

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	53,011,043.81	2.72	5,711,639.43	49,688,333.85	93.73	3,322,709.96	6,174,097.72	2.70	46,686,347.18	88.06	3,001,986.67	
1- 1- 0- 0- 0 INTENDENCIA	53,011,043.81	2.72	5,711,639.43	49,688,333.85	93.73	3,322,709.96	6,174,097.72	2.70	46,686,347.18	88.06	3,001,986.67	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	49,487,210.25	2.54	5,248,727.52	48,621,290.61	98.25	865,919.64	5,592,339.80	2.45	45,651,812.94	92.24	2,969,477.67	
1- 1- 1- 1- 0- 0 PERSONAL	21,244,087.25	1.09	2,852,009.68	21,152,108.73	99.56	91,978.52	3,053,412.84	1.33	19,471,681.36	91.65	1,680,427.37	
1- 1- 1- 1- 1- 0 Personal Intendencia	15,067,604.85	0.77	2,341,650.76	15,067,604.85	100.00	0.00	2,508,254.43	1.10	13,674,510.29	90.75	1,393,094.56	
1- 1- 1- 1- 2- 0 Personal Protección Civil	3,519,344.40	0.18	509,578.06	3,519,344.40	100.00	0.00	544,377.55	0.23	3,232,011.59	91.83	287,332.81	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	2,657,138.00	0.13	780.86	2,565,159.48	96.53	91,978.52	780.86	0.00	2,565,159.48	96.53	0.00	
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	1,386,466.20	0.07	225,722.76	1,320,364.71	95.23	66,101.49	85,766.00	0.03	1,030,014.39	74.29	290,350.32	
1- 1- 1- 2- 1- 0 Alimentos	97,756.20	0.00	47,586.80	97,749.40	99.99	6.80		0.00	50,162.60	51.31	47,586.80	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	343,300.00	0.01	59,458.00	342,299.40	99.70	1,000.60	45,717.00	0.02	296,412.59	86.34	45,886.81	
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	11,400.00	0.00	11,399.00	11,399.00	99.99	1.00		0.00		0.00	11,399.00	
1- 1- 1- 2- 4- 0 Productos químicos	26,000.00	0.00	5,826.00	25,893.73	99.59	106.27	6,000.00	0.00	20,067.73	77.18	5,826.00	
1- 1- 1- 2- 5- 0 Repuestos	134,500.00	0.00	52,270.36	131,182.89	97.53	3,317.11	2,430.00	0.00	19,980.78	14.85	111,202.11	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	584,000.00	0.03	35,032.80	582,757.04	99.78	1,242.96	22,219.00	0.00	523,737.24	89.68	59,019.80	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	67,000.00	0.00	9,869.80	29,357.25	43.81	37,642.75	2,220.00	0.00	21,707.45	32.39	7,649.80	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	20,500.00	0.00			0.00	20,500.00		0.00		0.00	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	102,010.00	0.00	4,280.00	99,726.00	97.76	2,284.00	7,180.00	0.00	97,946.00	96.01	1,780.00	
1- 1- 1- 3- 0- 0 SERVICIOS	11,372,372.32	0.58	731,372.90	11,238,490.71	98.82	133,881.61	1,013,538.78	0.44	10,279,790.73	90.39	958,699.98	
1- 1- 1- 3- 1- 0 Servicios públicos	337,561.21	0.01	37,993.86	337,242.57	99.90	318.64	47,108.56	0.02	325,727.87	96.49	11,514.70	
1- 1- 1- 3- 2- 0 Pasajes	71,000.00	0.00	39,600.00	56,350.00	79.36	14,650.00		0.00	16,750.00	23.59	39,600.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	318,253.21	0.01	64,458.34	274,419.37	86.22	43,833.84	64,458.34	0.02	274,419.37	86.22	0.00	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	150,000.00	0.00	28,330.00	136,820.00	91.21	13,180.00	19,700.00	0.00	95,630.00	63.75	41,190.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	4,503,896.00	0.23	402,216.00	4,503,896.00	100.00	0.00	45,000.00	0.01	3,861,680.00	85.74	642,216.00	
1- 1- 1- 3- 6- 0 Contratos	4,450,000.00	0.22	29,228.97	4,433,010.77	99.61	16,989.23	676,924.69	0.29	4,433,008.77	99.61	2.00	
1- 1- 1- 3- 7- 0 Otros Servicios	1,155,785.75	0.05	129,545.73	1,142,738.20	98.87	13,047.55	144,975.19	0.06	928,646.92	80.34	214,091.28	
1- 1- 1- 3- 8- 0 Otros servicios Protección Civil	385,876.15	0.01		354,013.80	91.74	31,862.35	15,372.00	0.00	343,927.80	89.12	10,086.00	
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	15,061,884.48	0.77	1,308,972.00	14,644,127.66	97.22	417,756.82	1,308,972.00	0.57	14,604,127.66	96.96	40,000.00	
Totales / Transporte	34,002,925.77	1.74	3,809,105.34	33,710,964.15	99.14	291,961.62	4,152,717.62	1.82	30,781,486.48	90.52	2,929,477.67	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	15,061,884.48	0.77	1,308,972.00	14,644,127.66	97.22	417,756.82	1,308,972.00	0.57	14,604,127.66	96.96	40,000.00
1- 1- 1- 4- 1- 1 Aportes a terceros	3,678,010.48	0.18	30,000.00	3,539,409.66	96.23	138,600.82	30,000.00	0.01	3,499,409.66	95.14	40,000.00
1- 1- 1- 4- 1- 2 Sub. STR Ayuda económica trabajadores de	6,188,636.00	0.31	696,072.00	5,979,080.00	96.61	209,556.00	696,072.00	0.30	5,979,080.00	96.61	0.00
1- 1- 1- 4- 1- 4 Sub CH.D Maratón de Bs As 2019 Joaquín	10,038.00	0.00		10,038.00	100.00	0.00		0.00	10,038.00	100.00	0.00
1- 1- 1- 4- 1- 5 Sub. P.E "Aporte Desocupados Ciudad de	5,185,200.00	0.26	582,900.00	5,115,600.00	98.65	69,600.00	582,900.00	0.25	5,115,600.00	98.65	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.02	130,650.18	266,198.80	63.02	156,201.20	130,650.18	0.05	266,198.80	63.02	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC-AR	336,400.00	0.01	130,650.18	266,198.80	79.13	70,201.20	130,650.18	0.05	266,198.80	79.13	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,523,833.56	0.18	462,911.91	1,067,043.24	30.28	2,456,790.32	581,757.92	0.25	1,034,534.24	29.35	32,509.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.12	32,509.00	307,364.01	12.29	2,192,635.99	151,355.01	0.06	274,855.01	10.99	32,509.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.12	32,509.00	307,364.01	12.29	2,192,635.99	151,355.01	0.06	274,855.01	10.99	32,509.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	200,000.00	0.01			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.04	430,402.91	759,679.23	92.21	64,154.33	430,402.91	0.18	759,679.23	92.21	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC-AR	759,733.56	0.03	430,402.91	759,679.23	99.99	54.33	430,402.91	0.18	759,679.23	99.99	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD. N°	64,100.00	0.00			0.00	64,100.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***,***,***.***	93.21	252,813,619.63	***,***,***.***	86.87	238,163,078.86	210,271,879.03	92.26	***,***,***.***	76.82	182,350,048.58
2- 1- 0- 0- 0- 0 SECRETARIA DE COORDINACION DE	46,312,531.06	2.37	5,017,109.82	40,649,344.82	87.77	5,663,186.24	4,968,407.30	2.17	37,298,844.37	80.53	3,350,500.45
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	38,393,531.06	1.97	4,351,109.39	38,314,950.16	99.79	78,580.90	4,962,747.30	2.17	35,630,450.14	92.80	2,684,500.02
2- 1- 1- 1- 0- 0 PERSONAL	32,063,400.70	1.64	4,129,340.40	32,063,400.70	100.00	0.00	4,409,032.09	1.93	29,623,838.87	92.39	2,439,561.83
2- 1- 1- 1- 1- 0 Personal	32,063,400.70	1.64	4,129,340.40	32,063,400.70	100.00	0.00	4,409,032.09	1.93	29,623,838.87	92.39	2,439,561.83
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	2,134,435.00	0.10	1,909.00	2,118,489.06	99.25	15,945.94	34,463.77	0.01	2,020,206.88	94.64	98,282.18
2- 1- 1- 2- 1- 0 Alimentos	10,000.00	0.00		7,700.00	77.00	2,300.00		0.00	7,700.00	77.00	0.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	115,000.00	0.00		103,521.40	90.01	11,478.60		0.00	103,521.40	90.01	0.00
2- 1- 1- 2- 3- 0 Ropería	231,000.00	0.01		230,070.00	99.59	930.00		0.00	230,070.00	99.59	0.00
2- 1- 1- 2- 4- 0 Otros bienes de consumo	1,538,435.00	0.07		1,538,185.24	99.98	249.76	21,964.77	0.00	1,439,903.06	93.59	98,282.18
Totales / Transporte	86,968,879.51	4.46	9,840,979.83	83,631,211.19	96.16	3,337,668.32	10,605,094.58	4.65	78,091,380.51	89.79	5,539,830.68

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Útiles de oficina	240,000.00	0.01	1,909.00	239,012.42	99.58	987.58	12,499.00	0.00	239,012.42	99.58	0.00
<b>2- 1- 1- 3- 0- 0 SERVICIOS</b>	<b>3,795,656.14</b>	<b>0.19</b>	<b>214,859.99</b>	<b>3,760,403.32</b>	<b>99.07</b>	<b>35,252.82</b>	<b>519,251.44</b>	<b>0.22</b>	<b>3,618,747.31</b>	<b>95.33</b>	<b>141,656.01</b>
2- 1- 1- 3- 1- 0 Servicios públicos	132,100.00	0.00	18,229.40	119,681.51	90.59	12,418.49	27,344.10	0.01	98,025.50	74.20	21,656.01
2- 1- 1- 3- 2- 0 Pasajes	40,000.00	0.00		38,150.00	95.37	1,850.00		0.00	38,150.00	95.37	0.00
2- 1- 1- 3- 3- 0 Viáticos y movilidad	39,000.00	0.00		18,043.43	46.26	20,956.57		0.00	18,043.43	46.26	0.00
2- 1- 1- 3- 4- 0 Contratos	2,638,829.81	0.13	161,510.86	2,638,829.81	100.00	0.00	456,787.61	0.20	2,518,829.81	95.45	120,000.00
2- 1- 1- 3- 6- 0 Otros servicios	945,726.33	0.04	35,119.73	945,698.57	99.99	27.76	35,119.73	0.01	945,698.57	99.99	0.00
<b>2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>400,039.22</b>	<b>0.02</b>	<b>5,000.00</b>	<b>372,657.08</b>	<b>93.15</b>	<b>27,382.14</b>		<b>0.00</b>	<b>367,657.08</b>	<b>91.90</b>	<b>5,000.00</b>
<b>2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>400,039.22</b>	<b>0.02</b>	<b>5,000.00</b>	<b>372,657.08</b>	<b>93.15</b>	<b>27,382.14</b>		<b>0.00</b>	<b>367,657.08</b>	<b>91.90</b>	<b>5,000.00</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	400,039.22	0.02	5,000.00	372,657.08	93.15	27,382.14		0.00	367,657.08	91.90	5,000.00
<b>2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>7,919,000.00</b>	<b>0.40</b>	<b>666,000.43</b>	<b>2,334,394.66</b>	<b>29.47</b>	<b>5,584,605.34</b>	<b>5,660.00</b>	<b>0.00</b>	<b>1,668,394.23</b>	<b>21.06</b>	<b>666,000.43</b>
2- 1- 2- 1- 0- 0 Equipamiento	1,880,000.00	0.09	666,000.43	1,830,314.66	97.35	49,685.34	5,660.00	0.00	1,164,314.23	61.93	666,000.43
2- 1- 2- 2- 0- 0 Edificio municipal	6,039,000.00	0.31		504,080.00	8.34	5,534,920.00		0.00	504,080.00	8.34	0.00
<b>2- 2- 0- 0- 0- 0 SECRETARIA DE GOBIERNO</b>	<b>296,192,197.34</b>	<b>15.21</b>	<b>31,308,351.60</b>	<b>246,686,363.75</b>	<b>83.28</b>	<b>49,505,833.59</b>	<b>31,160,074.15</b>	<b>13.67</b>	<b>227,258,649.58</b>	<b>76.72</b>	<b>19,427,714.17</b>
<b>2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>221,952,566.85</b>	<b>11.40</b>	<b>27,783,275.15</b>	<b>216,197,178.11</b>	<b>97.40</b>	<b>5,755,388.74</b>	<b>28,384,446.17</b>	<b>12.45</b>	<b>200,802,336.23</b>	<b>90.47</b>	<b>15,394,841.88</b>
<b>2- 2- 1- 1- 0- 0 PERSONAL</b>	<b>152,752,359.91</b>	<b>7.84</b>	<b>22,040,727.75</b>	<b>152,752,359.91</b>	<b>100.00</b>	<b>0.00</b>	<b>23,432,380.13</b>	<b>10.28</b>	<b>140,349,744.90</b>	<b>91.88</b>	<b>12,402,615.01</b>
2- 2- 1- 1- 1- 0 Personal Gobierno	133,453,354.41	6.85	19,170,901.05	133,453,354.41	100.00	0.00	20,423,428.80	8.96	122,640,690.53	91.89	10,812,663.88
2- 2- 1- 1- 2- 0 Personal Terminal de Omnibus	19,299,005.50	0.99	2,869,826.70	19,299,005.50	100.00	0.00	3,008,951.33	1.32	17,709,054.37	91.76	1,589,951.13
<b>2- 2- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>7,013,030.00</b>	<b>0.36</b>	<b>510,656.02</b>	<b>6,793,753.68</b>	<b>96.87</b>	<b>219,276.32</b>	<b>296,609.48</b>	<b>0.13</b>	<b>6,274,985.44</b>	<b>89.47</b>	<b>518,768.24</b>
2- 2- 1- 2- 1- 0 Alimentos	195,000.00	0.01	45,510.00	186,000.00	95.38	9,000.00	5,780.00	0.00	118,250.00	60.64	67,750.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	615,000.00	0.03	82,995.70	614,737.64	99.95	262.36	43,864.90	0.01	522,503.74	84.95	92,233.90
2- 2- 1- 2- 3- 0 Ropería	1,090,000.00	0.05	7,200.00	1,072,833.12	98.42	17,166.88		0.00	1,065,633.12	97.76	7,200.00
2- 2- 1- 2- 4- 0 Repuestos	455,000.00	0.02	29,850.00	437,711.50	96.20	17,288.50	7,200.00	0.00	383,962.49	84.38	53,749.01
2- 2- 1- 2- 5- 0 Productos químicos	555,000.00	0.02	18,620.77	474,801.28	85.54	80,198.72	2,990.00	0.00	457,140.51	82.36	17,660.77
2- 2- 1- 2- 6- 0 Útiles de oficina	1,010,000.00	0.05	12,000.00	1,008,417.03	99.84	1,582.97	15,802.70	0.00	996,417.03	98.65	12,000.00
2- 2- 1- 2- 7- 0 Otros bienes de consumo	604,250.00	0.03	18,342.30	538,273.26	89.08	65,976.74	29,636.07	0.01	520,430.96	86.12	17,842.30
2- 2- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	708,000.00	0.03	89,285.00	706,119.60	99.73	1,880.40	87,433.81	0.03	694,315.10	98.06	11,804.50
<b>Totales / Transporte</b>	<b>257,308,184.78</b>	<b>13.21</b>	<b>33,073,280.77</b>	<b>248,128,932.01</b>	<b>96.43</b>	<b>9,179,252.77</b>	<b>34,767,592.63</b>	<b>15.25</b>	<b>229,093,589.40</b>	<b>89.03</b>	<b>19,035,342.61</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2- 2- 1- 2- 9- 0 Otros bienes de consumo- Juntas Vecinales	685,000.00	0.03	67,996.75	682,834.96	99.68	2,165.04	58,392.00	0.02	610,886.70	89.18	71,948.26
2- 2- 1- 2-10- 0 Otros bromatología	480,500.00	0.02	43,907.50	480,353.35	99.96	146.65	22,386.00	0.00	436,805.85	90.90	43,547.50
