

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	69,995,483.19	2.68	9,685,459.84	48,082,735.11	68.69	21,912,748.08	7,634,301.03	3.25	39,970,214.64	57.10	8,112,520.47
1- 1- 0- 0- 0 INTENDENCIA	69,995,483.19	2.68	9,685,459.84	48,082,735.11	68.69	21,912,748.08	7,634,301.03	3.25	39,970,214.64	57.10	8,112,520.47
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	65,136,903.77	2.50	9,685,459.84	46,251,831.15	71.00	18,885,072.62	7,177,146.93	3.05	38,139,310.68	58.55	8,112,520.47
1- 1- 1- 1- 0- 0 PERSONAL	37,011,324.00	1.42	3,752,520.87	24,067,344.96	65.02	12,943,979.04	4,585,319.74	1.95	19,929,284.65	53.84	4,138,060.31
1- 1- 1- 1- 1- 0 Personal Intendencia	31,900,000.00	1.22	3,284,779.99	21,047,780.97	65.98	10,852,219.03	4,017,073.76	1.71	17,413,350.46	54.58	3,634,430.51
1- 1- 1- 1- 2- 0 Personal Protección Civil	5,100,000.00	0.19	467,220.31	3,015,659.71	59.13	2,084,340.29	567,725.41	0.24	2,512,029.91	49.25	503,629.80
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	520.57	3,904.28	34.47	7,419.72	520.57	0.00	3,904.28	34.47	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	1,932,849.36	0.07	337,964.32	1,179,825.91	61.04	753,023.45	309,949.80	0.13	1,043,523.55	53.98	136,302.36
1- 1- 1- 2- 1- 0 Alimentos	90,000.00	0.00	61,382.02	72,632.02	80.70	17,367.98	3,000.00	0.00	12,750.00	14.16	59,882.02
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	434,649.36	0.01	62,835.90	419,107.18	96.42	15,542.18	64,060.40	0.02	402,861.18	92.68	16,246.00
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	97,650.00	0.00			0.00	97,650.00		0.00		0.00	0.00
1- 1- 1- 2- 4- 0 Productos químicos	90,000.00	0.00	12,752.53	67,834.30	75.37	22,165.70	5,299.55	0.00	59,764.16	66.40	8,070.14
1- 1- 1- 2- 5- 0 Repuestos	100,550.00	0.00		56,081.55	55.77	44,468.45		0.00	56,081.55	55.77	0.00
1- 1- 1- 2- 6- 0 Otros bienes de consumo	530,000.00	0.02	165,446.58	347,745.60	65.61	182,254.40	159,668.61	0.06	299,777.09	56.56	47,968.51
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	200,000.00	0.00		28,515.00	14.25	171,485.00		0.00	28,515.00	14.25	0.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	220,000.00	0.00		19,674.20	8.94	200,325.80	9,837.10	0.00	19,674.20	8.94	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	170,000.00	0.00	35,547.29	168,236.06	98.96	1,763.94	68,084.14	0.02	164,100.37	96.52	4,135.69
1- 1- 1- 3- 0- 0 SERVICIOS	15,720,830.97	0.60	4,118,102.65	13,225,600.28	84.12	2,495,230.69	805,005.39	0.34	9,387,442.48	59.71	3,838,157.80
1- 1- 1- 3- 1- 0 Servicios públicos	395,000.00	0.01	69,764.71	233,217.28	59.04	161,782.72	62,219.22	0.02	225,671.79	57.13	7,545.49
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00	36,300.00	117,300.00	78.20	32,700.00		0.00	37,200.00	24.80	80,100.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	265,830.97	0.01	8,144.89	248,437.01	93.45	17,393.96	8,144.89	0.00	248,437.01	93.45	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	210,000.00	0.00	40,000.00	183,335.00	87.30	26,665.00		0.00	85,960.00	40.93	97,375.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,850,000.00	0.14	657,550.00	2,760,300.00	71.69	1,089,700.00	652,550.00	0.27	2,454,300.00	63.74	306,000.00
1- 1- 1- 3- 6- 0 Contratos	9,250,000.00	0.35	3,255,859.86	8,807,201.27	95.21	442,798.73	27,867.80	0.01	5,551,341.41	60.01	3,255,859.86
1- 1- 1- 3- 7- 0 Otros servicios	1,200,000.00	0.04	50,483.19	781,198.20	65.09	418,801.80	41,546.56	0.01	706,420.75	58.86	74,777.45
1- 1- 1- 3- 8- 0 Otros servicios protección civil	400,000.00	0.01		94,611.52	23.65	305,388.48	12,676.92	0.00	78,111.52	19.52	16,500.00
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	10,049,499.44	0.38	1,476,872.00	7,779,060.00	77.40	2,270,439.44	1,476,872.00	0.62	7,779,060.00	77.40	0.00
Totales / Transporte	54,665,004.33	2.09	8,208,587.84	38,472,771.15	70.37	16,192,233.18	5,700,274.93	2.42	30,360,250.68	55.53	8,112,520.47

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	10,049,499.44	0.38	1,476,872.00	7,779,060.00	77.40	2,270,439.44	1,476,872.00	0.62	7,779,060.00	77.40	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	635,867.44	0.02	50,000.00	375,000.00	58.97	260,867.44	50,000.00	0.02	375,000.00	58.97	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	4,456,932.00	0.17	696,072.00	3,480,360.00	78.08	976,572.00	696,072.00	0.29	3,480,360.00	78.08	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	4,706,700.00	0.18	730,800.00	3,923,700.00	83.36	783,000.00	730,800.00	0.31	3,923,700.00	83.36	0.00
1- 1- 1- 4- 1- 4 Sub IAS 1º Peña Tradicional Salteña Res	250,000.00	0.00			0.00	250,000.00		0.00		0.00	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01			0.00	422,400.00		0.00		0.00	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01			0.00	336,400.00		0.00		0.00	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	4,858,579.42	0.18		1,830,903.96	37.68	3,027,675.46	457,154.10	0.19	1,830,903.96	37.68	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,612,800.00	0.10		478,958.10	18.33	2,133,841.90	457,154.10	0.19	478,958.10	18.33	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,612,800.00	0.10		478,958.10	18.33	2,133,841.90	457,154.10	0.19	478,958.10	18.33	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,421,945.86	0.05		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.03			0.00	823,833.56		0.00		0.00	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02			0.00	737,833.56		0.00		0.00	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	2,430,155,579.00	93.31	244,331,534.73	1,326,627,086.65	54.59	***, ***, ***.**	216,911,816.19	92.40	1,056,705,939.66	43.48	269,921,146.99
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	426,709,685.04	16.38	33,187,232.74	214,646,606.33	50.30	212,063,078.71	34,824,803.62	14.83	172,790,190.12	40.49	41,856,416.21
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	334,565,474.93	12.84	32,430,954.19	212,395,858.06	63.48	122,169,616.87	34,457,975.31	14.67	171,269,276.09	51.19	41,126,581.97
2- 1- 1- 1- 0- 0 PERSONAL	239,332,775.07	9.19	21,086,186.57	136,741,480.56	57.13	102,591,294.51	25,981,094.47	11.06	114,291,868.09	47.75	22,449,612.47
2- 1- 1- 1- 1- 0 Personal gobierno	210,516,075.75	8.08	18,498,709.07	119,672,369.38	56.84	90,843,706.37	22,831,047.18	9.72	99,936,540.02	47.47	19,735,829.36
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	28,816,699.32	1.10	2,587,477.50	17,069,111.18	59.23	11,747,588.14	3,150,047.29	1.34	14,355,328.07	49.81	2,713,783.11
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	7,823,860.00	0.30	1,101,331.40	5,445,508.93	69.60	2,378,351.07	1,085,368.01	0.46	4,441,004.32	56.76	1,004,504.61
2- 1- 1- 2- 1- 0 Alimentos	219,300.00	0.00	72,800.00	115,920.00	52.85	103,380.00	8,730.00	0.00	41,690.00	19.01	74,230.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	907,000.00	0.03	71,189.50	330,251.01	36.41	576,748.99	55,828.50	0.02	302,791.01	33.38	27,460.00
2- 1- 1- 2- 3- 0 Roperia	1,200,000.00	0.04	31,652.97	892,031.42	74.33	307,968.58	58,760.00	0.02	677,758.45	56.47	214,272.97
Totales / Transporte	311,654,558.26	11.96	30,947,288.88	186,162,418.10	59.73	125,492,140.16	33,738,714.00	14.37	155,284,322.19	49.82	30,878,095.91

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 4- 0 Repuestos	647,560.00	0.02	169,895.91	500,325.92	77.26	147,234.08	14,500.00	0.00	330,430.01	51.02	169,895.91
2- 1- 1- 2- 5- 0 Productos químicos	500,000.00	0.01	60,987.10	234,031.24	46.80	265,968.76	48,109.16	0.02	199,416.29	39.88	34,614.95
2- 1- 1- 2- 6- 0 Útiles de oficina	980,000.00	0.03	120,783.69	974,588.40	99.44	5,411.60	239,942.24	0.10	930,914.30	94.99	43,674.10
2- 1- 1- 2- 7- 0 Otros bienes de consumo	500,000.00	0.01	151,844.60	433,518.56	86.70	66,481.44	123,242.45	0.05	245,803.65	49.16	187,714.91
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	750,000.00	0.02	134,403.04	665,120.33	88.68	84,879.67	131,777.15	0.05	593,770.73	79.16	71,349.60
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.02	118,855.25	329,019.43	59.82	220,980.57	118,855.25	0.05	282,324.97	51.33	46,694.46
2- 1- 1- 2-10- 0 Otros bromatología	540,000.00	0.02	127,252.54	529,030.36	97.96	10,969.64	234,970.68	0.10	456,687.14	84.57	72,343.22
2- 1- 1- 2-11- 0 Otros Zoonosis	330,000.00	0.01	31,790.00	299,709.67	90.82	30,290.33	39,585.78	0.01	240,339.67	72.83	59,370.00
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00	9,876.80	141,962.59	70.98	58,037.41	11,066.80	0.00	139,078.10	69.53	2,884.49
2- 1- 1- 2-13- 0 Programa Gobierno Activo	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	32,060,067.63	1.23	5,866,627.89	20,896,250.44	65.17	11,163,817.19	1,625,124.93	0.69	14,839,368.77	46.28	6,056,881.67
2- 1- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.07	403,005.56	1,346,607.61	72.78	503,392.39	361,539.54	0.15	1,298,905.55	70.21	47,702.06
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,350,000.00	0.05	246,503.27	738,623.95	54.71	611,376.05	246,503.27	0.10	738,623.95	54.71	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,200,000.00	0.04	249,044.36	843,035.18	70.25	356,964.82	318,774.87	0.13	843,035.18	70.25	0.00
2- 1- 1- 3- 4- 0 Pasajes	100,000.00	0.00		73,715.00	73.71	26,285.00		0.00	23,425.00	23.42	50,290.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	103,305.56	0.00		99,717.60	96.52	3,587.96		0.00	99,717.60	96.52	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	600,000.00	0.02	394,515.18	579,375.41	96.56	20,624.59	8,945.18	0.00	193,805.41	32.30	385,570.00
2- 1- 1- 3- 7- 0 Contratos	16,744,044.07	0.64	4,209,606.10	13,032,982.41	77.83	3,711,061.66	152,248.87	0.06	8,774,286.31	52.40	4,258,696.10
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 9- 0 Otros servicios	3,020,420.00	0.11	269,682.93	1,933,811.74	64.02	1,086,608.26	396,648.08	0.16	1,555,062.28	51.48	378,749.46
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	570,000.00	0.02	66,510.49	460,637.17	80.81	109,362.83	56,649.49	0.02	235,839.22	41.37	224,797.95
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	837,000.00	0.03	27,760.00	64,369.00	7.69	772,631.00	30,585.00	0.01	64,369.00	7.69	0.00
2- 1- 1- 3-12- 0 Alquileres	1,825,298.00	0.07		1,480,023.57	81.08	345,274.43	53,230.63	0.02	768,947.47	42.12	711,076.10
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01		92,800.00	18.56	407,200.00		0.00	92,800.00	18.56	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.04		150,551.80	11.58	1,149,448.20		0.00	150,551.80	11.58	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	55,348,772.23	2.12	4,376,808.33	49,312,618.13	89.09	6,036,154.10	5,766,387.90	2.45	37,697,034.91	68.10	11,615,583.22
Totales / Transporte	349,212,185.89	13.40	37,739,605.70	211,165,975.04	60.46	138,046,210.85	36,325,888.44	15.47	173,542,455.82	49.69	37,623,519.22

