

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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	123,530,741.80	2.06	13,443,540.82	113,083,047.09	91.54	10,447,694.71	13,796,968.36	2.57	97,317,778.09	78.78	15,765,269.00
1- 1- 0- 0- 0 INTENDENCIA	123,530,741.80	2.06	13,443,540.82	113,083,047.09	91.54	10,447,694.71	13,796,968.36	2.57	97,317,778.09	78.78	15,765,269.00
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	117,980,735.35	1.96	13,443,540.82	111,981,305.79	94.91	5,999,429.56	13,796,968.36	2.57	96,216,036.79	81.55	15,765,269.00
1- 1- 1- 1- 0- 0 PERSONAL	76,854,828.69	1.28	9,901,491.41	75,080,802.56	97.69	1,774,026.13	9,736,426.10	1.81	68,723,495.55	89.41	6,357,307.01
1- 1- 1- 1- 1- 0 Personal Intendencia	67,101,754.69	1.12	8,673,210.91	66,112,603.15	98.52	989,151.54	8,545,140.17	1.59	60,550,349.64	90.23	5,562,253.51
1- 1- 1- 1- 2- 0 Personal Protección Civil	9,741,750.00	0.16	1,227,759.93	8,962,733.42	92.00	779,016.58	1,190,765.36	0.22	8,168,200.49	83.84	794,532.93
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	520.57	5,465.99	48.26	5,858.01	520.57	0.00	4,945.42	43.67	520.57
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	3,410,608.70	0.05	106,906.58	2,239,119.42	65.65	1,171,489.28	384,586.19	0.07	2,035,908.56	59.69	203,210.86
1- 1- 1- 2- 1- 0 Alimentos	364,900.00	0.00	8,920.00	361,109.00	98.96	3,791.00	174,750.00	0.03	356,989.00	97.83	4,120.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	890,043.70	0.01	87,386.58	769,871.99	86.49	120,171.71	85,806.19	0.01	715,701.75	80.41	54,170.24
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
1- 1- 1- 2- 4- 0 Productos químicos	100,000.00	0.00		43,332.85	43.33	56,667.15	19,680.00	0.00	43,332.85	43.33	0.00
1- 1- 1- 2- 5- 0 Repuestos	665,215.00	0.01		144,642.26	21.74	520,572.74	21,780.00	0.00	92,580.00	13.91	52,062.26
1- 1- 1- 2- 6- 0 Otros bienes de consumo	600,000.00	0.01		272,116.00	45.35	327,884.00	71,970.00	0.01	256,292.64	42.71	15,823.36
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	530,450.00	0.00		471,719.14	88.92	58,730.86		0.00	394,684.14	74.40	77,035.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	10,600.00	176,328.18	88.16	23,671.82	10,600.00	0.00	176,328.18	88.16	0.00
1- 1- 1- 3- 0- 0 SERVICIOS	33,939,854.96	0.56	2,162,142.83	32,011,312.31	94.31	1,928,542.65	3,475,956.07	0.64	23,879,561.18	70.35	8,131,751.13
1- 1- 1- 3- 1- 0 Servicios públicos	936,000.00	0.01	129,601.26	857,636.39	91.62	78,363.61	129,601.26	0.02	857,636.39	91.62	0.00
1- 1- 1- 3- 2- 0 Pasajes	270,000.00	0.00		258,112.20	95.59	11,887.80		0.00	258,112.20	95.59	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	1,060,525.85	0.01	253,782.40	1,039,632.61	98.02	20,893.24	253,782.40	0.04	1,039,632.61	98.02	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	540,000.00	0.00	160,800.00	494,900.00	91.64	45,100.00		0.00	230,800.00	42.74	264,100.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	6,730,000.00	0.11	1,130,200.00	6,697,506.08	99.51	32,493.92	1,060,200.00	0.19	5,792,506.08	86.06	905,000.00
1- 1- 1- 3- 6- 0 Contratos	19,223,329.11	0.32	77,120.62	18,535,738.99	96.42	687,590.12	1,917,137.24	0.35	13,564,644.83	70.56	4,971,094.16
1- 1- 1- 3- 7- 0 Otros servicios	3,150,000.00	0.05	162,288.53	2,650,671.06	84.14	499,328.94	89,414.56	0.01	984,496.55	31.25	1,666,174.51
1- 1- 1- 3- 8- 0 Otros servicios protección civil	1,250,000.00	0.02	5,250.00	1,204,014.96	96.32	45,985.04	25,820.61	0.00	1,121,732.52	89.73	82,282.44
1- 1- 1- 3- 9- 0 Sub IAS 100 años Viejo Expreso Pat. La	30,000.00	0.00		30,000.00	100.00	0.00		0.00	30,000.00	100.00	0.00
Totales / Transporte	113,455,292.35	1.89	11,927,440.80	109,088,134.27	96.15	4,367,158.08	13,596,968.36	2.53	94,638,965.29	83.41	14,449,168.98

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023									Fecha: 29/09/2023 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- 3-10- 0 Sub IAS Gigantografía res 600	750,000.00	0.01	243,100.02	243,100.02	32.41	506,899.98		0.00		0.00	243,100.02	
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,353,043.00	0.05	1,273,000.00	2,377,200.00	70.89	975,843.00	200,000.00	0.03	1,304,200.00	38.89	1,073,000.00	
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	3,353,043.00	0.05	1,273,000.00	2,377,200.00	70.89	975,843.00	200,000.00	0.03	1,304,200.00	38.89	1,073,000.00	
1- 1- 1- 4- 1- 1 Aportes a terceros	952,375.00	0.01		450,000.00	47.25	502,375.00		0.00	450,000.00	47.25	0.00	
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	342,968.00	0.00			0.00	342,968.00		0.00		0.00	0.00	
1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de	130,500.00	0.00			0.00	130,500.00		0.00		0.00	0.00	
1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito	204,200.00	0.00		204,200.00	100.00	0.00		0.00	204,200.00	100.00	0.00	
1- 1- 1- 4- 1- 5 Sub. IAS Res. N° 347/2023 I Festival	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00	
1- 1- 1- 4- 1- 6 Sub IAS Día del Payador Res 685	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00	
1- 1- 1- 4- 1- 7 Sub. S.T Adq. máq de coser res 1206	923,000.00	0.01	923,000.00	923,000.00	100.00	0.00		0.00		0.00	923,000.00	
1- 1- 1- 4- 1- 8 Sub IAS Esquel Trevelin Danzas 2023 Res	150,000.00	0.00	150,000.00	150,000.00	100.00	0.00		0.00		0.00	150,000.00	
1- 1- 1- 4- 1- 9 Sub IAS Esquel show car res 841	200,000.00	0.00	200,000.00	200,000.00	100.00	0.00	200,000.00	0.03	200,000.00	100.00	0.00	
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.00		272,871.50	64.60	149,528.50		0.00	272,871.50	64.60	0.00	
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC AR	336,400.00	0.00		272,871.50	81.11	63,528.50		0.00	272,871.50	81.11	0.00	
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N°102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00	
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,550,006.45	0.09		1,101,741.30	19.85	4,448,265.15		0.00	1,101,741.30	19.85	0.00	
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	1,970,000.00	0.03		486,880.00	24.71	1,483,120.00		0.00	486,880.00	24.71	0.00	
1- 1- 2- 1- 1- 0 Equipamiento intendencia	1,970,000.00	0.03		486,880.00	24.71	1,483,120.00		0.00	486,880.00	24.71	0.00	
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	2,756,172.89	0.04			0.00	2,756,172.89		0.00		0.00	0.00	
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	2,756,172.89	0.04			0.00	2,756,172.89		0.00		0.00	0.00	
1- 1- 2- 2- 1- 1 Aportes a terceros	1,000,000.00	0.01			0.00	1,000,000.00		0.00		0.00	0.00	
1- 1- 2- 2- 1- 2 Sub S.T Equipamiento cocina res 1278	1,756,172.89	0.02			0.00	1,756,172.89		0.00		0.00	0.00	
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.01		614,861.30	74.63	208,972.26		0.00	614,861.30	74.63	0.00	
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC AR	737,833.56	0.01		614,861.30	83.33	122,972.26		0.00	614,861.30	83.33	0.00	
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00	
2- 0- 0- 0- 0- 0 SECRETARIAS	5,683,406,813.00	94.89	460,278,238.87	4,015,975,207.85	70.66	***,***,***.**	500,691,027.79	93.35	3,527,794,186.39	62.07	488,181,021.46	
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	828,752,786.19	13.83	80,881,219.16	606,188,669.93	73.14	222,564,116.26	74,931,367.82	13.97	544,514,732.93	65.70	61,673,937.00	
Totales / Transporte	123,530,741.80	2.06	13,443,540.82	113,083,047.09	91.54	10,447,694.71	13,796,968.36	2.57	97,317,778.09	78.78	15,765,269.00	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 0- 0 EROGACIONES CORRIENTES	646,422,641.05	10.79	80,330,904.97	598,889,749.30	92.64	47,532,891.75	74,853,353.63	13.95	537,908,604.56	83.21	60,981,144.74
2- 1- 1- 1- 0- 0 PERSONAL	429,552,684.59	7.17	57,801,708.04	400,875,816.17	93.32	28,676,868.42	55,877,615.61	10.41	366,056,684.33	85.21	34,819,131.84
2- 1- 1- 1- 1- 0 Personal Gobierno	378,158,368.59	6.31	51,133,067.43	351,829,992.23	93.03	26,328,376.36	49,447,699.51	9.21	321,242,954.18	84.94	30,587,038.05
2- 1- 1- 1- 2- 0 Personal Terminal de omnibus	51,394,316.00	0.85	6,668,640.61	49,045,823.94	95.43	2,348,492.06	6,429,916.10	1.19	44,813,730.15	87.19	4,232,093.79
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	22,631,979.80	0.37	1,304,997.30	16,395,317.42	72.44	6,236,662.38	1,813,814.84	0.33	15,025,573.42	66.39	1,369,744.00
2- 1- 1- 2- 1- 0 Alimentos	500,000.00	0.00	9,600.00	167,510.00	33.50	332,490.00	15,400.00	0.00	167,510.00	33.50	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	1,293,626.97	0.02	166,678.30	952,153.79	73.60	341,473.18	111,094.80	0.02	828,526.29	64.04	123,627.50
2- 1- 1- 2- 3- 0 Ropería	4,535,000.00	0.07	38,600.00	4,157,959.40	91.68	377,040.60	1,021,280.00	0.19	4,083,359.40	90.04	74,600.00
2- 1- 1- 2- 4- 0 Repuestos	1,294,584.00	0.02	546,924.00	896,737.00	69.26	397,847.00	17,230.00	0.00	280,413.00	21.66	616,324.00
2- 1- 1- 2- 5- 0 Productos químicos	2,000,000.00	0.03	184,900.00	699,316.87	34.96	1,300,683.13		0.00	478,496.87	23.92	220,820.00
2- 1- 1- 2- 6- 0 Útiles de oficina	5,950,000.00	0.09	44,590.60	4,380,017.33	73.61	1,569,982.67	128,781.04	0.02	4,376,034.33	73.54	3,983.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,550,000.00	0.02		1,327,449.57	85.64	222,550.43	178,600.00	0.03	1,302,725.57	84.04	24,724.00
2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	1,910,000.00	0.03	82,068.40	1,682,487.59	88.08	227,512.41	203,576.40	0.03	1,677,803.59	87.84	4,684.00
2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales	825,000.00	0.01	3,100.00	336,061.14	40.73	488,938.86		0.00	328,298.14	39.79	7,763.00
2- 1- 1- 2-10- 0 Otros bromatologia	997,000.00	0.01	93,720.00	919,344.22	92.21	77,655.78	80,008.50	0.01	872,141.72	87.47	47,202.50
2- 1- 1- 2-11- 0 Otros zoonosis	793,605.25	0.01	134,816.00	715,710.31	90.18	77,894.94	49,604.10	0.00	469,694.31	59.18	246,016.00
2- 1- 1- 2-12- 0 Educación vial	893,163.58	0.01		160,570.20	17.97	732,593.38	8,240.00	0.00	160,570.20	17.97	0.00
2- 1- 1- 2-13- 0 Programa gobierno activo	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	108,774,816.96	1.81	3,681,370.60	104,704,100.59	96.25	4,070,716.37	7,730,380.82	1.44	88,305,863.69	81.18	16,398,236.90
2- 1- 1- 3- 1- 0 Servicios Públicos	3,700,000.00	0.06	532,022.38	3,529,589.91	95.39	170,410.09	532,022.38	0.09	3,529,589.91	95.39	0.00
2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus	2,600,000.00	0.04	536,657.67	2,591,935.09	99.68	8,064.91	536,657.67	0.10	2,591,935.09	99.68	0.00
2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales	3,123,792.19	0.05	529,044.55	2,626,640.18	84.08	497,152.01	529,044.55	0.09	2,626,640.18	84.08	0.00
2- 1- 1- 3- 4- 0 Pasajes	160,000.00	0.00		4,840.00	3.02	155,160.00		0.00	4,840.00	3.02	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	207,958.00	0.00			0.00	207,958.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	900,000.00	0.01	101,719.00	690,124.82	76.68	209,875.18	101,719.00	0.01	690,124.82	76.68	0.00
2- 1- 1- 3- 7- 0 Contratos	45,466,230.01	0.75	267,285.61	45,327,121.45	99.69	139,108.56	4,777,717.32	0.89	31,494,669.03	69.27	13,832,452.42
2- 1- 1- 3- 8- 0 Contratos Teminal de omnibus	2,270,000.00	0.03	40,208.22	1,564,439.46	68.91	705,560.54	303,987.70	0.05	1,144,876.02	50.43	419,563.44
Totales / Transporte	634,143,386.39	10.58	74,557,183.59	586,688,871.59	92.51	47,454,514.80	78,269,547.43	14.59	520,482,710.89	82.07	66,206,160.70

