

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
	Pagina: 1										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	113,334,108.23	2.10	21,707,031.39	86,935,425.54	76.70	26,398,682.69	11,319,490.84	2.34	68,218,304.47	60.19	18,717,121.07
1- 1- 0- 0- 0 INTENDENCIA	113,334,108.23	2.10	21,707,031.39	86,935,425.54	76.70	26,398,682.69	11,319,490.84	2.34	68,218,304.47	60.19	18,717,121.07
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	109,510,274.67	2.03	21,707,031.39	86,079,628.76	78.60	23,430,645.91	11,204,490.84	2.32	67,362,507.69	61.51	18,717,121.07
1- 1- 1- 1- 0- 0 PERSONAL	71,204,828.69	1.32	8,981,038.54	55,625,411.90	78.12	15,579,416.79	8,540,776.47	1.77	48,354,447.85	67.90	7,270,964.05
1- 1- 1- 1- 1- 0 Personal Intendencia	61,451,754.69	1.13	7,858,417.76	49,034,426.26	79.79	12,417,328.43	7,497,534.50	1.55	42,627,842.92	69.36	6,406,583.34
1- 1- 1- 1- 2- 0 Personal Protección Civil	9,741,750.00	0.18	1,122,100.21	6,586,560.79	67.61	3,155,189.21	1,042,721.40	0.21	5,722,700.65	58.74	863,860.14
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	3,904.28	34.47	520.57
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	4,590,608.70	0.08	232,516.19	1,813,808.12	39.51	2,776,800.58	295,226.00	0.06	1,513,744.62	32.97	300,063.50
1- 1- 1- 2- 1- 0 Alimentos	224,900.00	0.00	8,500.00	177,239.00	78.80	47,661.00	3,600.00	0.00	168,739.00	75.02	8,500.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	890,043.70	0.01	123,322.01	593,690.69	66.70	296,353.01	76,527.62	0.01	519,007.95	58.31	74,682.74
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
1- 1- 1- 2- 4- 0 Productos químicos	100,000.00	0.00		23,652.85	23.65	76,347.15		0.00	23,652.85	23.65	0.00
1- 1- 1- 2- 5- 0 Repuestos	865,215.00	0.01		122,862.26	14.20	742,352.74		0.00	70,800.00	8.18	52,062.26
1- 1- 1- 2- 6- 0 Otros bienes de consumo	600,000.00	0.01	90,294.18	266,116.00	44.35	333,884.00	20,817.18	0.00	180,142.64	30.02	85,973.36
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	880,450.00	0.01		471,719.14	53.57	408,730.86	183,881.20	0.03	392,874.00	44.62	78,845.14
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	680,000.00	0.01			0.00	680,000.00		0.00		0.00	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	10,400.00	158,528.18	79.26	41,471.82	10,400.00	0.00	158,528.18	79.26	0.00
1- 1- 1- 3- 0- 0 SERVICIOS	31,230,769.28	0.57	12,343,476.66	27,421,686.87	87.80	3,809,082.41	2,368,488.37	0.49	16,425,593.35	52.59	10,996,093.52
1- 1- 1- 3- 1- 0 Servicios públicos	936,000.00	0.01	115,126.68	613,439.04	65.53	322,560.96	115,126.68	0.02	613,439.04	65.53	0.00
1- 1- 1- 3- 2- 0 Pasajes	270,000.00	0.00		258,112.20	95.59	11,887.80		0.00	258,112.20	95.59	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	904,769.28	0.01	119,475.40	718,266.01	79.38	186,503.27	119,475.40	0.02	718,266.01	79.38	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	540,000.00	0.01	45,000.00	284,100.00	52.61	255,900.00	7,500.00	0.00	124,800.00	23.11	159,300.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	6,000,000.00	0.11	1,315,400.00	4,832,306.08	80.53	1,167,693.92	1,000,200.00	0.20	4,007,106.08	66.78	825,200.00
1- 1- 1- 3- 6- 0 Contratos	18,700,000.00	0.34	10,650,669.44	18,564,720.69	99.27	135,279.31	925,306.86	0.19	8,826,331.36	47.19	9,738,389.33
1- 1- 1- 3- 7- 0 Otros servicios	2,000,000.00	0.03	92,905.14	1,050,301.55	52.51	949,698.45	180,155.88	0.03	777,097.36	38.85	273,204.19
1- 1- 1- 3- 8- 0 Otros servicios protección civil	1,100,000.00	0.02	4,900.00	1,070,441.30	97.31	29,558.70	20,723.55	0.00	1,070,441.30	97.31	0.00
1- 1- 1- 3- 9- 0 Sub IAS 100 años Viejo Expreso Pat. La	30,000.00	0.00		30,000.00	100.00	0.00		0.00	30,000.00	100.00	0.00
Totales / Transporte	106,276,206.67	1.97	21,557,031.39	84,860,906.89	79.84	21,415,299.78	11,204,490.84	2.32	66,293,785.82	62.37	18,567,121.07

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
1- 1- 1- 3-10- 0 Sub IAS Gigantografía res 600	750,000.00	0.01			0.00	750,000.00		0.00		0.00	0.00
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	2,061,668.00	0.03	150,000.00	1,074,200.00	52.10	987,468.00		0.00	924,200.00	44.82	150,000.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	2,061,668.00	0.03	150,000.00	1,074,200.00	52.10	987,468.00		0.00	924,200.00	44.82	150,000.00
1- 1- 1- 4- 1- 1 Aportes a terceros	934,000.00	0.01		420,000.00	44.96	514,000.00		0.00	420,000.00	44.96	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	342,968.00	0.00			0.00	342,968.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de	130,500.00	0.00			0.00	130,500.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito	204,200.00	0.00		204,200.00	100.00	0.00		0.00	204,200.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub. IAS Res. N° 347/2023 I Festival	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00
1- 1- 1- 4- 1- 6 Sub IAS Día del Payador Res 685	150,000.00	0.00	150,000.00	150,000.00	100.00	0.00		0.00		0.00	150,000.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.00		144,521.87	34.21	277,878.13		0.00	144,521.87	34.21	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC AR	336,400.00	0.00		144,521.87	42.96	191,878.13		0.00	144,521.87	42.96	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	3,823,833.56	0.07		855,796.78	22.38	2,968,036.78	115,000.00	0.02	855,796.78	22.38	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,000,000.00	0.03		486,880.00	24.34	1,513,120.00	115,000.00	0.02	486,880.00	24.34	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,000,000.00	0.03		486,880.00	24.34	1,513,120.00	115,000.00	0.02	486,880.00	24.34	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,000,000.00	0.01			0.00	1,000,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,000,000.00	0.01			0.00	1,000,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,000,000.00	0.01			0.00	1,000,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.01		368,916.78	44.78	454,916.78		0.00	368,916.78	44.78	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC AR	737,833.56	0.01		368,916.78	50.00	368,916.78		0.00	368,916.78	50.00	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	5,106,398,471.20	94.66	575,405,121.63	3,066,293,965.21	60.04	***,***,***.**	447,287,709.39	92.73	2,514,077,179.21	49.23	552,216,786.00
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	795,799,141.67	14.75	87,278,276.60	461,442,945.08	57.98	334,356,196.59	68,586,288.13	14.21	394,419,120.21	49.56	67,023,824.87
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	635,957,600.14	11.78	86,762,318.42	454,694,338.64	71.49	181,263,261.50	66,927,179.95	13.87	387,907,006.03	60.99	66,787,332.61
2- 1- 1- 1- 0- 0 PERSONAL	430,048,559.59	7.97	48,967,749.41	293,062,513.75	68.14	136,986,045.84	45,915,341.18	9.51	255,302,215.86	59.36	37,760,297.89
2- 1- 1- 1- 1- 0 Personal Gobierno	378,654,243.59	7.01	42,983,483.44	256,840,856.67	67.82	121,813,386.92	40,276,082.40	8.34	223,692,634.15	59.07	33,148,222.52
2- 1- 1- 1- 2- 0 Personal Terminal de omnibus	51,394,316.00	0.95	5,984,265.97	36,221,657.08	70.47	15,172,658.92	5,639,258.78	1.16	31,609,581.71	61.50	4,612,075.37
Totales / Transporte	543,382,667.82	10.07	70,674,780.80	379,997,939.29	69.93	163,384,728.53	57,234,832.02	11.86	323,520,520.33	59.53	56,477,418.96

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	16,628,374.55	0.30	2,815,539.56	13,373,463.14	80.42	3,254,911.41	3,818,814.77	0.79	10,877,593.82	65.41	2,495,869.32
2- 1- 1- 2- 1- 0 Alimentos	500,000.00	0.00	13,100.00	144,110.00	28.82	355,890.00	12,400.00	0.00	131,010.00	26.20	13,100.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	943,626.97	0.01	138,699.00	604,676.69	64.08	338,950.28	101,107.60	0.02	550,680.69	58.35	53,996.00
2- 1- 1- 2- 3- 0 Ropería	3,235,000.00	0.05	1,640,378.04	3,200,189.54	98.92	34,810.46	728,120.00	0.15	1,605,811.50	49.63	1,594,378.04
2- 1- 1- 2- 4- 0 Repuestos	694,584.00	0.01	154,960.00	263,183.00	37.89	431,401.00	136,480.00	0.02	244,703.00	35.23	18,480.00
2- 1- 1- 2- 5- 0 Productos químicos	1,000,000.00	0.01		489,816.87	48.98	510,183.13	186,265.35	0.03	422,994.10	42.29	66,822.77
2- 1- 1- 2- 6- 0 Útiles de oficina	4,250,000.00	0.07	8,450.00	4,244,429.29	99.86	5,570.71	1,545,462.70	0.32	4,244,429.29	99.86	0.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,550,000.00	0.02	238,221.52	1,067,277.41	68.85	482,722.59	366,626.11	0.07	998,552.41	64.42	68,725.00
2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	1,600,000.00	0.02	408,190.00	1,561,506.57	97.59	38,493.43	73,249.05	0.01	1,116,287.17	69.76	445,219.40
2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales	825,000.00	0.01	9,000.00	332,961.14	40.35	492,038.86	149,586.20	0.03	301,196.74	36.50	31,764.40
2- 1- 1- 2-10- 0 Otros bromatologia	897,000.00	0.01	55,881.00	776,308.22	86.54	120,691.78	289,847.42	0.06	738,981.87	82.38	37,326.35
2- 1- 1- 2-11- 0 Otros zoonosis	690,000.00	0.01	123,820.00	530,434.21	76.87	159,565.79	164,609.37	0.03	378,927.80	54.91	151,506.41
2- 1- 1- 2-12- 0 Educación vial	343,163.58	0.00	24,840.00	158,570.20	46.20	184,593.38	65,060.97	0.01	144,019.25	41.96	14,550.95
2- 1- 1- 2-13- 0 Programa gobierno activo	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	107,654,466.00	1.99	27,806,380.54	95,301,743.79	88.52	12,352,722.21	8,585,126.10	1.77	71,579,442.40	66.48	23,722,301.39
2- 1- 1- 3- 1- 0 Servicios Públicos	4,000,000.00	0.07	373,785.88	2,375,755.74	59.39	1,624,244.26	373,785.88	0.07	2,375,755.74	59.39	0.00
2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus	1,900,000.00	0.03	368,612.16	1,493,554.65	78.60	406,445.35	368,612.16	0.07	1,493,554.65	78.60	0.00
2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales	2,500,000.00	0.04	368,545.75	1,630,685.51	65.22	869,314.49	368,545.75	0.07	1,630,685.51	65.22	0.00
2- 1- 1- 3- 4- 0 Pasajes	160,000.00	0.00		4,840.00	3.02	155,160.00		0.00	4,840.00	3.02	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	289,958.00	0.00			0.00	289,958.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	900,000.00	0.01	79,037.00	588,405.82	65.37	311,594.18		0.00	509,368.82	56.59	79,037.00
2- 1- 1- 3- 7- 0 Contratos	44,066,066.00	0.81	25,152,383.65	43,288,244.03	98.23	777,821.97	3,661,927.80	0.75	21,299,704.81	48.33	21,988,539.22
2- 1- 1- 3- 8- 0 Contratos Terminal de omnibus	1,800,000.00	0.03	793,387.42	1,473,147.02	81.84	326,852.98	34,676.98	0.00	714,436.58	39.69	758,710.44
2- 1- 1- 3- 9- 0 Otros servicios	5,167,042.00	0.09	497,314.87	4,360,022.30	84.38	807,019.70	472,431.50	0.09	4,044,139.28	78.26	315,883.02
2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus	1,200,000.00	0.02	158,313.81	1,073,170.41	89.43	126,829.59	112,927.88	0.02	633,833.70	52.81	439,336.71
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	307,000.00	0.00		190,459.00	62.03	116,541.00		0.00	190,459.00	62.03	0.00
2- 1- 1- 3-12- 0 Alquileres	2,864,400.00	0.05		827,252.97	28.88	2,037,147.03	223,652.75	0.04	686,457.97	23.96	140,795.00
Totales / Transporte	625,165,508.37	11.58	101,281,700.90	450,676,939.88	72.08	174,488,568.49	66,670,207.49	13.82	367,981,350.21	58.86	82,695,589.67