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	55,348,772.23	2.12	4,376,808.33	49,312,618.13	89.09	6,036,154.10	5,766,387.90	2.45	37,697,034.91	68.10	11,615,583.22
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	25,848,000.00	0.99		24,579,860.58	95.09	1,268,139.42	1,793,503.00	0.76	13,818,842.58	53.46	10,761,018.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	160,772.23	0.00		146,104.05	90.87	14,668.18		0.00	146,104.05	90.87	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	24,000,000.00	0.92	3,807,009.38	21,294,563.52	88.72	2,705,436.48	3,807,009.38	1.62	21,294,563.52	88.72	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,300,000.00	0.12	319,287.78	1,779,466.02	53.92	1,520,533.98	165,368.02	0.07	1,480,411.97	44.86	299,054.05
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	1,740,000.00	0.06	250,511.17	1,512,623.96	86.93	227,376.04	507.50	0.00	957,112.79	55.00	555,511.17
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	92,144,210.11	3.53	756,278.55	2,250,748.27	2.44	89,893,461.84	366,828.31	0.15	1,520,914.03	1.65	729,834.24
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	92,144,210.11	3.53	756,278.55	2,250,748.27	2.44	89,893,461.84	366,828.31	0.15	1,520,914.03	1.65	729,834.24
2- 1- 2- 1- 1- 0 Equipamiento	4,000,000.00	0.15	74,144.24	693,132.35	17.32	3,306,867.65	215,442.00	0.09	645,298.11	16.13	47,834.24
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	86,444,210.11	3.31	134.31	714,563.92	0.82	85,729,646.19	134.31	0.00	714,563.92	0.82	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,000,000.00	0.03	682,000.00	843,052.00	84.30	156,948.00	151,252.00	0.06	161,052.00	16.10	682,000.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	251,767,408.12	9.66	29,284,771.98	135,258,587.78	53.72	116,508,820.34	27,067,683.36	11.53	111,768,094.85	44.39	23,490,492.93
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	241,767,408.12	9.28	29,200,471.98	132,433,410.98	54.77	109,333,997.14	26,376,379.37	11.23	109,755,218.05	45.39	22,678,192.93
2- 2- 1- 1- 0- 0 PERSONAL	198,281,785.22	7.61	22,792,738.93	97,238,270.47	49.04	101,043,514.75	21,465,550.62	9.14	78,022,820.05	39.34	19,215,450.42
2- 2- 1- 1- 1- 0 Personal	160,000,000.00	6.14	11,877,189.88	75,894,968.13	47.43	84,105,031.87	14,962,716.11	6.37	63,435,156.43	39.64	12,459,811.70
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	24,500,000.00	0.94	2,198,733.03	12,626,486.32	51.53	11,873,513.68	2,144,426.49	0.91	10,229,255.60	41.75	2,397,230.72
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	13,781,785.22	0.52	8,716,816.02	8,716,816.02	63.24	5,064,969.20	4,358,408.02	1.85	4,358,408.02	31.62	4,358,408.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,985,162.04	0.19	633,322.78	3,340,236.37	67.00	1,644,925.67	821,399.94	0.34	2,845,717.95	57.08	494,518.42
2- 2- 1- 2- 1- 0 Alimentos	120,000.00	0.00	16,600.00	73,670.00	61.39	46,330.00	14,300.00	0.00	62,570.00	52.14	11,100.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	13,446.00	63,033.00	42.02	86,967.00	13,376.00	0.00	60,937.00	40.62	2,096.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.03	124,926.22	143,926.22	16.44	731,073.78	23,936.22	0.01	23,936.22	2.73	119,990.00
2- 2- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 2- 5- 0 Productos químicos	244,162.04	0.00	55,275.33	225,773.65	92.46	18,388.39	126,688.27	0.05	204,914.72	83.92	20,858.93
2- 2- 1- 2- 6- 0 Útiles de oficina	1,500,000.00	0.05	149,170.00	859,675.66	57.31	640,324.34	271,404.73	0.11	767,012.34	51.13	92,663.32
2- 2- 1- 2- 7- 0 Otros bienes de consumo	450,000.00	0.01	153,765.13	430,182.88	95.59	19,817.12	59,104.68	0.02	296,634.48	65.91	133,548.40
Totales / Transporte	698,376,115.49	26.81	66,178,614.19	361,763,873.32	51.80	336,612,242.17	64,433,465.17	27.44	292,199,229.57	41.83	69,564,643.75

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	1,596,000.00	0.06	120,140.10	1,543,974.96	96.74	52,025.04	312,590.04	0.13	1,429,713.19	89.58	114,261.77
2- 2- 1- 3- 0- 0 SERVICIOS	37,251,577.61	1.43	5,774,410.27	31,854,904.14	85.51	5,396,673.47	4,089,428.81	1.74	28,886,680.05	77.54	2,968,224.09
2- 2- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.05	213,051.96	875,652.08	62.54	524,347.92	204,498.82	0.08	867,098.94	61.93	8,553.14
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	446,536.91	0.01	86,664.73	356,324.63	79.79	90,212.28	57,830.24	0.02	327,490.13	73.33	28,834.50
2- 2- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	14,776,000.00	0.56	1,422,290.35	13,264,396.98	89.76	1,511,603.02	1,409,443.02	0.60	13,251,549.65	89.68	12,847.33
2- 2- 1- 3- 6- 0 Contratos	3,100,000.00	0.11	1,299,241.56	2,651,904.68	85.54	448,095.32	50,976.00	0.02	1,401,089.16	45.19	1,250,815.52
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	2,195,000.00	0.08	716,252.41	2,074,056.13	94.49	120,943.87	83,296.43	0.03	1,441,100.15	65.65	632,955.98
2- 2- 1- 3- 8- 0 Otros servicios	1,791,040.70	0.06	261,525.74	1,647,571.85	91.98	143,468.85	132,323.85	0.05	1,012,262.08	56.51	635,309.77
2- 2- 1- 3- 9- 0 Otros servicios SEM	2,333,000.00	0.08	144,272.29	1,992,684.00	85.41	340,316.00	447,949.22	0.19	1,982,576.15	84.97	10,107.85
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	9,875,200.00	0.37	1,631,111.23	8,147,513.79	82.50	1,727,686.21	1,631,111.23	0.69	8,147,513.79	82.50	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.03		844,800.00	100.00	0.00	72,000.00	0.03	456,000.00	53.97	388,800.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,000,000.00	0.38	84,300.00	2,825,176.80	28.25	7,174,823.20	691,303.99	0.29	2,012,876.80	20.12	812,300.00
2- 2- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03	42,500.00	540,366.80	54.03	459,633.20	186,693.99	0.07	497,866.80	49.78	42,500.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.11		1,920,000.00	64.00	1,080,000.00	184,000.00	0.07	1,192,000.00	39.73	728,000.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.11	41,800.00	364,810.00	12.16	2,635,190.00	320,610.00	0.13	323,010.00	10.76	41,800.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	429,312,268.05	16.48	28,526,127.44	192,936,693.57	44.94	236,375,574.48	28,007,646.48	11.93	148,276,028.52	34.53	44,660,665.05
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	220,395,180.79	8.46	25,855,784.08	133,816,385.01	60.71	86,578,795.78	21,843,835.25	9.30	106,859,171.33	48.48	26,957,213.68
2- 3- 1- 1- 0- 0 PERSONAL	179,823,649.03	6.90	15,824,854.62	105,575,988.96	58.71	74,247,660.07	19,657,129.94	8.37	88,294,620.37	49.10	17,281,368.59
2- 3- 1- 1- 1- 0 Personal Secretaría	84,993,844.02	3.26	7,480,305.17	45,812,785.33	53.90	39,181,058.69	9,375,151.99	3.99	37,497,139.55	44.11	8,315,645.78
Totales / Transporte	833,466,420.37	32.00	79,637,769.73	443,800,714.55	53.24	389,665,705.82	78,901,940.00	33.61	362,025,639.16	43.43	81,775,075.39

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2-3-1-1-2-0 Personal Planificación	10,369,005.17	0.39	1,213,296.54	7,400,896.94	71.37	2,968,108.23	1,485,114.37	0.63	6,065,194.84	58.49	1,335,702.10
2-3-1-1-3-0 Personal DGOP	84,460,799.84	3.24	7,131,252.91	52,362,306.69	61.99	32,098,493.15	8,796,863.58	3.74	44,732,285.98	52.96	7,630,020.71
2-3-1-2-0-0 BIENES DE CONSUMO	15,989,310.88	0.61	2,962,363.72	11,939,684.97	74.67	4,049,625.91	1,287,281.87	0.54	9,425,524.26	58.94	2,514,160.71
2-3-1-2-1-0 Alimentos	100,000.00	0.00	22,600.00	81,270.00	81.27	18,730.00	20,150.00	0.00	65,170.00	65.17	16,100.00
2-3-1-2-2-0 Productos químicos	1,090,000.00	0.04	36,626.16	1,026,076.82	94.13	63,923.18	32,776.16	0.01	1,004,123.32	92.12	21,953.50
2-3-1-2-3-0 Útiles de oficina secretaria	400,000.00	0.01	62,514.92	272,065.28	68.01	127,934.72	85,924.20	0.03	247,965.47	61.99	24,099.81
2-3-1-2-4-0 Útiles de oficina DGOP	120,000.00	0.00	7,289.06	45,871.99	38.22	74,128.01	12,579.06	0.00	45,871.99	38.22	0.00
2-3-1-2-5-0 COMBUSTIBLES Y LUBRICANTES	3,650,000.00	0.14	359,990.01	2,818,399.30	77.21	831,600.70	362,211.21	0.15	2,660,877.80	72.90	157,521.50
2-3-1-2-5-1 Combustibles Secretaría	750,000.00	0.02	66,886.50	245,852.40	32.78	504,147.60	64,942.20	0.02	211,867.40	28.24	33,985.00
2-3-1-2-5-2 Combustibles DGOP	2,900,000.00	0.11	293,103.51	2,572,546.90	88.70	327,453.10	297,269.01	0.12	2,449,010.40	84.44	123,536.50
2-3-1-2-6-0 INDUMENTARIA Y ELEMENTOS DE	1,903,310.88	0.07	229,661.53	1,519,694.55	79.84	383,616.33	110,929.92	0.04	1,400,962.94	73.60	118,731.61
2-3-1-2-6-1 Ind. y Seg. Secretaría	400,551.88	0.01	134,186.73	373,933.98	93.35	26,617.90	19,035.72	0.00	258,782.97	64.60	115,151.01
2-3-1-2-6-2 Ind. y Seg. DGOP	1,502,759.00	0.05	95,474.80	1,145,760.57	76.24	356,998.43	91,894.20	0.03	1,142,179.97	76.00	3,580.60
2-3-1-2-7-0 REPUESTOS	8,206,000.00	0.31	2,105,240.39	5,754,945.62	70.13	2,451,054.38	524,930.32	0.22	3,601,064.92	43.88	2,153,880.70
2-3-1-2-7-1 Repuestos secretaria	1,050,000.00	0.04	176,906.00	264,516.00	25.19	785,484.00		0.00	64,110.00	6.10	200,406.00
2-3-1-2-7-2 Repuestos DGOP	7,156,000.00	0.27	1,928,334.39	5,490,429.62	76.72	1,665,570.38	524,930.32	0.22	3,536,954.92	49.42	1,953,474.70
2-3-1-2-8-0 OTROS BIENES DE CONSUMO	520,000.00	0.01	138,441.65	421,361.41	81.03	98,638.59	137,781.00	0.05	399,487.82	76.82	21,873.59
2-3-1-2-8-1 Bienes consumo secretaria	120,000.00	0.00	9,632.00	114,509.19	95.42	5,490.81	852.00	0.00	104,112.11	86.76	10,397.08
2-3-1-2-8-2 Bienes consumo DGOP	400,000.00	0.01	128,809.65	306,852.22	76.71	93,147.78	136,929.00	0.05	295,375.71	73.84	11,476.51
2-3-1-3-0-0 SERVICIOS	24,513,333.80	0.94	7,068,565.74	16,300,711.08	66.49	8,212,622.72	899,423.44	0.38	9,139,026.70	37.28	7,161,684.38
2-3-1-3-1-0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2-3-1-3-2-0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2-3-1-3-3-0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2-3-1-3-4-0 SERVICIOS PUBLICOS	800,000.00	0.03	194,268.70	745,757.30	93.21	54,242.70	179,520.22	0.07	709,989.17	88.74	35,768.13
2-3-1-3-4-1 Servicios públicos secretaria	800,000.00	0.03	194,268.70	745,757.30	93.21	54,242.70	179,520.22	0.07	709,989.17	88.74	35,768.13
2-3-1-3-5-0 CONTRATOS	11,700,000.00	0.44	6,442,771.02	10,258,986.64	87.68	1,441,013.36	87,448.38	0.03	3,816,015.39	32.61	6,442,971.25
2-3-1-3-5-1 Contratos DGOP	11,700,000.00	0.44	6,442,771.02	10,258,986.64	87.68	1,441,013.36	87,448.38	0.03	3,816,015.39	32.61	6,442,971.25
Totales / Transporte	956,925,536.26	36.74	97,581,722.62	526,508,347.09	55.02	430,417,189.17	90,738,168.42	38.65	426,774,648.80	44.59	99,733,698.29