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 3- 9- 0 Otros servicios	6,387,042.00	0.10	561,525.40	5,953,576.18	93.21	433,465.82	254,119.06	0.04	5,392,133.70	84.42	561,442.48
2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus	1,530,000.00	0.02	18,234.37	1,234,109.48	80.66	295,890.52	61,717.34	0.01	1,049,660.61	68.60	184,448.87
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	307,000.00	0.00	22,774.00	213,233.00	69.45	93,767.00		0.00	190,459.00	62.03	22,774.00
2- 1- 1- 3-12- 0 Alquileres	2,946,400.00	0.04	1,045,399.40	2,945,784.68	99.97	615.32	606,895.80	0.11	1,568,228.99	53.22	1,377,555.69
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	330,000.00	0.00		134,811.58	40.85	195,188.42		0.00	134,811.58	40.85	0.00
2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de	37,846,394.76	0.63		37,846,394.76	100.00	0.00		0.00	37,846,394.76	100.00	0.00
2- 1- 1- 3-17- 0 Consejo municipal de las mujeres	400,000.00	0.00	26,500.00	41,500.00	10.37	358,500.00	26,500.00	0.00	41,500.00	10.37	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	85,463,159.70	1.42	17,542,829.03	76,914,515.12	89.99	8,548,644.58	9,431,542.36	1.75	68,520,483.12	80.17	8,394,032.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	85,463,159.70	1.42	17,542,829.03	76,914,515.12	89.99	8,548,644.58	9,431,542.36	1.75	68,520,483.12	80.17	8,394,032.00
2- 1- 1- 4- 1- 1 Aportes a terceros	450,000.00	0.00		112,563.63	25.01	337,436.37		0.00	112,563.63	25.01	0.00
2- 1- 1- 4- 1- 2 Aportes transporte público de pasajeros	32,572,000.00	0.54	10,467,515.00	24,822,036.00	76.20	7,749,964.00	2,093,503.00	0.39	16,448,024.00	50.49	8,374,012.00
2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis	250,000.00	0.00		240,202.00	96.08	9,798.00		0.00	240,202.00	96.08	0.00
2- 1- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	48,091,159.70	0.80	6,979,340.09	48,091,159.70	100.00	0.00	6,979,340.09	1.30	48,091,159.70	100.00	0.00
2- 1- 1- 4- 1- 5 Asistencia juntas vecinales	3,600,000.00	0.06	95,973.94	3,426,992.73	95.19	173,007.27	358,699.27	0.06	3,406,972.73	94.63	20,020.00
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	500,000.00	0.00		221,561.06	44.31	278,438.94		0.00	221,561.06	44.31	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	182,330,145.14	3.04	550,314.19	7,298,920.63	4.00	175,031,224.51	78,014.19	0.01	6,606,128.37	3.62	692,792.26
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	182,330,145.14	3.04	550,314.19	7,298,920.63	4.00	175,031,224.51	78,014.19	0.01	6,606,128.37	3.62	692,792.26
2- 1- 2- 1- 1- 0 Equipamiento	9,000,000.00	0.15	395,100.00	2,885,120.92	32.05	6,114,879.08	72,800.00	0.01	2,490,020.92	27.66	395,100.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	170,830,145.14	2.85	155,214.19	4,322,030.60	2.53	166,508,114.54	5,214.19	0.00	4,024,338.34	2.35	297,692.26
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,800,000.00	0.03		91,769.11	5.09	1,708,230.89		0.00	91,769.11	5.09	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	484,356,274.78	8.08	48,617,354.42	389,852,216.58	80.48	94,504,058.20	51,600,370.47	9.62	361,883,808.20	74.71	27,968,408.38
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	473,606,274.78	7.90	48,547,369.59	384,145,500.61	81.11	89,460,774.17	51,334,030.47	9.57	356,490,417.06	75.27	27,655,083.55
2- 2- 1- 1- 0- 0 PERSONAL	352,491,405.67	5.88	36,951,612.50	269,831,302.24	76.54	82,660,103.43	35,941,711.90	6.70	248,084,584.66	70.38	21,746,717.58
2- 2- 1- 1- 1- 0 Personal	287,412,408.68	4.79	32,061,985.16	216,474,559.66	75.31	70,937,849.02	31,228,573.99	5.82	197,849,640.77	68.83	18,624,918.89
Totales / Transporte	1,239,695,936.67	20.69	126,386,745.14	935,746,276.68	75.48	303,949,659.99	119,956,910.17	22.36	839,682,151.79	67.73	96,064,124.89

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 1- 2- 0 Personal sistema estacionamiento medido	45,446,813.00	0.75	4,889,627.34	34,911,948.08	76.81	10,534,864.92	4,713,137.91	0.87	31,790,149.39	69.95	3,121,798.69
2- 2- 1- 1- 3- 0 Previsión indemnización Art. nro 29 Inc E	19,632,183.99	0.32		18,444,794.50	93.95	1,187,389.49		0.00	18,444,794.50	93.95	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	11,016,291.86	0.18	1,384,915.87	9,842,321.31	89.34	1,173,970.55	3,836,053.42	0.71	9,140,933.92	82.97	701,387.39
2- 2- 1- 2- 1- 0 Alimentos	245,000.00	0.00	19,000.00	195,050.00	79.61	49,950.00	23,000.00	0.00	195,050.00	79.61	0.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	217,200.08	0.00	10,902.50	205,853.70	94.77	11,346.38	26,132.00	0.00	205,853.70	94.77	0.00
2- 2- 1- 2- 3- 0 Ropería	3,362,500.00	0.05	748,800.00	3,323,367.50	98.83	39,132.50	3,013,620.00	0.56	3,323,367.50	98.83	0.00
2- 2- 1- 2- 4- 0 Repuestos	75,000.00	0.00		72,500.00	96.66	2,500.00		0.00	72,500.00	96.66	0.00
2- 2- 1- 2- 5- 0 Productos químicos	375,000.00	0.00	38,360.00	272,139.85	72.57	102,860.15	37,230.00	0.00	241,213.85	64.32	30,926.00
2- 2- 1- 2- 6- 0 Útiles de oficina	2,669,250.42	0.04	143,106.98	2,360,595.25	88.43	308,655.17	36,565.42	0.00	2,237,730.25	83.83	122,865.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	699,999.90	0.01	32,456.00	572,466.64	81.78	127,533.26	17,106.00	0.00	453,860.64	64.83	118,606.00
2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema	3,372,341.46	0.05	392,290.39	2,840,348.37	84.22	531,993.09	682,400.00	0.12	2,411,357.98	71.50	428,990.39
2- 2- 1- 3- 0- 0 SERVICIOS	108,849,694.00	1.81	10,210,841.22	104,471,877.06	95.97	4,377,816.94	11,556,265.15	2.15	99,264,898.48	91.19	5,206,978.58
2- 2- 1- 3- 1- 0 Servicios públicos	4,097,070.50	0.06	477,530.99	3,527,376.17	86.09	569,694.33	477,530.99	0.08	3,527,376.17	86.09	0.00
2- 2- 1- 3- 2- 0 Servicios públicos SEM	868,000.00	0.01	109,265.28	847,352.90	97.62	20,647.10	109,265.28	0.02	847,352.90	97.62	0.00
2- 2- 1- 3- 3- 0 Pasajes	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	56,735,780.83	0.94	5,613,929.91	55,380,308.00	97.61	1,355,472.83	5,614,035.97	1.04	55,206,826.41	97.30	173,481.59
2- 2- 1- 3- 6- 0 Contratos	8,105,616.67	0.13	2,636.60	7,351,402.76	90.69	754,213.91	800,951.21	0.14	5,437,775.04	67.08	1,913,627.72
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	8,442,506.00	0.14	425,746.20	7,846,658.13	92.94	595,847.87	949,647.90	0.17	5,583,458.34	66.13	2,263,199.79
2- 2- 1- 3- 8- 0 Otros servicios	2,800,000.00	0.04	244,463.53	2,610,998.71	93.24	189,001.29	198,727.08	0.03	2,280,812.09	81.45	330,186.62
2- 2- 1- 3- 9- 0 Otros servicios SEM	4,500,000.00	0.07	509,840.08	4,260,312.79	94.67	239,687.21	432,998.09	0.08	4,170,341.93	92.67	89,970.86
2- 2- 1- 3-10- 0 Capacitación personal	118,000.00	0.00			0.00	118,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	487,200.00	0.00		487,200.00	100.00	0.00	42,000.00	0.00	403,200.00	82.75	84,000.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	21,312,800.00	0.35	2,827,428.63	20,943,755.60	98.26	369,044.40	2,827,428.63	0.52	20,943,755.60	98.26	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	1,222,720.00	0.02		1,216,512.00	99.49	6,208.00	103,680.00	0.01	864,000.00	70.66	352,512.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
Totales / Transporte	1,424,640,919.52	23.78	142,872,129.57	1,103,417,217.63	77.45	321,223,701.89	140,062,366.65	26.11	998,322,928.08	70.07	105,094,289.55

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,750,000.00	0.17	69,984.83	5,706,715.97	53.08	5,043,284.03	266,340.00	0.04	5,393,391.14	50.17	313,324.83
2- 2- 2- 1- 0- 0 Equipamiento	3,100,000.00	0.05	69,984.83	3,002,383.54	96.85	97,616.46	23,000.00	0.00	2,932,398.71	94.59	69,984.83
2- 2- 2- 2- 0- 0 Actualización sistema informático	2,350,000.00	0.03		2,326,440.00	98.99	23,560.00	243,340.00	0.04	2,083,100.00	88.64	243,340.00
2- 2- 2- 3- 0- 0 Equipamiento informática	2,300,000.00	0.03		345,272.43	15.01	1,954,727.57		0.00	345,272.43	15.01	0.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.05		32,620.00	1.08	2,967,380.00		0.00	32,620.00	1.08	0.00
2- 3- 0- 0- 0- 0 SECRETARIAS DE OBRAS PUBLICAS,	1,622,540,287.70	27.09	53,652,566.85	619,024,656.81	38.15	***,***,***.**	63,696,034.47	11.87	499,815,008.98	30.80	119,209,647.83
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	395,936,762.09	6.61	44,249,584.16	368,298,518.29	93.01	27,638,243.80	46,763,154.44	8.71	328,795,948.26	83.04	39,502,570.03
2- 3- 1- 1- 0- 0 PERSONAL	314,156,430.81	5.24	40,887,981.76	292,651,350.65	93.15	21,505,080.16	39,549,261.19	7.37	266,696,882.68	84.89	25,954,467.97
2- 3- 1- 1- 1- 0 Personal secretaria	109,869,852.00	1.83	11,453,102.65	91,742,947.61	83.50	18,126,904.39	11,101,278.71	2.06	84,431,021.42	76.84	7,311,926.19
2- 3- 1- 1- 2- 0 Personal planificación	63,982,457.11	1.06	11,193,581.40	60,975,095.73	95.29	3,007,361.38	10,886,323.45	2.02	53,791,227.71	84.07	7,183,868.02
2- 3- 1- 1- 3- 0 Personal dgop	140,304,121.70	2.34	18,241,297.71	139,933,307.31	99.73	370,814.39	17,561,659.03	3.27	128,474,633.55	91.56	11,458,673.76
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	30,137,198.00	0.50	1,682,074.82	25,014,596.71	83.00	5,122,601.29	2,104,604.71	0.39	24,025,727.03	79.72	988,869.68
2- 3- 1- 2- 1- 0 Alimentos	250,000.00	0.00	21,200.00	196,300.00	78.52	53,700.00	31,200.00	0.00	196,300.00	78.52	0.00
2- 3- 1- 2- 2- 0 Productos químicos	726,000.00	0.01		344,177.66	47.40	381,822.34	1,805.96	0.00	344,177.66	47.40	0.00
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	826,500.00	0.01		573,152.05	69.34	253,347.95		0.00	573,152.05	69.34	0.00
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	180,000.00	0.00		87,969.13	48.87	92,030.87		0.00	87,969.13	48.87	0.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	11,483,298.00	0.19	1,272,724.82	10,637,240.04	92.63	846,057.96	1,229,582.94	0.22	9,901,251.36	86.22	735,988.68
2- 3- 1- 2- 5- 1 Combustible secretaria	1,383,298.00	0.02	94,096.00	903,332.82	65.30	479,965.18	73,959.00	0.01	836,448.82	60.46	66,884.00
2- 3- 1- 2- 5- 2 Combustible dgop	10,100,000.00	0.16	1,178,628.82	9,733,907.22	96.37	366,092.78	1,155,623.94	0.21	9,064,802.54	89.75	669,104.68
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	4,673,000.00	0.07	27,300.00	4,475,327.48	95.76	197,672.52	153,258.24	0.02	4,448,027.48	95.18	27,300.00
2- 3- 1- 2- 6- 1 Ind. y seg. secretaria	1,013,000.00	0.01	27,300.00	816,363.61	80.58	196,636.39	109,758.24	0.02	789,063.61	77.89	27,300.00
2- 3- 1- 2- 6- 2 Ind. y seg dgop	3,660,000.00	0.06		3,658,963.87	99.97	1,036.13	43,500.00	0.00	3,658,963.87	99.97	0.00
2- 3- 1- 2- 7- 0 REPUESTOS	10,344,400.00	0.17	314,290.00	7,222,025.52	69.81	3,122,374.48	645,247.16	0.12	7,014,444.52	67.80	207,581.00
2- 3- 1- 2- 7- 1 Repuestos secretaria	820,000.00	0.01	5,600.00	396,783.22	48.38	423,216.78	94,613.00	0.01	394,083.22	48.05	2,700.00
2- 3- 1- 2- 7- 2 Repuestos dgop	9,524,400.00	0.15	308,690.00	6,825,242.30	71.66	2,699,157.70	550,634.16	0.10	6,620,361.30	69.50	204,881.00
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	1,654,000.00	0.02	46,560.00	1,478,404.83	89.38	175,595.17	43,510.41	0.00	1,460,404.83	88.29	18,000.00
Totales / Transporte	1,779,279,431.58	29.70	185,465,610.98	1,425,311,476.13	80.10	353,967,955.45	181,939,062.14	33.92	1,292,978,524.10	72.66	132,332,952.03

