

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	60,488,860.68	2.41	5,567,282.39	23,297,142.53	38.51	37,191,718.15	6,300,598.49	3.38	17,742,845.67	29.33	5,554,296.86
1- 1- 0- 0- 0 INTENDENCIA	60,488,860.68	2.41	5,567,282.39	23,297,142.53	38.51	37,191,718.15	6,300,598.49	3.38	17,742,845.67	29.33	5,554,296.86
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	56,965,027.12	2.27	5,567,282.39	23,275,338.53	40.85	33,689,688.59	6,300,598.49	3.38	17,721,041.67	31.10	5,554,296.86
1- 1- 1- 1- 0- 0 PERSONAL	37,011,324.00	1.48	3,115,796.16	11,788,874.23	31.85	25,222,449.77	2,974,760.66	1.59	8,755,873.44	23.65	3,033,000.79
1- 1- 1- 1- 1- 0 Personal Intendencia	31,900,000.00	1.27	2,727,911.88	10,287,926.94	32.25	21,612,073.06	2,600,101.68	1.39	7,623,918.19	23.89	2,664,008.75
1- 1- 1- 1- 2- 0 Personal Protección Civil	5,100,000.00	0.20	387,363.71	1,498,865.01	29.38	3,601,134.99	374,138.41	0.20	1,129,872.97	22.15	368,992.04
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	520.57	2,082.28	18.38	9,241.72	520.57	0.00	2,082.28	18.38	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	1,901,700.00	0.07	168,390.82	543,512.50	28.58	1,358,187.50	173,158.00	0.09	398,364.71	20.94	145,147.79
1- 1- 1- 2- 1- 0 Alimentos	60,000.00	0.00	3,900.00	7,500.00	12.50	52,500.00	3,750.00	0.00	6,150.00	10.25	1,350.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	418,500.00	0.01	49,779.71	197,909.00	47.29	220,591.00	76,766.21	0.04	185,580.00	44.34	12,329.00
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	97,650.00	0.00			0.00	97,650.00		0.00		0.00	0.00
1- 1- 1- 2- 4- 0 Productos químicos	55,000.00	0.00	39,584.61	54,464.61	99.02	535.39	12,370.80	0.00	16,440.00	29.89	38,024.61
1- 1- 1- 2- 5- 0 Repuestos	100,550.00	0.00	900.00	27,199.18	27.05	73,350.82		0.00		0.00	27,199.18
1- 1- 1- 2- 6- 0 Otros bienes de consumo	600,000.00	0.02	50,910.00	140,108.48	23.35	459,891.52	13,882.76	0.00	89,813.48	14.96	50,295.00
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	200,000.00	0.00	14,850.00	26,315.00	13.15	173,685.00	2,500.00	0.00	11,465.00	5.73	14,850.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	220,000.00	0.00			0.00	220,000.00		0.00		0.00	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	150,000.00	0.00	8,466.50	90,016.23	60.01	59,983.77	63,888.23	0.03	88,916.23	59.27	1,100.00
1- 1- 1- 3- 0- 0 SERVICIOS	13,005,000.00	0.52	858,899.41	7,509,483.80	57.74	5,495,516.20	1,763,483.83	0.94	5,168,335.52	39.74	2,341,148.28
1- 1- 1- 3- 1- 0 Servicios públicos	445,000.00	0.01	78,102.40	112,015.65	25.17	332,984.35	67,207.84	0.03	99,636.09	22.39	12,379.56
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00		37,200.00	24.80	112,800.00	37,200.00	0.02	37,200.00	24.80	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	200,000.00	0.00	54,833.34	132,558.65	66.27	67,441.35	54,833.34	0.02	132,558.65	66.27	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	210,000.00	0.00	98,240.00	128,335.00	61.11	81,665.00	2,460.00	0.00	20,180.00	9.60	108,155.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,900,000.00	0.15	533,000.00	997,650.00	25.58	2,902,350.00	437,550.00	0.23	717,650.00	18.40	280,000.00
1- 1- 1- 3- 6- 0 Contratos	6,500,000.00	0.26	20,183.01	5,472,854.44	84.19	1,027,145.56	910,718.44	0.48	3,695,277.97	56.85	1,777,576.47
1- 1- 1- 3- 7- 0 Otros servicios	1,200,000.00	0.04	74,540.66	538,108.54	44.84	661,891.46	239,887.29	0.12	425,202.05	35.43	112,906.49
1- 1- 1- 3- 8- 0 Otros servicios protección civil	400,000.00	0.01		90,761.52	22.69	309,238.48	13,626.92	0.00	40,630.76	10.15	50,130.76
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,624,603.12	0.18	1,424,196.00	3,433,468.00	74.24	1,191,135.12	1,389,196.00	0.74	3,398,468.00	73.48	35,000.00
Totales / Transporte	51,918,024.00	2.07	4,143,086.39	19,841,870.53	38.21	32,076,153.47	4,911,402.49	2.64	14,322,573.67	27.58	5,519,296.86

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	4,624,603.12	0.18	1,424,196.00	3,433,468.00	74.24	1,191,135.12	1,389,196.00	0.74	3,398,468.00	73.48	35,000.00
1- 1- 1- 4- 1- 1 Aportes a terceros	482,431.12	0.01	145,000.00	275,000.00	57.00	207,431.12	110,000.00	0.05	240,000.00	49.74	35,000.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	2,297,772.00	0.09	704,996.00	1,401,068.00	60.97	896,704.00	704,996.00	0.37	1,401,068.00	60.97	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	1,844,400.00	0.07	574,200.00	1,757,400.00	95.28	87,000.00	574,200.00	0.30	1,757,400.00	95.28	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01			0.00	422,400.00		0.00		0.00	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01			0.00	336,400.00		0.00		0.00	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,523,833.56	0.14		21,804.00	0.61	3,502,029.56		0.00	21,804.00	0.61	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.10		21,804.00	0.87	2,478,196.00		0.00	21,804.00	0.87	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.10		21,804.00	0.87	2,478,196.00		0.00	21,804.00	0.87	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.03			0.00	823,833.56		0.00		0.00	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02			0.00	737,833.56		0.00		0.00	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***, ***, *** **	93.47	162,234,070.64	658,318,688.80	28.17	***, ***, *** **	172,558,056.58	92.78	476,617,131.46	20.39	181,701,557.34
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	400,562,744.88	16.02	24,835,923.52	118,177,900.56	29.50	282,384,844.32	28,924,536.30	15.55	84,351,567.71	21.05	33,826,332.85
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	321,602,758.56	12.86	24,825,353.52	117,608,571.73	36.56	203,994,186.83	28,775,307.47	15.47	83,818,418.88	26.06	33,790,152.85
2- 1- 1- 1- 0- 0 PERSONAL	237,866,075.75	9.51	17,875,509.18	68,730,961.56	28.89	169,135,114.19	17,273,113.77	9.28	51,681,253.82	21.72	17,049,707.74
2- 1- 1- 1- 1- 0 Personal gobierno	210,516,075.75	8.42	15,683,657.15	60,122,183.36	28.55	150,393,892.39	15,150,957.56	8.14	45,095,557.79	21.42	15,026,625.57
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	27,350,000.00	1.09	2,191,852.03	8,608,778.20	31.47	18,741,221.80	2,122,156.21	1.14	6,585,696.03	24.07	2,023,082.17
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	7,337,000.00	0.29	1,113,015.78	2,684,235.33	36.58	4,652,764.67	978,045.65	0.52	1,581,629.09	21.55	1,102,606.24
2- 1- 1- 2- 1- 0 Alimentos	150,000.00	0.00	14,370.00	28,850.00	19.23	121,150.00	2,410.00	0.00	7,210.00	4.80	21,640.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	907,000.00	0.03	48,146.20	131,841.40	14.53	775,158.60	63,365.30	0.03	121,203.70	13.36	10,637.70
2- 1- 1- 2- 3- 0 Roperia	1,200,000.00	0.04	343,440.00	390,240.00	32.52	809,760.00	46,800.00	0.02	46,800.00	3.90	343,440.00
2- 1- 1- 2- 4- 0 Repuestos	470,000.00	0.01	67,700.00	312,700.00	66.53	157,300.00		0.00		0.00	312,700.00
Totales / Transporte	301,081,936.43	12.04	23,916,447.77	92,891,735.49	30.85	208,190,200.94	23,686,287.56	12.73	69,599,313.19	23.11	23,292,422.30

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Productos químicos	500,000.00	0.02	7,605.00	151,307.13	30.26	348,692.87	93,512.10	0.05	151,307.13	30.26	0.00
2- 1- 1- 2- 6- 0 Útiles de oficina	980,000.00	0.03	258,882.00	689,942.06	70.40	290,057.94	345,422.06	0.18	469,118.06	47.86	220,824.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	500,000.00	0.02	27,227.85	113,471.20	22.69	386,528.80	22,132.27	0.01	87,443.35	17.48	26,027.85
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	600,000.00	0.02	95,025.61	261,800.54	43.63	338,199.46	115,900.10	0.06	194,326.62	32.38	67,473.92
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.02	2,260.00	162,307.57	29.51	387,692.43	42,320.62	0.02	160,047.57	29.09	2,260.00
2- 1- 1- 2-10- 0 Otros bromatología	450,000.00	0.01	105,515.12	180,691.46	40.15	269,308.54	47,777.51	0.02	94,108.69	20.91	86,582.77
2- 1- 1- 2-11- 0 Otros Zoonosis	330,000.00	0.01	62,204.00	133,072.67	40.32	196,927.33	96,361.42	0.05	126,692.67	38.39	6,380.00
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00	80,640.00	128,011.30	64.00	71,988.70	102,044.27	0.05	123,371.30	61.68	4,640.00
2- 1- 1- 2-13- 0 Programa Gobierno Activo	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	27,586,479.63	1.10	1,377,374.70	13,533,145.38	49.05	14,053,334.25	2,595,968.24	1.39	8,601,711.29	31.18	4,931,434.09
2- 1- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.07	291,665.62	635,804.65	34.36	1,214,195.35	262,463.22	0.14	574,402.25	31.04	61,402.40
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,500,000.00	0.06	149,659.90	324,465.49	21.63	1,175,534.51	133,121.86	0.07	307,927.45	20.52	16,538.04
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,200,000.00	0.04	62,527.36	209,116.63	17.42	990,883.37	62,527.36	0.03	209,116.63	17.42	0.00
2- 1- 1- 3- 4- 0 Pasajes	50,000.00	0.00		1,075.00	2.15	48,925.00		0.00	1,075.00	2.15	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	103,305.56	0.00	99,717.60	99,717.60	96.52	3,587.96	99,717.60	0.05	99,717.60	96.52	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	600,000.00	0.02		151,186.23	25.19	448,813.77	8,686.23	0.00	151,186.23	25.19	0.00
2- 1- 1- 3- 7- 0 Contratos	12,040,876.07	0.48	22,870.25	8,822,221.49	73.26	3,218,654.58	1,650,334.34	0.88	5,849,347.22	48.57	2,972,874.27
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 9- 0 Otros servicios	3,150,000.00	0.12	341,200.99	1,258,473.92	39.95	1,891,526.08	192,592.02	0.10	592,508.53	18.80	665,965.39
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	570,000.00	0.02	340,571.00	366,725.00	64.33	203,275.00	77,377.00	0.04	77,377.00	13.57	289,348.00
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	837,000.00	0.03	25,244.00	33,784.00	4.03	803,216.00	12,000.00	0.00	12,000.00	1.43	21,784.00
2- 1- 1- 3-12- 0 Alquileres	1,825,298.00	0.07		1,480,023.57	81.08	345,274.43	53,230.63	0.02	576,501.58	31.58	903,521.99
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.05	43,917.98	150,551.80	11.58	1,149,448.20	43,917.98	0.02	150,551.80	11.58	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	48,813,203.18	1.95	4,459,453.86	32,660,229.46	66.90	16,152,973.72	7,928,179.81	4.26	21,953,824.68	44.97	10,706,404.78
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	48,813,203.18	1.95	4,459,453.86	32,660,229.46	66.90	16,152,973.72	7,928,179.81	4.26	21,953,824.68	44.97	10,706,404.78
Totales / Transporte	333,278,416.06	13.33	25,933,182.05	108,245,484.80	32.47	225,032,931.26	27,147,726.15	14.59	79,607,439.87	23.88	28,638,044.93