2- 2- 1- 2-11- 0 Otros Zoonosis	432,780.00	0.02	88,048.00	432,500.57	99.93	279.43	16,224.00	0.00	330,704.57	76.41	101,796.00
2- 2- 1- 2-12- 0 Educación vial	182,500.00	0.00	6,900.00	159,171.37	87.21	23,328.63	6,900.00	0.00	137,935.37	75.58	21,236.00
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>27,605,676.18</b>	<b>1.41</b>	<b>2,319,332.98</b>	<b>25,118,962.16</b>	<b>90.99</b>	<b>2,486,714.02</b>	<b>2,041,159.99</b>	<b>0.89</b>	<b>23,187,511.35</b>	<b>83.99</b>	<b>1,931,450.81</b>
2- 2- 1- 3- 1- 0 Servicios públicos	1,784,000.00	0.09	169,147.87	1,664,999.88	93.32	119,000.12	160,734.17	0.07	1,638,356.78	91.83	26,643.10
2- 2- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,360,000.00	0.06	96,799.86	1,251,647.71	92.03	108,352.29	105,914.56	0.04	1,242,533.01	91.36	9,114.70
2- 2- 1- 3- 3- 0 Servicios públicos - Sedes Vecinales	1,066,000.00	0.05	100,319.24	1,065,485.78	99.95	514.22	100,319.24	0.04	1,065,485.78	99.95	0.00
2- 2- 1- 3- 4- 0 Pasajes	35,000.00	0.00			0.00	35,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Viáticos y movilidad	50,000.00	0.00	8,814.80	18,838.93	37.67	31,161.07	8,814.80	0.00	18,838.93	37.67	0.00
2- 2- 1- 3- 6- 0 Control alcoholemia	537,276.18	0.02	32,133.75	520,133.75	96.80	17,142.43	28,440.00	0.01	516,440.00	96.12	3,693.75
2- 2- 1- 3- 7- 0 Contratos	9,558,000.00	0.49	131,000.00	9,557,851.61	99.99	148.39	1,175,435.63	0.51	9,466,662.71	99.04	91,188.90
2- 2- 1- 3- 8- 0 Contratos Terminal de Omnibus	27,000.00	0.00		12,629.76	46.77	14,370.24		0.00	12,629.76	46.77	0.00
2- 2- 1- 3- 9- 0 Otros servicios	7,845,662.50	0.40	1,327,793.23	7,840,344.64	99.93	5,317.86	252,881.38	0.11	6,551,505.99	83.50	1,288,838.65
2- 2- 1- 3-10- 0 Otros servicios Terminal de Omnibus	690,000.00	0.03	33,875.52	628,682.72	91.11	61,317.28	23,332.71	0.01	574,805.72	83.30	53,877.00
2- 2- 1- 3-11- 0 Campaña vacunación y esterilización	630,800.00	0.03		565,749.40	89.68	65,050.60		0.00	563,153.40	89.27	2,596.00
2- 2- 1- 3-12- 0 Alquileres	1,628,937.50	0.08	419,448.71	1,628,386.21	99.96	551.29	185,287.50	0.08	1,265,687.50	77.70	362,698.71
2- 2- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.02		92,800.00	18.56	407,200.00		0.00		0.00	92,800.00
2- 2- 1- 3-14- 0 Honorarios Juicio	799,000.00	0.04		271,411.77	33.96	527,588.23		0.00	271,411.77	33.96	0.00
2- 2- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y	1,064,000.00	0.05			0.00	1,064,000.00		0.00		0.00	0.00
2- 2- 1- 3-16- 0 Programa gobierno activo	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>34,581,500.76</b>	<b>1.77</b>	<b>2,912,558.40</b>	<b>31,532,102.36</b>	<b>91.18</b>	<b>3,049,398.40</b>	<b>2,614,296.57</b>	<b>1.14</b>	<b>30,990,094.54</b>	<b>89.61</b>	<b>542,007.82</b>
<b>2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>34,581,500.76</b>	<b>1.77</b>	<b>2,912,558.40</b>	<b>31,532,102.36</b>	<b>91.18</b>	<b>3,049,398.40</b>	<b>2,614,296.57</b>	<b>1.14</b>	<b>30,990,094.54</b>	<b>89.61</b>	<b>542,007.82</b>
2- 2- 1- 4- 1- 1 Aportes a terceros	570,000.00	0.02	20,000.00	144,500.00	25.35	425,500.00	20,000.00	0.00	144,500.00	25.35	0.00
2- 2- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	1,900,000.00	0.09	354,838.71	490,938.71	25.83	1,409,061.29		0.00	136,100.00	7.16	354,838.71
2- 2- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	166,500.00	0.00		82,245.00	49.39	84,255.00		0.00	82,245.00	49.39	0.00
2- 2- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	28,335,291.91	1.45	2,356,050.58	27,258,333.68	96.19	1,076,958.23	2,356,050.58	1.03	27,258,333.68	96.19	0.00
<b>Totales / Transporte</b>	<b>317,666,432.87</b>	<b>16.32</b>	<b>38,330,355.29</b>	<b>302,978,771.81</b>	<b>95.37</b>	<b>14,687,661.06</b>	<b>39,288,705.20</b>	<b>17.23</b>	<b>281,418,611.92</b>	<b>88.58</b>	<b>21,560,159.89</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2- 2- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,609,708.85	0.18	181,669.11	3,556,084.97	98.51	53,623.88	238,245.99	0.10	3,368,915.86	93.32	187,169.11
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>74,239,630.49</b>	<b>3.81</b>	<b>3,525,076.45</b>	<b>30,489,185.64</b>	<b>41.06</b>	<b>43,750,444.85</b>	<b>2,775,627.98</b>	<b>1.21</b>	<b>26,456,313.35</b>	<b>35.63</b>	<b>4,032,872.29</b>
2- 2- 2- 1- 0- 0 EQUIPAMIENTO	<b>73,669,630.49</b>	<b>3.78</b>	<b>3,525,076.45</b>	<b>29,919,185.64</b>	<b>40.61</b>	<b>43,750,444.85</b>	<b>2,775,627.98</b>	<b>1.21</b>	<b>25,886,313.35</b>	<b>35.13</b>	<b>4,032,872.29</b>
2- 2- 2- 1- 1- 0 Equipamiento	3,953,000.00	0.20	290,037.00	3,952,151.70	99.97	848.30		0.00	3,662,114.70	92.64	290,037.00
2- 2- 2- 1- 2- 0 Otros Bancos de tierra Ord. 151/00	68,829,630.49	3.53	3,163,992.25	25,798,111.52	37.48	43,031,518.97	2,706,079.98	1.18	22,094,775.43	32.10	3,703,336.09
2- 2- 2- 1- 3- 0 Regulación Tierras Fiscales	700,000.00	0.03			0.00	700,000.00		0.00		0.00	0.00
2- 2- 2- 1- 4- 0 Equipamiento terminal de omnibus	187,000.00	0.00	71,047.20	168,922.42	90.33	18,077.58	69,548.00	0.03	129,423.22	69.21	39,499.20
2- 2- 2- 2- 0- 0 OBRAS DISCRIMINADAS	<b>570,000.00</b>	<b>0.02</b>		<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>
2- 2- 2- 2- 1- 0 POR TERCEROS	<b>570,000.00</b>	<b>0.02</b>		<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>570,000.00</b>	<b>100.00</b>	<b>0.00</b>
2- 2- 2- 2- 1- 1 Programa gobierno activo	570,000.00	0.02		570,000.00	100.00	0.00		0.00	570,000.00	100.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>185,320,683.69</b>	<b>9.52</b>	<b>21,821,529.19</b>	<b>150,878,052.10</b>	<b>81.41</b>	<b>34,442,631.59</b>	<b>20,415,288.06</b>	<b>8.95</b>	<b>138,739,831.96</b>	<b>74.86</b>	<b>12,138,220.14</b>
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>179,088,751.99</b>	<b>9.20</b>	<b>21,677,499.29</b>	<b>145,100,165.82</b>	<b>81.02</b>	<b>33,988,586.17</b>	<b>19,744,538.05</b>	<b>8.66</b>	<b>133,103,175.58</b>	<b>74.32</b>	<b>11,996,990.24</b>
2- 3- 1- 1- 0- 0 PERSONAL	<b>128,313,763.96</b>	<b>6.59</b>	<b>14,044,578.03</b>	<b>101,880,926.93</b>	<b>79.39</b>	<b>26,432,837.03</b>	<b>15,248,892.36</b>	<b>6.69</b>	<b>93,633,454.78</b>	<b>72.97</b>	<b>8,247,472.15</b>
2- 3- 1- 1- 1- 0 Personal	81,493,635.91	4.18	11,608,730.60	81,493,635.91	100.00	0.00	12,625,589.07	5.53	74,829,693.44	91.82	6,663,942.47
2- 3- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	18,252,689.74	0.93	2,435,847.43	18,252,689.74	100.00	0.00	2,623,303.29	1.15	16,669,160.06	91.32	1,583,529.68
2- 3- 1- 1- 3- 0 Previsión Indemnización Art. NRO 29 Inc E	28,567,438.31	1.46		2,134,601.28	7.47	26,432,837.03		0.00	2,134,601.28	7.47	0.00
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	<b>4,284,440.00</b>	<b>0.22</b>	<b>406,899.91</b>	<b>4,177,163.68</b>	<b>97.49</b>	<b>107,276.32</b>	<b>173,318.83</b>	<b>0.07</b>	<b>3,750,628.10</b>	<b>87.54</b>	<b>426,535.58</b>
2- 3- 1- 2- 1- 0 Alimentos	110,000.00	0.00	13,124.92	93,934.92	85.39	16,065.08	6,460.00	0.00	83,520.00	75.92	10,414.92
2- 3- 1- 2- 2- 0 Combustibles y lubricantes	175,000.00	0.00	31,711.00	174,015.40	99.43	984.60	16,804.50	0.00	142,304.40	81.31	31,711.00
2- 3- 1- 2- 3- 0 Ropería	886,440.00	0.04		875,440.00	98.75	11,000.00		0.00	875,440.00	98.75	0.00
2- 3- 1- 2- 4- 0 Repuestos	17,500.00	0.00		15,920.00	90.97	1,580.00		0.00	15,920.00	90.97	0.00
2- 3- 1- 2- 5- 0 Productos químicos	92,100.00	0.00	8,509.00	92,065.16	99.96	34.84	2,125.00	0.00	85,681.16	93.03	6,384.00
2- 3- 1- 2- 6- 0 Útiles de oficina	1,492,400.00	0.07	89,037.50	1,423,264.83	95.36	69,135.17	104,370.90	0.04	1,335,507.33	89.48	87,757.50
2- 3- 1- 2- 7- 0 Otros bienes de consumo	400,000.00	0.02	98,185.96	391,809.66	97.95	8,190.34	43,558.43	0.01	294,346.70	73.58	97,462.96
2- 3- 1- 2- 8- 0 Otros bienes de consumo -Sistema	1,111,000.00	0.05	166,331.53	1,110,713.71	99.97	286.29		0.00	917,908.51	82.62	192,805.20
2- 3- 1- 3- 0- 0 SERVICIOS	<b>43,393,407.48</b>	<b>2.22</b>	<b>7,226,021.35</b>	<b>38,942,075.21</b>	<b>89.74</b>	<b>4,451,332.27</b>	<b>4,322,326.86</b>	<b>1.89</b>	<b>35,619,092.70</b>	<b>82.08</b>	<b>3,322,982.51</b>
2- 3- 1- 3- 1- 0 Servicios públicos	1,466,874.82	0.07	167,766.72	1,292,419.10	88.10	174,455.72	164,593.53	0.07	1,271,016.49	86.64	21,402.61
<b>Totales / Transporte</b>	<b>529,580,850.99</b>	<b>27.20</b>	<b>56,656,345.51</b>	<b>444,374,552.13</b>	<b>83.91</b>	<b>85,206,298.86</b>	<b>57,889,383.89</b>	<b>25.39</b>	<b>409,898,940.50</b>	<b>77.40</b>	<b>34,475,611.63</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2-3-1-3-2-0 Servicios públicos- SEM	446,536.91	0.02	12,543.28	332,691.69	74.50	113,845.22	12,543.28	0.00	332,691.69	74.50	0.00	
2-3-1-3-3-0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2-3-1-3-4-0 Viáticos y movilidad	50,000.00	0.00		20,544.08	41.08	29,455.92		0.00	20,544.08	41.08	0.00	
2-3-1-3-5-0 Seguros y comisiones	13,701,000.00	0.70	2,369,275.58	12,509,561.53	91.30	1,191,438.47	2,219,712.22	0.97	12,509,561.53	91.30	0.00	
2-3-1-3-6-0 Contratos	3,616,080.00	0.18	182,372.30	3,615,440.18	99.98	639.82	411,203.23	0.18	3,579,440.18	98.98	36,000.00	
2-3-1-3-7-0 Contratos sistema estacionamiento medido	3,600,000.00	0.18	73,845.90	1,769,344.62	49.14	1,830,655.38	260,480.85	0.11	1,769,344.62	49.14	0.00	
2-3-1-3-8-0 Otros servicios	4,730,000.00	0.24	3,267,149.74	4,669,146.46	98.71	60,853.54	100,463.07	0.04	1,404,326.56	29.68	3,264,819.90	
2-3-1-3-9-0 Otros servicios SEM	2,111,863.00	0.10	106,374.54	2,096,640.60	99.27	15,222.40	106,637.39	0.04	2,095,880.60	99.24	760.00	
2-3-1-3-10-0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2-3-1-3-11-0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2-3-1-3-12-0 Comisión tasa protección del medio	12,748,052.75	0.65	1,046,693.29	12,233,286.95	95.96	514,765.80	1,046,693.29	0.45	12,233,286.95	95.96	0.00	
2-3-1-3-13-0 Alquiler servicio estacionamiento medido	503,000.00	0.02		403,000.00	80.11	100,000.00		0.00	403,000.00	80.11	0.00	
2-3-1-4-0-0 TRANSFERENCIAS CORRIENTES	<b>3,097,140.55</b>	<b>0.15</b>		<b>100,000.00</b>	<b>3.22</b>	<b>2,997,140.55</b>		<b>0.00</b>	<b>100,000.00</b>	<b>3.22</b>	<b>0.00</b>	
2-3-1-4-1-0 AL SECTOR PRIVADO	<b>3,097,140.55</b>	<b>0.15</b>		<b>100,000.00</b>	<b>3.22</b>	<b>2,997,140.55</b>		<b>0.00</b>	<b>100,000.00</b>	<b>3.22</b>	<b>0.00</b>	
2-3-1-4-1-1 Programa ayuda a comerciantes afectados	3,097,140.55	0.15		100,000.00	3.22	2,997,140.55		0.00	100,000.00	3.22	0.00	
2-3-2-0-0-0 EROGACIONES DE CAPITAL	<b>6,231,931.70</b>	<b>0.32</b>	<b>144,029.90</b>	<b>5,777,886.28</b>	<b>92.71</b>	<b>454,045.42</b>	<b>670,750.01</b>	<b>0.29</b>	<b>5,636,656.38</b>	<b>90.44</b>	<b>141,229.90</b>	
2-3-2-1-0-0 Equipamiento	1,100,000.00	0.05	32,199.90	1,054,258.28	95.84	45,741.72	8,450.01	0.00	1,022,058.38	92.91	32,199.90	
2-3-2-2-0-0 Actualización sistema informático	2,716,931.70	0.13		2,715,680.00	99.95	1,251.70	160,000.00	0.07	2,715,680.00	99.95	0.00	
2-3-2-3-0-0 Equipamiento informática	530,000.00	0.02	111,830.00	526,748.00	99.38	3,252.00	2,800.00	0.00	417,718.00	78.81	109,030.00	
2-3-2-4-0-0 Mejoramiento edificio de hacienda	1,885,000.00	0.09		1,481,200.00	78.57	403,800.00	499,500.00	0.21	1,481,200.00	78.57	0.00	
2-4-0-0-0-0 SECRETARIA DE OBRAS PUBLICAS,	<b>297,583,776.50</b>	<b>15.28</b>	<b>66,582,668.65</b>	<b>244,273,466.22</b>	<b>82.08</b>	<b>53,310,310.28</b>	<b>27,587,003.28</b>	<b>12.10</b>	<b>180,657,070.70</b>	<b>60.70</b>	<b>63,616,395.52</b>	
2-4-1-0-0-0 EROGACIONES CORRIENTES	<b>144,535,729.44</b>	<b>7.42</b>	<b>22,636,235.64</b>	<b>144,041,910.41</b>	<b>99.65</b>	<b>493,819.03</b>	<b>20,570,088.05</b>	<b>9.02</b>	<b>128,944,628.83</b>	<b>89.21</b>	<b>15,097,281.58</b>	
2-4-1-1-0-0 PERSONAL	<b>125,530,016.83</b>	<b>6.44</b>	<b>18,040,989.63</b>	<b>125,433,623.36</b>	<b>99.92</b>	<b>96,393.47</b>	<b>19,164,600.70</b>	<b>8.40</b>	<b>115,291,871.07</b>	<b>91.84</b>	<b>10,141,752.29</b>	
2-4-1-1-1-0 Personal Secretaría	60,358,678.63	3.10	8,524,838.67	60,358,678.63	100.00	0.00	9,046,582.24	3.96	55,544,995.99	92.02	4,813,682.64	
2-4-1-1-2-0 Personal Planificación	7,295,350.50	0.37	1,061,650.91	7,198,957.03	98.67	96,393.47	1,126,348.13	0.49	6,599,452.53	90.46	599,504.50	
2-4-1-1-3-0 Personal DGOP	57,875,987.70	2.97	8,454,500.05	57,875,987.70	100.00	0.00	8,991,670.33	3.94	53,147,422.55	91.82	4,728,565.15	