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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
2-3-1-2-8-1 Bienes de consumo secretaria	599,000.00	0.01	46,560.00	424,336.01	70.84	174,663.99	43,510.41	0.00	406,336.01	67.83	18,000.00
2-3-1-2-8-2 Bienes de consumo dgop	1,055,000.00	0.01		1,054,068.82	99.91	931.18		0.00	1,054,068.82	99.91	0.00
2-3-1-3-0-0 SERVICIOS	51,574,246.20	0.86	1,679,527.58	50,632,570.93	98.17	941,675.27	5,109,288.54	0.95	38,073,338.55	73.82	12,559,232.38
2-3-1-3-1-0 Capacitación secretaria y obras particulares	50,000.00	0.00		3,766.45	7.53	46,233.55		0.00	3,766.45	7.53	0.00
2-3-1-3-3-0 Viáticos y movilidad	140,000.00	0.00		106,716.35	76.22	33,283.65		0.00	106,716.35	76.22	0.00
2-3-1-3-4-0 SERVICIOS PUBLICOS	2,550,000.00	0.04	226,271.93	2,281,766.43	89.48	268,233.57	226,271.93	0.04	2,281,766.43	89.48	0.00
2-3-1-3-4-1 Servicios públicos secretaria	2,550,000.00	0.04	226,271.93	2,281,766.43	89.48	268,233.57	226,271.93	0.04	2,281,766.43	89.48	0.00
2-3-1-3-5-0 CONTRATOS	36,400,000.00	0.60	337,944.16	36,263,221.73	99.62	136,778.27	3,756,647.92	0.70	25,395,438.69	69.76	10,867,783.04
2-3-1-3-5-1 Contratos dgop	36,400,000.00	0.60	337,944.16	36,263,221.73	99.62	136,778.27	3,756,647.92	0.70	25,395,438.69	69.76	10,867,783.04
2-3-1-3-6-0 OTROS SERVICIOS	12,434,246.20	0.20	1,115,311.49	11,977,099.97	96.32	457,146.23	1,126,368.69	0.21	10,285,650.63	82.72	1,691,449.34
2-3-1-3-6-1 Otros servicios secretaria	9,780,000.00	0.16	1,107,118.20	9,597,016.78	98.12	182,983.22	1,102,816.02	0.20	8,080,404.96	82.62	1,516,611.82
2-3-1-3-6-2 Otros servicios dgop	2,654,246.20	0.04	8,193.29	2,380,083.19	89.67	274,163.01	23,552.67	0.00	2,205,245.67	83.08	174,837.52
2-3-1-4-0-0 INTERESES Y GTOS DE LA DEUDA	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2-3-1-4-1-0 Intereses construcción de 5 viviendas 2	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2-3-2-0-0-0 EROGACIONES DE CAPITAL	1,226,603,525.60	20.47	9,402,982.69	250,726,138.52	20.44	975,877,387.08	16,932,880.03	3.15	171,019,060.72	13.94	79,707,077.80
2-3-2-1-0-0 EQUIPAMIENTO	3,666,200.00	0.06		3,107,193.11	84.75	559,006.89		0.00	2,921,193.11	79.67	186,000.00
2-3-2-1-1-0 Equipamiento secretaria	2,028,000.00	0.03		1,469,077.00	72.43	558,923.00		0.00	1,283,077.00	63.26	186,000.00
2-3-2-1-2-0 Equipamiento dgop	1,638,200.00	0.02		1,638,116.11	99.99	83.89		0.00	1,638,116.11	99.99	0.00
2-3-2-2-0-0 OBRAS DISCRIMINADAS	1,065,542,400.50	17.79	7,181,234.44	111,054,386.11	10.42	954,488,014.39	14,711,131.78	2.74	91,258,319.33	8.56	19,796,066.78
2-3-2-2-1-0 POR ADMINISTRACION	51,013,294.17	0.85	153,086.37	41,909,942.72	82.15	9,103,351.45	3,894,610.58	0.72	39,344,069.66	77.12	2,565,873.06
2-3-2-2-1-1 Mantenimiento de edificios municipales	20,983,364.00	0.35	86,476.21	19,428,414.85	92.58	1,554,949.15	1,255,201.72	0.23	19,162,714.43	91.32	265,700.42
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	29,105,017.06	0.48	66,610.16	21,556,614.76	74.06	7,548,402.30	2,639,408.86	0.49	19,256,442.12	66.16	2,300,172.64
2-3-2-2-1-3 Sub. P.E. Dec. nro 421/22 bacheo ciudad de	924,913.11	0.01		924,913.11	100.00	0.00		0.00	924,913.11	100.00	0.00
2-3-2-2-2-0 POR TERCEROS	1,014,529,106.30	16.93	7,028,148.07	69,144,443.39	6.81	945,384,662.91	10,816,521.20	2.01	51,914,249.67	5.11	17,230,193.72
2-3-2-2-2-1 Convenio vialidad pcial. pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2-3-2-2-2-2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2-3-2-2-2-3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
Totales / Transporte	1,887,585,320.97	31.51	187,344,784.93	1,522,439,587.72	80.65	365,145,733.25	190,986,471.67	35.61	1,374,777,530.25	72.83	147,662,057.47

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023									Fecha: 29/09/2023	
		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- 4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00	
2- 3- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 6 Conexión planta reguladora y red gas	1,154,097.37	0.01			0.00	1,154,097.37		0.00		0.00	0.00	
2- 3- 2- 2- 2- 7 Equipamiento plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00	
2- 3- 2- 2- 2- 8 Equipamiento plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00	
2- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel	3,191,596.11	0.05			0.00	3,191,596.11		0.00		0.00	0.00	
2- 3- 2- 2- 2-10 Ob. pública Ley VII N°72 Rep.sis.Agua	412,929.89	0.00			0.00	412,929.89		0.00		0.00	0.00	
2- 3- 2- 2- 2-11 Ob. pública Ley VII N°72 Conexiones	6,993,936.98	0.11		6,106,547.54	87.31	887,389.44	586.97	0.00	5,822,647.54	83.25	283,900.00	
2- 3- 2- 2- 2-12 Ob. pública Ley VII N°72 Muro de	194,477.06	0.00	2,787.07	194,174.92	99.84	302.14	2,787.07	0.00	194,174.92	99.84	0.00	
2- 3- 2- 2- 2-13 Ob. pública Ley VII N°72 Señalización vial	1,398,742.75	0.02		1,352,846.54	96.71	45,896.21	38,500.00	0.00	1,352,846.54	96.71	0.00	
2- 3- 2- 2- 2-14 Obra red de gas barrio 32 duplex ord. n°	409,920.00	0.00			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-15 Ley II N° 210 Pto. II-a Obra de	19,800,000.00	0.33		630,141.70	3.18	19,169,858.30		0.00	630,141.70	3.18	0.00	
2- 3- 2- 2- 2-16 Ley II N° 210 Pto. II-a Obra mantenimiento	1,100,000.00	0.01		25,000.00	2.27	1,075,000.00		0.00	25,000.00	2.27	0.00	
2- 3- 2- 2- 2-17 Obra pavimento urbano y adoquinado	30,000,000.00	0.50	3,495,000.00	14,912,555.87	49.70	15,087,444.13	3,545,747.35	0.66	11,626,850.07	38.75	3,285,705.80	
2- 3- 2- 2- 2-18 Ley II N° 210 Pto.I-c Obras Drenajes	3,200,000.00	0.05	46,000.00	3,182,461.44	99.45	17,538.56	969,161.56	0.18	976,461.44	30.51	2,206,000.00	
2- 3- 2- 2- 2-19 Obra terminación y apertura gimnasio	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-20 Ley II N° 210 Pto.I-c Obra parque de la	11,200,000.00	0.18		8,475,227.11	75.67	2,724,772.89	48,345.25	0.00	6,066,500.19	54.16	2,408,726.92	
2- 3- 2- 2- 2-21 Ley II N° 210 Pto.I-c II etapa conexión	13,937,683.41	0.23			0.00	13,937,683.41		0.00		0.00	0.00	
2- 3- 2- 2- 2-22 Ley II N° 210 Pto. II-a Obra mejoramiento	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-23 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.01		994,500.00	99.45	5,500.00		0.00	994,500.00	99.45	0.00	
2- 3- 2- 2- 2-24 Sub. P.E Mantenimiento edificios escolares	1,400,604.03	0.02			0.00	1,400,604.03		0.00		0.00	0.00	
2- 3- 2- 2- 2-25 Obra 100 inst. de gas domiciliaria Ord. nro	18,140,184.06	0.30	266,361.00	1,658,787.82	9.14	16,481,396.24	1,113,893.00	0.20	1,392,426.82	7.67	266,361.00	
2- 3- 2- 2- 2-26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos	160,000.00	0.00			0.00	160,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2°	2,380,000.00	0.03		2,295,404.89	96.44	84,595.11		0.00	2,257,904.89	94.86	37,500.00	
2- 3- 2- 2- 2-28 Ley II N° 210 Pto.I-c cartelaria informativa y	2,250,000.00	0.03		1,297,825.15	57.68	952,174.85		0.00	1,297,825.15	57.68	0.00	
2- 3- 2- 2- 2-29 Ley II N° 210 Pto.I-c limpieza arroyo Esquel	4,480,000.00	0.07	1,330,000.00	4,410,000.00	98.43	70,000.00	1,540,000.00	0.28	3,080,000.00	68.75	1,330,000.00	
2- 3- 2- 2- 2-30 Ley II N° 210 Pto.I-c mantenimiento	2,500,000.00	0.04		195,000.00	7.80	2,305,000.00		0.00	195,000.00	7.80	0.00	
Totales / Transporte	2,013,471,233.86	33.61	192,484,933.00	1,568,170,060.70	77.88	445,301,173.16	198,245,492.87	36.96	1,410,689,809.51	70.06	157,480,251.19	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 2- 2-31 Ley II N° 210 Pto.I-c mantenimiento y	26,740,000.00	0.44	1,888,000.00	23,413,970.41	87.56	3,326,029.59	3,557,500.00	0.66	16,001,970.41	59.84	7,412,000.00
2- 3- 2- 2- 2-32 Captación de agua B° Buitreras Ord 27/19	4,700,000.00	0.07			0.00	4,700,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-33 Extensión red de gas Valle Chico ORD	421,559,452.00	7.03			0.00	421,559,452.00		0.00		0.00	0.00
2- 3- 2- 2- 2-34 Obra Nexo 33 kv y est. transf. 33/13.2 kv	435,314,479.48	7.26			0.00	435,314,479.48		0.00		0.00	0.00
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	151,571,490.96	2.53		130,931,774.11	86.38	20,639,716.85		0.00	71,206,763.09	46.97	59,725,011.02
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	151,571,490.96	2.53		130,931,774.11	86.38	20,639,716.85		0.00	71,206,763.09	46.97	59,725,011.02
2- 3- 2- 3- 1- 1 Construcción gimnasio club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00
2- 3- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.01			0.00	1,148,922.06		0.00		0.00	0.00
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.00			0.00	478,069.60		0.00		0.00	0.00
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.01			0.00	840,242.80		0.00		0.00	0.00
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00
2- 3- 2- 3- 1- 6 Const de tribunas y vestuarios del club san	1,297,674.61	0.02			0.00	1,297,674.61		0.00		0.00	0.00
2- 3- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	2,588,070.81	0.04		9,117.35	0.35	2,578,953.46		0.00	9,117.35	0.35	0.00
2- 3- 2- 3- 1- 8 Cancha césped sintético Parque de la	14,000,000.00	0.23			0.00	14,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 1- 9 Infraestructura eléctrica y nexos valle	130,922,656.76	2.18		130,922,656.76	100.00	0.00		0.00	71,197,645.74	54.38	59,725,011.02
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	5,823,434.16	0.09	2,221,748.25	5,632,785.19	96.72	190,648.97	2,221,748.25	0.41	5,632,785.19	96.72	0.00
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	5,677,034.16	0.09	2,221,748.25	5,632,785.19	99.22	44,248.97	2,221,748.25	0.41	5,632,785.19	99.22	0.00
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	665,438,210.74	11.11	68,199,635.36	610,590,509.81	91.75	54,847,700.93	83,340,956.60	15.53	516,996,707.41	77.69	93,593,802.40
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	608,098,411.15	10.15	56,608,372.31	575,089,650.54	94.57	33,008,760.61	72,062,651.77	13.43	489,533,986.19	80.50	85,555,664.35
2- 4- 1- 1- 0- 0 PERSONAL	315,544,712.02	5.26	42,078,904.01	314,012,216.90	99.51	1,532,495.12	41,188,793.68	7.67	287,498,493.70	91.11	26,513,723.20
2- 4- 1- 1- 1- 0 Personal desarrollo social	289,127,780.34	4.82	38,149,574.40	288,274,636.56	99.70	853,143.78	37,346,996.75	6.96	263,986,377.79	91.30	24,288,258.77
2- 4- 1- 1- 2- 0 Personal centro de día	26,416,931.68	0.44	3,929,329.61	25,737,580.34	97.42	679,351.34	3,841,796.93	0.71	23,512,115.91	89.00	2,225,464.43
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	59,559,292.89	0.99	2,768,271.61	49,110,073.65	82.45	10,449,219.24	7,736,989.38	1.44	41,694,228.73	70.00	7,415,844.92
2- 4- 1- 2- 1- 0 Alimentos	350,000.00	0.00		263,820.00	75.37	86,180.00		0.00	263,820.00	75.37	0.00
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	1,700,000.00	0.02	211,185.55	1,687,768.34	99.28	12,231.66	252,517.73	0.04	1,559,683.52	91.74	128,084.82
2- 4- 1- 2- 3- 0 Ropería	527,000.00	0.00		525,327.50	99.68	1,672.50	11,000.00	0.00	525,327.50	99.68	0.00
Totales / Transporte	3,377,301,802.48	56.38	238,884,770.81	2,044,637,723.15	60.54	1,332,664,079.33	245,477,052.53	45.77	1,793,378,652.92	53.10	251,259,070.23

