

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	73,799,099.02	2.79	11,511,007.78	59,593,742.89	80.75	14,205,356.13	10,159,816.43	4.35	50,130,031.07	67.92	9,463,711.82
1- 1- 0- 0- 0 INTENDENCIA	73,799,099.02	2.79	11,511,007.78	59,593,742.89	80.75	14,205,356.13	10,159,816.43	4.35	50,130,031.07	67.92	9,463,711.82
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	68,940,519.60	2.61	11,080,604.87	57,332,436.02	83.16	11,608,083.58	9,729,413.52	4.16	47,868,724.20	69.43	9,463,711.82
1- 1- 1- 1- 0 PERSONAL	36,911,324.00	1.39	3,768,174.29	27,835,519.25	75.41	9,075,804.75	3,647,703.86	1.56	23,576,988.51	63.87	4,258,530.74
1- 1- 1- 1- 1- 0 Personal Intendencia	31,900,000.00	1.20	3,282,863.09	24,330,644.06	76.27	7,569,355.94	3,183,409.99	1.36	20,596,760.45	64.56	3,733,883.61
1- 1- 1- 1- 2- 0 Personal Protección Civil	5,000,000.00	0.18	484,790.63	3,500,450.34	70.00	1,499,549.66	463,773.30	0.19	2,975,803.21	59.51	524,647.13
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	520.57	4,424.85	39.07	6,899.15	520.57	0.00	4,424.85	39.07	0.00
1- 1- 1- 2- 0 BIENES DE CONSUMO	2,408,919.25	0.09	498,509.20	1,678,335.11	69.67	730,584.14	156,216.18	0.06	1,199,739.73	49.80	478,595.38
1- 1- 1- 2- 1- 0 Alimentos	173,000.00	0.00	21,300.00	93,932.02	54.29	79,067.98	59,882.02	0.02	72,632.02	41.98	21,300.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	584,649.36	0.02	53,482.50	472,589.68	80.83	112,059.68	63,608.50	0.02	466,469.68	79.78	6,120.00
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	150,719.89	0.00	55,165.89	55,165.89	36.60	95,554.00	2,096.00	0.00	2,096.00	1.39	53,069.89
1- 1- 1- 2- 4- 0 Productos químicos	90,000.00	0.00	8,377.50	76,211.80	84.67	13,788.20	8,070.14	0.00	67,834.30	75.37	8,377.50
1- 1- 1- 2- 5- 0 Repuestos	100,550.00	0.00	56,081.55	56,081.55	55.77	44,468.45		0.00	56,081.55	55.77	0.00
1- 1- 1- 2- 6- 0 Otros bienes de consumo	530,000.00	0.02	6,163.31	353,908.91	66.77	176,091.09	20,639.52	0.00	320,416.61	60.45	33,492.30
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	400,000.00	0.01	352,100.00	380,615.00	95.15	19,385.00		0.00	28,515.00	7.12	352,100.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	200,000.00	0.00		19,674.20	9.83	180,325.80		0.00	19,674.20	9.83	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	180,000.00	0.00	1,920.00	170,156.06	94.53	9,843.94	1,920.00	0.00	166,020.37	92.23	4,135.69
1- 1- 1- 3- 0- 0 SERVICIOS	17,732,409.87	0.67	3,575,652.11	16,801,252.39	94.74	931,157.48	2,687,224.21	1.15	12,074,666.69	68.09	4,726,585.70
1- 1- 1- 3- 1- 0 Servicios públicos	330,000.00	0.01	18,506.65	251,723.93	76.27	78,276.07	26,052.14	0.01	251,723.93	76.27	0.00
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00		117,300.00	78.20	32,700.00	80,100.00	0.03	117,300.00	78.20	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	432,409.87	0.01	122,625.29	371,062.30	85.81	61,347.57	122,625.29	0.05	371,062.30	85.81	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	220,000.00	0.00	27,350.00	210,685.00	95.76	9,315.00	95,000.00	0.04	180,960.00	82.25	29,725.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,850,000.00	0.14	721,100.00	3,481,400.00	90.42	368,600.00	504,550.00	0.21	2,958,850.00	76.85	522,550.00
1- 1- 1- 3- 6- 0 Contratos	11,050,000.00	0.41	2,150,611.03	10,957,812.30	99.16	92,187.70	1,782,146.28	0.76	7,333,487.69	66.36	3,624,324.61
1- 1- 1- 3- 7- 0 Otros servicios	1,400,000.00	0.05	465,132.24	1,246,330.44	89.02	153,669.56	61,729.35	0.02	768,150.10	54.86	478,180.34
1- 1- 1- 3- 8- 0 Otros servicios protección civil	300,000.00	0.01	70,326.90	164,938.42	54.97	135,061.58	15,021.15	0.00	93,132.67	31.04	71,805.75
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	11,465,466.48	0.43	3,110,660.00	10,889,720.00	94.97	575,746.48	3,110,660.00	1.33	10,889,720.00	94.97	0.00
Totales / Transporte	57,052,653.12	2.16	7,842,335.60	46,315,106.75	81.17	10,737,546.37	6,491,144.25	2.78	36,851,394.93	64.59	9,463,711.82

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	11,465,466.48	0.43	3,110,660.00	10,889,720.00	94.97	575,746.48	3,110,660.00	1.33	10,889,720.00	94.97	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	668,462.48	0.02	102,840.00	477,840.00	71.48	190,622.48	102,840.00	0.04	477,840.00	71.48	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	5,153,004.00	0.19	1,383,220.00	4,863,580.00	94.38	289,424.00	1,383,220.00	0.59	4,863,580.00	94.38	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	5,394,000.00	0.20	1,374,600.00	5,298,300.00	98.22	95,700.00	1,374,600.00	0.58	5,298,300.00	98.22	0.00
1- 1- 1- 4- 1- 4 Sub IAS 1º Peña Tradicional Salteña Res	250,000.00	0.00	250,000.00	250,000.00	100.00	0.00	250,000.00	0.10	250,000.00	100.00	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01	127,609.27	127,609.27	30.21	294,790.73	127,609.27	0.05	127,609.27	30.21	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01	127,609.27	127,609.27	37.93	208,790.73	127,609.27	0.05	127,609.27	37.93	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	4,858,579.42	0.18	430,402.91	2,261,306.87	46.54	2,597,272.55	430,402.91	0.18	2,261,306.87	46.54	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,612,800.00	0.09		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,612,800.00	0.09		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.03	430,402.91	430,402.91	52.24	393,430.65	430,402.91	0.18	430,402.91	52.24	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02	430,402.91	430,402.91	58.33	307,430.65	430,402.91	0.18	430,402.91	58.33	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	2,459,827,321.30	93.25	222,891,580.69	1,549,376,528.24	62.98	910,450,793.06	214,321,643.36	91.80	1,271,027,943.92	51.67	278,348,584.32
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	433,572,494.09	16.43	30,818,245.88	245,464,852.21	56.61	188,107,641.88	28,337,979.19	12.13	201,128,169.31	46.38	44,336,682.90
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	336,976,097.29	12.77	29,642,947.02	242,038,805.08	71.82	94,937,292.21	28,253,599.75	12.10	199,522,875.84	59.20	42,515,929.24
2- 1- 1- 1- 0- 0 PERSONAL	239,609,700.61	9.08	21,598,438.38	158,339,918.94	66.08	81,269,781.67	20,588,503.42	8.81	134,880,371.51	56.29	23,459,547.43
2- 1- 1- 1- 1- 0 Personal gobierno	210,516,075.75	7.98	18,928,696.79	138,601,066.17	65.83	71,915,009.58	18,027,960.58	7.72	117,964,500.60	56.03	20,636,565.57
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	29,093,624.86	1.10	2,669,741.59	19,738,852.77	67.84	9,354,772.09	2,560,542.84	1.09	16,915,870.91	58.14	2,822,981.86
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	8,643,036.41	0.32	920,322.51	6,365,831.44	73.65	2,277,204.97	941,352.22	0.40	5,382,356.54	62.27	983,474.90
2- 1- 1- 2- 1- 0 Alimentos	288,600.00	0.01	10,630.00	126,550.00	43.84	162,050.00	71,800.00	0.03	113,490.00	39.32	13,060.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	916,876.41	0.03	57,130.51	387,381.52	42.25	529,494.89	79,074.51	0.03	381,865.52	41.64	5,516.00
2- 1- 1- 2- 3- 0 Roperia	1,800,000.00	0.06	508,680.00	1,400,711.42	77.81	399,288.58	190,712.97	0.08	868,471.42	48.24	532,240.00
Totales / Transporte	316,414,276.04	11.99	33,685,886.67	219,848,304.77	69.48	96,565,971.27	31,089,907.33	13.31	186,374,229.52	58.90	33,474,075.25

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 4- 0 Repuestos	647,560.00	0.02	28,937.24	529,263.16	81.73	118,296.84	152,905.91	0.06	483,335.92	74.63	45,927.24
2- 1- 1- 2- 5- 0 Productos químicos	500,000.00	0.01	3,900.00	237,931.24	47.58	262,068.76	30,214.95	0.01	229,631.24	45.92	8,300.00
2- 1- 1- 2- 6- 0 Útiles de oficina	980,000.00	0.03	2,400.00	976,988.40	99.69	3,011.60	20,445.00	0.00	951,359.30	97.07	25,629.10
2- 1- 1- 2- 7- 0 Otros bienes de consumo	500,000.00	0.01	60,340.00	493,858.56	98.77	6,141.44	172,667.95	0.07	418,471.60	83.69	75,386.96
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	900,000.00	0.03	181,902.76	847,023.09	94.11	52,976.91	76,053.26	0.03	669,823.99	74.42	177,199.10
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.02		329,019.43	59.82	220,980.57	46,694.46	0.02	329,019.43	59.82	0.00
2- 1- 1- 2-10- 0 Otros bromatología	640,000.00	0.02	24,822.00	553,852.36	86.53	86,147.64	78,548.72	0.03	535,235.86	83.63	18,616.50
2- 1- 1- 2-11- 0 Otros Zoonosis	360,000.00	0.01	33,300.00	333,009.67	92.50	26,990.33	19,350.00	0.00	259,689.67	72.13	73,320.00
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00	8,280.00	150,242.59	75.12	49,757.41	2,884.49	0.00	141,962.59	70.98	8,280.00
2- 1- 1- 2-13- 0 Programa Gobierno Activo	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	32,680,067.63	1.23	6,198,420.37	27,094,670.81	82.90	5,585,396.82	4,582,368.39	1.96	19,421,737.16	59.42	7,672,933.65
2- 1- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.07	362,275.12	1,708,882.73	92.37	141,117.27	409,977.18	0.17	1,708,882.73	92.37	0.00
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,250,000.00	0.04	207,899.51	946,523.46	75.72	303,476.54	207,899.51	0.08	946,523.46	75.72	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,200,000.00	0.04	201,047.21	1,044,082.39	87.00	155,917.61	201,047.21	0.08	1,044,082.39	87.00	0.00
2- 1- 1- 3- 4- 0 Pasajes	140,000.00	0.00	24,588.00	98,303.00	70.21	41,697.00	50,290.00	0.02	73,715.00	52.65	24,588.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	163,305.56	0.00	27,149.64	126,867.24	77.68	36,438.32	27,149.64	0.01	126,867.24	77.68	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	600,000.00	0.02		579,375.41	96.56	20,624.59	385,570.00	0.16	579,375.41	96.56	0.00
2- 1- 1- 3- 7- 0 Contratos	18,044,044.07	0.68	4,775,984.17	17,808,966.58	98.69	235,077.49	2,866,455.26	1.22	11,640,741.57	64.51	6,168,225.01
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 9- 0 Otros servicios	2,720,420.00	0.10	509,433.01	2,443,244.75	89.81	277,175.25	294,836.66	0.12	1,849,898.94	68.00	593,345.81
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	520,000.00	0.01	31,103.71	491,740.88	94.56	28,259.12	77,927.71	0.03	313,766.93	60.33	177,973.95
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	507,000.00	0.01	58,940.00	123,309.00	24.32	383,691.00		0.00	64,369.00	12.69	58,940.00
2- 1- 1- 3-12- 0 Alquileres	1,825,298.00	0.06		1,480,023.57	81.08	345,274.43	61,215.22	0.02	830,162.69	45.48	649,860.88
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01		92,800.00	18.56	407,200.00		0.00	92,800.00	18.56	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.04		150,551.80	11.58	1,149,448.20		0.00	150,551.80	11.58	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	56,043,292.64	2.12	925,765.76	50,238,383.89	89.64	5,804,908.75	2,141,375.72	0.91	39,838,410.63	71.08	10,399,973.26
Totales / Transporte	354,731,903.67	13.44	40,228,189.04	251,394,164.08	70.86	103,337,739.59	36,272,040.46	15.53	209,814,496.28	59.14	41,579,667.80