2-4-1-2-0-0 BIENES DE CONSUMO	<b>8,027,331.92</b>	<b>0.41</b>	<b>1,321,276.48</b>	<b>7,988,660.48</b>	<b>99.51</b>	<b>38,671.44</b>	<b>437,842.18</b>	<b>0.19</b>	<b>6,599,554.69</b>	<b>82.21</b>	<b>1,389,105.79</b>	
Totales / Transporte	<b>706,366,472.73</b>	<b>36.28</b>	<b>81,899,619.67</b>	<b>613,335,717.88</b>	<b>86.82</b>	<b>93,030,754.85</b>	<b>81,882,467.93</b>	<b>35.92</b>	<b>565,275,544.16</b>	<b>80.02</b>	<b>48,060,173.72</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 1- 0 Alimentos	52,500.00	0.00	14,020.00	51,620.00	98.32	880.00	7,560.00	0.00	45,160.00	86.01	6,460.00	
2- 4- 1- 2- 2- 0 Productos químicos	79,730.00	0.00	3,280.00	79,710.86	99.97	19.14	682.00	0.00	76,430.86	95.86	3,280.00	
2- 4- 1- 2- 3- 0 Útiles de oficina secretaría	456,341.41	0.02	3,120.00	450,432.79	98.70	5,908.62		0.00	447,312.79	98.02	3,120.00	
2- 4- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00		113,947.33	94.95	6,052.67		0.00	113,947.33	94.95	0.00	
<b>2- 4- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES</b>	<b>3,705,652.30</b>	<b>0.19</b>	<b>763,961.58</b>	<b>3,705,119.22</b>	<b>99.98</b>	<b>533.08</b>	<b>198,616.20</b>	<b>0.08</b>	<b>2,889,369.64</b>	<b>77.97</b>	<b>815,749.58</b>	
2- 4- 1- 2- 5- 1 Combustible secretaría	142,070.00	0.00	43,657.10	141,536.92	99.62	533.08	20,250.50	0.00	97,879.82	68.89	43,657.10	
2- 4- 1- 2- 5- 2 Combustible DGOP	3,563,582.30	0.18	720,304.48	3,563,582.30	100.00	0.00	178,365.70	0.07	2,791,489.82	78.33	772,092.48	
<b>2- 4- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE</b>	<b>748,700.00</b>	<b>0.03</b>		<b>742,495.84</b>	<b>99.17</b>	<b>6,204.16</b>	<b>11,180.00</b>	<b>0.00</b>	<b>742,495.84</b>	<b>99.17</b>	<b>0.00</b>	
2- 4- 1- 2- 6- 1 Ind. y seg. secretaría	28,700.00	0.00		26,141.40	91.08	2,558.60		0.00	26,141.40	91.08	0.00	
2- 4- 1- 2- 6- 2 Ind. y seg. DGOP	720,000.00	0.03		716,354.44	99.49	3,645.56	11,180.00	0.00	716,354.44	99.49	0.00	
<b>2- 4- 1- 2- 7- 0 REPUESTOS</b>	<b>2,185,000.00</b>	<b>0.11</b>	<b>254,885.00</b>	<b>2,180,135.95</b>	<b>99.77</b>	<b>4,864.05</b>	<b>162,600.50</b>	<b>0.07</b>	<b>1,919,601.48</b>	<b>87.85</b>	<b>260,534.47</b>	
2- 4- 1- 2- 7- 1 Repuestos secretaría	53,000.00	0.00		48,530.94	91.56	4,469.06		0.00	44,751.47	84.43	3,779.47	
2- 4- 1- 2- 7- 2 Repuestos DGOP	2,132,000.00	0.10	254,885.00	2,131,605.01	99.98	394.99	162,600.50	0.07	1,874,850.01	87.93	256,755.00	
<b>2- 4- 1- 2- 8- 0 OTROS BIENES DE CONSUMO</b>	<b>679,408.21</b>	<b>0.03</b>	<b>282,009.90</b>	<b>665,198.49</b>	<b>97.90</b>	<b>14,209.72</b>	<b>57,203.48</b>	<b>0.02</b>	<b>365,236.75</b>	<b>53.75</b>	<b>299,961.74</b>	
2- 4- 1- 2- 8- 1 Bienes de consumo secretaría	196,708.59	0.01	4,334.64	182,498.87	92.77	14,209.72	54,728.48	0.02	166,164.23	84.47	16,334.64	
2- 4- 1- 2- 8- 2 Bienes de consumo DGOP	482,699.62	0.02	277,675.26	482,699.62	100.00	0.00	2,475.00	0.00	199,072.52	41.24	283,627.10	
<b>2- 4- 1- 3- 0- 0 SERVICIOS</b>	<b>10,909,493.61</b>	<b>0.56</b>	<b>3,273,969.53</b>	<b>10,619,626.57</b>	<b>97.34</b>	<b>289,867.04</b>	<b>967,645.17</b>	<b>0.42</b>	<b>7,053,203.07</b>	<b>64.65</b>	<b>3,566,423.50</b>	
2- 4- 1- 3- 1- 0 Capacitación secretaría y obras particulares	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 2- 0 Pasajes	29,950.00	0.00			0.00	29,950.00		0.00		0.00	0.00	
2- 4- 1- 3- 3- 0 Viáticos y movilidad	30,000.00	0.00	3,085.18	19,123.79	63.74	10,876.21	3,085.18	0.00	19,123.79	63.74	0.00	
<b>2- 4- 1- 3- 5- 0 SERVICIOS PUBLICOS</b>	<b>2,692,964.28</b>	<b>0.13</b>	<b>256,565.45</b>	<b>2,692,964.28</b>	<b>100.00</b>	<b>0.00</b>	<b>265,680.16</b>	<b>0.11</b>	<b>2,683,849.57</b>	<b>99.66</b>	<b>9,114.71</b>	
2- 4- 1- 3- 5- 1 Servicios públicos secretaría	2,692,964.28	0.13	256,565.45	2,692,964.28	100.00	0.00	265,680.16	0.11	2,683,849.57	99.66	9,114.71	
<b>2- 4- 1- 3- 6- 0 CONTRATOS</b>	<b>2,590,000.00</b>	<b>0.13</b>	<b>58,139.17</b>	<b>2,383,630.29</b>	<b>92.03</b>	<b>206,369.71</b>	<b>320,545.92</b>	<b>0.14</b>	<b>1,604,630.29</b>	<b>61.95</b>	<b>779,000.00</b>	
2- 4- 1- 3- 6- 1 Contratos DGOP	2,590,000.00	0.13	58,139.17	2,383,630.29	92.03	206,369.71	320,545.92	0.14	1,604,630.29	61.95	779,000.00	
<b>2- 4- 1- 3- 7- 0 OTROS SERVICIOS</b>	<b>5,557,579.33</b>	<b>0.28</b>	<b>2,956,179.73</b>	<b>5,523,908.21</b>	<b>99.39</b>	<b>33,671.12</b>	<b>378,333.91</b>	<b>0.16</b>	<b>2,745,599.42</b>	<b>49.40</b>	<b>2,778,308.79</b>	
2- 4- 1- 3- 7- 1 Otros servicios secretaría	4,172,579.33	0.21	2,136,427.73	4,172,579.33	100.00	0.00	291,139.20	0.12	2,189,639.87	52.47	1,982,939.46	
2- 4- 1- 3- 7- 2 Otros servicios DGOP	1,385,000.00	0.07	819,752.00	1,351,328.88	97.56	33,671.12	87,194.71	0.03	555,959.55	40.14	795,369.33	
<b>Totales / Transporte</b>	<b>725,303,298.26</b>	<b>37.26</b>	<b>86,494,865.68</b>	<b>631,944,004.93</b>	<b>87.12</b>	<b>93,359,293.33</b>	<b>83,287,955.28</b>	<b>36.54</b>	<b>578,928,301.92</b>	<b>79.81</b>	<b>53,015,703.01</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 8
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2- 4- 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- 4- 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- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	153,048,047.06	7.86	43,946,433.01	100,231,555.81	65.49	52,816,491.25	7,016,915.23	3.07	51,712,441.87	33.78	48,519,113.94
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	4,708,841.06	0.24	5,833.00	4,703,876.37	99.89	4,964.69		0.00	4,698,043.37	99.77	5,833.00
2- 4- 2- 1- 1- 0 Equipamiento Secretaria	37,718.69	0.00		32,754.00	86.83	4,964.69		0.00	32,754.00	86.83	0.00
2- 4- 2- 1- 2- 0 Equipamiento DGOP	4,671,122.37	0.23	5,833.00	4,671,122.37	100.00	0.00		0.00	4,665,289.37	99.87	5,833.00
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	138,652,581.44	7.12	41,913,241.83	91,781,754.86	66.19	46,870,826.58	4,989,557.05	2.18	43,272,482.42	31.20	48,509,272.44
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	33,444,381.59	1.71	2,665,158.90	29,510,130.08	88.23	3,934,251.51	4,530,771.45	1.98	26,834,872.16	80.23	2,675,257.92
2- 4- 2- 2- 1- 1 Mantenimiento de edificios municipales	5,300,000.00	0.27	794,583.30	2,126,440.32	40.12	3,173,559.68	117,289.45	0.05	1,291,310.16	24.36	835,130.16
2- 4- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	28,144,381.59	1.44	1,870,575.60	27,383,689.76	97.29	760,691.83	4,413,482.00	1.93	25,543,562.00	90.75	1,840,127.76
2- 4- 2- 2- 2- 0 POR TERCEROS	105,208,199.85	5.40	39,248,082.93	62,271,624.78	59.18	42,936,575.07	458,785.60	0.20	16,437,610.26	15.62	45,834,014.52
2- 4- 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- 4- 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- 4- 2- 2- 2- 3 Ampl y ref sede junta vecinal Bº Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2- 4- 2- 2- 2- 5 Ampl y ref sede junta vecinal Bº Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 6 Conexión Planta Reguladora y Red Gas	2,158,786.68	0.11	180,000.00	180,000.00	8.33	1,978,786.68		0.00		0.00	180,000.00
2- 4- 2- 2- 2- 7 Equipamiento Plaza Bº 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2- 4- 2- 2- 2- 8 Equipamiento Plaza Bº Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2- 4- 2- 2- 2- 9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.16			0.00	3,191,596.11		0.00		0.00	0.00
2- 4- 2- 2- 2-10 Limpieza y canalización del Arroyo Esquel	2,597,507.26	0.13		2,597,507.26	100.00	0.00		0.00	2,597,507.26	100.00	0.00
2- 4- 2- 2- 2-11 Ob. pública Ley VII N° 72 Rep.sist. Agua	17,881.81	0.00			0.00	17,881.81		0.00		0.00	0.00
2- 4- 2- 2- 2-12 Ob. pública Ley VII N° 72 Conexiones	271,744.51	0.01	111,008.38	111,008.38	40.85	160,736.13	111,008.38	0.04	111,008.38	40.85	0.00
2- 4- 2- 2- 2-13 Ob. pública Ley VII N° 72 Equipamiento	739.43	0.00			0.00	739.43		0.00		0.00	0.00
2- 4- 2- 2- 2-14 Ob. pública Ley VII N° 72 Muro de	433,926.83	0.02	711.48	428,591.21	98.77	5,335.62	711.48	0.00	419,591.21	96.69	9,000.00
2- 4- 2- 2- 2-15 Ob. pública Ley VII N° 72 Señalización vial	8,800.71	0.00		8,547.65	97.12	253.06		0.00	8,547.65	97.12	0.00
2- 4- 2- 2- 2-16 Ob. pública Ley VII N° 72 Piso flotante	89,798.92	0.00			0.00	89,798.92		0.00		0.00	0.00
<b>Totales / Transporte</b>	<b>773,067,193.42</b>	<b>39.71</b>	<b>89,457,577.44</b>	<b>669,483,665.88</b>	<b>86.60</b>	<b>103,583,527.54</b>	<b>87,930,446.59</b>	<b>38.58</b>	<b>613,597,871.95</b>	<b>79.37</b>	<b>55,885,793.93</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 4- 2- 2- 2-17 Ob. pública Ley VII N° 72 Cambio	31,456.09	0.00			0.00	31,456.09		0.00		0.00	0.00	
2- 4- 2- 2- 2-18 Ob. pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-19 Ob. pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00	
2- 4- 2- 2- 2-20 Ob. pública Ley VII N° 72 Espacios Verdes	24,097.94	0.00			0.00	24,097.94		0.00		0.00	0.00	
2- 4- 2- 2- 2-22 Ob. pública Ley VII N° 72 Cordón Cuneta y	847,480.00	0.04		847,480.00	100.00	0.00		0.00	847,480.00	100.00	0.00	
2- 4- 2- 2- 2-23 Ob. pública Ley VII N° 72 Bicisendas - 4100	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-24 Obra "Red de Gas barrio 32 Duplex" ord nº	409,920.00	0.02			0.00	409,920.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-25 Obra plazoletas Av. Ameghino entre Av.	3,000,000.00	0.15	961,335.90	1,132,630.90	37.75	1,867,369.10	170,425.74	0.07	341,700.74	11.39	790,930.16	
2- 4- 2- 2- 2-26 Obra mantenimiento centro comercial	300,000.00	0.01	60,000.00	60,000.00	20.00	240,000.00	60,000.00	0.02	60,000.00	20.00	0.00	
2- 4- 2- 2- 2-27 Ley II N° 210 Pto. I-C Obra Pavimento-	39,500,000.00	2.02	36,859,761.91	36,859,761.91	93.31	2,640,238.09		0.00		0.00	36,859,761.91	
2- 4- 2- 2- 2-28 Ley II N° 210 Pto. II-a- Obra acceso	1,500,000.00	0.07			0.00	1,500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-29 Obra red urbana de fibra óptica	337,474.87	0.01			0.00	337,474.87		0.00		0.00	0.00	
2- 4- 2- 2- 2-33 Ley II N° 210 Pto. II-a-Obra parque de la	1,852,297.16	0.09			0.00	1,852,297.16		0.00		0.00	0.00	
2- 4- 2- 2- 2-34 Obra parque de la bandera: Contraparte	1,500,000.00	0.07	1,029,037.50	1,029,037.50	68.60	470,962.50		0.00		0.00	1,029,037.50	
2- 4- 2- 2- 2-35 Obra mejoramiento en autódromo s/	2,000,000.00	0.10		167,286.00	8.36	1,832,714.00		0.00	167,286.00	8.36	0.00	
2- 4- 2- 2- 2-36 Obra Promeba barrio Lennart Englund	500,000.00	0.02		170,000.00	34.00	330,000.00		0.00	170,000.00	34.00	0.00	
2- 4- 2- 2- 2-37 Obra mejoramiento en portada de acceso	500,000.00	0.02		42,000.00	8.40	458,000.00		0.00	42,000.00	8.40	0.00	
2- 4- 2- 2- 2-38 Ley II N° 210 Pto. II-a-Obra Mejoramiento	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 2-39 Obra nuevos vestuarios natatorio municipal	2,000,000.00	0.10		191,942.50	9.59	1,808,057.50		0.00	191,942.50	9.59	0.00	
2- 4- 2- 2- 2-40 Ob. pública Ley VII N° 72 Enripiado y	1,624,183.49	0.08		1,624,183.49	100.00	0.00	116,640.00	0.05	1,624,183.49	100.00	0.00	
2- 4- 2- 2- 2-41 Sub. P.E Mantenimiento edificios	4,111,610.11	0.21	46,227.76	2,710,418.72	65.92	1,401,191.39		0.00	2,651,690.96	64.49	58,727.76	
2- 4- 2- 2- 2-42 Obra B° Matadero Ord 35/2021	14,111,229.26	0.72		14,111,229.26	100.00	0.00		0.00	7,204,672.07	51.05	6,906,557.19	
2- 4- 2- 2- 2-43 Obra 100 inst. de gas domiciliaria Ord. N°	20,915,184.06	1.07			0.00	20,915,184.06		0.00		0.00	0.00	
2- 4- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>5,690,511.30</b>	<b>0.29</b>	<b>348.48</b>	<b>81,378.89</b>	<b>1.43</b>	<b>5,609,132.41</b>	<b>348.48</b>	<b>0.00</b>	<b>77,370.39</b>	<b>1.35</b>	<b>4,008.50</b>	
2- 4- 2- 3- 1- 0 AL SECTOR PRIVADO	<b>5,690,511.30</b>	<b>0.29</b>	<b>348.48</b>	<b>81,378.89</b>	<b>1.43</b>	<b>5,609,132.41</b>	<b>348.48</b>	<b>0.00</b>	<b>77,370.39</b>	<b>1.35</b>	<b>4,008.50</b>	
2- 4- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	236,830.19	0.01		80,169.98	33.85	156,660.21		0.00	76,161.48	32.15	4,008.50	
2- 4- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.05			0.00	1,148,922.06		0.00		0.00	0.00	
<b>Totales / Transporte</b>	<b>870,119,360.09</b>	<b>44.70</b>	<b>128,413,940.51</b>	<b>728,509,806.14</b>	<b>83.72</b>	<b>141,609,553.95</b>	<b>88,277,512.33</b>	<b>38.73</b>	<b>626,974,989.19</b>	<b>72.05</b>	<b>101,534,816.95</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021 Pagina: 10	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 4- 2- 3- 1- 3 Obra corrección trazas líneas N°1 y 2 de 33	478,069.60	0.02			0.00	478,069.60		0.00		0.00	0.00	