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 1- 1- 3-13- 0 Programa regulaci3n dominial	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,500,000.00	0.02		134,811.58	8.98	1,365,188.42		0.00	134,811.58	8.98	0.00
2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ da1os y	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de	40,000,000.00	0.74		37,846,394.76	94.61	2,153,605.24	2,953,565.40	0.61	37,846,394.76	94.61	0.00
2- 1- 1- 3-17- 0 Consejo municipal de las mujeres	400,000.00	0.00	15,000.00	15,000.00	3.75	385,000.00	15,000.00	0.00	15,000.00	3.75	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	81,626,200.00	1.51	7,172,648.91	52,956,617.96	64.87	28,669,582.04	8,607,897.90	1.78	50,147,753.95	61.43	2,808,864.01
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	81,626,200.00	1.51	7,172,648.91	52,956,617.96	64.87	28,669,582.04	8,607,897.90	1.78	50,147,753.95	61.43	2,808,864.01
2- 1- 1- 4- 1- 1 Aportes a terceros	450,000.00	0.00	72,563.63	112,563.63	25.01	337,436.37	72,563.63	0.01	112,563.63	25.01	0.00
2- 1- 1- 4- 1- 2 Aportes transporte p3blico de pasajeros	38,772,000.00	0.71		14,354,521.00	37.02	24,417,479.00	2,093,503.00	0.43	12,261,018.00	31.62	2,093,503.00
2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis	250,000.00	0.00	60,200.00	240,202.00	96.08	9,798.00		0.00	180,002.00	72.00	60,200.00
2- 1- 1- 4- 1- 4 Fdo. asociaci3n bomberos voluntarios	38,154,200.00	0.70	6,213,354.80	35,129,421.81	92.07	3,024,778.19	6,213,354.80	1.28	35,129,421.81	92.07	0.00
2- 1- 1- 4- 1- 5 Asistencia juntas vecinales	3,500,000.00	0.06	826,530.48	2,898,348.46	82.80	601,651.54	228,476.47	0.04	2,243,187.45	64.09	655,161.01
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	500,000.00	0.00		221,561.06	44.31	278,438.94		0.00	221,561.06	44.31	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	159,841,541.53	2.96	515,958.18	6,748,606.44	4.22	153,092,935.09	1,659,108.18	0.34	6,512,114.18	4.07	236,492.26
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	159,841,541.53	2.96	515,958.18	6,748,606.44	4.22	153,092,935.09	1,659,108.18	0.34	6,512,114.18	4.07	236,492.26
2- 1- 2- 1- 1- 0 Equipamiento	9,000,000.00	0.16	504,800.00	2,490,020.92	27.66	6,509,979.08	634,000.00	0.13	2,401,220.92	26.68	88,800.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	148,341,541.53	2.75	2,549.77	4,166,816.41	2.80	144,174,725.12	1,016,499.77	0.21	4,019,124.15	2.70	147,692.26
2- 1- 2- 1- 3- 0 Regulaci3n tierras fiscales	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,800,000.00	0.03	8,608.41	91,769.11	5.09	1,708,230.89	8,608.41	0.00	91,769.11	5.09	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	515,537,672.92	9.55	48,003,484.45	293,275,937.14	56.88	222,261,735.78	39,450,136.76	8.17	259,234,079.08	50.28	34,041,858.06
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	504,787,672.92	9.35	47,705,532.45	287,662,206.00	56.98	217,125,466.92	38,815,581.76	8.04	254,533,319.94	50.42	33,128,886.06
2- 2- 1- 1- 0- 0 PERSONAL	405,901,405.67	7.52	31,149,139.64	201,688,091.04	49.68	204,213,314.63	29,073,288.63	6.02	178,027,047.30	43.85	23,661,043.74
2- 2- 1- 1- 1- 0 Personal	340,822,408.68	6.31	26,796,405.01	157,593,069.64	46.23	183,229,339.04	24,996,525.04	5.18	137,273,322.99	40.27	20,319,746.65
2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido	45,446,813.00	0.84	4,352,734.63	25,650,226.90	56.44	19,796,586.10	4,076,763.59	0.84	22,308,929.81	49.08	3,341,297.09
2- 2- 1- 1- 3- 0 Previsi3n indemnizaci3n Art. nro 29 Inc E	19,632,183.99	0.36		18,444,794.50	93.95	1,187,389.49		0.00	18,444,794.50	93.95	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	7,674,700.11	0.14	1,733,434.76	5,769,116.35	75.17	1,905,583.76	1,501,558.42	0.31	4,347,387.95	56.64	1,421,728.40
2- 2- 1- 2- 1- 0 Alimentos	195,000.00	0.00	32,200.00	157,050.00	80.53	37,950.00	10,800.00	0.00	124,850.00	64.02	32,200.00
Totales / Transporte	1,315,229,655.57	24.38	140,166,647.63	750,223,511.66	57.04	565,006,143.91	108,989,867.60	22.59	640,789,321.98	48.72	109,434,189.68

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	217,200.11	0.00	36,137.00	159,846.70	73.59	57,353.41	21,790.00	0.00	145,499.70	66.98	14,347.00
2- 2- 1- 2- 3- 0 Roperia	1,312,500.00	0.02	1,924.00	309,747.50	23.59	1,002,752.50	66,880.00	0.01	307,823.50	23.45	1,924.00
2- 2- 1- 2- 4- 0 Repuestos	75,000.00	0.00		72,500.00	96.66	2,500.00		0.00	72,500.00	96.66	0.00
2- 2- 1- 2- 5- 0 Productos químicos	375,000.00	0.00	31,898.46	201,409.85	53.70	173,590.15	50,581.56	0.01	193,378.64	51.56	8,031.21
2- 2- 1- 2- 6- 0 Útiles de oficina	2,200,000.00	0.04	205,779.22	2,186,455.24	99.38	13,544.76	640,439.16	0.13	2,170,125.24	98.64	16,330.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	700,000.00	0.01	69,646.08	445,949.08	63.70	254,050.92	62,785.08	0.01	413,071.04	59.01	32,878.04
2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema	2,600,000.00	0.04	1,355,850.00	2,236,157.98	86.00	363,842.02	648,282.62	0.13	920,139.83	35.38	1,316,018.15
2- 2- 1- 3- 0- 0 SERVICIOS	89,962,683.89	1.66	14,822,958.05	80,204,998.61	89.15	9,757,685.28	8,240,734.71	1.70	72,158,884.69	80.20	8,046,113.92
2- 2- 1- 3- 1- 0 Servicios públicos	2,697,070.50	0.05	423,684.57	2,560,842.89	94.94	136,227.61	423,684.57	0.08	2,560,842.89	94.94	0.00
2- 2- 1- 3- 2- 0 Servicios públicos SEM	868,000.00	0.01	99,115.95	621,305.45	71.57	246,694.55	99,115.95	0.02	621,305.45	71.57	0.00
2- 2- 1- 3- 3- 0 Pasajes	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	43,448,770.72	0.80	5,525,078.04	43,374,146.83	99.82	74,623.89	5,525,078.04	1.14	43,200,665.24	99.42	173,481.59
2- 2- 1- 3- 6- 0 Contratos	6,905,616.67	0.12	3,784,301.50	6,781,453.75	98.20	124,162.92	305,674.21	0.06	3,302,826.46	47.82	3,478,627.29
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	7,442,506.00	0.13	3,973,030.86	7,083,748.56	95.17	358,757.44	1,158,532.62	0.24	4,021,325.91	54.03	3,062,422.65
2- 2- 1- 3- 8- 0 Otros servicios	2,800,000.00	0.05	410,115.08	2,017,392.68	72.04	782,607.32	286,960.63	0.05	1,744,998.96	62.32	272,393.72
2- 2- 1- 3- 9- 0 Otros servicios SEM	4,500,000.00	0.08	607,632.05	3,383,460.63	75.18	1,116,539.37	296,008.69	0.06	3,052,143.96	67.82	331,316.67
2- 2- 1- 3-10- 0 Capacitación personal	118,000.00	0.00			0.00	118,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantias	487,200.00	0.00		487,200.00	100.00	0.00	42,000.00	0.00	319,200.00	65.51	168,000.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	19,312,800.00	0.35		12,678,935.82	65.65	6,633,864.18		0.00	12,678,935.82	65.65	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	1,222,720.00	0.02		1,216,512.00	99.49	6,208.00	103,680.00	0.02	656,640.00	53.70	559,872.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,750,000.00	0.19	297,952.00	5,613,731.14	52.22	5,136,268.86	634,555.00	0.13	4,700,759.14	43.72	912,972.00
2- 2- 2- 1- 0- 0 Equipamiento	3,100,000.00	0.05	115,000.00	2,909,398.71	93.85	190,601.29	138,875.00	0.02	2,909,398.71	93.85	0.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	2,350,000.00	0.04		2,326,440.00	98.99	23,560.00	486,680.00	0.10	1,596,420.00	67.93	730,020.00
Totales / Transporte	1,419,370,922.82	26.31	156,805,840.44	841,276,415.33	59.27	578,094,507.49	119,346,915.73	24.74	721,676,563.33	50.84	119,599,852.00

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 2- 2- 3- 0- 0 Equipamiento informática	2,300,000.00	0.04	182,952.00	345,272.43	15.01	1,954,727.57	9,000.00	0.00	162,320.43	7.05	182,952.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.05		32,620.00	1.08	2,967,380.00		0.00	32,620.00	1.08	0.00
2- 3- 0- 0- 0- 0 SECRETARIAS DE OBRAS PUBLICAS,	1,167,753,272.80	21.64	78,850,633.24	504,118,203.88	43.16	663,635,068.92	63,218,083.52	13.10	368,294,299.69	31.53	135,823,904.19
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	379,669,584.39	7.03	59,660,568.24	278,356,793.10	73.31	101,312,791.29	42,753,079.24	8.86	231,117,173.27	60.87	47,239,619.83
2- 3- 1- 1- 0- 0 PERSONAL	304,639,253.11	5.64	36,943,164.12	214,388,490.04	70.37	90,250,763.07	34,355,347.95	7.12	186,225,350.63	61.12	28,163,139.41
2- 3- 1- 1- 1- 0 Personal secretaria	130,869,852.00	2.42	10,443,909.67	69,809,008.07	53.34	61,060,843.93	9,726,103.94	2.01	61,800,029.73	47.22	8,008,978.34
2- 3- 1- 1- 2- 0 Personal planificación	51,795,066.00	0.96	10,332,571.10	39,579,249.09	76.41	12,215,816.91	9,581,928.69	1.98	31,666,227.44	61.13	7,913,021.65
2- 3- 1- 1- 3- 0 Personal dgop	121,974,335.11	2.26	16,166,683.35	105,000,232.88	86.08	16,974,102.23	15,047,315.32	3.11	92,759,093.46	76.04	12,241,139.42
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	28,537,198.00	0.52	3,063,653.87	20,388,874.63	71.44	8,148,323.37	2,942,066.08	0.60	18,262,744.40	63.99	2,126,130.23
2- 3- 1- 2- 1- 0 Alimentos	250,000.00	0.00	49,300.00	145,100.00	58.04	104,900.00	9,000.00	0.00	95,800.00	38.32	49,300.00
2- 3- 1- 2- 2- 0 Productos químicos	1,226,000.00	0.02	6,824.68	198,236.11	16.16	1,027,763.89	64,919.86	0.01	185,441.14	15.12	12,794.97
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	826,500.00	0.01		569,652.05	68.92	256,847.95	133,883.31	0.02	569,652.05	68.92	0.00
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	180,000.00	0.00		81,569.13	45.31	98,430.87		0.00	81,569.13	45.31	0.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	8,483,298.00	0.15	1,320,095.48	7,968,361.60	93.93	514,936.40	1,530,980.19	0.31	7,563,116.33	89.15	405,245.27
2- 3- 1- 2- 5- 1 Combustible secretaria	983,298.00	0.01	125,385.00	646,530.50	65.75	336,767.50	134,001.60	0.02	606,812.50	61.71	39,718.00
2- 3- 1- 2- 5- 2 Combustible dgop	7,500,000.00	0.13	1,194,710.48	7,321,831.10	97.62	178,168.90	1,396,978.59	0.28	6,956,303.83	92.75	365,527.27
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	4,673,000.00	0.08	350,291.80	4,007,448.88	85.75	665,551.12	534,110.80	0.11	3,452,505.88	73.88	554,943.00
2- 3- 1- 2- 6- 1 Ind. y seg. secretaria	1,013,000.00	0.01		391,985.01	38.69	621,014.99	183,819.00	0.03	391,985.01	38.69	0.00
2- 3- 1- 2- 6- 2 Ind. y seg dgop	3,660,000.00	0.06	350,291.80	3,615,463.87	98.78	44,536.13	350,291.80	0.07	3,060,520.87	83.62	554,943.00
2- 3- 1- 2- 7- 0 REPUESTOS	11,244,400.00	0.20	1,081,191.91	6,004,962.44	53.40	5,239,437.56	381,149.96	0.07	4,915,065.45	43.71	1,089,896.99
2- 3- 1- 2- 7- 1 Repuestos secretaria	1,120,000.00	0.02	67,100.00	299,470.22	26.73	820,529.78	62,860.22	0.01	232,370.22	20.74	67,100.00
2- 3- 1- 2- 7- 2 Repuestos dgop	10,124,400.00	0.18	1,014,091.91	5,705,492.22	56.35	4,418,907.78	318,289.74	0.06	4,682,695.23	46.25	1,022,796.99
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	1,654,000.00	0.03	255,950.00	1,413,544.42	85.46	240,455.58	288,021.96	0.05	1,399,594.42	84.61	13,950.00
2- 3- 1- 2- 8- 1 Bienes de consumo secretaria	599,000.00	0.01	13,950.00	359,475.60	60.01	239,524.40	26,374.48	0.00	345,525.60	57.68	13,950.00
2- 3- 1- 2- 8- 2 Bienes de consumo dgop	1,055,000.00	0.01	242,000.00	1,054,068.82	99.91	931.18	261,647.48	0.05	1,054,068.82	99.91	0.00
2- 3- 1- 3- 0- 0 SERVICIOS	46,424,246.20	0.86	19,653,750.25	43,579,428.43	93.87	2,844,817.77	5,455,665.21	1.13	26,629,078.24	57.36	16,950,350.19
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00		3,766.45	7.53	46,233.55		0.00	3,766.45	7.53	0.00
Totales / Transporte	1,757,897,373.93	32.58	196,995,610.43	1,076,435,438.88	61.23	681,461,935.05	156,653,329.76	32.47	926,363,365.24	52.69	150,072,073.64

