

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	176,343,872.08	2.28	30,170,742.37	170,460,142.31	96.66	5,883,729.77	33,580,982.94	3.77	164,170,660.70	93.09	6,289,481.61	
1- 1- 0- 0- 0 INTENDENCIA	176,343,872.08	2.28	30,170,742.37	170,460,142.31	96.66	5,883,729.77	33,580,982.94	3.77	164,170,660.70	93.09	6,289,481.61	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	170,503,865.63	2.20	30,047,770.11	167,213,316.10	98.07	3,290,549.53	33,458,010.68	3.75	160,923,834.49	94.38	6,289,481.61	
1- 1- 1- 1- 0- 0 PERSONAL	126,924,828.69	1.64	28,610,377.21	125,836,296.17	99.14	1,088,532.52	31,106,385.92	3.49	121,021,997.85	95.34	4,814,298.32	
1- 1- 1- 1- 1- 0 Personal Intendencia	101,851,754.69	1.31	15,454,003.60	100,878,243.43	99.04	973,511.26	18,148,329.36	2.03	97,177,503.61	95.41	3,700,739.82	
1- 1- 1- 1- 2- 0 Personal Protección Civil	13,941,750.00	0.18	2,115,592.75	13,910,764.75	99.77	30,985.25	2,337,275.70	0.26	13,217,726.82	94.80	693,037.93	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,131,324.00	0.14	11,040,780.86	11,047,287.99	99.24	84,036.01	10,620,780.86	1.19	10,626,767.42	95.46	420,520.57	
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	3,150,126.29	0.04	258,067.55	2,852,607.28	90.55	297,519.01	248,971.35	0.02	2,644,626.66	83.95	207,980.62	
1- 1- 1- 2- 1- 0 Alimentos	384,900.00	0.00		384,509.00	99.89	391.00		0.00	384,509.00	99.89	0.00	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	1,219,561.29	0.01	194,267.55	1,112,753.14	91.24	106,808.15	166,581.35	0.01	1,048,495.40	85.97	64,257.74	
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
1- 1- 1- 2- 4- 0 Productos químicos	100,000.00	0.00		48,752.85	48.75	51,247.15	5,420.00	0.00	48,752.85	48.75	0.00	
1- 1- 1- 2- 5- 0 Repuestos	265,215.00	0.00		210,642.26	79.42	54,572.74		0.00	158,580.00	59.79	52,062.26	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	330,000.00	0.00	15,000.00	328,427.38	99.52	1,572.62	20,170.00	0.00	314,272.02	95.23	14,155.36	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	530,450.00	0.00		479,719.14	90.43	50,730.86	8,000.00	0.00	402,684.14	75.91	77,035.00	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	300,000.00	0.00	48,800.00	287,803.51	95.93	12,196.49	48,800.00	0.00	287,333.25	95.77	470.26	
1- 1- 1- 3- 0- 0 SERVICIOS	36,673,467.65	0.47	1,116,858.84	35,247,050.48	96.11	1,426,417.17	2,040,186.90	0.22	34,279,847.81	93.47	967,202.67	
1- 1- 1- 3- 1- 0 Servicios públicos	1,353,340.71	0.01	91,213.36	1,216,732.00	89.90	136,608.71	91,213.36	0.01	1,216,732.00	89.90	0.00	
1- 1- 1- 3- 2- 0 Pasajes	490,000.00	0.00		488,612.20	99.71	1,387.80		0.00	488,612.20	99.71	0.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	1,130,525.85	0.01	90,861.40	1,130,494.01	99.99	31.84		0.00	1,039,632.61	91.96	90,861.40	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	540,000.00	0.00		494,900.00	91.64	45,100.00		0.00	455,400.00	84.33	39,500.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	8,400,000.00	0.10	460,000.00	8,162,706.08	97.17	237,293.92		0.00	7,702,706.08	91.69	460,000.00	
1- 1- 1- 3- 6- 0 Contratos	19,458,463.59	0.25	300,000.30	19,148,245.81	98.40	310,217.78	1,634,984.18	0.18	18,809,069.45	96.66	339,176.36	
1- 1- 1- 3- 7- 0 Otros servicios	3,271,137.50	0.04	168,883.78	3,111,195.40	95.11	159,942.10	266,948.14	0.02	3,073,530.49	93.95	37,664.91	
1- 1- 1- 3- 8- 0 Otros servicios protección civil	1,250,000.00	0.01	5,900.00	1,221,064.96	97.68	28,935.04	47,041.22	0.00	1,221,064.96	97.68	0.00	
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	
<b>Totales / Transporte</b>	<b>165,998,422.63</b>	<b>2.14</b>	<b>29,985,303.60</b>	<b>163,692,853.91</b>	<b>98.61</b>	<b>2,305,568.72</b>	<b>33,395,544.17</b>	<b>3.75</b>	<b>157,703,372.30</b>	<b>95.00</b>	<b>5,989,481.61</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
1- 1- 1- 3-10- 0 Sub IAS Gigantografía res 600	750,000.00	0.00		243,100.02	32.41	506,899.98		0.00	243,100.02	32.41	0.00
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>3,153,043.00</b>	<b>0.04</b>		<b>2,677,200.00</b>	<b>84.90</b>	<b>475,843.00</b>		<b>0.00</b>	<b>2,377,200.00</b>	<b>75.39</b>	<b>300,000.00</b>
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>3,153,043.00</b>	<b>0.04</b>		<b>2,677,200.00</b>	<b>84.90</b>	<b>475,843.00</b>		<b>0.00</b>	<b>2,377,200.00</b>	<b>75.39</b>	<b>300,000.00</b>
1- 1- 1- 4- 1- 1 Aportes a terceros	452,375.00	0.00		450,000.00	99.47	2,375.00		0.00	450,000.00	99.47	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	342,968.00	0.00			0.00	342,968.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de	130,500.00	0.00			0.00	130,500.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito	204,200.00	0.00		204,200.00	100.00	0.00		0.00	204,200.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub. IAS Res. N° 347/2023 I Festival	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00
1- 1- 1- 4- 1- 6 Sub IAS Día del Payador Res 685	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00
1- 1- 1- 4- 1- 7 Sub. S.T Adq. máq de coser res 1206	923,000.00	0.01		923,000.00	100.00	0.00		0.00	923,000.00	100.00	0.00
1- 1- 1- 4- 1- 8 Sub IAS Esquel Trevelin Danzas 2023 Res	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00
1- 1- 1- 4- 1- 9 Sub IAS Esquel show car res 841	200,000.00	0.00		200,000.00	100.00	0.00		0.00	200,000.00	100.00	0.00
1- 1- 1- 4- 1-10 Sub IAS 46° Exp. Bovina Res 954	300,000.00	0.00		300,000.00	100.00	0.00		0.00		0.00	300,000.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	<b>602,400.00</b>	<b>0.00</b>	<b>62,466.51</b>	<b>600,162.17</b>	<b>99.62</b>	<b>2,237.83</b>	<b>62,466.51</b>	<b>0.00</b>	<b>600,162.17</b>	<b>99.62</b>	<b>0.00</b>
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC AR	416,400.00	0.00	62,466.51	416,097.91	99.92	302.09	62,466.51	0.00	416,097.91	99.92	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N°102/12	186,000.00	0.00		184,064.26	98.95	1,935.74		0.00	184,064.26	98.95	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>5,840,006.45</b>	<b>0.07</b>	<b>122,972.26</b>	<b>3,246,826.21</b>	<b>55.59</b>	<b>2,593,180.24</b>	<b>122,972.26</b>	<b>0.01</b>	<b>3,246,826.21</b>	<b>55.59</b>	<b>0.00</b>
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	<b>1,970,000.00</b>	<b>0.02</b>		<b>486,880.00</b>	<b>24.71</b>	<b>1,483,120.00</b>		<b>0.00</b>	<b>486,880.00</b>	<b>24.71</b>	<b>0.00</b>
1- 1- 2- 1- 1- 0 Equipamiento intendencia	1,970,000.00	0.02		486,880.00	24.71	1,483,120.00		0.00	486,880.00	24.71	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>2,641,172.89</b>	<b>0.03</b>		<b>1,546,900.00</b>	<b>58.56</b>	<b>1,094,272.89</b>		<b>0.00</b>	<b>1,546,900.00</b>	<b>58.56</b>	<b>0.00</b>
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	<b>2,641,172.89</b>	<b>0.03</b>		<b>1,546,900.00</b>	<b>58.56</b>	<b>1,094,272.89</b>		<b>0.00</b>	<b>1,546,900.00</b>	<b>58.56</b>	<b>0.00</b>
1- 1- 2- 2- 1- 1 Aportes a terceros	885,000.00	0.01			0.00	885,000.00		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		1,546,900.00	88.08	209,272.89		0.00	1,546,900.00	88.08	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	<b>1,228,833.56</b>	<b>0.01</b>	<b>122,972.26</b>	<b>1,213,046.21</b>	<b>98.71</b>	<b>15,787.35</b>	<b>122,972.26</b>	<b>0.01</b>	<b>1,213,046.21</b>	<b>98.71</b>	<b>0.00</b>
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC AR	922,833.56	0.01	122,972.26	922,291.95	99.94	541.61	122,972.26	0.01	922,291.95	99.94	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	306,000.00	0.00		290,754.26	95.01	15,245.74		0.00	290,754.26	95.01	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	<b>7,285,623,545.50</b>	<b>94.33</b>	<b>690,466,133.67</b>	<b>6,099,720,842.46</b>	<b>83.72</b>	<b>***, ***, *** **</b>	<b>814,761,724.10</b>	<b>91.54</b>	<b>5,485,595,138.58</b>	<b>75.29</b>	<b>614,125,703.88</b>
Totales / Transporte	<b>176,343,872.08</b>	<b>2.28</b>	<b>30,170,742.37</b>	<b>170,460,142.31</b>	<b>96.66</b>	<b>5,883,729.77</b>	<b>33,580,982.94</b>	<b>3.77</b>	<b>164,170,660.70</b>	<b>93.09</b>	<b>6,289,481.61</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023									Fecha: 29/12/2023	
Imputacion		Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 1- 0- 0- 0 SECRETARIA DE GOBIERNO		1,076,545,225.30	13.93	103,788,597.57	856,002,763.87	79.51	220,542,461.43	125,755,865.35	14.12	826,680,650.99	76.79	29,322,112.88
2- 1- 1- 0- 0 EROGACIONES CORRIENTES		859,005,127.29	11.12	103,785,990.37	848,542,683.90	98.78	10,462,443.39	125,603,258.15	14.11	819,368,263.28	95.38	29,174,420.62
2- 1- 1- 1- 0- 0 PERSONAL		612,338,071.92	7.92	87,756,698.66	610,687,799.45	99.73	1,650,272.47	102,544,845.88	11.52	586,396,343.65	95.76	24,291,455.80
2- 1- 1- 1- 1- 0 Personal Gobierno		536,233,755.92	6.94	75,886,847.02	534,586,036.62	99.69	1,647,719.30	89,622,113.64	10.06	514,052,920.17	95.86	20,533,116.45
2- 1- 1- 1- 2- 0 Personal Terminal de omnibus		76,104,316.00	0.98	11,869,851.64	76,101,762.83	99.99	2,553.17	12,922,732.24	1.45	72,343,423.48	95.05	3,758,339.35
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO		22,569,857.97	0.29	2,005,129.19	20,428,041.11	90.51	2,141,816.86	1,773,633.49	0.19	18,971,014.53	84.05	1,457,026.58
2- 1- 1- 2- 1- 0 Alimentos		500,000.00	0.00	67,200.00	285,205.52	57.04	214,794.48	35,900.00	0.00	232,550.52	46.51	52,655.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes		2,133,265.54	0.02	353,222.19	1,801,898.25	84.46	331,367.29	423,729.67	0.04	1,659,722.23	77.80	142,176.02
2- 1- 1- 2- 3- 0 Ropería		4,535,000.00	0.05	4,348,699.40	4,348,699.40	95.89	186,300.60	179,940.00	0.02	4,314,299.40	95.13	34,400.00
2- 1- 1- 2- 4- 0 Repuestos		1,294,584.00	0.01	960,957.00	960,957.00	74.22	333,627.00	62,420.00	0.00	959,157.00	74.08	1,800.00
2- 1- 1- 2- 5- 0 Productos químicos		800,000.00	0.01	12,500.00	790,840.69	98.85	9,159.31	69,023.82	0.00	778,340.69	97.29	12,500.00
2- 1- 1- 2- 6- 0 Útiles de oficina		5,900,000.00	0.07	699,860.00	5,690,001.29	96.44	209,998.71	699,860.00	0.07	5,631,531.03	95.44	58,470.26
2- 1- 1- 2- 7- 0 Otros bienes de consumo		1,850,000.00	0.02	1,375,100.57	1,375,100.57	74.32	474,899.43	40,510.00	0.00	1,360,459.57	73.53	14,641.00
2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de		2,450,000.00	0.03	398,447.00	2,307,534.22	94.18	142,465.78	123,160.00	0.01	1,913,287.22	78.09	394,247.00
2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales		365,000.00	0.00	356,561.14	356,561.14	97.68	8,438.86	0.00	0.00	336,061.14	92.07	20,500.00
2- 1- 1- 2-10- 0 Otros bromatología		1,195,239.60	0.01	52,180.00	1,057,063.22	88.43	138,176.38	79,430.00	0.00	1,057,063.22	88.43	0.00
2- 1- 1- 2-11- 0 Otros zoonosis		1,283,605.25	0.01	421,720.00	1,281,242.31	99.81	2,362.94	59,660.00	0.00	565,572.31	44.06	715,670.00
2- 1- 1- 2-12- 0 Educación vial		173,163.58	0.00	172,937.50	172,937.50	99.86	226.08	0.00	0.00	162,970.20	94.11	9,967.30
2- 1- 1- 2-13- 0 Programa gobierno activo		90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS		122,358,614.56	1.58	5,971,226.60	117,976,165.66	96.41	4,382,448.90	9,047,250.06	1.01	114,579,940.62	93.64	3,396,225.04
2- 1- 1- 3- 1- 0 Servicios Públicos		6,306,620.82	0.08	778,894.80	5,567,591.71	88.28	739,029.11	778,894.80	0.08	5,567,591.71	88.28	0.00
2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus		4,788,565.20	0.06	997,296.81	4,657,089.35	97.25	131,475.85	997,296.81	0.11	4,657,089.35	97.25	0.00
2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales		4,866,564.62	0.06	646,013.82	4,377,751.15	89.95	488,813.47	646,013.82	0.07	4,377,751.15	89.95	0.00
2- 1- 1- 3- 4- 0 Pasajes		55,000.00	0.00	28,540.00	28,540.00	51.89	26,460.00	0.00	0.00	28,540.00	51.89	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad		7,958.00	0.00	0.00	0.00	0.00	7,958.00	0.00	0.00	0.00	0.00	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia		900,000.00	0.01	117,974.00	843,328.87	93.70	56,671.13	0.00	0.00	725,354.87	80.59	117,974.00
2- 1- 1- 3- 7- 0 Contratos		47,835,676.89	0.61	573,500.00	46,734,816.45	97.69	1,100,860.44	5,333,777.95	0.59	46,674,816.45	97.57	60,000.00
Totales / Transporte		876,012,187.50	11.34	123,046,249.65	863,785,100.40	98.60	12,227,087.10	145,655,445.69	16.36	831,569,162.41	94.92	32,215,937.99

