

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	79,449,077.40	2.82	6,454,576.58	65,776,673.11	82.79	13,672,404.29	3,146,152.10	3.96	53,276,183.17	67.05	12,500,489.94
1- 1- 0- 0- 0 INTENDENCIA	79,449,077.40	2.82	6,454,576.58	65,776,673.11	82.79	13,672,404.29	3,146,152.10	3.96	53,276,183.17	67.05	12,500,489.94
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	74,590,497.98	2.65	6,454,576.58	63,515,366.24	85.15	11,075,131.74	3,146,152.10	3.96	51,014,876.30	68.39	12,500,489.94
1- 1- 1- 1- 0- 0 PERSONAL	40,447,805.48	1.43	4,398,841.99	32,234,361.24	79.69	8,213,444.24	179,086.81	0.22	23,756,075.32	58.73	8,478,285.92
1- 1- 1- 1- 1- 0 Personal Intendencia	35,436,481.48	1.26	3,841,786.45	28,172,430.51	79.50	7,264,050.97	179,086.81	0.22	20,775,847.26	58.62	7,396,583.25
1- 1- 1- 1- 2- 0 Personal Protección Civil	5,000,000.00	0.17	557,055.54	4,057,505.88	81.15	942,494.12		0.00	2,975,803.21	59.51	1,081,702.67
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00		4,424.85	39.07	6,899.15		0.00	4,424.85	39.07	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	2,758,919.25	0.09	530,885.49	2,209,220.60	80.07	549,698.65	457,365.17	0.57	1,657,104.90	60.06	552,115.70
1- 1- 1- 2- 1- 0 Alimentos	173,000.00	0.00	5,400.00	99,332.02	57.41	73,667.98	21,300.00	0.02	93,932.02	54.29	5,400.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	584,649.36	0.02	42,163.49	514,753.17	88.04	69,896.19	40,070.60	0.05	506,540.28	86.64	8,212.89
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	110,719.89	0.00		55,165.89	49.82	55,554.00	53,069.89	0.06	55,165.89	49.82	0.00
1- 1- 1- 2- 4- 0 Productos químicos	140,000.00	0.00		76,211.80	54.43	63,788.20		0.00	67,834.30	48.45	8,377.50
1- 1- 1- 2- 5- 0 Repuestos	565,550.00	0.02	451,840.00	507,921.55	89.81	57,628.45	7,600.00	0.00	63,681.55	11.26	444,240.00
1- 1- 1- 2- 6- 0 Otros bienes de consumo	445,000.00	0.01	27,162.00	381,070.91	85.63	63,929.09	49,668.99	0.06	370,085.60	83.16	10,985.31
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	440,000.00	0.01		380,615.00	86.50	59,385.00	277,200.00	0.34	305,715.00	69.48	74,900.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	100,000.00	0.00		19,674.20	19.67	80,325.80		0.00	19,674.20	19.67	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	4,320.00	174,476.06	87.23	25,523.94	8,455.69	0.01	174,476.06	87.23	0.00
1- 1- 1- 3- 0- 0 SERVICIOS	17,995,358.77	0.64	828,849.10	17,358,455.13	96.46	636,903.64	1,813,700.12	2.28	13,888,366.81	77.17	3,470,088.32
1- 1- 1- 3- 1- 0 Servicios públicos	530,000.00	0.01	133,025.08	384,749.01	72.59	145,250.99	133,025.08	0.16	384,749.01	72.59	0.00
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00		117,300.00	78.20	32,700.00		0.00	117,300.00	78.20	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	445,358.77	0.01	65,724.46	436,786.76	98.07	8,572.01	65,724.46	0.08	436,786.76	98.07	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	300,000.00	0.01	35,700.00	246,385.00	82.12	53,615.00	33,050.00	0.04	214,010.00	71.33	32,375.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,850,000.00	0.13	324,000.00	3,805,400.00	98.84	44,600.00	417,550.00	0.52	3,376,400.00	87.69	429,000.00
1- 1- 1- 3- 6- 0 Contratos	11,050,000.00	0.39	235,291.60	10,921,457.54	98.83	128,542.46	941,053.02	1.18	8,274,540.71	74.88	2,646,916.83
1- 1- 1- 3- 7- 0 Otros servicios	1,370,000.00	0.04	35,107.96	1,281,438.40	93.53	88,561.60	208,276.41	0.26	976,426.51	71.27	305,011.89
1- 1- 1- 3- 8- 0 Otros servicios protección civil	300,000.00	0.01		164,938.42	54.97	135,061.58	15,021.15	0.01	108,153.82	36.05	56,784.60
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	12,966,014.48	0.46	696,000.00	11,585,720.00	89.35	1,380,294.48	696,000.00	0.87	11,585,720.00	89.35	0.00
Totales / Transporte	61,202,083.50	2.17	5,758,576.58	51,802,036.97	84.64	9,400,046.53	2,450,152.10	3.08	39,301,547.03	64.21	12,500,489.94

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	12,966,014.48	0.46	696,000.00	11,585,720.00	89.35	1,380,294.48	696,000.00	0.87	11,585,720.00	89.35	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	668,462.48	0.02		477,840.00	71.48	190,622.48		0.00	477,840.00	71.48	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	5,840,152.00	0.20		4,863,580.00	83.27	976,572.00		0.00	4,863,580.00	83.27	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	6,107,400.00	0.21	696,000.00	5,994,300.00	98.14	113,100.00	696,000.00	0.87	5,994,300.00	98.14	0.00
1- 1- 1- 4- 1- 4 Sub IAS 1º Peña Tradicional Salteña Res	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub IAS "7º Festival Esquel Tango 2022	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01		127,609.27	30.21	294,790.73		0.00	127,609.27	30.21	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01		127,609.27	37.93	208,790.73		0.00	127,609.27	37.93	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD 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	4,858,579.42	0.17		2,261,306.87	46.54	2,597,272.55		0.00	2,261,306.87	46.54	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,612,800.00	0.09		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,612,800.00	0.09		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.02		430,402.91	52.24	393,430.65		0.00	430,402.91	52.24	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02		430,402.91	58.33	307,430.65		0.00	430,402.91	58.33	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	2,627,505,317.90	93.46	209,995,046.12	1,755,696,767.59	66.81	871,808,550.31	75,158,313.40	94.69	1,346,174,944.97	51.23	409,521,822.62
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	443,736,340.29	15.78	35,111,434.57	280,576,286.78	63.23	163,160,053.51	16,548,281.88	20.84	217,676,451.19	49.05	62,899,835.59
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	342,011,571.19	12.16	34,336,711.57	276,375,516.65	80.80	65,636,054.54	14,084,485.22	17.74	213,607,361.06	62.45	62,768,155.59
2- 1- 1- 1- 0- 0 PERSONAL	239,999,279.47	8.53	24,603,556.22	182,943,475.16	76.22	57,055,804.31		0.00	134,880,371.51	56.20	48,063,103.65
2- 1- 1- 1- 1- 0 Personal gobierno	210,516,075.75	7.48	21,582,387.62	160,183,453.79	76.09	50,332,621.96		0.00	117,964,500.60	56.03	42,218,953.19
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	29,483,203.72	1.04	3,021,168.60	22,760,021.37	77.19	6,723,182.35		0.00	16,915,870.91	57.37	5,844,150.46
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	8,933,036.41	0.31	376,775.58	6,742,607.02	75.47	2,190,429.39	625,187.26	0.78	6,007,543.80	67.25	735,063.22
2- 1- 1- 2- 1- 0 Alimentos	288,600.00	0.01	9,130.00	135,680.00	47.01	152,920.00	7,700.00	0.00	121,190.00	41.99	14,490.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	816,876.41	0.02	52,945.50	440,327.02	53.90	376,549.39	58,461.50	0.07	440,327.02	53.90	0.00
Totales / Transporte	320,553,833.28	11.40	31,120,208.30	249,296,155.29	77.77	71,257,677.99	3,212,313.60	4.04	188,718,071.70	58.87	60,578,083.59

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 1- 1- 2- 3- 0 Roperia	1,490,000.00	0.05	49,400.00	1,450,111.42	97.32	39,888.58	246,810.00	0.31	1,115,281.42	74.85	334,830.00
2- 1- 1- 2- 4- 0 Repuestos	697,560.00	0.02	146,181.08	675,444.24	96.82	22,115.76	50,344.10	0.06	533,680.02	76.50	141,764.22
2- 1- 1- 2- 5- 0 Productos químicos	500,000.00	0.01	4,800.00	242,731.24	48.54	257,268.76	4,400.00	0.00	234,031.24	46.80	8,700.00
2- 1- 1- 2- 6- 0 Útiles de oficina	1,330,000.00	0.04	6,590.00	983,578.40	73.95	346,421.60	26,229.10	0.03	977,588.40	73.50	5,990.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	780,000.00	0.02	9,500.00	503,358.56	64.53	276,641.44	19,086.96	0.02	437,558.56	56.09	65,800.00
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	1,100,000.00	0.03	9,900.00	856,923.09	77.90	243,076.91	142,869.10	0.18	812,693.09	73.88	44,230.00
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.01		329,019.43	59.82	220,980.57		0.00	329,019.43	59.82	0.00
2- 1- 1- 2-10- 0 Otros bromatología	690,000.00	0.02	21,477.00	575,329.36	83.38	114,670.64	33,334.50	0.04	568,570.36	82.40	6,759.00
2- 1- 1- 2-11- 0 Otros Zoonosis	460,000.00	0.01	17,852.00	350,861.67	76.27	109,138.33	10,952.00	0.01	270,641.67	58.83	80,220.00
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00	49,000.00	199,242.59	99.62	757.41	25,000.00	0.03	166,962.59	83.48	32,280.00
2- 1- 1- 2-13- 0 Programa Gobierno Activo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	32,993,675.63	1.17	1,720,837.59	28,815,508.40	87.33	4,178,167.23	3,604,719.38	4.54	23,026,456.54	69.79	5,789,051.86
2- 1- 1- 3- 1- 0 Servicios públicos	2,150,000.00	0.07	370,328.07	2,079,210.80	96.70	70,789.20	370,328.07	0.46	2,079,210.80	96.70	0.00
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,250,000.00	0.04	246,157.26	1,192,680.72	95.41	57,319.28	246,157.26	0.31	1,192,680.72	95.41	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,400,000.00	0.04	223,175.23	1,267,257.62	90.51	132,742.38	223,175.23	0.28	1,267,257.62	90.51	0.00
2- 1- 1- 3- 4- 0 Pasajes	240,000.00	0.00		98,303.00	40.95	141,697.00	24,588.00	0.03	98,303.00	40.95	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	193,305.56	0.00	58,371.72	185,238.96	95.82	8,066.60	58,371.72	0.07	185,238.96	95.82	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	620,000.00	0.02	21,750.52	601,125.93	96.95	18,874.07		0.00	579,375.41	93.44	21,750.52
2- 1- 1- 3- 7- 0 Contratos	18,044,044.07	0.64	212,253.60	18,021,220.18	99.87	22,823.89	1,914,210.44	2.41	13,554,952.01	75.12	4,466,268.17
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	180,000.00	0.00			0.00	180,000.00		0.00		0.00	0.00
2- 1- 1- 3- 9- 0 Otros servicios	2,864,028.00	0.10	312,905.00	2,756,149.75	96.23	107,878.25	380,423.47	0.47	2,230,322.41	77.87	525,827.34
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	520,000.00	0.01		491,740.88	94.56	28,259.12	52,629.00	0.06	366,395.93	70.46	125,344.95
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	507,000.00	0.01		123,309.00	24.32	383,691.00	58,940.00	0.07	123,309.00	24.32	0.00
2- 1- 1- 3-12- 0 Alquileres	1,975,298.00	0.07	275,896.19	1,755,919.76	88.89	219,378.24	275,896.19	0.34	1,106,058.88	55.99	649,860.88
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01		92,800.00	18.56	407,200.00		0.00	92,800.00	18.56	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.04		150,551.80	11.58	1,149,448.20		0.00	150,551.80	11.58	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	1,250,000.00	0.04			0.00	1,250,000.00		0.00		0.00	0.00
Totales / Transporte	361,375,068.91	12.85	33,155,745.97	284,278,263.69	78.66	77,096,805.22	7,376,058.74	9.29	217,190,555.02	60.10	67,087,708.67

