

| Municipalidad De Esquel                                      | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |        |                           |                          |        |                    |                        |        |                       |        | Fecha:<br>31/10/2023 |
|--|--|--------|---------------------------|--------------------------|--------|--------------------|------------------------|--------|-----------------------|--------|----------------------|
|  |  |        |                           |                          |        |                    |                        |        |                       |        | Pagina: 1            |
| Imputacion   | Presupuesto  | % Pre. | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje. | Credito Disponible | Pagado en Octubre/2023 | % Ppr. | Pagado a Octubre/2023 | % Pag. | Residuos A Pagar     |
| 1- 0- 0- 0- 0 ADMINISTRACION GENERAL                         | 129,530,741.80   | 2.10   | 10,713,031.58             | 123,796,078.67           | 95.57  | 5,734,663.13       | 16,087,566.00          | 2.88   | 113,405,344.09        | 87.55  | 10,390,734.58        |
| 1- 1- 0- 0- 0 INTENDENCIA                                    | 129,530,741.80   | 2.10   | 10,713,031.58             | 123,796,078.67           | 95.57  | 5,734,663.13       | 16,087,566.00          | 2.88   | 113,405,344.09        | 87.55  | 10,390,734.58        |
| 1- 1- 1- 0- 0 EROGACIONES CORRIENTES                         | 123,980,735.35   | 2.01   | 10,023,231.58             | 122,004,537.37           | 98.40  | 1,976,197.98       | 16,087,566.00          | 2.88   | 112,303,602.79        | 90.58  | 9,700,934.58         |
| 1- 1- 1- 1- 0- 0 PERSONAL                                    | 83,004,828.69  | 1.34   | 7,595,781.93              | 82,676,584.49            | 99.60  | 328,244.20         | 10,630,440.72          | 1.90   | 79,353,936.27         | 95.60  | 3,322,648.22         |
| 1- 1- 1- 1- 1- 0 Personal Intendencia                        | 72,951,754.69  | 1.18   | 6,599,101.58              | 72,711,704.73            | 99.67  | 240,049.96         | 9,250,137.71           | 1.65   | 69,800,487.35         | 95.68  | 2,911,217.38         |
| 1- 1- 1- 1- 2- 0 Personal Protección Civil                   | 10,041,750.00  | 0.16   | 996,159.78                | 9,958,893.20             | 99.17  | 82,856.80          | 1,379,782.44           | 0.24   | 9,547,982.93          | 95.08  | 410,910.27           |
| 1- 1- 1- 1- 3- 0 Jubilados y pensionados                     | 11,324.00  | 0.00   | 520.57                    | 5,986.56                 | 52.86  | 5,337.44           | 520.57                 | 0.00   | 5,465.99              | 48.26  | 520.57               |
| 1- 1- 1- 2- 0- 0 BIENES DE CONSUMO                           | 2,760,608.70   | 0.04   | 265,585.12                | 2,504,704.54             | 90.73  | 255,904.16         | 253,538.29             | 0.04   | 2,289,446.85          | 82.93  | 215,257.69           |
| 1- 1- 1- 2- 1- 0 Alimentos                                   | 384,900.00   | 0.00   | 3,600.00                  | 364,709.00               | 94.75  | 20,191.00          | 3,600.00               | 0.00   | 360,589.00            | 93.68  | 4,120.00             |
| 1- 1- 1- 2- 2- 0 Combustibles y lubricantes                  | 890,043.70   | 0.01   | 91,078.41                 | 860,950.40               | 96.73  | 29,093.30          | 98,220.91              | 0.01   | 813,922.66            | 91.44  | 47,027.74            |
| 1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil | 10,000.00  | 0.00   |                           |                          | 0.00   | 10,000.00          |                        | 0.00   |                       | 0.00   | 0.00                 |
| 1- 1- 1- 2- 4- 0 Productos químicos                          | 100,000.00   | 0.00   | 5,420.00                  | 48,752.85                | 48.75  | 51,247.15          |                        | 0.00   | 43,332.85             | 43.33  | 5,420.00             |
| 1- 1- 1- 2- 5- 0 Repuestos                                   | 265,215.00   | 0.00   | 66,000.00                 | 210,642.26               | 79.42  | 54,572.74          | 66,000.00              | 0.01   | 158,580.00            | 59.79  | 52,062.26            |
| 1- 1- 1- 2- 6- 0 Otros bienes de consumo                     | 330,000.00   | 0.00   | 41,311.38                 | 313,427.38               | 94.97  | 16,572.62          | 37,809.38              | 0.00   | 294,102.02            | 89.12  | 19,325.36            |
| 1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil    | 530,450.00   | 0.00   | 8,000.00                  | 479,719.14               | 90.43  | 50,730.86          |                        | 0.00   | 394,684.14            | 74.40  | 85,035.00            |
| 1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección      | 10,000.00  | 0.00   |                           |                          | 0.00   | 10,000.00          |                        | 0.00   |                       | 0.00   | 0.00                 |
| 1- 1- 1- 2- 9- 0 Útiles de oficina                           | 240,000.00   | 0.00   | 50,175.33                 | 226,503.51               | 94.37  | 13,496.49          | 47,908.00              | 0.00   | 224,236.18            | 93.43  | 2,267.33             |
| 1- 1- 1- 3- 0- 0 SERVICIOS                                   | 34,639,854.96  | 0.56   | 1,861,864.53              | 33,873,176.84            | 97.78  | 766,678.12         | 4,130,586.99           | 0.73   | 28,010,148.17         | 80.86  | 5,863,028.67         |
| 1- 1- 1- 3- 1- 0 Servicios públicos                          | 1,036,000.00   | 0.01   | 132,778.54                | 990,414.93               | 95.59  | 45,585.07          | 132,778.54             | 0.02   | 990,414.93            | 95.59  | 0.00                 |
| 1- 1- 1- 3- 2- 0 Pasajes                                     | 490,000.00   | 0.00   | 230,500.00                | 488,612.20               | 99.71  | 1,387.80           |                        | 0.00   | 258,112.20            | 52.67  | 230,500.00           |
| 1- 1- 1- 3- 3- 0 Viáticos y movilidad                        | 1,060,525.85   | 0.01   |                           | 1,039,632.61             | 98.02  | 20,893.24          |                        | 0.00   | 1,039,632.61          | 98.02  | 0.00                 |
| 1- 1- 1- 3- 4- 0 Cortesía y homenajes                        | 540,000.00   | 0.00   |                           | 494,900.00               | 91.64  | 45,100.00          | 45,800.00              | 0.00   | 276,600.00            | 51.22  | 218,300.00           |
| 1- 1- 1- 3- 5- 0 Propaganda y publicidad                     | 7,730,000.00   | 0.12   | 1,005,200.00              | 7,702,706.08             | 99.64  | 27,293.92          | 705,000.00             | 0.12   | 6,497,506.08          | 84.05  | 1,205,200.00         |
| 1- 1- 1- 3- 6- 0 Contratos                                   | 18,873,329.11  | 0.30   | 292,567.24                | 18,828,306.23            | 99.76  | 45,022.88          | 1,955,288.38           | 0.35   | 15,519,933.21         | 82.23  | 3,308,373.02         |
| 1- 1- 1- 3- 7- 0 Otros servicios                             | 2,880,000.00   | 0.04   | 195,568.75                | 2,846,239.81             | 98.82  | 33,760.19          | 1,022,799.44           | 0.18   | 2,007,295.99          | 69.69  | 838,943.82           |
| 1- 1- 1- 3- 8- 0 Otros servicios protección civil            | 1,250,000.00   | 0.02   | 5,250.00                  | 1,209,264.96             | 96.74  | 40,735.04          | 25,820.61              | 0.00   | 1,147,553.13          | 91.80  | 61,711.83            |
| 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   | 119,655,292.35   | 1.94   | 9,723,231.58              | 118,811,365.85           | 99.29  | 843,926.50         | 14,771,465.98          | 2.64   | 109,410,431.27        | 91.43  | 9,400,934.58         |

| Municipalidad De Esquel                                   | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                         |                        |              |                         |              | Fecha:<br>31/10/2023  | Pagina: 2 |
|---|--|--------------|---------------------------|--------------------------|--------------|-------------------------|------------------------|--------------|-------------------------|--------------|-----------------------|-----------|
| Imputacion  | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible      | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |           |
| 1- 1- 1- 3-10- 0 Sub IAS Gigantografía res 600            | 750,000.00   | 0.01         |                           | 243,100.02               | 32.41        | 506,899.98              | 243,100.02             | 0.04         | 243,100.02              | 32.41        | 0.00                  |           |
| 1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES                | <b>3,153,043.00</b>  | <b>0.05</b>  | <b>300,000.00</b>         | <b>2,677,200.00</b>      | <b>84.90</b> | <b>475,843.00</b>       | <b>1,073,000.00</b>    | <b>0.19</b>  | <b>2,377,200.00</b>     | <b>75.39</b> | <b>300,000.00</b>     |           |
| 1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO                        | <b>3,153,043.00</b>  | <b>0.05</b>  | <b>300,000.00</b>         | <b>2,677,200.00</b>      | <b>84.90</b> | <b>475,843.00</b>       | <b>1,073,000.00</b>    | <b>0.19</b>  | <b>2,377,200.00</b>     | <b>75.39</b> | <b>300,000.00</b>     |           |
| 1- 1- 1- 4- 1- 1 Aportes a terceros                       | 452,375.00   | 0.00         |                           | 450,000.00               | 99.47        | 2,375.00                |                        | 0.00         | 450,000.00              | 99.47        | 0.00                  |           |
| 1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de | 342,968.00   | 0.00         |                           |                          | 0.00         | 342,968.00              |                        | 0.00         |                         | 0.00         | 0.00                  |           |
| 1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de    | 130,500.00   | 0.00         |                           |                          | 0.00         | 130,500.00              |                        | 0.00         |                         | 0.00         | 0.00                  |           |
| 1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito    | 204,200.00   | 0.00         |                           | 204,200.00               | 100.00       | 0.00                    |                        | 0.00         | 204,200.00              | 100.00       | 0.00                  |           |
| 1- 1- 1- 4- 1- 5 Sub. IAS Res. N° 347/2023 I Festival     | 300,000.00   | 0.00         |                           | 300,000.00               | 100.00       | 0.00                    |                        | 0.00         | 300,000.00              | 100.00       | 0.00                  |           |
| 1- 1- 1- 4- 1- 6 Sub IAS Día del Payador Res 685          | 150,000.00   | 0.00         |                           | 150,000.00               | 100.00       | 0.00                    |                        | 0.00         | 150,000.00              | 100.00       | 0.00                  |           |
| 1- 1- 1- 4- 1- 7 Sub. S.T Adq. máq de coser res 1206      | 923,000.00   | 0.01         |                           | 923,000.00               | 100.00       | 0.00                    | 923,000.00             | 0.16         | 923,000.00              | 100.00       | 0.00                  |           |
| 1- 1- 1- 4- 1- 8 Sub IAS Esquel Trevelin Danzas 2023 Res  | 150,000.00   | 0.00         |                           | 150,000.00               | 100.00       | 0.00                    | 150,000.00             | 0.02         | 150,000.00              | 100.00       | 0.00                  |           |
| 1- 1- 1- 4- 1- 9 Sub IAS Esquel show car res 841          | 200,000.00   | 0.00         |                           | 200,000.00               | 100.00       | 0.00                    |                        | 0.00         | 200,000.00              | 100.00       | 0.00                  |           |
| 1- 1- 1- 4- 1-10 Sub IAS 46° Exp. Bovina Res 954          | 300,000.00   | 0.00         | 300,000.00                | 300,000.00               | 100.00       | 0.00                    |                        | 0.00         |                         | 0.00         | 300,000.00            |           |
| 1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA             | <b>422,400.00</b>  | <b>0.00</b>  |                           | <b>272,871.50</b>        | <b>64.60</b> | <b>149,528.50</b>       |                        | <b>0.00</b>  | <b>272,871.50</b>       | <b>64.60</b> | <b>0.00</b>           |           |
| 1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC AR        | 336,400.00   | 0.00         |                           | 272,871.50               | 81.11        | 63,528.50               |                        | 0.00         | 272,871.50              | 81.11        | 0.00                  |           |
| 1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N°102/12  | 86,000.00  | 0.00         |                           |                          | 0.00         | 86,000.00               |                        | 0.00         |                         | 0.00         | 0.00                  |           |
| 1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL                   | <b>5,550,006.45</b>  | <b>0.09</b>  | <b>689,800.00</b>         | <b>1,791,541.30</b>      | <b>32.27</b> | <b>3,758,465.15</b>     |                        | <b>0.00</b>  | <b>1,101,741.30</b>     | <b>19.85</b> | <b>689,800.00</b>     |           |
| 1- 1- 2- 1- 0- 0 EQUIPAMIENTO                             | <b>1,970,000.00</b>  | <b>0.03</b>  |                           | <b>486,880.00</b>        | <b>24.71</b> | <b>1,483,120.00</b>     |                        | <b>0.00</b>  | <b>486,880.00</b>       | <b>24.71</b> | <b>0.00</b>           |           |
| 1- 1- 2- 1- 1- 0 Equipamiento intendencia                 | 1,970,000.00   | 0.03         |                           | 486,880.00               | 24.71        | 1,483,120.00            |                        | 0.00         | 486,880.00              | 24.71        | 0.00                  |           |
| 1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL                | <b>2,756,172.89</b>  | <b>0.04</b>  | <b>689,800.00</b>         | <b>689,800.00</b>        | <b>25.02</b> | <b>2,066,372.89</b>     |                        | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>  | <b>689,800.00</b>     |           |
| 1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO                        | <b>2,756,172.89</b>  | <b>0.04</b>  | <b>689,800.00</b>         | <b>689,800.00</b>        | <b>25.02</b> | <b>2,066,372.89</b>     |                        | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b>  | <b>689,800.00</b>     |           |
| 1- 1- 2- 2- 1- 1 Aportes a terceros                       | 1,000,000.00   | 0.01         |                           |                          | 0.00         | 1,000,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |           |
| 1- 1- 2- 2- 1- 2 Sub S.T Equipamiento cocina res 1278     | 1,756,172.89   | 0.02         | 689,800.00                | 689,800.00               | 39.27        | 1,066,372.89            |                        | 0.00         |                         | 0.00         | 689,800.00            |           |
| 1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA                 | <b>823,833.56</b>  | <b>0.01</b>  |                           | <b>614,861.30</b>        | <b>74.63</b> | <b>208,972.26</b>       |                        | <b>0.00</b>  | <b>614,861.30</b>       | <b>74.63</b> | <b>0.00</b>           |           |
| 1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC AR     | 737,833.56   | 0.01         |                           | 614,861.30               | 83.33        | 122,972.26              |                        | 0.00         | 614,861.30              | 83.33        | 0.00                  |           |
| 1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°    | 86,000.00  | 0.00         |                           |                          | 0.00         | 86,000.00               |                        | 0.00         |                         | 0.00         | 0.00                  |           |
| 2- 0- 0- 0- 0- 0 SECRETARIAS                              | <b>5,838,317,314.50</b>  | <b>94.77</b> | <b>806,587,393.97</b>     | <b>4,822,298,956.48</b>  | <b>82.59</b> | <b>***, ***, *** **</b> | <b>518,564,134.40</b>  | <b>92.83</b> | <b>4,046,358,320.79</b> | <b>69.30</b> | <b>775,940,635.69</b> |           |
| Totales / Transporte                                      | <b>129,530,741.80</b>  | <b>2.10</b>  | <b>10,713,031.58</b>      | <b>123,796,078.67</b>    | <b>95.57</b> | <b>5,734,663.13</b>     | <b>16,087,566.00</b>   | <b>2.88</b>  | <b>113,405,344.09</b>   | <b>87.55</b> | <b>10,390,734.58</b>  |           |

| Municipalidad De Esquel                                    | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                      |                        |              |                       |              | Fecha:<br>31/10/2023 |
|--|--|--------------|---------------------------|--------------------------|--------------|----------------------|------------------------|--------------|-----------------------|--------------|----------------------|
|  |  |              |                           |                          |              |                      |                        |              |                       |              | Pagina: 3            |
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible   | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023 | % Pag.       | Residuos A Pagar     |
| 2- 1- 0- 0- 0 SECRETARIA DE GOBIERNO                       | 862,283,935.80   | 13.99        | 57,085,817.95             | 663,274,487.88           | 76.92        | 199,009,447.92       | 81,139,650.69          | 14.52        | 625,654,383.62        | 72.55        | 37,620,104.26        |
| 2- 1- 1- 0- 0 EROGACIONES CORRIENTES                       | 663,999,754.21   | 10.77        | 56,935,467.95             | 655,825,217.25           | 98.76        | 8,174,536.96         | 80,744,550.69          | 14.45        | 618,653,155.25        | 93.17        | 37,172,062.00        |
| 2- 1- 1- 1- 0- 0 PERSONAL                                  | 446,537,684.59   | 7.24         | 43,993,015.74             | 444,868,831.91           | 99.62        | 1,668,852.68         | 60,428,782.65          | 10.81        | 426,485,466.98        | 95.50        | 18,383,364.93        |
| 2- 1- 1- 1- 1- 0 Personal Gobierno                         | 391,643,368.59   | 6.35         | 38,664,531.90             | 390,494,524.13           | 99.70        | 1,148,844.46         | 53,072,491.16          | 9.50         | 374,315,445.34        | 95.57        | 16,179,078.79        |
| 2- 1- 1- 1- 2- 0 Personal Terminal de omnibus              | 54,894,316.00  | 0.89         | 5,328,483.84              | 54,374,307.78            | 99.05        | 520,008.22           | 7,356,291.49           | 1.31         | 52,170,021.64         | 95.03        | 2,204,286.14         |
| 2- 1- 1- 2- 0- 0 BIENES DE CONSUMO                         | 20,450,219.40  | 0.33         | 1,276,827.96              | 17,672,145.38            | 86.41        | 2,778,074.02         | 1,465,833.68           | 0.26         | 16,491,407.10         | 80.64        | 1,180,738.28         |
| 2- 1- 1- 2- 1- 0 Alimentos                                 | 500,000.00   | 0.00         | 18,000.00                 | 185,510.00               | 37.10        | 314,490.00           | 12,000.00              | 0.00         | 179,510.00            | 35.90        | 6,000.00             |
| 2- 1- 1- 2- 2- 0 Combustibles y lubricantes                | 1,293,626.97   | 0.02         | 204,016.07                | 1,156,169.86             | 89.37        | 137,457.11           | 212,056.68             | 0.03         | 1,040,582.97          | 80.43        | 115,586.89           |
| 2- 1- 1- 2- 3- 0 Ropería                                   | 4,535,000.00   | 0.07         | 4,157,959.40              | 4,157,959.40             | 91.68        | 377,040.60           | 51,000.00              | 0.00         | 4,134,359.40          | 91.16        | 23,600.00            |
| 2- 1- 1- 2- 4- 0 Repuestos                                 | 1,294,584.00   | 0.02         | 16,820.00                 | 913,557.00               | 70.56        | 381,027.00           | 616,324.00             | 0.11         | 896,737.00            | 69.26        | 16,820.00            |
| 2- 1- 1- 2- 5- 0 Productos químicos                        | 800,000.00   | 0.01         | 77,400.00                 | 776,716.87               | 97.08        | 23,283.13            | 204,600.00             | 0.03         | 683,096.87            | 85.38        | 93,620.00            |
| 2- 1- 1- 2- 6- 0 Útiles de oficina                         | 5,950,000.00   | 0.09         | 610,123.96                | 4,990,141.29             | 83.86        | 959,858.71           | 253,029.00             | 0.04         | 4,629,063.33          | 77.79        | 361,077.96           |
| 2- 1- 1- 2- 7- 0 Otros bienes de consumo                   | 1,550,000.00   | 0.02         | 40,510.00                 | 1,367,959.57             | 88.25        | 182,040.43           | 17,224.00              | 0.00         | 1,319,949.57          | 85.15        | 48,010.00            |
| 2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de      | 1,910,000.00   | 0.03         | 135,139.63                | 1,817,627.22             | 95.16        | 92,372.78            | 12,674.00              | 0.00         | 1,690,477.59          | 88.50        | 127,149.63           |
| 2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales | 345,000.00   | 0.00         | 6,500.00                  | 342,561.14               | 99.29        | 2,438.86             | 3,100.00               | 0.00         | 331,398.14            | 96.05        | 11,163.00            |
| 2- 1- 1- 2-10- 0 Otros bromatología                        | 1,095,239.60   | 0.01         | 79,339.00                 | 998,683.22               | 91.18        | 96,556.38            | 62,820.00              | 0.01         | 934,961.72            | 85.36        | 63,721.50            |
| 2- 1- 1- 2-11- 0 Otros zoonosis                            | 913,605.25   | 0.01         | 76,612.00                 | 792,322.31               | 86.72        | 121,282.94           | 21,006.00              | 0.00         | 490,700.31            | 53.71        | 301,622.00           |
| 2- 1- 1- 2-12- 0 Educación vial                            | 173,163.58   | 0.00         | 12,367.30                 | 172,937.50               | 99.86        | 226.08               |                        | 0.00         | 160,570.20            | 92.72        | 12,367.30            |
| 2- 1- 1- 2-13- 0 Programa gobierno activo                  | 90,000.00  | 0.00         |                           |                          | 0.00         | 90,000.00            |                        | 0.00         |                       | 0.00         | 0.00                 |
| 2- 1- 1- 3- 0- 0 SERVICIOS                                 | 112,650,423.96   | 1.82         | 4,683,351.47              | 109,387,452.06           | 97.10        | 3,262,971.90         | 9,800,755.20           | 1.75         | 98,106,618.89         | 87.08        | 11,280,833.17        |
| 2- 1- 1- 3- 1- 0 Servicios Públicos                        | 4,600,000.00   | 0.07         | 666,646.38                | 4,196,236.29             | 91.22        | 403,763.71           | 666,646.38             | 0.11         | 4,196,236.29          | 91.22        | 0.00                 |
| 2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus  | 3,550,000.00   | 0.05         | 548,037.70                | 3,139,972.79             | 88.44        | 410,027.21           | 548,037.70             | 0.09         | 3,139,972.79          | 88.44        | 0.00                 |
| 2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales       | 3,733,792.19   | 0.06         | 501,226.74                | 3,127,866.92             | 83.77        | 605,925.27           | 501,226.74             | 0.08         | 3,127,866.92          | 83.77        | 0.00                 |
| 2- 1- 1- 3- 4- 0 Pasajes                                   | 5,000.00   | 0.00         |                           | 4,840.00                 | 96.80        | 160.00               |                        | 0.00         | 4,840.00              | 96.80        | 0.00                 |
| 2- 1- 1- 3- 5- 0 Viáticos y movilidad                      | 7,958.00   | 0.00         |                           |                          | 0.00         | 7,958.00             |                        | 0.00         |                       | 0.00         | 0.00                 |
| 2- 1- 1- 3- 6- 0 Control alcoholemia                       | 900,000.00   | 0.01         | 35,230.05                 | 725,354.87               | 80.59        | 174,645.13           |                        | 0.00         | 690,124.82            | 76.68        | 35,230.05            |
| 2- 1- 1- 3- 7- 0 Contratos                                 | 46,185,676.89  | 0.74         | 814,288.37                | 46,141,409.82            | 99.90        | 44,267.07            | 5,743,296.25           | 1.02         | 37,237,965.28         | 80.62        | 8,903,444.54         |
| <b>Totales / Transporte</b>                                | <b>655,501,072.87</b>  | <b>10.64</b> | <b>58,548,304.52</b>      | <b>643,672,736.65</b>    | <b>98.19</b> | <b>11,828,336.22</b> | <b>85,441,389.40</b>   | <b>15.29</b> | <b>604,779,224.27</b> | <b>92.26</b> | <b>38,893,512.38</b> |