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
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Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	56,043,292.64	2.12	925,765.76	50,238,383.89	89.64	5,804,908.75	2,141,375.72	0.91	39,838,410.63	71.08	10,399,973.26
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	25,848,000.00	0.97		24,579,860.58	95.09	1,268,139.42	1,793,503.00	0.76	15,612,345.58	60.40	8,967,515.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	178,272.23	0.00		146,104.05	81.95	32,168.18		0.00	146,104.05	81.95	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	24,607,020.41	0.93		21,294,563.52	86.53	3,312,456.89		0.00	21,294,563.52	86.53	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,300,000.00	0.12	815,561.46	2,595,027.48	78.63	704,972.52	287,986.55	0.12	1,768,398.52	53.58	826,628.96
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	1,740,000.00	0.06	110,204.30	1,622,828.26	93.26	117,171.74	59,886.17	0.02	1,016,998.96	58.44	605,829.30
2- 1- 1- 4- 1- 7 Sub IAS "Festejos día del niño"	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	96,596,396.80	3.66	1,175,298.86	3,426,047.13	3.54	93,170,349.67	84,379.44	0.03	1,605,293.47	1.66	1,820,753.66
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	96,596,396.80	3.66	1,175,298.86	3,426,047.13	3.54	93,170,349.67	84,379.44	0.03	1,605,293.47	1.66	1,820,753.66
2- 1- 2- 1- 1- 0 Equipamiento	3,400,000.00	0.12	1,150,253.66	1,843,386.01	54.21	1,556,613.99	47,834.24	0.02	693,132.35	20.38	1,150,253.66
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	90,896,396.80	3.44	145.20	714,709.12	0.78	90,181,687.68	145.20	0.00	714,709.12	0.78	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,600,000.00	0.06	24,900.00	867,952.00	54.24	732,048.00	36,400.00	0.01	197,452.00	12.34	670,500.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	247,564,004.80	9.38	19,743,856.11	155,002,804.79	62.61	92,561,200.01	24,597,783.53	10.53	136,366,239.28	55.08	18,636,565.51
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	237,564,004.80	9.00	19,705,929.98	152,139,701.86	64.04	85,424,302.94	24,329,483.53	10.42	134,085,062.48	56.44	18,054,639.38
2- 2- 1- 1- 0- 0 PERSONAL	191,851,802.27	7.27	14,144,634.70	111,382,905.17	58.05	80,468,897.10	18,082,785.50	7.74	96,105,605.55	50.09	15,277,299.62
2- 2- 1- 1- 1- 0 Personal	158,000,000.00	5.99	11,887,701.83	87,782,669.96	55.55	70,217,330.04	11,486,738.62	4.92	74,921,895.05	47.41	12,860,774.91
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	24,500,000.00	0.92	2,256,932.87	14,883,419.19	60.74	9,616,580.81	2,237,638.88	0.95	12,466,894.48	50.88	2,416,524.71
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	9,351,802.27	0.35		8,716,816.02	93.21	634,986.25	4,358,408.00	1.86	8,716,816.02	93.21	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,985,162.04	0.18	288,618.72	3,628,855.09	72.79	1,356,306.95	414,602.27	0.17	3,260,320.22	65.40	368,534.87
2- 2- 1- 2- 1- 0 Alimentos	120,000.00	0.00	19,300.00	92,970.00	77.47	27,030.00	11,100.00	0.00	73,670.00	61.39	19,300.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	15,941.00	78,974.00	52.64	71,026.00	18,037.00	0.00	78,974.00	52.64	0.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.03		143,926.22	16.44	731,073.78	43,890.00	0.01	67,826.22	7.75	76,100.00
2- 2- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 2- 5- 0 Productos químicos	244,162.04	0.00	725.00	226,498.65	92.76	17,663.39	21,583.93	0.00	226,498.65	92.76	0.00
2- 2- 1- 2- 6- 0 Útiles de oficina	1,500,000.00	0.05	228,593.76	1,088,269.42	72.55	411,730.58	75,762.52	0.03	842,774.86	56.18	245,494.56
Totales / Transporte	702,162,557.42	26.62	56,738,448.12	418,072,138.56	59.54	284,090,418.86	56,750,954.57	24.31	348,653,549.66	49.65	69,418,588.90

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 2- 1- 2- 7- 0 Otros bienes de consumo	450,000.00	0.01	14,569.96	444,752.84	98.83	5,247.16	131,207.20	0.05	427,841.68	95.07	16,911.16
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	1,596,000.00	0.06	9,489.00	1,553,463.96	97.33	42,536.04	113,021.62	0.04	1,542,734.81	96.66	10,729.15
2- 2- 1- 3- 0- 0 SERVICIOS	39,478,157.24	1.49	5,272,676.56	37,127,941.60	94.04	2,350,215.64	5,832,095.76	2.49	34,719,136.71	87.94	2,408,804.89
2- 2- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.05	251,568.38	1,127,220.46	80.51	272,779.54	260,121.52	0.11	1,127,220.46	80.51	0.00
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	446,536.91	0.01	64,498.05	420,822.68	94.24	25,714.23	93,332.54	0.03	420,822.67	94.24	0.01
2- 2- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	16,776,000.00	0.63	2,742,699.23	16,007,457.11	95.41	768,542.89	2,742,699.23	1.17	15,994,609.78	95.34	12,847.33
2- 2- 1- 3- 6- 0 Contratos	3,100,000.00	0.11	409,933.05	3,061,837.73	98.76	38,162.27	551,158.52	0.23	1,952,247.68	62.97	1,109,590.05
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	2,195,000.00	0.08	69,723.97	2,143,780.10	97.66	51,219.90	250,137.98	0.10	1,691,238.13	77.04	452,541.97
2- 2- 1- 3- 8- 0 Otros servicios	1,791,040.70	0.06	118,930.00	1,766,501.85	98.62	24,538.85	245,878.11	0.10	1,258,140.19	70.24	508,361.66
2- 2- 1- 3- 9- 0 Otros servicios SEM	2,559,579.63	0.09	369,653.78	2,362,337.78	92.29	197,241.85	371,097.76	0.15	2,353,673.91	91.95	8,663.87
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	9,875,200.00	0.37	1,245,670.10	9,393,183.89	95.11	482,016.11	1,245,670.10	0.53	9,393,183.89	95.11	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.03		844,800.00	100.00	0.00	72,000.00	0.03	528,000.00	62.50	316,800.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,000,000.00	0.37	37,926.13	2,863,102.93	28.63	7,136,897.07	268,300.00	0.11	2,281,176.80	22.81	581,926.13
2- 2- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03	5,926.13	546,292.93	54.62	453,707.07	42,500.00	0.01	540,366.80	54.03	5,926.13
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.11		1,920,000.00	64.00	1,080,000.00	184,000.00	0.07	1,376,000.00	45.86	544,000.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.11	32,000.00	396,810.00	13.22	2,603,190.00	41,800.00	0.01	364,810.00	12.16	32,000.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	428,598,079.24	16.24	34,531,845.61	227,468,539.18	53.07	201,129,540.06	33,822,194.44	14.48	182,098,222.96	42.48	45,370,316.22
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	220,811,765.91	8.37	22,494,652.23	156,311,037.24	70.78	64,500,728.67	22,345,838.91	9.57	129,205,010.24	58.51	27,106,027.00
2- 3- 1- 1- 0- 0 PERSONAL	179,823,649.03	6.81	16,319,692.85	121,895,681.81	67.78	57,927,967.22	16,020,698.25	6.86	104,315,318.62	58.00	17,580,363.19
Totales / Transporte	754,935,597.91	28.62	62,073,109.77	460,061,399.89	60.94	294,874,198.02	63,095,579.15	27.02	387,624,439.66	51.34	72,436,960.23

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 3- 1- 1- 1- 0 Personal Secretaría	84,993,844.02	3.22	8,383,741.27	54,196,526.60	63.76	30,797,317.42	8,180,141.86	3.50	45,677,281.41	53.74	8,519,245.19
2- 3- 1- 1- 2- 0 Personal Planificación	10,369,005.17	0.39	1,211,404.09	8,612,301.03	83.05	1,756,704.14	1,174,629.77	0.50	7,239,824.61	69.82	1,372,476.42
2- 3- 1- 1- 3- 0 Personal DGOP	84,460,799.84	3.20	6,724,547.49	59,086,854.18	69.95	25,373,945.66	6,665,926.62	2.85	51,398,212.60	60.85	7,688,641.58
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	16,125,896.00	0.61	1,240,440.98	13,180,125.95	81.73	2,945,770.05	2,772,604.26	1.18	12,198,128.52	75.64	981,997.43
2- 3- 1- 2- 1- 0 Alimentos	129,600.00	0.00	32,600.00	113,870.00	87.86	15,730.00	16,100.00	0.00	81,270.00	62.70	32,600.00
2- 3- 1- 2- 2- 0 Productos químicos	1,090,000.00	0.04	5,241.64	1,031,318.46	94.61	58,681.54	5,567.49	0.00	1,009,690.81	92.63	21,627.65
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	400,000.00	0.01		272,065.28	68.01	127,934.72	16,356.00	0.00	264,321.47	66.08	7,743.81
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00		45,871.99	38.22	74,128.01		0.00	45,871.99	38.22	0.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	4,192,710.50	0.15	681,805.17	3,500,204.47	83.48	692,506.03	587,940.67	0.25	3,248,818.47	77.48	251,386.00
2- 3- 1- 2- 5- 1 Combustibles Secretaría	755,532.70	0.02	85,868.70	331,721.10	43.90	423,811.60	104,753.70	0.04	316,621.10	41.90	15,100.00
2- 3- 1- 2- 5- 2 Combustibles DGOP	3,437,177.80	0.13	595,936.47	3,168,483.37	92.18	268,694.43	483,186.97	0.20	2,932,197.37	85.30	236,286.00
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	1,967,585.50	0.07	230,923.45	1,750,618.00	88.97	216,967.50	102,857.40	0.04	1,503,820.34	76.42	246,797.66
2- 3- 1- 2- 6- 1 Ind. y Seg. Secretaría	421,935.88	0.01	37,981.83	411,915.81	97.62	10,020.07	66,107.40	0.02	324,890.37	76.99	87,025.44
2- 3- 1- 2- 6- 2 Ind. y Seg. DGOP	1,545,649.62	0.05	192,941.62	1,338,702.19	86.61	206,947.43	36,750.00	0.01	1,178,929.97	76.27	159,772.22
2- 3- 1- 2- 7- 0 REPUESTOS	7,706,000.00	0.29	279,630.72	6,034,576.34	78.31	1,671,423.66	2,033,979.11	0.87	5,635,044.03	73.12	399,532.31
2- 3- 1- 2- 7- 1 Repuestos secretaria	1,050,000.00	0.03	1,600.00	266,116.00	25.34	783,884.00	169,406.00	0.07	233,516.00	22.23	32,600.00
2- 3- 1- 2- 7- 2 Repuestos DGOP	6,656,000.00	0.25	278,030.72	5,768,460.34	86.66	887,539.66	1,864,573.11	0.79	5,401,528.03	81.15	366,932.31
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	520,000.00	0.01	10,240.00	431,601.41	83.00	88,398.59	9,803.59	0.00	409,291.41	78.70	22,310.00
2- 3- 1- 2- 8- 1 Bienes consumo secretaria	120,000.00	0.00		114,509.19	95.42	5,490.81	1,617.08	0.00	105,729.19	88.10	8,780.00
2- 3- 1- 2- 8- 2 Bienes consumo DGOP	400,000.00	0.01	10,240.00	317,092.22	79.27	82,907.78	8,186.51	0.00	303,562.22	75.89	13,530.00
2- 3- 1- 3- 0- 0 SERVICIOS	24,793,333.80	0.93	4,934,518.40	21,235,229.48	85.64	3,558,104.32	3,552,536.40	1.52	12,691,563.10	51.18	8,543,666.38
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 2- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS	1,100,000.00	0.04	133,810.35	879,567.65	79.96	220,432.35	169,578.48	0.07	879,567.65	79.96	0.00
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	1,100,000.00	0.04	133,810.35	879,567.65	79.96	220,432.35	169,578.48	0.07	879,567.65	79.96	0.00
2- 3- 1- 3- 5- 0 CONTRATOS	11,700,000.00	0.44	1,149,984.00	11,408,970.64	97.51	291,029.36	1,445,989.30	0.61	5,262,004.69	44.97	6,146,965.95
Totales / Transporte	952,105,142.94	36.09	79,767,053.95	596,016,775.30	62.59	356,088,367.64	82,058,460.14	35.15	505,017,454.45	53.04	90,999,320.85

