

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	88,948,254.94	3.05	6,442,765.89	72,217,029.00	81.18	16,731,225.94	12,036,320.29	2.84	65,310,093.46	73.42	6,906,935.54
1- 1- 0- 0- 0 INTENDENCIA	88,948,254.94	3.05	6,442,765.89	72,217,029.00	81.18	16,731,225.94	12,036,320.29	2.84	65,310,093.46	73.42	6,906,935.54
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	84,089,675.52	2.88	6,442,765.89	69,955,722.13	83.19	14,133,953.39	12,036,320.29	2.84	63,048,786.59	74.97	6,906,935.54
1- 1- 1- 1- 0- 0 PERSONAL	48,295,912.63	1.65	4,563,430.11	36,795,381.35	76.18	11,500,531.28	8,760,398.31	2.07	32,514,063.63	67.32	4,281,317.72
1- 1- 1- 1- 1- 0 Personal Intendencia	42,814,022.01	1.46	3,995,618.84	32,165,639.35	75.12	10,648,382.66	7,646,046.18	1.80	28,419,483.44	66.37	3,746,155.91
1- 1- 1- 1- 2- 0 Personal Protección Civil	5,470,566.62	0.18	566,770.13	4,624,276.01	84.53	846,290.61	1,113,310.99	0.26	4,089,114.20	74.74	535,161.81
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	1,041.14	5,465.99	48.26	5,858.01	1,041.14	0.00	5,465.99	48.26	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	2,858,919.25	0.09	175,824.84	2,385,045.44	83.42	473,873.81	492,451.70	0.11	2,149,556.60	75.18	235,488.84
1- 1- 1- 2- 1- 0 Alimentos	173,000.00	0.00	6,000.00	105,332.02	60.88	67,667.98	7,200.00	0.00	101,132.02	58.45	4,200.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	684,649.36	0.02	73,145.82	587,898.99	85.86	96,750.37	13,498.89	0.00	520,039.17	75.95	67,859.82
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	110,719.89	0.00		55,165.89	49.82	55,554.00		0.00	55,165.89	49.82	0.00
1- 1- 1- 2- 4- 0 Productos químicos	140,000.00	0.00	9,756.00	85,967.80	61.40	54,032.20	8,377.50	0.00	76,211.80	54.43	9,756.00
1- 1- 1- 2- 5- 0 Repuestos	565,550.00	0.01	54,400.00	562,321.55	99.42	3,228.45	444,240.00	0.10	507,921.55	89.81	54,400.00
1- 1- 1- 2- 6- 0 Otros bienes de consumo	445,000.00	0.01	28,219.80	409,290.71	91.97	35,709.29	14,975.31	0.00	385,060.91	86.53	24,229.80
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	440,000.00	0.01		380,615.00	86.50	59,385.00		0.00	305,715.00	69.48	74,900.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	100,000.00	0.00		19,674.20	19.67	80,325.80		0.00	19,674.20	19.67	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	4,303.22	178,779.28	89.38	21,220.72	4,160.00	0.00	178,636.06	89.31	143.22
1- 1- 1- 3- 0- 0 SERVICIOS	18,105,743.16	0.62	273,834.94	17,632,290.07	97.38	473,453.09	1,353,794.28	0.32	15,242,161.09	84.18	2,390,128.98
1- 1- 1- 3- 1- 0 Servicios públicos	530,000.00	0.01	46,906.25	431,655.26	81.44	98,344.74	46,906.25	0.01	431,655.26	81.44	0.00
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00		117,300.00	78.20	32,700.00		0.00	117,300.00	78.20	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	655,743.16	0.02	71,108.95	507,895.71	77.45	147,847.45	71,108.95	0.01	507,895.71	77.45	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	300,000.00	0.01	25,400.00	271,785.00	90.59	28,215.00	55,400.00	0.01	269,410.00	89.80	2,375.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,850,000.00	0.13	30,000.00	3,835,400.00	99.62	14,600.00	219,000.00	0.05	3,595,400.00	93.38	240,000.00
1- 1- 1- 3- 6- 0 Contratos	10,950,000.00	0.37	13,160.51	10,934,618.05	99.85	15,381.95	895,466.12	0.21	9,170,006.83	83.74	1,764,611.22
1- 1- 1- 3- 7- 0 Otros servicios	1,370,000.00	0.04	87,259.23	1,368,697.63	99.90	1,302.37	54,191.81	0.01	1,030,618.32	75.22	338,079.31
1- 1- 1- 3- 8- 0 Otros servicios protección civil	300,000.00	0.01		164,938.42	54.97	135,061.58	11,721.15	0.00	119,874.97	39.95	45,063.45
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	14,406,700.48	0.49	1,429,676.00	13,015,396.00	90.34	1,391,304.48	1,429,676.00	0.33	13,015,396.00	90.34	0.00
Totales / Transporte	69,260,575.04	2.37	5,013,089.89	56,812,716.86	82.02	12,447,858.18	10,606,644.29	2.50	49,905,781.32	72.05	6,906,935.54

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	14,406,700.48	0.49	1,429,676.00	13,015,396.00	90.34	1,391,304.48	1,429,676.00	0.33	13,015,396.00	90.34	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	700,124.48	0.02		477,840.00	68.25	222,284.48		0.00	477,840.00	68.25	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	6,518,376.00	0.22	1,329,676.00	6,193,256.00	95.01	325,120.00	1,329,676.00	0.31	6,193,256.00	95.01	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	6,838,200.00	0.23		5,994,300.00	87.65	843,900.00		0.00	5,994,300.00	87.65	0.00
1- 1- 1- 4- 1- 4 Sub IAS 1º Peña Tradicional Salteña Res	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub IAS "7º Festival Esquel Tango 2022	100,000.00	0.00	100,000.00	100,000.00	100.00	0.00	100,000.00	0.02	100,000.00	100.00	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01		127,609.27	30.21	294,790.73		0.00	127,609.27	30.21	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01		127,609.27	37.93	208,790.73		0.00	127,609.27	37.93	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	4,858,579.42	0.16		2,261,306.87	46.54	2,597,272.55		0.00	2,261,306.87	46.54	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,612,800.00	0.08		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,612,800.00	0.08		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,421,945.86	0.04		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	0.04		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	0.04		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	0.02		430,402.91	52.24	393,430.65		0.00	430,402.91	52.24	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02		430,402.91	58.33	307,430.65		0.00	430,402.91	58.33	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	2,719,655,868.80	93.36	212,581,811.73	1,967,322,142.58	72.33	752,333,726.22	391,091,229.76	92.49	1,737,265,152.73	63.87	230,056,989.85
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	468,318,307.68	16.07	33,029,454.24	313,608,151.02	66.96	154,710,156.66	58,573,717.25	13.85	276,252,578.44	58.98	37,355,572.58
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	360,930,347.75	12.39	32,363,730.04	308,741,656.69	85.54	52,188,691.06	57,921,892.05	13.69	271,531,663.11	75.23	37,209,993.58
2- 1- 1- 1- 0- 0 PERSONAL	251,670,926.48	8.63	25,227,972.20	208,171,447.36	82.71	43,499,479.12	49,569,228.19	11.72	184,449,599.70	73.28	23,721,847.66
2- 1- 1- 1- 1- 0 Personal gobierno	221,711,225.83	7.61	22,102,799.82	182,286,253.61	82.21	39,424,972.22	43,436,041.44	10.27	161,400,542.04	72.79	20,885,711.57
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	29,959,700.65	1.02	3,125,172.38	25,885,193.75	86.40	4,074,506.90	6,133,186.75	1.45	23,049,057.66	76.93	2,836,136.09
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	10,406,036.41	0.35	1,313,924.16	8,053,941.18	77.39	2,352,095.23	698,481.74	0.16	6,703,435.54	64.41	1,350,505.64
2- 1- 1- 2- 1- 0 Alimentos	288,600.00	0.00	7,900.00	143,580.00	49.75	145,020.00	10,500.00	0.00	131,690.00	45.63	11,890.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	816,876.41	0.02	126,069.80	566,396.82	69.33	250,479.59	30,828.60	0.00	471,155.62	57.67	95,241.20
Totales / Transporte	341,724,657.83	11.73	31,804,707.89	281,098,453.18	82.25	60,626,204.65	61,646,877.08	14.57	250,362,538.78	73.26	30,735,914.40

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 3- 0 Roperia	1,690,000.00	0.05		1,450,111.42	85.80	239,888.58	334,830.00	0.07	1,450,111.42	85.80	0.00
2- 1- 1- 2- 4- 0 Repuestos	1,067,560.00	0.03	366,350.02	1,041,794.26	97.58	25,765.74	141,764.22	0.03	675,444.24	63.26	366,350.02
2- 1- 1- 2- 5- 0 Productos químicos	500,000.00	0.01	93,490.60	336,221.84	67.24	163,778.16	8,700.00	0.00	242,731.24	48.54	93,490.60
2- 1- 1- 2- 6- 0 Útiles de oficina	1,630,000.00	0.05	242,414.25	1,225,992.65	75.21	404,007.35		0.00	977,588.40	59.97	248,404.25
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,280,000.00	0.04	155,721.56	659,080.12	51.49	620,919.88	66,946.97	0.01	504,505.53	39.41	154,574.59
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	1,100,000.00	0.03	23,600.11	877,933.20	79.81	222,066.80	51,461.95	0.01	861,565.04	78.32	16,368.16
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.01	159,784.74	488,804.17	88.87	61,195.83		0.00	329,019.43	59.82	159,784.74
2- 1- 1- 2-10- 0 Otros bromatología	793,000.00	0.02	79,246.61	654,575.97	82.54	138,424.03	13,518.00	0.00	582,088.36	73.40	72,487.61
2- 1- 1- 2-11- 0 Otros Zoonosis	460,000.00	0.01	59,346.47	410,208.14	89.17	49,791.86	7,652.00	0.00	278,293.67	60.49	131,914.47
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00		199,242.59	99.62	757.41	32,280.00	0.00	199,242.59	99.62	0.00
2- 1- 1- 2-13- 0 Programa Gobierno Activo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
<b>2- 1- 1- 3- 0- 0 SERVICIOS</b>	<b>34,181,155.87</b>	<b>1.17</b>	<b>1,416,832.36</b>	<b>30,237,340.76</b>	<b>88.46</b>	<b>3,943,815.11</b>	<b>2,603,435.94</b>	<b>0.61</b>	<b>25,634,892.48</b>	<b>74.99</b>	<b>4,602,448.28</b>
2- 1- 1- 3- 1- 0 Servicios públicos	2,450,000.00	0.08	224,284.75	2,303,495.55	94.02	146,504.45	224,284.75	0.05	2,303,495.55	94.02	0.00
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,600,000.00	0.05	194,943.10	1,387,623.82	86.72	212,376.18	194,943.10	0.04	1,387,623.82	86.72	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,650,000.00	0.05	192,596.98	1,459,854.60	88.47	190,145.40	192,596.98	0.04	1,459,854.60	88.47	0.00
2- 1- 1- 3- 4- 0 Pasajes	240,000.00	0.00		98,303.00	40.95	141,697.00		0.00	98,303.00	40.95	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	193,305.56	0.00	7,466.15	192,705.11	99.68	600.45	7,466.15	0.00	192,705.11	99.68	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	620,000.00	0.02		601,125.93	96.95	18,874.07	21,750.52	0.00	601,125.93	96.95	0.00
2- 1- 1- 3- 7- 0 Contratos	18,344,044.07	0.62	153,097.35	18,174,317.53	99.07	169,726.54	1,551,532.68	0.36	15,106,484.69	82.35	3,067,832.84
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	180,000.00	0.00			0.00	180,000.00		0.00		0.00	0.00
2- 1- 1- 3- 9- 0 Otros servicios	4,121,508.24	0.14	375,595.63	3,134,155.38	76.04	987,352.86	329,784.61	0.07	2,562,517.02	62.17	571,638.36
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	640,000.00	0.02	35,939.15	530,270.03	82.85	109,729.97	81,077.15	0.01	450,063.08	70.32	80,206.95
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	307,000.00	0.01	27,633.25	150,942.25	49.16	156,057.75		0.00	123,309.00	40.16	27,633.25
2- 1- 1- 3-12- 0 Alquileres	1,975,298.00	0.06	205,276.00	1,961,195.76	99.28	14,102.24		0.00	1,106,058.88	55.99	855,136.88
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01		92,800.00	18.56	407,200.00		0.00	92,800.00	18.56	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.04		150,551.80	11.58	1,149,448.20		0.00	150,551.80	11.58	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>385,206,373.70</b>	<b>13.22</b>	<b>34,401,494.61</b>	<b>318,679,758.30</b>	<b>82.72</b>	<b>66,526,615.40</b>	<b>64,907,466.16</b>	<b>15.35</b>	<b>282,098,021.18</b>	<b>73.23</b>	<b>36,581,737.12</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	64,672,228.99	2.22	4,405,001.32	62,278,927.39	96.29	2,393,301.60	5,050,746.18	1.19	54,743,735.39	84.64	7,535,192.00
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	64,672,228.99	2.22	4,405,001.32	62,278,927.39	96.29	2,393,301.60	5,050,746.18	1.19	54,743,735.39	84.64	7,535,192.00