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2-3-1-3-6-0 OTROS SERVICIOS	6,873,333.80	0.26	431,526.02	5,295,967.14	77.05	1,577,366.66	632,454.84	0.26	4,613,022.14	67.11	682,945.00
2-3-1-3-6-1 Otros servicios secretaria	4,073,333.80	0.15	27,493.14	3,692,060.27	90.63	381,273.53	623,530.43	0.26	3,411,725.27	83.75	280,335.00
2-3-1-3-6-2 Otros servicios DGOP	2,800,000.00	0.10	404,032.88	1,603,906.87	57.28	1,196,093.13	8,924.41	0.00	1,201,296.87	42.90	402,610.00
2-3-1-3-7-0 Sub. P.E Inclemencias Climáticas Dec N°	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2-3-1-4-0-0 INTERESES Y GTOS DE LA DEUDA	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2-3-1-4-1-0 Intereses Construcción de 5 Viviendas 2	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2-3-2-0-0-0 EROGACIONES DE CAPITAL	208,917,087.26	8.02	2,670,343.36	59,120,308.56	28.29	149,796,778.70	6,163,811.23	2.62	41,416,857.19	19.82	17,703,451.37
2-3-2-1-0-0 EQUIPAMIENTO	460,000.00	0.01	48,824.80	433,342.13	94.20	26,657.87	14,100.00	0.00	398,617.33	86.65	34,724.80
2-3-2-1-1-0 Equipamiento Secretaria	260,000.00	0.00		249,569.34	95.98	10,430.66		0.00	249,569.34	95.98	0.00
2-3-2-1-2-0 Equipamiento DGOP	200,000.00	0.00	48,824.80	183,772.79	91.88	16,227.21	14,100.00	0.00	149,047.99	74.52	34,724.80
2-3-2-2-0-0 OBRAS DISCRIMINADAS	180,560,388.96	6.93	2,621,402.40	44,548,211.30	24.67	136,012,177.66	6,149,595.07	2.61	26,879,484.73	14.88	17,668,726.57
2-3-2-2-1-0 POR ADMINISTRACION	30,224,416.19	1.16	2,303,486.24	20,268,796.40	67.06	9,955,619.79	3,906,033.23	1.66	15,382,254.94	50.89	4,886,541.46
2-3-2-2-1-1 Mantenimiento de edificios municipales	6,250,000.00	0.24	2,042,094.09	4,680,803.23	74.89	1,569,196.77	781,432.57	0.33	1,707,126.11	27.31	2,973,677.12
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	15,974,416.19	0.61	261,392.15	12,535,293.17	78.47	3,439,123.02	891,900.66	0.37	11,237,428.83	70.34	1,297,864.34
2-3-2-2-1-3 Sub. P.E.Dec n° 421/22 bacheo ciudad de	8,000,000.00	0.30		3,052,700.00	38.15	4,947,300.00	2,232,700.00	0.95	2,437,700.00	30.47	615,000.00
2-3-2-2-2-0 POR TERCEROS	150,335,972.77	5.77	317,916.16	24,279,414.90	16.15	126,056,557.87	2,243,561.84	0.95	11,497,229.79	7.64	12,782,185.11
2-3-2-2-2-1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2-3-2-2-2-2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2-3-2-2-2-3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2-3-2-2-2-4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2-3-2-2-2-5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2-3-2-2-2-6 Conexión Planta Reguladora y Red Gas	1,978,786.68	0.07		824,689.31	41.67	1,154,097.37		0.00	164,937.86	8.33	659,751.45
2-3-2-2-2-7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2-3-2-2-2-8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2-3-2-2-2-9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.12			0.00	3,191,596.11		0.00		0.00	0.00
2-3-2-2-2-10 Ob Pública Ley VII N° 72 Rep. sist. Agua	1,434,735.41	0.05		930.00	0.06	1,433,805.41		0.00	930.00	0.06	0.00
2-3-2-2-2-11 Ob Pública Ley VII N° 72 Conexiones	3,160,736.13	0.12		132,995.94	4.20	3,027,740.19	36,945.68	0.01	132,995.94	4.20	0.00
Totales / Transporte	1,010,089,030.83	38.78	100,365,559.68	553,465,068.01	54.79	456,623,962.82	95,327,702.17	40.61	447,467,407.01	44.29	105,997,661.00

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022									Fecha: 29/07/2022 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-13 Ob Pública Ley VII N° 72 Muro de	305,335.62	0.01	116.16	976.47	0.31	304,359.15	116.16	0.00	976.47	0.31	0.00	
2- 3- 2- 2- 2-14 Ob Pública Ley VII N° 72 Señalización vial	500,253.06	0.01			0.00	500,253.06		0.00		0.00	0.00	
2- 3- 2- 2- 2-19 Ob Pública Ley VII N° 72 Espacios verdes	30,720.22	0.00		30,720.22	100.00	0.00		0.00	30,720.22	100.00	0.00	
2- 3- 2- 2- 2-22 Obra "Red de Gas barrio 32 Duplex " ord nº	409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-23 Obra Plazoletas Av. Ameghino entre Av.	5,000,000.00	0.19		2,511,791.07	50.23	2,488,208.93		0.00	376,407.41	7.52	2,135,383.66	
2- 3- 2- 2- 2-24 Ley II N° 210 Pto II a- Obra mantenimiento	1,698,939.49	0.06			0.00	1,698,939.49		0.00		0.00	0.00	
2- 3- 2- 2- 2-25 Obra Pavimento - calle Gdor Tello - 6	31,600,000.00	1.21			0.00	31,600,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-26 Ley II N° 210 Pto. II a- Obra acceso	1,833,000.00	0.07			0.00	1,833,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-27 Obras Drenajes Barrio Belgrano	1,000,000.00	0.03	262,800.00	262,800.00	26.28	737,200.00		0.00		0.00	262,800.00	
2- 3- 2- 2- 2-28 Obra nuevo cerco y plaza skatepark	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-29 Obra terminación y apertura gimnasio	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-30 Obra Adoquinado- Calle Antártida	9,165,000.00	0.35			0.00	9,165,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-31 Obra parque de la bandera: contraparte	10,000,000.00	0.38		1,197,900.00	11.97	8,802,100.00		0.00	1,197,900.00	11.97	0.00	
2- 3- 2- 2- 2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión	16,841,000.00	0.64			0.00	16,841,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-33 Ley II N° 210 Pto. II a- Obra mejoramiento	750,000.00	0.02			0.00	750,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-34 Ley II N° 210 Pto. II-a Obra Mejoramiento	3,500,000.00	0.13			0.00	3,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-35 Sub. P.E Mantenimiento edificios escolares	1,401,191.39	0.05		587.36	0.04	1,400,604.03		0.00	587.36	0.04	0.00	
2- 3- 2- 2- 2-36 Obra 100 ins. de gas domiciliaria Ord Nro	20,915,184.06	0.80			0.00	20,915,184.06		0.00		0.00	0.00	
2- 3- 2- 2- 2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de	4,628,571.43	0.17			0.00	4,628,571.43		0.00		0.00	0.00	
2- 3- 2- 2- 2-38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º	4,000,000.00	0.15		2,610,051.09	65.25	1,389,948.91		0.00	2,610,051.09	65.25	0.00	
2- 3- 2- 2- 2-40 Ley II N° 210 Pto I-C Cartelería informativa	1,500,000.00	0.05		1,496,843.44	99.78	3,156.56		0.00	1,496,843.44	99.78	0.00	
2- 3- 2- 2- 2-41 Ley II N° 210 Pto I-C Limpieza arroyo	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-42 Mantenimiento cámaras de pluviales	1,600,000.00	0.06		1,088,000.00	68.00	512,000.00		0.00	596,000.00	37.25	492,000.00	
2- 3- 2- 2- 2-43 Mantenimiento y enripiado de calles y/o	17,600,000.00	0.67	55,000.00	14,121,130.00	80.23	3,478,870.00	2,206,500.00	0.94	4,888,880.00	27.77	9,232,250.00	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	26,673,264.14	1.02	116.16	14,138,755.13	53.00	12,534,509.01	116.16	0.00	14,138,755.13	53.00	0.00	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	26,673,264.14	1.02	116.16	14,138,755.13	53.00	12,534,509.01	116.16	0.00	14,138,755.13	53.00	0.00	
2- 3- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00	
Totales / Transporte	1,150,044,806.31	44.16	100,683,475.84	576,785,867.66	50.15	573,258,938.65	97,534,318.33	41.55	458,665,773.00	39.88	118,120,094.66	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 3- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.04			0.00	1,148,922.06		0.00		0.00	0.00
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.03			0.00	840,242.80		0.00		0.00	0.00
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	846,702.63	0.03		707,508.53	83.56	139,194.10		0.00	707,508.53	83.56	0.00
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.04			0.00	1,297,674.61		0.00		0.00	0.00
2- 3- 2- 3- 1- 7 Plan municipal de veredas (plan MU.VE)	1,761,526.55	0.06	116.16	813.12	0.04	1,760,713.43	116.16	0.00	813.12	0.04	0.00
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	13,430,433.48	0.51		13,430,433.48	100.00	0.00		0.00	13,430,433.48	100.00	0.00
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	6,713,032.20	0.25			0.00	6,713,032.20		0.00		0.00	0.00
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.04			0.00	1,223,434.16		0.00		0.00	0.00
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.04			0.00	1,077,034.16		0.00		0.00	0.00
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00
2- 4- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	358,304,244.98	13.75	53,401,673.91	219,297,895.11	61.20	139,006,349.87	29,909,143.28	12.74	161,787,167.78	45.15	57,510,727.33
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	318,786,922.03	12.24	52,629,182.03	208,064,929.06	65.26	110,721,992.97	28,661,968.41	12.21	152,306,234.29	47.77	55,758,694.77
2- 4- 1- 1- 0- 0 PERSONAL	174,641,267.41	6.70	17,005,429.90	105,255,650.88	60.26	69,385,616.53	20,407,783.40	8.69	87,308,115.46	49.99	17,947,535.42
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	163,889,691.70	6.29	15,515,579.27	97,834,583.28	59.69	66,055,108.42	18,828,789.85	8.02	81,261,433.22	49.58	16,573,150.06
2- 4- 1- 1- 2- 0 Personal Centro de Día	10,751,575.71	0.41	1,489,850.63	7,421,067.60	69.02	3,330,508.11	1,578,993.55	0.67	6,046,682.24	56.23	1,374,385.36
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	33,569,092.48	1.28	8,002,098.17	26,295,355.32	78.33	7,273,737.16	2,535,124.77	1.08	17,682,138.88	52.67	8,613,216.44
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00		3,800.00	17.27	18,200.00		0.00	3,800.00	17.27	0.00
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	940,000.00	0.03	103,167.22	605,652.56	64.43	334,347.44	102,345.40	0.04	548,752.45	58.37	56,900.11
2- 4- 1- 2- 3- 0 Ropería	244,000.00	0.00		80,661.05	33.05	163,338.95	6,800.00	0.00	80,661.05	33.05	0.00
2- 4- 1- 2- 4- 0 Repuestos	750,000.00	0.02	109,635.00	373,978.36	49.86	376,021.64	23,078.36	0.00	245,367.36	32.71	128,611.00
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	13,585.56	52,539.09	35.02	97,460.91	13,585.56	0.00	52,137.19	34.75	401.90
2- 4- 1- 2- 6- 0 Útiles de oficina	500,000.00	0.01	93,860.50	373,890.76	74.77	126,109.24	70,465.93	0.03	306,720.16	61.34	67,170.60
2- 4- 1- 2- 7- 0 Otros bienes de consumo	420,000.00	0.01	78,904.65	171,993.69	40.95	248,006.31	65,104.65	0.02	130,711.08	31.12	41,282.61
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	750,000.00	0.02	138,577.53	667,534.37	89.00	82,465.63	147,908.94	0.06	542,021.56	72.26	125,512.81
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00	52,751.33	52,751.33	43.95	67,248.67		0.00		0.00	52,751.33
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	170,000.00	0.00	66,210.72	115,489.99	67.93	54,510.01	40,287.18	0.01	80,459.27	47.32	35,030.72
Totales / Transporte	1,356,492,111.81	52.08	118,345,714.41	698,678,564.87	51.50	657,813,546.94	118,411,793.91	50.44	562,103,273.71	41.43	136,575,291.16

