

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	64,638,896.29	2.51	8,520,356.87	38,397,275.27	59.40	26,241,621.02	7,304,751.75	3.68	32,335,913.61	50.02	6,061,361.66
1- 1- 0- 0- 0 INTENDENCIA	64,638,896.29	2.51	8,520,356.87	38,397,275.27	59.40	26,241,621.02	7,304,751.75	3.68	32,335,913.61	50.02	6,061,361.66
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	59,943,116.87	2.33	7,463,202.77	36,566,371.31	61.00	23,376,745.56	6,704,751.75	3.38	30,962,163.75	51.65	5,604,207.56
1- 1- 1- 1- 0- 0 PERSONAL	37,011,324.00	1.44	5,074,252.25	20,314,824.09	54.88	16,696,499.91	3,351,140.88	1.68	15,343,964.91	41.45	4,970,859.18
1- 1- 1- 1- 1- 0 Personal Intendencia	31,900,000.00	1.24	4,447,436.65	17,763,000.98	55.68	14,136,999.02	2,933,899.29	1.47	13,396,276.70	41.99	4,366,724.28
1- 1- 1- 1- 2- 0 Personal Protección Civil	5,100,000.00	0.19	626,034.74	2,548,439.40	49.96	2,551,560.60	416,460.73	0.20	1,944,304.50	38.12	604,134.90
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	780.86	3,383.71	29.88	7,940.29	780.86	0.00	3,383.71	29.88	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	1,916,700.00	0.07	162,292.36	841,861.59	43.92	1,074,838.41	136,010.61	0.06	733,573.75	38.27	108,287.84
1- 1- 1- 2- 1- 0 Alimentos	60,000.00	0.00	1,500.00	11,250.00	18.75	48,750.00	2,250.00	0.00	9,750.00	16.25	1,500.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	418,500.00	0.01	68,595.02	356,271.28	85.13	62,228.72	80,031.14	0.04	338,800.78	80.95	17,470.50
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	97,650.00	0.00			0.00	97,650.00		0.00		0.00	0.00
1- 1- 1- 2- 4- 0 Productos químicos	90,000.00	0.00	617.16	55,081.77	61.20	34,918.23		0.00	54,464.61	60.51	617.16
1- 1- 1- 2- 5- 0 Repuestos	100,550.00	0.00		56,081.55	55.77	44,468.45	28,882.37	0.01	56,081.55	55.77	0.00
1- 1- 1- 2- 6- 0 Otros bienes de consumo	580,000.00	0.02	42,190.54	182,299.02	31.43	397,700.98	6,750.00	0.00	140,108.48	24.15	42,190.54
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	200,000.00	0.00		28,515.00	14.25	171,485.00	5,380.00	0.00	28,515.00	14.25	0.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	220,000.00	0.00	9,837.10	19,674.20	8.94	200,325.80	9,837.10	0.00	9,837.10	4.47	9,837.10
1- 1- 1- 2- 9- 0 Útiles de oficina	150,000.00	0.00	39,552.54	132,688.77	88.45	17,311.23	2,880.00	0.00	96,016.23	64.01	36,672.54
1- 1- 1- 3- 0- 0 SERVICIOS	13,014,522.88	0.50	799,786.16	9,107,497.63	69.97	3,907,025.25	1,790,728.26	0.90	8,582,437.09	65.94	525,060.54
1- 1- 1- 3- 1- 0 Servicios públicos	445,000.00	0.01	36,972.26	163,452.57	36.73	281,547.43	36,972.26	0.01	163,452.57	36.73	0.00
1- 1- 1- 3- 2- 0 Pasajes	150,000.00	0.00		81,000.00	54.00	69,000.00		0.00	37,200.00	24.80	43,800.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	259,522.88	0.01	47,579.57	240,292.12	92.58	19,230.76	47,579.57	0.02	240,292.12	92.58	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	210,000.00	0.00		143,335.00	68.25	66,665.00		0.00	85,960.00	40.93	57,375.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	3,850,000.00	0.14	522,550.00	2,102,750.00	54.61	1,747,250.00	556,550.00	0.28	1,801,750.00	46.79	301,000.00
1- 1- 1- 3- 6- 0 Contratos	6,500,000.00	0.25	66,267.80	5,551,341.41	85.40	948,658.59	943,125.47	0.47	5,523,473.61	84.97	27,867.80
1- 1- 1- 3- 7- 0 Otros servicios	1,200,000.00	0.04	103,316.53	730,715.01	60.89	469,284.99	193,824.04	0.09	664,874.19	55.40	65,840.82
1- 1- 1- 3- 8- 0 Otros servicios protección civil	400,000.00	0.01	23,100.00	94,611.52	23.65	305,388.48	12,676.92	0.00	65,434.60	16.35	29,176.92
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	7,578,169.99	0.29	1,426,872.00	6,302,188.00	83.16	1,275,981.99	1,426,872.00	0.71	6,302,188.00	83.16	0.00
Totales / Transporte	51,942,546.88	2.02	6,036,330.77	30,264,183.31	58.26	21,678,363.57	5,277,879.75	2.66	24,659,975.75	47.47	5,604,207.56

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
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Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	7,578,169.99	0.29	1,426,872.00	6,302,188.00	83.16	1,275,981.99	1,426,872.00	0.71	6,302,188.00	83.16	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	538,377.99	0.02		325,000.00	60.36	213,377.99		0.00	325,000.00	60.36	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	3,029,092.00	0.11	696,072.00	2,784,288.00	91.91	244,804.00	696,072.00	0.35	2,784,288.00	91.91	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	4,010,700.00	0.15	730,800.00	3,192,900.00	79.60	817,800.00	730,800.00	0.36	3,192,900.00	79.60	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01			0.00	422,400.00		0.00		0.00	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01			0.00	336,400.00		0.00		0.00	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	4,695,779.42	0.18	1,057,154.10	1,830,903.96	38.99	2,864,875.46	600,000.00	0.30	1,373,749.86	29.25	457,154.10
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.09	457,154.10	478,958.10	19.15	2,021,041.90		0.00	21,804.00	0.87	457,154.10
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.09	457,154.10	478,958.10	19.15	2,021,041.90		0.00	21,804.00	0.87	457,154.10