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 1- 1- 3- 8- 0 Contratos Terminal de omnibus	1,840,000.00	0.02	30,000.00	1,722,105.83	93.59	117,894.17	217,864.72	0.02	1,722,105.83	93.59	0.00
2- 1- 1- 3- 9- 0 Otros servicios	9,393,250.34	0.12	1,325,925.18	8,897,343.33	94.72	495,907.01	565,091.90	0.06	7,583,799.33	80.73	1,313,544.00
2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus	1,744,012.57	0.02	176,228.33	1,572,094.18	90.14	171,918.39	69,365.06	0.00	1,336,747.98	76.64	235,346.20
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	447,000.00	0.00		443,681.00	99.25	3,319.00		0.00	443,681.00	99.25	0.00
2- 1- 1- 3-12- 0 Alquileres	3,557,560.12	0.04		3,255,784.68	91.51	301,775.44	285,000.00	0.03	2,825,784.68	79.43	430,000.00
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.00		49,000.00	9.80	451,000.00		0.00		0.00	49,000.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,770,011.24	0.02	1,190,293.66	1,770,011.24	100.00	0.00		0.00	579,717.58	32.75	1,190,293.66
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	0.49		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	135,100.00	210,633.11	52.65	189,366.89	153,945.00	0.01	210,565.93	52.64	67.18
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>101,738,582.84</b>	<b>1.31</b>	<b>8,052,935.92</b>	<b>99,450,677.68</b>	<b>97.75</b>	<b>2,287,905.16</b>	<b>12,237,528.72</b>	<b>1.37</b>	<b>99,420,964.48</b>	<b>97.72</b>	<b>29,713.20</b>
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>101,738,582.84</b>	<b>1.31</b>	<b>8,052,935.92</b>	<b>99,450,677.68</b>	<b>97.75</b>	<b>2,287,905.16</b>	<b>12,237,528.72</b>	<b>1.37</b>	<b>99,420,964.48</b>	<b>97.72</b>	<b>29,713.20</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	450,000.00	0.00		112,563.63	25.01	337,436.37		0.00	112,563.63	25.01	0.00
2- 1- 1- 4- 1- 2 Aportes transporte público de pasajeros	26,712,000.00	0.34		24,822,036.00	92.92	1,889,964.00	4,187,006.00	0.47	24,822,036.00	92.92	0.00
2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis	400,000.00	0.00		395,431.60	98.85	4,568.40		0.00	395,431.60	98.85	0.00
2- 1- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	70,376,582.84	0.91	8,023,222.72	70,376,582.84	100.00	0.00	8,023,222.72	0.90	70,376,582.84	100.00	0.00
2- 1- 1- 4- 1- 5 Asistencia juntas vecinales	3,570,000.00	0.04	29,713.20	3,522,502.55	98.66	47,497.45	27,300.00	0.00	3,492,789.35	97.83	29,713.20
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	230,000.00	0.00		221,561.06	96.33	8,438.94		0.00	221,561.06	96.33	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>217,540,098.01</b>	<b>2.81</b>	<b>2,607.20</b>	<b>7,460,079.97</b>	<b>3.42</b>	<b>210,080,018.04</b>	<b>152,607.20</b>	<b>0.01</b>	<b>7,312,387.71</b>	<b>3.36</b>	<b>147,692.26</b>
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	<b>217,540,098.01</b>	<b>2.81</b>	<b>2,607.20</b>	<b>7,460,079.97</b>	<b>3.42</b>	<b>210,080,018.04</b>	<b>152,607.20</b>	<b>0.01</b>	<b>7,312,387.71</b>	<b>3.36</b>	<b>147,692.26</b>
2- 1- 2- 1- 1- 0 Equipamiento	9,000,000.00	0.11		3,038,670.92	33.76	5,961,329.08		0.00	3,038,670.92	33.76	0.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	206,040,098.01	2.66	2,607.20	4,329,639.94	2.10	201,710,458.07	152,607.20	0.01	4,181,947.68	2.02	147,692.26
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.00			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,800,000.00	0.02		91,769.11	5.09	1,708,230.89		0.00	91,769.11	5.09	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>598,673,991.01</b>	<b>7.75</b>	<b>79,717,673.62</b>	<b>574,633,014.04</b>	<b>95.98</b>	<b>24,040,976.97</b>	<b>87,215,750.22</b>	<b>9.79</b>	<b>552,937,703.14</b>	<b>92.36</b>	<b>21,695,310.90</b>
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>587,323,991.01</b>	<b>7.60</b>	<b>79,701,173.62</b>	<b>568,326,298.64</b>	<b>96.76</b>	<b>18,997,692.37</b>	<b>87,118,930.79</b>	<b>9.78</b>	<b>546,890,827.74</b>	<b>93.11</b>	<b>21,435,470.90</b>
2- 2- 1- 1- 0- 0 PERSONAL	<b>419,660,906.63</b>	<b>5.43</b>	<b>58,035,685.78</b>	<b>405,262,472.00</b>	<b>96.56</b>	<b>14,398,434.63</b>	<b>64,792,142.88</b>	<b>7.27</b>	<b>387,067,484.81</b>	<b>92.23</b>	<b>18,194,987.19</b>
Totales / Transporte	<b>1,252,889,097.38</b>	<b>16.22</b>	<b>133,959,339.94</b>	<b>1,026,462,906.18</b>	<b>81.92</b>	<b>226,426,191.20</b>	<b>159,336,848.29</b>	<b>17.90</b>	<b>990,851,311.69</b>	<b>79.08</b>	<b>35,611,594.49</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	
Imputacion		Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 2- 1- 1- 1- 0 Personal		341,352,337.68	4.41	49,475,399.84	332,362,233.57	97.36	8,990,104.11	55,377,892.04	6.22	316,890,219.57	92.83	15,472,014.00	
2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido		54,456,813.00	0.70	8,560,285.94	54,455,443.93	99.99	1,369.07	9,414,250.84	1.05	51,732,470.74	94.99	2,722,973.19	
2- 2- 1- 1- 3- 0 Previsión indemnización Art. nro 29 Inc E		23,851,755.95	0.30		18,444,794.50	77.33	5,406,961.45		0.00	18,444,794.50	77.33	0.00	
<b>2- 2- 1- 2- 0- 0 BIENES DE CONSUMO</b>		<b>15,610,596.60</b>	<b>0.20</b>	<b>2,616,986.21</b>	<b>15,422,675.08</b>	<b>98.79</b>	<b>187,921.52</b>	<b>1,744,692.41</b>	<b>0.19</b>	<b>13,062,613.88</b>	<b>83.67</b>	<b>2,360,061.20</b>	
2- 2- 1- 2- 1- 0 Alimentos		381,400.00	0.00	88,059.00	375,909.00	98.56	5,491.00	56,300.00	0.00	320,550.00	84.04	55,359.00	
2- 2- 1- 2- 2- 0 Combustibles y lubricantes		357,200.08	0.00	82,455.00	344,962.20	96.57	12,237.88	42,320.00	0.00	297,787.20	83.36	47,175.00	
2- 2- 1- 2- 3- 0 Roperia		3,362,500.00	0.04		3,323,367.50	98.83	39,132.50		0.00	3,323,367.50	98.83	0.00	
2- 2- 1- 2- 4- 0 Repuestos		102,001.00	0.00		74,300.00	72.84	27,701.00		0.00	72,500.00	71.07	1,800.00	
2- 2- 1- 2- 5- 0 Productos químicos		375,000.00	0.00		310,949.85	82.91	64,050.15	38,810.00	0.00	310,949.85	82.91	0.00	
2- 2- 1- 2- 6- 0 Útiles de oficina		4,430,061.20	0.05	1,070,078.80	4,425,465.86	99.89	4,595.34	1,042,720.00	0.11	4,339,607.06	97.95	85,858.80	
2- 2- 1- 2- 7- 0 Otros bienes de consumo		699,999.90	0.00	20,322.41	693,567.95	99.08	6,431.95	32,102.41	0.00	540,537.55	77.21	153,030.40	
2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema		5,902,434.42	0.07	1,356,071.00	5,874,152.72	99.52	28,281.70	532,440.00	0.05	3,857,314.72	65.35	2,016,838.00	
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>		<b>150,803,604.53</b>	<b>1.95</b>	<b>19,048,501.63</b>	<b>147,641,151.56</b>	<b>97.90</b>	<b>3,162,452.97</b>	<b>20,582,095.50</b>	<b>2.31</b>	<b>146,760,729.05</b>	<b>97.31</b>	<b>880,422.51</b>	
2- 2- 1- 3- 1- 0 Servicios públicos		5,750,501.35	0.07	1,099,346.10	5,672,451.65	98.64	78,049.70	1,099,346.10	0.12	5,672,451.65	98.64	0.00	
2- 2- 1- 3- 2- 0 Servicios públicos SEM		1,378,765.20	0.01	168,333.66	1,276,178.79	92.55	102,586.41	168,333.66	0.01	1,276,178.79	92.55	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	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	0.00	
2- 2- 1- 3- 5- 0 Seguros y comisiones		79,799,301.34	1.03	9,169,924.40	79,771,331.01	99.96	27,970.33	9,169,924.40	1.03	79,597,849.42	99.74	173,481.59	
2- 2- 1- 3- 6- 0 Contratos		8,555,616.67	0.11	168,000.00	8,012,914.93	93.65	542,701.74	978,660.43	0.10	8,012,255.78	93.64	659.15	
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido		9,462,506.00	0.12	543,657.77	9,261,442.17	97.87	201,063.83	1,150,199.48	0.12	8,867,784.40	93.71	393,657.77	
2- 2- 1- 3- 8- 0 Otros servicios		3,972,418.80	0.05	369,914.28	3,917,900.71	98.62	54,518.09	377,579.80	0.04	3,657,248.71	92.06	260,652.00	
2- 2- 1- 3- 9- 0 Otros servicios SEM		6,560,000.00	0.08	873,330.58	6,557,432.85	99.96	2,567.15	857,640.79	0.09	6,538,460.85	99.67	18,972.00	
2- 2- 1- 3-10- 0 Capacitación personal		118,000.00	0.00		5,020.37	4.25	112,979.63		0.00	5,020.37	4.25	0.00	
2- 2- 1- 3-11- 0 Pasantias		1,030,500.00	0.01	105,000.00	1,030,500.00	100.00	0.00	105,000.00	0.01	997,500.00	96.79	33,000.00	
2- 2- 1- 3-12- 0 Comisión tasa protección del medio		32,793,275.17	0.42	6,550,994.84	30,919,467.08	94.28	1,873,808.09	6,550,994.84	0.73	30,919,467.08	94.28	0.00	
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido		1,222,720.00	0.01		1,216,512.00	99.49	6,208.00	124,416.00	0.01	1,216,512.00	99.49	0.00	
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>		<b>1,248,883.25</b>	<b>0.01</b>			<b>0.00</b>	<b>1,248,883.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Totales / Transporte</b>		<b>1,838,964,205.14</b>	<b>23.81</b>	<b>213,660,513.56</b>	<b>1,594,789,204.82</b>	<b>86.72</b>	<b>244,175,000.32</b>	<b>246,455,779.08</b>	<b>27.69</b>	<b>1,537,742,139.43</b>	<b>83.62</b>	<b>57,047,065.39</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.01			0.00	1,248,883.25		0.00		0.00	0.00	
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.01			0.00	1,248,883.25		0.00		0.00	0.00	
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	11,350,000.00	0.14	16,500.00	6,306,715.40	55.56	5,043,284.60	96,819.43	0.01	6,046,875.40	53.27	259,840.00	
2- 2- 2- 1- 0- 0 Equipamiento	3,100,000.00	0.04		3,099,202.97	99.97	797.03	96,819.43	0.01	3,099,202.97	99.97	0.00	
2- 2- 2- 2- 0- 0 Actualización sistema informático	2,950,000.00	0.03		2,813,120.00	95.36	136,880.00		0.00	2,569,780.00	87.11	243,340.00	
2- 2- 2- 3- 0- 0 Equipamiento informática	2,300,000.00	0.02	16,500.00	361,772.43	15.72	1,938,227.57		0.00	345,272.43	15.01	16,500.00	
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.03		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,	1,822,008,323.70	23.59	77,158,744.71	1,239,803,340.18	68.04	582,204,983.52	90,382,236.55	10.15	834,910,224.66	45.82	404,893,115.52	
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	558,345,981.76	7.22	76,160,552.99	547,481,443.12	98.05	10,864,538.64	86,972,837.02	9.77	521,314,074.90	93.36	26,167,368.22	
2- 3- 1- 1- 0- 0 PERSONAL	455,706,430.81	5.90	69,785,689.21	455,585,212.03	99.97	121,218.78	77,267,282.65	8.68	433,310,276.85	95.08	22,274,935.18	
2- 3- 1- 1- 1- 0 Personal secretaria	137,519,852.00	1.78	20,158,893.10	137,483,949.18	99.97	35,902.82	21,990,308.29	2.47	130,932,243.73	95.20	6,551,705.45	
2- 3- 1- 1- 2- 0 Personal planificación	105,082,457.11	1.36	19,020,603.03	105,047,101.20	99.96	35,355.91	21,107,523.71	2.37	98,861,421.10	94.07	6,185,680.10	
2- 3- 1- 1- 3- 0 Personal dgop	213,104,121.70	2.75	30,606,193.08	213,054,161.65	99.97	49,960.05	34,169,450.65	3.83	203,516,612.02	95.50	9,537,549.63	
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	43,193,854.45	0.55	2,455,864.86	35,350,762.31	81.84	7,843,092.14	3,053,299.94	0.34	32,800,908.58	75.93	2,549,853.73	
2- 3- 1- 2- 1- 0 Alimentos	358,480.00	0.00	51,000.00	345,600.00	96.40	12,880.00	63,500.00	0.00	331,200.00	92.39	14,400.00	
2- 3- 1- 2- 2- 0 Productos químicos	726,000.00	0.00		377,767.66	52.03	348,232.34	19,390.00	0.00	377,767.66	52.03	0.00	
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	826,500.00	0.01		623,357.31	75.42	203,142.69		0.00	623,021.41	75.38	335.90	
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	180,000.00	0.00		89,645.23	49.80	90,354.77		0.00	89,645.23	49.80	0.00	
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	18,866,474.45	0.24	1,914,499.95	16,181,801.57	85.77	2,684,672.88	2,677,840.94	0.30	15,338,126.55	81.29	843,675.02	
2- 3- 1- 2- 5- 1 Combustible secretaria	2,883,298.00	0.03	181,555.00	1,280,996.13	44.42	1,602,301.87	104,500.00	0.01	1,159,121.13	40.20	121,875.00	
2- 3- 1- 2- 5- 2 Combustible dgop	15,983,176.45	0.20	1,732,944.95	14,900,805.44	93.22	1,082,371.01	2,573,340.94	0.28	14,179,005.42	88.71	721,800.02	
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	5,473,000.00	0.07		4,622,151.48	84.45	850,848.52	90,574.00	0.01	4,622,151.48	84.45	0.00	
2- 3- 1- 2- 6- 1 Ind. y seg. secretaria	1,013,000.00	0.01		963,187.61	95.08	49,812.39	90,574.00	0.01	963,187.61	95.08	0.00	
2- 3- 1- 2- 6- 2 Ind. y seg dgop	4,460,000.00	0.05		3,658,963.87	82.03	801,036.13		0.00	3,658,963.87	82.03	0.00	
2- 3- 1- 2- 7- 0 REPUESTOS	14,544,400.00	0.18	490,364.91	11,540,499.23	79.34	3,003,900.77	128,850.00	0.01	9,867,056.42	67.84	1,673,442.81	
2- 3- 1- 2- 7- 1 Repuestos secretaria	820,000.00	0.01	62,909.11	461,492.33	56.27	358,507.67		0.00	396,783.22	48.38	64,709.11	
2- 3- 1- 2- 7- 2 Repuestos dgop	13,724,400.00	0.17	427,455.80	11,079,006.90	80.72	2,645,393.10	128,850.00	0.01	9,470,273.20	69.00	1,608,733.70	