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 4- 1- 2-11- 0 Jardines maternas	1,036,000.00	0.03		835,551.31	80.65	200,448.69		0.00	835,551.31	80.65	0.00
2- 4- 1- 2-12- 0 Banco solidario de materiales	1,584,499.88	0.06	381,662.67	1,176,274.98	74.23	408,224.90	155,573.00	0.06	830,985.31	52.44	345,289.67
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención	1,050,000.00	0.04	120,311.25	739,803.59	70.45	310,196.41	130,188.76	0.05	613,404.70	58.41	126,398.89
2- 4- 1- 2-14- 0 Evento comunitario	340,000.00	0.01	18,081.78	143,134.77	42.09	196,865.23	1,295.56	0.00	106,539.79	31.33	36,594.98
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00		61,834.80	61.83	38,165.20		0.00	61,834.80	61.83	0.00
2- 4- 1- 2-16- 0 Servicio de protección de derechos	150,000.00	0.00	9,068.43	140,509.90	93.67	9,490.10	28,862.43	0.01	130,378.61	86.91	10,131.29
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	200,000.00	0.00		173,667.56	86.83	26,332.44	15,500.00	0.00	173,667.56	86.83	0.00
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	1,075,000.00	0.04	102,473.53	820,122.00	76.29	254,878.00	196,190.91	0.08	736,485.47	68.51	83,636.53
2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 4- 1- 2-20- 0 Programa salud comunitaria	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	8,579,088.00	0.32	1,600,308.00	7,991,157.00	93.14	587,931.00	1,489,854.00	0.63	5,587,653.00	65.13	2,403,504.00
2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Programa de	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Plan Calor	10,800,000.00	0.41	5,113,500.00	10,708,900.00	99.15	91,100.00	13,500.00	0.00	5,608,900.00	51.93	5,100,000.00
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa fondo de	1,565,318.50	0.06		987,118.29	63.06	578,200.21	34,584.09	0.01	987,118.29	63.06	0.00
2- 4- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa huertas	800,000.00	0.03		18,989.92	2.37	781,010.08		0.00	18,989.92	2.37	0.00
2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 2-27- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 2-28- 0 Sub. P.E Emergencia Climática Dec 974/21	1,350,000.00	0.05			0.00	1,350,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	92,855,760.90	3.56	26,142,281.59	69,312,339.06	74.64	23,543,421.84	3,889,543.75	1.65	41,370,653.83	44.55	27,941,685.23
2- 4- 1- 3- 1- 0 Servicios públicos	4,250,000.00	0.16	981,544.48	3,774,652.10	88.81	475,347.90	1,071,485.39	0.45	3,765,734.14	88.60	8,917.96
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.01	31,749.28	250,681.57	71.62	99,318.43	31,749.28	0.01	250,681.57	71.62	0.00
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	500,000.00	0.01	46,837.37	151,635.92	30.32	348,364.08	46,837.37	0.01	151,635.92	30.32	0.00
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	100,000.00	0.00		87,722.23	87.72	12,277.77		0.00	87,722.23	87.72	0.00
2- 4- 1- 3- 6- 0 Alquileres	5,151,808.00	0.19		5,151,808.00	100.00	0.00	728,875.00	0.31	2,910,090.00	56.48	2,241,718.00
2- 4- 1- 3- 7- 0 Contratos	30,661,751.66	1.17	12,799,404.25	26,095,423.51	85.10	4,566,328.15	124,208.85	0.05	13,290,585.61	43.34	12,804,837.90
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	2,600,000.00	0.09	1,095,497.16	2,189,672.28	84.21	410,327.72		0.00	1,094,175.12	42.08	1,095,497.16
Totales / Transporte	1,429,708,763.95	54.90	140,646,152.61	760,177,224.60	53.17	669,531,539.35	122,480,498.55	52.17	599,345,407.06	41.92	160,831,817.54

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 11
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3- 9- 0 Otros servicios	1,358,000.00	0.05	268,710.60	1,067,434.42	78.60	290,565.58	116,746.22	0.04	787,662.69	58.00	279,771.73
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	200,000.00	0.00	83,000.00	175,800.00	87.90	24,200.00	75,000.00	0.03	167,800.00	83.90	8,000.00
2- 4- 1- 3-11- 0 Consejo de la juventud	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	2,030,608.75	0.07	161,146.43	772,913.04	38.06	1,257,695.71	192,610.01	0.08	548,061.14	26.98	224,851.90
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	723,167.44	0.02	36,836.00	305,638.39	42.26	417,529.05	69,757.25	0.02	260,638.09	36.04	45,000.30
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	697,315.89	0.02	45,660.98	207,273.24	29.72	490,042.65	19,410.49	0.00	165,292.89	23.70	41,980.35
2- 4- 1- 3-15- 0 Institución- Mini hogares	973,853.03	0.03	75,931.84	421,916.09	43.32	551,936.94	71,662.17	0.03	335,556.78	34.45	86,359.31
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.01		497,926.00	99.58	2,074.00	47,500.00	0.02	146,426.00	29.28	351,500.00
2- 4- 1- 3-17- 0 Programa promoción familiar	400,000.00	0.01		8,855.00	2.21	391,145.00		0.00	8,855.00	2.21	0.00
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01	24,000.00	148,000.00	33.63	292,000.00	24,000.00	0.01	148,000.00	33.63	0.00
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	3,743,837.73	0.14	1,755,454.92	3,099,582.04	82.79	644,255.69		0.00	1,344,127.12	35.90	1,755,454.92
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	485,000.00	0.01		7,310.92	1.50	477,689.08		0.00	7,310.92	1.50	0.00
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.10	210,000.00	1,260,000.00	46.56	1,446,000.00		0.00	1,050,000.00	38.80	210,000.00
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	1,000,000.00	0.03	376,878.94	402,814.20	40.28	597,185.80	69,823.00	0.02	93,048.26	9.30	309,765.94
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	800,000.00	0.03	154,000.00	294,000.00	36.75	506,000.00		0.00	140,000.00	17.50	154,000.00
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01		871.20	0.24	349,128.80	871.20	0.00	871.20	0.24	0.00
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,000.00	0.00		105,853.73	47.04	119,146.27	35,493.73	0.01	104,493.73	46.44	1,360.00
2- 4- 1- 3-26- 0 Contratos centro de día	9,300,500.00	0.35	2,066,228.34	6,338,598.66	68.15	2,961,901.34		0.00	4,257,470.32	45.77	2,081,128.34
2- 4- 1- 3-27- 0 Servicios centro de día	635,000.00	0.02	87,192.16	633,838.66	99.81	1,161.34	188,657.57	0.08	488,548.92	76.93	145,289.74
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01		58,441.08	16.69	291,558.92	2,235.00	0.00	58,441.08	16.69	0.00
2- 4- 1- 3-29- 0 Fortalecimiento Jardín "Evita"	163,259.32	0.00	47,506.66	107,781.06	66.01	55,478.26	34,957.84	0.01	56,673.90	34.71	51,107.16
2- 4- 1- 3-30- 0 Fortalecimiento Jardín "Rayito de Luz"	242,155.73	0.00	78,799.98	197,696.56	81.64	44,459.17		0.00	118,896.58	49.09	78,799.98
2- 4- 1- 3-31- 0 Fortalecimiento Jardín "Rincón de Luz"	266,009.39	0.01		261,948.02	98.47	4,061.37	99,534.69	0.04	238,698.02	89.73	23,250.00
2- 4- 1- 3-32- 0 Fortalecimiento Jardín "Tremun Nehuen"	617,244.35	0.02	3,808.96	406,820.60	65.90	210,423.75	197,516.21	0.08	391,311.64	63.39	15,508.96
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01	52,965.67	331,040.31	99.18	2,710.06	35,048.41	0.01	275,674.64	82.59	55,365.67
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00	324.28	39,608.50	79.11	10,457.22	19,098.78	0.00	36,729.42	73.36	2,879.08
2- 4- 1- 3-35- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00
Totales / Transporte	1,458,399,689.19	56.00	146,174,598.37	777,329,186.32	53.30	681,070,502.87	123,780,421.12	52.73	610,575,995.40	41.86	166,753,190.92

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
	Pagina: 12										
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3-36- 0 Programa Jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00
2- 4- 1- 3-37- 0 Programa salud comunitaria	200,000.00	0.00		140,000.00	70.00	60,000.00		0.00	140,000.00	70.00	0.00
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto I-C Programa de violencia	14,650,000.00	0.56	5,233,847.04	12,184,545.75	83.17	2,465,454.25	11,660.00	0.00	6,934,624.49	47.33	5,249,921.26
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto I-C Programa sistema	150,000.00	0.00	40,000.00	80,000.00	53.33	70,000.00	40,000.00	0.01	40,000.00	26.66	40,000.00
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto I-C Programa fondo de	250,000.00	0.00	4,500.00	4,500.00	1.80	245,500.00		0.00		0.00	4,500.00
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto I-C Programa huertas	300,000.00	0.01		183,743.30	61.24	116,256.70		0.00	183,743.30	61.24	0.00
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto I-C Programa de	1,200,000.00	0.04	100,000.00	613,776.00	51.14	586,224.00	100,000.00	0.04	613,776.00	51.14	0.00
2- 4- 1- 3-43- 0 Ley II Nº 210 Pto I-C Programa albergue	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 3-44- 0 Ley II Nº 210 Pto I-C Prog. Centro de Activ	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 3-45- 0 Ley II Nº 210 Pto I-C Prog. Municipio	300,000.00	0.01	62,419.59	210,523.38	70.17	89,476.62	27,601.97	0.01	148,103.79	49.36	62,419.59
2- 4- 1- 3-46- 0 Ley II Nº 210 Pto I-C Proteccion integral de	725,000.00	0.02	51,370.00	208,360.00	28.73	516,640.00	73,870.00	0.03	195,860.00	27.01	12,500.00
2- 4- 1- 3-47- 0 Programa Grooming Argentina	400,000.00	0.01			0.00	400,000.00		0.00		0.00	0.00
2- 4- 1- 3-48- 0 Programa Inserción sociolaboral	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.03	166,666.66	833,333.30	83.33	166,666.70	333,333.32	0.14	333,333.32	33.33	499,999.98
2- 4- 1- 3-50- 0 Mesa Interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	17,568,295.48	0.67	1,479,372.37	7,201,583.80	40.99	10,366,711.68	1,829,516.49	0.77	5,945,326.12	33.84	1,256,257.68
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	17,568,295.48	0.67	1,479,372.37	7,201,583.80	40.99	10,366,711.68	1,829,516.49	0.77	5,945,326.12	33.84	1,256,257.68
2- 4- 1- 5- 1- 1 Aportes a terceros	1,100,000.00	0.04	54,000.00	456,037.07	41.45	643,962.93	54,000.00	0.02	456,037.07	41.45	0.00
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.08			0.00	2,272,760.28		0.00		0.00	0.00
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.11	532,755.29	532,755.29	17.75	2,467,244.71	532,755.29	0.22	532,755.29	17.75	0.00
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la proteccion integral de la	283,750.00	0.01	31,000.00	174,000.00	61.32	109,750.00	24,000.00	0.01	159,000.00	56.03	15,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruca- Multifamilia	535,300.00	0.02	43,000.00	358,819.00	67.03	176,481.00	87,319.00	0.03	339,819.00	63.48	19,000.00
2- 4- 1- 5- 1- 7 Ley II Nº 210 Pto. I-C Programa de	500,000.00	0.01	67,000.00	302,410.15	60.48	197,589.85	62,000.00	0.02	253,410.15	50.68	49,000.00
2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto. I-C Programa de violencia	1,650,000.00	0.06	68,915.39	712,958.42	43.20	937,041.58	89,470.97	0.03	577,169.14	34.97	135,789.28
Totales / Transporte	1,488,470,281.23	57.15	152,630,072.34	794,324,947.98	53.36	694,145,333.25	125,216,431.67	53.34	621,483,626.95	41.75	172,841,321.03

