

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------|--------------------------|-------------------------|--------|--------------------|-----------------------|--------|----------------------|--------|----------------------|
| | | | | | | | | | | | Pagina: 1 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 1- 0- 0- 0- 0 ADMINISTRACION GENERAL | 114,209,495.83 | 2.09 | 13,292,833.28 | 100,228,258.82 | 87.75 | 13,981,237.01 | 15,302,505.26 | 2.76 | 83,520,809.73 | 73.12 | 16,707,449.09 |
| 1- 1- 0- 0- 0 INTENDENCIA | 114,209,495.83 | 2.09 | 13,292,833.28 | 100,228,258.82 | 87.75 | 13,981,237.01 | 15,302,505.26 | 2.76 | 83,520,809.73 | 73.12 | 16,707,449.09 |
| 1- 1- 1- 0- 0 EROGACIONES CORRIENTES | 110,385,662.27 | 2.02 | 13,046,888.76 | 99,126,517.52 | 89.80 | 11,259,144.75 | 15,056,560.74 | 2.72 | 82,419,068.43 | 74.66 | 16,707,449.09 |
| 1- 1- 1- 1- 0- 0 PERSONAL | 70,854,828.69 | 1.30 | 9,553,899.25 | 65,179,311.15 | 91.98 | 5,675,517.54 | 10,632,621.60 | 1.92 | 58,987,069.45 | 83.25 | 6,192,241.70 |
| 1- 1- 1- 1- 1- 0 Personal Intendencia | 61,101,754.69 | 1.12 | 8,404,965.98 | 57,439,392.24 | 94.00 | 3,662,362.45 | 9,377,366.55 | 1.69 | 52,005,209.47 | 85.11 | 5,434,182.77 |
| 1- 1- 1- 1- 2- 0 Personal Protección Civil | 9,741,750.00 | 0.17 | 1,148,412.70 | 7,734,973.49 | 79.40 | 2,006,776.51 | 1,254,734.48 | 0.22 | 6,977,435.13 | 71.62 | 757,538.36 |
| 1- 1- 1- 1- 3- 0 Jubilados y pensionados | 11,324.00 | 0.00 | 520.57 | 4,945.42 | 43.67 | 6,378.58 | 520.57 | 0.00 | 4,424.85 | 39.07 | 520.57 |
| 1- 1- 1- 2- 0- 0 BIENES DE CONSUMO | 4,590,608.70 | 0.08 | 318,404.72 | 2,132,212.84 | 46.44 | 2,458,395.86 | 137,577.75 | 0.02 | 1,651,322.37 | 35.97 | 480,890.47 |
| 1- 1- 1- 2- 1- 0 Alimentos | 364,900.00 | 0.00 | 174,950.00 | 352,189.00 | 96.51 | 12,711.00 | 13,500.00 | 0.00 | 182,239.00 | 49.94 | 169,950.00 |
| 1- 1- 1- 2- 2- 0 Combustibles y lubricantes | 890,043.70 | 0.01 | 88,794.72 | 682,485.41 | 76.67 | 207,558.29 | 110,887.61 | 0.02 | 629,895.56 | 70.77 | 52,589.85 |
| 1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil | 10,000.00 | 0.00 | | | 0.00 | 10,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 2- 4- 0 Productos químicos | 100,000.00 | 0.00 | 19,680.00 | 43,332.85 | 43.33 | 56,667.15 | | 0.00 | 23,652.85 | 23.65 | 19,680.00 |
| 1- 1- 1- 2- 5- 0 Repuestos | 865,215.00 | 0.01 | 21,780.00 | 144,642.26 | 16.71 | 720,572.74 | | 0.00 | 70,800.00 | 8.18 | 73,842.26 |
| 1- 1- 1- 2- 6- 0 Otros bienes de consumo | 600,000.00 | 0.01 | 6,000.00 | 272,116.00 | 45.35 | 327,884.00 | 4,180.00 | 0.00 | 184,322.64 | 30.72 | 87,793.36 |
| 1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil | 880,450.00 | 0.01 | | 471,719.14 | 53.57 | 408,730.86 | 1,810.14 | 0.00 | 394,684.14 | 44.82 | 77,035.00 |
| 1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección | 680,000.00 | 0.01 | | | 0.00 | 680,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 2- 9- 0 Útiles de oficina | 200,000.00 | 0.00 | 7,200.00 | 165,728.18 | 82.86 | 34,271.82 | 7,200.00 | 0.00 | 165,728.18 | 82.86 | 0.00 |
| 1- 1- 1- 3- 0- 0 SERVICIOS | 32,456,156.88 | 0.59 | 3,016,235.16 | 30,437,922.03 | 93.78 | 2,018,234.85 | 3,978,011.76 | 0.71 | 20,403,605.11 | 62.86 | 10,034,316.92 |
| 1- 1- 1- 3- 1- 0 Servicios públicos | 936,000.00 | 0.01 | 114,596.09 | 728,035.13 | 77.78 | 207,964.87 | 114,596.09 | 0.02 | 728,035.13 | 77.78 | 0.00 |
| 1- 1- 1- 3- 2- 0 Pasajes | 270,000.00 | 0.00 | | 258,112.20 | 95.59 | 11,887.80 | | 0.00 | 258,112.20 | 95.59 | 0.00 |
| 1- 1- 1- 3- 3- 0 Viáticos y movilidad | 906,827.77 | 0.01 | 67,584.20 | 785,850.21 | 86.65 | 120,977.56 | 67,584.20 | 0.01 | 785,850.21 | 86.65 | 0.00 |
| 1- 1- 1- 3- 4- 0 Cortesía y homenajes | 540,000.00 | 0.00 | 50,000.00 | 334,100.00 | 61.87 | 205,900.00 | 106,000.00 | 0.01 | 230,800.00 | 42.74 | 103,300.00 |
| 1- 1- 1- 3- 5- 0 Propaganda y publicidad | 6,000,000.00 | 0.11 | 735,000.00 | 5,567,306.08 | 92.78 | 432,693.92 | 725,200.00 | 0.13 | 4,732,306.08 | 78.87 | 835,000.00 |
| 1- 1- 1- 3- 6- 0 Contratos | 19,223,329.11 | 0.35 | 477,129.00 | 19,041,849.69 | 99.05 | 181,479.42 | 2,821,176.23 | 0.50 | 11,647,507.59 | 60.59 | 7,394,342.10 |
| 1- 1- 1- 3- 7- 0 Otros servicios | 2,550,000.00 | 0.04 | 1,443,602.21 | 2,493,903.76 | 97.80 | 56,096.24 | 117,984.63 | 0.02 | 895,081.99 | 35.10 | 1,598,821.77 |
| 1- 1- 1- 3- 8- 0 Otros servicios protección civil | 1,250,000.00 | 0.02 | 128,323.66 | 1,198,764.96 | 95.90 | 51,235.04 | 25,470.61 | 0.00 | 1,095,911.91 | 87.67 | 102,853.05 |
| 1- 1- 1- 3- 9- 0 Sub IAS 100 años Viejo Expreso Pat. La | 30,000.00 | 0.00 | | 30,000.00 | 100.00 | 0.00 | | 0.00 | 30,000.00 | 100.00 | 0.00 |
| Totales / Transporte | 107,151,594.27 | 1.96 | 12,888,539.13 | 97,749,446.02 | 91.22 | 9,402,148.25 | 14,748,211.11 | 2.66 | 81,041,996.93 | 75.63 | 16,707,449.09 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|---|--|--------------|--------------------------|-------------------------|--------------|-----------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 2 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 1- 1- 1- 3-10- 0 Sub IAS Gigantografía res 600 | 750,000.00 | 0.01 | | | 0.00 | 750,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 2,061,668.00 | 0.03 | 30,000.00 | 1,104,200.00 | 53.55 | 957,468.00 | 180,000.00 | 0.03 | 1,104,200.00 | 53.55 | 0.00 |
| 1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO | 2,061,668.00 | 0.03 | 30,000.00 | 1,104,200.00 | 53.55 | 957,468.00 | 180,000.00 | 0.03 | 1,104,200.00 | 53.55 | 0.00 |
| 1- 1- 1- 4- 1- 1 Aportes a terceros | 934,000.00 | 0.01 | 30,000.00 | 450,000.00 | 48.17 | 484,000.00 | 30,000.00 | 0.00 | 450,000.00 | 48.17 | 0.00 |
| 1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de | 342,968.00 | 0.00 | | | 0.00 | 342,968.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de | 130,500.00 | 0.00 | | | 0.00 | 130,500.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito | 204,200.00 | 0.00 | | 204,200.00 | 100.00 | 0.00 | | 0.00 | 204,200.00 | 100.00 | 0.00 |
| 1- 1- 1- 4- 1- 5 Sub. IAS Res. N° 347/2023 I Festival | 300,000.00 | 0.00 | | 300,000.00 | 100.00 | 0.00 | | 0.00 | 300,000.00 | 100.00 | 0.00 |
| 1- 1- 1- 4- 1- 6 Sub IAS Día del Payador Res 685 | 150,000.00 | 0.00 | | 150,000.00 | 100.00 | 0.00 | 150,000.00 | 0.02 | 150,000.00 | 100.00 | 0.00 |
| 1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA | 422,400.00 | 0.00 | 128,349.63 | 272,871.50 | 64.60 | 149,528.50 | 128,349.63 | 0.02 | 272,871.50 | 64.60 | 0.00 |
| 1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC AR | 336,400.00 | 0.00 | 128,349.63 | 272,871.50 | 81.11 | 63,528.50 | 128,349.63 | 0.02 | 272,871.50 | 81.11 | 0.00 |
| 1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N°102/12 | 86,000.00 | 0.00 | | | 0.00 | 86,000.00 | | 0.00 | | 0.00 | 0.00 |
| 1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 3,823,833.56 | 0.07 | 245,944.52 | 1,101,741.30 | 28.81 | 2,722,092.26 | 245,944.52 | 0.04 | 1,101,741.30 | 28.81 | 0.00 |
| 1- 1- 2- 1- 0- 0 EQUIPAMIENTO | 2,000,000.00 | 0.03 | | 486,880.00 | 24.34 | 1,513,120.00 | | 0.00 | 486,880.00 | 24.34 | 0.00 |
| 1- 1- 2- 1- 1- 0 Equipamiento intendencia | 2,000,000.00 | 0.03 | | 486,880.00 | 24.34 | 1,513,120.00 | | 0.00 | 486,880.00 | 24.34 | 0.00 |
| 1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1- 1- 2- 2- 1- 1 Aportes a terceros | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA | 823,833.56 | 0.01 | 245,944.52 | 614,861.30 | 74.63 | 208,972.26 | 245,944.52 | 0.04 | 614,861.30 | 74.63 | 0.00 |
| 1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC AR | 737,833.56 | 0.01 | 245,944.52 | 614,861.30 | 83.33 | 122,972.26 | 245,944.52 | 0.04 | 614,861.30 | 83.33 | 0.00 |
| 1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N° | 86,000.00 | 0.00 | | | 0.00 | 86,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 0- 0- 0- 0- 0 SECRETARIAS | 5,156,823,256.60 | 94.64 | 491,158,903.13 | 3,557,498,922.97 | 68.98 | ***,***,***.** | 513,014,868.30 | 92.71 | 3,027,043,102.14 | 58.69 | 530,455,820.83 |
| 2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO | 810,477,989.89 | 14.87 | 63,641,781.07 | 525,307,450.77 | 64.81 | 285,170,539.12 | 75,145,520.28 | 13.58 | 469,583,365.11 | 57.93 | 55,724,085.66 |
| 2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES | 640,119,508.76 | 11.74 | 63,641,781.07 | 518,558,844.33 | 81.00 | 121,560,664.43 | 75,129,520.28 | 13.57 | 463,055,250.93 | 72.33 | 55,503,593.40 |
| 2- 1- 1- 1- 0- 0 PERSONAL | 429,552,684.59 | 7.88 | 50,011,594.38 | 343,074,108.13 | 79.86 | 86,478,576.46 | 54,876,852.86 | 9.91 | 310,179,068.72 | 72.20 | 32,895,039.41 |
| 2- 1- 1- 1- 1- 0 Personal Gobierno | 378,158,368.59 | 6.94 | 43,856,068.13 | 300,696,924.80 | 79.51 | 77,461,443.79 | 48,102,620.52 | 8.69 | 271,795,254.67 | 71.87 | 28,901,670.13 |
| 2- 1- 1- 1- 2- 0 Personal Terminal de omnibus | 51,394,316.00 | 0.94 | 6,155,526.25 | 42,377,183.33 | 82.45 | 9,017,132.67 | 6,774,232.34 | 1.22 | 38,383,814.05 | 74.68 | 3,993,369.28 |
| Totales / Transporte | 543,762,180.42 | 9.98 | 63,304,427.66 | 443,302,366.95 | 81.52 | 100,459,813.47 | 70,179,358.12 | 12.68 | 393,699,878.45 | 72.40 | 49,602,488.50 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------------|--------------------------|-------------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|--------------|----------------------|
| | | | | | | | | | | | Pagina: 3 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 1- 1- 2- 0- 0 BIENES DE CONSUMO | 18,028,374.55 | 0.33 | 1,706,932.36 | 15,090,320.12 | 83.70 | 2,938,054.43 | 2,324,240.14 | 0.42 | 13,211,758.58 | 73.28 | 1,878,561.54 |
| 2- 1- 1- 2- 1- 0 Alimentos | 500,000.00 | 0.00 | 13,800.00 | 157,910.00 | 31.58 | 342,090.00 | 21,100.00 | 0.00 | 152,110.00 | 30.42 | 5,800.00 |
| 2- 1- 1- 2- 2- 0 Combustibles y lubricantes | 943,626.97 | 0.01 | 180,798.80 | 785,475.49 | 83.24 | 158,151.48 | 166,750.80 | 0.03 | 717,431.49 | 76.02 | 68,044.00 |
| 2- 1- 1- 2- 3- 0 Ropería | 4,535,000.00 | 0.08 | 919,169.86 | 4,119,359.40 | 90.83 | 415,640.60 | 1,456,267.90 | 0.26 | 3,062,079.40 | 67.52 | 1,057,280.00 |
| 2- 1- 1- 2- 4- 0 Repuestos | 694,584.00 | 0.01 | 86,630.00 | 349,813.00 | 50.36 | 344,771.00 | 18,480.00 | 0.00 | 263,183.00 | 37.89 | 86,630.00 |
| 2- 1- 1- 2- 5- 0 Productos químicos | 1,000,000.00 | 0.01 | 24,600.00 | 514,416.87 | 51.44 | 485,583.13 | 55,502.77 | 0.01 | 478,496.87 | 47.84 | 35,920.00 |
| 2- 1- 1- 2- 6- 0 Útiles de oficina | 4,350,000.00 | 0.07 | 88,173.44 | 4,335,426.73 | 99.66 | 14,573.27 | | 0.00 | 4,247,253.29 | 97.63 | 88,173.44 |
| 2- 1- 1- 2- 7- 0 Otros bienes de consumo | 1,550,000.00 | 0.02 | 260,172.16 | 1,327,449.57 | 85.64 | 222,550.43 | 125,573.16 | 0.02 | 1,124,125.57 | 72.52 | 203,324.00 |
| 2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de | 1,610,000.00 | 0.02 | 31,812.00 | 1,600,419.19 | 99.40 | 9,580.81 | 350,839.40 | 0.06 | 1,474,227.19 | 91.56 | 126,192.00 |
| 2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales | 825,000.00 | 0.01 | | 332,961.14 | 40.35 | 492,038.86 | 27,101.40 | 0.00 | 328,298.14 | 39.79 | 4,663.00 |
| 2- 1- 1- 2-10- 0 Otros bromatología | 897,000.00 | 0.01 | 49,316.00 | 825,624.22 | 92.04 | 71,375.78 | 53,151.35 | 0.00 | 792,133.22 | 88.30 | 33,491.00 |
| 2- 1- 1- 2-11- 0 Otros zoonosis | 690,000.00 | 0.01 | 50,460.10 | 580,894.31 | 84.18 | 109,105.69 | 41,162.41 | 0.00 | 420,090.21 | 60.88 | 160,804.10 |
| 2- 1- 1- 2-12- 0 Educación vial | 343,163.58 | 0.00 | 2,000.00 | 160,570.20 | 46.79 | 182,593.38 | 8,310.95 | 0.00 | 152,330.20 | 44.38 | 8,240.00 |
| 2- 1- 1- 2-13- 0 Programa gobierno activo | 90,000.00 | 0.00 | | | 0.00 | 90,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 1- 1- 3- 0- 0 SERVICIOS | 107,954,630.01 | 1.98 | 5,508,186.20 | 101,022,729.99 | 93.57 | 6,931,900.02 | 8,987,240.47 | 1.62 | 80,575,482.87 | 74.63 | 20,447,247.12 |
| 2- 1- 1- 3- 1- 0 Servicios Públicos | 3,700,000.00 | 0.06 | 617,931.79 | 2,997,567.53 | 81.01 | 702,432.47 | 617,931.79 | 0.11 | 2,997,567.53 | 81.01 | 0.00 |
| 2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus | 2,200,000.00 | 0.04 | 561,722.77 | 2,055,277.42 | 93.42 | 144,722.58 | 561,722.77 | 0.10 | 2,055,277.42 | 93.42 | 0.00 |
| 2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales | 2,500,000.00 | 0.04 | 466,910.12 | 2,097,595.63 | 83.90 | 402,404.37 | 466,910.12 | 0.08 | 2,097,595.63 | 83.90 | 0.00 |
| 2- 1- 1- 3- 4- 0 Pasajes | 160,000.00 | 0.00 | | 4,840.00 | 3.02 | 155,160.00 | | 0.00 | 4,840.00 | 3.02 | 0.00 |
| 2- 1- 1- 3- 5- 0 Viáticos y movilidad | 289,958.00 | 0.00 | | | 0.00 | 289,958.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 1- 1- 3- 6- 0 Control alcoholemia | 900,000.00 | 0.01 | | 588,405.82 | 65.37 | 311,594.18 | 79,037.00 | 0.01 | 588,405.82 | 65.37 | 0.00 |
| 2- 1- 1- 3- 7- 0 Contratos | 45,266,230.01 | 0.83 | 1,567,591.81 | 45,059,835.84 | 99.54 | 206,394.17 | 5,417,246.90 | 0.97 | 26,716,951.71 | 59.02 | 18,342,884.13 |
| 2- 1- 1- 3- 8- 0 Contratos Terminal de omnibus | 2,270,000.00 | 0.04 | 51,084.22 | 1,524,231.24 | 67.14 | 745,768.76 | 126,451.74 | 0.02 | 840,888.32 | 37.04 | 683,342.92 |
| 2- 1- 1- 3- 9- 0 Otros servicios | 5,467,042.00 | 0.10 | 1,026,978.48 | 5,392,050.78 | 98.62 | 74,991.22 | 1,088,825.36 | 0.19 | 5,138,014.64 | 93.98 | 254,036.14 |
| 2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus | 1,230,000.00 | 0.02 | 142,834.70 | 1,215,875.11 | 98.85 | 14,124.89 | 354,239.57 | 0.06 | 987,943.27 | 80.32 | 227,931.84 |
| 2- 1- 1- 3-11- 0 Campaña vacunación y esterilización | 307,000.00 | 0.00 | | 190,459.00 | 62.03 | 116,541.00 | | 0.00 | 190,459.00 | 62.03 | 0.00 |
| 2- 1- 1- 3-12- 0 Alquileres | 2,864,400.00 | 0.05 | 1,073,132.31 | 1,900,385.28 | 66.34 | 964,014.72 | 274,875.22 | 0.04 | 961,333.19 | 33.56 | 939,052.09 |
| Totales / Transporte | 628,945,184.98 | 11.54 | 70,519,546.22 | 521,419,210.72 | 82.90 | 107,525,974.26 | 81,490,838.73 | 14.72 | 449,490,913.56 | 71.46 | 71,928,297.16 |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 31/08/2023 | |
|--|--|--|--------------|--------------------------|-------------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|----------------------|----------------------|
| Imputacion | | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 1- 1- 3-13- 0 Programa regulaci3n dominial | | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 1- 1- 3-14- 0 Honorarios juicio | | 1,500,000.00 | 0.02 | | 134,811.58 | 8.98 | 1,365,188.42 | | 0.00 | 134,811.58 | 8.98 | 0.00 |