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,371,945.86	0.05	600,000.00	1,351,945.86	98.54	20,000.00	600,000.00	0.30	1,351,945.86	98.54	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,371,945.86	0.05	600,000.00	1,351,945.86	98.54	20,000.00	600,000.00	0.30	1,351,945.86	98.54	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,371,945.86	0.05	600,000.00	1,351,945.86	98.54	20,000.00	600,000.00	0.30	1,351,945.86	98.54	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.03			0.00	823,833.56		0.00		0.00	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02			0.00	737,833.56		0.00		0.00	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	2,402,836,413.40	93.48	244,191,492.41	1,084,153,543.98	45.11	***, ***, ***. **	182,877,174.31	92.19	841,259,522.11	35.01	242,894,021.87
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	416,752,523.30	16.21	47,222,018.81	181,459,373.59	43.54	235,293,149.71	27,134,193.77	13.67	137,965,386.50	33.10	43,493,987.09
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	328,614,949.19	12.78	46,881,409.75	179,964,903.87	54.76	148,650,045.32	26,637,634.71	13.42	136,811,300.78	41.63	43,153,603.09
2- 1- 1- 1- 0- 0 PERSONAL	238,540,678.38	9.28	27,899,065.22	115,655,293.99	48.48	122,885,384.39	18,540,720.04	9.34	88,310,773.62	37.02	27,344,520.37
2- 1- 1- 1- 1- 0 Personal gobierno	210,516,075.75	8.19	24,382,621.32	101,173,660.31	48.05	109,342,415.44	16,168,993.16	8.15	77,105,492.84	36.62	24,068,167.47
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	28,024,602.63	1.09	3,516,443.90	14,481,633.68	51.67	13,542,968.95	2,371,726.88	1.19	11,205,280.78	39.98	3,276,352.90
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	7,337,000.00	0.28	1,173,735.71	4,344,177.53	59.20	2,992,822.47	844,079.57	0.42	3,355,636.31	45.73	988,541.22
2- 1- 1- 2- 1- 0 Alimentos	150,000.00	0.00	6,680.00	43,120.00	28.74	106,880.00	23,050.00	0.01	32,960.00	21.97	10,160.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	907,000.00	0.03	47,292.41	259,061.51	28.56	647,938.49	53,233.41	0.02	246,962.51	27.22	12,099.00
2- 1- 1- 2- 3- 0 Roperia	1,200,000.00	0.04	275,157.15	860,378.45	71.69	339,621.55	418,558.45	0.21	618,998.45	51.58	241,380.00
2- 1- 1- 2- 4- 0 Repuestos	470,000.00	0.01	2,350.01	330,430.01	70.30	139,569.99	3,230.01	0.00	315,930.01	67.21	14,500.00
Totales / Transporte	305,906,574.67	11.90	36,750,901.66	155,545,559.23	50.84	150,361,015.44	26,343,543.66	13.28	121,861,538.20	39.83	33,684,021.03

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Productos químicos	500,000.00	0.01	21,737.01	173,044.14	34.60	326,955.86		0.00	151,307.13	30.26	21,737.01
2- 1- 1- 2- 6- 0 Útiles de oficina	980,000.00	0.03	163,862.65	853,804.71	87.12	126,195.29	14,454.00	0.00	690,972.06	70.50	162,832.65
2- 1- 1- 2- 7- 0 Otros bienes de consumo	500,000.00	0.01	164,512.76	281,673.96	56.33	218,326.04	11,000.00	0.00	122,561.20	24.51	159,112.76
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	600,000.00	0.02	214,179.41	530,717.29	88.45	69,282.71	178,465.70	0.08	461,993.58	76.99	68,723.71
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.02	46,694.46	210,164.18	38.21	339,835.82		0.00	163,469.72	29.72	46,694.46
2- 1- 1- 2-10- 0 Otros bromatología	450,000.00	0.01	198,043.36	401,777.82	89.28	48,222.18	95,796.00	0.04	221,716.46	49.27	180,061.36
2- 1- 1- 2-11- 0 Otros Zoonosis	330,000.00	0.01	29,152.00	267,919.67	81.18	62,080.33	41,652.00	0.02	200,753.89	60.83	67,165.78
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00	4,074.49	132,085.79	66.04	67,914.21	4,640.00	0.00	128,011.30	64.00	4,074.49
2- 1- 1- 2-13- 0 Programa Gobierno Activo	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	27,600,067.63	1.07	747,126.62	15,029,622.55	54.45	12,570,445.08	1,959,094.32	0.98	13,214,243.84	47.87	1,815,378.71
2- 1- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.07	90,754.25	943,602.05	51.00	906,397.95	84,518.21	0.04	937,366.01	50.66	6,236.04
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,500,000.00	0.05	55,603.71	492,120.68	32.80	1,007,879.32	55,603.71	0.02	492,120.68	32.80	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,200,000.00	0.04	119,604.48	593,990.82	49.49	606,009.18	49,873.97	0.02	524,260.31	43.68	69,730.51
2- 1- 1- 3- 4- 0 Pasajes	100,000.00	0.00		73,715.00	73.71	26,285.00		0.00	23,425.00	23.42	50,290.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	103,305.56	0.00		99,717.60	96.52	3,587.96		0.00	99,717.60	96.52	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	600,000.00	0.02		184,860.23	30.81	415,139.77	33,674.00	0.01	184,860.23	30.81	0.00
2- 1- 1- 3- 7- 0 Contratos	12,044,044.07	0.46	38,728.87	8,823,376.31	73.25	3,220,667.76	1,299,482.07	0.65	8,622,037.44	71.58	201,338.87
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 1- 1- 3- 9- 0 Otros servicios	3,110,420.00	0.12	439,167.45	1,664,128.81	53.50	1,446,291.19	268,693.82	0.13	1,158,414.20	37.24	505,714.61
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	570,000.00	0.02	442.86	394,126.68	69.14	175,873.32	85,053.91	0.04	179,189.73	31.43	214,936.95
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	837,000.00	0.03	2,825.00	36,609.00	4.37	800,391.00	364.00	0.00	33,784.00	4.03	2,825.00
2- 1- 1- 3-12- 0 Alquileres	1,825,298.00	0.07		1,480,023.57	81.08	345,274.43	53,230.63	0.02	715,716.84	39.21	764,306.73
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01		92,800.00	18.56	407,200.00	28,600.00	0.01	92,800.00	18.56	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.05		150,551.80	11.58	1,149,448.20		0.00	150,551.80	11.58	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	55,137,203.18	2.14	17,061,482.20	44,935,809.80	81.49	10,201,393.38	5,293,740.78	2.66	31,930,647.01	57.91	13,005,162.79
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	55,137,203.18	2.14	17,061,482.20	44,935,809.80	81.49	10,201,393.38	5,293,740.78	2.66	31,930,647.01	57.91	13,005,162.79