2- 4- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.04			0.00	840,242.80		0.00		0.00	0.00	
2- 4- 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- 4- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.06			0.00	1,297,674.61		0.00		0.00	0.00	
2- 4- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,549,577.93	0.07	348.48	1,208.91	0.07	1,548,369.02	348.48	0.00	1,208.91	0.07	0.00	
2- 4- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	<b>3,996,113.26</b>	<b>0.20</b>	<b>2,027,009.70</b>	<b>3,664,545.69</b>	<b>91.70</b>	<b>331,567.57</b>	<b>2,027,009.70</b>	<b>0.88</b>	<b>3,664,545.69</b>	<b>91.70</b>	<b>0.00</b>	
2- 4- 2- 4- 1- 0 Amortización obra pavimento de adoquines	3,849,713.26	0.19	2,027,009.70	3,664,545.69	95.19	185,167.57	2,027,009.70	0.88	3,664,545.69	95.19	0.00	
2- 4- 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- 5- 0- 0- 0- 0 SECRETARIA DESARROLLO SOCIAL	<b>284,321,121.42</b>	<b>14.60</b>	<b>28,643,818.14</b>	<b>239,233,648.15</b>	<b>84.14</b>	<b>45,087,473.27</b>	<b>31,025,115.64</b>	<b>13.61</b>	<b>217,943,077.17</b>	<b>76.65</b>	<b>21,290,570.98</b>	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>234,040,327.01</b>	<b>12.02</b>	<b>24,503,469.66</b>	<b>222,056,045.70</b>	<b>94.87</b>	<b>11,984,281.31</b>	<b>29,341,255.67</b>	<b>12.87</b>	<b>205,986,182.91</b>	<b>88.01</b>	<b>16,069,862.79</b>	
2- 5- 1- 1- 0- 0 PERSONAL	<b>123,588,555.92</b>	<b>6.34</b>	<b>17,712,287.64</b>	<b>123,581,759.86</b>	<b>99.99</b>	<b>6,796.06</b>	<b>18,865,967.95</b>	<b>8.27</b>	<b>113,410,933.33</b>	<b>91.76</b>	<b>10,170,826.53</b>	
2- 5- 1- 1- 1- 0 Personal Desarrollo social	115,727,401.36	5.94	16,625,142.30	115,727,401.36	100.00	0.00	17,709,240.93	7.77	106,172,822.46	91.74	9,554,578.90	
2- 5- 1- 1- 2- 0 Personal Centro de Día	7,861,154.56	0.40	1,087,145.34	7,854,358.50	99.91	6,796.06	1,156,727.02	0.50	7,238,110.87	92.07	616,247.63	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	<b>29,253,617.68</b>	<b>1.50</b>	<b>2,577,619.93</b>	<b>26,021,492.96</b>	<b>88.95</b>	<b>3,232,124.72</b>	<b>1,886,902.15</b>	<b>0.82</b>	<b>22,509,958.20</b>	<b>76.94</b>	<b>3,511,534.76</b>	
2- 5- 1- 2- 1- 0 Alimentos	22,000.00	0.00	1,920.00	9,620.00	43.72	12,380.00		0.00	4,900.00	22.27	4,720.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	495,000.00	0.02	122,264.04	436,804.82	88.24	58,195.18	62,821.14	0.02	317,771.92	64.19	119,032.90	
2- 5- 1- 2- 3- 0 Ropería	65,000.00	0.00		64,089.41	98.59	910.59		0.00	64,089.41	98.59	0.00	
2- 5- 1- 2- 4- 0 Repuestos	348,040.00	0.01	12,466.00	269,397.55	77.40	78,642.45		0.00	256,931.55	73.82	12,466.00	
2- 5- 1- 2- 5- 0 Productos químicos	166,000.00	0.00	23,043.92	165,903.92	99.94	96.08	12,549.63	0.00	142,860.00	86.06	23,043.92	
2- 5- 1- 2- 6- 0 Útiles de oficina	550,000.00	0.02	17,175.00	491,350.19	89.33	58,649.81	15,007.50	0.00	474,175.19	86.21	17,175.00	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	654,000.00	0.03	52,467.56	644,112.34	98.48	9,887.66	79,634.38	0.03	576,460.78	88.14	67,651.56	
2- 5- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	700,000.00	0.03	143,321.37	656,351.86	93.76	43,648.14	60,904.63	0.02	535,744.04	76.53	120,607.82	
2- 5- 1- 2- 9- 0 Programa atención a la 3ª edad	95,000.00	0.00	14,324.50	73,362.86	77.22	21,637.14	1,200.00	0.00	43,938.36	46.25	29,424.50	
2- 5- 1- 2-10- 0 Bienes de consumo prog. Asist. integral a	171,000.00	0.00	24,680.00	170,602.58	99.76	397.42	2,155.00	0.00	137,047.58	80.14	33,555.00	
2- 5- 1- 2-11- 0 Jardines maternos	675,000.00	0.03		670,799.73	99.37	4,200.27		0.00	670,799.73	99.37	0.00	
2- 5- 1- 2-12- 0 Banco solidario de materiales	2,409,280.73	0.12		1,781,188.66	73.93	628,092.07	26,790.00	0.01	1,781,188.66	73.93	0.00	
2- 5- 1- 2-13- 0 Ley II N° 210 Pto I-C Programa prevención	980,000.00	0.05	157,765.23	818,027.40	83.47	161,972.60	49,211.90	0.02	659,011.69	67.24	159,015.71	
<b>Totales / Transporte</b>	<b>1,009,339,109.05</b>	<b>51.85</b>	<b>148,723,013.95</b>	<b>862,008,931.92</b>	<b>85.40</b>	<b>147,330,177.13</b>	<b>109,481,112.64</b>	<b>48.03</b>	<b>749,716,596.03</b>	<b>74.27</b>	<b>112,292,335.89</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021									Fecha: 31/12/2021 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 2-14- 0 Evento comunitario	293,250.00	0.01	63,441.95	276,882.75	94.41	16,367.25	21,671.57	0.00	108,079.36	36.85	168,803.39	
2- 5- 1- 2-15- 0 Prog. Promoción Familiar	20,000.00	0.00		7,528.88	37.64	12,471.12	714.00	0.00	7,528.88	37.64	0.00	
2- 5- 1- 2-16- 0 Servicio de protección de derechos	150,000.00	0.00	19,950.64	135,413.56	90.27	14,586.44	12,808.12	0.00	115,462.92	76.97	19,950.64	
2- 5- 1- 2-17- 0 Proy. Sol y Luna -Bienes de consumo	141,000.00	0.00		138,148.16	97.97	2,851.84	16,210.91	0.00	138,148.16	97.97	0.00	
2- 5- 1- 2-18- 0 Centro de día - Bienes de consumo	1,113,458.55	0.05	272,703.02	507,018.18	45.53	606,440.37	119,828.69	0.05	272,539.39	24.47	234,478.79	
2- 5- 1- 2-19- 0 Fort. de las capacitaciones de la población	442.30	0.00			0.00	442.30		0.00		0.00	0.00	
2- 5- 1- 2-20- 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- 5- 1- 2-21- 0 Programa salud comunitaria	50,000.00	0.00	13,538.67	16,008.67	32.01	33,991.33	13,538.67	0.00	16,008.67	32.01	0.00	
2- 5- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Refuerzo alimentario	4,450,000.00	0.22	577,200.00	4,411,298.69	99.13	38,701.31	470,778.36	0.20	2,934,148.69	65.93	1,477,150.00	
2- 5- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa de	486,000.00	0.02		470,046.42	96.71	15,953.58		0.00	468,582.80	96.41	1,463.62	
2- 5- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa apoyo al	210,000.00	0.01	89,070.00	174,891.00	83.28	35,109.00	56,000.00	0.02	141,821.00	67.53	33,070.00	
2- 5- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa	5,400,000.00	0.27	915,298.03	5,247,211.08	97.17	152,788.92	477,104.65	0.20	4,381,831.86	81.14	865,379.22	
2- 5- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Plan Calor	5,150,000.00	0.26		4,968,490.00	96.47	181,510.00		0.00	4,949,110.00	96.09	19,380.00	
2- 5- 1- 2-27- 0 Ley II Nº 210 Pto. I-C Programa fondo de	1,300,000.00	0.06	34,140.00	1,210,303.72	93.10	89,696.28	33,923.00	0.01	1,147,834.61	88.29	62,469.11	
2- 5- 1- 2-28- 0 Ley II Nº 210 Pto. I-C Programa huertas	800,000.00	0.04	22,850.00	55,818.90	6.97	744,181.10	4,050.00	0.00	18,700.00	2.33	37,118.90	
2- 5- 1- 2-29- 0 Ley II Nº 210 Pto. I-C Programa de	250,000.00	0.01		207,219.63	82.88	42,780.37		0.00	201,640.95	80.65	5,578.68	
2- 5- 1- 2-30- 0 Ley II Nº 210 Pto. I-C Prog. Centro de activ.	70,000.00	0.00		7,642.00	10.91	62,358.00		0.00	7,642.00	10.91	0.00	
2- 5- 1- 2-31- 0 Sub. P.E Adq. alimentos Decreto	700,000.00	0.03		700,000.00	100.00	0.00	350,000.00	0.15	700,000.00	100.00	0.00	
2- 5- 1- 2-32- 0 Sub. P.E adq elementos e insumos p/	1,235,960.00	0.06		1,235,960.00	100.00	0.00		0.00	1,235,960.00	100.00	0.00	
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>61,009,020.20</b>	<b>3.13</b>	<b>3,407,231.67</b>	<b>55,479,785.13</b>	<b>90.93</b>	<b>5,529,235.07</b>	<b>8,105,868.15</b>	<b>3.55</b>	<b>53,764,728.68</b>	<b>88.12</b>	<b>1,715,056.45</b>	
2- 5- 1- 3- 1- 0 Servicios públicos	5,552,584.00	0.28	1,490,267.04	5,504,336.52	99.13	48,247.48	1,499,381.76	0.65	5,495,221.80	98.96	9,114.72	
2- 5- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.01	24,787.46	339,726.08	97.06	10,273.92	24,787.46	0.01	339,726.08	97.06	0.00	
2- 5- 1- 3- 3- 0 Servicios públicos- Centro de día	555,000.00	0.02	33,395.51	400,838.56	72.22	154,161.44	33,395.51	0.01	400,838.56	72.22	0.00	
2- 5- 1- 3- 4- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 5- 0 Viáticos y movilidad	120,299.00	0.00		98,090.35	81.53	22,208.65		0.00	98,090.35	81.53	0.00	
2- 5- 1- 3- 6- 0 Alquileres	2,701,395.00	0.13	259,021.00	2,701,395.00	100.00	0.00	283,277.76	0.12	2,547,192.76	94.29	154,202.24	
2- 5- 1- 3- 7- 0 Contratos	20,623,457.38	1.05	160,925.03	20,621,957.38	99.99	1,500.00	2,193,829.89	0.96	20,542,829.75	99.60	79,127.63	
<b>Totales / Transporte</b>	<b>1,061,180,141.38</b>	<b>54.51</b>	<b>152,699,602.30</b>	<b>911,445,157.45</b>	<b>85.88</b>	<b>149,734,983.93</b>	<b>115,092,412.99</b>	<b>50.49</b>	<b>795,985,534.62</b>	<b>75.00</b>	<b>115,459,622.83</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021									Fecha: 31/12/2021 Pagina: 12	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,674,500.00	0.08	12,000.00	1,669,947.00	99.72	4,553.00	173,224.50	0.07	1,669,947.00	99.72	0.00	
2- 5- 1- 3- 9- 0 Otros servicios	1,988,500.00	0.10	110,830.02	1,988,168.73	99.98	331.27	147,127.48	0.06	1,913,406.60	96.22	74,762.13	
2- 5- 1- 3-10- 0 Otros servicios -Prog. Asist. Integral a pers.	95,000.00	0.00		47,316.94	49.80	47,683.06		0.00	47,316.94	49.80	0.00	
2- 5- 1- 3-12- 0 Institución - CAF GLESNY	2,505,933.94	0.12	398,499.76	2,311,325.19	92.23	194,608.75	1,423,150.00	0.62	1,879,763.28	75.01	431,561.91	
2- 5- 1- 3-13- 0 Institución- Hogar adolescentes mujeres	974,872.51	0.05	88,528.81	806,705.07	82.74	168,167.44	23,427.01	0.01	667,045.56	68.42	139,659.51	
2- 5- 1- 3-14- 0 Institución- Hogar adolescentes varones	961,064.24	0.04	82,113.90	803,748.35	83.63	157,315.89	65,776.99	0.02	714,966.49	74.39	88,781.86	
2- 5- 1- 3-15- 0 Institución - Mini Hogares	954,663.28	0.04	98,540.21	831,994.25	87.15	122,669.03	94,595.90	0.04	648,235.59	67.90	183,758.66	
2- 5- 1- 3-16- 0 Prog. capacitación laboral a pers. con	236,000.00	0.01		218,952.58	92.77	17,047.42	38,000.00	0.01	161,952.58	68.62	57,000.00	
2- 5- 1- 3-17- 0 Programa promoción familiar	43,000.00	0.00	22,425.46	22,425.46	52.15	20,574.54		0.00		0.00	22,425.46	
2- 5- 1- 3-18- 0 Plan Trabajar para incluir	440,000.00	0.02	74,700.00	381,200.00	86.63	58,800.00	74,700.00	0.03	381,200.00	86.63	0.00	
2- 5- 1- 3-19- 0 Contratos refugio El Abrigo	1,755,500.00	0.09	12,000.00	1,450,707.00	82.63	304,793.00	207,384.50	0.09	1,450,707.00	82.63	0.00	
2- 5- 1- 3-20- 0 Consejo municipal de prevención de	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 5- 1- 3-21- 0 Sub. Contratación Personal técnico SPD	981,000.00	0.05	93,000.00	561,000.00	57.18	420,000.00	21,000.00	0.00	439,500.00	44.80	121,500.00	
2- 5- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	500,000.00	0.02	6,328.00	378,975.47	75.79	121,024.53	6,993.60	0.00	345,297.47	69.05	33,678.00	
2- 5- 1- 3-23- 0 Prog. de capacitación y formulación de	1,172,193.07	0.06	110,000.00	984,719.37	84.00	187,473.70	110,000.00	0.04	978,219.37	83.45	6,500.00	
2- 5- 1- 3-24- 0 Consejo municipal adultos mayores	225,008.75	0.01	39,960.00	83,452.06	37.08	141,556.69	12,005.00	0.00	43,492.06	19.32	39,960.00	
2- 5- 1- 3-25- 0 Consejo municipal de discapacidad	225,420.42	0.01		46,500.94	20.62	178,919.48	8,000.94	0.00	46,500.94	20.62	0.00	
2- 5- 1- 3-26- 0 Proyecto "Equipo Interdisciplinario de	5,430.34	0.00			0.00	5,430.34		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Contratos centro de día	5,000,000.00	0.25	17,500.00	4,892,260.93	97.84	107,739.07	550,625.93	0.24	4,849,760.93	96.99	42,500.00	
2- 5- 1- 3-28- 0 Servicios centro de día	1,035,395.00	0.05	24,378.82	192,234.63	18.56	843,160.37	22,423.12	0.00	179,624.63	17.34	12,610.00	
2- 5- 1- 3-29- 0 CONAF	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 5- 1- 3-30- 0 Consejo municipal de la mujer	185,000.00	0.00	12,000.00	171,495.00	92.70	13,505.00	12,000.00	0.00	171,495.00	92.70	0.00	
2- 5- 1- 3-31- 0 Fortalecimiento Jardín "EVITA"	810,073.06	0.04		646,813.74	79.84	163,259.32	20,730.60	0.00	645,663.74	79.70	1,150.00	
2- 5- 1- 3-32- 0 Fortalecimiento Jardín " Rayito de Luz"	493,164.63	0.02		251,008.90	50.89	242,155.73		0.00	251,008.90	50.89	0.00	
2- 5- 1- 3-33- 0 Fortalecimiento Jardín "Rincón de luz"	840,997.59	0.04	41,377.00	574,988.20	68.36	266,009.39	71,983.44	0.03	538,240.30	64.00	36,747.90	
2- 5- 1- 3-34- 0 Fortalecimiento Jardín "Tremun Nehuen "	801,660.92	0.04		184,416.57	23.00	617,244.35	8,664.00	0.00	183,266.57	22.86	1,150.00	