Totales / Transporte	2,348,244,373.65	30.40	285,918,567.63	2,090,461,954.73	89.02	257,782,418.92	326,800,036.10	36.71	2,008,348,260.43	85.52	82,113,694.30	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2-3-1-2-8-0 OTROS BIENES DE CONSUMO	2,219,000.00	0.02		1,569,939.83	70.74	649,060.17	73,145.00	0.00	1,551,939.83	69.93	18,000.00
2-3-1-2-8-1 Bienes de consumo secretaria	599,000.00	0.00		515,871.01	86.12	83,128.99	73,145.00	0.00	497,871.01	83.11	18,000.00
2-3-1-2-8-2 Bienes de consumo dgop	1,620,000.00	0.02		1,054,068.82	65.06	565,931.18		0.00	1,054,068.82	65.06	0.00
2-3-1-3-0-0 SERVICIOS	59,376,809.42	0.76	3,918,998.92	56,545,468.78	95.23	2,831,340.64	6,652,254.43	0.74	55,202,889.47	92.97	1,342,579.31
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	3,552,563.22	0.04	461,956.14	3,446,612.38	97.01	105,950.84	461,956.14	0.05	3,446,612.38	97.01	0.00
2-3-1-3-4-1 Servicios públicos secretaria	3,552,563.22	0.04	461,956.14	3,446,612.38	97.01	105,950.84	461,956.14	0.05	3,446,612.38	97.01	0.00
2-3-1-3-5-0 CONTRATOS	39,300,000.00	0.50	660,000.00	37,851,379.67	96.31	1,448,620.33	4,279,692.17	0.48	37,835,109.16	96.27	16,270.51
2-3-1-3-5-1 Contratos dgop	39,300,000.00	0.50	660,000.00	37,851,379.67	96.31	1,448,620.33	4,279,692.17	0.48	37,835,109.16	96.27	16,270.51
2-3-1-3-6-0 OTROS SERVICIOS	16,334,246.20	0.21	2,797,042.78	15,136,993.93	92.67	1,197,252.27	1,910,606.12	0.21	13,810,685.13	84.55	1,326,308.80
2-3-1-3-6-1 Otros servicios secretaria	12,880,000.00	0.16	2,788,817.60	12,732,235.04	98.85	147,764.96	1,871,662.18	0.21	11,405,926.24	88.55	1,326,308.80
2-3-1-3-6-2 Otros servicios dgop	3,454,246.20	0.04	8,225.18	2,404,758.89	69.61	1,049,487.31	38,943.94	0.00	2,404,758.89	69.61	0.00
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	1,263,662,342.00	16.36	998,191.72	692,321,897.06	54.78	571,340,444.94	3,409,399.53	0.38	313,596,149.76	24.81	378,725,747.30
2-3-2-1-0-0 EQUIPAMIENTO	3,666,200.00	0.04		3,107,193.11	84.75	559,006.89		0.00	3,107,193.11	84.75	0.00
2-3-2-1-1-0 Equipamiento secretaria	2,028,000.00	0.02		1,469,077.00	72.43	558,923.00		0.00	1,469,077.00	72.43	0.00
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	1,098,994,816.70	14.22	995,690.65	551,301,740.38	50.16	547,693,076.32	3,406,898.46	0.38	192,845,721.73	17.54	358,456,018.65
2-3-2-2-1-0 POR ADMINISTRACION	52,122,970.27	0.67	196,228.38	43,325,208.75	83.12	8,797,761.52	89,060.00	0.01	41,766,738.44	80.13	1,558,470.31
2-3-2-2-1-1 Mantenimiento de edificios municipales	20,983,364.00	0.27	196,228.38	20,574,076.44	98.04	409,287.56	45,060.00	0.00	19,327,283.68	92.10	1,246,792.76
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	30,214,693.16	0.39		21,826,219.20	72.23	8,388,473.96	44,000.00	0.00	21,514,541.65	71.20	311,677.55
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	1,046,871,846.40	13.55	799,462.27	507,976,531.63	48.52	538,895,314.77	3,317,838.46	0.37	151,078,983.29	14.43	356,897,548.34
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		23,132.20	98.08	452.04		0.00	23,132.20	98.08	0.00
Totales / Transporte	2,465,727,502.36	31.92	290,033,794.93	2,195,032,897.40	89.02	270,694,604.96	333,614,495.53	37.48	2,110,000,153.48	85.57	85,032,743.92

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	
												Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar		
2- 3- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00		
2- 3- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00		
2- 3- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00		
2- 3- 2- 2- 2- 6 Conexión planta reguladora y red gas	1,154,097.37	0.01			0.00	1,154,097.37		0.00		0.00	0.00		
2- 3- 2- 2- 2- 7 Equipamiento plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00		
2- 3- 2- 2- 2- 8 Equipamiento plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00		
2- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel	3,191,596.11	0.04			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	0.09		6,922,549.80	98.97	71,387.18	536,002.26	0.06	6,638,649.80	94.92	283,900.00		
2- 3- 2- 2- 2-12 Ob. pública Ley VII N°72 Muro de	202,793.66	0.00	2,787.07	202,580.73	99.89	212.93	2,787.07	0.00	202,580.73	99.89	0.00		
2- 3- 2- 2- 2-13 Ob. pública Ley VII N°72 Señalización vial	1,398,742.75	0.01		1,353,156.30	96.74	45,586.45		0.00	1,353,156.30	96.74	0.00		
2- 3- 2- 2- 2-14 Obra red de gas barrio 32 duplex ord. n°	409,920.00	0.00			0.00	409,920.00		0.00		0.00	0.00		
2- 3- 2- 2- 2-15 Ley II N° 210 Pto. II-a Obra de	19,800,000.00	0.25		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	0.38	796,675.20	15,847,191.27	52.82	14,152,808.73	2,186,675.20	0.24	14,751,485.47	49.17	1,095,705.80		
2- 3- 2- 2- 2-18 Ley II N° 210 Pto.I-c Obras Drenajes	3,200,000.00	0.04		3,182,461.44	99.45	17,538.56		0.00	976,461.44	30.51	2,206,000.00		
2- 3- 2- 2- 2-19 Obra terminación y apertura gimnasio	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00		
2- 3- 2- 2- 2-20 Ley II N° 210 Pto.I-c Obra parque de la	11,200,000.00	0.14		8,475,227.11	75.67	2,724,772.89	592,373.93	0.06	6,658,874.12	59.45	1,816,352.99		
2- 3- 2- 2- 2-21 Ley II N° 210 Pto.I-c II etapa conexión	13,937,683.41	0.18			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	0.01			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	0.23		1,787,911.15	9.85	16,352,272.91		0.00	1,725,405.19	9.51	62,505.96		
2- 3- 2- 2- 2-26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos	160,000.00	0.00			0.00	160,000.00		0.00		0.00	0.00		
2- 3- 2- 2- 2-27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2°	2,380,000.00	0.03		2,295,404.89	96.44	84,595.11		0.00	2,257,904.89	94.86	37,500.00		
2- 3- 2- 2- 2-28 Ley II N° 210 Pto.I-c cartelaria informativa y	2,250,000.00	0.02		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	0.05		4,410,000.00	98.43	70,000.00		0.00	4,410,000.00	98.43	0.00		
<b>Totales / Transporte</b>	<b>2,589,421,731.85</b>	<b>33.52</b>	<b>290,833,257.20</b>	<b>2,242,456,846.94</b>	<b>86.60</b>	<b>346,964,884.91</b>	<b>336,932,333.99</b>	<b>37.85</b>	<b>2,151,922,138.27</b>	<b>83.10</b>	<b>90,534,708.67</b>		



Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023									Fecha: 29/12/2023	
		Pagina: 9										
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-30 Ley II N° 210 Pto.I-c mantenimiento	2,500,000.00	0.03		195,000.00	7.80	2,305,000.00		0.00	195,000.00	7.80	0.00	
2- 3- 2- 2- 2-31 Ley II N° 210 Pto.I-c mantenimiento y	26,740,000.00	0.34		25,019,970.41	93.56	1,720,029.59		0.00	21,875,970.41	81.80	3,144,000.00	
2- 3- 2- 2- 2-32 Captación de agua B° Buitreras Ord 27/19	4,700,000.00	0.06			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	453,893,875.50	5.87			0.00	453,893,875.50		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	5.63		435,314,479.48	100.00	0.00		0.00	87,062,895.89	20.00	348,251,583.59	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>153,881,239.03</b>	<b>1.99</b>	<b>2,501.07</b>	<b>130,939,277.32</b>	<b>85.09</b>	<b>22,941,961.71</b>	<b>2,501.07</b>	<b>0.00</b>	<b>110,669,548.67</b>	<b>71.91</b>	<b>20,269,728.65</b>	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	<b>153,881,239.03</b>	<b>1.99</b>	<b>2,501.07</b>	<b>130,939,277.32</b>	<b>85.09</b>	<b>22,941,961.71</b>	<b>2,501.07</b>	<b>0.00</b>	<b>110,669,548.67</b>	<b>71.91</b>	<b>20,269,728.65</b>	
2- 3- 2- 3- 1- 1 Construcción gimnasio club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00	
2- 3- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.01			0.00	1,148,922.06		0.00		0.00	0.00	
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.00			0.00	478,069.60		0.00		0.00	0.00	
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.01			0.00	840,242.80		0.00		0.00	0.00	
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00	
2- 3- 2- 3- 1- 6 Const de tribunas y vestuarios del club san	1,297,674.61	0.01			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)	3,762,997.38	0.04	2,501.07	16,620.56	0.44	3,746,376.82	2,501.07	0.00	16,620.56	0.44	0.00	
2- 3- 2- 3- 1- 8 Cancha cèsped sintético Parque de la	14,000,000.00	0.18			0.00	14,000,000.00		0.00		0.00	0.00	
2- 3- 2- 3- 1- 9 Infraestructura eléctrica y nexos valle	132,057,478.26	1.70		130,922,656.76	99.14	1,134,821.50		0.00	110,652,928.11	83.79	20,269,728.65	
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	<b>7,120,086.25</b>	<b>0.09</b>		<b>6,973,686.25</b>	<b>97.94</b>	<b>146,400.00</b>		<b>0.00</b>	<b>6,973,686.25</b>	<b>97.94</b>	<b>0.00</b>	
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	6,973,686.25	0.09		6,973,686.25	100.00	0.00		0.00	6,973,686.25	100.00	0.00	
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00	
2- 4- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	<b>932,764,060.27</b>	<b>12.07</b>	<b>93,629,622.74</b>	<b>840,264,271.00</b>	<b>90.08</b>	<b>92,499,789.27</b>	<b>124,804,460.20</b>	<b>14.02</b>	<b>805,637,785.67</b>	<b>86.37</b>	<b>34,626,485.33</b>	
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>848,826,712.24</b>	<b>10.99</b>	<b>92,827,335.29</b>	<b>794,672,877.57</b>	<b>93.62</b>	<b>54,153,834.67</b>	<b>121,751,160.02</b>	<b>13.67</b>	<b>762,494,725.99</b>	<b>89.82</b>	<b>32,178,151.58</b>	
2- 4- 1- 1- 0- 0 PERSONAL	<b>488,571,160.36</b>	<b>6.32</b>	<b>68,809,038.52</b>	<b>478,299,213.35</b>	<b>97.89</b>	<b>10,271,947.01</b>	<b>80,288,199.32</b>	<b>9.02</b>	<b>459,493,508.96</b>	<b>94.04</b>	<b>18,805,704.39</b>	
2- 4- 1- 1- 1- 0 Personal desarrollo social	445,418,955.09	5.76	63,302,810.64	439,087,015.63	98.57	6,331,939.46	73,913,729.38	8.30	421,979,955.47	94.73	17,107,060.16	
2- 4- 1- 1- 2- 0 Personal centro de dia	43,152,205.27	0.55	5,506,227.88	39,212,197.72	90.86	3,940,007.55	6,374,469.94	0.71	37,513,553.49	86.93	1,698,644.23	
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>95,196,294.28</b>	<b>1.23</b>	<b>8,077,977.48</b>	<b>66,689,066.86</b>	<b>70.05</b>	<b>28,507,227.42</b>	<b>9,273,076.35</b>	<b>1.04</b>	<b>61,043,986.94</b>	<b>64.12</b>	<b>5,645,079.92</b>	
2- 4- 1- 2- 1- 0 Alimentos	350,000.00	0.00		267,140.00	76.32	82,860.00		0.00	267,140.00	76.32	0.00	
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	2,698,082.13	0.03	211,767.81	2,347,650.63	87.01	350,431.50	257,667.01	0.02	2,273,048.64	84.24	74,601.99	
Totales / Transporte	<b>4,165,190,654.60</b>	<b>53.93</b>	<b>359,856,564.60</b>	<b>3,321,813,264.38</b>	<b>79.75</b>	<b>843,377,390.22</b>	<b>417,480,701.39</b>	<b>46.90</b>	<b>2,840,732,937.09</b>	<b>68.20</b>	<b>481,080,327.29</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 3- 0 Roperia	527,000.00	0.00		525,327.50	99.68	1,672.50		0.00	525,327.50	99.68	0.00	
2- 4- 1- 2- 4- 0 Repuestos	2,081,000.00	0.02	136,341.00	1,837,533.28	88.30	243,466.72	256,536.16	0.02	1,835,733.28	88.21	1,800.00	
2- 4- 1- 2- 5- 0 Productos quimicos	163,000.00	0.00		159,504.46	97.85	3,495.54	41,250.00	0.00	159,504.46	97.85	0.00	
2- 4- 1- 2- 6- 0 Útiles de oficina	1,410,000.00	0.01	105,120.00	1,399,732.83	99.27	10,267.17	105,120.00	0.01	1,399,396.93	99.24	335.90	
2- 4- 1- 2- 7- 0 Otros bienes de consumo	510,000.00	0.00	90,816.00	499,978.64	98.03	10,021.36	24,120.00	0.00	409,162.64	80.22	90,816.00	
2- 4- 1- 2- 8- 0 Ley II Nº 210 Pto. I-C Refugio El Abrigo	2,700,000.00	0.03	218,342.28	2,238,329.44	82.90	461,670.56	245,656.21	0.02	2,088,932.59	77.36	149,396.85	
2- 4- 1- 2- 9- 0 Programa atención a la 3º edad	20,000.00	0.00		9,352.39	46.76	10,647.61		0.00	9,352.39	46.76	0.00	
2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a	215,000.00	0.00	2,400.00	211,843.12	98.53	3,156.88		0.00	209,443.12	97.41	2,400.00	
2- 4- 1- 2-11- 0 Jardines maternas	3,622,704.73	0.04	229,885.00	3,253,270.64	89.80	369,434.09	99,334.00	0.01	2,914,456.51	80.44	338,814.13	
2- 4- 1- 2-12- 0 Banco solidario de materiales	18,434,588.88	0.23			0.00	18,434,588.88		0.00		0.00	0.00	
2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-C Programa prevención	2,776,353.46	0.03	436,814.44	2,443,144.40	87.99	333,209.06	485,497.35	0.05	2,165,980.04	78.01	277,164.36	
2- 4- 1- 2-14- 0 Evento comunitario	320,000.00	0.00		276,653.54	86.45	43,346.46	1,500.00	0.00	276,653.54	86.45	0.00	
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	1,120,202.04	0.01	77,620.00	835,705.75	74.60	284,496.29	189,214.00	0.02	824,533.95	73.60	11,171.80	