Totales / Transporte	338,116,642.30	13.15	38,340,284.42	173,426,369.34	51.29	164,690,272.96	28,648,645.68	14.44	137,216,567.38	40.58	36,209,801.96

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
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Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	25,848,000.00	1.00	13,075,215.42	24,579,860.58	95.09	1,268,139.42	1,301,339.58	0.65	12,025,339.58	46.52	12,554,521.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	149,203.18	0.00		146,104.05	97.92	3,099.13		0.00	146,104.05	97.92	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	24,000,000.00	0.93	3,521,383.05	17,487,554.14	72.86	6,512,445.86	3,521,383.05	1.77	17,487,554.14	72.86	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,300,000.00	0.12	464,376.23	1,460,178.24	44.24	1,839,821.76	445,123.15	0.22	1,315,043.95	39.84	145,134.29
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	1,540,000.00	0.05	507.50	1,262,112.79	81.95	277,887.21	25,895.00	0.01	956,605.29	62.11	305,507.50
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	88,137,574.11	3.42	340,609.06	1,494,469.72	1.69	86,643,104.39	496,559.06	0.25	1,154,085.72	1.30	340,384.00
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	88,137,574.11	3.42	340,609.06	1,494,469.72	1.69	86,643,104.39	496,559.06	0.25	1,154,085.72	1.30	340,384.00
2- 1- 2- 1- 1- 0 Equipamiento	4,000,000.00	0.15	189,132.00	618,988.11	15.47	3,381,011.89	110,084.00	0.05	429,856.11	10.74	189,132.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	82,437,574.11	3.20	225.06	714,429.61	0.86	81,723,144.50	386,475.06	0.19	714,429.61	0.86	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,000,000.00	0.03	151,252.00	161,052.00	16.10	838,948.00		0.00	9,800.00	0.98	151,252.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	284,650,408.12	11.07	30,729,115.94	107,546,774.44	37.78	177,103,633.68	23,955,487.53	12.07	86,273,370.13	30.30	21,273,404.31
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	274,650,408.12	10.68	30,229,566.00	104,805,897.64	38.15	169,844,510.48	23,769,737.53	11.98	84,951,797.32	30.93	19,854,100.32
2- 2- 1- 1- 0- 0 PERSONAL	233,914,785.22	9.10	18,191,483.23	74,445,531.54	31.82	159,469,253.68	12,063,632.32	6.08	56,557,269.43	24.17	17,888,262.11
2- 2- 1- 1- 1- 0 Personal	160,000,000.00	6.22	15,300,994.48	64,017,778.25	40.01	95,982,221.75	10,139,188.85	5.11	48,472,440.32	30.29	15,545,337.93
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	24,500,000.00	0.95	2,890,488.75	10,427,753.29	42.56	14,072,246.71	1,924,443.47	0.97	8,084,829.11	32.99	2,342,924.18
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	49,414,785.22	1.92			0.00	49,414,785.22		0.00		0.00	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,635,162.04	0.18	687,947.58	2,706,913.59	58.39	1,928,248.45	570,520.37	0.28	2,024,318.01	43.67	682,595.58
2- 2- 1- 2- 1- 0 Alimentos	120,000.00	0.00	8,800.00	57,070.00	47.55	62,930.00	5,400.00	0.00	48,270.00	40.22	8,800.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	6,688.00	49,587.00	33.05	100,413.00	10,337.00	0.00	47,561.00	31.70	2,026.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.03	19,000.00	19,000.00	2.17	856,000.00		0.00		0.00	19,000.00
2- 2- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 2- 5- 0 Productos químicos	194,162.04	0.00	93,391.87	170,498.32	87.81	23,663.72	4,538.79	0.00	78,226.45	40.28	92,271.87
2- 2- 1- 2- 6- 0 Útiles de oficina	1,500,000.00	0.05	232,898.05	710,505.66	47.36	789,494.34	97,530.70	0.04	495,607.61	33.04	214,898.05
2- 2- 1- 2- 7- 0 Otros bienes de consumo	300,000.00	0.01	25,057.95	276,417.75	92.13	23,582.25	180,708.88	0.09	237,529.80	79.17	38,887.95
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	1,446,000.00	0.05	302,111.71	1,423,834.86	98.46	22,165.14	272,005.00	0.13	1,117,123.15	77.25	306,711.71
Totales / Transporte	719,941,366.85	28.01	74,621,806.49	297,009,093.99	41.25	422,932,272.86	47,073,098.21	23.73	228,882,887.55	31.79	68,126,206.44

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 2- 1- 3- 0- 0 SERVICIOS	34,851,577.61	1.35	11,350,135.19	27,653,452.51	79.34	7,198,125.10	11,135,584.84	5.61	26,370,209.88	75.66	1,283,242.63
2- 2- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.05	19,727.17	662,600.12	47.32	737,399.88	19,727.17	0.00	662,600.12	47.32	0.00
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	446,536.91	0.01	5,822.97	269,659.90	60.38	176,877.01	5,822.97	0.00	269,659.89	60.38	0.01
2- 2- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	13,476,000.00	0.52	9,000,558.59	13,415,065.27	99.54	60,934.73	9,000,504.14	4.53	13,415,065.27	99.54	0.00
2- 2- 1- 3- 6- 0 Contratos	3,000,000.00	0.11		1,352,663.12	45.08	1,647,336.88	208,757.81	0.10	1,350,113.16	45.00	2,549.96
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	1,895,000.00	0.07		1,357,803.72	71.65	537,196.28	152,645.26	0.07	1,357,803.72	71.65	0.00
2- 2- 1- 3- 8- 0 Otros servicios	1,541,040.70	0.05	498,269.23	1,386,046.11	89.94	154,994.59	151,159.28	0.07	879,938.23	57.10	506,107.88
2- 2- 1- 3- 9- 0 Otros servicios SEM	1,883,000.00	0.07	487,818.57	1,848,411.71	98.16	34,588.29	187,029.55	0.09	1,534,626.93	81.49	313,784.78
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	9,875,200.00	0.38	1,337,938.66	6,516,402.56	65.98	3,358,797.44	1,337,938.66	0.67	6,516,402.56	65.98	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.03		844,800.00	100.00	0.00	72,000.00	0.03	384,000.00	45.45	460,800.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.04			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,000,000.00	0.38	499,549.94	2,740,876.80	27.40	7,259,123.20	185,750.00	0.09	1,321,572.81	13.21	1,419,303.99