| 2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ da1os y | | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de | | 38,300,000.00 | 0.70 | | 37,846,394.76 | 98.81 | 453,605.24 | | 0.00 | 37,846,394.76 | 98.81 | 0.00 |
| 2- 1- 1- 3-17- 0 Consejo municipal de las mujeres | | 400,000.00 | 0.00 | | 15,000.00 | 3.75 | 385,000.00 | | 0.00 | 15,000.00 | 3.75 | 0.00 |
| 2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | | 84,583,819.61 | 1.55 | 6,415,068.13 | 59,371,686.09 | 70.19 | 25,212,133.52 | 8,941,186.81 | 1.61 | 59,088,940.76 | 69.85 | 282,745.33 |
| 2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO | | 84,583,819.61 | 1.55 | 6,415,068.13 | 59,371,686.09 | 70.19 | 25,212,133.52 | 8,941,186.81 | 1.61 | 59,088,940.76 | 69.85 | 282,745.33 |
| 2- 1- 1- 4- 1- 1 Aportes a terceros | | 450,000.00 | 0.00 | | 112,563.63 | 25.01 | 337,436.37 | | 0.00 | 112,563.63 | 25.01 | 0.00 |
| 2- 1- 1- 4- 1- 2 Aportes transporte p1blico de pasajeros | | 38,772,000.00 | 0.71 | | 14,354,521.00 | 37.02 | 24,417,479.00 | 2,093,503.00 | 0.37 | 14,354,521.00 | 37.02 | 0.00 |
| 2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis | | 250,000.00 | 0.00 | | 240,202.00 | 96.08 | 9,798.00 | 60,200.00 | 0.01 | 240,202.00 | 96.08 | 0.00 |
| 2- 1- 1- 4- 1- 4 Fdo. asociaci3n bomberos voluntarios | | 41,111,819.61 | 0.75 | 5,982,397.80 | 41,111,819.61 | 100.00 | 0.00 | 5,982,397.80 | 1.08 | 41,111,819.61 | 100.00 | 0.00 |
| 2- 1- 1- 4- 1- 5 Asistencia juntas vecinales | | 3,500,000.00 | 0.06 | 432,670.33 | 3,331,018.79 | 95.17 | 168,981.21 | 805,086.01 | 0.14 | 3,048,273.46 | 87.09 | 282,745.33 |
| 2- 1- 1- 4- 1- 6 Programa Gobierno Activo | | 500,000.00 | 0.00 | | 221,561.06 | 44.31 | 278,438.94 | | 0.00 | 221,561.06 | 44.31 | 0.00 |
| 2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL | | 170,358,481.13 | 3.12 | | 6,748,606.44 | 3.96 | 163,609,874.69 | 16,000.00 | 0.00 | 6,528,114.18 | 3.83 | 220,492.26 |
| 2- 1- 2- 1- 0- 0 EQUIPAMIENTO | | 170,358,481.13 | 3.12 | | 6,748,606.44 | 3.96 | 163,609,874.69 | 16,000.00 | 0.00 | 6,528,114.18 | 3.83 | 220,492.26 |
| 2- 1- 2- 1- 1- 0 Equipamiento | | 9,000,000.00 | 0.16 | | 2,490,020.92 | 27.66 | 6,509,979.08 | 16,000.00 | 0.00 | 2,417,220.92 | 26.85 | 72,800.00 |
| 2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00 | | 158,858,481.13 | 2.91 | | 4,166,816.41 | 2.62 | 154,691,664.72 | | 0.00 | 4,019,124.15 | 2.53 | 147,692.26 |
| 2- 1- 2- 1- 3- 0 Regulaci3n tierras fiscales | | 700,000.00 | 0.01 | | | 0.00 | 700,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus | | 1,800,000.00 | 0.03 | | 91,769.11 | 5.09 | 1,708,230.89 | | 0.00 | 91,769.11 | 5.09 | 0.00 |
| 2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA | | 526,544,682.93 | 9.66 | 47,958,752.32 | 341,243,019.46 | 64.80 | 185,301,663.47 | 50,982,258.09 | 9.21 | 310,224,667.17 | 58.91 | 31,018,352.29 |
| 2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES | | 515,794,682.93 | 9.46 | 47,935,752.32 | 335,606,288.32 | 65.06 | 180,188,394.61 | 50,555,966.09 | 9.13 | 305,097,616.03 | 59.15 | 30,508,672.29 |
| 2- 2- 1- 1- 0- 0 PERSONAL | | 405,901,405.67 | 7.44 | 31,191,598.70 | 232,879,689.74 | 57.37 | 173,021,715.93 | 34,115,825.46 | 6.16 | 212,142,872.76 | 52.26 | 20,736,816.98 |
| 2- 2- 1- 1- 1- 0 Personal | | 340,822,408.68 | 6.25 | 26,819,504.86 | 184,412,574.50 | 54.10 | 156,409,834.18 | 29,347,743.79 | 5.30 | 166,621,066.78 | 48.88 | 17,791,507.72 |
| 2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido | | 45,446,813.00 | 0.83 | 4,372,093.84 | 30,022,320.74 | 66.06 | 15,424,492.26 | 4,768,081.67 | 0.86 | 27,077,011.48 | 59.57 | 2,945,309.26 |
| 2- 2- 1- 1- 3- 0 Previsi3n indemnizaci3n Art. nro 29 Inc E | | 19,632,183.99 | 0.36 | | 18,444,794.50 | 93.95 | 1,187,389.49 | | 0.00 | 18,444,794.50 | 93.95 | 0.00 |
| 2- 2- 1- 2- 0- 0 BIENES DE CONSUMO | | 9,694,700.01 | 0.17 | 2,683,689.09 | 8,457,405.44 | 87.23 | 1,237,294.57 | 952,892.55 | 0.17 | 5,304,880.50 | 54.71 | 3,152,524.94 |
| 2- 2- 1- 2- 1- 0 Alimentos | | 195,000.00 | 0.00 | 19,000.00 | 176,050.00 | 90.28 | 18,950.00 | 47,200.00 | 0.00 | 172,050.00 | 88.23 | 4,000.00 |
| Totales / Transporte | | 1,330,783,891.39 | 24.42 | 108,145,213.05 | 858,591,449.33 | 64.51 | 472,192,442.06 | 124,611,051.00 | 22.51 | 765,419,097.60 | 57.51 | 93,172,351.73 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|---|--|--------------|--------------------------|-------------------------|--------------|-----------------------|-----------------------|--------------|-----------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 5 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 2- 1- 2- 2- 0 Combustibles y lubricantes | 217,200.11 | 0.00 | 35,104.50 | 194,951.20 | 89.75 | 22,248.91 | 34,222.00 | 0.00 | 179,721.70 | 82.74 | 15,229.50 |
| 2- 2- 1- 2- 3- 0 Roperia | 3,312,500.00 | 0.06 | 2,264,820.00 | 2,574,567.50 | 77.72 | 737,932.50 | 1,924.00 | 0.00 | 309,747.50 | 9.35 | 2,264,820.00 |
| 2- 2- 1- 2- 4- 0 Repuestos | 75,000.00 | 0.00 | | 72,500.00 | 96.66 | 2,500.00 | | 0.00 | 72,500.00 | 96.66 | 0.00 |
| 2- 2- 1- 2- 5- 0 Productos químicos | 375,000.00 | 0.00 | 28,570.00 | 233,779.85 | 62.34 | 141,220.15 | 6,805.21 | 0.00 | 203,983.85 | 54.39 | 29,796.00 |
| 2- 2- 1- 2- 6- 0 Útiles de oficina | 2,220,000.00 | 0.04 | 31,033.03 | 2,217,488.27 | 99.88 | 2,511.73 | 31,039.59 | 0.00 | 2,201,164.83 | 99.15 | 16,323.44 |
| 2- 2- 1- 2- 7- 0 Otros bienes de consumo | 699,999.90 | 0.01 | 94,061.56 | 540,010.64 | 77.14 | 159,989.26 | 23,683.60 | 0.00 | 436,754.64 | 62.39 | 103,256.00 |
| 2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema | 2,600,000.00 | 0.04 | 211,100.00 | 2,448,057.98 | 94.15 | 151,942.02 | 808,018.15 | 0.14 | 1,728,957.98 | 66.49 | 719,100.00 |
| 2- 2- 1- 3- 0- 0 SERVICIOS | 98,949,694.00 | 1.81 | 14,060,464.53 | 94,269,193.14 | 95.26 | 4,680,500.86 | 15,487,248.08 | 2.79 | 87,649,862.77 | 88.58 | 6,619,330.37 |
| 2- 2- 1- 3- 1- 0 Servicios públicos | 3,197,070.50 | 0.05 | 485,272.29 | 3,049,845.18 | 95.39 | 147,225.32 | 485,272.29 | 0.08 | 3,049,845.18 | 95.39 | 0.00 |
| 2- 2- 1- 3- 2- 0 Servicios públicos SEM | 868,000.00 | 0.01 | 116,782.17 | 738,087.62 | 85.03 | 129,912.38 | 116,782.17 | 0.02 | 738,087.62 | 85.03 | 0.00 |
| 2- 2- 1- 3- 3- 0 Pasajes | 80,000.00 | 0.00 | | | 0.00 | 80,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3- 4- 0 Viáticos y movilidad | 80,000.00 | 0.00 | | | 0.00 | 80,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3- 5- 0 Seguros y comisiones | 50,735,780.83 | 0.93 | 6,333,460.70 | 49,707,607.53 | 97.97 | 1,028,173.30 | 6,333,354.64 | 1.14 | 49,534,019.88 | 97.63 | 173,587.65 |
| 2- 2- 1- 3- 6- 0 Contratos | 8,105,616.67 | 0.14 | 567,312.41 | 7,348,766.16 | 90.66 | 756,850.51 | 1,333,997.37 | 0.24 | 4,636,823.83 | 57.20 | 2,711,942.33 |
| 2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido | 7,442,506.00 | 0.13 | 337,163.37 | 7,420,911.93 | 99.70 | 21,594.07 | 612,484.53 | 0.11 | 4,633,810.44 | 62.26 | 2,787,101.49 |
| 2- 2- 1- 3- 8- 0 Otros servicios | 2,800,000.00 | 0.05 | 349,142.50 | 2,366,535.18 | 84.51 | 433,464.82 | 337,086.05 | 0.06 | 2,082,085.01 | 74.36 | 284,450.17 |
| 2- 2- 1- 3- 9- 0 Otros servicios SEM | 4,500,000.00 | 0.08 | 433,939.94 | 3,817,400.57 | 84.83 | 682,599.43 | 685,199.88 | 0.12 | 3,737,343.84 | 83.05 | 80,056.73 |
| 2- 2- 1- 3-10- 0 Capacitación personal | 118,000.00 | 0.00 | | | 0.00 | 118,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 3-11- 0 Pasantias | 487,200.00 | 0.00 | | 487,200.00 | 100.00 | 0.00 | 42,000.00 | 0.00 | 361,200.00 | 74.13 | 126,000.00 |
| 2- 2- 1- 3-12- 0 Comisión tasa protección del medio | 19,312,800.00 | 0.35 | 5,437,391.15 | 18,116,326.97 | 93.80 | 1,196,473.03 | 5,437,391.15 | 0.98 | 18,116,326.97 | 93.80 | 0.00 |
| 2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido | 1,222,720.00 | 0.02 | | 1,216,512.00 | 99.49 | 6,208.00 | 103,680.00 | 0.01 | 760,320.00 | 62.18 | 456,192.00 |
| 2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 1,248,883.25 | 0.02 | | | 0.00 | 1,248,883.25 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO | 1,248,883.25 | 0.02 | | | 0.00 | 1,248,883.25 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados | 1,248,883.25 | 0.02 | | | 0.00 | 1,248,883.25 | | 0.00 | | 0.00 | 0.00 |
| 2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 10,750,000.00 | 0.19 | 23,000.00 | 5,636,731.14 | 52.43 | 5,113,268.86 | 426,292.00 | 0.07 | 5,127,051.14 | 47.69 | 509,680.00 |
| 2- 2- 2- 1- 0- 0 Equipamiento | 3,100,000.00 | 0.05 | 23,000.00 | 2,932,398.71 | 94.59 | 167,601.29 | | 0.00 | 2,909,398.71 | 93.85 | 23,000.00 |
| 2- 2- 2- 2- 0- 0 Actualización sistema informático | 2,350,000.00 | 0.04 | | 2,326,440.00 | 98.99 | 23,560.00 | 243,340.00 | 0.04 | 1,839,760.00 | 78.28 | 486,680.00 |
| Totales / Transporte | 1,445,932,168.65 | 26.53 | 124,893,366.67 | 966,400,836.62 | 66.83 | 479,531,332.03 | 141,247,331.63 | 25.52 | 862,950,949.58 | 59.68 | 103,449,887.04 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|---|--|--------------|--------------------------|-------------------------|--------------|-----------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 6 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 2- 2- 3- 0- 0 Equipamiento informática | 2,300,000.00 | 0.04 | | 345,272.43 | 15.01 | 1,954,727.57 | 182,952.00 | 0.03 | 345,272.43 | 15.01 | 0.00 |
| 2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda | 3,000,000.00 | 0.05 | | 32,620.00 | 1.08 | 2,967,380.00 | | 0.00 | 32,620.00 | 1.08 | 0.00 |
| 2- 3- 0- 0- 0- 0 SECRETARIAS DE OBRAS PUBLICAS, | 1,169,176,906.30 | 21.45 | 61,250,386.08 | 565,372,089.96 | 48.35 | 603,804,816.34 | 67,821,428.92 | 12.25 | 436,119,228.61 | 37.30 | 129,252,861.35 |
| 2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES | 379,699,370.98 | 6.96 | 45,688,641.03 | 324,048,934.13 | 85.34 | 55,650,436.85 | 50,912,120.55 | 9.20 | 282,032,793.82 | 74.27 | 42,016,140.31 |
| 2- 3- 1- 1- 0- 0 PERSONAL | 301,969,039.70 | 5.54 | 37,374,878.85 | 251,763,368.89 | 83.37 | 50,205,670.81 | 40,922,270.86 | 7.39 | 227,147,621.49 | 75.22 | 24,615,747.40 |
| 2- 3- 1- 1- 1- 0 Personal secretaria | 127,869,852.00 | 2.34 | 10,480,836.89 | 80,289,844.96 | 62.79 | 47,580,007.04 | 11,529,712.98 | 2.08 | 73,329,742.71 | 57.34 | 6,960,102.25 |
| 2- 3- 1- 1- 2- 0 Personal planificación | 51,795,066.00 | 0.95 | 10,202,265.24 | 49,781,514.33 | 96.11 | 2,013,551.67 | 11,238,676.82 | 2.03 | 42,904,904.26 | 82.83 | 6,876,610.07 |
| 2- 3- 1- 1- 3- 0 Personal dgop | 122,304,121.70 | 2.24 | 16,691,776.72 | 121,692,009.60 | 99.49 | 612,112.10 | 18,153,881.06 | 3.28 | 110,912,974.52 | 90.68 | 10,779,035.08 |
| 2- 3- 1- 2- 0- 0 BIENES DE CONSUMO | 27,837,198.00 | 0.51 | 2,940,147.26 | 23,332,521.89 | 83.81 | 4,504,676.11 | 3,654,877.92 | 0.66 | 21,921,122.32 | 78.74 | 1,411,399.57 |
| 2- 3- 1- 2- 1- 0 Alimentos | 250,000.00 | 0.00 | 30,000.00 | 175,100.00 | 70.04 | 74,900.00 | 69,300.00 | 0.01 | 165,100.00 | 66.04 | 10,000.00 |
| 2- 3- 1- 2- 2- 0 Productos químicos | 726,000.00 | 0.01 | 145,941.55 | 344,177.66 | 47.40 | 381,822.34 | 156,930.56 | 0.02 | 342,371.70 | 47.15 | 1,805.96 |
| 2- 3- 1- 2- 3- 0 Útiles de oficina secretaria | 826,500.00 | 0.01 | | 573,152.05 | 69.34 | 253,347.95 | | 0.00 | 573,152.05 | 69.34 | 0.00 |
| 2- 3- 1- 2- 4- 0 Útiles de oficina DGOP | 180,000.00 | 0.00 | 6,400.00 | 87,969.13 | 48.87 | 92,030.87 | 6,400.00 | 0.00 | 87,969.13 | 48.87 | 0.00 |
| 2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES | 10,483,298.00 | 0.19 | 1,396,153.62 | 9,364,515.22 | 89.32 | 1,118,782.78 | 1,108,552.09 | 0.20 | 8,671,668.42 | 82.71 | 692,846.80 |
| 2- 3- 1- 2- 5- 1 Combustible secretaria | 1,383,298.00 | 0.02 | 162,706.32 | 809,236.82 | 58.50 | 574,061.18 | 155,677.32 | 0.02 | 762,489.82 | 55.12 | 46,747.00 |
| 2- 3- 1- 2- 5- 2 Combustible dgop | 9,100,000.00 | 0.16 | 1,233,447.30 | 8,555,278.40 | 94.01 | 544,721.60 | 952,874.77 | 0.17 | 7,909,178.60 | 86.91 | 646,099.80 |
| 2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE | 4,673,000.00 | 0.08 | 440,578.60 | 4,448,027.48 | 95.18 | 224,972.52 | 842,263.36 | 0.15 | 4,294,769.24 | 91.90 | 153,258.24 |
| 2- 3- 1- 2- 6- 1 Ind. y seg. secretaria | 1,013,000.00 | 0.01 | 397,078.60 | 789,063.61 | 77.89 | 223,936.39 | 287,320.36 | 0.05 | 679,305.37 | 67.05 | 109,758.24 |
| 2- 3- 1- 2- 6- 2 Ind. y seg dgop | 3,660,000.00 | 0.06 | 43,500.00 | 3,658,963.87 | 99.97 | 1,036.13 | 554,943.00 | 0.10 | 3,615,463.87 | 98.78 | 43,500.00 |
| 2- 3- 1- 2- 7- 0 REPUESTOS | 9,044,400.00 | 0.16 | 902,773.08 | 6,907,735.52 | 76.37 | 2,136,664.48 | 1,454,131.91 | 0.26 | 6,369,197.36 | 70.42 | 538,538.16 |
| 2- 3- 1- 2- 7- 1 Repuestos secretaria | 820,000.00 | 0.01 | 91,713.00 | 391,183.22 | 47.70 | 428,816.78 | 67,100.00 | 0.01 | 299,470.22 | 36.52 | 91,713.00 |
| 2- 3- 1- 2- 7- 2 Repuestos dgop | 8,224,400.00 | 0.15 | 811,060.08 | 6,516,552.30 | 79.23 | 1,707,847.70 | 1,387,031.91 | 0.25 | 6,069,727.14 | 73.80 | 446,825.16 |
| 2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO | 1,654,000.00 | 0.03 | 18,300.41 | 1,431,844.83 | 86.56 | 222,155.17 | 17,300.00 | 0.00 | 1,416,894.42 | 85.66 | 14,950.41 |
| 2- 3- 1- 2- 8- 1 Bienes de consumo secretaria | 599,000.00 | 0.01 | 18,300.41 | 377,776.01 | 63.06 | 221,223.99 | 17,300.00 | 0.00 | 362,825.60 | 60.57 | 14,950.41 |
| 2- 3- 1- 2- 8- 2 Bienes de consumo dgop | 1,055,000.00 | 0.01 | | 1,054,068.82 | 99.91 | 931.18 | | 0.00 | 1,054,068.82 | 99.91 | 0.00 |
| 2- 3- 1- 3- 0- 0 SERVICIOS | 49,824,246.20 | 0.91 | 5,373,614.92 | 48,953,043.35 | 98.25 | 871,202.85 | 6,334,971.77 | 1.14 | 32,964,050.01 | 66.16 | 15,988,993.34 |
| 2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares | 50,000.00 | 0.00 | | 3,766.45 | 7.53 | 46,233.55 | | 0.00 | 3,766.45 | 7.53 | 0.00 |
| Totales / Transporte | 1,781,088,406.35 | 32.68 | 165,208,392.78 | 1,241,878,386.28 | 69.72 | 539,210,020.07 | 186,007,432.41 | 33.61 | 1,112,401,352.27 | 62.45 | 129,477,034.01 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|---|--|--------------|--------------------------|-------------------------|--------------|-----------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 7 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 3- 1- 3- 3- 0 Viáticos y movilidad | 140,000.00 | 0.00 | | 106,716.35 | 76.22 | 33,283.65 | | 0.00 | 106,716.35 | 76.22 | 0.00 |