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023									Fecha: 31/07/2023 Pagina: 7	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar	
2-3-1-3-3-0 Viáticos y movilidad	140,000.00	0.00		106,716.35	76.22	33,283.65		0.00	106,716.35	76.22	0.00	
2-3-1-3-4-0 SERVICIOS PUBLICOS	2,000,000.00	0.03	258,930.21	1,809,102.70	90.45	190,897.30	258,930.21	0.05	1,809,102.70	90.45	0.00	
2-3-1-3-4-1 Servicios públicos secretaria	2,000,000.00	0.03	258,930.21	1,809,102.70	90.45	190,897.30	258,930.21	0.05	1,809,102.70	90.45	0.00	
2-3-1-3-5-0 CONTRATOS	33,100,000.00	0.61	17,941,786.43	32,217,097.90	97.33	882,902.10	3,019,199.44	0.62	16,987,859.63	51.32	15,229,238.27	
2-3-1-3-5-1 Contratos dgop	33,100,000.00	0.61	17,941,786.43	32,217,097.90	97.33	882,902.10	3,019,199.44	0.62	16,987,859.63	51.32	15,229,238.27	
2-3-1-3-6-0 OTROS SERVICIOS	11,134,246.20	0.20	1,453,033.61	9,442,745.03	84.80	1,691,501.17	2,177,535.56	0.45	7,721,633.11	69.35	1,721,111.92	
2-3-1-3-6-1 Otros servicios secretaria	8,480,000.00	0.15	205,691.08	7,284,633.91	85.90	1,195,366.09	924,803.72	0.19	6,337,094.79	74.72	947,539.12	
2-3-1-3-6-2 Otros servicios dgop	2,654,246.20	0.04	1,247,342.53	2,158,111.12	81.30	496,135.08	1,252,731.84	0.25	1,384,538.32	52.16	773,572.80	
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	788,083,688.36	14.60	19,190,065.00	225,761,410.78	28.64	562,322,277.58	20,465,004.28	4.24	137,177,126.42	17.40	88,584,284.36	
2-3-2-1-0-0 EQUIPAMIENTO	3,658,200.00	0.06	686,002.00	2,735,193.11	74.76	923,006.89	1,113,260.23	0.23	2,735,193.11	74.76	0.00	
2-3-2-1-1-0 Equipamiento secretaria	2,020,000.00	0.03	321,493.00	1,097,077.00	54.31	922,923.00	321,493.00	0.06	1,097,077.00	54.31	0.00	
2-3-2-1-2-0 Equipamiento dgop	1,638,200.00	0.03	364,509.00	1,638,116.11	99.99	83.89	791,767.23	0.16	1,638,116.11	99.99	0.00	
2-3-2-2-0-0 OBRAS DISCRIMINADAS	625,809,103.94	11.60	18,504,063.00	88,685,907.69	14.17	537,123,196.25	8,051,728.91	1.66	59,826,634.35	9.55	28,859,273.34	
2-3-2-2-1-0 POR ADMINISTRACION	49,595,477.11	0.91	791,490.66	38,245,487.19	77.11	11,349,989.92	4,688,514.63	0.97	34,416,589.00	69.39	3,828,898.19	
2-3-2-2-1-1 Mantenimiento de edificios municipales	20,588,764.00	0.38	437,373.09	18,063,589.14	87.73	2,525,174.86	2,039,486.19	0.42	17,579,098.62	85.38	484,490.52	
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	28,081,800.00	0.52	354,117.57	19,256,984.94	68.57	8,824,815.06	2,649,028.44	0.54	15,912,577.27	56.66	3,344,407.67	
2-3-2-2-1-3 Sub. P.E. Dec. nro 421/22 bacheo ciudad de	924,913.11	0.01		924,913.11	100.00	0.00		0.00	924,913.11	100.00	0.00	
2-3-2-2-2-0 POR TERCEROS	576,213,626.83	10.68	17,712,572.34	50,440,420.50	8.75	525,773,206.33	3,363,214.28	0.69	25,410,045.35	4.40	25,030,375.15	
2-3-2-2-2-1 Convenio vialidad pcial. pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00	
2-3-2-2-2-2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00	
2-3-2-2-2-3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2-3-2-2-2-4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00	
2-3-2-2-2-5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00	
2-3-2-2-2-6 Conexión planta reguladora y red gas	1,154,097.37	0.02			0.00	1,154,097.37		0.00		0.00	0.00	
2-3-2-2-2-7 Equipamiento plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00	
Totales / Transporte	1,859,478,013.74	34.47	218,126,853.34	1,160,991,781.16	62.43	698,486,232.58	167,910,769.83	34.81	990,140,459.14	53.24	170,851,322.02	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023									Fecha: 31/07/2023 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2- 8 Equipamiento plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00	
2- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel	3,191,596.11	0.05			0.00	3,191,596.11		0.00		0.00	0.00	
2- 3- 2- 2- 2- 10 Ob. pública Ley VII N°72 Rep.sis.Agua	412,929.89	0.00			0.00	412,929.89		0.00		0.00	0.00	
2- 3- 2- 2- 2- 11 Ob. pública Ley VII N°72 Conexiones	6,993,936.98	0.12		6,105,960.57	87.30	887,976.41		0.00	5,822,060.57	83.24	283,900.00	
2- 3- 2- 2- 2- 12 Ob. pública Ley VII N°72 Muro de	193,477.06	0.00		188,886.78	97.62	4,590.28		0.00	188,886.78	97.62	0.00	
2- 3- 2- 2- 2- 13 Ob. pública Ley VII N°72 Señalización vial	1,398,742.75	0.02		1,265,846.54	90.49	132,896.21		0.00	1,265,846.54	90.49	0.00	
2- 3- 2- 2- 2- 14 Obra red de gas barrio 32 duplex ord. n°	409,920.00	0.00			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 15 Ley II N° 210 Pto. II-a Obra de	19,800,000.00	0.36	5,320.00	630,141.70	3.18	19,169,858.30	3,150.00	0.00	619,019.70	3.12	11,122.00	
2- 3- 2- 2- 2- 16 Ley II N° 210 Pto. II-a Obra mantenimiento	3,500,000.00	0.06		25,000.00	0.71	3,475,000.00		0.00	25,000.00	0.71	0.00	
2- 3- 2- 2- 2- 17 Obra pavimento urbano y adoquinado	30,000,000.00	0.55	3,630,302.34	10,727,935.87	35.75	19,272,064.13	216,064.28	0.04	4,100,092.72	13.66	6,627,843.15	
2- 3- 2- 2- 2- 18 Ley II N° 210 Pto.I-c Obras Drenajes	3,000,000.00	0.05		2,167,299.88	72.24	832,700.12		0.00	7,299.88	0.24	2,160,000.00	
2- 3- 2- 2- 2- 19 Obra terminación y apertura gimnasio	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 20 Ley II N° 210 Pto.I-c Obra parque de la	9,200,000.00	0.17		8,426,881.86	91.59	773,118.14		0.00	3,449,821.86	37.49	4,977,060.00	
2- 3- 2- 2- 2- 21 Ley II N° 210 Pto.I-c II etapa conexiòn	13,937,683.41	0.25			0.00	13,937,683.41		0.00		0.00	0.00	
2- 3- 2- 2- 2- 22 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.01			0.00	1,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 23 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.01		994,500.00	99.45	5,500.00		0.00	994,500.00	99.45	0.00	
2- 3- 2- 2- 2- 24 Sub. P.E Mantenimiento edificios escolares	1,400,604.03	0.02			0.00	1,400,604.03		0.00		0.00	0.00	
2- 3- 2- 2- 2- 25 Obra 100 inst. de gas domiciliaria Ord. nro	18,140,184.06	0.33			0.00	18,140,184.06		0.00		0.00	0.00	
2- 3- 2- 2- 2- 26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos	1,300,000.00	0.02			0.00	1,300,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2°	2,780,000.00	0.05		2,295,404.89	82.56	484,595.11		0.00	2,257,904.89	81.21	37,500.00	
2- 3- 2- 2- 2- 28 Ley II N° 210 Pto.I-c cartelaria informativa y	2,250,000.00	0.04		1,297,825.15	57.68	952,174.85		0.00	1,297,825.15	57.68	0.00	
2- 3- 2- 2- 2- 29 Ley II N° 210 Pto.I-c limpieza arroyo Esquel	2,520,000.00	0.04	2,240,000.00	2,240,000.00	88.88	280,000.00		0.00		0.00	2,240,000.00	
2- 3- 2- 2- 2- 30 Ley II N° 210 Pto.I-c mantenimiento	3,500,000.00	0.06		195,000.00	5.57	3,305,000.00		0.00	195,000.00	5.57	0.00	
2- 3- 2- 2- 2- 31 Ley II N° 210 Pto.I-c mantenimiento y	22,000,000.00	0.40	11,836,950.00	13,879,737.26	63.08	8,120,262.74	3,144,000.00	0.65	5,186,787.26	23.57	8,692,950.00	
2- 3- 2- 2- 2- 32 Captación de agua B° Buitreras Ord 27/19	4,700,000.00	0.08			0.00	4,700,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2- 33 Extensión red de gas Valle Chico ORD	421,559,452.00	7.81			0.00	421,559,452.00		0.00		0.00	0.00	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	154,392,950.26	2.86		130,929,273.04	84.80	23,463,677.22	11,300,015.14	2.34	71,204,262.02	46.11	59,725,011.02	
Totales / Transporte	2,433,807,811.15	45.11	235,839,425.68	1,211,432,201.66	49.77	1,222,375,609.49	171,273,984.11	35.50	1,015,550,504.49	41.72	195,881,697.17	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023									Fecha: 31/07/2023	
		Pagina: 9										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar	
2-3-2-3-1-0 AL SECTOR PRIVADO	154,392,950.26	2.86		130,929,273.04	84.80	23,463,677.22	11,300,015.14	2.34	71,204,262.02	46.11	59,725,011.02	
2-3-2-3-1-1 Construcción gimnasio club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00	
2-3-2-3-1-2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.02			0.00	1,148,922.06		0.00		0.00	0.00	
2-3-2-3-1-3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.00			0.00	478,069.60		0.00		0.00	0.00	
2-3-2-3-1-4 Obra tanque de reserva, bombeo e	840,242.80	0.01			0.00	840,242.80		0.00		0.00	0.00	
2-3-2-3-1-5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00	
2-3-2-3-1-6 Const de tribunas y vestuarios del club san	1,297,674.61	0.02			0.00	1,297,674.61		0.00		0.00	0.00	
2-3-2-3-1-7 Plan municipal de veredas (Plan MU.VE)	2,409,530.11	0.04		6,616.28	0.27	2,402,913.83		0.00	6,616.28	0.27	0.00	
2-3-2-3-1-8 Cancha cèsped sintético Parque de la	17,000,000.00	0.31			0.00	17,000,000.00		0.00		0.00	0.00	
2-3-2-3-1-9 Infraestructura eléctrica y nexos valle	130,922,656.76	2.42		130,922,656.76	100.00	0.00	11,300,015.14	2.34	71,197,645.74	54.38	59,725,011.02	
2-3-2-4-0-0 AMORTIZACION DE LA DEUDA	4,223,434.16	0.07		3,411,036.94	80.76	812,397.22		0.00	3,411,036.94	80.76	0.00	
2-3-2-4-1-0 Amortización obra pavimento de adoquines	4,077,034.16	0.07		3,411,036.94	83.66	665,997.22		0.00	3,411,036.94	83.66	0.00	
2-3-2-4-2-0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00	
2-4-0-0-0-0 SECRETARIA DESARROLLO SOCIAL	609,117,795.13	11.29	103,717,616.73	447,116,934.77	73.40	162,000,860.36	61,396,454.57	12.72	350,309,792.99	57.51	96,807,141.78	
2-4-1-0-0-0 EROGACIONES CORRIENTES	561,751,911.63	10.41	102,520,156.10	437,406,077.60	77.86	124,345,834.03	58,698,672.70	12.16	341,527,623.39	60.79	95,878,454.21	
2-4-1-1-0-0 PERSONAL	315,544,712.02	5.84	39,138,781.17	233,148,923.21	73.88	82,395,788.81	36,742,591.70	7.61	203,328,531.41	64.43	29,820,391.80	
2-4-1-1-1-0 Personal desarrollo social	289,127,780.34	5.36	35,948,404.60	214,524,609.16	74.19	74,603,171.18	33,764,542.71	7.00	187,182,930.01	64.74	27,341,679.15	
2-4-1-1-2-0 Personal centro de dia	26,416,931.68	0.48	3,190,376.57	18,624,314.05	70.50	7,792,617.63	2,978,048.99	0.61	16,145,601.40	61.11	2,478,712.65	
2-4-1-2-0-0 BIENES DE CONSUMO	53,401,837.88	0.98	4,933,148.64	43,018,028.67	80.55	10,383,809.21	5,256,645.78	1.08	29,578,856.50	55.38	13,439,172.17	
2-4-1-2-1-0 Alimentos	350,000.00	0.00	30,000.00	263,820.00	75.37	86,180.00	47,500.00	0.00	233,820.00	66.80	30,000.00	
2-4-1-2-2-0 Combustibles y lubricantes	1,700,000.00	0.03	261,410.42	1,211,118.58	71.24	488,881.42	277,493.82	0.05	1,102,458.57	64.85	108,660.01	
2-4-1-2-3-0 Roperia	515,000.00	0.00	52,210.00	514,327.50	99.86	672.50		0.00	462,117.50	89.73	52,210.00	
2-4-1-2-4-0 Repuestos	825,000.00	0.01	109,500.00	656,549.24	79.58	168,450.76	64,143.96	0.01	458,054.24	55.52	198,495.00	
2-4-1-2-5-0 Productos quimicos	585,000.00	0.01		117,664.46	20.11	467,335.54	52,437.86	0.01	94,624.41	16.17	23,040.05	
2-4-1-2-6-0 Útiles de oficina	1,100,000.00	0.02	45,380.00	1,095,171.28	99.56	4,828.72	334,475.27	0.06	1,053,471.28	95.77	41,700.00	
2-4-1-2-7-0 Otros bienes de consumo	350,000.00	0.00	10,937.50	230,963.70	65.98	119,036.30	94,018.74	0.01	230,963.70	65.98	0.00	
2-4-1-2-8-0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,500,000.00	0.02	113,770.80	1,117,463.41	74.49	382,536.59	160,051.64	0.03	1,039,832.34	69.32	77,631.07	
Totales / Transporte	2,914,893,907.59	54.03	275,601,415.57	1,584,128,513.02	54.34	1,330,765,394.57	220,346,712.24	45.68	1,298,169,676.90	44.53	285,958,836.12	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
	Pagina: 10										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 4- 1- 2- 9- 0 Programa atención a la 3º edad	300,000.00	0.00		9,352.39	3.11	290,647.61	9,352.39	0.00	9,352.39	3.11	0.00
2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a	215,000.00	0.00	21,010.77	209,443.12	97.41	5,556.88	99,417.34	0.02	203,282.35	94.54	6,160.77
2- 4- 1- 2-11- 0 Jardines maternas	2,500,000.00	0.04	194,506.72	2,454,711.28	98.18	45,288.72	667,475.67	0.13	2,104,335.91	84.17	350,375.37
2- 4- 1- 2-12- 0 Banco solidario de materiales	2,942,151.78	0.05			0.00	2,942,151.78		0.00		0.00	0.00
2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-C Programa prevención	1,800,000.00	0.03	70,597.32	1,026,098.51	57.00	773,901.49	150,531.36	0.03	935,550.64	51.97	90,547.87
2- 4- 1- 2-14- 0 Evento comunitario	350,000.00	0.00	30,900.00	215,020.24	61.43	134,979.76	11,431.50	0.00	167,251.50	47.78	47,768.74
2- 4- 1- 2-15- 0 Prog. promoción familiar	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 4- 1- 2-16- 0 Servicios de protección de derechos	600,000.00	0.01	3,529.80	485,664.85	80.94	114,335.15	232,363.06	0.04	474,316.64	79.05	11,348.21
2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo	400,000.00	0.00		186,635.24	46.65	213,364.76	51,516.14	0.01	168,777.63	42.19	17,857.61
2- 4- 1- 2-18- 0 Centro de día - bienes de consumo	2,300,000.00	0.04	264,977.11	2,169,418.63	94.32	130,581.37	590,808.35	0.12	1,831,041.60	79.61	338,377.03
2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 4- 1- 2-20- 0 Ley II Nº 210 Pto. I-C Refuerzo Alimentario	18,120,000.00	0.33	2,175,300.00	16,631,845.00	91.78	1,488,155.00	1,506,500.00	0.31	5,287,145.00	29.17	11,344,700.00
2- 4- 1- 2-21- 0 Ley II Nº 210 Pto. I-C Programa de	1,000,000.00	0.01		170,344.00	17.03	829,656.00		0.00	170,344.00	17.03	0.00
2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Plan Calor	11,286,500.00	0.20		11,286,500.00	100.00	0.00		0.00	11,286,500.00	100.00	0.00
2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa fondo de	2,000,000.00	0.03	671,763.00	1,997,620.62	99.88	2,379.38	302,031.32	0.06	1,610,907.62	80.54	386,713.00
2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa huertas	50,000.00	0.00		26,861.82	53.72	23,138.18		0.00	26,861.82	53.72	0.00
2- 4- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa de	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Prog. Centro de	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de	140,000.00	0.00	41,107.84	105,187.44	75.13	34,812.56	32,850.00	0.00	55,600.00	39.71	49,587.44
2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543	1,200,000.00	0.02	836,247.36	836,247.36	69.68	363,752.64	572,247.36	0.11	572,247.36	47.68	264,000.00
2- 4- 1- 2-30- 0 Sub P.E Plan calor Dec 571/23	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	169,600,026.85	3.14	54,606,738.74	144,739,219.16	85.34	24,860,807.69	14,122,956.70	2.92	95,733,105.74	56.44	49,006,113.42
2- 4- 1- 3- 1- 0 Servicios públicos	7,781,592.29	0.14	1,126,417.16	7,021,409.75	90.23	760,182.54	1,208,624.54	0.25	6,945,562.70	89.25	75,847.05
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	750,000.00	0.01	117,699.00	558,820.29	74.50	191,179.71	117,699.00	0.02	558,820.29	74.50	0.00
2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día	450,000.00	0.00	69,738.80	433,793.18	96.39	16,206.82	69,738.80	0.01	433,793.18	96.39	0.00
2- 4- 1- 3- 4- 0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	400,000.00	0.00		217,762.65	54.44	182,237.35		0.00	217,762.65	54.44	0.00
Totales / Transporte	2,970,902,337.76	55.07	281,225,210.45	1,630,171,249.39	54.87	1,340,731,088.37	225,969,299.07	46.84	1,331,229,130.18	44.80	298,942,119.21