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	60,085,579.68	2.13	7,635,542.18	57,873,926.07	96.31	2,211,653.61	9,854,578.58	12.41	49,692,989.21	82.70	8,180,936.86
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	60,085,579.68	2.13	7,635,542.18	57,873,926.07	96.31	2,211,653.61	9,854,578.58	12.41	49,692,989.21	82.70	8,180,936.86
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01	35,000.00	35,000.00	11.66	265,000.00	35,000.00	0.04	35,000.00	11.66	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	25,848,000.00	0.91		24,579,860.58	95.09	1,268,139.42	1,793,503.00	2.25	17,405,848.58	67.33	7,174,012.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	184,752.23	0.00		146,104.05	79.08	38,648.18		0.00	146,104.05	79.08	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	28,615,650.51	1.01	7,320,479.49	28,615,043.01	99.99	607.50	7,320,479.49	9.22	28,615,043.01	99.99	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,300,000.00	0.11	65,714.01	2,660,741.49	80.62	639,258.51	417,019.84	0.52	2,185,418.36	66.22	475,323.13
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	1,767,176.94	0.06	144,348.68	1,767,176.94	100.00	0.00	218,576.25	0.27	1,235,575.21	69.91	531,601.73
2- 1- 1- 4- 1- 7 Sub IAS "Festejos día del niño"	70,000.00	0.00	70,000.00	70,000.00	100.00	0.00	70,000.00	0.08	70,000.00	100.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	101,724,769.10	3.61	774,723.00	4,200,770.13	4.12	97,523,998.97	2,463,796.66	3.10	4,069,090.13	4.00	131,680.00
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	101,724,769.10	3.61	774,723.00	4,200,770.13	4.12	97,523,998.97	2,463,796.66	3.10	4,069,090.13	4.00	131,680.00
2- 1- 2- 1- 1- 0 Equipamiento	3,400,000.00	0.12	224,780.00	2,068,166.01	60.82	1,331,833.99	1,268,253.66	1.59	1,961,386.01	57.68	106,780.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	96,024,769.10	3.41		714,709.12	0.74	95,310,059.98		0.00	714,709.12	0.74	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,600,000.00	0.05	549,943.00	1,417,895.00	88.61	182,105.00	1,195,543.00	1.50	1,392,995.00	87.06	24,900.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	246,914,004.80	8.78	21,805,519.65	176,808,324.44	71.60	70,105,680.36	5,758,619.71	7.25	142,124,858.99	57.56	34,683,465.45
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	236,914,004.80	8.42	21,683,419.65	173,823,121.51	73.36	63,090,883.29	5,497,519.71	6.92	139,582,582.19	58.91	34,240,539.32
2- 2- 1- 1- 0- 0 PERSONAL	184,281,802.27	6.55	16,188,681.01	127,571,586.18	69.22	56,710,216.09	147,931.04	0.18	96,253,536.59	52.23	31,318,049.59
2- 2- 1- 1- 1- 0 Personal	150,430,000.00	5.35	13,468,855.35	101,251,525.31	67.30	49,178,474.69	147,931.04	0.18	75,069,826.09	49.90	26,181,699.22
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	24,500,000.00	0.87	2,719,825.66	17,603,244.85	71.84	6,896,755.15		0.00	12,466,894.48	50.88	5,136,350.37
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	9,351,802.27	0.33		8,716,816.02	93.21	634,986.25		0.00	8,716,816.02	93.21	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	5,585,162.04	0.19	698,958.50	4,327,813.59	77.48	1,257,348.45	236,989.08	0.29	3,497,309.30	62.61	830,504.29
2- 2- 1- 2- 1- 0 Alimentos	120,000.00	0.00	15,000.00	107,970.00	89.97	12,030.00	19,300.00	0.02	92,970.00	77.47	15,000.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	14,892.00	93,866.00	62.57	56,134.00	9,635.00	0.01	88,609.00	59.07	5,257.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.03		143,926.22	16.44	731,073.78		0.00	67,826.22	7.75	76,100.00
2- 2- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 2- 5- 0 Productos químicos	244,162.04	0.00	2,920.00	229,418.65	93.96	14,743.39		0.00	226,498.65	92.76	2,920.00
Totales / Transporte	708,906,382.00	25.21	57,787,504.16	474,499,726.94	66.93	234,406,655.06	19,871,300.02	25.03	367,682,074.82	51.86	106,817,652.12

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 2- 1- 2- 6- 0 Útiles de oficina	1,500,000.00	0.05	160,255.00	1,248,524.42	83.23	251,475.58	182,218.56	0.22	1,024,993.42	68.33	223,531.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	550,000.00	0.01	38,481.50	483,234.34	87.86	66,765.66	15,555.37	0.01	443,397.05	80.61	39,837.29
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	2,096,000.00	0.07	467,410.00	2,020,873.96	96.41	75,126.04	10,280.15	0.01	1,553,014.96	74.09	467,859.00
2- 2- 1- 3- 0- 0 SERVICIOS	45,798,157.24	1.62	4,795,780.14	41,923,721.74	91.54	3,874,435.50	5,112,599.59	6.44	39,831,736.30	86.97	2,091,985.44
2- 2- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.04	216,803.55	1,344,024.01	96.00	55,975.99	216,803.55	0.27	1,344,024.01	96.00	0.00
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	546,536.91	0.01	56,976.99	477,799.67	87.42	68,737.24	56,976.99	0.07	477,799.66	87.42	0.01
2- 2- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	18,576,000.00	0.66	1,833,310.11	17,840,767.22	96.04	735,232.78	1,833,310.11	2.30	17,827,919.89	95.97	12,847.33
2- 2- 1- 3- 6- 0 Contratos	3,700,000.00	0.13	486,216.01	3,548,053.74	95.89	151,946.26	453,724.51	0.57	2,405,972.19	65.02	1,142,081.55
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	2,295,000.00	0.08	87,568.03	2,231,348.13	97.22	63,651.87	165,291.97	0.20	1,856,530.10	80.89	374,818.03
2- 2- 1- 3- 8- 0 Otros servicios	2,091,040.70	0.07	158,370.31	1,924,872.16	92.05	166,168.54	562,415.92	0.70	1,820,556.11	87.06	104,316.05
2- 2- 1- 3- 9- 0 Otros servicios SEM	2,979,579.63	0.10	420,350.98	2,782,688.76	93.39	196,890.87	215,892.38	0.27	2,569,566.29	86.23	213,122.47
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	12,875,200.00	0.45	1,536,184.16	10,929,368.05	84.88	1,945,831.95	1,536,184.16	1.93	10,929,368.05	84.88	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.03		844,800.00	100.00	0.00	72,000.00	0.09	600,000.00	71.02	244,800.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.04			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	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,000,000.00	0.35	122,100.00	2,985,202.93	29.85	7,014,797.07	261,100.00	0.32	2,542,276.80	25.42	442,926.13
2- 2- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03	122,100.00	668,392.93	66.83	331,607.07	77,100.00	0.09	617,466.80	61.74	50,926.13
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.10		1,920,000.00	64.00	1,080,000.00	184,000.00	0.23	1,560,000.00	52.00	360,000.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.10		396,810.00	13.22	2,603,190.00		0.00	364,810.00	12.16	32,000.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.10			0.00	3,000,000.00		0.00		0.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	546,870,339.11	19.45	27,121,607.06	251,510,850.24	45.99	295,359,488.87	11,414,263.35	14.38	193,512,486.31	35.38	57,998,363.93
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	222,477,981.67	7.91	22,740,696.28	175,972,437.52	79.09	46,505,544.15	4,831,425.40	6.08	134,036,435.64	60.24	41,936,001.88
Totales / Transporte	770,099,422.49	27.39	63,371,530.80	523,161,284.33	67.93	246,938,138.16	25,453,053.69	32.06	413,077,493.35	53.63	110,083,790.98

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 3- 1- 1- 0- 0 PERSONAL	180,454,407.21	6.41	18,228,388.71	140,124,070.52	77.65	40,330,336.69		0.00	104,315,318.62	57.80	35,808,751.90
2- 3- 1- 1- 1- 0 Personal Secretaría	84,993,844.02	3.02	9,073,478.66	63,270,005.26	74.44	21,723,838.76		0.00	45,677,281.41	53.74	17,592,723.85
2- 3- 1- 1- 2- 0 Personal Planificación	10,999,763.35	0.39	1,432,778.79	10,045,079.82	91.32	954,683.53		0.00	7,239,824.61	65.81	2,805,255.21
2- 3- 1- 1- 3- 0 Personal DGOP	84,460,799.84	3.00	7,722,131.26	66,808,985.44	79.10	17,651,814.40		0.00	51,398,212.60	60.85	15,410,772.84
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	17,155,896.00	0.61	1,209,113.81	14,389,239.76	83.87	2,766,656.24	1,469,808.48	1.85	13,667,937.00	79.66	721,302.76
2- 3- 1- 2- 1- 0 Alimentos	169,600.00	0.00	27,700.00	141,570.00	83.47	28,030.00	38,300.00	0.04	119,570.00	70.50	22,000.00
2- 3- 1- 2- 2- 0 Productos químicos	1,090,000.00	0.03	670.01	1,031,988.47	94.67	58,011.53	17,671.65	0.02	1,027,362.46	94.25	4,626.01
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	390,000.00	0.01		272,065.28	69.76	117,934.72	7,743.81	0.00	272,065.28	69.76	0.00
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00		45,871.99	38.22	74,128.01		0.00	45,871.99	38.22	0.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	4,492,710.50	0.15	347,740.93	3,847,945.40	85.64	644,765.10	558,786.43	0.70	3,807,604.90	84.75	40,340.50
2- 3- 1- 2- 5- 1 Combustibles Secretaría	655,532.70	0.02	61,150.50	392,871.60	59.93	262,661.10	62,692.00	0.07	379,313.10	57.86	13,558.50
2- 3- 1- 2- 5- 2 Combustibles DGOP	3,837,177.80	0.13	286,590.43	3,455,073.80	90.04	382,104.00	496,094.43	0.62	3,428,291.80	89.34	26,782.00
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	1,967,585.50	0.06	680.00	1,751,298.00	89.00	216,287.50	247,477.66	0.31	1,751,298.00	89.00	0.00
2- 3- 1- 2- 6- 1 Ind. y Seg. Secretaría	421,935.88	0.01	680.00	412,595.81	97.78	9,340.07	87,705.44	0.11	412,595.81	97.78	0.00
2- 3- 1- 2- 6- 2 Ind. y Seg. DGOP	1,545,649.62	0.05		1,338,702.19	86.61	206,947.43	159,772.22	0.20	1,338,702.19	86.61	0.00
2- 3- 1- 2- 7- 0 REPUESTOS	8,406,000.00	0.29	826,777.23	6,861,353.57	81.62	1,544,646.43	592,070.52	0.74	6,227,114.55	74.07	634,239.02
2- 3- 1- 2- 7- 1 Repuestos secretaria	1,050,000.00	0.03	267,825.00	533,941.00	50.85	516,059.00	4,700.00	0.00	238,216.00	22.68	295,725.00
2- 3- 1- 2- 7- 2 Repuestos DGOP	7,356,000.00	0.26	558,952.23	6,327,412.57	86.01	1,028,587.43	587,370.52	0.74	5,988,898.55	81.41	338,514.02
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	520,000.00	0.01	5,545.64	437,147.05	84.06	82,852.95	7,758.41	0.00	417,049.82	80.20	20,097.23
2- 3- 1- 2- 8- 1 Bienes consumo secretaria	120,000.00	0.00	1,057.23	115,566.42	96.30	4,433.58	2,280.00	0.00	108,009.19	90.00	7,557.23
2- 3- 1- 2- 8- 2 Bienes consumo DGOP	400,000.00	0.01	4,488.41	321,580.63	80.39	78,419.37	5,478.41	0.00	309,040.63	77.26	12,540.00
2- 3- 1- 3- 0- 0 SERVICIOS	24,798,791.38	0.88	3,303,193.76	21,459,127.24	86.53	3,339,664.14	3,361,616.92	4.23	16,053,180.02	64.73	5,405,947.22
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 2- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS	1,100,000.00	0.03	156,806.39	1,036,374.04	94.21	63,625.96	156,806.39	0.19	1,036,374.04	94.21	0.00
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	1,100,000.00	0.03	156,806.39	1,036,374.04	94.21	63,625.96	156,806.39	0.19	1,036,374.04	94.21	0.00
Totales / Transporte	968,929,725.70	34.46	82,965,839.71	678,710,968.65	70.04	290,218,757.05	27,079,668.56	34.11	532,097,123.01	54.91	146,613,845.64