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 1 Contratos DGOP	11,700,000.00	0.44	1,149,984.00	11,408,970.64	97.51	291,029.36	1,445,989.30	0.61	5,262,004.69	44.97	6,146,965.95
2- 3- 1- 3- 6- 0 OTROS SERVICIOS	6,873,333.80	0.26	251,846.47	5,547,813.61	80.71	1,325,520.19	507,468.62	0.21	5,120,490.76	74.49	427,322.85
2- 3- 1- 3- 6- 1 Otros servicios secretaria	4,073,333.80	0.15	195,585.01	3,887,645.28	95.44	185,688.52	97,691.71	0.04	3,509,416.98	86.15	378,228.30
2- 3- 1- 3- 6- 2 Otros servicios DGOP	2,800,000.00	0.10	56,261.46	1,660,168.33	59.29	1,139,831.67	409,776.91	0.17	1,611,073.78	57.53	49,094.55
2- 3- 1- 3- 7- 0 Sub. P.E Inclemencias Climáticas Dec N°	5,000,000.00	0.18	3,398,877.58	3,398,877.58	67.97	1,601,122.42	1,429,500.00	0.61	1,429,500.00	28.59	1,969,377.58
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	207,786,313.33	7.87	12,037,193.38	71,157,501.94	34.24	136,628,811.39	11,476,355.53	4.91	52,893,212.72	25.45	18,264,289.22
2- 3- 2- 1- 0- 0 EQUIPAMIENTO	460,000.00	0.01		433,342.13	94.20	26,657.87	34,724.80	0.01	433,342.13	94.20	0.00
2- 3- 2- 1- 1- 0 Equipamiento Secretaria	260,000.00	0.00		249,569.34	95.98	10,430.66		0.00	249,569.34	95.98	0.00
2- 3- 2- 1- 2- 0 Equipamiento DGOP	200,000.00	0.00		183,772.79	91.88	16,227.21	34,724.80	0.01	183,772.79	91.88	0.00
2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS	185,467,413.13	7.03	12,037,048.18	56,585,259.48	30.50	128,882,153.65	11,441,485.53	4.90	38,320,970.26	20.66	18,264,289.22
2- 3- 2- 2- 1- 0 POR ADMINISTRACION	37,593,945.15	1.42	6,805,471.38	27,074,267.78	72.01	10,519,677.37	9,035,016.05	3.87	24,417,270.99	64.95	2,656,996.79
2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales	6,250,000.00	0.23	742,971.38	5,423,774.61	86.78	826,225.39	2,718,266.05	1.16	4,425,392.16	70.80	998,382.45
2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	23,343,945.15	0.88	5,570,500.00	18,105,793.17	77.56	5,238,151.98	5,578,750.00	2.38	16,816,178.83	72.03	1,289,614.34
2- 3- 2- 2- 1- 3 Sub. P.E.Dec n° 421/22 bacheo ciudad de	8,000,000.00	0.30	492,000.00	3,544,700.00	44.30	4,455,300.00	738,000.00	0.31	3,175,700.00	39.69	369,000.00
2- 3- 2- 2- 2- 0 POR TERCEROS	147,873,467.98	5.60	5,231,576.80	29,510,991.70	19.95	118,362,476.28	2,406,469.48	1.03	13,903,699.27	9.40	15,607,292.43
2- 3- 2- 2- 2- 1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2- 3- 2- 2- 2- 2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2- 3- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2- 3- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2- 3- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	1,978,786.68	0.07		824,689.31	41.67	1,154,097.37	659,751.45	0.28	824,689.31	41.67	0.00
2- 3- 2- 2- 2- 7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2- 3- 2- 2- 2- 8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 3- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.12			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. sist. Agua	1,434,735.41	0.05		930.00	0.06	1,433,805.41		0.00	930.00	0.06	0.00
Totales / Transporte	1,021,177,430.34	38.71	91,373,233.38	644,705,666.35	63.13	376,471,763.99	95,170,910.36	40.76	542,505,682.33	53.12	102,199,984.02

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022									Fecha: 31/08/2022 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-11 Ob Pública Ley VII N° 72 Conexiones	3,160,736.13	0.11		132,995.94	4.20	3,027,740.19		0.00	132,995.94	4.20	0.00	
2- 3- 2- 2- 2-13 Ob Pública Ley VII N° 72 Muro de	305,335.62	0.01	173.03	1,149.50	0.37	304,186.12	173.03	0.00	1,149.50	0.37	0.00	
2- 3- 2- 2- 2-14 Ob Pública Ley VII N° 72 Señalización vial	500,253.06	0.01			0.00	500,253.06		0.00		0.00	0.00	
2- 3- 2- 2- 2-19 Ob Pública Ley VII N° 72 Espacios verdes	30,720.22	0.00		30,720.22	100.00	0.00		0.00	30,720.22	100.00	0.00	
2- 3- 2- 2- 2-22 Obra "Red de Gas barrio 32 Duplex " ord nº	409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-23 Obra Plazoletas Av. Ameghino entre Av.	5,000,000.00	0.18		2,511,791.07	50.23	2,488,208.93		0.00	376,407.41	7.52	2,135,383.66	
2- 3- 2- 2- 2-24 Ley II N° 210 Pto II a- Obra mantenimiento	1,698,939.49	0.06			0.00	1,698,939.49		0.00		0.00	0.00	
2- 3- 2- 2- 2-25 Obra Pavimento - calle Gdor Tello - 6	31,600,000.00	1.19			0.00	31,600,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-26 Ley II N° 210 Pto. II a- Obra acceso	1,833,000.00	0.06			0.00	1,833,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-27 Obras Drenajes Barrio Belgrano	1,000,000.00	0.03		262,800.00	26.28	737,200.00		0.00		0.00	262,800.00	
2- 3- 2- 2- 2-28 Obra nuevo cerco y plaza skatepark	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-29 Obra terminación y apertura gimnasio	5,000,000.00	0.18			0.00	5,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-30 Obra Adoquinado- Calle Antártida	6,702,495.21	0.25			0.00	6,702,495.21		0.00		0.00	0.00	
2- 3- 2- 2- 2-31 Obra parque de la bandera: contraparte	10,000,000.00	0.37	581,891.46	1,779,791.46	17.79	8,220,208.54		0.00	1,197,900.00	11.97	581,891.46	
2- 3- 2- 2- 2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión	16,841,000.00	0.63	1,874,512.31	1,874,512.31	11.13	14,966,487.69	27,100.00	0.01	27,100.00	0.16	1,847,412.31	
2- 3- 2- 2- 2-33 Ley II N° 210 Pto. II a- Obra mejoramiento	750,000.00	0.02			0.00	750,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-34 Ley II N° 210 Pto. II-a Obra Mejoramiento	3,500,000.00	0.13			0.00	3,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-35 Sub. P.E Mantenimiento edificios escolares	1,401,191.39	0.05		587.36	0.04	1,400,604.03		0.00	587.36	0.04	0.00	
2- 3- 2- 2- 2-36 Obra 100 ins. de gas domiciliaria Ord Nro	20,915,184.06	0.79	2,775,000.00	2,775,000.00	13.26	18,140,184.06		0.00		0.00	2,775,000.00	
2- 3- 2- 2- 2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de	4,628,571.43	0.17			0.00	4,628,571.43		0.00		0.00	0.00	
2- 3- 2- 2- 2-38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º	4,000,000.00	0.15		2,610,051.09	65.25	1,389,948.91		0.00	2,610,051.09	65.25	0.00	
2- 3- 2- 2- 2-40 Ley II N° 210 Pto I-C Cartelería informativa	1,500,000.00	0.05		1,496,843.44	99.78	3,156.56		0.00	1,496,843.44	99.78	0.00	
2- 3- 2- 2- 2-41 Ley II N° 210 Pto I-C Limpieza arroyo	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-42 Mantenimiento cámaras de pluviales	1,600,000.00	0.06		1,088,000.00	68.00	512,000.00	328,000.00	0.14	924,000.00	57.75	164,000.00	
2- 3- 2- 2- 2-43 Mantenimiento y enripiado de calles y/o	17,600,000.00	0.66		14,121,130.00	80.23	3,478,870.00	1,391,445.00	0.59	6,280,325.00	35.68	7,840,805.00	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	20,635,466.04	0.78	145.20	14,138,900.33	68.51	6,496,565.71	145.20	0.00	14,138,900.33	68.51	0.00	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	20,635,466.04	0.78	145.20	14,138,900.33	68.51	6,496,565.71	145.20	0.00	14,138,900.33	68.51	0.00	
Totales / Transporte	1,161,674,776.95	44.04	96,604,810.18	673,391,038.74	57.96	488,283,738.21	96,917,628.39	41.51	555,583,762.29	47.82	117,807,276.45	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 3- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00
2- 3- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.04			0.00	1,148,922.06		0.00		0.00	0.00
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.03			0.00	840,242.80		0.00		0.00	0.00
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	846,702.63	0.03		707,508.53	83.56	139,194.10		0.00	707,508.53	83.56	0.00
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.04			0.00	1,297,674.61		0.00		0.00	0.00
2- 3- 2- 3- 1- 7 Plan municipal de veredas (plan MU.VE)	1,761,526.55	0.06	145.20	958.32	0.05	1,760,568.23	145.20	0.00	958.32	0.05	0.00
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	13,430,433.48	0.50		13,430,433.48	100.00	0.00		0.00	13,430,433.48	100.00	0.00
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	675,234.10	0.02			0.00	675,234.10		0.00		0.00	0.00
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.04			0.00	1,223,434.16		0.00		0.00	0.00
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.04			0.00	1,077,034.16		0.00		0.00	0.00
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	365,849,074.46	13.87	40,189,151.31	259,487,046.42	70.92	106,362,028.04	37,720,608.40	16.15	199,507,776.18	54.53	59,979,270.24
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	325,246,899.76	12.33	38,894,594.45	246,959,523.51	75.92	78,287,376.25	36,522,176.24	15.64	188,828,410.53	58.05	58,131,112.98
2- 4- 1- 1- 0- 0 PERSONAL	174,641,267.41	6.62	16,924,774.76	122,180,425.64	69.96	52,460,841.77	16,267,900.83	6.96	103,576,016.29	59.30	18,604,409.35
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	163,889,691.70	6.21	15,462,894.76	113,297,478.04	69.13	50,592,213.66	14,985,330.82	6.41	96,246,764.04	58.72	17,050,714.00
2- 4- 1- 1- 2- 0 Personal Centro de Día	10,751,575.71	0.40	1,461,880.00	8,882,947.60	82.61	1,868,628.11	1,282,570.01	0.54	7,329,252.25	68.16	1,553,695.35
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	37,979,070.21	1.43	4,743,824.55	31,039,179.87	81.72	6,939,890.34	4,433,393.85	1.89	22,115,532.73	58.23	8,923,647.14
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00	2,700.00	6,500.00	29.54	15,500.00		0.00	3,800.00	17.27	2,700.00
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	940,000.00	0.03	155,861.71	761,514.27	81.01	178,485.73	164,849.71	0.07	713,602.16	75.91	47,912.11
2- 4- 1- 2- 3- 0 Ropería	244,000.00	0.00		80,661.05	33.05	163,338.95		0.00	80,661.05	33.05	0.00
2- 4- 1- 2- 4- 0 Repuestos	750,000.00	0.02	203,501.69	577,480.05	76.99	172,519.95	118,576.00	0.05	363,943.36	48.52	213,536.69
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00		52,539.09	35.02	97,460.91	401.90	0.00	52,539.09	35.02	0.00
2- 4- 1- 2- 6- 0 Útiles de oficina	500,000.00	0.01	30,080.00	403,970.76	80.79	96,029.24	52,051.60	0.02	358,771.76	71.75	45,199.00
2- 4- 1- 2- 7- 0 Otros bienes de consumo	420,000.00	0.01	1,820.00	173,813.69	41.38	246,186.31	42,152.61	0.01	172,863.69	41.15	950.00
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	900,000.00	0.03	139,246.08	806,780.45	89.64	93,219.55	56,690.00	0.02	598,711.56	66.52	208,068.89
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00	5,097.16	57,848.49	48.20	62,151.51	52,751.33	0.02	52,751.33	43.95	5,097.16
Totales / Transporte	1,362,220,944.56	51.64	114,068,036.78	812,631,472.56	59.65	549,589,472.00	113,673,147.57	48.69	675,696,322.91	49.60	136,935,149.65