2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo	864,771.65	0.01	62,496.87	672,428.56	77.75	192,343.09	58,856.87	0.00	514,561.44	59.50	157,867.12	
2- 4- 1- 2-18- 0 Centro de día - bienes de consumo	5,891,868.57	0.07	541,369.08	5,219,583.81	88.58	672,284.76	873,187.75	0.09	4,738,839.44	80.43	480,744.37	
2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00	
2- 4- 1- 2-20- 0 Ley II Nº 210 Pto. I-C Refuerzo Alimentario	35,169,189.36	0.45	4,371,405.00	28,469,202.00	80.94	6,699,987.36	5,065,537.00	0.56	24,453,984.00	69.53	4,015,218.00	
2- 4- 1- 2-21- 0 Ley II Nº 210 Pto. I-C Programa de	200,000.00	0.00		170,344.00	85.17	29,656.00		0.00	170,344.00	85.17	0.00	
2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Plan Calor	11,286,500.00	0.14		11,286,500.00	100.00	0.00		0.00	11,286,500.00	100.00	0.00	
2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa fondo de	2,000,000.00	0.02		1,997,620.62	99.88	2,379.38		0.00	1,989,220.62	99.46	8,400.00	
2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa huertas	50,000.00	0.00		26,861.82	53.72	23,138.18		0.00	26,861.82	53.72	0.00	
2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de	140,000.00	0.00		111,512.07	79.65	28,487.93		0.00	99,162.67	70.83	12,349.40	
2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543	1,210,647.36	0.01	374,400.00	1,210,647.36	100.00	0.00	374,400.00	0.04	1,210,647.36	100.00	0.00	
2- 4- 1- 2-30- 0 Sub P.E Plan calor Dec 571/23	604,800.00	0.00	604,800.00	604,800.00	100.00	0.00	604,800.00	0.06	604,800.00	100.00	0.00	
2- 4- 1- 2-31- 0 Sub. P.E. 2do refuerzo plan calor 2023	614,400.00	0.00	614,400.00	614,400.00	100.00	0.00	590,400.00	0.06	590,400.00	96.09	24,000.00	
2- 4- 1- 3- 0- 0 SERVICIOS	<b>223,833,398.75</b>	<b>2.89</b>	<b>11,425,012.27</b>	<b>212,877,215.78</b>	<b>95.10</b>	<b>10,956,182.97</b>	<b>26,961,431.13</b>	<b>3.02</b>	<b>208,223,256.09</b>	<b>93.02</b>	<b>4,653,959.69</b>	
Totales / Transporte	<b>4,257,338,866.75</b>	<b>55.12</b>	<b>367,722,774.27</b>	<b>3,385,887,540.61</b>	<b>79.53</b>	<b>871,451,326.14</b>	<b>426,496,110.73</b>	<b>47.91</b>	<b>2,899,236,735.39</b>	<b>68.09</b>	<b>486,650,805.22</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023									Fecha: 29/12/2023 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 1- 0 Servicios públicos	17,489,402.29	0.22	1,625,307.91	14,719,967.91	84.16	2,769,434.38	1,625,307.91	0.18	14,644,120.86	83.73	75,847.05	
2- 4- 1- 3- 2- 0 Subsidio energia eléctrica discapacidad	1,255,175.70	0.01	131,064.97	1,253,391.76	99.85	1,783.94	131,064.97	0.01	1,253,391.76	99.85	0.00	
2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día	1,126,728.42	0.01	248,016.79	1,125,155.97	99.86	1,572.45	248,016.79	0.02	1,125,155.97	99.86	0.00	
2- 4- 1- 3- 4- 0 Pasajes	10,000.00	0.00		0.00	0.00	10,000.00		0.00	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	9,006,552.00	0.11	169,705.00	9,006,552.00	100.00	0.00	755,070.00	0.08	8,875,152.00	98.54	131,400.00	
2- 4- 1- 3- 7- 0 Contratos	83,835,359.41	1.08	1,600,000.00	82,558,784.68	98.47	1,276,574.73	10,080,214.08	1.13	81,747,494.21	97.50	811,290.47	
2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna "	5,479,755.15	0.07	120,000.00	5,351,394.36	97.65	128,360.79	615,749.22	0.06	5,351,394.36	97.65	0.00	
2- 4- 1- 3- 9- 0 Otros servicios	11,193,402.97	0.14	3,057,243.84	10,714,148.06	95.71	479,254.91	3,453,017.86	0.38	10,454,622.06	93.39	259,526.00	
2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers.	566,614.00	0.00	11,000.00	487,320.00	86.00	79,294.00	11,000.00	0.00	487,320.00	86.00	0.00	
2- 4- 1- 3-11- 0 Institución -CAF GLESNY	5,661,566.83	0.07	1,205,975.46	5,551,221.94	98.05	110,344.89	671,066.33	0.07	4,656,113.73	82.24	895,108.21	
2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres	2,849,884.50	0.03	595,217.16	2,845,497.64	99.84	4,386.86	326,210.00	0.03	2,228,378.78	78.19	617,118.86	
2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones	2,839,722.63	0.03	493,985.72	2,836,736.02	99.89	2,986.61	352,677.36	0.03	2,345,055.06	82.58	491,680.96	
2- 4- 1- 3-14- 0 Institución - Mini Hogares	2,730,014.49	0.03	242,648.12	2,602,114.17	95.31	127,900.32	389,112.74	0.04	2,416,547.36	88.51	185,566.81	
2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con	640,000.00	0.00		477,000.00	74.53	163,000.00	81,000.00	0.00	423,000.00	66.09	54,000.00	
2- 4- 1- 3-17- 0 Plan trabajar para incluir	560,000.00	0.00	20,000.00	200,100.00	35.73	359,900.00	20,000.00	0.00	200,100.00	35.73	0.00	
2- 4- 1- 3-18- 0 Contratos refugio El Abrigo	7,890,000.00	0.10	150,000.00	7,762,586.08	98.38	127,413.92	936,278.51	0.10	7,762,586.07	98.38	0.01	
2- 4- 1- 3-19- 0 Consejo municipal de prevención de	230,000.00	0.00		0.00	0.00	230,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD	4,410,000.00	0.05		3,410,000.00	77.32	1,000,000.00	1,590,000.00	0.17	3,410,000.00	77.32	0.00	
2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapacitados	2,500,000.00	0.03	20,000.00	1,928,477.48	77.13	571,522.52		0.00	1,908,477.48	76.33	20,000.00	
2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de	1,829,000.00	0.02		1,756,728.00	96.04	72,272.00	141,288.00	0.01	1,756,728.00	96.04	0.00	
2- 4- 1- 3-23- 0 Consejo municipal adultos mayores	350,000.00	0.00		0.00	0.00	350,000.00		0.00	0.00	0.00	0.00	
2- 4- 1- 3-24- 0 Consejo municipal de discapacidad	317,483.41	0.00		253,210.00	79.75	64,273.41		0.00	253,210.00	79.75	0.00	
2- 4- 1- 3-25- 0 Contratos centro de día	37,240,000.00	0.48	750,000.00	36,847,879.03	98.94	392,120.97	4,454,622.95	0.50	36,837,604.42	98.91	10,274.61	
2- 4- 1- 3-26- 0 Servicios centro de día	2,230,000.00	0.02	63,865.36	1,912,601.80	85.76	317,398.20	98,055.16	0.01	1,912,601.80	85.76	0.00	
2- 4- 1- 3-27- 0 Fortalecimiento Jardín Evita	76,594.84	0.00		76,594.84	100.00	0.00		0.00	76,594.84	100.00	0.00	
2- 4- 1- 3-28- 0 Fortalecimiento Jardín Rayito de Luz	14,350.51	0.00		14,177.73	98.79	172.78		0.00	14,177.73	98.79	0.00	
<b>Totales / Transporte</b>	<b>4,460,070,473.90</b>	<b>57.74</b>	<b>378,226,804.60</b>	<b>3,579,900,126.03</b>	<b>80.26</b>	<b>880,170,347.87</b>	<b>452,475,862.61</b>	<b>50.83</b>	<b>3,089,697,507.83</b>	<b>69.27</b>	<b>490,202,618.20</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023									Fecha: 29/12/2023	
Imputacion		Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 4- 1- 3-29- 0 Fortalecimiento Jardín Rincón de Luz		3,061.37	0.00			0.00	3,061.37		0.00		0.00	0.00
2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen		136,476.56	0.00		136,476.56	100.00	0.00		0.00	136,476.56	100.00	0.00
2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita		2,710.06	0.00			0.00	2,710.06		0.00		0.00	0.00
2- 4- 1- 3-32- 0 Plan nacional de primera infancia		5,457.22	0.00			0.00	5,457.22		0.00		0.00	0.00
2- 4- 1- 3-33- 0 For. de las capacitaciones de la 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		11,178,363.20	0.14	597,300.00	11,135,617.10	99.61	42,746.10	18,420.00	0.00	10,498,471.37	93.91	637,145.73
2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema		600,000.00	0.00		560,680.00	93.44	39,320.00		0.00	560,680.00	93.44	0.00
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto- I-C Programa fondo de		370,000.00	0.00	99,426.94	310,714.73	83.97	59,285.27	119,585.39	0.01	236,537.79	63.92	74,176.94
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto- I-C Programa de		2,240,000.00	0.02		2,238,942.00	99.95	1,058.00	253,125.00	0.02	2,238,942.00	99.95	0.00
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto- I-C Programa albergue		150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto- I-C Prog. Centro de activ.		150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 3-43- 0 Ley II Nº 210 Pto- I-C Prog. municipio		1,176,019.67	0.01		943,918.92	80.26	232,100.75	20,090.86	0.00	797,299.88	67.79	146,619.04
2- 4- 1- 3-44- 0 Ley II Nº 210 Pto- I-C Protección integral de		1,210,800.00	0.01	186,455.00	862,088.80	71.19	348,711.20	142,500.00	0.01	665,133.80	54.93	196,955.00
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		272,470.00	0.00		155,720.00	57.15	116,750.00	130,470.00	0.01	130,470.00	47.88	25,250.00
2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a		170,000.00	0.00		166,666.66	98.03	3,333.34		0.00	166,666.66	98.03	0.00
2- 4- 1- 3-48- 0 Fiesta del día de las infancias		500,000.00	0.00		466,811.59	93.36	33,188.41		0.00	466,811.59	93.36	0.00
2- 4- 1- 3-49- 0 CONAF Ord. 112/2017		100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 3-50- 0 Capacitación de lengua de señas argentina		2,160,000.00	0.02	37,800.00	1,586,994.00	73.47	573,006.00	297,488.00	0.03	1,564,994.00	72.45	22,000.00
2- 4- 1- 3-51- 0 Mesa interpoderes		50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA		<b>152,505.76</b>	<b>0.00</b>		<b>134,057.45</b>	<b>87.90</b>	<b>18,448.31</b>		<b>0.00</b>	<b>134,057.45</b>	<b>87.90</b>	<b>0.00</b>
2- 4- 1- 4- 1- 0 IPV y DU		152,505.76	0.00		134,057.45	87.90	18,448.31		0.00	134,057.45	87.90	0.00
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES		<b>41,073,353.09</b>	<b>0.53</b>	<b>4,515,307.02</b>	<b>36,673,324.13</b>	<b>89.28</b>	<b>4,400,028.96</b>	<b>5,228,453.22</b>	<b>0.58</b>	<b>33,599,916.55</b>	<b>81.80</b>	<b>3,073,407.58</b>
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO		<b>41,073,353.09</b>	<b>0.53</b>	<b>4,515,307.02</b>	<b>36,673,324.13</b>	<b>89.28</b>	<b>4,400,028.96</b>	<b>5,228,453.22</b>	<b>0.58</b>	<b>33,599,916.55</b>	<b>81.80</b>	<b>3,073,407.58</b>
2- 4- 1- 5- 1- 1 Aportes a terceros		1,780,702.97	0.02	100,000.00	1,763,920.44	99.05	16,782.53	100,000.00	0.01	1,763,920.44	99.05	0.00
2- 4- 1- 5- 1- 3 Fdo Especial p/la protección integral de la		405,000.00	0.00	42,500.00	320,000.00	79.01	85,000.00	103,500.00	0.01	315,000.00	77.77	5,000.00
Totales / Transporte		<b>4,483,510,474.23</b>	<b>58.05</b>	<b>379,290,286.54</b>	<b>3,600,982,734.28</b>	<b>80.31</b>	<b>882,527,739.95</b>	<b>453,661,041.86</b>	<b>50.97</b>	<b>3,109,672,969.37</b>	<b>69.35</b>	<b>491,309,764.91</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	492,000.00	0.00	143,600.00	492,000.00	100.00	0.00	189,600.00	0.02	487,000.00	98.98	5,000.00
2- 4- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de	470,000.00	0.00		365,725.00	77.81	104,275.00		0.00	365,725.00	77.81	0.00
2- 4- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia	1,815,640.95	0.02		1,315,149.26	72.43	500,491.69	42,000.00	0.00	1,157,721.77	63.76	157,427.49
2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto.I-C Programa	33,397,723.97	0.43	4,034,007.02	29,890,311.12	89.49	3,507,412.85	4,793,353.22	0.53	27,179,531.03	81.38	2,710,780.09
2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema	800,800.00	0.01	195,200.00	795,400.00	99.32	5,400.00		0.00	600,200.00	74.95	195,200.00
2- 4- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de	400,000.00	0.00		291,100.00	72.77	108,900.00		0.00	291,100.00	72.77	0.00
2- 4- 1- 5- 1-15 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Programa de prevención y asistencia a la	1,460,000.00	0.01		1,439,718.31	98.61	20,281.69		0.00	1,439,718.31	98.61	0.00
<b>2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>83,937,348.03</b>	<b>1.08</b>	<b>802,287.45</b>	<b>45,591,393.43</b>	<b>54.31</b>	<b>38,345,954.60</b>	<b>3,053,300.18</b>	<b>0.34</b>	<b>43,143,059.68</b>	<b>51.39</b>	<b>2,448,333.75</b>
<b>2- 4- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>4,717,671.07</b>	<b>0.06</b>		<b>3,252,668.49</b>	<b>68.94</b>	<b>1,465,002.58</b>		<b>0.00</b>	<b>3,252,668.49</b>	<b>68.94</b>	<b>0.00</b>
2- 4- 2- 1- 1- 0 Equipamiento	1,199,453.34	0.01		234,847.46	19.57	964,605.88		0.00	234,847.46	19.57	0.00
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y	513,771.86	0.00		13,375.16	2.60	500,396.70		0.00	13,375.16	2.60	0.00
2- 4- 2- 1- 3- 0 Sub M.M.G y D Equip. Cumelcan ord	3,004,445.87	0.03		3,004,445.87	100.00	0.00		0.00	3,004,445.87	100.00	0.00
<b>2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>23,824,064.85</b>	<b>0.30</b>	<b>800,874.17</b>	<b>21,759,406.93</b>	<b>91.33</b>	<b>2,064,657.92</b>	<b>1,201,716.21</b>	<b>0.13</b>	<b>20,742,376.38</b>	<b>87.06</b>	<b>1,017,030.55</b>