2- 2- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03	178,939.94	497,866.80	49.78	502,133.20	1,750.00	0.00	311,172.81	31.11	186,693.99
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.11		1,920,000.00	64.00	1,080,000.00	184,000.00	0.09	1,008,000.00	33.60	912,000.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.11	320,610.00	323,010.00	10.76	2,676,990.00		0.00	2,400.00	0.08	320,610.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	417,341,423.56	16.23	30,117,814.80	164,410,566.13	39.39	252,930,857.43	20,743,682.23	10.45	120,233,622.04	28.80	44,176,944.09
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	208,006,421.79	8.09	23,611,797.36	107,960,600.93	51.90	100,045,820.86	18,660,098.21	9.40	85,015,336.08	40.87	22,945,264.85
2- 3- 1- 1- 0- 0 PERSONAL	181,323,649.03	7.05	21,743,923.46	89,751,134.34	49.49	91,572,514.69	14,487,644.96	7.30	68,637,490.43	37.85	21,113,643.91
2- 3- 1- 1- 1- 0 Personal Secretaría	86,493,844.02	3.36	10,317,504.63	38,332,480.16	44.31	48,161,363.86	6,841,090.90	3.44	28,121,987.56	32.51	10,210,492.60
2- 3- 1- 1- 2- 0 Personal Planificación	10,369,005.17	0.40	1,642,130.39	6,187,600.40	59.67	4,181,404.77	1,085,315.35	0.54	4,580,080.47	44.17	1,607,519.93
Totales / Transporte	862,904,676.90	33.57	98,431,126.64	371,923,503.86	43.10	490,981,173.04	66,320,839.30	33.43	289,276,738.27	33.52	82,646,765.59

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 3- 1- 1- 3- 0 Personal DGOP	84,460,799.84	3.28	9,784,288.44	45,231,053.78	53.55	39,229,746.06	6,561,238.71	3.30	35,935,422.40	42.54	9,295,631.38
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	12,900,551.88	0.50	1,021,247.61	8,977,321.25	69.58	3,923,230.63	1,448,984.26	0.73	8,138,242.39	63.08	839,078.86
2- 3- 1- 2- 1- 0 Alimentos	100,000.00	0.00	13,650.00	58,670.00	58.67	41,330.00	5,400.00	0.00	45,020.00	45.02	13,650.00
2- 3- 1- 2- 2- 0 Productos químicos	1,040,000.00	0.04	13,477.49	989,450.66	95.13	50,549.34	9,773.58	0.00	971,347.16	93.39	18,103.50
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	400,000.00	0.01	47,509.09	209,550.36	52.38	190,449.64		0.00	162,041.27	40.51	47,509.09
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00	5,290.00	38,582.93	32.15	81,417.07		0.00	33,292.93	27.74	5,290.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	3,150,000.00	0.12	376,684.33	2,458,409.29	78.04	691,590.71	340,775.83	0.17	2,298,666.59	72.97	159,742.70
2- 3- 1- 2- 5- 1 Combustibles Secretaría	250,000.00	0.00	48,479.20	178,965.90	71.58	71,034.10	19,984.00	0.01	146,925.20	58.77	32,040.70
2- 3- 1- 2- 5- 2 Combustibles DGOP	2,900,000.00	0.11	328,205.13	2,279,443.39	78.60	620,556.61	320,791.83	0.16	2,151,741.39	74.19	127,702.00
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	1,670,551.88	0.06	86,176.50	1,290,033.02	77.22	380,518.86	288,213.63	0.14	1,290,033.02	77.22	0.00
2- 3- 1- 2- 6- 1 Ind. y Seg. Secretaría	300,551.88	0.01	40,456.50	239,747.25	79.76	60,804.63	74,886.35	0.03	239,747.25	79.76	0.00
2- 3- 1- 2- 6- 2 Ind. y Seg. DGOP	1,370,000.00	0.05	45,720.00	1,050,285.77	76.66	319,714.23	213,327.28	0.10	1,050,285.77	76.66	0.00
2- 3- 1- 2- 7- 0 REPUESTOS	5,800,000.00	0.22	454,036.71	3,649,705.23	62.92	2,150,294.77	788,181.22	0.39	3,076,134.60	53.03	573,570.63
2- 3- 1- 2- 7- 1 Repuestos secretaria	100,000.00	0.00	23,500.00	87,610.00	87.61	12,390.00	30,800.00	0.01	64,110.00	64.11	23,500.00
2- 3- 1- 2- 7- 2 Repuestos DGOP	5,700,000.00	0.22	430,536.71	3,562,095.23	62.49	2,137,904.77	757,381.22	0.38	3,012,024.60	52.84	550,070.63
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	620,000.00	0.02	24,423.49	282,919.76	45.63	337,080.24	16,640.00	0.00	261,706.82	42.21	21,212.94
2- 3- 1- 2- 8- 1 Bienes consumo secretaria	120,000.00	0.00	3,227.08	104,877.19	87.39	15,122.81	1,610.00	0.00	103,260.11	86.05	1,617.08
2- 3- 1- 2- 8- 2 Bienes consumo DGOP	400,000.00	0.01	21,196.41	178,042.57	44.51	221,957.43	15,030.00	0.00	158,446.71	39.61	19,595.86
2- 3- 1- 2- 8- 3 Bienes consumo bloquera	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 3- 1- 3- 0- 0 SERVICIOS	13,713,333.80	0.53	846,626.29	9,232,145.34	67.32	4,481,188.46	2,723,468.99	1.37	8,239,603.26	60.08	992,542.08
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 2- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS	700,000.00	0.02	41,772.43	551,488.60	78.78	148,511.40	20,752.78	0.01	530,468.95	75.78	21,019.65
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	700,000.00	0.02	41,772.43	551,488.60	78.78	148,511.40	20,752.78	0.01	530,468.95	75.78	21,019.65
2- 3- 1- 3- 5- 0 CONTRATOS	6,000,000.00	0.23	124,168.38	3,816,215.62	63.60	2,183,784.38	700,666.59	0.35	3,728,567.01	62.14	87,648.61
2- 3- 1- 3- 5- 1 Contratos DGOP	6,000,000.00	0.23	124,168.38	3,816,215.62	63.60	2,183,784.38	700,666.59	0.35	3,728,567.01	62.14	87,648.61
Totales / Transporte	967,106,028.62	37.62	109,402,603.50	430,499,583.11	44.51	536,606,445.51	75,052,481.64	37.83	337,609,439.02	34.90	92,890,144.09

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2-3-1-3-6-0 OTROS SERVICIOS	6,873,333.80	0.26	680,685.48	4,864,441.12	70.77	2,008,892.68	2,002,049.62	1.00	3,980,567.30	57.91	883,873.82
2-3-1-3-6-1 Otros servicios secretaria	4,073,333.80	0.15	678,813.43	3,664,567.13	89.96	408,766.67	844,124.56	0.42	2,788,194.84	68.44	876,372.29