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2-3-1-3-5-0 CONTRATOS	11,700,000.00	0.41	321,007.77	8,650,682.41	73.93	3,049,317.59	1,154,343.80	1.45	6,416,348.49	54.84	2,234,333.92
2-3-1-3-5-1 Contratos DGOP	11,700,000.00	0.41	321,007.77	8,650,682.41	73.93	3,049,317.59	1,154,343.80	1.45	6,416,348.49	54.84	2,234,333.92
2-3-1-3-6-0 OTROS SERVICIOS	6,873,333.80	0.24	1,218,799.60	6,766,613.21	98.44	106,720.59	58,547.37	0.07	5,179,038.13	75.34	1,587,575.08
2-3-1-3-6-1 Otros servicios secretaria	3,973,333.80	0.14	28,732.70	3,916,377.98	98.56	56,955.82	42,890.56	0.05	3,552,307.54	89.40	364,070.44
2-3-1-3-6-2 Otros servicios DGOP	2,900,000.00	0.10	1,190,066.90	2,850,235.23	98.28	49,764.77	15,656.81	0.01	1,626,730.59	56.09	1,223,504.64
2-3-1-3-7-0 Sub. P.E Inclemencias Climáticas Dec N°	5,005,457.58	0.17	1,606,580.00	5,005,457.58	100.00	0.00	1,991,919.36	2.50	3,421,419.36	68.35	1,584,038.22
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	324,392,357.44	11.53	4,380,910.78	75,538,412.72	23.28	248,853,944.72	6,582,837.95	8.29	59,476,050.67	18.33	16,062,362.05
2-3-2-1-0-0 EQUIPAMIENTO	460,000.00	0.01	4,462.68	437,804.81	95.17	22,195.19	4,462.68	0.00	437,804.81	95.17	0.00
2-3-2-1-1-0 Equipamiento Secretaria	260,000.00	0.00	4,462.68	254,032.02	97.70	5,967.98	4,462.68	0.00	254,032.02	97.70	0.00
2-3-2-1-2-0 Equipamiento DGOP	200,000.00	0.00		183,772.79	91.88	16,227.21		0.00	183,772.79	91.88	0.00
2-3-2-2-0-0 OBRAS DISCRIMINADAS	188,396,343.67	6.70	4,376,448.10	60,961,707.58	32.35	127,434,636.09	6,578,375.27	8.28	44,899,345.53	23.83	16,062,362.05
2-3-2-2-1-0 POR ADMINISTRACION	40,722,875.69	1.44	2,651,819.08	29,726,086.86	72.99	10,996,788.83	1,555,745.82	1.96	25,973,016.81	63.77	3,753,070.05
2-3-2-2-1-1 Mantenimiento de edificios municipales	7,450,000.00	0.26	1,672,174.08	7,095,948.69	95.24	354,051.31	1,141,445.82	1.43	5,566,837.98	74.72	1,529,110.71
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	25,272,875.69	0.89	625,039.20	18,730,832.37	74.11	6,542,043.32	45,300.00	0.05	16,861,478.83	66.71	1,869,353.54
2-3-2-2-1-3 Sub. P.E.Dec n° 421/22 bacheo ciudad de	8,000,000.00	0.28	354,605.80	3,899,305.80	48.74	4,100,694.20	369,000.00	0.46	3,544,700.00	44.30	354,605.80
2-3-2-2-2-0 POR TERCEROS	147,673,467.98	5.25	1,724,629.02	31,235,620.72	21.15	116,437,847.26	5,022,629.45	6.32	18,926,328.72	12.81	12,309,292.00
2-3-2-2-2-1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2-3-2-2-2-2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2-3-2-2-2-3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2-3-2-2-2-4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2-3-2-2-2-5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2-3-2-2-2-6 Conexión Planta Reguladora y Red Gas	1,978,786.68	0.07		824,689.31	41.67	1,154,097.37		0.00	824,689.31	41.67	0.00
2-3-2-2-2-7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2-3-2-2-2-8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2-3-2-2-2-9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.11			0.00	3,191,596.11		0.00		0.00	0.00
Totales / Transporte	1,039,701,665.81	36.98	88,768,508.84	730,122,302.83	70.22	309,579,362.98	31,844,687.59	40.12	574,349,439.92	55.24	155,772,862.91

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 3- 2- 2- 2-10 Ob Pública Ley VII N° 72 Rep. sist. Agua	1,434,735.41	0.05	1,044,694.40	1,045,624.40	72.87	389,111.01		0.00	930.00	0.06	1,044,694.40
2- 3- 2- 2- 2-11 Ob Pública Ley VII N° 72 Conexiones	3,160,736.13	0.11		132,995.94	4.20	3,027,740.19		0.00	132,995.94	4.20	0.00
2- 3- 2- 2- 2-13 Ob Pública Ley VII N° 72 Muro de	305,335.62	0.01		1,149.50	0.37	304,186.12		0.00	1,149.50	0.37	0.00
2- 3- 2- 2- 2-14 Ob Pública Ley VII N° 72 Señalización vial	500,253.06	0.01			0.00	500,253.06		0.00		0.00	0.00
2- 3- 2- 2- 2-19 Ob Pública Ley VII N° 72 Espacios verdes	30,720.22	0.00		30,720.22	100.00	0.00		0.00	30,720.22	100.00	0.00
2- 3- 2- 2- 2-22 Obra "Red de Gas barrio 32 Duplex " ord nº	409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00
2- 3- 2- 2- 2-23 Obra Plazoletas Av. Ameghino entre Av.	5,000,000.00	0.17		2,511,791.07	50.23	2,488,208.93	1,809,731.13	2.28	2,186,138.54	43.72	325,652.53
2- 3- 2- 2- 2-24 Ley II N° 210 Pto II a- Obra mantenimiento	1,698,939.49	0.06			0.00	1,698,939.49		0.00		0.00	0.00
2- 3- 2- 2- 2-25 Obra Pavimento - calle Gdor Tello - 6	31,600,000.00	1.12			0.00	31,600,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-26 Ley II N° 210 Pto. II a- Obra acceso	1,833,000.00	0.06			0.00	1,833,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-27 Obras Drenajes Barrio Belgrano	1,000,000.00	0.03		262,800.00	26.28	737,200.00		0.00		0.00	262,800.00
2- 3- 2- 2- 2-28 Obra nuevo cerco y plaza skatepark	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-29 Obra terminación y apertura gimnasio	5,000,000.00	0.17			0.00	5,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-30 Obra Adoquinado- Calle Antártida	6,702,495.21	0.23			0.00	6,702,495.21		0.00		0.00	0.00
2- 3- 2- 2- 2-31 Obra parque de la bandera: contraparte	10,000,000.00	0.35	33,828.12	1,813,619.58	18.13	8,186,380.42	569,118.81	0.71	1,767,018.81	17.67	46,600.77
2- 3- 2- 2- 2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión	16,841,000.00	0.59	646,106.50	2,520,618.81	14.96	14,320,381.19	2,479,779.51	3.12	2,506,879.51	14.88	13,739.30
2- 3- 2- 2- 2-33 Ley II N° 210 Pto. II a- Obra mejoramiento	750,000.00	0.02			0.00	750,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-34 Ley II N° 210 Pto. II-a Obra Mejoramiento	3,500,000.00	0.12			0.00	3,500,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-35 Sub. P.E Mantenimiento edificios escolares	1,401,191.39	0.04		587.36	0.04	1,400,604.03		0.00	587.36	0.04	0.00
2- 3- 2- 2- 2-36 Obra 100 ins. de gas domiciliaria Ord Nro	20,915,184.06	0.74		2,775,000.00	13.26	18,140,184.06		0.00		0.00	2,775,000.00
2- 3- 2- 2- 2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de	4,628,571.43	0.16			0.00	4,628,571.43		0.00		0.00	0.00
2- 3- 2- 2- 2-38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º	4,000,000.00	0.14		2,610,051.09	65.25	1,389,948.91		0.00	2,610,051.09	65.25	0.00
2- 3- 2- 2- 2-40 Ley II N° 210 Pto I-C Cartelería informativa	1,500,000.00	0.05		1,496,843.44	99.78	3,156.56		0.00	1,496,843.44	99.78	0.00
2- 3- 2- 2- 2-41 Ley II N° 210 Pto I-C Limpieza arroyo	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-42 Mantenimiento cámaras de pluviales	1,600,000.00	0.05		1,088,000.00	68.00	512,000.00	164,000.00	0.20	1,088,000.00	68.00	0.00
2- 3- 2- 2- 2-43 Mantenimiento y enripiado de calles y/o	17,400,000.00	0.61		14,121,130.00	81.15	3,278,870.00		0.00	6,280,325.00	36.09	7,840,805.00
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	134,312,579.61	4.77		14,138,900.33	10.52	120,173,679.28		0.00	14,138,900.33	10.52	0.00
Totales / Transporte	1,181,433,747.83	42.02	90,493,137.86	760,533,234.24	64.37	420,900,513.59	36,867,317.04	46.45	592,451,079.33	50.14	168,082,154.91

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	134,312,579.61	4.77		14,138,900.33	10.52	120,173,679.28		0.00	14,138,900.33	10.52	0.00
2- 3- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00
2- 3- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.04			0.00	1,148,922.06		0.00		0.00	0.00
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.02			0.00	840,242.80		0.00		0.00	0.00
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	846,702.63	0.03		707,508.53	83.56	139,194.10		0.00	707,508.53	83.56	0.00
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.04			0.00	1,297,674.61		0.00		0.00	0.00
2- 3- 2- 3- 1- 7 Plan municipal de veredas (plan MU.VE)	1,761,526.55	0.06		958.32	0.05	1,760,568.23		0.00	958.32	0.05	0.00
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	13,430,433.48	0.47		13,430,433.48	100.00	0.00		0.00	13,430,433.48	100.00	0.00
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	675,234.10	0.02			0.00	675,234.10		0.00		0.00	0.00
2- 3- 2- 3- 1-10 Infraestructura Eléctrica y nexos valle chico	113,677,113.57	4.04			0.00	113,677,113.57		0.00		0.00	0.00
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.04			0.00	1,223,434.16		0.00		0.00	0.00
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.03			0.00	1,077,034.16		0.00		0.00	0.00
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	380,895,712.17	13.54	28,078,293.43	287,173,563.85	75.39	93,722,148.32	17,798,332.39	22.42	217,306,108.57	57.05	69,867,455.28
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	339,839,037.08	12.08	27,759,876.40	274,327,623.91	80.72	65,511,413.17	16,972,145.82	21.38	205,800,556.35	60.55	68,527,067.56
2- 4- 1- 1- 0- 0 PERSONAL	183,750,510.35	6.53	20,044,117.73	142,224,543.37	77.40	41,525,966.98	39,251.55	0.04	103,615,267.84	56.38	38,609,275.53
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	172,998,934.64	6.15	18,406,924.32	131,704,402.36	76.13	41,294,532.28	39,251.55	0.04	96,286,015.59	55.65	35,418,386.77
2- 4- 1- 1- 2- 0 Personal Centro de Día	10,751,575.71	0.38	1,637,193.41	10,520,141.01	97.84	231,434.70		0.00	7,329,252.25	68.16	3,190,888.76
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	40,788,211.31	1.45	2,688,434.06	33,727,613.93	82.68	7,060,597.38	5,314,862.49	6.69	27,430,395.22	67.25	6,297,218.71
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00		6,500.00	29.54	15,500.00	2,700.00	0.00	6,500.00	29.54	0.00
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	940,000.00	0.03	136,116.29	897,630.56	95.49	42,369.44	129,376.51	0.16	842,978.67	89.67	54,651.89
2- 4- 1- 2- 3- 0 Ropería	244,000.00	0.00		80,661.05	33.05	163,338.95		0.00	80,661.05	33.05	0.00
2- 4- 1- 2- 4- 0 Repuestos	1,250,000.00	0.04	437,000.00	1,014,480.05	81.15	235,519.95	37,585.00	0.04	401,528.36	32.12	612,951.69
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	4,000.00	56,539.09	37.69	93,460.91		0.00	52,539.09	35.02	4,000.00
2- 4- 1- 2- 6- 0 Útiles de oficina	500,000.00	0.01	13,060.00	417,030.76	83.40	82,969.24	38,799.00	0.04	397,570.76	79.51	19,460.00
2- 4- 1- 2- 7- 0 Otros bienes de consumo	420,000.00	0.01	2,350.00	176,163.69	41.94	243,836.31	2,350.00	0.00	175,213.69	41.71	950.00
Totales / Transporte	1,504,246,271.95	53.51	111,129,781.88	919,545,683.14	61.13	584,700,588.81	37,117,379.10	46.76	712,162,239.12	47.34	207,383,444.02