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022									Fecha: 31/08/2022 Pagina: 10	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	170,000.00	0.00	19,748.85	135,238.84	79.55	34,761.16	27,780.72	0.01	108,239.99	63.67	26,998.85	
2- 4- 1- 2-11- 0 Jardines maternas	1,236,000.00	0.04	207,655.07	1,043,206.38	84.40	192,793.62		0.00	835,551.31	67.60	207,655.07	
2- 4- 1- 2-12- 0 Banco solidario de materiales	1,731,715.71	0.06	52,208.62	1,228,483.60	70.94	503,232.11	345,289.67	0.14	1,176,274.98	67.92	52,208.62	
2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-C Programa prevención	1,050,000.00	0.03	45,319.03	785,122.62	74.77	264,877.38	35,788.00	0.01	649,192.70	61.82	135,929.92	
2- 4- 1- 2-14- 0 Evento comunitario	840,000.00	0.03	644,708.50	787,843.27	93.79	52,156.73	10,640.00	0.00	117,179.79	13.94	670,663.48	
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00		61,834.80	61.83	38,165.20		0.00	61,834.80	61.83	0.00	
2- 4- 1- 2-16- 0 Servicio de protección de derechos	150,000.00	0.00		140,509.90	93.67	9,490.10	10,131.29	0.00	140,509.90	93.67	0.00	
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	200,000.00	0.00		173,667.56	86.83	26,332.44		0.00	173,667.56	86.83	0.00	
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	1,205,000.00	0.04	282,560.49	1,102,682.49	91.50	102,317.51	40,341.02	0.01	776,826.49	64.46	325,856.00	
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 Programa salud comunitaria	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
2- 4- 1- 2-21- 0 Ley II Nº 210 Pto. I-C Refuerzo alimentario	12,048,349.90	0.45	2,188,349.90	10,179,506.90	84.48	1,868,843.00	925,950.00	0.39	6,513,603.00	54.06	3,665,903.90	
2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Programa de	500,000.00	0.01	90,340.00	90,340.00	18.06	409,660.00		0.00		0.00	90,340.00	
2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Plan Calor	10,800,000.00	0.40	24,800.00	10,733,700.00	99.38	66,300.00	2,550,000.00	1.09	8,158,900.00	75.54	2,574,800.00	
2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa fondo de	1,678,818.50	0.06	592,347.87	1,579,466.16	94.08	99,352.34		0.00	987,118.29	58.79	592,347.87	
2- 4- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa huertas	400,000.00	0.01		18,989.92	4.74	381,010.08		0.00	18,989.92	4.74	0.00	
2- 4- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 2-27- 0 Ley II Nº 210 Pto. I-C Prog. Centro de activ.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 2-28- 0 Sub. P.E Emergencia Climática Dec 974/21	1,350,000.00	0.05			0.00	1,350,000.00		0.00		0.00	0.00	
2- 4- 1- 2-29- 0 Sub. MDS Juegos Evita- Personas Mayores	200,000.00	0.00	57,479.58	57,479.58	28.73	142,520.42		0.00		0.00	57,479.58	
2- 4- 1- 3- 0- 0 SERVICIOS	95,205,760.90	3.60	15,544,621.61	84,856,960.67	89.13	10,348,800.23	14,384,072.73	6.16	55,754,726.56	58.56	29,102,234.11	
2- 4- 1- 3- 1- 0 Servicios públicos	4,850,000.00	0.18	589,047.70	4,363,699.80	89.97	486,300.20	597,965.66	0.25	4,363,699.80	89.97	0.00	
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.01	52,090.56	302,772.13	86.50	47,227.87	52,090.56	0.02	302,772.13	86.50	0.00	
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	350,000.00	0.01	56,785.56	208,421.48	59.54	141,578.52	56,785.56	0.02	208,421.48	59.54	0.00	
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 5- 0 Viáticos y movilidad	100,000.00	0.00		87,722.23	87.72	12,277.77		0.00	87,722.23	87.72	0.00	
2- 4- 1- 3- 6- 0 Alquileres	5,151,808.00	0.19		5,151,808.00	100.00	0.00	361,375.00	0.15	3,271,465.00	63.50	1,880,343.00	
Totales / Transporte	1,407,055,822.77	53.34	118,971,478.51	850,863,968.22	60.47	556,191,854.55	118,687,285.05	50.84	703,648,292.28	50.00	147,215,675.94	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022									Fecha: 31/08/2022 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 7- 0 Contratos	31,661,751.66	1.20	5,406,168.06	31,501,591.57	99.49	160,160.09	5,891,736.69	2.52	19,182,322.30	60.58	12,319,269.27	
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	2,600,000.00	0.09	335,301.12	2,524,973.40	97.11	75,026.60	476,932.76	0.20	1,571,107.88	60.42	953,865.52	
2- 4- 1- 3- 9- 0 Otros servicios	1,358,000.00	0.05	231,749.33	1,299,183.75	95.66	58,816.25	132,787.63	0.05	920,450.32	67.77	378,733.43	
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	250,000.00	0.00	10,000.00	185,800.00	74.32	64,200.00	18,000.00	0.00	185,800.00	74.32	0.00	
2- 4- 1- 3-11- 0 Consejo de la juventud	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	2,030,608.75	0.07	265,413.81	1,038,326.85	51.13	992,281.90	162,652.76	0.06	710,713.90	35.00	327,612.95	
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	723,167.44	0.02	104,278.66	409,917.05	56.68	313,250.39	32,019.49	0.01	292,657.58	40.46	117,259.47	
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	697,315.89	0.02	70,208.86	277,482.10	39.79	419,833.79	42,925.47	0.01	208,218.36	29.85	69,263.74	
2- 4- 1- 3-15- 0 Institución- Mini hogares	973,853.03	0.03	175,205.95	597,122.04	61.31	376,730.99	70,750.37	0.03	406,307.15	41.72	190,814.89	
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.01		497,926.00	99.58	2,074.00	47,500.00	0.02	193,926.00	38.78	304,000.00	
2- 4- 1- 3-17- 0 Programa promoción familiar	200,000.00	0.00		8,855.00	4.42	191,145.00		0.00	8,855.00	4.42	0.00	
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01	63,750.00	211,750.00	48.12	228,250.00	63,750.00	0.02	211,750.00	48.12	0.00	
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	3,743,837.73	0.14		3,099,582.04	82.79	644,255.69	585,151.64	0.25	1,929,278.76	51.53	1,170,303.28	
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	285,000.00	0.01		7,310.92	2.56	277,689.08		0.00	7,310.92	2.56	0.00	
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.10	1,050,000.00	2,310,000.00	85.36	396,000.00	420,000.00	0.17	1,470,000.00	54.32	840,000.00	
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	1,000,000.00	0.03	23,501.72	426,315.92	42.63	573,684.08	298,315.72	0.12	391,363.98	39.13	34,951.94	
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	800,000.00	0.03	420,000.00	714,000.00	89.25	86,000.00	154,000.00	0.06	294,000.00	36.75	420,000.00	
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01		871.20	0.24	349,128.80		0.00	871.20	0.24	0.00	
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,000.00	0.00	15,000.00	120,853.73	53.71	104,146.27		0.00	104,493.73	46.44	16,360.00	
2- 4- 1- 3-26- 0 Contratos centro de día	10,100,500.00	0.38	3,655,415.84	9,994,014.50	98.94	106,485.50	1,907,214.72	0.81	6,164,685.04	61.03	3,829,329.46	
2- 4- 1- 3-27- 0 Servicios centro de día	785,000.00	0.02	36,387.18	670,225.84	85.37	114,774.16	91,428.59	0.03	579,977.51	73.88	90,248.33	
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01		58,441.08	16.69	291,558.92		0.00	58,441.08	16.69	0.00	
2- 4- 1- 3-29- 0 Fortalecimiento Jardín "Evita"	163,259.32	0.00	24,467.72	132,248.78	81.00	31,010.54	5,482.60	0.00	62,156.50	38.07	70,092.28	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín "Rayito de Luz"	242,155.73	0.00		197,696.56	81.64	44,459.17	16,156.76	0.00	135,053.34	55.77	62,643.22	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín "Rincón de Luz"	266,009.39	0.01		261,948.02	98.47	4,061.37	1,500.00	0.00	240,198.02	90.29	21,750.00	
2- 4- 1- 3-32- 0 Fortalecimiento Jardín "Tremun Nehuen"	617,244.35	0.02	61,352.00	468,172.60	75.84	149,071.75	1,950.00	0.00	393,261.64	63.71	74,910.96	
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01		331,040.31	99.18	2,710.06		0.00	275,674.64	82.59	55,365.67	
Totales / Transporte	1,470,558,276.43	55.75	130,919,678.76	908,209,617.48	61.75	562,348,658.95	129,107,540.25	55.30	739,647,167.13	50.29	168,562,450.35	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00		39,608.50	79.11	10,457.22		0.00	36,729.42	73.36	2,879.08
2- 4- 1- 3-35- 0 For. de las capacitaciones de la poblaciòn	157.52	0.00			0.00	157.52		0.00	0.00	0.00	0.00
2- 4- 1- 3-36- 0 Programa Jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00	0.00	0.00	0.00
2- 4- 1- 3-37- 0 Programa salud comunitaria	200,000.00	0.00		140,000.00	70.00	60,000.00		0.00	140,000.00	70.00	0.00
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto I-C Programa de violencia	15,150,000.00	0.57	2,539,754.88	14,724,300.63	97.19	425,699.37	2,652,673.42	1.13	9,587,297.91	63.28	5,137,002.72
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto I-C Programa sistema	150,000.00	0.00	40,000.00	120,000.00	80.00	30,000.00	40,000.00	0.01	80,000.00	53.33	40,000.00
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto I-C Programa fondo de	250,000.00	0.00	64,482.66	68,982.66	27.59	181,017.34		0.00		0.00	68,982.66
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto I-C Programa huertas	300,000.00	0.01		183,743.30	61.24	116,256.70		0.00	183,743.30	61.24	0.00
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto I-C Programa de	1,200,000.00	0.04	200,000.00	813,776.00	67.81	386,224.00	100,000.00	0.04	713,776.00	59.48	100,000.00
2- 4- 1- 3-43- 0 Ley II Nº 210 Pto I-C Programa albergue	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 3-44- 0 Ley II Nº 210 Pto I-C Prog. Centro de Activ	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 3-45- 0 Ley II Nº 210 Pto I-C Prog. Municipio	300,000.00	0.01		210,523.38	70.17	89,476.62	2,014.00	0.00	150,117.79	50.03	60,405.59
2- 4- 1- 3-46- 0 Ley II Nº 210 Pto I-C Protecciòn integral de	725,000.00	0.02	54,260.00	262,620.00	36.22	462,380.00	17,580.00	0.00	213,440.00	29.44	49,180.00
2- 4- 1- 3-47- 0 Programa Grooming Argentina	400,000.00	0.01			0.00	400,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 3-48- 0 Programa Inserciòn sociolaboral	600,000.00	0.02			0.00	600,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.03		833,333.30	83.33	166,666.70	83,333.33	0.03	416,666.65	41.66	416,666.65
2- 4- 1- 3-50- 0 Mesa Interpoderes	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00	0.00	0.00	0.00
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00	0.00	0.00	0.00
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	17,268,295.48	0.65	1,681,373.53	8,882,957.33	51.44	8,385,338.15	1,436,808.83	0.61	7,382,134.95	42.74	1,500,822.38
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	17,268,295.48	0.65	1,681,373.53	8,882,957.33	51.44	8,385,338.15	1,436,808.83	0.61	7,382,134.95	42.74	1,500,822.38
2- 4- 1- 5- 1- 1 Aportes a terceros	1,000,000.00	0.03	105,000.00	561,037.07	56.10	438,962.93	105,000.00	0.04	561,037.07	56.10	0.00
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.08	45,961.33	45,961.33	2.02	2,226,798.95	45,961.33	0.01	45,961.33	2.02	0.00
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.11	169,978.81	702,734.10	23.42	2,297,265.90	169,978.81	0.07	702,734.10	23.42	0.00
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00	0.00	0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la protecciòn integral de la	283,750.00	0.01	21,000.00	195,000.00	68.72	88,750.00	23,000.00	0.00	182,000.00	64.14	13,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruca- Multifamilia	535,300.00	0.02	33,000.00	391,819.00	73.19	143,481.00	37,000.00	0.01	376,819.00	70.39	15,000.00
Totales / Transporte	1,498,729,091.71	56.82	134,193,116.44	927,503,056.75	61.88	571,226,034.96	132,384,081.14	56.70	753,037,489.70	50.24	174,465,567.05