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023									Fecha: 31/07/2023 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 6- 0 Alquileres	8,896,847.00	0.16		8,896,847.00	100.00	0.00	747,532.00	0.15	5,086,754.00	57.17	3,810,093.00	
2- 4- 1- 3- 7- 0 Contratos	53,801,913.27	0.99	26,266,783.99	53,267,471.68	99.00	534,441.59	3,787,392.98	0.78	30,541,469.88	56.76	22,726,001.80	
2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna "	4,469,755.15	0.08	2,278,183.68	4,415,082.72	98.77	54,672.43	379,697.28	0.07	2,516,596.32	56.30	1,898,486.40	
2- 4- 1- 3- 9- 0 Otros servicios	5,500,000.00	0.10	670,722.57	5,119,180.98	93.07	380,819.02	636,875.32	0.13	4,649,938.64	84.54	469,242.34	
2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers.	410,000.00	0.00		396,320.00	96.66	13,680.00		0.00	396,320.00	96.66	0.00	
2- 4- 1- 3-11- 0 Institución -CAF GLESNY	5,661,566.83	0.10	576,420.32	3,061,277.11	54.07	2,600,289.72	475,187.88	0.09	2,568,921.05	45.37	492,356.06	
2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres	2,749,884.50	0.05	208,050.11	1,357,825.91	49.37	1,392,058.59	257,668.31	0.05	1,170,046.09	42.54	187,779.82	
2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones	2,719,722.63	0.05	211,797.41	1,320,338.99	48.54	1,399,383.64	266,517.22	0.05	1,157,070.90	42.54	163,268.09	
2- 4- 1- 3-14- 0 Institución - Mini Hogares	2,630,014.49	0.04	194,002.24	1,294,557.19	49.22	1,335,457.30	214,285.22	0.04	1,101,743.24	41.89	192,813.95	
2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con	750,000.00	0.01		477,000.00	63.60	273,000.00	54,000.00	0.01	162,000.00	21.60	315,000.00	
2- 4- 1- 3-16- 0 Programa promoción familiar	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3-17- 0 Plan trabajar para incluir	432,000.00	0.00	16,000.00	125,300.00	29.00	306,700.00	16,000.00	0.00	125,300.00	29.00	0.00	
2- 4- 1- 3-18- 0 Contratos refugio El Abrigo	4,940,000.00	0.09		2,967,771.39	60.07	1,972,228.61		0.00	2,885,190.30	58.40	82,581.09	
2- 4- 1- 3-19- 0 Consejo municipal de prevención de	230,000.00	0.00			0.00	230,000.00		0.00		0.00	0.00	
2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD	2,520,000.00	0.04	1,050,000.00	2,030,000.00	80.55	490,000.00	140,000.00	0.02	1,120,000.00	44.44	910,000.00	
2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapacitados	2,000,000.00	0.03	363,099.64	1,900,165.44	95.00	99,834.56	818,432.35	0.16	1,778,638.32	88.93	121,527.12	
2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de	2,879,000.00	0.05	897,728.00	1,606,728.00	55.80	1,272,272.00		0.00	709,000.00	24.62	897,728.00	
2- 4- 1- 3-23- 0 Consejo municipal adultos mayores	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 4- 1- 3-24- 0 Consejo municipal de discapacidad	317,483.41	0.00		55,210.00	17.38	262,273.41		0.00	55,210.00	17.38	0.00	
2- 4- 1- 3-25- 0 Contratos centro de día	34,140,000.00	0.63	19,264,196.46	32,535,879.25	95.30	1,604,120.75	3,210,699.41	0.66	16,472,107.59	48.24	16,063,771.66	
2- 4- 1- 3-26- 0 Servicios centro de día	1,500,000.00	0.02	206,843.39	1,320,899.85	88.05	179,100.15	241,033.19	0.04	1,149,950.85	76.66	170,949.00	
2- 4- 1- 3-27- 0 Fortalecimiento Jardín Evita	76,594.84	0.00		76,594.84	100.00	0.00		0.00	76,594.84	100.00	0.00	
2- 4- 1- 3-28- 0 Fortalecimiento Jardín Rayito de Luz	14,350.51	0.00			0.00	14,350.51		0.00		0.00	0.00	
2- 4- 1- 3-29- 0 Fortalecimiento Jardín Rincón de Luz	3,061.37	0.00			0.00	3,061.37		0.00		0.00	0.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen	136,476.56	0.00		136,476.56	100.00	0.00		0.00	136,476.56	100.00	0.00	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita	2,710.06	0.00			0.00	2,710.06		0.00		0.00	0.00	
2- 4- 1- 3-32- 0 Plan nacional de primera infancia	5,457.22	0.00			0.00	5,457.22		0.00		0.00	0.00	
Totales / Transporte	3,108,189,175.60	57.62	333,429,038.26	1,752,532,176.30	56.38	1,355,656,999.30	237,214,620.23	49.17	1,405,088,458.76	45.20	347,443,717.54	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023									Fecha: 31/07/2023 Pagina: 12	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3-33- 0 For. de las capacitaciones de la poblaciòn	157.52	0.00			0.00	157.52		0.00		0.00	0.00	
2- 4- 1- 3-34- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00	
2- 4- 1- 3-35- 0 Programa salud comunitaria	136,000.00	0.00			0.00	136,000.00		0.00		0.00	0.00	
2- 4- 1- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de	13,278,363.20	0.24	230,287.97	10,162,424.70	76.53	3,115,938.50	381,959.53	0.07	10,035,210.70	75.57	127,214.00	
2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema	600,000.00	0.01	106,000.00	560,680.00	93.44	39,320.00	211,000.00	0.04	560,680.00	93.44	0.00	
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto- I-C Programa fondo de	1,020,000.00	0.01		77,920.40	7.63	942,079.60	25,305.88	0.00	77,920.40	7.63	0.00	
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto- I-C Program huertas	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto- I-C Programa de	1,650,000.00	0.03	405,000.00	1,327,692.00	80.46	322,308.00	202,500.00	0.04	1,125,192.00	68.19	202,500.00	
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto- I-C Programa albergue	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto- I-C Prog. Centro de activ.	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3-43- 0 Ley II Nº 210 Pto- I-C Prog. municipio	600,000.00	0.01		387,313.76	64.55	212,686.24	60,623.79	0.01	374,679.72	62.44	12,634.04	
2- 4- 1- 3-44- 0 Ley II Nº 210 Pto- I-C Protección integral de	710,800.00	0.01	118,044.00	420,672.86	59.18	290,127.14	126,724.00	0.02	334,352.86	47.03	86,320.00	
2- 4- 1- 3-45- 0 Programa Grooming Argentina	600,000.00	0.01		300,000.00	50.00	300,000.00		0.00	300,000.00	50.00	0.00	
2- 4- 1- 3-46- 0 Programa inserción sociolaboral	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.01		166,666.66	16.66	833,333.34		0.00	166,666.66	16.66	0.00	
2- 4- 1- 3-48- 0 Fiesta del día de las infancias	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 4- 1- 3-49- 0 CONAF Ord. 112/2017	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-50- 0 Capacitación de lengua de señas argentina	1,280,000.00	0.02	229,724.00	743,136.00	58.05	536,864.00	473,460.00	0.09	743,136.00	58.05	0.00	
2- 4- 1- 3-51- 0 Mesa interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 3-52- 0 Consejo de la Juventud	180,000.00	0.00			0.00	180,000.00		0.00		0.00	0.00	
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00		134,057.45	87.90	18,448.31		0.00	134,057.45	87.90	0.00	
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00		134,057.45	87.90	18,448.31		0.00	134,057.45	87.90	0.00	
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	23,052,829.12	0.42	3,841,487.55	16,365,849.11	70.99	6,686,980.01	2,576,478.52	0.53	12,753,072.29	55.32	3,612,776.82	
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	23,052,829.12	0.42	3,841,487.55	16,365,849.11	70.99	6,686,980.01	2,576,478.52	0.53	12,753,072.29	55.32	3,612,776.82	
2- 4- 1- 5- 1- 1 Aportes a terceros	1,500,702.97	0.02	140,000.00	1,338,920.44	89.21	161,782.53	130,000.00	0.02	1,298,920.44	86.55	40,000.00	
2- 4- 1- 5- 1- 2 Programa adolescentes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1- 3 Fdo Especial p/la protección integral de la	300,000.00	0.00	18,000.00	169,500.00	56.50	130,500.00	24,000.00	0.00	138,500.00	46.16	31,000.00	
Totales / Transporte	3,133,073,981.05	58.08	334,676,094.23	1,768,321,160.57	56.44	1,364,752,820.48	238,850,193.43	49.51	1,420,377,774.99	45.33	347,943,385.58	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
	Pagina: 13										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.00	25,000.00	171,400.00	35.70	308,600.00	14,000.00	0.00	132,400.00	27.58	39,000.00
2- 4- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de	750,000.00	0.01	95,000.00	200,350.00	26.71	549,650.00	65,000.00	0.01	170,350.00	22.71	30,000.00
2- 4- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia	1,815,640.95	0.03	162,000.00	896,649.26	49.38	918,991.69	120,521.77	0.02	575,021.77	31.67	321,627.49
2- 4- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa de apoyo al	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto.I-C Programa	16,305,000.00	0.30	3,384,687.55	13,234,895.10	81.17	3,070,104.90	2,134,422.44	0.44	10,100,545.77	61.94	3,134,349.33
2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-12 Ley II Nº 210 Pto.I-C Programa albergue	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-13 Ley II Nº 210 Pto.I-C Prog. centro de activ.	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de	400,000.00	0.00	16,800.00	265,600.00	66.40	134,400.00		0.00	248,800.00	62.20	16,800.00
2- 4- 1- 5- 1-15 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Programa de prevención y asistencia a la	300,000.00	0.00		88,534.31	29.51	211,465.69	88,534.31	0.01	88,534.31	29.51	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	47,365,883.50	0.87	1,197,460.63	9,710,857.17	20.50	37,655,026.33	2,697,781.87	0.55	8,782,169.60	18.54	928,687.57
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	1,596,289.40	0.02	9,664.56	248,222.62	15.54	1,348,066.78	124,664.56	0.02	248,222.62	15.54	0.00
2- 4- 2- 1- 1- 0 Equipamiento	1,200,000.00	0.02		234,847.46	19.57	965,152.54	115,000.00	0.02	234,847.46	19.57	0.00
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y	396,289.40	0.00	9,664.56	13,375.16	3.37	382,914.24	9,664.56	0.00	13,375.16	3.37	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	22,024,064.85	0.40	1,187,796.07	9,344,729.82	42.42	12,679,335.03	2,573,117.31	0.53	8,416,042.25	38.21	928,687.57
2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN	22,024,064.85	0.40	1,187,796.07	9,344,729.82	42.42	12,679,335.03	2,573,117.31	0.53	8,416,042.25	38.21	928,687.57
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	16,797,265.90	0.31	430,242.97	4,159,330.34	24.76	12,637,935.56	926,049.14	0.19	3,606,234.64	21.46	553,095.70
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	5,226,798.95	0.09	757,553.10	5,185,399.48	99.20	41,399.47	1,647,068.17	0.34	4,809,807.61	92.02	375,591.87
2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA	171,800.00	0.00		117,152.11	68.19	54,647.89		0.00	117,152.11	68.19	0.00
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00		117,152.11	68.19	54,647.89		0.00	117,152.11	68.19	0.00
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	23,573,729.25	0.43		752.62	0.00	23,572,976.63		0.00	752.62	0.00	0.00
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	23,573,729.25	0.43		752.62	0.00	23,572,976.63		0.00	752.62	0.00	0.00
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	20,425,477.46	0.37		752.62	0.00	20,424,724.84		0.00	752.62	0.00	0.00
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	2,848,251.79	0.05			0.00	2,848,251.79		0.00		0.00	0.00
Totales / Transporte	3,201,541,990.70	59.35	339,557,042.41	1,792,889,446.41	56.00	1,408,652,544.29	243,970,453.82	50.57	1,440,475,596.44	44.99	352,413,849.97