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto. I-C Programa apoyo al	100,000.00	0.00		91,000.00	91.00	9,000.00		0.00	91,000.00	91.00	0.00
2- 4- 1- 5- 1-10 Ley II Nº 210 Pto. I-C Programa	6,400,000.00	0.24	682,701.69	4,183,411.87	65.36	2,216,588.13	974,971.23	0.41	3,177,553.47	49.64	1,005,858.40
2- 4- 1- 5- 1-11 Ley II Nº 210 Pto. I-C Programa sistema	250,000.00	0.00			0.00	250,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-12 Ley II Nº 210 Pto. I-C Programa fondo de	500,000.00	0.01		272,482.00	54.49	227,518.00		0.00	272,482.00	54.49	0.00
2- 4- 1- 5- 1-13 Ley II Nº 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-14 Ley II Nº 210 Pto. I-C Programa albergue	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-15 Ley II Nº 210 Pto. I-C Prog. Centro de activ.	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Ley II Nº 210 Pto. I-C Prog. Atención de	400,000.00	0.01		117,710.00	29.42	282,290.00	5,000.00	0.00	86,100.00	21.52	31,610.00
2- 4- 1- 5- 1-17 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	39,517,322.95	1.51	772,491.88	11,232,966.05	28.42	28,284,356.90	1,247,174.87	0.53	9,480,933.49	23.99	1,752,032.56
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	2,400,000.00	0.09	3,710.60	357,448.16	14.89	2,042,551.84	73,170.60	0.03	357,448.16	14.89	0.00
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.07		353,737.56	17.68	1,646,262.44	69,460.00	0.02	353,737.56	17.68	0.00
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01	3,710.60	3,710.60	0.92	396,289.40	3,710.60	0.00	3,710.60	0.92	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,873,140.57	0.18	678,781.28	3,284,144.10	67.39	1,588,996.47	469,953.35	0.20	2,450,445.02	50.28	833,699.08
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	4,873,140.57	0.18	678,781.28	3,284,144.10	67.39	1,588,996.47	469,953.35	0.20	2,450,445.02	50.28	833,699.08
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	2,185,409.62	0.08	114,304.05	1,521,886.53	69.63	663,523.09	101,914.00	0.04	1,149,794.48	52.61	372,092.05
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	2,687,730.95	0.10	564,477.23	1,762,257.57	65.56	925,473.38	368,039.35	0.15	1,300,650.54	48.39	461,607.03
2- 4- 2- 2- 2- 0 POR TERCEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.00	0.00	0.00	0.00	171,800.00	0.00	0.00	0.00	0.00	0.00
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	32,072,382.38	1.23	90,000.00	7,591,373.79	23.66	24,481,008.59	704,050.92	0.29	6,673,040.31	20.80	918,333.48
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	32,072,382.38	1.23	90,000.00	7,591,373.79	23.66	24,481,008.59	704,050.92	0.29	6,673,040.31	20.80	918,333.48
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	29,824,957.10	1.14	90,000.00	7,591,373.79	25.45	22,233,583.31	704,050.92	0.29	6,673,040.31	22.37	918,333.48
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	444,000.00	0.01			0.00	444,000.00		0.00		0.00	0.00
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,803,425.28	0.06			0.00	1,803,425.28		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	80,836,256.12	3.10	8,949,539.69	40,240,525.37	49.78	40,595,730.75	5,134,551.71	2.18	30,479,751.19	37.70	9,760,774.18
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	75,330,110.34	2.89	8,728,312.38	38,463,078.80	51.05	36,867,031.54	4,601,920.98	1.96	28,923,531.93	38.39	9,539,546.87
Totales / Transporte	1,536,089,089.38	58.98	154,085,265.91	810,222,517.90	52.74	725,866,571.48	127,443,577.77	54.29	634,591,695.91	41.31	175,630,821.99

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022 Pagina: 14	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar	
2- 5- 1- 1- 0- 0 PERSONAL	33,465,208.65	1.28	3,244,484.48	22,164,754.78	66.23	11,300,453.87	3,949,213.06	1.68	18,751,642.78	56.03	3,413,112.00	
2- 5- 1- 1- 1- 0 Personal	33,465,208.65	1.28	3,244,484.48	22,164,754.78	66.23	11,300,453.87	3,949,213.06	1.68	18,751,642.78	56.03	3,413,112.00	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	3,115,500.00	0.11	92,933.87	451,539.82	14.49	2,663,960.18	69,930.98	0.02	369,953.46	11.87	81,586.36	
2- 5- 1- 2- 1- 0 Alimentos	27,500.00	0.00		20,150.00	73.27	7,350.00	3,480.00	0.00	9,420.00	34.25	10,730.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	11,988.00	94,441.79	29.05	230,558.21	17,982.00	0.00	94,441.79	29.05	0.00	
2- 5- 1- 2- 3- 0 Ropería	175,000.00	0.00		710.00	0.40	174,290.00		0.00	710.00	0.40	0.00	
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00		7,090.00	14.18	42,910.00		0.00	7,090.00	14.18	0.00	
2- 5- 1- 2- 5- 0 Productos químicos	90,500.00	0.00	43,544.73	87,806.01	97.02	2,693.99	13,152.55	0.00	52,785.13	58.32	35,020.88	
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00	8,677.58	41,601.31	42.66	55,898.69	21,937.83	0.00	35,896.16	36.81	5,705.15	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.01	28,723.56	199,740.71	57.06	150,259.29	13,378.60	0.00	169,610.38	48.46	30,130.33	
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 0- 0 SERVICIOS	33,509,132.83	1.28	5,390,777.87	15,581,952.93	46.50	17,927,179.90	582,660.78	0.24	9,537,104.42	28.46	6,044,848.51	
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.05	66,104.57	330,167.57	22.01	1,169,832.43	63,991.69	0.02	327,423.87	21.82	2,743.70	
2- 5- 1- 3- 2- 0 Pasajes	500,000.00	0.01	201,350.00	201,350.00	40.27	298,650.00		0.00		0.00	201,350.00	
2- 5- 1- 3- 3- 0 Viáticos y movilidad	619,613.93	0.02	37,104.51	250,356.93	40.40	369,257.00	37,104.51	0.01	250,356.93	40.40	0.00	
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.30	2,950,420.12	5,975,821.17	75.59	1,929,313.46		0.00	3,025,401.05	38.27	2,950,420.12	
2- 5- 1- 3- 5- 0 Otros Servicios	900,000.00	0.03	54,849.74	306,741.15	34.08	593,258.85	35,640.65	0.01	221,493.46	24.61	85,247.69	
2- 5- 1- 3- 6- 0 Cortesía y homenajes	30,000.00	0.00		15,000.00	50.00	15,000.00		0.00	15,000.00	50.00	0.00	
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	11,327,828.90	0.43	2,065,045.11	7,012,462.69	61.90	4,315,366.21	430,020.11	0.18	4,220,462.69	37.25	2,792,000.00	
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	30,000.00	0.00		5,000.00	16.66	25,000.00		0.00	5,000.00	16.66	0.00	
2- 5- 1- 3- 9- 0 Fondo eventos especiales	130,000.00	0.00		105,000.00	80.76	25,000.00		0.00	105,000.00	80.76	0.00	
2- 5- 1- 3-10- 0 Cartelería	364,000.00	0.01		207,600.00	57.03	156,400.00		0.00	207,600.00	57.03	0.00	
2- 5- 1- 3-11- 0 Capacitación personal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Compañía de concientización turística	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 5- 1- 3-13- 0 Seguros y comisiones	130,000.00	0.00	15,903.82	88,717.76	68.24	41,282.24	15,903.82	0.00	88,717.76	68.24	0.00	
2- 5- 1- 3-14- 0 Pasantías	720,000.00	0.02		405,000.00	56.25	315,000.00		0.00	405,000.00	56.25	0.00	
2- 5- 1- 3-15- 0 Participación ferías y eventos	450,000.00	0.01		58,087.00	12.90	391,913.00		0.00	45,000.00	10.00	13,087.00	
Totales / Transporte	1,597,476,375.49	61.34	162,813,462.13	847,800,116.77	53.07	749,676,258.72	132,045,382.59	56.25	662,629,747.91	41.47	185,170,368.86	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 5- 1- 3-18- 0 Fiesta nacional del Esqui	1,500,000.00	0.05			0.00	1,500,000.00		0.00		0.00	0.00
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 5- 1- 3-20- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,500,000.00	0.05		609,000.00	40.60	891,000.00		0.00	609,000.00	40.60	0.00
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.01		11,648.66	2.32	488,351.34		0.00	11,648.66	2.32	0.00
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3-24- 0 Herramientas digitales	900,000.00	0.03			0.00	900,000.00		0.00		0.00	0.00
2- 5- 1- 3-25- 0 Paseo navideño	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,240,268.86	0.20	116.16	264,831.27	5.05	4,975,437.59	116.16	0.00	264,831.27	5.05	0.00
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	5,240,268.86	0.20	116.16	264,831.27	5.05	4,975,437.59	116.16	0.00	264,831.27	5.05	0.00
2- 5- 1- 4- 1- 1 Aportes a teceros	40,000.00	0.00		14,000.00	35.00	26,000.00		0.00	14,000.00	35.00	0.00
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.01			0.00	303,064.88		0.00		0.00	0.00
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	647,203.98	0.02	116.16	831.27	0.12	646,372.71	116.16	0.00	831.27	0.12	0.00
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.15			0.00	4,000,000.00		0.00		0.00	0.00
2- 5- 1- 4- 1- 6 Sub MTyD Huemules Challenge 2022	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,506,145.78	0.21	221,227.31	1,777,446.57	32.28	3,728,699.21	532,630.73	0.22	1,556,219.26	28.26	221,227.31
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.13	221,227.31	1,777,446.57	50.69	1,728,699.21	532,630.73	0.22	1,556,219.26	44.38	221,227.31
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 0 POR TERCEROS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	40,034,037.68	1.53	3,996,444.94	19,169,529.34	47.88	20,864,508.34	2,871,215.50	1.22	14,831,192.36	37.04	4,338,336.98
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	29,534,037.68	1.13	3,961,664.94	18,342,524.97	62.10	11,191,512.71	2,853,091.50	1.21	14,110,205.03	47.77	4,232,319.94
2- 6- 1- 1- 0- 0 PERSONAL	16,360,801.50	0.62	2,154,032.53	11,981,287.06	73.23	4,379,514.44	2,364,302.87	1.00	9,632,467.52	58.87	2,348,819.54
2- 6- 1- 1- 1- 0 Personal	16,360,801.50	0.62	2,154,032.53	11,981,287.06	73.23	4,379,514.44	2,364,302.87	1.00	9,632,467.52	58.87	2,348,819.54
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,449,600.00	0.05	33,638.68	639,144.85	44.09	810,455.15	54,513.48	0.02	539,005.23	37.18	100,139.62
Totales / Transporte	1,633,286,147.00	62.71	165,188,838.13	862,444,330.33	52.80	770,841,816.67	134,942,432.35	57.48	674,703,914.62	41.30	187,740,415.71

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 6- 1- 2- 1- 0 Alimentos	10,600.00	0.00	1,500.00	7,244.00	68.33	3,356.00	1,000.00	0.00	5,744.00	54.18	1,500.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	200,000.00	0.00		20,457.90	10.22	179,542.10		0.00	20,457.90	10.22	0.00
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	500,000.00	0.01	17,126.74	246,219.40	49.24	253,780.60	38,496.74	0.01	165,231.34	33.04	80,988.06
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00		33,720.14	67.44	16,279.86		0.00	33,720.14	67.44	0.00
2- 6- 1- 2- 7- 0 Útiles de oficina	103,000.00	0.00	861.94	80,216.44	77.88	22,783.56	10,216.74	0.00	79,814.88	77.49	401.56
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	14,150.00	64,242.78	50.18	63,757.22	4,800.00	0.00	46,992.78	36.71	17,250.00
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	388,000.00	0.01		187,044.19	48.20	200,955.81		0.00	187,044.19	48.20	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	7,334,779.56	0.28	1,704,493.73	4,901,961.76	66.83	2,432,817.80	364,775.15	0.15	3,268,600.98	44.56	1,633,360.78
2- 6- 1- 3- 1- 0 Servicios públicos	600,000.00	0.02	142,379.44	573,930.12	95.65	26,069.88	138,725.79	0.05	568,350.88	94.72	5,579.24
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	223,746.31	0.00		164,149.97	73.36	59,596.34		0.00	164,149.97	73.36	0.00
2- 6- 1- 3- 4- 0 Contratos	2,300,000.00	0.08	815,337.54	2,198,025.08	95.56	101,974.92		0.00	1,382,687.54	60.11	815,337.54
2- 6- 1- 3- 5- 0 Otros servicios	400,000.00	0.01	87,681.52	381,087.55	95.27	18,912.45	115,216.30	0.04	358,443.22	89.61	22,644.33
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	26,450.00	0.01	181,700.00	45.42	152,087.50
2- 6- 1- 3- 8- 0 Parque Industrial	1,339,090.00	0.05	4,260.00	324,260.00	24.21	1,014,830.00	4,260.00	0.00	324,260.00	24.21	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00	116.16	1,161.60	1.87	60,781.65	116.16	0.00	1,161.60	1.87	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.02	108,800.00	334,640.87	44.61	415,359.13	10,800.00	0.00	173,640.87	23.15	161,000.00
2- 6- 1- 3-11- 0 Feria de producción	1,100,000.00	0.04	545,919.07	590,919.07	53.71	509,080.93	69,206.90	0.02	114,206.90	10.38	476,712.17
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,388,856.62	0.16	69,500.00	820,131.30	18.68	3,568,725.32	69,500.00	0.02	670,131.30	15.26	150,000.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	4,388,856.62	0.16	69,500.00	820,131.30	18.68	3,568,725.32	69,500.00	0.02	670,131.30	15.26	150,000.00
2- 6- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	70,410.00	0.00	69,500.00	70,410.00	100.00	0.00	69,500.00	0.02	70,410.00	100.00	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	200,000.00	0.00		150,000.00	75.00	50,000.00		0.00		0.00	150,000.00
Totales / Transporte	1,642,390,936.56	63.06	166,996,470.54	868,205,846.94	52.86	774,185,089.62	135,431,220.98	57.69	678,581,930.83	41.31	189,623,916.11