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.01	36,000.00	338,410.15	67.68	161,589.85	49,000.00	0.02	302,410.15	60.48	36,000.00
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto. I-C Programa de violencia	1,650,000.00	0.06	246,440.93	959,399.35	58.14	690,600.65	40,510.00	0.01	617,679.14	37.43	341,720.21
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto. I-C Programa apoyo al	100,000.00	0.00		91,000.00	91.00	9,000.00		0.00	91,000.00	91.00	0.00
2- 4- 1- 5- 1-10 Ley II N° 210 Pto. I-C Programa	6,400,000.00	0.24	959,094.16	5,142,506.03	80.35	1,257,493.97	916,968.69	0.39	4,094,522.16	63.97	1,047,983.87
2- 4- 1- 5- 1-11 Ley II N° 210 Pto. I-C Programa sistema	250,000.00	0.00			0.00	250,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-12 Ley II N° 210 Pto. I-C Programa fondo de	500,000.00	0.01		272,482.00	54.49	227,518.00		0.00	272,482.00	54.49	0.00
2- 4- 1- 5- 1-13 Ley II N° 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-15 Ley II N° 210 Pto. I-C Prog. Centro de activ.	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Ley II N° 210 Pto. I-C Prog. Atención de	400,000.00	0.01	64,898.30	182,608.30	45.65	217,391.70	49,390.00	0.02	135,490.00	33.87	47,118.30
2- 4- 1- 5- 1-17 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	40,602,174.70	1.53	1,294,556.86	12,527,522.91	30.85	28,074,651.79	1,198,432.16	0.51	10,679,365.65	26.30	1,848,157.26
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	2,400,000.00	0.09		357,448.16	14.89	2,042,551.84		0.00	357,448.16	14.89	0.00
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.07		353,737.56	17.68	1,646,262.44		0.00	353,737.56	17.68	0.00
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01		3,710.60	0.92	396,289.40		0.00	3,710.60	0.92	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	5,344,478.07	0.20	1,294,351.16	4,578,495.26	85.66	765,982.81	1,029,502.35	0.44	3,479,947.37	65.11	1,098,547.89
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	5,344,478.07	0.20	1,294,351.16	4,578,495.26	85.66	765,982.81	1,029,502.35	0.44	3,479,947.37	65.11	1,098,547.89
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	2,185,409.62	0.08	242,710.08	1,764,596.61	80.74	420,813.01	30,714.32	0.01	1,180,508.80	54.01	584,087.81
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	3,159,068.45	0.11	1,051,641.08	2,813,898.65	89.07	345,169.80	998,788.03	0.42	2,299,438.57	72.78	514,460.08
2- 4- 2- 2- 2- 0 POR TERCEROS		0.00			0.00	0.00		0.00		0.00	0.00
2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	32,685,896.63	1.23	205.70	7,591,579.49	23.22	25,094,317.14	168,929.81	0.07	6,841,970.12	20.93	749,609.37
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	32,685,896.63	1.23	205.70	7,591,579.49	23.22	25,094,317.14	168,929.81	0.07	6,841,970.12	20.93	749,609.37
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	30,438,471.35	1.15	205.70	7,591,579.49	24.94	22,846,891.86	168,929.81	0.07	6,841,970.12	22.47	749,609.37
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	444,000.00	0.01			0.00	444,000.00		0.00		0.00	0.00
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,803,425.28	0.06			0.00	1,803,425.28		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	85,251,662.37	3.23	4,851,600.41	45,092,125.78	52.89	40,159,536.59	5,497,474.50	2.35	35,977,225.69	42.20	9,114,900.09
Totales / Transporte	1,549,382,751.61	58.74	136,794,106.69	947,016,985.49	61.12	602,365,766.12	134,638,381.99	57.67	769,230,438.80	49.64	177,786,546.69

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022									Fecha: 31/08/2022 Pagina: 14	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	79,745,516.59	3.02	4,656,620.91	43,119,699.71	54.07	36,625,816.88	5,276,247.19	2.26	34,199,779.12	42.88	8,919,920.59	
2- 5- 1- 1- 0- 0 PERSONAL	33,465,208.65	1.26	3,242,594.75	25,407,349.53	75.92	8,057,859.12	3,148,558.07	1.34	21,900,200.85	65.44	3,507,148.68	
2- 5- 1- 1- 1- 0 Personal	33,465,208.65	1.26	3,242,594.75	25,407,349.53	75.92	8,057,859.12	3,148,558.07	1.34	21,900,200.85	65.44	3,507,148.68	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	3,135,500.00	0.11	43,511.18	495,051.00	15.78	2,640,449.00	76,769.21	0.03	446,722.67	14.24	48,328.33	
2- 5- 1- 2- 1- 0 Alimentos	27,500.00	0.00	1,380.00	21,530.00	78.29	5,970.00		0.00	9,420.00	34.25	12,110.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	9,653.00	104,094.79	32.02	220,905.21	9,653.00	0.00	104,094.79	32.02	0.00	
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00		710.00	0.47	149,290.00		0.00	710.00	0.47	0.00	
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00	12,900.00	19,990.00	39.98	30,010.00		0.00	7,090.00	14.18	12,900.00	
2- 5- 1- 2- 5- 0 Productos químicos	135,500.00	0.00	11,290.24	99,096.25	73.13	36,403.75	35,020.88	0.01	87,806.01	64.80	11,290.24	
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00	760.00	42,361.31	43.44	55,138.69	4,465.00	0.00	40,361.16	41.39	2,000.15	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.01	7,527.94	207,268.65	59.21	142,731.35	27,630.33	0.01	197,240.71	56.35	10,027.94	
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 0- 0 SERVICIOS	37,879,955.76	1.43	1,370,369.78	16,952,322.71	44.75	20,927,633.05	2,050,774.71	0.87	11,587,879.13	30.59	5,364,443.58	
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.05	84,371.41	414,538.98	27.63	1,085,461.02	87,115.11	0.03	414,538.98	27.63	0.00	
2- 5- 1- 3- 2- 0 Pasajes	500,000.00	0.01		201,350.00	40.27	298,650.00	201,350.00	0.08	201,350.00	40.27	0.00	
2- 5- 1- 3- 3- 0 Viáticos y movilidad	619,613.93	0.02	28,507.12	278,864.05	45.00	340,749.88	28,507.12	0.01	278,864.05	45.00	0.00	
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.29	831,373.19	6,807,194.36	86.11	1,097,940.27	1,269,255.76	0.54	4,294,656.81	54.32	2,512,537.55	
2- 5- 1- 3- 5- 0 Otros Servicios	900,000.00	0.03	30,482.46	337,223.61	37.46	562,776.39	49,111.12	0.02	270,604.58	30.06	66,619.03	
2- 5- 1- 3- 6- 0 Cortesía y homenajes	30,000.00	0.00		15,000.00	50.00	15,000.00		0.00	15,000.00	50.00	0.00	
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	15,698,651.83	0.59	95,635.60	7,108,098.29	45.27	8,590,553.54	415,435.60	0.17	4,635,898.29	29.53	2,472,200.00	
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	30,000.00	0.00		5,000.00	16.66	25,000.00		0.00	5,000.00	16.66	0.00	
2- 5- 1- 3- 9- 0 Fondo eventos especiales	130,000.00	0.00		105,000.00	80.76	25,000.00		0.00	105,000.00	80.76	0.00	
2- 5- 1- 3-10- 0 Cartelería	364,000.00	0.01		207,600.00	57.03	156,400.00		0.00	207,600.00	57.03	0.00	
2- 5- 1- 3-11- 0 Capacitación personal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Compañía de concientización turística	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 5- 1- 3-13- 0 Seguros y comisiones	130,000.00	0.00		88,717.76	68.24	41,282.24		0.00	88,717.76	68.24	0.00	
2- 5- 1- 3-14- 0 Pasantías	720,000.00	0.02		405,000.00	56.25	315,000.00		0.00	405,000.00	56.25	0.00	
Totales / Transporte	1,614,710,860.65	61.21	141,150,582.40	988,892,973.07	61.24	625,817,887.58	139,914,483.98	59.93	802,499,592.79	49.69	186,393,380.28	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022	Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2- 5- 1- 3-15- 0 Participación ferías y eventos	450,000.00	0.01		58,087.00	12.90	391,913.00		0.00	45,000.00	10.00	13,087.00	
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.02	300,000.00	300,000.00	50.00	300,000.00		0.00	0.00	0.00	300,000.00	
2- 5- 1- 3-18- 0 Fiesta nacional del Esqui	1,500,000.00	0.05			0.00	1,500,000.00		0.00	0.00	0.00	0.00	
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00	0.00	0.00	0.00	
2- 5- 1- 3-20- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00	0.00	0.00	0.00	
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,500,000.00	0.05		609,000.00	40.60	891,000.00		0.00	609,000.00	40.60	0.00	
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.01		11,648.66	2.32	488,351.34		0.00	11,648.66	2.32	0.00	
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.01			0.00	500,000.00		0.00	0.00	0.00	0.00	
2- 5- 1- 3-24- 0 Herramientas digitales	900,000.00	0.03			0.00	900,000.00		0.00	0.00	0.00	0.00	
2- 5- 1- 3-25- 0 Paseo navideño	3,000,000.00	0.11			0.00	3,000,000.00		0.00	0.00	0.00	0.00	
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,264,852.18	0.19	145.20	264,976.47	5.03	4,999,875.71	145.20	0.00	264,976.47	5.03	0.00	
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	5,264,852.18	0.19	145.20	264,976.47	5.03	4,999,875.71	145.20	0.00	264,976.47	5.03	0.00	
2- 5- 1- 4- 1- 1 Aportes a teceros	40,000.00	0.00		14,000.00	35.00	26,000.00		0.00	14,000.00	35.00	0.00	
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.01			0.00	303,064.88		0.00	0.00	0.00	0.00	
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	671,787.30	0.02	145.20	976.47	0.14	670,810.83	145.20	0.00	976.47	0.14	0.00	
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.15			0.00	4,000,000.00		0.00	0.00	0.00	0.00	
2- 5- 1- 4- 1- 6 Sub MTyD Huemules Challenge 2022	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00	
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,506,145.78	0.20	194,979.50	1,972,426.07	35.82	3,533,719.71	221,227.31	0.09	1,777,446.57	32.28	194,979.50	
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.13	194,979.50	1,972,426.07	56.25	1,533,719.71	221,227.31	0.09	1,777,446.57	50.69	194,979.50	
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
2- 5- 2- 2- 1- 0 POR TERCEROS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.07			0.00	2,000,000.00		0.00	0.00	0.00	0.00	
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	40,984,037.68	1.55	3,284,331.54	22,453,860.88	54.78	18,530,176.80	3,666,675.59	1.57	18,497,867.95	45.13	3,955,992.93	
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	30,484,037.68	1.15	3,284,331.54	21,626,856.51	70.94	8,857,181.17	3,666,675.59	1.57	17,776,880.62	58.31	3,849,975.89	
2- 6- 1- 1- 0- 0 PERSONAL	16,360,801.50	0.62	2,192,102.98	14,173,390.04	86.63	2,187,411.46	2,111,777.86	0.90	11,744,245.38	71.78	2,429,144.66	
2- 6- 1- 1- 1- 0 Personal	16,360,801.50	0.62	2,192,102.98	14,173,390.04	86.63	2,187,411.46	2,111,777.86	0.90	11,744,245.38	71.78	2,429,144.66	
Totales / Transporte	1,650,995,215.48	62.59	143,837,810.08	1,006,282,501.31	60.95	644,712,714.17	142,247,634.35	60.93	816,951,909.87	49.48	189,330,591.44	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,449,600.00	0.05	17,656.04	656,800.89	45.30	792,799.11	17,488.06	0.00	556,493.29	38.38	100,307.60
2- 6- 1- 2- 1- 0 Alimentos	20,600.00	0.00	1,700.00	8,944.00	43.41	11,656.00	1,500.00	0.00	7,244.00	35.16	1,700.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	190,000.00	0.00		20,457.90	10.76	169,542.10		0.00	20,457.90	10.76	0.00
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	500,000.00	0.01		246,219.40	49.24	253,780.60	15,988.06	0.00	181,219.40	36.24	65,000.00
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00		33,720.14	67.44	16,279.86		0.00	33,720.14	67.44	0.00
2- 6- 1- 2- 7- 0 Útiles de oficina	103,000.00	0.00		80,216.44	77.88	22,783.56		0.00	79,814.88	77.49	401.56
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00		64,242.78	50.18	63,757.22		0.00	46,992.78	36.71	17,250.00
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	388,000.00	0.01	15,956.04	203,000.23	52.31	184,999.77		0.00	187,044.19	48.20	15,956.04
2- 6- 1- 3- 0- 0 SERVICIOS	8,284,779.56	0.31	1,074,572.52	5,976,534.28	72.13	2,308,245.28	1,437,409.67	0.61	4,706,010.65	56.80	1,270,523.63
2- 6- 1- 3- 1- 0 Servicios públicos	900,000.00	0.03	102,294.88	676,225.00	75.13	223,775.00	107,874.12	0.04	676,225.00	75.13	0.00
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	223,746.31	0.00		164,149.97	73.36	59,596.34		0.00	164,149.97	73.36	0.00
2- 6- 1- 3- 4- 0 Contratos	2,900,000.00	0.10	571,127.04	2,769,152.12	95.48	130,847.88	462,422.50	0.19	1,845,110.04	63.62	924,042.08
2- 6- 1- 3- 5- 0 Otros servicios	450,000.00	0.01	26,425.70	407,513.25	90.55	42,486.75	30,603.48	0.01	389,046.70	86.45	18,466.55
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	30,417.50	0.01	212,117.50	53.02	121,670.00
2- 6- 1- 3- 8- 0 Parque Industrial	1,339,090.00	0.05		324,260.00	24.21	1,014,830.00		0.00	324,260.00	24.21	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00	145.20	1,306.80	2.10	60,636.45	145.20	0.00	1,306.80	2.10	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.02	72,514.25	407,155.12	54.28	342,844.88	116,514.25	0.04	290,155.12	38.68	117,000.00
2- 6- 1- 3-11- 0 Feria de producción	1,100,000.00	0.04	302,065.45	892,984.52	81.18	207,015.48	689,432.62	0.29	803,639.52	73.05	89,345.00
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,388,856.62	0.16		820,131.30	18.68	3,568,725.32	100,000.00	0.04	770,131.30	17.54	50,000.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	4,388,856.62	0.16		820,131.30	18.68	3,568,725.32	100,000.00	0.04	770,131.30	17.54	50,000.00
2- 6- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	70,410.00	0.00		70,410.00	100.00	0.00		0.00	70,410.00	100.00	0.00
Totales / Transporte	1,660,850,005.04	62.96	144,930,038.64	1,012,986,246.48	60.99	647,863,758.56	143,702,532.08	61.55	822,284,823.81	49.50	190,701,422.67