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	144,745,232.08	2.68	18,036,985.93	84,116,876.06	58.11	60,628,356.02	11,636,940.41	2.41	65,986,729.50	45.58	18,130,146.56
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	141,245,232.08	2.61	18,036,985.93	83,328,947.06	58.99	57,916,285.02	11,636,940.41	2.41	65,198,800.50	46.16	18,130,146.56
2- 5- 1- 1- 0- 0 PERSONAL	55,603,783.00	1.03	7,010,514.37	42,450,704.65	76.34	13,153,078.35	6,557,903.07	1.35	37,153,013.96	66.81	5,297,690.69
2- 5- 1- 1- 1- 0 Personal	55,603,783.00	1.03	7,010,514.37	42,450,704.65	76.34	13,153,078.35	6,557,903.07	1.35	37,153,013.96	66.81	5,297,690.69
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	9,950,396.52	0.18	228,069.80	1,577,294.46	15.85	8,373,102.06	161,522.42	0.03	1,346,488.96	13.53	230,805.50
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00	10,000.00	34,105.98	59.31	23,394.02		0.00	24,105.98	41.92	10,000.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	368,896.52	0.00	24,491.00	289,042.50	78.35	79,854.02	19,442.00	0.00	273,427.50	74.12	15,615.00
2- 5- 1- 2- 3- 0 Roperia	475,000.00	0.00			0.00	475,000.00		0.00		0.00	0.00
2- 5- 1- 2- 4- 0 Repuestos	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 5- 1- 2- 5- 0 Productos químicos	262,500.00	0.00	8,900.00	157,012.21	59.81	105,487.79	30,269.19	0.00	147,956.21	56.36	9,056.00
2- 5- 1- 2- 6- 0 Útiles de oficina	136,500.00	0.00	4,765.00	93,124.27	68.22	43,375.73	74,282.60	0.01	88,359.27	64.73	4,765.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	1,190,000.00	0.02	179,913.80	1,004,009.50	84.37	185,990.50	37,528.63	0.00	812,640.00	68.28	191,369.50
2- 5- 1- 2- 8- 0 Paseo Navideño	6,700,000.00	0.12			0.00	6,700,000.00		0.00		0.00	0.00
2- 5- 1- 2- 9- 0 Fiesta noche del turismo	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00
2- 5- 1- 2- 10- 0 Fiesta del ciruelo en flor	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	69,399,155.44	1.28	10,798,401.76	39,254,186.47	56.56	30,144,968.97	4,917,514.92	1.01	26,652,536.10	38.40	12,601,650.37
2- 5- 1- 3- 1- 0 Servicios públicos	1,008,000.00	0.01	83,334.95	727,996.03	72.22	280,003.97	83,334.95	0.01	727,996.03	72.22	0.00
2- 5- 1- 3- 2- 0 Pasajes	700,000.00	0.01	74,000.00	613,128.50	87.58	86,871.50	234,100.00	0.04	446,128.50	63.73	167,000.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,812,443.58	0.03	55,393.14	1,273,374.13	70.25	539,069.45	55,393.14	0.01	1,273,374.13	70.25	0.00
2- 5- 1- 3- 4- 0 Contratos	15,230,000.00	0.28	8,349,609.59	14,954,531.84	98.19	275,468.16	1,764,102.02	0.36	8,009,989.29	52.59	6,944,542.55
2- 5- 1- 3- 5- 0 Otros servicios	950,000.00	0.01	151,888.31	703,553.31	74.05	246,446.69	113,010.81	0.02	559,298.67	58.87	144,254.64
2- 5- 1- 3- 6- 0 Cortesia y homenajes	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	23,259,156.49	0.43	1,622,835.77	15,394,184.35	66.18	7,864,972.14	2,238,609.77	0.46	11,282,492.35	48.50	4,111,692.00
2- 5- 1- 3- 8- 0 Folletería y material de prom y	2,000,000.00	0.03		1,000,350.00	50.01	999,650.00		0.00	1,000,350.00	50.01	0.00
2- 5- 1- 3- 9- 0 Fondos eventos especiales	500,000.00	0.00	16,000.00	141,000.00	28.20	359,000.00		0.00	125,000.00	25.00	16,000.00
2- 5- 1- 3- 10- 0 Carterlería	900,000.00	0.01	127,500.00	885,300.00	98.36	14,700.00		0.00	757,800.00	84.20	127,500.00
2- 5- 1- 3- 11- 0 Capacitación personal	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
Totales / Transporte	3,313,510,770.29	61.42	357,276,188.34	1,872,610,863.68	56.51	1,440,899,906.61	255,178,430.00	52.90	1,503,157,528.33	45.36	369,453,335.35

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023									Fecha: 31/07/2023 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar	
2- 5- 1- 3-12- 0 Seguros	120,000.00	0.00		74,050.40	61.70	45,949.60	2,564.23	0.00	61,229.22	51.02	12,821.18	
2- 5- 1- 3-13- 0 Pasantías	2,493,000.00	0.04		2,492,800.00	99.99	200.00	304,000.00	0.06	1,732,800.00	69.50	760,000.00	
2- 5- 1- 3-14- 0 Participación ferias y eventos	150,000.00	0.00		30,000.00	20.00	120,000.00		0.00	30,000.00	20.00	0.00	
2- 5- 1- 3-15- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 5- 1- 3-16- 0 Plan de marketing y difusión	450,000.00	0.00			0.00	450,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Fiesta nacional del Esqui	5,000,000.00	0.09			0.00	5,000,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Sensibilización y capacitaciones	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00	
2- 5- 1- 3-20- 0 Turismo deportivo y de eventos	1,000,000.00	0.01		200,000.00	20.00	800,000.00		0.00	200,000.00	20.00	0.00	
2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos	450,000.00	0.00		21,384.02	4.75	428,615.98		0.00	21,384.02	4.75	0.00	
2- 5- 1- 3-22- 0 Sello Esquel	130,000.00	0.00		9,366.94	7.20	120,633.06		0.00	9,366.94	7.20	0.00	
2- 5- 1- 3-23- 0 Herramientas digitales	1,500,000.00	0.02			0.00	1,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Paseo navideño	500,000.00	0.00		415,326.95	83.06	84,673.05	122,400.00	0.02	415,326.95	83.06	0.00	
2- 5- 1- 3-25- 0 Fiesta noche del turismo	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Lanzamiento de temporadas	2,500,000.00	0.04			0.00	2,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Fam Tour	565,000.00	0.01	317,840.00	317,840.00	56.25	247,160.00		0.00		0.00	317,840.00	
2- 5- 1- 3-29- 0 Fam Press	752,000.00	0.01			0.00	752,000.00		0.00		0.00	0.00	
2- 5- 1- 3-30- 0 Sub. SPT "Fortalecimiento de destinos	5,000,000.00	0.09			0.00	5,000,000.00		0.00		0.00	0.00	
2- 5- 1- 3-31- 0 Aporte Agencia Chubut Turismo	1,500,000.00	0.02			0.00	1,500,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,291,897.12	0.11		46,761.48	0.74	6,245,135.64		0.00	46,761.48	0.74	0.00	
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	6,291,897.12	0.11		46,761.48	0.74	6,245,135.64		0.00	46,761.48	0.74	0.00	
2- 5- 1- 4- 1- 1 Aportes a terceros	60,000.00	0.00		40,000.00	66.66	20,000.00		0.00	40,000.00	66.66	0.00	
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.00			0.00	303,064.88		0.00		0.00	0.00	
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	928,832.24	0.01		6,761.48	0.72	922,070.76		0.00	6,761.48	0.72	0.00	
2- 5- 1- 4- 1- 4 Apoyo a prestadores	5,000,000.00	0.09			0.00	5,000,000.00		0.00		0.00	0.00	
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,500,000.00	0.06		787,929.00	22.51	2,712,071.00		0.00	787,929.00	22.51	0.00	
Totales / Transporte	3,342,787,222.78	61.97	357,594,028.34	1,876,218,393.47	56.12	1,466,568,829.31	255,607,394.23	52.99	1,505,674,396.94	45.04	370,543,996.53	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 5- 2- 1- 0- 0 Equipamientos	3,500,000.00	0.06		787,929.00	22.51	2,712,071.00		0.00	787,929.00	22.51	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	171,295,510.90	3.17	9,041,072.14	50,345,831.00	29.39	120,949,679.90	7,220,862.01	1.49	42,586,562.63	24.86	7,759,268.37
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	59,001,090.11	1.09	9,041,072.14	49,478,886.76	83.86	9,522,203.35	6,782,817.77	1.40	41,719,618.39	70.70	7,759,268.37
2- 6- 1- 1- 0- 0 PERSONAL	37,704,294.04	0.69	5,858,958.03	35,390,110.07	93.86	2,314,183.97	5,591,185.01	1.15	30,755,728.83	81.57	4,634,381.24
2- 6- 1- 1- 1- 0 Personal	37,704,294.04	0.69	5,858,958.03	35,390,110.07	93.86	2,314,183.97	5,591,185.01	1.15	30,755,728.83	81.57	4,634,381.24
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	2,592,293.86	0.04	58,152.11	1,285,369.05	49.58	1,306,924.81	175,972.35	0.03	1,231,427.12	47.50	53,941.93
2- 6- 1- 2- 1- 0 Alimentos	70,000.00	0.00	6,500.00	23,600.00	33.71	46,400.00	1,800.00	0.00	16,100.00	23.00	7,500.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	130,000.00	0.00	7,192.00	27,241.40	20.95	102,758.60	7,192.00	0.00	27,241.40	20.95	0.00
2- 6- 1- 2- 3- 0 Ropería	75,000.00	0.00		56,144.50	74.85	18,855.50	19,630.00	0.00	56,144.50	74.85	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	504,522.12	0.00		116,081.02	23.00	388,441.10		0.00	115,447.42	22.88	633.60
2- 6- 1- 2- 5- 0 Repuestos	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	210,800.36	0.00		44,650.01	21.18	166,150.35	28,588.44	0.00	40,124.66	19.03	4,525.35
2- 6- 1- 2- 7- 0 Útiles de oficina	449,493.50	0.00		259,890.62	57.81	189,602.88	98,292.73	0.02	259,890.62	57.81	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	300,000.00	0.00	7,510.00	123,333.51	41.11	176,666.49	11,519.07	0.00	110,050.53	36.68	13,282.98
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	30,000.00	0.00	8,950.11	8,950.11	29.83	21,049.89	8,950.11	0.00	8,950.11	29.83	0.00
2- 6- 1- 2-10- 0 Feria de producción	797,477.88	0.01	28,000.00	625,477.88	78.43	172,000.00		0.00	597,477.88	74.92	28,000.00
2- 6- 1- 3- 0- 0 SERVICIOS	14,781,442.76	0.27	3,123,962.00	10,111,967.64	68.40	4,669,475.12	1,015,660.41	0.21	7,041,022.44	47.63	3,070,945.20
2- 6- 1- 3- 1- 0 Servicios Públicos	2,155,052.80	0.03	214,678.76	1,624,952.07	75.40	530,100.73	214,678.76	0.04	1,624,952.07	75.40	0.00
2- 6- 1- 3- 2- 0 Pasajes	220,000.00	0.00		188,370.00	85.62	31,630.00	67,000.00	0.01	121,370.00	55.16	67,000.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	392,256.17	0.00		264,778.51	67.50	127,477.66		0.00	264,778.51	67.50	0.00
2- 6- 1- 3- 4- 0 Contratos	4,976,000.00	0.09	2,585,200.63	4,760,123.49	95.66	215,876.51	454,618.92	0.09	2,602,446.14	52.29	2,157,677.35
2- 6- 1- 3- 5- 0 Otros servicios	882,900.18	0.01	212,902.61	797,150.64	90.28	85,749.54	110,402.61	0.02	676,350.64	76.60	120,800.00
2- 6- 1- 3- 6- 0 Alquileres	600,000.00	0.01		441,433.87	73.57	158,566.13	34,980.12	0.00	240,298.22	40.04	201,135.65
2- 6- 1- 3- 7- 0 Parque industrial	2,000,000.00	0.03			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 1- 3- 8- 0 Programa ideas chubut	116,233.61	0.00		3,380.74	2.90	112,852.87		0.00	3,380.74	2.90	0.00
2- 6- 1- 3- 9- 0 Capec e incubadora de empresas	1,585,000.00	0.02	97,850.00	1,397,725.32	88.18	187,274.68	120,650.00	0.02	873,393.12	55.10	524,332.20
2- 6- 1- 3-10- 0 Feria de Producción	1,500,000.00	0.02	13,330.00	634,053.00	42.27	865,947.00	13,330.00	0.00	634,053.00	42.27	0.00
Totales / Transporte	3,401,011,253.44	63.04	366,635,100.48	1,923,793,769.23	56.56	1,477,217,484.21	262,390,212.00	54.39	1,545,490,504.33	45.44	378,303,264.90