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	19,524,000.00	0.78		19,524,000.00	100.00	0.00	3,208,000.00	1.72	9,624,000.00	49.29	9,900,000.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	149,203.18	0.00	146,104.05	146,104.05	97.92	3,099.13	146,104.05	0.07	146,104.05	97.92	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	24,000,000.00	0.96	3,531,010.35	10,912,792.35	45.46	13,087,207.65	3,531,010.35	1.89	10,912,792.35	45.46	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,300,000.00	0.13	335,118.15	943,360.91	28.58	2,356,639.09	512,784.71	0.27	546,486.13	16.56	396,874.78
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	1,540,000.00	0.06	447,221.31	1,133,972.15	73.63	406,027.85	530,280.70	0.28	724,442.15	47.04	409,530.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	78,959,986.32	3.15	10,570.00	569,328.83	0.72	78,390,657.49	149,228.83	0.08	533,148.83	0.67	36,180.00
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	78,959,986.32	3.15	10,570.00	569,328.83	0.72	78,390,657.49	149,228.83	0.08	533,148.83	0.67	36,180.00
2- 1- 2- 1- 1- 0 Equipamiento	4,000,000.00	0.16	10,570.00	232,608.83	5.81	3,767,391.17	139,428.83	0.07	196,428.83	4.91	36,180.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	73,259,986.32	2.93		326,920.00	0.44	72,933,066.32		0.00	326,920.00	0.44	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,000,000.00	0.04		9,800.00	0.98	990,200.00	9,800.00	0.00	9,800.00	0.98	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	260,616,079.67	10.42	15,759,611.82	60,244,879.78	23.11	200,371,199.89	15,370,299.21	8.26	45,372,763.32	17.40	14,872,116.46
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	250,616,079.67	10.02	15,756,303.01	58,013,056.97	23.14	192,603,022.70	15,027,949.21	8.08	44,478,249.32	17.74	13,534,807.65
2- 2- 1- 1- 0- 0 PERSONAL	211,321,497.47	8.45	11,416,671.26	43,769,612.77	20.71	167,551,884.70	10,997,801.78	5.91	32,756,499.52	15.50	11,013,113.25
2- 2- 1- 1- 1- 0 Personal	160,000,000.00	6.40	9,404,741.94	38,368,407.52	23.98	121,631,592.48	9,118,567.93	4.90	28,598,815.97	17.87	9,769,591.55
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	24,500,000.00	0.98	2,011,929.32	5,401,205.25	22.04	19,098,794.75	1,879,233.85	1.01	4,157,683.55	16.97	1,243,521.70
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	26,821,497.47	1.07			0.00	26,821,497.47		0.00		0.00	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,255,162.04	0.17	891,378.40	1,686,715.88	39.63	2,568,446.16	447,455.72	0.24	793,199.68	18.64	893,516.20
2- 2- 1- 2- 1- 0 Alimentos	120,000.00	0.00	9,000.00	31,800.00	26.50	88,200.00	7,550.00	0.00	25,950.00	21.62	5,850.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	4,182.50	25,756.50	17.17	124,243.50	15,400.00	0.00	25,756.50	17.17	0.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.03			0.00	875,000.00		0.00		0.00	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	144,162.04	0.00	34,332.15	76,506.35	53.06	67,655.69	32,259.70	0.01	42,174.20	29.25	34,332.15
2- 2- 1- 2- 6- 0 Útiles de oficina	1,500,000.00	0.06	70,895.75	423,517.61	28.23	1,076,482.39	263,700.41	0.14	340,789.91	22.71	82,727.70
2- 2- 1- 2- 7- 0 Otros bienes de consumo	300,000.00	0.01	41,178.00	75,897.27	25.29	224,102.73	8,725.68	0.00	37,490.92	12.49	38,406.35
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	1,116,000.00	0.04	731,790.00	1,053,238.15	94.37	62,761.85	119,819.93	0.06	321,038.15	28.76	732,200.00
Totales / Transporte	676,628,265.07	27.06	42,711,255.57	186,931,371.74	27.62	489,696,893.33	46,670,392.29	25.09	135,644,112.58	20.04	51,287,259.16

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 2- 1- 3- 0- 0 SERVICIOS	33,790,536.91	1.35	3,448,253.35	12,556,728.32	37.16	21,233,808.59	3,582,691.71	1.92	10,928,550.12	32.34	1,628,178.20
2- 2- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.05	183,290.31	429,397.86	30.67	970,602.14	148,094.86	0.07	394,202.41	28.15	35,195.45
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	446,536.91	0.01	112,907.62	208,703.63	46.73	237,833.28	99,684.63	0.05	195,480.63	43.77	13,223.00
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	12,476,000.00	0.49	1,034,998.12	3,199,367.61	25.64	9,276,632.39	1,034,998.12	0.55	3,199,367.61	25.64	0.00
2- 2- 1- 3- 6- 0 Contratos	3,000,000.00	0.12	280,301.64	1,352,663.12	45.08	1,647,336.88	230,499.89	0.12	881,621.54	29.38	471,041.58
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	1,895,000.00	0.07	117,337.70	1,248,621.65	65.89	646,378.35	269,982.96	0.14	943,331.13	49.78	305,290.52
2- 2- 1- 3- 8- 0 Otros servicios	1,500,000.00	0.06	188,467.00	746,507.52	49.76	753,492.48	89,357.86	0.04	560,875.63	37.39	185,631.89
2- 2- 1- 3- 9- 0 Otros servicios SEM	1,863,000.00	0.07	416,543.53	1,133,799.12	60.85	729,200.88	535,665.96	0.28	1,120,803.36	60.16	12,995.76
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	9,875,200.00	0.39	1,114,407.43	3,392,867.81	34.35	6,482,332.19	1,114,407.43	0.59	3,392,867.81	34.35	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.03		844,800.00	100.00	0.00	60,000.00	0.03	240,000.00	28.40	604,800.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,000,000.00	0.40	3,308.81	2,231,822.81	22.31	7,768,177.19	342,350.00	0.18	894,514.00	8.94	1,337,308.81
2- 2- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.04	3,308.81	309,422.81	30.94	690,577.19	182,350.00	0.09	252,114.00	25.21	57,308.81
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.12		1,920,000.00	64.00	1,080,000.00	160,000.00	0.08	640,000.00	21.33	1,280,000.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.12		2,400.00	0.08	2,997,600.00		0.00	2,400.00	0.08	0.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.12			0.00	3,000,000.00		0.00		0.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	400,596,858.42	16.02	28,857,441.68	88,179,421.29	22.01	312,417,437.13	24,529,565.90	13.18	60,063,996.87	14.99	28,115,424.42
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	201,687,536.11	8.06	17,601,869.81	65,559,928.05	32.50	136,127,608.06	17,351,680.04	9.32	48,206,220.66	23.90	17,353,707.39
2- 3- 1- 1- 0- 0 PERSONAL	181,973,649.03	7.27	14,006,378.44	53,228,208.35	29.25	128,745,440.68	13,572,626.15	7.29	40,282,632.66	22.13	12,945,575.69
2- 3- 1- 1- 1- 0 Personal Secretaría	87,143,844.02	3.48	6,462,825.81	20,972,351.36	24.06	66,171,492.66	6,239,604.34	3.35	14,683,760.20	16.85	6,288,591.16
2- 3- 1- 1- 2- 0 Personal Planificación	10,369,005.17	0.41	1,000,734.82	3,442,323.30	33.19	6,926,681.87	899,096.36	0.48	2,524,728.91	24.34	917,594.39
Totales / Transporte	819,180,534.42	32.76	53,626,378.36	226,134,597.53	27.60	593,045,936.89	57,734,134.70	31.04	164,675,665.81	20.10	61,458,931.72

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 3- 1- 1- 3- 0 Personal DGOP	84,460,799.84	3.37	6,542,817.81	28,813,533.69	34.11	55,647,266.15	6,433,925.45	3.45	23,074,143.55	27.31	5,739,390.14
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	9,105,000.00	0.36	3,071,475.29	6,396,011.84	70.24	2,708,988.16	2,836,224.37	1.52	4,050,072.39	44.48	2,345,939.45
2- 3- 1- 2- 1- 0 Alimentos	50,000.00	0.00	8,100.00	34,220.00	68.44	15,780.00	6,800.00	0.00	29,720.00	59.44	4,500.00
2- 3- 1- 2- 2- 0 Productos químicos	990,000.00	0.03	503,993.58	971,347.16	98.11	18,652.84	943,544.20	0.50	960,813.58	97.05	10,533.58
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	400,000.00	0.01	4,060.45	162,041.27	40.51	237,958.73	124,307.27	0.06	162,041.27	40.51	0.00
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00	9,304.90	33,292.93	27.74	86,707.07	30,047.93	0.01	33,292.93	27.74	0.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,550,000.00	0.10	334,522.09	1,528,871.22	59.95	1,021,128.78	620,494.79	0.33	1,404,733.22	55.08	124,138.00
2- 3- 1- 2- 5- 1 Combustibles Secretaría	150,000.00	0.00	26,217.90	94,034.70	62.68	55,965.30	22,782.10	0.01	82,309.30	54.87	11,725.40
2- 3- 1- 2- 5- 2 Combustibles DGOP	2,400,000.00	0.09	308,304.19	1,434,836.52	59.78	965,163.48	597,712.69	0.32	1,322,423.92	55.10	112,412.60
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	975,000.00	0.03	67,391.40	823,809.35	84.49	151,190.65	689,142.40	0.37	823,809.35	84.49	0.00
2- 3- 1- 2- 6- 1 Ind. y Seg. Secretaría	175,000.00	0.00	7,916.22	99,050.86	56.60	75,949.14	87,786.22	0.04	99,050.86	56.60	0.00
2- 3- 1- 2- 6- 2 Ind. y Seg. DGOP	800,000.00	0.03	59,475.18	724,758.49	90.59	75,241.51	601,356.18	0.32	724,758.49	90.59	0.00
2- 3- 1- 2- 7- 0 REPUESTOS	3,600,000.00	0.14	2,062,004.04	2,615,991.34	72.66	984,008.66	319,729.00	0.17	481,585.38	13.37	2,134,405.96
2- 3- 1- 2- 7- 1 Repuestos secretaria	100,000.00	0.00	35,740.00	63,310.00	63.31	36,690.00	12,000.00	0.00	20,420.00	20.42	42,890.00
2- 3- 1- 2- 7- 2 Repuestos DGOP	3,500,000.00	0.14	2,026,264.04	2,552,681.34	72.93	947,318.66	307,729.00	0.16	461,165.38	13.17	2,091,515.96
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	420,000.00	0.01	82,098.83	226,438.57	53.91	193,561.43	102,158.78	0.05	154,076.66	36.68	72,361.91
2- 3- 1- 2- 8- 1 Bienes consumo secretaria	120,000.00	0.00	51,621.91	88,650.11	73.87	31,349.89	3,099.96	0.00	37,028.20	30.85	51,621.91
2- 3- 1- 2- 8- 2 Bienes consumo DGOP	200,000.00	0.00	30,476.92	137,788.46	68.89	62,211.54	99,058.82	0.05	117,048.46	58.52	20,740.00
2- 3- 1- 2- 8- 3 Bienes consumo bloquera	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3- 0- 0 SERVICIOS	10,540,000.00	0.42	524,016.08	5,935,707.86	56.31	4,604,292.14	942,829.52	0.50	3,873,515.61	36.75	2,062,192.25
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS	700,000.00	0.02	168,810.40	300,560.64	42.93	399,439.36	144,901.29	0.07	276,651.53	39.52	23,909.11
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	700,000.00	0.02	168,810.40	300,560.64	42.93	399,439.36	144,901.29	0.07	276,651.53	39.52	23,909.11
2- 3- 1- 3- 5- 0 CONTRATOS	6,000,000.00	0.24	96,641.68	3,598,119.91	59.96	2,401,880.09	599,002.01	0.32	2,388,872.23	39.81	1,209,247.68
2- 3- 1- 3- 5- 1 Contratos DGOP	6,000,000.00	0.24	96,641.68	3,598,119.91	59.96	2,401,880.09	599,002.01	0.32	2,388,872.23	39.81	1,209,247.68
Totales / Transporte	919,586,334.26	36.78	63,506,123.54	265,242,823.61	28.84	654,343,510.65	67,748,187.82	36.42	194,465,405.51	21.14	70,777,418.10