2-3-1-3-6-2 Otros servicios DGOP	2,800,000.00	0.10	1,872.05	1,199,873.99	42.85	1,600,126.01	1,157,925.06	0.58	1,192,372.46	42.58	7,501.53
2-3-1-4-0-0 INTERESES Y GTOS DE LA DEUDA	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2-3-1-4-1-0 Intereses Construcción de 5 Viviendas 2	68,887.08	0.00			0.00	68,887.08		0.00		0.00	0.00
2-3-2-0-0-0 EROGACIONES DE CAPITAL	209,335,001.77	8.14	6,506,017.44	56,449,965.20	26.96	152,885,036.57	2,083,584.02	1.05	35,218,285.96	16.82	21,231,679.24
2-3-2-1-0-0 EQUIPAMIENTO	460,000.00	0.01		384,517.33	83.59	75,482.67	167,650.00	0.08	384,517.33	83.59	0.00
2-3-2-1-1-0 Equipamiento Secretaria	260,000.00	0.01		249,569.34	95.98	10,430.66	167,650.00	0.08	249,569.34	95.98	0.00
2-3-2-1-2-0 Equipamiento DGOP	200,000.00	0.00		134,947.99	67.47	65,052.01		0.00	134,947.99	67.47	0.00
2-3-2-2-0-0 OBRAS DISCRIMINADAS	177,121,769.15	6.89	6,505,901.28	41,926,808.90	23.67	135,194,960.25	1,915,817.86	0.96	20,695,129.66	11.68	21,231,679.24
2-3-2-2-1-0 POR ADMINISTRACION	26,785,796.38	1.04	5,812,705.13	17,965,310.16	67.07	8,820,486.22	644,683.55	0.32	11,441,461.71	42.71	6,523,848.45
2-3-2-2-1-1 Mantenimiento de edificios municipales	6,250,000.00	0.24	1,640,515.24	2,638,709.14	42.21	3,611,290.86	319,606.43	0.16	890,933.54	14.25	1,747,775.60
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	12,535,796.38	0.48	1,119,489.89	12,273,901.02	97.91	261,895.36	120,077.12	0.06	10,345,528.17	82.52	1,928,372.85
2-3-2-2-1-3 Sub. P.E.Dec nº 421/22 bacheo ciudad de	8,000,000.00	0.31	3,052,700.00	3,052,700.00	38.15	4,947,300.00	205,000.00	0.10	205,000.00	2.56	2,847,700.00
2-3-2-2-2-0 POR TERCEROS	150,335,972.77	5.84	693,196.15	23,961,498.74	15.93	126,374,474.03	1,271,134.31	0.64	9,253,667.95	6.15	14,707,830.79
2-3-2-2-2-1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2-3-2-2-2-2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2-3-2-2-2-3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2-3-2-2-2-4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2-3-2-2-2-5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2-3-2-2-2-6 Conexión Planta Reguladora y Red Gas	1,978,786.68	0.07		824,689.31	41.67	1,154,097.37		0.00	164,937.86	8.33	659,751.45
2-3-2-2-2-7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2-3-2-2-2-8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2-3-2-2-2-9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.12			0.00	3,191,596.11		0.00		0.00	0.00
2-3-2-2-2-10 Ob Pública Ley VII N° 72 Rep. sist. Agua	1,434,735.41	0.05		930.00	0.06	1,433,805.41		0.00	930.00	0.06	0.00
2-3-2-2-2-11 Ob Pública Ley VII N° 72 Conexiones	3,160,736.13	0.12	36,945.68	132,995.94	4.20	3,027,740.19		0.00	96,050.26	3.03	36,945.68
2-3-2-2-2-13 Ob Pública Ley VII N° 72 Muro de	305,335.62	0.01	250.47	860.31	0.28	304,475.31	134.31	0.00	860.31	0.28	0.00
Totales / Transporte	1,012,136,239.00	39.37	115,933,190.26	454,673,327.28	44.92	557,462,911.72	77,866,999.12	39.25	353,678,763.79	34.94	100,994,563.49

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022									Fecha: 30/06/2022	
Imputacion		Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 3- 2- 2- 2-14 Ob Pública Ley VII N° 72 Señalización vial		500,253.06	0.01			0.00	500,253.06		0.00		0.00	0.00
2- 3- 2- 2- 2-19 Ob Pública Ley VII N° 72 Espacios verdes		30,720.22	0.00		30,720.22	100.00	0.00		0.00	30,720.22	100.00	0.00
2- 3- 2- 2- 2-22 Obra "Red de Gas barrio 32 Duplex " ord nº		409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00
2- 3- 2- 2- 2-23 Obra Plazoletas Av. Ameghino entre Av.		5,000,000.00	0.19		2,511,791.07	50.23	2,488,208.93	36,000.00	0.01	376,407.41	7.52	2,135,383.66
2- 3- 2- 2- 2-24 Ley II N° 210 Pto II a- Obra mantenimiento		1,698,939.49	0.06			0.00	1,698,939.49		0.00		0.00	0.00
2- 3- 2- 2- 2-25 Obra Pavimento - calle Gdor Tello - 6		31,600,000.00	1.22			0.00	31,600,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-26 Ley II N° 210 Pto. II a- Obra acceso		1,833,000.00	0.07			0.00	1,833,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-27 Obras Drenajes Barrio Belgrano		1,000,000.00	0.03			0.00	1,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-28 Obra nuevo cerco y plaza skatepark		20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-29 Obra terminación y apertura gimnasio		5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-30 Obra Adoquinado- Calle Antártida		9,165,000.00	0.35			0.00	9,165,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-31 Obra parque de la bandera: contraparte		10,000,000.00	0.38		1,197,900.00	11.97	8,802,100.00		0.00	1,197,900.00	11.97	0.00
2- 3- 2- 2- 2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión		16,841,000.00	0.65			0.00	16,841,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-33 Ley II N° 210 Pto. II a- Obra mejoramiento		750,000.00	0.02			0.00	750,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-34 Ley II N° 210 Pto. II-a Obra Mejoramiento		3,500,000.00	0.13			0.00	3,500,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-35 Sub. P.E Mantenimiento edificios escolares		1,401,191.39	0.05		587.36	0.04	1,400,604.03		0.00	587.36	0.04	0.00
2- 3- 2- 2- 2-36 Obra 100 ins. de gas domiciliaria Ord Nro		20,915,184.06	0.81			0.00	20,915,184.06		0.00		0.00	0.00
2- 3- 2- 2- 2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de		4,628,571.43	0.18			0.00	4,628,571.43		0.00		0.00	0.00
2- 3- 2- 2- 2-38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º		4,000,000.00	0.15		2,610,051.09	65.25	1,389,948.91		0.00	2,610,051.09	65.25	0.00