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01	10,000.00	45,000.00	15.00	255,000.00	10,000.00	0.00	45,000.00	15.00	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	25,848,000.00	0.88		24,579,860.58	95.09	1,268,139.42		0.00	17,405,848.58	67.33	7,174,012.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	184,752.23	0.00		146,104.05	79.08	38,648.18		0.00	146,104.05	79.08	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	32,852,299.82	1.12	4,236,649.31	32,851,692.32	99.99	607.50	4,236,649.31	1.00	32,851,692.32	99.99	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,150,000.00	0.10	158,352.01	2,819,093.50	89.49	330,906.50	532,995.14	0.12	2,718,413.50	86.29	100,680.00
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	2,267,176.94	0.07		1,767,176.94	77.94	500,000.00	271,101.73	0.06	1,506,676.94	66.45	260,500.00
2- 1- 1- 4- 1- 7 Sub IAS "Festejos día del niño"	70,000.00	0.00		70,000.00	100.00	0.00		0.00	70,000.00	100.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	107,387,959.93	3.68	665,724.20	4,866,494.33	4.53	102,521,465.60	651,825.20	0.15	4,720,915.33	4.39	145,579.00
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	107,387,959.93	3.68	665,724.20	4,866,494.33	4.53	102,521,465.60	651,825.20	0.15	4,720,915.33	4.39	145,579.00
2- 1- 2- 1- 1- 0 Equipamiento	3,400,000.00	0.11	665,579.00	2,733,745.01	80.40	666,254.99	626,780.00	0.14	2,588,166.01	76.12	145,579.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	101,687,959.93	3.49	145.20	714,854.32	0.70	100,973,105.61	145.20	0.00	714,854.32	0.70	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,600,000.00	0.05		1,417,895.00	88.61	182,105.00	24,900.00	0.00	1,417,895.00	88.61	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	251,714,004.80	8.64	21,402,441.41	198,212,333.85	78.74	53,501,670.95	38,802,884.36	9.17	180,929,311.35	71.87	17,283,022.50
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	241,714,004.80	8.29	21,244,609.60	195,069,299.11	80.70	46,644,705.69	38,455,546.42	9.09	178,039,696.61	73.65	17,029,602.50
2- 2- 1- 1- 0- 0 PERSONAL	184,281,802.27	6.32	16,328,602.49	143,900,188.67	78.08	40,381,613.60	32,168,487.04	7.60	128,422,023.63	69.68	15,478,165.04
2- 2- 1- 1- 1- 0 Personal	150,430,000.00	5.16	13,608,904.85	114,860,430.16	76.35	35,569,569.84	26,873,865.73	6.35	101,943,691.82	67.76	12,916,738.34
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	24,500,000.00	0.84	2,719,697.64	20,322,942.49	82.95	4,177,057.51	5,294,621.31	1.25	17,761,515.79	72.49	2,561,426.70
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	9,351,802.27	0.32		8,716,816.02	93.21	634,986.25		0.00	8,716,816.02	93.21	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	5,635,162.04	0.19	247,472.78	4,575,286.37	81.19	1,059,875.67	809,822.19	0.19	4,307,131.49	76.43	268,154.88
2- 2- 1- 2- 1- 0 Alimentos	170,000.00	0.00	20,500.00	128,470.00	75.57	41,530.00	15,000.00	0.00	107,970.00	63.51	20,500.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	19,569.00	113,435.00	75.62	36,565.00	5,257.00	0.00	93,866.00	62.57	19,569.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.03		143,926.22	16.44	731,073.78	76,100.00	0.01	143,926.22	16.44	0.00
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	3,610.00	233,028.65	95.44	11,133.39	4,080.00	0.00	230,578.65	94.43	2,450.00
Totales / Transporte	743,037,526.93	25.50	55,844,501.62	530,344,228.56	71.37	212,693,298.37	102,878,961.58	24.33	470,561,036.40	63.32	59,783,192.16

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 2- 1- 2- 6- 0 Útiles de oficina	1,500,000.00	0.05	136,624.50	1,385,148.92	92.34	114,851.08	212,060.40	0.05	1,237,053.82	82.47	148,095.10
2- 2- 1- 2- 7- 0 Otros bienes de consumo	550,000.00	0.01	25,330.00	508,564.34	92.46	41,435.66	28,305.79	0.00	471,702.84	85.76	36,861.50
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	2,096,000.00	0.07	41,839.28	2,062,713.24	98.41	33,286.76	469,019.00	0.11	2,022,033.96	96.47	40,679.28
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>50,548,157.24</b>	<b>1.73</b>	<b>4,668,534.33</b>	<b>46,593,824.07</b>	<b>92.17</b>	<b>3,954,333.17</b>	<b>5,477,237.19</b>	<b>1.29</b>	<b>45,310,541.49</b>	<b>89.63</b>	<b>1,283,282.58</b>
2- 2- 1- 3- 1- 0 Servicios públicos	1,750,000.00	0.06	153,453.02	1,499,047.03	85.65	250,952.97	153,453.02	0.03	1,499,047.03	85.65	0.00
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	546,536.91	0.01	33,599.76	511,399.43	93.57	35,137.48	33,599.76	0.00	511,399.42	93.57	0.01
2- 2- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	22,576,000.00	0.77	2,247,789.55	20,088,554.77	88.98	2,487,445.23	2,247,789.55	0.53	20,075,707.44	88.92	12,847.33
2- 2- 1- 3- 6- 0 Contratos	3,700,000.00	0.12	10,320.59	3,558,374.33	96.17	141,625.67	400,119.32	0.09	2,806,091.51	75.84	752,282.82
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	2,295,000.00	0.07		2,231,348.13	97.22	63,651.87	183,136.03	0.04	2,039,666.13	88.87	191,682.00
2- 2- 1- 3- 8- 0 Otros servicios	2,091,040.70	0.07	153,211.41	2,078,083.57	99.38	12,957.13	182,698.13	0.04	2,003,254.24	95.80	74,829.33
2- 2- 1- 3- 9- 0 Otros servicios SEM	3,379,579.63	0.11	248,595.48	3,031,284.24	89.69	348,295.39	382,876.86	0.09	2,952,443.15	87.36	78,841.09
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	12,875,200.00	0.44	1,821,564.52	12,750,932.57	99.03	124,267.43	1,821,564.52	0.43	12,750,932.57	99.03	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.02		844,800.00	100.00	0.00	72,000.00	0.01	672,000.00	79.54	172,800.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>1,248,883.25</b>	<b>0.04</b>			<b>0.00</b>	<b>1,248,883.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>1,248,883.25</b>	<b>0.04</b>			<b>0.00</b>	<b>1,248,883.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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
<b>2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>10,000,000.00</b>	<b>0.34</b>	<b>157,831.81</b>	<b>3,143,034.74</b>	<b>31.43</b>	<b>6,856,965.26</b>	<b>347,337.94</b>	<b>0.08</b>	<b>2,889,614.74</b>	<b>28.89</b>	<b>253,420.00</b>
2- 2- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03		668,392.93	66.83	331,607.07	50,926.13	0.01	668,392.93	66.83	0.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.10		1,920,000.00	64.00	1,080,000.00	184,000.00	0.04	1,744,000.00	58.13	176,000.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.10		396,810.00	13.22	2,603,190.00	32,000.00	0.00	396,810.00	13.22	0.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.10	157,831.81	157,831.81	5.26	2,842,168.19	80,411.81	0.01	80,411.81	2.68	77,420.00
<b>2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,</b>	<b>554,737,352.40</b>	<b>19.04</b>	<b>31,393,110.08</b>	<b>282,903,960.32</b>	<b>50.99</b>	<b>271,833,392.08</b>	<b>54,485,251.63</b>	<b>12.88</b>	<b>247,997,737.94</b>	<b>44.70</b>	<b>34,906,222.38</b>
<b>2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>227,316,232.48</b>	<b>7.80</b>	<b>21,523,944.43</b>	<b>197,496,381.95</b>	<b>86.88</b>	<b>29,819,850.53</b>	<b>42,088,930.95</b>	<b>9.95</b>	<b>176,125,366.59</b>	<b>77.48</b>	<b>21,371,015.36</b>
<b>Totales / Transporte</b>	<b>808,980,567.42</b>	<b>27.77</b>	<b>60,874,661.54</b>	<b>584,037,513.87</b>	<b>72.19</b>	<b>224,943,053.55</b>	<b>109,412,921.90</b>	<b>25.87</b>	<b>522,491,983.25</b>	<b>64.58</b>	<b>61,545,530.62</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 3- 1- 1- 0- 0 PERSONAL	<b>182,352,658.02</b>	<b>6.26</b>	<b>19,118,572.25</b>	<b>159,242,642.77</b>	<b>87.32</b>	<b>23,110,015.25</b>	<b>37,681,015.13</b>	<b>8.91</b>	<b>141,996,333.75</b>	<b>77.86</b>	<b>17,246,309.02</b>
2- 3- 1- 1- 1- 0 Personal Secretaría	84,993,844.02	2.91	10,163,205.82	73,433,211.08	86.39	11,560,632.94	18,992,738.66	4.49	64,670,020.07	76.08	8,763,191.01
2- 3- 1- 1- 2- 0 Personal Planificación	12,898,014.16	0.44	1,454,162.71	11,499,242.53	89.15	1,398,771.63	2,875,908.86	0.68	10,115,733.47	78.42	1,383,509.06
2- 3- 1- 1- 3- 0 Personal DGOP	84,460,799.84	2.89	7,501,203.72	74,310,189.16	87.98	10,150,610.68	15,812,367.61	3.73	67,210,580.21	79.57	7,099,608.95
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	<b>20,295,896.00</b>	<b>0.69</b>	<b>2,188,040.96</b>	<b>16,577,280.72</b>	<b>81.67</b>	<b>3,718,615.28</b>	<b>949,931.78</b>	<b>0.22</b>	<b>14,617,868.78</b>	<b>72.02</b>	<b>1,959,411.94</b>
2- 3- 1- 2- 1- 0 Alimentos	209,600.00	0.00	47,600.00	189,170.00	90.25	20,430.00	23,000.00	0.00	142,570.00	68.02	46,600.00
2- 3- 1- 2- 2- 0 Productos químicos	1,090,000.00	0.03	780.00	1,032,768.47	94.74	57,231.53		0.00	1,027,362.46	94.25	5,406.01
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	390,000.00	0.01	42,401.48	314,466.76	80.63	75,533.24		0.00	272,065.28	69.76	42,401.48
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	80,000.00	0.00	2,556.32	48,428.31	60.53	31,571.69		0.00	45,871.99	57.33	2,556.32
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	<b>6,052,710.50</b>	<b>0.20</b>	<b>843,501.80</b>	<b>4,691,447.20</b>	<b>77.50</b>	<b>1,361,263.30</b>	<b>251,881.59</b>	<b>0.05</b>	<b>4,059,486.49</b>	<b>67.06</b>	<b>631,960.71</b>
2- 3- 1- 2- 5- 1 Combustibles Secretaría	585,532.70	0.02	59,774.00	452,645.60	77.30	132,887.10	29,131.50	0.00	408,444.60	69.75	44,201.00
2- 3- 1- 2- 5- 2 Combustibles DGOP	5,467,177.80	0.18	783,727.80	4,238,801.60	77.53	1,228,376.20	222,750.09	0.05	3,651,041.89	66.78	587,759.71
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	<b>1,967,585.50</b>	<b>0.06</b>		<b>1,751,298.00</b>	<b>89.00</b>	<b>216,287.50</b>		<b>0.00</b>	<b>1,751,298.00</b>	<b>89.00</b>	<b>0.00</b>
2- 3- 1- 2- 6- 1 Ind. y Seg. Secretaría	421,935.88	0.01		412,595.81	97.78	9,340.07		0.00	412,595.81	97.78	0.00
2- 3- 1- 2- 6- 2 Ind. y Seg. DGOP	1,545,649.62	0.05		1,338,702.19	86.61	206,947.43		0.00	1,338,702.19	86.61	0.00
2- 3- 1- 2- 7- 0 REPUESTOS	<b>9,906,000.00</b>	<b>0.34</b>	<b>1,159,607.35</b>	<b>8,020,960.92</b>	<b>80.97</b>	<b>1,885,039.08</b>	<b>579,507.48</b>	<b>0.13</b>	<b>6,806,622.03</b>	<b>68.71</b>	<b>1,214,338.89</b>
2- 3- 1- 2- 7- 1 Repuestos secretaria	1,050,000.00	0.03	11,646.49	545,587.49	51.96	504,412.51	247,500.00	0.05	485,716.00	46.25	59,871.49
2- 3- 1- 2- 7- 2 Repuestos DGOP	8,856,000.00	0.30	1,147,960.86	7,475,373.43	84.41	1,380,626.57	332,007.48	0.07	6,320,906.03	71.37	1,154,467.40
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	<b>600,000.00</b>	<b>0.02</b>	<b>91,594.01</b>	<b>528,741.06</b>	<b>88.12</b>	<b>71,258.94</b>	<b>95,542.71</b>	<b>0.02</b>	<b>512,592.53</b>	<b>85.43</b>	<b>16,148.53</b>
2- 3- 1- 2- 8- 1 Bienes consumo secretaria	200,000.00	0.00	59,379.88	174,946.30	87.47	25,053.70	64,126.51	0.01	172,135.70	86.06	2,810.60
2- 3- 1- 2- 8- 2 Bienes consumo DGOP	400,000.00	0.01	32,214.13	353,794.76	88.44	46,205.24	31,416.20	0.00	340,456.83	85.11	13,337.93
2- 3- 1- 3- 0- 0 SERVICIOS	<b>24,598,791.38</b>	<b>0.84</b>	<b>217,331.22</b>	<b>21,676,458.46</b>	<b>88.12</b>	<b>2,922,332.92</b>	<b>3,457,984.04</b>	<b>0.81</b>	<b>19,511,164.06</b>	<b>79.31</b>	<b>2,165,294.40</b>
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 2- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS	<b>1,200,000.00</b>	<b>0.04</b>	<b>86,439.29</b>	<b>1,122,813.33</b>	<b>93.56</b>	<b>77,186.67</b>	<b>86,439.29</b>	<b>0.02</b>	<b>1,122,813.33</b>	<b>93.56</b>	<b>0.00</b>
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	1,200,000.00	0.04	86,439.29	1,122,813.33	93.56	77,186.67	86,439.29	0.02	1,122,813.33	93.56	0.00