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,100,000.00	0.03	161,502.55	968,283.00	88.02	131,717.00	221,618.29	0.27	820,329.85	74.57	147,953.15
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00		57,848.49	48.20	62,151.51	4,117.40	0.00	56,868.73	47.39	979.76
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	170,000.00	0.00	18,751.94	153,990.78	90.58	16,009.22	22,376.70	0.02	130,616.69	76.83	23,374.09
2- 4- 1- 2-11- 0 Jardines maternas	1,536,000.00	0.05	153,092.99	1,196,299.37	77.88	339,700.63	102,149.26	0.12	937,700.57	61.04	258,598.80
2- 4- 1- 2-12- 0 Banco solidario de materiales	1,840,856.81	0.06		1,228,483.60	66.73	612,373.21	52,208.62	0.06	1,228,483.60	66.73	0.00
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención	1,050,000.00	0.03	109,321.14	894,443.76	85.18	155,556.24	137,808.60	0.17	787,001.30	74.95	107,442.46
2- 4- 1- 2-14- 0 Evento comunitario	840,000.00	0.02	36,293.60	824,136.87	98.11	15,863.13	523,601.29	0.65	640,781.08	76.28	183,355.79
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00		61,834.80	61.83	38,165.20		0.00	61,834.80	61.83	0.00
2- 4- 1- 2-16- 0 Servicio de protección de derechos	300,000.00	0.01		140,509.90	46.83	159,490.10		0.00	140,509.90	46.83	0.00
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	300,000.00	0.01		173,667.56	57.88	126,332.44		0.00	173,667.56	57.88	0.00
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	1,755,000.00	0.06	219,631.65	1,322,314.14	75.34	432,685.86	305,981.92	0.38	1,082,808.41	61.69	239,505.73
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	0.00
2- 4- 1- 2-20- 0 Programa salud comunitaria	70,000.00	0.00			0.00	70,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	13,048,349.90	0.46	896,400.00	11,075,906.90	84.88	1,972,443.00	2,988,503.90	3.76	9,502,106.90	72.82	1,573,800.00
2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Programa de	400,000.00	0.01		90,340.00	22.58	309,660.00	33,520.00	0.04	33,520.00	8.38	56,820.00
2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Plan Calor	10,800,000.00	0.38		10,733,700.00	99.38	66,300.00	24,800.00	0.03	8,183,700.00	75.77	2,550,000.00
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa fondo de	1,678,818.50	0.05	6,210.00	1,585,676.16	94.45	93,142.34	565,318.50	0.71	1,552,436.79	92.47	33,239.37
2- 4- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa huertas	400,000.00	0.01		18,989.92	4.74	381,010.08		0.00	18,989.92	4.74	0.00
2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 2-27- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 2-28- 0 Sub. P.E Emergencia Climática Dec 974/21	1,350,000.00	0.04	479,398.90	479,398.90	35.51	870,601.10	110,742.50	0.13	110,742.50	8.20	368,656.40
2- 4- 1- 2-29- 0 Sub. MDS Juegos Evita- Personas Mayores	200,000.00	0.00	15,305.00	72,784.58	36.39	127,215.42	11,305.00	0.01	11,305.00	5.65	61,479.58
2- 4- 1- 3- 0- 0 SERVICIOS	97,379,514.18	3.46	3,280,229.51	87,745,414.18	90.10	9,634,100.00	9,566,300.52	12.05	65,321,027.08	67.07	22,424,387.10
2- 4- 1- 3- 1- 0 Servicios públicos	6,850,000.00	0.24	1,136,479.83	5,500,179.63	80.29	1,349,820.37	1,136,479.83	1.43	5,500,179.63	80.29	0.00
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	410,000.00	0.01	57,195.90	359,968.03	87.79	50,031.97	57,195.90	0.07	359,968.03	87.79	0.00
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	350,000.00	0.01	47,586.94	256,008.42	73.14	93,991.58	47,586.94	0.05	256,008.42	73.14	0.00
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00	13,265.00	13,265.00	13.26	86,735.00	13,265.00	0.01	13,265.00	13.26	0.00
Totales / Transporte	1,549,218,483.26	55.10	114,480,217.32	956,753,712.95	61.75	592,464,770.31	43,475,958.75	54.77	743,765,063.80	48.00	212,988,649.15

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 11
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 4- 1- 3- 5- 0 Viáticos y movilidad	240,000.00	0.00	115,365.98	203,088.21	84.62	36,911.79	115,365.98	0.14	203,088.21	84.62	0.00
2- 4- 1- 3- 6- 0 Alquileres	5,225,308.00	0.18		5,151,808.00	98.59	73,500.00	442,025.00	0.55	3,713,490.00	71.06	1,438,318.00
2- 4- 1- 3- 7- 0 Contratos	31,761,751.66	1.12	204,949.47	31,706,541.04	99.82	55,210.62	3,309,544.76	4.16	22,491,867.06	70.81	9,214,673.98
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	2,600,000.00	0.09		2,524,973.40	97.11	75,026.60	238,466.38	0.30	1,809,574.26	69.59	715,399.14
2- 4- 1- 3- 9- 0 Otros servicios	2,358,000.00	0.08	826,924.04	2,126,107.79	90.16	231,892.21	272,492.09	0.34	1,192,942.41	50.59	933,165.38
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	250,000.00	0.00	16,000.00	201,800.00	80.72	48,200.00	16,000.00	0.02	201,800.00	80.72	0.00
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	2,030,608.75	0.07	115,530.44	1,153,857.29	56.82	876,751.46	176,350.98	0.22	887,064.88	43.68	266,792.41
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	723,167.44	0.02	51,111.77	461,028.82	63.75	262,138.62	56,646.51	0.07	349,304.09	48.30	111,724.73
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	697,315.89	0.02	73,798.92	351,281.02	50.37	346,034.87	67,751.35	0.08	275,969.71	39.57	75,311.31
2- 4- 1- 3-15- 0 Institución- Mini hogares	973,853.03	0.03	100,715.70	697,837.74	71.65	276,015.29	141,803.31	0.17	548,110.46	56.28	149,727.28
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.01		497,926.00	99.58	2,074.00	47,500.00	0.05	241,426.00	48.28	256,500.00
2- 4- 1- 3-17- 0 Programa promoción familiar	150,000.00	0.00		8,855.00	5.90	141,145.00		0.00	8,855.00	5.90	0.00
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01	24,000.00	235,750.00	53.57	204,250.00	24,000.00	0.03	235,750.00	53.57	0.00
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	3,743,837.73	0.13		3,099,582.04	82.79	644,255.69	292,575.82	0.36	2,221,854.58	59.34	877,727.46
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	155,000.00	0.00		7,310.92	4.71	147,689.08		0.00	7,310.92	4.71	0.00
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.09		2,310,000.00	85.36	396,000.00	210,000.00	0.26	1,680,000.00	62.08	630,000.00
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	1,000,000.00	0.03	58,117.43	484,433.35	48.44	515,566.65	15,794.97	0.01	407,158.95	40.71	77,274.40
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	800,000.00	0.02		714,000.00	89.25	86,000.00	210,000.00	0.26	504,000.00	63.00	210,000.00
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01	49,950.00	50,821.20	14.52	299,178.80		0.00	871.20	0.24	49,950.00
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,253.28	0.00		120,853.73	53.65	104,399.55	16,360.00	0.02	120,853.73	53.65	0.00
2- 4- 1- 3-26- 0 Contratos centro de día	10,100,500.00	0.35		9,994,014.50	98.94	106,485.50	953,607.36	1.20	7,118,292.40	70.47	2,875,722.10
2- 4- 1- 3-27- 0 Servicios centro de día	1,085,000.00	0.03	152,230.26	822,456.10	75.80	262,543.90	167,271.67	0.21	747,249.18	68.87	75,206.92
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01		58,441.08	16.69	291,558.92		0.00	58,441.08	16.69	0.00
2- 4- 1- 3-29- 0 Fortalecimiento Jardin "Evita"	163,259.32	0.00		132,248.78	81.00	31,010.54	61,552.28	0.07	123,708.78	75.77	8,540.00
2- 4- 1- 3-30- 0 Fortalecimiento Jardin "Rayito de Luz"	272,155.73	0.00	60,108.66	257,805.22	94.72	14,350.51	62,643.22	0.07	197,696.56	72.64	60,108.66
2- 4- 1- 3-31- 0 Fortalecimiento Jardin "Rincón de Luz"	266,009.39	0.00		261,948.02	98.47	4,061.37	17,250.00	0.02	257,448.02	96.78	4,500.00
2- 4- 1- 3-32- 0 Fortalecimiento Jardin "Tremun Nehuen"	617,244.35	0.02	39,800.00	507,972.60	82.29	109,271.75	4,858.96	0.00	398,120.60	64.49	109,852.00
Totales / Transporte	1,619,002,747.83	57.59	116,368,819.99	1,020,896,454.80	63.05	598,106,293.03	50,395,819.39	63.49	789,767,311.88	48.78	231,129,142.92

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01		331,040.31	99.18	2,710.06		0.00	275,674.64	82.59	55,365.67
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00		39,608.50	79.11	10,457.22	324.28	0.00	37,053.70	74.01	2,554.80
2- 4- 1- 3-35- 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- 3-36- 0 Programa Jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00
2- 4- 1- 3-37- 0 Programa salud comunitaria	200,000.00	0.00		140,000.00	70.00	60,000.00		0.00	140,000.00	70.00	0.00
2- 4- 1- 3-38- 0 Ley II N° 210 Pto I-C Programa de violencia	14,850,000.00	0.52		14,332,524.63	96.51	517,475.37	1,118,299.68	1.40	10,705,597.59	72.09	3,626,927.04
2- 4- 1- 3-39- 0 Ley II N° 210 Pto I-C Programa sistema	150,000.00	0.00		120,000.00	80.00	30,000.00	40,000.00	0.05	120,000.00	80.00	0.00
2- 4- 1- 3-40- 0 Ley II N° 210 Pto I-C Programa fondo de	250,000.00	0.00		68,982.66	27.59	181,017.34	12,482.66	0.01	12,482.66	4.99	56,500.00
2- 4- 1- 3-41- 0 Ley II N° 210 Pto I-C Programa huertas	300,000.00	0.01		183,743.30	61.24	116,256.70		0.00	183,743.30	61.24	0.00
2- 4- 1- 3-42- 0 Ley II N° 210 Pto I-C Programa de	1,200,000.00	0.04		813,776.00	67.81	386,224.00	100,000.00	0.12	813,776.00	67.81	0.00
2- 4- 1- 3-45- 0 Ley II N° 210 Pto I-C Prog. Municipio	300,000.00	0.01	51,499.17	262,022.55	87.34	37,977.45	60,405.59	0.07	210,523.38	70.17	51,499.17
2- 4- 1- 3-46- 0 Ley II N° 210 Pto I-C Protección integral de	575,000.00	0.02	85,600.00	348,220.00	60.56	226,780.00	60,400.00	0.07	273,840.00	47.62	74,380.00
2- 4- 1- 3-47- 0 Programa Grooming Argentina	400,000.00	0.01			0.00	400,000.00		0.00		0.00	0.00
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.03		833,333.30	83.33	166,666.70		0.00	416,666.65	41.66	416,666.65
2- 4- 1- 3-50- 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	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	17,768,295.48	0.63	1,747,095.10	10,630,052.43	59.82	7,138,243.05	2,051,731.26	2.58	9,433,866.21	53.09	1,196,186.22
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	17,768,295.48	0.63	1,747,095.10	10,630,052.43	59.82	7,138,243.05	2,051,731.26	2.58	9,433,866.21	53.09	1,196,186.22
2- 4- 1- 5- 1- 1 Aportes a terceros	1,000,000.00	0.03	188,176.38	749,213.45	74.92	250,786.55	188,176.38	0.23	749,213.45	74.92	0.00
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.08		45,961.33	2.02	2,226,798.95		0.00	45,961.33	2.02	0.00
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.10		702,734.10	23.42	2,297,265.90		0.00	702,734.10	23.42	0.00
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la protección integral de la	283,750.00	0.01	21,000.00	216,000.00	76.12	67,750.00	29,000.00	0.03	211,000.00	74.36	5,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruca- Multifamilia	535,300.00	0.01		391,819.00	73.19	143,481.00	15,000.00	0.01	391,819.00	73.19	0.00
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.01	98,000.00	436,410.15	87.28	63,589.85	116,000.00	0.14	418,410.15	83.68	18,000.00
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto. I-C Programa de violencia	1,550,000.00	0.05	276,658.30	1,236,057.65	79.74	313,942.35	316,286.47	0.39	933,965.61	60.25	302,092.04
Totales / Transporte	1,648,307,313.48	58.63	117,089,753.84	1,042,147,901.73	63.22	606,159,411.75	52,452,194.45	66.08	806,409,773.44	48.92	235,738,128.29