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 6- 1- 3-11- 0 Programa fondo semilla ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 3-13- 0 Fomento de producción cannabica	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,923,059.45	0.07		2,691,440.00	68.60	1,231,619.45		0.00	2,691,440.00	68.60	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,923,059.45	0.07		2,691,440.00	68.60	1,231,619.45		0.00	2,691,440.00	68.60	0.00
2- 6- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00		50,000.00	50.00	50,000.00		0.00	50,000.00	50.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	495,000.00	0.00		50,000.00	10.10	445,000.00		0.00	50,000.00	10.10	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a	3,028,059.45	0.05		2,591,440.00	85.58	436,619.45		0.00	2,591,440.00	85.58	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	112,294,420.79	2.08		866,944.24	0.77	111,427,476.55	438,044.24	0.09	866,944.24	0.77	0.00
2- 6- 2- 1- 0- 0 Equipamiento	1,800,000.00	0.03		94,400.00	5.24	1,705,600.00		0.00	94,400.00	5.24	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,500,000.00	0.04			0.00	2,500,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.03		772,544.24	38.62	1,227,455.76	438,044.24	0.09	772,544.24	38.62	0.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	105,994,420.79	1.96			0.00	105,994,420.79		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	105,994,420.79	1.96			0.00	105,994,420.79		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra parque industrial	6,000,000.00	0.11			0.00	6,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 2 ANR S.I y D.P Prog. Nac. Des. Parques	99,994,420.79	1.85			0.00	99,994,420.79		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	376,150,354.07	6.97	52,311,951.79	267,231,971.51	71.04	108,918,382.56	40,683,948.78	8.43	225,928,136.73	60.06	41,303,834.78
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	368,150,354.07	6.82	52,293,151.79	267,082,171.51	72.54	101,068,182.56	40,665,148.78	8.43	225,778,336.73	61.32	41,303,834.78
2- 7- 1- 1- 0- 0 PERSONAL	286,000,000.00	5.30	34,148,667.24	203,960,713.26	71.31	82,039,286.74	32,126,396.33	6.66	177,416,004.85	62.03	26,544,708.41
2- 7- 1- 1- 1- 0 Personal deportes y recreación	167,200,000.00	3.09	15,544,115.54	94,507,320.02	56.52	72,692,679.98	14,814,771.03	3.07	82,290,655.07	49.21	12,216,664.95
2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación	118,800,000.00	2.20	18,604,551.70	109,453,393.24	92.13	9,346,606.76	17,311,625.30	3.58	95,125,349.78	80.07	14,328,043.46
2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI	12,089,500.00	0.22	1,548,980.93	8,245,991.89	68.20	3,843,508.11	3,130,076.07	0.64	7,081,146.63	58.57	1,164,845.26
2- 7- 1- 2- 1- 0 Alimentos	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	405,000.00	0.00	14,652.00	296,535.67	73.21	108,464.33	23,667.00	0.00	296,535.67	73.21	0.00
2- 7- 1- 2- 3- 0 Repuestos	90,000.00	0.00		37,978.17	42.19	52,021.83		0.00	37,978.17	42.19	0.00
2- 7- 1- 2- 4- 0 Ropería	1,375,000.00	0.02	5,600.00	1,126,620.50	81.93	248,379.50	232,925.00	0.04	986,220.50	71.72	140,400.00
2- 7- 1- 2- 6- 0 Productos químicos	2,914,500.00	0.05	58,828.29	2,819,495.22	96.74	95,004.78	962,341.49	0.19	2,628,205.68	90.17	191,289.54
Totales / Transporte	3,808,397,233.68	70.60	400,862,848.01	2,135,593,496.29	56.07	1,672,803,737.39	296,173,586.06	61.40	1,730,413,833.44	45.43	405,179,662.85

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
	Pagina: 18										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 7- 1- 2- 7- 0 Útiles de oficina	600,000.00	0.01	61,500.00	553,972.55	92.32	46,027.45	198,057.23	0.04	553,972.55	92.32	0.00
2- 7- 1- 2- 8- 0 Trofeos	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	3,225,000.00	0.05	1,259,954.35	2,233,578.90	69.25	991,421.10	1,520,868.66	0.31	2,084,415.37	64.63	149,163.53
2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia	1,730,000.00	0.03	148,446.29	627,810.88	36.28	1,102,189.12	192,216.69	0.03	493,818.69	28.54	133,992.19
2- 7- 1- 2-11- 0 Sub. IAS adq. tablero eléctrico Res 510/23	600,000.00	0.01		550,000.00	91.66	50,000.00		0.00		0.00	550,000.00
2- 7- 1- 2-12- 0 Sub IAS Materiales Deportivos Res. N°	1,000,000.00	0.01			0.00	1,000,000.00		0.00		0.00	0.00
2- 7- 1- 3- 0- 0 SERVICIOS	57,621,330.47	1.06	16,399,003.62	48,174,666.36	83.60	9,446,664.11	4,734,176.38	0.98	34,628,385.25	60.09	13,546,281.11
2- 7- 1- 3- 1- 0 Servicios públicos	5,376,000.00	0.09	835,455.40	3,196,235.02	59.45	2,179,764.98	835,455.40	0.17	3,196,235.02	59.45	0.00
2- 7- 1- 3- 2- 0 Pasajes	165,000.00	0.00			0.00	165,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	2,403,575.69	0.04		1,610,630.55	67.00	792,945.14		0.00	1,610,630.55	67.00	0.00
2- 7- 1- 3- 4- 0 Contratos	28,336,000.00	0.52	13,959,450.78	26,928,461.62	95.03	1,407,538.38	2,169,958.87	0.44	14,442,035.48	50.96	12,486,426.14
2- 7- 1- 3- 5- 0 Otros servicios	3,584,645.12	0.06	945,989.86	2,708,483.47	75.55	876,161.65	947,622.58	0.19	2,348,666.19	65.52	359,817.28
2- 7- 1- 3- 6- 0 Alquileres de transporte	184,000.00	0.00		184,000.00	100.00	0.00		0.00	184,000.00	100.00	0.00
2- 7- 1- 3- 7- 0 Seguros	2,404,485.35	0.04	217,542.58	1,574,340.47	65.47	830,144.88	303,017.03	0.06	1,138,389.13	47.34	435,951.34
2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta	1,521,000.00	0.02		1,521,000.00	100.00	0.00		0.00	1,521,000.00	100.00	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	3,900,000.00	0.07	22,400.00	3,875,124.92	99.36	24,875.08	159,622.50	0.03	3,852,724.92	98.78	22,400.00
2- 7- 1- 3-10- 0 Atletismo ciudad de Esquel	225,000.00	0.00			0.00	225,000.00		0.00		0.00	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	2,745,021.96	0.05		2,745,021.96	100.00	0.00		0.00	2,722,872.96	99.19	22,149.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	600,000.00	0.01	168,165.00	168,165.00	28.02	431,835.00		0.00		0.00	168,165.00
2- 7- 1- 3-13- 0 Turismo Deportivo	1,900,200.00	0.03		811,240.00	42.69	1,088,960.00		0.00	811,240.00	42.69	0.00
2- 7- 1- 3-17- 0 Trepada a la Hoya	1,643,000.00	0.03		1,468,561.00	89.38	174,439.00	68,500.00	0.01	1,468,561.00	89.38	0.00
2- 7- 1- 3-18- 0 Abierto Argentino de XCO	980,000.00	0.01		980,000.00	100.00	0.00		0.00	980,000.00	100.00	0.00
2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel	153,402.35	0.00		153,402.35	100.00	0.00		0.00	102,030.00	66.51	51,372.35
2- 7- 1- 3-20- 0 Fiesta del deporte	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 3-21- 0 Sub IAS Interclubes de la Pat.sur Arg-Chile	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 7- 1- 3-22- 0 Sub IAS Viaje Sarteschi Baliente Res 596	250,000.00	0.00	250,000.00	250,000.00	100.00	0.00	250,000.00	0.05	250,000.00	100.00	0.00
2- 7- 1- 3-23- 0 Sub IAS Festival de Box Res 603	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00
Totales / Transporte	3,873,293,564.15	71.80	418,731,752.27	2,187,733,524.98	56.48	1,685,560,039.17	302,818,905.02	62.78	1,768,174,425.30	45.65	419,559,099.68

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	12,439,523.60	0.23	196,500.00	6,700,800.00	53.86	5,738,723.60	674,500.00	0.13	6,652,800.00	53.48	48,000.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	12,439,523.60	0.23	196,500.00	6,700,800.00	53.86	5,738,723.60	674,500.00	0.13	6,652,800.00	53.48	48,000.00
2- 7- 1- 4- 1- 1 Aportes a terceros	2,623,423.05	0.04	93,000.00	1,516,000.00	57.78	1,107,423.05	195,000.00	0.04	1,468,000.00	55.95	48,000.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	500,000.00	0.00	103,500.00	103,500.00	20.70	396,500.00	103,500.00	0.02	103,500.00	20.70	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	3,910,800.55	0.07		1,596,000.00	40.81	2,314,800.55	276,000.00	0.05	1,596,000.00	40.81	0.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas	1,000,000.00	0.01		600,000.00	60.00	400,000.00	100,000.00	0.02	600,000.00	60.00	0.00
2- 7- 1- 4- 1- 6 Programa de Esqui escolar	1,500,000.00	0.02			0.00	1,500,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la	1,000,000.00	0.01		1,000,000.00	100.00	0.00		0.00	1,000,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlético Ciudad de	235,300.00	0.00		235,300.00	100.00	0.00		0.00	235,300.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad	200,000.00	0.00		200,000.00	100.00	0.00		0.00	200,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub IAS viaje torneo nac de Handball Res	600,000.00	0.01		600,000.00	100.00	0.00		0.00	600,000.00	100.00	0.00
2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano	50,000.00	0.00		50,000.00	100.00	0.00		0.00	50,000.00	100.00	0.00
2- 7- 1- 4- 1-13 Sub. IAS Torneo Panamericano Res 499/23	500,000.00	0.00		500,000.00	100.00	0.00		0.00	500,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	8,000,000.00	0.14	18,800.00	149,800.00	1.87	7,850,200.00	18,800.00	0.00	149,800.00	1.87	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	3,500,000.00	0.06	18,800.00	149,800.00	4.28	3,350,200.00	18,800.00	0.00	149,800.00	4.28	0.00
2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación	3,500,000.00	0.06	18,800.00	149,800.00	4.28	3,350,200.00	18,800.00	0.00	149,800.00	4.28	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,500,000.00	0.08			0.00	4,500,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	4,500,000.00	0.08			0.00	4,500,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio	2,000,000.00	0.03			0.00	2,000,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia	2,500,000.00	0.04			0.00	2,500,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	344,612,365.44	6.38	42,426,018.64	250,295,279.35	72.63	94,317,086.09	38,025,737.63	7.88	215,957,628.67	62.66	34,337,650.68
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	336,711,645.72	6.24	42,379,599.64	246,581,674.17	73.23	90,129,971.55	37,953,737.63	7.86	212,290,442.49	63.04	34,291,231.68
2- 8- 1- 1- 0- 0 PERSONAL	255,121,416.72	4.72	32,561,258.58	183,487,056.76	71.92	71,634,359.96	30,346,206.47	6.29	158,285,524.16	62.04	25,201,532.60
2- 8- 1- 1- 1- 0 Personal cultura y educaciòn	199,785,062.93	3.70	24,160,249.07	137,818,417.12	68.98	61,966,645.81	22,364,964.36	4.63	119,208,984.13	59.66	18,609,432.99
2- 8- 1- 1- 2- 0 Hs. Càt. SCYE.	25,488,689.79	0.47	4,036,506.56	24,213,024.96	94.99	1,275,664.83	3,963,659.60	0.82	20,935,994.88	82.13	3,277,030.08
Totales / Transporte	4,119,006,840.47	76.36	447,143,807.90	2,356,615,567.06	57.21	1,762,391,273.41	329,840,828.98	68.38	1,915,122,004.31	46.49	441,493,562.75

