	188,989.11	479,597.69	0.10	751,010.89	79.89	0.00
2- 5- 1- 2- 8- 0 Paseo Navideño	6,700,000.00	0.13			0.00	6,700,000.00		0.00	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	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	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	57,899,155.44	1.20	1,680,593.95	21,369,076.07	36.90	36,530,079.37	3,102,295.06	0.66	13,867,229.08	23.95	7,501,846.99
2- 5- 1- 3- 1- 0 Servicios públicos	1,008,000.00	0.02	202,573.90	572,934.55	56.83	435,065.45	202,573.90	0.04	572,934.55	56.83	0.00
2- 5- 1- 3- 2- 0 Pasajes	700,000.00	0.01	212,028.50	446,128.50	63.73	253,871.50	212,028.50	0.04	212,028.50	30.28	234,100.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,812,443.58	0.03	10,017.87	903,000.39	49.82	909,443.19	10,017.87	0.00	903,000.39	49.82	0.00
2- 5- 1- 3- 4- 0 Contratos	10,230,000.00	0.21	84,318.60	6,355,105.88	62.12	3,874,894.12	1,200,459.51	0.25	5,281,543.33	51.62	1,073,562.55
2- 5- 1- 3- 5- 0 Otros servicios	950,000.00	0.01	230,768.41	495,392.56	52.14	454,607.44	183,563.61	0.03	271,627.76	28.59	223,764.80
2- 5- 1- 3- 6- 0 Cortesía y homenajes	45,000.00	0.00			0.00	45,000.00		0.00	0.00	0.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	23,259,156.49	0.48	594,937.83	8,491,348.42	36.50	14,767,808.07	936,102.83	0.19	4,117,628.42	17.70	4,373,720.00
2- 5- 1- 3- 8- 0 Folletería y material de prom y	2,000,000.00	0.04	148,000.00	1,000,350.00	50.01	999,650.00	155,000.00	0.03	227,000.00	11.35	773,350.00
2- 5- 1- 3- 9- 0 Fondos eventos especiales	500,000.00	0.01	75,000.00	125,000.00	25.00	375,000.00	50,000.00	0.01	50,000.00	10.00	75,000.00
2- 5- 1- 3-10- 0 Carterlería	900,000.00	0.01		711,800.00	79.08	188,200.00		0.00	711,800.00	79.08	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	0.00
2- 5- 1- 3-12- 0 Seguros	120,000.00	0.00		71,937.86	59.94	48,062.14		0.00	53,988.22	44.99	17,949.64
2- 5- 1- 3-13- 0 Pasantías	1,520,000.00	0.03		1,520,000.00	100.00	0.00	152,000.00	0.03	912,000.00	60.00	608,000.00
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
Totales / Transporte	2,829,842,497.03	59.12	243,463,585.43	1,226,394,082.91	43.33	1,603,448,414.12	258,881,023.79	55.27	910,407,885.22	32.17	315,986,197.69

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023	Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
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	900,000.00	0.01			0.00	900,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Fiesta nacional del Esqui	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Sensibilización y capacitaciones	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00	
2- 5- 1- 3-20- 0 Turismo deportivo y de eventos	1,000,000.00	0.02		200,000.00	20.00	800,000.00		0.00	200,000.00	20.00	0.00	
2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos	650,000.00	0.01	548.84	21,384.02	3.28	628,615.98	548.84	0.00	21,384.02	3.28	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	0.03			0.00	1,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Paseo navideño	500,000.00	0.01	122,400.00	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	0.05			0.00	2,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Fam Tour	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00	
2- 5- 1- 3-29- 0 Fam Press	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,291,897.12	0.13	3,235.54	43,671.14	0.69	6,248,225.98	3,235.54	0.00	43,671.14	0.69	0.00	
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	6,291,897.12	0.13	3,235.54	43,671.14	0.69	6,248,225.98	3,235.54	0.00	43,671.14	0.69	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	3,235.54	3,671.14	0.39	925,161.10	3,235.54	0.00	3,671.14	0.39	0.00	
2- 5- 1- 4- 1- 4 Apoyo a prestadores	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00	
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,500,000.00	0.07	106,000.00	787,929.00	22.51	2,712,071.00	106,000.00	0.02	787,929.00	22.51	0.00	
2- 5- 2- 1- 0- 0 Equipamientos	3,500,000.00	0.07	106,000.00	787,929.00	22.51	2,712,071.00	106,000.00	0.02	787,929.00	22.51	0.00	
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	70,788,696.97	1.47	6,585,301.35	31,139,440.11	43.98	39,649,256.86	7,320,511.39	1.56	24,641,905.65	34.81	6,497,534.46	
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	58,488,696.97	1.22	6,214,101.35	30,355,540.11	51.89	28,133,156.86	7,012,311.39	1.49	24,333,705.65	41.60	6,021,834.46	
2- 6- 1- 1- 0- 0 PERSONAL	38,204,294.04	0.79	5,044,043.09	21,780,025.48	57.00	16,424,268.56	5,804,632.22	1.23	16,960,411.64	44.39	4,819,613.84	
2- 6- 1- 1- 1- 0 Personal	38,204,294.04	0.79	5,044,043.09	21,780,025.48	57.00	16,424,268.56	5,804,632.22	1.23	16,960,411.64	44.39	4,819,613.84	