| Municipalidad De Esquel                                  | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                       |              | Fecha:<br>31/10/2023 |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-----------------------|--------------|----------------------|
|  |  |              |                           |                          |              |                       |                        |              |                       |              | Pagina: 4            |
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023 | % Pag.       | Residuos A Pagar     |
| 2- 1- 1- 3- 8- 0 Contratos Terminal de omnibus           | 1,640,000.00   | 0.02         | 66,253.39                 | 1,630,692.85             | 99.43        | 9,307.15              | 232,913.35             | 0.04         | 1,377,789.37          | 84.01        | 252,903.48           |
| 2- 1- 1- 3- 9- 0 Otros servicios                         | 7,067,042.00   | 0.11         | 1,024,781.73              | 6,978,357.91             | 98.74        | 88,684.09             | 869,496.12             | 0.15         | 6,261,629.82          | 88.60        | 716,728.09           |
| 2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus     | 1,530,000.00   | 0.02         | 7,500.00                  | 1,241,609.48             | 81.15        | 288,390.52            | 77,982.97              | 0.01         | 1,127,643.58          | 73.70        | 113,965.90           |
| 2- 1- 1- 3-11- 0 Campaña vacunación y esterilización     | 447,000.00   | 0.00         | 230,448.00                | 443,681.00               | 99.25        | 3,319.00              | 22,774.00              | 0.00         | 213,233.00            | 47.70        | 230,448.00           |
| 2- 1- 1- 3-12- 0 Alquileres                              | 3,557,560.12   | 0.05         | 310,000.00                | 3,255,784.68             | 91.51        | 301,775.44            | 687,555.69             | 0.12         | 2,255,784.68          | 63.40        | 1,000,000.00         |
| 2- 1- 1- 3-13- 0 Programa regulación dominial            | 500,000.00   | 0.00         |                           |                          | 0.00         | 500,000.00            |                        | 0.00         |                       | 0.00         | 0.00                 |
| 2- 1- 1- 3-14- 0 Honorarios juicio                       | 580,000.00   | 0.00         | 444,906.00                | 579,717.58               | 99.95        | 282.42                | 444,906.00             | 0.07         | 579,717.58            | 99.95        | 0.00                 |
| 2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y     | 100,000.00   | 0.00         |                           |                          | 0.00         | 100,000.00            |                        | 0.00         |                       | 0.00         | 0.00                 |
| 2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de  | 37,846,394.76  | 0.61         |                           | 37,846,394.76            | 100.00       | 0.00                  |                        | 0.00         | 37,846,394.76         | 100.00       | 0.00                 |
| 2- 1- 1- 3-17- 0 Consejo municipal de las mujeres        | 400,000.00   | 0.00         | 34,033.11                 | 75,533.11                | 18.88        | 324,466.89            | 5,920.00               | 0.00         | 47,420.00             | 11.85        | 28,113.11            |
| 2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES               | <b>84,361,426.26</b>   | <b>1.36</b>  | <b>6,982,272.78</b>       | <b>83,896,787.90</b>     | <b>99.44</b> | <b>464,638.36</b>     | <b>9,049,179.16</b>    | <b>1.62</b>  | <b>77,569,662.28</b>  | <b>91.94</b> | <b>6,327,125.62</b>  |
| 2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO                       | <b>84,361,426.26</b>   | <b>1.36</b>  | <b>6,982,272.78</b>       | <b>83,896,787.90</b>     | <b>99.44</b> | <b>464,638.36</b>     | <b>9,049,179.16</b>    | <b>1.62</b>  | <b>77,569,662.28</b>  | <b>91.94</b> | <b>6,327,125.62</b>  |
| 2- 1- 1- 4- 1- 1 Aportes a terceros                      | 450,000.00   | 0.00         |                           | 112,563.63               | 25.01        | 337,436.37            |                        | 0.00         | 112,563.63            | 25.01        | 0.00                 |
| 2- 1- 1- 4- 1- 2 Aportes transporte público de pasajeros | 24,912,000.00  | 0.40         |                           | 24,822,036.00            | 99.63        | 89,964.00             | 2,093,503.00           | 0.37         | 18,541,527.00         | 74.42        | 6,280,509.00         |
| 2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis            | 400,000.00   | 0.00         | 135,509.60                | 375,711.60               | 93.92        | 24,288.40             | 135,509.60             | 0.02         | 375,711.60            | 93.92        | 0.00                 |
| 2- 1- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios    | 54,899,426.26  | 0.89         | 6,808,266.56              | 54,899,426.26            | 100.00       | 0.00                  | 6,808,266.56           | 1.21         | 54,899,426.26         | 100.00       | 0.00                 |
| 2- 1- 1- 4- 1- 5 Asistencia juntas vecinales             | 3,470,000.00   | 0.05         | 38,496.62                 | 3,465,489.35             | 99.87        | 4,510.65              | 11,900.00              | 0.00         | 3,418,872.73          | 98.52        | 46,616.62            |
| 2- 1- 1- 4- 1- 6 Programa Gobierno Activo                | 230,000.00   | 0.00         |                           | 221,561.06               | 96.33        | 8,438.94              |                        | 0.00         | 221,561.06            | 96.33        | 0.00                 |
| 2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL                  | <b>198,284,181.59</b>  | <b>3.21</b>  | <b>150,350.00</b>         | <b>7,449,270.63</b>      | <b>3.75</b>  | <b>190,834,910.96</b> | <b>395,100.00</b>      | <b>0.07</b>  | <b>7,001,228.37</b>   | <b>3.53</b>  | <b>448,042.26</b>    |
| 2- 1- 2- 1- 0- 0 EQUIPAMIENTO                            | <b>198,284,181.59</b>  | <b>3.21</b>  | <b>150,350.00</b>         | <b>7,449,270.63</b>      | <b>3.75</b>  | <b>190,834,910.96</b> | <b>395,100.00</b>      | <b>0.07</b>  | <b>7,001,228.37</b>   | <b>3.53</b>  | <b>448,042.26</b>    |
| 2- 1- 2- 1- 1- 0 Equipamiento                            | 9,000,000.00   | 0.14         | 150,350.00                | 3,035,470.92             | 33.72        | 5,964,529.08          | 395,100.00             | 0.07         | 2,885,120.92          | 32.05        | 150,350.00           |
| 2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00      | 186,784,181.59   | 3.03         |                           | 4,322,030.60             | 2.31         | 182,462,150.99        |                        | 0.00         | 4,024,338.34          | 2.15         | 297,692.26           |
| 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   | 0.02         |                           | 91,769.11                | 5.09         | 1,708,230.89          |                        | 0.00         | 91,769.11             | 5.09         | 0.00                 |
| 2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA                  | <b>440,904,340.98</b>  | <b>7.15</b>  | <b>40,787,634.53</b>      | <b>430,639,851.11</b>    | <b>97.67</b> | <b>10,264,489.87</b>  | <b>53,293,608.07</b>   | <b>9.54</b>  | <b>415,177,416.27</b> | <b>94.16</b> | <b>15,462,434.84</b> |
| 2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES                  | <b>430,154,340.98</b>  | <b>6.98</b>  | <b>40,787,634.53</b>      | <b>424,933,135.14</b>    | <b>98.78</b> | <b>5,221,205.84</b>   | <b>52,980,283.24</b>   | <b>9.48</b>  | <b>409,470,700.30</b> | <b>95.19</b> | <b>15,462,434.84</b> |
| 2- 2- 1- 1- 0- 0 PERSONAL                                | <b>297,375,405.67</b>  | <b>4.82</b>  | <b>27,140,960.93</b>      | <b>296,972,263.17</b>    | <b>99.86</b> | <b>403,142.50</b>     | <b>37,503,910.18</b>   | <b>6.71</b>  | <b>285,588,494.84</b> | <b>96.03</b> | <b>11,383,768.33</b> |
| Totales / Transporte                                     | <b>991,814,677.60</b>  | <b>16.09</b> | <b>67,798,849.53</b>      | <b>787,070,566.55</b>    | <b>79.35</b> | <b>204,744,111.05</b> | <b>97,227,216.69</b>   | <b>17.40</b> | <b>739,059,727.71</b> | <b>74.51</b> | <b>48,010,838.84</b> |

| Municipalidad De Esquel                                    | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023 |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|----------------------|
|  |  |              |                           |                          |              |                       |                        |              |                         |              | Pagina: 5            |
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar     |
| 2- 2- 1- 1- 1- 0 Personal                                  | 239,996,408.68   | 3.89         | 23,304,009.84             | 239,778,569.50           | 99.90        | 217,839.18            | 32,195,197.74          | 5.76         | 230,044,838.51          | 95.85        | 9,733,730.99         |
| 2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido   | 38,846,813.00  | 0.63         | 3,836,951.09              | 38,748,899.17            | 99.74        | 97,913.83             | 5,308,712.44           | 0.95         | 37,098,861.83           | 95.50        | 1,650,037.34         |
| 2- 2- 1- 1- 3- 0 Previsión indemnización Art. nro 29 Inc E | 18,532,183.99  | 0.30         |                           | 18,444,794.50            | 99.52        | 87,389.49             |                        | 0.00         | 18,444,794.50           | 99.52        | 0.00                 |
| <b>2- 2- 1- 2- 0- 0 BIENES DE CONSUMO</b>                  | <b>11,676,385.82</b>   | <b>0.18</b>  | <b>1,450,273.16</b>       | <b>11,292,594.47</b>     | <b>96.71</b> | <b>383,791.35</b>     | <b>1,604,995.79</b>    | <b>0.28</b>  | <b>10,745,929.71</b>    | <b>92.03</b> | <b>546,664.76</b>    |
| 2- 2- 1- 2- 1- 0 Alimentos                                 | 245,000.00   | 0.00         | 43,200.00                 | 238,250.00               | 97.24        | 6,750.00              | 24,000.00              | 0.00         | 219,050.00              | 89.40        | 19,200.00            |
| 2- 2- 1- 2- 2- 0 Combustibles y lubricantes                | 267,200.08   | 0.00         | 34,265.00                 | 240,118.70               | 89.86        | 27,081.38             | 10,902.50              | 0.00         | 216,756.20              | 81.12        | 23,362.50            |
| 2- 2- 1- 2- 3- 0 Roperia                                   | 3,362,500.00   | 0.05         |                           | 3,323,367.50             | 98.83        | 39,132.50             |                        | 0.00         | 3,323,367.50            | 98.83        | 0.00                 |
| 2- 2- 1- 2- 4- 0 Repuestos                                 | 75,001.00  | 0.00         |                           | 72,500.00                | 96.66        | 2,501.00              |                        | 0.00         | 72,500.00               | 96.66        | 0.00                 |
| 2- 2- 1- 2- 5- 0 Productos químicos                        | 375,000.00   | 0.00         | 38,810.00                 | 310,949.85               | 82.91        | 64,050.15             | 29,870.00              | 0.00         | 271,083.85              | 72.28        | 39,866.00            |
| 2- 2- 1- 2- 6- 0 Útiles de oficina                         | 2,919,250.42   | 0.04         | 482,031.81                | 2,842,627.06             | 97.37        | 76,623.36             | 599,605.65             | 0.10         | 2,837,335.90            | 97.19        | 5,291.16             |
| 2- 2- 1- 2- 7- 0 Otros bienes de consumo                   | 699,999.90   | 0.01         | 36,200.00                 | 608,666.64               | 86.95        | 91,333.26             | 33,516.00              | 0.00         | 487,376.64              | 69.62        | 121,290.00           |
| 2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema          | 3,732,434.42   | 0.06         | 815,766.35                | 3,656,114.72             | 97.95        | 76,319.70             | 907,101.64             | 0.16         | 3,318,459.62            | 88.90        | 337,655.10           |
| <b>2- 2- 1- 3- 0- 0 SERVICIOS</b>                          | <b>119,853,666.24</b>  | <b>1.94</b>  | <b>12,196,400.44</b>      | <b>116,668,277.50</b>    | <b>97.34</b> | <b>3,185,388.74</b>   | <b>13,871,377.27</b>   | <b>2.48</b>  | <b>113,136,275.75</b>   | <b>94.39</b> | <b>3,532,001.75</b>  |
| 2- 2- 1- 3- 1- 0 Servicios públicos                        | 4,397,070.50   | 0.07         | 539,599.17                | 4,066,975.34             | 92.49        | 330,095.16            | 527,704.10             | 0.09         | 4,055,080.27            | 92.22        | 11,895.07            |
| 2- 2- 1- 3- 2- 0 Servicios públicos SEM                    | 1,068,000.00   | 0.01         | 130,027.28                | 977,380.18               | 91.51        | 90,619.82             | 130,027.28             | 0.02         | 977,380.18              | 91.51        | 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                      | 62,735,780.83  | 1.01         | 5,631,110.77              | 61,011,418.77            | 97.25        | 1,724,362.06          | 5,631,110.77           | 1.00         | 60,837,937.18           | 96.97        | 173,481.59           |
| 2- 2- 1- 3- 6- 0 Contratos                                 | 8,105,616.67   | 0.13         | 156,553.80                | 7,507,956.56             | 92.62        | 597,660.11            | 795,528.29             | 0.14         | 6,233,303.33            | 76.90        | 1,274,653.23         |
| 2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido  | 8,442,506.00   | 0.13         | 483,411.32                | 8,330,069.45             | 98.66        | 112,436.55            | 1,521,642.05           | 0.27         | 7,105,100.39            | 84.15        | 1,224,969.06         |
| 2- 2- 1- 3- 8- 0 Otros servicios                           | 3,050,000.00   | 0.04         | 397,233.82                | 3,008,232.53             | 98.63        | 41,767.47             | 403,893.37             | 0.07         | 2,684,705.46            | 88.02        | 323,527.07           |
| 2- 2- 1- 3- 9- 0 Otros servicios SEM                       | 5,260,000.00   | 0.08         | 990,427.27                | 5,250,740.06             | 99.82        | 9,259.94              | 913,754.40             | 0.16         | 5,084,096.33            | 96.65        | 166,643.73           |
| 2- 2- 1- 3-10- 0 Capacitación personal                     | 118,000.00   | 0.00         | 5,020.37                  | 5,020.37                 | 4.25         | 112,979.63            | 5,020.37               | 0.00         | 5,020.37                | 4.25         | 0.00                 |
| 2- 2- 1- 3-11- 0 Pasantías                                 | 925,500.00   | 0.01         | 438,300.00                | 925,500.00               | 100.00       | 0.00                  | 414,300.00             | 0.07         | 817,500.00              | 88.33        | 108,000.00           |
| 2- 2- 1- 3-12- 0 Comisión tasa protección del medio        | 24,368,472.24  | 0.39         | 3,424,716.64              | 24,368,472.24            | 100.00       | 0.00                  | 3,424,716.64           | 0.61         | 24,368,472.24           | 100.00       | 0.00                 |
| 2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido  | 1,222,720.00   | 0.01         |                           | 1,216,512.00             | 99.49        | 6,208.00              | 103,680.00             | 0.01         | 967,680.00              | 79.14        | 248,832.00           |
| <b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>          | <b>1,248,883.25</b>  | <b>0.02</b>  |                           |                          | <b>0.00</b>  | <b>1,248,883.25</b>   |                        | <b>0.00</b>  |                         | <b>0.00</b>  | <b>0.00</b>          |
| <b>Totales / Transporte</b>                                | <b>1,420,720,135.33</b>  | <b>23.06</b> | <b>108,586,484.06</b>     | <b>1,212,003,701.69</b>  | <b>85.30</b> | <b>208,716,433.64</b> | <b>150,207,499.93</b>  | <b>26.89</b> | <b>1,148,530,428.01</b> | <b>80.84</b> | <b>63,473,273.68</b> |

| Municipalidad De Esquel                                  | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |        |                           |                          |        |                    |                        |        |                       |        | Fecha:<br>31/10/2023 |
|--|--|--------|---------------------------|--------------------------|--------|--------------------|------------------------|--------|-----------------------|--------|----------------------|
|  |  |        |                           |                          |        |                    |                        |        |                       |        | Pagina: 6            |
| Imputacion   | Presupuesto  | % Pre. | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje. | Credito Disponible | Pagado en Octubre/2023 | % Ppr. | Pagado a Octubre/2023 | % Pag. | Residuos A Pagar     |
| 2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO                       | 1,248,883.25   | 0.02   |                           |                          | 0.00   | 1,248,883.25       |                        | 0.00   |                       | 0.00   | 0.00                 |
| 2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados | 1,248,883.25   | 0.02   |                           |                          | 0.00   | 1,248,883.25       |                        | 0.00   |                       | 0.00   | 0.00                 |
| 2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL                  | 10,750,000.00  | 0.17   |                           | 5,706,715.97             | 53.08  | 5,043,284.03       | 313,324.83             | 0.05   | 5,706,715.97          | 53.08  | 0.00                 |
| 2- 2- 2- 1- 0- 0 Equipamiento                            | 3,100,000.00   | 0.05   |                           | 3,002,383.54             | 96.85  | 97,616.46          | 69,984.83              | 0.01   | 3,002,383.54          | 96.85  | 0.00                 |
| 2- 2- 2- 2- 0- 0 Actualización sistema informático       | 2,350,000.00   | 0.03   |                           | 2,326,440.00             | 98.99  | 23,560.00          | 243,340.00             | 0.04   | 2,326,440.00          | 98.99  | 0.00                 |
| 2- 2- 2- 3- 0- 0 Equipamiento informática                | 2,300,000.00   | 0.03   |                           | 345,272.43               | 15.01  | 1,954,727.57       |                        | 0.00   | 345,272.43            | 15.01  | 0.00                 |
| 2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda       | 3,000,000.00   | 0.04   |                           | 32,620.00                | 1.08   | 2,967,380.00       |                        | 0.00   | 32,620.00             | 1.08   | 0.00                 |
| 2- 3- 0- 0- 0- 0 SECRETARIAS DE OBRAS PUBLICAS,          | 1,641,557,642.80   | 26.64  | 478,252,011.60            | 1,097,276,668.41         | 66.84  | 544,280,974.39     | 60,281,080.39          | 10.79  | 560,096,089.37        | 34.11  | 537,180,579.04       |
| 2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES                  | 414,236,762.09   | 6.72   | 40,705,759.78             | 409,004,278.07           | 98.73  | 5,232,484.02       | 52,773,314.80          | 9.44   | 381,569,263.06        | 92.11  | 27,435,015.01        |
| 2- 3- 1- 1- 0- 0 PERSONAL                                | 328,656,430.81   | 5.33   | 35,125,900.11             | 327,777,250.76           | 99.73  | 879,180.05         | 44,605,361.90          | 7.98   | 311,302,244.58        | 94.71  | 16,475,006.18        |
| 2- 3- 1- 1- 1- 0 Personal secretaria                     | 102,369,852.00   | 1.66   | 10,550,736.58             | 102,293,684.19           | 99.92  | 76,167.81          | 12,284,695.26          | 2.19   | 96,715,716.68         | 94.47  | 5,577,967.51         |
| 2- 3- 1- 1- 2- 0 Personal planificación                  | 69,982,457.11  | 1.13   | 8,557,293.53              | 69,532,389.26            | 99.35  | 450,067.85         | 11,978,342.87          | 2.14   | 65,769,570.58         | 93.98  | 3,762,818.68         |
| 2- 3- 1- 1- 3- 0 Personal dgop                           | 156,304,121.70   | 2.53   | 16,017,870.00             | 155,951,177.31           | 99.77  | 352,944.39         | 20,342,323.77          | 3.64   | 148,816,957.32        | 95.20  | 7,134,219.99         |
| 2- 3- 1- 2- 0- 0 BIENES DE CONSUMO                       | 32,837,198.00  | 0.53   | 4,321,435.15              | 29,336,031.86            | 89.33  | 3,501,166.14       | 2,096,100.63           | 0.37   | 26,121,827.66         | 79.54  | 3,214,204.20         |
| 2- 3- 1- 2- 1- 0 Alimentos                               | 250,000.00   | 0.00   | 48,000.00                 | 244,300.00               | 97.72  | 5,700.00           | 30,000.00              | 0.00   | 226,300.00            | 90.52  | 18,000.00            |
| 2- 3- 1- 2- 2- 0 Productos químicos                      | 726,000.00   | 0.01   | 22,590.00                 | 366,767.66               | 50.51  | 359,232.34         | 3,200.00               | 0.00   | 347,377.66            | 47.84  | 19,390.00            |
| 2- 3- 1- 2- 3- 0 Útiles de oficina secretaria            | 826,500.00   | 0.01   | 50,205.26                 | 623,357.31               | 75.42  | 203,142.69         | 48,178.00              | 0.00   | 621,330.05            | 75.17  | 2,027.26             |
| 2- 3- 1- 2- 4- 0 Útiles de oficina DGOP                  | 180,000.00   | 0.00   | 1,676.10                  | 89,645.23                | 49.80  | 90,354.77          |                        | 0.00   | 87,969.13             | 48.87  | 1,676.10             |
| 2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES              | 12,983,298.00  | 0.21   | 1,442,037.89              | 12,079,277.93            | 93.03  | 904,020.07         | 1,466,876.47           | 0.26   | 11,368,127.83         | 87.55  | 711,150.10           |
| 2- 3- 1- 2- 5- 1 Combustible secretaria                  | 1,383,298.00   | 0.02   | 122,048.31                | 1,025,381.13             | 74.12  | 357,916.87         | 134,037.31             | 0.02   | 970,486.13            | 70.15  | 54,895.00            |
| 2- 3- 1- 2- 5- 2 Combustible dgop                        | 11,600,000.00  | 0.18   | 1,319,989.58              | 11,053,896.80            | 95.29  | 546,103.20         | 1,332,839.16           | 0.23   | 10,397,641.70         | 89.63  | 656,255.10           |
| 2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE             | 4,673,000.00   | 0.07   | 56,250.00                 | 4,531,577.48             | 96.97  | 141,422.52         | 56,250.00              | 0.01   | 4,504,277.48          | 96.38  | 27,300.00            |
| 2- 3- 1- 2- 6- 1 Ind. y seg. secretaria                  | 1,013,000.00   | 0.01   | 56,250.00                 | 872,613.61               | 86.14  | 140,386.39         | 56,250.00              | 0.01   | 845,313.61            | 83.44  | 27,300.00            |
| 2- 3- 1- 2- 6- 2 Ind. y seg dgop                         | 3,660,000.00   | 0.05   |                           | 3,658,963.87             | 99.97  | 1,036.13           |                        | 0.00   | 3,658,963.87          | 99.97  | 0.00                 |
| 2- 3- 1- 2- 7- 0 REPUESTOS                               | 11,544,400.00  | 0.18   | 2,664,830.90              | 9,886,856.42             | 85.64  | 1,657,543.58       | 473,846.16             | 0.08   | 7,488,290.68          | 64.86  | 2,398,565.74         |
| 2- 3- 1- 2- 7- 1 Repuestos secretaria                    | 820,000.00   | 0.01   |                           | 396,783.22               | 48.38  | 423,216.78         | 2,700.00               | 0.00   | 396,783.22            | 48.38  | 0.00                 |
| 2- 3- 1- 2- 7- 2 Repuestos dgop                          | 10,724,400.00  | 0.17   | 2,664,830.90              | 9,490,073.20             | 88.49  | 1,234,326.80       | 471,146.16             | 0.08   | 7,091,507.46          | 66.12  | 2,398,565.74         |
| Totales / Transporte                                     | 1,792,558,647.39   | 29.09  | 147,997,974.32            | 1,573,309,450.45         | 87.76  | 219,249,196.94     | 197,204,537.29         | 35.30  | 1,490,183,061.39      | 83.13  | 83,126,389.06        |