<b>2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN</b>	<b>23,824,064.85</b>	<b>0.30</b>	<b>800,874.17</b>	<b>21,759,406.93</b>	<b>91.33</b>	<b>2,064,657.92</b>	<b>1,201,716.21</b>	<b>0.13</b>	<b>20,742,376.38</b>	<b>87.06</b>	<b>1,017,030.55</b>
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	16,797,265.90	0.21	800,874.17	14,868,598.25	88.51	1,928,667.65	1,201,716.21	0.13	14,032,976.90	83.54	835,621.35
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	7,026,798.95	0.09		6,890,808.68	98.06	135,990.27		0.00	6,709,399.48	95.48	181,409.20
<b>2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA</b>	<b>171,800.00</b>	<b>0.00</b>		<b>117,152.11</b>	<b>68.19</b>	<b>54,647.89</b>		<b>0.00</b>	<b>117,152.11</b>	<b>68.19</b>	<b>0.00</b>
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00		117,152.11	68.19	54,647.89		0.00	117,152.11	68.19	0.00
<b>2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>55,223,812.11</b>	<b>0.71</b>	<b>1,413.28</b>	<b>20,462,165.90</b>	<b>37.05</b>	<b>34,761,646.21</b>	<b>1,851,583.97</b>	<b>0.20</b>	<b>19,030,862.70</b>	<b>34.46</b>	<b>1,431,303.20</b>
<b>2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>55,223,812.11</b>	<b>0.71</b>	<b>1,413.28</b>	<b>20,462,165.90</b>	<b>37.05</b>	<b>34,761,646.21</b>	<b>1,851,583.97</b>	<b>0.20</b>	<b>19,030,862.70</b>	<b>34.46</b>	<b>1,431,303.20</b>
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	50,493,585.59	0.65	1,413.28	20,462,165.90	40.52	30,031,419.69	1,851,583.97	0.20	19,030,862.70	37.68	1,431,303.20
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	4,430,226.52	0.05			0.00	4,430,226.52		0.00		0.00	0.00
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO</b>	<b>163,217,426.36</b>	<b>2.11</b>	<b>16,926,332.07</b>	<b>149,736,709.47</b>	<b>91.74</b>	<b>13,480,716.89</b>	<b>21,385,808.46</b>	<b>2.40</b>	<b>143,120,444.10</b>	<b>87.68</b>	<b>6,616,265.37</b>
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>159,717,426.36</b>	<b>2.06</b>	<b>16,926,332.07</b>	<b>148,948,780.47</b>	<b>93.25</b>	<b>10,768,645.89</b>	<b>21,385,808.46</b>	<b>2.40</b>	<b>142,332,515.10</b>	<b>89.11</b>	<b>6,616,265.37</b>
<b>Totales / Transporte</b>	<b>4,606,335,472.38</b>	<b>59.64</b>	<b>384,465,381.01</b>	<b>3,681,163,531.40</b>	<b>79.91</b>	<b>925,171,940.98</b>	<b>461,739,295.26</b>	<b>51.87</b>	<b>3,184,337,025.16</b>	<b>69.12</b>	<b>496,826,506.24</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 5- 1- 1- 0- 0 PERSONAL	89,528,783.00	1.15	14,140,725.74	89,489,869.67	99.95	38,913.33	15,960,378.05	1.79	85,560,930.70	95.56	3,928,938.97
2- 5- 1- 1- 1- 0 Personal	89,528,783.00	1.15	14,140,725.74	89,489,869.67	99.95	38,913.33	15,960,378.05	1.79	85,560,930.70	95.56	3,928,938.97
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	2,241,102.02	0.02	106,964.40	2,036,037.13	90.84	205,064.89	77,210.00	0.00	1,872,992.73	83.57	163,044.40
2- 5- 1- 2- 1- 0 Alimentos	132,500.00	0.00	12,200.00	88,405.98	66.72	44,094.02		0.00	55,105.98	41.58	33,300.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	484,602.02	0.00	63,760.00	422,894.44	87.26	61,707.58	36,580.00	0.00	385,154.44	79.47	37,740.00
2- 5- 1- 2- 4- 0 Repuestos	60,000.00	0.00		49,574.02	82.62	10,425.98	3,900.00	0.00	49,574.02	82.62	0.00
2- 5- 1- 2- 5- 0 Productos químicos	237,500.00	0.00		230,942.21	97.23	6,557.79	16,080.00	0.00	186,942.21	78.71	44,000.00
2- 5- 1- 2- 6- 0 Útiles de oficina	136,500.00	0.00	22,600.00	120,074.27	87.96	16,425.73		0.00	97,474.27	71.40	22,600.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	1,190,000.00	0.01	8,404.40	1,124,146.21	94.46	65,853.79	20,650.00	0.00	1,098,741.81	92.33	25,404.40
2- 5- 1- 3- 0- 0 SERVICIOS	66,655,644.22	0.86	2,676,140.86	57,363,606.84	86.05	9,292,037.38	5,345,719.34	0.60	54,839,324.84	82.27	2,524,282.00
2- 5- 1- 3- 1- 0 Servicios públicos	1,558,000.00	0.02	84,125.04	1,310,253.11	84.09	247,746.89	84,125.04	0.00	1,310,253.11	84.09	0.00
2- 5- 1- 3- 2- 0 Pasajes	1,050,000.00	0.01		1,021,128.50	97.25	28,871.50		0.00	928,128.50	88.39	93,000.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,834,331.68	0.02		1,833,859.93	99.97	471.75		0.00	1,833,859.93	99.97	0.00
2- 5- 1- 3- 4- 0 Contratos	16,480,000.00	0.21	330,000.00	16,228,022.24	98.47	251,977.76	1,820,456.22	0.20	16,227,722.24	98.46	300.00
2- 5- 1- 3- 5- 0 Otros servicios	952,000.00	0.01	35,516.40	945,126.35	99.27	6,873.65	47,147.40	0.00	921,864.35	96.83	23,262.00
2- 5- 1- 3- 6- 0 Cortesia y homenajes	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	27,851,757.17	0.36	713,571.19	23,955,837.17	86.01	3,895,920.00	1,411,225.19	0.15	21,728,117.17	78.01	2,227,720.00
2- 5- 1- 3- 8- 0 Folletería y material de prom y	1,100,000.00	0.01		1,000,350.00	90.94	99,650.00		0.00	1,000,350.00	90.94	0.00
2- 5- 1- 3- 9- 0 Fondos eventos especiales	150,000.00	0.00		141,000.00	94.00	9,000.00		0.00	141,000.00	94.00	0.00
2- 5- 1- 3-10- 0 Carterlería	900,000.00	0.01		885,300.00	98.36	14,700.00		0.00	885,300.00	98.36	0.00
2- 5- 1- 3-11- 0 Capacitación personal	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 5- 1- 3-12- 0 Seguros	120,000.00	0.00		74,050.40	61.70	45,949.60	2,564.26	0.00	74,050.40	61.70	0.00
2- 5- 1- 3-13- 0 Pasantías	3,743,000.00	0.04		3,710,000.00	99.11	33,000.00	420,000.00	0.04	3,710,000.00	99.11	0.00
2- 5- 1- 3-14- 0 Participación ferias y eventos	150,000.00	0.00		30,000.00	20.00	120,000.00		0.00	30,000.00	20.00	0.00
2- 5- 1- 3-15- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
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- 3-18- 0 Sensibilización y capacitaciones	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>4,754,549,446.25</b>	<b>61.56</b>	<b>399,876,283.78</b>	<b>3,823,824,365.90</b>	<b>80.42</b>	<b>930,725,080.35</b>	<b>481,562,401.42</b>	<b>54.10</b>	<b>3,320,561,594.29</b>	<b>69.83</b>	<b>503,262,771.61</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023									Fecha: 29/12/2023 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00	
2- 5- 1- 3-20- 0 Turismo deportivo y de eventos	300,000.00	0.00		200,000.00	66.66	100,000.00		0.00	200,000.00	66.66	0.00	
2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos	450,000.00	0.00		21,384.02	4.75	428,615.98		0.00	21,384.02	4.75	0.00	
2- 5- 1- 3-22- 0 Sello Esquel	130,000.00	0.00		9,366.94	7.20	120,633.06		0.00	9,366.94	7.20	0.00	
2- 5- 1- 3-23- 0 Herramientas digitales	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Paseo navideño	500,000.00	0.00	75,273.17	490,600.12	98.12	9,399.88	75,273.17	0.00	490,600.12	98.12	0.00	
2- 5- 1- 3-25- 0 Fiesta noche del turismo	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Lanzamiento de temporadas	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Fam Tour	565,000.00	0.00		317,840.00	56.25	247,160.00		0.00	317,840.00	56.25	0.00	
2- 5- 1- 3-29- 0 Fam Press	751,976.14	0.00		189,464.20	25.19	562,511.94		0.00	189,464.20	25.19	0.00	
2- 5- 1- 3-30- 0 Sub. SPT "Fortalecimiento de destinos	5,000,023.86	0.06	1,437,655.06	5,000,023.86	100.00	0.00	1,484,928.06	0.16	4,820,023.86	96.40	180,000.00	
2- 5- 1- 3-31- 0 Aporte Agencia Chubut Turismo	1,500,000.00	0.01			0.00	1,500,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>1,291,897.12</b>	<b>0.01</b>	<b>2,501.07</b>	<b>59,266.83</b>	<b>4.58</b>	<b>1,232,630.29</b>	<b>2,501.07</b>	<b>0.00</b>	<b>59,266.83</b>	<b>4.58</b>	<b>0.00</b>	
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>1,291,897.12</b>	<b>0.01</b>	<b>2,501.07</b>	<b>59,266.83</b>	<b>4.58</b>	<b>1,232,630.29</b>	<b>2,501.07</b>	<b>0.00</b>	<b>59,266.83</b>	<b>4.58</b>	<b>0.00</b>	
2- 5- 1- 4- 1- 1 Aportes a terceros	60,000.00	0.00		40,000.00	66.66	20,000.00		0.00	40,000.00	66.66	0.00	
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.00			0.00	303,064.88		0.00		0.00	0.00	
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	928,832.24	0.01	2,501.07	19,266.83	2.07	909,565.41	2,501.07	0.00	19,266.83	2.07	0.00	
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>3,500,000.00</b>	<b>0.04</b>		<b>787,929.00</b>	<b>22.51</b>	<b>2,712,071.00</b>		<b>0.00</b>	<b>787,929.00</b>	<b>22.51</b>	<b>0.00</b>	
2- 5- 2- 1- 0- 0 Equipamientos	3,500,000.00	0.04		787,929.00	22.51	2,712,071.00		0.00	787,929.00	22.51	0.00	
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	<b>236,237,073.93</b>	<b>3.05</b>	<b>11,056,728.04</b>	<b>94,779,019.97</b>	<b>40.12</b>	<b>141,458,053.96</b>	<b>13,941,347.57</b>	<b>1.56</b>	<b>91,415,457.87</b>	<b>38.69</b>	<b>3,363,562.10</b>	
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>97,456,462.89</b>	<b>1.26</b>	<b>11,056,728.04</b>	<b>92,485,988.00</b>	<b>94.89</b>	<b>4,970,474.89</b>	<b>13,941,347.57</b>	<b>1.56</b>	<b>89,147,510.59</b>	<b>91.47</b>	<b>3,338,477.41</b>	
2- 6- 1- 1- 0- 0 PERSONAL	<b>75,004,294.04</b>	<b>0.97</b>	<b>10,183,826.80</b>	<b>73,100,953.71</b>	<b>97.46</b>	<b>1,903,340.33</b>	<b>11,808,517.77</b>	<b>1.32</b>	<b>69,922,305.24</b>	<b>93.22</b>	<b>3,178,648.47</b>	
2- 6- 1- 1- 1- 0 Personal	75,004,294.04	0.97	10,183,826.80	73,100,953.71	97.46	1,903,340.33	11,808,517.77	1.32	69,922,305.24	93.22	3,178,648.47	
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	<b>2,685,318.30</b>	<b>0.03</b>	<b>6,000.00</b>	<b>1,702,856.01</b>	<b>63.41</b>	<b>982,462.29</b>	<b>53,930.00</b>	<b>0.00</b>	<b>1,675,087.07</b>	<b>62.37</b>	<b>27,768.94</b>	
2- 6- 1- 2- 1- 0 Alimentos	70,000.00	0.00	6,000.00	44,700.00	63.85	25,300.00	7,300.00	0.00	43,700.00	62.42	1,000.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	130,000.00	0.00		74,025.40	56.94	55,974.60	21,120.00	0.00	74,025.40	56.94	0.00	
Totales / Transporte	<b>4,844,757,192.78</b>	<b>62.72</b>	<b>411,581,539.88</b>	<b>3,904,119,919.98</b>	<b>80.58</b>	<b>940,637,272.80</b>	<b>494,962,041.49</b>	<b>55.61</b>	<b>3,397,497,499.90</b>	<b>70.12</b>	<b>506,622,420.08</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
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		314,799.68	62.39	189,722.44		0.00	314,799.68	62.39	0.00
2- 6- 1- 2- 5- 0 Repuestos	25,500.00	0.00		25,500.00	100.00	0.00		0.00	0.00	0.00	25,500.00
2- 6- 1- 2- 6- 0 Productos químicos	210,300.36	0.00		66,460.01	31.60	143,840.35	19,480.00	0.00	66,460.01	31.60	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		138,622.81	46.20	161,377.19	6,030.00	0.00	137,353.87	45.78	1,268.94
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	30,000.00	0.00		8,950.11	29.83	21,049.89		0.00	8,950.11	29.83	0.00
2- 6- 1- 2-10- 0 Feria de producción	890,502.32	0.01		713,762.88	80.15	176,739.44		0.00	713,762.88	80.15	0.00
<b>2- 6- 1- 3- 0- 0 SERVICIOS</b>	<b>16,243,791.10</b>	<b>0.21</b>	<b>866,901.24</b>	<b>14,870,738.28</b>	<b>91.54</b>	<b>1,373,052.82</b>	<b>2,078,899.80</b>	<b>0.23</b>	<b>14,738,678.28</b>	<b>90.73</b>	<b>132,060.00</b>
2- 6- 1- 3- 1- 0 Servicios Públicos	3,985,872.24	0.05	708,908.39	3,759,883.21	94.33	225,989.03	708,908.39	0.07	3,759,883.21	94.33	0.00
2- 6- 1- 3- 2- 0 Pasajes	220,000.00	0.00		188,370.00	85.62	31,630.00		0.00	121,370.00	55.16	67,000.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	392,256.17	0.00		264,778.51	67.50	127,477.66		0.00	264,778.51	67.50	0.00
2- 6- 1- 3- 4- 0 Contratos	5,385,024.27	0.06	90,000.00	5,292,907.12	98.28	92,117.15	685,810.56	0.07	5,292,907.12	98.28	0.00
2- 6- 1- 3- 5- 0 Otros servicios	1,312,404.81	0.01	6,972.85	1,067,031.62	81.30	245,373.19	54,972.85	0.00	1,067,031.62	81.30	0.00
2- 6- 1- 3- 6- 0 Alquileres	600,000.00	0.00		441,433.87	73.57	158,566.13	40,227.13	0.00	441,433.87	73.57	0.00
2- 6- 1- 3- 7- 0 Parque industrial	400,000.00	0.00	52,920.00	399,962.17	99.99	37.83	290,342.17	0.03	347,042.17	86.76	52,920.00
2- 6- 1- 3- 8- 0 Programa ideas chubut	116,233.61	0.00		13,974.29	12.02	102,259.32		0.00	13,974.29	12.02	0.00
2- 6- 1- 3- 9- 0 Capec e incubadora de empresas	1,988,000.00	0.02	8,100.00	1,987,104.49	99.95	895.51	298,638.70	0.03	1,974,964.49	99.34	12,140.00
2- 6- 1- 3-10- 0 Feria de Producción	1,490,000.00	0.01		1,156,793.00	77.63	333,207.00		0.00	1,156,793.00	77.63	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	298,500.00	99.50	0.00
<b>2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>3,523,059.45</b>	<b>0.04</b>		<b>2,811,440.00</b>	<b>79.80</b>	<b>711,619.45</b>		<b>0.00</b>	<b>2,811,440.00</b>	<b>79.80</b>	<b>0.00</b>