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2-3-1-3-6-0 OTROS SERVICIOS	3,700,000.00	0.14	258,564.00	2,037,027.31	55.05	1,662,972.69	198,926.22	0.10	1,207,991.85	32.64	829,035.46
2-3-1-3-6-1 Otros servicios secretaria	3,000,000.00	0.12	258,564.00	1,988,999.17	66.29	1,011,000.83	191,424.69	0.10	1,182,468.30	39.41	806,530.87
2-3-1-3-6-2 Otros servicios DGOP	700,000.00	0.02		48,028.14	6.86	651,971.86	7,501.53	0.00	25,523.55	3.64	22,504.59
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	198,909,322.31	7.95	11,255,571.87	22,619,493.24	11.37	176,289,829.07	7,177,885.86	3.85	11,857,776.21	5.96	10,761,717.03
2-3-2-1-0-0 EQUIPAMIENTO	400,000.00	0.01	38,827.19	206,609.13	51.65	193,390.87	85,317.19	0.04	178,099.13	44.52	28,510.00
2-3-2-1-1-0 Equipamiento Secretaria	200,000.00	0.00		81,919.34	40.95	118,080.66	75,000.00	0.04	81,919.34	40.95	0.00
2-3-2-1-2-0 Equipamiento DGOP	200,000.00	0.00	38,827.19	124,689.79	62.34	75,310.21	10,317.19	0.00	96,179.79	48.08	28,510.00
2-3-2-2-0-0 OBRAS DISCRIMINADAS	166,756,089.69	6.67	11,216,744.68	22,412,884.11	13.44	144,343,205.58	7,092,568.67	3.81	11,679,677.08	7.00	10,733,207.03
2-3-2-2-1-0 POR ADMINISTRACION	14,420,116.92	0.57	1,458,255.80	8,316,700.14	57.67	6,103,416.78	2,470,660.21	1.32	6,777,636.63	47.00	1,539,063.51
2-3-2-2-1-1 Mantenimiento de edificios municipales	4,250,000.00	0.17	150,007.25	416,489.99	9.79	3,833,510.01	111,771.10	0.06	232,657.08	5.47	183,832.91
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	10,170,116.92	0.40	1,308,248.55	7,900,210.15	77.68	2,269,906.77	2,358,889.11	1.26	6,544,979.55	64.35	1,355,230.60
2-3-2-2-2-0 POR TERCEROS	152,335,972.77	6.09	9,758,488.88	14,096,183.97	9.25	138,239,788.80	4,621,908.46	2.48	4,902,040.45	3.21	9,194,143.52
2-3-2-2-2-1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2-3-2-2-2-2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2-3-2-2-2-3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2-3-2-2-2-4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2-3-2-2-2-5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2-3-2-2-2-6 Conexión Planta Reguladora y Red Gas	1,978,786.68	0.07	824,689.31	824,689.31	41.67	1,154,097.37		0.00		0.00	824,689.31
2-3-2-2-2-7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2-3-2-2-2-8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2-3-2-2-2-9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.12			0.00	3,191,596.11		0.00		0.00	0.00
2-3-2-2-2-10 Ob Pública Ley VII N° 72 Rep. sist. Agua	17,881.81	0.00		930.00	5.20	16,951.81		0.00	930.00	5.20	0.00
2-3-2-2-2-11 Ob Pública Ley VII N° 72 Conexiones	160,736.13	0.00		96,050.26	59.75	64,685.87	37,625.27	0.02	96,050.26	59.75	0.00
2-3-2-2-2-12 Ob Pública Ley VII N° 72 Equipamiento	739.43	0.00			0.00	739.43		0.00		0.00	0.00
2-3-2-2-2-13 Ob Pública Ley VII N° 72 Muro de	5,335.62	0.00			0.00	5,335.62		0.00		0.00	0.00
Totales / Transporte	944,301,417.21	37.77	66,086,459.84	276,724,829.76	29.30	667,576,587.45	70,540,716.71	37.92	202,726,113.38	21.46	73,998,716.38

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022									Fecha: 29/04/2022	
Imputacion		Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 3- 2- 2- 2-14 Ob Pública Ley VII N° 72 Señalización vial		253.06	0.00			0.00	253.06		0.00		0.00	0.00
2- 3- 2- 2- 2-15 Ob Pública Ley VII N° 72 Piso flotante		89,798.92	0.00			0.00	89,798.92		0.00		0.00	0.00
2- 3- 2- 2- 2-16 Ob Pública Ley VII N° 72 Cambio		31,456.09	0.00			0.00	31,456.09		0.00		0.00	0.00
2- 3- 2- 2- 2-17 Ob Pública Ley VII N° 72 Paradores de		3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00
2- 3- 2- 2- 2-18 Ob Pública Ley VII N° 72 Cercado		87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00
2- 3- 2- 2- 2-19 Ob Pública Ley VII N° 72 Espacios verdes		34,097.94	0.00	30,720.22	30,720.22	90.09	3,377.72		0.00		0.00	30,720.22
2- 3- 2- 2- 2-20 Ob Pública Ley VII N° 72 Bicisendas - 4100		10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-21 Contraparte Municipal Ob. Pública Ley VII		4,990,000.00	0.19			0.00	4,990,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-22 Obra "Red de Gas barrio 32 Duplex " ord nº		409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00
2- 3- 2- 2- 2-23 Obra Plazoletas Av. Ameghino entre Av.		5,000,000.00	0.20	2,269,159.51	2,470,282.29	49.40	2,529,717.71	42,209.58	0.02	240,209.58	4.80	2,230,072.71
2- 3- 2- 2- 2-24 Ley II N° 210 Pto II a- Obra mantenimiento		1,698,939.49	0.06			0.00	1,698,939.49		0.00		0.00	0.00
2- 3- 2- 2- 2-25 Obra Pavimento - calle Gdor Tello - 6		31,600,000.00	1.26			0.00	31,600,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-26 Ley II N° 210 Pto. II a- Obra acceso		1,833,000.00	0.07			0.00	1,833,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-27 Obras Drenajes Barrio Belgrano		1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	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- 2-29 Obra terminación y apertura gimnasio		5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-30 Obra Adoquinado- Calle Antártida		9,165,000.00	0.36			0.00	9,165,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-31 Obra parque de la bandera: contraparte		10,000,000.00	0.40		1,197,900.00	11.97	8,802,100.00	1,197,900.00	0.64	1,197,900.00	11.97	0.00
2- 3- 2- 2- 2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión		16,841,000.00	0.67			0.00	16,841,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-33 Ley II N° 210 Pto. II a- Obra mejoramiento		750,000.00	0.03			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	0.14			0.00	3,500,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-35 Sub. P.E Mantenimiento edificios escolares		1,401,191.39	0.05		587.36	0.04	1,400,604.03	587.36	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	0.83			0.00	20,915,184.06		0.00		0.00	0.00
2- 3- 2- 2- 2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de		4,628,571.43	0.18			0.00	4,628,571.43		0.00		0.00	0.00
2- 3- 2- 2- 2-38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º		4,000,000.00	0.16	33,941.09	2,610,051.09	65.25	1,389,948.91	2,576,110.00	1.38	2,576,110.00	64.40	33,941.09
2- 3- 2- 2- 2-39 Ley II N° 210 Pto I-C Plaza del Cielo-		2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-40 Ley II N° 210 Pto I-C Cartelería informativa		1,500,000.00	0.06	1,350,088.75	1,496,843.44	99.78	3,156.56	361,236.25	0.19	384,013.25	25.60	1,112,830.19
Totales / Transporte		1,070,811,311.03	42.83	69,770,369.41	284,531,214.16	26.57	786,280,096.87	74,718,759.90	40.17	207,124,933.57	19.34	77,406,280.59