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18	15,857,413.00	0.29	2,375,407.75	10,032,321.38	63.26	5,825,091.62	2,171,939.06	0.45	8,291,517.02	52.28	1,740,804.36
2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord.	13,990,251.00	0.25	1,989,095.20	11,423,293.30	81.65	2,566,957.70	1,845,643.45	0.38	9,849,028.13	70.39	1,574,265.17
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	5,173,939.99	0.09	147,674.09	4,168,829.05	80.57	1,005,110.94	2,591,590.65	0.53	4,038,620.74	78.05	130,208.31
2- 8- 1- 2- 1- 0 Alimentos	150,000.00	0.00	9,900.00	66,810.00	44.54	83,190.00	9,000.00	0.00	56,910.00	37.94	9,900.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	250,000.00	0.00	34,303.61	150,972.61	60.38	99,027.39	28,740.00	0.00	131,321.00	52.52	19,651.61
2- 8- 1- 2- 3- 0 Productos Químicos	600,000.00	0.01	60,973.30	512,684.34	85.44	87,315.66	322,923.08	0.06	445,050.13	74.17	67,634.21
2- 8- 1- 2- 4- 0 Útiles de oficina	1,373,939.99	0.02	30,297.18	934,599.12	68.02	439,340.87	529,722.74	0.10	920,379.12	66.98	14,220.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	800,000.00	0.01	12,200.00	753,744.48	94.21	46,255.52	251,164.83	0.05	734,941.99	91.86	18,802.49
2- 8- 1- 2- 6- 0 Ropería	1,700,000.00	0.03	1,690,518.50	1,690,518.50	99.44	9,481.50	1,390,540.00	0.28	1,690,518.50	99.44	0.00
2- 8- 1- 2- 7- 0 Repuestos	300,000.00	0.00	59,500.00	59,500.00	19.83	240,500.00	59,500.00	0.01	59,500.00	19.83	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	67,535,488.46	1.25	9,214,266.97	54,903,267.08	81.29	12,632,221.38	4,171,314.51	0.86	46,254,832.31	68.48	8,648,434.77
2- 8- 1- 3- 1- 0 Servicios públicos	5,400,000.00	0.10	826,233.88	3,355,630.41	62.14	2,044,369.59	826,233.88	0.17	3,355,630.41	62.14	0.00
2- 8- 1- 3- 2- 0 Pasajes	350,000.00	0.00	49,500.00	225,525.00	64.43	124,475.00	76,800.00	0.01	126,525.00	36.15	99,000.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	482,579.56	0.00	182,059.60	391,201.45	81.06	91,378.11	182,059.60	0.03	391,201.45	81.06	0.00
2- 8- 1- 3- 4- 0 Contratos	12,000,000.00	0.22	5,378,204.26	11,456,273.85	95.46	543,726.15	800,761.87	0.16	6,762,617.87	56.35	4,693,655.98
2- 8- 1- 3- 5- 0 Pasantías culturales	170,000.00	0.00	136,857.00	136,857.00	80.50	33,143.00	45,619.00	0.00	45,619.00	26.83	91,238.00
2- 8- 1- 3- 6- 0 Otros servicios	3,300,000.00	0.06	225,550.00	1,698,487.73	51.46	1,601,512.27	152,398.87	0.03	1,263,508.60	38.28	434,979.13
2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa	180,000.00	0.00	42,180.00	158,880.01	88.26	21,119.99	42,180.00	0.00	158,880.01	88.26	0.00
2- 8- 1- 3- 8- 0 Seguros y comisiones	1,353,004.00	0.02	100,641.60	1,147,313.65	84.79	205,690.35	180,269.60	0.03	749,173.68	55.37	398,139.97
2- 8- 1- 3- 9- 0 Capacitación al personal	130,000.00	0.00	9,000.00	9,000.00	6.92	121,000.00	9,000.00	0.00	9,000.00	6.92	0.00
2- 8- 1- 3-10- 0 Alojamientos	794,000.00	0.01	7,500.00	495,696.00	62.43	298,304.00	62,000.00	0.01	354,096.00	44.59	141,600.00
2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte	2,628,562.00	0.04	436,000.00	2,559,700.00	97.38	68,862.00	408,000.00	0.08	2,123,700.00	80.79	436,000.00
2- 8- 1- 3-12- 0 Promoción , produccion e integracion	1,567,000.00	0.02	29,000.00	777,640.00	49.62	789,360.00	29,000.00	0.00	777,640.00	49.62	0.00
2- 8- 1- 3-13- 0 Artesanos	177,000.00	0.00	77,000.00	77,000.00	43.50	100,000.00	77,000.00	0.00	77,000.00	43.50	0.00
2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza	260,000.00	0.00	256,000.00	256,000.00	98.46	4,000.00	256,000.00	0.00	256,000.00	98.46	0.00
2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel	17,107,538.51	0.31	5,540.00	17,057,886.88	99.70	49,651.63	9,600.00	0.00	15,514,065.19	90.68	1,543,821.69
2- 8- 1- 3-16- 0 Educación -Programa socio educativos	230,000.00	0.00	5,289.00	111,782.95	48.60	118,217.05	17,983.06	0.00	106,493.95	46.30	5,289.00
Totales / Transporte	4,200,158,128.53	77.86	458,943,683.28	2,422,154,885.72	57.66	1,778,003,242.81	339,237,289.02	70.33	1,969,372,321.36	46.88	452,782,564.36

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven	210,000.00	0.00		7,500.00	3.57	202,500.00		0.00	7,500.00	3.57	0.00
2- 8- 1- 3-19- 0 Pre Cosquin	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 8- 1- 3-20- 0 Trocha Rock	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 8- 1- 3-21- 0 Encuentro de escultores	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-22- 0 Radio pública municipal	200,000.00	0.00		187,406.00	93.70	12,594.00		0.00	187,406.00	93.70	0.00
2- 8- 1- 3-23- 0 Programación cine	11,635,304.39	0.21	950,565.63	9,336,531.05	80.24	2,298,773.34	573,127.63	0.11	8,853,623.05	76.09	482,908.00
2- 8- 1- 3-24- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 Muestra de arte joven y artesanias	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-28- 0 Esquel literario	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 8- 1- 3-29- 0 Expo Esquel 2023	3,923,000.00	0.07	764,753.00	2,729,516.00	69.57	1,193,484.00	751,620.00	0.15	2,680,763.00	68.33	48,753.00
2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas	389,000.00	0.00	13,500.00	373,500.00	96.01	15,500.00	54,000.00	0.01	346,500.00	89.07	27,000.00
2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Concurso municipal de fotografía	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-33- 0 Programa punto digital	200,000.00	0.00		43,060.00	21.53	156,940.00		0.00	43,060.00	21.53	0.00
2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel	1,101,000.00	0.02	19,750.00	814,203.11	73.95	286,796.89	5,280.00	0.00	786,153.11	71.40	28,050.00
2- 8- 1- 3-35- 0 Archivo Histórico	120,000.00	0.00		58,570.80	48.80	61,429.20		0.00	58,570.80	48.80	0.00
2- 8- 1- 3-36- 0 La escuela va al cine y teatro	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-37- 0 Cultura presente	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-38- 0 Sub. MC Programa Festivales Argentinos	42,500.00	0.00		42,500.00	100.00	0.00		0.00	42,500.00	100.00	0.00
2- 8- 1- 3-39- 0 Sub. SPM Vigilia aniversario Esquel 2022	20,000.00	0.00		19,158.24	95.79	841.76		0.00	19,158.24	95.79	0.00
2- 8- 1- 3-40- 0 Sub. P.E Fiestas Populares 2023	1,200,000.00	0.02		1,198,446.95	99.87	1,553.05		0.00	1,158,446.95	96.53	40,000.00
2- 8- 1- 3-41- 0 Sub. SCTIPyC xxiv Salón mun. de artes	400,000.00	0.00	178,000.00	178,000.00	44.50	222,000.00		0.00		0.00	178,000.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	8,880,800.55	0.16	456,400.00	4,022,521.28	45.29	4,858,279.27	844,626.00	0.17	3,711,465.28	41.79	311,056.00
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	8,880,800.55	0.16	456,400.00	4,022,521.28	45.29	4,858,279.27	844,626.00	0.17	3,711,465.28	41.79	311,056.00
Totales / Transporte	4,221,563,932.92	78.26	460,870,251.91	2,437,143,277.87	57.73	1,784,420,655.05	340,621,316.65	70.61	1,983,556,002.51	46.98	453,587,275.36

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar	
2- 8- 1- 4- 1- 1 Aportes a terceros	375,000.00	0.00		110,000.00	29.33	265,000.00		0.00	110,000.00	29.33	0.00	
2- 8- 1- 4- 1- 2 Fondo educativo único	5,000,000.00	0.09	355,500.00	1,349,000.00	26.98	3,651,000.00	355,500.00	0.07	1,349,000.00	26.98	0.00	
2- 8- 1- 4- 1- 3 Fondo único biblioteca	315,000.00	0.00		314,185.80	99.74	814.20		0.00	314,185.80	99.74	0.00	
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	600,000.00	0.01		250,000.00	41.66	350,000.00	50,000.00	0.01	150,000.00	25.00	100,000.00	
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	110,000.00	0.00		2,110.38	1.91	107,889.62		0.00	2,110.38	1.91	0.00	
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	800,000.00	0.01	55,900.00	782,225.10	97.77	17,774.90	189,126.00	0.03	721,169.10	90.14	61,056.00	
2- 8- 1- 4- 1- 7 Fondo editorial municipal	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	1,230,800.55	0.02	45,000.00	915,000.00	74.34	315,800.55	250,000.00	0.05	765,000.00	62.15	150,000.00	
2- 8- 1- 4- 1-10 Sub IAS Viaje Grupo Teatro Joven Res 444	300,000.00	0.00		300,000.00	100.00	0.00		0.00	300,000.00	100.00	0.00	
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,900,719.72	0.14	46,419.00	3,713,605.18	47.00	4,187,114.54	72,000.00	0.01	3,667,186.18	46.41	46,419.00	
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.05	46,419.00	2,812,885.46	93.76	187,114.54	72,000.00	0.01	2,766,466.46	92.21	46,419.00	
2- 8- 2- 2- 0- 0 Obra Cine	4,000,000.00	0.07			0.00	4,000,000.00		0.00		0.00	0.00	
2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas	900,719.72	0.01		900,719.72	100.00	0.00		0.00	900,719.72	100.00	0.00	
2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE	981,387,126.25	18.19	135,739,082.11	708,349,986.42	72.17	273,037,139.83	117,069,257.58	24.27	591,360,829.71	60.25	116,989,156.71	
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	862,328,579.28	15.98	128,902,786.02	646,890,064.54	75.01	215,438,514.74	115,863,114.41	24.02	545,426,569.06	63.25	101,463,495.48	
2- 9- 1- 1- 0- 0 PERSONAL	665,543,290.70	12.33	81,073,353.46	481,320,210.42	72.31	184,223,080.28	95,255,680.91	19.74	419,201,994.54	62.98	62,118,215.88	
2- 9- 1- 1- 1- 0 Personal ambiente	419,383,551.70	7.77	49,694,023.40	296,852,505.86	70.78	122,531,045.84	58,492,445.32	12.12	258,914,604.25	61.73	37,937,901.61	
2- 9- 1- 1- 2- 0 Personal espacios verdes	96,429,907.00	1.78	11,921,998.43	72,192,606.26	74.86	24,237,300.74	14,190,177.45	2.94	62,877,862.83	65.20	9,314,743.43	
2- 9- 1- 1- 3- 0 Personal PTRSU	149,729,832.00	2.77	19,457,331.63	112,275,098.30	74.98	37,454,733.70	22,573,058.14	4.67	97,409,527.46	65.05	14,865,570.84	
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	83,622,521.99	1.55	16,718,616.87	70,087,823.10	83.81	13,534,698.89	14,327,905.80	2.97	63,022,463.83	75.36	7,065,359.27	
2- 9- 1- 2- 2- 0 Productos químicos	1,300,000.00	0.02	15,390.00	220,102.55	16.93	1,079,897.45	99,742.74	0.02	201,174.55	15.47	18,928.00	
2- 9- 1- 2- 3- 0 Útiles de oficina	380,000.00	0.00		314,314.65	82.71	65,685.35	80,825.92	0.01	314,314.65	82.71	0.00	
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	22,374,066.00	0.41	3,406,514.68	20,594,331.41	92.04	1,779,734.59	3,225,348.07	0.66	19,377,247.22	86.60	1,217,084.19	
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	12,265,000.00	0.22	1,957,652.90	11,612,369.45	94.67	652,630.55	2,176,265.07	0.45	11,140,409.04	90.83	471,960.41	
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	2,216,066.00	0.04	254,039.39	1,918,424.10	86.56	297,641.90	117,598.00	0.02	1,763,952.71	79.59	154,471.39	
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	7,893,000.00	0.14	1,194,822.39	7,063,537.86	89.49	829,462.14	931,485.00	0.19	6,472,885.47	82.00	590,652.39	
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	18,785,000.00	0.34	2,623,754.22	18,299,794.10	97.41	485,205.90	800,732.10	0.16	16,335,390.58	86.95	1,964,403.52	
Totales / Transporte	4,927,942,809.89	91.35	545,868,329.05	2,947,328,363.36	59.80	1,980,614,446.53	440,199,540.29	91.26	2,430,029,384.93	49.31	517,298,978.43	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2-9-1-2-5-1 Indumentaria y elementos de seguridad	8,365,000.00	0.15	163,383.10	7,936,495.90	94.87	428,504.10	188,383.10	0.03	7,936,495.90	94.87	0.00
2-9-1-2-5-2 Indumentaria y elementos de seguridad	4,695,000.00	0.08	1,939,826.12	4,672,734.74	99.52	22,265.26	537,600.00	0.11	3,247,708.62	69.17	1,425,026.12
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	5,725,000.00	0.10	520,545.00	5,690,563.46	99.39	34,436.54	74,749.00	0.01	5,151,186.06	89.97	539,377.40
2-9-1-2-6-0 REPUESTOS	26,550,000.00	0.49	10,153,739.06	21,501,144.57	80.98	5,048,855.43	8,896,214.76	1.84	18,270,174.23	68.81	3,230,970.34
2-9-1-2-6-1 Repuestos ambiente	8,100,000.00	0.15	2,043,320.00	6,853,641.06	84.61	1,246,358.94	1,572,518.00	0.32	4,945,229.46	61.05	1,908,411.60
2-9-1-2-6-2 Repuestos espacios verdes	1,850,000.00	0.03	357,734.40	1,321,487.39	71.43	528,512.61	109,295.00	0.02	921,279.55	49.79	400,207.84
2-9-1-2-6-3 Repuestos PTRSU	16,600,000.00	0.30	7,752,684.66	13,326,016.12	80.27	3,273,983.88	7,214,401.76	1.49	12,403,665.22	74.72	922,350.90
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	14,233,455.99	0.26	519,218.91	9,158,135.82	64.34	5,075,320.17	1,225,042.21	0.25	8,524,162.60	59.88	633,973.22
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,410,000.00	0.02	55,577.40	706,129.18	50.08	703,870.82	112,447.16	0.02	677,263.98	48.03	28,865.20
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	3,501,456.00	0.06	185,313.92	3,228,403.68	92.20	273,052.32	214,269.77	0.04	3,113,626.53	88.92	114,777.15
2-9-1-2-7-3 Otros bienes de consumo PTRSU	6,100,000.00	0.11	240,474.40	3,103,232.42	50.87	2,996,767.58	755,053.58	0.15	2,929,017.72	48.01	174,214.70
2-9-1-2-7-4 Otros bienes de consumo RNU	604,800.00	0.01		238,886.86	39.49	365,913.14		0.00	238,886.86	39.49	0.00
2-9-1-2-7-5 Bosques comunales	2,617,199.99	0.04	37,853.19	1,881,483.68	71.88	735,716.31	143,271.70	0.02	1,565,367.51	59.81	316,116.17
2-9-1-3-0-0 SERVICIOS	113,162,766.59	2.09	31,110,815.69	95,482,031.02	84.37	17,680,735.57	6,279,527.70	1.30	63,202,110.69	55.85	32,279,920.33
2-9-1-3-1-0 Servicios públicos	4,275,000.00	0.07	763,392.00	3,893,444.79	91.07	381,555.21	763,392.00	0.15	3,893,444.79	91.07	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	1,200,000.00	0.02	296,781.35	1,018,876.87	84.90	181,123.13	296,781.35	0.06	1,018,876.87	84.90	0.00
2-9-1-3-3-0 Váticos y movilidad	100,000.00	0.00		68,439.69	68.43	31,560.31		0.00	68,439.69	68.43	0.00
2-9-1-3-4-0 Pasajes	145,000.00	0.00		125,000.00	86.20	20,000.00	62,500.00	0.01	62,500.00	43.10	62,500.00
2-9-1-3-5-0 Bosque comunales	4,905,000.00	0.09	1,306,546.10	2,137,471.69	43.57	2,767,528.31	715.02	0.00	831,640.61	16.95	1,305,831.08
2-9-1-3-6-0 CONTRATOS	46,961,186.59	0.87	25,049,280.96	44,491,735.20	94.74	2,469,451.39	353,961.54	0.07	19,605,644.81	41.74	24,886,090.39
2-9-1-3-6-1 Contratos ambiente	27,111,186.59	0.50	12,413,211.59	25,748,640.58	94.97	1,362,546.01	272,414.16	0.05	13,481,744.56	49.72	12,266,896.02
2-9-1-3-6-2 Contratos espacios verdes	10,100,000.00	0.18	6,013,075.63	9,000,674.10	89.11	1,099,325.90	60,965.19	0.01	2,987,598.47	29.58	6,013,075.63
2-9-1-3-6-3 Contratos PTRSU	9,750,000.00	0.18	6,622,993.74	9,742,420.52	99.92	7,579.48	20,582.19	0.00	3,136,301.78	32.16	6,606,118.74
2-9-1-3-7-0 OTROS SERVICIOS	52,778,830.00	0.97	3,628,215.28	43,648,902.78	82.70	9,129,927.22	4,707,617.79	0.97	37,623,403.92	71.28	6,025,498.86
2-9-1-3-7-1 Otros servicios ambiente	16,000,000.00	0.29	581,035.19	15,115,165.34	94.46	884,834.66	2,219,146.22	0.46	11,171,513.91	69.82	3,943,651.43
2-9-1-3-7-2 Otros servicios espacios verdes	6,990,000.00	0.12	2,502.55	5,049,122.16	72.23	1,940,877.84	24,102.55	0.00	4,929,312.16	70.51	119,810.00
2-9-1-3-7-3 Otros servicios PTRSU	28,813,830.00	0.53	3,044,677.54	23,405,194.30	81.22	5,408,635.70	2,464,369.02	0.51	21,443,156.87	74.41	1,962,037.43
Totales / Transporte	5,096,901,282.47	94.48	590,209,256.93	3,091,591,887.89	60.65	2,005,309,394.58	457,306,497.06	94.80	2,536,183,642.05	49.75	555,408,245.84