| Municipalidad De Esquel                                       | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |        |                           |                          |        |                    |                        |        |                       |        | Fecha:<br>31/10/2023 |
|---|--|--------|---------------------------|--------------------------|--------|--------------------|------------------------|--------|-----------------------|--------|----------------------|
|   |  |        |                           |                          |        |                    |                        |        |                       |        | Pagina: 7            |
| Imputacion  | Presupuesto  | % Pre. | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje. | Credito Disponible | Pagado en Octubre/2023 | % Ppr. | Pagado a Octubre/2023 | % Pag. | Residuos A Pagar     |
| 2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO                      | 1,654,000.00   | 0.02   | 35,845.00                 | 1,514,249.83             | 91.55  | 139,750.17         | 17,750.00              | 0.00   | 1,478,154.83          | 89.36  | 36,095.00            |
| 2- 3- 1- 2- 8- 1 Bienes de consumo secretaria                 | 599,000.00   | 0.00   | 35,845.00                 | 460,181.01               | 76.82  | 138,818.99         | 17,750.00              | 0.00   | 424,086.01            | 70.79  | 36,095.00            |
| 2- 3- 1- 2- 8- 2 Bienes de consumo dgop                       | 1,055,000.00   | 0.01   |                           | 1,054,068.82             | 99.91  | 931.18             |                        | 0.00   | 1,054,068.82          | 99.91  | 0.00                 |
| 2- 3- 1- 3- 0- 0 SERVICIOS                                    | 52,674,246.20  | 0.85   | 1,258,424.52              | 51,890,995.45            | 98.51  | 783,250.75         | 6,071,852.27           | 1.08   | 44,145,190.82         | 83.80  | 7,745,804.63         |
| 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                           | 2,750,000.00   | 0.04   | 231,198.00                | 2,512,964.43             | 91.38  | 237,035.57         | 231,198.00             | 0.04   | 2,512,964.43          | 91.38  | 0.00                 |
| 2- 3- 1- 3- 4- 1 Servicios públicos secretaria                | 2,750,000.00   | 0.04   | 231,198.00                | 2,512,964.43             | 91.38  | 237,035.57         | 231,198.00             | 0.04   | 2,512,964.43          | 91.38  | 0.00                 |
| 2- 3- 1- 3- 5- 0 CONTRATOS                                    | 37,200,000.00  | 0.60   | 812,988.56                | 37,076,210.29            | 99.66  | 123,789.71         | 4,655,455.51           | 0.83   | 30,050,894.20         | 80.78  | 7,025,316.09         |
| 2- 3- 1- 3- 5- 1 Contratos dgop                               | 37,200,000.00  | 0.60   | 812,988.56                | 37,076,210.29            | 99.66  | 123,789.71         | 4,655,455.51           | 0.83   | 30,050,894.20         | 80.78  | 7,025,316.09         |
| 2- 3- 1- 3- 6- 0 OTROS SERVICIOS                              | 12,534,246.20  | 0.20   | 214,237.96                | 12,191,337.93            | 97.26  | 342,908.27         | 1,185,198.76           | 0.21   | 11,470,849.39         | 91.51  | 720,488.54           |
| 2- 3- 1- 3- 6- 1 Otros servicios secretaria                   | 9,880,000.00   | 0.16   | 206,012.70                | 9,803,029.48             | 99.22  | 76,970.52          | 1,048,214.12           | 0.18   | 9,128,619.08          | 92.39  | 674,410.40           |
| 2- 3- 1- 3- 6- 2 Otros servicios dgop                         | 2,654,246.20   | 0.04   | 8,225.26                  | 2,388,308.45             | 89.98  | 265,937.75         | 136,984.64             | 0.02   | 2,342,230.31          | 88.24  | 46,078.14            |
| 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                       | 1,227,320,880.70   | 19.92  | 437,546,251.82            | 688,272,390.34           | 56.07  | 539,048,490.36     | 7,507,765.59           | 1.34   | 178,526,826.31        | 14.54  | 509,745,564.03       |
| 2- 3- 2- 1- 0- 0 EQUIPAMIENTO                                 | 3,666,200.00   | 0.05   |                           | 3,107,193.11             | 84.75  | 559,006.89         |                        | 0.00   | 2,921,193.11          | 79.67  | 186,000.00           |
| 2- 3- 2- 1- 1- 0 Equipamiento secretaria                      | 2,028,000.00   | 0.03   |                           | 1,469,077.00             | 72.43  | 558,923.00         |                        | 0.00   | 1,283,077.00          | 63.26  | 186,000.00           |
| 2- 3- 2- 1- 2- 0 Equipamiento dgop                            | 1,638,200.00   | 0.02   |                           | 1,638,116.11             | 99.99  | 83.89              |                        | 0.00   | 1,638,116.11          | 99.99  | 0.00                 |
| 2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS                          | 1,066,259,755.60   | 17.30  | 437,543,750.75            | 548,598,136.86           | 51.45  | 517,661,618.74     | 7,505,264.52           | 1.34   | 98,763,583.85         | 9.26   | 449,834,553.01       |
| 2- 3- 2- 2- 1- 0 POR ADMINISTRACION                           | 51,730,649.25  | 0.83   | 142,213.42                | 42,052,156.14            | 81.29  | 9,678,493.11       | 164,311.83             | 0.02   | 39,508,381.49         | 76.37  | 2,543,774.65         |
| 2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales       | 20,983,364.00  | 0.34   | 22,728.58                 | 19,451,143.43            | 92.69  | 1,532,220.57       | 117,811.35             | 0.02   | 19,280,525.78         | 91.88  | 170,617.65           |
| 2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial       | 29,822,372.14  | 0.48   | 119,484.84                | 21,676,099.60            | 72.68  | 8,146,272.54       | 46,500.48              | 0.00   | 19,302,942.60         | 64.72  | 2,373,157.00         |
| 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                                 | 1,014,529,106.30   | 16.46  | 437,401,537.33            | 506,545,980.72           | 49.92  | 507,983,125.58     | 7,340,952.69           | 1.31   | 59,255,202.36         | 5.84   | 447,290,778.36       |
| 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                 |
| Totales / Transporte  | 1,902,381,891.86   | 30.88  | 149,434,457.26            | 1,671,874,044.98         | 87.88  | 230,507,846.88     | 203,458,451.39         | 36.42  | 1,578,235,981.64      | 82.96  | 93,638,063.34        |

| Municipalidad De Esquel   |                         | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023<br>Pagina: 8 |  |
|---|-------------------------|--|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------------------|--|
| Imputacion  | Presupuesto             | % Pre.   | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar                  |  |
| 2- 3- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los Sauces    | 300,000.00              | 0.00   |                           |                          | 0.00         | 300,000.00            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de Junio   | 116,451.87              | 0.00   |                           |                          | 0.00         | 116,451.87            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Baden         | 133,199.00              | 0.00   |                           |                          | 0.00         | 133,199.00            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2- 6 Conexión planta reguladora y red gas           | 1,154,097.37            | 0.01   |                           |                          | 0.00         | 1,154,097.37          |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2- 7 Equipamiento plaza B° 28 de Junio              | 150,819.24              | 0.00   |                           |                          | 0.00         | 150,819.24            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2- 8 Equipamiento plaza B° Baden                    | 41,271.12               | 0.00   |                           |                          | 0.00         | 41,271.12             |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel    | 3,191,596.11            | 0.05   |                           |                          | 0.00         | 3,191,596.11          |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-10 Ob. pública Ley VII N°72 Rep.sis.Agua          | 412,929.89              | 0.00   |                           |                          | 0.00         | 412,929.89            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-11 Ob. pública Ley VII N°72 Conexiones            | 6,993,936.98            | 0.11   | 280,000.00                | 6,386,547.54             | 91.31        | 607,389.44            |                        | 0.00         | 5,822,647.54            | 83.25        | 563,900.00                        |  |
| 2- 3- 2- 2- 2-12 Ob. pública Ley VII N°72 Muro de               | 194,477.06              | 0.00   | 281.93                    | 194,456.85               | 99.98        | 20.21                 | 281.93                 | 0.00         | 194,456.85              | 99.98        | 0.00                              |  |
| 2- 3- 2- 2- 2-13 Ob. pública Ley VII N°72 Señalización vial     | 1,398,742.75            | 0.02   | 309.76                    | 1,353,156.30             | 96.74        | 45,586.45             | 309.76                 | 0.00         | 1,353,156.30            | 96.74        | 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           | 0.32   |                           | 630,141.70               | 3.18         | 19,169,858.30         |                        | 0.00         | 630,141.70              | 3.18         | 0.00                              |  |
| 2- 3- 2- 2- 2-16 Ley II N° 210 Pto. II-a Obra mantenimiento     | 1,100,000.00            | 0.01   |                           | 25,000.00                | 2.27         | 1,075,000.00          |                        | 0.00         | 25,000.00               | 2.27         | 0.00                              |  |
| 2- 3- 2- 2- 2-17 Obra pavimento urbano y adoquinado             | 30,000,000.00           | 0.48   | 137,960.20                | 15,050,516.07            | 50.16        | 14,949,483.93         |                        | 0.00         | 11,626,850.07           | 38.75        | 3,423,666.00                      |  |
| 2- 3- 2- 2- 2-18 Ley II N° 210 Pto.I-c Obras Drenajes           | 3,200,000.00            | 0.05   |                           | 3,182,461.44             | 99.45        | 17,538.56             |                        | 0.00         | 976,461.44              | 30.51        | 2,206,000.00                      |  |
| 2- 3- 2- 2- 2-19 Obra terminación y apertura gimnasio           | 100,000.00              | 0.00   |                           |                          | 0.00         | 100,000.00            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-20 Ley II N° 210 Pto.I-c Obra parque de la        | 11,200,000.00           | 0.18   |                           | 8,475,227.11             | 75.67        | 2,724,772.89          |                        | 0.00         | 6,066,500.19            | 54.16        | 2,408,726.92                      |  |
| 2- 3- 2- 2- 2-21 Ley II N° 210 Pto.I-c II etapa conexión        | 13,937,683.41           | 0.22   |                           |                          | 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      | 40,000.00               | 0.00   |                           |                          | 0.00         | 40,000.00             |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-23 Ley II N° 210 Pto. II-a Obra mejoramiento      | 1,000,000.00            | 0.01   |                           | 994,500.00               | 99.45        | 5,500.00              |                        | 0.00         | 994,500.00              | 99.45        | 0.00                              |  |
| 2- 3- 2- 2- 2-24 Sub. P.E Mantenimiento edificios escolares     | 1,400,604.03            | 0.02   |                           |                          | 0.00         | 1,400,604.03          |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-25 Obra 100 inst. de gas domiciliaria Ord. nro    | 18,140,184.06           | 0.29   | 62,505.96                 | 1,721,293.78             | 9.48         | 16,418,890.28         | 266,361.00             | 0.04         | 1,658,787.82            | 9.14         | 62,505.96                         |  |
| 2- 3- 2- 2- 2-26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos      | 160,000.00              | 0.00   |                           |                          | 0.00         | 160,000.00            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2°   | 2,380,000.00            | 0.03   |                           | 2,295,404.89             | 96.44        | 84,595.11             |                        | 0.00         | 2,257,904.89            | 94.86        | 37,500.00                         |  |
| 2- 3- 2- 2- 2-28 Ley II N° 210 Pto.I-c cartelaria informativa y | 2,250,000.00            | 0.03   |                           | 1,297,825.15             | 57.68        | 952,174.85            |                        | 0.00         | 1,297,825.15            | 57.68        | 0.00                              |  |
| 2- 3- 2- 2- 2-29 Ley II N° 210 Pto.I-c limpieza arroyo Esquel   | 4,480,000.00            | 0.07   |                           | 4,410,000.00             | 98.43        | 70,000.00             | 1,330,000.00           | 0.23         | 4,410,000.00            | 98.43        | 0.00                              |  |
| <b>Totales / Transporte</b>                                     | <b>2,026,067,804.75</b> | <b>32.88</b>   | <b>149,915,515.11</b>     | <b>1,717,890,575.81</b>  | <b>84.78</b> | <b>308,177,228.94</b> | <b>205,055,404.08</b>  | <b>36.71</b> | <b>1,615,550,213.59</b> | <b>79.73</b> | <b>102,340,362.22</b>             |  |



| Municipalidad De Esquel                                       |                         | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023<br>Pagina: 9 |  |
|---|-------------------------|--|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------------------|--|
| Imputacion  | Presupuesto             | % Pre.   | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar                  |  |
| 2- 3- 2- 2- 2-30 Ley II N° 210 Pto.I-c mantenimiento          | 2,500,000.00            | 0.04   |                           | 195,000.00               | 7.80         | 2,305,000.00          |                        | 0.00         | 195,000.00              | 7.80         | 0.00                              |  |
| 2- 3- 2- 2- 2-31 Ley II N° 210 Pto.I-c mantenimiento y        | 26,740,000.00           | 0.43   | 1,606,000.00              | 25,019,970.41            | 93.56        | 1,720,029.59          | 5,744,000.00           | 1.02         | 21,745,970.41           | 81.32        | 3,274,000.00                      |  |
| 2- 3- 2- 2- 2-32 Captación de agua B° Buitreras Ord 27/19     | 4,700,000.00            | 0.07   |                           |                          | 0.00         | 4,700,000.00          |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-33 Extensión red de gas Valle Chico ORD         | 421,559,452.00          | 6.84   |                           |                          | 0.00         | 421,559,452.00        |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 2- 2-34 Obra Nexo 33 kv y est. transf. 33/13.2 kv    | 435,314,479.48          | 7.06   | 435,314,479.48            | 435,314,479.48           | 100.00       | 0.00                  |                        | 0.00         |                         | 0.00         | 435,314,479.48                    |  |
| 2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL                    | <b>151,571,490.96</b>   | <b>2.46</b>  | <b>2,501.07</b>           | <b>130,934,275.18</b>    | <b>86.38</b> | <b>20,637,215.78</b>  | <b>2,501.07</b>        | <b>0.00</b>  | <b>71,209,264.16</b>    | <b>46.98</b> | <b>59,725,011.02</b>              |  |
| 2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO                            | <b>151,571,490.96</b>   | <b>2.46</b>  | <b>2,501.07</b>           | <b>130,934,275.18</b>    | <b>86.38</b> | <b>20,637,215.78</b>  | <b>2,501.07</b>        | <b>0.00</b>  | <b>71,209,264.16</b>    | <b>46.98</b> | <b>59,725,011.02</b>              |  |
| 2- 3- 2- 3- 1- 1 Construcción gimnasio club Independiente     | 156,660.21              | 0.00   |                           |                          | 0.00         | 156,660.21            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano     | 1,148,922.06            | 0.01   |                           |                          | 0.00         | 1,148,922.06          |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33 | 478,069.60              | 0.00   |                           |                          | 0.00         | 478,069.60            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e             | 840,242.80              | 0.01   |                           |                          | 0.00         | 840,242.80            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de    | 139,194.11              | 0.00   |                           |                          | 0.00         | 139,194.11            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 3- 1- 6 Const de tribunas y vestuarios del club san  | 1,297,674.61            | 0.02   |                           |                          | 0.00         | 1,297,674.61          |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)       | 2,588,070.81            | 0.04   | 2,501.07                  | 11,618.42                | 0.44         | 2,576,452.39          | 2,501.07               | 0.00         | 11,618.42               | 0.44         | 0.00                              |  |
| 2- 3- 2- 3- 1- 8 Cancha cèsped sintético Parque de la         | 14,000,000.00           | 0.22   |                           |                          | 0.00         | 14,000,000.00         |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 3- 2- 3- 1- 9 Infraestructura eléctrica y nexos valle      | 130,922,656.76          | 2.12   |                           | 130,922,656.76           | 100.00       | 0.00                  |                        | 0.00         | 71,197,645.74           | 54.38        | 59,725,011.02                     |  |
| 2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA                     | <b>5,823,434.16</b>     | <b>0.09</b>  |                           | <b>5,632,785.19</b>      | <b>96.72</b> | <b>190,648.97</b>     |                        | <b>0.00</b>  | <b>5,632,785.19</b>     | <b>96.72</b> | <b>0.00</b>                       |  |
| 2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines     | 5,677,034.16            | 0.09   |                           | 5,632,785.19             | 99.22        | 44,248.97             |                        | 0.00         | 5,632,785.19            | 99.22        | 0.00                              |  |
| 2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2      | 146,400.00              | 0.00   |                           |                          | 0.00         | 146,400.00            |                        | 0.00         |                         | 0.00         | 0.00                              |  |
| 2- 4- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL                 | <b>719,613,663.56</b>   | <b>11.68</b>   | <b>57,321,824.70</b>      | <b>667,648,689.17</b>    | <b>92.77</b> | <b>51,964,974.39</b>  | <b>82,934,588.78</b>   | <b>14.84</b> | <b>599,931,296.19</b>   | <b>83.36</b> | <b>67,717,392.98</b>              |  |
| 2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES                       | <b>643,316,128.89</b>   | <b>10.44</b>   | <b>51,841,088.83</b>      | <b>626,667,094.03</b>    | <b>97.41</b> | <b>16,649,034.86</b>  | <b>74,340,751.24</b>   | <b>13.30</b> | <b>563,874,737.43</b>   | <b>87.65</b> | <b>62,792,356.60</b>              |  |
| 2- 4- 1- 1- 0- 0 PERSONAL                                     | <b>348,086,191.63</b>   | <b>5.65</b>  | <b>33,958,336.64</b>      | <b>347,970,553.54</b>    | <b>99.96</b> | <b>115,638.09</b>     | <b>46,680,321.31</b>   | <b>8.35</b>  | <b>334,178,815.01</b>   | <b>96.00</b> | <b>13,791,738.53</b>              |  |
| 2- 4- 1- 1- 1- 0 Personal desarrollo social                   | 319,510,955.09          | 5.18   | 31,149,199.01             | 319,423,835.57           | 99.97        | 87,119.52             | 42,807,017.00          | 7.66         | 306,793,394.79          | 96.01        | 12,630,440.78                     |  |
| 2- 4- 1- 1- 2- 0 Personal centro de dia                       | 28,575,236.54           | 0.46   | 2,809,137.63              | 28,546,717.97            | 99.90        | 28,518.57             | 3,873,304.31           | 0.69         | 27,385,420.22           | 95.83        | 1,161,297.75                      |  |
| 2- 4- 1- 2- 0- 0 BIENES DE CONSUMO                            | <b>59,404,561.11</b>    | <b>0.96</b>  | <b>6,497,519.01</b>       | <b>55,607,592.66</b>     | <b>93.60</b> | <b>3,796,968.45</b>   | <b>1,673,402.69</b>    | <b>0.29</b>  | <b>43,367,631.42</b>    | <b>73.00</b> | <b>12,239,961.24</b>              |  |
| 2- 4- 1- 2- 1- 0 Alimentos                                    | 350,000.00              | 0.00   | 3,320.00                  | 267,140.00               | 76.32        | 82,860.00             | 3,320.00               | 0.00         | 267,140.00              | 76.32        | 0.00                              |  |
| 2- 4- 1- 2- 2- 0 Combustibles y lubricantes                   | 2,000,000.00            | 0.03   | 229,239.88                | 1,917,008.22             | 95.85        | 82,991.78             | 128,084.82             | 0.02         | 1,687,768.34            | 84.38        | 229,239.88                        |  |
| Totales / Transporte  | <b>3,424,712,852.98</b> | <b>55.59</b>   | <b>621,029,392.18</b>     | <b>2,665,141,787.83</b>  | <b>77.82</b> | <b>759,571,065.15</b> | <b>257,613,631.28</b>  | <b>46.11</b> | <b>2,050,466,956.70</b> | <b>59.87</b> | <b>614,674,831.13</b>             |  |