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022 Pagina: 9	
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-41 Ley II N° 210 Pto I-C Limpieza arroyo	4,000,000.00	0.16			0.00	4,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-42 Mantenimiento cámaras de pluviales	700,000.00	0.02	432,000.00	432,000.00	61.71	268,000.00	288,000.00	0.15	288,000.00	41.14	144,000.00	
2- 3- 2- 2- 2-43 Mantenimiento y enripiado de calles y/o	15,000,000.00	0.60	4,817,890.00	4,936,130.00	32.90	10,063,870.00	118,240.00	0.06	118,240.00	0.78	4,817,890.00	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	30,529,798.46	1.22			0.00	30,529,798.46		0.00		0.00	0.00	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	30,529,798.46	1.22			0.00	30,529,798.46		0.00		0.00	0.00	
2- 3- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00	
2- 3- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.04			0.00	1,148,922.06		0.00		0.00	0.00	
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00	
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.03			0.00	840,242.80		0.00		0.00	0.00	
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	846,702.63	0.03			0.00	846,702.63		0.00		0.00	0.00	
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.05			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	0.07			0.00	1,761,526.55		0.00		0.00	0.00	
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	12,000,000.00	0.48			0.00	12,000,000.00		0.00		0.00	0.00	
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	12,000,000.00	0.48			0.00	12,000,000.00		0.00		0.00	0.00	
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.04			0.00	1,223,434.16		0.00		0.00	0.00	
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.04			0.00	1,077,034.16		0.00		0.00	0.00	
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00	
2- 4- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	334,370,841.68	13.37	22,843,700.29	112,026,253.08	33.50	222,344,588.60	31,149,822.67	16.74	78,558,318.28	23.49	33,467,934.80	
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	295,932,086.26	11.83	21,683,023.22	105,823,262.05	35.75	190,108,824.21	27,253,395.16	14.65	73,865,380.06	24.96	31,957,881.99	
2- 4- 1- 1- 0- 0 PERSONAL	174,641,267.41	6.98	13,518,302.42	50,986,162.82	29.19	123,655,104.59	11,586,736.09	6.23	38,060,732.44	21.79	12,925,430.38	
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	163,889,691.70	6.55	12,638,570.31	47,706,536.97	29.10	116,183,154.73	10,748,517.05	5.77	35,608,551.61	21.72	12,097,985.36	
2- 4- 1- 1- 2- 0 Personal Centro de Día	10,751,575.71	0.43	879,732.11	3,279,625.85	30.50	7,471,949.86	838,219.04	0.45	2,452,180.83	22.80	827,445.02	
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	27,290,186.10	1.09	2,506,226.92	12,526,457.01	45.90	14,763,729.09	7,183,386.85	3.86	9,415,122.79	34.50	3,111,334.22	
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00	1,200.00	3,800.00	17.27	18,200.00		0.00	2,600.00	11.81	1,200.00	
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	400,000.00	0.01	72,060.00	243,497.10	60.87	156,502.90	104,684.00	0.05	207,974.10	51.99	35,523.00	
2- 4- 1- 2- 3- 0 Ropería	244,000.00	0.00		31,200.00	12.78	212,800.00	31,200.00	0.01	31,200.00	12.78	0.00	
2- 4- 1- 2- 4- 0 Repuestos	300,000.00	0.01	120,643.00	219,007.36	73.00	80,992.64	35,929.00	0.01	52,929.00	17.64	166,078.36	
Totales / Transporte	1,297,871,811.06	51.91	88,732,464.83	341,383,011.44	26.30	956,488,799.62	86,883,548.99	46.71	245,886,609.11	18.94	95,496,402.33	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	8,145.88	38,551.63	25.70	111,448.37	15,951.00	0.00	32,355.75	21.57	6,195.88
2- 4- 1- 2- 6- 0 Útiles de oficina	500,000.00	0.02	17,777.00	218,794.23	43.75	281,205.77	150,782.23	0.08	205,794.23	41.15	13,000.00
2- 4- 1- 2- 7- 0 Otros bienes de consumo	500,000.00	0.02	8,272.68	39,597.37	7.91	460,402.63	4,175.52	0.00	31,949.21	6.38	7,648.16
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	750,000.00	0.03	100,185.11	311,004.39	41.46	438,995.61	93,498.66	0.05	212,619.28	28.34	98,385.11
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	270,000.00	0.01	18,806.09	33,082.09	12.25	236,917.91	7,655.52	0.00	16,971.52	6.28	16,110.57
2- 4- 1- 2-11- 0 Jardines maternas	836,000.00	0.03	17,519.70	835,551.31	99.94	448.69	483,012.19	0.25	835,551.31	99.94	0.00
2- 4- 1- 2-12- 0 Banco solidario de materiales	1,500,000.00	0.06	365,094.50	365,094.50	24.33	1,134,905.50		0.00		0.00	365,094.50
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención	700,000.00	0.02	112,478.01	359,644.31	51.37	340,355.69	108,800.52	0.05	254,942.05	36.42	104,702.26
2- 4- 1- 2-14- 0 Evento comunitario	100,000.00	0.00	56,245.00	78,878.23	78.87	21,121.77	11,900.00	0.00	22,633.23	22.63	56,245.00
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00	44,844.80	44,844.80	44.84	55,155.20		0.00		0.00	44,844.80
2- 4- 1- 2-16- 0 Servicio de protección de derechos	150,000.00	0.00		69,642.89	46.42	80,357.11	49,586.07	0.02	69,642.89	46.42	0.00
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	200,000.00	0.00	47,143.71	140,428.56	70.21	59,571.44	60,513.05	0.03	94,844.85	47.42	45,583.71
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	775,000.00	0.03	135,741.52	412,435.12	53.21	362,564.88	134,825.97	0.07	245,342.25	31.65	167,092.87
2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 4- 1- 2-20- 0 Programa salud comunitaria	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	7,000,000.00	0.28	1,354,800.00	3,159,549.00	45.13	3,840,451.00	39,399.00	0.02	1,199,049.00	17.12	1,960,500.00
2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Programa de	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Plan Calor	9,000,000.00	0.36		5,595,400.00	62.17	3,404,600.00	5,565,000.00	2.99	5,595,400.00	62.17	0.00
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa fondo de	1,000,000.00	0.04	23,130.00	307,464.20	30.74	692,535.80	284,334.20	0.15	284,334.20	28.43	23,130.00
2- 4- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa huertas	1,000,000.00	0.04	2,139.92	18,989.92	1.89	981,010.08	2,139.92	0.00	18,989.92	1.89	0.00
2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 2-27- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	75,229,831.51	3.00	4,715,953.79	39,064,606.11	51.92	36,165,225.40	7,494,882.84	4.02	23,954,803.00	31.84	15,109,803.11
2- 4- 1- 3- 1- 0 Servicios públicos	4,250,000.00	0.17	1,610,861.97	2,013,671.79	47.38	2,236,328.21	1,582,003.39	0.85	1,984,813.21	46.70	28,858.58
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.01	27,887.45	127,183.27	36.33	222,816.73	27,887.45	0.01	127,183.27	36.33	0.00
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	500,000.00	0.02	26,427.01	72,461.60	14.49	427,538.40	19,489.06	0.01	65,523.65	13.10	6,937.95
Totales / Transporte	1,329,295,997.16	53.17	92,709,965.18	355,625,280.65	26.75	973,670,716.51	95,524,502.74	51.36	257,184,548.93	19.34	98,440,731.72

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 11
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	100,000.00	0.00	31,527.78	87,722.23	87.72	12,277.77	31,527.78	0.01	87,722.23	87.72	0.00
2- 4- 1- 3- 6- 0 Alquileres	5,146,968.00	0.20	855,000.00	5,146,968.00	100.00	0.00	349,500.00	0.18	1,398,000.00	27.16	3,748,968.00
2- 4- 1- 3- 7- 0 Contratos	24,000,000.00	0.96	169,992.72	13,220,134.74	55.08	10,779,865.26	2,287,526.32	1.22	8,820,681.15	36.75	4,399,453.59
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,800,000.00	0.07		1,094,175.12	60.78	705,824.88	180,362.52	0.09	733,450.08	40.74	360,725.04
2- 4- 1- 3- 9- 0 Otros servicios	1,208,000.00	0.04	140,335.38	537,452.46	44.49	670,547.54	173,549.09	0.09	343,930.42	28.47	193,522.04
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	200,000.00	0.00	3,000.00	82,300.00	41.15	117,700.00	3,000.00	0.00	82,300.00	41.15	0.00
2- 4- 1- 3-11- 0 Consejo de la juventud	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	2,030,608.75	0.08	110,479.26	283,812.52	13.97	1,746,796.23	36,774.35	0.01	141,123.70	6.94	142,688.82
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	708,167.44	0.02	72,922.13	178,452.63	25.19	529,714.81	22,086.49	0.01	91,173.19	12.87	87,279.44
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	697,315.89	0.02	68,329.26	140,862.26	20.20	556,453.63	28,941.39	0.01	78,474.39	11.25	62,387.87
2- 4- 1- 3-15- 0 Institución- Mini hogares	973,853.03	0.03	74,755.33	201,766.23	20.71	772,086.80	56,468.28	0.03	101,285.24	10.40	100,480.99
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.02	427,500.00	431,426.00	86.28	68,574.00		0.00	3,926.00	0.78	427,500.00
2- 4- 1- 3-17- 0 Programa promoción familiar	400,000.00	0.01	8,855.00	8,855.00	2.21	391,145.00		0.00		0.00	8,855.00
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01	24,000.00	76,000.00	17.27	364,000.00	24,000.00	0.01	76,000.00	17.27	0.00
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	2,900,000.00	0.11		1,344,127.12	46.34	1,555,872.88	221,354.52	0.11	901,418.08	31.08	442,709.04
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	485,000.00	0.01		7,310.92	1.50	477,689.08	7,310.92	0.00	7,310.92	1.50	0.00
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.10		1,015,000.00	37.50	1,691,000.00	175,000.00	0.09	665,000.00	24.57	350,000.00
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	1,000,000.00	0.04		23,225.26	2.32	976,774.74		0.00	23,225.26	2.32	0.00
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	300,000.00	0.01		140,000.00	46.66	160,000.00		0.00	140,000.00	46.66	0.00
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01			0.00	350,000.00		0.00		0.00	0.00
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,000.00	0.00			0.00	225,000.00		0.00		0.00	0.00
2- 4- 1- 3-26- 0 Contratos centro de día	7,300,000.00	0.29	164,069.22	4,187,059.54	57.35	3,112,940.46	678,337.23	0.36	2,695,455.86	36.92	1,491,603.68
2- 4- 1- 3-27- 0 Servicios centro de día	335,000.00	0.01	206,965.91	334,325.53	99.79	674.47	70,198.35	0.03	121,707.97	36.33	212,617.56
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01	7,775.78	55,441.08	15.84	294,558.92	35,210.29	0.01	45,430.30	12.98	10,010.78
2- 4- 1- 3-29- 0 Fortalecimiento Jardin "Evita"	163,259.32	0.00	1,775.34	17,375.34	10.64	145,883.98	1,300.00	0.00	5,200.00	3.18	12,175.34
2- 4- 1- 3-30- 0 Fortalecimiento Jardin "Rayito de Luz"	242,155.73	0.00	20,968.90	61,730.45	25.49	180,425.28	1,645.30	0.00	42,406.85	17.51	19,323.60
Totales / Transporte	1,384,157,325.32	55.36	95,098,217.19	384,300,803.08	27.76	999,856,522.24	99,908,595.57	53.72	273,789,770.57	19.78	110,511,032.51

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3-31- 0 Fortalecimiento Jardin "Rincón de Luz"	266,009.39	0.01	26,603.87	43,603.87	16.39	222,405.52	2,700.00	0.00	6,600.00	2.48	37,003.87
2- 4- 1- 3-32- 0 Fortalecimiento Jardin "Tremun Nehuen"	617,244.35	0.02	97,304.10	120,870.57	19.58	496,373.78	16,723.73	0.00	20,623.73	3.34	100,246.84
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01	229,896.23	229,896.23	68.88	103,854.14	3,293.13	0.00	3,293.13	0.98	226,603.10
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00	17,630.64	17,630.64	35.21	32,435.08		0.00		0.00	17,630.64
2- 4- 1- 3-35- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00
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	300,000.00	0.01	70,000.00	70,000.00	23.33	230,000.00	70,000.00	0.03	70,000.00	23.33	0.00
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto I-C Programa de violencia	7,050,000.00	0.28	16,874.58	6,915,914.49	98.09	134,085.51	1,260,993.25	0.67	4,508,153.15	63.94	2,407,761.34
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto I-C Programa sistema	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto I-C Programa fondo de	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto I-C Programa huertas	500,000.00	0.02	63,823.90	180,323.90	36.06	319,676.10	35,000.00	0.01	151,500.00	30.30	28,823.90
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto I-C Programa de	700,000.00	0.02	75,000.00	413,776.00	59.11	286,224.00	75,000.00	0.04	338,776.00	48.39	75,000.00
2- 4- 1- 3-43- 0 Ley II Nº 210 Pto I-C Programa albergue	800,000.00	0.03			0.00	800,000.00		0.00		0.00	0.00
2- 4- 1- 3-44- 0 Ley II Nº 210 Pto I-C Prog. Centro de Activ	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 3-45- 0 Ley II Nº 210 Pto I-C Prog. Municipio	300,000.00	0.01	47,692.03	119,051.32	39.68	180,948.68		0.00	16,615.22	5.53	102,436.10
2- 4- 1- 3-46- 0 Ley II Nº 210 Pto I-C Protección integral de	725,000.00	0.02	17,700.00	64,700.00	8.92	660,300.00	17,700.00	0.00	56,500.00	7.79	8,200.00
2- 4- 1- 3-47- 0 Programa Grooming Argentina	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 3-48- 0 Programa Inserción sociolaboral	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00
2- 4- 1- 3-50- 0 Mesa Interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00	0.00	0.00	0.00
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	18,618,295.48	0.74	942,540.09	3,246,036.11	17.43	15,372,259.37	988,389.38	0.53	2,434,721.83	13.07	811,314.28
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	18,618,295.48	0.74	942,540.09	3,246,036.11	17.43	15,372,259.37	988,389.38	0.53	2,434,721.83	13.07	811,314.28
2- 4- 1- 5- 1- 1 Aportes a terceros	1,300,000.00	0.05	50,000.00	344,037.07	26.46	955,962.93	20,000.00	0.01	314,037.07	24.15	30,000.00
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.09			0.00	2,272,760.28		0.00		0.00	0.00
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.12			0.00	3,000,000.00		0.00		0.00	0.00
Totales / Transporte	1,406,151,094.71	56.24	95,810,742.54	392,820,607.17	27.93	1,013,330,487.54	101,410,005.68	54.52	279,275,868.87	19.86	113,544,738.30