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
2- 9- 1- 3- 7- 4 Otros servicios RNU	975,000.00	0.01		79,420.98	8.14	895,579.02		0.00	79,420.98	8.14	0.00
2- 9- 1- 3- 8- 0 Programa de difusión y comunicación	615,000.00	0.01	66,600.00	94,560.00	15.37	520,440.00	94,560.00	0.01	94,560.00	15.37	0.00
2- 9- 1- 3- 9- 0 Fondo ambiental	20,000.00	0.00		3,600.00	18.00	16,400.00		0.00	3,600.00	18.00	0.00
2- 9- 1- 3-11- 0 AER Secretaría de Bosques plan forestal	562,750.00	0.01			0.00	562,750.00		0.00		0.00	0.00
2- 9- 1- 3-12- 0 Programa genera menos separa más	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00
2- 9- 1- 3-13- 0 Red de puntos limpios	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 9- 1- 3-14- 0 Pasantías	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	119,058,546.97	2.20	6,836,296.09	61,459,921.88	51.62	57,598,625.09	1,206,143.17	0.25	45,934,260.65	38.58	15,525,661.23
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	60,000,000.00	1.11	600,472.54	3,445,396.57	5.74	56,554,603.43	527,950.00	0.10	2,320,126.83	3.86	1,125,269.74
2- 9- 2- 1- 1- 0 Equipamiento ambiente	4,500,000.00	0.08	110,908.00	1,400,786.66	31.12	3,099,213.34	514,800.00	0.10	1,289,878.66	28.66	110,908.00
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	13,000,000.00	0.24	479,064.54	1,682,188.71	12.93	11,317,811.29	13,150.00	0.00	678,326.97	5.21	1,003,861.74
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	35,000,000.00	0.64	10,500.00	188,554.00	0.53	34,811,446.00		0.00	178,054.00	0.50	10,500.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	7,500,000.00	0.13		173,867.20	2.31	7,326,132.80		0.00	173,867.20	2.31	0.00
2- 9- 2- 2- 0- 0 OBRAS DISCRIMINADAS	59,058,546.97	1.09	6,235,823.55	58,014,525.31	98.23	1,044,021.66	678,193.17	0.14	43,614,133.82	73.84	14,400,391.49
2- 9- 2- 2- 1- 0 POR TERCEROS	59,058,546.97	1.09	6,235,823.55	58,014,525.31	98.23	1,044,021.66	678,193.17	0.14	43,614,133.82	73.84	14,400,391.49
2- 9- 2- 2- 1- 1 Construcción módulo relleno sanitario 2	55,558,546.97	1.02	6,000,000.00	55,397,845.17	99.71	160,701.80		0.00	41,078,034.32	73.93	14,319,810.85
2- 9- 2- 2- 1- 2 Clausura módulo relleno sanitario 1 PTRSU	500,000.00	0.00			0.00	500,000.00		0.00		0.00	0.00
2- 9- 2- 2- 1- 3 Terminación obra comedor PTRSU	3,000,000.00	0.05	235,823.55	2,616,680.14	87.22	383,319.86	678,193.17	0.14	2,536,099.50	84.53	80,580.64
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	122,124,698.00	2.26	13,632,243.56	85,313,248.66	69.85	36,811,449.34	16,414,997.97	3.40	72,751,873.26	59.57	12,561,375.40
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	120,570,698.00	2.23	13,622,443.56	85,280,998.66	70.73	35,289,699.34	16,382,747.97	3.39	72,719,623.26	60.31	12,561,375.40
3- 0- 1- 1- 0- 0 PERSONAL	114,299,492.00	2.11	13,452,626.66	79,955,162.71	69.95	34,344,329.29	15,995,893.95	3.31	69,469,376.05	60.77	10,485,786.66
3- 0- 1- 1- 1- 0 Personal	114,299,492.00	2.11	13,452,626.66	79,955,162.71	69.95	34,344,329.29	15,995,893.95	3.31	69,469,376.05	60.77	10,485,786.66
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	646,200.00	0.01	28,743.30	403,144.89	62.38	243,055.11	49,754.80	0.01	387,584.25	59.97	15,560.64
3- 0- 1- 2- 1- 0 Alimentos	32,200.00	0.00	3,800.00	18,800.00	58.38	13,400.00		0.00	15,000.00	46.58	3,800.00
3- 0- 1- 2- 3- 0 Ropería	64,657.00	0.00			0.00	64,657.00		0.00		0.00	0.00
3- 0- 1- 2- 4- 0 Productos quimicos	54,000.00	0.00		23,749.78	43.98	30,250.22	7,028.00	0.00	16,355.64	30.28	7,394.14
3- 0- 1- 2- 5- 0 Útiles de oficina	395,343.00	0.00	4,366.50	293,888.88	74.33	101,454.12	20,250.00	0.00	289,522.38	73.23	4,366.50
Totales / Transporte	5,334,578,271.44	98.89	610,572,946.18	3,233,520,992.12	60.61	2,101,057,279.32	474,630,372.18	98.39	2,652,085,737.75	49.71	581,435,254.37

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/07/2023 Correspondiente al Ejercicio 2023										Fecha: 31/07/2023
											Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
3-0-1-2-6-0 Otros bienes de consumo	100,000.00	0.00	20,576.80	66,706.23	66.70	33,293.77	22,476.80	0.00	66,706.23	66.70	0.00
3-0-1-3-0-0 SERVICIOS	5,267,566.00	0.09	141,073.60	4,635,141.06	87.99	632,424.94	315,499.22	0.06	2,722,262.96	51.67	1,912,878.10
3-0-1-3-1-0 Servicios públicos	559,566.00	0.01	64,401.02	438,766.63	78.41	120,799.37	64,401.02	0.01	438,766.63	78.41	0.00
3-0-1-3-2-0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-3-0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-4-0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3-0-1-3-5-0 Alquileres	2,020,800.00	0.03	2,020,800.00	2,020,800.00	100.00	0.00	144,000.00	0.02	984,000.00	48.69	1,036,800.00
3-0-1-3-6-0 Cortesía y homenajes	100,000.00	0.00	3,000.00	33,000.00	33.00	67,000.00		0.00	30,000.00	30.00	3,000.00
3-0-1-3-7-0 Otros servicios	556,000.00	0.01	73,672.58	339,574.43	61.07	216,425.57	80,098.20	0.01	316,496.33	56.92	23,078.10
3-0-1-3-8-0 Asesoramiento legal y técnico	1,455,200.00	0.02	1,455,000.00	1,455,000.00	99.98	200.00		0.00	605,000.00	41.57	850,000.00
3-0-1-3-9-0 Contratos	500,000.00	0.00		348,000.00	69.60	152,000.00	27,000.00	0.00	348,000.00	69.60	0.00
3-0-1-4-0-0 TRANSFERENCIAS	357,440.00	0.00		287,550.00	80.44	69,890.00	21,600.00	0.00	140,400.00	39.27	147,150.00
3-0-1-4-1-0 AL SECTOR PRIVADO	357,440.00	0.00		287,550.00	80.44	69,890.00	21,600.00	0.00	140,400.00	39.27	147,150.00
3-0-1-4-1-1 Subvenciones y contribuciones	300,000.00	0.00		287,550.00	95.85	12,450.00	21,600.00	0.00	140,400.00	46.80	147,150.00
3-0-1-4-1-2 Programa concejo y comunidad	57,440.00	0.00			0.00	57,440.00		0.00		0.00	0.00
3-0-2-0-0-0 EROGACIONES DE CAPITAL	1,554,000.00	0.02	9,800.00	32,250.00	2.07	1,521,750.00	32,250.00	0.00	32,250.00	2.07	0.00
3-0-2-1-0-0 Equipomiento	1,500,000.00	0.02	9,800.00	32,250.00	2.15	1,467,750.00	32,250.00	0.00	32,250.00	2.15	0.00
3-0-2-2-0-0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
4-0-0-0-0-0 TRIBUNAL DE FALTAS	52,309,090.30	0.96	10,453,252.49	44,293,278.99	84.67	8,015,811.31	7,326,888.76	1.51	34,608,767.13	66.16	9,684,511.86
4-0-1-0-0-0 EROGACIONES CORRIENTES	51,309,090.30	0.95	10,453,252.49	44,013,278.99	85.78	7,295,811.31	7,211,888.76	1.49	34,328,767.13	66.90	9,684,511.86
4-0-1-1-0-0 PERSONAL	37,090,979.00	0.68	5,487,134.88	31,714,126.28	85.50	5,376,852.72	6,409,092.66	1.32	27,533,217.77	74.23	4,180,908.51
4-0-1-1-1-0 Personal Tribunal de Faltas	37,090,979.00	0.68	5,487,134.88	31,714,126.28	85.50	5,376,852.72	6,409,092.66	1.32	27,533,217.77	74.23	4,180,908.51
4-0-1-2-0-0 BIENES DE CONSUMO	1,770,485.40	0.03	117,708.00	1,550,442.97	87.57	220,042.43	467,313.73	0.09	1,477,597.62	83.45	72,845.35
4-0-1-2-1-0 Alimentos	40,500.00	0.00		24,400.00	60.24	16,100.00		0.00	24,400.00	60.24	0.00
4-0-1-2-3-0 Productos químicos	75,000.00	0.00		69,354.57	92.47	5,645.43	35,889.49	0.00	63,773.22	85.03	5,581.35
4-0-1-2-4-0 Útiles de oficina	1,094,765.40	0.02		939,581.96	85.82	155,183.44	336,877.99	0.06	939,581.96	85.82	0.00
4-0-1-2-5-0 Otros bienes de consumo	560,220.00	0.01	117,708.00	517,106.44	92.30	43,113.56	94,546.25	0.01	449,842.44	80.29	67,264.00
Totales / Transporte	5,380,718,741.84	99.75	616,349,239.46	3,271,807,208.66	60.80	2,108,911,533.18	481,898,604.59	99.90	2,684,058,172.33	49.88	587,749,036.33

Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2023	Ejecutado a Julio/2023	% Eje.	Credito Disponible	Pagado en Julio/2023	% Ppr.	Pagado a Julio/2023	% Pag.	Residuos A Pagar
4- 0- 1- 3- 0- 0 SERVICIOS	12,447,625.90	0.23	4,848,409.61	10,748,709.74	86.35	1,698,916.16	335,482.37	0.06	5,317,951.74	42.72	5,430,758.00
4- 0- 1- 3- 1- 0 Servicios públicos	654,942.60	0.01	105,176.84	502,553.00	76.73	152,389.60	105,176.84	0.02	502,553.00	76.73	0.00
4- 0- 1- 3- 4- 0 Alquileres	2,029,600.80	0.03		1,637,856.00	80.69	391,744.80	135,360.00	0.02	879,840.00	43.35	758,016.00
4- 0- 1- 3- 5- 0 Contratos	8,893,082.50	0.16	4,662,515.14	8,098,613.59	91.06	794,468.91	11,150.82	0.00	3,441,256.99	38.69	4,657,356.60
4- 0- 1- 3- 7- 0 Otros servicios	870,000.00	0.01	80,717.63	509,687.15	58.58	360,312.85	83,794.71	0.01	494,301.75	56.81	15,385.40
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,000,000.00	0.01		280,000.00	28.00	720,000.00	115,000.00	0.02	280,000.00	28.00	0.00
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.01		280,000.00	28.00	720,000.00	115,000.00	0.02	280,000.00	28.00	0.00
Totales / Transporte	5,394,166,367.74	100.00	621,197,649.07	3,282,835,918.40	60.85	2,111,330,449.34	482,349,086.96	100.00	2,689,656,124.07	49.86	593,179,794.33