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
Pagina: 17											
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	200,000.00	0.00		150,000.00	75.00	50,000.00	100,000.00	0.04	100,000.00	50.00	50,000.00
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.15		599,721.30	14.74	3,468,725.32		0.00	599,721.30	14.74	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,500,000.00	0.39		827,004.37	7.87	9,672,995.63		0.00	720,987.33	6.86	106,017.04
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.05		18,124.00	1.20	1,481,876.00		0.00	18,124.00	1.20	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.07		808,880.37	40.44	1,191,119.63		0.00	702,863.33	35.14	106,017.04
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.18			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.18			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra Parque Industrial	5,000,000.00	0.18			0.00	5,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	189,689,491.23	7.19	16,378,993.83	129,216,971.16	68.12	60,472,520.07	17,666,771.64	7.56	107,393,343.34	56.61	21,823,627.82
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	182,349,431.03	6.91	16,378,993.83	126,857,863.36	69.56	55,491,567.67	17,666,771.64	7.56	105,034,235.54	57.60	21,823,627.82
2- 7- 1- 1- 0- 0 PERSONAL	148,167,965.17	5.61	14,042,070.09	101,625,129.88	68.58	46,542,835.29	13,482,942.42	5.77	85,712,694.02	57.84	15,912,435.86
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	148,167,965.17	5.61	14,042,070.09	101,625,129.88	68.58	46,542,835.29	13,482,942.42	5.77	85,712,694.02	57.84	15,912,435.86
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	6,583,144.66	0.24	771,510.21	4,176,561.74	63.44	2,406,582.92	718,702.28	0.30	3,700,904.42	56.21	475,657.32
2- 7- 1- 2- 1- 0 Alimentos	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	192,252.87	0.00	11,998.71	89,616.13	46.61	102,636.74	7,861.71	0.00	85,479.13	44.46	4,137.00
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00		6,410.00	10.68	53,590.00		0.00	4,700.00	7.83	1,710.00
2- 7- 1- 2- 4- 0 Ropería	150,000.00	0.00		97,060.20	64.70	52,939.80	29,880.00	0.01	97,060.20	64.70	0.00
2- 7- 1- 2- 5- 0 Elementos deportivos	1,000,000.00	0.03		56,870.00	5.68	943,130.00		0.00	56,870.00	5.68	0.00
2- 7- 1- 2- 6- 0 Productos químicos	1,800,000.00	0.06	281.60	1,559,309.39	86.62	240,690.61	70,324.40	0.03	1,559,309.39	86.62	0.00
2- 7- 1- 2- 7- 0 Útiles de oficina	398,000.00	0.01	1,100.00	356,266.18	89.51	41,733.82		0.00	345,496.74	86.80	10,769.44
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.00			0.00	185,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	1,900,000.00	0.07	267,665.52	1,261,207.53	66.37	638,792.47	476,248.87	0.20	1,250,307.53	65.80	10,900.00
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	877,891.79	0.03	490,464.38	749,822.31	85.41	128,069.48	134,387.30	0.05	301,681.43	34.36	448,140.88
2- 7- 1- 3- 0- 0 SERVICIOS	23,518,911.20	0.89	1,370,413.53	19,459,639.74	82.74	4,059,271.46	3,285,126.94	1.40	14,101,905.10	59.95	5,357,734.64
2- 7- 1- 3- 1- 0 Servicios públicos	2,800,000.00	0.10	425,938.39	2,205,155.08	78.75	594,844.92	425,938.39	0.18	2,205,155.08	78.75	0.00
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.00		8,800.00	4.40	191,200.00		0.00	8,800.00	4.40	0.00
Totales / Transporte	1,833,369,561.49	69.50	160,169,557.33	1,122,578,618.85	61.23	710,790,942.64	158,430,115.17	67.86	915,333,085.96	49.92	207,245,532.89

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 7- 1- 3- 3- 0 Viáticos y movilidad	560,000.00	0.02	31,674.58	438,243.35	78.25	121,756.65	31,674.58	0.01	438,243.35	78.25	0.00
2- 7- 1- 3- 4- 0 Contratos	12,577,996.50	0.47	633,313.48	12,305,052.73	97.82	272,943.77	2,361,075.40	1.01	7,673,880.87	61.01	4,631,171.86
2- 7- 1- 3- 5- 0 Otros servicios	1,200,000.00	0.04	115,376.85	1,100,309.81	91.69	99,690.19	122,606.85	0.05	971,745.81	80.97	128,564.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	133,000.00	0.00	111,300.00	111,300.00	83.68	21,700.00		0.00		0.00	111,300.00
2- 7- 1- 3- 7- 0 Seguros	1,018,133.58	0.03	52,810.23	922,538.87	90.61	95,594.71	90,413.72	0.03	696,917.91	68.45	225,620.96
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.02		38,012.00	6.33	561,988.00		0.00	38,012.00	6.33	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	716,166.38	0.02		716,166.38	100.00	0.00		0.00	716,166.38	100.00	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	250,000.00	0.00		44,000.00	17.60	206,000.00		0.00	44,000.00	17.60	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	792,819.78	0.03		792,819.78	100.00	0.00		0.00	783,819.78	98.86	9,000.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	486,013.84	0.01		185,964.94	38.26	300,048.90	85,118.00	0.03	85,118.00	17.51	100,846.94
2- 7- 1- 3-13- 0 Turismo deportivo	1,700,000.00	0.06		219,669.82	12.92	1,480,330.18		0.00	219,669.82	12.92	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S. " Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 3-15- 0 Sub CH D. RES 032- Edicion XXIX Doble	168,300.00	0.00		168,300.00	100.00	0.00	168,300.00	0.07	168,300.00	100.00	0.00
2- 7- 1- 3-16- 0 Sub. CH.D Interzonal Juegos Evita Res 169	315,000.00	0.01		203,306.98	64.54	111,693.02		0.00	52,076.10	16.53	151,230.88
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,079,410.00	0.15	195,000.00	1,596,532.00	39.13	2,482,878.00	180,000.00	0.07	1,518,732.00	37.22	77,800.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	4,079,410.00	0.15	195,000.00	1,596,532.00	39.13	2,482,878.00	180,000.00	0.07	1,518,732.00	37.22	77,800.00
2- 7- 1- 4- 1- 1 Aportes a terceros	900,000.00	0.03	115,000.00	265,000.00	29.44	635,000.00	100,000.00	0.04	250,000.00	27.77	15,000.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01	20,000.00	20,000.00	5.55	340,000.00	20,000.00	0.00	20,000.00	5.55	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,279,410.00	0.08		791,532.00	34.72	1,487,878.00		0.00	778,732.00	34.16	12,800.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII EDICIÓN DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Sub.CH DSEM "Media Maratón al Paraiso"	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH.D Asociación civil LALA Gym	50,000.00	0.00		50,000.00	100.00	0.00		0.00		0.00	50,000.00
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00		40,000.00	100.00	0.00		0.00	40,000.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub CH. D Res 127 Club Cordillerano	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub. IAS.Res 258 Club cordillerano Esquel	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub CH.D Preparación deportiva Cachi Res	60,000.00	0.00	60,000.00	60,000.00	100.00	0.00	60,000.00	0.02	60,000.00	100.00	0.00
Totales / Transporte	1,857,967,882.69	70.44	161,309,032.47	1,141,420,835.51	61.43	716,547,047.18	161,469,303.72	69.16	928,739,767.98	49.98	212,681,067.53

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
Pagina: 19											
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,340,060.20	0.27		2,359,107.80	32.14	4,980,952.40		0.00	2,359,107.80	32.14	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.09		1,651,572.00	66.06	848,428.00		0.00	1,651,572.00	66.06	0.00
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.09		1,651,572.00	66.06	848,428.00		0.00	1,651,572.00	66.06	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	185,334,674.88	7.02	18,193,244.69	122,589,701.69	66.14	62,744,973.19	17,244,397.92	7.38	102,804,979.24	55.46	19,784,722.45
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	179,334,674.88	6.79	17,993,244.69	121,862,231.75	67.95	57,472,443.13	17,244,397.92	7.38	102,310,209.30	57.04	19,552,022.45
2- 8- 1- 1- 0- 0 PERSONAL	137,042,242.36	5.19	13,056,130.47	94,427,472.65	68.90	42,614,769.71	12,579,446.34	5.38	79,882,084.80	58.29	14,545,387.85
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	103,675,421.22	3.93	9,757,678.36	71,305,722.65	68.77	32,369,698.57	9,422,889.80	4.03	60,557,214.22	58.41	10,748,508.43
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	15,734,127.54	0.59	1,436,651.71	10,145,716.46	64.48	5,588,411.08	1,382,485.60	0.59	8,509,420.02	54.08	1,636,296.44
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	9,797,399.22	0.37	1,049,927.94	7,226,712.92	73.76	2,570,686.30	1,010,445.89	0.43	5,966,189.41	60.89	1,260,523.51
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	7,835,294.38	0.29	811,872.46	5,749,320.62	73.37	2,085,973.76	763,625.05	0.32	4,849,261.15	61.88	900,059.47
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,616,750.00	0.09	204,065.48	1,492,527.72	57.03	1,124,222.28	157,423.55	0.06	1,233,678.17	47.14	258,849.55
2- 8- 1- 2- 1- 0 Alimentos	116,750.00	0.00	2,400.00	18,800.00	16.10	97,950.00	1,500.00	0.00	16,400.00	14.04	2,400.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	12,411.00	82,933.30	82.93	17,066.70	16,548.00	0.00	82,933.30	82.93	0.00
2- 8- 1- 2- 3- 0 Productos químicos	420,000.00	0.01	1,200.00	190,947.49	45.46	229,052.51	23,934.76	0.01	189,205.69	45.04	1,741.80
2- 8- 1- 2- 4- 0 Útiles de oficina	430,000.00	0.01	120,244.48	424,634.01	98.75	5,365.99	14,140.00	0.00	299,463.19	69.64	125,170.82
2- 8- 1- 2- 5- 0 Otros bienes de consumo	640,000.00	0.02	48,820.00	495,369.64	77.40	144,630.36	101,300.79	0.04	384,822.71	60.12	110,546.93
2- 8- 1- 2- 6- 0 Ropería	550,000.00	0.02	18,990.00	32,590.00	5.92	517,410.00		0.00	13,600.00	2.47	18,990.00
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.01		244,113.28	84.17	45,886.72		0.00	244,113.28	84.17	0.00
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00		3,140.00	4.48	66,860.00		0.00	3,140.00	4.48	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	32,885,645.53	1.24	4,629,678.74	23,487,343.96	71.42	9,398,301.57	4,119,135.08	1.76	18,828,928.91	57.25	4,658,415.05
2- 8- 1- 3- 1- 0 Servicios públicos	3,000,000.00	0.11	404,359.16	1,943,320.86	64.77	1,056,679.14	407,081.39	0.17	1,943,320.86	64.77	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00		25,025.00	53.24	21,975.00		0.00	25,025.00	53.24	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	230,000.00	0.00		107,430.56	46.70	122,569.44		0.00	107,430.56	46.70	0.00
2- 8- 1- 3- 4- 0 Contratos	7,200,000.00	0.27	1,165,573.09	7,035,792.25	97.71	164,207.75	1,248,112.86	0.53	4,549,235.09	63.18	2,486,557.16
Totales / Transporte	2,015,443,935.25	76.41	176,139,160.67	1,248,811,512.35	61.96	766,632,422.90	175,861,367.86	75.33	1,018,839,650.26	50.55	229,971,862.09