| Municipalidad De Esquel                                      | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  | Pagina: 10 |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |            |
| 2- 4- 1- 2- 3- 0 Roperia                                     | 527,000.00   | 0.00         |                           | 525,327.50               | 99.68        | 1,672.50              |                        | 0.00         | 525,327.50              | 99.68        | 0.00                  |            |
| 2- 4- 1- 2- 4- 0 Repuestos                                   | 1,161,000.00   | 0.01         |                           | 1,057,357.12             | 91.07        | 103,642.88            | 10,600.00              | 0.00         | 1,057,357.12            | 91.07        | 0.00                  |            |
| 2- 4- 1- 2- 5- 0 Productos quimicos                          | 163,000.00   | 0.00         | 41,250.00                 | 158,914.46               | 97.49        | 4,085.54              |                        | 0.00         | 117,664.46              | 72.18        | 41,250.00             |            |
| 2- 4- 1- 2- 6- 0 Útiles de oficina                           | 1,350,000.00   | 0.02         | 199,441.55                | 1,294,612.83             | 95.89        | 55,387.17             | 48,178.00              | 0.00         | 1,143,349.28            | 84.69        | 151,263.55            |            |
| 2- 4- 1- 2- 7- 0 Otros bienes de consumo                     | 350,000.00   | 0.00         | 24,120.00                 | 344,632.64               | 98.46        | 5,367.36              | 73,600.00              | 0.01         | 320,512.64              | 91.57        | 24,120.00             |            |
| 2- 4- 1- 2- 8- 0 Ley II Nº 210 Pto. I-C Refugio El Abrigo    | 1,900,000.00   | 0.03         | 222,245.60                | 1,829,978.90             | 96.31        | 70,021.10             | 156,730.00             | 0.02         | 1,607,135.90            | 84.58        | 222,843.00            |            |
| 2- 4- 1- 2- 9- 0 Programa atención a la 3º edad              | 20,000.00  | 0.00         |                           | 9,352.39                 | 46.76        | 10,647.61             |                        | 0.00         | 9,352.39                | 46.76        | 0.00                  |            |
| 2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a    | 215,000.00   | 0.00         |                           | 209,443.12               | 97.41        | 5,556.88              |                        | 0.00         | 209,443.12              | 97.41        | 0.00                  |            |
| 2- 4- 1- 2-11- 0 Jardines maternas                           | 2,860,000.00   | 0.04         | 151,759.30                | 2,851,105.19             | 99.68        | 8,894.81              | 476,898.10             | 0.08         | 2,751,753.89            | 96.21        | 99,351.30             |            |
| 2- 4- 1- 2-12- 0 Banco solidario de materiales               | 527,006.44   | 0.00         |                           |                          | 0.00         | 527,006.44            |                        | 0.00         |                         | 0.00         | 0.00                  |            |
| 2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-C Programa prevención  | 1,800,000.00   | 0.02         | 343,519.23                | 1,582,739.09             | 87.92        | 217,260.91            | 183,536.17             | 0.03         | 1,261,861.48            | 70.10        | 320,877.61            |            |
| 2- 4- 1- 2-14- 0 Evento comunitario                          | 320,000.00   | 0.00         | 22,500.00                 | 250,653.54               | 78.32        | 69,346.46             | 13,865.28              | 0.00         | 225,150.08              | 70.35        | 25,503.46             |            |
| 2- 4- 1- 2-15- 0 Prog. promoción familiar                    | 113,000.00   | 0.00         |                           |                          | 0.00         | 113,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |            |
| 2- 4- 1- 2-16- 0 Servicios de protección de derechos         | 657,000.00   | 0.01         | 44,326.90                 | 650,811.75               | 99.05        | 6,188.25              | 26,540.00              | 0.00         | 630,760.85              | 96.00        | 20,050.90             |            |
| 2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo           | 500,000.00   | 0.00         | 44,941.52                 | 432,502.17               | 86.50        | 67,497.83             | 200,925.41             | 0.03         | 387,560.65              | 77.51        | 44,941.52             |            |
| 2- 4- 1- 2-18- 0 Centro de día - bienes de consumo           | 4,291,868.57   | 0.06         | 844,287.03                | 3,699,130.87             | 86.18        | 592,737.70            | 329,494.71             | 0.05         | 3,002,958.25            | 69.96        | 696,172.62            |            |
| 2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo    | 103,186.10   | 0.00         |                           |                          | 0.00         | 103,186.10            |                        | 0.00         |                         | 0.00         | 0.00                  |            |
| 2- 4- 1- 2-20- 0 Ley II Nº 210 Pto. I-C Refuerzo Alimentario | 24,120,000.00  | 0.39         | 4,326,568.00              | 24,097,797.00            | 99.90        | 22,203.00             |                        | 0.00         | 13,754,199.00           | 57.02        | 10,343,598.00         |            |
| 2- 4- 1- 2-21- 0 Ley II Nº 210 Pto. I-C Programa de          | 200,000.00   | 0.00         |                           | 170,344.00               | 85.17        | 29,656.00             |                        | 0.00         | 170,344.00              | 85.17        | 0.00                  |            |
| 2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Plan Calor           | 11,286,500.00  | 0.18         |                           | 11,286,500.00            | 100.00       | 0.00                  |                        | 0.00         | 11,286,500.00           | 100.00       | 0.00                  |            |
| 2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa fondo de    | 2,000,000.00   | 0.03         |                           | 1,997,620.62             | 99.88        | 2,379.38              |                        | 0.00         | 1,989,220.62            | 99.46        | 8,400.00              |            |
| 2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa huertas     | 50,000.00  | 0.00         |                           | 26,861.82                | 53.72        | 23,138.18             |                        | 0.00         | 26,861.82               | 53.72        | 0.00                  |            |
| 2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de      | 140,000.00   | 0.00         |                           | 111,512.07               | 79.65        | 28,487.93             | 21,630.20              | 0.00         | 99,162.67               | 70.83        | 12,349.40             |            |
| 2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543      | 1,200,000.00   | 0.01         |                           | 836,247.36               | 69.68        | 363,752.64            |                        | 0.00         | 836,247.36              | 69.68        | 0.00                  |            |
| 2- 4- 1- 2-30- 0 Sub P.E Plan calor Dec 571/23               | 600,000.00   | 0.00         |                           |                          | 0.00         | 600,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |            |
| 2- 4- 1- 2-31- 0 Sub. P.E. 2do refuerzo plan calor 2023      | 600,000.00   | 0.00         |                           |                          | 0.00         | 600,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |            |
| 2- 4- 1- 3- 0- 0 SERVICIOS                                   | <b>205,060,041.27</b>  | <b>3.32</b>  | <b>7,559,338.21</b>       | <b>194,657,318.42</b>    | <b>94.92</b> | <b>10,402,722.85</b>  | <b>22,161,522.97</b>   | <b>3.96</b>  | <b>161,996,098.46</b>   | <b>78.99</b> | <b>32,661,219.96</b>  |            |
| Totales / Transporte   | <b>3,481,767,414.09</b>  | <b>56.51</b> | <b>627,294,351.31</b>     | <b>2,718,565,232.27</b>  | <b>78.08</b> | <b>763,202,181.82</b> | <b>259,155,629.15</b>  | <b>46.39</b> | <b>2,091,879,679.78</b> | <b>60.08</b> | <b>626,685,552.49</b> |            |

| Municipalidad De Esquel  |                         | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |                           |                          |              |                       |                        |              |                         |              | Fecha: 31/10/2023<br>Pagina: 11 |  |
|--|-------------------------|--|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion   | Presupuesto             | % Pre.   | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar                |  |
| 2- 4- 1- 3- 1- 0 Servicios públicos                            | 12,681,592.29           | 0.20   | 1,339,029.81              | 11,548,836.35            | 91.06        | 1,132,755.94          | 1,339,029.81           | 0.23         | 11,472,989.30           | 90.46        | 75,847.05                       |  |
| 2- 4- 1- 3- 2- 0 Subsidio energia eléctrica discapacidad       | 1,050,000.00            | 0.01   | 135,060.08                | 986,952.29               | 93.99        | 63,047.71             | 135,060.08             | 0.02         | 986,952.29              | 93.99        | 0.00                            |  |
| 2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día            | 1,096,728.42            | 0.01   | 113,805.79                | 770,535.44               | 70.25        | 326,192.98            | 111,110.07             | 0.01         | 767,839.72              | 70.01        | 2,695.72                        |  |
| 2- 4- 1- 3- 4- 0 Pasajes                                       | 10,000.00               | 0.00   |                           |                          | 0.00         | 10,000.00             |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 4- 1- 3- 5- 0 Viáticos y movilidad                          | 400,000.00              | 0.00   |                           | 320,945.95               | 80.23        | 79,054.05             |                        | 0.00         | 320,945.95              | 80.23        | 0.00                            |  |
| 2- 4- 1- 3- 6- 0 Alquileres                                    | 8,896,847.00            | 0.14   |                           | 8,836,847.00             | 99.32        | 60,000.00             | 769,132.00             | 0.13         | 7,350,950.00            | 82.62        | 1,485,897.00                    |  |
| 2- 4- 1- 3- 7- 0 Contratos                                     | 81,280,729.27           | 1.31   | 2,192,148.13              | 81,012,665.15            | 99.67        | 268,064.12            | 10,564,814.51          | 1.89         | 63,032,669.17           | 77.54        | 17,979,995.98                   |  |
| 2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna "              | 5,239,755.15            | 0.08   | 120,000.00                | 5,231,394.36             | 99.84        | 8,360.79              | 615,749.22             | 0.11         | 4,239,895.92            | 80.91        | 991,498.44                      |  |
| 2- 4- 1- 3- 9- 0 Otros servicios                               | 6,950,000.00            | 0.11   | 490,694.92                | 6,866,278.96             | 98.79        | 83,721.04             | 648,555.97             | 0.11         | 6,146,117.89            | 88.43        | 720,161.07                      |  |
| 2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers. | 490,000.00              | 0.00   | 30,000.00                 | 476,320.00               | 97.20        | 13,680.00             | 30,000.00              | 0.00         | 476,320.00              | 97.20        | 0.00                            |  |
| 2- 4- 1- 3-11- 0 Institución -CAF GLESNY                       | 5,661,566.83            | 0.09   | 378,582.14                | 4,006,496.76             | 70.76        | 1,655,070.07          | 267,034.65             | 0.04         | 3,660,788.24            | 64.66        | 345,708.52                      |  |
| 2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres      | 2,749,884.50            | 0.04   | 228,334.80                | 1,934,910.73             | 70.36        | 814,973.77            | 188,753.97             | 0.03         | 1,745,568.84            | 63.47        | 189,341.89                      |  |
| 2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones      | 2,719,722.63            | 0.04   | 321,131.07                | 1,989,539.06             | 73.15        | 730,183.57            | 236,568.56             | 0.04         | 1,815,784.41            | 66.76        | 173,754.65                      |  |
| 2- 4- 1- 3-14- 0 Institución - Mini Hogares                    | 2,630,014.49            | 0.04   | 271,772.20                | 1,991,415.08             | 75.71        | 638,599.41            | 139,534.14             | 0.02         | 1,722,016.23            | 65.47        | 269,398.85                      |  |
| 2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con        | 640,000.00              | 0.01   |                           | 477,000.00               | 74.53        | 163,000.00            | 45,000.00              | 0.00         | 297,000.00              | 46.40        | 180,000.00                      |  |
| 2- 4- 1- 3-17- 0 Plan trabajar para incluir                    | 480,000.00              | 0.00   | 12,000.00                 | 172,500.00               | 35.93        | 307,500.00            | 12,000.00              | 0.00         | 172,500.00              | 35.93        | 0.00                            |  |
| 2- 4- 1- 3-18- 0 Contratos refugio El Abrigo                   | 7,640,000.00            | 0.12   | 90,000.00                 | 7,612,586.08             | 99.64        | 27,413.92             | 876,278.51             | 0.15         | 6,040,029.05            | 79.05        | 1,572,557.03                    |  |
| 2- 4- 1- 3-19- 0 Consejo municipal de prevención de            | 230,000.00              | 0.00   |                           |                          | 0.00         | 230,000.00            |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD        | 2,520,000.00            | 0.04   |                           | 2,135,000.00             | 84.72        | 385,000.00            | 385,000.00             | 0.06         | 1,785,000.00            | 70.83        | 350,000.00                      |  |
| 2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapacitados    | 2,000,000.00            | 0.03   |                           | 1,908,477.48             | 95.42        | 91,522.52             |                        | 0.00         | 1,908,477.48            | 95.42        | 0.00                            |  |
| 2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de        | 1,829,000.00            | 0.02   | 50,000.00                 | 1,756,728.00             | 96.04        | 72,272.00             | 241,288.00             | 0.04         | 1,474,152.00            | 80.59        | 282,576.00                      |  |
| 2- 4- 1- 3-23- 0 Consejo municipal adultos mayores             | 350,000.00              | 0.00   |                           |                          | 0.00         | 350,000.00            |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 4- 1- 3-24- 0 Consejo municipal de discapacidad             | 317,483.41              | 0.00   |                           | 55,210.00                | 17.38        | 262,273.41            |                        | 0.00         | 55,210.00               | 17.38        | 0.00                            |  |
| 2- 4- 1- 3-25- 0 Contratos centro de día                       | 36,240,000.00           | 0.58   | 630,000.00                | 35,834,233.69            | 98.88        | 405,766.31            | 4,334,622.95           | 0.77         | 28,678,358.52           | 79.13        | 7,155,875.17                    |  |
| 2- 4- 1- 3-26- 0 Servicios centro de día                       | 1,930,000.00            | 0.03   | 83,278.00                 | 1,800,782.89             | 93.30        | 129,217.11            | 117,467.80             | 0.02         | 1,732,403.29            | 89.76        | 68,379.60                       |  |
| 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   |                           | 14,177.73                | 98.79        | 172.78                | 4,657.73               | 0.00         | 4,657.73                | 32.45        | 9,520.00                        |  |
| <b>Totales / Transporte</b>                                    | <b>3,667,891,683.43</b> | <b>59.54</b>   | <b>633,780,188.25</b>     | <b>2,896,381,660.11</b>  | <b>78.96</b> | <b>771,510,023.32</b> | <b>280,217,287.12</b>  | <b>50.16</b> | <b>2,237,842,900.65</b> | <b>61.01</b> | <b>658,538,759.46</b>           |  |

| Municipalidad De Esquel  | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|
|  | Pagina: 12   |              |                           |                          |              |                       |                        |              |                         |              |                       |
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |
| 2- 4- 1- 3-29- 0 Fortalecimiento Jardín Rincón de Luz          | 3,061.37   | 0.00         |                           |                          | 0.00         | 3,061.37              |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen          | 136,476.56   | 0.00         |                           | 136,476.56               | 100.00       | 0.00                  |                        | 0.00         | 136,476.56              | 100.00       | 0.00                  |
| 2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita               | 2,710.06   | 0.00         |                           |                          | 0.00         | 2,710.06              |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 4- 1- 3-32- 0 Plan nacional de primera infancia             | 5,457.22   | 0.00         |                           |                          | 0.00         | 5,457.22              |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 4- 1- 3-33- 0 For. de las capacitaciones de la población    | 157.52   | 0.00         |                           |                          | 0.00         | 157.52                |                        | 0.00         |                         | 0.00         | 0.00                  |
| 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- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de            | 11,078,363.20  | 0.17         | 90,216.00                 | 10,370,317.10            | 93.60        | 708,046.10            | 161,280.00             | 0.02         | 10,307,580.42           | 93.04        | 62,736.68             |
| 2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema       | 600,000.00   | 0.00         |                           | 560,680.00               | 93.44        | 39,320.00             |                        | 0.00         | 560,680.00              | 93.44        | 0.00                  |
| 2- 4- 1- 3-38- 0 Ley II Nº 210 Pto- I-C Programa fondo de      | 370,000.00   | 0.00         | 50,257.39                 | 128,177.79               | 34.64        | 241,822.21            |                        | 0.00         | 77,920.40               | 21.05        | 50,257.39             |
| 2- 4- 1- 3-40- 0 Ley II Nº 210 Pto- I-C Programa de            | 2,100,000.00   | 0.03         | 253,125.00                | 1,985,817.00             | 94.56        | 114,183.00            | 202,500.00             | 0.03         | 1,732,692.00            | 82.50        | 253,125.00            |
| 2- 4- 1- 3-41- 0 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- 3-42- 0 Ley II Nº 210 Pto- I-C Prog. Centro de activ. | 150,000.00   | 0.00         |                           |                          | 0.00         | 150,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 4- 1- 3-43- 0 Ley II Nº 210 Pto- I-C Prog. municipio        | 760,000.00   | 0.01         | 123,744.88                | 750,795.02               | 98.78        | 9,204.98              | 1,715.00               | 0.00         | 550,371.10              | 72.41        | 200,423.92            |
| 2- 4- 1- 3-44- 0 Ley II Nº 210 Pto- I-C Protección integral de | 710,800.00   | 0.01         | 32,000.00                 | 563,172.86               | 79.23        | 147,627.14            | 48,000.00              | 0.00         | 466,172.86              | 65.58        | 97,000.00             |
| 2- 4- 1- 3-45- 0 Programa Grooming Argentina                   | 400,000.00   | 0.00         |                           | 300,000.00               | 75.00        | 100,000.00            |                        | 0.00         | 300,000.00              | 75.00        | 0.00                  |
| 2- 4- 1- 3-46- 0 Programa inserción sociolaboral               | 122,470.00   | 0.00         | 122,470.00                | 122,470.00               | 100.00       | 0.00                  |                        | 0.00         |                         | 0.00         | 122,470.00            |
| 2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a       | 170,000.00   | 0.00         |                           | 166,666.66               | 98.03        | 3,333.34              |                        | 0.00         | 166,666.66              | 98.03        | 0.00                  |
| 2- 4- 1- 3-48- 0 Fiesta del día de las infancias               | 500,000.00   | 0.00         | 120,000.00                | 466,811.59               | 93.36        | 33,188.41             | 162,000.00             | 0.02         | 466,811.59              | 93.36        | 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     | 1,300,000.00   | 0.02         | 281,688.00                | 1,289,506.00             | 99.19        | 10,494.00             | 524,370.00             | 0.09         | 1,267,506.00            | 97.50        | 22,000.00             |
| 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- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA                | <b>152,505.76</b>  | <b>0.00</b>  |                           | <b>134,057.45</b>        | <b>87.90</b> | <b>18,448.31</b>      |                        | <b>0.00</b>  | <b>134,057.45</b>       | <b>87.90</b> | <b>0.00</b>           |
| 2- 4- 1- 4- 1- 0 IPV y DU                                      | 152,505.76   | 0.00         |                           | 134,057.45               | 87.90        | 18,448.31             |                        | 0.00         | 134,057.45              | 87.90        | 0.00                  |
| 2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES                     | <b>30,612,829.12</b>   | <b>0.49</b>  | <b>3,825,894.97</b>       | <b>28,297,571.96</b>     | <b>92.43</b> | <b>2,315,257.16</b>   | <b>3,825,504.27</b>    | <b>0.68</b>  | <b>24,198,135.09</b>    | <b>79.04</b> | <b>4,099,436.87</b>   |
| 2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO                             | <b>30,612,829.12</b>   | <b>0.49</b>  | <b>3,825,894.97</b>       | <b>28,297,571.96</b>     | <b>92.43</b> | <b>2,315,257.16</b>   | <b>3,825,504.27</b>    | <b>0.68</b>  | <b>24,198,135.09</b>    | <b>79.04</b> | <b>4,099,436.87</b>   |
| 2- 4- 1- 5- 1- 1 Aportes a terceros                            | 1,630,702.97   | 0.02         | 20,000.00                 | 1,613,920.44             | 98.97        | 16,782.53             | 20,000.00              | 0.00         | 1,613,920.44            | 98.97        | 0.00                  |
| 2- 4- 1- 5- 1- 3 Fdo Especial p/la protección integral de la   | 300,000.00   | 0.00         | 15,000.00                 | 216,500.00               | 72.16        | 83,500.00             | 34,000.00              | 0.00         | 190,500.00              | 63.50        | 26,000.00             |
| <b>Totales / Transporte</b>                                    | <b>3,688,910,664.09</b>  | <b>59.88</b> | <b>634,888,689.52</b>     | <b>2,915,187,028.58</b>  | <b>79.02</b> | <b>773,723,635.51</b> | <b>281,371,152.12</b>  | <b>50.37</b> | <b>2,255,814,256.13</b> | <b>61.15</b> | <b>659,372,772.45</b> |