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 4- 0 Repuestos	1,161,000.00	0.01	10,600.00	1,057,357.12	91.07	103,642.88	470,202.88	0.08	1,046,757.12	90.15	10,600.00
2- 4- 1- 2- 5- 0 Productos quimicos	273,000.00	0.00		117,664.46	43.10	155,335.54		0.00	117,664.46	43.10	0.00
2- 4- 1- 2- 6- 0 Útiles de oficina	1,350,000.00	0.02		1,095,171.28	81.12	254,828.72	31,200.00	0.00	1,095,171.28	81.12	0.00
2- 4- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.00	77,748.94	320,512.64	91.57	29,487.36	4,148.94	0.00	246,912.64	70.54	73,600.00
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,700,000.00	0.02	349,009.99	1,607,733.30	94.57	92,266.70	283,496.66	0.05	1,450,405.90	85.31	157,327.40
2- 4- 1- 2- 9- 0 Programa atención a la 3° edad	300,000.00	0.00		9,352.39	3.11	290,647.61		0.00	9,352.39	3.11	0.00
2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a	215,000.00	0.00		209,443.12	97.41	5,556.88	6,160.77	0.00	209,443.12	97.41	0.00
2- 4- 1- 2-11- 0 Jardines maternas	3,000,000.00	0.05	244,634.61	2,699,345.89	89.97	300,654.11	98,517.07	0.01	2,274,855.79	75.82	424,490.10
2- 4- 1- 2-12- 0 Banco solidario de materiales	2,793,606.79	0.04			0.00	2,793,606.79		0.00		0.00	0.00
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención	1,800,000.00	0.03	174,621.35	1,239,219.86	68.84	560,780.14	114,477.32	0.02	1,078,325.31	59.90	160,894.55
2- 4- 1- 2-14- 0 Evento comunitario	320,000.00	0.00		228,153.54	71.29	91,846.46	13,133.30	0.00	211,284.80	66.02	16,868.74
2- 4- 1- 2-15- 0 Prog. promoción familiar	113,000.00	0.00			0.00	113,000.00		0.00		0.00	0.00
2- 4- 1- 2-16- 0 Servicios de protección de derechos	607,000.00	0.01	6,820.00	606,484.85	99.91	515.15	116,320.00	0.02	604,220.85	99.54	2,264.00
2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo	500,000.00	0.00	200,925.41	387,560.65	77.51	112,439.35		0.00	186,635.24	37.32	200,925.41
2- 4- 1- 2-18- 0 Centro de día - bienes de consumo	3,500,000.00	0.05	462,765.76	2,854,843.84	81.56	645,156.16	622,498.24	0.11	2,673,463.54	76.38	181,380.30
2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 4- 1- 2-20- 0 Ley II N° 210 Pto. I-C Refuerzo Alimentario	23,120,000.00	0.38	1,029,960.00	19,771,229.00	85.51	3,348,771.00	5,691,384.00	1.06	13,754,199.00	59.49	6,017,030.00
2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Programa de	200,000.00	0.00		170,344.00	85.17	29,656.00		0.00	170,344.00	85.17	0.00
2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Plan Calor	11,286,500.00	0.18		11,286,500.00	100.00	0.00		0.00	11,286,500.00	100.00	0.00
2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Programa fondo de	2,000,000.00	0.03		1,997,620.62	99.88	2,379.38		0.00	1,989,220.62	99.46	8,400.00
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa huertas	50,000.00	0.00		26,861.82	53.72	23,138.18		0.00	26,861.82	53.72	0.00
2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Prog. Centro de	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de	140,000.00	0.00		111,512.07	79.65	28,487.93	21,932.47	0.00	77,532.47	55.38	33,979.60
2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543	1,200,000.00	0.02		836,247.36	69.68	363,752.64		0.00	836,247.36	69.68	0.00
2- 4- 1- 2-30- 0 Sub P.E Plan calor Dec 571/23	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	204,909,071.36	3.42	5,877,236.31	187,361,625.55	91.43	17,547,445.81	18,446,727.16	3.43	139,834,575.49	68.24	47,527,050.06
2- 4- 1- 3- 1- 0 Servicios públicos	11,981,592.29	0.20	1,351,692.49	10,209,806.54	85.21	1,771,785.75	1,351,692.49	0.25	10,133,959.49	84.57	75,847.05
Totales / Transporte	3,446,265,687.66	57.53	242,793,549.36	2,101,480,687.50	60.97	1,344,785,000.16	254,302,216.67	47.41	1,842,858,010.12	53.47	258,622,677.38

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023									Fecha: 29/09/2023 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- 2- 0 Subsidio energia elèctrica discapacidad	1,050,000.00	0.01	146,063.41	851,892.21	81.13	198,107.79	146,063.41	0.02	851,892.21	81.13	0.00	
2- 4- 1- 3- 3- 0 Servicios pùblicos - Centro de día	725,028.11	0.01	109,584.55	656,729.65	90.57	68,298.46	109,584.55	0.02	656,729.65	90.57	0.00	
2- 4- 1- 3- 4- 0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 5- 0 Viáticos y movilidad	400,000.00	0.00		320,945.95	80.23	79,054.05		0.00	320,945.95	80.23	0.00	
2- 4- 1- 3- 6- 0 Alquileres	8,896,847.00	0.14		8,836,847.00	99.32	60,000.00	747,532.00	0.13	6,581,818.00	73.97	2,255,029.00	
2- 4- 1- 3- 7- 0 Contratos	79,041,459.67	1.31	1,275,197.47	78,820,517.02	99.72	220,942.65	8,585,114.82	1.60	52,467,854.66	66.38	26,352,662.36	
2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna "	5,369,755.15	0.08		5,111,394.36	95.18	258,360.79	495,749.22	0.09	3,624,146.70	67.49	1,487,247.66	
2- 4- 1- 3- 9- 0 Otros servicios	7,000,000.00	0.11	422,203.18	6,375,584.04	91.07	624,415.96	150,727.23	0.02	5,497,561.92	78.53	878,022.12	
2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers.	460,000.00	0.00	50,000.00	446,320.00	97.02	13,680.00	50,000.00	0.00	446,320.00	97.02	0.00	
2- 4- 1- 3-11- 0 Institución -CAF GLESNY	5,661,566.83	0.09	281,724.09	3,627,914.62	64.07	2,033,652.21	322,257.18	0.06	3,393,753.59	59.94	234,161.03	
2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres	2,749,884.50	0.04	144,079.73	1,706,575.93	62.05	1,043,308.57	221,350.13	0.04	1,556,814.87	56.61	149,761.06	
2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones	2,719,722.63	0.04	133,001.00	1,668,407.99	61.34	1,051,314.64	218,122.54	0.04	1,579,215.85	58.06	89,192.14	
2- 4- 1- 3-14- 0 Institución - Mini Hogares	2,630,014.49	0.04	216,094.31	1,719,642.88	65.38	910,371.61	272,259.96	0.05	1,582,482.09	60.17	137,160.79	
2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con	670,000.00	0.01		477,000.00	71.19	193,000.00	45,000.00	0.00	252,000.00	37.61	225,000.00	
2- 4- 1- 3-16- 0 Programa promoción familiar	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 3-17- 0 Plan trabajar para incluir	440,000.00	0.00	7,200.00	160,500.00	36.47	279,500.00	19,200.00	0.00	160,500.00	36.47	0.00	
2- 4- 1- 3-18- 0 Contratos refugio El Abrigo	7,940,000.00	0.13		7,522,586.08	94.74	417,413.92	786,278.51	0.14	5,163,750.54	65.03	2,358,835.54	
2- 4- 1- 3-19- 0 Consejo municipal de prevención de	230,000.00	0.00			0.00	230,000.00		0.00		0.00	0.00	
2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD	2,520,000.00	0.04		2,135,000.00	84.72	385,000.00		0.00	1,400,000.00	55.55	735,000.00	
2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapacitados	2,000,000.00	0.03		1,908,477.48	95.42	91,522.52	4,332.04	0.00	1,908,477.48	95.42	0.00	
2- 4- 1- 3-22- 0 Prog. de capacitación y formulaciòn de	2,729,000.00	0.04	50,000.00	1,706,728.00	62.54	1,022,272.00	141,288.00	0.02	1,232,864.00	45.17	473,864.00	
2- 4- 1- 3-23- 0 Consejo municipal adultos mayores	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 4- 1- 3-24- 0 Consejo municipal de discapacidad	317,483.41	0.00		55,210.00	17.38	262,273.41		0.00	55,210.00	17.38	0.00	
2- 4- 1- 3-25- 0 Contratos centro de día	35,640,000.00	0.59	572,050.72	35,467,879.03	99.51	172,120.97	3,704,622.95	0.69	24,343,735.57	68.30	11,124,143.46	
2- 4- 1- 3-26- 0 Servicios centro de día	1,780,000.00	0.02	231,564.53	1,717,504.89	96.48	62,495.11	315,554.33	0.05	1,614,935.49	90.72	102,569.40	
2- 4- 1- 3-27- 0 Fortalecimiento Jardín Evita	76,594.84	0.00		76,594.84	100.00	0.00		0.00	76,594.84	100.00	0.00	
2- 4- 1- 3-28- 0 Fortalecimiento Jardín Rayito de Luz	14,350.51	0.00	14,177.73	14,177.73	98.79	172.78		0.00		0.00	14,177.73	
Totales / Transporte	3,617,877,394.80	60.40	246,446,490.08	2,262,865,117.20	62.54	1,355,012,277.60	270,637,253.54	50.46	1,957,625,613.53	54.10	305,239,503.67	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023	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- 3-29- 0 Fortalecimiento Jardín Rincón de Luz	3,061.37	0.00			0.00	3,061.37		0.00		0.00	0.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen	136,476.56	0.00		136,476.56	100.00	0.00		0.00	136,476.56	100.00	0.00	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita	2,710.06	0.00			0.00	2,710.06		0.00		0.00	0.00	
2- 4- 1- 3-32- 0 Plan nacional de primera infancia	5,457.22	0.00			0.00	5,457.22		0.00		0.00	0.00	
2- 4- 1- 3-33- 0 For. de las capacitaciones de la poblaciòn	157.52	0.00			0.00	157.52		0.00		0.00	0.00	
2- 4- 1- 3-34- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00	
2- 4- 1- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de	12,878,363.20	0.21	86,166.40	10,280,101.10	79.82	2,598,262.10	35,494.37	0.00	10,146,300.42	78.78	133,800.68	
2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema	600,000.00	0.01		560,680.00	93.44	39,320.00		0.00	560,680.00	93.44	0.00	
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto- I-C Programa fondo de	370,000.00	0.00		77,920.40	21.05	292,079.60		0.00	77,920.40	21.05	0.00	
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto- I-C Program huertas	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto- I-C Programa de	1,800,000.00	0.03	202,500.00	1,732,692.00	96.26	67,308.00	202,500.00	0.03	1,530,192.00	85.01	202,500.00	
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto- I-C Programa albergue	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto- I-C Prog. Centro de activ.	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3-43- 0 Ley II Nº 210 Pto- I-C Prog. municipio	750,000.00	0.01	196,849.70	627,050.14	83.60	122,949.86	173,976.38	0.03	548,656.10	73.15	78,394.04	
2- 4- 1- 3-44- 0 Ley II Nº 210 Pto- I-C Protección integral de	710,800.00	0.01	32,000.00	531,172.86	74.72	179,627.14	49,500.00	0.00	418,172.86	58.83	113,000.00	
2- 4- 1- 3-45- 0 Programa Grooming Argentina	400,000.00	0.00		300,000.00	75.00	100,000.00		0.00	300,000.00	75.00	0.00	
2- 4- 1- 3-46- 0 Programa inserción sociolaboral	122,470.00	0.00			0.00	122,470.00		0.00		0.00	0.00	
2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a	450,000.00	0.00		166,666.66	37.03	283,333.34		0.00	166,666.66	37.03	0.00	
2- 4- 1- 3-48- 0 Fiesta del día de las infancias	500,000.00	0.00	90,405.00	346,811.59	69.36	153,188.41	298,527.05	0.05	304,811.59	60.96	42,000.00	
2- 4- 1- 3-49- 0 CONAF Ord. 112/2017	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-50- 0 Capacitación de lengua de señas argentina	1,280,000.00	0.02	264,682.00	1,007,818.00	78.73	272,182.00		0.00	743,136.00	58.05	264,682.00	
2- 4- 1- 3-51- 0 Mesa interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 3-52- 0 Consejo de la Juventud	180,000.00	0.00			0.00	180,000.00		0.00		0.00	0.00	
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00		134,057.45	87.90	18,448.31		0.00	134,057.45	87.90	0.00	
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00		134,057.45	87.90	18,448.31		0.00	134,057.45	87.90	0.00	
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	27,932,829.12	0.46	5,883,960.38	24,471,676.99	87.60	3,461,152.13	4,690,141.55	0.87	20,372,630.82	72.93	4,099,046.17	
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	27,932,829.12	0.46	5,883,960.38	24,471,676.99	87.60	3,461,152.13	4,690,141.55	0.87	20,372,630.82	72.93	4,099,046.17	
Totales / Transporte	3,639,345,672.49	60.76	247,319,093.18	2,278,766,563.96	62.61	1,360,579,108.53	271,397,251.34	50.60	1,972,692,683.57	54.20	306,073,880.39	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 1 Aportes a terceros	1,630,702.97	0.02	50,000.00	1,593,920.44	97.74	36,782.53	50,000.00	0.00	1,593,920.44	97.74	0.00
2- 4- 1- 5- 1- 2 Programa adolescentes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 3 Fdo Especial p/la proteccion integral de la	300,000.00	0.00	15,000.00	201,500.00	67.16	98,500.00	14,000.00	0.00	156,500.00	52.16	45,000.00
2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.00	54,000.00	248,400.00	51.75	231,600.00	47,000.00	0.00	209,400.00	43.62	39,000.00
2- 4- 1- 5- 1- 5 Ley II N° 210 Pto.I-C Programa de	750,000.00	0.01	101,250.00	365,725.00	48.76	384,275.00	113,250.00	0.02	365,725.00	48.76	0.00
2- 4- 1- 5- 1- 6 Ley II N° 210 Pto.I-C Programa de violencia	1,815,640.95	0.03	97,000.00	1,057,149.26	58.22	758,491.69	82,500.00	0.01	806,721.77	44.43	250,427.49
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto.I-C Programa de apoyo al	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto.I-C Programa	20,305,000.00	0.33	4,532,526.38	19,374,163.98	95.41	930,836.02	3,820,791.55	0.71	16,323,629.30	80.39	3,050,534.68
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto.I-C Programa sistema	400,000.00	0.00	130,000.00	260,000.00	65.00	140,000.00	260,000.00	0.04	260,000.00	65.00	0.00
2- 4- 1- 5- 1-10 Ley II N° 210 Pto.I-C Programa fondo de	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-12 Ley II N° 210 Pto.I-C Programa albergue	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-13 Ley II N° 210 Pto.I-C Prog. centro de activ.	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-14 Ley II N° 210 Pto.I-C Prog. atención de	400,000.00	0.00		291,100.00	72.77	108,900.00	12,000.00	0.00	277,600.00	69.40	13,500.00
2- 4- 1- 5- 1-15 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Programa de prevención y asistencia a la	1,100,000.00	0.01	904,184.00	1,079,718.31	98.15	20,281.69	290,600.00	0.05	379,134.31	34.46	700,584.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	57,339,799.59	0.95	11,591,263.05	35,500,859.27	61.91	21,838,940.32	11,278,304.83	2.10	27,462,721.22	47.89	8,038,138.05
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	4,600,188.61	0.07		248,222.62	5.39	4,351,965.99		0.00	248,222.62	5.39	0.00
2- 4- 2- 1- 1- 0 Equipamiento	1,200,000.00	0.02		234,847.46	19.57	965,152.54		0.00	234,847.46	19.57	0.00
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y	396,289.40	0.00		13,375.16	3.37	382,914.24		0.00	13,375.16	3.37	0.00
2- 4- 2- 1- 3- 0 Sub M.M.G y D Equip. Cumelcan ord	3,003,899.21	0.05			0.00	3,003,899.21		0.00		0.00	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	23,824,064.85	0.39	5,651,263.05	17,614,731.92	73.93	6,209,332.93	3,920,859.93	0.73	14,908,115.43	62.57	2,706,616.49
2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN	23,824,064.85	0.39	5,651,263.05	17,614,731.92	73.93	6,209,332.93	3,920,859.93	0.73	14,908,115.43	62.57	2,706,616.49
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	16,797,265.90	0.28	5,469,853.85	10,723,923.24	63.84	6,073,342.66	3,823,455.93	0.71	8,198,715.95	48.80	2,525,207.29
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	7,026,798.95	0.11	181,409.20	6,890,808.68	98.06	135,990.27	97,404.00	0.01	6,709,399.48	95.48	181,409.20
2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA	171,800.00	0.00		117,152.11	68.19	54,647.89		0.00	117,152.11	68.19	0.00
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00		117,152.11	68.19	54,647.89		0.00	117,152.11	68.19	0.00
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	28,743,746.13	0.47	5,940,000.00	17,520,752.62	60.95	11,222,993.51	7,357,444.90	1.37	12,189,231.06	42.40	5,331,521.56
Totales / Transporte	3,695,874,555.07	61.70	258,854,316.61	2,321,218,347.60	62.80	1,374,656,207.47	280,008,252.82	52.20	2,008,338,804.55	54.34	312,879,543.05