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.15		599,721.30	14.74	3,468,725.32		0.00	599,721.30	14.74	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,500,000.00	0.40	34,780.00	827,004.37	7.87	9,672,995.63	18,124.00	0.00	720,987.33	6.86	106,017.04
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.05		18,124.00	1.20	1,481,876.00	18,124.00	0.00	18,124.00	1.20	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.07	34,780.00	808,880.37	40.44	1,191,119.63		0.00	702,863.33	35.14	106,017.04
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra Parque Industrial	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	186,833,749.88	7.17	23,721,635.80	112,980,477.33	60.47	73,853,272.55	21,085,078.08	8.98	89,726,571.70	48.02	23,253,905.63
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	179,493,689.68	6.89	22,321,635.80	110,621,369.53	61.62	68,872,320.15	19,659,028.08	8.37	87,367,463.90	48.67	23,253,905.63
2- 7- 1- 1- 0- 0 PERSONAL	147,325,153.17	5.65	14,317,973.25	87,583,059.79	59.44	59,742,093.38	16,673,534.95	7.10	72,229,751.60	49.02	15,353,308.19
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	147,325,153.17	5.65	14,317,973.25	87,583,059.79	59.44	59,742,093.38	16,673,534.95	7.10	72,229,751.60	49.02	15,353,308.19
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	5,926,876.74	0.22	608,076.50	3,405,051.53	57.45	2,521,825.21	1,221,552.25	0.52	2,982,202.14	50.31	422,849.39
2- 7- 1- 2- 1- 0 Alimentos	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	192,252.87	0.00	3,996.00	77,617.42	40.37	114,635.45	3,996.00	0.00	77,617.42	40.37	0.00
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00	1,710.00	6,410.00	10.68	53,590.00		0.00	4,700.00	7.83	1,710.00
2- 7- 1- 2- 4- 0 Ropería	250,000.00	0.00		97,060.20	38.82	152,939.80		0.00	67,180.20	26.87	29,880.00
2- 7- 1- 2- 5- 0 Elementos deportivos	1,000,000.00	0.03		56,870.00	5.68	943,130.00		0.00	56,870.00	5.68	0.00
2- 7- 1- 2- 6- 0 Productos químicos	1,800,000.00	0.06	304,081.40	1,559,027.79	86.61	240,972.21	726,211.40	0.30	1,488,984.99	82.72	70,042.80
2- 7- 1- 2- 7- 0 Útiles de oficina	398,000.00	0.01	76,456.11	355,166.18	89.23	42,833.82	152,207.34	0.06	345,496.74	86.80	9,669.44
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.00			0.00	185,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	1,300,000.00	0.04	168,068.29	993,542.01	76.42	306,457.99	291,224.31	0.12	774,058.66	59.54	219,483.35
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	721,623.87	0.02	53,764.70	259,357.93	35.94	462,265.94	47,913.20	0.02	167,294.13	23.18	92,063.80
2- 7- 1- 3- 0- 0 SERVICIOS	23,157,889.77	0.88	7,332,086.05	18,231,726.21	78.72	4,926,163.56	1,589,065.88	0.67	10,816,778.16	46.70	7,414,948.05
2- 7- 1- 3- 1- 0 Servicios públicos	2,800,000.00	0.10	375,543.70	1,779,216.69	63.54	1,020,783.31	570,625.91	0.24	1,779,216.69	63.54	0.00
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.00	8,800.00	8,800.00	4.40	191,200.00	8,800.00	0.00	8,800.00	4.40	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	420,000.00	0.01	217,197.12	406,568.77	96.80	13,431.23	217,197.12	0.09	406,568.77	96.80	0.00
Totales / Transporte	1,813,631,413.09	69.64	182,558,841.11	962,815,269.39	53.08	850,816,143.70	154,141,055.21	65.66	757,309,178.66	41.75	205,506,090.73

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 7- 1- 3- 4- 0 Contratos	12,327,996.50	0.47	6,010,897.90	11,814,239.25	95.83	513,757.25	141,362.85	0.06	5,312,805.47	43.09	6,501,433.78
2- 7- 1- 3- 5- 0 Otros servicios	1,200,000.00	0.04	77,203.82	984,932.96	82.07	215,067.04	308,228.82	0.13	849,138.96	70.76	135,794.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	133,000.00	0.00			0.00	133,000.00		0.00		0.00	0.00
2- 7- 1- 3- 7- 0 Seguros	907,112.15	0.03	253,171.59	869,728.64	95.87	37,383.51	290,775.08	0.12	606,504.19	66.86	263,224.45
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.02		38,012.00	6.33	561,988.00		0.00	38,012.00	6.33	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	716,166.38	0.02		716,166.38	100.00	0.00		0.00	716,166.38	100.00	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	250,000.00	0.00		44,000.00	17.60	206,000.00		0.00	44,000.00	17.60	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	792,819.78	0.03		792,819.78	100.00	0.00		0.00	792,819.78	98.86	9,000.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	626,013.84	0.02	185,964.94	185,964.94	29.70	440,048.90		0.00		0.00	185,964.94
2- 7- 1- 3-13- 0 Turismo deportivo	1,700,000.00	0.06		219,669.82	12.92	1,480,330.18		0.00	219,669.82	12.92	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S. " Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 3-15- 0 Sub CH D. RES 032- Edicion XXIX Doble	168,300.00	0.00		168,300.00	100.00	0.00		0.00		0.00	168,300.00
2- 7- 1- 3-16- 0 Sub. CH.D Interzonal Juegos Evita Res 169	315,000.00	0.01	203,306.98	203,306.98	64.54	111,693.02	52,076.10	0.02	52,076.10	16.53	151,230.88
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,083,770.00	0.11	63,500.00	1,401,532.00	45.44	1,682,238.00	174,875.00	0.07	1,338,732.00	43.41	62,800.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	3,083,770.00	0.11	63,500.00	1,401,532.00	45.44	1,682,238.00	174,875.00	0.07	1,338,732.00	43.41	62,800.00
2- 7- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01	50,000.00	150,000.00	50.00	150,000.00	50,000.00	0.02	150,000.00	50.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,943,770.00	0.07	13,500.00	791,532.00	40.72	1,152,238.00	124,875.00	0.05	778,732.00	40.06	12,800.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII EDICIÓN DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Sub.CH DSEM "Media Maratón al Paraiso"	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH.D Asociación civil LALA Gym	50,000.00	0.00		50,000.00	100.00	0.00		0.00		0.00	50,000.00
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00		40,000.00	100.00	0.00		0.00	40,000.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub CH. D Res 127 Club Cordillerano	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub. IAS.Res 258 Club cordillerano Esquel	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,340,060.20	0.28	1,400,000.00	2,359,107.80	32.14	4,980,952.40	1,426,050.00	0.60	2,359,107.80	32.14	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.09	1,400,000.00	1,651,572.00	66.06	848,428.00	1,426,050.00	0.60	1,651,572.00	66.06	0.00
Totales / Transporte	1,836,453,072.86	70.52	189,352,886.34	980,253,942.14	53.37	856,199,130.72	155,108,373.06	66.07	767,270,103.36	41.78	212,983,838.78

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.09	1,400,000.00	1,651,572.00	66.06	848,428.00	1,426,050.00	0.60	1,651,572.00	66.06	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	183,230,954.98	7.03	18,549,338.76	104,396,457.00	56.97	78,834,497.98	19,325,706.84	8.23	85,560,581.32	46.69	18,835,875.68
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	177,230,954.98	6.80	18,549,338.76	103,868,987.06	58.60	73,361,967.92	19,269,806.84	8.20	85,065,811.38	47.99	18,803,175.68
2- 8- 1- 1- 0- 0 PERSONAL	136,904,025.73	5.25	12,926,316.59	81,371,342.18	59.43	55,532,683.55	15,530,109.29	6.61	67,302,638.46	49.16	14,068,703.72
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	103,537,204.59	3.97	9,640,193.12	61,548,044.29	59.44	41,989,160.30	11,630,310.16	4.95	51,134,324.42	49.38	10,413,719.87
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	15,734,127.54	0.60	1,423,847.28	8,709,064.75	55.35	7,025,062.79	1,673,136.43	0.71	7,126,934.42	45.29	1,582,130.33
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	9,797,399.22	0.37	1,057,893.94	6,176,784.98	63.04	3,620,614.24	1,244,167.42	0.53	4,955,743.52	50.58	1,221,041.46
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	7,835,294.38	0.30	804,382.25	4,937,448.16	63.01	2,897,846.22	982,495.28	0.41	4,085,636.10	52.14	851,812.06
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,586,750.00	0.09	204,604.86	1,288,462.24	49.81	1,298,287.76	181,340.68	0.07	1,076,254.62	41.60	212,207.62
2- 8- 1- 2- 1- 0 Alimentos	116,750.00	0.00	4,000.00	16,400.00	14.04	100,350.00	6,000.00	0.00	14,900.00	12.76	1,500.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	12,129.00	70,522.30	70.52	29,477.70	15,984.00	0.00	66,385.30	66.38	4,137.00
2- 8- 1- 2- 3- 0 Productos químicos	420,000.00	0.01	50,454.09	189,747.49	45.17	230,252.51	41,052.29	0.01	165,270.93	39.35	24,476.56
2- 8- 1- 2- 4- 0 Útiles de oficina	400,000.00	0.01	51,568.88	304,389.53	76.09	95,610.47	72,799.82	0.03	285,323.19	71.33	19,066.34
2- 8- 1- 2- 5- 0 Otros bienes de consumo	640,000.00	0.02	86,452.89	446,549.64	69.77	193,450.36	31,904.57	0.01	283,521.92	44.30	163,027.72
2- 8- 1- 2- 6- 0 Ropería	550,000.00	0.02		13,600.00	2.47	536,400.00	13,600.00	0.00	13,600.00	2.47	0.00
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.01		244,113.28	84.17	45,886.72		0.00	244,113.28	84.17	0.00
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00		3,140.00	4.48	66,860.00		0.00	3,140.00	4.48	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	30,985,782.26	1.18	4,971,449.36	18,857,665.22	60.85	12,128,117.04	2,750,021.87	1.17	14,709,793.83	47.47	4,147,871.39
2- 8- 1- 3- 1- 0 Servicios públicos	3,000,000.00	0.11	372,160.69	1,538,961.70	51.29	1,461,038.30	513,522.12	0.21	1,536,239.47	51.20	2,722.23
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00		25,025.00	53.24	21,975.00		0.00	25,025.00	53.24	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	230,000.00	0.00		107,430.56	46.70	122,569.44		0.00	107,430.56	46.70	0.00
2- 8- 1- 3- 4- 0 Contratos	6,300,000.00	0.24	2,516,587.67	5,870,219.16	93.17	429,780.84	43,404.57	0.01	3,301,122.23	52.39	2,569,096.93
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	1,796,000.00	0.06	75,843.82	1,482,109.42	82.52	313,890.58	143,078.30	0.06	892,399.51	49.68	589,709.91
Totales / Transporte	1,994,693,358.79	76.59	206,848,399.97	1,074,296,600.20	53.85	920,396,758.59	172,945,878.02	73.67	843,870,321.01	42.30	230,426,279.19