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto. I-C Programa apoyo al	100,000.00	0.00		91,000.00	91.00	9,000.00		0.00	91,000.00	91.00	0.00	
2- 4- 1- 5- 1-10 Ley II N° 210 Pto. I-C Programa	7,400,000.00	0.26	1,103,610.42	6,246,116.45	84.40	1,153,883.55	1,357,231.41	1.71	5,451,753.57	73.67	794,362.88	
2- 4- 1- 5- 1-11 Ley II N° 210 Pto. I-C Programa sistema	250,000.00	0.00	40,000.00	40,000.00	16.00	210,000.00		0.00		0.00	40,000.00	
2- 4- 1- 5- 1-12 Ley II N° 210 Pto. I-C Programa fondo de	300,000.00	0.01		272,482.00	90.82	27,518.00		0.00	272,482.00	90.82	0.00	
2- 4- 1- 5- 1-13 Ley II N° 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-16 Ley II N° 210 Pto. I-C Prog. Atención de	400,000.00	0.01	19,650.00	202,258.30	50.56	197,741.70	30,037.00	0.03	165,527.00	41.38	36,731.30	
2- 4- 1- 5- 1-17 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	41,056,675.09	1.46	318,417.03	12,845,939.94	31.28	28,210,735.15	826,186.57	1.04	11,505,552.22	28.02	1,340,387.72	
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	2,400,000.00	0.08	248,667.23	606,115.39	25.25	1,793,884.61		0.00	357,448.16	14.89	248,667.23	
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.07	248,667.23	602,404.79	30.12	1,397,595.21		0.00	353,737.56	17.68	248,667.23	
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01		3,710.60	0.92	396,289.40		0.00	3,710.60	0.92	0.00	
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	5,344,478.07	0.19	69,749.80	4,648,245.06	86.97	696,233.01	676,448.36	0.85	4,156,395.73	77.76	491,849.33	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	5,344,478.07	0.19	69,749.80	4,648,245.06	86.97	696,233.01	676,448.36	0.85	4,156,395.73	77.76	491,849.33	
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	2,185,409.62	0.07	67,500.00	1,832,096.61	83.83	353,313.01	203,208.28	0.25	1,383,717.08	63.31	448,379.53	
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	3,159,068.45	0.11	2,249.80	2,816,148.45	89.14	342,920.00	473,240.08	0.59	2,772,678.65	87.76	43,469.80	
2- 4- 2- 2- 2- 0 POR TERCEROS		0.00			0.00	0.00		0.00		0.00	0.00	
2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00	
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00	
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	33,140,397.02	1.17		7,591,579.49	22.90	25,548,817.53	149,738.21	0.18	6,991,708.33	21.09	599,871.16	
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	33,140,397.02	1.17		7,591,579.49	22.90	25,548,817.53	149,738.21	0.18	6,991,708.33	21.09	599,871.16	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	30,892,971.74	1.09		7,591,579.49	24.57	23,301,392.25	149,738.21	0.18	6,991,708.33	22.63	599,871.16	
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	444,000.00	0.01			0.00	444,000.00		0.00		0.00	0.00	
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,803,425.28	0.06			0.00	1,803,425.28		0.00		0.00	0.00	
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	85,737,769.64	3.04	5,579,867.74	50,671,993.52	59.10	35,065,776.12	2,454,436.44	3.09	38,431,662.13	44.82	12,240,331.39	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	80,231,623.86	2.85	5,579,867.74	48,699,567.45	60.69	31,532,056.41	2,259,456.94	2.84	36,459,236.06	45.44	12,240,331.39	
2- 5- 1- 1- 0- 0 PERSONAL	33,465,208.65	1.19	3,878,365.83	29,285,715.36	87.51	4,179,493.29		0.00	21,900,200.85	65.44	7,385,514.51	
2- 5- 1- 1- 1- 0 Personal	33,465,208.65	1.19	3,878,365.83	29,285,715.36	87.51	4,179,493.29		0.00	21,900,200.85	65.44	7,385,514.51	
Totales / Transporte	1,731,330,682.42	61.58	122,449,797.12	1,091,131,413.78	63.02	640,199,268.64	54,665,649.43	68.87	845,796,289.08	48.85	245,335,124.70	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	3,205,500.00	0.11	21,016.92	516,067.92	16.09	2,689,432.08	40,895.25	0.05	487,617.92	15.21	28,450.00
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00	5,740.00	27,270.00	47.42	30,230.00		0.00	9,420.00	16.38	17,850.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	6,759.00	110,853.79	34.10	214,146.21	6,759.00	0.00	110,853.79	34.10	0.00
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00		710.00	0.47	149,290.00		0.00	710.00	0.47	0.00
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00		19,990.00	39.98	30,010.00	12,000.00	0.01	19,090.00	38.18	900.00
2- 5- 1- 2- 5- 0 Productos químicos	175,500.00	0.00		99,096.25	56.46	76,403.75	11,290.24	0.01	99,096.25	56.46	0.00
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00		42,361.31	43.44	55,138.69	2,000.15	0.00	42,361.31	43.44	0.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.01	8,517.92	215,786.57	61.65	134,213.43	8,845.86	0.01	206,086.57	58.88	9,700.00
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	38,270,229.73	1.36	1,680,484.99	18,632,807.70	48.68	19,637,422.03	2,218,561.69	2.79	13,806,440.82	36.07	4,826,366.88
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.05	92,785.80	507,324.78	33.82	992,675.22	92,785.80	0.11	507,324.78	33.82	0.00
2- 5- 1- 3- 2- 0 Pasajes	500,000.00	0.01	124,610.00	325,960.00	65.19	174,040.00		0.00	201,350.00	40.27	124,610.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,219,613.93	0.04	735,844.37	1,014,708.42	83.19	204,905.51	735,844.37	0.92	1,014,708.42	83.19	0.00
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.28	15,466.95	6,822,661.31	86.30	1,082,473.32	662,379.84	0.83	4,957,036.65	62.70	1,865,624.66
2- 5- 1- 3- 5- 0 Otros Servicios	900,000.00	0.03	189,974.10	527,197.71	58.57	372,802.29	62,551.68	0.07	333,156.26	37.01	194,041.45
2- 5- 1- 3- 6- 0 Cortesía y homenajes	30,000.00	0.00		15,000.00	50.00	15,000.00		0.00	15,000.00	50.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	16,158,925.80	0.57	95,000.00	7,203,098.29	44.57	8,955,827.51	365,000.00	0.45	5,000,898.29	30.94	2,202,200.00
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	280,000.00	0.00		5,000.00	1.78	275,000.00		0.00	5,000.00	1.78	0.00
2- 5- 1- 3- 9- 0 Fondo eventos especiales	960,000.00	0.03	229,303.77	334,303.77	34.82	625,696.23		0.00	105,000.00	10.93	229,303.77
2- 5- 1- 3-10- 0 Cartelería	364,000.00	0.01		207,600.00	57.03	156,400.00		0.00	207,600.00	57.03	0.00
2- 5- 1- 3-11- 0 Capacitación personal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-13- 0 Seguros y comisiones	130,000.00	0.00		88,717.76	68.24	41,282.24		0.00	88,717.76	68.24	0.00
2- 5- 1- 3-14- 0 Pasantías	720,000.00	0.02		405,000.00	56.25	315,000.00		0.00	405,000.00	56.25	0.00
2- 5- 1- 3-15- 0 Participación ferías y eventos	350,000.00	0.01		58,087.00	16.59	291,913.00		0.00	45,000.00	12.85	13,087.00
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.02	197,500.00	497,500.00	82.91	102,500.00	300,000.00	0.37	300,000.00	50.00	197,500.00
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
Totales / Transporte	1,766,391,856.78	62.83	124,151,299.03	1,109,659,640.74	62.82	656,732,216.04	56,925,106.37	71.72	859,469,699.16	48.65	250,189,941.58

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022	Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 5- 1- 3-20- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,500,000.00	0.05		609,000.00	40.60	891,000.00		0.00	609,000.00	40.60	0.00	
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.01		11,648.66	2.32	488,351.34		0.00	11,648.66	2.32	0.00	
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Herramientas digitales	900,000.00	0.03			0.00	900,000.00		0.00		0.00	0.00	
2- 5- 1- 3-25- 0 Paseo navideño	3,000,000.00	0.10			0.00	3,000,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,290,685.48	0.18		264,976.47	5.00	5,025,709.01		0.00	264,976.47	5.00	0.00	
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	5,290,685.48	0.18		264,976.47	5.00	5,025,709.01		0.00	264,976.47	5.00	0.00	
2- 5- 1- 4- 1- 1 Aportes a teceros	40,000.00	0.00		14,000.00	35.00	26,000.00		0.00	14,000.00	35.00	0.00	
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.01			0.00	303,064.88		0.00		0.00	0.00	
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	697,620.60	0.02		976.47	0.13	696,644.13		0.00	976.47	0.13	0.00	
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.14			0.00	4,000,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 1- 6 Sub MTyD Huemules Challenge 2022	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00	
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,506,145.78	0.19		1,972,426.07	35.82	3,533,719.71	194,979.50	0.24	1,972,426.07	35.82	0.00	
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.12		1,972,426.07	56.25	1,533,719.71	194,979.50	0.24	1,972,426.07	56.25	0.00	
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
2- 5- 2- 2- 1- 0 POR TERCEROS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	43,984,037.68	1.56	2,677,046.90	24,927,173.01	56.67	19,056,864.67	627,833.69	0.79	19,125,701.64	43.48	5,801,471.37	
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	33,484,037.68	1.19	2,677,046.90	24,100,168.64	71.97	9,383,869.04	527,816.65	0.66	18,304,697.27	54.66	5,795,471.37	
2- 6- 1- 1- 0- 0 PERSONAL	19,360,801.50	0.68	2,554,689.15	16,728,079.19	86.40	2,632,722.31		0.00	11,744,245.38	60.65	4,983,833.81	
2- 6- 1- 1- 1- 0 Personal	19,360,801.50	0.68	2,554,689.15	16,728,079.19	86.40	2,632,722.31		0.00	11,744,245.38	60.65	4,983,833.81	
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,449,600.00	0.05	4,050.00	660,850.89	45.58	788,749.11	103,157.60	0.12	659,650.89	45.50	1,200.00	
2- 6- 1- 2- 1- 0 Alimentos	20,600.00	0.00	1,200.00	10,144.00	49.24	10,456.00	1,700.00	0.00	8,944.00	43.41	1,200.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	190,000.00	0.00		20,457.90	10.76	169,542.10		0.00	20,457.90	10.76	0.00	
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	500,000.00	0.01		246,219.40	49.24	253,780.60	65,000.00	0.08	246,219.40	49.24	0.00	
Totales / Transporte	1,803,724,644.91	64.16	126,707,188.18	1,129,522,592.43	62.62	674,202,052.48	57,186,785.87	72.05	874,347,617.04	48.47	255,174,975.39	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00		33,720.14	67.44	16,279.86		0.00	33,720.14	67.44	0.00
2- 6- 1- 2- 7- 0 Útiles de oficina	103,000.00	0.00		80,216.44	77.88	22,783.56	401.56	0.00	80,216.44	77.88	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	2,850.00	67,092.78	52.41	60,907.22	20,100.00	0.02	67,092.78	52.41	0.00
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	388,000.00	0.01		203,000.23	52.31	184,999.77	15,956.04	0.02	203,000.23	52.31	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	8,284,779.56	0.29	118,307.75	5,891,107.26	71.10	2,393,672.30	424,659.05	0.53	5,130,669.70	61.92	760,437.56
2- 6- 1- 3- 1- 0 Servicios públicos	900,000.00	0.03	94,893.96	771,118.96	85.67	128,881.04	94,893.96	0.11	771,118.96	85.67	0.00
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	223,746.31	0.00		164,149.97	73.36	59,596.34		0.00	164,149.97	73.36	0.00
2- 6- 1- 3- 4- 0 Contratos	2,900,000.00	0.10	15,060.09	2,580,477.44	88.98	319,522.56	246,071.11	0.31	2,091,181.15	72.10	489,296.29
2- 6- 1- 3- 5- 0 Otros servicios	450,000.00	0.01	4,153.70	411,666.95	91.48	38,333.05	8,331.48	0.01	397,378.18	88.30	14,288.77
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	30,417.50	0.03	242,535.00	60.63	91,252.50
2- 6- 1- 3- 8- 0 Parque Industrial	1,339,090.00	0.04		324,260.00	24.21	1,014,830.00		0.00	324,260.00	24.21	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00		1,306.80	2.10	60,636.45		0.00	1,306.80	2.10	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.02	4,200.00	411,355.12	54.84	338,644.88	13,200.00	0.01	303,355.12	40.44	108,000.00
2- 6- 1- 3-11- 0 Feria de producción	1,100,000.00	0.03		892,984.52	81.18	207,015.48	31,745.00	0.04	835,384.52	75.94	57,600.00
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,388,856.62	0.15		820,131.30	18.68	3,568,725.32		0.00	770,131.30	17.54	50,000.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	4,388,856.62	0.15		820,131.30	18.68	3,568,725.32		0.00	770,131.30	17.54	50,000.00
2- 6- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	70,410.00	0.00		70,410.00	100.00	0.00		0.00	70,410.00	100.00	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	200,000.00	0.00		150,000.00	75.00	50,000.00		0.00	100,000.00	50.00	50,000.00
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.14		599,721.30	14.74	3,468,725.32		0.00	599,721.30	14.74	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,500,000.00	0.37		827,004.37	7.87	9,672,995.63	100,017.04	0.12	821,004.37	7.81	6,000.00
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.05		18,124.00	1.20	1,481,876.00		0.00	18,124.00	1.20	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
Totales / Transporte	1,820,587,281.09	64.76	126,828,345.93	1,136,635,984.58	62.43	683,951,296.51	57,647,902.52	72.63	880,650,571.63	48.37	255,985,412.95