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023									Fecha: 29/09/2023 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- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	28,743,746.13	0.47	5,940,000.00	17,520,752.62	60.95	11,222,993.51	7,357,444.90	1.37	12,189,231.06	42.40	5,331,521.56	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	25,386,810.40	0.42	5,940,000.00	17,520,752.62	69.01	7,866,057.78	7,357,444.90	1.37	12,189,231.06	48.01	5,331,521.56	
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	3,056,935.73	0.05			0.00	3,056,935.73		0.00		0.00	0.00	
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	137,259,120.18	2.29	9,842,164.12	109,868,243.10	80.04	27,390,877.08	16,429,446.18	3.06	96,202,351.52	70.08	13,665,891.58	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	133,759,120.18	2.23	9,842,164.12	109,080,314.10	81.54	24,678,806.08	16,429,446.18	3.06	95,414,422.52	71.33	13,665,891.58	
2- 5- 1- 1- 0- 0 PERSONAL	61,903,783.00	1.03	7,683,085.59	57,213,766.38	92.42	4,690,016.62	7,456,603.60	1.39	52,385,633.42	84.62	4,828,132.96	
2- 5- 1- 1- 1- 0 Personal	61,903,783.00	1.03	7,683,085.59	57,213,766.38	92.42	4,690,016.62	7,456,603.60	1.39	52,385,633.42	84.62	4,828,132.96	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	2,900,396.52	0.04	61,211.24	1,757,119.94	60.58	1,143,276.58	173,735.06	0.03	1,686,852.70	58.15	70,267.24	
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00		52,105.98	90.61	5,394.02	18,000.00	0.00	52,105.98	90.61	0.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	368,896.52	0.00	16,933.11	326,761.65	88.57	42,134.87	20,786.04	0.00	309,828.54	83.98	16,933.11	
2- 5- 1- 2- 3- 0 Roperia	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00	
2- 5- 1- 2- 4- 0 Repuestos	60,000.00	0.00		45,674.02	76.12	14,325.98	45,674.02	0.00	45,674.02	76.12	0.00	
2- 5- 1- 2- 5- 0 Productos químicos	262,500.00	0.00		170,862.21	65.09	91,637.79	13,850.00	0.00	161,806.21	61.64	9,056.00	
2- 5- 1- 2- 6- 0 Útiles de oficina	136,500.00	0.00		93,124.27	68.22	43,375.73	4,765.00	0.00	93,124.27	68.22	0.00	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	1,190,000.00	0.01	44,278.13	1,068,591.81	89.79	121,408.19	70,660.00	0.01	1,024,313.68	86.07	44,278.13	
2- 5- 1- 2- 9- 0 Fiesta noche del turismo	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 5- 1- 2-10- 0 Fiesta del ciruelo en flor	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 0- 0 SERVICIOS	67,663,043.54	1.12	2,095,366.22	50,057,664.16	73.98	17,605,379.38	8,796,606.45	1.64	41,290,172.78	61.02	8,767,491.38	
2- 5- 1- 3- 1- 0 Servicios públicos	1,008,000.00	0.01	120,985.19	983,862.04	97.60	24,137.96	120,985.19	0.02	983,862.04	97.60	0.00	
2- 5- 1- 3- 2- 0 Pasajes	1,050,000.00	0.01	394,000.00	1,021,128.50	97.25	28,871.50		0.00	534,128.50	50.86	487,000.00	
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,834,331.68	0.03	358,426.20	1,833,859.93	99.97	471.75	358,426.20	0.06	1,833,859.93	99.97	0.00	
2- 5- 1- 3- 4- 0 Contratos	15,630,000.00	0.26	7,909.80	15,628,022.24	99.98	1,977.76	1,514,186.22	0.28	11,148,442.58	71.32	4,479,579.66	
2- 5- 1- 3- 5- 0 Otros servicios	942,000.00	0.01	19,968.53	773,504.35	82.11	168,495.65	88,306.17	0.01	715,349.35	75.93	58,155.00	
2- 5- 1- 3- 6- 0 Cortesia y homenajes	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	23,259,156.49	0.38	1,192,156.50	20,729,308.79	89.12	2,529,847.70	2,589,738.44	0.48	17,146,244.79	73.71	3,583,064.00	
2- 5- 1- 3- 8- 0 Folletería y material de prom y	2,000,000.00	0.03		1,000,350.00	50.01	999,650.00		0.00	1,000,350.00	50.01	0.00	
Totales / Transporte	3,835,190,968.89	64.03	274,632,059.66	2,439,680,022.39	63.61	1,395,510,946.50	299,667,678.60	55.87	2,107,962,758.92	54.96	331,717,263.47	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023	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- 9- 0 Fondos eventos especiales	500,000.00	0.00		141,000.00	28.20	359,000.00		0.00	141,000.00	28.20	0.00	
2- 5- 1- 3-10- 0 Carterlería	900,000.00	0.01		885,300.00	98.36	14,700.00		0.00	885,300.00	98.36	0.00	
2- 5- 1- 3-11- 0 Capacitación personal	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Seguros	120,000.00	0.00		74,050.40	61.70	45,949.60	2,564.23	0.00	66,357.68	55.29	7,692.72	
2- 5- 1- 3-13- 0 Pasantías	2,493,000.00	0.04		2,492,800.00	99.99	200.00	304,000.00	0.05	2,340,800.00	93.89	152,000.00	
2- 5- 1- 3-14- 0 Participación ferias y eventos	150,000.00	0.00		30,000.00	20.00	120,000.00		0.00	30,000.00	20.00	0.00	
2- 5- 1- 3-15- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 5- 1- 3-16- 0 Plan de marketing y difusión	450,000.00	0.00			0.00	450,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Fiesta nacional del Esqui	2,500,000.00	0.04			0.00	2,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Sensibilización y capacitaciones	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00	
2- 5- 1- 3-20- 0 Turismo deportivo y de eventos	1,000,000.00	0.01		200,000.00	20.00	800,000.00		0.00	200,000.00	20.00	0.00	
2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos	450,000.00	0.00		21,384.02	4.75	428,615.98		0.00	21,384.02	4.75	0.00	
2- 5- 1- 3-22- 0 Sello Esquel	130,000.00	0.00		9,366.94	7.20	120,633.06		0.00	9,366.94	7.20	0.00	
2- 5- 1- 3-23- 0 Herramientas digitales	1,500,000.00	0.02			0.00	1,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Paseo navideño	500,000.00	0.00		415,326.95	83.06	84,673.05		0.00	415,326.95	83.06	0.00	
2- 5- 1- 3-25- 0 Fiesta noche del turismo	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Lanzamiento de temporadas	2,500,000.00	0.04			0.00	2,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Fam Tour	565,000.00	0.00		317,840.00	56.25	247,160.00	317,840.00	0.05	317,840.00	56.25	0.00	
2- 5- 1- 3-29- 0 Fam Press	752,000.00	0.01		189,464.20	25.19	562,535.80	189,464.20	0.03	189,464.20	25.19	0.00	
2- 5- 1- 3-30- 0 Sub. SPT "Fortalecimiento de destinos	5,000,000.00	0.08	1,920.00	3,311,095.80	66.22	1,688,904.20	3,311,095.80	0.61	3,311,095.80	66.22	0.00	
2- 5- 1- 3-31- 0 Aporte Agencia Chubut Turismo	1,500,000.00	0.02			0.00	1,500,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,291,897.12	0.02	2,501.07	51,763.62	4.00	1,240,133.50	2,501.07	0.00	51,763.62	4.00	0.00	
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	1,291,897.12	0.02	2,501.07	51,763.62	4.00	1,240,133.50	2,501.07	0.00	51,763.62	4.00	0.00	
2- 5- 1- 4- 1- 1 Aportes a terceros	60,000.00	0.00		40,000.00	66.66	20,000.00		0.00	40,000.00	66.66	0.00	
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.00			0.00	303,064.88		0.00		0.00	0.00	
Totales / Transporte	3,857,448,589.14	64.40	274,633,979.66	2,447,807,650.70	63.45	1,409,640,938.44	303,792,642.83	56.64	2,115,930,694.51	54.85	331,876,956.19	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
	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- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	928,832.24	0.01	2,501.07	11,763.62	1.26	917,068.62	2,501.07	0.00	11,763.62	1.26	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,500,000.00	0.05		787,929.00	22.51	2,712,071.00		0.00	787,929.00	22.51	0.00
2- 5- 2- 1- 0- 0 Equipamientos	3,500,000.00	0.05		787,929.00	22.51	2,712,071.00		0.00	787,929.00	22.51	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	182,844,626.04	3.05	8,659,112.03	67,182,523.99	36.74	115,662,102.05	8,931,155.01	1.66	59,776,738.78	32.69	7,405,785.21
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	70,520,205.25	1.17	7,786,001.86	65,051,554.39	92.24	5,468,650.86	8,355,741.68	1.55	58,324,466.02	82.70	6,727,088.37
2- 6- 1- 1- 0- 0 PERSONAL	48,704,294.04	0.81	7,035,939.57	48,432,307.92	99.44	271,986.12	6,813,984.77	1.27	44,184,668.17	90.72	4,247,639.75
2- 6- 1- 1- 1- 0 Personal	48,704,294.04	0.81	7,035,939.57	48,432,307.92	99.44	271,986.12	6,813,984.77	1.27	44,184,668.17	90.72	4,247,639.75
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	2,572,293.86	0.04	199,953.96	1,591,904.01	61.88	980,389.85	102,398.30	0.01	1,392,128.77	54.12	199,775.24
2- 6- 1- 2- 1- 0 Alimentos	70,000.00	0.00	4,400.00	30,000.00	42.85	40,000.00	5,400.00	0.00	29,000.00	41.42	1,000.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	130,000.00	0.00		43,537.40	33.49	86,462.60	8,328.00	0.00	43,537.40	33.49	0.00
2- 6- 1- 2- 3- 0 Ropería	75,000.00	0.00		56,144.50	74.85	18,855.50		0.00	56,144.50	74.85	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	504,522.12	0.00	192,368.66	308,449.68	61.13	196,072.44		0.00	115,447.42	22.88	193,002.26
2- 6- 1- 2- 5- 0 Repuestos	25,500.00	0.00			0.00	25,500.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	210,300.36	0.00	2,330.00	46,980.01	22.33	163,320.35	2,330.00	0.00	46,980.01	22.33	0.00
2- 6- 1- 2- 7- 0 Útiles de oficina	449,493.50	0.00		259,890.62	57.81	189,602.88		0.00	259,890.62	57.81	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	300,000.00	0.00	855.30	124,188.81	41.39	175,811.19	855.30	0.00	118,415.83	39.47	5,772.98
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	30,000.00	0.00		8,950.11	29.83	21,049.89		0.00	8,950.11	29.83	0.00
2- 6- 1- 2-10- 0 Feria de producción	777,477.88	0.01		713,762.88	91.80	63,715.00	85,485.00	0.01	713,762.88	91.80	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	15,320,557.90	0.25	550,108.33	12,215,902.46	79.73	3,104,655.44	1,439,358.61	0.26	9,936,229.08	64.85	2,279,673.38
2- 6- 1- 3- 1- 0 Servicios Públicos	2,354,663.31	0.03	310,509.25	2,303,037.02	97.80	51,626.29	310,509.25	0.05	2,303,037.02	97.80	0.00
2- 6- 1- 3- 2- 0 Pasajes	220,000.00	0.00		188,370.00	85.62	31,630.00		0.00	121,370.00	55.16	67,000.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	392,256.17	0.00		264,778.51	67.50	127,477.66		0.00	264,778.51	67.50	0.00
2- 6- 1- 3- 4- 0 Contratos	4,976,000.00	0.08	57,346.05	4,912,716.76	98.72	63,283.24	522,770.50	0.09	3,572,800.87	71.80	1,339,915.89
2- 6- 1- 3- 5- 0 Otros servicios	902,404.81	0.01	22,099.94	897,223.08	99.42	5,181.73	46,099.94	0.00	854,923.08	94.73	42,300.00
2- 6- 1- 3- 6- 0 Alquileres	600,000.00	0.01		441,433.87	73.57	158,566.13	40,227.13	0.00	320,752.48	53.45	120,681.39
2- 6- 1- 3- 7- 0 Parque industrial	2,000,000.00	0.03	56,700.00	56,700.00	2.83	1,943,300.00		0.00		0.00	56,700.00
2- 6- 1- 3- 8- 0 Programa ideas chubut	116,233.61	0.00	2,501.07	8,382.88	7.21	107,850.73	2,501.07	0.00	8,382.88	7.21	0.00
Totales / Transporte	3,924,715,567.18	65.52	282,321,530.57	2,507,704,197.37	63.89	1,417,011,369.81	311,633,634.86	58.10	2,169,753,228.91	55.28	337,950,968.46