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	54,000.00	0.00	41,800.00	47,600.00	88.14	6,400.00	5,400.00	0.00	5,800.00	10.74	41,800.00	
2- 8- 1- 3- 8- 0 Cortesía y homenajes	35,100.00	0.00			0.00	35,100.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.01	22,396.45	76,522.22	14.71	443,477.78	22,396.45	0.00	76,522.22	14.71	0.00	
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00			0.00	135,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	200,000.00	0.00		82,750.00	41.37	117,250.00	82,750.00	0.03	82,750.00	41.37	0.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	550,000.00	0.02	40,000.00	75,000.00	13.63	475,000.00	40,000.00	0.01	75,000.00	13.63	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,056,957.00	0.04	99,500.00	507,500.00	48.01	549,457.00	30,000.00	0.01	423,000.00	40.02	84,500.00	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.00		60,291.96	28.98	147,708.04		0.00	14,791.96	7.11	45,500.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	175,500.00	0.00			0.00	175,500.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	164,000.00	0.00		70,000.00	42.68	94,000.00		0.00	70,000.00	42.68	0.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	3,740,000.00	0.14	77,500.00	3,731,813.02	99.78	8,186.98	74,570.00	0.03	3,440,813.02	92.00	291,000.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	186,325.00	0.00	2,200.00	81,198.27	43.57	105,126.73	2,200.00	0.00	81,198.27	43.57	0.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Rio Percy	65,000.00	0.00			0.00	65,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	165,000.00	0.00	15,212.70	82,203.32	49.82	82,796.68	36,320.00	0.01	36,320.00	22.01	45,883.32	
2- 8- 1- 3-21- 0 Pre cosquin	1,000,000.00	0.03	175,000.00	175,000.00	17.50	825,000.00	175,000.00	0.07	175,000.00	17.50	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	200,000.00	0.00		6,500.00	3.25	193,500.00		0.00	6,500.00	3.25	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	145,000.00	0.00	9,520.00	16,762.00	11.56	128,238.00	16,762.00	0.00	16,762.00	11.56	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00	16,079.00	50,158.00	47.76	54,842.00	4,979.00	0.00	39,058.00	37.19	11,100.00	
2- 8- 1- 3-25- 0 Programación cine	6,883,450.26	0.26	1,390,226.19	4,289,420.75	62.31	2,594,029.51	1,396,672.85	0.59	3,948,288.01	57.35	341,132.74	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	10,000.00	0.00			0.00	10,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticos X	200,000.00	0.00		8,400.00	4.20	191,600.00		0.00	8,400.00	4.20	0.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	120,000.00	0.00	46,142.51	110,042.51	91.70	9,957.49	67,856.58	0.02	71,096.58	59.24	38,945.93	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	104,000.00	0.00			0.00	104,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-30- 0 Esquel Literario	54,000.00	0.00	15,000.00	15,000.00	27.77	39,000.00	10,000.00	0.00	10,000.00	18.51	5,000.00	
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,000,000.00	0.03	46,070.28	52,070.28	5.20	947,929.72		0.00	6,000.00	0.60	46,070.28	
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	250,000.00	0.00		200,000.00	80.00	50,000.00	75,000.00	0.03	200,000.00	80.00	0.00	
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00	
Totales / Transporte	2,012,039,691.05	77.26	208,845,047.10	1,084,034,832.53	53.87	928,004,858.52	174,985,784.90	74.54	852,657,621.07	42.37	231,377,211.46	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3-34- 0 Salón municipal de fotografía	70,000.00	0.00		38,892.00	55.56	31,108.00		0.00	38,892.00	55.56	0.00
2- 8- 1- 3-35- 0 Programa Punto Digital	50,000.00	0.00	8,410.05	18,520.05	37.04	31,479.95	10,110.00	0.00	10,110.00	20.22	8,410.05
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	830,000.00	0.03			0.00	830,000.00		0.00		0.00	0.00
2- 8- 1- 3-37- 0 Archivo Histórico	90,000.00	0.00	1,800.00	9,000.00	10.00	81,000.00		0.00		0.00	9,000.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	330,000.00	0.01		29,275.00	8.87	300,725.00		0.00	11,275.00	3.41	18,000.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,754,396.99	0.25	446,967.95	2,351,517.42	34.81	4,402,879.57	808,335.00	0.34	1,977,124.47	29.27	374,392.95
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	6,754,396.99	0.25	446,967.95	2,351,517.42	34.81	4,402,879.57	808,335.00	0.34	1,977,124.47	29.27	374,392.95
2- 8- 1- 4- 1- 1 Aportes a terceros	189,000.00	0.00	65,000.00	123,000.00	65.07	66,000.00	65,000.00	0.02	107,000.00	56.61	16,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.12		1,073,600.00	31.81	2,301,400.00	638,000.00	0.27	1,073,600.00	31.81	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.01		124,188.72	44.35	155,811.28		0.00	124,188.72	44.35	0.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	500,000.00	0.01	4,360.00	265,640.75	53.12	234,359.25	16,120.00	0.00	235,640.75	47.12	30,000.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00		12,980.00	12.98	87,020.00		0.00	12,980.00	12.98	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.03	288,392.95	345,892.95	43.69	445,734.04		0.00	57,500.00	7.26	288,392.95
2- 8- 1- 4- 1- 7 Fondo editorial municipal	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	693,770.00	0.02	89,215.00	286,215.00	41.25	407,555.00	89,215.00	0.03	246,215.00	35.48	40,000.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.02		120,000.00	20.00	480,000.00		0.00	120,000.00	20.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,000,000.00	0.23		527,469.94	8.79	5,472,530.06	55,900.00	0.02	494,769.94	8.24	32,700.00
2- 8- 2- 1- 0- 0 Equipamiento	4,000,000.00	0.15		277,469.94	6.93	3,722,530.06	5,900.00	0.00	244,769.94	6.11	32,700.00
2- 8- 2- 2- 0- 0 Obra cine	2,000,000.00	0.07		250,000.00	12.50	1,750,000.00	50,000.00	0.02	250,000.00	12.50	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	473,126,974.12	18.16	44,714,769.47	287,700,314.82	60.80	185,426,659.30	48,685,987.32	20.74	241,486,361.82	51.04	46,213,953.00
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	446,126,974.12	17.13	44,285,401.18	284,428,627.30	63.75	161,698,346.82	47,657,793.41	20.30	238,556,431.70	53.47	45,872,195.60
2- 9- 1- 1- 0- 0 PERSONAL	365,940,492.74	14.05	33,876,747.65	222,064,938.45	60.68	143,875,554.29	41,586,053.40	17.71	185,324,545.26	50.64	36,740,393.19
2- 9- 1- 1- 1- 0 Personal ambiente	229,985,002.03	8.83	20,946,885.63	141,995,121.46	61.74	87,989,880.57	25,893,002.65	11.03	117,898,917.91	51.26	24,096,203.55
2- 9- 1- 1- 2- 0 Personal espacios verdes	54,318,810.98	2.08	5,108,364.05	33,190,078.13	61.10	21,128,732.85	6,221,710.01	2.65	27,638,494.33	50.88	5,551,583.80
Totales / Transporte	2,311,327,901.05	88.75	235,357,474.78	1,262,194,706.53	54.60	1,049,133,194.52	207,974,842.56	88.60	1,000,727,204.72	43.29	261,467,501.81

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022 Pagina: 22	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar	
2-9-1-1-3-0 Personal PTRSU	81,636,679.73	3.13	7,821,497.97	46,879,738.86	57.42	34,756,940.87	9,471,340.74	4.03	39,787,133.02	48.73	7,092,605.84	
2-9-1-2-0-0 BIENES DE CONSUMO	30,533,354.00	1.17	4,092,611.65	26,264,384.47	86.01	4,268,969.53	3,036,702.54	1.29	23,861,727.77	78.14	2,402,656.70	
2-9-1-2-1-0 Alimentos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
2-9-1-2-2-0 Productos químicos	275,000.00	0.01	10,408.70	213,218.75	77.53	61,781.25	10,408.70	0.00	212,910.17	77.42	308.58	
2-9-1-2-3-0 Útiles de oficina	200,000.00	0.00	6,253.27	104,269.47	52.13	95,730.53	37,867.08	0.01	102,827.35	51.41	1,442.12	
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	9,862,000.00	0.37	1,283,199.46	8,960,441.13	90.85	901,558.87	1,156,192.06	0.49	8,207,758.97	83.22	752,682.16	
2-9-1-2-4-1 Combustibles y lubricantes ambiente	5,650,000.00	0.21	739,062.20	5,307,279.17	93.93	342,720.83	506,876.60	0.21	4,666,416.97	82.59	640,862.20	
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	1,150,000.00	0.04	197,267.86	1,070,014.16	93.04	79,985.84	175,105.46	0.07	970,263.60	84.37	99,750.56	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	2,762,000.00	0.10	346,869.40	2,583,147.80	93.52	178,852.20	474,210.00	0.20	2,571,078.40	93.08	12,069.40	
2-9-1-2-4-4 Combustibles y lubricantes RNU	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	6,156,354.00	0.23	479,765.34	5,046,682.01	81.97	1,109,671.99	265,027.46	0.11	4,750,058.63	77.15	296,623.38	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	3,229,162.00	0.12	247,991.34	2,468,493.16	76.44	760,668.84	187,027.46	0.07	2,325,643.78	72.02	142,849.38	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	1,317,192.00	0.05	231,774.00	1,198,519.25	90.99	118,672.75	78,000.00	0.03	1,044,745.25	79.31	153,774.00	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,500,000.00	0.05		1,370,169.60	91.34	129,830.40		0.00	1,370,169.60	91.34	0.00	
2-9-1-2-5-4 Indumentaria y seguridad RNU	110,000.00	0.00		9,500.00	8.63	100,500.00		0.00	9,500.00	8.63	0.00	
2-9-1-2-6-0 REPUESTOS	9,325,000.00	0.35	1,004,500.15	7,821,131.09	83.87	1,503,868.91	457,649.12	0.19	6,870,560.06	73.67	950,571.03	
2-9-1-2-6-1 Repuestos ambiente	3,450,000.00	0.13	419,498.12	2,940,391.87	85.22	509,608.13	358,301.12	0.15	2,741,334.87	79.45	199,057.00	
2-9-1-2-6-2 Repuestos espacios verdes	1,350,000.00	0.05	1,900.00	761,062.23	56.37	588,937.77	48,350.00	0.02	760,062.23	56.30	1,000.00	
2-9-1-2-6-3 Repuestos PTRSU	4,525,000.00	0.17	583,102.03	4,119,676.99	91.04	405,323.01	50,998.00	0.02	3,369,162.96	74.45	750,514.03	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	4,700,000.00	0.18	1,308,484.73	4,118,642.02	87.63	581,357.98	1,109,558.12	0.47	3,717,612.59	79.09	401,029.43	
2-9-1-2-7-1 Otros bienes de consumo ambiente	530,000.00	0.02	139,608.05	445,506.19	84.05	84,493.81	132,068.05	0.05	407,694.29	76.92	37,811.90	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	1,870,000.00	0.07	433,114.89	1,662,162.68	88.88	207,837.32	346,232.07	0.14	1,456,748.46	77.90	205,414.22	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,900,000.00	0.07	670,509.28	1,690,666.08	88.98	209,333.92	630,702.00	0.26	1,597,559.28	84.08	93,106.80	
2-9-1-2-7-4 Otros bienes de consumo RNU	300,000.00	0.01	65,252.51	274,129.38	91.37	25,870.62	556.00	0.00	209,432.87	69.81	64,696.51	
2-9-1-2-7-5 Bosques comunales	100,000.00	0.00		46,177.69	46.17	53,822.31		0.00	46,177.69	46.17	0.00	
2-9-1-3-0-0 SERVICIOS	49,653,127.38	1.90	6,316,041.88	36,099,304.38	72.70	13,553,823.00	3,035,037.47	1.29	29,370,158.67	59.15	6,729,145.71	
2-9-1-3-1-0 Servicios públicos	1,800,000.00	0.06	422,369.94	1,694,961.66	94.16	105,038.34	473,049.16	0.20	1,647,249.47	91.51	47,712.19	
Totales / Transporte	2,425,297,934.78	93.13	247,693,954.34	1,337,033,791.52	55.12	1,088,264,143.26	220,955,935.00	94.13	1,066,023,314.98	43.95	271,010,476.54	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
2-9-1-3-2-0 Servicios públicos PTRSU	600,000.00	0.02	91,606.52	441,467.04	73.57	158,532.96	154,688.14	0.06	441,467.04	73.57	0.00
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00		48,459.46	72.32	18,540.54		0.00	48,459.46	72.32	0.00
2-9-1-3-4-0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2-9-1-3-5-0 Bosque comunales	3,220,000.00	0.12	382,640.00	3,211,071.31	99.72	8,928.69	42,000.00	0.01	2,828,431.31	87.83	382,640.00
2-9-1-3-6-0 CONTRATOS	11,950,000.00	0.45	4,346,516.71	9,770,438.44	81.76	2,179,561.56	11,661.46	0.00	4,760,205.43	39.83	5,010,233.01
2-9-1-3-6-1 Contratos ambiente	6,307,000.00	0.24	1,420,914.61	4,586,858.83	72.72	1,720,141.17		0.00	2,502,628.38	39.68	2,084,230.45
2-9-1-3-6-2 Contratos espacios verdes	3,400,000.00	0.13	1,734,441.96	3,068,400.43	90.24	331,599.57	11,661.46	0.00	1,333,558.01	39.22	1,734,842.42
2-9-1-3-6-3 Contratos PTRSU	2,243,000.00	0.08	1,191,160.14	2,115,179.18	94.30	127,820.82		0.00	924,019.04	41.19	1,191,160.14
2-9-1-3-7-0 OTROS SERVICIOS	30,670,500.00	1.17	1,072,908.71	20,926,620.54	68.23	9,743,879.46	2,350,652.78	1.00	19,641,360.03	64.03	1,285,260.51
2-9-1-3-7-1 Otros servicios ambiente	7,950,500.00	0.30	215,092.36	5,077,514.08	63.86	2,872,985.92	832,675.40	0.35	5,046,208.51	63.47	31,305.57
2-9-1-3-7-2 Otros servicios espacios verdes	4,260,000.00	0.16	84,547.16	3,568,500.77	83.76	691,499.23	443,047.16	0.18	3,549,000.77	83.30	19,500.00
2-9-1-3-7-3 Otros servicios PTRSU	17,460,000.00	0.67	654,269.19	12,149,135.69	69.58	5,310,864.31	1,074,930.22	0.45	11,033,680.75	63.19	1,115,454.94
2-9-1-3-7-4 Otros servicios RNU	1,000,000.00	0.03	119,000.00	131,470.00	13.14	868,530.00		0.00	12,470.00	1.24	119,000.00
2-9-1-3-8-0 Programa de difusión y comunicación	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2-9-1-3-9-0 Fondo ambiental	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2-9-1-3-10-0 Sub. S.B. POA I Plan de protección contra	52,877.38	0.00		6,285.93	11.88	46,591.45	2,985.93	0.00	2,985.93	5.64	3,300.00
2-9-1-3-12-0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.02			0.00	562,750.00		0.00		0.00	0.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	27,000,000.00	1.03	429,368.29	3,271,687.52	12.11	23,728,312.48	1,028,193.91	0.43	2,929,930.12	10.85	341,757.40
2-9-2-1-0-0 EQUIPAMIENTO	22,000,000.00	0.84	429,368.29	3,271,687.52	14.87	18,728,312.48	1,028,193.91	0.43	2,929,930.12	13.31	341,757.40
2-9-2-1-1-0 Equipamiento ambiente	3,000,000.00	0.11	202,323.13	404,030.28	13.46	2,595,969.72	69,496.73	0.02	227,052.88	7.56	176,977.40
2-9-2-1-2-0 Equipamiento espacios verdes	4,000,000.00	0.15	8,389.86	1,195,664.61	29.89	2,804,335.39	28,257.94	0.01	1,195,664.61	29.89	0.00
2-9-2-1-3-0 Equipamiento PTRSU	10,000,000.00	0.38	193,200.00	536,931.96	5.36	9,463,068.04	76,552.00	0.03	389,131.96	3.89	147,800.00
2-9-2-1-4-0 Mantenimiento PTRSU	5,000,000.00	0.19	25,455.30	1,135,060.67	22.70	3,864,939.33	853,887.24	0.36	1,118,080.67	22.36	16,980.00
2-9-2-2-0-0 OBRAS DISCRIMINADAS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2-9-2-2-1-0 POR TERCEROS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00
2-9-2-2-1-2 Clausura módulo relleno sanitario 1 PTRSU	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
Totales / Transporte	2,500,151,062.16	96.00	254,016,994.57	1,374,709,821.76	54.98	1,125,441,240.40	224,546,117.22	95.66	1,096,676,154.30	43.86	278,033,667.46