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.07		808,880.37	40.44	1,191,119.63	100,017.04	0.12	802,880.37	40.14	6,000.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.17			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.17			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra Parque Industrial	5,000,000.00	0.17			0.00	5,000,000.00		0.00	0.00	0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	200,798,780.27	7.14	19,776,308.89	148,993,280.05	74.20	51,805,500.22	3,958,928.27	4.98	111,340,959.26	55.44	37,652,320.79
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	193,458,720.07	6.88	19,736,928.89	146,594,792.25	75.77	46,863,927.82	3,958,928.27	4.98	108,981,851.46	56.33	37,612,940.79
2- 7- 1- 1- 0- 0 PERSONAL	157,998,494.59	5.62	16,174,512.94	117,799,642.82	74.55	40,198,851.77		0.00	85,712,694.02	54.24	32,086,948.80
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	157,998,494.59	5.62	16,174,512.94	117,799,642.82	74.55	40,198,851.77		0.00	85,712,694.02	54.24	32,086,948.80
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	7,133,144.66	0.25	889,585.22	5,066,146.96	71.02	2,066,997.70	542,828.12	0.68	4,243,732.54	59.49	822,414.42
2- 7- 1- 2- 1- 0 Alimentos	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	192,252.87	0.00	13,455.00	103,071.13	53.61	89,181.74	9,876.00	0.01	95,355.13	49.59	7,716.00
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00	335.00	6,745.00	11.24	53,255.00	1,710.00	0.00	6,410.00	10.68	335.00
2- 7- 1- 2- 4- 0 Ropería	150,000.00	0.00		97,060.20	64.70	52,939.80		0.00	97,060.20	64.70	0.00
2- 7- 1- 2- 5- 0 Elementos deportivos	857,000.00	0.03		56,870.00	6.63	800,130.00		0.00	56,870.00	6.63	0.00
2- 7- 1- 2- 6- 0 Productos químicos	1,943,000.00	0.06	236,800.00	1,796,109.39	92.44	146,890.61	300.00	0.00	1,559,609.39	80.26	236,500.00
2- 7- 1- 2- 7- 0 Útiles de oficina	398,000.00	0.01		356,266.18	89.51	41,733.82	10,769.44	0.01	356,266.18	89.51	0.00
2- 7- 1- 2- 8- 0 Trofeos	85,000.00	0.00			0.00	85,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	2,150,000.00	0.07	512,962.48	1,774,170.01	82.51	375,829.99	87,659.90	0.11	1,337,967.43	62.23	436,202.58
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	1,277,891.79	0.04	126,032.74	875,855.05	68.53	402,036.74	432,512.78	0.54	734,194.21	57.45	141,660.84
2- 7- 1- 3- 0- 0 SERVICIOS	24,202,634.82	0.86	1,363,830.73	20,823,470.47	86.03	3,379,164.35	2,934,900.15	3.69	17,025,492.90	70.34	3,797,977.57
2- 7- 1- 3- 1- 0 Servicios públicos	3,200,000.00	0.11	532,787.08	2,737,942.16	85.56	462,057.84	532,787.08	0.67	2,737,942.16	85.56	0.00
2- 7- 1- 3- 2- 0 Pasajes	110,000.00	0.00		8,800.00	8.00	101,200.00		0.00	8,800.00	8.00	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	626,000.00	0.02	119,910.89	558,154.24	89.16	67,845.76	70,136.57	0.08	497,067.57	79.40	61,086.67
2- 7- 1- 3- 4- 0 Contratos	12,731,667.86	0.45	209,273.34	12,514,326.07	98.29	217,341.79	1,561,836.77	1.96	9,235,717.64	72.54	3,278,608.43
2- 7- 1- 3- 5- 0 Otros servicios	1,290,000.00	0.04	105,451.00	1,205,760.81	93.46	84,239.19	84,050.00	0.10	1,055,795.81	81.84	149,965.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	133,000.00	0.00		111,300.00	83.68	21,700.00		0.00	0.00	0.00	111,300.00
2- 7- 1- 3- 7- 0 Seguros	1,088,185.84	0.03	96,408.42	1,018,947.29	93.63	69,238.55	134,011.91	0.16	830,929.82	76.35	188,017.47
Totales / Transporte	2,011,897,774.04	71.56	144,956,274.82	1,278,465,885.30	63.54	733,431,888.74	60,673,570.01	76.44	985,776,131.56	48.99	292,689,753.74

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.02		38,012.00	6.33	561,988.00		0.00	38,012.00	6.33	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	716,166.38	0.02		716,166.38	100.00	0.00		0.00	716,166.38	100.00	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	184,000.00	0.00		44,000.00	23.91	140,000.00		0.00	44,000.00	23.91	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	792,819.78	0.02		792,819.78	100.00	0.00		0.00	783,819.78	98.86	9,000.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	486,013.84	0.01		185,964.94	38.26	300,048.90	100,846.94	0.12	185,964.94	38.26	0.00
2- 7- 1- 3-13- 0 Turismo deportivo	1,700,000.00	0.06	300,000.00	519,669.82	30.56	1,180,330.18	300,000.00	0.37	519,669.82	30.56	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S. " Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 3-15- 0 Sub CH D. RES 032- Edicion XXIX Doble	168,300.00	0.00		168,300.00	100.00	0.00		0.00	168,300.00	100.00	0.00
2- 7- 1- 3-16- 0 Sub. CH.D Interzonal Juegos Evita Res 169	315,000.00	0.01		203,306.98	64.54	111,693.02	151,230.88	0.19	203,306.98	64.54	0.00
2- 7- 1- 3-17- 0 Sub CH.D IV juegos paraepade y II juegos	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,124,446.00	0.14	1,309,000.00	2,905,532.00	70.44	1,218,914.00	481,200.00	0.60	1,999,932.00	48.48	905,600.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	4,124,446.00	0.14	1,309,000.00	2,905,532.00	70.44	1,218,914.00	481,200.00	0.60	1,999,932.00	48.48	905,600.00
2- 7- 1- 4- 1- 1 Aportes a terceros	900,000.00	0.03	95,400.00	360,400.00	40.04	539,600.00	57,000.00	0.07	307,000.00	34.11	53,400.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01		20,000.00	5.55	340,000.00		0.00	20,000.00	5.55	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,324,446.00	0.08	1,213,600.00	2,005,132.00	86.26	319,314.00	374,200.00	0.47	1,152,932.00	49.60	852,200.00
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 Sub.CH DSEM "Media Maratón al Paraiso"	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- 6 Sub. CH.D Asociación civil LALA Gym	50,000.00	0.00		50,000.00	100.00	0.00	50,000.00	0.06	50,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00		40,000.00	100.00	0.00		0.00	40,000.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub CH. D Res 127 Club Cordillerano	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub. IAS.Res 258 Club cordillerano Esquel	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub CH.D Preparación deportiva Cachi Res	60,000.00	0.00		60,000.00	100.00	0.00		0.00	60,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,340,060.20	0.26	39,380.00	2,398,487.80	32.67	4,941,572.40		0.00	2,359,107.80	32.14	39,380.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.08	39,380.00	1,690,952.00	67.63	809,048.00		0.00	1,651,572.00	66.06	39,380.00
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.08	39,380.00	1,690,952.00	67.63	809,048.00		0.00	1,651,572.00	66.06	39,380.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,840,060.20	0.17		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
Totales / Transporte	2,023,546,001.16	71.98	146,604,654.82	1,285,730,609.20	63.53	737,815,391.96	61,706,847.83	77.74	992,086,875.46	49.02	293,643,733.74

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.17		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.17		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	184,910,039.37	6.57	19,120,636.55	141,710,338.24	76.63	43,199,701.13	4,224,434.52	5.32	107,029,413.76	57.88	34,680,924.48
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	179,910,039.37	6.39	19,009,736.55	140,871,968.30	78.30	39,038,071.07	4,224,434.52	5.32	106,534,643.82	59.21	34,337,324.48
2- 8- 1- 1- 0- 0 PERSONAL	137,107,142.36	4.87	15,405,144.65	109,832,617.30	80.10	27,274,525.06		0.00	79,882,084.80	58.26	29,950,532.50
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	103,740,321.22	3.69	11,539,229.82	82,844,952.47	79.85	20,895,368.75		0.00	60,557,214.22	58.37	22,287,738.25
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	15,734,127.54	0.55	1,687,188.54	11,832,905.00	75.20	3,901,222.54		0.00	8,509,420.02	54.08	3,323,484.98
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	9,797,399.22	0.34	1,218,657.87	8,445,370.79	86.20	1,352,028.43		0.00	5,966,189.41	60.89	2,479,181.38
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	7,835,294.38	0.27	960,068.42	6,709,389.04	85.63	1,125,905.34		0.00	4,849,261.15	61.88	1,860,127.89
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,745,250.00	0.09	43,396.00	1,535,923.72	55.94	1,209,326.28	130,426.82	0.16	1,364,104.99	49.68	171,818.73
2- 8- 1- 2- 1- 0 Alimentos	116,750.00	0.00	3,600.00	22,400.00	19.18	94,350.00	2,400.00	0.00	18,800.00	16.10	3,600.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	163,500.00	0.00	12,016.00	94,949.30	58.07	68,550.70	12,016.00	0.01	94,949.30	58.07	0.00
2- 8- 1- 2- 3- 0 Productos químicos	379,000.00	0.01	480.00	191,427.49	50.50	187,572.51	1,200.00	0.00	190,405.69	50.23	1,021.80
2- 8- 1- 2- 4- 0 Útiles de oficina	536,000.00	0.01	600.00	425,234.01	79.33	110,765.99	77,770.82	0.09	377,234.01	70.37	48,000.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	640,000.00	0.02	1,200.00	496,569.64	77.58	143,430.36	37,040.00	0.04	421,862.71	65.91	74,706.93
2- 8- 1- 2- 6- 0 Ropería	550,000.00	0.01		32,590.00	5.92	517,410.00		0.00	13,600.00	2.47	18,990.00
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.01	25,500.00	269,613.28	92.97	20,386.72		0.00	244,113.28	84.17	25,500.00
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00		3,140.00	4.48	66,860.00		0.00	3,140.00	4.48	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	33,232,574.02	1.18	2,487,655.90	25,974,999.86	78.16	7,257,574.16	3,075,397.70	3.87	21,904,326.61	65.91	4,070,673.25
2- 8- 1- 3- 1- 0 Servicios públicos	3,000,000.00	0.10	476,189.97	2,419,510.83	80.65	580,489.17	476,189.97	0.59	2,419,510.83	80.65	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00		25,025.00	53.24	21,975.00		0.00	25,025.00	53.24	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	230,000.00	0.00	65,611.61	173,042.17	75.23	56,957.83	65,611.61	0.08	173,042.17	75.23	0.00
2- 8- 1- 3- 4- 0 Contratos	7,200,000.00	0.25	62,274.93	7,098,067.18	98.58	101,932.82	683,914.12	0.86	5,233,149.21	72.68	1,864,917.97
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	2,478,928.50	0.08	80,289.90	2,006,362.36	80.93	472,566.14	175,495.15	0.22	1,283,225.91	51.76	723,136.45
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	134,463.27	0.00		54,200.00	40.30	80,263.27	6,600.00	0.00	54,200.00	40.30	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00			0.00	30,100.00		0.00		0.00	0.00
Totales / Transporte	2,181,395,395.49	77.59	162,737,561.88	1,409,582,893.56	64.61	771,812,501.93	63,245,085.50	79.68	1,083,228,754.17	49.65	326,354,139.39