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 1- 3- 9- 0 Capec e incubadora de empresas	1,885,000.00	0.03	100,952.02	1,687,967.34	89.54	197,032.66	318,750.72	0.05	1,333,391.24	70.73	354,576.10
2- 6- 1- 3-10- 0 Feria de Producción	1,520,000.00	0.02		1,156,793.00	76.10	363,207.00	198,500.00	0.03	1,156,793.00	76.10	0.00
2- 6- 1- 3-11- 0 Programa fondo semilla ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 3-13- 0 Fomento de producción cannabica	300,000.00	0.00		298,500.00	99.50	1,500.00		0.00		0.00	298,500.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,923,059.45	0.06		2,811,440.00	71.66	1,111,619.45		0.00	2,811,440.00	71.66	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,923,059.45	0.06		2,811,440.00	71.66	1,111,619.45		0.00	2,811,440.00	71.66	0.00
2- 6- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00		50,000.00	50.00	50,000.00		0.00	50,000.00	50.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	495,000.00	0.00		50,000.00	10.10	445,000.00		0.00	50,000.00	10.10	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	300,000.00	0.00		120,000.00	40.00	180,000.00		0.00	120,000.00	40.00	0.00
2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a	3,028,059.45	0.05		2,591,440.00	85.58	436,619.45		0.00	2,591,440.00	85.58	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	112,324,420.79	1.87	873,110.17	2,130,969.60	1.89	110,193,451.19	575,413.33	0.10	1,452,272.76	1.29	678,696.84
2- 6- 2- 1- 0- 0 Equipamiento	100,000.00	0.00		94,400.00	94.40	5,600.00		0.00	94,400.00	94.40	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	1,191,454.99	0.01	10,787.20	1,172,242.19	98.38	19,212.80	10,787.20	0.00	791,242.19	66.40	381,000.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	111,032,965.80	1.85	862,322.97	864,327.41	0.77	110,168,638.39	564,626.13	0.10	566,630.57	0.51	297,696.84
2- 6- 2- 4- 1- 0 POR TERCEROS	111,032,965.80	1.85	862,322.97	864,327.41	0.77	110,168,638.39	564,626.13	0.10	566,630.57	0.51	297,696.84
2- 6- 2- 4- 1- 1 Obra parque industrial	11,038,545.01	0.18	862,322.97	864,327.41	7.83	10,174,217.60	564,626.13	0.10	566,630.57	5.13	297,696.84
2- 6- 2- 4- 1- 2 ANR S.I y D.P Prog. Nac. Des. Parques	99,994,420.79	1.66			0.00	99,994,420.79		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	383,171,902.68	6.39	42,857,308.81	351,131,718.37	91.63	32,040,184.31	45,299,873.12	8.44	315,859,849.05	82.43	35,271,869.32
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	375,566,502.68	6.27	42,857,308.81	350,981,918.37	93.45	24,584,584.31	45,299,873.12	8.44	315,710,049.05	84.06	35,271,869.32
2- 7- 1- 1- 0- 0 PERSONAL	287,732,002.34	4.80	37,802,276.69	275,784,780.88	95.84	11,947,221.46	36,456,248.51	6.79	251,619,979.34	87.44	24,164,801.54
2- 7- 1- 1- 1- 0 Personal deportes y recreación	139,200,000.00	2.32	17,268,769.81	127,399,546.67	91.52	11,800,453.33	16,664,243.02	3.10	116,404,927.89	83.62	10,994,618.78
2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación	148,532,002.34	2.47	20,533,506.88	148,385,234.21	99.90	146,768.13	19,792,005.49	3.69	135,215,051.45	91.03	13,170,182.76
2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI	13,339,500.00	0.22	1,215,356.38	10,679,491.70	80.05	2,660,008.30	1,260,755.56	0.23	9,383,923.47	70.34	1,295,568.23
2- 7- 1- 2- 1- 0 Alimentos	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	405,000.00	0.00	18,690.00	331,482.67	81.84	73,517.33	9,345.00	0.00	322,137.67	79.54	9,345.00
2- 7- 1- 2- 3- 0 Repuestos	90,000.00	0.00		37,978.17	42.19	52,021.83		0.00	37,978.17	42.19	0.00
2- 7- 1- 2- 4- 0 Ropería	1,135,000.00	0.01		1,133,605.35	99.87	1,394.65	6,984.85	0.00	1,133,605.35	99.87	0.00
Totales / Transporte	4,334,114,049.76	72.36	321,116,559.45	2,793,077,714.38	64.44	1,541,036,335.38	349,198,877.27	65.11	2,429,620,826.44	56.05	363,456,887.94

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023									Fecha: 29/09/2023 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- 2- 6- 0 Productos químicos	3,414,500.00	0.05	40,695.20	3,397,375.24	99.49	17,124.76	4,600.00	0.00	3,309,288.04	96.91	88,087.20	
2- 7- 1- 2- 7- 0 Útiles de oficina	840,000.00	0.01		553,972.55	65.94	286,027.45		0.00	553,972.55	65.94	0.00	
2- 7- 1- 2- 8- 0 Trofeos	107,300.00	0.00			0.00	107,300.00		0.00		0.00	0.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	3,225,000.00	0.05	107,475.18	2,894,218.95	89.74	330,781.05	46,475.18	0.00	2,320,343.95	71.94	573,875.00	
2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia	1,730,000.00	0.02	35,796.00	768,158.77	44.40	961,841.23	180,650.53	0.03	693,897.74	40.10	74,261.03	
2- 7- 1- 2-11- 0 Sub. IAS adq. tablero eléctrico Res 510/23	600,000.00	0.01		550,000.00	91.66	50,000.00		0.00		0.00	550,000.00	
2- 7- 1- 2-12- 0 Sub IAS Materiales Deportivos Res. N°	1,012,700.00	0.01	1,012,700.00	1,012,700.00	100.00	0.00	1,012,700.00	0.18	1,012,700.00	100.00	0.00	
2- 7- 1- 2-13- 0 Sub IAS Adq. insumos deportivos res 888	750,000.00	0.01			0.00	750,000.00		0.00		0.00	0.00	
2- 7- 1- 3- 0- 0 SERVICIOS	62,905,476.74	1.05	3,239,675.74	56,846,845.79	90.36	6,058,630.95	6,884,869.05	1.28	47,135,346.24	74.93	9,711,499.55	
2- 7- 1- 3- 1- 0 Servicios públicos	5,376,000.00	0.08	934,584.48	4,915,613.63	91.43	460,386.37	934,584.48	0.17	4,915,613.63	91.43	0.00	
2- 7- 1- 3- 2- 0 Pasajes	165,000.00	0.00			0.00	165,000.00		0.00		0.00	0.00	
2- 7- 1- 3- 3- 0 Viáticos y movilidad	2,403,575.69	0.04	325,842.00	1,936,472.55	80.56	467,103.14	325,842.00	0.06	1,936,472.55	80.56	0.00	
2- 7- 1- 3- 4- 0 Contratos	32,754,211.16	0.54	561,596.56	31,302,893.82	95.56	1,451,317.34	3,722,600.54	0.69	22,218,092.86	67.83	9,084,800.96	
2- 7- 1- 3- 5- 0 Otros servicios	4,175,580.23	0.06	944,450.00	4,058,683.47	97.20	116,896.76	1,150,687.28	0.21	3,766,683.47	90.20	292,000.00	
2- 7- 1- 3- 6- 0 Alquileres de transporte	184,000.00	0.00		184,000.00	100.00	0.00		0.00	184,000.00	100.00	0.00	
2- 7- 1- 3- 7- 0 Seguros	2,404,485.35	0.04	91,702.70	1,745,167.09	72.57	659,318.26	179,089.75	0.03	1,483,989.85	61.71	261,177.24	
2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta	1,521,000.00	0.02		1,521,000.00	100.00	0.00		0.00	1,521,000.00	100.00	0.00	
2- 7- 1- 3- 9- 0 Colonia de vacaciones	3,900,000.00	0.06		3,875,124.92	99.36	24,875.08	22,400.00	0.00	3,875,124.92	99.36	0.00	
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	2,745,021.96	0.04		2,745,021.96	100.00	0.00		0.00	2,722,872.96	99.19	22,149.00	
2- 7- 1- 3-12- 0 Juegos Esquelenses	600,000.00	0.01	381,500.00	549,665.00	91.61	50,335.00	549,665.00	0.10	549,665.00	91.61	0.00	
2- 7- 1- 3-13- 0 Turismo Deportivo	1,900,200.00	0.03		811,240.00	42.69	1,088,960.00		0.00	811,240.00	42.69	0.00	
2- 7- 1- 3-17- 0 Trepada a la Hoya	1,643,000.00	0.02		1,468,561.00	89.38	174,439.00		0.00	1,468,561.00	89.38	0.00	
2- 7- 1- 3-18- 0 Abierto Argentino de XCO	980,000.00	0.01		980,000.00	100.00	0.00		0.00	980,000.00	100.00	0.00	
2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel	153,402.35	0.00		153,402.35	100.00	0.00		0.00	102,030.00	66.51	51,372.35	
2- 7- 1- 3-20- 0 Fiesta del deporte	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00	
2- 7- 1- 3-21- 0 Sub IAS Interclubes de la Pat.sur Arg-Chile	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 7- 1- 3-22- 0 Sub IAS Viaje Sarteschi Baliente Res 596	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00	
Totales / Transporte	4,407,849,026.50	73.59	325,552,901.57	2,858,750,985.68	64.85	1,549,098,040.82	357,328,172.03	66.62	2,484,296,374.96	56.36	374,454,610.72	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 1- 3-23- 0 Sub IAS Festival de Box Res 603	350,000.00	0.00		350,000.00	100.00	0.00		0.00	350,000.00	100.00	0.00
2- 7- 1- 3-24- 0 Sub.IAS Torneo Nac. de Handball Res 793	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	11,589,523.60	0.19	600,000.00	7,670,800.00	66.18	3,918,723.60	698,000.00	0.13	7,570,800.00	65.32	100,000.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	11,589,523.60	0.19	600,000.00	7,670,800.00	66.18	3,918,723.60	698,000.00	0.13	7,570,800.00	65.32	100,000.00
2- 7- 1- 4- 1- 1 Aportes a terceros	2,623,423.05	0.04		1,516,000.00	57.78	1,107,423.05	48,000.00	0.00	1,516,000.00	57.78	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	500,000.00	0.00		103,500.00	20.70	396,500.00		0.00	103,500.00	20.70	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	3,910,800.55	0.06	150,000.00	2,016,000.00	51.54	1,894,800.55	300,000.00	0.05	2,016,000.00	51.54	0.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas	1,000,000.00	0.01	100,000.00	700,000.00	70.00	300,000.00		0.00	600,000.00	60.00	100,000.00
2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la	1,000,000.00	0.01		1,000,000.00	100.00	0.00		0.00	1,000,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlético Ciudad de	235,300.00	0.00		235,300.00	100.00	0.00		0.00	235,300.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad	200,000.00	0.00		200,000.00	100.00	0.00		0.00	200,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub IAS viaje torneo nac de Handball Res	600,000.00	0.01		600,000.00	100.00	0.00		0.00	600,000.00	100.00	0.00
2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano	50,000.00	0.00		50,000.00	100.00	0.00		0.00	50,000.00	100.00	0.00
2- 7- 1- 4- 1-13 Sub. IAS Torneo Panamericano Res 499/23	500,000.00	0.00		500,000.00	100.00	0.00		0.00	500,000.00	100.00	0.00
2- 7- 1- 4- 1-14 Sub CH.D Campeonato Trail y Montaña	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-15 Sub IAS Desafío los centinelas Res 831	350,000.00	0.00	350,000.00	350,000.00	100.00	0.00	350,000.00	0.06	350,000.00	100.00	0.00
2- 7- 1- 4- 1-16 Sub CH.d Maratón internacional de Berlin	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,605,400.00	0.12		149,800.00	1.96	7,455,600.00		0.00	149,800.00	1.96	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	3,500,000.00	0.05		149,800.00	4.28	3,350,200.00		0.00	149,800.00	4.28	0.00
2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación	3,500,000.00	0.05		149,800.00	4.28	3,350,200.00		0.00	149,800.00	4.28	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,105,400.00	0.06			0.00	4,105,400.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	4,105,400.00	0.06			0.00	4,105,400.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio	1,605,400.00	0.02			0.00	1,605,400.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia	2,500,000.00	0.04			0.00	2,500,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	362,618,945.35	6.05	40,827,925.79	335,088,741.19	92.40	27,530,204.16	42,445,916.59	7.91	303,819,966.48	83.78	31,268,774.71
Totales / Transporte	4,427,893,950.10	73.92	326,152,901.57	2,866,921,585.68	64.74	1,560,972,364.42	358,026,172.03	66.75	2,492,366,974.96	56.28	374,554,610.72