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la proteccion integral de la	383,750.00	0.01	35,000.00	81,000.00	21.10	302,750.00	5,000.00	0.00	46,000.00	11.98	35,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruca- Multifamilia	535,300.00	0.02	34,000.00	166,000.00	31.01	369,300.00	52,000.00	0.02	138,000.00	25.77	28,000.00
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.02	37,407.20	46,410.15	9.28	453,589.85	28,410.15	0.01	28,410.15	5.68	18,000.00
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto. I-C Programa de violencia	1,800,000.00	0.07	148,290.89	344,788.17	19.15	1,455,211.83	151,775.89	0.08	252,315.89	14.01	92,472.28
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto. I-C Programa apoyo al	100,000.00	0.00	35,000.00	91,000.00	91.00	9,000.00		0.00	56,000.00	56.00	35,000.00
2- 4- 1- 5- 1-10 Ley II N° 210 Pto. I-C Programa	6,400,000.00	0.25	572,842.00	1,844,718.72	28.82	4,555,281.28	701,203.34	0.37	1,271,876.72	19.87	572,842.00
2- 4- 1- 5- 1-11 Ley II N° 210 Pto. I-C Programa sistema	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-12 Ley II N° 210 Pto. I-C Programa fondo de	500,000.00	0.02		272,482.00	54.49	227,518.00		0.00	272,482.00	54.49	0.00
2- 4- 1- 5- 1-13 Ley II N° 210 Pto. I-C Programa de	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-14 Ley II N° 210 Pto. I-C Programa albergue	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-15 Ley II N° 210 Pto. I-C Prog. Centro de activ.	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Ley II N° 210 Pto. I-C Prog. Atención de	400,000.00	0.01	30,000.00	55,600.00	13.90	344,400.00	30,000.00	0.01	55,600.00	13.90	0.00
2- 4- 1- 5- 1-17 Fdo. a la generacion autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,438,755.42	1.53	1,160,677.07	6,202,991.03	16.13	32,235,764.39	3,896,427.51	2.09	4,692,938.22	12.20	1,510,052.81
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	2,400,000.00	0.09	20,880.45	20,880.45	0.87	2,379,119.55		0.00		0.00	20,880.45
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.08	20,880.45	20,880.45	1.04	1,979,119.55		0.00		0.00	20,880.45
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01			0.00	400,000.00		0.00		0.00	0.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	3,825,504.55	0.15	404,796.62	1,290,736.79	33.74	2,534,767.76	634,566.13	0.34	950,940.17	24.85	339,796.62
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	3,282,504.55	0.13	404,796.62	1,290,736.79	39.32	1,991,767.76	634,566.13	0.34	950,940.17	28.96	339,796.62
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,282,504.55	0.05	396,983.62	733,625.44	57.20	548,879.11	263,896.82	0.14	401,641.82	31.31	331,983.62
2- 4- 2- 2- 1- 2 Reparacion de viviendas de damnificados	2,000,000.00	0.08	7,813.00	557,111.35	27.85	1,442,888.65	370,669.31	0.19	549,298.35	27.46	7,813.00
2- 4- 2- 2- 2- 0 POR TERCEROS	543,000.00	0.02			0.00	543,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 1 Obra 150 ampl. cañeria interna de gas	543,000.00	0.02			0.00	543,000.00		0.00		0.00	0.00
2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	32,041,450.87	1.28	735,000.00	4,891,373.79	15.26	27,150,077.08	3,261,861.38	1.75	3,741,998.05	11.67	1,149,375.74
Totales / Transporte	1,424,593,934.46	56.98	97,128,959.70	397,034,223.45	27.86	1,027,559,711.01	103,012,961.19	55.38	282,347,493.80	19.81	114,686,729.65

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	32,041,450.87	1.28	735,000.00	4,891,373.79	15.26	27,150,077.08	3,261,861.38	1.75	3,741,998.05	11.67	1,149,375.74
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	29,794,025.59	1.19	735,000.00	4,891,373.79	16.41	24,902,651.80	3,261,861.38	1.75	3,741,998.05	12.55	1,149,375.74
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	0.07			0.00	1,803,425.28		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	79,618,118.61	3.18	4,646,917.43	21,256,947.57	26.69	58,361,171.04	6,668,624.75	3.58	15,720,584.25	19.74	5,536,363.32
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	74,111,972.83	2.96	4,619,208.90	20,233,359.04	27.30	53,878,613.79	6,132,716.22	3.29	14,696,995.72	19.83	5,536,363.32
2- 5- 1- 1- 0- 0 PERSONAL	33,465,208.65	1.33	2,664,073.31	11,762,855.86	35.14	21,702,352.79	4,097,270.22	2.20	9,212,924.80	27.52	2,549,931.06
2- 5- 1- 1- 1- 0 Personal	33,465,208.65	1.33	2,664,073.31	11,762,855.86	35.14	21,702,352.79	4,097,270.22	2.20	9,212,924.80	27.52	2,549,931.06
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	3,115,500.00	0.12	85,386.40	224,479.69	7.20	2,891,020.31	93,291.68	0.05	140,957.99	4.52	83,521.70
2- 5- 1- 2- 1- 0 Alimentos	27,500.00	0.00	4,440.00	4,440.00	16.14	23,060.00		0.00		0.00	4,440.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	10,157.50	30,612.00	9.41	294,388.00	14,321.00	0.00	25,234.50	7.76	5,377.50
2- 5- 1- 2- 3- 0 Ropería	175,000.00	0.00			0.00	175,000.00		0.00		0.00	0.00
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00		750.00	1.50	49,250.00		0.00	750.00	1.50	0.00
2- 5- 1- 2- 5- 0 Productos químicos	90,500.00	0.00	17,126.41	39,422.58	43.56	51,077.42	9,398.96	0.00	20,267.02	22.39	19,155.56
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00		9,158.33	9.39	88,341.67	5,598.33	0.00	9,158.33	9.39	0.00
2- 5- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.01	53,662.49	140,096.78	40.02	209,903.22	63,973.39	0.03	85,548.14	24.44	54,548.64
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	32,344,090.76	1.29	1,869,749.19	7,996,023.49	24.72	24,348,067.27	1,942,154.32	1.04	5,093,112.93	15.74	2,902,910.56
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.06	98,481.29	159,760.39	10.65	1,340,239.61	71,648.11	0.03	132,927.21	8.86	26,833.18
2- 5- 1- 3- 2- 0 Pasajes	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	200,753.80	0.00	100,972.22	100,972.22	50.29	99,781.58	100,972.22	0.05	100,972.22	50.29	0.00
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.31	172,731.03	2,986,592.03	37.78	4,918,542.60	481,867.61	0.25	1,888,818.37	23.89	1,097,773.66
2- 5- 1- 3- 5- 0 Otros Servicios	900,000.00	0.03	16,564.65	235,443.19	26.16	664,556.81	136,097.72	0.07	164,626.47	18.29	70,816.72
2- 5- 1- 3- 6- 0 Cortesía y homenajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	10,271,646.96	0.41	1,341,000.00	3,131,920.00	30.49	7,139,726.96	805,320.00	0.43	1,522,520.00	14.82	1,609,400.00
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	100,000.00	0.00		5,000.00	5.00	95,000.00	5,000.00	0.00	5,000.00	5.00	0.00
2- 5- 1- 3- 9- 0 Fondo eventos especiales	300,000.00	0.01	85,000.00	85,000.00	28.33	215,000.00		0.00		0.00	85,000.00
Totales / Transporte	1,514,993,629.37	60.60	102,428,168.60	420,617,620.62	27.76	1,094,376,008.75	112,066,290.13	60.25	299,258,238.91	19.75	121,359,381.71

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 5- 1- 3-10- 0 Cartelería	364,000.00	0.01		207,600.00	57.03	156,400.00	45,600.00	0.02	207,600.00	57.03	0.00
2- 5- 1- 3-11- 0 Capacitación personal	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 3-12- 0 Compañía de concientización turística	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 3-13- 0 Seguros y comisiones	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 5- 1- 3-14- 0 Pasantías	720,000.00	0.02	55,000.00	405,000.00	56.25	315,000.00	80,000.00	0.04	405,000.00	56.25	0.00
2- 5- 1- 3-15- 0 Participación ferías y eventos	450,000.00	0.01		58,087.00	12.90	391,913.00		0.00	45,000.00	10.00	13,087.00
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 5- 1- 3-18- 0 Fiesta nacional del Esqui	1,500,000.00	0.06			0.00	1,500,000.00		0.00		0.00	0.00
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 5- 1- 3-20- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,500,000.00	0.06		609,000.00	40.60	891,000.00	204,000.00	0.10	609,000.00	40.60	0.00
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.02		11,648.66	2.32	488,351.34	11,648.66	0.00	11,648.66	2.32	0.00
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.02			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	0.12			0.00	3,000,000.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,187,173.42	0.20		250,000.00	4.81	4,937,173.42		0.00	250,000.00	4.81	0.00
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	5,187,173.42	0.20		250,000.00	4.81	4,937,173.42		0.00	250,000.00	4.81	0.00
2- 5- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	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	594,108.54	0.02			0.00	594,108.54		0.00		0.00	0.00
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.16			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	0.01		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,506,145.78	0.22	27,708.53	1,023,588.53	18.58	4,482,557.25	535,908.53	0.28	1,023,588.53	18.58	0.00
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.14	27,708.53	1,023,588.53	29.19	2,482,557.25	535,908.53	0.28	1,023,588.53	29.19	0.00
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 0 POR TERCEROS	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
Totales / Transporte	1,534,253,503.94	61.37	102,510,877.13	423,182,544.81	27.58	1,111,070,959.13	112,943,447.32	60.72	301,810,076.10	19.67	121,372,468.71

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	38,610,291.37	1.54	2,207,164.30	9,094,444.32	23.55	29,515,847.05	2,127,383.62	1.14	6,607,063.87	17.11	2,487,380.45
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	28,110,291.37	1.12	1,890,486.27	8,391,580.99	29.85	19,718,710.38	2,006,285.59	1.07	6,099,780.54	21.69	2,291,800.45
2- 6- 1- 1- 0- 0 PERSONAL	16,360,801.50	0.65	1,465,039.91	4,890,822.96	29.89	11,469,978.54	1,321,545.52	0.71	3,634,037.84	22.21	1,256,785.12
2- 6- 1- 1- 1- 0 Personal	16,360,801.50	0.65	1,465,039.91	4,890,822.96	29.89	11,469,978.54	1,321,545.52	0.71	3,634,037.84	22.21	1,256,785.12
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,584,000.00	0.06	149,338.12	407,827.25	25.74	1,176,172.75	289,157.53	0.15	330,356.11	20.85	77,471.14
2- 6- 1- 2- 1- 0 Alimentos	5,000.00	0.00	900.00	2,500.00	50.00	2,500.00	1,700.00	0.00	2,500.00	50.00	0.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	200,000.00	0.00	4,162.50	7,587.00	3.79	192,413.00	4,162.50	0.00	7,587.00	3.79	0.00
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	500,000.00	0.02	54,720.00	79,785.00	15.95	420,215.00	21,000.00	0.01	25,065.00	5.01	54,720.00
2- 6- 1- 2- 5- 0 Repuestos	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00	19,137.21	33,720.14	67.44	16,279.86	11,714.80	0.00	16,142.93	32.28	17,577.21
2- 6- 1- 2- 7- 0 Útiles de oficina	78,000.00	0.00	4,566.80	69,598.14	89.22	8,401.86	59,863.14	0.03	69,598.14	89.22	0.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	5,973.93	27,592.78	21.55	100,407.22	3,672.90	0.00	22,418.85	17.51	5,173.93
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	528,000.00	0.02	59,877.68	187,044.19	35.42	340,955.81	187,044.19	0.10	187,044.19	35.42	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	5,771,943.25	0.23	275,858.24	2,492,959.48	43.19	3,278,983.77	395,332.54	0.21	1,535,415.29	26.60	957,544.19
2- 6- 1- 3- 1- 0 Servicios públicos	500,000.00	0.02	113,246.68	301,187.29	60.23	198,812.71	104,131.96	0.05	292,072.57	58.41	9,114.72
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	100,000.00	0.00	8,263.89	79,805.56	79.80	20,194.44	8,263.89	0.00	79,805.56	79.80	0.00
2- 6- 1- 3- 4- 0 Contratos	1,400,000.00	0.05		1,381,566.24	98.68	18,433.76	230,261.04	0.12	921,044.16	65.78	460,522.08
2- 6- 1- 3- 5- 0 Otros servicios	400,000.00	0.01	124,402.67	187,527.02	46.88	212,472.98	21,627.78	0.01	42,002.13	10.50	145,524.89
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	26,450.00	0.01	102,350.00	25.58	231,437.50
2- 6- 1- 3- 8- 0 Parque Industrial	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00			0.00	61,943.25		0.00		0.00	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.03	29,945.00	164,085.87	21.87	585,914.13	4,597.87	0.00	53,140.87	7.08	110,945.00
Totales / Transporte	1,558,916,248.69	62.36	104,401,113.40	430,929,154.50	27.64	1,127,987,094.19	114,949,482.91	61.80	307,264,885.34	19.71	123,664,269.16