<b>2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>3,523,059.45</b>	<b>0.04</b>		<b>2,811,440.00</b>	<b>79.80</b>	<b>711,619.45</b>		<b>0.00</b>	<b>2,811,440.00</b>	<b>79.80</b>	<b>0.00</b>
2- 6- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00		50,000.00	50.00	50,000.00		0.00	50,000.00	50.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	95,000.00	0.00		50,000.00	52.63	45,000.00		0.00	50,000.00	52.63	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	300,000.00	0.00		120,000.00	40.00	180,000.00		0.00	120,000.00	40.00	0.00
2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a	3,028,059.45	0.03		2,591,440.00	85.58	436,619.45		0.00	2,591,440.00	85.58	0.00
<b>Totales / Transporte</b>	<b>4,867,009,361.63</b>	<b>63.01</b>	<b>412,448,441.12</b>	<b>3,923,386,228.87</b>	<b>80.61</b>	<b>943,623,132.76</b>	<b>497,066,451.29</b>	<b>55.84</b>	<b>3,416,604,979.85</b>	<b>70.19</b>	<b>506,781,249.02</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	138,780,611.04	1.79		2,293,031.97	1.65	136,487,579.07		0.00	2,267,947.28	1.63	25,084.69
2- 6- 2- 1- 0- 0 Equipamiento	100,000.00	0.00		94,400.00	94.40	5,600.00		0.00	94,400.00	94.40	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	1,191,454.99	0.01		1,172,242.19	98.38	19,212.80		0.00	1,172,242.19	98.38	0.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	137,489,156.05	1.78		1,026,389.78	0.74	136,462,766.27		0.00	1,001,305.09	0.72	25,084.69
2- 6- 2- 4- 1- 0 POR TERCEROS	137,489,156.05	1.78		1,026,389.78	0.74	136,462,766.27		0.00	1,001,305.09	0.72	25,084.69
2- 6- 2- 4- 1- 1 Obra parque industrial	11,038,545.01	0.14		1,026,389.78	9.29	10,012,155.23		0.00	1,001,305.09	9.07	25,084.69
2- 6- 2- 4- 1- 2 ANR S.I y D.P Prog. Nac. Des. Parques	126,450,611.04	1.63			0.00	126,450,611.04		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	535,985,913.14	6.93	67,268,671.78	514,169,623.12	95.92	21,816,290.02	78,045,560.04	8.76	491,694,621.90	91.73	22,475,001.22
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	528,380,513.14	6.84	67,268,671.78	514,019,823.12	97.28	14,360,690.02	78,045,560.04	8.76	491,544,821.90	93.02	22,475,001.22
2- 7- 1- 1- 0- 0 PERSONAL	427,605,766.28	5.53	65,194,697.57	426,769,249.40	99.80	836,516.88	72,264,186.13	8.11	405,813,877.85	94.90	20,955,371.55
2- 7- 1- 1- 1- 0 Personal deportes y recreación	196,873,792.51	2.54	30,110,913.37	196,860,576.80	99.99	13,215.71	33,247,729.22	3.73	187,226,640.79	95.09	9,633,936.01
2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación	230,731,973.77	2.98	35,083,784.20	229,908,672.60	99.64	823,301.17	39,016,456.91	4.38	218,587,237.06	94.73	11,321,435.54
2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI	18,636,118.08	0.24	87,139.44	13,290,861.91	71.31	5,345,256.17	505,259.44	0.05	13,093,246.02	70.25	197,615.89
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	601,618.08	0.00	55,140.00	468,228.67	77.82	133,389.41	39,480.00	0.00	434,088.67	72.15	34,140.00
2- 7- 1- 2- 3- 0 Repuestos	90,000.00	0.00		37,978.17	42.19	52,021.83		0.00	37,978.17	42.19	0.00
2- 7- 1- 2- 4- 0 Ropería	1,135,000.00	0.01		1,133,605.35	99.87	1,394.65		0.00	1,133,605.35	99.87	0.00
2- 7- 1- 2- 6- 0 Productos químicos	5,114,500.00	0.06		4,991,075.24	97.58	123,424.76	146,700.00	0.01	4,991,075.24	97.58	0.00
2- 7- 1- 2- 7- 0 Útiles de oficina	840,000.00	0.01		553,972.55	65.94	286,027.45		0.00	553,972.55	65.94	0.00
2- 7- 1- 2- 8- 0 Trofeos	107,300.00	0.00			0.00	107,300.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	3,225,000.00	0.04	31,999.44	3,042,228.39	94.33	182,771.61	102,799.44	0.01	2,969,613.39	92.08	72,615.00
2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia	1,230,000.00	0.01		862,253.54	70.10	367,746.46	48,700.00	0.00	771,392.65	62.71	90,860.89
2- 7- 1- 2-11- 0 Sub. IAS adq. tablero eléctrico Res 510/23	600,000.00	0.00		550,000.00	91.66	50,000.00		0.00	550,000.00	91.66	0.00
2- 7- 1- 2-12- 0 Sub IAS Materiales Deportivos Res. N°	1,012,700.00	0.01		1,012,700.00	100.00	0.00		0.00	1,012,700.00	100.00	0.00
2- 7- 1- 2-13- 0 Sub IAS Adq. insumos deportivos res 888	750,000.00	0.00		638,820.00	85.17	111,180.00	167,580.00	0.01	638,820.00	85.17	0.00
2- 7- 1- 2-14- 0 Sub IAS colonias 2024 Res 1289	3,900,000.00	0.05			0.00	3,900,000.00		0.00		0.00	0.00
2- 7- 1- 3- 0- 0 SERVICIOS	70,089,177.58	0.90	1,986,834.77	63,407,411.81	90.46	6,681,765.77	4,913,864.47	0.55	62,484,648.03	89.15	922,763.78
Totales / Transporte	5,452,031,857.03	70.59	477,730,278.13	4,365,739,372.15	80.07	1,086,292,484.88	569,835,896.86	64.02	3,837,780,051.00	70.39	527,959,321.15

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 7- 1- 3- 1- 0 Servicios públicos	8,534,885.84	0.11	741,014.11	7,456,228.31	87.36	1,078,657.53	741,014.11	0.08	7,456,228.31	87.36	0.00
2- 7- 1- 3- 2- 0 Pasajes	165,000.00	0.00			0.00	165,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	2,033,575.69	0.02		2,023,363.75	99.49	10,211.94		0.00	2,023,363.75	99.49	0.00
2- 7- 1- 3- 4- 0 Contratos	36,454,211.16	0.47	864,749.46	33,860,496.11	92.88	2,593,715.05	3,786,301.35	0.42	33,240,889.68	91.18	619,606.43
2- 7- 1- 3- 5- 0 Otros servicios	5,750,395.23	0.07	225,400.00	4,525,921.43	78.70	1,224,473.80	157,300.00	0.01	4,341,021.43	75.49	184,900.00
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	2,304,485.35	0.02	90,671.20	2,032,566.98	88.20	271,918.37	229,249.01	0.02	2,030,681.98	88.11	1,885.00
2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta	1,521,000.00	0.01		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	0.05		3,875,124.92	99.36	24,875.08		0.00	3,875,124.92	99.36	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	2,745,021.96	0.03		2,745,021.96	100.00	0.00		0.00	2,745,021.96	100.00	0.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	600,000.00	0.00		549,665.00	91.61	50,335.00		0.00	549,665.00	91.61	0.00
2- 7- 1- 3-13- 0 Turismo Deportivo	1,120,200.00	0.01		1,111,240.00	99.20	8,960.00		0.00	1,111,240.00	99.20	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 B caliente Res 596	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00
2- 7- 1- 3-23- 0 Sub IAS Festival de Box Res 603	350,000.00	0.00		350,000.00	100.00	0.00		0.00	350,000.00	100.00	0.00
2- 7- 1- 3-24- 0 Sub.IAS Torneo Nac. de Handball Res 793	500,000.00	0.00	65,000.00	320,820.00	64.16	179,180.00		0.00	255,820.00	51.16	65,000.00
<b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>12,049,451.20</b>	<b>0.15</b>		<b>10,552,300.00</b>	<b>87.57</b>	<b>1,497,151.20</b>	<b>362,250.00</b>	<b>0.04</b>	<b>10,153,050.00</b>	<b>84.26</b>	<b>399,250.00</b>
<b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>12,049,451.20</b>	<b>0.15</b>		<b>10,552,300.00</b>	<b>87.57</b>	<b>1,497,151.20</b>	<b>362,250.00</b>	<b>0.04</b>	<b>10,153,050.00</b>	<b>84.26</b>	<b>399,250.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	1,623,423.05	0.02		1,516,000.00	93.38	107,423.05		0.00	1,516,000.00	93.38	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	500,000.00	0.00		103,500.00	20.70	396,500.00		0.00	103,500.00	20.70	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	4,970,728.15	0.06		4,297,500.00	86.45	673,228.15	362,250.00	0.04	3,998,250.00	80.43	299,250.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas	1,000,000.00	0.01		700,000.00	70.00	300,000.00		0.00	600,000.00	60.00	100,000.00
<b>Totales / Transporte</b>	<b>5,530,235,185.81</b>	<b>71.60</b>	<b>479,717,112.90</b>	<b>4,435,763,783.96</b>	<b>80.20</b>	<b>1,094,471,401.85</b>	<b>575,112,011.33</b>	<b>64.61</b>	<b>3,906,482,449.03</b>	<b>70.63</b>	<b>529,281,334.93</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la	1,000,000.00	0.01		1,000,000.00	100.00	0.00		0.00	1,000,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlético Ciudad de	235,300.00	0.00		235,300.00	100.00	0.00		0.00	235,300.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad	200,000.00	0.00		200,000.00	100.00	0.00		0.00	200,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub IAS viaje torneo nac de Handball Res	600,000.00	0.00		600,000.00	100.00	0.00		0.00	600,000.00	100.00	0.00
2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano	50,000.00	0.00		50,000.00	100.00	0.00		0.00	50,000.00	100.00	0.00
2- 7- 1- 4- 1-13 Sub. IAS Torneo Panamericano Res 499/23	500,000.00	0.00		500,000.00	100.00	0.00		0.00	500,000.00	100.00	0.00
2- 7- 1- 4- 1-14 Sub CH.D Campeonato Trail y Montaña	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-15 Sub IAS Desafío los centinelas Res 831	350,000.00	0.00		350,000.00	100.00	0.00		0.00	350,000.00	100.00	0.00
2- 7- 1- 4- 1-16 Sub CH.d Maratón internacional de Berlin	200,000.00	0.00		200,000.00	100.00	0.00		0.00	200,000.00	100.00	0.00
2- 7- 1- 4- 1-17 Sub IAS Maratón Internacional de Berlin	400,000.00	0.00		400,000.00	100.00	0.00		0.00	400,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>7,605,400.00</b>	<b>0.09</b>		<b>149,800.00</b>	<b>1.96</b>	<b>7,455,600.00</b>		<b>0.00</b>	<b>149,800.00</b>	<b>1.96</b>	<b>0.00</b>
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	<b>3,500,000.00</b>	<b>0.04</b>		<b>149,800.00</b>	<b>4.28</b>	<b>3,350,200.00</b>		<b>0.00</b>	<b>149,800.00</b>	<b>4.28</b>	<b>0.00</b>
2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación	3,500,000.00	0.04		149,800.00	4.28	3,350,200.00		0.00	149,800.00	4.28	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>4,105,400.00</b>	<b>0.05</b>			<b>0.00</b>	<b>4,105,400.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 2- 1- 0 POR TERCEROS	<b>4,105,400.00</b>	<b>0.05</b>			<b>0.00</b>	<b>4,105,400.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio	1,605,400.00	0.02			0.00	1,605,400.00		0.00	0.00	0.00	0.00
2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia	2,500,000.00	0.03			0.00	2,500,000.00		0.00	0.00	0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	<b>521,385,228.02</b>	<b>6.75</b>	<b>61,574,669.45</b>	<b>489,698,568.16</b>	<b>93.92</b>	<b>31,686,659.86</b>	<b>72,291,078.42</b>	<b>8.12</b>	<b>467,526,017.08</b>	<b>89.66</b>	<b>22,172,551.08</b>
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>513,484,508.30</b>	<b>6.64</b>	<b>61,574,669.45</b>	<b>485,984,962.98</b>	<b>94.64</b>	<b>27,499,545.32</b>	<b>72,291,078.42</b>	<b>8.12</b>	<b>463,812,411.90</b>	<b>90.32</b>	<b>22,172,551.08</b>
2- 8- 1- 1- 0- 0 PERSONAL	<b>403,081,134.14</b>	<b>5.21</b>	<b>57,284,664.58</b>	<b>390,418,384.02</b>	<b>96.85</b>	<b>12,662,750.12</b>	<b>65,356,132.06</b>	<b>7.34</b>	<b>372,342,475.88</b>	<b>92.37</b>	<b>18,075,908.14</b>
2- 8- 1- 1- 1- 0 Personal cultura y educación	302,173,712.50	3.91	44,257,034.28	293,365,723.40	97.08	8,807,989.10	49,442,426.21	5.55	279,389,689.94	92.45	13,976,033.46
2- 8- 1- 1- 2- 0 Hs. Cát. SCYE.	49,508,393.14	0.64	6,527,175.53	48,776,505.57	98.52	731,887.57	7,684,659.06	0.86	46,679,931.63	94.28	2,096,573.94
2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18	27,071,535.00	0.35	2,680,502.81	23,955,459.75	88.48	3,116,075.25	3,997,342.24	0.44	23,185,541.31	85.64	769,918.44
2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord.	24,327,493.50	0.31	3,819,951.96	24,320,695.30	99.97	6,798.20	4,231,704.55	0.47	23,087,313.00	94.90	1,233,382.30
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	<b>8,333,335.08</b>	<b>0.10</b>	<b>856,082.40</b>	<b>5,747,786.71</b>	<b>68.97</b>	<b>2,585,548.37</b>	<b>1,005,118.17</b>	<b>0.11</b>	<b>5,653,306.28</b>	<b>67.83</b>	<b>94,480.43</b>
2- 8- 1- 2- 1- 0 Alimentos	150,000.00	0.00	18,000.00	127,210.00	84.80	22,790.00	10,500.00	0.00	118,210.00	78.80	9,000.00
<b>Totales / Transporte</b>	<b>5,945,007,019.95</b>	<b>76.97</b>	<b>537,019,777.48</b>	<b>4,830,394,477.98</b>	<b>81.25</b>	<b>1,114,612,541.97</b>	<b>640,478,643.39</b>	<b>71.96</b>	<b>4,283,028,234.91</b>	<b>72.04</b>	<b>547,366,243.07</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	250,000.00	0.00		191,127.61	76.45	58,872.39		0.00	191,127.61	76.45	0.00
2- 8- 1- 2- 3- 0 Productos Químicos	705,250.78	0.00		613,220.78	86.95	92,030.00	92,030.00	0.01	613,220.78	86.95	0.00
2- 8- 1- 2- 4- 0 Útiles de oficina	1,473,939.99	0.01	315,090.00	1,451,366.17	98.46	22,573.82	315,090.00	0.03	1,450,694.37	98.42	671.80
2- 8- 1- 2- 5- 0 Otros bienes de consumo	1,274,851.91	0.01	18,700.00	992,251.25	77.83	282,600.66	142,711.91	0.01	966,948.76	75.84	25,302.49