2- 5- 1- 3-35- 0 Fortalecimiento Jardín "Chispita"	1,559,657.89	0.08	16,133.84	1,225,907.52	78.60	333,750.37	283,568.90	0.12	1,215,954.54	77.96	9,952.98	
<b>Totales / Transporte</b>	<b>1,086,694,177.02</b>	<b>55.82</b>	<b>153,959,918.12</b>	<b>932,171,421.35</b>	<b>85.78</b>	<b>154,522,755.67</b>	<b>118,467,794.90</b>	<b>51.97</b>	<b>815,408,100.11</b>	<b>75.03</b>	<b>116,763,321.24</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 3-36- 0 Plan Nacional de Primera Infancia	320,742.74	0.01	46,749.05	270,677.02	84.39	50,065.72	16,820.00	0.00	232,897.97	72.61	37,779.05	
2- 5- 1- 3-37- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00	
2- 5- 1- 3-38- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.01			0.00	226,276.00		0.00		0.00	0.00	
2- 5- 1- 3-39- 0 Programa salud comunitaria	20,000.00	0.00		7,926.31	39.63	12,073.69		0.00	7,926.31	39.63	0.00	
2- 5- 1- 3-40- 0 Ley II Nº 210 Pto.I-C Programa de violencia	3,410,072.92	0.17		3,405,430.73	99.86	4,642.19	566,000.00	0.24	3,405,430.73	99.86	0.00	
2- 5- 1- 3-41- 0 Ley II Nº 210 Pto.I-C Programa sistema	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 5- 1- 3-42- 0 Ley II Nº 210 Pto.I-C Programa fondo de	30,000.00	0.00		9,546.17	31.82	20,453.83		0.00	9,546.17	31.82	0.00	
2- 5- 1- 3-43- 0 Ley II Nº 210 Pto.I-C Programa huertas	200,000.00	0.01	46,000.00	189,618.98	94.80	10,381.02	46,000.00	0.02	178,618.98	89.30	11,000.00	
2- 5- 1- 3-44- 0 Ley II Nº 210 Pto.I-C Programa de	580,000.00	0.02		561,100.00	96.74	18,900.00	60,000.00	0.02	561,100.00	96.74	0.00	
2- 5- 1- 3-45- 0 Ley II Nº 210 Pto.I-C Programa albergue	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 5- 1- 3-46- 0 Ley II Nº 210 Pto.I-C Prog. Centro de	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 5- 1- 3-47- 0 Ley II Nº 210 Pto.I-C Prog. Municipio	300,000.00	0.01	75,770.76	255,417.13	85.13	44,582.87	6,993.86	0.00	184,907.73	61.63	70,509.40	
2- 5- 1- 3-48- 0 Fondo especial Protección Int. Niñez	400,000.00	0.02	10,000.00	387,461.00	96.86	12,539.00		0.00	337,836.00	84.45	49,625.00	
2- 5- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	<b>152,505.76</b>	<b>0.00</b>		<b>87,566.40</b>	<b>57.41</b>	<b>64,939.36</b>		<b>0.00</b>	<b>87,566.40</b>	<b>57.41</b>	<b>0.00</b>	
2- 5- 1- 4- 1- 0 IPV y DU	152,505.76	0.00		87,566.40	57.41	64,939.36		0.00	87,566.40	57.41	0.00	
2- 5- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	<b>20,036,627.45</b>	<b>1.02</b>	<b>806,330.42</b>	<b>16,885,441.35</b>	<b>84.27</b>	<b>3,151,186.10</b>	<b>482,517.42</b>	<b>0.21</b>	<b>16,212,996.30</b>	<b>80.91</b>	<b>672,445.05</b>	
2- 5- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>20,036,627.45</b>	<b>1.02</b>	<b>806,330.42</b>	<b>16,885,441.35</b>	<b>84.27</b>	<b>3,151,186.10</b>	<b>482,517.42</b>	<b>0.21</b>	<b>16,212,996.30</b>	<b>80.91</b>	<b>672,445.05</b>	
2- 5- 1- 5- 1- 1 Aportes a terceros	6,291,676.68	0.32		5,121,131.96	81.39	1,170,544.72		0.00	5,121,131.96	81.39	0.00	
2- 5- 1- 5- 1- 2 Programa adolescentes	125,000.00	0.00	8,147.20	60,726.20	48.58	64,273.80	5,510.00	0.00	52,579.00	42.06	8,147.20	
2- 5- 1- 5- 1- 3 Fdo. Especial p/ la protección integral de la	262,500.00	0.01	51,000.00	202,000.00	76.95	60,500.00	35,000.00	0.01	161,000.00	61.33	41,000.00	
2- 5- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	490,000.00	0.02	128,500.00	485,700.00	99.12	4,300.00	158,000.00	0.06	426,000.00	86.93	59,700.00	
2- 5- 1- 5- 1- 5 Ley II Nº 210 Pto.I-C Programa de	233,500.00	0.01	17,000.00	161,267.74	69.06	72,232.26	75,800.00	0.03	155,050.00	66.40	6,217.74	
2- 5- 1- 5- 1- 6 Ley II Nº 210 Pto.I-C Programa de violencia	1,242,465.57	0.06	128,367.12	684,036.91	55.05	558,428.66	43,850.00	0.01	575,309.76	46.30	108,727.15	
2- 5- 1- 5- 1- 7 Ley II Nº 210 Pto.I-C Programa apoyo al	200,000.00	0.01	93,892.61	177,869.96	88.93	22,130.04	48,330.00	0.02	83,977.35	41.98	93,892.61	
2- 5- 1- 5- 1- 9 Ley II Nº 210 Pto.I-C Programa sistema	110,000.00	0.00			0.00	110,000.00		0.00		0.00	0.00	
2- 5- 1- 5- 1-10 Ley II Nº 210 Pto.I-C Programa fondo de	1,150,000.00	0.05	369,423.49	646,373.49	56.20	503,626.51	17,055.78	0.00	294,005.78	25.56	352,367.71	
2- 5- 1- 5- 1-11 Ley II Nº 210 Pto.I-C Programa de	350,000.00	0.01		4,435.75	1.26	345,564.25		0.00	4,435.75	1.26	0.00	
<b>Totales / Transporte</b>	<b>1,102,879,074.21</b>	<b>56.66</b>	<b>154,934,768.35</b>	<b>944,889,707.10</b>	<b>85.67</b>	<b>157,989,367.11</b>	<b>119,547,154.54</b>	<b>52.45</b>	<b>827,287,420.00</b>	<b>75.01</b>	<b>117,602,287.10</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 5- 1- 5- 1-12 Ley II N° 210 Pto.I-C Programa albergue	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 5- 1- 5- 1-13 Ley II N° 210 Pto.I-C Prog. Centro de Activ	100,000.00	0.00		7,810.00	7.81	92,190.00		0.00	7,810.00	7.81	0.00	
2- 5- 1- 5- 1-14 Ley II N° 210 Pto.I-C Prog. atención de	380,000.00	0.01	10,000.00	334,089.34	87.91	45,910.66	17,000.00	0.00	331,696.70	87.28	2,392.64	
2- 5- 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- 5- 1- 5- 1-16 Sub. MDS Plan nacional Argentina contra el	9,000,000.00	0.46		9,000,000.00	100.00	0.00	81,971.64	0.03	9,000,000.00	100.00	0.00	
<b>2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>50,280,794.41</b>	<b>2.58</b>	<b>4,140,348.48</b>	<b>17,177,602.45</b>	<b>34.16</b>	<b>33,103,191.96</b>	<b>1,683,859.97</b>	<b>0.73</b>	<b>11,956,894.26</b>	<b>23.78</b>	<b>5,220,708.19</b>	
<b>2- 5- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>5,000,000.00</b>	<b>0.25</b>		<b>4,476,800.00</b>	<b>89.53</b>	<b>523,200.00</b>		<b>0.00</b>	<b>4,476,800.00</b>	<b>89.53</b>	<b>0.00</b>	
2- 5- 2- 1- 1- 0 Equipamiento	4,600,000.00	0.23		4,476,800.00	97.32	123,200.00		0.00	4,476,800.00	97.32	0.00	
2- 5- 2- 1- 2- 0 Módulos habitacionales p/ viv social y	400,000.00	0.02			0.00	400,000.00		0.00		0.00	0.00	
<b>2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>3,315,504.55</b>	<b>0.17</b>		<b>1,962,698.11</b>	<b>59.19</b>	<b>1,352,806.44</b>		<b>0.00</b>	<b>1,933,946.34</b>	<b>58.33</b>	<b>28,751.77</b>	
<b>2- 5- 2- 2- 1- 0 POR ADMINISTRACION</b>	<b>1,990,000.00</b>	<b>0.10</b>		<b>1,962,698.11</b>	<b>98.62</b>	<b>27,301.89</b>		<b>0.00</b>	<b>1,933,946.34</b>	<b>97.18</b>	<b>28,751.77</b>	
2- 5- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,990,000.00	0.10		1,962,698.11	98.62	27,301.89		0.00	1,933,946.34	97.18	28,751.77	
<b>2- 5- 2- 2- 2- 0 POR TERCEROS</b>	<b>1,325,504.55</b>	<b>0.06</b>			<b>0.00</b>	<b>1,325,504.55</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2- 5- 2- 2- 2- 1 Obra 150 ampl. cañería interna de gas	1,043,000.00	0.05			0.00	1,043,000.00		0.00		0.00	0.00	
2- 5- 2- 2- 2- 2 100 Instalaciones domiciliarias de gas	282,504.55	0.01			0.00	282,504.55		0.00		0.00	0.00	
<b>2- 5- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>171,800.00</b>	<b>0.00</b>		<b>99,473.19</b>	<b>57.90</b>	<b>72,326.81</b>		<b>0.00</b>	<b>99,473.19</b>	<b>57.90</b>	<b>0.00</b>	
2- 5- 2- 3- 1- 0 IPV y DU	171,800.00	0.00		99,473.19	57.90	72,326.81		0.00	99,473.19	57.90	0.00	
<b>2- 5- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>41,793,489.86</b>	<b>2.14</b>	<b>4,140,348.48</b>	<b>10,638,631.15</b>	<b>25.45</b>	<b>31,154,858.71</b>	<b>1,683,859.97</b>	<b>0.73</b>	<b>5,446,674.73</b>	<b>13.03</b>	<b>5,191,956.42</b>	
<b>2- 5- 2- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>41,793,489.86</b>	<b>2.14</b>	<b>4,140,348.48</b>	<b>10,638,631.15</b>	<b>25.45</b>	<b>31,154,858.71</b>	<b>1,683,859.97</b>	<b>0.73</b>	<b>5,446,674.73</b>	<b>13.03</b>	<b>5,191,956.42</b>	
2- 5- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	39,588,073.49	2.03	4,140,000.00	10,577,235.82	26.71	29,010,837.67	1,683,511.49	0.73	5,415,279.40	13.67	5,161,956.42	
2- 5- 2- 4- 1- 2 Microcréditos y microemprendimientos	400,595.76	0.02		60,000.00	14.97	340,595.76		0.00	30,000.00	7.48	30,000.00	
2- 5- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,804,820.61	0.09	348.48	1,395.33	0.07	1,803,425.28	348.48	0.00	1,395.33	0.07	0.00	
<b>2- 6- 0- 0- 0- 0 SECRETARIA DE TURISMO Y</b>	<b>71,515,085.43</b>	<b>3.67</b>	<b>6,551,750.50</b>	<b>56,120,453.82</b>	<b>78.47</b>	<b>15,394,631.61</b>	<b>7,444,785.92</b>	<b>3.26</b>	<b>51,798,186.79</b>	<b>72.42</b>	<b>4,322,267.03</b>	
<b>2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>63,537,220.68</b>	<b>3.26</b>	<b>6,512,712.71</b>	<b>50,447,690.45</b>	<b>79.39</b>	<b>13,089,530.23</b>	<b>7,293,764.38</b>	<b>3.20</b>	<b>46,160,110.42</b>	<b>72.65</b>	<b>4,287,580.03</b>	
<b>2- 6- 1- 1- 0- 0 PERSONAL</b>	<b>32,246,318.52</b>	<b>1.65</b>	<b>4,646,754.26</b>	<b>32,246,318.52</b>	<b>100.00</b>	<b>0.00</b>	<b>4,891,334.87</b>	<b>2.14</b>	<b>29,663,613.36</b>	<b>91.99</b>	<b>2,582,705.16</b>	
2- 6- 1- 1- 1- 0 Personal	32,246,318.52	1.65	4,646,754.26	32,246,318.52	100.00	0.00	4,891,334.87	2.14	29,663,613.36	91.99	2,582,705.16	
<b>2- 6- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>1,664,090.00</b>	<b>0.08</b>	<b>317,228.94</b>	<b>1,383,946.83</b>	<b>83.16</b>	<b>280,143.17</b>	<b>136,214.19</b>	<b>0.05</b>	<b>1,046,767.66</b>	<b>62.90</b>	<b>337,179.17</b>	
<b>Totales / Transporte</b>	<b>1,194,987,672.34</b>	<b>61.39</b>	<b>163,731,871.09</b>	<b>***,***,***.***</b>	<b>83.98</b>	<b>191,332,144.93</b>	<b>126,221,321.02</b>	<b>55.38</b>	<b>878,247,434.32</b>	<b>73.49</b>	<b>125,408,093.09</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2- 6- 1- 2- 1- 0 Alimentos	8,550.00	0.00	4,625.75	8,475.75	99.13	74.25		0.00	3,850.00	45.02	4,625.75
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	197,000.00	0.01	11,862.50	155,301.20	78.83	41,698.80	11,115.00	0.00	143,438.70	72.81	11,862.50
2- 6- 1- 2- 3- 0 Ropería	13,750.00	0.00		10,980.00	79.85	2,770.00		0.00	10,980.00	79.85	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	596,000.00	0.03	7,164.09	491,743.68	82.50	104,256.32	64,466.83	0.02	479,101.41	80.38	12,642.27
2- 6- 1- 2- 5- 0 Repuestos	36,250.00	0.00	21,360.00	22,560.00	62.23	13,690.00		0.00	1,200.00	3.31	21,360.00
2- 6- 1- 2- 6- 0 Productos químicos	115,500.00	0.00	15,488.63	109,316.21	94.64	6,183.79	27,075.16	0.01	94,187.58	81.54	15,128.63
2- 6- 1- 2- 7- 0 Útiles de oficina	127,500.00	0.00	8,820.00	103,240.03	80.97	24,259.97		0.00	94,420.03	74.05	8,820.00
2- 6- 1- 2- 8- 0 Otros bienes de consumo	487,122.80	0.02	247,907.97	482,329.96	99.01	4,792.84	33,557.20	0.01	219,589.94	45.07	262,740.02
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	17,417.20	0.00			0.00	17,417.20		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00
<b>2- 6- 1- 3- 0- 0 SERVICIOS</b>	<b>24,182,141.26</b>	<b>1.24</b>	<b>1,548,381.03</b>	<b>16,489,853.66</b>	<b>68.19</b>	<b>7,692,287.60</b>	<b>2,265,866.84</b>	<b>0.99</b>	<b>15,122,157.96</b>	<b>62.53</b>	<b>1,367,695.70</b>
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.07	145,298.06	1,216,052.36	81.07	283,947.64	132,346.09	0.05	1,182,470.95	78.83	33,581.41
2- 6- 1- 3- 2- 0 Pasajes	240,800.00	0.01	80,500.00	181,600.00	75.41	59,200.00		0.00	43,600.00	18.10	138,000.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	306,528.95	0.01		299,960.13	97.85	6,568.82	97,513.89	0.04	299,960.13	97.85	0.00
2- 6- 1- 3- 4- 0 Contratos	5,693,000.00	0.29	40,810.12	5,692,849.63	99.99	150.37	679,595.90	0.29	5,692,849.63	99.99	0.00
2- 6- 1- 3- 5- 0 Otros servicios	1,200,938.65	0.06	453,739.73	1,197,983.55	99.75	2,955.10	85,492.93	0.03	652,759.35	54.35	545,224.20
2- 6- 1- 3- 6- 0 Cortesía y homenajes	13,760.00	0.00		3,760.00	27.32	10,000.00		0.00	3,760.00	27.32	0.00
2- 6- 1- 3- 7- 0 Contribución ente mixto turístico	9,845,001.88	0.50	204,020.03	3,448,775.58	35.03	6,396,226.30	754,580.03	0.33	3,225,698.58	32.76	223,077.00
2- 6- 1- 3- 8- 0 Folletería y material de prom. Y	132,000.00	0.00		129,520.00	98.12	2,480.00	108,620.00	0.04	108,620.00	82.28	20,900.00
2- 6- 1- 3- 9- 0 Fondo eventos especiales	173,080.00	0.00		172,500.00	99.66	580.00		0.00	172,500.00	99.66	0.00
2- 6- 1- 3-10- 0 Cartelería	646,940.00	0.03	180,000.00	646,185.00	99.88	755.00	114,500.00	0.05	462,585.00	71.50	183,600.00
2- 6- 1- 3-12- 0 Campaña de concientización turística	114,600.00	0.00		114,600.00	100.00	0.00		0.00	114,600.00	100.00	0.00
2- 6- 1- 3-13- 0 Seguros y comisiones	9,000.00	0.00		1,518.82	16.87	7,481.18		0.00	1,518.82	16.87	0.00