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022	Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar	
2- 6- 1- 3-11- 0 Feria de producción	1,000,000.00	0.04		45,000.00	4.50	955,000.00		0.00	45,000.00	4.50	0.00	
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,393,546.62	0.17	250.00	599,971.30	13.65	3,793,575.32	250.00	0.00	599,971.30	13.65	0.00	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	4,393,546.62	0.17	250.00	599,971.30	13.65	3,793,575.32	250.00	0.00	599,971.30	13.65	0.00	
2- 6- 1- 4- 1- 1 Aportes a terceros	55,600.00	0.00			0.00	55,600.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 2 Agencia de desarrollo	69,500.00	0.00	250.00	250.00	0.35	69,250.00	250.00	0.00	250.00	0.35	0.00	
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.16		599,721.30	14.74	3,468,725.32		0.00	599,721.30	14.74	0.00	
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,500,000.00	0.42	316,678.03	702,863.33	6.69	9,797,136.67	121,098.03	0.06	507,283.33	4.83	195,580.00	
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.06			0.00	1,500,000.00		0.00		0.00	0.00	
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.08	316,678.03	702,863.33	35.14	1,297,136.67	121,098.03	0.06	507,283.33	25.36	195,580.00	
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00	
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.20			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	0.20			0.00	5,000,000.00		0.00		0.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	179,153,532.99	7.16	12,788,211.93	52,041,431.05	29.04	127,112,101.94	12,774,370.28	6.86	39,535,727.18	22.06	12,505,703.87	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	171,813,472.79	6.87	12,788,211.93	51,328,105.25	29.87	120,485,367.54	12,768,580.28	6.86	38,822,401.38	22.59	12,505,703.87	
2- 7- 1- 1- 0- 0 PERSONAL	147,452,853.17	5.89	11,203,679.28	41,775,808.78	28.33	105,677,044.39	10,825,575.59	5.82	31,539,550.10	21.38	10,236,258.68	
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	147,452,853.17	5.89	11,203,679.28	41,775,808.78	28.33	105,677,044.39	10,825,575.59	5.82	31,539,550.10	21.38	10,236,258.68	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	4,915,000.00	0.19	268,454.74	1,470,563.37	29.91	3,444,436.63	577,047.02	0.31	1,328,829.09	27.03	141,734.28	
2- 7- 1- 2- 1- 0 Alimentos	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	80,000.00	0.00	28,072.32	56,490.12	70.61	23,509.88	19,730.40	0.01	34,777.80	43.47	21,712.32	
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 4- 0 Ropería	250,000.00	0.01	27,831.80	27,831.80	11.13	222,168.20	27,831.80	0.01	27,831.80	11.13	0.00	
2- 7- 1- 2- 5- 0 Elementos deportivos	1,000,000.00	0.04		56,870.00	5.68	943,130.00		0.00	56,870.00	5.68	0.00	
2- 7- 1- 2- 6- 0 Productos químicos	1,200,000.00	0.04	98,133.39	612,573.59	51.04	587,426.41	204,722.39	0.11	588,305.79	49.02	24,267.80	
2- 7- 1- 2- 7- 0 Útiles de oficina	220,000.00	0.00	5,858.61	189,959.40	86.34	30,040.60	122,063.40	0.06	189,959.40	86.34	0.00	
Totales / Transporte	1,725,146,648.48	69.00	116,081,616.83	474,996,522.82	27.53	1,250,150,125.66	126,270,754.52	67.89	340,854,434.86	19.75	134,142,087.96	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.00			0.00	185,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	1,200,000.00	0.04	96,278.06	408,080.35	34.00	791,919.65	147,109.77	0.07	321,426.19	26.78	86,654.16
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	700,000.00	0.02	12,280.56	118,758.11	16.96	581,241.89	55,589.26	0.02	109,658.11	15.66	9,100.00
2- 7- 1- 3- 0- 0 SERVICIOS	17,199,869.62	0.68	1,220,577.91	7,831,733.10	45.53	9,368,136.52	1,320,457.67	0.71	5,754,022.19	33.45	2,077,710.91
2- 7- 1- 3- 1- 0 Servicios públicos	2,800,000.00	0.11	141,067.00	573,936.14	20.49	2,226,063.86	123,043.80	0.06	555,912.94	19.85	18,023.20
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	420,000.00	0.01	42,237.66	75,293.22	17.92	344,706.78	42,237.66	0.02	75,293.22	17.92	0.00
2- 7- 1- 3- 4- 0 Contratos	7,345,388.50	0.29	233,966.53	4,804,303.49	65.40	2,541,085.01	711,832.28	0.38	3,491,291.03	47.53	1,313,012.46
2- 7- 1- 3- 5- 0 Otros servicios	800,000.00	0.03	24,794.00	205,102.20	25.63	594,897.80	4,050.00	0.00	147,908.20	18.48	57,194.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	48,000.00	0.00			0.00	48,000.00		0.00		0.00	0.00
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.02	390,988.92	428,230.07	61.17	271,769.93	64,979.41	0.03	89,798.64	12.82	338,431.43
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.02	38,012.00	38,012.00	6.33	561,988.00	38,012.00	0.02	38,012.00	6.33	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	902,000.00	0.03		716,166.38	79.39	185,833.62	53,245.90	0.02	662,749.54	73.47	53,416.84
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	250,000.00	0.01	44,000.00	44,000.00	17.60	206,000.00		0.00		0.00	44,000.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	983,000.00	0.03	136,451.80	727,019.78	73.95	255,980.22	128,386.80	0.06	538,386.80	54.76	188,632.98
2- 7- 1- 3-12- 0 Juegos Esquelenses	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Turismo deportivo	1,800,000.00	0.07	169,060.00	219,669.82	12.20	1,580,330.18	154,669.82	0.08	154,669.82	8.59	65,000.00
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	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	2,245,750.00	0.08	95,500.00	250,000.00	11.13	1,995,750.00	45,500.00	0.02	200,000.00	8.90	50,000.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	2,245,750.00	0.08	95,500.00	250,000.00	11.13	1,995,750.00	45,500.00	0.02	200,000.00	8.90	50,000.00
2- 7- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00	45,500.00	100,000.00	100.00	0.00	45,500.00	0.02	100,000.00	100.00	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,555,750.00	0.06			0.00	1,555,750.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII EDICIÓN DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 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	50,000.00	100.00	0.00		0.00		0.00	50,000.00
Totales / Transporte	1,746,617,268.10	69.86	117,506,253.36	483,605,094.38	27.68	1,263,012,173.72	127,839,411.22	68.73	347,239,541.35	19.88	136,365,553.03

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,340,060.20	0.29		713,325.80	9.71	6,626,734.40	5,790.00	0.00	713,325.80	9.71	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.10		5,790.00	0.23	2,494,210.00	5,790.00	0.00	5,790.00	0.23	0.00
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.10		5,790.00	0.23	2,494,210.00	5,790.00	0.00	5,790.00	0.23	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,840,060.20	0.19		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.19		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.19		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	180,120,975.30	7.20	13,195,586.11	51,743,563.48	28.72	128,377,411.82	13,012,325.67	6.99	37,973,584.44	21.08	13,769,979.04
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	174,120,975.30	6.96	13,138,981.11	51,535,243.54	29.59	122,585,731.76	12,868,252.73	6.91	37,824,554.50	21.72	13,710,689.04
2- 8- 1- 1- 0- 0 PERSONAL	136,812,473.31	5.47	10,643,327.32	39,599,755.23	28.94	97,212,718.08	10,198,283.25	5.48	29,631,005.10	21.65	9,968,750.13
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	103,445,652.17	4.13	7,865,593.61	30,207,378.11	29.20	73,238,274.06	7,640,917.63	4.10	22,715,556.96	21.95	7,491,821.15
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	15,734,127.54	0.62	1,192,706.66	4,112,855.74	26.13	11,621,271.80	1,108,924.55	0.59	3,051,057.57	19.39	1,061,798.17
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	9,797,399.22	0.39	863,806.89	2,862,775.68	29.21	6,934,623.54	779,778.72	0.41	2,091,742.60	21.34	771,033.08
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	7,835,294.38	0.31	721,220.16	2,416,745.70	30.84	5,418,548.68	668,662.35	0.35	1,772,647.97	22.62	644,097.73
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,176,750.00	0.08	435,683.95	878,676.59	40.36	1,298,073.41	281,660.34	0.15	459,653.83	21.11	419,022.76
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00	1,800.00	5,300.00	78.51	1,450.00	2,550.00	0.00	4,850.00	71.85	450.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	10,755.00	32,403.00	32.40	67,597.00	13,929.00	0.00	28,818.00	28.81	3,585.00
2- 8- 1- 2- 3- 0 Productos químicos	420,000.00	0.01	19,180.65	119,977.95	28.56	300,022.05	61,858.00	0.03	97,560.30	23.22	22,417.65
2- 8- 1- 2- 4- 0 Útiles de oficina	400,000.00	0.01	33,856.15	212,523.37	53.13	187,476.63	144,769.37	0.07	183,645.37	45.91	28,878.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	340,000.00	0.01	125,978.87	264,358.99	77.75	75,641.01	58,553.97	0.03	144,780.16	42.58	119,578.83
2- 8- 1- 2- 6- 0 Ropería	550,000.00	0.02			0.00	550,000.00		0.00		0.00	0.00
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.01	244,113.28	244,113.28	84.17	45,886.72		0.00		0.00	244,113.28
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	28,515,375.00	1.14	1,409,481.12	10,057,688.40	35.27	18,457,686.60	2,283,049.99	1.22	7,493,260.97	26.27	2,564,427.43
2- 8- 1- 3- 1- 0 Servicios públicos	3,000,000.00	0.12	121,745.61	483,620.82	16.12	2,516,379.18	86,202.36	0.04	448,077.57	14.93	35,543.25
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00	4,800.00	16,940.00	36.04	30,060.00	9,100.00	0.00	12,140.00	25.82	4,800.00
Totales / Transporte	1,896,053,551.61	75.84	128,711,810.24	525,297,412.82	27.70	1,370,756,138.79	138,420,447.17	74.42	378,503,743.65	19.96	146,793,669.17