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 0- 0- 0 EROGACIONES CORRIENTES	354,718,225.63	5.92	40,827,925.79	331,375,136.01	93.41	23,343,089.62	42,445,916.59	7.91	300,106,361.30	84.60	31,268,774.71
2- 8- 1- 1- 0- 0 PERSONAL	258,338,659.22	4.31	35,847,656.76	252,685,629.87	97.81	5,653,029.35	34,868,008.37	6.50	229,532,635.58	88.84	23,152,994.29
2- 8- 1- 1- 1- 0 Personal cultura y educaciòn	193,985,062.93	3.23	26,791,248.51	189,578,773.34	97.72	4,406,289.59	26,097,004.76	4.86	172,480,697.54	88.91	17,098,075.80
2- 8- 1- 1- 2- 0 Hs. Cát. SCYE.	32,488,689.79	0.54	4,246,559.42	32,404,990.62	99.74	83,699.17	4,118,690.84	0.76	29,604,331.46	91.12	2,800,659.16
2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18	15,857,413.00	0.26	2,629,411.81	15,111,778.57	95.29	745,634.43	2,537,749.14	0.47	13,293,450.43	83.83	1,818,328.14
2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord.	16,007,493.50	0.26	2,180,437.02	15,590,087.34	97.39	417,406.16	2,114,563.63	0.39	14,154,156.15	88.42	1,435,931.19
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	5,623,939.99	0.09	39,579.86	4,394,745.35	78.14	1,229,194.64	176,954.86	0.03	4,352,757.86	77.39	41,987.49
2- 8- 1- 2- 1- 0 Alimentos	150,000.00	0.00	6,000.00	80,810.00	53.87	69,190.00	9,000.00	0.00	80,810.00	53.87	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	250,000.00	0.00	9,345.00	191,127.61	76.45	58,872.39	11,200.00	0.00	181,782.61	72.71	9,345.00
2- 8- 1- 2- 3- 0 Productos Químicos	600,000.00	0.01		521,190.78	86.86	78,809.22		0.00	506,550.78	84.42	14,640.00
2- 8- 1- 2- 4- 0 Útiles de oficina	1,823,939.99	0.03		934,599.12	51.24	889,340.87	14,220.00	0.00	934,599.12	51.24	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	800,000.00	0.01	24,234.86	798,699.34	99.83	1,300.66	24,234.86	0.00	780,696.85	97.58	18,002.49
2- 8- 1- 2- 6- 0 Ropería	1,700,000.00	0.02		1,690,518.50	99.44	9,481.50		0.00	1,690,518.50	99.44	0.00
2- 8- 1- 2- 7- 0 Repuestos	300,000.00	0.00		177,800.00	59.26	122,200.00	118,300.00	0.02	177,800.00	59.26	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	82,325,802.38	1.37	4,128,873.53	69,154,823.87	84.00	13,170,978.51	6,725,853.36	1.25	61,361,402.58	74.53	7,793,421.29
2- 8- 1- 3- 1- 0 Servicios públicos	5,551,343.69	0.09	1,026,433.59	5,346,886.76	96.31	204,456.93	1,026,433.59	0.19	5,346,886.76	96.31	0.00
2- 8- 1- 3- 2- 0 Pasajes	350,000.00	0.00		225,525.00	64.43	124,475.00		0.00	176,025.00	50.29	49,500.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	484,635.33	0.00		391,201.45	80.72	93,433.88		0.00	391,201.45	80.72	0.00
2- 8- 1- 3- 4- 0 Contratos	14,800,000.00	0.24	38,230.76	14,729,599.35	99.52	70,400.65	1,470,859.81	0.27	10,412,267.34	70.35	4,317,332.01
2- 8- 1- 3- 5- 0 Pasantías culturales	170,000.00	0.00		136,857.00	80.50	33,143.00	45,619.00	0.00	136,857.00	80.50	0.00
2- 8- 1- 3- 6- 0 Otros servicios	2,700,000.00	0.04	146,550.00	2,134,165.61	79.04	565,834.39	80,975.56	0.01	1,690,059.72	62.59	444,105.89
2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa	180,000.00	0.00		175,480.01	97.48	4,519.99		0.00	158,880.01	88.26	16,600.00
2- 8- 1- 3- 8- 0 Seguros y comisiones	1,420,663.98	0.02	13,105.08	1,172,211.36	82.51	248,452.62	92,733.08	0.01	933,327.39	65.69	238,883.97
2- 8- 1- 3- 9- 0 Capacitación al personal	109,000.00	0.00		9,000.00	8.25	100,000.00		0.00	9,000.00	8.25	0.00
2- 8- 1- 3-10- 0 Alojamientos	794,000.00	0.01		495,696.00	62.43	298,304.00		0.00	354,096.00	44.59	141,600.00
2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte	3,369,562.00	0.05		2,871,700.00	85.22	497,862.00	160,000.00	0.02	2,699,700.00	80.12	172,000.00
2- 8- 1- 3-12- 0 Promoción , producciòn e integraciòn	1,187,000.00	0.01	21,500.00	799,140.00	67.32	387,860.00	21,500.00	0.00	799,140.00	67.32	0.00
Totales / Transporte	4,722,972,754.31	78.85	363,285,957.62	3,152,489,423.44	66.74	1,570,483,330.87	395,969,256.30	73.83	2,749,359,809.07	58.21	403,129,614.37

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023									Fecha: 29/09/2023 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- 3-13- 0 Artesanos	177,000.00	0.00		77,000.00	43.50	100,000.00		0.00	77,000.00	43.50	0.00	
2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza	260,000.00	0.00		256,000.00	98.46	4,000.00		0.00	256,000.00	98.46	0.00	
2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel	19,222,538.51	0.32		17,057,886.88	88.73	2,164,651.63		0.00	15,519,605.19	80.73	1,538,281.69	
2- 8- 1- 3-16- 0 Educación -Programa socio educativos	230,000.00	0.00		111,782.95	48.60	118,217.05	5,289.00	0.00	111,782.95	48.60	0.00	
2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven	233,370.00	0.00	197,500.00	218,500.00	93.62	14,870.00	114,000.00	0.02	135,000.00	57.84	83,500.00	
2- 8- 1- 3-19- 0 Pre Cosquin	1,000,000.00	0.01			0.00	1,000,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-20- 0 Trocha Rock	300,000.00	0.00			0.00	300,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-21- 0 Encuentro de escultores	10,000.00	0.00			0.00	10,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-22- 0 Radio pública municipal	200,000.00	0.00		189,116.00	94.55	10,884.00		0.00	189,116.00	94.55	0.00	
2- 8- 1- 3-23- 0 Programación cine	19,120,212.36	0.31	2,452,277.59	14,195,599.20	74.24	4,924,613.16	2,540,583.81	0.47	13,767,868.66	72.00	427,730.54	
2- 8- 1- 3-24- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche	200,000.00	0.00			0.00	200,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-27- 0 Muestra de arte joven y artesanias	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-28- 0 Esquel literario	5,000.00	0.00			0.00	5,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-29- 0 Expo Esquel 2023	5,648,000.00	0.09	39,000.00	5,398,060.69	95.57	249,939.31	994,983.00	0.18	5,356,273.50	94.83	41,787.19	
2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas	389,000.00	0.00		373,500.00	96.01	15,500.00		0.00	360,000.00	92.54	13,500.00	
2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023	5,000.00	0.00			0.00	5,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-32- 0 Concurso municipal de fotografía	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-33- 0 Programa punto digital	200,000.00	0.00		70,060.00	35.03	129,940.00	23,000.00	0.00	70,060.00	35.03	0.00	
2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel	877,100.00	0.01		819,603.11	93.44	57,496.89		0.00	804,703.11	91.74	14,900.00	
2- 8- 1- 3-35- 0 Archivo Histórico	120,000.00	0.00		58,570.80	48.80	61,429.20		0.00	58,570.80	48.80	0.00	
2- 8- 1- 3-36- 0 La escuela va al cine y teatro	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-37- 0 Cultura presente	600,000.00	0.01			0.00	600,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-38- 0 Sub. MC Programa Festivales Argentinos	42,500.00	0.00		42,500.00	100.00	0.00		0.00	42,500.00	100.00	0.00	
2- 8- 1- 3-39- 0 Sub. SPM Vigilia aniversario Esquel 2022	20,000.00	0.00		19,158.24	95.79	841.76		0.00	19,158.24	95.79	0.00	
Totales / Transporte	4,772,237,475.18	79.67	365,974,735.21	3,191,376,761.31	66.87	1,580,860,713.87	399,647,112.11	74.51	2,786,127,447.52	58.38	405,249,313.79	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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- 8- 1- 3-40- 0 Sub. P.E Fiestas Populares 2023	1,200,000.00	0.02		1,198,446.95	99.87	1,553.05		0.00	1,158,446.95	96.53	40,000.00
2- 8- 1- 3-41- 0 Sub. SCTIPyC xxiv Salón mun. de artes	744,876.51	0.01	194,276.51	581,576.51	78.07	163,300.00	149,876.51	0.02	327,876.51	44.01	253,700.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	8,429,824.04	0.14	811,815.64	5,139,936.92	60.97	3,289,887.12	675,100.00	0.12	4,859,565.28	57.64	280,371.64
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	8,429,824.04	0.14	811,815.64	5,139,936.92	60.97	3,289,887.12	675,100.00	0.12	4,859,565.28	57.64	280,371.64
2- 8- 1- 4- 1- 1 Aportes a terceros	174,023.49	0.00		160,000.00	91.94	14,023.49	20,000.00	0.00	160,000.00	91.94	0.00
2- 8- 1- 4- 1- 2 Fondo educativo único	5,000,000.00	0.08	590,500.00	2,290,500.00	45.81	2,709,500.00	590,500.00	0.11	2,290,500.00	45.81	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	315,000.00	0.00		314,185.80	99.74	814.20		0.00	314,185.80	99.74	0.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	600,000.00	0.01	221,315.64	521,315.64	86.88	78,684.36	50,000.00	0.00	300,000.00	50.00	221,315.64
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	110,000.00	0.00		2,110.38	1.91	107,889.62		0.00	2,110.38	1.91	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	800,000.00	0.01		796,825.10	99.60	3,174.90	14,600.00	0.00	787,769.10	98.47	9,056.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	1,030,800.55	0.01		755,000.00	73.24	275,800.55		0.00	705,000.00	68.39	50,000.00
2- 8- 1- 4- 1-10 Sub IAS Viaje Grupo Teatro Joven Res 444	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,900,719.72	0.13		3,713,605.18	47.00	4,187,114.54		0.00	3,713,605.18	47.00	0.00
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.05		2,812,885.46	93.76	187,114.54		0.00	2,812,885.46	93.76	0.00
2- 8- 2- 2- 0- 0 Obra Cine	4,000,000.00	0.06			0.00	4,000,000.00		0.00		0.00	0.00
2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas	900,719.72	0.01		900,719.72	100.00	0.00		0.00	900,719.72	100.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE	1,016,424,659.40	16.97	106,740,952.33	927,047,928.07	91.20	89,376,731.33	114,015,907.53	21.25	828,925,023.04	81.55	98,122,905.03
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	897,366,112.38	14.98	106,337,898.90	858,505,071.82	95.66	38,861,040.56	108,428,765.00	20.21	769,732,918.27	85.77	88,772,153.55
2- 9- 1- 1- 0- 0 PERSONAL	674,343,290.72	11.25	89,826,983.57	652,778,834.04	96.80	21,564,456.68	87,214,751.64	16.26	596,715,183.58	88.48	56,063,650.46
2- 9- 1- 1- 1- 0 Personal ambiente	419,083,551.70	6.99	55,271,940.20	402,236,455.10	95.98	16,847,096.60	53,765,663.93	10.02	368,070,290.48	87.82	34,166,164.62
2- 9- 1- 1- 2- 0 Personal espacios verdes	100,529,907.02	1.67	13,101,416.16	97,251,551.40	96.73	3,278,355.62	12,688,182.09	2.36	88,962,449.19	88.49	8,289,102.21
2- 9- 1- 1- 3- 0 Personal PTRSU	154,729,832.00	2.58	21,453,627.21	153,290,827.54	99.06	1,439,004.46	20,760,905.62	3.87	139,682,443.91	90.27	13,608,383.63
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	91,743,571.99	1.53	5,275,479.72	84,278,706.55	91.86	7,464,865.44	8,681,906.92	1.61	80,398,385.61	87.63	3,880,320.94
2- 9- 1- 2- 2- 0 Productos químicos	400,000.00	0.00		220,102.55	55.02	179,897.45		0.00	220,102.55	55.02	0.00
2- 9- 1- 2- 3- 0 Útiles de oficina	380,000.00	0.00		314,314.65	82.71	65,685.35		0.00	314,314.65	82.71	0.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	32,014,066.00	0.53	3,154,075.86	28,134,056.06	87.88	3,880,009.94	3,195,519.38	0.59	26,282,356.24	82.09	1,851,699.82
Totales / Transporte	5,465,636,186.17	91.25	456,807,810.93	3,855,323,578.11	70.53	1,610,312,608.06	487,686,840.26	90.93	3,393,436,542.22	62.08	461,887,035.89