| Municipalidad De Esquel                                      | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|
|  |  |              |                           |                          |              |                       |                        |              |                         |              | Pagina: 13            |
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |
| 2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia                 | 480,000.00   | 0.00         | 54,000.00                 | 302,400.00               | 63.00        | 177,600.00            | 28,000.00              | 0.00         | 237,400.00              | 49.45        | 65,000.00             |
| 2- 4- 1- 5- 1- 5 Ley II N° 210 Pto.I-C Programa de           | 470,000.00   | 0.00         |                           | 365,725.00               | 77.81        | 104,275.00            |                        | 0.00         | 365,725.00              | 77.81        | 0.00                  |
| 2- 4- 1- 5- 1- 6 Ley II N° 210 Pto.I-C Programa de violencia | 1,815,640.95   | 0.02         | 48,000.00                 | 1,105,149.26             | 60.86        | 710,491.69            | 108,000.00             | 0.01         | 914,721.77              | 50.38        | 190,427.49            |
| 2- 4- 1- 5- 1- 7 Ley II N° 210 Pto.I-C Programa de apoyo al  | 100,000.00   | 0.00         |                           |                          | 0.00         | 100,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 4- 1- 5- 1- 8 Ley II N° 210 Pto.I-C Programa              | 23,305,000.00  | 0.37         | 3,168,894.97              | 22,543,058.95            | 96.73        | 761,941.05            | 2,401,420.27           | 0.42         | 18,725,049.57           | 80.34        | 3,818,009.38          |
| 2- 4- 1- 5- 1- 9 Ley II N° 210 Pto.I-C Programa sistema      | 600,000.00   | 0.00         | 160,000.00                | 420,000.00               | 70.00        | 180,000.00            | 160,000.00             | 0.02         | 420,000.00              | 70.00        | 0.00                  |
| 2- 4- 1- 5- 1-10 Ley II N° 210 Pto.I-C Programa fondo de     | 50,000.00  | 0.00         |                           |                          | 0.00         | 50,000.00             |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 4- 1- 5- 1-14 Ley II N° 210 Pto.I-C Prog. atención de     | 400,000.00   | 0.00         |                           | 291,100.00               | 72.77        | 108,900.00            | 13,500.00              | 0.00         | 291,100.00              | 72.77        | 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    | 1,460,000.00   | 0.02         | 360,000.00                | 1,439,718.31             | 98.61        | 20,281.69             | 1,060,584.00           | 0.18         | 1,439,718.31            | 98.61        | 0.00                  |
| <b>2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>               | <b>76,297,534.67</b>   | <b>1.23</b>  | <b>5,480,735.87</b>       | <b>40,981,595.14</b>     | <b>53.71</b> | <b>35,315,939.53</b>  | <b>8,593,837.54</b>    | <b>1.53</b>  | <b>36,056,558.76</b>    | <b>47.25</b> | <b>4,925,036.38</b>   |
| <b>2- 4- 2- 1- 0- 0 EQUIPAMIENTO</b>                         | <b>4,600,188.61</b>  | <b>0.07</b>  | <b>3,004,445.87</b>       | <b>3,252,668.49</b>      | <b>70.70</b> | <b>1,347,520.12</b>   | <b>1,663,984.87</b>    | <b>0.29</b>  | <b>1,912,207.49</b>     | <b>41.56</b> | <b>1,340,461.00</b>   |
| 2- 4- 2- 1- 1- 0 Equipamiento                                | 1,199,453.34   | 0.01         |                           | 234,847.46               | 19.57        | 964,605.88            |                        | 0.00         | 234,847.46              | 19.57        | 0.00                  |
| 2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y     | 396,289.40   | 0.00         |                           | 13,375.16                | 3.37         | 382,914.24            |                        | 0.00         | 13,375.16               | 3.37         | 0.00                  |
| 2- 4- 2- 1- 3- 0 Sub M.M.G y D Equip. Cumelcan ord           | 3,004,445.87   | 0.04         | 3,004,445.87              | 3,004,445.87             | 100.00       | 0.00                  | 1,663,984.87           | 0.29         | 1,663,984.87            | 55.38        | 1,340,461.00          |
| <b>2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>                  | <b>23,824,064.85</b>   | <b>0.38</b>  | <b>1,036,290.00</b>       | <b>18,651,021.92</b>     | <b>78.28</b> | <b>5,173,042.93</b>   | <b>3,504,825.29</b>    | <b>0.62</b>  | <b>18,412,940.72</b>    | <b>77.28</b> | <b>238,081.20</b>     |
| <b>2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN</b>                   | <b>23,824,064.85</b>   | <b>0.38</b>  | <b>1,036,290.00</b>       | <b>18,651,021.92</b>     | <b>78.28</b> | <b>5,173,042.93</b>   | <b>3,504,825.29</b>    | <b>0.62</b>  | <b>18,412,940.72</b>    | <b>77.28</b> | <b>238,081.20</b>     |
| 2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias         | 16,797,265.90  | 0.27         | 1,036,290.00              | 11,760,213.24            | 70.01        | 5,037,052.66          | 3,504,825.29           | 0.62         | 11,703,541.24           | 69.67        | 56,672.00             |
| 2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados     | 7,026,798.95   | 0.11         |                           | 6,890,808.68             | 98.06        | 135,990.27            |                        | 0.00         | 6,709,399.48            | 95.48        | 181,409.20            |
| <b>2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA</b>             | <b>171,800.00</b>  | <b>0.00</b>  | <b></b>                   | <b>117,152.11</b>        | <b>68.19</b> | <b>54,647.89</b>      | <b></b>                | <b>0.00</b>  | <b>117,152.11</b>       | <b>68.19</b> | <b>0.00</b>           |
| 2- 4- 2- 3- 1- 0 IPV y DU                                    | 171,800.00   | 0.00         |                           | 117,152.11               | 68.19        | 54,647.89             |                        | 0.00         | 117,152.11              | 68.19        | 0.00                  |
| <b>2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>            | <b>47,701,481.21</b>   | <b>0.77</b>  | <b>1,440,000.00</b>       | <b>18,960,752.62</b>     | <b>39.74</b> | <b>28,740,728.59</b>  | <b>3,425,027.38</b>    | <b>0.61</b>  | <b>15,614,258.44</b>    | <b>32.73</b> | <b>3,346,494.18</b>   |
| <b>2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO</b>                    | <b>47,701,481.21</b>   | <b>0.77</b>  | <b>1,440,000.00</b>       | <b>18,960,752.62</b>     | <b>39.74</b> | <b>28,740,728.59</b>  | <b>3,425,027.38</b>    | <b>0.61</b>  | <b>15,614,258.44</b>    | <b>32.73</b> | <b>3,346,494.18</b>   |
| 2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e      | 44,344,545.48  | 0.71         | 1,440,000.00              | 18,960,752.62            | 42.75        | 25,383,792.86         | 3,425,027.38           | 0.61         | 15,614,258.44           | 35.21        | 3,346,494.18          |
| 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       | 3,056,935.73   | 0.04         |                           |                          | 0.00         | 3,056,935.73          |                        | 0.00         |                         | 0.00         | 0.00                  |
| <b>2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO</b>                | <b>131,609,120.18</b>  | <b>2.13</b>  | <b>7,623,718.71</b>       | <b>117,491,961.81</b>    | <b>89.27</b> | <b>14,117,158.37</b>  | <b>12,806,404.33</b>   | <b>2.29</b>  | <b>109,008,755.85</b>   | <b>82.82</b> | <b>8,483,205.96</b>   |
| <b>Totales / Transporte</b>                                  | <b>3,793,890,324.91</b>  | <b>61.58</b> | <b>644,160,320.36</b>     | <b>2,982,635,775.24</b>  | <b>78.61</b> | <b>811,254,549.67</b> | <b>293,736,493.93</b>  | <b>52.58</b> | <b>2,314,264,529.54</b> | <b>60.99</b> | <b>668,371,245.70</b> |

| Municipalidad De Esquel                                   | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023<br>Pagina: 14 |  |
|---|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|------------------------------------|--|
| Imputacion  | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar                   |  |
| 2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES                   | 128,109,120.18   | 2.07         | 7,623,718.71              | 116,704,032.81           | 91.09        | 11,405,087.37         | 12,806,404.33          | 2.29         | 108,220,826.85          | 84.47        | 8,483,205.96                       |  |
| 2- 5- 1- 1- 0- 0 PERSONAL                                 | 63,478,783.00  | 1.03         | 6,207,860.56              | 63,421,626.94            | 99.90        | 57,156.06             | 8,518,096.65           | 1.52         | 60,903,730.07           | 95.94        | 2,517,896.87                       |  |
| 2- 5- 1- 1- 1- 0 Personal                                 | 63,478,783.00  | 1.03         | 6,207,860.56              | 63,421,626.94            | 99.90        | 57,156.06             | 8,518,096.65           | 1.52         | 60,903,730.07           | 95.94        | 2,517,896.87                       |  |
| 2- 5- 1- 2- 0- 0 BIENES DE CONSUMO                        | 2,075,396.52   | 0.03         | 92,142.79                 | 1,849,262.73             | 89.10        | 226,133.79            | 73,711.24              | 0.01         | 1,760,563.94            | 84.83        | 88,698.79                          |  |
| 2- 5- 1- 2- 1- 0 Alimentos                                | 132,500.00   | 0.00         | 24,100.00                 | 76,205.98                | 57.51        | 56,294.02             | 3,000.00               | 0.00         | 55,105.98               | 41.58        | 21,100.00                          |  |
| 2- 5- 1- 2- 2- 0 Combustibles y lubricantes               | 368,896.52   | 0.00         | 21,812.79                 | 348,574.44               | 94.49        | 20,322.08             | 16,933.11              | 0.00         | 326,761.65              | 88.57        | 21,812.79                          |  |
| 2- 5- 1- 2- 4- 0 Repuestos                                | 60,000.00  | 0.00         |                           | 45,674.02                | 76.12        | 14,325.98             |                        | 0.00         | 45,674.02               | 76.12        | 0.00                               |  |
| 2- 5- 1- 2- 5- 0 Productos químicos                       | 187,500.00   | 0.00         | 16,080.00                 | 186,942.21               | 99.70        | 557.79                |                        | 0.00         | 161,806.21              | 86.29        | 25,136.00                          |  |
| 2- 5- 1- 2- 6- 0 Útiles de oficina                        | 136,500.00   | 0.00         |                           | 93,124.27                | 68.22        | 43,375.73             |                        | 0.00         | 93,124.27               | 68.22        | 0.00                               |  |
| 2- 5- 1- 2- 7- 0 Otros bienes de consumo                  | 1,190,000.00   | 0.01         | 30,150.00                 | 1,098,741.81             | 92.33        | 91,258.19             | 53,778.13              | 0.00         | 1,078,091.81            | 90.59        | 20,650.00                          |  |
| 2- 5- 1- 3- 0- 0 SERVICIOS                                | 61,263,043.54  | 0.99         | 1,323,715.36              | 51,381,379.52            | 83.87        | 9,881,664.02          | 4,214,596.44           | 0.75         | 45,504,769.22           | 74.27        | 5,876,610.30                       |  |
| 2- 5- 1- 3- 1- 0 Servicios públicos                       | 1,258,000.00   | 0.02         | 123,441.54                | 1,107,303.58             | 88.02        | 150,696.42            | 120,745.82             | 0.02         | 1,104,607.86            | 87.80        | 2,695.72                           |  |
| 2- 5- 1- 3- 2- 0 Pasajes                                  | 1,050,000.00   | 0.01         |                           | 1,021,128.50             | 97.25        | 28,871.50             | 394,000.00             | 0.07         | 928,128.50              | 88.39        | 93,000.00                          |  |
| 2- 5- 1- 3- 3- 0 Viáticos y movilidad                     | 1,834,331.68   | 0.02         |                           | 1,833,859.93             | 99.97        | 471.75                |                        | 0.00         | 1,833,859.93            | 99.97        | 0.00                               |  |
| 2- 5- 1- 3- 4- 0 Contratos                                | 15,980,000.00  | 0.25         | 270,000.00                | 15,898,022.24            | 99.48        | 81,977.76             | 1,616,757.57           | 0.28         | 12,765,200.15           | 79.88        | 3,132,822.09                       |  |
| 2- 5- 1- 3- 5- 0 Otros servicios                          | 942,000.00   | 0.01         | 20,283.82                 | 793,788.17               | 84.26        | 148,211.83            | 31,914.82              | 0.00         | 747,264.17              | 79.32        | 46,524.00                          |  |
| 2- 5- 1- 3- 6- 0 Cortesia y homenajes                     | 45,000.00  | 0.00         |                           |                          | 0.00         | 45,000.00             |                        | 0.00         | 0.00                    | 0.00         | 0.00                               |  |
| 2- 5- 1- 3- 7- 0 Contribución ente mixto turístico        | 23,259,156.49  | 0.37         | 718,790.00                | 21,448,098.79            | 92.21        | 1,811,057.70          | 1,729,414.00           | 0.30         | 18,875,658.79           | 81.15        | 2,572,440.00                       |  |
| 2- 5- 1- 3- 8- 0 Folletería y material de prom y          | 1,100,000.00   | 0.01         |                           | 1,000,350.00             | 90.94        | 99,650.00             |                        | 0.00         | 1,000,350.00            | 90.94        | 0.00                               |  |
| 2- 5- 1- 3- 9- 0 Fondos eventos especiales                | 150,000.00   | 0.00         |                           | 141,000.00               | 94.00        | 9,000.00              |                        | 0.00         | 141,000.00              | 94.00        | 0.00                               |  |
| 2- 5- 1- 3-10- 0 Carterlería                              | 900,000.00   | 0.01         |                           | 885,300.00               | 98.36        | 14,700.00             |                        | 0.00         | 885,300.00              | 98.36        | 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         |                           | 74,050.40                | 61.70        | 45,949.60             | 2,564.23               | 0.00         | 68,921.91               | 57.43        | 5,128.49                           |  |
| 2- 5- 1- 3-13- 0 Pasantías                                | 3,743,000.00   | 0.06         | 167,200.00                | 2,660,000.00             | 71.06        | 1,083,000.00          | 319,200.00             | 0.05         | 2,660,000.00            | 71.06        | 0.00                               |  |
| 2- 5- 1- 3-14- 0 Participación ferias y eventos           | 150,000.00   | 0.00         |                           | 30,000.00                | 20.00        | 120,000.00            |                        | 0.00         | 30,000.00               | 20.00        | 0.00                               |  |
| 2- 5- 1- 3-15- 0 Control de la oferta irregular de Ss. T. | 50,000.00  | 0.00         |                           |                          | 0.00         | 50,000.00             |                        | 0.00         | 0.00                    | 0.00         | 0.00                               |  |
| 2- 5- 1- 3-16- 0 Plan de marketing y difusión             | 450,000.00   | 0.00         |                           |                          | 0.00         | 450,000.00            |                        | 0.00         | 0.00                    | 0.00         | 0.00                               |  |
| <b>Totales / Transporte</b>                               | <b>3,910,485,992.60</b>  | <b>63.47</b> | <b>651,760,039.07</b>     | <b>3,094,799,566.52</b>  | <b>79.14</b> | <b>815,686,426.08</b> | <b>306,542,898.26</b>  | <b>54.87</b> | <b>2,417,969,114.86</b> | <b>61.83</b> | <b>676,830,451.66</b>              |  |

| Municipalidad De Esquel                                       | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  |
|---|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|
|   | Pagina: 15   |              |                           |                          |              |                       |                        |              |                         |              |                       |
| Imputacion  | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |
| 2- 5- 1- 3-18- 0 Sensibilización y capacitaciones             | 10,000.00  | 0.00         |                           |                          | 0.00         | 10,000.00             |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del       | 14,555.37  | 0.00         |                           |                          | 0.00         | 14,555.37             |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 5- 1- 3-20- 0 Turismo deportivo y de eventos               | 300,000.00   | 0.00         |                           | 200,000.00               | 66.66        | 100,000.00            |                        | 0.00         | 200,000.00              | 66.66        | 0.00                  |
| 2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos | 450,000.00   | 0.00         |                           | 21,384.02                | 4.75         | 428,615.98            |                        | 0.00         | 21,384.02               | 4.75         | 0.00                  |
| 2- 5- 1- 3-22- 0 Sello Esquel                                 | 130,000.00   | 0.00         |                           | 9,366.94                 | 7.20         | 120,633.06            |                        | 0.00         | 9,366.94                | 7.20         | 0.00                  |
| 2- 5- 1- 3-23- 0 Herramientas digitales                       | 100,000.00   | 0.00         |                           |                          | 0.00         | 100,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 5- 1- 3-24- 0 Paseo navideño                               | 500,000.00   | 0.00         |                           | 415,326.95               | 83.06        | 84,673.05             |                        | 0.00         | 415,326.95              | 83.06        | 0.00                  |
| 2- 5- 1- 3-25- 0 Fiesta noche del turismo                     | 400,000.00   | 0.00         |                           |                          | 0.00         | 400,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor                   | 100,000.00   | 0.00         |                           |                          | 0.00         | 100,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 5- 1- 3-27- 0 Lanzamiento de temporadas                    | 400,000.00   | 0.00         |                           |                          | 0.00         | 400,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 5- 1- 3-28- 0 Fam Tour                                     | 565,000.00   | 0.00         |                           | 317,840.00               | 56.25        | 247,160.00            |                        | 0.00         | 317,840.00              | 56.25        | 0.00                  |
| 2- 5- 1- 3-29- 0 Fam Press                                    | 752,000.00   | 0.01         |                           | 189,464.20               | 25.19        | 562,535.80            |                        | 0.00         | 189,464.20              | 25.19        | 0.00                  |
| 2- 5- 1- 3-30- 0 Sub. SPT "Fortalecimiento de destinos        | 5,000,000.00   | 0.08         | 24,000.00                 | 3,335,095.80             | 66.70        | 1,664,904.20          |                        | 0.00         | 3,311,095.80            | 66.22        | 24,000.00             |
| 2- 5- 1- 3-31- 0 Aporte Agencia Chubut Turismo                | 1,500,000.00   | 0.02         |                           |                          | 0.00         | 1,500,000.00          |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES                    | <b>1,291,897.12</b>  | <b>0.02</b>  |                           | <b>51,763.62</b>         | <b>4.00</b>  | <b>1,240,133.50</b>   |                        | <b>0.00</b>  | <b>51,763.62</b>        | <b>4.00</b>  | <b>0.00</b>           |
| 2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO                            | <b>1,291,897.12</b>  | <b>0.02</b>  |                           | <b>51,763.62</b>         | <b>4.00</b>  | <b>1,240,133.50</b>   |                        | <b>0.00</b>  | <b>51,763.62</b>        | <b>4.00</b>  | <b>0.00</b>           |
| 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         |                           | 11,763.62                | 1.26         | 917,068.62            |                        | 0.00         | 11,763.62               | 1.26         | 0.00                  |
| 2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL                       | <b>3,500,000.00</b>  | <b>0.05</b>  |                           | <b>787,929.00</b>        | <b>22.51</b> | <b>2,712,071.00</b>   |                        | <b>0.00</b>  | <b>787,929.00</b>       | <b>22.51</b> | <b>0.00</b>           |
| 2- 5- 2- 1- 0- 0 Equipamientos                                | 3,500,000.00   | 0.05         |                           | 787,929.00               | 22.51        | 2,712,071.00          |                        | 0.00         | 787,929.00              | 22.51        | 0.00                  |
| 2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y                   | <b>187,017,650.48</b>  | <b>3.03</b>  | <b>5,885,416.11</b>       | <b>73,067,940.10</b>     | <b>39.07</b> | <b>113,949,710.38</b> | <b>9,390,175.43</b>    | <b>1.68</b>  | <b>69,166,914.21</b>    | <b>36.98</b> | <b>3,901,025.89</b>   |
| 2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES                       | <b>74,693,229.69</b>   | <b>1.21</b>  | <b>5,723,353.74</b>       | <b>70,774,908.13</b>     | <b>94.75</b> | <b>3,918,321.56</b>   | <b>8,727,478.59</b>    | <b>1.56</b>  | <b>67,051,944.61</b>    | <b>89.76</b> | <b>3,722,963.52</b>   |
| 2- 6- 1- 1- 0- 0 PERSONAL                                     | <b>54,004,294.04</b>   | <b>0.87</b>  | <b>5,001,590.14</b>       | <b>53,433,898.06</b>     | <b>98.94</b> | <b>570,395.98</b>     | <b>7,038,481.17</b>    | <b>1.26</b>  | <b>51,223,149.34</b>    | <b>94.85</b> | <b>2,210,748.72</b>   |
| 2- 6- 1- 1- 1- 0 Personal                                     | 54,004,294.04  | 0.87         | 5,001,590.14              | 53,433,898.06            | 98.94        | 570,395.98            | 7,038,481.17           | 1.26         | 51,223,149.34           | 94.85        | 2,210,748.72          |
| 2- 6- 1- 2- 0- 0 BIENES DE CONSUMO                            | <b>2,685,318.30</b>  | <b>0.04</b>  | <b>67,578.00</b>          | <b>1,659,482.01</b>      | <b>61.79</b> | <b>1,025,836.29</b>   | <b>207,736.66</b>      | <b>0.03</b>  | <b>1,599,865.43</b>     | <b>59.57</b> | <b>59,616.58</b>      |
| 2- 6- 1- 2- 1- 0 Alimentos                                    | 70,000.00  | 0.00         | 4,800.00                  | 34,800.00                | 49.71        | 35,200.00             | 3,600.00               | 0.00         | 32,600.00               | 46.57        | 2,200.00              |
| <b>Totales / Transporte</b>                                   | <b>3,979,573,739.13</b>  | <b>64.59</b> | <b>656,790,429.21</b>     | <b>3,153,596,435.11</b>  | <b>79.24</b> | <b>825,977,304.02</b> | <b>313,584,979.43</b>  | <b>56.13</b> | <b>2,474,529,034.73</b> | <b>62.18</b> | <b>679,067,400.38</b> |