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 3- 0 Viáticos y movilidad	230,000.00	0.00	30,300.93	107,430.56	46.70	122,569.44	30,300.93	0.01	107,430.56	46.70	0.00	
2- 8- 1- 3- 4- 0 Contratos	4,500,000.00	0.18	149,608.85	3,208,829.41	71.30	1,291,170.59	471,015.84	0.25	2,138,613.44	47.52	1,070,215.97	
2- 8- 1- 3- 5- 0 Pasantias culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00	
2- 8- 1- 3- 6- 0 Otros servicios	1,800,000.00	0.07	420,703.14	1,014,713.35	56.37	785,286.65	182,984.88	0.09	392,982.41	21.83	621,730.94	
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	50,000.00	0.00		400.00	0.80	49,600.00		0.00	400.00	0.80	0.00	
2- 8- 1- 3- 8- 0 Cortesía y homenajes	35,100.00	0.00			0.00	35,100.00		0.00		0.00	0.00	
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.02		30,020.14	5.77	489,979.86	21,364.00	0.01	30,020.14	5.77	0.00	
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00			0.00	135,000.00		0.00		0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	300,000.00	0.01		35,000.00	11.66	265,000.00		0.00	35,000.00	11.66	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	700,000.00	0.02	180,000.00	272,500.00	38.92	427,500.00		0.00	92,500.00	13.21	180,000.00	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.00	48,091.96	59,841.96	28.77	148,158.04	11,750.00	0.00	11,750.00	5.64	48,091.96	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	175,500.00	0.00			0.00	175,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	574,000.00	0.02		70,000.00	12.19	504,000.00	3,000.00	0.00	70,000.00	12.19	0.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	6,000,000.00	0.24	97,630.00	3,609,313.02	60.15	2,390,686.98	946,413.09	0.50	3,114,836.71	51.91	494,476.31	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	86,325.00	0.00	7,728.50	78,998.27	91.51	7,326.73	67,933.27	0.03	73,658.27	85.32	5,340.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Río Percy	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	200,000.00	0.00		6,500.00	3.25	193,500.00		0.00	6,500.00	3.25	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	145,000.00	0.00			0.00	145,000.00		0.00		0.00	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00	3,979.00	4,969.00	4.73	100,031.00		0.00	990.00	0.94	3,979.00	
2- 8- 1- 3-25- 0 Programación cine	4,000,000.00	0.16	267,726.13	936,844.87	23.42	3,063,155.13	402,985.62	0.21	888,761.87	22.21	48,083.00	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	200,000.00	0.00		8,400.00	4.20	191,600.00		0.00	8,400.00	4.20	0.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
Totales / Transporte	1,917,757,926.61	76.71	129,917,578.75	534,741,173.40	27.88	1,383,016,753.21	140,558,194.80	75.57	385,475,587.05	20.10	149,265,586.35	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3-30- 0 Esquel Literario	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,000,000.00	0.04		6,000.00	0.60	994,000.00		0.00	6,000.00	0.60	0.00
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	250,000.00	0.01	50,000.00	50,000.00	20.00	200,000.00	25,000.00	0.01	25,000.00	10.00	25,000.00
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Salón municipal de fotografía	70,000.00	0.00	8,692.00	38,892.00	55.56	31,108.00	25,000.00	0.01	30,200.00	43.14	8,692.00
2- 8- 1- 3-35- 0 Programa Punto Digital	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	900,000.00	0.03			0.00	900,000.00		0.00		0.00	0.00
2- 8- 1- 3-37- 0 Archivo Histórico	90,000.00	0.00	7,200.00	7,200.00	8.00	82,800.00		0.00		0.00	7,200.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	470,000.00	0.01	11,275.00	11,275.00	2.39	458,725.00		0.00		0.00	11,275.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,616,376.99	0.26	650,488.72	999,123.32	15.10	5,617,253.67	105,259.15	0.05	240,634.60	3.63	758,488.72
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	6,616,376.99	0.26	650,488.72	999,123.32	15.10	5,617,253.67	105,259.15	0.05	240,634.60	3.63	758,488.72
2- 8- 1- 4- 1- 1 Aportes a terceros	189,000.00	0.00	8,000.00	58,000.00	30.68	131,000.00	12,000.00	0.00	42,000.00	22.22	16,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.13	435,600.00	435,600.00	12.90	2,939,400.00		0.00		0.00	435,600.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.01	124,188.72	124,188.72	44.35	155,811.28		0.00		0.00	124,188.72
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	500,000.00	0.02	60,000.00	147,834.60	29.56	352,165.40	34,459.15	0.01	87,834.60	17.56	60,000.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00	2,700.00	4,000.00	4.00	96,000.00	1,300.00	0.00	1,300.00	1.30	2,700.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.03		57,500.00	7.26	734,126.99	57,500.00	0.03	57,500.00	7.26	0.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	555,750.00	0.02		52,000.00	9.35	503,750.00		0.00	52,000.00	9.35	0.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.02	20,000.00	120,000.00	20.00	480,000.00		0.00		0.00	120,000.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,000,000.00	0.24	56,605.00	208,319.94	3.47	5,791,680.06	144,072.94	0.07	149,029.94	2.48	59,290.00
2- 8- 2- 1- 0- 0 Equipamiento	4,000,000.00	0.16	56,605.00	208,319.94	5.20	3,791,680.06	144,072.94	0.07	149,029.94	3.72	59,290.00
2- 8- 2- 2- 0- 0 Obra cine	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	462,988,120.12	18.52	37,099,513.56	145,553,847.67	31.43	317,434,272.45	38,001,128.18	20.43	108,433,525.54	23.42	37,120,322.13
Totales / Transporte	1,934,138,303.60	77.36	130,701,839.47	536,061,983.66	27.71	1,398,076,319.94	140,857,526.89	75.73	385,926,451.59	19.95	150,135,532.07

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2-9-1-0-0-0 EROGACIONES CORRIENTES	435,988,120.12	17.44	36,583,102.28	144,362,805.67	33.11	291,625,314.45	37,656,881.72	20.24	107,697,729.32	24.70	36,665,076.35
2-9-1-1-0-0 PERSONAL	377,340,492.74	15.09	28,967,223.44	111,034,936.28	29.42	266,305,556.46	27,842,518.09	14.97	83,699,815.33	22.18	27,335,120.95
2-9-1-1-1-0 Personal ambiente	237,385,002.03	9.49	18,200,318.90	69,546,856.13	29.29	167,838,145.90	17,431,405.84	9.37	52,360,956.24	22.05	17,185,899.89
2-9-1-1-2-0 Personal espacios verdes	54,318,810.98	2.17	4,261,177.87	16,403,799.68	30.19	37,915,011.30	4,120,765.66	2.21	12,364,741.54	22.76	4,039,058.14
2-9-1-1-3-0 Personal PTRSU	85,636,679.73	3.42	6,505,726.67	25,084,280.47	29.29	60,552,399.26	6,290,346.59	3.38	18,974,117.55	22.15	6,110,162.92
2-9-1-2-0-0 BIENES DE CONSUMO	25,315,000.00	1.01	4,703,988.46	15,023,486.63	59.34	10,291,513.37	5,947,706.19	3.19	10,736,646.65	42.41	4,286,839.98
2-9-1-2-1-0 Alimentos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
2-9-1-2-2-0 Productos químicos	275,000.00	0.01	49,915.65	192,863.21	70.13	82,136.79	57,485.63	0.03	112,238.40	40.81	80,624.81
2-9-1-2-3-0 Útiles de oficina	200,000.00	0.00	2,636.55	63,352.27	31.67	136,647.73	32,714.38	0.01	61,432.27	30.71	1,920.00
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	10,500,000.00	0.42	1,482,164.12	4,694,458.75	44.70	5,805,541.25	1,540,169.11	0.82	3,821,969.44	36.39	872,489.31
2-9-1-2-4-1 Combustibles y lubricantes ambiente	5,500,000.00	0.22	1,157,630.29	2,756,942.52	50.12	2,743,057.48	704,999.01	0.37	1,975,065.04	35.91	781,877.48
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	1,200,000.00	0.04	205,013.83	505,525.93	42.12	694,474.07	206,240.10	0.11	414,914.10	34.57	90,611.83
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	3,500,000.00	0.14	119,520.00	1,431,990.30	40.91	2,068,009.70	628,930.00	0.33	1,431,990.30	40.91	0.00
2-9-1-2-4-4 Combustibles y lubricantes RNU	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	4,300,000.00	0.17	805,444.37	2,064,854.37	48.01	2,235,145.63	1,612,254.24	0.86	1,675,894.24	38.97	388,960.13
2-9-1-2-5-1 Indumentaria y elementos de seguridad	1,500,000.00	0.06	189,658.92	747,428.92	49.82	752,571.08	603,738.92	0.32	635,338.92	42.35	112,090.00
2-9-1-2-5-2 Indumentaria y elementos de seguridad	1,100,000.00	0.04	141,547.45	499,877.45	45.44	600,122.55	390,467.32	0.20	422,507.32	38.40	77,370.13
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,500,000.00	0.06	464,738.00	808,048.00	53.86	691,952.00	618,048.00	0.33	618,048.00	41.20	190,000.00
2-9-1-2-5-4 Indumentaria y seguridad RNU	200,000.00	0.00	9,500.00	9,500.00	4.75	190,500.00		0.00		0.00	9,500.00
2-9-1-2-6-0 REPUESTOS	6,475,000.00	0.25	1,089,936.58	5,963,936.53	92.10	511,063.47	1,865,160.00	1.00	3,586,108.75	55.38	2,377,827.78
2-9-1-2-6-1 Repuestos ambiente	2,150,000.00	0.08	655,466.00	2,060,593.01	95.84	89,406.99	809,507.00	0.43	1,049,627.01	48.81	1,010,966.00
2-9-1-2-6-2 Repuestos espacios verdes	700,000.00	0.02	275,023.36	648,478.56	92.63	51,521.44	93,854.00	0.05	121,064.00	17.29	527,414.56
2-9-1-2-6-3 Repuestos PTRSU	3,625,000.00	0.14	159,447.22	3,254,864.96	89.78	370,135.04	961,799.00	0.51	2,415,417.74	66.63	839,447.22
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	3,550,000.00	0.14	1,273,891.19	2,044,021.50	57.57	1,505,978.50	839,922.83	0.45	1,479,003.55	41.66	565,017.95
2-9-1-2-7-1 Otros bienes de consumo ambiente	850,000.00	0.03	87,643.95	228,506.24	26.88	621,493.76	44,674.97	0.02	184,617.02	21.71	43,889.22
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	1,200,000.00	0.04	370,291.19	845,411.91	70.45	354,588.09	152,639.36	0.08	605,260.08	50.43	240,151.83
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,100,000.00	0.04	671,936.71	809,316.02	73.57	290,683.98	626,979.36	0.33	672,358.46	61.12	136,957.56
Totales / Transporte	2,336,393,796.34	93.46	164,229,032.03	661,959,619.24	28.33	1,674,434,177.10	174,632,122.03	93.89	480,346,145.58	20.55	181,613,473.66