| 2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS | 2,200,000.00 | 0.04 | 246,391.80 | 2,055,494.50 | 93.43 | 144,505.50 | 246,391.80 | 0.04 | 2,055,494.50 | 93.43 | 0.00 |
| 2- 3- 1- 3- 4- 1 Servicios públicos secretaria | 2,200,000.00 | 0.04 | 246,391.80 | 2,055,494.50 | 93.43 | 144,505.50 | 246,391.80 | 0.04 | 2,055,494.50 | 93.43 | 0.00 |
| 2- 3- 1- 3- 5- 0 CONTRATOS | 36,000,000.00 | 0.66 | 3,708,179.67 | 35,925,277.57 | 99.79 | 74,722.43 | 4,650,931.14 | 0.84 | 21,638,790.77 | 60.10 | 14,286,486.80 |
| 2- 3- 1- 3- 5- 1 Contratos dgop | 36,000,000.00 | 0.66 | 3,708,179.67 | 35,925,277.57 | 99.79 | 74,722.43 | 4,650,931.14 | 0.84 | 21,638,790.77 | 60.10 | 14,286,486.80 |
| 2- 3- 1- 3- 6- 0 OTROS SERVICIOS | 11,434,246.20 | 0.20 | 1,419,043.45 | 10,861,788.48 | 94.99 | 572,457.72 | 1,437,648.83 | 0.25 | 9,159,281.94 | 80.10 | 1,702,506.54 |
| 2- 3- 1- 3- 6- 1 Otros servicios secretaria | 8,780,000.00 | 0.16 | 1,205,264.67 | 8,489,898.58 | 96.69 | 290,101.42 | 640,494.15 | 0.11 | 6,977,588.94 | 79.47 | 1,512,309.64 |
| 2- 3- 1- 3- 6- 2 Otros servicios dgop | 2,654,246.20 | 0.04 | 213,778.78 | 2,371,889.90 | 89.36 | 282,356.30 | 797,154.68 | 0.14 | 2,181,693.00 | 82.19 | 190,196.90 |
| 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 | 789,477,535.36 | 14.48 | 15,561,745.05 | 241,323,155.83 | 30.56 | 548,154,379.53 | 16,909,308.37 | 3.05 | 154,086,434.79 | 19.51 | 87,236,721.04 |
| 2- 3- 2- 1- 0- 0 EQUIPAMIENTO | 3,666,200.00 | 0.06 | 372,000.00 | 3,107,193.11 | 84.75 | 559,006.89 | 186,000.00 | 0.03 | 2,921,193.11 | 79.67 | 186,000.00 |
| 2- 3- 2- 1- 1- 0 Equipamiento secretaria | 2,028,000.00 | 0.03 | 372,000.00 | 1,469,077.00 | 72.43 | 558,923.00 | 186,000.00 | 0.03 | 1,283,077.00 | 63.26 | 186,000.00 |
| 2- 3- 2- 1- 2- 0 Equipamiento dgop | 1,638,200.00 | 0.03 | | 1,638,116.11 | 99.99 | 83.89 | | 0.00 | 1,638,116.11 | 99.99 | 0.00 |
| 2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 630,016,410.24 | 11.56 | 15,187,243.98 | 103,873,151.67 | 16.48 | 526,143,258.57 | 16,720,807.30 | 3.02 | 76,547,441.65 | 12.15 | 27,325,710.02 |
| 2- 3- 2- 2- 1- 0 POR ADMINISTRACION | 50,802,783.41 | 0.93 | 3,511,369.16 | 41,756,856.35 | 82.19 | 9,045,927.06 | 1,033,124.18 | 0.18 | 35,449,713.18 | 69.77 | 6,307,143.17 |
| 2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales | 20,983,364.00 | 0.38 | 1,278,349.50 | 19,341,938.64 | 92.17 | 1,641,425.36 | 328,414.09 | 0.05 | 17,907,512.71 | 85.34 | 1,434,425.93 |
| 2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial | 28,894,506.30 | 0.53 | 2,233,019.66 | 21,490,004.60 | 74.37 | 7,404,501.70 | 704,710.09 | 0.12 | 16,617,287.36 | 57.51 | 4,872,717.24 |
| 2- 3- 2- 2- 1- 3 Sub. P.E. Dec. nro 421/22 bacheo ciudad de | 924,913.11 | 0.01 | | 924,913.11 | 100.00 | 0.00 | | 0.00 | 924,913.11 | 100.00 | 0.00 |
| 2- 3- 2- 2- 2- 0 POR TERCEROS | 579,213,626.83 | 10.63 | 11,675,874.82 | 62,116,295.32 | 10.72 | 517,097,331.51 | 15,687,683.12 | 2.83 | 41,097,728.47 | 7.09 | 21,018,566.85 |
| 2- 3- 2- 2- 2- 1 Convenio vialidad pcial. pavimentación con | 5,677.70 | 0.00 | | | 0.00 | 5,677.70 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 2- 2- 2 Construcción 5 viviendas de dos dormitorios | 23,584.24 | 0.00 | | | 0.00 | 23,584.24 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 2- 2- 3 Ampl y ref sede junta vecinal B° Los Sauces | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 2- 2- 4 Ampl y ref sede junta vecinal B° 28 de Junio | 116,451.87 | 0.00 | | | 0.00 | 116,451.87 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 2- 2- 5 Ampl y ref sede junta vecinal B° Baden | 133,199.00 | 0.00 | | | 0.00 | 133,199.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 2- 2- 6 Conexión planta reguladora y red gas | 1,154,097.37 | 0.02 | | | 0.00 | 1,154,097.37 | | 0.00 | | 0.00 | 0.00 |
| 2- 3- 2- 2- 2- 7 Equipamiento plaza B° 28 de Junio | 150,819.24 | 0.00 | | | 0.00 | 150,819.24 | | 0.00 | | 0.00 | 0.00 |
| Totales / Transporte | 1,887,284,352.46 | 34.63 | 174,465,376.86 | 1,335,691,712.64 | 70.77 | 551,592,639.82 | 193,561,528.36 | 34.97 | 1,183,732,542.12 | 62.72 | 151,959,170.52 |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 31/08/2023 Pagina: 8 | |
|--|-------------------------|--|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 2- 3- 2- 2- 2- 8 Equipamiento plaza B° Baden | 41,271.12 | 0.00 | | | 0.00 | 41,271.12 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 9 Infraestructura parque industrial de Esquel | 3,191,596.11 | 0.05 | | | 0.00 | 3,191,596.11 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 10 Ob. pública Ley VII N°72 Rep.sis.Agua | 412,929.89 | 0.00 | | | 0.00 | 412,929.89 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 11 Ob. pública Ley VII N°72 Conexiones | 6,993,936.98 | 0.12 | 586.97 | 6,106,547.54 | 87.31 | 887,389.44 | | 0.00 | 5,822,060.57 | 83.24 | 284,486.97 | |
| 2- 3- 2- 2- 2- 12 Ob. pública Ley VII N°72 Muro de | 193,477.06 | 0.00 | 2,501.07 | 191,387.85 | 98.92 | 2,089.21 | 2,501.07 | 0.00 | 191,387.85 | 98.92 | 0.00 | |
| 2- 3- 2- 2- 2- 13 Ob. pública Ley VII N°72 Señalización vial | 1,398,742.75 | 0.02 | 87,000.00 | 1,352,846.54 | 96.71 | 45,896.21 | 48,500.00 | 0.00 | 1,314,346.54 | 93.96 | 38,500.00 | |
| 2- 3- 2- 2- 2- 14 Obra red de gas barrio 32 duplex ord. n° | 409,920.00 | 0.00 | | | 0.00 | 409,920.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 15 Ley II N° 210 Pto. II-a Obra de | 19,800,000.00 | 0.36 | | 630,141.70 | 3.18 | 19,169,858.30 | 11,122.00 | 0.00 | 630,141.70 | 3.18 | 0.00 | |
| 2- 3- 2- 2- 2- 16 Ley II N° 210 Pto. II-a Obra mantenimiento | 3,300,000.00 | 0.06 | | 25,000.00 | 0.75 | 3,275,000.00 | | 0.00 | 25,000.00 | 0.75 | 0.00 | |
| 2- 3- 2- 2- 2- 17 Obra pavimento urbano y adoquinado | 30,000,000.00 | 0.55 | 689,620.00 | 11,417,555.87 | 38.05 | 18,582,444.13 | 3,981,010.00 | 0.71 | 8,081,102.72 | 26.93 | 3,336,453.15 | |
| 2- 3- 2- 2- 2- 18 Ley II N° 210 Pto.I-c Obras Drenajes | 3,200,000.00 | 0.05 | 969,161.56 | 3,136,461.44 | 98.01 | 63,538.56 | | 0.00 | 7,299.88 | 0.22 | 3,129,161.56 | |
| 2- 3- 2- 2- 2- 19 Obra terminación y apertura gimnasio | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 20 Ley II N° 210 Pto.I-c Obra parque de la | 12,200,000.00 | 0.22 | 48,345.25 | 8,475,227.11 | 69.46 | 3,724,772.89 | 2,568,333.08 | 0.46 | 6,018,154.94 | 49.32 | 2,457,072.17 | |
| 2- 3- 2- 2- 2- 21 Ley II N° 210 Pto.I-c II etapa conexiòn | 13,937,683.41 | 0.25 | | | 0.00 | 13,937,683.41 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 22 Ley II N° 210 Pto. II-a Obra mejoramiento | 40,000.00 | 0.00 | | | 0.00 | 40,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 23 Ley II N° 210 Pto. II-a Obra mejoramiento | 1,000,000.00 | 0.01 | | 994,500.00 | 99.45 | 5,500.00 | | 0.00 | 994,500.00 | 99.45 | 0.00 | |
| 2- 3- 2- 2- 2- 24 Sub. P.E Mantenimiento edificios escolares | 1,400,604.03 | 0.02 | | | 0.00 | 1,400,604.03 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 25 Obra 100 inst. de gas domiciliaria Ord. nro | 18,140,184.06 | 0.33 | 1,392,426.82 | 1,392,426.82 | 7.67 | 16,747,757.24 | 278,533.82 | 0.05 | 278,533.82 | 1.53 | 1,113,893.00 | |
| 2- 3- 2- 2- 2- 26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2° | 2,780,000.00 | 0.05 | | 2,295,404.89 | 82.56 | 484,595.11 | | 0.00 | 2,257,904.89 | 81.21 | 37,500.00 | |
| 2- 3- 2- 2- 2- 28 Ley II N° 210 Pto.I-c cartelaria informativa y | 2,250,000.00 | 0.04 | | 1,297,825.15 | 57.68 | 952,174.85 | | 0.00 | 1,297,825.15 | 57.68 | 0.00 | |
| 2- 3- 2- 2- 2- 29 Ley II N° 210 Pto.I-c limpieza arroyo Esquel | 4,480,000.00 | 0.08 | 840,000.00 | 3,080,000.00 | 68.75 | 1,400,000.00 | 1,540,000.00 | 0.27 | 1,540,000.00 | 34.37 | 1,540,000.00 | |
| 2- 3- 2- 2- 2- 30 Ley II N° 210 Pto.I-c mantenimiento | 3,500,000.00 | 0.06 | | 195,000.00 | 5.57 | 3,305,000.00 | | 0.00 | 195,000.00 | 5.57 | 0.00 | |
| 2- 3- 2- 2- 2- 31 Ley II N° 210 Pto.I-c mantenimiento y | 22,000,000.00 | 0.40 | 7,646,233.15 | 21,525,970.41 | 97.84 | 474,029.59 | 7,257,683.15 | 1.31 | 12,444,470.41 | 56.56 | 9,081,500.00 | |
| 2- 3- 2- 2- 2- 32 Captación de agua B° Buitreras Ord 27/19 | 4,700,000.00 | 0.08 | | | 0.00 | 4,700,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 2- 2- 33 Extensión red de gas Valle Chico ORD | 421,559,452.00 | 7.73 | | | 0.00 | 421,559,452.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL | 151,571,490.96 | 2.78 | 2,501.07 | 130,931,774.11 | 86.38 | 20,639,716.85 | 2,501.07 | 0.00 | 71,206,763.09 | 46.97 | 59,725,011.02 | |
| Totales / Transporte | 2,464,614,149.87 | 45.23 | 186,141,251.68 | 1,397,808,007.96 | 56.71 | 1,066,806,141.91 | 209,249,211.48 | 37.81 | 1,224,830,270.59 | 49.69 | 172,977,737.37 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------|--------------------------|-------------------------|--------|--------------------|-----------------------|--------|----------------------|--------|----------------------|
| | | | | | | | | | | | Pagina: 9 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2-3-2-3-1-0 AL SECTOR PRIVADO | 151,571,490.96 | 2.78 | 2,501.07 | 130,931,774.11 | 86.38 | 20,639,716.85 | 2,501.07 | 0.00 | 71,206,763.09 | 46.97 | 59,725,011.02 |
| 2-3-2-3-1-1 Construcción gimnasio club Independiente | 156,660.21 | 0.00 | | | 0.00 | 156,660.21 | | 0.00 | | 0.00 | 0.00 |
| 2-3-2-3-1-2 Const salón usos múltiples Club Belgrano | 1,148,922.06 | 0.02 | | | 0.00 | 1,148,922.06 | | 0.00 | | 0.00 | 0.00 |
| 2-3-2-3-1-3 Obra corrección trazas líneas N° 1 y 2 de 33 | 478,069.60 | 0.00 | | | 0.00 | 478,069.60 | | 0.00 | | 0.00 | 0.00 |
| 2-3-2-3-1-4 Obra tanque de reserva, bombeo e | 840,242.80 | 0.01 | | | 0.00 | 840,242.80 | | 0.00 | | 0.00 | 0.00 |
| 2-3-2-3-1-5 Const. sede social, vestuarios y campo de | 139,194.11 | 0.00 | | | 0.00 | 139,194.11 | | 0.00 | | 0.00 | 0.00 |
| 2-3-2-3-1-6 Const de tribunas y vestuarios del club san | 1,297,674.61 | 0.02 | | | 0.00 | 1,297,674.61 | | 0.00 | | 0.00 | 0.00 |
| 2-3-2-3-1-7 Plan municipal de veredas (Plan MU.VE) | 2,588,070.81 | 0.04 | 2,501.07 | 9,117.35 | 0.35 | 2,578,953.46 | 2,501.07 | 0.00 | 9,117.35 | 0.35 | 0.00 |
| 2-3-2-3-1-8 Cancha cèsped sintético Parque de la | 14,000,000.00 | 0.25 | | | 0.00 | 14,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2-3-2-3-1-9 Infraestructura eléctrica y nexos valle | 130,922,656.76 | 2.40 | | 130,922,656.76 | 100.00 | 0.00 | | 0.00 | 71,197,645.74 | 54.38 | 59,725,011.02 |
| 2-3-2-4-0-0 AMORTIZACION DE LA DEUDA | 4,223,434.16 | 0.07 | | 3,411,036.94 | 80.76 | 812,397.22 | | 0.00 | 3,411,036.94 | 80.76 | 0.00 |
| 2-3-2-4-1-0 Amortización obra pavimento de adoquines | 4,077,034.16 | 0.07 | | 3,411,036.94 | 83.66 | 665,997.22 | | 0.00 | 3,411,036.94 | 83.66 | 0.00 |
| 2-3-2-4-2-0 Amortización construcción 5 viviendas 2 | 146,400.00 | 0.00 | | | 0.00 | 146,400.00 | | 0.00 | | 0.00 | 0.00 |
| 2-4-0-0-0-0 SECRETARIA DESARROLLO SOCIAL | 623,222,077.88 | 11.43 | 96,266,264.56 | 543,334,539.33 | 87.18 | 79,887,538.55 | 83,364,077.82 | 15.06 | 433,654,210.81 | 69.58 | 109,680,328.52 |
| 2-4-1-0-0-0 EROGACIONES CORRIENTES | 571,768,329.69 | 10.49 | 82,067,525.51 | 519,424,943.11 | 90.84 | 52,343,386.58 | 75,961,831.03 | 13.72 | 417,469,794.42 | 73.01 | 101,955,148.69 |
| 2-4-1-1-0-0 PERSONAL | 287,044,712.02 | 5.26 | 38,784,389.68 | 271,933,312.89 | 94.73 | 15,111,399.13 | 42,981,168.61 | 7.76 | 246,309,700.02 | 85.80 | 25,623,612.87 |
| 2-4-1-1-1-0 Personal desarrollo social | 262,127,780.34 | 4.81 | 35,600,453.00 | 250,125,062.16 | 95.42 | 12,002,718.18 | 39,456,451.03 | 7.13 | 226,639,381.04 | 86.46 | 23,485,681.12 |
| 2-4-1-1-2-0 Personal centro de dia | 24,916,931.68 | 0.45 | 3,183,936.68 | 21,808,250.73 | 87.52 | 3,108,680.95 | 3,524,717.58 | 0.63 | 19,670,318.98 | 78.94 | 2,137,931.75 |
| 2-4-1-2-0-0 BIENES DE CONSUMO | 58,479,227.83 | 1.07 | 3,316,143.37 | 46,340,262.04 | 79.24 | 12,138,965.79 | 4,370,752.85 | 0.78 | 33,955,699.35 | 58.06 | 12,384,562.69 |
| 2-4-1-2-1-0 Alimentos | 350,000.00 | 0.00 | | 263,820.00 | 75.37 | 86,180.00 | 30,000.00 | 0.00 | 263,820.00 | 75.37 | 0.00 |
| 2-4-1-2-2-0 Combustibles y lubricantes | 1,700,000.00 | 0.03 | 265,464.21 | 1,476,582.79 | 86.85 | 223,417.21 | 204,707.22 | 0.03 | 1,307,165.79 | 76.89 | 169,417.00 |
| 2-4-1-2-3-0 Roperia | 527,000.00 | 0.00 | 11,000.00 | 525,327.50 | 99.68 | 1,672.50 | 52,210.00 | 0.00 | 514,327.50 | 97.59 | 11,000.00 |
| 2-4-1-2-4-0 Repuestos | 1,161,000.00 | 0.02 | 390,207.88 | 1,046,757.12 | 90.15 | 114,242.88 | 118,500.00 | 0.02 | 576,554.24 | 49.66 | 470,202.88 |
| 2-4-1-2-5-0 Productos quimicos | 573,000.00 | 0.01 | | 117,664.46 | 20.53 | 455,335.54 | 23,040.05 | 0.00 | 117,664.46 | 20.53 | 0.00 |
| 2-4-1-2-6-0 Útiles de oficina | 1,100,000.00 | 0.02 | | 1,095,171.28 | 99.56 | 4,828.72 | 10,500.00 | 0.00 | 1,063,971.28 | 96.72 | 31,200.00 |
| 2-4-1-2-7-0 Otros bienes de consumo | 350,000.00 | 0.00 | 10,460.00 | 242,763.70 | 69.36 | 107,236.30 | 10,460.00 | 0.00 | 242,763.70 | 69.36 | 0.00 |
| 2-4-1-2-8-0 Ley II N° 210 Pto. I-C Refugio El Abrigo | 1,500,000.00 | 0.02 | 141,259.90 | 1,258,723.31 | 83.91 | 241,276.69 | 127,076.90 | 0.02 | 1,166,909.24 | 77.79 | 91,814.07 |
| Totales / Transporte | 2,914,714,787.01 | 53.49 | 225,746,534.42 | 1,810,110,942.06 | 62.10 | 1,104,603,844.95 | 252,809,375.33 | 45.68 | 1,551,010,946.85 | 53.21 | 259,099,995.21 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | Pagina: 10 | | | | | | | | | | |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 4- 1- 2- 9- 0 Programa atención a la 3º edad | 300,000.00 | 0.00 | | 9,352.39 | 3.11 | 290,647.61 | | 0.00 | 9,352.39 | 3.11 | 0.00 |
| 2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a | 215,000.00 | 0.00 | | 209,443.12 | 97.41 | 5,556.88 | | 0.00 | 203,282.35 | 94.54 | 6,160.77 |
| 2- 4- 1- 2-11- 0 Jardines maternas | 2,500,000.00 | 0.04 | | 2,454,711.28 | 98.18 | 45,288.72 | 72,002.81 | 0.01 | 2,176,338.72 | 87.05 | 278,372.56 |
| 2- 4- 1- 2-12- 0 Banco solidario de materiales | 2,983,541.73 | 0.05 | | | 0.00 | 2,983,541.73 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-C Programa prevención | 1,800,000.00 | 0.03 | 38,500.00 | 1,064,598.51 | 59.14 | 735,401.49 | 28,297.35 | 0.00 | 963,847.99 | 53.54 | 100,750.52 |