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.01	15,511.30	126,157.54	24.26	393,842.46	15,511.30	0.01	126,157.54	24.26	0.00	
2- 8- 1- 3-10- 0 Capacitación al personal	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	251,000.00	0.00		107,250.00	42.72	143,750.00		0.00	82,750.00	32.96	24,500.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	550,000.00	0.01	409,500.00	484,500.00	88.09	65,500.00	409,500.00	0.51	484,500.00	88.09	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	948,957.00	0.03	156,975.00	664,475.00	70.02	284,482.00	142,000.00	0.17	649,500.00	68.44	14,975.00	
2- 8- 1- 3-14- 0 Artesanos	133,500.00	0.00		60,291.96	45.16	73,208.04		0.00	14,791.96	11.08	45,500.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	75,500.00	0.00			0.00	75,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	114,000.00	0.00		70,000.00	61.40	44,000.00		0.00	70,000.00	61.40	0.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	3,740,000.00	0.13		3,731,813.02	99.78	8,186.98	32,500.00	0.04	3,483,313.02	93.13	248,500.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	186,325.00	0.00	8,100.00	104,424.27	56.04	81,900.73	15,226.00	0.01	96,424.27	51.75	8,000.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Rio Percy	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	165,000.00	0.00		83,903.32	50.85	81,096.68	7,083.32	0.00	83,903.32	50.85	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	1,268,000.00	0.04		175,000.00	13.80	1,093,000.00		0.00	175,000.00	13.80	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	195,000.00	0.00		6,500.00	3.33	188,500.00		0.00	6,500.00	3.33	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	20,000.00	0.00		16,762.00	83.81	3,238.00		0.00	16,762.00	83.81	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00	11,000.00	61,158.00	58.24	43,842.00	20,000.00	0.02	61,158.00	58.24	0.00	
2- 8- 1- 3-25- 0 Programación cine	8,216,350.25	0.29	931,201.02	6,705,101.16	81.60	1,511,249.09	668,850.02	0.84	6,116,513.54	74.44	588,587.62	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticos X	322,500.00	0.01	97,198.62	303,378.62	94.07	19,121.38	75,000.00	0.09	133,400.00	41.36	169,978.62	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	120,000.00	0.00		110,042.51	91.70	9,957.49	28,105.93	0.03	110,042.51	91.70	0.00	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	500.00	0.00			0.00	500.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 Esquel Literario	45,000.00	0.00		15,000.00	33.33	30,000.00		0.00	15,000.00	33.33	0.00	
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,043,000.00	0.03	114,500.00	1,018,044.32	97.60	24,955.68	253,810.28	0.31	719,970.28	69.02	298,074.04	
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	230,000.00	0.00		200,000.00	86.95	30,000.00		0.00	200,000.00	86.95	0.00	
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	2,000.00	0.00			0.00	2,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Salón municipal de fotografía	39,000.00	0.00		38,892.00	99.72	108.00		0.00	38,892.00	99.72	0.00	
2- 8- 1- 3-35- 0 Programa Punto Digital	50,000.00	0.00	13,400.00	31,920.05	63.84	18,079.95		0.00	18,520.05	37.04	13,400.00	
Totales / Transporte	2,199,936,027.74	78.25	164,494,947.82	1,423,697,507.33	64.71	776,238,520.41	64,912,672.35	81.78	1,095,931,852.66	49.81	327,765,654.67	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	465,000.00	0.01	33,000.00	33,000.00	7.09	432,000.00		0.00		0.00	33,000.00
2- 8- 1- 3-37- 0 Archivo Histórico	80,000.00	0.00	600.00	9,600.00	12.00	70,400.00		0.00	1,800.00	2.25	7,800.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	130,000.00	0.00		29,275.00	22.51	100,725.00		0.00	11,275.00	8.67	18,000.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01	12,303.55	12,303.55	3.41	347,696.45		0.00		0.00	12,303.55
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,825,072.99	0.24	1,073,540.00	3,528,427.42	51.69	3,296,645.57	1,018,610.00	1.28	3,384,127.42	49.58	144,300.00
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	6,825,072.99	0.24	1,073,540.00	3,528,427.42	51.69	3,296,645.57	1,018,610.00	1.28	3,384,127.42	49.58	144,300.00
2- 8- 1- 4- 1- 1 Aportes a terceros	249,000.00	0.00	45,000.00	193,000.00	77.51	56,000.00	70,000.00	0.08	177,000.00	71.08	16,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.12	760,000.00	1,833,600.00	54.32	1,541,400.00	760,000.00	0.95	1,833,600.00	54.32	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.00		158,058.72	56.44	121,941.28	31,870.00	0.04	156,058.72	55.73	2,000.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	500,000.00	0.01	38,000.00	333,640.75	66.72	166,359.25	38,000.00	0.04	333,640.75	66.72	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00	540.00	26,720.00	26.72	73,280.00	13,740.00	0.01	26,720.00	26.72	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.02		347,192.95	43.85	444,434.04		0.00	345,892.95	43.69	1,300.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	140,000.00	0.00			0.00	140,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	764,446.00	0.02	230,000.00	516,215.00	67.52	248,231.00	105,000.00	0.13	391,215.00	51.17	125,000.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.02		120,000.00	20.00	480,000.00		0.00	120,000.00	20.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,000,000.00	0.17	110,900.00	838,369.94	16.76	4,161,630.06		0.00	494,769.94	9.89	343,600.00
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.10	110,900.00	588,369.94	19.61	2,411,630.06		0.00	244,769.94	8.15	343,600.00
2- 8- 2- 2- 0- 0 Obra cine	2,000,000.00	0.07		250,000.00	12.50	1,750,000.00		0.00	250,000.00	12.50	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	493,658,294.59	17.56	50,724,331.33	393,324,957.46	79.67	100,333,337.13	12,373,183.15	15.58	299,627,303.12	60.69	93,697,654.34
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	466,658,294.59	16.60	50,471,875.52	389,448,669.08	83.45	77,209,625.51	12,110,979.44	15.25	296,107,957.81	63.45	93,340,711.27
2- 9- 1- 1- 0- 0 PERSONAL	361,340,492.74	12.85	40,179,810.17	297,002,051.82	82.19	64,338,440.92	27,855.88	0.03	218,979,827.26	60.60	78,022,224.56
2- 9- 1- 1- 1- 0 Personal ambiente	227,685,002.03	8.09	24,771,203.20	188,461,518.00	82.77	39,223,484.03		0.00	138,913,457.82	61.01	49,548,060.18
2- 9- 1- 1- 2- 0 Personal espacios verdes	54,318,810.98	1.93	6,035,393.53	44,290,078.47	81.53	10,028,732.51	27,855.88	0.03	32,612,839.63	60.03	11,677,238.84
2- 9- 1- 1- 3- 0 Personal PTRSU	79,336,679.73	2.82	9,373,213.44	64,250,455.35	80.98	15,086,224.38		0.00	47,453,529.81	59.81	16,796,925.54
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	40,762,260.15	1.45	4,904,716.21	33,930,467.09	83.23	6,831,793.06	4,268,377.69	5.37	31,110,757.61	76.32	2,819,709.48
Totales / Transporte	2,574,636,593.47	91.58	205,905,101.54	1,725,150,535.06	67.00	849,486,058.41	65,959,138.23	83.10	1,318,803,652.28	51.22	406,346,882.78

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
Pagina: 22											
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2- 9- 1- 2- 1- 0 Alimentos	42,600.00	0.00		18,000.00	42.25	24,600.00	18,000.00	0.02	18,000.00	42.25	0.00
2- 9- 1- 2- 2- 0 Productos químicos	335,000.00	0.01	18,621.71	238,936.17	71.32	96,063.83	7,095.71	0.00	220,314.46	65.76	18,621.71
2- 9- 1- 2- 3- 0 Útiles de oficina	200,000.00	0.00	1,200.00	106,669.47	53.33	93,330.53	3,842.12	0.00	106,669.47	53.33	0.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	14,522,711.30	0.51	1,018,506.79	11,353,737.56	78.17	3,168,973.74	1,317,668.53	1.66	10,983,573.56	75.63	370,164.00
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	8,450,000.00	0.30	276,754.79	6,496,574.97	76.88	1,953,425.03	807,928.30	1.01	6,404,012.97	75.78	92,562.00
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	1,810,711.30	0.06	190,808.00	1,399,070.79	77.26	411,640.51	142,444.23	0.17	1,305,116.79	72.07	93,954.00
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	4,262,000.00	0.15	550,944.00	3,458,091.80	81.13	803,908.20	367,296.00	0.46	3,274,443.80	76.82	183,648.00
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	6,309,259.10	0.22	376,985.40	5,767,030.98	91.40	542,228.12	348,193.57	0.43	5,485,563.58	86.94	281,467.40
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	3,229,162.00	0.11	191,238.00	2,877,531.16	89.11	351,630.84	259,370.00	0.32	2,797,701.16	86.63	79,830.00
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	1,570,097.10	0.05	170,807.40	1,494,890.22	95.21	75,206.88	88,823.57	0.11	1,308,192.82	83.31	186,697.40
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	1,500,000.00	0.05	14,940.00	1,385,109.60	92.34	114,890.40		0.00	1,370,169.60	91.34	14,940.00
2- 9- 1- 2- 5- 4 Indumentaria y seguridad RNU	10,000.00	0.00		9,500.00	95.00	500.00		0.00	9,500.00	95.00	0.00
2- 9- 1- 2- 6- 0 REPUESTOS	13,075,000.00	0.46	3,012,183.40	11,415,195.54	87.30	1,659,804.46	2,100,995.51	2.64	9,715,694.60	74.30	1,699,500.94
2- 9- 1- 2- 6- 1 Repuestos ambiente	5,900,000.00	0.20	2,310,591.20	5,664,588.07	96.00	235,411.93	1,676,178.02	2.11	4,622,607.89	78.34	1,041,980.18
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	1,450,000.00	0.05	413,498.82	1,206,937.10	83.23	243,062.90	210,347.49	0.26	970,409.72	66.92	236,527.38
2- 9- 1- 2- 6- 3 Repuestos PTRSU	5,725,000.00	0.20	288,093.38	4,543,670.37	79.36	1,181,329.63	214,470.00	0.27	4,122,676.99	72.01	420,993.38
2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO	6,277,689.75	0.22	477,218.91	5,030,897.37	80.13	1,246,792.38	472,582.25	0.59	4,580,941.94	72.97	449,955.43
2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente	830,000.00	0.02	4,000.00	486,841.02	58.65	343,158.98	49,152.83	0.06	482,841.02	58.17	4,000.00
2- 9- 1- 2- 7- 2 Otros bienes de consumo espacios verdes	2,507,637.75	0.08	333,255.45	2,185,836.78	87.16	321,800.97	222,633.43	0.28	1,908,651.78	76.11	277,185.00
2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU	2,410,560.00	0.08	112,649.67	2,006,917.95	83.25	403,642.05	173,482.20	0.21	1,841,828.28	76.40	165,089.67
2- 9- 1- 2- 7- 4 Otros bienes de consumo RNU	400,000.00	0.01	12,136.19	289,946.33	72.48	110,053.67	12,136.19	0.01	286,265.57	71.56	3,680.76
2- 9- 1- 2- 7- 5 Bosques comunales	129,492.00	0.00	15,177.60	61,355.29	47.38	68,136.71	15,177.60	0.01	61,355.29	47.38	0.00
2- 9- 1- 3- 0- 0 SERVICIOS	64,555,541.70	2.29	5,387,349.14	58,516,150.17	90.64	6,039,391.53	7,814,745.87	9.84	46,017,372.94	71.28	12,498,777.23
2- 9- 1- 3- 1- 0 Servicios públicos	2,850,000.00	0.10	413,944.14	2,476,130.85	86.88	373,869.15	413,944.14	0.52	2,476,130.82	86.88	0.03
2- 9- 1- 3- 2- 0 Servicios públicos PTRSU	800,000.00	0.02	115,351.15	663,801.04	82.97	136,198.96	115,351.15	0.14	663,801.04	82.97	0.00
2- 9- 1- 3- 3- 0 Viáticos y movilidad	67,000.00	0.00		48,459.46	72.32	18,540.54		0.00	48,459.46	72.32	0.00
2- 9- 1- 3- 4- 0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
Totales / Transporte	2,619,145,853.62	93.16	211,339,113.04	1,762,269,393.50	67.28	856,876,460.12	70,756,811.21	89.14	1,353,102,801.21	51.66	409,166,592.29