2- 3- 2- 2- 2-40 Ley II N° 210 Pto I-C Cartelería informática		1,500,000.00	0.05		1,496,843.44	99.78	3,156.56		0.00	1,496,843.44	99.78	0.00
2- 3- 2- 2- 2-41 Ley II N° 210 Pto I-C Limpieza arroyo		4,000,000.00	0.15			0.00	4,000,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2-42 Mantenimiento cámaras de pluviales		1,600,000.00	0.06	656,000.00	1,088,000.00	68.00	512,000.00	164,000.00	0.08	596,000.00	37.25	492,000.00
2- 3- 2- 2- 2-43 Mantenimiento y enripiado de calles y/o		14,100,000.00	0.54		14,066,130.00	99.75	33,870.00	1,071,000.00	0.53	2,682,380.00	19.02	11,383,750.00
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL		30,529,798.46	1.18	116.16	14,138,638.97	46.31	16,391,159.49	116.16	0.00	14,138,638.97	46.31	0.00
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO		30,529,798.46	1.18	116.16	14,138,638.97	46.31	16,391,159.49	116.16	0.00	14,138,638.97	46.31	0.00
2- 3- 2- 3- 1- 1 Construcción Gimnasio Club Independiente		156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00
2- 3- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano		1,148,922.06	0.04			0.00	1,148,922.06		0.00		0.00	0.00
Totales / Transporte		1,152,935,600.92	44.85	116,589,190.26	477,675,350.46	41.43	675,260,250.46	79,137,999.12	39.89	362,669,653.31	31.45	115,005,697.15

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022	Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00	
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.03			0.00	840,242.80		0.00		0.00	0.00	
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	846,702.63	0.03		707,508.53	83.56	139,194.10		0.00	707,508.53	83.56	0.00	
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.05			0.00	1,297,674.61		0.00		0.00	0.00	
2- 3- 2- 3- 1- 7 Plan municipal de veredas (plan MU.VE)	1,761,526.55	0.06	116.16	696.96	0.03	1,760,829.59	116.16	0.00	696.96	0.03	0.00	
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	13,430,433.48	0.52		13,430,433.48	100.00	0.00		0.00	13,430,433.48	100.00	0.00	
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	10,569,566.52	0.41			0.00	10,569,566.52		0.00		0.00	0.00	
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.04			0.00	1,223,434.16		0.00		0.00	0.00	
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.04			0.00	1,077,034.16		0.00		0.00	0.00	
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00	
2- 4- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	336,986,086.75	13.11	30,623,251.48	165,896,221.20	49.22	171,089,865.55	29,185,484.53	14.71	131,805,224.50	39.11	34,090,996.70	
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	298,187,426.26	11.60	29,238,687.17	155,435,747.03	52.12	142,751,679.23	26,920,989.91	13.57	123,644,265.88	41.46	31,791,481.15	
2- 4- 1- 1- 0- 0 PERSONAL	174,641,267.41	6.79	22,262,092.58	88,250,220.98	50.53	86,391,046.43	14,822,769.64	7.47	66,900,332.06	38.30	21,349,888.92	
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	163,889,691.70	6.37	20,568,369.27	82,319,004.01	50.22	81,570,687.69	13,700,787.58	6.90	62,432,643.37	38.09	19,886,360.64	
2- 4- 1- 1- 2- 0 Personal Centro de Día	10,751,575.71	0.41	1,693,723.31	5,931,216.97	55.16	4,820,358.74	1,121,982.06	0.56	4,467,688.69	41.55	1,463,528.28	
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	29,240,186.10	1.13	2,876,516.58	18,293,257.15	62.56	10,946,928.95	4,509,797.29	2.27	15,147,014.11	51.80	3,146,243.04	
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00		3,800.00	17.27	18,200.00		0.00	3,800.00	17.27	0.00	
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	550,000.00	0.02	102,577.49	502,485.34	91.36	47,514.66	82,369.90	0.04	446,407.05	81.16	56,078.29	
2- 4- 1- 2- 3- 0 Ropería	244,000.00	0.00	6,800.00	80,661.05	33.05	163,338.95	24,592.75	0.01	73,861.05	30.27	6,800.00	
2- 4- 1- 2- 4- 0 Repuestos	350,000.00	0.01	17,550.00	264,343.36	75.52	85,656.64	146,193.00	0.07	222,289.00	63.51	42,054.36	
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	401.90	38,953.53	25.96	111,046.47		0.00	38,551.63	25.70	401.90	
2- 4- 1- 2- 6- 0 Útiles de oficina	500,000.00	0.01	44,276.03	280,030.26	56.00	219,969.74	17,460.00	0.00	236,254.23	47.25	43,776.03	
2- 4- 1- 2- 7- 0 Otros bienes de consumo	450,000.00	0.01	27,091.63	93,089.04	20.68	356,910.96	26,959.06	0.01	65,606.43	14.57	27,482.61	
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	750,000.00	0.02	145,457.23	528,956.84	70.52	221,043.16	139,928.23	0.07	394,112.62	52.54	134,844.22	
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 2- 10- 0 Bienes de consumo prog. asist. integral a	220,000.00	0.00	8,547.18	49,279.27	22.39	170,720.73	11,420.00	0.00	40,172.09	18.26	9,107.18	
2- 4- 1- 2- 11- 0 Jardines maternos	1,036,000.00	0.04		835,551.31	80.65	200,448.69		0.00	835,551.31	80.65	0.00	
Totales / Transporte	1,362,446,518.68	53.00	139,204,100.46	582,741,360.41	42.77	779,705,158.27	94,409,807.86	47.59	446,065,229.75	32.74	136,676,130.66	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 4- 1- 2-12- 0 Banco solidario de materiales	1,500,000.00	0.05	231,694.27	794,612.31	52.97	705,387.69	599,617.81	0.30	675,412.31	45.02	119,200.00
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención	700,000.00	0.02	144,053.50	619,492.34	88.49	80,507.66	155,322.03	0.07	483,215.94	69.03	136,276.40
2- 4- 1- 2-14- 0 Evento comunitario	350,000.00	0.01	25,308.76	125,052.99	35.72	224,947.01	32,790.00	0.01	105,244.23	30.06	19,808.76
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00		61,834.80	61.83	38,165.20	58,334.80	0.02	61,834.80	61.83	0.00