| Municipalidad De Esquel                                | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  | Pagina: 16 |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |            |
| 2- 6- 1- 2- 2- 0 Combustibles y lubricantes            | 130,000.00   | 0.00         | 9,368.00                  | 52,905.40                | 40.69        | 77,094.60             | 9,368.00               | 0.00         | 52,905.40               | 40.69        | 0.00                  |            |
| 2- 6- 1- 2- 3- 0 Ropería                               | 75,000.00  | 0.00         |                           | 56,144.50                | 74.85        | 18,855.50             |                        | 0.00         | 56,144.50               | 74.85        | 0.00                  |            |
| 2- 6- 1- 2- 4- 0 Capec e incubadora de empresas        | 504,522.12   | 0.00         | 2,400.00                  | 310,849.68               | 61.61        | 193,672.44            | 194,768.66             | 0.03         | 310,216.08              | 61.48        | 633.60                |            |
| 2- 6- 1- 2- 5- 0 Repuestos                             | 25,500.00  | 0.00         | 25,500.00                 | 25,500.00                | 100.00       | 0.00                  |                        | 0.00         | 0.00                    | 0.00         | 25,500.00             |            |
| 2- 6- 1- 2- 6- 0 Productos químicos                    | 210,300.36   | 0.00         | 19,480.00                 | 66,460.01                | 31.60        | 143,840.35            |                        | 0.00         | 46,980.01               | 22.33        | 19,480.00             |            |
| 2- 6- 1- 2- 7- 0 Útiles de oficina                     | 449,493.50   | 0.00         |                           | 259,890.62               | 57.81        | 189,602.88            |                        | 0.00         | 259,890.62              | 57.81        | 0.00                  |            |
| 2- 6- 1- 2- 8- 0 Otros bienes de consumo               | 300,000.00   | 0.00         | 6,030.00                  | 130,218.81               | 43.40        | 169,781.19            |                        | 0.00         | 118,415.83              | 39.47        | 11,802.98             |            |
| 2- 6- 1- 2- 9- 0 Observatorio socioeconómico           | 30,000.00  | 0.00         |                           | 8,950.11                 | 29.83        | 21,049.89             |                        | 0.00         | 8,950.11                | 29.83        | 0.00                  |            |
| 2- 6- 1- 2-10- 0 Feria de producción                   | 890,502.32   | 0.01         |                           | 713,762.88               | 80.15        | 176,739.44            |                        | 0.00         | 713,762.88              | 80.15        | 0.00                  |            |
| <b>2- 6- 1- 3- 0- 0 SERVICIOS</b>                      | <b>14,480,557.90</b>   | <b>0.23</b>  | <b>654,185.60</b>         | <b>12,870,088.06</b>     | <b>88.87</b> | <b>1,610,469.84</b>   | <b>1,481,260.76</b>    | <b>0.26</b>  | <b>11,417,489.84</b>    | <b>78.84</b> | <b>1,452,598.22</b>   |            |
| 2- 6- 1- 3- 1- 0 Servicios Públicos                    | 3,004,663.31   | 0.04         | 368,780.50                | 2,671,817.52             | 88.92        | 332,845.79            | 368,780.50             | 0.06         | 2,671,817.52            | 88.92        | 0.00                  |            |
| 2- 6- 1- 3- 2- 0 Pasajes                               | 220,000.00   | 0.00         |                           | 188,370.00               | 85.62        | 31,630.00             |                        | 0.00         | 121,370.00              | 55.16        | 67,000.00             |            |
| 2- 6- 1- 3- 3- 0 Viáticos y movilidad                  | 392,256.17   | 0.00         |                           | 264,778.51               | 67.50        | 127,477.66            |                        | 0.00         | 264,778.51              | 67.50        | 0.00                  |            |
| 2- 6- 1- 3- 4- 0 Contratos                             | 5,076,000.00   | 0.08         | 121,903.08                | 5,034,619.84             | 99.18        | 41,380.16             | 606,772.41             | 0.10         | 4,179,573.28            | 82.33        | 855,046.56            |            |
| 2- 6- 1- 3- 5- 0 Otros servicios                       | 912,404.81   | 0.01         | 6,324.87                  | 903,547.95               | 99.02        | 8,856.86              | 30,324.87              | 0.00         | 885,247.95              | 97.02        | 18,300.00             |            |
| 2- 6- 1- 3- 6- 0 Alquileres                            | 600,000.00   | 0.00         |                           | 441,433.87               | 73.57        | 158,566.13            | 40,227.13              | 0.00         | 360,979.61              | 60.16        | 80,454.26             |            |
| 2- 6- 1- 3- 7- 0 Parque industrial                     | 400,000.00   | 0.00         | 80,000.00                 | 136,700.00               | 34.17        | 263,300.00            |                        | 0.00         | 0.00                    | 0.00         | 136,700.00            |            |
| 2- 6- 1- 3- 8- 0 Programa ideas chubut                 | 116,233.61   | 0.00         |                           | 8,382.88                 | 7.21         | 107,850.73            |                        | 0.00         | 8,382.88                | 7.21         | 0.00                  |            |
| 2- 6- 1- 3- 9- 0 Capec e incubadora de empresas        | 1,885,000.00   | 0.03         | 77,177.15                 | 1,765,144.49             | 93.64        | 119,855.51            | 136,655.85             | 0.02         | 1,470,047.09            | 77.98        | 295,097.40            |            |
| 2- 6- 1- 3-10- 0 Feria de Producción                   | 1,520,000.00   | 0.02         |                           | 1,156,793.00             | 76.10        | 363,207.00            |                        | 0.00         | 1,156,793.00            | 76.10        | 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         | 0.00                  |            |
| 2- 6- 1- 3-13- 0 Fomento de producción cannabica       | 300,000.00   | 0.00         |                           | 298,500.00               | 99.50        | 1,500.00              | 298,500.00             | 0.05         | 298,500.00              | 99.50        | 0.00                  |            |
| <b>2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>      | <b>3,523,059.45</b>  | <b>0.05</b>  |                           | <b>2,811,440.00</b>      | <b>79.80</b> | <b>711,619.45</b>     |                        | <b>0.00</b>  | <b>2,811,440.00</b>     | <b>79.80</b> | <b>0.00</b>           |            |
| <b>2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO</b>              | <b>3,523,059.45</b>  | <b>0.05</b>  |                           | <b>2,811,440.00</b>      | <b>79.80</b> | <b>711,619.45</b>     |                        | <b>0.00</b>  | <b>2,811,440.00</b>     | <b>79.80</b> | <b>0.00</b>           |            |
| 2- 6- 1- 4- 1- 1 Aportes a terceros                    | 100,000.00   | 0.00         |                           | 50,000.00                | 50.00        | 50,000.00             |                        | 0.00         | 50,000.00               | 50.00        | 0.00                  |            |
| 2- 6- 1- 4- 1- 2 Agencia de desarrollo                 | 95,000.00  | 0.00         |                           | 50,000.00                | 52.63        | 45,000.00             |                        | 0.00         | 50,000.00               | 52.63        | 0.00                  |            |
| 2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico | 300,000.00   | 0.00         |                           | 120,000.00               | 40.00        | 180,000.00            |                        | 0.00         | 120,000.00              | 40.00        | 0.00                  |            |
| <b>Totales / Transporte</b>                            | <b>3,997,164,615.33</b>  | <b>64.88</b> | <b>657,507,392.81</b>     | <b>3,168,311,205.18</b>  | <b>79.26</b> | <b>828,853,410.15</b> | <b>315,270,376.85</b>  | <b>56.44</b> | <b>2,487,733,790.00</b> | <b>62.23</b> | <b>680,577,415.18</b> |            |



| Municipalidad De Esquel                                     | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  |
|---|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|
|   |  |              |                           |                          |              |                       |                        |              |                         |              | Pagina: 17            |
| Imputacion  | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |
| 2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a         | 3,028,059.45   | 0.04         |                           | 2,591,440.00             | 85.58        | 436,619.45            |                        | 0.00         | 2,591,440.00            | 85.58        | 0.00                  |
| 2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL                     | <b>112,324,420.79</b>  | <b>1.82</b>  | <b>162,062.37</b>         | <b>2,293,031.97</b>      | <b>2.04</b>  | <b>110,031,388.82</b> | <b>662,696.84</b>      | <b>0.11</b>  | <b>2,114,969.60</b>     | <b>1.88</b>  | <b>178,062.37</b>     |
| 2- 6- 2- 1- 0- 0 Equipamiento                               | 100,000.00   | 0.00         |                           | 94,400.00                | 94.40        | 5,600.00              |                        | 0.00         | 94,400.00               | 94.40        | 0.00                  |
| 2- 6- 2- 3- 0- 0 Mantenimiento Capec                        | 1,191,454.99   | 0.01         |                           | 1,172,242.19             | 98.38        | 19,212.80             | 381,000.00             | 0.06         | 1,172,242.19            | 98.38        | 0.00                  |
| 2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS                        | <b>111,032,965.80</b>  | <b>1.80</b>  | <b>162,062.37</b>         | <b>1,026,389.78</b>      | <b>0.92</b>  | <b>110,006,576.02</b> | <b>281,696.84</b>      | <b>0.05</b>  | <b>848,327.41</b>       | <b>0.76</b>  | <b>178,062.37</b>     |
| 2- 6- 2- 4- 1- 0 POR TERCEROS                               | <b>111,032,965.80</b>  | <b>1.80</b>  | <b>162,062.37</b>         | <b>1,026,389.78</b>      | <b>0.92</b>  | <b>110,006,576.02</b> | <b>281,696.84</b>      | <b>0.05</b>  | <b>848,327.41</b>       | <b>0.76</b>  | <b>178,062.37</b>     |
| 2- 6- 2- 4- 1- 1 Obra parque industrial                     | 11,038,545.01  | 0.17         | 162,062.37                | 1,026,389.78             | 9.29         | 10,012,155.23         | 281,696.84             | 0.05         | 848,327.41              | 7.68         | 178,062.37            |
| 2- 6- 2- 4- 1- 2 ANR S.I y D.P Prog. Nac. Des. Parques      | 99,994,420.79  | 1.62         |                           |                          | 0.00         | 99,994,420.79         |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y                   | <b>400,847,109.95</b>  | <b>6.50</b>  | <b>34,578,226.78</b>      | <b>385,709,945.15</b>    | <b>96.22</b> | <b>15,137,164.80</b>  | <b>49,289,803.06</b>   | <b>8.82</b>  | <b>365,149,652.11</b>   | <b>91.09</b> | <b>20,560,293.04</b>  |
| 2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES                     | <b>393,241,709.95</b>  | <b>6.38</b>  | <b>34,578,226.78</b>      | <b>385,560,145.15</b>    | <b>98.04</b> | <b>7,681,564.80</b>   | <b>49,289,803.06</b>   | <b>8.82</b>  | <b>364,999,852.11</b>   | <b>92.81</b> | <b>20,560,293.04</b>  |
| 2- 7- 1- 1- 0- 0 PERSONAL                                   | <b>305,801,973.77</b>  | <b>4.96</b>  | <b>29,960,001.82</b>      | <b>305,744,782.70</b>    | <b>99.98</b> | <b>57,191.07</b>      | <b>41,394,248.15</b>   | <b>7.41</b>  | <b>293,014,227.49</b>   | <b>95.81</b> | <b>12,730,555.21</b>  |
| 2- 7- 1- 1- 1- 0 Personal deportes y recreación             | 141,070,000.00   | 2.28         | 13,632,750.32             | 141,032,296.99           | 99.97        | 37,703.01             | 18,846,703.94          | 3.37         | 135,251,631.83          | 95.87        | 5,780,665.16          |
| 2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación             | 164,731,973.77   | 2.67         | 16,327,251.50             | 164,712,485.71           | 99.98        | 19,488.06             | 22,547,544.21          | 4.03         | 157,762,595.66          | 95.76        | 6,949,890.05          |
| 2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI                         | <b>14,239,500.00</b>   | <b>0.23</b>  | <b>389,090.77</b>         | <b>11,068,582.47</b>     | <b>77.73</b> | <b>3,170,917.53</b>   | <b>1,181,290.20</b>    | <b>0.21</b>  | <b>10,565,213.67</b>    | <b>74.19</b> | <b>503,368.80</b>     |
| 2- 7- 1- 2- 1- 0 Alimentos                                  | 30,000.00  | 0.00         |                           |                          | 0.00         | 30,000.00             |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 7- 1- 2- 2- 0 Combustibles y lubricantes                 | 405,000.00   | 0.00         | 53,496.00                 | 384,978.67               | 95.05        | 20,021.33             | 37,125.00              | 0.00         | 359,262.67              | 88.70        | 25,716.00             |
| 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                                    | 1,135,000.00   | 0.01         |                           | 1,133,605.35             | 99.87        | 1,394.65              |                        | 0.00         | 1,133,605.35            | 99.87        | 0.00                  |
| 2- 7- 1- 2- 6- 0 Productos químicos                         | 5,114,500.00   | 0.08         | 146,700.00                | 3,544,075.24             | 69.29        | 1,570,424.76          | 40,695.20              | 0.00         | 3,349,983.24            | 65.49        | 194,092.00            |
| 2- 7- 1- 2- 7- 0 Útiles de oficina                          | 840,000.00   | 0.01         |                           | 553,972.55               | 65.94        | 286,027.45            |                        | 0.00         | 553,972.55              | 65.94        | 0.00                  |
| 2- 7- 1- 2- 8- 0 Trofeos                                    | 107,300.00   | 0.00         |                           |                          | 0.00         | 107,300.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 7- 1- 2- 9- 0 Otros bienes de consumo                    | 3,225,000.00   | 0.05         | 94,800.00                 | 2,989,018.95             | 92.68        | 235,981.05            | 545,470.00             | 0.09         | 2,865,813.95            | 88.86        | 123,205.00            |
| 2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia        | 930,000.00   | 0.01         | 94,094.77                 | 862,253.54               | 92.71        | 67,746.46             | 8,000.00               | 0.00         | 701,897.74              | 75.47        | 160,355.80            |
| 2- 7- 1- 2-11- 0 Sub. IAS adq. tablero eléctrico Res 510/23 | 600,000.00   | 0.00         |                           | 550,000.00               | 91.66        | 50,000.00             | 550,000.00             | 0.09         | 550,000.00              | 91.66        | 0.00                  |
| 2- 7- 1- 2-12- 0 Sub IAS Materiales Deportivos Res. N°      | 1,012,700.00   | 0.01         |                           | 1,012,700.00             | 100.00       | 0.00                  |                        | 0.00         | 1,012,700.00            | 100.00       | 0.00                  |
| 2- 7- 1- 2-13- 0 Sub IAS Adq. insumos deportivos res 888    | 750,000.00   | 0.01         |                           |                          | 0.00         | 750,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 7- 1- 3- 0- 0 SERVICIOS                                  | <b>62,094,362.58</b>   | <b>1.00</b>  | <b>1,650,634.19</b>       | <b>58,497,479.98</b>     | <b>94.20</b> | <b>3,596,882.60</b>   | <b>5,216,514.71</b>    | <b>0.93</b>  | <b>52,351,860.95</b>    | <b>84.31</b> | <b>6,145,619.03</b>   |
| Totales / Transporte  | <b>4,432,558,569.34</b>  | <b>71.95</b> | <b>688,018,547.77</b>     | <b>3,490,009,042.32</b>  | <b>78.73</b> | <b>942,549,527.02</b> | <b>358,508,612.04</b>  | <b>64.18</b> | <b>2,796,019,640.76</b> | <b>63.07</b> | <b>693,989,401.56</b> |

| Municipalidad De Esquel                                      | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|
|  | Pagina: 18   |              |                           |                          |              |                       |                        |              |                         |              |                       |
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |
| 2- 7- 1- 3- 1- 0 Servicios públicos                          | 6,534,885.84   | 0.10         | 956,540.80                | 5,872,154.43             | 89.85        | 662,731.41            | 956,540.80             | 0.17         | 5,872,154.43            | 89.85        | 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                        | 2,033,575.69   | 0.03         | 86,891.20                 | 2,023,363.75             | 99.49        | 10,211.94             | 86,891.20              | 0.01         | 2,023,363.75            | 99.49        | 0.00                  |
| 2- 7- 1- 3- 4- 0 Contratos                                   | 32,454,211.16  | 0.52         | 420,000.00                | 31,722,893.82            | 97.74        | 731,317.34            | 3,749,849.77           | 0.67         | 25,967,942.63           | 80.01        | 5,754,951.19          |
| 2- 7- 1- 3- 5- 0 Otros servicios                             | 4,175,580.23   | 0.06         | 87,150.00                 | 4,145,833.47             | 99.28        | 29,746.76             | 236,750.00             | 0.04         | 4,003,433.47            | 95.87        | 142,400.00            |
| 2- 7- 1- 3- 6- 0 Alquileres de transporte                    | 184,000.00   | 0.00         |                           | 184,000.00               | 100.00       | 0.00                  |                        | 0.00         | 184,000.00              | 100.00       | 0.00                  |
| 2- 7- 1- 3- 7- 0 Seguros                                     | 1,904,485.35   | 0.03         | 48,832.19                 | 1,793,999.28             | 94.19        | 110,486.07            | 135,262.94             | 0.02         | 1,619,252.79            | 85.02        | 174,746.49            |
| 2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta            | 1,521,000.00   | 0.02         |                           | 1,521,000.00             | 100.00       | 0.00                  |                        | 0.00         | 1,521,000.00            | 100.00       | 0.00                  |
| 2- 7- 1- 3- 9- 0 Colonia de vacaciones                       | 3,900,000.00   | 0.06         |                           | 3,875,124.92             | 99.36        | 24,875.08             |                        | 0.00         | 3,875,124.92            | 99.36        | 0.00                  |
| 2- 7- 1- 3-11- 0 Doble Lago Futalaufquen                     | 2,745,021.96   | 0.04         |                           | 2,745,021.96             | 100.00       | 0.00                  |                        | 0.00         | 2,722,872.96            | 99.19        | 22,149.00             |
| 2- 7- 1- 3-12- 0 Juegos Esquelenses                          | 600,000.00   | 0.00         |                           | 549,665.00               | 91.61        | 50,335.00             |                        | 0.00         | 549,665.00              | 91.61        | 0.00                  |
| 2- 7- 1- 3-13- 0 Turismo Deportivo                           | 1,100,200.00   | 0.01         |                           | 811,240.00               | 73.73        | 288,960.00            |                        | 0.00         | 811,240.00              | 73.73        | 0.00                  |
| 2- 7- 1- 3-17- 0 Trepada a la Hoya                           | 1,643,000.00   | 0.02         |                           | 1,468,561.00             | 89.38        | 174,439.00            |                        | 0.00         | 1,468,561.00            | 89.38        | 0.00                  |
| 2- 7- 1- 3-18- 0 Abierto Argentino de XCO                    | 980,000.00   | 0.01         |                           | 980,000.00               | 100.00       | 0.00                  |                        | 0.00         | 980,000.00              | 100.00       | 0.00                  |
| 2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel        | 153,402.35   | 0.00         |                           | 153,402.35               | 100.00       | 0.00                  |                        | 0.00         | 102,030.00              | 66.51        | 51,372.35             |
| 2- 7- 1- 3-20- 0 Fiesta del deporte                          | 500,000.00   | 0.00         |                           |                          | 0.00         | 500,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 7- 1- 3-21- 0 Sub IAS Interclubes de la Pat.sur Arg-Chile | 400,000.00   | 0.00         |                           |                          | 0.00         | 400,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 7- 1- 3-22- 0 Sub IAS Viaje Sarteschi Bamente Res 596     | 250,000.00   | 0.00         |                           | 250,000.00               | 100.00       | 0.00                  |                        | 0.00         | 250,000.00              | 100.00       | 0.00                  |
| 2- 7- 1- 3-23- 0 Sub IAS Festival de Box Res 603             | 350,000.00   | 0.00         |                           | 350,000.00               | 100.00       | 0.00                  |                        | 0.00         | 350,000.00              | 100.00       | 0.00                  |
| 2- 7- 1- 3-24- 0 Sub.IAS Torneo Nac. de Handball Res 793     | 500,000.00   | 0.00         | 51,220.00                 | 51,220.00                | 10.24        | 448,780.00            | 51,220.00              | 0.00         | 51,220.00               | 10.24        | 0.00                  |
| <b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>            | <b>11,105,873.60</b>   | <b>0.18</b>  | <b>2,578,500.00</b>       | <b>10,249,300.00</b>     | <b>92.28</b> | <b>856,573.60</b>     | <b>1,497,750.00</b>    | <b>0.26</b>  | <b>9,068,550.00</b>     | <b>81.65</b> | <b>1,180,750.00</b>   |
| <b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>                    | <b>11,105,873.60</b>   | <b>0.18</b>  | <b>2,578,500.00</b>       | <b>10,249,300.00</b>     | <b>92.28</b> | <b>856,573.60</b>     | <b>1,497,750.00</b>    | <b>0.26</b>  | <b>9,068,550.00</b>     | <b>81.65</b> | <b>1,180,750.00</b>   |
| 2- 7- 1- 4- 1- 1 Aportes a terceros                          | 1,623,423.05   | 0.02         |                           | 1,516,000.00             | 93.38        | 107,423.05            |                        | 0.00         | 1,516,000.00            | 93.38        | 0.00                  |
| 2- 7- 1- 4- 1- 2 Fondo para deportistas especiales           | 500,000.00   | 0.00         |                           | 103,500.00               | 20.70        | 396,500.00            |                        | 0.00         | 103,500.00              | 20.70        | 0.00                  |
| 2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo           | 4,027,150.55   | 0.06         | 1,978,500.00              | 3,994,500.00             | 99.18        | 32,650.55             | 897,750.00             | 0.16         | 2,913,750.00            | 72.35        | 1,080,750.00          |
| 2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago          | 20,000.00  | 0.00         |                           |                          | 0.00         | 20,000.00             |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas     | 1,000,000.00   | 0.01         |                           | 700,000.00               | 70.00        | 300,000.00            |                        | 0.00         | 600,000.00              | 60.00        | 100,000.00            |
| <b>Totales / Transporte</b>                                  | <b>4,501,823,505.52</b>  | <b>73.07</b> | <b>691,647,681.96</b>     | <b>3,554,820,522.30</b>  | <b>78.96</b> | <b>947,002,983.22</b> | <b>364,622,876.75</b>  | <b>65.27</b> | <b>2,853,504,751.74</b> | <b>63.38</b> | <b>701,315,770.59</b> |