| 2- 4- 1- 2-14- 0 Evento comunitario | 350,000.00 | 0.00 | 13,133.30 | 228,153.54 | 65.18 | 121,846.46 | 30,900.00 | 0.00 | 198,151.50 | 56.61 | 30,002.04 |
| 2- 4- 1- 2-15- 0 Prog. promoción familiar | 120,000.00 | 0.00 | | | 0.00 | 120,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-16- 0 Servicios de protección de derechos | 600,000.00 | 0.01 | 114,000.00 | 599,664.85 | 99.94 | 335.15 | 13,584.21 | 0.00 | 487,900.85 | 81.31 | 111,764.00 |
| 2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo | 400,000.00 | 0.00 | | 186,635.24 | 46.65 | 213,364.76 | 17,857.61 | 0.00 | 186,635.24 | 46.65 | 0.00 |
| 2- 4- 1- 2-18- 0 Centro de día - bienes de consumo | 2,800,000.00 | 0.05 | 216,369.45 | 2,390,538.08 | 85.37 | 409,461.92 | 213,633.70 | 0.03 | 2,049,425.30 | 73.19 | 341,112.78 |
| 2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo | 103,186.10 | 0.00 | | | 0.00 | 103,186.10 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-20- 0 Ley II Nº 210 Pto. I-C Refuerzo Alimentario | 23,120,000.00 | 0.42 | 2,109,424.00 | 18,741,269.00 | 81.06 | 4,378,731.00 | 2,775,670.00 | 0.50 | 8,062,815.00 | 34.87 | 10,678,454.00 |
| 2- 4- 1- 2-21- 0 Ley II Nº 210 Pto. I-C Programa de | 200,000.00 | 0.00 | | 170,344.00 | 85.17 | 29,656.00 | | 0.00 | 170,344.00 | 85.17 | 0.00 |
| 2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Plan Calor | 11,286,500.00 | 0.20 | | 11,286,500.00 | 100.00 | 0.00 | | 0.00 | 11,286,500.00 | 100.00 | 0.00 |
| 2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa fondo de | 2,000,000.00 | 0.03 | | 1,997,620.62 | 99.88 | 2,379.38 | 378,313.00 | 0.06 | 1,989,220.62 | 99.46 | 8,400.00 |
| 2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa huertas | 50,000.00 | 0.00 | | 26,861.82 | 53.72 | 23,138.18 | | 0.00 | 26,861.82 | 53.72 | 0.00 |
| 2- 4- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa de | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Prog. Centro de | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de | 140,000.00 | 0.00 | 6,324.63 | 111,512.07 | 79.65 | 28,487.93 | | 0.00 | 55,600.00 | 39.71 | 55,912.07 |
| 2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543 | 1,200,000.00 | 0.02 | | 836,247.36 | 69.68 | 363,752.64 | 264,000.00 | 0.04 | 836,247.36 | 69.68 | 0.00 |
| 2- 4- 1- 2-30- 0 Sub P.E Plan calor Dec 571/23 | 600,000.00 | 0.01 | | | 0.00 | 600,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3- 0- 0 SERVICIOS | 200,139,054.96 | 3.67 | 37,704,624.96 | 182,429,594.12 | 91.15 | 17,709,460.84 | 25,647,992.59 | 4.63 | 121,387,848.33 | 60.65 | 61,041,745.79 |
| 2- 4- 1- 3- 1- 0 Servicios públicos | 8,981,592.29 | 0.16 | 1,836,704.30 | 8,858,114.05 | 98.62 | 123,478.24 | 1,836,704.30 | 0.33 | 8,782,267.00 | 97.78 | 75,847.05 |
| 2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad | 750,000.00 | 0.01 | 147,008.51 | 705,828.80 | 94.11 | 44,171.20 | 147,008.51 | 0.02 | 705,828.80 | 94.11 | 0.00 |
| 2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día | 725,028.11 | 0.01 | 113,351.92 | 547,145.10 | 75.46 | 177,883.01 | 113,351.92 | 0.02 | 547,145.10 | 75.46 | 0.00 |
| 2- 4- 1- 3- 4- 0 Pasajes | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3- 5- 0 Viáticos y movilidad | 400,000.00 | 0.00 | 103,183.30 | 320,945.95 | 80.23 | 79,054.05 | 103,183.30 | 0.01 | 320,945.95 | 80.23 | 0.00 |
| Totales / Transporte | 2,976,939,635.24 | 54.63 | 230,444,533.83 | 1,860,856,427.84 | 62.50 | 1,116,083,207.40 | 258,803,882.04 | 46.77 | 1,590,069,656.84 | 53.41 | 270,786,771.00 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 11 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 4- 1- 3- 6- 0 Alquileres | 8,896,847.00 | 0.16 | | 8,896,847.00 | 100.00 | 0.00 | 747,532.00 | 0.13 | 5,834,286.00 | 65.57 | 3,062,561.00 |
| 2- 4- 1- 3- 7- 0 Contratos | 77,801,913.27 | 1.42 | 24,459,503.87 | 77,726,975.55 | 99.90 | 74,937.72 | 13,341,269.96 | 2.41 | 43,882,739.84 | 56.40 | 33,844,235.71 |
| 2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna " | 5,369,755.15 | 0.09 | 696,311.64 | 5,111,394.36 | 95.18 | 258,360.79 | 611,801.16 | 0.11 | 3,128,397.48 | 58.25 | 1,982,996.88 |
| 2- 4- 1- 3- 9- 0 Otros servicios | 6,200,000.00 | 0.11 | 841,199.88 | 5,960,380.86 | 96.13 | 239,619.14 | 696,896.05 | 0.12 | 5,346,834.69 | 86.23 | 613,546.17 |
| 2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers. | 410,000.00 | 0.00 | | 396,320.00 | 96.66 | 13,680.00 | | 0.00 | 396,320.00 | 96.66 | 0.00 |
| 2- 4- 1- 3-11- 0 Institución -CAF GLESNY | 5,661,566.83 | 0.10 | 284,913.42 | 3,346,190.53 | 59.10 | 2,315,376.30 | 502,575.36 | 0.09 | 3,071,496.41 | 54.25 | 274,694.12 |
| 2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres | 2,749,884.50 | 0.05 | 204,670.29 | 1,562,496.20 | 56.82 | 1,187,388.30 | 165,418.65 | 0.02 | 1,335,464.74 | 48.56 | 227,031.46 |
| 2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones | 2,719,722.63 | 0.04 | 215,068.00 | 1,535,406.99 | 56.45 | 1,184,315.64 | 204,022.41 | 0.03 | 1,361,093.31 | 50.04 | 174,313.68 |
| 2- 4- 1- 3-14- 0 Institución - Mini Hogares | 2,630,014.49 | 0.04 | 208,991.38 | 1,503,548.57 | 57.16 | 1,126,465.92 | 208,478.89 | 0.03 | 1,310,222.13 | 49.81 | 193,326.44 |
| 2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con | 750,000.00 | 0.01 | | 477,000.00 | 63.60 | 273,000.00 | 45,000.00 | 0.00 | 207,000.00 | 27.60 | 270,000.00 |
| 2- 4- 1- 3-16- 0 Programa promoción familiar | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-17- 0 Plan trabajar para incluir | 432,000.00 | 0.00 | 28,000.00 | 153,300.00 | 35.48 | 278,700.00 | 16,000.00 | 0.00 | 141,300.00 | 32.70 | 12,000.00 |
| 2- 4- 1- 3-18- 0 Contratos refugio El Abrigo | 7,940,000.00 | 0.14 | 4,637,395.77 | 7,605,167.16 | 95.78 | 334,832.84 | 1,492,281.73 | 0.26 | 4,377,472.03 | 55.13 | 3,227,695.13 |
| 2- 4- 1- 3-19- 0 Consejo municipal de prevención de | 230,000.00 | 0.00 | | | 0.00 | 230,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD | 2,520,000.00 | 0.04 | 210,000.00 | 2,240,000.00 | 88.88 | 280,000.00 | 280,000.00 | 0.05 | 1,400,000.00 | 55.55 | 840,000.00 |
| 2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapacitados | 2,000,000.00 | 0.03 | 8,312.04 | 1,908,477.48 | 95.42 | 91,522.52 | 125,507.12 | 0.02 | 1,904,145.44 | 95.20 | 4,332.04 |
| 2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de | 2,879,000.00 | 0.05 | 50,000.00 | 1,656,728.00 | 57.54 | 1,222,272.00 | 382,576.00 | 0.06 | 1,091,576.00 | 37.91 | 565,152.00 |
| 2- 4- 1- 3-23- 0 Consejo municipal adultos mayores | 350,000.00 | 0.00 | | | 0.00 | 350,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-24- 0 Consejo municipal de discapacidad | 317,483.41 | 0.00 | | 55,210.00 | 17.38 | 262,273.41 | | 0.00 | 55,210.00 | 17.38 | 0.00 |
| 2- 4- 1- 3-25- 0 Contratos centro de día | 35,640,000.00 | 0.65 | 2,868,916.86 | 35,404,796.11 | 99.34 | 235,203.89 | 4,167,005.03 | 0.75 | 20,639,112.62 | 57.90 | 14,765,683.49 |
| 2- 4- 1- 3-26- 0 Servicios centro de día | 1,500,000.00 | 0.02 | 165,040.51 | 1,485,940.36 | 99.06 | 14,059.64 | 149,430.31 | 0.02 | 1,299,381.16 | 86.62 | 186,559.20 |
| 2- 4- 1- 3-27- 0 Fortalecimiento Jardín Evita | 76,594.84 | 0.00 | | 76,594.84 | 100.00 | 0.00 | | 0.00 | 76,594.84 | 100.00 | 0.00 |
| 2- 4- 1- 3-28- 0 Fortalecimiento Jardín Rayito de Luz | 14,350.51 | 0.00 | | | 0.00 | 14,350.51 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-29- 0 Fortalecimiento Jardín Rincón de Luz | 3,061.37 | 0.00 | | | 0.00 | 3,061.37 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen | 136,476.56 | 0.00 | | 136,476.56 | 100.00 | 0.00 | | 0.00 | 136,476.56 | 100.00 | 0.00 |
| 2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita | 2,710.06 | 0.00 | | | 0.00 | 2,710.06 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 3-32- 0 Plan nacional de primera infancia | 5,457.22 | 0.00 | | | 0.00 | 5,457.22 | | 0.00 | | 0.00 | 0.00 |
| Totales / Transporte | 3,144,326,473.08 | 57.71 | 265,322,857.49 | 2,018,095,678.41 | 64.18 | 1,126,230,794.67 | 281,939,676.71 | 50.95 | 1,687,064,780.09 | 53.65 | 331,030,898.32 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 | Pagina: 12 |
|--|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|------------|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 2- 4- 1- 3-33- 0 For. de las capacitaciones de la poblaciòn | 157.52 | 0.00 | | | 0.00 | 157.52 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-34- 0 Programa jóvenes con más y mejor trabajo | 226,276.00 | 0.00 | | | 0.00 | 226,276.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de | 12,878,363.20 | 0.23 | 24,760.00 | 10,193,934.70 | 79.15 | 2,684,428.50 | 68,845.35 | 0.01 | 10,110,806.05 | 78.51 | 83,128.65 | |
| 2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema | 600,000.00 | 0.01 | | 560,680.00 | 93.44 | 39,320.00 | | 0.00 | 560,680.00 | 93.44 | 0.00 | |
| 2- 4- 1- 3-38- 0 Ley II Nº 210 Pto- I-C Programa fondo de | 520,000.00 | 0.00 | | 77,920.40 | 14.98 | 442,079.60 | | 0.00 | 77,920.40 | 14.98 | 0.00 | |
| 2- 4- 1- 3-39- 0 Ley II Nº 210 Pto- I-C Program huertas | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-40- 0 Ley II Nº 210 Pto- I-C Programa de | 1,650,000.00 | 0.03 | 202,500.00 | 1,530,192.00 | 92.73 | 119,808.00 | 202,500.00 | 0.03 | 1,327,692.00 | 80.46 | 202,500.00 | |
| 2- 4- 1- 3-41- 0 Ley II Nº 210 Pto- I-C Programa albergue | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-42- 0 Ley II Nº 210 Pto- I-C Prog. Centro de activ. | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-43- 0 Ley II Nº 210 Pto- I-C Prog. municipio | 600,000.00 | 0.01 | 42,886.68 | 430,200.44 | 71.70 | 169,799.56 | | 0.00 | 374,679.72 | 62.44 | 55,520.72 | |
| 2- 4- 1- 3-44- 0 Ley II Nº 210 Pto- I-C Protección integral de | 710,800.00 | 0.01 | 99,500.00 | 499,172.86 | 70.22 | 211,627.14 | 34,320.00 | 0.00 | 368,672.86 | 51.86 | 130,500.00 | |
| 2- 4- 1- 3-45- 0 Programa Grooming Argentina | 600,000.00 | 0.01 | | 300,000.00 | 50.00 | 300,000.00 | | 0.00 | 300,000.00 | 50.00 | 0.00 | |
| 2- 4- 1- 3-46- 0 Programa inserción sociolaboral | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a | 1,000,000.00 | 0.01 | | 166,666.66 | 16.66 | 833,333.34 | | 0.00 | 166,666.66 | 16.66 | 0.00 | |
| 2- 4- 1- 3-48- 0 Fiesta del día de las infancias | 400,000.00 | 0.00 | 256,406.59 | 256,406.59 | 64.10 | 143,593.41 | 6,284.54 | 0.00 | 6,284.54 | 1.57 | 250,122.05 | |
| 2- 4- 1- 3-49- 0 CONAF Ord. 112/2017 | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-50- 0 Capacitación de lengua de señas argentina | 1,280,000.00 | 0.02 | | 743,136.00 | 58.05 | 536,864.00 | | 0.00 | 743,136.00 | 58.05 | 0.00 | |
| 2- 4- 1- 3-51- 0 Mesa interpoderes | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 3-52- 0 Consejo de la Juventud | 180,000.00 | 0.00 | | | 0.00 | 180,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA | 152,505.76 | 0.00 | | 134,057.45 | 87.90 | 18,448.31 | | 0.00 | 134,057.45 | 87.90 | 0.00 | |
| 2- 4- 1- 4- 1- 0 IPV y DU | 152,505.76 | 0.00 | | 134,057.45 | 87.90 | 18,448.31 | | 0.00 | 134,057.45 | 87.90 | 0.00 | |
| 2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES | 25,952,829.12 | 0.47 | 2,262,367.50 | 18,587,716.61 | 71.62 | 7,365,112.51 | 2,961,916.98 | 0.53 | 15,682,489.27 | 60.42 | 2,905,227.34 | |
| 2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO | 25,952,829.12 | 0.47 | 2,262,367.50 | 18,587,716.61 | 71.62 | 7,365,112.51 | 2,961,916.98 | 0.53 | 15,682,489.27 | 60.42 | 2,905,227.34 | |
| 2- 4- 1- 5- 1- 1 Aportes a terceros | 1,600,702.97 | 0.02 | 205,000.00 | 1,543,920.44 | 96.45 | 56,782.53 | 245,000.00 | 0.04 | 1,543,920.44 | 96.45 | 0.00 | |
| 2- 4- 1- 5- 1- 2 Programa adolescentes | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 4- 1- 5- 1- 3 Fdo Especial p/la protecciòn integral de la | 300,000.00 | 0.00 | 21,000.00 | 186,500.00 | 62.16 | 113,500.00 | 4,000.00 | 0.00 | 142,500.00 | 47.50 | 44,000.00 | |
| 2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia | 480,000.00 | 0.00 | 27,000.00 | 194,400.00 | 40.50 | 285,600.00 | 30,000.00 | 0.00 | 162,400.00 | 33.83 | 32,000.00 | |
| Totales / Transporte | 3,168,755,278.53 | 58.15 | 266,201,910.76 | 2,034,912,865.95 | 64.21 | 1,133,842,412.58 | 282,530,626.60 | 51.05 | 1,703,084,196.21 | 53.74 | 331,828,669.74 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|---|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 13 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 4- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de | 750,000.00 | 0.01 | 64,125.00 | 264,475.00 | 35.26 | 485,525.00 | 82,125.00 | 0.01 | 252,475.00 | 33.66 | 12,000.00 |
| 2- 4- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia | 1,815,640.95 | 0.03 | 96,000.00 | 960,149.26 | 52.88 | 855,491.69 | 181,700.00 | 0.03 | 724,221.77 | 39.88 | 235,927.49 |
| 2- 4- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa de apoyo al | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto.I-C Programa | 18,305,000.00 | 0.33 | 1,606,742.50 | 14,841,637.60 | 81.07 | 3,463,362.40 | 2,402,291.98 | 0.43 | 12,502,837.75 | 68.30 | 2,338,799.85 |
| 2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema | 400,000.00 | 0.00 | 130,000.00 | 130,000.00 | 32.50 | 270,000.00 | | 0.00 | | 0.00 | 130,000.00 |
| 2- 4- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de | 200,000.00 | 0.00 | | | 0.00 | 200,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 5- 1-12 Ley II Nº 210 Pto.I-C Programa albergue | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 5- 1-13 Ley II Nº 210 Pto.I-C Prog. centro de activ. | 150,000.00 | 0.00 | | | 0.00 | 150,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 5- 1-14 Ley II Nº 210 Pto.I-C Prog. atención de | 400,000.00 | 0.00 | 25,500.00 | 291,100.00 | 72.77 | 108,900.00 | 16,800.00 | 0.00 | 265,600.00 | 66.40 | 25,500.00 |
| 2- 4- 1- 5- 1-15 Fdo. a la generación autoempleo | 1,485.20 | 0.00 | | | 0.00 | 1,485.20 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 1- 5- 1-16 Programa de prevención y asistencia a la | 1,100,000.00 | 0.02 | 87,000.00 | 175,534.31 | 15.95 | 924,465.69 | | 0.00 | 88,534.31 | 8.04 | 87,000.00 |
| 2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 51,453,748.19 | 0.94 | 14,198,739.05 | 23,909,596.22 | 46.46 | 27,544,151.97 | 7,402,246.79 | 1.33 | 16,184,416.39 | 31.45 | 7,725,179.83 |
| 2- 4- 2- 1- 0- 0 EQUIPAMIENTO | 1,596,289.40 | 0.02 | | 248,222.62 | 15.54 | 1,348,066.78 | | 0.00 | 248,222.62 | 15.54 | 0.00 |