Totales / Transporte	2,892,533,243.56	60.43	248,739,812.90	1,249,651,786.44	43.20	1,642,881,457.12	264,795,440.39	56.53	928,723,574.91	32.10	320,928,211.53	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023									Fecha: 31/05/2023 Pagina: 16	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,836,500.90	0.03	34,875.51	1,016,901.91	55.37	819,598.99	134,636.32	0.02	994,283.84	54.14	22,618.07	
2- 6- 1- 2- 1- 0 Alimentos	20,000.00	0.00	1,700.00	13,500.00	67.50	6,500.00	4,900.00	0.00	12,500.00	62.50	1,000.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	80,000.00	0.00	12,857.40	12,857.40	16.07	67,142.60	12,857.40	0.00	12,857.40	16.07	0.00	
2- 6- 1- 2- 3- 0 Ropería	75,000.00	0.00			0.00	75,000.00		0.00		0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	504,522.12	0.01		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	80,800.36	0.00	12,211.49	21,947.71	27.16	58,852.65	6,351.22	0.00	9,736.22	12.04	12,211.49	
2- 6- 1- 2- 7- 0 Útiles de oficina	273,700.54	0.00		161,597.89	59.04	112,102.65		0.00	161,597.89	59.04	0.00	
2- 6- 1- 2- 8- 0 Otros bienes de consumo	150,000.00	0.00	8,106.62	93,440.01	62.29	56,559.99	13,508.70	0.00	84,667.03	56.44	8,772.98	
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	597,477.88	0.01		597,477.88	100.00	0.00	97,019.00	0.02	597,477.88	100.00	0.00	
2- 6- 1- 3- 0- 0 SERVICIOS	14,524,842.58	0.30	1,135,182.75	6,308,612.72	43.43	8,216,229.86	1,073,042.85	0.22	5,129,010.17	35.31	1,179,602.55	
2- 6- 1- 3- 1- 0 Servicios Públicos	1,566,352.80	0.03	354,619.43	1,188,949.34	75.90	377,403.46	354,619.43	0.07	1,188,949.34	75.90	0.00	
2- 6- 1- 3- 2- 0 Pasajes	170,000.00	0.00		121,370.00	71.39	48,630.00		0.00	54,370.00	31.98	67,000.00	
2- 6- 1- 3- 3- 0 Viáticos y movilidad	342,256.17	0.00		264,778.51	77.36	77,477.66		0.00	264,778.51	77.36	0.00	
2- 6- 1- 3- 4- 0 Contratos	6,006,000.00	0.12	37,896.00	2,147,827.22	35.76	3,858,172.78	198,218.32	0.04	1,911,712.90	31.83	236,114.32	
2- 6- 1- 3- 5- 0 Otros servicios	675,000.00	0.01	171,345.05	508,806.11	75.37	166,193.89	259,463.61	0.05	506,224.67	74.99	2,581.44	
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	170,337.98	28.38	271,095.89	
2- 6- 1- 3- 7- 0 Parque industrial	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 1- 3- 8- 0 Programa ideas chubut	116,233.61	0.00	3,235.54	3,380.74	2.90	112,852.87	3,235.54	0.00	3,380.74	2.90	0.00	
2- 6- 1- 3- 9- 0 Capec e incubadora de empresas	1,195,000.00	0.02	568,086.73	1,011,343.93	84.63	183,656.07	174,275.83	0.03	408,533.03	34.18	602,810.90	
2- 6- 1- 3-10- 0 Feria de Producción	1,500,000.00	0.03		620,723.00	41.38	879,277.00	48,250.00	0.01	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	
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	0.08		1,250,000.00	31.86	2,673,059.45		0.00	1,250,000.00	31.86	0.00	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,923,059.45	0.08		1,250,000.00	31.86	2,673,059.45		0.00	1,250,000.00	31.86	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	
Totales / Transporte	2,908,994,587.04	60.77	249,909,871.16	1,257,027,301.07	43.21	1,651,967,285.97	266,003,119.56	56.79	934,896,868.92	32.13	322,130,432.15	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 6- 1- 4- 1- 2 Agencia de desarrollo	495,000.00	0.01			0.00	495,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a	3,028,059.45	0.06		1,200,000.00	39.62	1,828,059.45		0.00	1,200,000.00	39.62	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	12,300,000.00	0.25	371,200.00	783,900.00	6.37	11,516,100.00	308,200.00	0.06	308,200.00	2.50	475,700.00
2- 6- 2- 1- 0- 0 Equipamiento	1,800,000.00	0.03	16,200.00	94,400.00	5.24	1,705,600.00	78,200.00	0.01	78,200.00	4.34	16,200.00
2- 6- 2- 2- 0- 0 Parque industrial	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.04	355,000.00	689,500.00	34.47	1,310,500.00	230,000.00	0.04	230,000.00	11.50	459,500.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	6,000,000.00	0.12			0.00	6,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	6,000,000.00	0.12			0.00	6,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra parque industrial	6,000,000.00	0.12			0.00	6,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	372,350,522.60	7.77	34,301,567.75	163,641,189.11	43.94	208,709,333.49	39,295,829.66	8.38	131,015,462.55	35.18	32,625,726.56
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	363,850,522.60	7.60	34,170,567.75	163,510,189.11	44.93	200,340,333.49	39,295,829.66	8.38	131,015,462.55	36.00	32,494,726.56
2- 7- 1- 1- 0- 0 PERSONAL	293,000,000.00	6.12	27,830,975.61	125,033,187.72	42.67	167,966,812.28	34,047,562.43	7.26	99,112,678.67	33.82	25,920,509.05
2- 7- 1- 1- 1- 0 Personal deportes y recreación	174,200,000.00	3.63	13,290,255.23	58,030,941.30	33.31	116,169,058.70	15,624,064.53	3.33	45,834,700.85	26.31	12,196,240.45
2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación	118,800,000.00	2.48	14,540,720.38	67,002,246.42	56.39	51,797,753.58	18,423,497.90	3.93	53,277,977.82	44.84	13,724,268.60