<b>Totales / Transporte</b>	<b>1,012,949,121.44</b>	<b>34.77</b>	<b>82,267,714.04</b>	<b>760,980,250.69</b>	<b>75.12</b>	<b>251,968,870.75</b>	<b>148,130,308.10</b>	<b>35.03</b>	<b>680,228,999.11</b>	<b>67.15</b>	<b>80,751,251.58</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 3- 1- 3- 5- 0 CONTRATOS	11,400,000.00	0.39	126,289.15	8,776,971.56	76.99	2,623,028.44	878,959.98	0.20	7,295,308.47	63.99	1,481,663.09
2- 3- 1- 3- 5- 1 Contratos DGOP	11,400,000.00	0.39	126,289.15	8,776,971.56	76.99	2,623,028.44	878,959.98	0.20	7,295,308.47	63.99	1,481,663.09
2- 3- 1- 3- 6- 0 OTROS SERVICIOS	6,873,333.80	0.23	4,602.78	6,771,215.99	98.51	102,117.81	908,546.55	0.21	6,087,584.68	88.56	683,631.31
2- 3- 1- 3- 6- 1 Otros servicios secretaria	3,973,333.80	0.13	2,478.42	3,918,856.40	98.62	54,477.40	168,288.28	0.03	3,720,595.82	93.63	198,260.58
2- 3- 1- 3- 6- 2 Otros servicios DGOP	2,900,000.00	0.09	2,124.36	2,852,359.59	98.35	47,640.41	740,258.27	0.17	2,366,988.86	81.62	485,370.73
2- 3- 1- 3- 7- 0 Sub. P.E Inclemencias Climáticas Dec N°	5,005,457.58	0.17		5,005,457.58	100.00	0.00	1,584,038.22	0.37	5,005,457.58	100.00	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	327,421,119.92	11.24	9,869,165.65	85,407,578.37	26.08	242,013,541.55	12,396,320.68	2.93	71,872,371.35	21.95	13,535,207.02
2- 3- 2- 1- 0- 0 EQUIPAMIENTO	460,000.00	0.01		437,804.81	95.17	22,195.19		0.00	437,804.81	95.17	0.00
2- 3- 2- 1- 1- 0 Equipamiento Secretaria	260,000.00	0.00		254,032.02	97.70	5,967.98		0.00	254,032.02	97.70	0.00
2- 3- 2- 1- 2- 0 Equipamiento DGOP	200,000.00	0.00		183,772.79	91.88	16,227.21		0.00	183,772.79	91.88	0.00
2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS	190,579,884.27	6.54	9,869,165.65	70,830,873.23	37.16	119,749,011.04	12,396,320.68	2.93	57,295,666.21	30.06	13,535,207.02
2- 3- 2- 2- 1- 0 POR ADMINISTRACION	44,906,416.29	1.54	3,377,178.74	33,103,265.60	73.71	11,803,150.69	2,800,333.77	0.66	28,773,350.58	64.07	4,329,915.02
2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales	9,450,000.00	0.32	963,228.04	8,059,176.73	85.28	1,390,823.27	1,109,385.90	0.26	6,676,223.88	70.64	1,382,952.85
2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	27,456,416.29	0.94	215,840.00	18,946,672.37	69.00	8,509,743.92	1,233,142.07	0.29	18,094,620.90	65.90	852,051.47
2- 3- 2- 2- 1- 3 Sub. P.E.Dec n° 421/22 bacheo ciudad de	8,000,000.00	0.27	2,198,110.70	6,097,416.50	76.21	1,902,583.50	457,805.80	0.10	4,002,505.80	50.03	2,094,910.70
2- 3- 2- 2- 2- 0 POR TERCEROS	145,673,467.98	5.00	6,491,986.91	37,727,607.63	25.89	107,945,860.35	9,595,986.91	2.26	28,522,315.63	19.57	9,205,292.00
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	0.06		824,689.31	41.67	1,154,097.37		0.00	824,689.31	41.67	0.00
2- 3- 2- 2- 2- 7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2- 3- 2- 2- 2- 8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 3- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.10			0.00	3,191,596.11		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>1,087,604,602.15</b>	<b>37.33</b>	<b>85,775,784.71</b>	<b>815,899,655.54</b>	<b>75.01</b>	<b>271,704,946.61</b>	<b>154,302,186.62</b>	<b>36.49</b>	<b>728,653,194.54</b>	<b>66.99</b>	<b>87,246,461.00</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022									Fecha: 31/10/2022 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar	
2-3-2-2-2-10 Ob Pública Ley VII N° 72 Rep. sist. Agua	3,434,735.41	0.11	392,697.29	1,438,321.69	41.87	1,996,413.72	1,437,391.69	0.33	1,438,321.69	41.87	0.00	
2-3-2-2-2-11 Ob Pública Ley VII N° 72 Conexiones	3,160,736.13	0.10	30,771.70	163,767.64	5.18	2,996,968.49	30,771.70	0.00	163,767.64	5.18	0.00	
2-3-2-2-2-13 Ob Pública Ley VII N° 72 Muro de	305,335.62	0.01	120,000.00	121,149.50	39.67	184,186.12	22,000.00	0.00	23,149.50	7.58	98,000.00	
2-3-2-2-2-14 Ob Pública Ley VII N° 72 Señalización vial	1,500,253.06	0.05	52,862.94	52,862.94	3.52	1,447,390.12	45,233.88	0.01	45,233.88	3.01	7,629.06	
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.	6,620,000.00	0.22		2,511,791.07	37.94	4,108,208.93		0.00	2,186,138.54	33.02	325,652.53	
2-3-2-2-2-24 Ley II N° 210 Pto II a- Obra mantenimiento	1,698,939.49	0.05			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	1.08			0.00	31,600,000.00		0.00		0.00	0.00	
2-3-2-2-2-26 Ley II N° 210 Pto. II a- Obra acceso	1,833,000.00	0.06			0.00	1,833,000.00		0.00		0.00	0.00	
2-3-2-2-2-27 Obras Drenajes Barrio Belgrano	1,000,000.00	0.03		262,800.00	26.28	737,200.00	262,800.00	0.06	262,800.00	26.28	0.00	
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	
2-3-2-2-2-30 Obra Adoquinado- Calle Antártida	6,702,495.21	0.23			0.00	6,702,495.21		0.00		0.00	0.00	
2-3-2-2-2-31 Obra parque de la bandera: contraparte	10,000,000.00	0.34	558,207.20	2,371,826.78	23.71	7,628,173.22	604,807.97	0.14	2,371,826.78	23.71	0.00	
2-3-2-2-2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión	16,841,000.00	0.57	382,697.78	2,903,316.59	17.23	13,937,683.41	354,714.17	0.08	2,861,593.68	16.99	41,722.91	
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	0.12			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	0.04		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	0.71		2,775,000.00	13.26	18,140,184.06		0.00		0.00	2,775,000.00	
2-3-2-2-2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de	1,128,571.43	0.03			0.00	1,128,571.43		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	0.13		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	252,000.00	252,000.00	50.40	248,000.00	252,000.00	0.05	252,000.00	50.40	0.00	
2-3-2-2-2-42 Mantenimiento cámaras de pluviales	1,600,000.00	0.05		1,088,000.00	68.00	512,000.00		0.00	1,088,000.00	68.00	0.00	
2-3-2-2-2-43 Mantenimiento y enripiado de calles y/o	19,280,000.00	0.66	4,702,750.00	18,823,880.00	97.63	456,120.00	6,586,267.50	1.55	12,866,592.50	66.73	5,957,287.50	
2-3-2-3-0-0 TRANSFERENCIAS DE CAPITAL	<b>135,157,801.49</b>	<b>4.63</b>		<b>14,138,900.33</b>	<b>10.46</b>	<b>121,018,901.16</b>		<b>0.00</b>	<b>14,138,900.33</b>	<b>10.46</b>	<b>0.00</b>	
2-3-2-3-1-0 AL SECTOR PRIVADO	<b>135,157,801.49</b>	<b>4.63</b>		<b>14,138,900.33</b>	<b>10.46</b>	<b>121,018,901.16</b>		<b>0.00</b>	<b>14,138,900.33</b>	<b>10.46</b>	<b>0.00</b>	
Totales / Transporte	<b>1,227,336,684.17</b>	<b>42.13</b>	<b>92,267,771.62</b>	<b>852,802,573.86</b>	<b>69.48</b>	<b>374,534,110.31</b>	<b>163,898,173.53</b>	<b>38.76</b>	<b>756,350,820.86</b>	<b>61.62</b>	<b>96,451,753.00</b>	



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 3- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00
2- 3- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.03			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	0.02			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	0.02		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		958.32	0.05	1,760,568.23		0.00	958.32	0.05	0.00
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	13,430,433.48	0.46		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	1,520,455.98	0.05			0.00	1,520,455.98		0.00		0.00	0.00
2- 3- 2- 3- 1-10 Infraestructura Eléctrica y nexos valle chico	113,677,113.57	3.90			0.00	113,677,113.57		0.00		0.00	0.00
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	<b>1,223,434.16</b>	<b>0.04</b>			<b>0.00</b>	<b>1,223,434.16</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.03			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	<b>390,904,787.93</b>	<b>13.41</b>	<b>28,903,651.63</b>	<b>315,116,800.74</b>	<b>80.61</b>	<b>75,787,987.19</b>	<b>57,520,967.73</b>	<b>13.60</b>	<b>274,822,076.30</b>	<b>70.30</b>	<b>40,294,724.44</b>
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>349,294,612.42</b>	<b>11.99</b>	<b>28,514,793.63</b>	<b>301,882,002.80</b>	<b>86.42</b>	<b>47,412,609.62</b>	<b>57,034,706.78</b>	<b>13.48</b>	<b>262,830,263.13</b>	<b>75.24</b>	<b>39,051,739.67</b>
2- 4- 1- 1- 0- 0 PERSONAL	<b>187,250,510.35</b>	<b>6.42</b>	<b>20,407,235.35</b>	<b>162,631,778.72</b>	<b>86.85</b>	<b>24,618,731.63</b>	<b>39,983,667.60</b>	<b>9.45</b>	<b>143,598,935.44</b>	<b>76.68</b>	<b>19,032,843.28</b>
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	172,998,934.64	5.93	18,673,625.02	150,378,027.38	86.92	22,620,907.26	36,707,254.27	8.68	132,993,269.86	76.87	17,384,757.52
2- 4- 1- 1- 2- 0 Personal Centro de Día	14,251,575.71	0.48	1,733,610.33	12,253,751.34	85.98	1,997,824.37	3,276,413.33	0.77	10,605,665.58	74.41	1,648,085.76
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>43,731,182.63</b>	<b>1.50</b>	<b>4,309,634.97</b>	<b>38,035,898.90</b>	<b>86.97</b>	<b>5,695,283.73</b>	<b>5,791,153.89</b>	<b>1.36</b>	<b>33,220,199.11</b>	<b>75.96</b>	<b>4,815,699.79</b>
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00		6,500.00	29.54	15,500.00		0.00	6,500.00	29.54	0.00
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	1,097,518.00	0.03	187,797.61	1,085,428.17	98.89	12,089.83	96,737.89	0.02	939,716.56	85.62	145,711.61
2- 4- 1- 2- 3- 0 Ropería	244,000.00	0.00		80,661.05	33.05	163,338.95		0.00	80,661.05	33.05	0.00
2- 4- 1- 2- 4- 0 Repuestos	1,250,000.00	0.04	132,480.54	1,146,960.59	91.75	103,039.41	679,832.23	0.16	1,081,360.59	86.50	65,600.00
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	20,903.00	77,442.09	51.62	72,557.91		0.00	52,539.09	35.02	24,903.00
2- 4- 1- 2- 6- 0 Útiles de oficina	555,000.00	0.01	57,196.13	474,226.89	85.44	80,773.11	19,460.00	0.00	417,030.76	75.14	57,196.13
2- 4- 1- 2- 7- 0 Otros bienes de consumo	420,000.00	0.01	48,726.40	223,540.09	53.22	196,459.91		0.00	173,863.69	41.39	49,676.40
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,350,000.00	0.04	92,552.59	1,060,835.59	78.58	289,164.41	97,810.88	0.02	918,140.73	68.01	142,694.86
<b>Totales / Transporte</b>	<b>1,556,056,948.17</b>	<b>53.41</b>	<b>113,214,663.24</b>	<b>1,033,728,847.38</b>	<b>66.43</b>	<b>522,328,100.79</b>	<b>204,775,682.13</b>	<b>48.42</b>	<b>917,758,469.10</b>	<b>58.97</b>	<b>115,970,378.28</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00		57,848.49	48.20	62,151.51	979.76	0.00	57,848.49	48.20	0.00
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	290,000.00	0.00	8,130.59	162,121.37	55.90	127,878.63	23,374.09	0.00	153,990.78	53.10	8,130.59
2- 4- 1- 2-11- 0 Jardines maternas	2,036,000.00	0.06	550,852.17	1,747,151.54	85.81	288,848.46	367,620.29	0.08	1,305,320.86	64.11	441,830.68
2- 4- 1- 2-12- 0 Banco solidario de materiales	1,972,645.41	0.06		1,228,483.60	62.27	744,161.81		0.00	1,228,483.60	62.27	0.00
2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-C Programa prevención	1,300,000.00	0.04	162,884.17	1,057,327.93	81.33	242,672.07	113,704.06	0.02	900,705.36	69.28	156,622.57
2- 4- 1- 2-14- 0 Evento comunitario	840,000.00	0.02	6,400.00	830,536.87	98.87	9,463.13	188,635.79	0.04	829,416.87	98.74	1,120.00
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	300,000.00	0.01	16,325.50	156,835.40	52.27	143,164.60		0.00	140,509.90	46.83	16,325.50
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	300,000.00	0.01	30,375.80	204,043.36	68.01	95,956.64		0.00	173,667.56	57.88	30,375.80
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	1,755,000.00	0.06	205,184.65	1,527,498.79	87.03	227,501.21	220,837.73	0.05	1,303,646.14	74.28	223,852.65
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- 2-21- 0 Ley II Nº 210 Pto. I-C Refuerzo alimentario	15,048,349.90	0.51	1,870,560.00	12,946,466.90	86.03	2,101,883.00	896,400.00	0.21	10,398,506.90	69.10	2,547,960.00
2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Programa de	150,000.00	0.00		90,340.00	60.22	59,660.00	56,820.00	0.01	90,340.00	60.22	0.00