| 2- 4- 2- 1- 1- 0 Equipamiento | 1,200,000.00 | 0.02 | | 234,847.46 | 19.57 | 965,152.54 | | 0.00 | 234,847.46 | 19.57 | 0.00 |
| 2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y | 396,289.40 | 0.00 | | 13,375.16 | 3.37 | 382,914.24 | | 0.00 | 13,375.16 | 3.37 | 0.00 |
| 2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 23,824,064.85 | 0.43 | 2,618,739.05 | 11,963,468.87 | 50.21 | 11,860,595.98 | 2,571,213.25 | 0.46 | 10,987,255.50 | 46.11 | 976,213.37 |
| 2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN | 23,824,064.85 | 0.43 | 2,618,739.05 | 11,963,468.87 | 50.21 | 11,860,595.98 | 2,571,213.25 | 0.46 | 10,987,255.50 | 46.11 | 976,213.37 |
| 2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias | 16,797,265.90 | 0.30 | 1,094,739.05 | 5,254,069.39 | 31.27 | 11,543,196.51 | 769,025.38 | 0.13 | 4,375,260.02 | 26.04 | 878,809.37 |
| 2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados | 7,026,798.95 | 0.12 | 1,524,000.00 | 6,709,399.48 | 95.48 | 317,399.47 | 1,802,187.87 | 0.32 | 6,611,995.48 | 94.09 | 97,404.00 |
| 2- 4- 2- 3- 0- 0 AMORTIZACIÓN DE LA DEUDA | 171,800.00 | 0.00 | | 117,152.11 | 68.19 | 54,647.89 | | 0.00 | 117,152.11 | 68.19 | 0.00 |
| 2- 4- 2- 3- 1- 0 IPV y DU | 171,800.00 | 0.00 | | 117,152.11 | 68.19 | 54,647.89 | | 0.00 | 117,152.11 | 68.19 | 0.00 |
| 2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL | 25,861,593.94 | 0.47 | 11,580,000.00 | 11,580,752.62 | 44.77 | 14,280,841.32 | 4,831,033.54 | 0.87 | 4,831,786.16 | 18.68 | 6,748,966.46 |
| 2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO | 25,861,593.94 | 0.47 | 11,580,000.00 | 11,580,752.62 | 44.77 | 14,280,841.32 | 4,831,033.54 | 0.87 | 4,831,786.16 | 18.68 | 6,748,966.46 |
| 2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e | 22,504,658.21 | 0.41 | 11,580,000.00 | 11,580,752.62 | 51.45 | 10,923,905.59 | 4,831,033.54 | 0.87 | 4,831,786.16 | 21.47 | 6,748,966.46 |
| 2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios | 3,056,935.73 | 0.05 | | | 0.00 | 3,056,935.73 | | 0.00 | | 0.00 | 0.00 |
| 2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO | 137,259,120.18 | 2.51 | 15,909,202.92 | 100,026,078.98 | 72.87 | 37,233,041.20 | 13,786,175.84 | 2.49 | 79,772,905.34 | 58.11 | 20,253,173.64 |
| Totales / Transporte | 3,243,631,152.87 | 59.53 | 282,410,017.31 | 2,075,485,358.34 | 63.98 | 1,168,145,794.53 | 292,615,790.37 | 52.88 | 1,733,102,281.43 | 53.43 | 342,383,076.91 |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 31/08/2023 Pagina: 14 | |
|--|-------------------------|--|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES | 133,759,120.18 | 2.45 | 15,909,202.92 | 99,238,149.98 | 74.19 | 34,520,970.20 | 13,786,175.84 | 2.49 | 78,984,976.34 | 59.05 | 20,253,173.64 | |
| 2- 5- 1- 1- 0- 0 PERSONAL | 55,203,783.00 | 1.01 | 7,079,976.14 | 49,530,680.79 | 89.72 | 5,673,102.21 | 7,776,015.86 | 1.40 | 44,929,029.82 | 81.38 | 4,601,650.97 | |
| 2- 5- 1- 1- 1- 0 Personal | 55,203,783.00 | 1.01 | 7,079,976.14 | 49,530,680.79 | 89.72 | 5,673,102.21 | 7,776,015.86 | 1.40 | 44,929,029.82 | 81.38 | 4,601,650.97 | |
| 2- 5- 1- 2- 0- 0 BIENES DE CONSUMO | 9,950,396.52 | 0.18 | 118,614.24 | 1,695,908.70 | 17.04 | 8,254,487.82 | 166,628.68 | 0.03 | 1,513,117.64 | 15.20 | 182,791.06 | |
| 2- 5- 1- 2- 1- 0 Alimentos | 57,500.00 | 0.00 | 18,000.00 | 52,105.98 | 90.61 | 5,394.02 | 10,000.00 | 0.00 | 34,105.98 | 59.31 | 18,000.00 | |
| 2- 5- 1- 2- 2- 0 Combustibles y lubricantes | 368,896.52 | 0.00 | 20,786.04 | 309,828.54 | 83.98 | 59,067.98 | 15,615.00 | 0.00 | 289,042.50 | 78.35 | 20,786.04 | |
| 2- 5- 1- 2- 3- 0 Roperia | 475,000.00 | 0.00 | | | 0.00 | 475,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2- 4- 0 Repuestos | 60,000.00 | 0.00 | 45,674.02 | 45,674.02 | 76.12 | 14,325.98 | | 0.00 | | 0.00 | 45,674.02 | |
| 2- 5- 1- 2- 5- 0 Productos químicos | 262,500.00 | 0.00 | 13,850.00 | 170,862.21 | 65.09 | 91,637.79 | | 0.00 | 147,956.21 | 56.36 | 22,906.00 | |
| 2- 5- 1- 2- 6- 0 Útiles de oficina | 136,500.00 | 0.00 | | 93,124.27 | 68.22 | 43,375.73 | | 0.00 | 88,359.27 | 64.73 | 4,765.00 | |
| 2- 5- 1- 2- 7- 0 Otros bienes de consumo | 1,190,000.00 | 0.02 | 20,304.18 | 1,024,313.68 | 86.07 | 165,686.32 | 141,013.68 | 0.02 | 953,653.68 | 80.13 | 70,660.00 | |
| 2- 5- 1- 2- 8- 0 Paseo Navideño | 6,700,000.00 | 0.12 | | | 0.00 | 6,700,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2- 9- 0 Fiesta noche del turismo | 350,000.00 | 0.00 | | | 0.00 | 350,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 2-10- 0 Fiesta del ciruelo en flor | 350,000.00 | 0.00 | | | 0.00 | 350,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3- 0- 0 SERVICIOS | 67,313,043.54 | 1.23 | 8,708,111.47 | 47,962,297.94 | 71.25 | 19,350,745.60 | 5,841,030.23 | 1.05 | 32,493,566.33 | 48.27 | 15,468,731.61 | |
| 2- 5- 1- 3- 1- 0 Servicios públicos | 1,008,000.00 | 0.01 | 134,880.82 | 862,876.85 | 85.60 | 145,123.15 | 134,880.82 | 0.02 | 862,876.85 | 85.60 | 0.00 | |
| 2- 5- 1- 3- 2- 0 Pasajes | 700,000.00 | 0.01 | 14,000.00 | 627,128.50 | 89.58 | 72,871.50 | 88,000.00 | 0.01 | 534,128.50 | 76.30 | 93,000.00 | |
| 2- 5- 1- 3- 3- 0 Viáticos y movilidad | 1,826,331.68 | 0.03 | 202,059.60 | 1,475,433.73 | 80.78 | 350,897.95 | 202,059.60 | 0.03 | 1,475,433.73 | 80.78 | 0.00 | |
| 2- 5- 1- 3- 4- 0 Contratos | 15,630,000.00 | 0.28 | 665,580.60 | 15,620,112.44 | 99.93 | 9,887.56 | 1,624,267.07 | 0.29 | 9,634,256.36 | 61.63 | 5,985,856.08 | |
| 2- 5- 1- 3- 5- 0 Otros servicios | 950,000.00 | 0.01 | 49,982.51 | 753,535.82 | 79.31 | 196,464.18 | 67,744.51 | 0.01 | 627,043.18 | 66.00 | 126,492.64 | |
| 2- 5- 1- 3- 6- 0 Cortesia y homenajes | 45,000.00 | 0.00 | | | 0.00 | 45,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3- 7- 0 Contribución ente mixto turístico | 23,259,156.49 | 0.42 | 4,142,967.94 | 19,537,152.29 | 83.99 | 3,722,004.20 | 3,274,014.00 | 0.59 | 14,556,506.35 | 62.58 | 4,980,645.94 | |
| 2- 5- 1- 3- 8- 0 Folletería y material de prom y | 2,000,000.00 | 0.03 | | 1,000,350.00 | 50.01 | 999,650.00 | | 0.00 | 1,000,350.00 | 50.01 | 0.00 | |
| 2- 5- 1- 3- 9- 0 Fondos eventos especiales | 500,000.00 | 0.00 | | 141,000.00 | 28.20 | 359,000.00 | 16,000.00 | 0.00 | 141,000.00 | 28.20 | 0.00 | |
| 2- 5- 1- 3-10- 0 Carterlería | 900,000.00 | 0.01 | | 885,300.00 | 98.36 | 14,700.00 | 127,500.00 | 0.02 | 885,300.00 | 98.36 | 0.00 | |
| 2- 5- 1- 3-11- 0 Capacitación personal | 10,000.00 | 0.00 | | | 0.00 | 10,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 2- 5- 1- 3-12- 0 Seguros | 120,000.00 | 0.00 | | 74,050.40 | 61.70 | 45,949.60 | 2,564.23 | 0.00 | 63,793.45 | 53.16 | 10,256.95 | |
| Totales / Transporte | 3,355,733,820.56 | 61.59 | 294,818,079.16 | 2,167,688,887.86 | 64.59 | 1,188,044,932.70 | 306,095,465.14 | 55.31 | 1,809,325,117.31 | 53.91 | 358,363,770.55 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 31/08/2023 Pagina: 15 | |
|---|-------------------------|--|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 2- 5- 1- 3-13- 0 Pasantías | 2,493,000.00 | 0.04 | | 2,492,800.00 | 99.99 | 200.00 | 304,000.00 | 0.05 | 2,036,800.00 | 81.70 | 456,000.00 | |
| 2- 5- 1- 3-14- 0 Participación ferias y eventos | 150,000.00 | 0.00 | | 30,000.00 | 20.00 | 120,000.00 | | 0.00 | 30,000.00 | 20.00 | 0.00 | |
| 2- 5- 1- 3-15- 0 Control de la oferta irregular de Ss. T. | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-16- 0 Plan de marketing y difusión | 450,000.00 | 0.00 | | | 0.00 | 450,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-17- 0 Fiesta nacional del Esqui | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-18- 0 Sensibilización y capacitaciones | 10,000.00 | 0.00 | | | 0.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del | 14,555.37 | 0.00 | | | 0.00 | 14,555.37 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-20- 0 Turismo deportivo y de eventos | 1,000,000.00 | 0.01 | | 200,000.00 | 20.00 | 800,000.00 | | 0.00 | 200,000.00 | 20.00 | 0.00 | |
| 2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos | 450,000.00 | 0.00 | | 21,384.02 | 4.75 | 428,615.98 | | 0.00 | 21,384.02 | 4.75 | 0.00 | |
| 2- 5- 1- 3-22- 0 Sello Esquel | 130,000.00 | 0.00 | | 9,366.94 | 7.20 | 120,633.06 | | 0.00 | 9,366.94 | 7.20 | 0.00 | |
| 2- 5- 1- 3-23- 0 Herramientas digitales | 1,500,000.00 | 0.02 | | | 0.00 | 1,500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-24- 0 Paseo navideño | 500,000.00 | 0.00 | | 415,326.95 | 83.06 | 84,673.05 | | 0.00 | 415,326.95 | 83.06 | 0.00 | |
| 2- 5- 1- 3-25- 0 Fiesta noche del turismo | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-27- 0 Lanzamiento de temporadas | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 3-28- 0 Fam Tour | 565,000.00 | 0.01 | | 317,840.00 | 56.25 | 247,160.00 | | 0.00 | 0.00 | 0.00 | 317,840.00 | |
| 2- 5- 1- 3-29- 0 Fam Press | 752,000.00 | 0.01 | 189,464.20 | 189,464.20 | 25.19 | 562,535.80 | | 0.00 | 0.00 | 0.00 | 189,464.20 | |
| 2- 5- 1- 3-30- 0 Sub. SPT "Fortalecimiento de destinos | 5,000,000.00 | 0.09 | 3,309,175.80 | 3,309,175.80 | 66.18 | 1,690,824.20 | | 0.00 | 0.00 | 0.00 | 3,309,175.80 | |
| 2- 5- 1- 3-31- 0 Aporte Agencia Chubut Turismo | 1,500,000.00 | 0.02 | | | 0.00 | 1,500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 1,291,897.12 | 0.02 | 2,501.07 | 49,262.55 | 3.81 | 1,242,634.57 | 2,501.07 | 0.00 | 49,262.55 | 3.81 | 0.00 | |
| 2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO | 1,291,897.12 | 0.02 | 2,501.07 | 49,262.55 | 3.81 | 1,242,634.57 | 2,501.07 | 0.00 | 49,262.55 | 3.81 | 0.00 | |
| 2- 5- 1- 4- 1- 1 Aportes a terceros | 60,000.00 | 0.00 | | 40,000.00 | 66.66 | 20,000.00 | | 0.00 | 40,000.00 | 66.66 | 0.00 | |
| 2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas | 303,064.88 | 0.00 | | | 0.00 | 303,064.88 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística | 928,832.24 | 0.01 | 2,501.07 | 9,262.55 | 0.99 | 919,569.69 | 2,501.07 | 0.00 | 9,262.55 | 0.99 | 0.00 | |
| 2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 3,500,000.00 | 0.06 | | 787,929.00 | 22.51 | 2,712,071.00 | | 0.00 | 787,929.00 | 22.51 | 0.00 | |
| 2- 5- 2- 1- 0- 0 Equipamientos | 3,500,000.00 | 0.06 | | 787,929.00 | 22.51 | 2,712,071.00 | | 0.00 | 787,929.00 | 22.51 | 0.00 | |
| 2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y | 176,741,315.53 | 3.24 | 8,177,580.96 | 58,523,411.96 | 33.11 | 118,217,903.57 | 8,259,021.14 | 1.49 | 50,845,583.77 | 28.76 | 7,677,828.19 | |
| Totales / Transporte | 3,380,890,273.05 | 62.05 | 298,319,220.23 | 2,175,511,437.32 | 64.34 | 1,205,378,835.73 | 306,401,966.21 | 55.37 | 1,812,875,186.77 | 53.62 | 362,636,250.55 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|---|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 16 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES | 64,446,894.74 | 1.18 | 7,786,665.77 | 57,265,552.53 | 88.85 | 7,181,342.21 | 8,249,105.95 | 1.49 | 49,968,724.34 | 77.53 | 7,296,828.19 |
| 2- 6- 1- 1- 0- 0 PERSONAL | 42,704,294.04 | 0.78 | 6,006,258.28 | 41,396,368.35 | 96.93 | 1,307,925.69 | 6,614,954.57 | 1.19 | 37,370,683.40 | 87.51 | 4,025,684.95 |
| 2- 6- 1- 1- 1- 0 Personal | 42,704,294.04 | 0.78 | 6,006,258.28 | 41,396,368.35 | 96.93 | 1,307,925.69 | 6,614,954.57 | 1.19 | 37,370,683.40 | 87.51 | 4,025,684.95 |
| 2- 6- 1- 2- 0- 0 BIENES DE CONSUMO | 2,572,293.86 | 0.04 | 106,581.00 | 1,391,950.05 | 54.11 | 1,180,343.81 | 58,303.35 | 0.01 | 1,289,730.47 | 50.13 | 102,219.58 |
| 2- 6- 1- 2- 1- 0 Alimentos | 70,000.00 | 0.00 | 2,000.00 | 25,600.00 | 36.57 | 44,400.00 | 7,500.00 | 0.00 | 23,600.00 | 33.71 | 2,000.00 |
| 2- 6- 1- 2- 2- 0 Combustibles y lubricantes | 130,000.00 | 0.00 | 16,296.00 | 43,537.40 | 33.49 | 86,462.60 | 7,968.00 | 0.00 | 35,209.40 | 27.08 | 8,328.00 |
| 2- 6- 1- 2- 3- 0 Ropería | 75,000.00 | 0.00 | | 56,144.50 | 74.85 | 18,855.50 | | 0.00 | 56,144.50 | 74.85 | 0.00 |
| 2- 6- 1- 2- 4- 0 Capec e incubadora de empresas | 504,522.12 | 0.00 | | 116,081.02 | 23.00 | 388,441.10 | | 0.00 | 115,447.42 | 22.88 | 633.60 |
| 2- 6- 1- 2- 5- 0 Repuestos | 25,000.00 | 0.00 | | | 0.00 | 25,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 6- 1- 2- 6- 0 Productos químicos | 210,800.36 | 0.00 | | 44,650.01 | 21.18 | 166,150.35 | 4,525.35 | 0.00 | 44,650.01 | 21.18 | 0.00 |
| 2- 6- 1- 2- 7- 0 Útiles de oficina | 449,493.50 | 0.00 | | 259,890.62 | 57.81 | 189,602.88 | | 0.00 | 259,890.62 | 57.81 | 0.00 |
| 2- 6- 1- 2- 8- 0 Otros bienes de consumo | 300,000.00 | 0.00 | | 123,333.51 | 41.11 | 176,666.49 | 7,510.00 | 0.00 | 117,560.53 | 39.18 | 5,772.98 |
| 2- 6- 1- 2- 9- 0 Observatorio socioeconómico | 30,000.00 | 0.00 | | 8,950.11 | 29.83 | 21,049.89 | | 0.00 | 8,950.11 | 29.83 | 0.00 |
| 2- 6- 1- 2-10- 0 Feria de producción | 777,477.88 | 0.01 | 88,285.00 | 713,762.88 | 91.80 | 63,715.00 | 30,800.00 | 0.00 | 628,277.88 | 80.80 | 85,485.00 |
| 2- 6- 1- 3- 0- 0 SERVICIOS | 15,247,247.39 | 0.27 | 1,553,826.49 | 11,665,794.13 | 76.51 | 3,581,453.26 | 1,455,848.03 | 0.26 | 8,496,870.47 | 55.72 | 3,168,923.66 |
| 2- 6- 1- 3- 1- 0 Servicios Públicos | 2,281,352.80 | 0.04 | 367,575.70 | 1,992,527.77 | 87.33 | 288,825.03 | 367,575.70 | 0.06 | 1,992,527.77 | 87.33 | 0.00 |
| 2- 6- 1- 3- 2- 0 Pasajes | 220,000.00 | 0.00 | | 188,370.00 | 85.62 | 31,630.00 | | 0.00 | 121,370.00 | 55.16 | 67,000.00 |
| 2- 6- 1- 3- 3- 0 Viáticos y movilidad | 392,256.17 | 0.00 | | 264,778.51 | 67.50 | 127,477.66 | | 0.00 | 264,778.51 | 67.50 | 0.00 |
| 2- 6- 1- 3- 4- 0 Contratos | 4,976,000.00 | 0.09 | 95,247.22 | 4,855,370.71 | 97.57 | 120,629.29 | 447,584.23 | 0.08 | 3,050,030.37 | 61.29 | 1,805,340.34 |
| 2- 6- 1- 3- 5- 0 Otros servicios | 902,404.81 | 0.01 | 77,972.50 | 875,123.14 | 96.97 | 27,281.67 | 132,472.50 | 0.02 | 808,823.14 | 89.62 | 66,300.00 |
| 2- 6- 1- 3- 6- 0 Alquileres | 600,000.00 | 0.01 | | 441,433.87 | 73.57 | 158,566.13 | 40,227.13 | 0.00 | 280,525.35 | 46.75 | 160,908.52 |
| 2- 6- 1- 3- 7- 0 Parque industrial | 2,000,000.00 | 0.03 | | | 0.00 | 2,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 6- 1- 3- 8- 0 Programa ideas chubut | 116,233.61 | 0.00 | 2,501.07 | 5,881.81 | 5.06 | 110,351.80 | 2,501.07 | 0.00 | 5,881.81 | 5.06 | 0.00 |
| 2- 6- 1- 3- 9- 0 Capec e incubadora de empresas | 1,885,000.00 | 0.03 | 189,290.00 | 1,587,015.32 | 84.19 | 297,984.68 | 141,247.40 | 0.02 | 1,014,640.52 | 53.82 | 572,374.80 |