2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI	11,089,500.00	0.23	1,045,388.94	3,651,471.20	32.92	7,438,028.80	771,145.56	0.16	3,181,736.70	28.69	469,734.50
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	70,542.41	265,824.67	93.27	19,175.33	145,838.98	0.03	247,212.67	86.74	18,612.00
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	184,620.00	520,370.50	37.84	854,629.50		0.00	335,750.50	24.41	184,620.00
2- 7- 1- 2- 6- 0 Productos químicos	2,914,500.00	0.06	488,444.80	1,680,092.15	57.64	1,234,407.85	433,050.30	0.09	1,622,585.65	55.67	57,506.50
2- 7- 1- 2- 7- 0 Útiles de oficina	500,000.00	0.01		355,729.57	71.14	144,270.43		0.00	355,729.57	71.14	0.00
2- 7- 1- 2- 8- 0 Trofeos	220,000.00	0.00			0.00	220,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	3,225,000.00	0.06	289,674.53	557,881.40	17.29	2,667,118.60	163,906.28	0.03	400,648.14	12.42	157,233.26
2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia	1,850,000.00	0.03	12,107.20	233,594.74	12.62	1,616,405.26	28,350.00	0.00	181,832.00	9.82	51,762.74
2- 7- 1- 2-11- 0 Sub. IAS adq. tablero eléctrico Res 510/23	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00
2- 7- 1- 3- 0- 0 SERVICIOS	47,355,699.00	0.98	4,034,203.20	30,050,230.19	63.45	17,305,468.81	4,322,121.67	0.92	25,095,747.18	52.99	4,954,483.01
Totales / Transporte	3,229,207,146.49	67.46	279,157,435.71	1,387,695,859.99	42.97	1,841,511,286.50	301,130,027.55	64.29	1,038,699,484.29	32.16	348,996,375.70

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
	Pagina: 18										
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 7- 1- 3- 1- 0 Servicios públicos	5,376,000.00	0.11	546,763.88	1,750,342.10	32.55	3,625,657.90	546,763.88	0.11	1,750,342.10	32.55	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	2,039,000.00	0.04	169,437.84	1,469,432.35	72.06	569,567.65	169,437.84	0.03	1,469,432.35	72.06	0.00
2- 7- 1- 3- 4- 0 Contratos	21,336,000.00	0.44	750,050.28	12,396,177.04	58.09	8,939,822.96	1,847,939.31	0.39	9,772,784.98	45.80	2,623,392.06
2- 7- 1- 3- 5- 0 Otros servicios	1,735,000.00	0.03	783,113.61	1,602,893.61	92.38	132,106.39	252,773.61	0.05	664,833.61	38.31	938,060.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	190,000.00	0.00		184,000.00	96.84	6,000.00		0.00	184,000.00	96.84	0.00
2- 7- 1- 3- 7- 0 Seguros	1,588,699.00	0.03	136,252.93	1,233,514.86	77.64	355,184.14	128,322.37	0.02	617,727.76	38.88	615,787.10
2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta	1,521,000.00	0.03		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	0.08	60,103.66	3,852,724.92	98.78	47,275.08	60,103.66	0.01	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	3,037,000.00	0.06		2,745,021.96	90.38	291,978.04	152,400.00	0.03	2,602,872.96	85.70	142,149.00
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	1,900,000.00	0.03	238,000.00	811,240.00	42.69	1,088,760.00	238,000.00	0.05	811,240.00	42.69	0.00
2- 7- 1- 3-17- 0 Trepada a la Hoya	1,643,000.00	0.03	1,350,481.00	1,350,481.00	82.19	292,519.00	926,381.00	0.19	926,381.00	56.38	424,100.00
2- 7- 1- 3-18- 0 Abierto Argentino de XCO	1,000,000.00	0.02		980,000.00	98.00	20,000.00		0.00	980,000.00	98.00	0.00
2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel	200,000.00	0.00		153,402.35	76.70	46,597.65		0.00	102,030.00	51.01	51,372.35
2- 7- 1- 3-20- 0 Fiesta del deporte	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 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- 4- 0- 0 TRANSFERENCIAS CORRIENTES	12,405,323.60	0.25	1,260,000.00	4,775,300.00	38.49	7,630,023.60	155,000.00	0.03	3,625,300.00	29.22	1,150,000.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	12,405,323.60	0.25	1,260,000.00	4,775,300.00	38.49	7,630,023.60	155,000.00	0.03	3,625,300.00	29.22	1,150,000.00
2- 7- 1- 4- 1- 1 Aportes a terceros	2,623,423.05	0.05	120,000.00	1,130,000.00	43.07	1,493,423.05	60,000.00	0.01	1,070,000.00	40.78	60,000.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	3,876,600.55	0.08	990,000.00	1,160,000.00	29.92	2,716,600.55	45,000.00	0.00	170,000.00	4.38	990,000.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas	1,000,000.00	0.02	100,000.00	100,000.00	10.00	900,000.00		0.00		0.00	100,000.00
2- 7- 1- 4- 1- 6 Programa de Esqui escolar	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la	1,000,000.00	0.02		1,000,000.00	100.00	0.00		0.00	1,000,000.00	100.00	0.00
Totales / Transporte	3,287,082,869.09	68.67	284,401,638.91	1,421,136,090.18	43.23	1,865,946,778.91	305,557,149.22	65.23	1,066,035,231.47	32.43	355,100,858.71

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
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	50,000.00	100.00	0.00	50,000.00	0.01	50,000.00	100.00	0.00
2- 7- 1- 4- 1-13 Sub. IAS Torneo Panamericano Res 499/23	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	8,500,000.00	0.17	131,000.00	131,000.00	1.54	8,369,000.00		0.00	0.00	0.00	131,000.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	3,500,000.00	0.07	131,000.00	131,000.00	3.74	3,369,000.00		0.00	0.00	0.00	131,000.00