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	275,000.00	0.00		177,800.00	64.65	97,200.00		0.00	177,800.00	64.65	0.00
2- 8- 1- 2- 8- 0 Sub M.Ay.C.D.S programa RAEE Res 124	504,292.40	0.00	504,292.40	504,292.40	100.00	0.00	444,786.26	0.04	444,786.26	88.20	59,506.14
2- 8- 1- 2- 9- 0 Sub IAS Fiesta del carrero 2024 res 1218	2,000,000.00	0.02			0.00	2,000,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	<b>92,602,287.44</b>	<b>1.19</b>	<b>2,029,922.47</b>	<b>81,932,055.33</b>	<b>88.47</b>	<b>10,670,232.11</b>	<b>4,421,028.19</b>	<b>0.49</b>	<b>77,979,892.82</b>	<b>84.20</b>	<b>3,952,162.51</b>
2- 8- 1- 3- 1- 0 Servicios públicos	8,392,814.75	0.10	815,044.83	7,962,100.69	94.86	430,714.06	815,044.83	0.09	7,962,100.69	94.86	0.00
2- 8- 1- 3- 2- 0 Pasajes	230,000.00	0.00		225,525.00	98.05	4,475.00		0.00	176,025.00	76.53	49,500.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	484,635.33	0.00		391,201.45	80.72	93,433.88		0.00	391,201.45	80.72	0.00
2- 8- 1- 3- 4- 0 Contratos	16,456,446.77	0.21	310,000.08	15,863,734.57	96.39	592,712.20	1,827,689.35	0.20	15,794,122.82	95.97	69,611.75
2- 8- 1- 3- 5- 0 Pasantías culturales	170,000.00	0.00		136,857.00	80.50	33,143.00		0.00	136,857.00	80.50	0.00
2- 8- 1- 3- 6- 0 Otros servicios	8,124,894.36	0.10	103,229.00	2,660,306.51	32.74	5,464,587.85	224,762.25	0.02	2,433,445.91	29.95	226,860.60
2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa	210,000.00	0.00		209,380.01	99.70	619.99		0.00	209,380.01	99.70	0.00
2- 8- 1- 3- 8- 0 Seguros y comisiones	1,420,663.98	0.01	15,703.34	1,301,781.83	91.63	118,882.15	95,331.31	0.01	1,301,781.83	91.63	0.00
2- 8- 1- 3- 9- 0 Capacitación al personal	9,000.00	0.00		9,000.00	100.00	0.00		0.00	9,000.00	100.00	0.00
2- 8- 1- 3-10- 0 Alojamientos	504,000.00	0.00		495,696.00	98.35	8,304.00		0.00	354,096.00	70.25	141,600.00
2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte	3,579,562.00	0.04	208,000.00	3,439,700.00	96.09	139,862.00		0.00	2,859,700.00	79.88	580,000.00
2- 8- 1- 3-12- 0 Promoción , producción e integración	1,065,262.93	0.01	10,000.00	820,876.12	77.05	244,386.81		0.00	810,876.12	76.11	10,000.00
2- 8- 1- 3-13- 0 Artesanos	87,000.00	0.00		77,000.00	88.50	10,000.00		0.00	77,000.00	88.50	0.00
2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza	272,000.00	0.00		271,501.00	99.81	499.00		0.00	256,000.00	94.11	15,501.00
2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel	19,222,538.51	0.24		19,217,886.88	99.97	4,651.63		0.00	17,679,605.19	91.97	1,538,281.69
2- 8- 1- 3-16- 0 Educación -Programa socio educativos	130,000.00	0.00		111,782.95	85.98	18,217.05		0.00	111,782.95	85.98	0.00
2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven	233,370.00	0.00	6,000.00	224,500.00	96.19	8,870.00		0.00	218,500.00	93.62	6,000.00
<b>Totales / Transporte</b>	<b>6,013,832,543.66</b>	<b>77.86</b>	<b>539,325,837.13</b>	<b>4,889,433,884.70</b>	<b>81.30</b>	<b>1,124,398,658.96</b>	<b>644,436,089.30</b>	<b>72.40</b>	<b>4,339,344,806.16</b>	<b>72.15</b>	<b>550,089,078.54</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 8- 1- 3-19- 0 Pre Cosquin	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 8- 1- 3-21- 0 Encuentro de escultores	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 8- 1- 3-22- 0 Radio pública municipal	220,000.00	0.00		213,336.00	96.97	6,664.00		0.00	213,336.00	96.97	0.00	
2- 8- 1- 3-23- 0 Programación cine	21,703,622.30	0.28	561,945.22	19,051,253.69	87.77	2,652,368.61	1,458,200.45	0.16	18,183,442.74	83.78	867,810.95	
2- 8- 1- 3-24- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00	
2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche	200,000.00	0.00		52,109.33	26.05	147,890.67		0.00		0.00	52,109.33	
2- 8- 1- 3-28- 0 Esquel literario	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00	
2- 8- 1- 3-29- 0 Expo Esquel 2023	5,418,000.00	0.07		5,416,560.69	99.97	1,439.31		0.00	5,384,473.50	99.38	32,087.19	
2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas	389,000.00	0.00		373,500.00	96.01	15,500.00		0.00	360,000.00	92.54	13,500.00	
2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00	
2- 8- 1- 3-32- 0 Concurso municipal de fotografía	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 8- 1- 3-33- 0 Programa punto digital	200,000.00	0.00		70,060.00	35.03	129,940.00		0.00	70,060.00	35.03	0.00	
2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel	877,100.00	0.01		819,603.11	93.44	57,496.89		0.00	819,603.11	93.44	0.00	
2- 8- 1- 3-35- 0 Archivo Histórico	120,000.00	0.00		75,120.80	62.60	44,879.20		0.00	75,120.80	62.60	0.00	
2- 8- 1- 3-37- 0 Cultura presente	600,000.00	0.00		600,000.00	100.00	0.00		0.00	500,000.00	83.33	100,000.00	
2- 8- 1- 3-38- 0 Sub. MC Programa Festivales Argentinos	42,500.00	0.00		42,500.00	100.00	0.00		0.00	42,500.00	100.00	0.00	
2- 8- 1- 3-39- 0 Sub. SPM Vigilia aniversario Esquel 2022	20,000.00	0.00		19,158.24	95.79	841.76		0.00	19,158.24	95.79	0.00	
2- 8- 1- 3-40- 0 Sub. P.E Fiestas Populares 2023	1,200,000.00	0.01		1,198,446.95	99.87	1,553.05		0.00	1,158,446.95	96.53	40,000.00	
2- 8- 1- 3-41- 0 Sub. SCTIPyC xxiv Salón mun. de artes	744,876.51	0.00		581,576.51	78.07	163,300.00		0.00	372,276.51	49.97	209,300.00	
<b>2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>9,467,751.64</b>	<b>0.12</b>	<b>1,404,000.00</b>	<b>7,886,736.92</b>	<b>83.30</b>	<b>1,581,014.72</b>	<b>1,508,800.00</b>	<b>0.16</b>	<b>7,836,736.92</b>	<b>82.77</b>	<b>50,000.00</b>	
<b>2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>9,467,751.64</b>	<b>0.12</b>	<b>1,404,000.00</b>	<b>7,886,736.92</b>	<b>83.30</b>	<b>1,581,014.72</b>	<b>1,508,800.00</b>	<b>0.16</b>	<b>7,836,736.92</b>	<b>82.77</b>	<b>50,000.00</b>	
2- 8- 1- 4- 1- 1 Aportes a terceros	174,023.49	0.00		160,000.00	91.94	14,023.49		0.00	160,000.00	91.94	0.00	
2- 8- 1- 4- 1- 2 Fondo educativo único	5,000,000.00	0.06	1,404,000.00	4,932,500.00	98.65	67,500.00	1,404,000.00	0.15	4,932,500.00	98.65	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	625,000.00	0.00		621,315.64	99.41	3,684.36	100,000.00	0.01	621,315.64	99.41	0.00	
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	110,000.00	0.00		2,110.38	1.91	107,889.62		0.00	2,110.38	1.91	0.00	
<b>Totales / Transporte</b>	<b>6,052,016,665.96</b>	<b>78.36</b>	<b>541,291,782.35</b>	<b>4,923,977,221.84</b>	<b>81.36</b>	<b>1,128,039,444.12</b>	<b>647,398,289.75</b>	<b>72.73</b>	<b>4,372,573,335.83</b>	<b>72.24</b>	<b>551,403,886.01</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	803,000.00	0.01		801,625.10	99.82	1,374.90	4,800.00	0.00	801,625.10	99.82	0.00	
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	1,790,728.15	0.02		755,000.00	42.16	1,035,728.15		0.00	705,000.00	39.36	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- 1- 4- 1-11 Sub IAS Encuentro binacional de orquestas	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
<b>2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>7,900,719.72</b>	<b>0.10</b>		<b>3,713,605.18</b>	<b>47.00</b>	<b>4,187,114.54</b>		<b>0.00</b>	<b>3,713,605.18</b>	<b>47.00</b>	<b>0.00</b>	
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.03		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	0.05			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	
<b>2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE</b>	<b>1,398,806,303.80</b>	<b>18.11</b>	<b>179,345,093.69</b>	<b>1,340,633,532.65</b>	<b>95.84</b>	<b>58,172,771.15</b>	<b>200,939,617.29</b>	<b>22.57</b>	<b>1,271,672,233.17</b>	<b>90.91</b>	<b>68,961,299.48</b>	
<b>2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>1,277,747,756.80</b>	<b>16.54</b>	<b>165,247,598.91</b>	<b>1,247,152,072.62</b>	<b>97.60</b>	<b>30,595,684.18</b>	<b>194,531,033.81</b>	<b>21.85</b>	<b>1,197,453,278.26</b>	<b>93.71</b>	<b>49,698,794.36</b>	
<b>2- 9- 1- 1- 0- 0 PERSONAL</b>	<b>1,009,747,257.40</b>	<b>13.07</b>	<b>146,555,764.73</b>	<b>998,445,714.25</b>	<b>98.88</b>	<b>11,301,543.15</b>	<b>168,248,042.82</b>	<b>18.90</b>	<b>956,820,498.86</b>	<b>94.75</b>	<b>41,625,215.39</b>	
2- 9- 1- 1- 1- 0 Personal ambiente	619,298,152.39	8.01	85,238,886.45	608,684,525.05	98.28	10,613,627.34	100,562,019.43	11.29	585,487,363.60	94.54	23,197,161.45	
2- 9- 1- 1- 2- 0 Personal espacios verdes	149,817,272.97	1.93	21,966,626.98	149,150,064.18	99.55	667,208.79	25,494,513.44	2.86	143,205,676.94	95.58	5,944,387.24	
2- 9- 1- 1- 3- 0 Personal PTRSU	240,631,832.00	3.11	39,350,251.30	240,611,125.02	99.99	20,706.98	42,191,509.95	4.74	228,127,458.32	94.80	12,483,666.70	
<b>2- 9- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>121,577,928.11</b>	<b>1.57</b>	<b>11,636,795.14</b>	<b>111,547,363.14</b>	<b>91.74</b>	<b>10,030,564.97</b>	<b>9,970,607.28</b>	<b>1.12</b>	<b>105,315,807.86</b>	<b>86.62</b>	<b>6,231,555.28</b>	
2- 9- 1- 2- 1- 0 Alimentos	2,600.00	0.00		2,600.00	100.00	0.00		0.00	2,600.00	100.00	0.00	
2- 9- 1- 2- 2- 0 Productos químicos	400,000.00	0.00		227,102.55	56.77	172,897.45	7,000.00	0.00	227,102.55	56.77	0.00	
2- 9- 1- 2- 3- 0 Útiles de oficina	411,150.37	0.00	39,990.00	356,599.75	86.73	54,550.62	39,990.00	0.00	356,599.75	86.73	0.00	
<b>2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES</b>	<b>47,461,058.82</b>	<b>0.61</b>	<b>5,571,158.01</b>	<b>42,346,173.60</b>	<b>89.22</b>	<b>5,114,885.22</b>	<b>5,844,685.43</b>	<b>0.65</b>	<b>40,176,158.44</b>	<b>84.65</b>	<b>2,170,015.16</b>	
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	25,699,613.73	0.33	3,594,102.38	24,943,428.16	97.05	756,185.57	3,792,594.46	0.42	23,659,492.38	92.06	1,283,935.78	
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	5,294,710.15	0.06	724,810.67	4,223,327.53	79.76	1,071,382.62	497,140.00	0.05	3,784,542.14	71.47	438,785.39	
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	16,466,734.94	0.21	1,252,244.96	13,179,417.91	80.03	3,287,317.03	1,554,950.97	0.17	12,732,123.92	77.32	447,293.99	
<b>2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE</b>	<b>20,106,050.00</b>	<b>0.26</b>	<b>51,611.91</b>	<b>19,792,586.71</b>	<b>98.44</b>	<b>313,463.29</b>	<b>119,620.95</b>	<b>0.01</b>	<b>19,531,315.35</b>	<b>97.14</b>	<b>261,271.36</b>	
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	8,765,000.00	0.11		8,549,960.30	97.54	215,039.70		0.00	8,318,095.90	94.90	231,864.40	
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	4,996,050.00	0.06	22,204.95	4,899,741.99	98.07	96,308.01	119,620.95	0.01	4,899,741.99	98.07	0.00	
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	6,345,000.00	0.08	29,406.96	6,342,884.42	99.96	2,115.58		0.00	6,313,477.46	99.50	29,406.96	
<b>2- 9- 1- 2- 6- 0 REPUESTOS</b>	<b>34,514,747.42</b>	<b>0.44</b>	<b>2,746,180.99</b>	<b>32,359,537.54</b>	<b>93.75</b>	<b>2,155,209.88</b>	<b>753,961.00</b>	<b>0.08</b>	<b>29,065,737.45</b>	<b>84.21</b>	<b>3,293,800.09</b>	
<b>Totales / Transporte</b>	<b>7,141,289,230.38</b>	<b>92.46</b>	<b>693,510,307.00</b>	<b>5,990,718,228.98</b>	<b>83.88</b>	<b>1,150,571,001.40</b>	<b>821,662,428.95</b>	<b>92.31</b>	<b>5,395,207,841.06</b>	<b>75.54</b>	<b>595,510,387.92</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023									Fecha: 29/12/2023 Pagina: 23	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2-9-1-2-6-1 Repuestos ambiente	13,980,000.00	0.18	1,181,839.99	13,945,460.96	99.75	34,539.04	89,800.00	0.01	12,027,824.37	86.03	1,917,636.59	
2-9-1-2-6-2 Repuestos espacios verdes	2,712,323.42	0.03		1,743,687.39	64.28	968,636.03	83,500.00	0.00	1,625,833.95	59.94	117,853.44	
2-9-1-2-6-3 Repuestos PTRSU	17,822,424.00	0.23	1,564,341.00	16,670,389.19	93.53	1,152,034.81	580,661.00	0.06	15,412,079.13	86.47	1,258,310.06	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	<b>18,682,321.50</b>	<b>0.24</b>	<b>3,227,854.23</b>	<b>16,462,762.99</b>	<b>88.11</b>	<b>2,219,558.51</b>	<b>3,205,349.90</b>	<b>0.36</b>	<b>15,956,294.32</b>	<b>85.40</b>	<b>506,468.67</b>	
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,786,000.00	0.02	58,892.07	976,474.25	54.67	809,525.75	54,791.22	0.00	949,513.40	53.16	26,960.85	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	6,085,558.18	0.07	362,448.59	4,920,319.56	80.85	1,165,238.62	154,665.11	0.01	4,601,011.74	75.60	319,307.82	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	7,877,763.33	0.10	2,806,513.57	7,871,583.81	99.92	6,179.52	2,882,413.57	0.32	7,711,383.81	97.88	160,200.00	