| 2- 6- 1- 3-10- 0 Feria de Producción | 1,520,000.00 | 0.02 | 522,740.00 | 1,156,793.00 | 76.10 | 363,207.00 | 324,240.00 | 0.05 | 958,293.00 | 63.04 | 198,500.00 |
| 2- 6- 1- 3-11- 0 Programa fondo semilla ord. 139/17 | 54,000.00 | 0.00 | | | 0.00 | 54,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 6- 1- 3-13- 0 Fomento de producción cannabica | 300,000.00 | 0.00 | 298,500.00 | 298,500.00 | 99.50 | 1,500.00 | | 0.00 | | 0.00 | 298,500.00 |
| Totales / Transporte | 3,441,414,108.34 | 63.16 | 305,985,886.00 | 2,229,965,549.85 | 64.79 | 1,211,448,558.49 | 314,531,072.16 | 56.84 | 1,860,032,471.11 | 54.04 | 369,933,078.74 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------|--------------------------|-------------------------|--------|--------------------|-----------------------|--------|----------------------|--------|----------------------|
| | | | | | | | | | | | Pagina: 17 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 3,923,059.45 | 0.07 | 120,000.00 | 2,811,440.00 | 71.66 | 1,111,619.45 | 120,000.00 | 0.02 | 2,811,440.00 | 71.66 | 0.00 |
| 2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO | 3,923,059.45 | 0.07 | 120,000.00 | 2,811,440.00 | 71.66 | 1,111,619.45 | 120,000.00 | 0.02 | 2,811,440.00 | 71.66 | 0.00 |
| 2- 6- 1- 4- 1- 1 Aportes a terceros | 100,000.00 | 0.00 | | 50,000.00 | 50.00 | 50,000.00 | | 0.00 | 50,000.00 | 50.00 | 0.00 |
| 2- 6- 1- 4- 1- 2 Agencia de desarrollo | 495,000.00 | 0.00 | | 50,000.00 | 10.10 | 445,000.00 | | 0.00 | 50,000.00 | 10.10 | 0.00 |
| 2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico | 300,000.00 | 0.00 | 120,000.00 | 120,000.00 | 40.00 | 180,000.00 | 120,000.00 | 0.02 | 120,000.00 | 40.00 | 0.00 |
| 2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a | 3,028,059.45 | 0.05 | | 2,591,440.00 | 85.58 | 436,619.45 | | 0.00 | 2,591,440.00 | 85.58 | 0.00 |
| 2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 112,294,420.79 | 2.06 | 390,915.19 | 1,257,859.43 | 1.12 | 111,036,561.36 | 9,915.19 | 0.00 | 876,859.43 | 0.78 | 381,000.00 |
| 2- 6- 2- 1- 0- 0 Equipamiento | 1,800,000.00 | 0.03 | | 94,400.00 | 5.24 | 1,705,600.00 | | 0.00 | 94,400.00 | 5.24 | 0.00 |
| 2- 6- 2- 2- 0- 0 Parque industrial | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 6- 2- 3- 0- 0 Mantenimiento Capec | 2,000,000.00 | 0.03 | 388,910.75 | 1,161,454.99 | 58.07 | 838,545.01 | 7,910.75 | 0.00 | 780,454.99 | 39.02 | 381,000.00 |
| 2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS | 105,994,420.79 | 1.94 | 2,004.44 | 2,004.44 | 0.00 | 105,992,416.35 | 2,004.44 | 0.00 | 2,004.44 | 0.00 | 0.00 |
| 2- 6- 2- 4- 1- 0 POR TERCEROS | 105,994,420.79 | 1.94 | 2,004.44 | 2,004.44 | 0.00 | 105,992,416.35 | 2,004.44 | 0.00 | 2,004.44 | 0.00 | 0.00 |
| 2- 6- 2- 4- 1- 1 Obra parque industrial | 6,000,000.00 | 0.11 | 2,004.44 | 2,004.44 | 0.03 | 5,997,995.56 | 2,004.44 | 0.00 | 2,004.44 | 0.03 | 0.00 |
| 2- 6- 2- 4- 1- 2 ANR S.I y D.P Prog. Nac. Des. Parques | 99,994,420.79 | 1.83 | | | 0.00 | 99,994,420.79 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y | 377,633,215.15 | 6.93 | 41,316,187.51 | 308,548,159.02 | 81.70 | 69,085,056.13 | 44,631,839.20 | 8.06 | 270,559,975.93 | 71.64 | 37,988,183.09 |
| 2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES | 370,027,815.15 | 6.79 | 41,316,187.51 | 308,398,359.02 | 83.34 | 61,629,456.13 | 44,631,839.20 | 8.06 | 270,410,175.93 | 73.07 | 37,988,183.09 |
| 2- 7- 1- 1- 0- 0 PERSONAL | 284,000,000.00 | 5.21 | 34,021,790.93 | 237,982,504.19 | 83.79 | 46,017,495.81 | 37,747,725.98 | 6.82 | 215,163,730.83 | 75.76 | 22,818,773.36 |
| 2- 7- 1- 1- 1- 0 Personal deportes y recreación | 155,200,000.00 | 2.84 | 15,623,456.84 | 110,130,776.86 | 70.96 | 45,069,223.14 | 17,450,029.80 | 3.15 | 99,740,684.87 | 64.26 | 10,390,091.99 |
| 2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación | 128,800,000.00 | 2.36 | 18,398,334.09 | 127,851,727.33 | 99.26 | 948,272.67 | 20,297,696.18 | 3.66 | 115,423,045.96 | 89.61 | 12,428,681.37 |
| 2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI | 12,589,500.00 | 0.23 | 1,218,143.43 | 9,464,135.32 | 75.17 | 3,125,364.68 | 1,042,021.28 | 0.18 | 8,123,167.91 | 64.52 | 1,340,967.41 |
| 2- 7- 1- 2- 1- 0 Alimentos | 30,000.00 | 0.00 | | | 0.00 | 30,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 2- 2- 0 Combustibles y lubricantes | 405,000.00 | 0.00 | 16,257.00 | 312,792.67 | 77.23 | 92,207.33 | 16,257.00 | 0.00 | 312,792.67 | 77.23 | 0.00 |
| 2- 7- 1- 2- 3- 0 Repuestos | 90,000.00 | 0.00 | | 37,978.17 | 42.19 | 52,021.83 | | 0.00 | 37,978.17 | 42.19 | 0.00 |
| 2- 7- 1- 2- 4- 0 Ropería | 1,375,000.00 | 0.02 | 6,984.85 | 1,133,605.35 | 82.44 | 241,394.65 | 140,400.00 | 0.02 | 1,126,620.50 | 81.93 | 6,984.85 |
| 2- 7- 1- 2- 6- 0 Productos químicos | 3,414,500.00 | 0.06 | 537,184.82 | 3,356,680.04 | 98.30 | 57,819.96 | 676,482.36 | 0.12 | 3,304,688.04 | 96.78 | 51,992.00 |
| 2- 7- 1- 2- 7- 0 Útiles de oficina | 600,000.00 | 0.01 | | 553,972.55 | 92.32 | 46,027.45 | | 0.00 | 553,972.55 | 92.32 | 0.00 |
| 2- 7- 1- 2- 8- 0 Trofeos | 120,000.00 | 0.00 | | | 0.00 | 120,000.00 | | 0.00 | | 0.00 | 0.00 |
| Totales / Transporte | 3,847,666,088.58 | 70.61 | 341,079,018.79 | 2,477,412,382.25 | 64.38 | 1,370,253,706.33 | 353,241,852.69 | 63.83 | 2,084,220,553.30 | 54.16 | 393,191,828.95 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 18 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 7- 1- 2- 9- 0 Otros bienes de consumo | 3,225,000.00 | 0.05 | 553,164.87 | 2,786,743.77 | 86.41 | 438,256.23 | 189,453.40 | 0.03 | 2,273,868.77 | 70.50 | 512,875.00 |
| 2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia | 1,730,000.00 | 0.03 | 104,551.89 | 732,362.77 | 42.33 | 997,637.23 | 19,428.52 | 0.00 | 513,247.21 | 29.66 | 219,115.56 |
| 2- 7- 1- 2-11- 0 Sub. IAS adq. tablero eléctrico Res 510/23 | 600,000.00 | 0.01 | | 550,000.00 | 91.66 | 50,000.00 | | 0.00 | | 0.00 | 550,000.00 |
| 2- 7- 1- 2-12- 0 Sub IAS Materiales Deportivos Res. N° | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3- 0- 0 SERVICIOS | 60,898,791.55 | 1.11 | 5,706,253.15 | 53,880,919.51 | 88.47 | 7,017,872.04 | 5,622,091.94 | 1.01 | 40,250,477.19 | 66.09 | 13,630,442.32 |
| 2- 7- 1- 3- 1- 0 Servicios públicos | 5,376,000.00 | 0.09 | 784,794.13 | 3,981,029.15 | 74.05 | 1,394,970.85 | 784,794.13 | 0.14 | 3,981,029.15 | 74.05 | 0.00 |
| 2- 7- 1- 3- 2- 0 Pasajes | 165,000.00 | 0.00 | | | 0.00 | 165,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3- 3- 0 Viáticos y movilidad | 2,403,575.69 | 0.04 | | 1,610,630.55 | 67.00 | 792,945.14 | | 0.00 | 1,610,630.55 | 67.00 | 0.00 |
| 2- 7- 1- 3- 4- 0 Contratos | 31,254,211.16 | 0.57 | 4,086,585.10 | 31,015,046.72 | 99.23 | 239,164.44 | 4,053,456.84 | 0.73 | 18,495,492.32 | 59.17 | 12,519,554.40 |
| 2- 7- 1- 3- 5- 0 Otros servicios | 3,943,895.04 | 0.07 | 405,750.00 | 3,114,233.47 | 78.96 | 829,661.57 | 267,330.00 | 0.04 | 2,615,996.19 | 66.33 | 498,237.28 |
| 2- 7- 1- 3- 6- 0 Alquileres de transporte | 184,000.00 | 0.00 | | 184,000.00 | 100.00 | 0.00 | | 0.00 | 184,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 3- 7- 0 Seguros | 2,404,485.35 | 0.04 | 79,123.92 | 1,653,464.39 | 68.76 | 751,020.96 | 166,510.97 | 0.03 | 1,304,900.10 | 54.26 | 348,564.29 |
| 2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta | 1,521,000.00 | 0.02 | | 1,521,000.00 | 100.00 | 0.00 | | 0.00 | 1,521,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 3- 9- 0 Colonia de vacaciones | 3,900,000.00 | 0.07 | | 3,875,124.92 | 99.36 | 24,875.08 | | 0.00 | 3,852,724.92 | 98.78 | 22,400.00 |
| 2- 7- 1- 3-10- 0 Atletismo ciudad de Esquel | 225,000.00 | 0.00 | | | 0.00 | 225,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-11- 0 Doble Lago Futalaufquen | 2,745,021.96 | 0.05 | | 2,745,021.96 | 100.00 | 0.00 | | 0.00 | 2,722,872.96 | 99.19 | 22,149.00 |
| 2- 7- 1- 3-12- 0 Juegos Esquelenses | 600,000.00 | 0.01 | | 168,165.00 | 28.02 | 431,835.00 | | 0.00 | | 0.00 | 168,165.00 |
| 2- 7- 1- 3-13- 0 Turismo Deportivo | 1,900,200.00 | 0.03 | | 811,240.00 | 42.69 | 1,088,960.00 | | 0.00 | 811,240.00 | 42.69 | 0.00 |
| 2- 7- 1- 3-17- 0 Trepada a la Hoya | 1,643,000.00 | 0.03 | | 1,468,561.00 | 89.38 | 174,439.00 | | 0.00 | 1,468,561.00 | 89.38 | 0.00 |
| 2- 7- 1- 3-18- 0 Abierto Argentino de XCO | 980,000.00 | 0.01 | | 980,000.00 | 100.00 | 0.00 | | 0.00 | 980,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel | 153,402.35 | 0.00 | | 153,402.35 | 100.00 | 0.00 | | 0.00 | 102,030.00 | 66.51 | 51,372.35 |
| 2- 7- 1- 3-20- 0 Fiesta del deporte | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-21- 0 Sub IAS Interclubes de la Pat.sur Arg-Chile | 400,000.00 | 0.00 | | | 0.00 | 400,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 3-22- 0 Sub IAS Viaje Sarteschi Baliente Res 596 | 250,000.00 | 0.00 | | 250,000.00 | 100.00 | 0.00 | | 0.00 | 250,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 3-23- 0 Sub IAS Festival de Box Res 603 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 100.00 | 0.00 | 350,000.00 | 0.06 | 350,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 12,539,523.60 | 0.23 | 370,000.00 | 7,070,800.00 | 56.38 | 5,468,723.60 | 220,000.00 | 0.03 | 6,872,800.00 | 54.80 | 198,000.00 |
| 2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO | 12,539,523.60 | 0.23 | 370,000.00 | 7,070,800.00 | 56.38 | 5,468,723.60 | 220,000.00 | 0.03 | 6,872,800.00 | 54.80 | 198,000.00 |
| Totales / Transporte | 3,915,119,880.13 | 71.85 | 347,442,988.70 | 2,535,362,408.30 | 64.75 | 1,379,757,471.83 | 359,072,826.55 | 64.89 | 2,127,258,146.47 | 54.33 | 408,104,261.83 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 19 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 7- 1- 4- 1- 1 Aportes a terceros | 2,623,423.05 | 0.04 | | 1,516,000.00 | 57.78 | 1,107,423.05 | | 0.00 | 1,468,000.00 | 55.95 | 48,000.00 |
| 2- 7- 1- 4- 1- 2 Fondo para deportistas especiales | 500,000.00 | 0.00 | | 103,500.00 | 20.70 | 396,500.00 | | 0.00 | 103,500.00 | 20.70 | 0.00 |
| 2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo | 3,910,800.55 | 0.07 | 270,000.00 | 1,866,000.00 | 47.71 | 2,044,800.55 | 120,000.00 | 0.02 | 1,716,000.00 | 43.87 | 150,000.00 |
| 2- 7- 1- 4- 1- 4 Sub. CH.D XVIII Edición doble lago | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 4- 1- 5 Fortalecimiento de entidades deportivas | 1,000,000.00 | 0.01 | | 600,000.00 | 60.00 | 400,000.00 | | 0.00 | 600,000.00 | 60.00 | 0.00 |
| 2- 7- 1- 4- 1- 6 Programa de Esqui escolar | 1,500,000.00 | 0.02 | | | 0.00 | 1,500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la | 1,000,000.00 | 0.01 | | 1,000,000.00 | 100.00 | 0.00 | | 0.00 | 1,000,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlético Ciudad de | 235,300.00 | 0.00 | | 235,300.00 | 100.00 | 0.00 | | 0.00 | 235,300.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball | 300,000.00 | 0.00 | | 300,000.00 | 100.00 | 0.00 | | 0.00 | 300,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad | 200,000.00 | 0.00 | | 200,000.00 | 100.00 | 0.00 | | 0.00 | 200,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1-11 Sub IAS viaje torneo nac de Handball Res | 600,000.00 | 0.01 | | 600,000.00 | 100.00 | 0.00 | | 0.00 | 600,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano | 50,000.00 | 0.00 | | 50,000.00 | 100.00 | 0.00 | | 0.00 | 50,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1-13 Sub. IAS Torneo Panamericano Res 499/23 | 500,000.00 | 0.00 | | 500,000.00 | 100.00 | 0.00 | | 0.00 | 500,000.00 | 100.00 | 0.00 |
| 2- 7- 1- 4- 1-14 Sub CH.D Campeonato Trail y Montaña | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 100,000.00 | 0.01 | 100,000.00 | 100.00 | 0.00 |
| 2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 7,605,400.00 | 0.13 | | 149,800.00 | 1.96 | 7,455,600.00 | | 0.00 | 149,800.00 | 1.96 | 0.00 |
| 2- 7- 2- 1- 0- 0 EQUIPAMIENTO | 3,500,000.00 | 0.06 | | 149,800.00 | 4.28 | 3,350,200.00 | | 0.00 | 149,800.00 | 4.28 | 0.00 |
| 2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación | 3,500,000.00 | 0.06 | | 149,800.00 | 4.28 | 3,350,200.00 | | 0.00 | 149,800.00 | 4.28 | 0.00 |
| 2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 4,105,400.00 | 0.07 | | | 0.00 | 4,105,400.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 2- 2- 1- 0 POR TERCEROS | 4,105,400.00 | 0.07 | | | 0.00 | 4,105,400.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio | 1,605,400.00 | 0.02 | | | 0.00 | 1,605,400.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia | 2,500,000.00 | 0.04 | | | 0.00 | 2,500,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y | 350,734,375.90 | 6.43 | 44,120,346.05 | 294,260,815.40 | 83.89 | 56,473,560.50 | 45,491,231.22 | 8.22 | 261,374,049.89 | 74.52 | 32,886,765.51 |
| 2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES | 342,833,656.18 | 6.29 | 44,120,346.05 | 290,547,210.22 | 84.74 | 52,286,445.96 | 45,444,812.22 | 8.21 | 257,660,444.71 | 75.15 | 32,886,765.51 |
| 2- 8- 1- 1- 0- 0 PERSONAL | 252,338,659.22 | 4.63 | 33,350,916.35 | 216,837,973.11 | 85.93 | 35,500,686.11 | 36,379,103.05 | 6.57 | 194,664,627.21 | 77.14 | 22,173,345.90 |
| 2- 8- 1- 1- 1- 0 Personal cultura y educación | 193,985,062.93 | 3.56 | 24,969,107.71 | 162,787,524.83 | 83.91 | 31,197,538.10 | 27,174,708.65 | 4.91 | 146,383,692.78 | 75.46 | 16,403,832.05 |
| 2- 8- 1- 1- 2- 0 Hs. Cát. SCYE. | 28,488,689.79 | 0.52 | 3,945,406.24 | 28,158,431.20 | 98.84 | 330,258.59 | 4,549,645.74 | 0.82 | 25,485,640.62 | 89.45 | 2,672,790.58 |
| 2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18 | 15,857,413.00 | 0.29 | 2,450,045.38 | 12,482,366.76 | 78.71 | 3,375,046.24 | 2,464,184.27 | 0.44 | 10,755,701.29 | 67.82 | 1,726,665.47 |
| Totales / Transporte | 4,173,595,969.45 | 76.60 | 379,177,548.03 | 2,746,011,331.09 | 65.79 | 1,427,584,638.36 | 393,481,365.21 | 71.10 | 2,316,905,781.16 | 55.51 | 429,105,549.93 |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 31/08/2023 Pagina: 20 | |
|--|-------------------------|--|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|------------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord. | 14,007,493.50 | 0.25 | 1,986,357.02 | 13,409,650.32 | 95.73 | 597,843.18 | 2,190,564.39 | 0.39 | 12,039,592.52 | 85.95 | 1,370,057.80 | |
| 2- 8- 1- 2- 0- 0 BIENES DE CONSUMO | 5,173,939.99 | 0.09 | 186,336.44 | 4,355,165.49 | 84.17 | 818,774.50 | 137,182.26 | 0.02 | 4,175,803.00 | 80.70 | 179,362.49 | |