2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación	3,500,000.00	0.07	131,000.00	131,000.00	3.74	3,369,000.00		0.00		0.00	131,000.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.10			0.00	5,000,000.00		0.00	0.00	0.00	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	5,000,000.00	0.10			0.00	5,000,000.00		0.00	0.00	0.00	0.00
2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	339,004,229.54	7.08	34,713,146.36	157,425,541.88	46.43	181,578,687.66	37,688,956.57	8.04	125,682,208.39	37.07	31,743,333.49
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	331,103,509.82	6.91	31,270,035.18	153,758,355.70	46.43	177,345,154.12	36,249,689.89	7.73	124,166,541.71	37.50	29,591,813.99
2- 8- 1- 1- 0- 0 PERSONAL	255,899,318.93	5.34	25,698,484.46	108,888,073.87	42.55	147,011,245.06	29,752,128.75	6.35	85,371,973.17	33.36	23,516,100.70
2- 8- 1- 1- 1- 0 Personal cultura y educación	200,785,062.93	4.19	18,793,449.28	82,399,079.46	41.03	118,385,983.47	22,325,925.95	4.76	65,016,434.09	32.38	17,382,645.37
2- 8- 1- 1- 2- 0 Hs. Cát. SCYE.	25,284,832.00	0.52	3,602,982.92	14,438,145.83	57.10	10,846,686.17	3,904,266.00	0.83	11,146,125.18	44.08	3,292,020.65
2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18	15,857,413.00	0.33	1,732,676.13	5,195,889.64	32.76	10,661,523.36	1,651,558.18	0.35	3,870,925.82	24.41	1,324,963.82
2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord.	13,972,011.00	0.29	1,569,376.13	6,854,958.94	49.06	7,117,052.06	1,870,378.62	0.39	5,338,488.08	38.20	1,516,470.86
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	4,100,000.00	0.08	383,340.16	1,160,835.57	28.31	2,939,164.43	295,914.35	0.06	920,748.08	22.45	240,087.49
2- 8- 1- 2- 1- 0 Alimentos	150,000.00	0.00	8,800.00	32,910.00	21.94	117,090.00	16,700.00	0.00	32,010.00	21.34	900.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	250,000.00	0.00	32,907.00	95,537.00	38.21	154,463.00	19,053.00	0.00	75,332.00	30.13	20,205.00
2- 8- 1- 2- 3- 0 Productos Químicos	600,000.00	0.01	33,960.00	144,563.05	24.09	455,436.95		0.00	109,547.05	18.25	35,016.00
2- 8- 1- 2- 4- 0 Útiles de oficina	700,000.00	0.01		286,982.78	40.99	413,017.22	40,058.70	0.00	286,982.78	40.99	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	800,000.00	0.01	149,862.16	407,071.74	50.88	392,928.26	184,142.65	0.03	380,916.25	47.61	26,155.49
2- 8- 1- 2- 6- 0 Ropería	1,200,000.00	0.02	157,811.00	193,771.00	16.14	1,006,229.00	35,960.00	0.00	35,960.00	2.99	157,811.00
Totales / Transporte	3,557,067,488.02	74.31	310,664,463.53	1,532,701,299.62	43.08	2,024,366,188.40	335,655,192.32	71.66	1,153,713,252.72	32.43	378,988,046.90

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 8- 1- 2- 7- 0 Repuestos	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	61,637,590.34	1.28	4,669,554.56	41,619,994.98	67.52	20,017,595.36	4,788,923.99	1.02	35,902,481.18	58.24	5,717,513.80
2- 8- 1- 3- 1- 0 Servicios públicos	5,400,000.00	0.11	609,146.78	1,829,902.50	33.88	3,570,097.50	609,146.78	0.13	1,829,902.50	33.88	0.00
2- 8- 1- 3- 2- 0 Pasajes	350,000.00	0.00	96,860.00	126,525.00	36.15	223,475.00	20,060.00	0.00	49,725.00	14.20	76,800.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	482,579.56	0.01	63,539.19	209,141.85	43.33	273,437.71	63,539.19	0.01	209,141.85	43.33	0.00
2- 8- 1- 3- 4- 0 Contratos	11,000,000.00	0.22	148,835.25	6,070,774.22	55.18	4,929,225.78	979,384.52	0.20	4,962,277.63	45.11	1,108,496.59
2- 8- 1- 3- 5- 0 Pasantías culturales	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	4,000,000.00	0.08	37,500.00	1,407,906.54	35.19	2,592,093.46	136,427.68	0.02	900,835.76	22.52	507,070.78
2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa	180,000.00	0.00	74,700.01	116,700.01	64.83	63,299.99	24,700.00	0.00	66,700.00	37.05	50,000.01
2- 8- 1- 3- 8- 0 Seguros y comisiones	1,070,000.00	0.02	173,868.41	1,043,067.25	97.48	26,932.75	170,263.61	0.03	482,066.48	45.05	561,000.77
2- 8- 1- 3- 9- 0 Capacitación al personal	180,000.00	0.00		9,000.00	5.00	171,000.00		0.00	9,000.00	5.00	0.00
2- 8- 1- 3-10- 0 Alojamientos	724,000.00	0.01	304,600.00	433,696.00	59.90	290,304.00		0.00	51,096.00	7.05	382,600.00
2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte	2,148,562.00	0.04	282,000.00	1,715,700.00	79.85	432,862.00	379,700.00	0.08	1,433,700.00	66.72	282,000.00
2- 8- 1- 3-12- 0 Promoción , produccion e integracion	1,476,000.00	0.03	247,500.00	658,500.00	44.61	817,500.00	20,000.00	0.00	431,000.00	29.20	227,500.00
2- 8- 1- 3-13- 0 Artesanos	250,000.00	0.00		77,000.00	30.80	173,000.00		0.00	77,000.00	30.80	0.00
2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza	260,000.00	0.00		256,000.00	98.46	4,000.00		0.00	256,000.00	98.46	0.00
2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel	17,207,538.51	0.35		17,042,746.88	99.04	164,791.63	83,060.30	0.01	15,504,465.19	90.10	1,538,281.69