2- 4- 1- 2-16- 0 Servicio de protección de derechos	150,000.00	0.00	46,163.46	131,441.47	87.62	18,558.53	31,873.29	0.01	101,516.18	67.67	29,925.29
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	200,000.00	0.00	15,500.00	173,667.56	86.83	26,332.44	19,793.00	0.00	158,167.56	79.08	15,500.00
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	1,075,000.00	0.04	174,611.04	717,648.47	66.75	357,351.53	225,023.42	0.11	540,294.56	50.25	177,353.91
2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 4- 1- 2-20- 0 Programa salud comunitaria	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	7,000,000.00	0.27	1,851,900.00	6,390,849.00	91.29	609,151.00	2,293,050.00	1.15	4,097,799.00	58.53	2,293,050.00
2- 4- 1- 2-22- 0 Ley II N° 210 Pto. I-C Programa de	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 2-23- 0 Ley II N° 210 Pto. I-C Plan Calor	10,150,000.00	0.39		5,595,400.00	55.12	4,554,600.00		0.00	5,595,400.00	55.12	0.00
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa fondo de	1,000,000.00	0.03	34,584.09	987,118.29	98.71	12,881.71	645,070.00	0.32	952,534.20	95.25	34,584.09
2- 4- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa huertas	1,000,000.00	0.03		18,989.92	1.89	981,010.08		0.00	18,989.92	1.89	0.00
2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 2-27- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	75,535,171.51	2.93	2,671,590.33	43,170,057.47	57.15	32,365,114.04	6,590,334.78	3.32	37,481,110.08	49.62	5,688,947.39
2- 4- 1- 3- 1- 0 Servicios públicos	4,250,000.00	0.16	282,163.96	2,793,107.62	65.72	1,456,892.38	183,305.09	0.09	2,694,248.75	63.39	98,858.87
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.01	33,613.52	218,932.29	62.55	131,067.71	33,613.52	0.01	218,932.29	62.55	0.00
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	500,000.00	0.01		104,798.55	20.95	395,201.45		0.00	104,798.55	20.95	0.00
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	100,000.00	0.00		87,722.23	87.72	12,277.77		0.00	87,722.23	87.72	0.00
2- 4- 1- 3- 6- 0 Alquileres	5,151,808.00	0.20		5,151,808.00	100.00	0.00	428,875.00	0.21	2,181,215.00	42.33	2,970,593.00
2- 4- 1- 3- 7- 0 Contratos	24,000,000.00	0.93	111,567.84	13,296,019.26	55.40	10,703,980.74	2,148,814.63	1.08	13,166,376.76	54.85	129,642.50
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	1,800,000.00	0.07		1,094,175.12	60.78	705,824.88	180,362.52	0.09	1,094,175.12	60.78	0.00
2- 4- 1- 3- 9- 0 Otros servicios	1,208,000.00	0.04	163,845.17	798,723.82	66.11	409,276.18	180,971.81	0.09	670,916.47	55.53	127,807.35
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	200,000.00	0.00		92,800.00	46.40	107,200.00		0.00	92,800.00	46.40	0.00
Totales / Transporte	1,424,924,512.78	55.43	142,319,106.07	621,995,554.45	43.65	802,928,958.33	101,626,624.78	51.23	479,166,823.62	33.62	142,828,730.83

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022	Pagina: 11
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3-11- 0 Consejo de la juventud	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	2,030,608.75	0.07	216,757.04	611,766.61	30.12	1,418,842.14	141,752.49	0.07	355,451.13	17.50	256,315.48	
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	708,167.44	0.02	75,113.76	268,802.39	37.95	439,365.05	37,449.49	0.01	190,880.84	26.95	77,921.55	
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	697,315.89	0.02	8,510.00	161,612.26	23.17	535,703.63	13,342.89	0.00	145,882.40	20.92	15,729.86	
2- 4- 1- 3-15- 0 Institución- Mini hogares	973,853.03	0.03	53,931.94	345,984.25	35.52	627,868.78	103,884.20	0.05	263,894.61	27.09	82,089.64	
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.01	66,500.00	497,926.00	99.58	2,074.00	47,500.00	0.02	98,926.00	19.78	399,000.00	
2- 4- 1- 3-17- 0 Programa promoción familiar	400,000.00	0.01		8,855.00	2.21	391,145.00	8,855.00	0.00	8,855.00	2.21	0.00	
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01		124,000.00	28.18	316,000.00	24,000.00	0.01	124,000.00	28.18	0.00	
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	2,900,000.00	0.11		1,344,127.12	46.34	1,555,872.88	221,354.52	0.11	1,344,127.12	46.34	0.00	
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	485,000.00	0.01		7,310.92	1.50	477,689.08		0.00	7,310.92	1.50	0.00	
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.10	35,000.00	1,050,000.00	38.80	1,656,000.00	210,000.00	0.10	1,050,000.00	38.80	0.00	
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapitados	1,000,000.00	0.03	2,710.00	25,935.26	2.59	974,064.74		0.00	23,225.26	2.32	2,710.00	
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	300,000.00	0.01		140,000.00	46.66	160,000.00		0.00	140,000.00	46.66	0.00	
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01	871.20	871.20	0.24	349,128.80		0.00		0.00	871.20	
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,000.00	0.00	105,853.73	105,853.73	47.04	119,146.27	69,000.00	0.03	69,000.00	30.66	36,853.73	
2- 4- 1- 3-26- 0 Contratos centro de día	7,300,500.00	0.28	12,210.78	4,272,370.32	58.52	3,028,129.68	776,757.23	0.39	4,257,470.32	58.31	14,900.00	
2- 4- 1- 3-27- 0 Servicios centro de día	635,000.00	0.02	153,125.87	546,646.50	86.08	88,353.50	76,850.94	0.03	299,891.35	47.22	246,755.15	
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01		58,441.08	16.69	291,558.92	3,000.00	0.00	56,206.08	16.05	2,235.00	
2- 4- 1- 3-29- 0 Fortalecimiento Jardin "Evita"	163,259.32	0.00	39,130.50	60,274.40	36.91	102,984.92	13,440.72	0.00	21,716.06	13.30	38,558.34	