| 2- 8- 1- 2- 1- 0 Alimentos | 150,000.00 | 0.00 | 8,000.00 | 74,810.00 | 49.87 | 75,190.00 | 14,900.00 | 0.00 | 71,810.00 | 47.87 | 3,000.00 | |
| 2- 8- 1- 2- 2- 0 Combustibles y lubricantes | 250,000.00 | 0.00 | 30,810.00 | 181,782.61 | 72.71 | 68,217.39 | 39,261.61 | 0.00 | 170,582.61 | 68.23 | 11,200.00 | |
| 2- 8- 1- 2- 3- 0 Productos Químicos | 600,000.00 | 0.01 | 8,506.44 | 521,190.78 | 86.86 | 78,809.22 | 61,500.65 | 0.01 | 506,550.78 | 84.42 | 14,640.00 | |
| 2- 8- 1- 2- 4- 0 Útiles de oficina | 1,373,939.99 | 0.02 | | 934,599.12 | 68.02 | 439,340.87 | | 0.00 | 920,379.12 | 66.98 | 14,220.00 | |
| 2- 8- 1- 2- 5- 0 Otros bienes de consumo | 800,000.00 | 0.01 | 20,720.00 | 774,464.48 | 96.80 | 25,535.52 | 21,520.00 | 0.00 | 756,461.99 | 94.55 | 18,002.49 | |
| 2- 8- 1- 2- 6- 0 Ropería | 1,700,000.00 | 0.03 | | 1,690,518.50 | 99.44 | 9,481.50 | | 0.00 | 1,690,518.50 | 99.44 | 0.00 | |
| 2- 8- 1- 2- 7- 0 Repuestos | 300,000.00 | 0.00 | 118,300.00 | 177,800.00 | 59.26 | 122,200.00 | | 0.00 | 59,500.00 | 19.83 | 118,300.00 | |
| 2- 8- 1- 3- 0- 0 SERVICIOS | 76,891,232.93 | 1.41 | 10,117,493.26 | 65,025,950.34 | 84.56 | 11,865,282.59 | 8,375,526.91 | 1.51 | 54,635,549.22 | 71.05 | 10,390,401.12 | |
| 2- 8- 1- 3- 1- 0 Servicios públicos | 5,400,000.00 | 0.09 | 964,822.76 | 4,320,453.17 | 80.00 | 1,079,546.83 | 964,822.76 | 0.17 | 4,320,453.17 | 80.00 | 0.00 | |
| 2- 8- 1- 3- 2- 0 Pasajes | 350,000.00 | 0.00 | | 225,525.00 | 64.43 | 124,475.00 | 49,500.00 | 0.00 | 176,025.00 | 50.29 | 49,500.00 | |
| 2- 8- 1- 3- 3- 0 Viáticos y movilidad | 482,579.56 | 0.00 | | 391,201.45 | 81.06 | 91,378.11 | | 0.00 | 391,201.45 | 81.06 | 0.00 | |
| 2- 8- 1- 3- 4- 0 Contratos | 14,800,000.00 | 0.27 | 3,235,094.74 | 14,691,368.59 | 99.26 | 108,631.41 | 2,178,789.66 | 0.39 | 8,941,407.53 | 60.41 | 5,749,961.06 | |
| 2- 8- 1- 3- 5- 0 Pasantías culturales | 170,000.00 | 0.00 | | 136,857.00 | 80.50 | 33,143.00 | 45,619.00 | 0.00 | 91,238.00 | 53.66 | 45,619.00 | |
| 2- 8- 1- 3- 6- 0 Otros servicios | 3,150,000.00 | 0.05 | 289,127.88 | 1,987,615.61 | 63.09 | 1,162,384.39 | 345,575.56 | 0.06 | 1,609,084.16 | 51.08 | 378,531.45 | |
| 2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa | 180,000.00 | 0.00 | 16,600.00 | 175,480.01 | 97.48 | 4,519.99 | | 0.00 | 158,880.01 | 88.26 | 16,600.00 | |
| 2- 8- 1- 3- 8- 0 Seguros y comisiones | 1,420,663.98 | 0.02 | 11,792.63 | 1,159,106.28 | 81.58 | 261,557.70 | 91,420.63 | 0.01 | 840,594.31 | 59.16 | 318,511.97 | |
| 2- 8- 1- 3- 9- 0 Capacitación al personal | 109,000.00 | 0.00 | | 9,000.00 | 8.25 | 100,000.00 | | 0.00 | 9,000.00 | 8.25 | 0.00 | |
| 2- 8- 1- 3-10- 0 Alojamientos | 794,000.00 | 0.01 | | 495,696.00 | 62.43 | 298,304.00 | | 0.00 | 354,096.00 | 44.59 | 141,600.00 | |
| 2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte | 3,369,562.00 | 0.06 | 312,000.00 | 2,871,700.00 | 85.22 | 497,862.00 | 416,000.00 | 0.07 | 2,539,700.00 | 75.37 | 332,000.00 | |
| 2- 8- 1- 3-12- 0 Promoción , produccìon e integraciòn | 1,187,000.00 | 0.02 | | 777,640.00 | 65.51 | 409,360.00 | | 0.00 | 777,640.00 | 65.51 | 0.00 | |
| 2- 8- 1- 3-13- 0 Artesanos | 177,000.00 | 0.00 | | 77,000.00 | 43.50 | 100,000.00 | | 0.00 | 77,000.00 | 43.50 | 0.00 | |
| 2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza | 260,000.00 | 0.00 | | 256,000.00 | 98.46 | 4,000.00 | | 0.00 | 256,000.00 | 98.46 | 0.00 | |
| 2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel | 17,062,538.51 | 0.31 | | 17,057,886.88 | 99.97 | 4,651.63 | 5,540.00 | 0.00 | 15,519,605.19 | 90.95 | 1,538,281.69 | |
| 2- 8- 1- 3-16- 0 Educación -Programa socio educativos | 230,000.00 | 0.00 | | 111,782.95 | 48.60 | 118,217.05 | | 0.00 | 106,493.95 | 46.30 | 5,289.00 | |
| 2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | | 0.00 | 0.00 | |
| Totales / Transporte | 4,241,969,746.99 | 77.85 | 386,179,679.50 | 2,808,520,459.84 | 66.20 | 1,433,449,287.15 | 399,906,379.47 | 72.26 | 2,369,289,595.45 | 55.85 | 439,230,864.39 | |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 31/08/2023 Pagina: 21 | |
|--|-------------------------|--|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|---------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven | 210,000.00 | 0.00 | 13,500.00 | 21,000.00 | 10.00 | 189,000.00 | 13,500.00 | 0.00 | 21,000.00 | 10.00 | 0.00 | |
| 2- 8- 1- 3-19- 0 Pre Cosquin | 1,000,000.00 | 0.01 | | | 0.00 | 1,000,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-20- 0 Trocha Rock | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-21- 0 Encuentro de escultores | 10,000.00 | 0.00 | | | 0.00 | 10,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-22- 0 Radio pública municipal | 200,000.00 | 0.00 | 1,710.00 | 189,116.00 | 94.55 | 10,884.00 | 1,710.00 | 0.00 | 189,116.00 | 94.55 | 0.00 | |
| 2- 8- 1- 3-23- 0 Programación cine | 15,572,412.37 | 0.28 | 2,401,600.56 | 11,743,321.61 | 75.41 | 3,829,090.76 | 2,368,471.80 | 0.42 | 11,227,284.85 | 72.09 | 516,036.76 | |
| 2- 8- 1- 3-24- 0 Fiesta provincial del carrero | 5,000.00 | 0.00 | | | 0.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche | 200,000.00 | 0.00 | | | 0.00 | 200,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-27- 0 Muestra de arte joven y artesanias | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-28- 0 Esquel literario | 5,000.00 | 0.00 | | | 0.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-29- 0 Expo Esquel 2023 | 5,648,000.00 | 0.10 | 2,629,544.69 | 5,359,060.69 | 94.88 | 288,939.31 | 1,680,527.50 | 0.30 | 4,361,290.50 | 77.21 | 997,770.19 | |
| 2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas | 389,000.00 | 0.00 | | 373,500.00 | 96.01 | 15,500.00 | 13,500.00 | 0.00 | 360,000.00 | 92.54 | 13,500.00 | |
| 2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023 | 5,000.00 | 0.00 | | | 0.00 | 5,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-32- 0 Concurso municipal de fotografía | 50,000.00 | 0.00 | | | 0.00 | 50,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-33- 0 Programa punto digital | 200,000.00 | 0.00 | 27,000.00 | 70,060.00 | 35.03 | 129,940.00 | 4,000.00 | 0.00 | 47,060.00 | 23.53 | 23,000.00 | |
| 2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel | 1,021,000.00 | 0.01 | 5,400.00 | 819,603.11 | 80.27 | 201,396.89 | 18,550.00 | 0.00 | 804,703.11 | 78.81 | 14,900.00 | |
| 2- 8- 1- 3-35- 0 Archivo Histórico | 120,000.00 | 0.00 | | 58,570.80 | 48.80 | 61,429.20 | | 0.00 | 58,570.80 | 48.80 | 0.00 | |
| 2- 8- 1- 3-36- 0 La escuela va al cine y teatro | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-37- 0 Cultura presente | 600,000.00 | 0.01 | | | 0.00 | 600,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2- 8- 1- 3-38- 0 Sub. MC Programa Festivales Argentinos | 42,500.00 | 0.00 | | 42,500.00 | 100.00 | 0.00 | | 0.00 | 42,500.00 | 100.00 | 0.00 | |
| 2- 8- 1- 3-39- 0 Sub. SPM Vigilia aniversario Esquel 2022 | 20,000.00 | 0.00 | | 19,158.24 | 95.79 | 841.76 | | 0.00 | 19,158.24 | 95.79 | 0.00 | |
| 2- 8- 1- 3-40- 0 Sub. P.E Fiestas Populares 2023 | 1,200,000.00 | 0.02 | | 1,198,446.95 | 99.87 | 1,553.05 | | 0.00 | 1,158,446.95 | 96.53 | 40,000.00 | |
| 2- 8- 1- 3-41- 0 Sub. SCTIPyC xxiv Salón mun. de artes | 400,976.51 | 0.00 | 209,300.00 | 387,300.00 | 96.58 | 13,676.51 | 178,000.00 | 0.03 | 178,000.00 | 44.39 | 209,300.00 | |
| 2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES | 8,429,824.04 | 0.15 | 465,600.00 | 4,328,121.28 | 51.34 | 4,101,702.76 | 553,000.00 | 0.09 | 4,184,465.28 | 49.63 | 143,656.00 | |
| 2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO | 8,429,824.04 | 0.15 | 465,600.00 | 4,328,121.28 | 51.34 | 4,101,702.76 | 553,000.00 | 0.09 | 4,184,465.28 | 49.63 | 143,656.00 | |
| 2- 8- 1- 4- 1- 1 Aportes a terceros | 174,023.49 | 0.00 | 50,000.00 | 160,000.00 | 91.94 | 14,023.49 | 30,000.00 | 0.00 | 140,000.00 | 80.44 | 20,000.00 | |
| Totales / Transporte | 4,269,842,659.36 | 78.36 | 391,517,734.75 | 2,828,962,097.24 | 66.25 | 1,440,880,562.12 | 404,214,638.77 | 73.04 | 2,387,896,725.90 | 55.92 | 441,065,371.34 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|---|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 22 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 8- 1- 4- 1- 2 Fondo educativo único | 5,000,000.00 | 0.09 | 351,000.00 | 1,700,000.00 | 34.00 | 3,300,000.00 | 351,000.00 | 0.06 | 1,700,000.00 | 34.00 | 0.00 |
| 2- 8- 1- 4- 1- 3 Fondo único biblioteca | 315,000.00 | 0.00 | | 314,185.80 | 99.74 | 814.20 | | 0.00 | 314,185.80 | 99.74 | 0.00 |
| 2- 8- 1- 4- 1- 4 Fondo ciudades educadoras | 600,000.00 | 0.01 | 50,000.00 | 300,000.00 | 50.00 | 300,000.00 | 100,000.00 | 0.01 | 250,000.00 | 41.66 | 50,000.00 |
| 2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel | 110,000.00 | 0.00 | | 2,110.38 | 1.91 | 107,889.62 | | 0.00 | 2,110.38 | 1.91 | 0.00 |
| 2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias | 800,000.00 | 0.01 | 14,600.00 | 796,825.10 | 99.60 | 3,174.90 | 52,000.00 | 0.00 | 773,169.10 | 96.64 | 23,656.00 |
| 2- 8- 1- 4- 1- 7 Fondo editorial municipal | 100,000.00 | 0.00 | | | 0.00 | 100,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores | 1,030,800.55 | 0.01 | | 755,000.00 | 73.24 | 275,800.55 | 20,000.00 | 0.00 | 705,000.00 | 68.39 | 50,000.00 |
| 2- 8- 1- 4- 1-10 Sub IAS Viaje Grupo Teatro Joven Res 444 | 300,000.00 | 0.00 | | 300,000.00 | 100.00 | 0.00 | | 0.00 | 300,000.00 | 100.00 | 0.00 |
| 2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 7,900,719.72 | 0.14 | | 3,713,605.18 | 47.00 | 4,187,114.54 | 46,419.00 | 0.00 | 3,713,605.18 | 47.00 | 0.00 |
| 2- 8- 2- 1- 0- 0 Equipamiento | 3,000,000.00 | 0.05 | | 2,812,885.46 | 93.76 | 187,114.54 | 46,419.00 | 0.00 | 2,812,885.46 | 93.76 | 0.00 |
| 2- 8- 2- 2- 0- 0 Obra Cine | 4,000,000.00 | 0.07 | | | 0.00 | 4,000,000.00 | | 0.00 | | 0.00 | 0.00 |
| 2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas | 900,719.72 | 0.01 | | 900,719.72 | 100.00 | 0.00 | | 0.00 | 900,719.72 | 100.00 | 0.00 |
| 2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE | 985,033,572.77 | 18.07 | 112,518,401.66 | 820,883,358.09 | 83.33 | 164,150,214.68 | 123,533,315.79 | 22.32 | 714,909,115.51 | 72.57 | 105,974,242.58 |
| 2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES | 865,975,025.80 | 15.89 | 105,840,320.72 | 752,743,555.27 | 86.92 | 113,231,470.53 | 115,864,414.20 | 20.93 | 661,304,153.27 | 76.36 | 91,439,402.00 |
| 2- 9- 1- 1- 0- 0 PERSONAL | 660,743,290.70 | 12.12 | 81,631,640.05 | 562,951,850.47 | 85.19 | 97,791,440.23 | 90,298,437.40 | 16.31 | 509,500,431.94 | 77.11 | 53,451,418.53 |
| 2- 9- 1- 1- 1- 0 Personal ambiente | 419,083,551.70 | 7.69 | 50,112,009.04 | 346,964,514.90 | 82.79 | 72,119,036.80 | 55,390,022.30 | 10.00 | 314,304,626.55 | 74.99 | 32,659,888.35 |
| 2- 9- 1- 1- 2- 0 Personal espacios verdes | 94,929,907.00 | 1.74 | 11,957,528.98 | 84,150,135.24 | 88.64 | 10,779,771.76 | 13,396,404.27 | 2.42 | 76,274,267.10 | 80.34 | 7,875,868.14 |
| 2- 9- 1- 1- 3- 0 Personal PTRSU | 146,729,832.00 | 2.69 | 19,562,102.03 | 131,837,200.33 | 89.85 | 14,892,631.67 | 21,512,010.83 | 3.88 | 118,921,538.29 | 81.04 | 12,915,662.04 |
| 2- 9- 1- 2- 0- 0 BIENES DE CONSUMO | 85,353,571.99 | 1.56 | 8,910,063.72 | 79,003,226.83 | 92.55 | 6,350,345.16 | 8,688,674.85 | 1.57 | 71,716,478.69 | 84.02 | 7,286,748.14 |
| 2- 9- 1- 2- 2- 0 Productos químicos | 400,000.00 | 0.00 | | 220,102.55 | 55.02 | 179,897.45 | 18,928.00 | 0.00 | 220,102.55 | 55.02 | 0.00 |
| 2- 9- 1- 2- 3- 0 Útiles de oficina | 380,000.00 | 0.00 | | 314,314.65 | 82.71 | 65,685.35 | | 0.00 | 314,314.65 | 82.71 | 0.00 |
| 2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES | 25,824,066.00 | 0.47 | 4,385,648.79 | 24,979,980.20 | 96.73 | 844,085.80 | 3,709,589.64 | 0.67 | 23,086,836.86 | 89.40 | 1,893,143.34 |
| 2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente | 14,565,000.00 | 0.26 | 2,679,072.15 | 14,291,441.60 | 98.12 | 273,558.40 | 2,188,779.86 | 0.39 | 13,329,188.90 | 91.51 | 962,252.70 |
| 2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes | 2,466,066.00 | 0.04 | 422,436.64 | 2,340,860.74 | 94.92 | 125,205.26 | 312,889.39 | 0.05 | 2,076,842.10 | 84.21 | 264,018.64 |
| 2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU | 8,793,000.00 | 0.16 | 1,284,140.00 | 8,347,677.86 | 94.93 | 445,322.14 | 1,207,920.39 | 0.21 | 7,680,805.86 | 87.35 | 666,872.00 |
| 2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE | 19,066,050.00 | 0.34 | 430,130.00 | 18,729,924.10 | 98.23 | 336,125.90 | 1,463,488.52 | 0.26 | 17,798,879.10 | 93.35 | 931,045.00 |
| 2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad | 8,365,000.00 | 0.15 | 381,600.00 | 8,318,095.90 | 99.43 | 46,904.10 | | 0.00 | 7,936,495.90 | 94.87 | 381,600.00 |
| Totales / Transporte | 4,981,711,536.33 | 91.43 | 478,332,223.59 | 3,433,628,167.47 | 68.92 | 1,548,083,368.86 | 498,811,012.81 | 90.14 | 2,936,712,978.26 | 58.94 | 496,915,189.21 |

| Municipalidad De Esquel | | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | Fecha: 31/08/2023 Pagina: 23 | |
|---|-------------------------|--|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|------------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 2-9-1-2-5-2 Indumentaria y elementos de seguridad | 4,796,050.00 | 0.08 | 28,900.00 | 4,701,634.74 | 98.03 | 94,415.26 | 1,425,026.12 | 0.25 | 4,672,734.74 | 97.42 | 28,900.00 | |
| 2-9-1-2-5-3 Indumentaria y seguridad PTRSU | 5,905,000.00 | 0.10 | 19,630.00 | 5,710,193.46 | 96.70 | 194,806.54 | 38,462.40 | 0.00 | 5,189,648.46 | 87.88 | 520,545.00 | |
| 2-9-1-2-6-0 REPUESTOS | 26,700,000.00 | 0.49 | 3,110,585.96 | 24,615,130.54 | 92.19 | 2,084,869.46 | 2,557,852.90 | 0.46 | 20,831,427.14 | 78.02 | 3,783,703.40 | |
| 2-9-1-2-6-1 Repuestos ambiente | 10,350,000.00 | 0.18 | 3,026,535.96 | 9,880,177.02 | 95.46 | 469,822.98 | 1,633,200.00 | 0.29 | 6,578,429.46 | 63.55 | 3,301,747.56 | |
| 2-9-1-2-6-2 Repuestos espacios verdes | 1,750,000.00 | 0.03 | 6,600.00 | 1,328,087.39 | 75.89 | 421,912.61 | 17,100.00 | 0.00 | 938,379.55 | 53.62 | 389,707.84 | |
| 2-9-1-2-6-3 Repuestos PTRSU | 14,600,000.00 | 0.26 | 77,450.00 | 13,406,866.13 | 91.82 | 1,193,133.87 | 907,552.90 | 0.16 | 13,314,618.13 | 91.19 | 92,248.00 | |
| 2-9-1-2-7-0 OTROS BIENES DE CONSUMO | 12,983,455.99 | 0.23 | 983,698.97 | 10,143,774.79 | 78.12 | 2,839,681.20 | 938,815.79 | 0.16 | 9,464,918.39 | 72.89 | 678,856.40 | |