2- 8- 1- 3-16- 0 Educación -Programa socio educativos	230,000.00	0.00	58,000.00	84,529.00	36.75	145,471.00	26,529.00	0.00	26,529.00	11.53	58,000.00
2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven	210,000.00	0.00		7,500.00	3.57	202,500.00		0.00	7,500.00	3.57	0.00
2- 8- 1- 3-19- 0 Pre Cosquin	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Trocha Rock	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 8- 1- 3-21- 0 Encuentro de escultores	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 3-22- 0 Radio pública municipal	150,000.00	0.00	100,500.00	126,458.00	84.30	23,542.00	65,200.00	0.01	91,158.00	60.77	35,300.00
2- 8- 1- 3-23- 0 Programación cine	7,140,410.27	0.14	2,096,505.42	6,269,645.63	87.80	870,764.64	1,976,571.35	0.42	5,658,917.56	79.25	610,728.07
2- 8- 1- 3-24- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X	450,000.00	0.00			0.00	450,000.00		0.00		0.00	0.00
Totales / Transporte	3,613,001,578.36	75.48	314,958,018.59	1,570,186,092.50	43.45	2,042,815,485.86	340,209,774.75	72.63	1,185,760,267.69	32.81	384,425,824.81

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023	Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
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	2,250,000.00	0.04	29,000.00	1,958,143.00	87.02	291,857.00	13,500.00	0.00	1,929,143.00	85.73	29,000.00	
2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas	375,000.00	0.00	319,500.00	319,500.00	85.20	55,500.00	131,000.00	0.02	131,000.00	34.93	188,500.00	
2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 8- 1- 3-32- 0 Concurso municipal de fotografía	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 8- 1- 3-33- 0 Programa punto digital	200,000.00	0.00	16,220.00	43,060.00	21.53	156,940.00	3,900.00	0.00	30,740.00	15.37	12,320.00	
2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel	1,251,000.00	0.02	8,379.50	495,823.11	39.63	755,176.89	31,513.61	0.00	488,807.22	39.07	7,015.89	
2- 8- 1- 3-35- 0 Archivo Histórico	120,000.00	0.00	2,900.00	58,570.80	48.80	61,429.20		0.00	55,670.80	46.39	2,900.00	
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	54,427.95	0.01	1,158,446.95	96.53	40,000.00	
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	9,466,600.55	0.19	518,656.00	2,089,451.28	22.07	7,377,149.27	1,412,722.80	0.30	1,971,339.28	20.82	118,112.00	
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	9,466,600.55	0.19	518,656.00	2,089,451.28	22.07	7,377,149.27	1,412,722.80	0.30	1,971,339.28	20.82	118,112.00	
2- 8- 1- 4- 1- 1 Aportes a terceros	375,000.00	0.00		110,000.00	29.33	265,000.00	30,000.00	0.00	110,000.00	29.33	0.00	
2- 8- 1- 4- 1- 2 Fondo educativo único	5,000,000.00	0.10		638,000.00	12.76	4,362,000.00	638,000.00	0.13	638,000.00	12.76	0.00	
2- 8- 1- 4- 1- 3 Fondo único biblioteca	315,000.00	0.00		314,185.80	99.74	814.20	235,122.80	0.05	314,185.80	99.74	0.00	
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	650,000.00	0.01	50,000.00	150,000.00	23.07	500,000.00	50,000.00	0.01	100,000.00	15.38	50,000.00	
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	150,000.00	0.00		2,110.38	1.40	147,889.62		0.00	2,110.38	1.40	0.00	
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	800,000.00	0.01	438,656.00	550,155.10	68.76	249,844.90	429,600.00	0.09	532,043.10	66.50	18,112.00	
2- 8- 1- 4- 1- 7 Fondo editorial municipal	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	1,196,600.55	0.02	30,000.00	325,000.00	27.16	871,600.55	30,000.00	0.00	275,000.00	22.98	50,000.00	
2- 8- 1- 4- 1- 9 Sub. a municipios fiestas populares	480,000.00	0.01			0.00	480,000.00		0.00		0.00	0.00	
2- 8- 1- 4- 1-10 Sub IAS Viaje Grupo Teatro Joven Res 444	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
Totales / Transporte	3,628,571,678.91	75.81	315,852,674.09	1,576,410,745.88	43.44	2,052,160,933.03	341,856,839.11	72.98	1,191,587,073.18	32.83	384,823,672.70	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023									Fecha: 31/05/2023 Pagina: 22	
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar	
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,900,719.72	0.16	3,443,111.18	3,667,186.18	46.41	4,233,533.54	1,439,266.68	0.30	1,515,666.68	19.18	2,151,519.50	
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.06	2,542,391.46	2,766,466.46	92.21	233,533.54	1,213,386.46	0.25	1,289,786.46	42.99	1,476,680.00	
2- 8- 2- 2- 0- 0 Obra Cine	4,000,000.00	0.08			0.00	4,000,000.00		0.00		0.00	0.00	
2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas	900,719.72	0.01	900,719.72	900,719.72	100.00	0.00	225,880.22	0.04	225,880.22	25.07	674,839.50	
2- 9- 0- 0- 0 SECRETARIA DE AMBIENTE	975,261,539.66	20.37	102,449,710.58	449,520,468.08	46.09	525,741,071.58	104,812,553.12	22.37	344,851,346.84	35.35	104,669,121.24	