2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Plan Calor	10,800,000.00	0.37		10,733,700.00	99.38	66,300.00	1,700,000.00	0.40	9,883,700.00	91.51	850,000.00
2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa fondo de	1,678,818.50	0.05		1,585,676.16	94.45	93,142.34	33,239.37	0.00	1,585,676.16	94.45	0.00
2- 4- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa huertas	150,000.00	0.00		18,989.92	12.65	131,010.08		0.00	18,989.92	12.65	0.00
2- 4- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 2-27- 0 Ley II Nº 210 Pto. I-C Prog. Centro de activ.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 2-28- 0 Sub. P.E Emergencia Climática Dec 974/21	1,398,664.72	0.04	919,265.82	1,398,664.72	100.00	0.00	1,287,922.22	0.30	1,398,664.72	100.00	0.00
2- 4- 1- 2-29- 0 Sub. MDS Juegos Evita- Personas Mayores	200,000.00	0.00		72,784.58	36.39	127,215.42	7,779.58	0.00	19,084.58	9.54	53,700.00
<b>2- 4- 1- 3- 0- 0 SERVICIOS</b>	<b>97,299,514.18</b>	<b>3.34</b>	<b>2,310,415.78</b>	<b>89,096,765.22</b>	<b>91.56</b>	<b>8,202,748.96</b>	<b>9,523,923.24</b>	<b>2.25</b>	<b>74,846,300.32</b>	<b>76.92</b>	<b>14,250,464.90</b>
2- 4- 1- 3- 1- 0 Servicios públicos	6,850,000.00	0.23	567,618.35	6,067,797.98	88.58	782,202.02	567,618.35	0.13	6,067,797.98	88.58	0.00
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	410,000.00	0.01		359,968.03	87.79	50,031.97		0.00	359,968.03	87.79	0.00
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	350,000.00	0.01	32,431.18	288,439.60	82.41	61,560.40	32,431.18	0.00	288,439.60	82.41	0.00
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00	10,960.00	24,225.00	24.22	75,775.00	10,960.00	0.00	24,225.00	24.22	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	240,000.00	0.00	18,665.37	221,753.58	92.39	18,246.42	18,665.37	0.00	221,753.58	92.39	0.00
2- 4- 1- 3- 6- 0 Alquileres	5,225,308.00	0.17		5,151,808.00	98.59	73,500.00	520,725.00	0.12	4,234,215.00	81.03	917,593.00
<b>Totales / Transporte</b>	<b>1,607,874,920.80</b>	<b>55.19</b>	<b>117,614,316.84</b>	<b>1,079,723,144.00</b>	<b>67.15</b>	<b>528,151,776.80</b>	<b>210,823,394.92</b>	<b>49.85</b>	<b>958,505,254.93</b>	<b>59.61</b>	<b>121,217,889.07</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022									Fecha: 31/10/2022 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 7- 0 Contratos	31,761,751.66	1.09	332,640.00	31,145,266.30	98.05	616,485.36	2,658,858.67	0.62	25,150,725.73	79.18	5,994,540.57	
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	2,600,000.00	0.08		2,524,973.40	97.11	75,026.60	238,466.38	0.05	2,048,040.64	78.77	476,932.76	
2- 4- 1- 3- 9- 0 Otros servicios	2,358,000.00	0.08	38,391.19	2,165,848.98	91.85	192,151.02	835,483.47	0.19	2,029,775.88	86.08	136,073.10	
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	230,000.00	0.00	25,000.00	226,800.00	98.60	3,200.00	15,000.00	0.00	216,800.00	94.26	10,000.00	
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	2,030,608.75	0.06	174,912.60	1,328,769.89	65.43	701,838.86	243,933.12	0.05	1,130,998.00	55.69	197,771.89	
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	723,167.44	0.02	60,827.04	521,855.86	72.16	201,311.58	118,088.09	0.02	467,392.18	64.63	54,463.68	
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	697,315.89	0.02	100,276.71	451,557.73	64.75	245,758.16	95,794.70	0.02	371,764.41	53.31	79,793.32	
2- 4- 1- 3-15- 0 Institución- Mini hogares	973,853.03	0.03	104,803.35	802,641.09	82.41	171,211.94	171,018.22	0.04	719,128.68	73.84	83,512.41	
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.01	57,000.00	488,426.00	97.68	11,574.00	85,500.00	0.02	326,926.00	65.38	161,500.00	
2- 4- 1- 3-17- 0 Programa promoción familiar	150,000.00	0.00		8,855.00	5.90	141,145.00		0.00	8,855.00	5.90	0.00	
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01		235,750.00	53.57	204,250.00		0.00	235,750.00	53.57	0.00	
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	3,743,837.73	0.12		3,099,582.04	82.79	644,255.69	292,575.82	0.06	2,514,430.40	67.16	585,151.64	
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	155,000.00	0.00		7,310.92	4.71	147,689.08		0.00	7,310.92	4.71	0.00	
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.09		2,310,000.00	85.36	396,000.00	175,000.00	0.04	1,855,000.00	68.55	455,000.00	
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	1,000,000.00	0.03	123,744.99	608,178.34	60.81	391,821.66	163,673.89	0.03	570,832.84	57.08	37,345.50	
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	800,000.00	0.02		714,000.00	89.25	86,000.00	70,000.00	0.01	574,000.00	71.75	140,000.00	
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01	205,498.78	256,319.98	73.23	93,680.02	229,550.00	0.05	230,421.20	65.83	25,898.78	
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,253.28	0.00		120,853.73	53.65	104,399.55		0.00	120,853.73	53.65	0.00	
2- 4- 1- 3-26- 0 Contratos centro de día	10,100,500.00	0.34		9,994,014.50	98.94	106,485.50	953,607.36	0.22	8,071,899.76	79.91	1,922,114.74	
2- 4- 1- 3-27- 0 Servicios centro de día	1,085,000.00	0.03	140,284.96	962,741.06	88.73	122,258.94	62,367.78	0.01	809,616.96	74.61	153,124.10	
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01	49,521.87	107,962.95	30.84	242,037.05		0.00	58,441.08	16.69	49,521.87	
2- 4- 1- 3-29- 0 Fortalecimiento Jardín "Evita"	163,259.32	0.00		132,248.78	81.00	31,010.54	4,040.00	0.00	127,748.78	78.24	4,500.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín "Rayito de Luz"	272,155.73	0.00		257,805.22	94.72	14,350.51	60,108.66	0.01	257,805.22	94.72	0.00	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín "Rincón de Luz"	266,009.39	0.00		261,948.02	98.47	4,061.37		0.00	257,448.02	96.78	4,500.00	
2- 4- 1- 3-32- 0 Fortalecimiento Jardín "Tremun Nehuen"	617,244.35	0.02		507,972.60	82.29	109,271.75	68,350.00	0.01	466,470.60	75.57	41,502.00	
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01		331,040.31	99.18	2,710.06	52,965.67	0.01	328,640.31	98.46	2,400.00	
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00		39,608.50	79.11	10,457.22		0.00	37,053.70	74.01	2,554.80	
<b>Totales / Transporte</b>	<b>1,672,557,693.46</b>	<b>57.41</b>	<b>119,027,218.33</b>	<b>1,139,335,475.20</b>	<b>68.11</b>	<b>533,222,218.26</b>	<b>217,417,776.75</b>	<b>51.41</b>	<b>1,007,499,384.97</b>	<b>60.23</b>	<b>131,836,090.23</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3-35- 0 For. de las capacitaciones de la poblaciòn	157.52	0.00			0.00	157.52		0.00		0.00	0.00
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	140,000.00	0.00		140,000.00	100.00	0.00		0.00	140,000.00	100.00	0.00
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto I-C Programa de violencia	14,850,000.00	0.50	21,506.40	14,354,031.03	96.66	495,968.97	1,280,695.68	0.30	11,986,293.27	80.71	2,367,737.76
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto I-C Programa sistema	150,000.00	0.00		120,000.00	80.00	30,000.00		0.00	120,000.00	80.00	0.00
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto I-C Programa fondo de	250,000.00	0.00	4,958.27	73,940.93	29.57	176,059.07	56,500.00	0.01	68,982.66	27.59	4,958.27
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	913,776.00	76.14	286,224.00	100,000.00	0.02	913,776.00	76.14	0.00
2- 4- 1- 3-45- 0 Ley II Nº 210 Pto I-C Prog. Municipio	300,000.00	0.01	22,374.72	284,397.27	94.79	15,602.73	51,499.17	0.01	262,022.55	87.34	22,374.72
2- 4- 1- 3-46- 0 Ley II Nº 210 Pto I-C Protección integral de	575,000.00	0.01	119,000.00	467,220.00	81.25	107,780.00	123,780.00	0.02	397,620.00	69.15	69,600.00
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- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.03		833,333.30	83.33	166,666.70	166,666.66	0.03	583,333.31	58.33	249,999.99
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	<b>152,505.76</b>	<b>0.00</b>			<b>0.00</b>	<b>152,505.76</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
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	<b>20,860,899.50</b>	<b>0.71</b>	<b>1,487,507.53</b>	<b>12,117,559.96</b>	<b>58.08</b>	<b>8,743,339.54</b>	<b>1,735,962.05</b>	<b>0.41</b>	<b>11,164,828.26</b>	<b>53.52</b>	<b>952,731.70</b>
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>20,860,899.50</b>	<b>0.71</b>	<b>1,487,507.53</b>	<b>12,117,559.96</b>	<b>58.08</b>	<b>8,743,339.54</b>	<b>1,735,962.05</b>	<b>0.41</b>	<b>11,164,828.26</b>	<b>53.52</b>	<b>952,731.70</b>
2- 4- 1- 5- 1- 1 Aportes a terceros	1,250,000.00	0.04	199,000.00	948,213.45	75.85	301,786.55	199,000.00	0.04	948,213.45	75.85	0.00
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.07		45,961.33	2.02	2,226,798.95		0.00	45,961.33	2.02	0.00
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.10		702,734.10	23.42	2,297,265.90		0.00	702,734.10	23.42	0.00
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la protección integral de la	283,750.00	0.00	19,000.00	235,000.00	82.81	48,750.00	11,000.00	0.00	222,000.00	78.23	13,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruc- Multifamilia	535,300.00	0.01		391,819.00	73.19	143,481.00		0.00	391,819.00	73.19	0.00
2- 4- 1- 5- 1- 7 Ley II Nº 210 Pto. I-C Programa de	750,000.00	0.02	56,600.00	493,010.15	65.73	256,989.85	74,600.00	0.01	493,010.15	65.73	0.00
2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto. I-C Programa de violencia	1,555,000.00	0.05	115,298.19	1,351,355.84	86.90	203,644.16	265,945.23	0.06	1,194,910.84	76.84	156,445.00
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	10,015,122.02	0.34	1,051,609.34	7,297,725.79	72.86	2,717,396.23	1,086,305.52	0.25	6,538,059.09	65.28	759,666.70
Totales / Transporte	<b>1,712,038,565.04</b>	<b>58.77</b>	<b>120,736,565.25</b>	<b>1,168,262,736.69</b>	<b>68.23</b>	<b>543,775,828.35</b>	<b>220,833,769.01</b>	<b>52.22</b>	<b>1,032,782,864.02</b>	<b>60.32</b>	<b>135,479,872.67</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 5- 1-11 Ley II N° 210 Pto. I-C Programa sistema	250,000.00	0.00	40,000.00	80,000.00	32.00	170,000.00	80,000.00	0.01	80,000.00	32.00	0.00	
2- 4- 1- 5- 1-12 Ley II N° 210 Pto. I-C Programa fondo de	272,482.00	0.00		272,482.00	100.00	0.00		0.00	272,482.00	100.00	0.00	
2- 4- 1- 5- 1-13 Ley II N° 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-16 Ley II N° 210 Pto. I-C Prog. Atención de	400,000.00	0.01	6,000.00	208,258.30	52.06	191,741.70	19,111.30	0.00	184,638.30	46.15	23,620.00	
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	
<b>2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>41,610,175.51</b>	<b>1.42</b>	<b>388,858.00</b>	<b>13,234,797.94</b>	<b>31.80</b>	<b>28,375,377.57</b>	<b>486,260.95</b>	<b>0.11</b>	<b>11,991,813.17</b>	<b>28.81</b>	<b>1,242,984.77</b>	
<b>2- 4- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>2,400,000.00</b>	<b>0.08</b>	<b>191,498.00</b>	<b>797,613.39</b>	<b>33.23</b>	<b>1,602,386.61</b>	<b>233,367.23</b>	<b>0.05</b>	<b>590,815.39</b>	<b>24.61</b>	<b>206,798.00</b>	
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.06	191,498.00	793,902.79	39.69	1,206,097.21	233,367.23	0.05	587,104.79	29.35	206,798.00	
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01		3,710.60	0.92	396,289.40		0.00	3,710.60	0.92	0.00	
<b>2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>5,344,478.07</b>	<b>0.18</b>	<b>197,360.00</b>	<b>4,845,605.06</b>	<b>90.66</b>	<b>498,873.01</b>	<b>121,561.33</b>	<b>0.02</b>	<b>4,277,957.06</b>	<b>80.04</b>	<b>567,648.00</b>	
<b>2- 4- 2- 2- 1- 0 POR ADMINISTRACION</b>	<b>5,344,478.07</b>	<b>0.18</b>	<b>197,360.00</b>	<b>4,845,605.06</b>	<b>90.66</b>	<b>498,873.01</b>	<b>121,561.33</b>	<b>0.02</b>	<b>4,277,957.06</b>	<b>80.04</b>	<b>567,648.00</b>	