2-9-1-2-7-4 Otros bienes de consumo RNU	615,800.00	0.00		379,366.86	61.60	236,433.14	113,480.00	0.01	379,366.86	61.60	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		0.00	2,315,018.51	99.90	0.00	
2-9-1-3-0-0 SERVICIOS	<b>146,422,571.32</b>	<b>1.89</b>	<b>7,055,039.04</b>	<b>137,158,995.23</b>	<b>93.67</b>	<b>9,263,576.09</b>	<b>16,312,383.71</b>	<b>1.83</b>	<b>135,316,971.54</b>	<b>92.41</b>	<b>1,842,023.69</b>	
2-9-1-3-1-0 Servicios públicos	8,577,980.32	0.11	1,103,400.80	8,504,401.85	99.14	73,578.47	1,103,400.80	0.12	8,504,401.85	99.14	0.00	
2-9-1-3-2-0 Servicios públicos PTRSU	2,356,000.00	0.03	188,415.02	2,170,088.13	92.10	185,911.87	188,415.02	0.02	2,170,088.13	92.10	0.00	
2-9-1-3-3-0 Váticos y movilidad	123,832.83	0.00		123,832.83	100.00	0.00		0.00	123,832.83	100.00	0.00	
2-9-1-3-4-0 Pasajes	133,530.00	0.00		133,530.00	100.00	0.00		0.00	71,030.00	53.19	62,500.00	
2-9-1-3-5-0 Bosque comunales	3,065,000.00	0.03	30,000.00	3,038,543.04	99.13	26,456.96	154,305.18	0.01	3,038,543.04	99.13	0.00	
2-9-1-3-6-0 CONTRATOS	<b>54,842,274.26</b>	<b>0.71</b>	<b>1,110,000.00</b>	<b>53,533,442.21</b>	<b>97.61</b>	<b>1,308,832.05</b>	<b>6,066,227.17</b>	<b>0.68</b>	<b>53,223,880.52</b>	<b>97.04</b>	<b>309,561.69</b>	
2-9-1-3-6-1 Contratos ambiente	29,407,691.14	0.38	480,000.00	28,894,660.52	98.25	513,030.62	2,726,921.07	0.30	28,770,355.34	97.83	124,305.18	
2-9-1-3-6-2 Contratos espacios verdes	12,126,574.04	0.15	330,000.00	11,980,089.03	98.79	146,485.01	1,738,033.05	0.19	11,980,089.03	98.79	0.00	
2-9-1-3-6-3 Contratos PTRSU	13,308,009.08	0.17	300,000.00	12,658,692.66	95.12	649,316.42	1,601,273.05	0.17	12,473,436.15	93.72	185,256.51	
2-9-1-3-7-0 OTROS SERVICIOS	<b>76,352,616.74</b>	<b>0.98</b>	<b>4,623,223.22</b>	<b>69,549,167.17</b>	<b>91.08</b>	<b>6,803,449.57</b>	<b>8,800,035.54</b>	<b>0.98</b>	<b>68,079,205.17</b>	<b>89.16</b>	<b>1,469,962.00</b>	
2-9-1-3-7-1 Otros servicios ambiente	22,484,740.93	0.29	127,079.48	21,455,728.35	95.42	1,029,012.58	1,823,331.29	0.20	20,933,596.35	93.10	522,132.00	
2-9-1-3-7-2 Otros servicios espacios verdes	8,305,826.33	0.10	206,241.40	6,896,575.21	83.03	1,409,251.12	99,031.40	0.01	6,763,395.21	81.42	133,180.00	
2-9-1-3-7-3 Otros servicios PTRSU	45,477,049.48	0.58	4,289,902.34	41,117,442.63	90.41	4,359,606.85	6,877,672.85	0.77	40,302,792.63	88.62	814,650.00	
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	80,950.00	0.00		3,600.00	4.44	77,350.00		0.00	3,600.00	4.44	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	
<b>Totales / Transporte</b>	<b>7,340,708,870.62</b>	<b>95.04</b>	<b>706,539,381.26</b>	<b>6,176,699,524.74</b>	<b>84.14</b>	<b>1,164,009,345.88</b>	<b>841,934,123.56</b>	<b>94.59</b>	<b>5,575,546,844.37</b>	<b>75.95</b>	<b>601,152,680.37</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
2- 9- 1- 3-12- 0 Programa genera menos separa más	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 9- 1- 3-13- 0 Red de puntos limpios	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>121,058,546.97</b>	<b>1.56</b>	<b>14,097,494.78</b>	<b>93,481,460.03</b>	<b>77.22</b>	<b>27,577,086.94</b>	<b>6,408,583.48</b>	<b>0.72</b>	<b>74,218,954.91</b>	<b>61.30</b>	<b>19,262,505.12</b>	
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	<b>36,080,000.00</b>	<b>0.46</b>	<b>140,000.00</b>	<b>9,301,413.53</b>	<b>25.77</b>	<b>26,778,586.47</b>	<b>2,866,605.00</b>	<b>0.32</b>	<b>8,964,170.61</b>	<b>24.84</b>	<b>337,242.92</b>	
2- 9- 2- 1- 1- 0 Equipamiento ambiente	4,500,000.00	0.05		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	0.16		4,500,791.63	34.62	8,499,208.37	1,040,160.00	0.11	4,163,548.71	32.02	337,242.92	
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	11,080,000.00	0.14		1,171,192.43	10.57	9,908,807.57		0.00	1,171,192.43	10.57	0.00	
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	7,500,000.00	0.09	140,000.00	2,228,642.81	29.71	5,271,357.19	1,826,445.00	0.20	2,228,642.81	29.71	0.00	
2- 9- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>84,978,546.97</b>	<b>1.10</b>	<b>13,957,494.78</b>	<b>84,180,046.50</b>	<b>99.06</b>	<b>798,500.47</b>	<b>3,541,978.48</b>	<b>0.39</b>	<b>65,254,784.30</b>	<b>76.78</b>	<b>18,925,262.20</b>	
2- 9- 2- 2- 1- 0 POR TERCEROS	<b>84,978,546.97</b>	<b>1.10</b>	<b>13,957,494.78</b>	<b>84,180,046.50</b>	<b>99.06</b>	<b>798,500.47</b>	<b>3,541,978.48</b>	<b>0.39</b>	<b>65,254,784.30</b>	<b>76.78</b>	<b>18,925,262.20</b>	
2- 9- 2- 2- 1- 1 Construcción módulo relleno sanitario 2	81,478,546.97	1.05	13,920,000.00	80,740,208.42	99.09	738,338.55	3,520,000.00	0.39	62,020,397.57	76.11	18,719,810.85	
2- 9- 2- 2- 1- 3 Terminación obra comedor PTRSU	3,500,000.00	0.04	37,494.78	3,439,838.08	98.28	60,161.92	21,978.48	0.00	3,234,386.73	92.41	205,451.35	
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	<b>174,072,005.60</b>	<b>2.25</b>	<b>23,424,039.96</b>	<b>171,850,133.08</b>	<b>98.72</b>	<b>2,221,872.52</b>	<b>27,038,573.90</b>	<b>3.03</b>	<b>164,082,780.81</b>	<b>94.26</b>	<b>7,767,352.27</b>	
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>172,518,005.60</b>	<b>2.23</b>	<b>23,424,039.96</b>	<b>171,817,883.08</b>	<b>99.59</b>	<b>700,122.52</b>	<b>27,038,573.90</b>	<b>3.03</b>	<b>164,050,530.81</b>	<b>95.09</b>	<b>7,767,352.27</b>	
3- 0- 1- 1- 0- 0 PERSONAL	<b>165,349,492.00</b>	<b>2.14</b>	<b>23,161,567.62</b>	<b>165,320,568.07</b>	<b>99.98</b>	<b>28,923.93</b>	<b>26,493,493.94</b>	<b>2.97</b>	<b>157,653,565.80</b>	<b>95.34</b>	<b>7,667,002.27</b>	
3- 0- 1- 1- 1- 0 Personal	165,349,492.00	2.14	23,161,567.62	165,320,568.07	99.98	28,923.93	26,493,493.94	2.97	157,653,565.80	95.34	7,667,002.27	
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>672,452.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>510,183.83</b>	<b>75.86</b>	<b>162,268.17</b>	<b>29,250.00</b>	<b>0.00</b>	<b>510,183.83</b>	<b>75.86</b>	<b>0.00</b>	
3- 0- 1- 2- 1- 0 Alimentos	48,452.00	0.00	9,000.00	42,200.00	87.09	6,252.00	12,000.00	0.00	42,200.00	87.09	0.00	
3- 0- 1- 2- 3- 0 Ropería	64,657.00	0.00			0.00	64,657.00		0.00		0.00	0.00	
3- 0- 1- 2- 4- 0 Productos quimicos	54,000.00	0.00		26,109.78	48.35	27,890.22		0.00	26,109.78	48.35	0.00	
3- 0- 1- 2- 5- 0 Útiles de oficina	395,343.00	0.00	14,700.00	336,588.88	85.13	58,754.12	14,700.00	0.00	336,588.88	85.13	0.00	
3- 0- 1- 2- 6- 0 Otros bienes de consumo	110,000.00	0.00	2,550.00	105,285.17	95.71	4,714.83	2,550.00	0.00	105,285.17	95.71	0.00	
3- 0- 1- 3- 0- 0 SERVICIOS	<b>6,118,601.60</b>	<b>0.07</b>	<b>235,222.34</b>	<b>5,631,841.18</b>	<b>92.04</b>	<b>486,760.42</b>	<b>509,489.96</b>	<b>0.05</b>	<b>5,602,341.18</b>	<b>91.56</b>	<b>29,500.00</b>	
3- 0- 1- 3- 1- 0 Servicios públicos	1,110,601.60	0.01	235,222.34	1,036,076.79	93.28	74,524.81	235,222.34	0.02	1,036,076.79	93.28	0.00	
3- 0- 1- 3- 2- 0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00	
3- 0- 1- 3- 3- 0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00	
3- 0- 1- 3- 4- 0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>7,629,175,963.19</b>	<b>98.78</b>	<b>744,059,916.00</b>	<b>6,437,047,813.46</b>	<b>84.37</b>	<b>1,192,128,149.73</b>	<b>875,100,673.32</b>	<b>98.32</b>	<b>5,808,965,625.70</b>	<b>76.14</b>	<b>628,082,187.76</b>	



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/12/2023 Correspondiente al Ejercicio 2023										Fecha: 29/12/2023	Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar	
3- 0- 1- 3- 5- 0 Alquileres	2,020,800.00	0.02		1,848,000.00	91.44	172,800.00	172,800.00	0.01	1,848,000.00	91.44	0.00	
3- 0- 1- 3- 6- 0 Cortesía y homenajes	100,000.00	0.00		47,700.00	47.70	52,300.00	11,700.00	0.00	47,700.00	47.70	0.00	
3- 0- 1- 3- 7- 0 Otros servicios	556,000.00	0.00		549,064.39	98.75	6,935.61	89,767.62	0.01	519,564.39	93.44	29,500.00	
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	1,455,200.00	0.01		1,455,000.00	99.98	200.00		0.00	1,455,000.00	99.98	0.00	
3- 0- 1- 3- 9- 0 Contratos	800,000.00	0.01		696,000.00	87.00	104,000.00		0.00	696,000.00	87.00	0.00	
3- 0- 1- 4- 0- 0 TRANSFERENCIAS	<b>377,460.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>355,290.00</b>	<b>94.12</b>	<b>22,170.00</b>	<b>6,340.00</b>	<b>0.00</b>	<b>284,440.00</b>	<b>75.35</b>	<b>70,850.00</b>	
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>377,460.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>355,290.00</b>	<b>94.12</b>	<b>22,170.00</b>	<b>6,340.00</b>	<b>0.00</b>	<b>284,440.00</b>	<b>75.35</b>	<b>70,850.00</b>	
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	305,020.00	0.00	1,000.00	287,550.00	94.27	17,470.00		0.00	216,700.00	71.04	70,850.00	
3- 0- 1- 4- 1- 2 Programa concejo y comunidad	72,440.00	0.00		67,740.00	93.51	4,700.00	6,340.00	0.00	67,740.00	93.51	0.00	
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>1,554,000.00</b>	<b>0.02</b>		<b>32,250.00</b>	<b>2.07</b>	<b>1,521,750.00</b>		<b>0.00</b>	<b>32,250.00</b>	<b>2.07</b>	<b>0.00</b>	
3- 0- 2- 1- 0- 0 Equipomiento	1,500,000.00	0.01		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	
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	<b>87,167,972.81</b>	<b>1.12</b>	<b>13,053,446.38</b>	<b>85,253,982.55</b>	<b>97.80</b>	<b>1,913,990.26</b>	<b>14,658,827.51</b>	<b>1.64</b>	<b>81,150,749.69</b>	<b>93.09</b>	<b>4,103,232.86</b>	
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>86,167,972.81</b>	<b>1.11</b>	<b>13,053,446.38</b>	<b>84,973,982.55</b>	<b>98.61</b>	<b>1,193,990.26</b>	<b>14,658,827.51</b>	<b>1.64</b>	<b>80,870,749.69</b>	<b>93.85</b>	<b>4,103,232.86</b>	
4- 0- 1- 1- 0- 0 PERSONAL	<b>70,935,470.13</b>	<b>0.91</b>	<b>12,374,593.58</b>	<b>70,887,168.29</b>	<b>99.93</b>	<b>48,301.84</b>	<b>13,175,138.58</b>	<b>1.48</b>	<b>66,890,975.43</b>	<b>94.29</b>	<b>3,996,192.86</b>	
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	70,935,470.13	0.91	12,374,593.58	70,887,168.29	99.93	48,301.84	13,175,138.58	1.48	66,890,975.43	94.29	3,996,192.86	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>3,554,485.40</b>	<b>0.04</b>	<b>362,560.00</b>	<b>2,749,872.97</b>	<b>77.36</b>	<b>804,612.43</b>	<b>377,270.00</b>	<b>0.04</b>	<b>2,642,832.97</b>	<b>74.35</b>	<b>107,040.00</b>	
4- 0- 1- 2- 1- 0 Alimentos	197,500.00	0.00	3,600.00	56,200.00	28.45	141,300.00	3,600.00	0.00	56,200.00	28.45	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	465,000.00	0.00		80,464.57	17.30	384,535.43	11,110.00	0.00	80,464.57	17.30	0.00	
4- 0- 1- 2- 4- 0 Útiles de oficina	1,688,765.40	0.02	159,000.00	1,412,747.46	83.65	276,017.94	159,000.00	0.01	1,412,747.46	83.65	0.00	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	1,203,220.00	0.01	199,960.00	1,200,460.94	99.77	2,759.06	203,560.00	0.02	1,093,420.94	90.87	107,040.00	
4- 0- 1- 3- 0- 0 SERVICIOS	<b>11,678,017.28</b>	<b>0.15</b>	<b>316,292.80</b>	<b>11,336,941.29</b>	<b>97.07</b>	<b>341,075.99</b>	<b>1,106,418.93</b>	<b>0.12</b>	<b>11,336,941.29</b>	<b>97.07</b>	<b>0.00</b>	
4- 0- 1- 3- 1- 0 Servicios públicos	1,199,148.66	0.01	151,866.53	1,140,309.60	95.09	58,839.06	151,866.53	0.01	1,140,309.60	95.09	0.00	
4- 0- 1- 3- 4- 0 Alquileres	1,639,600.80	0.02		1,637,856.00	99.89	1,744.80	162,432.00	0.01	1,637,856.00	99.89	0.00	
4- 0- 1- 3- 5- 0 Contratos	8,205,267.82	0.10	156,380.56	7,924,781.05	96.58	280,486.77	780,997.61	0.08	7,924,781.05	96.58	0.00	
4- 0- 1- 3- 7- 0 Otros servicios	634,000.00	0.00	8,045.71	633,994.64	99.99	5.36	11,122.79	0.00	633,994.64	99.99	0.00	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>1,000,000.00</b>	<b>0.01</b>		<b>280,000.00</b>	<b>28.00</b>	<b>720,000.00</b>		<b>0.00</b>	<b>280,000.00</b>	<b>28.00</b>	<b>0.00</b>	
Totales / Transporte	<b>7,722,207,396.00</b>	<b>99.98</b>	<b>757,114,362.38</b>	<b>6,527,005,100.40</b>	<b>84.52</b>	<b>1,195,202,295.60</b>	<b>890,040,108.45</b>	<b>100.00</b>	<b>5,894,719,329.78</b>	<b>76.33</b>	<b>632,285,770.62</b>	

Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2023	Ejecutado a Diciembre/2023	% Eje.	Credito Disponible	Pagado en Diciembre/2023	% Ppr.	Pagado a Diciembre/2023	% Pag.	Residuos A Pagar
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	7,723,207,396.00	100.00	757,114,362.38	6,527,285,100.40	84.51	1,195,922,295.60	890,040,108.45	100.00	5,894,999,329.78	76.32	632,285,770.62