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	862,202,992.69	18.01	95,700,415.57	396,772,068.34	46.01	465,430,924.35	96,907,082.01	20.68	305,610,555.81	35.44	91,161,512.53	
2- 9- 1- 1- 0- 0 PERSONAL	689,543,290.70	14.40	66,311,171.12	294,600,262.92	42.72	394,943,027.78	79,202,907.58	16.90	234,056,612.14	33.94	60,543,650.78	
2- 9- 1- 1- 1- 0 Personal ambiente	432,383,551.70	9.03	41,094,144.83	182,819,164.64	42.28	249,564,387.06	49,259,326.77	10.51	145,538,209.87	33.65	37,280,954.77	
2- 9- 1- 1- 2- 0 Personal espacios verdes	101,429,907.00	2.11	10,029,803.17	44,136,150.92	43.51	57,293,756.08	11,925,416.87	2.54	34,915,082.85	34.42	9,221,068.07	
2- 9- 1- 1- 3- 0 Personal PTRSU	155,729,832.00	3.25	15,187,223.12	67,644,947.36	43.43	88,084,884.64	18,018,163.94	3.84	53,603,319.42	34.42	14,041,627.94	
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	71,557,721.99	1.49	15,175,735.62	40,772,004.13	56.97	30,785,717.86	8,082,530.61	1.72	28,900,144.34	40.38	11,871,859.79	
2- 9- 1- 2- 1- 0 Alimentos	55,000.00	0.00			0.00	55,000.00		0.00		0.00	0.00	
2- 9- 1- 2- 2- 0 Productos químicos	1,300,000.00	0.02	2,000.00	101,431.81	7.80	1,198,568.19		0.00	99,431.81	7.64	2,000.00	
2- 9- 1- 2- 3- 0 Útiles de oficina	380,000.00	0.00		220,308.73	57.97	159,691.27	8,047.60	0.00	220,308.73	57.97	0.00	
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	20,284,066.00	0.42	5,078,023.56	15,207,408.04	74.97	5,076,657.96	2,818,799.61	0.60	12,242,461.17	60.35	2,964,946.87	
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	11,175,000.00	0.23	2,394,011.99	8,391,040.86	75.08	2,783,959.14	1,471,697.47	0.31	6,881,401.56	61.57	1,509,639.30	
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	2,716,066.00	0.05	835,998.78	1,581,476.71	58.22	1,134,589.29	597,132.14	0.12	1,224,211.93	45.07	357,264.78	
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	5,893,000.00	0.12	1,848,012.79	5,234,890.47	88.83	658,109.53	749,970.00	0.16	4,136,847.68	70.19	1,098,042.79	
2- 9- 1- 2- 4- 4 Combustibles y lubricantes RNU	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	15,570,000.00	0.32	7,905,235.53	13,917,187.66	89.38	1,652,812.34	3,246,774.15	0.69	6,758,135.08	43.40	7,159,052.58	
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	7,800,000.00	0.16	4,670,765.53	7,062,352.30	90.54	737,647.70	1,556,201.45	0.33	2,439,362.22	31.27	4,622,990.08	
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	2,305,000.00	0.04	1,166,485.50	2,049,799.80	88.92	255,200.20	745,615.20	0.15	961,362.30	41.70	1,088,437.50	
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	5,250,000.00	0.10	2,067,984.50	4,805,035.56	91.52	444,964.44	944,957.50	0.20	3,357,410.56	63.95	1,447,625.00	
2- 9- 1- 2- 5- 4 Indumentaria y seguridad RNU	215,000.00	0.00			0.00	215,000.00		0.00		0.00	0.00	
2- 9- 1- 2- 6- 0 REPUESTOS	24,450,000.00	0.51	981,066.00	5,874,387.51	24.02	18,575,612.49	1,172,304.21	0.25	5,180,589.47	21.18	693,798.04	
2- 9- 1- 2- 6- 1 Repuestos ambiente	7,350,000.00	0.15	672,853.00	3,423,173.06	46.57	3,926,826.94	601,082.00	0.12	3,070,041.46	41.76	353,131.60	
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	2,500,000.00	0.05	165,915.00	960,552.99	38.42	1,539,447.01	208,879.21	0.04	676,784.55	27.07	283,768.44	
Totales / Transporte	4,373,454,755.33	91.37	399,430,983.48	1,908,508,257.27	43.63	2,464,946,498.06	429,382,595.94	91.67	1,450,226,514.80	33.15	458,281,742.47	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2-9-1-2-6-3 Repuestos PTRSU	14,600,000.00	0.30	142,298.00	1,490,661.46	10.21	13,109,338.54	362,343.00	0.07	1,433,763.46	9.82	56,898.00
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	9,518,655.99	0.19	1,209,410.53	5,451,280.38	57.26	4,067,375.61	836,605.04	0.17	4,399,218.08	46.21	1,052,062.30
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,500,000.00	0.03	128,611.00	557,447.22	37.16	942,552.78	119,155.00	0.02	435,171.02	29.01	122,276.20
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	3,761,456.00	0.07	237,412.11	2,809,994.82	74.70	951,461.18	386,133.38	0.08	2,643,049.48	70.26	166,945.34
2-9-1-2-7-3 Otros bienes de consumo PTRSU	3,100,000.00	0.06	843,387.42	1,844,951.48	59.51	1,255,048.52	331,316.66	0.07	1,082,110.72	34.90	762,840.76
2-9-1-2-7-4 Otros bienes de consumo RNU	600,000.00	0.01		238,886.86	39.81	361,113.14		0.00	238,886.86	39.81	0.00
2-9-1-2-7-5 Bosques comunales	557,199.99	0.01			0.00	557,199.99		0.00		0.00	0.00
2-9-1-3-0-0 SERVICIOS	101,101,980.00	2.11	14,213,508.83	61,399,801.29	60.73	39,702,178.71	9,621,643.82	2.05	42,653,799.33	42.18	18,746,001.96
2-9-1-3-1-0 Servicios públicos	4,275,000.00	0.08	748,402.60	2,435,987.75	56.98	1,839,012.25	748,402.60	0.15	2,435,987.75	56.98	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	1,200,000.00	0.02	158,661.49	563,663.17	46.97	636,336.83	158,661.49	0.03	563,663.17	46.97	0.00
2-9-1-3-3-0 Váticos y movilidad	100,000.00	0.00		68,439.69	68.43	31,560.31		0.00	68,439.69	68.43	0.00