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
2-9-1-3-5-0 Bosque comunales	3,520,000.00	0.12	25,000.00	3,506,641.28	99.62	13,358.72	125,440.00	0.15	3,160,321.28	89.78	346,320.00
2-9-1-3-6-0 CONTRATOS	14,000,000.00	0.49	66,073.85	13,678,051.28	97.70	321,948.72	1,642,174.43	2.06	9,453,932.62	67.52	4,224,118.66
2-9-1-3-6-1 Contratos ambiente	8,307,000.00	0.29	12,753.45	8,115,990.88	97.70	191,009.12	1,057,028.30	1.33	5,505,116.27	66.27	2,610,874.61
2-9-1-3-6-2 Contratos espacios verdes	3,450,000.00	0.12	42,873.37	3,419,203.40	99.10	30,796.60	383,268.63	0.48	2,397,617.16	69.49	1,021,586.24
2-9-1-3-6-3 Contratos PTRSU	2,243,000.00	0.07	10,447.03	2,142,857.00	95.53	100,143.00	201,877.50	0.25	1,551,199.19	69.15	591,657.81
2-9-1-3-7-0 OTROS SERVICIOS	42,382,914.32	1.50	4,766,980.00	37,976,910.33	89.60	4,406,003.99	5,359,436.15	6.75	30,048,571.79	70.89	7,928,338.54
2-9-1-3-7-1 Otros servicios ambiente	12,663,694.32	0.45	2,117,154.90	11,598,784.57	91.59	1,064,909.75	1,607,376.55	2.02	7,841,718.50	61.92	3,757,066.07
2-9-1-3-7-2 Otros servicios espacios verdes	4,660,000.00	0.16	263,157.30	4,548,658.07	97.61	111,341.93	373,157.30	0.47	4,108,658.07	88.16	440,000.00
2-9-1-3-7-3 Otros servicios PTRSU	24,409,220.00	0.86	2,009,867.80	21,321,197.69	87.34	3,088,022.31	2,903,102.30	3.65	17,609,925.22	72.14	3,711,272.47
2-9-1-3-7-4 Otros servicios RNU	650,000.00	0.02	376,800.00	508,270.00	78.19	141,730.00	475,800.00	0.59	488,270.00	75.11	20,000.00
2-9-1-3-8-0 Programa de difusión y comunicaciòn	190,000.00	0.00		159,870.00	84.14	30,130.00	158,400.00	0.19	159,870.00	84.14	0.00
2-9-1-3-9-0 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2-9-1-3-10-0 Sub. S.B. POA I Plan de protecciòn contra	52,877.38	0.00		6,285.93	11.88	46,591.45		0.00	6,285.93	11.88	0.00
2-9-1-3-12-0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.02			0.00	562,750.00		0.00		0.00	0.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	27,000,000.00	0.96	252,455.81	3,876,288.38	14.35	23,123,711.62	262,203.71	0.33	3,519,345.31	13.03	356,943.07
2-9-2-1-0-0 EQUIPAMIENTO	22,000,000.00	0.78	252,455.81	3,876,288.38	17.61	18,123,711.62	262,203.71	0.33	3,519,345.31	15.99	356,943.07
2-9-2-1-1-0 Equipamiento ambiente	3,000,000.00	0.10		423,355.16	14.11	2,576,644.84	8,024.88	0.01	412,055.16	13.73	11,300.00
2-9-2-1-2-0 Equipamiento espacios verdes	4,000,000.00	0.14	67,389.47	1,263,054.08	31.57	2,736,945.92		0.00	1,195,664.61	29.89	67,389.47
2-9-2-1-3-0 Equipamiento PTRSU	10,000,000.00	0.35	3,200.00	553,131.96	5.53	9,446,868.04	3,200.00	0.00	540,131.96	5.40	13,000.00
2-9-2-1-4-0 Mantenimiento PTRSU	5,000,000.00	0.17	181,866.34	1,636,747.18	32.73	3,363,252.82	250,978.83	0.31	1,371,493.58	27.42	265,253.60
2-9-2-2-0-0 OBRAS DISCRIMINADAS	5,000,000.00	0.17			0.00	5,000,000.00		0.00		0.00	0.00
2-9-2-2-1-0 POR TERCEROS	5,000,000.00	0.17			0.00	5,000,000.00		0.00		0.00	0.00
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.10			0.00	3,000,000.00		0.00		0.00	0.00
2-9-2-2-1-2 Clausura módulo relleno sanitario 1 PTRSU	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	71,749,127.55	2.55	7,455,558.06	52,446,408.48	73.09	19,302,719.07	483,309.94	0.60	38,088,387.29	53.08	14,358,021.19
3-0-1-0-0-0 EROGACIONES CORRIENTES	71,295,127.55	2.53	7,455,558.06	52,281,488.48	73.33	19,013,639.07	483,309.94	0.60	37,923,467.29	53.19	14,358,021.19
3-0-1-1-0-0 PERSONAL	66,695,127.55	2.37	7,184,588.26	48,756,198.10	73.10	17,938,929.45		0.00	35,417,611.85	53.10	13,338,586.25
Totales / Transporte	2,706,954,395.32	96.29	216,449,622.70	1,821,473,440.70	67.28	885,480,954.62	78,304,465.50	98.65	1,399,451,128.14	51.69	422,022,312.56

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022										Fecha: 30/09/2022
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar
3- 0- 1- 1- 1- 0 Personal	66,695,127.55	2.37	7,184,588.26	48,756,198.10	73.10	17,938,929.45		0.00	35,417,611.85	53.10	13,338,586.25
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	429,000.00	0.01	13,560.00	168,938.16	39.37	260,061.84	9,061.55	0.01	144,733.16	33.73	24,205.00
3- 0- 1- 2- 1- 0 Alimentos	23,000.00	0.00	1,200.00	16,175.00	70.32	6,825.00	3,400.00	0.00	12,300.00	53.47	3,875.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
3- 0- 1- 2- 3- 0 Ropería	6,000.00	0.00		3,990.00	66.50	2,010.00		0.00		0.00	3,990.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00		25,237.62	63.09	14,762.38		0.00	25,237.62	63.09	0.00
3- 0- 1- 2- 5- 0 Útiles de oficina	250,000.00	0.00	12,360.00	100,624.48	40.24	149,375.52	5,661.55	0.00	84,284.48	33.71	16,340.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00		22,911.06	22.91	77,088.94		0.00	22,911.06	22.91	0.00
3- 0- 1- 3- 0- 0 SERVICIOS	3,971,000.00	0.14	114,849.80	3,213,792.22	80.93	757,207.78	383,528.39	0.48	2,270,402.28	57.17	943,389.94
3- 0- 1- 3- 1- 0 Servicios públicos	400,000.00	0.01	99,989.80	292,881.28	73.22	107,118.72	99,989.80	0.12	292,881.28	73.22	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	1,640,000.00	0.05		1,322,000.00	80.60	318,000.00	120,000.00	0.15	962,000.00	58.65	360,000.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	28,000.00	0.00		4,610.00	16.46	23,390.00		0.00	4,610.00	16.46	0.00
3- 0- 1- 3- 7- 0 Otros servicios	426,000.00	0.01	14,860.00	351,484.94	82.50	74,515.06	3,650.59	0.00	294,083.00	69.03	57,401.94
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	951,000.00	0.03		951,000.00	100.00	0.00	91,000.00	0.11	587,000.00	61.72	364,000.00
3- 0- 1- 3- 9- 0 Contratos	450,000.00	0.01		291,816.00	64.84	158,184.00	68,888.00	0.08	129,828.00	28.85	161,988.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	200,000.00	0.00	142,560.00	142,560.00	71.28	57,440.00	90,720.00	0.11	90,720.00	45.36	51,840.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	200,000.00	0.00	142,560.00	142,560.00	71.28	57,440.00	90,720.00	0.11	90,720.00	45.36	51,840.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	142,560.00	0.00	142,560.00	142,560.00	100.00	0.00	90,720.00	0.11	90,720.00	63.63	51,840.00
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	57,440.00	0.00			0.00	57,440.00		0.00		0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	454,000.00	0.01		164,920.00	36.32	289,080.00		0.00	164,920.00	36.32	0.00
3- 0- 2- 1- 0- 0 Equipamiento	400,000.00	0.01		164,920.00	41.23	235,080.00		0.00	164,920.00	41.23	0.00
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	32,444,178.60	1.15	2,792,904.51	26,312,878.84	81.10	6,131,299.76	582,017.31	0.73	19,727,794.66	60.80	6,585,084.18
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	31,444,178.60	1.11	2,790,104.51	26,185,490.71	83.27	5,258,687.89	582,017.31	0.73	19,603,206.53	62.34	6,582,284.18
Totales / Transporte	2,778,703,522.87	98.84	223,905,180.76	1,873,919,849.18	67.43	904,783,673.69	78,787,775.44	99.26	1,437,539,515.43	51.73	436,380,333.75

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/09/2022 Correspondiente al Ejercicio 2022									Fecha: 30/09/2022 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Septiembre/202	Ejecutado a Septiembre/202	% Eje.	Credito Disponible	Pagado en Septiembre/202	% Ppr.	Pagado a Septiembre/202	% Pag.	Residuos A Pagar	
4-0-1-1-0-0 PERSONAL	25,148,958.60	0.89	2,680,453.75	20,406,861.63	81.14	4,742,096.97		0.00	15,135,139.70	60.18	5,271,721.93	
4-0-1-1-1-0 Personal Tribunal de Faltas	25,148,958.60	0.89	2,680,453.75	20,406,861.63	81.14	4,742,096.97		0.00	15,135,139.70	60.18	5,271,721.93	
4-0-1-2-0-0 BIENES DE CONSUMO	707,220.00	0.02	18,904.00	528,149.94	74.67	179,070.06	30,787.80	0.03	528,149.94	74.67	0.00	
4-0-1-2-1-0 Alimentos	27,000.00	0.00	3,600.00	24,200.00	89.62	2,800.00	3,600.00	0.00	24,200.00	89.62	0.00	
4-0-1-2-2-0 Ropería	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00	
4-0-1-2-3-0 Productos químicos	50,000.00	0.00		40,441.49	80.88	9,558.51		0.00	40,441.49	80.88	0.00	
4-0-1-2-4-0 Útiles de oficina	250,000.00	0.00		230,253.15	92.10	19,746.85	11,883.80	0.01	230,253.15	92.10	0.00	
4-0-1-2-5-0 Otros bienes de consumo	280,220.00	0.00	15,304.00	233,255.30	83.24	46,964.70	15,304.00	0.01	233,255.30	83.24	0.00	
4-0-1-3-0-0 SERVICIOS	5,588,000.00	0.19	90,746.76	5,250,479.14	93.95	337,520.86	551,229.51	0.69	3,939,916.89	70.50	1,310,562.25	
4-0-1-3-1-0 Servicios públicos	360,000.00	0.01	88,977.26	319,994.15	88.88	40,005.85	88,977.26	0.11	319,994.15	88.88	0.00	
4-0-1-3-2-0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
4-0-1-3-4-0 Alquileres	1,130,000.00	0.04		1,127,556.00	99.78	2,444.00	94,000.00	0.11	789,156.00	69.83	338,400.00	
4-0-1-3-5-0 Contratos	3,262,055.00	0.11		3,179,093.80	97.45	82,961.20	319,829.17	0.40	2,265,600.31	69.45	913,493.49	
4-0-1-3-6-0 Pasantías	417,945.00	0.01		417,945.00	100.00	0.00	42,000.00	0.05	375,945.00	89.95	42,000.00	
4-0-1-3-7-0 Otros servicios	368,000.00	0.01	1,769.50	205,890.19	55.94	162,109.81	6,423.08	0.00	189,221.43	51.41	16,668.76	
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,000,000.00	0.03	2,800.00	127,388.13	12.73	872,611.87		0.00	124,588.13	12.45	2,800.00	
4-0-2-1-0-0 Equipamiento	1,000,000.00	0.03	2,800.00	127,388.13	12.73	872,611.87		0.00	124,588.13	12.45	2,800.00	
Totales / Transporte	2,811,147,701.47	100.00	226,698,085.27	1,900,232,728.02	67.59	910,914,973.45	79,369,792.75	100.00	1,457,267,310.09	51.83	442,965,417.93	