2- 6- 1- 3-14- 0 Pasantías	813,800.00	0.04	93,200.00	813,800.00	100.00	0.00	143,200.00	0.06	813,800.00	100.00	0.00
2- 6- 1- 3-15- 0 Participación ferias y eventos	28,500.00	0.00		14,500.00	50.87	14,000.00		0.00	14,500.00	50.87	0.00
2- 6- 1- 3-16- 0 Control de la oferta irregular de Ss. T.	13,000.00	0.00			0.00	13,000.00		0.00		0.00	0.00
2- 6- 1- 3-17- 0 Programa Ideas Chubut	59,395.06	0.00		1,233.27	2.07	58,161.79		0.00	1,233.27	2.07	0.00
<b>Totales / Transporte</b>	<b>1,217,442,106.88</b>	<b>62.54</b>	<b>165,246,667.97</b>	<b>***,***,***.***</b>	<b>83.69</b>	<b>198,467,794.30</b>	<b>128,473,384.05</b>	<b>56.36</b>	<b>892,084,657.71</b>	<b>73.27</b>	<b>126,889,654.87</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021									Fecha: 31/12/2021 Pagina: 16	
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 6- 1- 3-18- 0 Capec e incubadora de empresas	556,800.00	0.02	350,813.09	552,573.97	99.24	4,226.03	150,018.00	0.06	329,260.88	59.13	223,313.09	
2- 6- 1- 3-19- 0 Feria de producción	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 3-20- 0 Apoyo al emprendedor	834,000.00	0.04		90,000.00	10.79	744,000.00		0.00	90,000.00	10.79	0.00	
2- 6- 1- 3-25- 0 Sub. S.D.P.T.XL Fiesta Nacional del Esqui	14,555.37	0.00			0.00	14,555.37		0.00	0.00	0.00	0.00	
2- 6- 1- 3-26- 0 Programa Fondo Semilla Ord 139/17	54,000.00	0.00			0.00	54,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 3-27- 0 Sub. MTD Prog. Fort. Gestión Turística	1,728,521.35	0.08		1,728,521.35	100.00	0.00		0.00	1,728,521.35	100.00	0.00	
2- 6- 1- 3-28- 0 Sub. SPM Huemules Challenge	183,920.00	0.00		183,920.00	100.00	0.00		0.00	183,920.00	100.00	0.00	
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>5,444,670.90</b>	<b>0.27</b>	<b>348.48</b>	<b>327,571.44</b>	<b>6.01</b>	<b>5,117,099.46</b>	<b>348.48</b>	<b>0.00</b>	<b>327,571.44</b>	<b>6.01</b>	<b>0.00</b>	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>5,444,670.90</b>	<b>0.27</b>	<b>348.48</b>	<b>327,571.44</b>	<b>6.01</b>	<b>5,117,099.46</b>	<b>348.48</b>	<b>0.00</b>	<b>327,571.44</b>	<b>6.01</b>	<b>0.00</b>	
2- 6- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 4- 1- 2 Programa Pcial de Inversiones Turísticas	303,064.88	0.01			0.00	303,064.88		0.00	0.00	0.00	0.00	
2- 6- 1- 4- 1- 3 Proyecto apoyo de cooperativas	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 4- 1- 4 Agencia de desarrollo	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 4- 1- 5 Prog. mejoramiento de la calidad turística	833,159.40	0.04	348.48	252,221.44	30.27	580,937.96	348.48	0.00	252,221.44	30.27	0.00	
2- 6- 1- 4- 1- 6 Proyecto apoyo POLO TECNOLOGICO	100,000.00	0.00		75,350.00	75.35	24,650.00		0.00	75,350.00	75.35	0.00	
2- 6- 1- 4- 1- 8 Prog.finan. acomp. técnico emprendedores	4,068,446.62	0.20			0.00	4,068,446.62		0.00	0.00	0.00	0.00	
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>7,977,864.75</b>	<b>0.40</b>	<b>39,037.79</b>	<b>5,672,763.37</b>	<b>71.10</b>	<b>2,305,101.38</b>	<b>151,021.54</b>	<b>0.06</b>	<b>5,638,076.37</b>	<b>70.67</b>	<b>34,687.00</b>	
2- 6- 2- 1- 0- 0 Equipamiento	3,700,000.00	0.19	39,037.79	3,369,898.62	91.07	330,101.38	151,021.54	0.06	3,335,211.62	90.14	34,687.00	
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.10		25,000.00	1.25	1,975,000.00		0.00	25,000.00	1.25	0.00	
2- 6- 2- 3- 0- 0 OBRAS DISCRIMINADAS	<b>2,277,864.75</b>	<b>0.11</b>		<b>2,277,864.75</b>	<b>100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,277,864.75</b>	<b>100.00</b>	<b>0.00</b>	
2- 6- 2- 3- 1- 0 POR TERCEROS	<b>2,277,864.75</b>	<b>0.11</b>		<b>2,277,864.75</b>	<b>100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,277,864.75</b>	<b>100.00</b>	<b>0.00</b>	
2- 6- 2- 3- 1- 1 Ampliación oficina de informes turísticos	2,277,864.75	0.11		2,277,864.75	100.00	0.00		0.00	2,277,864.75	100.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	<b>145,170,984.58</b>	<b>7.45</b>	<b>26,092,130.96</b>	<b>130,965,811.52</b>	<b>90.21</b>	<b>14,205,173.06</b>	<b>19,742,338.40</b>	<b>8.66</b>	<b>112,702,172.70</b>	<b>77.63</b>	<b>18,263,638.82</b>	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>123,170,984.58</b>	<b>6.32</b>	<b>18,181,007.39</b>	<b>120,085,088.35</b>	<b>97.49</b>	<b>3,085,896.23</b>	<b>19,015,046.48</b>	<b>8.34</b>	<b>109,740,706.34</b>	<b>89.09</b>	<b>10,344,382.01</b>	
2- 7- 1- 1- 0- 0 PERSONAL	<b>103,273,078.46</b>	<b>5.30</b>	<b>15,612,872.49</b>	<b>103,048,216.43</b>	<b>99.78</b>	<b>224,862.03</b>	<b>16,368,911.98</b>	<b>7.18</b>	<b>94,201,138.51</b>	<b>91.21</b>	<b>8,847,077.92</b>	
2- 7- 1- 1- 1- 0 Personal Deportes y recreación	103,273,078.46	5.30	15,612,872.49	103,048,216.43	99.78	224,862.03	16,368,911.98	7.18	94,201,138.51	91.21	8,847,077.92	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	<b>3,985,000.00</b>	<b>0.20</b>	<b>804,667.11</b>	<b>3,251,047.74</b>	<b>81.58</b>	<b>733,952.26</b>	<b>220,141.41</b>	<b>0.09</b>	<b>2,443,200.63</b>	<b>61.30</b>	<b>807,847.11</b>	
Totales / Transporte	<b>1,337,529,517.71</b>	<b>68.71</b>	<b>181,249,739.82</b>	<b>***,***,***.***</b>	<b>84.52</b>	<b>206,951,638.57</b>	<b>145,143,684.05</b>	<b>63.68</b>	<b>994,583,146.26</b>	<b>74.35</b>	<b>135,994,732.88</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 7- 1- 2- 1- 0 Alimentos	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	78,000.00	0.00	18,434.90	77,910.26	99.88	89.74	5,130.80	0.00	59,475.36	76.25	18,434.90	
2- 7- 1- 2- 3- 0 Repuestos	32,000.00	0.00			0.00	32,000.00		0.00		0.00	0.00	
2- 7- 1- 2- 4- 0 Ropería	199,500.00	0.01	29,750.00	189,788.56	95.13	9,711.44		0.00	160,038.56	80.21	29,750.00	
2- 7- 1- 2- 5- 0 Elementos deportivos	400,500.00	0.02	287,930.00	400,297.56	99.94	202.44		0.00	112,367.56	28.05	287,930.00	
2- 7- 1- 2- 6- 0 Productos químicos	1,155,000.00	0.05	203,722.75	1,012,695.73	87.67	142,304.27	110,068.89	0.04	808,972.98	70.04	203,722.75	
2- 7- 1- 2- 7- 0 Útiles de oficina	250,000.00	0.01	6,000.00	193,994.09	77.59	56,005.91	1,099.50	0.00	187,994.09	75.19	6,000.00	
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.00	30,700.00	44,450.00	24.02	140,550.00		0.00	13,750.00	7.43	30,700.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	1,200,000.00	0.06	159,190.73	998,614.38	83.21	201,385.62	86,172.22	0.03	842,183.65	70.18	156,430.73	
2- 7- 1- 2-10- 0 Otros bienes de consumo- Residencia	480,000.00	0.02	68,938.73	333,297.16	69.43	146,702.84	17,670.00	0.00	258,418.43	53.83	74,878.73	
<b>2- 7- 1- 3- 0- 0 SERVICIOS</b>	<b>12,538,306.12</b>	<b>0.64</b>	<b>1,112,467.79</b>	<b>10,856,874.18</b>	<b>86.58</b>	<b>1,681,431.94</b>	<b>1,832,493.09</b>	<b>0.80</b>	<b>10,454,417.20</b>	<b>83.37</b>	<b>402,456.98</b>	
2- 7- 1- 3- 1- 0 Servicios públicos	2,170,000.00	0.11	288,641.38	2,124,197.53	97.88	45,802.47	297,756.10	0.13	2,115,082.81	97.46	9,114.72	
2- 7- 1- 3- 2- 0 Pasajes	61,600.00	0.00		61,600.00	100.00	0.00		0.00	61,600.00	100.00	0.00	
2- 7- 1- 3- 3- 0 Viáticos y movilidad	420,000.00	0.02	58,030.87	397,982.07	94.75	22,017.93	58,030.87	0.02	397,982.07	94.75	0.00	
2- 7- 1- 3- 4- 0 Contratos	4,980,000.00	0.25	53,543.02	4,904,400.72	98.48	75,599.28	891,681.73	0.39	4,866,566.14	97.72	37,834.58	
2- 7- 1- 3- 5- 0 Otros servicios	1,404,000.00	0.07	99,399.73	1,403,306.43	99.95	693.57	133,279.15	0.05	1,294,066.70	92.16	109,239.73	
2- 7- 1- 3- 6- 0 Alquileres de transporte	366,000.00	0.01		55,260.00	15.09	310,740.00		0.00	55,260.00	15.09	0.00	
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.03	45,609.46	648,927.48	92.70	51,072.52	72,245.24	0.03	631,317.67	90.18	17,609.81	
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	360,000.00	0.01	78,668.94	358,168.94	99.49	1,831.06		0.00	279,500.00	77.63	78,668.94	
2- 7- 1- 3- 9- 0 Colonia de vacaciones	760,000.00	0.03	51,074.39	327,862.98	43.13	432,137.02		0.00	276,788.59	36.41	51,074.39	
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	50,000.00	0.00		49,040.50	98.08	959.50		0.00	39,467.20	78.93	9,573.30	
2- 7- 1- 3-11- 0 Doble Lago Futralufquen	735,325.00	0.03	437,500.00	496,227.53	67.48	239,097.47	379,500.00	0.16	436,786.02	59.40	59,441.51	
2- 7- 1- 3-13- 0 Ley II Nº 210 Pto. I-C Programa deporte	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00	
2- 7- 1- 3-14- 0 Sub. M.F.P.S." Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00	
2- 7- 1- 3-15- 0 Sub CH.D Uso natatorio Trevelin res 100	29,900.00	0.00		29,900.00	100.00	0.00		0.00		0.00	29,900.00	
<b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>3,374,600.00</b>	<b>0.17</b>	<b>651,000.00</b>	<b>2,928,950.00</b>	<b>86.79</b>	<b>445,650.00</b>	<b>593,500.00</b>	<b>0.26</b>	<b>2,641,950.00</b>	<b>78.28</b>	<b>287,000.00</b>	
<b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>3,374,600.00</b>	<b>0.17</b>	<b>651,000.00</b>	<b>2,928,950.00</b>	<b>86.79</b>	<b>445,650.00</b>	<b>593,500.00</b>	<b>0.26</b>	<b>2,641,950.00</b>	<b>78.28</b>	<b>287,000.00</b>	
<b>Totales / Transporte</b>	<b>1,354,052,823.83</b>	<b>69.56</b>	<b>183,166,874.72</b>	<b>***,***,***.***</b>	<b>84.53</b>	<b>209,367,022.77</b>	<b>147,196,318.55</b>	<b>64.58</b>	<b>***,***,***.***</b>	<b>74.40</b>	<b>137,205,036.97</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 7- 1- 4- 1- 1 Aportes a terceros	650,000.00	0.03	55,000.00	593,900.00	91.36	56,100.00	100,000.00	0.04	573,900.00	88.29	20,000.00	
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,209,600.00	0.11	536,000.00	2,200,050.00	99.56	9,550.00	433,500.00	0.19	1,933,050.00	87.48	267,000.00	
2- 7- 1- 4- 1- 4 Ley II Nº 210 Pto. I-C Programa deporte	240,000.00	0.01			0.00	240,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 5 Sub. CH.D XVIII EDICION DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 7- 1- 4- 1- 6 Sub. CH D SEM "XX Edición de la Media	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00	
2- 7- 1- 4- 1- 7 Sub. CH. D "10.000 Mts llanos Res.Nº 033"	15,000.00	0.00		15,000.00	100.00	0.00		0.00	15,000.00	100.00	0.00	
2- 7- 1- 4- 1- 8 Sub CH. D Club Cordillerano Esquel res 132	40,000.00	0.00		40,000.00	100.00	0.00		0.00	40,000.00	100.00	0.00	
2- 7- 1- 4- 1- 9 Sub. CH.D Campeonato Nacional Cross	60,000.00	0.00	60,000.00	60,000.00	100.00	0.00	60,000.00	0.02	60,000.00	100.00	0.00	
<b>2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>22,000,000.00</b>	<b>1.13</b>	<b>7,911,123.57</b>	<b>10,880,723.17</b>	<b>49.45</b>	<b>11,119,276.83</b>	<b>727,291.92</b>	<b>0.31</b>	<b>2,961,466.36</b>	<b>13.46</b>	<b>7,919,256.81</b>	
<b>2- 7- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>3,000,000.00</b>	<b>0.15</b>	<b>325,925.42</b>	<b>2,352,104.13</b>	<b>78.40</b>	<b>647,895.87</b>	<b>727,291.92</b>	<b>0.31</b>	<b>2,065,216.51</b>	<b>68.84</b>	<b>286,887.62</b>	
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	3,000,000.00	0.15	325,925.42	2,352,104.13	78.40	647,895.87	727,291.92	0.31	2,065,216.51	68.84	286,887.62	
<b>2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>19,000,000.00</b>	<b>0.97</b>	<b>7,585,198.15</b>	<b>8,528,619.04</b>	<b>44.88</b>	<b>10,471,380.96</b>		<b>0.00</b>	<b>896,249.85</b>	<b>4.71</b>	<b>7,632,369.19</b>	
<b>2- 7- 2- 2- 1- 0 POR TERCEROS</b>	<b>19,000,000.00</b>	<b>0.97</b>	<b>7,585,198.15</b>	<b>8,528,619.04</b>	<b>44.88</b>	<b>10,471,380.96</b>		<b>0.00</b>	<b>896,249.85</b>	<b>4.71</b>	<b>7,632,369.19</b>	
2- 7- 2- 2- 1- 1 Obra calefacción natatorio municipal	7,000,000.00	0.35		943,420.89	13.47	6,056,579.11		0.00	896,249.85	12.80	47,171.04	
2- 7- 2- 2- 1- 2 Obra cancha de fútbol	12,000,000.00	0.61	7,585,198.15	7,585,198.15	63.20	4,414,801.85		0.00		0.00	7,585,198.15	
<b>2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y</b>	<b>124,010,547.01</b>	<b>6.37</b>	<b>16,594,084.04</b>	<b>116,662,676.79</b>	<b>94.07</b>	<b>7,347,870.22</b>	<b>17,619,160.07</b>	<b>7.73</b>	<b>107,163,220.76</b>	<b>86.41</b>	<b>9,499,456.03</b>	
<b>2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>119,610,547.01</b>	<b>6.14</b>	<b>16,570,839.04</b>	<b>115,743,611.78</b>	<b>96.76</b>	<b>3,866,935.23</b>	<b>17,503,503.07</b>	<b>7.67</b>	<b>106,317,950.75</b>	<b>88.88</b>	<b>9,425,661.03</b>	