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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
2-9-1-2-4-1 Combustibles y lubricantes ambiente	18,165,000.00	0.30	2,176,932.27	16,468,373.87	90.65	1,696,626.13	1,817,460.38	0.33	15,146,649.28	83.38	1,321,724.59
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	3,956,066.00	0.06	224,149.59	2,565,010.33	64.83	1,391,055.67	323,281.00	0.06	2,400,123.10	60.66	164,887.23
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	9,893,000.00	0.16	752,994.00	9,100,671.86	91.99	792,328.14	1,054,778.00	0.19	8,735,583.86	88.30	365,088.00
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	19,506,050.00	0.32	603,284.00	19,333,208.10	99.11	172,841.90	931,045.00	0.17	18,729,924.10	96.02	603,284.00
2-9-1-2-5-1 Indumentaria y elementos de seguridad	8,365,000.00	0.13		8,318,095.90	99.43	46,904.10	381,600.00	0.07	8,318,095.90	99.43	0.00
2-9-1-2-5-2 Indumentaria y elementos de seguridad	4,796,050.00	0.08		4,701,634.74	98.03	94,415.26	28,900.00	0.00	4,701,634.74	98.03	0.00
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	6,345,000.00	0.10	603,284.00	6,313,477.46	99.50	31,522.54	520,545.00	0.09	5,710,193.46	89.99	603,284.00
2-9-1-2-6-0 REPUESTOS	26,700,000.00	0.44	741,800.00	25,356,930.54	94.96	1,343,069.46	3,664,555.36	0.68	24,495,982.50	91.74	860,948.04
2-9-1-2-6-1 Repuestos ambiente	10,350,000.00	0.17	194,950.00	10,075,127.02	97.34	274,872.98	3,197,350.96	0.59	9,775,780.42	94.45	299,346.60
2-9-1-2-6-2 Repuestos espacios verdes	1,750,000.00	0.02		1,328,087.39	75.89	421,912.61	267,454.40	0.04	1,205,833.95	68.90	122,253.44
2-9-1-2-6-3 Repuestos PTRSU	14,600,000.00	0.24	546,850.00	13,953,716.13	95.57	646,283.87	199,750.00	0.03	13,514,368.13	92.56	439,348.00
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	12,743,455.99	0.21	776,319.86	10,920,094.65	85.69	1,823,361.34	890,787.18	0.16	10,355,705.57	81.26	564,389.08
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,260,000.00	0.02	50,350.00	845,922.18	67.13	414,077.82	109,793.00	0.02	837,306.98	66.45	8,615.20
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	4,066,456.00	0.06	315,343.78	3,763,215.69	92.54	303,240.31	301,182.80	0.05	3,612,343.25	88.83	150,872.44
2-9-1-2-7-3 Otros bienes de consumo PTRSU	4,860,000.00	0.08	410,626.08	3,757,051.41	77.30	1,102,948.59	269,978.99	0.05	3,379,651.41	69.54	377,400.00
2-9-1-2-7-4 Otros bienes de consumo RNU	239,800.00	0.00		238,886.86	99.61	913.14		0.00	238,886.86	99.61	0.00
2-9-1-2-7-5 Bosques comunales	2,317,199.99	0.03		2,315,018.51	99.90	2,181.48	209,832.39	0.03	2,287,517.07	98.71	27,501.44
2-9-1-3-0-0 SERVICIOS	131,279,249.67	2.19	11,235,435.61	121,447,531.23	92.51	9,831,718.44	12,532,106.44	2.33	92,619,349.08	70.55	28,828,182.15
2-9-1-3-1-0 Servicios públicos	6,255,420.70	0.10	905,156.35	5,627,623.27	89.96	627,797.43	905,156.35	0.16	5,627,623.27	89.96	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	1,746,000.00	0.02	225,256.85	1,470,858.35	84.24	275,141.65	225,256.85	0.04	1,470,858.35	84.24	0.00
2-9-1-3-3-0 Váticos y movilidad	123,832.83	0.00		123,832.83	100.00	0.00		0.00	123,832.83	100.00	0.00
2-9-1-3-4-0 Pasajes	133,530.00	0.00		133,530.00	100.00	0.00		0.00	71,030.00	53.19	62,500.00
2-9-1-3-5-0 Bosque comunales	4,905,000.00	0.08	560,356.23	2,978,185.42	60.71	1,926,814.58	544,661.41	0.10	2,045,269.88	41.69	932,915.54
2-9-1-3-6-0 CONTRATOS	52,615,583.11	0.87	228,624.69	51,107,157.11	97.13	1,508,426.00	5,446,996.83	1.01	35,649,517.04	67.75	15,457,640.07
2-9-1-3-6-1 Contratos ambiente	28,265,583.11	0.47	147,320.20	27,654,955.67	97.83	610,627.44	2,515,282.21	0.46	20,831,823.19	73.70	6,823,132.48
2-9-1-3-6-2 Contratos espacios verdes	11,600,000.00	0.19	55,597.55	11,303,508.78	97.44	296,491.22	1,377,100.87	0.25	7,145,840.29	61.60	4,157,668.49
2-9-1-3-6-3 Contratos PTRSU	12,750,000.00	0.21	25,706.94	12,148,692.66	95.28	601,307.34	1,554,613.75	0.28	7,671,853.56	60.17	4,476,839.10
Totales / Transporte	5,622,379,124.80	93.87	464,002,684.77	4,000,509,054.44	71.15	1,621,870,070.36	503,490,818.62	93.88	3,518,288,642.00	62.57	482,220,412.44

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023									Fecha: 29/09/2023 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	
2-9-1-3-7-0 OTROS SERVICIOS	64,105,895.86	1.07	9,316,041.49	59,900,354.25	93.43	4,205,541.61	5,410,035.00	1.00	47,525,227.71	74.13	12,375,126.54	
2-9-1-3-7-1 Otros servicios ambiente	20,625,000.00	0.34	4,427,531.43	20,230,636.83	98.08	394,363.17	2,870,392.46	0.53	15,138,903.76	73.40	5,091,733.07	
2-9-1-3-7-2 Otros servicios espacios verdes	6,983,000.00	0.11	3,918.53	5,535,716.17	79.27	1,447,283.83	17,098.53	0.00	5,442,266.17	77.93	93,450.00	
2-9-1-3-7-3 Otros servicios PTRSU	36,412,895.86	0.60	4,884,591.53	34,054,580.27	93.52	2,358,315.59	2,522,544.01	0.47	26,864,636.80	73.77	7,189,943.47	
2-9-1-3-7-4 Otros servicios RNU	85,000.00	0.00		79,420.98	93.43	5,579.02		0.00	79,420.98	93.43	0.00	
2-9-1-3-8-0 Programa de difusión y comunicación	127,637.17	0.00		102,390.00	80.21	25,247.17		0.00	102,390.00	80.21	0.00	
2-9-1-3-9-0 Fondo ambiental	3,600.00	0.00		3,600.00	100.00	0.00		0.00	3,600.00	100.00	0.00	
2-9-1-3-11-0 AER Secretaría de Bosques plan forestal	562,750.00	0.00			0.00	562,750.00		0.00		0.00	0.00	
2-9-1-3-12-0 Programa genera menos separa más	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2-9-1-3-13-0 Red de puntos limpios	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2-9-2-0-0-0 EROGACIONES DE CAPITAL	119,058,546.97	1.98	403,053.43	68,542,856.25	57.57	50,515,690.72	5,587,142.53	1.04	59,192,104.77	49.71	9,350,751.48	
2-9-2-1-0-0 EQUIPAMIENTO	50,000,000.00	0.83	151,178.43	4,545,405.00	9.09	45,454,595.00	731,600.00	0.13	3,861,579.37	7.72	683,825.63	
2-9-2-1-1-0 Equipamiento ambiente	4,500,000.00	0.07		1,400,786.66	31.12	3,099,213.34		0.00	1,400,786.66	31.12	0.00	
2-9-2-1-2-0 Equipamiento espacios verdes	13,000,000.00	0.21		1,707,688.71	13.13	11,292,311.29		0.00	1,169,741.51	8.99	537,947.20	
2-9-2-1-3-0 Equipamiento PTRSU	25,000,000.00	0.41	92,638.43	1,171,192.43	4.68	23,828,807.57	700,500.00	0.13	1,078,554.00	4.31	92,638.43	
2-9-2-1-4-0 Mantenimiento PTRSU	7,500,000.00	0.12	58,540.00	265,737.20	3.54	7,234,262.80	31,100.00	0.00	212,497.20	2.83	53,240.00	
2-9-2-2-0-0 OBRAS DISCRIMINADAS	69,058,546.97	1.15	251,875.00	63,997,451.25	92.67	5,061,095.72	4,855,542.53	0.90	55,330,525.40	80.12	8,666,925.85	
2-9-2-2-1-0 POR TERCEROS	69,058,546.97	1.15	251,875.00	63,997,451.25	92.67	5,061,095.72	4,855,542.53	0.90	55,330,525.40	80.12	8,666,925.85	
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	65,558,546.97	1.09		60,780,208.42	92.71	4,778,338.55	4,651,181.62	0.86	52,460,397.57	80.02	8,319,810.85	
2-9-2-2-1-3 Terminación obra comedor PTRSU	3,500,000.00	0.05	251,875.00	3,217,242.83	91.92	282,757.17	204,360.91	0.03	2,870,127.83	82.00	347,115.00	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	122,487,398.00	2.04	15,017,282.77	115,330,767.51	94.15	7,156,630.49	14,896,022.18	2.77	104,483,130.27	85.30	10,847,637.24	
3-0-1-0-0-0 EROGACIONES CORRIENTES	120,933,398.00	2.01	15,017,282.77	115,298,517.51	95.34	5,634,880.49	14,896,022.18	2.77	104,450,880.27	86.37	10,847,637.24	
3-0-1-1-0-0 PERSONAL	114,299,492.00	1.90	14,843,264.78	109,353,297.35	95.67	4,946,194.65	14,324,724.07	2.67	99,893,292.97	87.39	9,460,004.38	
3-0-1-1-1-0 Personal	114,299,492.00	1.90	14,843,264.78	109,353,297.35	95.67	4,946,194.65	14,324,724.07	2.67	99,893,292.97	87.39	9,460,004.38	
3-0-1-2-0-0 BIENES DE CONSUMO	646,200.00	0.01	2,000.00	438,073.83	67.79	208,126.17	6,366.50	0.00	432,489.83	66.92	5,584.00	
3-0-1-2-1-0 Alimentos	32,200.00	0.00	2,000.00	20,800.00	64.59	11,400.00	2,000.00	0.00	20,800.00	64.59	0.00	
3-0-1-2-3-0 Ropería	64,657.00	0.00			0.00	64,657.00		0.00		0.00	0.00	
Totales / Transporte	5,921,333,903.80	98.86	488,567,044.47	4,238,432,352.29	71.57	1,682,901,551.51	528,814,720.22	98.60	3,725,026,057.45	62.90	513,406,294.84	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/09/2023 Correspondiente al Ejercicio 2023										Fecha: 29/09/2023
											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
3- 0- 1- 2- 4- 0 Productos quimicos	54,000.00	0.00		23,749.78	43.98	30,250.22		0.00	18,165.78	33.64	5,584.00
3- 0- 1- 2- 5- 0 Útiles de oficina	395,343.00	0.00		293,888.88	74.33	101,454.12	4,366.50	0.00	293,888.88	74.33	0.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00		99,635.17	99.63	364.83		0.00	99,635.17	99.63	0.00
3- 0- 1- 3- 0- 0 SERVICIOS	5,630,266.00	0.09	172,017.99	5,219,596.33	92.70	410,669.67	539,281.61	0.10	3,933,397.47	69.86	1,286,198.86
3- 0- 1- 3- 1- 0 Servicios públicos	622,266.00	0.01	97,915.99	601,119.90	96.60	21,146.10	97,915.99	0.01	601,119.90	96.60	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	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	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	0.00
3- 0- 1- 3- 5- 0 Alquileres	2,020,800.00	0.03		2,020,800.00	100.00	0.00	172,800.00	0.03	1,329,600.00	65.79	691,200.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	100,000.00	0.00	3,000.00	36,000.00	36.00	64,000.00	3,000.00	0.00	36,000.00	36.00	0.00
3- 0- 1- 3- 7- 0 Otros servicios	556,000.00	0.00	71,102.00	410,676.43	73.86	145,323.57	8,565.62	0.00	329,677.57	59.29	80,998.86
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	1,455,200.00	0.02		1,455,000.00	99.98	200.00	170,000.00	0.03	1,115,000.00	76.62	340,000.00
3- 0- 1- 3- 9- 0 Contratos	800,000.00	0.01		696,000.00	87.00	104,000.00	87,000.00	0.01	522,000.00	65.25	174,000.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS	357,440.00	0.00		287,550.00	80.44	69,890.00	25,650.00	0.00	191,700.00	53.63	95,850.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	357,440.00	0.00		287,550.00	80.44	69,890.00	25,650.00	0.00	191,700.00	53.63	95,850.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	300,000.00	0.00		287,550.00	95.85	12,450.00	25,650.00	0.00	191,700.00	63.90	95,850.00
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	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,554,000.00	0.02		32,250.00	2.07	1,521,750.00		0.00	32,250.00	2.07	0.00
3- 0- 2- 1- 0- 0 Equipomiento	1,500,000.00	0.02		32,250.00	2.15	1,467,750.00		0.00	32,250.00	2.15	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	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	60,003,581.43	1.00	6,555,047.60	56,451,911.89	94.08	3,551,669.54	6,929,023.48	1.29	49,744,991.98	82.90	6,706,919.91
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	59,003,581.43	0.98	6,555,047.60	56,171,911.89	95.20	2,831,669.54	6,929,023.48	1.29	49,464,991.98	83.83	6,706,919.91
4- 0- 1- 1- 0- 0 PERSONAL	44,785,470.13	0.74	6,353,403.38	43,881,897.32	97.98	903,572.81	6,050,662.28	1.12	39,832,668.05	88.94	4,049,229.27
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	44,785,470.13	0.74	6,353,403.38	43,881,897.32	97.98	903,572.81	6,050,662.28	1.12	39,832,668.05	88.94	4,049,229.27
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	3,124,485.40	0.05	84,724.00	1,747,858.07	55.94	1,376,627.33	100,748.00	0.01	1,719,130.07	55.02	28,728.00
4- 0- 1- 2- 1- 0 Alimentos	41,500.00	0.00	4,800.00	41,400.00	99.75	100.00	4,800.00	0.00	41,400.00	99.75	0.00
4- 0- 1- 2- 3- 0 Productos químicos	465,000.00	0.00		69,354.57	14.91	395,645.43		0.00	68,298.57	14.68	1,056.00
Totales / Transporte	5,974,716,922.93	99.75	495,097,265.84	4,288,381,674.34	71.77	1,686,335,248.59	535,439,480.61	99.83	3,769,537,461.37	63.09	518,844,212.97

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- 2- 4- 0 Útiles de oficina	1,794,765.40	0.02		952,461.96	53.06	842,303.44		0.00	952,461.96	53.06	0.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	823,220.00	0.01	79,924.00	684,641.54	83.16	138,578.46	95,948.00	0.01	656,969.54	79.80	27,672.00
4- 0- 1- 3- 0- 0 SERVICIOS	11,093,625.90	0.18	116,920.22	10,542,156.50	95.02	551,469.40	777,613.20	0.14	7,913,193.86	71.33	2,628,962.64
4- 0- 1- 3- 1- 0 Servicios públicos	734,942.60	0.01	109,532.84	731,780.48	99.56	3,162.12	109,532.84	0.02	731,780.48	99.56	0.00
4- 0- 1- 3- 4- 0 Alquileres	1,639,600.80	0.02		1,637,856.00	99.89	1,744.80	135,360.00	0.02	1,150,560.00	70.17	487,296.00
4- 0- 1- 3- 5- 0 Contratos	8,193,082.50	0.13		7,648,400.49	93.35	544,682.01	522,255.90	0.09	5,515,965.09	67.32	2,132,435.40
4- 0- 1- 3- 7- 0 Otros servicios	526,000.00	0.00	7,387.38	524,119.53	99.64	1,880.47	10,464.46	0.00	514,888.29	97.88	9,231.24
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,000,000.00	0.01		280,000.00	28.00	720,000.00		0.00	280,000.00	28.00	0.00
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.01		280,000.00	28.00	720,000.00		0.00	280,000.00	28.00	0.00
Totales / Transporte	5,989,428,534.23	100.00	495,294,110.06	4,300,840,934.34	71.80	1,688,587,599.89	536,313,041.81	100.00	3,779,340,086.73	63.10	521,500,847.61