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 5- 0 Pasantias culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00	
2- 8- 1- 3- 6- 0 Otros servicios	2,196,000.00	0.08	443,963.04	1,926,072.46	87.70	269,927.54	215,331.25	0.09	1,107,730.76	50.44	818,341.70	
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	133,463.27	0.00	6,600.00	54,200.00	40.61	79,263.27	41,800.00	0.01	47,600.00	35.66	6,600.00	
2- 8- 1- 3- 8- 0 Cortesía y homenajes	35,100.00	0.00			0.00	35,100.00		0.00		0.00	0.00	
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.01	34,124.02	110,646.24	21.27	409,353.76	34,124.02	0.01	110,646.24	21.27	0.00	
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00			0.00	135,000.00		0.00		0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	200,000.00	0.00	24,500.00	107,250.00	53.62	92,750.00		0.00	82,750.00	41.37	24,500.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	550,000.00	0.02		75,000.00	13.63	475,000.00		0.00	75,000.00	13.63	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,056,957.00	0.04		507,500.00	48.01	549,457.00	84,500.00	0.03	507,500.00	48.01	0.00	
2- 8- 1- 3-14- 0 Artesanos	158,000.00	0.00		60,291.96	38.15	97,708.04		0.00	14,791.96	9.36	45,500.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	100,500.00	0.00			0.00	100,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	114,000.00	0.00		70,000.00	61.40	44,000.00		0.00	70,000.00	61.40	0.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	3,740,000.00	0.14		3,731,813.02	99.78	8,186.98	10,000.00	0.00	3,450,813.02	92.26	281,000.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	186,325.00	0.00	15,126.00	96,324.27	51.69	90,000.73		0.00	81,198.27	43.57	15,126.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Río Percy	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	165,000.00	0.00	1,700.00	83,903.32	50.85	81,096.68	40,500.00	0.01	76,820.00	46.55	7,083.32	
2- 8- 1- 3-21- 0 Pre cosquin	1,268,000.00	0.04		175,000.00	13.80	1,093,000.00		0.00	175,000.00	13.80	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	200,000.00	0.00		6,500.00	3.25	193,500.00		0.00	6,500.00	3.25	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	20,000.00	0.00		16,762.00	83.81	3,238.00		0.00	16,762.00	83.81	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00		50,158.00	47.76	54,842.00	2,100.00	0.00	41,158.00	39.19	9,000.00	
2- 8- 1- 3-25- 0 Programación cine	7,833,850.26	0.29	1,484,479.39	5,773,900.14	73.70	2,059,950.12	1,499,375.51	0.64	5,447,663.52	69.54	326,236.62	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticos X	275,000.00	0.01	197,780.00	206,180.00	74.97	68,820.00	50,000.00	0.02	58,400.00	21.23	147,780.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	120,000.00	0.00		110,042.51	91.70	9,957.49	10,840.00	0.00	81,936.58	68.28	28,105.93	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 Esquel Literario	54,000.00	0.00		15,000.00	27.77	39,000.00	5,000.00	0.00	15,000.00	27.77	0.00	
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,000,000.00	0.03	851,474.04	903,544.32	90.35	96,455.68	460,160.00	0.19	466,160.00	46.61	437,384.32	
Totales / Transporte	2,035,775,580.78	77.18	179,198,907.16	1,262,891,600.59	62.03	772,883,980.19	178,315,098.64	76.38	1,030,773,080.61	50.63	232,118,519.98	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
	Pagina: 21										
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	250,000.00	0.00		200,000.00	80.00	50,000.00		0.00	200,000.00	80.00	0.00
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	2,000.00	0.00			0.00	2,000.00		0.00	0.00	0.00	0.00
2- 8- 1- 3-34- 0 Salón municipal de fotografía	70,000.00	0.00		38,892.00	55.56	31,108.00		0.00	38,892.00	55.56	0.00
2- 8- 1- 3-35- 0 Programa Punto Digital	50,000.00	0.00		18,520.05	37.04	31,479.95	8,410.05	0.00	18,520.05	37.04	0.00
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	625,000.00	0.02			0.00	625,000.00		0.00	0.00	0.00	0.00
2- 8- 1- 3-37- 0 Archivo Histórico	90,000.00	0.00		9,000.00	10.00	81,000.00	1,800.00	0.00	1,800.00	2.00	7,200.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	130,000.00	0.00		29,275.00	22.51	100,725.00		0.00	11,275.00	8.67	18,000.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01			0.00	360,000.00		0.00	0.00	0.00	0.00
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.01			0.00	500,000.00		0.00	0.00	0.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,790,036.99	0.25	103,370.00	2,454,887.42	36.15	4,335,149.57	388,392.95	0.16	2,365,517.42	34.83	89,370.00
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	6,790,036.99	0.25	103,370.00	2,454,887.42	36.15	4,335,149.57	388,392.95	0.16	2,365,517.42	34.83	89,370.00
2- 8- 1- 4- 1- 1 Aportes a terceros	189,000.00	0.00	25,000.00	148,000.00	78.30	41,000.00		0.00	107,000.00	56.61	41,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.12		1,073,600.00	31.81	2,301,400.00		0.00	1,073,600.00	31.81	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.01	33,870.00	158,058.72	56.44	121,941.28		0.00	124,188.72	44.35	33,870.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	500,000.00	0.01	30,000.00	295,640.75	59.12	204,359.25	60,000.00	0.02	295,640.75	59.12	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00	13,200.00	26,180.00	26.18	73,820.00		0.00	12,980.00	12.98	13,200.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.03	1,300.00	347,192.95	43.85	444,434.04	288,392.95	0.12	345,892.95	43.69	1,300.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	200,000.00	0.00			0.00	200,000.00		0.00	0.00	0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	729,410.00	0.02		286,215.00	39.23	443,195.00	40,000.00	0.01	286,215.00	39.23	0.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00	0.00	0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.02		120,000.00	20.00	480,000.00		0.00	120,000.00	20.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,000,000.00	0.22	200,000.00	727,469.94	12.12	5,272,530.06	0.00	0.00	494,769.94	8.24	232,700.00
2- 8- 2- 1- 0- 0 Equipamiento	4,000,000.00	0.15	200,000.00	477,469.94	11.93	3,522,530.06		0.00	244,769.94	6.11	232,700.00
2- 8- 2- 2- 0- 0 Obra cine	2,000,000.00	0.07		250,000.00	12.50	1,750,000.00		0.00	250,000.00	12.50	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	482,983,802.59	18.31	54,900,311.31	342,600,626.13	70.93	140,383,176.46	45,767,758.15	19.60	287,254,119.97	59.47	55,346,506.16
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	455,983,802.59	17.28	54,548,166.26	338,976,793.56	74.33	117,007,009.03	45,440,546.67	19.46	283,996,978.37	62.28	54,979,815.19
2- 9- 1- 1- 0- 0 PERSONAL	362,340,492.74	13.73	34,757,303.20	256,822,241.65	70.87	105,518,251.09	33,627,426.12	14.40	218,951,971.38	60.42	37,870,270.27
Totales / Transporte	2,050,642,617.77	77.74	179,502,277.16	1,266,369,645.00	61.75	784,272,972.77	178,713,701.64	76.55	1,033,903,855.02	50.41	232,465,789.98

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022 Pagina: 22	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2-9-1-1-1-0 Personal ambiente	227,685,002.03	8.63	21,695,193.34	163,690,314.80	71.89	63,994,687.23	21,014,539.91	9.00	138,913,457.82	61.01	24,776,856.98	
2-9-1-1-2-0 Personal espacios verdes	54,318,810.98	2.05	5,064,606.81	38,254,684.94	70.42	16,064,126.04	4,946,489.42	2.11	32,584,983.75	59.98	5,669,701.19	
2-9-1-1-3-0 Personal PTRSU	80,336,679.73	3.04	7,997,503.05	54,877,241.91	68.30	25,459,437.82	7,666,396.79	3.28	47,453,529.81	59.06	7,423,712.10	
2-9-1-2-0-0 BIENES DE CONSUMO	34,626,988.15	1.31	2,761,366.41	29,025,750.88	83.82	5,601,237.27	2,980,652.15	1.27	26,842,379.92	77.51	2,183,370.96	
2-9-1-2-1-0 Alimentos	42,600.00	0.00	18,000.00	18,000.00	42.25	24,600.00		0.00		0.00	18,000.00	
2-9-1-2-2-0 Productos químicos	275,000.00	0.01	7,095.71	220,314.46	80.11	54,685.54	308.58	0.00	213,218.75	77.53	7,095.71	
2-9-1-2-3-0 Útiles de oficina	200,000.00	0.00	1,200.00	105,469.47	52.73	94,530.53		0.00	102,827.35	51.41	2,642.12	
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	12,372,711.30	0.46	1,374,789.64	10,335,230.77	83.53	2,037,480.53	1,458,146.06	0.62	9,665,905.03	78.12	669,325.74	
2-9-1-2-4-1 Combustibles y lubricantes ambiente	6,450,000.00	0.24	912,541.01	6,219,820.18	96.43	230,179.82	929,667.70	0.39	5,596,084.67	86.76	623,735.51	
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	1,560,711.30	0.05	138,248.63	1,208,262.79	77.41	352,448.51	192,408.96	0.08	1,162,672.56	74.49	45,590.23	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	4,262,000.00	0.16	324,000.00	2,907,147.80	68.21	1,354,852.20	336,069.40	0.14	2,907,147.80	68.21	0.00	
2-9-1-2-4-4 Combustibles y lubricantes RNU	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	6,309,259.10	0.23	343,363.57	5,390,045.58	85.43	919,213.52	387,311.38	0.16	5,137,370.01	81.42	252,675.57	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	3,229,162.00	0.12	217,800.00	2,686,293.16	83.18	542,868.84	212,687.38	0.09	2,538,331.16	78.60	147,962.00	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	1,470,097.10	0.05	125,563.57	1,324,082.82	90.06	146,014.28	174,624.00	0.07	1,219,369.25	82.94	104,713.57	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,500,000.00	0.05		1,370,169.60	91.34	129,830.40		0.00	1,370,169.60	91.34	0.00	
2-9-1-2-5-4 Indumentaria y seguridad RNU	110,000.00	0.00		9,500.00	8.63	100,500.00		0.00	9,500.00	8.63	0.00	
2-9-1-2-6-0 REPUESTOS	9,475,000.00	0.35	581,881.05	8,403,012.14	88.68	1,071,987.86	744,139.03	0.31	7,614,699.09	80.36	788,313.05	
2-9-1-2-6-1 Repuestos ambiente	3,700,000.00	0.14	413,605.00	3,353,996.87	90.64	346,003.13	205,095.00	0.08	2,946,429.87	79.63	407,567.00	
2-9-1-2-6-2 Repuestos espacios verdes	1,250,000.00	0.04	32,376.05	793,438.28	63.47	456,561.72		0.00	760,062.23	60.80	33,376.05	
2-9-1-2-6-3 Repuestos PTRSU	4,525,000.00	0.17	135,900.00	4,255,576.99	94.04	269,423.01	539,044.03	0.23	3,908,206.99	86.36	347,370.00	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	5,952,417.75	0.22	435,036.44	4,553,678.46	76.50	1,398,739.29	390,747.10	0.16	4,108,359.69	69.02	445,318.77	
2-9-1-2-7-1 Otros bienes de consumo ambiente	830,000.00	0.03	37,334.83	482,841.02	58.17	347,158.98	25,993.90	0.01	433,688.19	52.25	49,152.83	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	2,207,637.75	0.08	190,418.65	1,852,581.33	83.91	355,056.42	229,269.89	0.09	1,686,018.35	76.37	166,562.98	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	2,410,560.00	0.09	203,602.20	1,894,268.28	78.58	516,291.72	70,786.80	0.03	1,668,346.08	69.20	225,922.20	
2-9-1-2-7-4 Otros bienes de consumo RNU	400,000.00	0.01	3,680.76	277,810.14	69.45	122,189.86	64,696.51	0.02	274,129.38	68.53	3,680.76	
2-9-1-2-7-5 Bosques comunales	104,220.00	0.00		46,177.69	44.30	58,042.31		0.00	46,177.69	44.30	0.00	
Totales / Transporte	2,447,610,098.66	92.79	217,020,946.77	1,552,217,637.53	63.41	895,392,461.13	215,321,779.91	92.23	1,279,698,206.32	52.28	272,519,431.21	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
	Pagina: 23										
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
2-9-1-3-0-0 SERVICIOS	59,016,321.70	2.23	17,029,496.65	53,128,801.03	90.02	5,887,520.67	8,832,468.40	3.78	38,202,627.07	64.73	14,926,173.96
2-9-1-3-1-0 Servicios públicos	2,150,000.00	0.08	367,225.05	2,062,186.71	95.91	87,813.29	414,937.21	0.17	2,062,186.68	95.91	0.03
2-9-1-3-2-0 Servicios públicos PTRSU	600,000.00	0.02	106,982.85	548,449.89	91.40	51,550.11	106,982.85	0.04	548,449.89	91.40	0.00
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00		48,459.46	72.32	18,540.54		0.00	48,459.46	72.32	0.00
2-9-1-3-4-0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2-9-1-3-5-0 Bosque comunales	3,520,000.00	0.13	270,569.97	3,481,641.28	98.91	38,358.72	206,449.97	0.08	3,034,881.28	86.21	446,760.00
2-9-1-3-6-0 CONTRATOS	13,950,000.00	0.52	3,841,538.99	13,611,977.43	97.57	338,022.57	3,051,552.76	1.30	7,811,758.19	55.99	5,800,219.24
2-9-1-3-6-1 Contratos ambiente	8,307,000.00	0.31	3,516,378.60	8,103,237.43	97.54	203,762.57	1,945,459.59	0.83	4,448,087.97	53.54	3,655,149.46
2-9-1-3-6-2 Contratos espacios verdes	3,400,000.00	0.12	307,929.60	3,376,330.03	99.30	23,669.97	680,790.52	0.29	2,014,348.53	59.24	1,361,981.50
2-9-1-3-6-3 Contratos PTRSU	2,243,000.00	0.08	17,230.79	2,132,409.97	95.06	110,590.03	425,302.65	0.18	1,349,321.69	60.15	783,088.28
2-9-1-3-7-0 OTROS SERVICIOS	37,633,694.32	1.42	12,283,309.79	33,209,930.33	88.24	4,423,763.99	5,047,775.61	2.16	24,689,135.64	65.60	8,520,794.69
2-9-1-3-7-1 Otros servicios ambiente	9,663,694.32	0.36	4,404,115.59	9,481,629.67	98.11	182,064.65	1,188,133.44	0.50	6,234,341.95	64.51	3,247,287.72
2-9-1-3-7-2 Otros servicios espacios verdes	4,360,000.00	0.16	717,000.00	4,285,500.77	98.29	74,499.23	186,500.00	0.07	3,735,500.77	85.67	550,000.00
2-9-1-3-7-3 Otros servicios PTRSU	22,960,000.00	0.87	7,162,194.20	19,311,329.89	84.10	3,648,670.11	3,673,142.17	1.57	14,706,822.92	64.05	4,604,506.97
2-9-1-3-7-4 Otros servicios RNU	650,000.00	0.02		131,470.00	20.22	518,530.00		0.00	12,470.00	1.91	119,000.00
2-9-1-3-8-0 Programa de difusión y comunicacìon	350,000.00	0.01	159,870.00	159,870.00	45.67	190,130.00	1,470.00	0.00	1,470.00	0.42	158,400.00
2-9-1-3-9-0 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2-9-1-3-10-0 Sub. S.B. POA I Plan de proteccion contra	52,877.38	0.00		6,285.93	11.88	46,591.45	3,300.00	0.00	6,285.93	11.88	0.00
2-9-1-3-12-0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.02			0.00	562,750.00		0.00		0.00	0.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	27,000,000.00	1.02	352,145.05	3,623,832.57	13.42	23,376,167.43	327,211.48	0.14	3,257,141.60	12.06	366,690.97
2-9-2-1-0-0 EQUIPAMIENTO	22,000,000.00	0.83	352,145.05	3,623,832.57	16.47	18,376,167.43	327,211.48	0.14	3,257,141.60	14.80	366,690.97
2-9-2-1-1-0 Equipamiento ambiente	3,000,000.00	0.11	19,324.88	423,355.16	14.11	2,576,644.84	176,977.40	0.07	404,030.28	13.46	19,324.88
2-9-2-1-2-0 Equipamiento espacios verdes	4,000,000.00	0.15		1,195,664.61	29.89	2,804,335.39		0.00	1,195,664.61	29.89	0.00
2-9-2-1-3-0 Equipamiento PTRSU	10,000,000.00	0.37	13,000.00	549,931.96	5.49	9,450,068.04	147,800.00	0.06	536,931.96	5.36	13,000.00
2-9-2-1-4-0 Mantenimiento PTRSU	5,000,000.00	0.18	319,820.17	1,454,880.84	29.09	3,545,119.16	2,434.08	0.00	1,120,514.75	22.41	334,366.09
2-9-2-2-0-0 OBRAS DISCRIMINADAS	5,000,000.00	0.18			0.00	5,000,000.00		0.00		0.00	0.00
2-9-2-2-1-0 POR TERCEROS	5,000,000.00	0.18			0.00	5,000,000.00		0.00		0.00	0.00
Totales / Transporte	2,528,626,420.36	95.86	234,402,588.47	1,608,970,271.13	63.63	919,656,149.23	224,481,459.79	96.16	1,321,157,974.99	52.24	287,812,296.14