<b>2- 8- 1- 1- 0- 0 PERSONAL</b>	<b>94,608,464.68</b>	<b>4.86</b>	<b>13,687,673.09</b>	<b>94,608,464.68</b>	<b>100.00</b>	<b>0.00</b>	<b>14,724,695.48</b>	<b>6.46</b>	<b>86,712,626.71</b>	<b>91.65</b>	<b>7,895,837.97</b>	
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	72,059,741.74	3.70	10,423,238.10	72,059,741.74	100.00	0.00	11,173,383.54	4.90	66,119,548.96	91.75	5,940,192.78	
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	10,820,539.79	0.55	1,569,193.88	10,820,539.79	100.00	0.00	1,690,461.27	0.74	9,910,303.63	91.58	910,236.16	
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	6,248,596.99	0.32	907,161.47	6,248,596.99	100.00	0.00	1,010,071.92	0.44	5,670,874.08	90.75	577,722.91	
2- 8- 1- 1- 4- 0 Hs. Cát. Prog. Orq. Pu-pichi Keche	5,479,586.16	0.28	788,079.64	5,479,586.16	100.00	0.00	850,778.75	0.37	5,011,900.04	91.46	467,686.12	
<b>2- 8- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>2,399,831.25</b>	<b>0.12</b>	<b>358,974.33</b>	<b>2,102,900.24</b>	<b>87.62</b>	<b>296,931.01</b>	<b>45,012.75</b>	<b>0.01</b>	<b>1,717,220.91</b>	<b>71.55</b>	<b>385,679.33</b>	
2- 8- 1- 2- 1- 0 Alimentos	10,750.00	0.00	8,840.00	8,840.00	82.23	1,910.00	3,300.00	0.00	3,300.00	30.69	5,540.00	
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	14,235.00	76,671.90	76.67	23,328.10	5,694.00	0.00	60,081.90	60.08	16,590.00	
2- 8- 1- 2- 3- 0 Productos químicos	300,200.00	0.01	7,354.00	257,664.50	85.83	42,535.50		0.00	250,310.50	83.38	7,354.00	
<b>Totales / Transporte</b>	<b>1,474,446,838.51</b>	<b>75.75</b>	<b>205,447,100.38</b>	<b>***,***,***.***</b>	<b>85.01</b>	<b>220,999,723.20</b>	<b>163,250,799.95</b>	<b>71.62</b>	<b>***,***,***.***</b>	<b>74.61</b>	<b>153,336,615.75</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021	Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar	
2- 8- 1- 2- 4- 0 Útiles de oficina	357,370.00	0.01		324,490.71	90.79	32,879.29	3,747.00	0.00	324,490.71	90.79	0.00	
2- 8- 1- 2- 5- 0 Otros bienes de consumo	738,511.25	0.03	328,545.33	626,313.13	84.80	112,198.12	32,271.75	0.01	270,117.80	36.57	356,195.33	
2- 8- 1- 2- 6- 0 Ropería	803,000.00	0.04		793,000.00	98.75	10,000.00		0.00	793,000.00	98.75	0.00	
2- 8- 1- 2- 7- 0 Repuestos	20,000.00	0.00		15,920.00	79.60	4,080.00		0.00	15,920.00	79.60	0.00	
2- 8- 1- 2- 8- 0 Sub. SC. Acond/ conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00	
<b>2- 8- 1- 3- 0- 0 SERVICIOS</b>	<b>17,239,505.73</b>	<b>0.88</b>	<b>1,610,766.89</b>	<b>14,088,978.74</b>	<b>81.72</b>	<b>3,150,526.99</b>	<b>1,906,954.06</b>	<b>0.83</b>	<b>13,420,041.24</b>	<b>77.84</b>	<b>668,937.50</b>	
2- 8- 1- 3- 1- 0 Servicios públicos	2,513,700.00	0.12	190,414.79	2,206,837.40	87.79	306,862.60	199,529.51	0.08	2,197,722.68	87.42	9,114.72	
2- 8- 1- 3- 2- 0 Pasajes	147,250.00	0.00	70,400.00	84,250.00	57.21	63,000.00	13,850.00	0.00	13,850.00	9.40	70,400.00	
2- 8- 1- 3- 3- 0 Viáticos y movilidad	60,000.00	0.00		38,091.69	63.48	21,908.31		0.00	38,091.69	63.48	0.00	
2- 8- 1- 3- 4- 0 Contratos	3,799,750.00	0.19	48,623.88	3,410,945.06	89.76	388,804.94	457,684.94	0.20	3,405,038.30	89.61	5,906.76	
2- 8- 1- 3- 5- 0 Pasantías culturales	950.00	0.00			0.00	950.00		0.00		0.00	0.00	
2- 8- 1- 3- 6- 0 Otros servicios	1,421,500.00	0.07	137,683.73	1,421,446.75	99.99	53.25	166,632.19	0.07	1,387,647.02	97.61	33,799.73	
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	47,250.00	0.00	6,700.00	21,700.00	45.92	25,550.00		0.00	15,000.00	31.74	6,700.00	
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00			0.00	30,100.00		0.00		0.00	0.00	
2- 8- 1- 3- 9- 0 Seguros y comisiones	480,000.00	0.02	9,624.00	165,801.32	34.54	314,198.68	9,624.00	0.00	165,801.32	34.54	0.00	
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00		22,500.00	16.66	112,500.00		0.00	22,500.00	16.66	0.00	
2- 8- 1- 3-11- 0 Alojamientos	304,000.00	0.01	38,000.00	261,820.00	86.12	42,180.00	10,000.00	0.00	211,820.00	69.67	50,000.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos, y transporte	243,000.00	0.01		137,500.00	56.58	105,500.00	52,000.00	0.02	137,500.00	56.58	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	1,400,000.00	0.07	90,500.00	984,541.04	70.32	415,458.96	253,626.70	0.11	941,041.04	67.21	43,500.00	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.01		66,966.44	32.19	141,033.56		0.00	66,966.44	32.19	0.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	64,500.00	0.00			0.00	64,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	396,000.00	0.02		280,000.00	70.70	116,000.00		0.00	280,000.00	70.70	0.00	
2- 8- 1- 3-17- 0 Aniversario Ciudad de Esquel	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	40,325.00	0.00	35,117.20	40,231.98	99.76	93.02		0.00	5,114.78	12.68	35,117.20	
2- 8- 1- 3-19- 0 Patrimonio cultural de la Ciudad, Rio Percy	34,000.00	0.00			0.00	34,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa- Espacio Joven	65,000.00	0.00	6,350.00	18,690.00	28.75	46,310.00		0.00	12,340.00	18.98	6,350.00	
2- 8- 1- 3-21- 0 Pre cosquin	850,000.00	0.04	238,000.00	765,006.36	90.00	84,993.64	217,400.00	0.09	728,235.50	85.67	36,770.86	
<b>Totales / Transporte</b>	<b>1,488,706,044.76</b>	<b>76.48</b>	<b>206,647,059.31</b>	<b>***,***,***.***</b>	<b>84.98</b>	<b>223,572,877.57</b>	<b>164,667,166.04</b>	<b>72.25</b>	<b>***,***,***.***</b>	<b>74.63</b>	<b>153,990,470.35</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2- 8- 1- 3-22- 0 Trocha Rock	345,500.00	0.01	157,680.19	278,471.03	80.59	67,028.97	264,890.84	0.11	264,890.84	76.66	13,580.19
2- 8- 1- 3-23- 0 Encuentro de escultores	195,000.00	0.01			0.00	195,000.00		0.00		0.00	0.00
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00		67,561.36	64.34	37,438.64	2,208.00	0.00	67,561.36	64.34	0.00
2- 8- 1- 3-25- 0 Programación Cine	3,167,105.73	0.16	116,465.06	3,105,941.47	98.06	61,164.26	136,771.88	0.06	3,094,891.47	97.71	11,050.00
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	55,000.00	0.00			0.00	55,000.00		0.00		0.00	0.00
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	46,575.00	0.00	1,840.00	1,840.00	3.95	44,735.00		0.00		0.00	1,840.00
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	161,000.00	0.00	36,378.04	57,340.78	35.61	103,659.22	17,560.00	0.00	38,522.74	23.92	18,818.04
2- 8- 1- 3-29- 0 La Escuela va al cine y al Teatro	64,000.00	0.00			0.00	64,000.00		0.00		0.00	0.00
2- 8- 1- 3-30- 0 I Salón de arte joven y artesanías	104,000.00	0.00		83,600.00	80.38	20,400.00		0.00	83,600.00	80.38	0.00
2- 8- 1- 3-31- 0 Esquel Literario	24,000.00	0.00			0.00	24,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Expo Esquel 2021	576,000.00	0.02	426,990.00	567,896.06	98.59	8,103.94	105,176.00	0.04	241,906.06	41.99	325,990.00
2- 8- 1- 3-33- 0 Encuentro provincial de teatro	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-34- 0 Eventos barriales y carnavales 2021	6,000.00	0.00			0.00	6,000.00		0.00		0.00	0.00
2- 8- 1- 3-35- 0 Salón municipal de fotografía	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
<b>2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>5,362,745.35</b>	<b>0.27</b>	<b>913,424.73</b>	<b>4,943,268.12</b>	<b>92.17</b>	<b>419,477.23</b>	<b>826,840.78</b>	<b>0.36</b>	<b>4,468,061.89</b>	<b>83.31</b>	<b>475,206.23</b>
<b>2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>5,362,745.35</b>	<b>0.27</b>	<b>913,424.73</b>	<b>4,943,268.12</b>	<b>92.17</b>	<b>419,477.23</b>	<b>826,840.78</b>	<b>0.36</b>	<b>4,468,061.89</b>	<b>83.31</b>	<b>475,206.23</b>
2- 8- 1- 4- 1- 1 Aportes a terceros	155,000.00	0.00	18,000.00	151,000.00	97.41	4,000.00	18,000.00	0.00	143,000.00	92.25	8,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	2,500,000.00	0.12	537,920.00	2,499,220.00	99.96	780.00	256,500.00	0.11	2,217,800.00	88.71	281,420.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	130,828.35	0.00	13,888.44	93,340.02	71.34	37,488.33		0.00	77,590.08	59.30	15,749.94
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	281,500.00	0.01	66,258.77	247,443.55	87.90	34,056.45	40,000.00	0.01	213,184.78	75.73	34,258.77
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	227,425.00	0.01	16,470.00	97,004.12	42.65	130,420.88		0.00	80,534.12	35.41	16,470.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	541,392.00	0.02	112,887.52	540,940.43	99.91	451.57	304,340.78	0.13	429,632.91	79.35	111,307.52
2- 8- 1- 4- 1- 7 Fondo editorial municipal	182,000.00	0.00			0.00	182,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	1,319,600.00	0.06	148,000.00	1,314,320.00	99.59	5,280.00	208,000.00	0.09	1,306,320.00	98.99	8,000.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
<b>2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>4,400,000.00</b>	<b>0.22</b>	<b>23,245.00</b>	<b>919,065.01</b>	<b>20.88</b>	<b>3,480,934.99</b>	<b>115,657.00</b>	<b>0.05</b>	<b>845,270.01</b>	<b>19.21</b>	<b>73,795.00</b>
2- 8- 2- 1- 0- 0 Equipamiento	3,500,000.00	0.17	23,245.00	293,452.00	8.38	3,206,548.00	115,657.00	0.05	219,657.00	6.27	73,795.00
<b>Totales / Transporte</b>	<b>1,502,537,970.84</b>	<b>77.19</b>	<b>208,323,082.33</b>	<b>***,***,***.***</b>	<b>84.82</b>	<b>228,005,432.83</b>	<b>166,136,270.54</b>	<b>72.89</b>	<b>***,***,***.***</b>	<b>74.51</b>	<b>154,910,749.81</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2- 8- 2- 2- 0- 0 Obra cine	900,000.00	0.04		625,613.01	69.51	274,386.99		0.00	625,613.01	69.51	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	<b>363,960,273.92</b>	<b>18.69</b>	<b>50,202,176.73</b>	<b>350,754,304.97</b>	<b>96.37</b>	<b>13,205,968.95</b>	<b>50,309,706.21</b>	<b>22.07</b>	<b>320,313,019.53</b>	<b>88.00</b>	<b>30,441,285.44</b>
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>318,412,748.98</b>	<b>16.35</b>	<b>46,199,600.90</b>	<b>317,436,112.95</b>	<b>99.69</b>	<b>976,636.03</b>	<b>49,313,180.47</b>	<b>21.63</b>	<b>290,958,365.54</b>	<b>91.37</b>	<b>26,477,747.41</b>
2- 9- 1- 1- 0- 0 PERSONAL	<b>256,172,956.60</b>	<b>13.16</b>	<b>37,497,401.01</b>	<b>256,172,956.60</b>	<b>100.00</b>	<b>0.00</b>	<b>39,767,184.50</b>	<b>17.44</b>	<b>234,899,266.85</b>	<b>91.69</b>	<b>21,273,689.75</b>
2- 9- 1- 1- 1- 0 Personal ambiente	159,659,059.32	8.20	23,291,615.21	159,659,059.32	100.00	0.00	24,713,735.11	10.84	146,406,524.98	91.69	13,252,534.34
2- 9- 1- 1- 2- 0 Personal espacios verdes	35,285,455.23	1.81	5,415,422.44	35,285,455.23	100.00	0.00	5,782,457.07	2.53	32,226,009.92	91.32	3,059,445.31
2- 9- 1- 1- 3- 0 Personal PTRSU	61,228,442.05	3.14	8,790,363.36	61,228,442.05	100.00	0.00	9,270,992.32	4.06	56,266,731.95	91.89	4,961,710.10
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	<b>25,921,525.39</b>	<b>1.33</b>	<b>4,521,505.31</b>	<b>25,531,440.17</b>	<b>98.49</b>	<b>390,085.22</b>	<b>2,422,503.80</b>	<b>1.06</b>	<b>21,124,109.04</b>	<b>81.49</b>	<b>4,407,331.13</b>
2- 9- 1- 2- 2- 0 Productos químicos	160,000.00	0.00	5,069.74	151,187.16	94.49	8,812.84	8,105.00	0.00	126,144.30	78.84	25,042.86
2- 9- 1- 2- 3- 0 Útiles de oficina	201,000.00	0.01	20,150.00	197,248.65	98.13	3,751.35		0.00	177,098.65	88.10	20,150.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	<b>11,911,210.97</b>	<b>0.61</b>	<b>1,719,417.83</b>	<b>11,873,515.20</b>	<b>99.68</b>	<b>37,695.77</b>	<b>1,089,707.47</b>	<b>0.47</b>	<b>10,260,491.67</b>	<b>86.14</b>	<b>1,613,023.53</b>
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	7,014,158.00	0.36	846,718.19	7,012,908.59	99.98	1,249.41	548,080.01	0.24	6,272,584.70	89.42	740,323.89
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	1,320,000.00	0.06	410,031.64	1,317,583.51	99.81	2,416.49	154,052.06	0.06	907,551.87	68.75	410,031.64
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	3,577,052.97	0.18	462,668.00	3,543,023.10	99.04	34,029.87	387,575.40	0.17	3,080,355.10	86.11	462,668.00
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	<b>4,318,839.64</b>	<b>0.22</b>	<b>1,119,458.63</b>	<b>4,318,497.70</b>	<b>99.99</b>	<b>341.94</b>	<b>595,791.83</b>	<b>0.26</b>	<b>3,199,039.07</b>	<b>74.07</b>	<b>1,119,458.63</b>
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	1,950,100.00	0.10	528,320.00	1,949,758.06	99.98	341.94	119,930.00	0.05	1,421,438.06	72.89	528,320.00
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	859,066.24	0.04	432,628.63	859,066.24	100.00	0.00	6,065.73	0.00	426,437.61	49.63	432,628.63