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2- 9- 1- 2- 7- 4 Otros bienes de consumo RNU	300,000.00	0.01	125,435.65	142,203.64	47.40	157,796.36	15,629.14	0.00	16,767.99	5.58	125,435.65
2- 9- 1- 2- 7- 5 Bosques comunales	100,000.00	0.00	18,583.69	18,583.69	18.58	81,416.31		0.00		0.00	18,583.69
2- 9- 1- 3- 0- 0 SERVICIOS	33,332,627.38	1.33	2,911,890.38	18,304,382.76	54.91	15,028,244.62	3,866,657.44	2.07	13,261,267.34	39.78	5,043,115.42
2- 9- 1- 3- 1- 0 Servicios públicos	1,300,000.00	0.05	238,476.86	641,090.23	49.31	658,909.77	220,652.59	0.11	623,265.93	47.94	17,824.30
2- 9- 1- 3- 2- 0 Servicios públicos PTRSU	600,000.00	0.02		113,458.25	18.90	486,541.75		0.00	113,458.25	18.90	0.00
2- 9- 1- 3- 3- 0 Viáticos y movilidad	67,000.00	0.00	9,916.67	9,916.67	14.80	57,083.33	9,916.67	0.00	9,916.67	14.80	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	3,300,000.00	0.13	812,000.00	2,827,801.13	85.69	472,198.87	930,378.36	0.50	2,701,801.13	81.87	126,000.00
2- 9- 1- 3- 6- 0 CONTRATOS	7,950,000.00	0.31	535,868.41	4,521,159.67	56.86	3,428,840.33	757,833.05	0.40	2,566,344.66	32.28	1,954,815.01
2- 9- 1- 3- 6- 1 Contratos ambiente	4,807,000.00	0.19	262,115.38	2,285,944.22	47.55	2,521,055.78	336,575.23	0.18	1,159,757.18	24.12	1,126,187.04
2- 9- 1- 3- 6- 2 Contratos espacios verdes	2,200,000.00	0.08	263,437.07	1,322,297.01	60.10	877,702.99	263,481.64	0.14	800,315.52	36.37	521,981.49
2- 9- 1- 3- 6- 3 Contratos PTRSU	943,000.00	0.03	10,315.96	912,918.44	96.81	30,081.56	157,776.18	0.08	606,271.96	64.29	306,646.48
2- 9- 1- 3- 7- 0 OTROS SERVICIOS	18,770,000.00	0.75	1,315,628.44	10,190,956.81	54.29	8,579,043.19	1,947,876.77	1.04	7,246,480.70	38.60	2,944,476.11
2- 9- 1- 3- 7- 1 Otros servicios ambiente	3,350,000.00	0.13	504,493.47	2,714,543.41	81.03	635,456.59	468,464.31	0.25	2,490,367.77	74.33	224,175.64
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	4,760,000.00	0.19	289,310.00	3,157,849.97	66.34	1,602,150.03	731,447.31	0.39	1,973,339.97	41.45	1,184,510.00
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	9,660,000.00	0.38	521,824.97	4,306,093.43	44.57	5,353,906.57	744,995.15	0.40	2,779,802.96	28.77	1,526,290.47
2- 9- 1- 3- 7- 4 Otros servicios RNU	1,000,000.00	0.04		12,470.00	1.24	987,530.00	2,970.00	0.00	2,970.00	0.29	9,500.00
2- 9- 1- 3- 8- 0 Programa de difusión y comunicaciòn	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 9- 1- 3- 9- 0 Fondo ambiental	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 9- 1- 3-10- 0 Sub. S.B. POA I Plan de protecciòn contra	52,877.38	0.00			0.00	52,877.38		0.00		0.00	0.00
2- 9- 1- 3-12- 0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.02			0.00	562,750.00		0.00		0.00	0.00
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	27,000,000.00	1.08	516,411.28	1,191,042.00	4.41	25,808,958.00	344,246.46	0.18	735,796.22	2.72	455,245.78
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	22,000,000.00	0.88	516,411.28	1,191,042.00	5.41	20,808,958.00	344,246.46	0.18	735,796.22	3.34	455,245.78
2- 9- 2- 1- 1- 0 Equipamiento ambiente	3,000,000.00	0.12	154,930.50	154,930.50	5.16	2,845,069.50	85,495.50	0.04	85,495.50	2.84	69,435.00
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	4,000,000.00	0.16	343,650.78	711,834.69	17.79	3,288,165.31		0.00	343,853.91	8.59	367,980.78
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	10,000,000.00	0.40	17,830.00	287,580.96	2.87	9,712,419.04	258,750.96	0.13	269,750.96	2.69	17,830.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	5,000,000.00	0.20		36,695.85	0.73	4,963,304.15		0.00	36,695.85	0.73	0.00
Totales / Transporte	2,392,126,423.72	95.69	167,801,353.03	681,615,831.33	28.49	1,710,510,592.39	178,858,655.07	96.17	494,359,977.13	20.66	187,255,854.20

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar
2-9-2-2-0-0 OBRAS DISCRIMINADAS	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00
2-9-2-2-1-0 POR TERCEROS	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.12			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	0.08			0.00	2,000,000.00		0.00		0.00	0.00
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	71,198,127.55	2.84	5,053,329.54	18,722,109.80	26.29	52,476,017.75	4,669,874.61	2.51	13,902,185.86	19.52	4,819,923.94
3-0-1-0-0-0 EROGACIONES CORRIENTES	70,744,127.55	2.82	5,053,329.54	18,722,109.80	26.46	52,022,017.75	4,669,874.61	2.51	13,902,185.86	19.65	4,819,923.94
3-0-1-1-0-0 PERSONAL	66,695,127.55	2.66	4,665,214.34	17,929,092.68	26.88	48,766,034.87	4,497,944.93	2.41	13,430,607.12	20.13	4,498,485.56
3-0-1-1-1-0 Personal	66,695,127.55	2.66	4,665,214.34	17,929,092.68	26.88	48,766,034.87	4,497,944.93	2.41	13,430,607.12	20.13	4,498,485.56
3-0-1-2-0-0 BIENES DE CONSUMO	563,000.00	0.02	12,369.70	80,593.18	14.31	482,406.82	46,410.56	0.02	75,939.18	13.48	4,654.00
3-0-1-2-1-0 Alimentos	18,000.00	0.00	4,475.00	6,875.00	38.19	11,125.00	2,500.00	0.00	3,300.00	18.33	3,575.00
3-0-1-2-2-0 Combustibles y lubricantes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3-0-1-2-3-0 Ropería	140,000.00	0.00			0.00	140,000.00		0.00		0.00	0.00
3-0-1-2-4-0 Productos químicos	40,000.00	0.00	390.00	8,846.60	22.11	31,153.40	5,221.00	0.00	7,767.60	19.41	1,079.00
3-0-1-2-5-0 Útiles de oficina	250,000.00	0.01	7,504.70	56,060.54	22.42	193,939.46	37,710.54	0.02	56,060.54	22.42	0.00
3-0-1-2-6-0 Otros bienes de consumo	100,000.00	0.00		8,811.04	8.81	91,188.96	979.02	0.00	8,811.04	8.81	0.00
3-0-1-3-0-0 SERVICIOS	3,286,000.00	0.13	375,745.50	712,423.94	21.68	2,573,576.06	125,519.12	0.06	395,639.56	12.04	316,784.38
3-0-1-3-1-0 Servicios públicos	200,000.00	0.00	57,540.61	96,220.55	48.11	103,779.45	44,758.53	0.02	83,438.47	41.71	12,782.08
3-0-1-3-2-0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-3-0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-4-0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3-0-1-3-5-0 Alquileres	1,300,000.00	0.05		66,000.00	5.07	1,234,000.00		0.00	66,000.00	5.07	0.00
3-0-1-3-6-0 Cortesía y homenajes	28,000.00	0.00		4,610.00	16.46	23,390.00	1,710.00	0.00	4,610.00	16.46	0.00
3-0-1-3-7-0 Otros servicios	432,000.00	0.01	38,204.89	140,593.39	32.54	291,406.61	9,050.59	0.00	46,591.09	10.78	94,002.30
3-0-1-3-8-0 Asesoramiento legal y técnico	600,000.00	0.02	280,000.00	405,000.00	67.50	195,000.00	70,000.00	0.03	195,000.00	32.50	210,000.00
3-0-1-3-9-0 Contratos	650,000.00	0.02			0.00	650,000.00		0.00		0.00	0.00
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3-0-1-4-1-0 AL SECTOR PRIVADO	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
Totales / Transporte	2,467,670,551.27	98.71	172,854,682.57	700,337,941.13	28.38	1,767,332,610.14	183,528,529.68	98.68	508,262,162.99	20.59	192,075,778.14

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 29/04/2022 Correspondiente al Ejercicio 2022										Fecha: 29/04/2022	Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Abril/2022	Ejecutado a Abril/2022	% Eje.	Credito Disponible	Pagado en Abril/2022	% Ppr.	Pagado a Abril/2022	% Pag.	Residuos A Pagar	
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	454,000.00	0.01			0.00	454,000.00		0.00		0.00	0.00	
3- 0- 2- 1- 0- 0 Equipamiento	400,000.00	0.01			0.00	400,000.00		0.00		0.00	0.00	
3- 0- 2- 2- 0- 0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	31,539,178.60	1.26	3,053,180.12	10,850,942.64	34.40	20,688,235.96	2,451,650.16	1.31	7,505,825.76	23.79	3,345,116.88	
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	30,539,178.60	1.22	3,053,180.12	10,850,942.64	35.53	19,688,235.96	2,451,650.16	1.31	7,505,825.76	24.57	3,345,116.88	
4- 0- 1- 1- 0- 0 PERSONAL	25,148,958.60	1.00	2,045,669.70	7,805,727.44	31.03	17,343,231.16	1,952,406.42	1.04	5,819,799.18	23.14	1,985,928.26	
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	25,148,958.60	1.00	2,045,669.70	7,805,727.44	31.03	17,343,231.16	1,952,406.42	1.04	5,819,799.18	23.14	1,985,928.26	
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	660,220.00	0.02	25,640.80	256,537.58	38.85	403,682.42	129,953.04	0.06	251,225.58	38.05	5,312.00	
4- 0- 1- 2- 1- 0 Alimentos	20,000.00	0.00	2,700.00	8,800.00	44.00	11,200.00	2,700.00	0.00	8,800.00	44.00	0.00	
4- 0- 1- 2- 2- 0 Ropería	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	50,000.00	0.00	390.00	14,997.75	29.99	35,002.25	7,806.00	0.00	14,997.75	29.99	0.00	
4- 0- 1- 2- 4- 0 Útiles de oficina	250,000.00	0.01	1,302.80	157,505.44	63.00	92,494.56	92,305.44	0.04	157,505.44	63.00	0.00	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	140,220.00	0.00	21,248.00	75,234.39	53.65	64,985.61	27,141.60	0.01	69,922.39	49.86	5,312.00	
4- 0- 1- 3- 0- 0 SERVICIOS	4,730,000.00	0.18	981,869.62	2,788,677.62	58.95	1,941,322.38	369,290.70	0.19	1,434,801.00	30.33	1,353,876.62	
4- 0- 1- 3- 1- 0 Servicios públicos	400,000.00	0.01	56,852.72	95,525.10	23.88	304,474.90	46,977.79	0.02	85,650.17	21.41	9,874.93	
4- 0- 1- 3- 2- 0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 3- 0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 4- 0 Alquileres	1,130,000.00	0.04	902,400.00	1,127,556.00	99.78	2,444.00	94,000.00	0.05	319,156.00	28.24	808,400.00	
4- 0- 1- 3- 5- 0 Contratos	2,500,000.00	0.10	3,139.64	1,326,470.91	53.05	1,173,529.09	188,134.18	0.10	842,392.75	33.69	484,078.16	
4- 0- 1- 3- 6- 0 Pasantías	200,000.00	0.00		144,300.00	72.15	55,700.00	36,075.00	0.01	144,300.00	72.15	0.00	
4- 0- 1- 3- 7- 0 Otros servicios	370,000.00	0.01	19,477.26	94,825.61	25.62	275,174.39	4,103.73	0.00	43,302.08	11.70	51,523.53	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
Totales / Transporte	2,499,863,729.87	100.00	175,907,862.69	711,188,883.77	28.44	1,788,674,846.10	185,980,179.84	100.00	515,767,988.75	20.63	195,420,895.02	