| 2-9-1-2-7-1 Otros bienes de consumo ambiente | 1,260,000.00 | 0.02 | 89,443.00 | 795,572.18 | 63.14 | 464,427.82 | 50,250.00 | 0.00 | 727,513.98 | 57.73 | 68,058.20 | |
| 2-9-1-2-7-2 Otros bienes de consumo espacios verdes | 3,601,456.00 | 0.06 | 219,468.23 | 3,447,871.91 | 95.73 | 153,584.09 | 197,533.92 | 0.03 | 3,311,160.45 | 91.93 | 136,711.46 | |
| 2-9-1-2-7-3 Otros bienes de consumo PTRSU | 4,900,000.00 | 0.08 | 241,252.91 | 3,346,425.33 | 68.29 | 1,553,574.67 | 178,714.70 | 0.03 | 3,109,672.42 | 63.46 | 236,752.91 | |
| 2-9-1-2-7-4 Otros bienes de consumo RNU | 604,800.00 | 0.01 | | 238,886.86 | 39.49 | 365,913.14 | | 0.00 | 238,886.86 | 39.49 | 0.00 | |
| 2-9-1-2-7-5 Bosques comunales | 2,617,199.99 | 0.04 | 433,534.83 | 2,315,018.51 | 88.45 | 302,181.48 | 512,317.17 | 0.09 | 2,077,684.68 | 79.38 | 237,333.83 | |
| 2-9-1-3-0-0 SERVICIOS | 119,878,163.11 | 2.20 | 15,298,616.95 | 110,788,477.97 | 92.41 | 9,089,685.14 | 16,877,301.95 | 3.05 | 80,087,242.64 | 66.80 | 30,701,235.33 | |
| 2-9-1-3-1-0 Servicios públicos | 4,791,400.00 | 0.08 | 829,022.13 | 4,722,466.92 | 98.56 | 68,933.08 | 829,022.13 | 0.14 | 4,722,466.92 | 98.56 | 0.00 | |
| 2-9-1-3-2-0 Servicios públicos PTRSU | 1,246,000.00 | 0.02 | 226,724.63 | 1,245,601.50 | 99.96 | 398.50 | 226,724.63 | 0.04 | 1,245,601.50 | 99.96 | 0.00 | |
| 2-9-1-3-3-0 Váticos y movilidad | 123,832.83 | 0.00 | 55,393.14 | 123,832.83 | 100.00 | 0.00 | 55,393.14 | 0.01 | 123,832.83 | 100.00 | 0.00 | |
| 2-9-1-3-4-0 Pasajes | 133,530.00 | 0.00 | 8,530.00 | 133,530.00 | 100.00 | 0.00 | 8,530.00 | 0.00 | 71,030.00 | 53.19 | 62,500.00 | |
| 2-9-1-3-5-0 Bosque comunales | 4,905,000.00 | 0.09 | 280,357.50 | 2,417,829.19 | 49.29 | 2,487,170.81 | 668,967.86 | 0.12 | 1,500,608.47 | 30.59 | 917,220.72 | |
| 2-9-1-3-6-0 CONTRATOS | 52,613,583.11 | 0.96 | 6,963,179.57 | 51,454,914.77 | 97.79 | 1,158,668.34 | 10,596,875.40 | 1.91 | 30,202,520.21 | 57.40 | 21,252,394.56 | |
| 2-9-1-3-6-1 Contratos ambiente | 28,263,583.11 | 0.51 | 2,335,377.24 | 28,084,017.82 | 99.36 | 179,565.29 | 4,834,796.42 | 0.87 | 18,316,540.98 | 64.80 | 9,767,476.84 | |
| 2-9-1-3-6-2 Contratos espacios verdes | 11,600,000.00 | 0.21 | 2,247,237.13 | 11,247,911.23 | 96.96 | 352,088.77 | 2,781,140.95 | 0.50 | 5,768,739.42 | 49.73 | 5,479,171.81 | |
| 2-9-1-3-6-3 Contratos PTRSU | 12,750,000.00 | 0.23 | 2,380,565.20 | 12,122,985.72 | 95.08 | 627,014.28 | 2,980,938.03 | 0.53 | 6,117,239.81 | 47.97 | 6,005,745.91 | |
| 2-9-1-3-7-0 OTROS SERVICIOS | 54,545,830.00 | 1.00 | 6,935,409.98 | 50,584,312.76 | 92.73 | 3,961,517.24 | 4,491,788.79 | 0.81 | 42,115,192.71 | 77.21 | 8,469,120.05 | |
| 2-9-1-3-7-1 Otros servicios ambiente | 16,000,000.00 | 0.29 | 687,940.06 | 15,803,105.40 | 98.76 | 196,894.60 | 1,096,997.39 | 0.19 | 12,268,511.30 | 76.67 | 3,534,594.10 | |
| 2-9-1-3-7-2 Otros servicios espacios verdes | 6,983,000.00 | 0.12 | 482,675.48 | 5,531,797.64 | 79.21 | 1,451,202.36 | 495,855.48 | 0.08 | 5,425,167.64 | 77.69 | 106,630.00 | |
| 2-9-1-3-7-3 Otros servicios PTRSU | 31,287,830.00 | 0.57 | 5,764,794.44 | 29,169,988.74 | 93.23 | 2,117,841.26 | 2,898,935.92 | 0.52 | 24,342,092.79 | 77.80 | 4,827,895.95 | |
| 2-9-1-3-7-4 Otros servicios RNU | 275,000.00 | 0.00 | | 79,420.98 | 28.88 | 195,579.02 | | 0.00 | 79,420.98 | 28.88 | 0.00 | |
| Totales / Transporte | 5,150,455,218.26 | 94.53 | 497,773,655.47 | 3,589,481,388.97 | 69.69 | 1,560,973,829.29 | 520,648,471.97 | 94.08 | 3,056,852,959.63 | 59.35 | 532,628,429.34 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 |
|--|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|-----------------------|
| | | | | | | | | | | | Pagina: 24 |
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar |
| 2- 9- 1- 3- 8- 0 Programa de difusión y comunicación | 152,637.17 | 0.00 | | 102,390.00 | 67.08 | 50,247.17 | | 0.00 | 102,390.00 | 67.08 | 0.00 |
| 2- 9- 1- 3- 9- 0 Fondo ambiental | 3,600.00 | 0.00 | | 3,600.00 | 100.00 | 0.00 | | 0.00 | 3,600.00 | 100.00 | 0.00 |
| 2- 9- 1- 3-11- 0 AER Secretaría de Bosques plan forestal | 562,750.00 | 0.01 | | | 0.00 | 562,750.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 9- 1- 3-12- 0 Programa genera menos separa más | 300,000.00 | 0.00 | | | 0.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 9- 1- 3-13- 0 Red de puntos limpios | 500,000.00 | 0.00 | | | 0.00 | 500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 119,058,546.97 | 2.18 | 6,678,080.94 | 68,139,802.82 | 57.23 | 50,918,744.15 | 7,668,901.59 | 1.38 | 53,604,962.24 | 45.02 | 14,534,840.58 |
| 2- 9- 2- 1- 0- 0 EQUIPAMIENTO | 50,000,000.00 | 0.91 | 948,830.00 | 4,394,226.57 | 8.78 | 45,605,773.43 | 809,852.54 | 0.14 | 3,129,979.37 | 6.25 | 1,264,247.20 |
| 2- 9- 2- 1- 1- 0 Equipamiento ambiente | 4,500,000.00 | 0.08 | | 1,400,786.66 | 31.12 | 3,099,213.34 | 110,908.00 | 0.02 | 1,400,786.66 | 31.12 | 0.00 |
| 2- 9- 2- 1- 2- 0 Equipamiento espacios verdes | 13,000,000.00 | 0.23 | 25,500.00 | 1,707,688.71 | 13.13 | 11,292,311.29 | 491,414.54 | 0.08 | 1,169,741.51 | 8.99 | 537,947.20 |
| 2- 9- 2- 1- 3- 0 Equipamiento PTRSU | 25,000,000.00 | 0.45 | 890,000.00 | 1,078,554.00 | 4.31 | 23,921,446.00 | 200,000.00 | 0.03 | 378,054.00 | 1.51 | 700,500.00 |
| 2- 9- 2- 1- 4- 0 Mantenimiento PTRSU | 7,500,000.00 | 0.13 | 33,330.00 | 207,197.20 | 2.76 | 7,292,802.80 | 7,530.00 | 0.00 | 181,397.20 | 2.41 | 25,800.00 |
| 2- 9- 2- 2- 0- 0 OBRAS DISCRIMINADAS | 69,058,546.97 | 1.26 | 5,729,250.94 | 63,745,576.25 | 92.30 | 5,312,970.72 | 6,859,049.05 | 1.23 | 50,474,982.87 | 73.09 | 13,270,593.38 |
| 2- 9- 2- 2- 1- 0 POR TERCEROS | 69,058,546.97 | 1.26 | 5,729,250.94 | 63,745,576.25 | 92.30 | 5,312,970.72 | 6,859,049.05 | 1.23 | 50,474,982.87 | 73.09 | 13,270,593.38 |
| 2- 9- 2- 2- 1- 1 Construcción módulo relleno sanitario 2 | 65,558,546.97 | 1.20 | 5,382,363.25 | 60,780,208.42 | 92.71 | 4,778,338.55 | 6,731,181.63 | 1.21 | 47,809,215.95 | 72.92 | 12,970,992.47 |
| 2- 9- 2- 2- 1- 3 Terminación obra comedor PTRSU | 3,500,000.00 | 0.06 | 346,887.69 | 2,965,367.83 | 84.72 | 534,632.17 | 127,867.42 | 0.02 | 2,665,766.92 | 76.16 | 299,600.91 |
| 3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE | 122,424,698.00 | 2.24 | 15,000,236.08 | 100,313,484.74 | 81.93 | 22,111,213.26 | 16,835,234.83 | 3.04 | 89,587,108.09 | 73.17 | 10,726,376.65 |
| 3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES | 120,870,698.00 | 2.21 | 15,000,236.08 | 100,281,234.74 | 82.96 | 20,589,463.26 | 16,835,234.83 | 3.04 | 89,554,858.09 | 74.09 | 10,726,376.65 |
| 3- 0- 1- 1- 0- 0 PERSONAL | 114,299,492.00 | 2.09 | 14,554,869.86 | 94,510,032.57 | 82.68 | 19,789,459.43 | 16,099,192.85 | 2.90 | 85,568,568.90 | 74.86 | 8,941,463.67 |
| 3- 0- 1- 1- 1- 0 Personal | 114,299,492.00 | 2.09 | 14,554,869.86 | 94,510,032.57 | 82.68 | 19,789,459.43 | 16,099,192.85 | 2.90 | 85,568,568.90 | 74.86 | 8,941,463.67 |
| 3- 0- 1- 2- 0- 0 BIENES DE CONSUMO | 646,200.00 | 0.01 | 32,928.94 | 436,073.83 | 67.48 | 210,126.17 | 38,539.08 | 0.00 | 426,123.33 | 65.94 | 9,950.50 |
| 3- 0- 1- 2- 1- 0 Alimentos | 32,200.00 | 0.00 | | 18,800.00 | 58.38 | 13,400.00 | 3,800.00 | 0.00 | 18,800.00 | 58.38 | 0.00 |
| 3- 0- 1- 2- 3- 0 Ropería | 64,657.00 | 0.00 | | | 0.00 | 64,657.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 3- 0- 1- 2- 4- 0 Productos quimicos | 54,000.00 | 0.00 | | 23,749.78 | 43.98 | 30,250.22 | 1,810.14 | 0.00 | 18,165.78 | 33.64 | 5,584.00 |
| 3- 0- 1- 2- 5- 0 Útiles de oficina | 395,343.00 | 0.00 | | 293,888.88 | 74.33 | 101,454.12 | | 0.00 | 289,522.38 | 73.23 | 4,366.50 |
| 3- 0- 1- 2- 6- 0 Otros bienes de consumo | 100,000.00 | 0.00 | 32,928.94 | 99,635.17 | 99.63 | 364.83 | 32,928.94 | 0.00 | 99,635.17 | 99.63 | 0.00 |
| 3- 0- 1- 3- 0- 0 SERVICIOS | 5,567,566.00 | 0.10 | 412,437.28 | 5,047,578.34 | 90.66 | 519,987.66 | 671,852.90 | 0.12 | 3,394,115.86 | 60.96 | 1,653,462.48 |
| 3- 0- 1- 3- 1- 0 Servicios públicos | 559,566.00 | 0.01 | 64,437.28 | 503,203.91 | 89.92 | 56,362.09 | 64,437.28 | 0.01 | 503,203.91 | 89.92 | 0.00 |
| Totales / Transporte | 5,386,538,010.40 | 98.86 | 519,103,972.49 | 3,753,176,492.10 | 69.67 | 1,633,361,518.30 | 544,519,542.77 | 98.40 | 3,197,061,808.01 | 59.35 | 556,114,684.09 |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 Pagina: 25 | |
|--|--|--------------|--------------------------|-------------------------|--------------|-------------------------|-----------------------|--------------|-------------------------|--------------|------------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponible | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 3- 0- 1- 3- 2- 0 Pasajes | 28,000.00 | 0.00 | | | 0.00 | 28,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 3- 0- 1- 3- 3- 0 Viáticos y movilidad | 28,000.00 | 0.00 | | | 0.00 | 28,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 3- 0- 1- 3- 4- 0 Propaganda y publicidad | 20,000.00 | 0.00 | | | 0.00 | 20,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 3- 0- 1- 3- 5- 0 Alquileres | 2,020,800.00 | 0.03 | | 2,020,800.00 | 100.00 | 0.00 | 172,800.00 | 0.03 | 1,156,800.00 | 57.24 | 864,000.00 | |
| 3- 0- 1- 3- 6- 0 Cortesía y homenajes | 100,000.00 | 0.00 | | 33,000.00 | 33.00 | 67,000.00 | 3,000.00 | 0.00 | 33,000.00 | 33.00 | 0.00 | |
| 3- 0- 1- 3- 7- 0 Otros servicios | 556,000.00 | 0.01 | | 339,574.43 | 61.07 | 216,425.57 | 4,615.62 | 0.00 | 321,111.95 | 57.75 | 18,462.48 | |
| 3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico | 1,455,200.00 | 0.02 | | 1,455,000.00 | 99.98 | 200.00 | 340,000.00 | 0.06 | 945,000.00 | 64.93 | 510,000.00 | |
| 3- 0- 1- 3- 9- 0 Contratos | 800,000.00 | 0.01 | 348,000.00 | 696,000.00 | 87.00 | 104,000.00 | 87,000.00 | 0.01 | 435,000.00 | 54.37 | 261,000.00 | |
| 3- 0- 1- 4- 0- 0 TRANSFERENCIAS | 357,440.00 | 0.00 | | 287,550.00 | 80.44 | 69,890.00 | 25,650.00 | 0.00 | 166,050.00 | 46.45 | 121,500.00 | |
| 3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO | 357,440.00 | 0.00 | | 287,550.00 | 80.44 | 69,890.00 | 25,650.00 | 0.00 | 166,050.00 | 46.45 | 121,500.00 | |
| 3- 0- 1- 4- 1- 1 Subvenciones y contribuciones | 300,000.00 | 0.00 | | 287,550.00 | 95.85 | 12,450.00 | 25,650.00 | 0.00 | 166,050.00 | 55.35 | 121,500.00 | |
| 3- 0- 1- 4- 1- 2 Programa concejo y comunidad | 57,440.00 | 0.00 | | | 0.00 | 57,440.00 | | 0.00 | | 0.00 | 0.00 | |
| 3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 1,554,000.00 | 0.02 | | 32,250.00 | 2.07 | 1,521,750.00 | | 0.00 | 32,250.00 | 2.07 | 0.00 | |
| 3- 0- 2- 1- 0- 0 Equipomiento | 1,500,000.00 | 0.02 | | 32,250.00 | 2.15 | 1,467,750.00 | | 0.00 | 32,250.00 | 2.15 | 0.00 | |
| 3- 0- 2- 2- 0- 0 Biblioteca del H.C.D Tomas Harris Dec | 54,000.00 | 0.00 | | | 0.00 | 54,000.00 | | 0.00 | | 0.00 | 0.00 | |
| 4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS | 55,003,581.43 | 1.00 | 6,052,612.45 | 50,351,691.44 | 91.54 | 4,651,889.99 | 8,201,401.37 | 1.48 | 42,815,968.50 | 77.84 | 7,535,722.94 | |
| 4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES | 54,003,581.43 | 0.99 | 6,052,612.45 | 50,071,691.44 | 92.71 | 3,931,889.99 | 8,201,401.37 | 1.48 | 42,535,968.50 | 78.76 | 7,535,722.94 | |
| 4- 0- 1- 1- 0- 0 PERSONAL | 39,785,470.13 | 0.73 | 5,814,367.66 | 37,528,493.94 | 94.32 | 2,256,976.19 | 6,248,788.00 | 1.12 | 33,782,005.77 | 84.91 | 3,746,488.17 | |
| 4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas | 39,785,470.13 | 0.73 | 5,814,367.66 | 37,528,493.94 | 94.32 | 2,256,976.19 | 6,248,788.00 | 1.12 | 33,782,005.77 | 84.91 | 3,746,488.17 | |
| 4- 0- 1- 2- 0- 0 BIENES DE CONSUMO | 2,120,485.40 | 0.03 | 106,891.10 | 1,663,134.07 | 78.43 | 457,351.33 | 134,984.45 | 0.02 | 1,618,382.07 | 76.32 | 44,752.00 | |
| 4- 0- 1- 2- 1- 0 Alimentos | 40,500.00 | 0.00 | 6,400.00 | 36,600.00 | 90.37 | 3,900.00 | 6,400.00 | 0.00 | 36,600.00 | 90.37 | 0.00 | |
| 4- 0- 1- 2- 3- 0 Productos químicos | 75,000.00 | 0.00 | | 69,354.57 | 92.47 | 5,645.43 | 4,525.35 | 0.00 | 68,298.57 | 91.06 | 1,056.00 | |
| 4- 0- 1- 2- 4- 0 Útiles de oficina | 1,094,765.40 | 0.02 | 12,880.00 | 952,461.96 | 87.00 | 142,303.44 | 12,880.00 | 0.00 | 952,461.96 | 87.00 | 0.00 | |
| 4- 0- 1- 2- 5- 0 Otros bienes de consumo | 910,220.00 | 0.01 | 87,611.10 | 604,717.54 | 66.43 | 305,502.46 | 111,179.10 | 0.02 | 561,021.54 | 61.63 | 43,696.00 | |
| 4- 0- 1- 3- 0- 0 SERVICIOS | 12,097,625.90 | 0.22 | 131,353.69 | 10,880,063.43 | 89.93 | 1,217,562.47 | 1,817,628.92 | 0.32 | 7,135,580.66 | 58.98 | 3,744,482.77 | |
| 4- 0- 1- 3- 1- 0 Servicios públicos | 654,942.60 | 0.01 | 119,694.64 | 622,247.64 | 95.00 | 32,694.96 | 119,694.64 | 0.02 | 622,247.64 | 95.00 | 0.00 | |
| 4- 0- 1- 3- 4- 0 Alquileres | 2,029,600.80 | 0.03 | | 1,637,856.00 | 80.69 | 391,744.80 | 135,360.00 | 0.02 | 1,015,200.00 | 50.01 | 622,656.00 | |
| Totales / Transporte | 5,438,047,949.33 | 99.80 | 525,492,925.89 | 3,799,492,398.18 | 69.86 | 1,638,555,551.15 | 551,791,435.48 | 99.71 | 3,237,188,855.44 | 59.52 | 562,303,542.74 | |

| Municipalidad De Esquel | Ejecucion Presupuestaria (Erogaciones) al 31/08/2023 Correspondiente al Ejercicio 2023 | | | | | | | | | | Fecha: 31/08/2023 Pagina: 26 | |
|---|---|-------------|-----------------------------|----------------------------|--------------|------------------------|--------------------------|-------------|-------------------------|--------------|------------------------------------|--|
| Imputacion | Presupuesto | % Pre. | Ejecutado en Agosto/2023 | Ejecutado a Agosto/2023 | % Eje. | Credito Disponibile | Pagado en Agosto/2023 | % Ppr. | Pagado a Agosto/2023 | % Pag. | Residuos A Pagar | |
| 4- 0- 1- 3- 5- 0 Contratos | 8,893,082.50 | 0.16 | 4,614.05 | 8,103,227.64 | 91.11 | 789,854.86 | 1,552,452.20 | 0.28 | 4,993,709.19 | 56.15 | 3,109,518.45 | |
| 4- 0- 1- 3- 7- 0 Otros servicios | 520,000.00 | 0.00 | 7,045.00 | 516,732.15 | 99.37 | 3,267.85 | 10,122.08 | 0.00 | 504,423.83 | 97.00 | 12,308.32 | |
| 4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL | 1,000,000.00 | 0.01 | | 280,000.00 | 28.00 | 720,000.00 | | 0.00 | 280,000.00 | 28.00 | 0.00 | |
| 4- 0- 2- 1- 0- 0 Equipamiento | 1,000,000.00 | 0.01 | | 280,000.00 | 28.00 | 720,000.00 | | 0.00 | 280,000.00 | 28.00 | 0.00 | |
| Totales / Transporte | 5,448,461,031.83 | 100.00 | 525,504,584.94 | 3,808,392,357.97 | 69.89 | 1,640,068,673.86 | 553,354,009.76 | 100.00 | 3,242,966,988.46 | 59.52 | 565,425,369.51 | |