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	71,549,127.55	2.74	5,709,358.87	38,965,816.32	54.46	32,583,311.23	7,021,135.18	2.99	31,958,596.67	44.66	7,007,219.65
3-0-1-0-0-0 EROGACIONES CORRIENTES	71,095,127.55	2.73	5,709,358.87	38,800,896.32	54.57	32,294,231.23	7,021,135.18	2.99	31,793,676.67	44.71	7,007,219.65
3-0-1-1-0-0 PERSONAL	66,695,127.55	2.56	5,390,362.24	36,183,552.67	54.25	30,511,574.88	6,715,384.07	2.86	30,093,130.87	45.12	6,090,421.80
3-0-1-1-1-0 Personal	66,695,127.55	2.56	5,390,362.24	36,183,552.67	54.25	30,511,574.88	6,715,384.07	2.86	30,093,130.87	45.12	6,090,421.80
3-0-1-2-0-0 BIENES DE CONSUMO	423,000.00	0.01	26,430.36	138,757.16	32.80	284,242.84	35,184.25	0.01	118,802.43	28.08	19,954.73
3-0-1-2-1-0 Alimentos	18,000.00	0.00	1,000.00	11,575.00	64.30	6,425.00	2,000.00	0.00	8,900.00	49.44	2,675.00
3-0-1-2-2-0 Combustibles y lubricantes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3-0-1-2-4-0 Productos químicos	40,000.00	0.00	11,507.14	25,237.62	63.09	14,762.38	8,257.14	0.00	17,103.74	42.75	8,133.88
3-0-1-2-5-0 Útiles de oficina	250,000.00	0.00	7,598.50	79,033.48	31.61	170,966.52	18,602.39	0.00	77,662.93	31.06	1,370.55
3-0-1-2-6-0 Otros bienes de consumo	100,000.00	0.00	6,324.72	22,911.06	22.91	77,088.94	6,324.72	0.00	15,135.76	15.13	7,775.30
3-0-1-3-0-0 SERVICIOS	3,777,000.00	0.14	292,566.27	2,478,586.49	65.62	1,298,413.51	270,566.86	0.11	1,581,743.37	41.87	896,843.12
3-0-1-3-1-0 Servicios públicos	200,000.00	0.00	45,694.51	165,907.40	82.95	34,092.60	45,694.51	0.01	165,907.40	82.95	0.00
3-0-1-3-2-0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-3-0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-4-0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3-0-1-3-5-0 Alquileres	1,640,000.00	0.06		1,322,000.00	80.60	318,000.00	100,000.00	0.04	722,000.00	44.02	600,000.00
3-0-1-3-6-0 Cortesía y homenajes	28,000.00	0.00		4,610.00	16.46	23,390.00		0.00	4,610.00	16.46	0.00
3-0-1-3-7-0 Otros servicios	432,000.00	0.01	40,207.76	289,253.09	66.95	142,746.91	98,376.35	0.04	257,729.97	59.65	31,523.12
3-0-1-3-8-0 Asesoramiento legal y técnico	951,000.00	0.03		405,000.00	42.58	546,000.00		0.00	405,000.00	42.58	0.00
3-0-1-3-9-0 Contratos	450,000.00	0.01	206,664.00	291,816.00	64.84	158,184.00	26,496.00	0.01	26,496.00	5.88	265,320.00
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3-0-1-4-1-0 AL SECTOR PRIVADO	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3-0-1-4-1-1 Subvenciones y contribuciones	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
3-0-1-4-1-2 Programa Concejo y Comunidad	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
3-0-2-0-0-0 EROGACIONES DE CAPITAL	454,000.00	0.01		164,920.00	36.32	289,080.00		0.00	164,920.00	36.32	0.00
3-0-2-1-0-0 Equipamiento	400,000.00	0.01		164,920.00	41.23	235,080.00		0.00	164,920.00	41.23	0.00
3-0-2-2-0-0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
Totales / Transporte	2,571,700,189.71	98.75	259,726,353.44	1,413,675,638.08	54.97	1,158,024,551.63	231,567,252.40	98.65	1,128,634,750.97	43.88	285,040,887.11

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/07/2022 Correspondiente al Ejercicio 2022										Fecha: 29/07/2022 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Julio/2022	Ejecutado a Julio/2022	% Eje.	Credito Disponible	Pagado en Julio/2022	% Ppr.	Pagado a Julio/2022	% Pag.	Residuos A Pagar	
4-0-0-0-0-0 TRIBUNAL DE FALTAS	32,439,178.60	1.24	4,367,229.01	21,147,312.06	65.19	11,291,866.54	3,165,927.90	1.34	15,829,147.95	48.79	5,318,164.11	
4-0-1-0-0-0 EROGACIONES CORRIENTES	31,439,178.60	1.20	4,242,640.88	21,022,723.93	66.86	10,416,454.67	3,165,927.90	1.34	15,829,147.95	50.34	5,193,575.98	
4-0-1-1-0-0 PERSONAL	25,148,958.60	0.96	2,271,170.65	15,461,290.60	61.47	9,687,668.00	2,878,419.44	1.22	12,880,673.85	51.21	2,580,616.75	
4-0-1-1-1-0 Personal Tribunal de Faltas	25,148,958.60	0.96	2,271,170.65	15,461,290.60	61.47	9,687,668.00	2,878,419.44	1.22	12,880,673.85	51.21	2,580,616.75	
4-0-1-2-0-0 BIENES DE CONSUMO	700,220.00	0.02	89,164.92	476,845.94	68.09	223,374.06	114,434.55	0.04	415,008.13	59.26	61,837.81	
4-0-1-2-1-0 Alimentos	20,000.00	0.00	2,000.00	17,000.00	85.00	3,000.00	2,000.00	0.00	17,000.00	85.00	0.00	
4-0-1-2-2-0 Ropería	190,000.00	0.00			0.00	190,000.00		0.00		0.00	0.00	
4-0-1-2-3-0 Productos químicos	50,000.00	0.00	12,171.28	40,441.49	80.88	9,558.51	21,688.76	0.00	36,686.51	73.37	3,754.98	
4-0-1-2-4-0 Útiles de oficina	250,000.00	0.00	41,520.10	230,253.15	92.10	19,746.85	58,413.91	0.02	218,369.35	87.34	11,883.80	
4-0-1-2-5-0 Otros bienes de consumo	190,220.00	0.00	33,473.54	189,151.30	99.43	1,068.70	32,331.88	0.01	142,952.27	75.15	46,199.03	
4-0-1-3-0-0 SERVICIOS	5,590,000.00	0.21	1,882,305.31	5,084,587.39	90.95	505,412.61	173,073.91	0.07	2,533,465.97	45.32	2,551,121.42	
4-0-1-3-1-0 Servicios públicos	360,000.00	0.01	38,525.21	191,693.15	53.24	168,306.85	46,227.06	0.01	187,934.78	52.20	3,758.37	
4-0-1-3-2-0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4-0-1-3-3-0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00	
4-0-1-3-4-0 Alquileres	1,130,000.00	0.04		1,127,556.00	99.78	2,444.00	94,000.00	0.04	601,156.00	53.19	526,400.00	
4-0-1-3-5-0 Contratos	3,182,055.00	0.12	1,826,986.98	3,156,485.40	99.19	25,569.60		0.00	1,329,498.42	41.78	1,826,986.98	
4-0-1-3-6-0 Pasantías	417,945.00	0.01		417,945.00	100.00	0.00		0.00	249,945.00	59.80	168,000.00	
4-0-1-3-7-0 Otros servicios	370,000.00	0.01	16,793.12	190,907.84	51.59	179,092.16	32,846.85	0.01	164,931.77	44.57	25,976.07	
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,000,000.00	0.03	124,588.13	124,588.13	12.45	875,411.87		0.00		0.00	124,588.13	
4-0-2-1-0-0 Equipamiento	1,000,000.00	0.03	124,588.13	124,588.13	12.45	875,411.87		0.00		0.00	124,588.13	
Totales / Transporte	2,604,139,368.31	100.00	264,093,582.45	1,434,822,950.14	55.09	1,169,316,418.17	234,733,180.30	100.00	1,144,463,898.92	43.94	290,359,051.22	