| Municipalidad De Esquel                                    |                         | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |                           |                          |              |                       |                        |              |                         |              | Fecha: 31/10/2023<br>Pagina: 19 |  |
|--|-------------------------|--|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion   | Presupuesto             | % Pre.   | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar                |  |
| 2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la | 1,000,000.00            | 0.01   |                           | 1,000,000.00             | 100.00       | 0.00                  |                        | 0.00         | 1,000,000.00            | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlético Ciudad de   | 235,300.00              | 0.00   |                           | 235,300.00               | 100.00       | 0.00                  |                        | 0.00         | 235,300.00              | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball   | 300,000.00              | 0.00   |                           | 300,000.00               | 100.00       | 0.00                  |                        | 0.00         | 300,000.00              | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad       | 200,000.00              | 0.00   |                           | 200,000.00               | 100.00       | 0.00                  |                        | 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              | 0.00   |                           | 600,000.00               | 100.00       | 0.00                  |                        | 0.00         | 600,000.00              | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano         | 50,000.00               | 0.00   |                           | 50,000.00                | 100.00       | 0.00                  |                        | 0.00         | 50,000.00               | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1-13 Sub. IAS Torneo Panamericano Res 499/23   | 500,000.00              | 0.00   |                           | 500,000.00               | 100.00       | 0.00                  |                        | 0.00         | 500,000.00              | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1-14 Sub CH.D Campeonato Trail y Montaña       | 100,000.00              | 0.00   |                           | 100,000.00               | 100.00       | 0.00                  |                        | 0.00         | 100,000.00              | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1-15 Sub IAS Desafío los centinelas Res 831    | 350,000.00              | 0.00   |                           | 350,000.00               | 100.00       | 0.00                  |                        | 0.00         | 350,000.00              | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1-16 Sub CH.d Maratón internacional de Berlin  | 200,000.00              | 0.00   | 200,000.00                | 200,000.00               | 100.00       | 0.00                  | 200,000.00             | 0.03         | 200,000.00              | 100.00       | 0.00                            |  |
| 2- 7- 1- 4- 1-17 Sub IAS Maratón Internacional de Berlin   | 400,000.00              | 0.00   | 400,000.00                | 400,000.00               | 100.00       | 0.00                  | 400,000.00             | 0.07         | 400,000.00              | 100.00       | 0.00                            |  |
| 2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL                    | <b>7,605,400.00</b>     | <b>0.12</b>  |                           | <b>149,800.00</b>        | <b>1.96</b>  | <b>7,455,600.00</b>   |                        | <b>0.00</b>  | <b>149,800.00</b>       | <b>1.96</b>  | <b>0.00</b>                     |  |
| 2- 7- 2- 1- 0- 0 EQUIPAMIENTO                              | <b>3,500,000.00</b>     | <b>0.05</b>  |                           | <b>149,800.00</b>        | <b>4.28</b>  | <b>3,350,200.00</b>   |                        | <b>0.00</b>  | <b>149,800.00</b>       | <b>4.28</b>  | <b>0.00</b>                     |  |
| 2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación        | 3,500,000.00            | 0.05   |                           | 149,800.00               | 4.28         | 3,350,200.00          |                        | 0.00         | 149,800.00              | 4.28         | 0.00                            |  |
| 2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS                       | <b>4,105,400.00</b>     | <b>0.06</b>  |                           |                          | <b>0.00</b>  | <b>4,105,400.00</b>   |                        | <b>0.00</b>  |                         | <b>0.00</b>  | <b>0.00</b>                     |  |
| 2- 7- 2- 2- 1- 0 POR TERCEROS                              | <b>4,105,400.00</b>     | <b>0.06</b>  |                           |                          | <b>0.00</b>  | <b>4,105,400.00</b>   |                        | <b>0.00</b>  |                         | <b>0.00</b>  | <b>0.00</b>                     |  |
| 2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio          | 1,605,400.00            | 0.02   |                           |                          | 0.00         | 1,605,400.00          |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia         | 2,500,000.00            | 0.04   |                           |                          | 0.00         | 2,500,000.00          |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y                   | <b>384,740,304.12</b>   | <b>6.24</b>  | <b>36,054,293.23</b>      | <b>371,143,034.42</b>    | <b>96.46</b> | <b>13,597,269.70</b>  | <b>48,023,106.42</b>   | <b>8.59</b>  | <b>351,843,072.90</b>   | <b>91.44</b> | <b>19,299,961.52</b>            |  |
| 2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES                    | <b>376,839,584.40</b>   | <b>6.11</b>  | <b>36,054,293.23</b>      | <b>367,429,429.24</b>    | <b>97.50</b> | <b>9,410,155.16</b>   | <b>48,023,106.42</b>   | <b>8.59</b>  | <b>348,129,467.72</b>   | <b>92.38</b> | <b>19,299,961.52</b>            |  |
| 2- 8- 1- 1- 0- 0 PERSONAL                                  | <b>281,693,781.22</b>   | <b>4.57</b>  | <b>28,233,488.53</b>      | <b>280,919,118.40</b>    | <b>99.72</b> | <b>774,662.82</b>     | <b>39,561,946.85</b>   | <b>7.08</b>  | <b>269,094,582.43</b>   | <b>95.52</b> | <b>11,824,535.97</b>            |  |
| 2- 8- 1- 1- 1- 0 Personal cultura y educación              | 210,645,062.93          | 3.41   | 21,008,335.35             | 210,587,108.69           | 99.97        | 57,954.24             | 29,410,451.16          | 5.26         | 201,891,148.70          | 95.84        | 8,695,959.99                    |  |
| 2- 8- 1- 1- 2- 0 Hs. Cát. SCYE.                            | 35,988,689.79           | 0.58   | 3,407,881.34              | 35,812,871.96            | 99.51        | 175,817.83            | 4,772,653.77           | 0.85         | 34,376,985.23           | 95.52        | 1,435,886.73                    |  |
| 2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18                  | 17,752,535.00           | 0.28   | 2,117,297.76              | 17,229,076.33            | 97.05        | 523,458.67            | 2,993,838.94           | 0.53         | 16,287,289.37           | 91.74        | 941,786.96                      |  |
| 2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord.     | 17,307,493.50           | 0.28   | 1,699,974.08              | 17,290,061.42            | 99.89        | 17,432.08             | 2,385,002.98           | 0.42         | 16,539,159.13           | 95.56        | 750,902.29                      |  |
| 2- 8- 1- 2- 0- 0 BIENES DE CONSUMO                         | <b>5,223,939.99</b>     | <b>0.08</b>  | <b>475,758.96</b>         | <b>4,870,504.31</b>      | <b>93.23</b> | <b>353,435.68</b>     | <b>146,351.00</b>      | <b>0.02</b>  | <b>4,499,108.86</b>     | <b>86.12</b> | <b>371,395.45</b>               |  |
| 2- 8- 1- 2- 1- 0 Alimentos                                 | 150,000.00              | 0.00   | 7,200.00                  | 88,010.00                | 58.67        | 61,990.00             | 7,200.00               | 0.00         | 88,010.00               | 58.67        | 0.00                            |  |
| <b>Totales / Transporte</b>                                | <b>4,795,207,986.74</b> | <b>77.83</b>   | <b>720,488,370.49</b>     | <b>3,839,912,750.70</b>  | <b>80.07</b> | <b>955,295,236.04</b> | <b>404,792,023.60</b>  | <b>72.46</b> | <b>3,126,772,444.14</b> | <b>65.20</b> | <b>713,140,306.56</b>           |  |

| Municipalidad De Esquel                                      | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  |
|--|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|
|  |  |              |                           |                          |              |                       |                        |              |                         |              | Pagina: 20            |
| Imputacion   | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |
| 2- 8- 1- 2- 2- 0 Combustibles y lubricantes                  | 250,000.00   | 0.00         |                           | 191,127.61               | 76.45        | 58,872.39             | 9,345.00               | 0.00         | 191,127.61              | 76.45        | 0.00                  |
| 2- 8- 1- 2- 3- 0 Productos Químicos                          | 625,000.00   | 0.01         | 92,030.00                 | 613,220.78               | 98.11        | 11,779.22             |                        | 0.00         | 506,550.78              | 81.04        | 106,670.00            |
| 2- 8- 1- 2- 4- 0 Útiles de oficina                           | 1,223,939.99   | 0.01         | 201,677.05                | 1,136,276.17             | 92.83        | 87,663.82             | 118,406.00             | 0.02         | 1,053,005.12            | 86.03        | 83,271.05             |
| 2- 8- 1- 2- 5- 0 Otros bienes de consumo                     | 1,000,000.00   | 0.01         | 174,851.91                | 973,551.25               | 97.35        | 26,448.75             | 11,400.00              | 0.00         | 792,096.85              | 79.20        | 181,454.40            |
| 2- 8- 1- 2- 6- 0 Ropería                                     | 1,700,000.00   | 0.02         |                           | 1,690,518.50             | 99.44        | 9,481.50              |                        | 0.00         | 1,690,518.50            | 99.44        | 0.00                  |
| 2- 8- 1- 2- 7- 0 Repuestos                                   | 275,000.00   | 0.00         |                           | 177,800.00               | 64.65        | 97,200.00             |                        | 0.00         | 177,800.00              | 64.65        | 0.00                  |
| <b>2- 8- 1- 3- 0- 0 SERVICIOS</b>                            | <b>81,125,689.15</b>   | <b>1.31</b>  | <b>6,741,045.74</b>       | <b>75,895,869.61</b>     | <b>93.55</b> | <b>5,229,819.54</b>   | <b>7,589,492.93</b>    | <b>1.35</b>  | <b>68,950,895.51</b>    | <b>84.99</b> | <b>6,944,974.10</b>   |
| 2- 8- 1- 3- 1- 0 Servicios públicos                          | 6,934,783.69   | 0.11         | 934,333.74                | 6,281,220.50             | 90.57        | 653,563.19            | 934,333.74             | 0.16         | 6,281,220.50            | 90.57        | 0.00                  |
| 2- 8- 1- 3- 2- 0 Pasajes                                     | 230,000.00   | 0.00         |                           | 225,525.00               | 98.05        | 4,475.00              |                        | 0.00         | 176,025.00              | 76.53        | 49,500.00             |
| 2- 8- 1- 3- 3- 0 Viáticos y movilidad                        | 484,635.33   | 0.00         |                           | 391,201.45               | 80.72        | 93,433.88             |                        | 0.00         | 391,201.45              | 80.72        | 0.00                  |
| 2- 8- 1- 3- 4- 0 Contratos                                   | 15,656,446.77  | 0.25         | 795,023.82                | 15,524,623.17            | 99.15        | 131,823.60            | 1,776,420.54           | 0.31         | 12,188,687.88           | 77.85        | 3,335,935.29          |
| 2- 8- 1- 3- 5- 0 Pasantías culturales                        | 170,000.00   | 0.00         |                           | 136,857.00               | 80.50        | 33,143.00             |                        | 0.00         | 136,857.00              | 80.50        | 0.00                  |
| 2- 8- 1- 3- 6- 0 Otros servicios                             | 2,400,000.00   | 0.03         | 122,213.90                | 2,256,379.51             | 94.01        | 143,620.49            | 127,657.27             | 0.02         | 1,817,716.99            | 75.73        | 438,662.52            |
| 2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa   | 180,000.00   | 0.00         |                           | 175,480.01               | 97.48        | 4,519.99              | 16,600.00              | 0.00         | 175,480.01              | 97.48        | 0.00                  |
| 2- 8- 1- 3- 8- 0 Seguros y comisiones                        | 1,420,663.98   | 0.02         | 14,148.56                 | 1,186,359.92             | 83.50        | 234,304.06            | 93,776.56              | 0.01         | 1,027,103.95            | 72.29        | 159,255.97            |
| 2- 8- 1- 3- 9- 0 Capacitación al personal                    | 9,000.00   | 0.00         |                           | 9,000.00                 | 100.00       | 0.00                  |                        | 0.00         | 9,000.00                | 100.00       | 0.00                  |
| 2- 8- 1- 3-10- 0 Alojamientos                                | 504,000.00   | 0.00         |                           | 495,696.00               | 98.35        | 8,304.00              |                        | 0.00         | 354,096.00              | 70.25        | 141,600.00            |
| 2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte     | 2,979,562.00   | 0.04         | 104,000.00                | 2,975,700.00             | 99.87        | 3,862.00              | 152,000.00             | 0.02         | 2,851,700.00            | 95.70        | 124,000.00            |
| 2- 8- 1- 3-12- 0 Promoción , produccìon e integraciòn        | 807,000.00   | 0.01         |                           | 799,140.00               | 99.02        | 7,860.00              |                        | 0.00         | 799,140.00              | 99.02        | 0.00                  |
| 2- 8- 1- 3-13- 0 Artesanos                                   | 87,000.00  | 0.00         |                           | 77,000.00                | 88.50        | 10,000.00             |                        | 0.00         | 77,000.00               | 88.50        | 0.00                  |
| 2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza      | 260,000.00   | 0.00         |                           | 256,000.00               | 98.46        | 4,000.00              |                        | 0.00         | 256,000.00              | 98.46        | 0.00                  |
| 2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel                | 19,222,538.51  | 0.31         | 2,160,000.00              | 19,217,886.88            | 99.97        | 4,651.63              | 2,160,000.00           | 0.38         | 17,679,605.19           | 91.97        | 1,538,281.69          |
| 2- 8- 1- 3-16- 0 Educación -Programa socio educativos        | 130,000.00   | 0.00         |                           | 111,782.95               | 85.98        | 18,217.05             |                        | 0.00         | 111,782.95              | 85.98        | 0.00                  |
| 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          | 233,370.00   | 0.00         |                           | 218,500.00               | 93.62        | 14,870.00             | 83,500.00              | 0.01         | 218,500.00              | 93.62        | 0.00                  |
| 2- 8- 1- 3-19- 0 Pre Cosquin                                 | 50,000.00  | 0.00         |                           |                          | 0.00         | 50,000.00             |                        | 0.00         |                         | 0.00         | 0.00                  |
| 2- 8- 1- 3-21- 0 Encuentro de escultores                     | 10,000.00  | 0.00         |                           |                          | 0.00         | 10,000.00             |                        | 0.00         |                         | 0.00         | 0.00                  |
| <b>Totales / Transporte</b>                                  | <b>4,852,100,927.01</b>  | <b>78.76</b> | <b>725,086,649.47</b>     | <b>3,895,033,597.40</b>  | <b>80.27</b> | <b>957,067,329.61</b> | <b>410,275,462.71</b>  | <b>73.44</b> | <b>3,175,734,659.92</b> | <b>65.45</b> | <b>719,298,937.48</b> |

| Municipalidad De Esquel                                      |                         | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |                           |                          |              |                       |                        |              |                         |              | Fecha: 31/10/2023<br>Pagina: 21 |  |
|--|-------------------------|--|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion   | Presupuesto             | % Pre.   | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar                |  |
| 2- 8- 1- 3-22- 0 Radio pública municipal                     | 220,000.00              | 0.00   | 24,220.00                 | 213,336.00               | 96.97        | 6,664.00              | 24,220.00              | 0.00         | 213,336.00              | 96.97        | 0.00                            |  |
| 2- 8- 1- 3-23- 0 Programación cine                           | 19,120,212.36           | 0.31   | 1,982,555.72              | 16,178,154.92            | 84.61        | 2,942,057.44          | 1,591,834.82           | 0.28         | 15,359,703.48           | 80.33        | 818,451.44                      |  |
| 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   | 100,000.00              | 0.00   |                           |                          | 0.00         | 100,000.00            |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche            | 200,000.00              | 0.00   |                           |                          | 0.00         | 200,000.00            |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 8- 1- 3-28- 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                            | 5,408,000.00            | 0.08   |                           | 5,398,060.69             | 99.81        | 9,939.31              | 9,700.00               | 0.00         | 5,365,973.50            | 99.22        | 32,087.19                       |  |
| 2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas | 389,000.00              | 0.00   |                           | 373,500.00               | 96.01        | 15,500.00             |                        | 0.00         | 360,000.00              | 92.54        | 13,500.00                       |  |
| 2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023         | 5,000.00                | 0.00   |                           |                          | 0.00         | 5,000.00              |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 8- 1- 3-32- 0 Concurso municipal de fotografía            | 50,000.00               | 0.00   |                           |                          | 0.00         | 50,000.00             |                        | 0.00         |                         | 0.00         | 0.00                            |  |
| 2- 8- 1- 3-33- 0 Programa punto digital                      | 200,000.00              | 0.00   |                           | 70,060.00                | 35.03        | 129,940.00            |                        | 0.00         | 70,060.00               | 35.03        | 0.00                            |  |
| 2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel            | 877,100.00              | 0.01   |                           | 819,603.11               | 93.44        | 57,496.89             | 14,900.00              | 0.00         | 819,603.11              | 93.44        | 0.00                            |  |
| 2- 8- 1- 3-35- 0 Archivo Histórico                           | 120,000.00              | 0.00   | 4,550.00                  | 63,120.80                | 52.60        | 56,879.20             | 4,550.00               | 0.00         | 63,120.80               | 52.60        | 0.00                            |  |
| 2- 8- 1- 3-37- 0 Cultura presente                            | 600,000.00              | 0.00   | 600,000.00                | 600,000.00               | 100.00       | 0.00                  | 600,000.00             | 0.10         | 600,000.00              | 100.00       | 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            | 0.01   |                           | 1,198,446.95             | 99.87        | 1,553.05              |                        | 0.00         | 1,158,446.95            | 96.53        | 40,000.00                       |  |
| 2- 8- 1- 3-41- 0 Sub. SCTIPyC xxiv Salón mun. de artes       | 744,876.51              | 0.01   |                           | 581,576.51               | 78.07        | 163,300.00            |                        | 0.00         | 327,876.51              | 44.01        | 253,700.00                      |  |
| 2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES                   | <b>8,796,174.04</b>     | <b>0.14</b>  | <b>604,000.00</b>         | <b>5,743,936.92</b>      | <b>65.30</b> | <b>3,052,237.12</b>   | <b>725,315.64</b>      | <b>0.12</b>  | <b>5,584,880.92</b>     | <b>63.49</b> | <b>159,056.00</b>               |  |
| 2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO                           | <b>8,796,174.04</b>     | <b>0.14</b>  | <b>604,000.00</b>         | <b>5,743,936.92</b>      | <b>65.30</b> | <b>3,052,237.12</b>   | <b>725,315.64</b>      | <b>0.12</b>  | <b>5,584,880.92</b>     | <b>63.49</b> | <b>159,056.00</b>               |  |
| 2- 8- 1- 4- 1- 1 Aportes a terceros                          | 174,023.49              | 0.00   |                           | 160,000.00               | 91.94        | 14,023.49             |                        | 0.00         | 160,000.00              | 91.94        | 0.00                            |  |
| 2- 8- 1- 4- 1- 2 Fondo educativo único                       | 5,000,000.00            | 0.08   | 554,000.00                | 2,844,500.00             | 56.89        | 2,155,500.00          | 554,000.00             | 0.09         | 2,844,500.00            | 56.89        | 0.00                            |  |
| 2- 8- 1- 4- 1- 3 Fondo único biblioteca                      | 315,000.00              | 0.00   |                           | 314,185.80               | 99.74        | 814.20                |                        | 0.00         | 314,185.80              | 99.74        | 0.00                            |  |
| 2- 8- 1- 4- 1- 4 Fondo ciudades educadoras                   | 600,000.00              | 0.00   | 50,000.00                 | 571,315.64               | 95.21        | 28,684.36             | 171,315.64             | 0.03         | 471,315.64              | 78.55        | 100,000.00                      |  |
| 2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel   | 110,000.00              | 0.00   |                           | 2,110.38                 | 1.91         | 107,889.62            |                        | 0.00         | 2,110.38                | 1.91         | 0.00                            |  |
| 2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias      | 800,000.00              | 0.01   |                           | 796,825.10               | 99.60        | 3,174.90              |                        | 0.00         | 787,769.10              | 98.47        | 9,056.00                        |  |
| 2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores    | 1,147,150.55            | 0.01   |                           | 755,000.00               | 65.81        | 392,150.55            |                        | 0.00         | 705,000.00              | 61.45        | 50,000.00                       |  |
| <b>Totales / Transporte</b>                                  | <b>4,889,553,789.92</b> | <b>79.37</b>   | <b>728,301,975.19</b>     | <b>3,926,035,051.54</b>  | <b>80.29</b> | <b>963,518,738.38</b> | <b>413,245,983.17</b>  | <b>73.98</b> | <b>3,205,419,319.43</b> | <b>65.55</b> | <b>720,615,732.11</b>           |  |