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	2,185,409.62	0.07	197,360.00	2,029,456.61	92.86	155,953.01	78,091.53	0.01	1,461,808.61	66.88	567,648.00	
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	3,159,068.45	0.10		2,816,148.45	89.14	342,920.00	43,469.80	0.01	2,816,148.45	89.14	0.00	
<b>2- 4- 2- 2- 2- 0 POR TERCEROS</b>		<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>171,800.00</b>	<b>0.00</b>			<b>0.00</b>	<b>171,800.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
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	
<b>2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>33,693,897.44</b>	<b>1.15</b>		<b>7,591,579.49</b>	<b>22.53</b>	<b>26,102,317.95</b>	<b>131,332.39</b>	<b>0.03</b>	<b>7,123,040.72</b>	<b>21.14</b>	<b>468,538.77</b>	
<b>2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>33,693,897.44</b>	<b>1.15</b>		<b>7,591,579.49</b>	<b>22.53</b>	<b>26,102,317.95</b>	<b>131,332.39</b>	<b>0.03</b>	<b>7,123,040.72</b>	<b>21.14</b>	<b>468,538.77</b>	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	31,446,472.16	1.07		7,591,579.49	24.14	23,854,892.67	131,332.39	0.03	7,123,040.72	22.65	468,538.77	
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	
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO</b>	<b>96,330,669.78</b>	<b>3.30</b>	<b>5,178,266.18</b>	<b>55,850,259.70</b>	<b>57.97</b>	<b>40,480,410.08</b>	<b>10,989,104.83</b>	<b>2.59</b>	<b>49,420,766.96</b>	<b>51.30</b>	<b>6,429,492.74</b>	
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>90,824,524.00</b>	<b>3.11</b>	<b>5,178,266.18</b>	<b>53,877,833.63</b>	<b>59.32</b>	<b>36,946,690.37</b>	<b>10,989,104.83</b>	<b>2.59</b>	<b>47,448,340.89</b>	<b>52.24</b>	<b>6,429,492.74</b>	
<b>2- 5- 1- 1- 0- 0 PERSONAL</b>	<b>43,465,208.65</b>	<b>1.49</b>	<b>4,414,236.62</b>	<b>33,699,951.98</b>	<b>77.53</b>	<b>9,765,256.67</b>	<b>8,165,123.65</b>	<b>1.93</b>	<b>30,065,324.50</b>	<b>69.17</b>	<b>3,634,627.48</b>	
2- 5- 1- 1- 1- 0 Personal	43,465,208.65	1.49	4,414,236.62	33,699,951.98	77.53	9,765,256.67	8,165,123.65	1.93	30,065,324.50	69.17	3,634,627.48	
<b>2- 5- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>3,205,500.00</b>	<b>0.11</b>	<b>72,019.44</b>	<b>588,087.36</b>	<b>18.34</b>	<b>2,617,412.64</b>	<b>37,879.00</b>	<b>0.00</b>	<b>525,496.92</b>	<b>16.39</b>	<b>62,590.44</b>	
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00	1,900.00	29,170.00	50.73	28,330.00	7,640.00	0.00	17,060.00	29.66	12,110.00	
<b>Totales / Transporte</b>	<b>1,798,145,416.40</b>	<b>61.73</b>	<b>125,587,559.87</b>	<b>1,215,787,396.91</b>	<b>67.61</b>	<b>582,358,019.49</b>	<b>229,591,904.91</b>	<b>54.29</b>	<b>1,075,394,181.99</b>	<b>59.80</b>	<b>140,393,214.92</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	27,918.00	138,771.79	42.69	186,228.21	6,759.00	0.00	117,612.79	36.18	21,159.00
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00		710.00	0.47	149,290.00		0.00	710.00	0.47	0.00
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00		19,990.00	39.98	30,010.00	900.00	0.00	19,990.00	39.98	0.00
2- 5- 1- 2- 5- 0 Productos químicos	175,500.00	0.00	11,996.17	111,092.42	63.30	64,407.58		0.00	99,096.25	56.46	11,996.17
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00	1,684.70	44,046.01	45.17	53,453.99		0.00	42,361.31	43.44	1,684.70
2- 5- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.01	28,520.57	244,307.14	69.80	105,692.86	22,580.00	0.00	228,666.57	65.33	15,640.57
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	<b>38,850,213.22</b>	<b>1.33</b>	<b>691,864.92</b>	<b>19,324,672.62</b>	<b>49.74</b>	<b>19,525,540.60</b>	<b>2,785,956.98</b>	<b>0.65</b>	<b>16,592,397.80</b>	<b>42.70</b>	<b>2,732,274.82</b>
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.05	51,084.29	558,409.07	37.22	941,590.93	51,084.29	0.01	558,409.07	37.22	0.00
2- 5- 1- 3- 2- 0 Pasajes	560,000.00	0.01		325,960.00	58.20	234,040.00		0.00	201,350.00	35.95	124,610.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,257,955.85	0.04		1,014,708.42	80.66	243,247.43		0.00	1,014,708.42	80.66	0.00
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.27		6,822,661.31	86.30	1,082,473.32	624,390.82	0.14	5,581,427.47	70.60	1,241,233.84
2- 5- 1- 3- 5- 0 Otros Servicios	900,000.00	0.03	68,203.27	595,400.98	66.15	304,599.02	152,559.51	0.03	485,715.77	53.96	109,685.21
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	16,700,567.37	0.57	45,000.00	7,248,098.29	43.40	9,452,469.08	1,322,000.00	0.31	6,322,898.29	37.86	925,200.00
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	280,000.00	0.00		5,000.00	1.78	275,000.00		0.00	5,000.00	1.78	0.00
2- 5- 1- 3- 9- 0 Fondo eventos especiales	900,000.00	0.03	527,577.36	861,881.13	95.76	38,118.87	635,922.36	0.15	740,922.36	82.32	120,958.77
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- 3-13- 0 Seguros y comisiones	130,000.00	0.00		88,717.76	68.24	41,282.24		0.00	88,717.76	68.24	0.00
2- 5- 1- 3-14- 0 Pasantías	720,000.00	0.02		405,000.00	56.25	315,000.00		0.00	405,000.00	56.25	0.00
2- 5- 1- 3-15- 0 Participación ferías y eventos	350,000.00	0.01		58,087.00	16.59	291,913.00		0.00	45,000.00	12.85	13,087.00
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.02		497,500.00	82.91	102,500.00		0.00	300,000.00	50.00	197,500.00
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
<b>Totales / Transporte</b>	<b>1,835,243,629.62</b>	<b>63.00</b>	<b>126,349,544.23</b>	<b>1,235,659,338.23</b>	<b>67.32</b>	<b>599,584,291.39</b>	<b>232,408,100.89</b>	<b>54.96</b>	<b>1,092,483,368.05</b>	<b>59.52</b>	<b>143,175,970.18</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022	Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar	
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	0.10			0.00	3,000,000.00		0.00		0.00	0.00	
<b>2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>5,303,602.13</b>	<b>0.18</b>	<b>145.20</b>	<b>265,121.67</b>	<b>4.99</b>	<b>5,038,480.46</b>	<b>145.20</b>	<b>0.00</b>	<b>265,121.67</b>	<b>4.99</b>	<b>0.00</b>	
<b>2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>5,303,602.13</b>	<b>0.18</b>	<b>145.20</b>	<b>265,121.67</b>	<b>4.99</b>	<b>5,038,480.46</b>	<b>145.20</b>	<b>0.00</b>	<b>265,121.67</b>	<b>4.99</b>	<b>0.00</b>	
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	710,537.25	0.02	145.20	1,121.67	0.15	709,415.58	145.20	0.00	1,121.67	0.15	0.00	
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.13			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	
<b>2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>5,506,145.78</b>	<b>0.18</b>		<b>1,972,426.07</b>	<b>35.82</b>	<b>3,533,719.71</b>		<b>0.00</b>	<b>1,972,426.07</b>	<b>35.82</b>	<b>0.00</b>	
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.12		1,972,426.07	56.25	1,533,719.71		0.00	1,972,426.07	56.25	0.00	
<b>2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>2,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2- 5- 2- 2- 1- 0 POR TERCEROS</b>	<b>2,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00	
<b>2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y</b>	<b>49,992,672.40</b>	<b>1.71</b>	<b>2,954,840.28</b>	<b>27,882,013.29</b>	<b>55.77</b>	<b>22,110,659.11</b>	<b>5,504,758.85</b>	<b>1.30</b>	<b>24,630,460.49</b>	<b>49.26</b>	<b>3,251,552.80</b>	
<b>2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>39,492,672.40</b>	<b>1.35</b>	<b>2,954,840.28</b>	<b>27,055,008.92</b>	<b>68.50</b>	<b>12,437,663.48</b>	<b>5,504,758.85</b>	<b>1.30</b>	<b>23,809,456.12</b>	<b>60.28</b>	<b>3,245,552.80</b>	
<b>2- 6- 1- 1- 0- 0 PERSONAL</b>	<b>25,360,801.50</b>	<b>0.87</b>	<b>2,568,027.16</b>	<b>19,296,106.35</b>	<b>76.08</b>	<b>6,064,695.15</b>	<b>5,122,612.89</b>	<b>1.21</b>	<b>16,866,858.27</b>	<b>66.50</b>	<b>2,429,248.08</b>	
2- 6- 1- 1- 1- 0 Personal	25,360,801.50	0.87	2,568,027.16	19,296,106.35	76.08	6,064,695.15	5,122,612.89	1.21	16,866,858.27	66.50	2,429,248.08	
<b>2- 6- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>1,458,234.72</b>	<b>0.05</b>	<b>52,566.47</b>	<b>713,417.36</b>	<b>48.92</b>	<b>744,817.36</b>	<b>10,250.00</b>	<b>0.00</b>	<b>669,900.89</b>	<b>45.93</b>	<b>43,516.47</b>	
2- 6- 1- 2- 1- 0 Alimentos	20,600.00	0.00	1,900.00	12,044.00	58.46	8,556.00	1,800.00	0.00	10,744.00	52.15	1,300.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	190,000.00	0.00		20,457.90	10.76	169,542.10		0.00	20,457.90	10.76	0.00	
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	508,634.72	0.01	42,216.47	288,435.87	56.70	220,198.85		0.00	246,219.40	48.40	42,216.47	
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00		33,720.14	67.44	16,279.86		0.00	33,720.14	67.44	0.00	
2- 6- 1- 2- 7- 0 Útiles de oficina	103,000.00	0.00		80,216.44	77.88	22,783.56		0.00	80,216.44	77.88	0.00	
<b>Totales / Transporte</b>	<b>1,877,236,413.75</b>	<b>64.44</b>	<b>128,961,833.06</b>	<b>1,257,639,515.33</b>	<b>66.99</b>	<b>619,596,898.42</b>	<b>237,532,658.98</b>	<b>56.17</b>	<b>1,111,990,780.60</b>	<b>59.23</b>	<b>145,648,734.73</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	8,450.00	75,542.78	59.01	52,457.22	8,450.00	0.00	75,542.78	59.01	0.00
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		203,000.23	52.31	184,999.77		0.00	203,000.23	52.31	0.00
<b>2- 6- 1- 3- 0- 0 SERVICIOS</b>	<b>8,284,779.56</b>	<b>0.28</b>	<b>334,246.65</b>	<b>6,225,353.91</b>	<b>75.14</b>	<b>2,059,425.65</b>	<b>371,895.96</b>	<b>0.08</b>	<b>5,502,565.66</b>	<b>66.41</b>	<b>722,788.25</b>
2- 6- 1- 3- 1- 0 Servicios públicos	900,000.00	0.03	99,077.94	870,196.90	96.68	29,803.10	99,077.94	0.02	870,196.90	96.68	0.00
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	223,746.31	0.00		164,149.97	73.36	59,596.34		0.00	164,149.97	73.36	0.00
2- 6- 1- 3- 4- 0 Contratos	2,900,000.00	0.09	203,734.77	2,784,212.21	96.00	115,787.79	231,011.02	0.05	2,322,192.17	80.07	462,020.04
2- 6- 1- 3- 5- 0 Otros servicios	450,000.00	0.01	531.09	412,198.04	91.59	37,801.96	2,286.65	0.00	399,664.83	88.81	12,533.21
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	30,417.50	0.00	272,952.50	68.23	60,835.00
2- 6- 1- 3- 8- 0 Parque Industrial	1,339,090.00	0.04		324,260.00	24.21	1,014,830.00		0.00	324,260.00	24.21	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00		1,306.80	2.10	60,636.45		0.00	1,306.80	2.10	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.02	30,902.85	442,257.97	58.96	307,742.03	9,102.85	0.00	312,457.97	41.66	129,800.00
2- 6- 1- 3-11- 0 Feria de producción	1,100,000.00	0.03		892,984.52	81.18	207,015.48		0.00	835,384.52	75.94	57,600.00
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
<b>2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>4,388,856.62</b>	<b>0.15</b>		<b>820,131.30</b>	<b>18.68</b>	<b>3,568,725.32</b>		<b>0.00</b>	<b>770,131.30</b>	<b>17.54</b>	<b>50,000.00</b>
<b>2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>4,388,856.62</b>	<b>0.15</b>		<b>820,131.30</b>	<b>18.68</b>	<b>3,568,725.32</b>		<b>0.00</b>	<b>770,131.30</b>	<b>17.54</b>	<b>50,000.00</b>
2- 6- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	70,410.00	0.00		70,410.00	100.00	0.00		0.00	70,410.00	100.00	0.00
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	100,000.00	50.00	50,000.00
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.13		599,721.30	14.74	3,468,725.32		0.00	599,721.30	14.74	0.00
<b>2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>10,500,000.00</b>	<b>0.36</b>		<b>827,004.37</b>	<b>7.87</b>	<b>9,672,995.63</b>		<b>0.00</b>	<b>821,004.37</b>	<b>7.81</b>	<b>6,000.00</b>