2-9-1-3-4-0 Pasajes	70,000.00	0.00		62,500.00	89.28	7,500.00		0.00		0.00	62,500.00
2-9-1-3-5-0 Bosque comunales	7,280,000.00	0.15	69,456.43	605,254.63	8.31	6,674,745.37	89,299.70	0.01	446,498.50	6.13	158,756.13
2-9-1-3-6-0 CONTRATOS	22,940,400.00	0.47	731,920.50	19,196,177.96	83.67	3,744,222.04	3,256,767.04	0.69	15,840,667.03	69.05	3,355,510.93
2-9-1-3-6-1 Contratos ambiente	14,090,400.00	0.29	694,498.20	13,209,330.40	93.74	881,069.60	2,369,606.92	0.50	10,948,850.38	77.70	2,260,480.02
2-9-1-3-6-2 Contratos espacios verdes	5,100,000.00	0.10	37,422.30	2,926,633.28	57.38	2,173,366.72	452,782.80	0.09	2,436,428.18	47.77	490,205.10
2-9-1-3-6-3 Contratos PTRSU	3,750,000.00	0.07		3,060,214.28	81.60	689,785.72	434,377.32	0.09	2,455,388.47	65.47	604,825.81
2-9-1-3-7-0 OTROS SERVICIOS	61,678,830.00	1.28	12,505,067.81	38,467,778.09	62.36	23,211,051.91	5,368,512.99	1.14	23,298,543.19	37.77	15,169,234.90
2-9-1-3-7-1 Otros servicios ambiente	17,000,000.00	0.35	4,734,135.81	14,134,446.50	83.14	2,865,553.50	1,089,571.71	0.23	7,811,048.71	45.94	6,323,397.79
2-9-1-3-7-2 Otros servicios espacios verdes	6,990,000.00	0.14	987,284.32	4,581,196.25	65.53	2,408,803.75	1,625,540.00	0.34	3,822,051.93	54.67	759,144.32
2-9-1-3-7-3 Otros servicios PTRSU	36,713,830.00	0.76	6,777,007.68	19,672,714.36	53.58	17,041,115.64	2,584,761.28	0.55	11,586,021.57	31.55	8,086,692.79
2-9-1-3-7-4 Otros servicios RNU	975,000.00	0.02	6,640.00	79,420.98	8.14	895,579.02	68,640.00	0.01	79,420.98	8.14	0.00
2-9-1-3-8-0 Programa de difusión y comunicación	975,000.00	0.02			0.00	975,000.00		0.00		0.00	0.00
2-9-1-3-9-0 Fondo ambiental	220,000.00	0.00			0.00	220,000.00		0.00		0.00	0.00
2-9-1-3-11-0 AER Secretaría de Bosques plan forestal	562,750.00	0.01			0.00	562,750.00		0.00		0.00	0.00
2-9-1-3-12-0 Programa genera menos separa más	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00
2-9-1-3-13-0 Red de puntos limpios	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
Totales / Transporte	4,497,975,391.32	93.97	414,996,200.84	1,976,850,000.40	43.94	2,521,125,390.92	440,203,187.80	93.98	1,498,713,295.67	33.31	478,136,704.73

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
2- 9- 1- 3-14- 0 Pasantías	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	113,058,546.97	2.36	6,749,295.01	52,748,399.74	46.65	60,310,147.23	7,905,471.11	1.68	39,240,791.03	34.70	13,507,608.71
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	60,000,000.00	1.25	397,261.22	1,497,066.85	2.49	58,502,933.15	135,395.48	0.02	622,495.63	1.03	874,571.22
2- 9- 2- 1- 1- 0 Equipamiento ambiente	4,500,000.00	0.09	145,197.58	1,018,276.68	22.62	3,481,723.32	71,977.70	0.01	358,279.10	7.96	659,997.58
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	13,000,000.00	0.27	214,573.64	304,922.97	2.34	12,695,077.03	13,110.00	0.00	90,349.33	0.69	214,573.64
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	35,000,000.00	0.73			0.00	35,000,000.00		0.00		0.00	0.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	7,500,000.00	0.15	37,490.00	173,867.20	2.31	7,326,132.80	50,307.78	0.01	173,867.20	2.31	0.00
2- 9- 2- 2- 0- 0 OBRAS DISCRIMINADAS	53,058,546.97	1.10	6,352,033.79	51,251,332.89	96.59	1,807,214.08	7,770,075.63	1.65	38,618,295.40	72.78	12,633,037.49
2- 9- 2- 2- 1- 0 POR TERCEROS	53,058,546.97	1.10	6,352,033.79	51,251,332.89	96.59	1,807,214.08	7,770,075.63	1.65	38,618,295.40	72.78	12,633,037.49
2- 9- 2- 2- 1- 1 Construcción módulo relleno sanitario 2	49,558,546.97	1.03	4,498,546.07	49,397,845.17	99.67	160,701.80	6,506,195.30	1.38	37,354,415.07	75.37	12,043,430.10
2- 9- 2- 2- 1- 2 Clausura módulo relleno sanitario 1 PTRSU	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 9- 2- 2- 1- 3 Terminación obra comedor PTRSU	3,000,000.00	0.06	1,853,487.72	1,853,487.72	61.78	1,146,512.28	1,263,880.33	0.26	1,263,880.33	42.12	589,607.39
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	122,124,698.00	2.55	11,328,140.02	52,766,794.37	43.20	69,357,903.63	13,944,555.39	2.97	40,747,995.26	33.36	12,018,799.11
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	120,570,698.00	2.51	11,328,140.02	52,766,794.37	43.76	67,803,903.63	13,944,555.39	2.97	40,747,995.26	33.79	12,018,799.11
3- 0- 1- 1- 0- 0 PERSONAL	114,299,492.00	2.38	10,997,042.72	48,716,105.06	42.62	65,583,386.94	13,051,029.09	2.78	38,372,220.29	33.57	10,343,884.77
3- 0- 1- 1- 1- 0 Personal	114,299,492.00	2.38	10,997,042.72	48,716,105.06	42.62	65,583,386.94	13,051,029.09	2.78	38,372,220.29	33.57	10,343,884.77
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	646,200.00	0.01	34,521.00	340,441.45	52.68	305,758.55	8,450.00	0.00	305,586.45	47.28	34,855.00
3- 0- 1- 2- 1- 0 Alimentos	32,200.00	0.00	1,800.00	11,400.00	35.40	20,800.00	5,000.00	0.00	11,400.00	35.40	0.00
3- 0- 1- 2- 3- 0 Ropería	124,657.00	0.00			0.00	124,657.00		0.00		0.00	0.00