| Municipalidad De Esquel                                     | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |              |                           |                          |              |                       |                        |              |                         |              | Fecha:<br>31/10/2023  | Pagina: 22 |
|---|--|--------------|---------------------------|--------------------------|--------------|-----------------------|------------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion  | Presupuesto  | % Pre.       | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje.       | Credito Disponible    | Pagado en Octubre/2023 | % Ppr.       | Pagado a Octubre/2023   | % Pag.       | Residuos A Pagar      |            |
| 2- 8- 1- 4- 1-10 Sub IAS Viaje Grupo Teatro Joven Res 444   | 300,000.00   | 0.00         |                           | 300,000.00               | 100.00       | 0.00                  |                        | 0.00         | 300,000.00              | 100.00       | 0.00                  |            |
| 2- 8- 1- 4- 1-11 Sub IAS Encuentro binacional de orquestas  | 350,000.00   | 0.00         |                           |                          | 0.00         | 350,000.00            |                        | 0.00         |                         | 0.00         | 0.00                  |            |
| 2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL                     | <b>7,900,719.72</b>  | <b>0.12</b>  |                           | <b>3,713,605.18</b>      | <b>47.00</b> | <b>4,187,114.54</b>   |                        | <b>0.00</b>  | <b>3,713,605.18</b>     | <b>47.00</b> | <b>0.00</b>           |            |
| 2- 8- 2- 1- 0- 0 Equipamiento                               | 3,000,000.00   | 0.04         |                           | 2,812,885.46             | 93.76        | 187,114.54            |                        | 0.00         | 2,812,885.46            | 93.76        | 0.00                  |            |
| 2- 8- 2- 2- 0- 0 Obra Cine                                  | 4,000,000.00   | 0.06         |                           |                          | 0.00         | 4,000,000.00          |                        | 0.00         |                         | 0.00         | 0.00                  |            |
| 2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas          | 900,719.72   | 0.01         |                           | 900,719.72               | 100.00       | 0.00                  |                        | 0.00         | 900,719.72              | 100.00       | 0.00                  |            |
| 2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE                     | <b>1,069,743,546.70</b>  | <b>17.36</b> | <b>88,998,450.36</b>      | <b>1,016,046,378.43</b>  | <b>94.98</b> | <b>53,697,168.27</b>  | <b>121,405,717.23</b>  | <b>21.73</b> | <b>950,330,740.27</b>   | <b>88.83</b> | <b>65,715,638.16</b>  |            |
| 2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES                     | <b>950,684,999.73</b>  | <b>15.43</b> | <b>83,048,602.67</b>      | <b>941,553,674.49</b>    | <b>99.03</b> | <b>9,131,325.24</b>   | <b>119,085,382.10</b>  | <b>21.31</b> | <b>888,818,300.37</b>   | <b>93.49</b> | <b>52,735,374.12</b>  |            |
| 2- 9- 1- 1- 0- 0 PERSONAL                                   | <b>723,657,891.41</b>  | <b>11.74</b> | <b>70,428,466.01</b>      | <b>723,207,300.05</b>    | <b>99.93</b> | <b>450,591.36</b>     | <b>97,113,754.25</b>   | <b>17.38</b> | <b>693,828,937.83</b>   | <b>95.87</b> | <b>29,378,362.22</b>  |            |
| 2- 9- 1- 1- 1- 0 Personal ambiente                          | 445,298,152.39   | 7.22         | 42,850,564.39             | 445,087,019.49           | 99.95        | 211,132.90            | 59,108,997.82          | 10.58        | 427,179,288.30          | 95.93        | 17,907,731.19         |            |
| 2- 9- 1- 1- 2- 0 Personal espacios verdes                   | 107,829,907.02   | 1.75         | 10,474,946.38             | 107,726,497.78           | 99.90        | 103,409.24            | 14,422,492.01          | 2.58         | 103,384,941.20          | 95.87        | 4,341,556.58          |            |
| 2- 9- 1- 1- 3- 0 Personal PTRSU                             | 170,529,832.00   | 2.76         | 17,102,955.24             | 170,393,782.78           | 99.92        | 136,049.22            | 23,582,264.42          | 4.22         | 163,264,708.33          | 95.73        | 7,129,074.45          |            |
| 2- 9- 1- 2- 0- 0 BIENES DE CONSUMO                          | <b>96,521,729.20</b>   | <b>1.56</b>  | <b>7,636,670.61</b>       | <b>91,915,377.16</b>     | <b>95.22</b> | <b>4,606,352.04</b>   | <b>7,448,221.96</b>    | <b>1.33</b>  | <b>87,846,607.57</b>    | <b>91.01</b> | <b>4,068,769.59</b>   |            |
| 2- 9- 1- 2- 2- 0 Productos químicos                         | 400,000.00   | 0.00         | 7,000.00                  | 227,102.55               | 56.77        | 172,897.45            |                        | 0.00         | 220,102.55              | 55.02        | 7,000.00              |            |
| 2- 9- 1- 2- 3- 0 Útiles de oficina                          | 380,000.00   | 0.00         | 2,295.10                  | 316,609.75               | 83.31        | 63,390.25             |                        | 0.00         | 314,314.65              | 82.71        | 2,295.10              |            |
| 2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES                 | <b>33,252,223.21</b>   | <b>0.53</b>  | <b>3,883,534.24</b>       | <b>32,017,590.30</b>     | <b>96.28</b> | <b>1,234,632.91</b>   | <b>4,141,554.90</b>    | <b>0.74</b>  | <b>30,423,911.14</b>    | <b>91.49</b> | <b>1,593,679.16</b>   |            |
| 2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente        | 18,415,000.00  | 0.29         | 1,913,845.49              | 18,382,219.36            | 99.82        | 32,780.64             | 2,589,169.67           | 0.46         | 17,735,818.95           | 96.31        | 646,400.41            |            |
| 2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes | 3,956,066.00   | 0.06         | 535,457.66                | 3,100,467.99             | 78.37        | 855,598.01            | 502,757.23             | 0.09         | 2,902,880.33            | 73.37        | 197,587.66            |            |
| 2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU           | 10,881,157.21  | 0.17         | 1,434,231.09              | 10,534,902.95            | 96.81        | 346,254.26            | 1,049,628.00           | 0.18         | 9,785,211.86            | 89.92        | 749,691.09            |            |
| 2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE                | <b>20,106,050.00</b>   | <b>0.32</b>  | <b>78,486.30</b>          | <b>19,411,694.40</b>     | <b>96.54</b> | <b>694,355.60</b>     | <b>681,770.30</b>      | <b>0.12</b>  | <b>19,411,694.40</b>    | <b>96.54</b> | <b>0.00</b>           |            |
| 2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad      | 8,765,000.00   | 0.14         |                           | 8,318,095.90             | 94.90        | 446,904.10            |                        | 0.00         | 8,318,095.90            | 94.90        | 0.00                  |            |
| 2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad      | 4,996,050.00   | 0.08         | 78,486.30                 | 4,780,121.04             | 95.67        | 215,928.96            | 78,486.30              | 0.01         | 4,780,121.04            | 95.67        | 0.00                  |            |
| 2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU             | 6,345,000.00   | 0.10         |                           | 6,313,477.46             | 99.50        | 31,522.54             | 603,284.00             | 0.10         | 6,313,477.46            | 99.50        | 0.00                  |            |
| 2- 9- 1- 2- 6- 0 REPUESTOS                                  | <b>28,400,000.00</b>   | <b>0.46</b>  | <b>1,968,312.00</b>       | <b>27,325,242.54</b>     | <b>96.21</b> | <b>1,074,757.46</b>   | <b>1,686,900.00</b>    | <b>0.30</b>  | <b>26,182,882.50</b>    | <b>92.19</b> | <b>1,142,360.04</b>   |            |
| 2- 9- 1- 2- 6- 1 Repuestos ambiente                         | 11,490,000.00  | 0.18         | 645,000.00                | 10,720,127.02            | 93.29        | 769,872.98            | 561,350.00             | 0.10         | 10,337,130.42           | 89.96        | 382,996.60            |            |
| 2- 9- 1- 2- 6- 2 Repuestos espacios verdes                  | 1,750,000.00   | 0.02         | 332,100.00                | 1,660,187.39             | 94.86        | 89,812.61             | 336,500.00             | 0.06         | 1,542,333.95            | 88.13        | 117,853.44            |            |
| 2- 9- 1- 2- 6- 3 Repuestos PTRSU                            | 15,160,000.00  | 0.24         | 991,212.00                | 14,944,928.13            | 98.58        | 215,071.87            | 789,050.00             | 0.14         | 14,303,418.13           | 94.34        | 641,510.00            |            |
| Totales / Transporte  | <b>5,704,300,674.26</b>  | <b>92.59</b> | <b>804,670,068.84</b>     | <b>4,732,554,196.31</b>  | <b>82.96</b> | <b>971,746,477.95</b> | <b>516,869,962.62</b>  | <b>92.53</b> | <b>3,979,814,767.68</b> | <b>69.76</b> | <b>752,739,428.63</b> |            |

| Municipalidad De Esquel                                  |                  | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |                           |                          |        |                    |                        |        |                       |        | Fecha:<br>31/10/2023<br>Pagina: 23 |  |
|--|------------------|--|---------------------------|--------------------------|--------|--------------------|------------------------|--------|-----------------------|--------|------------------------------------|--|
| Imputacion   | Presupuesto      | % Pre.   | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje. | Credito Disponible | Pagado en Octubre/2023 | % Ppr. | Pagado a Octubre/2023 | % Pag. | Residuos A Pagar                   |  |
| 2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO                 | 13,983,455.99    | 0.22   | 1,697,042.97              | 12,617,137.62            | 90.22  | 1,366,318.37       | 937,996.76             | 0.16   | 11,293,702.33         | 80.76  | 1,323,435.29                       |  |
| 2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente        | 1,260,000.00     | 0.02   | 69,660.00                 | 915,582.18               | 72.66  | 344,417.82         | 48,800.00              | 0.00   | 886,106.98            | 70.32  | 29,475.20                          |  |
| 2- 9- 1- 2- 7- 2 Otros bienes de consumo espacios verdes | 5,066,456.00     | 0.08   | 450,930.17                | 4,214,145.86             | 83.17  | 852,310.14         | 435,631.32             | 0.07   | 4,047,974.57          | 79.89  | 166,171.29                         |  |
| 2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU           | 4,950,000.00     | 0.08   | 1,149,452.80              | 4,906,504.21             | 99.12  | 43,495.79          | 399,064.00             | 0.07   | 3,778,715.41          | 76.33  | 1,127,788.80                       |  |
| 2- 9- 1- 2- 7- 4 Otros bienes de consumo RNU             | 389,800.00       | 0.00   | 27,000.00                 | 265,886.86               | 68.21  | 123,913.14         | 27,000.00              | 0.00   | 265,886.86            | 68.21  | 0.00                               |  |
| 2- 9- 1- 2- 7- 5 Bosques comunales                       | 2,317,199.99     | 0.03   |                           | 2,315,018.51             | 99.90  | 2,181.48           | 27,501.44              | 0.00   | 2,315,018.51          | 99.90  | 0.00                               |  |
| 2- 9- 1- 3- 0- 0 SERVICIOS                               | 130,505,379.12   | 2.11   | 4,983,466.05              | 126,430,997.28           | 96.87  | 4,074,381.84       | 14,523,405.89          | 2.60   | 107,142,754.97        | 82.09  | 19,288,242.31                      |  |
| 2- 9- 1- 3- 1- 0 Servicios públicos                      | 7,155,420.70     | 0.11   | 905,017.50                | 6,532,640.77             | 91.29  | 622,779.93         | 905,017.50             | 0.16   | 6,532,640.77          | 91.29  | 0.00                               |  |
| 2- 9- 1- 3- 2- 0 Servicios públicos PTRSU                | 2,046,000.00     | 0.03   | 265,022.83                | 1,735,881.18             | 84.84  | 310,118.82         | 265,022.83             | 0.04   | 1,735,881.18          | 84.84  | 0.00                               |  |
| 2- 9- 1- 3- 3- 0 Váticos y movilidad                     | 123,832.83       | 0.00   |                           | 123,832.83               | 100.00 | 0.00               |                        | 0.00   | 123,832.83            | 100.00 | 0.00                               |  |
| 2- 9- 1- 3- 4- 0 Pasajes                                 | 133,530.00       | 0.00   |                           | 133,530.00               | 100.00 | 0.00               |                        | 0.00   | 71,030.00             | 53.19  | 62,500.00                          |  |
| 2- 9- 1- 3- 5- 0 Bosque comunales                        | 3,015,000.00     | 0.04   | 30,357.62                 | 3,008,543.04             | 99.78  | 6,456.96           | 714,662.80             | 0.12   | 2,759,932.68          | 91.54  | 248,610.36                         |  |
| 2- 9- 1- 3- 6- 0 CONTRATOS                               | 52,681,712.56    | 0.85   | 1,129,653.54              | 52,236,810.65            | 99.15  | 444,901.91         | 6,608,902.09           | 1.18   | 42,258,419.13         | 80.21  | 9,978,391.52                       |  |
| 2- 9- 1- 3- 6- 1 Contratos ambiente                      | 28,305,138.52    | 0.45   | 613,749.36                | 28,268,705.03            | 99.87  | 36,433.49          | 3,286,340.32           | 0.58   | 24,118,163.51         | 85.20  | 4,150,541.52                       |  |
| 2- 9- 1- 3- 6- 2 Contratos espacios verdes               | 11,626,574.04    | 0.18   | 305,904.18                | 11,609,412.96            | 99.85  | 17,161.08          | 1,728,858.71           | 0.30   | 8,874,699.00          | 76.33  | 2,734,713.96                       |  |
| 2- 9- 1- 3- 6- 3 Contratos PTRSU                         | 12,750,000.00    | 0.20   | 210,000.00                | 12,358,692.66            | 96.93  | 391,307.34         | 1,593,703.06           | 0.28   | 9,265,556.62          | 72.67  | 3,093,136.04                       |  |
| 2- 9- 1- 3- 7- 0 OTROS SERVICIOS                         | 64,455,895.86    | 1.04   | 2,653,414.56              | 62,553,768.81            | 97.04  | 1,902,127.05       | 6,029,800.67           | 1.07   | 53,555,028.38         | 83.08  | 8,998,740.43                       |  |
| 2- 9- 1- 3- 7- 1 Otros servicios ambiente                | 20,775,000.00    | 0.33   | 521,004.54                | 20,751,641.37            | 99.88  | 23,358.63          | 1,719,989.17           | 0.30   | 16,858,892.93         | 81.14  | 3,892,748.44                       |  |
| 2- 9- 1- 3- 7- 2 Otros servicios espacios verdes         | 6,983,000.00     | 0.11   | 553,483.82                | 6,089,199.99             | 87.20  | 893,800.01         | 547,023.82             | 0.09   | 5,989,289.99          | 85.76  | 99,910.00                          |  |
| 2- 9- 1- 3- 7- 3 Otros servicios PTRSU                   | 36,612,895.86    | 0.59   | 1,578,926.20              | 35,633,506.47            | 97.32  | 979,389.39         | 3,762,787.68           | 0.67   | 30,627,424.48         | 83.65  | 5,006,081.99                       |  |
| 2- 9- 1- 3- 7- 4 Otros servicios RNU                     | 85,000.00        | 0.00   |                           | 79,420.98                | 93.43  | 5,579.02           |                        | 0.00   | 79,420.98             | 93.43  | 0.00                               |  |
| 2- 9- 1- 3- 8- 0 Programa de difusión y comunicación     | 127,637.17       | 0.00   |                           | 102,390.00               | 80.21  | 25,247.17          |                        | 0.00   | 102,390.00            | 80.21  | 0.00                               |  |
| 2- 9- 1- 3- 9- 0 Fondo ambiental                         | 3,600.00         | 0.00   |                           | 3,600.00                 | 100.00 | 0.00               |                        | 0.00   | 3,600.00              | 100.00 | 0.00                               |  |
| 2- 9- 1- 3-11- 0 AER Secretaría de Bosques plan forestal | 562,750.00       | 0.00   |                           |                          | 0.00   | 562,750.00         |                        | 0.00   |                       | 0.00   | 0.00                               |  |
| 2- 9- 1- 3-12- 0 Programa genera menos separa más        | 100,000.00       | 0.00   |                           |                          | 0.00   | 100,000.00         |                        | 0.00   |                       | 0.00   | 0.00                               |  |
| 2- 9- 1- 3-13- 0 Red de puntos limpios                   | 100,000.00       | 0.00   |                           |                          | 0.00   | 100,000.00         |                        | 0.00   |                       | 0.00   | 0.00                               |  |
| 2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL                  | 119,058,546.97   | 1.93   | 5,949,847.69              | 74,492,703.94            | 62.56  | 44,565,843.03      | 2,320,335.13           | 0.41   | 61,512,439.90         | 51.66  | 12,980,264.04                      |  |
| Totales / Transporte                                     | 5,848,789,509.37 | 94.94  | 811,350,577.86            | 4,871,602,331.21         | 83.29  | 977,187,178.16     | 532,331,365.27         | 95.30  | 4,098,251,224.98      | 70.07  | 773,351,106.23                     |  |

| Municipalidad De Esquel                             | Ejecucion Presupuestaria (Erogaciones) al 31/10/2023 Correspondiente al Ejercicio 2023 |        |                           |                          |        |                    |                        |        |                       |        | Fecha:<br>31/10/2023 |
|---|--|--------|---------------------------|--------------------------|--------|--------------------|------------------------|--------|-----------------------|--------|----------------------|
|   | Pagina: 24   |        |                           |                          |        |                    |                        |        |                       |        |                      |
| Imputacion  | Presupuesto  | % Pre. | Ejecutado en Octubre/2023 | Ejecutado a Octubre/2023 | % Eje. | Credito Disponible | Pagado en Octubre/2023 | % Ppr. | Pagado a Octubre/2023 | % Pag. | Residuos A Pagar     |
| 2-9-2-1-0-0 EQUIPAMIENTO                            | 50,000,000.00  | 0.81   | 3,124,402.27              | 7,669,807.27             | 15.33  | 42,330,192.73      | 2,120,675.33           | 0.37   | 5,982,254.70          | 11.96  | 1,687,552.57         |
| 2-9-2-1-1-0 Equipamiento ambiente                   | 4,500,000.00   | 0.07   |                           | 1,400,786.66             | 31.12  | 3,099,213.34       |                        | 0.00   | 1,400,786.66          | 31.12  | 0.00                 |
| 2-9-2-1-2-0 Equipamiento espacios verdes            | 13,000,000.00  | 0.21   | 1,415,700.00              | 3,123,388.71             | 24.02  | 9,876,611.29       | 1,953,647.20           | 0.34   | 3,123,388.71          | 24.02  | 0.00                 |
| 2-9-2-1-3-0 Equipamiento PTRSU                      | 25,000,000.00  | 0.40   |                           | 1,171,192.43             | 4.68   | 23,828,807.57      | 92,638.43              | 0.01   | 1,171,192.43          | 4.68   | 0.00                 |
| 2-9-2-1-4-0 Mantenimiento PTRSU                     | 7,500,000.00   | 0.12   | 1,708,702.27              | 1,974,439.47             | 26.32  | 5,525,560.53       | 74,389.70              | 0.01   | 286,886.90            | 3.82   | 1,687,552.57         |
| 2-9-2-2-0-0 OBRAS DISCRIMINADAS                     | 69,058,546.97  | 1.12   | 2,825,445.42              | 66,822,896.67            | 96.76  | 2,235,650.30       | 199,659.80             | 0.03   | 55,530,185.20         | 80.41  | 11,292,711.47        |
| 2-9-2-2-1-0 POR TERCEROS                            | 69,058,546.97  | 1.12   | 2,825,445.42              | 66,822,896.67            | 96.76  | 2,235,650.30       | 199,659.80             | 0.03   | 55,530,185.20         | 80.41  | 11,292,711.47        |
| 2-9-2-2-1-1 Construcción módulo relleno sanitario 2 | 65,558,546.97  | 1.06   | 2,680,000.00              | 63,460,208.42            | 96.79  | 2,098,338.55       |                        | 0.00   | 52,460,397.57         | 80.02  | 10,999,810.85        |
| 2-9-2-2-1-3 Terminación obra comedor PTRSU          | 3,500,000.00   | 0.05   | 145,445.42                | 3,362,688.25             | 96.07  | 137,311.75         | 199,659.80             | 0.03   | 3,069,787.63          | 87.70  | 292,900.62           |
| 3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE           | 128,117,398.00   | 2.07   | 10,419,042.39             | 125,749,809.90           | 98.15  | 2,367,588.10       | 15,352,866.51          | 2.74   | 119,835,996.78        | 93.53  | 5,913,813.12         |
| 3-0-1-0-0-0 EROGACIONES CORRIENTES                  | 126,563,398.00   | 2.05   | 10,419,042.39             | 125,717,559.90           | 99.33  | 845,838.10         | 15,352,866.51          | 2.74   | 119,803,746.78        | 94.65  | 5,913,813.12         |
| 3-0-1-1-0-0 PERSONAL                                | 119,799,492.00   | 1.94   | 10,305,712.34             | 119,659,009.69           | 99.88  | 140,482.31         | 14,796,120.84          | 2.64   | 114,689,413.81        | 95.73  | 4,969,595.88         |
| 3-0-1-1-1-0 Personal                                | 119,799,492.00   | 1.94   | 10,305,712.34             | 119,659,009.69           | 99.88  | 140,482.31         | 14,796,120.84          | 2.64   | 114,689,413.81        | 95.73  | 4,969,595.88         |
| 3-0-1-2-0-0 BIENES DE CONSUMO                       | 646,200.00   | 0.01   | 6,800.00                  | 444,873.83               | 68.84  | 201,326.17         | 4,400.00               | 0.00   | 436,889.83            | 67.60  | 7,984.00             |
| 3-0-1-2-1-0 Alimentos                               | 32,200.00  | 0.00   | 6,800.00                  | 27,600.00                | 85.71  | 4,600.00           | 4,400.00               | 0.00   | 25,200.00             | 78.26  | 2,400.00             |
| 3-0-1-2-3-0 Ropería                                 | 64,657.00  | 0.00   |                           |                          | 0.00   | 64,657.00          |                        | 0.00   |                       | 0.00   | 0.00                 |
| 3-0-1-2-4-0 Productos quimicos                      | 54,000.00  | 0.00   |                           | 23,749.78                | 43.98  | 30,250.22          |                        | 0.00   | 18,165.78             | 33.64  | 5,584.00             |
| 3-0-1-2-5-0 Útiles de oficina                       | 395,343.00   | 0.00   |                           | 293,888.88               | 74.33  | 101,454.12         |                        | 0.00   | 293,888.88            | 74.33  | 0.00                 |
| 3-0-1-2-6-0 Otros bienes de consumo                 | 100,000.00   | 0.00   |                           | 99,635.17                | 99.63  | 364.83             |                        | 0.00   | 99,635.17             | 99.63  | 0.00                 |
| 3-0-1-3-0-0 SERVICIOS                               | 5,760,266.00   | 0.09   | 106,530.05                | 5,326,126.38             | 92.46  | 434,139.62         | 540,945.67             | 0.09   | 4,474,343.14          | 77.67  | 851,783.24           |
| 3-0-1-3-1-0 Servicios públicos                      | 752,266.00   | 0.01   | 106,530.05                | 707,649.95               | 94.06  | 44,616.05          | 106,530.05             | 0.01   | 707,649.95            | 94.06  | 0.00                 |
| 3-0-1-3-2-0 Pasajes                                 | 28,000.00  | 0.00   |                           |                          | 0.00   | 28,000.00          |                        | 0.00   |                       | 0.00   | 0.00                 |
| 3-0-1-3-3-0 Viáticos y movilidad                    | 28,000.00  | 0.00   |                           |                          | 0.00   | 28,000.00          |                        | 0.00   |                       | 0.00   | 0.00                 |
| 3-0-1-3-4-0 Propaganda y publicidad                 | 20,000.00  | 0.00   |                           |                          | 0.00   | 20,000.00          |                        | 0.00   |                       | 0.00   | 0.00                 |
| 3-0-1-3-5-0 Alquileres                              | 2,020,800.00   | 0.03   |                           | 2,020,800.00             | 100.00 | 0.00               | 172,800.00             | 0.03   | 1,502,400.00          | 74.34  | 518,400.00           |
| 3-0-1-3-6-0 Cortesía y homenajes                    | 100,000.00   | 0.00   |                           | 36,000.00                | 36.00  | 64,000.00          |                        | 0.00   | 36,000.00             | 36.00  | 0.00                 |
| 3-0-1-3-7-0 Otros servicios                         | 556,000.00   | 0.00   |                           | 410,676.43               | 73.86  | 145,323.57         | 4,615.62               | 0.00   | 334,293.19            | 60.12  | 76,383.24            |
| Totales / Transporte                                | 6,091,798,814.34   | 98.88  | 827,719,467.94            | 5,069,374,045.05         | 83.21  | 1,022,424,769.29   | 549,736,166.91         | 98.41  | 4,277,470,311.66      | 70.21  | 791,903,733.39       |