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.05		18,124.00	1.20	1,481,876.00		0.00	18,124.00	1.20	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.06		808,880.37	40.44	1,191,119.63		0.00	802,880.37	40.14	6,000.00
<b>2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS</b>	<b>5,000,000.00</b>	<b>0.17</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Totales / Transporte</b>	<b>1,895,946,049.93</b>	<b>65.08</b>	<b>129,304,529.71</b>	<b>1,265,790,547.92</b>	<b>66.76</b>	<b>630,155,502.01</b>	<b>237,913,004.94</b>	<b>56.26</b>	<b>1,119,363,024.94</b>	<b>59.03</b>	<b>146,427,522.98</b>



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.17			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	0.17			0.00	5,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	204,505,000.70	7.02	19,529,354.14	168,522,634.19	82.40	35,982,366.51	37,083,235.38	8.77	148,424,194.64	72.57	20,098,439.55
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	197,164,940.50	6.76	19,529,354.14	166,124,146.39	84.25	31,040,794.11	37,043,855.38	8.76	146,025,706.84	74.06	20,098,439.55
2- 7- 1- 1- 0- 0 PERSONAL	159,563,591.59	5.47	17,031,399.98	134,831,042.80	84.49	24,732,548.79	33,140,753.19	7.83	118,853,447.21	74.48	15,977,595.59
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	159,563,591.59	5.47	17,031,399.98	134,831,042.80	84.49	24,732,548.79	33,140,753.19	7.83	118,853,447.21	74.48	15,977,595.59
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	7,733,144.66	0.26	839,722.44	5,905,869.40	76.37	1,827,275.26	809,370.23	0.19	5,053,102.77	65.34	852,766.63
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	192,252.87	0.00	32,617.50	135,688.63	70.57	56,564.24	22,515.50	0.00	117,870.63	61.31	17,818.00
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00		6,745.00	11.24	53,255.00	335.00	0.00	6,745.00	11.24	0.00
2- 7- 1- 2- 4- 0 Ropería	150,000.00	0.00		97,060.20	64.70	52,939.80		0.00	97,060.20	64.70	0.00
2- 7- 1- 2- 5- 0 Elementos deportivos	857,000.00	0.02		56,870.00	6.63	800,130.00		0.00	56,870.00	6.63	0.00
2- 7- 1- 2- 6- 0 Productos químicos	2,243,000.00	0.07	205,436.68	2,001,546.07	89.23	241,453.93	238,400.00	0.05	1,798,009.39	80.16	203,536.68
2- 7- 1- 2- 7- 0 Útiles de oficina	398,000.00	0.01	26,344.12	382,610.30	96.13	15,389.70		0.00	356,266.18	89.51	26,344.12
2- 7- 1- 2- 8- 0 Trofeos	85,000.00	0.00			0.00	85,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	2,470,000.00	0.08	510,012.14	2,284,182.15	92.47	185,817.85	405,440.89	0.09	1,743,408.32	70.58	540,773.83
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	1,277,891.79	0.04	65,312.00	941,167.05	73.64	336,724.74	142,678.84	0.03	876,873.05	68.61	64,294.00
2- 7- 1- 3- 0- 0 SERVICIOS	25,685,917.77	0.88	1,361,231.72	22,184,702.19	86.36	3,501,215.58	2,519,231.96	0.59	19,544,724.86	76.09	2,639,977.33
2- 7- 1- 3- 1- 0 Servicios públicos	3,800,000.00	0.13	492,875.85	3,230,818.01	85.02	569,181.99	492,875.85	0.11	3,230,818.01	85.02	0.00
2- 7- 1- 3- 2- 0 Pasajes	110,000.00	0.00	8,345.00	17,145.00	15.58	92,855.00	8,345.00	0.00	17,145.00	15.58	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	976,000.00	0.03	281,315.18	839,469.42	86.01	136,530.58	331,089.50	0.07	828,157.07	84.85	11,312.35
2- 7- 1- 3- 4- 0 Contratos	12,731,667.86	0.43	120,000.00	12,634,326.07	99.23	97,341.79	1,111,935.99	0.26	10,347,653.63	81.27	2,286,672.44
2- 7- 1- 3- 5- 0 Otros servicios	1,440,000.00	0.04	115,543.00	1,321,303.81	91.75	118,696.19	204,326.00	0.04	1,260,121.81	87.50	61,182.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	133,000.00	0.00		111,300.00	83.68	21,700.00	111,300.00	0.02	111,300.00	83.68	0.00
2- 7- 1- 3- 7- 0 Seguros	1,171,468.79	0.04	75,152.69	1,094,099.98	93.39	77,368.81	150,359.62	0.03	981,289.44	83.76	112,810.54
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	184,000.00	0.00		44,000.00	23.91	140,000.00		0.00	44,000.00	23.91	0.00
Totales / Transporte	2,090,105,089.21	71.75	148,268,883.85	1,426,574,100.79	68.25	663,530,988.42	274,273,360.32	64.86	1,260,844,238.26	60.32	165,729,862.53

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
	Pagina: 18										
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	792,819.78	0.02		792,819.78	100.00	0.00	9,000.00	0.00	792,819.78	100.00	0.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	286,013.84	0.00		185,964.94	65.01	100,048.90		0.00	185,964.94	65.01	0.00
2- 7- 1- 3-13- 0 Turismo deportivo	1,700,000.00	0.05	262,000.00	781,669.82	45.98	918,330.18	100,000.00	0.02	619,669.82	36.45	162,000.00
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	168,300.00	100.00	0.00
2- 7- 1- 3-16- 0 Sub. CH.D Interzonal Juegos Evita Res 169	315,000.00	0.01		203,306.98	64.54	111,693.02		0.00	203,306.98	64.54	0.00
2- 7- 1- 3-17- 0 Sub CH.D IV juegos paraepade y II juegos	60,000.00	0.00	6,000.00	6,000.00	10.00	54,000.00		0.00		0.00	6,000.00
2- 7- 1- 3-18- 0 Sub IAS Juegos Epade y Juegos Araucanía	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
<b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>4,182,286.48</b>	<b>0.14</b>	<b>297,000.00</b>	<b>3,202,532.00</b>	<b>76.57</b>	<b>979,754.48</b>	<b>574,500.00</b>	<b>0.13</b>	<b>2,574,432.00</b>	<b>61.55</b>	<b>628,100.00</b>
<b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>4,182,286.48</b>	<b>0.14</b>	<b>297,000.00</b>	<b>3,202,532.00</b>	<b>76.57</b>	<b>979,754.48</b>	<b>574,500.00</b>	<b>0.13</b>	<b>2,574,432.00</b>	<b>61.55</b>	<b>628,100.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	900,000.00	0.03	115,000.00	475,400.00	52.82	424,600.00	138,400.00	0.03	445,400.00	49.48	30,000.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01		20,000.00	5.55	340,000.00		0.00	20,000.00	5.55	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,382,286.48	0.08	182,000.00	2,187,132.00	91.80	195,154.48	436,100.00	0.10	1,589,032.00	66.70	598,100.00
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	50,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00		40,000.00	100.00	0.00		0.00	40,000.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub CH. D Res 127 Club Cordillerano	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub. IAS.Res 258 Club cordillerano Esquel	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub CH.D Preparación deportiva Cachi Res	60,000.00	0.00		60,000.00	100.00	0.00		0.00	60,000.00	100.00	0.00
<b>2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>7,340,060.20</b>	<b>0.25</b>		<b>2,398,487.80</b>	<b>32.67</b>	<b>4,941,572.40</b>	<b>39,380.00</b>	<b>0.00</b>	<b>2,398,487.80</b>	<b>32.67</b>	<b>0.00</b>
<b>2- 7- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>2,500,000.00</b>	<b>0.08</b>		<b>1,690,952.00</b>	<b>67.63</b>	<b>809,048.00</b>	<b>39,380.00</b>	<b>0.00</b>	<b>1,690,952.00</b>	<b>67.63</b>	<b>0.00</b>
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.08		1,690,952.00	67.63	809,048.00	39,380.00	0.00	1,690,952.00	67.63	0.00
<b>2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>4,840,060.20</b>	<b>0.16</b>		<b>707,535.80</b>	<b>14.61</b>	<b>4,132,524.40</b>		<b>0.00</b>	<b>707,535.80</b>	<b>14.61</b>	<b>0.00</b>
<b>2- 7- 2- 2- 1- 0 POR TERCEROS</b>	<b>4,840,060.20</b>	<b>0.16</b>		<b>707,535.80</b>	<b>14.61</b>	<b>4,132,524.40</b>		<b>0.00</b>	<b>707,535.80</b>	<b>14.61</b>	<b>0.00</b>
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.16		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
<b>Totales / Transporte</b>	<b>2,105,451,050.63</b>	<b>72.28</b>	<b>148,833,883.85</b>	<b>1,434,313,182.11</b>	<b>68.12</b>	<b>671,137,868.52</b>	<b>274,996,240.32</b>	<b>65.03</b>	<b>1,267,787,219.58</b>	<b>60.21</b>	<b>166,525,962.53</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	193,443,904.33	6.64	19,720,579.78	161,430,918.02	83.45	32,012,986.31	34,666,891.92	8.19	141,696,305.68	73.24	19,734,612.34
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	188,443,904.33	6.46	19,050,031.81	159,922,000.11	84.86	28,521,904.22	34,291,191.92	8.10	140,825,835.74	74.73	19,096,164.37
2- 8- 1- 1- 0- 0 PERSONAL	143,709,912.75	4.93	15,909,804.36	125,742,421.66	87.49	17,967,491.09	30,866,793.57	7.29	110,748,878.37	77.06	14,993,543.29
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	110,297,841.61	3.78	11,905,738.74	94,750,691.21	85.90	15,547,150.40	23,133,604.07	5.47	83,690,818.29	75.87	11,059,872.92
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	15,734,127.54	0.54	1,755,145.85	13,588,050.85	86.36	2,146,076.69	3,399,857.47	0.80	11,909,277.49	75.69	1,678,773.36
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	9,797,399.22	0.33	1,271,885.26	9,717,256.05	99.18	80,143.17	2,442,747.49	0.57	8,408,936.90	85.82	1,308,319.15
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	7,880,544.38	0.27	977,034.51	7,686,423.55	97.53	194,120.83	1,890,584.54	0.44	6,739,845.69	85.52	946,577.86
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,745,250.00	0.09	233,576.37	1,769,500.09	64.45	975,749.91	125,988.73	0.02	1,490,093.72	54.27	279,406.37
2- 8- 1- 2- 1- 0 Alimentos	116,750.00	0.00	8,000.00	30,400.00	26.03	86,350.00	3,600.00	0.00	22,400.00	19.18	8,000.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	163,500.00	0.00	23,034.00	117,983.30	72.16	45,516.70	9,012.00	0.00	103,961.30	63.58	14,022.00
2- 8- 1- 2- 3- 0 Productos químicos	379,000.00	0.01	56,674.00	248,101.49	65.46	130,898.51	3,529.80	0.00	193,935.49	51.17	54,166.00
2- 8- 1- 2- 4- 0 Útiles de oficina	536,000.00	0.01	47,129.67	472,363.68	88.12	63,636.32	48,000.00	0.01	425,234.01	79.33	47,129.67
2- 8- 1- 2- 5- 0 Otros bienes de consumo	640,000.00	0.02	98,738.70	595,308.34	93.01	44,691.66	17,356.93	0.00	439,219.64	68.62	156,088.70
2- 8- 1- 2- 6- 0 Ropería	550,000.00	0.01		32,590.00	5.92	517,410.00	18,990.00	0.00	32,590.00	5.92	0.00
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.00		269,613.28	92.97	20,386.72	25,500.00	0.00	269,613.28	92.97	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	35,105,828.11	1.20	2,011,555.48	27,986,555.34	79.72	7,119,272.77	3,084,664.02	0.72	24,988,990.63	71.18	2,997,564.71
2- 8- 1- 3- 1- 0 Servicios públicos	3,600,000.00	0.12	595,644.68	3,015,155.51	83.75	584,844.49	595,644.68	0.14	3,015,155.51	83.75	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00		25,025.00	53.24	21,975.00		0.00	25,025.00	53.24	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	290,000.00	0.00	105,770.43	278,812.60	96.14	11,187.40	105,770.43	0.02	278,812.60	96.14	0.00
2- 8- 1- 3- 4- 0 Contratos	7,200,000.00	0.24		7,098,067.18	98.58	101,932.82	621,639.19	0.14	5,854,788.40	81.31	1,243,278.78
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	2,666,132.53	0.09	471,010.00	2,477,372.36	92.92	188,760.17	675,788.56	0.15	1,959,014.47	73.47	518,357.89
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	114,463.27	0.00		54,200.00	47.35	60,263.27		0.00	54,200.00	47.35	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00			0.00	30,100.00		0.00		0.00	0.00
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.01	12,197.92	138,355.46	26.60	381,644.54	12,197.92	0.00	138,355.46	26.60	0.00
2- 8- 1- 3-10- 0 Capacitación al personal	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>2,266,535,359.18</b>	<b>77.81</b>	<b>166,161,887.61</b>	<b>1,574,912,091.97</b>	<b>69.48</b>	<b>691,623,267.21</b>	<b>308,000,063.40</b>	<b>72.84</b>	<b>1,391,351,543.11</b>	<b>61.38</b>	<b>183,560,548.86</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022									Fecha: 31/10/2022 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar	