3- 0- 1- 2- 4- 0 Productos quimicos	54,000.00	0.00	4,528.00	19,439.64	35.99	34,560.36		0.00	9,327.64	17.27	10,112.00
3- 0- 1- 2- 5- 0 Útiles de oficina	335,343.00	0.00	6,893.00	265,372.38	79.13	69,970.62	3,450.00	0.00	261,929.38	78.10	3,443.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00	21,300.00	44,229.43	44.22	55,770.57		0.00	22,929.43	22.92	21,300.00
3- 0- 1- 3- 0- 0 SERVICIOS	5,267,566.00	0.11	296,576.30	3,422,697.86	64.97	1,844,868.14	863,476.30	0.18	1,972,988.52	37.45	1,449,709.34
3- 0- 1- 3- 1- 0 Servicios públicos	559,566.00	0.01	108,322.69	328,186.01	58.65	231,379.99	111,722.69	0.02	322,586.01	57.64	5,600.00
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
Totales / Transporte	4,727,315,196.29	98.77	432,885,382.26	2,078,983,132.66	43.97	2,648,332,063.63	461,279,860.69	98.48	1,576,954,479.45	33.35	502,028,653.21

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/05/2023 Correspondiente al Ejercicio 2023										Fecha: 31/05/2023
											Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
3-0-1-3-5-0 Alquileres	2,020,800.00	0.04		2,020,800.00	100.00	0.00	144,000.00	0.03	696,000.00	34.44	1,324,800.00
3-0-1-3-6-0 Cortesía y homenajes	100,000.00	0.00		30,000.00	30.00	70,000.00	15,500.00	0.00	30,000.00	30.00	0.00
3-0-1-3-7-0 Otros servicios	700,000.00	0.01	188,253.61	260,711.85	37.24	439,288.15	188,253.61	0.04	228,402.51	32.62	32,309.34
3-0-1-3-8-0 Asesoramiento legal y técnico	1,311,200.00	0.02		435,000.00	33.17	876,200.00	290,000.00	0.06	435,000.00	33.17	0.00
3-0-1-3-9-0 Contratos	500,000.00	0.01		348,000.00	69.60	152,000.00	114,000.00	0.02	261,000.00	52.20	87,000.00
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	97,200.00	27.19	190,350.00
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	97,200.00	27.19	190,350.00
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	97,200.00	32.40	190,350.00
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	0.03			0.00	1,554,000.00		0.00		0.00	0.00
3-0-2-1-0-0 Equipomiento	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00
3-0-2-2-0-0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
4-0-0-0-0-0 TRIBUNAL DE FALTAS	52,309,090.30	1.09	4,697,885.93	25,822,796.25	49.36	26,486,294.05	6,326,642.20	1.35	20,109,075.95	38.44	5,713,720.30
4-0-1-0-0-0 EROGACIONES CORRIENTES	51,309,090.30	1.07	4,697,885.93	25,657,796.25	50.00	25,651,294.05	6,161,642.20	1.31	19,944,075.95	38.87	5,713,720.30
4-0-1-1-0-0 PERSONAL	41,090,979.00	0.85	4,314,498.71	19,152,003.68	46.60	21,938,975.32	5,143,231.93	1.09	15,113,435.57	36.78	4,038,568.11
4-0-1-1-1-0 Personal Tribunal de Faltas	41,090,979.00	0.85	4,314,498.71	19,152,003.68	46.60	21,938,975.32	5,143,231.93	1.09	15,113,435.57	36.78	4,038,568.11
4-0-1-2-0-0 BIENES DE CONSUMO	1,240,485.40	0.02	108,971.08	793,015.89	63.92	447,469.51	54,239.57	0.01	737,228.38	59.43	55,787.51
4-0-1-2-1-0 Alimentos	40,500.00	0.00	5,400.00	20,800.00	51.35	19,700.00	5,400.00	0.00	20,800.00	51.35	0.00
4-0-1-2-2-0 Ropería	280,000.00	0.00			0.00	280,000.00		0.00		0.00	0.00
4-0-1-2-3-0 Productos químicos	75,000.00	0.00		28,939.73	38.58	46,060.27		0.00	27,883.73	37.17	1,056.00
4-0-1-2-4-0 Útiles de oficina	464,765.40	0.00		453,903.97	97.66	10,861.43		0.00	453,903.97	97.66	0.00
4-0-1-2-5-0 Otros bienes de consumo	380,220.00	0.00	103,571.08	289,372.19	76.10	90,847.81	48,839.57	0.01	234,640.68	61.71	54,731.51
4-0-1-3-0-0 SERVICIOS	8,977,625.90	0.18	274,416.14	5,712,776.68	63.63	3,264,849.22	964,170.70	0.20	4,093,412.00	45.59	1,619,364.68
4-0-1-3-1-0 Servicios públicos	654,942.60	0.01	96,305.25	338,732.39	51.71	316,210.21	96,305.25	0.02	338,732.39	51.71	0.00
4-0-1-3-2-0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
4-0-1-3-3-0 Viáticos y movilidad	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
4-0-1-3-4-0 Alquileres	2,029,600.80	0.04		1,637,856.00	80.69	391,744.80	135,360.00	0.02	609,120.00	30.01	1,028,736.00
Totales / Transporte	4,779,174,644.09	99.85	437,593,410.91	2,104,286,802.47	44.03	2,674,887,841.62	467,482,351.05	99.80	1,595,500,598.30	33.38	508,786,204.17

Imputacion	Presupuesto	% Pre.	Ejecutado en Mayo/2023	Ejecutado a Mayo/2023	% Eje.	Credito Disponible	Pagado en Mayo/2023	% Ppr.	Pagado a Mayo/2023	% Pag.	Residuos A Pagar
4- 0- 1- 3- 5- 0 Contratos	4,893,082.50	0.10	5,684.40	3,332,521.17	68.10	1,560,561.33	557,641.84	0.11	2,769,194.93	56.59	563,326.24
4- 0- 1- 3- 7- 0 Otros servicios	1,100,000.00	0.02	172,426.49	403,667.12	36.69	696,332.88	174,863.61	0.03	376,364.68	34.21	27,302.44
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,000,000.00	0.02		165,000.00	16.50	835,000.00	165,000.00	0.03	165,000.00	16.50	0.00
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.02		165,000.00	16.50	835,000.00	165,000.00	0.03	165,000.00	16.50	0.00
Totales / Transporte	4,786,167,726.59	100.00	437,771,521.80	2,108,187,990.76	44.04	2,677,979,735.83	468,379,856.50	100.00	1,598,811,157.91	33.40	509,376,832.85