2- 9- 1- 2- 5- 3 Indumentaria y elementos de seguridad	1,509,673.40	0.07	158,510.00	1,509,673.40	100.00	0.00	469,796.10	0.20	1,351,163.40	89.50	158,510.00
2- 9- 1- 2- 6- 0 REPUESTOS	<b>5,123,588.12</b>	<b>0.26</b>	<b>1,325,401.63</b>	<b>4,968,931.92</b>	<b>96.98</b>	<b>154,656.20</b>	<b>487,075.00</b>	<b>0.21</b>	<b>3,629,070.89</b>	<b>70.83</b>	<b>1,339,861.03</b>
2- 9- 1- 2- 6- 1 Repuestos ambiente	2,852,371.21	0.14	645,402.55	2,768,286.21	97.05	84,085.00	289,190.00	0.12	2,163,954.38	75.86	604,331.83
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	777,000.00	0.03	100,548.08	768,522.92	98.90	8,477.08	17,860.00	0.00	486,661.72	62.63	281,861.20
2- 9- 1- 2- 6- 3 Repuestos PTRSU	1,494,216.91	0.07	579,451.00	1,432,122.79	95.84	62,094.12	180,025.00	0.07	978,454.79	65.48	453,668.00
2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO	<b>4,206,886.66</b>	<b>0.21</b>	<b>332,007.48</b>	<b>4,022,059.54</b>	<b>95.60</b>	<b>184,827.12</b>	<b>241,824.50</b>	<b>0.10</b>	<b>3,732,264.46</b>	<b>88.71</b>	<b>289,795.08</b>
2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente	913,800.00	0.04	57,161.18	778,161.43	85.15	135,638.57	12,992.05	0.00	718,280.95	78.60	59,880.48
2- 9- 1- 2- 7- 2 Otros bienes de consumo espacios verdes	1,668,086.66	0.08	243,617.20	1,668,086.66	100.00	0.00	66,762.73	0.02	1,468,399.46	88.02	199,687.20
2- 9- 1- 2- 7- 3 Otros bienes de consumo PTRSU	1,100,000.00	0.05	26,358.00	1,091,988.28	99.27	8,011.72	79,417.65	0.03	1,066,631.98	96.96	25,356.30
2- 9- 1- 2- 7- 4 Bosques comunales	525,000.00	0.02	4,871.10	483,823.17	92.15	41,176.83	82,652.07	0.03	478,952.07	91.22	4,871.10
Totales / Transporte	<b>1,785,532,452.83</b>	<b>91.73</b>	<b>250,341,988.65</b>	<b>***,***,***.***</b>	<b>87.19</b>	<b>228,669,905.04</b>	<b>208,325,958.84</b>	<b>91.40</b>	<b>***,***,***.***</b>	<b>77.07</b>	<b>180,591,770.69</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021 Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
2-9-1-3-0-0 SERVICIOS	36,318,266.99	1.86	4,180,694.58	35,731,716.18	98.38	586,550.81	7,123,492.17	3.12	34,934,989.65	96.19	796,726.53
2-9-1-3-1-0 Servicios públicos	1,069,324.39	0.05	91,018.54	1,069,324.39	100.00	0.00	60,537.68	0.02	1,020,614.09	95.44	48,710.30
2-9-1-3-2-0 Servicios públicos PTRSU	730,000.00	0.03	55,337.80	709,787.71	97.23	20,212.29	55,337.80	0.02	709,787.71	97.23	0.00
2-9-1-3-3-0 Viáticos y movilidad	15,000.00	0.00		14,033.78	93.55	966.22		0.00	14,033.78	93.55	0.00
2-9-1-3-4-0 Pasajes	30,000.00	0.00		17,900.00	59.66	12,100.00		0.00	17,900.00	59.66	0.00
2-9-1-3-5-0 Bosquel comunales	6,833,513.85	0.35	2,374,982.63	6,576,982.63	96.24	256,531.22	2,409,982.63	1.05	6,576,982.63	96.24	0.00
2-9-1-3-6-0 CONTRATOS	5,351,990.64	0.27	101,438.65	5,172,336.00	96.64	179,654.64	610,939.70	0.26	5,161,629.90	96.44	10,706.10
2-9-1-3-6-1 Contratos ambiente	3,446,010.05	0.17	30,402.74	3,382,869.45	98.16	63,140.60	369,215.52	0.16	3,382,869.45	98.16	0.00
2-9-1-3-6-2 Contratos espacios verdes	1,405,980.59	0.07	59,627.50	1,303,166.60	92.68	102,813.99	170,907.50	0.07	1,292,460.50	91.92	10,706.10
2-9-1-3-6-3 Contratos PTRSU	500,000.00	0.02	11,408.41	486,299.95	97.25	13,700.05	70,816.68	0.03	486,299.95	97.25	0.00
2-9-1-3-7-0 OTROS SERVICIOS	21,700,938.11	1.11	1,438,794.34	21,636,729.05	99.70	64,209.06	3,986,694.36	1.74	21,018,541.54	96.85	618,187.51
2-9-1-3-7-1 Otros servicios ambiente	3,767,995.34	0.19	645,495.34	3,756,338.43	99.69	11,656.91	931,920.87	0.40	3,521,454.48	93.45	234,883.95
2-9-1-3-7-2 Otros servicios espacios verdes	6,407,000.00	0.32	119,624.00	6,392,767.01	99.77	14,232.99	520,642.84	0.22	6,369,607.55	99.41	23,159.46
2-9-1-3-7-3 Otros servicios PTRSU	11,415,942.77	0.58	673,675.00	11,377,623.61	99.66	38,319.16	2,534,130.65	1.11	11,017,479.51	96.50	360,144.10
2-9-1-3-7-5 Fondo ambiental	110,000.00	0.00		110,000.00	100.00	0.00		0.00	110,000.00	100.00	0.00
2-9-1-3-8-0 Sub. S.B. POA I "Plan de protección contra	217,500.00	0.01	14,622.62	164,622.62	75.68	52,877.38		0.00	150,000.00	68.96	14,622.62
2-9-1-3-9-0 Sub. S.B POA II "Plan Manejo relicto	370,000.00	0.01	104,500.00	370,000.00	100.00	0.00		0.00	265,500.00	71.75	104,500.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	45,547,524.94	2.34	4,002,575.83	33,318,192.02	73.15	12,229,332.92	996,525.74	0.43	29,354,653.99	64.44	3,963,538.03
2-9-2-1-0-0 EQUIPAMIENTO	45,547,524.94	2.34	4,002,575.83	33,318,192.02	73.15	12,229,332.92	996,525.74	0.43	29,354,653.99	64.44	3,963,538.03
2-9-2-1-1-0 Equipamiento ambiente	25,627,524.94	1.31	2,700.00	25,180,500.88	98.25	447,024.06	6,272.92	0.00	25,177,800.88	98.24	2,700.00
2-9-2-1-2-0 Equipamiento espacios verdes	4,150,000.00	0.21	830,414.97	4,146,967.14	99.92	3,032.86	440,166.48	0.19	3,316,552.17	79.91	830,414.97
2-9-2-1-3-0 Equipamiento PTRSU	5,770,000.00	0.29	216,737.80	278,960.70	4.83	5,491,039.30	39,037.80	0.01	101,260.70	1.75	177,700.00
2-9-2-1-4-0 Mantenimiento PTRSU	10,000,000.00	0.51	2,952,723.06	3,711,763.30	37.11	6,288,236.70	511,048.54	0.22	759,040.24	7.59	2,952,723.06
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	51,028,880.87	2.62	7,270,189.82	50,592,615.65	99.14	436,265.22	7,987,354.22	3.50	46,540,997.76	91.20	4,051,617.89
3-0-1-0-0-0 EROGACIONES CORRIENTES	50,751,280.87	2.60	7,270,189.82	50,362,905.65	99.23	388,375.22	7,987,354.22	3.50	46,311,287.76	91.25	4,051,617.89
3-0-1-1-0-0 PERSONAL	47,904,237.77	2.46	7,166,431.06	47,904,237.77	100.00	0.00	7,541,788.76	3.30	43,932,538.22	91.70	3,971,699.55
3-0-1-1-1-0 Personal	47,904,237.77	2.46	7,166,431.06	47,904,237.77	100.00	0.00	7,541,788.76	3.30	43,932,538.22	91.70	3,971,699.55
Totales / Transporte	1,915,302,482.53	98.39	265,691,690.12	***,***,***.***	87.39	241,485,788.77	223,987,765.51	98.27	***,***,***.***	77.50	189,323,734.80

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	508,000.00	0.02	18,759.37	393,780.10	77.51	114,219.90	8,083.00	0.00	380,490.73	74.89	13,289.37
3- 0- 1- 2- 1- 0 Alimentos	13,000.00	0.00	2,280.00	12,940.00	99.53	60.00	1,520.00	0.00	12,180.00	93.69	760.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	15,000.00	0.00		9,911.50	66.07	5,088.50		0.00	9,911.50	66.07	0.00
3- 0- 1- 2- 3- 0 Ropería	100,000.00	0.00		99,890.00	99.89	110.00		0.00	99,890.00	99.89	0.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00	5,109.90	26,818.23	67.04	13,181.77		0.00	21,708.33	54.27	5,109.90
3- 0- 1- 2- 5- 0 Útiles de oficina	220,000.00	0.01	9,150.00	189,157.65	85.98	30,842.35	6,261.00	0.00	183,957.65	83.61	5,200.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	120,000.00	0.00	2,219.47	55,062.72	45.88	64,937.28	302.00	0.00	52,843.25	44.03	2,219.47
3- 0- 1- 3- 0- 0 SERVICIOS	2,141,543.10	0.11	84,999.39	1,990,527.78	92.94	151,015.32	409,922.46	0.17	1,929,898.81	90.11	60,628.97
3- 0- 1- 3- 1- 0 Servicios públicos	197,000.00	0.01	24,165.66	196,678.80	99.83	321.20	33,280.38	0.01	187,564.08	95.21	9,114.72
3- 0- 1- 3- 2- 0 Pasajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3- 0- 1- 3- 3- 0 Viáticos y movilidad	82,250.00	0.00		12,028.96	14.62	70,221.04		0.00	12,028.96	14.62	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	3,000.00	0.00	3,000.00	3,000.00	100.00	0.00		0.00		0.00	3,000.00
3- 0- 1- 3- 5- 0 Alquileres	790,000.00	0.04		758,580.00	96.02	31,420.00	132,000.00	0.05	758,580.00	96.02	0.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	33,000.00	0.00		15,000.00	45.45	18,000.00	2,500.00	0.00	15,000.00	45.45	0.00
3- 0- 1- 3- 7- 0 Otros servicios	380,000.00	0.01	57,833.73	377,030.02	99.21	2,969.98	60,982.08	0.02	363,515.77	95.66	13,514.25
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	175,000.00	0.00		175,000.00	100.00	0.00	140,000.00	0.06	140,000.00	80.00	35,000.00
3- 0- 1- 3- 9- 0 Contratos	466,293.10	0.02		453,210.00	97.19	13,083.10	41,160.00	0.01	453,210.00	97.19	0.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	197,500.00	0.01		74,360.00	37.65	123,140.00	27,560.00	0.01	68,360.00	34.61	6,000.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	197,500.00	0.01		74,360.00	37.65	123,140.00	27,560.00	0.01	68,360.00	34.61	6,000.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	97,500.00	0.00		50,800.00	52.10	46,700.00	4,000.00	0.00	44,800.00	45.94	6,000.00
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	100,000.00	0.00		23,560.00	23.56	76,440.00	23,560.00	0.01	23,560.00	23.56	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	277,600.00	0.01		229,710.00	82.74	47,890.00		0.00	229,710.00	82.74	0.00
3- 0- 2- 1- 0- 0 Equipamiento	250,000.00	0.01		229,710.00	91.88	20,290.00		0.00	229,710.00	91.88	0.00
3- 0- 2- 2- 0- 0 Biblioteca del HCD "Tomas Harris" dec.	27,600.00	0.00			0.00	27,600.00		0.00		0.00	0.00
4- 0- 0- 0- 0- 0 TRIBUNAL DE FALTAS	28,023,600.00	1.43	3,111,636.61	24,883,490.11	88.79	3,140,109.89	3,478,085.43	1.52	23,296,586.15	83.13	1,586,903.96
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	27,253,600.00	1.40	2,843,636.61	24,128,601.01	88.53	3,124,998.99	3,210,085.43	1.40	22,541,697.05	82.71	1,586,903.96
4- 0- 1- 1- 0- 0 PERSONAL	23,166,000.00	1.19	2,607,746.35	20,164,212.20	87.04	3,001,787.80	2,770,736.45	1.21	18,671,736.95	80.59	1,492,475.25
Totales / Transporte	1,918,427,125.63	98.56	265,795,448.88	***,***,***.***	87.38	241,922,053.99	224,433,330.97	98.47	***,***,***.***	77.51	189,403,653.14

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/12/2021 Correspondiente al Ejercicio 2021										Fecha: 31/12/2021
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Diciembre/2021	Ejecutado a Diciembre/2021	% Eje.	Credito Disponible	Pagado en Diciembre/2021	% Ppr.	Pagado a Diciembre/2021	% Pag.	Residuos A Pagar
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	23,166,000.00	1.19	2,607,746.35	20,164,212.20	87.04	3,001,787.80	2,770,736.45	1.21	18,671,736.95	80.59	1,492,475.25
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>450,200.00</b>	<b>0.02</b>	<b>30,178.00</b>	<b>386,136.09</b>	<b>85.76</b>	<b>64,063.91</b>	<b>13,762.80</b>	<b>0.00</b>	<b>358,468.09</b>	<b>79.62</b>	<b>27,668.00</b>
4- 0- 1- 2- 1- 0 Alimentos	20,000.00	0.00	1,520.00	18,020.00	90.10	1,980.00	1,520.00	0.00	18,020.00	90.10	0.00
4- 0- 1- 2- 2- 0 Ropería	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	55,000.00	0.00		26,374.11	47.95	28,625.89		0.00	26,374.11	47.95	0.00
4- 0- 1- 2- 4- 0 Útiles de oficina	174,000.00	0.00	990.00	169,421.32	97.36	4,578.68	990.00	0.00	169,421.32	97.36	0.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	173,200.00	0.00	27,668.00	172,320.66	99.49	879.34	11,252.80	0.00	144,652.66	83.51	27,668.00
4- 0- 1- 3- 0- 0 SERVICIOS	<b>3,637,400.00</b>	<b>0.18</b>	<b>205,712.26</b>	<b>3,578,252.72</b>	<b>98.37</b>	<b>59,147.28</b>	<b>425,586.18</b>	<b>0.18</b>	<b>3,511,492.01</b>	<b>96.53</b>	<b>66,760.71</b>
4- 0- 1- 3- 1- 0 Servicios públicos	365,400.00	0.01	46,559.48	342,473.55	93.72	22,926.45	44,953.22	0.01	322,637.85	88.29	19,835.70
4- 0- 1- 3- 2- 0 Pasajes	22,000.00	0.00		21,203.09	96.37	796.91		0.00	21,203.09	96.37	0.00
4- 0- 1- 3- 3- 0 Viáticos y movilidad	55,000.00	0.00		50,120.63	91.12	4,879.37		0.00	50,120.63	91.12	0.00
4- 0- 1- 3- 4- 0 Alquileres	786,978.00	0.04		786,976.00	99.99	2.00	75,052.00	0.03	786,976.00	99.99	0.00
4- 0- 1- 3- 5- 0 Cortesía y homenajes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
4- 0- 1- 3- 6- 0 Contratos	2,049,022.00	0.10	21,803.22	2,035,920.04	99.36	13,101.96	214,197.53	0.09	2,035,920.03	99.36	0.01
4- 0- 1- 3- 7- 0 Pasantías	134,000.00	0.00	77,735.80	133,593.87	99.69	406.13	41,660.80	0.01	97,518.87	72.77	36,075.00
4- 0- 1- 3- 8- 0 Otros servicios	210,000.00	0.01	59,613.76	207,965.54	99.03	2,034.46	49,722.63	0.02	197,115.54	93.86	10,850.00
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>770,000.00</b>	<b>0.03</b>	<b>268,000.00</b>	<b>754,889.10</b>	<b>98.03</b>	<b>15,110.90</b>	<b>268,000.00</b>	<b>0.11</b>	<b>754,889.10</b>	<b>98.03</b>	<b>0.00</b>
4- 0- 2- 1- 0- 0 Equipamiento	770,000.00	0.03	268,000.00	754,889.10	98.03	15,110.90	268,000.00	0.11	754,889.10	98.03	0.00
Totales / Transporte	<b>1,946,450,725.63</b>	<b>100.00</b>	<b>268,907,085.49</b>	<b>***,***,***.***</b>	<b>87.40</b>	<b>245,062,163.88</b>	<b>227,911,416.40</b>	<b>100.00</b>	<b>***,***,***.***</b>	<b>77.59</b>	<b>190,990,557.10</b>