2- 8- 1- 3-11- 0 Alojamientos	251,000.00	0.00	80,400.00	187,650.00	74.76	63,350.00	8,000.00	0.00	90,750.00	36.15	96,900.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	550,000.00	0.01	48,000.00	532,500.00	96.81	17,500.00		0.00	484,500.00	88.09	48,000.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,091,957.00	0.03	69,000.00	733,475.00	67.17	358,482.00	14,975.00	0.00	664,475.00	60.85	69,000.00	
2- 8- 1- 3-14- 0 Artesanos	133,500.00	0.00	12,000.00	72,291.96	54.15	61,208.04	12,000.00	0.00	26,791.96	20.06	45,500.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	500.00	0.00			0.00	500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	94,000.00	0.00		70,000.00	74.46	24,000.00		0.00	70,000.00	74.46	0.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	3,732,000.00	0.12		3,731,813.02	99.99	186.98		0.00	3,483,313.02	93.33	248,500.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	186,325.00	0.00	11,751.56	116,175.83	62.35	70,149.17	8,000.00	0.00	104,424.27	56.04	11,751.56	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Rio Percy	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	165,000.00	0.00		83,903.32	50.85	81,096.68		0.00	83,903.32	50.85	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	1,268,000.00	0.04		175,000.00	13.80	1,093,000.00		0.00	175,000.00	13.80	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	135,000.00	0.00		6,500.00	4.81	128,500.00		0.00	6,500.00	4.81	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	20,000.00	0.00		16,762.00	83.81	3,238.00		0.00	16,762.00	83.81	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00	7,958.00	69,116.00	65.82	35,884.00	7,958.00	0.00	69,116.00	65.82	0.00	
2- 8- 1- 3-25- 0 Programación cine	9,302,400.31	0.31	265,265.03	6,970,366.19	74.93	2,332,034.12	649,487.65	0.15	6,766,001.19	72.73	204,365.00	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticos X	322,500.00	0.01	18,520.00	321,898.62	99.81	601.38	2,625.00	0.00	136,025.00	42.17	185,873.62	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	120,000.00	0.00		110,042.51	91.70	9,957.49		0.00	110,042.51	91.70	0.00	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	500.00	0.00			0.00	500.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 Esquel Literario	45,000.00	0.00		15,000.00	33.33	30,000.00		0.00	15,000.00	33.33	0.00	
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,053,000.00	0.03	34,000.00	1,052,044.32	99.90	955.68	286,074.04	0.06	1,006,044.32	95.54	46,000.00	
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	250,000.00	0.00	22,434.60	222,434.60	88.97	27,565.40		0.00	200,000.00	80.00	22,434.60	
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	2,000.00	0.00			0.00	2,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Salón municipal de fotografía	39,000.00	0.00		38,892.00	99.72	108.00		0.00	38,892.00	99.72	0.00	
2- 8- 1- 3-35- 0 Programa Punto Digital	50,000.00	0.00	10,158.00	42,078.05	84.15	7,921.95	13,400.00	0.00	31,920.05	63.84	10,158.00	
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	455,000.00	0.01	244,320.26	277,320.26	60.94	177,679.74	58,200.00	0.01	58,200.00	12.79	219,120.26	
2- 8- 1- 3-37- 0 Archivo Histórico	80,000.00	0.00		9,600.00	12.00	70,400.00	600.00	0.00	2,400.00	3.00	7,200.00	
<b>Totales / Transporte</b>	<b>2,286,022,041.49</b>	<b>78.47</b>	<b>166,985,695.06</b>	<b>1,589,766,955.65</b>	<b>69.54</b>	<b>696,255,085.84</b>	<b>309,061,383.09</b>	<b>73.09</b>	<b>1,404,991,603.75</b>	<b>61.46</b>	<b>184,775,351.90</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	130,000.00	0.00		29,275.00	22.51	100,725.00		0.00	11,275.00	8.67	18,000.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01	3,125.00	15,428.55	4.28	344,571.45	12,303.55	0.00	12,303.55	3.41	3,125.00
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
<b>2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>6,882,913.47</b>	<b>0.23</b>	<b>895,095.60</b>	<b>4,423,523.02</b>	<b>64.26</b>	<b>2,459,390.45</b>	<b>213,745.60</b>	<b>0.05</b>	<b>3,597,873.02</b>	<b>52.27</b>	<b>825,650.00</b>
<b>2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>6,882,913.47</b>	<b>0.23</b>	<b>895,095.60</b>	<b>4,423,523.02</b>	<b>64.26</b>	<b>2,459,390.45</b>	<b>213,745.60</b>	<b>0.05</b>	<b>3,597,873.02</b>	<b>52.27</b>	<b>825,650.00</b>
2- 8- 1- 4- 1- 1 Aportes a terceros	249,000.00	0.00	15,000.00	208,000.00	83.53	41,000.00	15,000.00	0.00	192,000.00	77.10	16,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.11	750,000.00	2,583,600.00	76.55	791,400.00		0.00	1,833,600.00	54.32	750,000.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.00	1,800.00	159,858.72	57.09	120,141.28	3,800.00	0.00	159,858.72	57.09	0.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	500,000.00	0.01	31,368.00	365,008.75	73.00	134,991.25	31,368.00	0.00	365,008.75	73.00	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00	6,927.60	33,647.60	33.64	66,352.40	2,277.60	0.00	28,997.60	28.99	4,650.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.02		347,192.95	43.85	444,434.04	1,300.00	0.00	347,192.95	43.85	0.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	140,000.00	0.00			0.00	140,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	822,286.48	0.02	90,000.00	606,215.00	73.72	216,071.48	160,000.00	0.03	551,215.00	67.03	55,000.00
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
<b>2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>5,000,000.00</b>	<b>0.17</b>	<b>670,547.97</b>	<b>1,508,917.91</b>	<b>30.17</b>	<b>3,491,082.09</b>	<b>375,700.00</b>	<b>0.08</b>	<b>870,469.94</b>	<b>17.40</b>	<b>638,447.97</b>
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.10	670,547.97	1,258,917.91	41.96	1,741,082.09	375,700.00	0.08	620,469.94	20.68	638,447.97
2- 8- 2- 2- 0- 0 Obra cine	2,000,000.00	0.06		250,000.00	12.50	1,750,000.00		0.00	250,000.00	12.50	0.00
<b>2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE</b>	<b>509,709,168.79</b>	<b>17.49</b>	<b>50,470,113.99</b>	<b>443,795,071.45</b>	<b>87.06</b>	<b>65,914,097.34</b>	<b>93,464,417.81</b>	<b>22.10</b>	<b>393,091,720.93</b>	<b>77.12</b>	<b>50,703,350.52</b>
<b>2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>482,709,168.79</b>	<b>16.57</b>	<b>50,167,737.49</b>	<b>439,616,406.57</b>	<b>91.07</b>	<b>43,092,762.22</b>	<b>93,205,085.42</b>	<b>22.04</b>	<b>389,313,043.23</b>	<b>80.65</b>	<b>50,303,363.34</b>
<b>2- 9- 1- 1- 0- 0 PERSONAL</b>	<b>369,321,970.76</b>	<b>12.67</b>	<b>41,274,534.22</b>	<b>338,276,586.04</b>	<b>91.59</b>	<b>31,045,384.72</b>	<b>80,980,655.39</b>	<b>19.15</b>	<b>299,960,482.65</b>	<b>81.21</b>	<b>38,316,103.39</b>
2- 9- 1- 1- 1- 0 Personal ambiente	227,685,002.03	7.81	25,369,988.03	213,831,506.03	93.91	13,853,496.00	51,221,016.99	12.11	190,134,474.81	83.50	23,697,031.22
2- 9- 1- 1- 2- 0 Personal espacios verdes	62,300,289.00	2.13	6,236,611.69	50,526,690.16	81.10	11,773,598.84	12,178,861.45	2.88	44,791,701.08	71.89	5,734,989.08
2- 9- 1- 1- 3- 0 Personal PTRSU	79,336,679.73	2.72	9,667,934.50	73,918,389.85	93.17	5,418,289.88	17,580,776.95	4.15	65,034,306.76	81.97	8,884,083.09
<b>2- 9- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>45,488,786.33</b>	<b>1.56</b>	<b>5,341,123.25</b>	<b>39,271,590.34</b>	<b>86.33</b>	<b>6,217,195.99</b>	<b>4,947,349.08</b>	<b>1.17</b>	<b>36,058,106.69</b>	<b>79.26</b>	<b>3,213,483.65</b>
2- 9- 1- 2- 1- 0 Alimentos	42,600.00	0.00	19,000.00	37,000.00	86.85	5,600.00	19,000.00	0.00	37,000.00	86.85	0.00
2- 9- 1- 2- 2- 0 Productos químicos	335,000.00	0.01	13,260.00	252,196.17	75.28	82,803.83	18,621.71	0.00	238,936.17	71.32	13,260.00
<b>Totales / Transporte</b>	<b>2,668,594,525.72</b>	<b>91.61</b>	<b>209,861,257.85</b>	<b>1,934,309,882.34</b>	<b>72.48</b>	<b>734,284,643.38</b>	<b>390,681,409.34</b>	<b>92.39</b>	<b>1,709,719,944.08</b>	<b>64.06</b>	<b>224,589,938.26</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar	
2-9-1-2-3-0 Útiles de oficina	200,000.00	0.00	32,813.60	139,483.07	69.74	60,516.93		0.00	106,669.47	53.33	32,813.60	
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	<b>17,422,711.30</b>	<b>0.59</b>	<b>2,895,943.33</b>	<b>14,249,680.89</b>	<b>81.78</b>	<b>3,173,030.41</b>	<b>1,992,872.86</b>	<b>0.47</b>	<b>12,976,446.42</b>	<b>74.48</b>	<b>1,273,234.47</b>	
2-9-1-2-4-1 Combustibles y lubricantes ambiente	10,750,000.00	0.36	2,042,211.95	8,538,786.92	79.43	2,211,213.08	1,410,296.66	0.33	7,814,309.63	72.69	724,477.29	
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	2,110,711.30	0.07	299,163.38	1,698,234.17	80.45	412,477.13	215,280.20	0.05	1,520,396.99	72.03	177,837.18	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	4,562,000.00	0.15	554,568.00	4,012,659.80	87.95	549,340.20	367,296.00	0.08	3,641,739.80	79.82	370,920.00	
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	<b>6,569,259.10</b>	<b>0.22</b>	<b>158,115.75</b>	<b>5,925,146.73</b>	<b>90.19</b>	<b>644,112.37</b>	<b>223,437.40</b>	<b>0.05</b>	<b>5,709,000.98</b>	<b>86.90</b>	<b>216,145.75</b>	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	3,229,162.00	0.11	73,086.00	2,950,617.16	91.37	278,544.84	21,800.00	0.00	2,819,501.16	87.31	131,116.00	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	1,830,097.10	0.06	4,296.90	1,499,187.12	81.91	330,909.98	186,697.40	0.04	1,494,890.22	81.68	4,296.90	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,500,000.00	0.05	80,732.85	1,465,842.45	97.72	34,157.55	14,940.00	0.00	1,385,109.60	92.34	80,732.85	
2-9-1-2-5-4 Indumentaria y seguridad RNU	10,000.00	0.00		9,500.00	95.00	500.00		0.00	9,500.00	95.00	0.00	
2-9-1-2-6-0 REPUESTOS	<b>13,575,000.00</b>	<b>0.46</b>	<b>1,317,558.74</b>	<b>12,732,754.28</b>	<b>93.79</b>	<b>842,245.72</b>	<b>1,864,647.02</b>	<b>0.44</b>	<b>11,580,341.62</b>	<b>85.30</b>	<b>1,152,412.66</b>	
2-9-1-2-6-1 Repuestos ambiente	6,150,000.00	0.21	114,083.00	5,778,671.07	93.96	371,328.93	673,603.00	0.15	5,296,210.89	86.11	482,460.18	
2-9-1-2-6-2 Repuestos espacios verdes	1,450,000.00	0.04	2,200.00	1,209,137.10	83.38	240,862.90	64,782.06	0.01	1,035,191.78	71.39	173,945.32	
2-9-1-2-6-3 Repuestos PTRSU	5,975,000.00	0.20	1,201,275.74	5,744,946.11	96.14	230,053.89	1,126,261.96	0.26	5,248,938.95	87.84	496,007.16	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	<b>7,344,215.93</b>	<b>0.25</b>	<b>904,431.83</b>	<b>5,935,329.20</b>	<b>80.81</b>	<b>1,408,886.73</b>	<b>828,770.09</b>	<b>0.19</b>	<b>5,409,712.03</b>	<b>73.65</b>	<b>525,617.17</b>	
2-9-1-2-7-1 Otros bienes de consumo ambiente	830,000.00	0.02	36,455.45	523,296.47	63.04	306,703.53	6,816.50	0.00	489,657.52	58.99	33,638.95	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	3,007,637.75	0.10	304,544.07	2,490,380.85	82.80	517,256.90	487,095.63	0.11	2,395,747.41	79.65	94,633.44	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	2,910,560.00	0.09	513,972.31	2,520,890.26	86.61	389,669.74	331,177.20	0.07	2,173,005.48	74.65	347,884.78	
2-9-1-2-7-4 Otros bienes de consumo RNU	400,000.00	0.01	49,460.00	339,406.33	84.85	60,593.67	3,680.76	0.00	289,946.33	72.48	49,460.00	
2-9-1-2-7-5 Bosques comunales	196,018.18	0.00		61,355.29	31.30	134,662.89		0.00	61,355.29	31.30	0.00	
2-9-1-3-0-0 SERVICIOS	<b>67,898,411.70</b>	<b>2.33</b>	<b>3,552,080.02</b>	<b>62,068,230.19</b>	<b>91.41</b>	<b>5,830,181.51</b>	<b>7,277,080.95</b>	<b>1.72</b>	<b>53,294,453.89</b>	<b>78.49</b>	<b>8,773,776.30</b>	
2-9-1-3-1-0 Servicios públicos	2,850,000.00	0.09	98,326.06	2,574,456.91	90.33	275,543.09	98,326.06	0.02	2,574,456.88	90.33	0.03	