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022 Pagina: 24	
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar	
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-2 Clausura módulo relleno sanitario 1 PTRSU	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	71,549,127.55	2.71	6,025,034.10	44,990,850.42	62.88	26,558,277.13	5,646,480.68	2.41	37,605,077.35	52.55	7,385,773.07	
3-0-1-0-0-0 EROGACIONES CORRIENTES	71,095,127.55	2.69	6,025,034.10	44,825,930.42	63.05	26,269,197.13	5,646,480.68	2.41	37,440,157.35	52.66	7,385,773.07	
3-0-1-1-0-0 PERSONAL	66,695,127.55	2.52	5,388,057.17	41,571,609.84	62.33	25,123,517.71	5,324,480.98	2.28	35,417,611.85	53.10	6,153,997.99	
3-0-1-1-1-0 Personal	66,695,127.55	2.52	5,388,057.17	41,571,609.84	62.33	25,123,517.71	5,324,480.98	2.28	35,417,611.85	53.10	6,153,997.99	
3-0-1-2-0-0 BIENES DE CONSUMO	429,000.00	0.01	16,621.00	155,378.16	36.21	273,621.84	16,869.18	0.00	135,671.61	31.62	19,706.55	
3-0-1-2-1-0 Alimentos	18,000.00	0.00	3,400.00	14,975.00	83.19	3,025.00		0.00	8,900.00	49.44	6,075.00	
3-0-1-2-2-0 Combustibles y lubricantes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
3-0-1-2-3-0 Ropería	6,000.00	0.00	3,990.00	3,990.00	66.50	2,010.00		0.00		0.00	3,990.00	
3-0-1-2-4-0 Productos químicos	40,000.00	0.00		25,237.62	63.09	14,762.38	8,133.88	0.00	25,237.62	63.09	0.00	
3-0-1-2-5-0 Útiles de oficina	250,000.00	0.00	9,231.00	88,264.48	35.30	161,735.52	960.00	0.00	78,622.93	31.44	9,641.55	
3-0-1-2-6-0 Otros bienes de consumo	100,000.00	0.00		22,911.06	22.91	77,088.94	7,775.30	0.00	22,911.06	22.91	0.00	
3-0-1-3-0-0 SERVICIOS	3,771,000.00	0.14	620,355.93	3,098,942.42	82.17	672,057.58	305,130.52	0.13	1,886,873.89	50.03	1,212,068.53	
3-0-1-3-1-0 Servicios públicos	200,000.00	0.00	26,984.08	192,891.48	96.44	7,108.52	26,984.08	0.01	192,891.48	96.44	0.00	
3-0-1-3-2-0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00	
3-0-1-3-3-0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00	
3-0-1-3-4-0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
3-0-1-3-5-0 Alquileres	1,640,000.00	0.06		1,322,000.00	80.60	318,000.00	120,000.00	0.05	842,000.00	51.34	480,000.00	
3-0-1-3-6-0 Cortesía y homenajes	28,000.00	0.00		4,610.00	16.46	23,390.00		0.00	4,610.00	16.46	0.00	
3-0-1-3-7-0 Otros servicios	426,000.00	0.01	47,371.85	336,624.94	79.01	89,375.06	32,702.44	0.01	290,432.41	68.17	46,192.53	
3-0-1-3-8-0 Asesoramiento legal y técnico	951,000.00	0.03	546,000.00	951,000.00	100.00	0.00	91,000.00	0.03	496,000.00	52.15	455,000.00	
3-0-1-3-9-0 Contratos	450,000.00	0.01		291,816.00	64.84	158,184.00	34,444.00	0.01	60,940.00	13.54	230,876.00	
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
3-0-1-4-1-0 AL SECTOR PRIVADO	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
3-0-1-4-1-1 Subvenciones y contribuciones	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
3-0-1-4-1-2 Programa Concejo y Comunidad	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
Totales / Transporte	2,604,721,547.91	98.75	240,427,622.57	1,653,796,201.55	63.49	950,925,346.36	230,127,940.47	98.57	1,358,598,132.34	52.15	295,198,069.21	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/08/2022 Correspondiente al Ejercicio 2022										Fecha: 31/08/2022
											Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Agosto/2022	Ejecutado a Agosto/2022	% Eje.	Credito Disponible	Pagado en Agosto/2022	% Ppr.	Pagado a Agosto/2022	% Pag.	Residuos A Pagar
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	454,000.00	0.01		164,920.00	36.32	289,080.00		0.00	164,920.00	36.32	0.00
3- 0- 2- 1- 0- 0 Equipamiento	400,000.00	0.01		164,920.00	41.23	235,080.00		0.00	164,920.00	41.23	0.00
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00	0.00	0.00	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	32,439,178.60	1.22	2,372,662.27	23,519,974.33	72.50	8,919,204.27	3,316,629.40	1.42	19,145,777.35	59.02	4,374,196.98
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	31,439,178.60	1.19	2,372,662.27	23,395,386.20	74.41	8,043,792.40	3,192,041.27	1.36	19,021,189.22	60.50	4,374,196.98
4- 0- 1- 1- 0- 0 PERSONAL	25,148,958.60	0.95	2,265,117.28	17,726,407.88	70.48	7,422,550.72	2,254,465.85	0.96	15,135,139.70	60.18	2,591,268.18
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	25,148,958.60	0.95	2,265,117.28	17,726,407.88	70.48	7,422,550.72	2,254,465.85	0.96	15,135,139.70	60.18	2,591,268.18
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	702,220.00	0.02	32,400.00	509,245.94	72.51	192,974.06	82,354.01	0.03	497,362.14	70.82	11,883.80
4- 0- 1- 2- 1- 0 Alimentos	22,000.00	0.00	3,600.00	20,600.00	93.63	1,400.00	3,600.00	0.00	20,600.00	93.63	0.00
4- 0- 1- 2- 2- 0 Ropería	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	50,000.00	0.00		40,441.49	80.88	9,558.51	3,754.98	0.00	40,441.49	80.88	0.00
4- 0- 1- 2- 4- 0 Útiles de oficina	250,000.00	0.00		230,253.15	92.10	19,746.85		0.00	218,369.35	87.34	11,883.80
4- 0- 1- 2- 5- 0 Otros bienes de consumo	280,220.00	0.01	28,800.00	217,951.30	77.77	62,268.70	74,999.03	0.03	217,951.30	77.77	0.00
4- 0- 1- 3- 0- 0 SERVICIOS	5,588,000.00	0.21	75,144.99	5,159,732.38	92.33	428,267.62	855,221.41	0.36	3,388,687.38	60.64	1,771,045.00
4- 0- 1- 3- 1- 0 Servicios públicos	360,000.00	0.01	39,323.74	231,016.89	64.17	128,983.11	43,082.11	0.01	231,016.89	64.17	0.00
4- 0- 1- 3- 2- 0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00
4- 0- 1- 3- 3- 0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00	0.00	0.00	0.00
4- 0- 1- 3- 4- 0 Alquileres	1,130,000.00	0.04		1,127,556.00	99.78	2,444.00	94,000.00	0.04	695,156.00	61.51	432,400.00
4- 0- 1- 3- 5- 0 Contratos	3,182,055.00	0.12	22,608.40	3,179,093.80	99.90	2,961.20	616,272.72	0.26	1,945,771.14	61.14	1,233,322.66
4- 0- 1- 3- 6- 0 Pasantías	417,945.00	0.01		417,945.00	100.00	0.00	84,000.00	0.03	333,945.00	79.90	84,000.00
4- 0- 1- 3- 7- 0 Otros servicios	368,000.00	0.01	13,212.85	204,120.69	55.46	163,879.31	17,866.58	0.00	182,798.35	49.67	21,322.34
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,000,000.00	0.03		124,588.13	12.45	875,411.87	124,588.13	0.05	124,588.13	12.45	0.00
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03		124,588.13	12.45	875,411.87	124,588.13	0.05	124,588.13	12.45	0.00
Totales / Transporte	2,637,614,726.51	100.00	242,800,284.84	1,677,481,095.88	63.59	960,133,630.63	233,444,569.87	100.00	1,377,908,829.69	52.24	299,572,266.19