2-9-1-3-2-0 Servicios públicos PTRSU	800,000.00	0.02	100,710.28	764,511.32	95.56	35,488.68	100,710.28	0.02	764,511.32	95.56	0.00	
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00		48,459.46	72.32	18,540.54		0.00	48,459.46	72.32	0.00	
2-9-1-3-4-0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2-9-1-3-5-0 Bosque comunales	3,520,000.00	0.12		3,506,641.28	99.62	13,358.72	145,440.00	0.03	3,305,761.28	93.91	200,880.00	
2-9-1-3-6-0 CONTRATOS	<b>14,250,000.00</b>	<b>0.48</b>	<b>215,560.05</b>	<b>13,893,611.33</b>	<b>97.49</b>	<b>356,388.67</b>	<b>1,524,851.03</b>	<b>0.36</b>	<b>10,978,783.65</b>	<b>77.04</b>	<b>2,914,827.68</b>	
<b>Totales / Transporte</b>	<b>2,720,972,712.05</b>	<b>93.41</b>	<b>215,369,157.44</b>	<b>1,980,186,345.48</b>	<b>72.77</b>	<b>740,786,366.57</b>	<b>395,935,613.05</b>	<b>93.63</b>	<b>1,752,195,303.54</b>	<b>64.39</b>	<b>227,991,041.94</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
2-9-1-3-6-1 Contratos ambiente	8,557,000.00	0.29	213,117.90	8,329,108.78	97.33	227,891.22	981,899.95	0.23	6,487,016.22	75.80	1,842,092.56
2-9-1-3-6-2 Contratos espacios verdes	3,450,000.00	0.11	2,442.15	3,421,645.55	99.17	28,354.45	342,837.41	0.08	2,740,454.57	79.43	681,190.98
2-9-1-3-6-3 Contratos PTRSU	2,243,000.00	0.07		2,142,857.00	95.53	100,143.00	200,113.67	0.04	1,751,312.86	78.07	391,544.14
2-9-1-3-7-0 OTROS SERVICIOS	<b>45,475,784.32</b>	<b>1.56</b>	<b>3,137,483.63</b>	<b>41,114,393.96</b>	<b>90.40</b>	<b>4,361,390.36</b>	<b>5,407,753.58</b>	<b>1.27</b>	<b>35,456,325.37</b>	<b>77.96</b>	<b>5,658,068.59</b>
2-9-1-3-7-1 Otros servicios ambiente	12,663,694.32	0.43	239,009.51	11,837,794.08	93.47	825,900.24	1,261,810.51	0.29	9,103,529.01	71.88	2,734,265.07
2-9-1-3-7-2 Otros servicios espacios verdes	4,660,000.00	0.15	89,239.21	4,637,897.28	99.52	22,102.72	309,239.21	0.07	4,417,897.28	94.80	220,000.00
2-9-1-3-7-3 Otros servicios PTRSU	27,502,090.00	0.94	2,809,234.91	24,130,432.60	87.74	3,371,657.40	3,836,703.86	0.90	21,446,629.08	77.98	2,683,803.52
2-9-1-3-7-4 Otros servicios RNU	650,000.00	0.02		508,270.00	78.19	141,730.00		0.00	488,270.00	75.11	20,000.00
2-9-1-3-8-0 Programa de difusión y comunicaciòn	190,000.00	0.00		159,870.00	84.14	30,130.00		0.00	159,870.00	84.14	0.00
2-9-1-3-9-0 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2-9-1-3-10-0 Sub. S.B. POA I Plan de protecciòn contra	52,877.38	0.00		6,285.93	11.88	46,591.45		0.00	6,285.93	11.88	0.00
2-9-1-3-12-0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.01			0.00	562,750.00		0.00		0.00	0.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	<b>27,000,000.00</b>	<b>0.92</b>	<b>302,376.50</b>	<b>4,178,664.88</b>	<b>15.47</b>	<b>22,821,335.12</b>	<b>259,332.39</b>	<b>0.06</b>	<b>3,778,677.70</b>	<b>13.99</b>	<b>399,987.18</b>
2-9-2-1-0-0 EQUIPAMIENTO	<b>22,000,000.00</b>	<b>0.75</b>	<b>302,376.50</b>	<b>4,178,664.88</b>	<b>18.99</b>	<b>17,821,335.12</b>	<b>259,332.39</b>	<b>0.06</b>	<b>3,778,677.70</b>	<b>17.17</b>	<b>399,987.18</b>
2-9-2-1-1-0 Equipamiento ambiente	3,000,000.00	0.10	32,815.00	456,170.16	15.20	2,543,829.84	11,300.00	0.00	423,355.16	14.11	32,815.00
2-9-2-1-2-0 Equipamiento espacios verdes	4,000,000.00	0.13	102,000.00	1,365,054.08	34.12	2,634,945.92	67,389.47	0.01	1,263,054.08	31.57	102,000.00
2-9-2-1-3-0 Equipamiento PTRSU	10,000,000.00	0.34		553,131.96	5.53	9,446,868.04	13,000.00	0.00	553,131.96	5.53	0.00
2-9-2-1-4-0 Mantenimiento PTRSU	5,000,000.00	0.17	167,561.50	1,804,308.68	36.08	3,195,691.32	167,642.92	0.03	1,539,136.50	30.78	265,172.18
2-9-2-2-0-0 OBRAS DISCRIMINADAS	<b>5,000,000.00</b>	<b>0.17</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2-9-2-2-1-0 POR TERCEROS	<b>5,000,000.00</b>	<b>0.17</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.10			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	0.06			0.00	2,000,000.00		0.00		0.00	0.00
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	<b>71,768,947.55</b>	<b>2.46</b>	<b>6,583,670.13</b>	<b>59,023,598.61</b>	<b>82.24</b>	<b>12,745,348.94</b>	<b>13,793,393.25</b>	<b>3.26</b>	<b>51,881,780.54</b>	<b>72.29</b>	<b>7,141,818.07</b>
3-0-1-0-0-0 EROGACIONES CORRIENTES	<b>71,314,947.55</b>	<b>2.44</b>	<b>6,583,670.13</b>	<b>58,858,678.61</b>	<b>82.53</b>	<b>12,456,268.94</b>	<b>13,793,393.25</b>	<b>3.26</b>	<b>51,716,860.54</b>	<b>72.51</b>	<b>7,141,818.07</b>
3-0-1-1-0-0 PERSONAL	<b>66,695,127.55</b>	<b>2.28</b>	<b>6,510,841.29</b>	<b>55,267,039.39</b>	<b>82.86</b>	<b>11,428,088.16</b>	<b>13,370,175.17</b>	<b>3.16</b>	<b>48,787,787.02</b>	<b>73.15</b>	<b>6,479,252.37</b>
3-0-1-1-1-0 Personal	66,695,127.55	2.28	6,510,841.29	55,267,039.39	82.86	11,428,088.16	13,370,175.17	3.16	48,787,787.02	73.15	6,479,252.37
3-0-1-2-0-0 BIENES DE CONSUMO	<b>429,000.00</b>	<b>0.01</b>	<b>10,041.84</b>	<b>178,980.00</b>	<b>41.72</b>	<b>250,020.00</b>	<b>24,810.00</b>	<b>0.00</b>	<b>169,543.16</b>	<b>39.52</b>	<b>9,436.84</b>
Totales / Transporte	<b>2,875,299,251.30</b>	<b>98.70</b>	<b>225,535,418.91</b>	<b>2,094,806,210.97</b>	<b>72.85</b>	<b>780,493,040.33</b>	<b>416,497,725.22</b>	<b>98.49</b>	<b>1,851,363,033.21</b>	<b>64.38</b>	<b>243,443,177.76</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022										Fecha: 31/10/2022
	Pagina: 24										
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar
3- 0- 1- 2- 1- 0 Alimentos	23,000.00	0.00	3,800.00	19,975.00	86.84	3,025.00	2,400.00	0.00	14,700.00	63.91	5,275.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	10,000.00	0.00			0.00	10,000.00		0.00	0.00	0.00	0.00
3- 0- 1- 2- 3- 0 Ropería	6,000.00	0.00		3,990.00	66.50	2,010.00	3,990.00	0.00	3,990.00	66.50	0.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00		25,237.62	63.09	14,762.38		0.00	25,237.62	63.09	0.00
3- 0- 1- 2- 5- 0 Útiles de oficina	250,000.00	0.00	6,241.84	106,866.32	42.74	143,133.68	18,420.00	0.00	102,704.48	41.08	4,161.84
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00		22,911.06	22.91	77,088.94		0.00	22,911.06	22.91	0.00
<b>3- 0- 1- 3- 0- 0 SERVICIOS</b>	<b>3,971,000.00</b>	<b>0.13</b>	<b>36,487.00</b>	<b>3,250,279.22</b>	<b>81.85</b>	<b>720,720.78</b>	<b>372,488.08</b>	<b>0.08</b>	<b>2,642,890.36</b>	<b>66.55</b>	<b>607,388.86</b>
3- 0- 1- 3- 1- 0 Servicios públicos	400,000.00	0.01	17,988.00	310,869.28	77.71	89,130.72	17,988.00	0.00	310,869.28	77.71	0.00
3- 0- 1- 3- 2- 0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00	0.00	0.00	0.00
3- 0- 1- 3- 3- 0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00	0.00	0.00	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00
3- 0- 1- 3- 5- 0 Alquileres	1,640,000.00	0.05		1,322,000.00	80.60	318,000.00	120,000.00	0.02	1,082,000.00	65.97	240,000.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	28,000.00	0.00	120.00	4,730.00	16.89	23,270.00	120.00	0.00	4,730.00	16.89	0.00
3- 0- 1- 3- 7- 0 Otros servicios	426,000.00	0.01	18,379.00	369,863.94	86.82	56,136.06	52,380.08	0.01	346,463.08	81.32	23,400.86
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	951,000.00	0.03		951,000.00	100.00	0.00	182,000.00	0.04	769,000.00	80.86	182,000.00
3- 0- 1- 3- 9- 0 Contratos	450,000.00	0.01		291,816.00	64.84	158,184.00		0.00	129,828.00	28.85	161,988.00
<b>3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>219,820.00</b>	<b>0.00</b>	<b>26,300.00</b>	<b>162,380.00</b>	<b>73.86</b>	<b>57,440.00</b>	<b>25,920.00</b>	<b>0.00</b>	<b>116,640.00</b>	<b>53.06</b>	<b>45,740.00</b>
<b>3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>219,820.00</b>	<b>0.00</b>	<b>26,300.00</b>	<b>162,380.00</b>	<b>73.86</b>	<b>57,440.00</b>	<b>25,920.00</b>	<b>0.00</b>	<b>116,640.00</b>	<b>53.06</b>	<b>45,740.00</b>
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	162,380.00	0.00	26,300.00	162,380.00	100.00	0.00	25,920.00	0.00	116,640.00	71.83	45,740.00
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	57,440.00	0.00			0.00	57,440.00		0.00	0.00	0.00	0.00
<b>3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>454,000.00</b>	<b>0.01</b>		<b>164,920.00</b>	<b>36.32</b>	<b>289,080.00</b>		<b>0.00</b>	<b>164,920.00</b>	<b>36.32</b>	<b>0.00</b>
3- 0- 2- 1- 0- 0 Equipamiento	400,000.00	0.01		164,920.00	41.23	235,080.00		0.00	164,920.00	41.23	0.00
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00	0.00	0.00	0.00
<b>4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS</b>	<b>32,514,178.60</b>	<b>1.11</b>	<b>2,828,748.56</b>	<b>29,141,627.40</b>	<b>89.62</b>	<b>3,372,551.20</b>	<b>5,920,311.59</b>	<b>1.40</b>	<b>25,648,106.25</b>	<b>78.88</b>	<b>3,493,521.15</b>
<b>4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>31,514,178.60</b>	<b>1.08</b>	<b>2,828,748.56</b>	<b>29,014,239.27</b>	<b>92.06</b>	<b>2,499,939.33</b>	<b>5,920,311.59</b>	<b>1.40</b>	<b>25,523,518.12</b>	<b>80.99</b>	<b>3,490,721.15</b>
<b>4- 0- 1- 1- 0- 0 PERSONAL</b>	<b>25,148,958.60</b>	<b>0.86</b>	<b>2,718,106.76</b>	<b>23,124,968.39</b>	<b>91.95</b>	<b>2,023,990.21</b>	<b>5,403,306.30</b>	<b>1.27</b>	<b>20,538,446.00</b>	<b>81.66</b>	<b>2,586,522.39</b>
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	25,148,958.60	0.86	2,718,106.76	23,124,968.39	91.95	2,023,990.21	5,403,306.30	1.27	20,538,446.00	81.66	2,586,522.39
<b>Totales / Transporte</b>	<b>2,905,522,029.90</b>	<b>99.74</b>	<b>228,326,354.51</b>	<b>2,121,687,738.58</b>	<b>73.02</b>	<b>783,834,291.32</b>	<b>422,324,249.60</b>	<b>99.87</b>	<b>1,874,995,472.73</b>	<b>64.53</b>	<b>246,692,265.85</b>



Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/10/2022 Correspondiente al Ejercicio 2022									Fecha: 31/10/2022 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Octubre/2022	Ejecutado a Octubre/2022	% Eje.	Credito Disponible	Pagado en Octubre/2022	% Ppr.	Pagado a Octubre/2022	% Pag.	Residuos A Pagar	
4-0-1-2-0-0 BIENES DE CONSUMO	727,220.00	0.02	65,893.80	594,043.74	81.68	133,176.26	10,252.00	0.00	538,401.94	74.03	55,641.80	
4-0-1-2-1-0 Alimentos	27,000.00	0.00	2,600.00	26,800.00	99.25	200.00	2,600.00	0.00	26,800.00	99.25	0.00	
4-0-1-2-3-0 Productos químicos	50,000.00	0.00	2,621.50	43,062.99	86.12	6,937.01		0.00	40,441.49	80.88	2,621.50	
4-0-1-2-4-0 Útiles de oficina	270,000.00	0.00	27,950.20	258,203.35	95.63	11,796.65		0.00	230,253.15	85.27	27,950.20	
4-0-1-2-5-0 Otros bienes de consumo	380,220.00	0.01	32,722.10	265,977.40	69.95	114,242.60	7,652.00	0.00	240,907.30	63.35	25,070.10	
4-0-1-3-0-0 SERVICIOS	5,638,000.00	0.19	44,748.00	5,295,227.14	93.92	342,772.86	506,753.29	0.11	4,446,670.18	78.86	848,556.96	
4-0-1-3-1-0 Servicios públicos	410,000.00	0.01	43,862.85	363,857.00	88.74	46,143.00	43,862.85	0.01	363,857.00	88.74	0.00	
4-0-1-3-2-0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4-0-1-3-4-0 Alquileres	1,130,000.00	0.03		1,127,556.00	99.78	2,444.00	112,800.00	0.02	901,956.00	79.81	225,600.00	
4-0-1-3-5-0 Contratos	3,262,055.00	0.11		3,179,093.80	97.45	82,961.20	304,497.83	0.07	2,570,098.14	78.78	608,995.66	
4-0-1-3-6-0 Pasantías	417,945.00	0.01		417,945.00	100.00	0.00	42,000.00	0.00	417,945.00	100.00	0.00	
4-0-1-3-7-0 Otros servicios	368,000.00	0.01	885.15	206,775.34	56.18	161,224.66	3,592.61	0.00	192,814.04	52.39	13,961.30	
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,000,000.00	0.03		127,388.13	12.73	872,611.87		0.00	124,588.13	12.45	2,800.00	
4-0-2-1-0-0 Equipamiento	1,000,000.00	0.03		127,388.13	12.73	872,611.87		0.00	124,588.13	12.45	2,800.00	
Totales / Transporte	2,912,887,249.90	100.00	228,436,996.31	2,127,704,397.59	73.04	785,182,852.31	422,841,254.89	100.00	1,880,105,132.98	64.54	247,599,264.61	