2- 4- 1- 3-30- 0 Fortalecimiento Jardin "Rayito de Luz"	242,155.73	0.00	24,253.92	118,896.58	49.09	123,259.15	73,249.73	0.03	118,896.58	49.09	0.00	
2- 4- 1- 3-31- 0 Fortalecimiento Jardin "Rincón de Luz"	266,009.39	0.01	112,879.33	261,948.02	98.47	4,061.37	115,553.33	0.05	139,163.33	52.31	122,784.69	
2- 4- 1- 3-32- 0 Fortalecimiento Jardin "Tremun Nehuen"	617,244.35	0.02	194,364.86	403,011.64	65.29	214,232.71	86,687.70	0.04	193,795.43	31.39	209,216.21	
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01	29,740.00	278,074.64	83.31	55,675.73	46,495.92	0.02	240,626.23	72.09	37,448.41	
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00	21,653.58	39,284.22	78.46	10,781.50		0.00	17,630.64	35.21	21,653.58	
2- 4- 1- 3-35- 0 For. de las capacitaciones de la población	157.52	0.00			0.00	157.52		0.00		0.00	0.00	
2- 4- 1- 3-36- 0 Programa Jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00	
2- 4- 1- 3-37- 0 Programa salud comunitaria	300,000.00	0.01		140,000.00	46.66	160,000.00		0.00	140,000.00	46.66	0.00	
Totales / Transporte	1,449,324,876.29	56.38	143,471,712.58	632,867,546.59	43.66	816,457,329.70	103,695,798.94	52.27	488,473,772.92	33.70	144,393,773.67	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 4- 1- 3-38- 0 Ley II N° 210 Pto I-C Programa de violencia	7,050,000.00	0.27	34,784.22	6,950,698.71	98.59	99,301.29	1,166,248.58	0.58	6,922,964.49	98.19	27,734.22
2- 4- 1- 3-39- 0 Ley II N° 210 Pto I-C Programa sistema	150,000.00	0.00	40,000.00	40,000.00	26.66	110,000.00		0.00		0.00	40,000.00
2- 4- 1- 3-40- 0 Ley II N° 210 Pto I-C Programa fondo de	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 4- 1- 3-41- 0 Ley II N° 210 Pto I-C Programa huertas	500,000.00	0.01		183,743.30	36.74	316,256.70		0.00	183,743.30	36.74	0.00
2- 4- 1- 3-42- 0 Ley II N° 210 Pto I-C Programa de	700,000.00	0.02	100,000.00	513,776.00	73.39	186,224.00	100,000.00	0.05	513,776.00	73.39	0.00
2- 4- 1- 3-43- 0 Ley II N° 210 Pto I-C Programa albergue	800,000.00	0.03			0.00	800,000.00		0.00		0.00	0.00
2- 4- 1- 3-44- 0 Ley II N° 210 Pto I-C Prog. Centro de Activ	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 3-45- 0 Ley II N° 210 Pto I-C Prog. Municipio	300,000.00	0.01	29,052.47	148,103.79	49.36	151,896.21	41,679.47	0.02	120,501.82	40.16	27,601.97
2- 4- 1- 3-46- 0 Ley II N° 210 Pto I-C Proteccion integral de	725,000.00	0.02	57,290.00	156,990.00	21.65	568,010.00	57,290.00	0.02	121,990.00	16.82	35,000.00
2- 4- 1- 3-47- 0 Programa Grooming Argentina	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 3-48- 0 Programa Inserción sociolaboral	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.03	666,666.64	666,666.64	66.66	333,333.36		0.00		0.00	666,666.64
2- 4- 1- 3-50- 0 Mesa Interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	18,618,295.48	0.72	1,428,487.68	5,722,211.43	30.73	12,896,084.05	998,088.20	0.50	4,115,809.63	22.10	1,606,401.80
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	18,618,295.48	0.72	1,428,487.68	5,722,211.43	30.73	12,896,084.05	998,088.20	0.50	4,115,809.63	22.10	1,606,401.80
2- 4- 1- 5- 1- 1 Aportes a terceros	1,300,000.00	0.05	30,000.00	402,037.07	30.92	897,962.93	30,000.00	0.01	402,037.07	30.92	0.00
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.08			0.00	2,272,760.28		0.00		0.00	0.00
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la proteccion integral de la	383,750.00	0.01	31,000.00	143,000.00	37.26	240,750.00	23,000.00	0.01	135,000.00	35.17	8,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruca- Multifamilia	535,300.00	0.02	91,319.00	315,819.00	58.99	219,481.00	40,500.00	0.02	252,500.00	47.16	63,319.00
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.01	155,000.00	235,410.15	47.08	264,589.85	127,000.00	0.06	191,410.15	38.28	44,000.00
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto. I-C Programa de violencia	1,800,000.00	0.07	214,144.86	644,043.03	35.78	1,155,956.97	130,698.28	0.06	487,698.17	27.09	156,344.86
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto. I-C Programa apoyo al	100,000.00	0.00		91,000.00	91.00	9,000.00		0.00	91,000.00	91.00	0.00
2- 4- 1- 5- 1-10 Ley II N° 210 Pto. I-C Programa	6,400,000.00	0.24	875,413.82	3,500,710.18	54.69	2,899,289.82	636,889.92	0.32	2,202,582.24	34.41	1,298,127.94
Totales / Transporte	1,479,369,192.33	57.55	145,796,383.59	646,859,544.46	43.72	832,509,647.87	106,049,105.19	53.46	500,098,976.16	33.80	146,760,568.30

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022									Fecha: 30/06/2022 Pagina: 13	
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 5- 1-11 Ley II Nº 210 Pto. I-C Programa sistema	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-12 Ley II Nº 210 Pto. I-C Programa fondo de	500,000.00	0.01		272,482.00	54.49	227,518.00		0.00	272,482.00	54.49	0.00	
2- 4- 1- 5- 1-13 Ley II Nº 210 Pto. I-C Programa de	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-14 Ley II Nº 210 Pto. I-C Programa albergue	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-15 Ley II Nº 210 Pto. I-C Prog. Centro de activ.	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-16 Ley II Nº 210 Pto. I-C Prog. Atención de	400,000.00	0.01	31,610.00	117,710.00	29.42	282,290.00	10,000.00	0.00	81,100.00	20.27	36,610.00	
2- 4- 1- 5- 1-17 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,798,660.49	1.50	1,384,564.31	10,460,474.17	26.96	28,338,186.32	2,264,494.62	1.14	8,160,958.62	21.03	2,299,515.55	
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	2,400,000.00	0.09	234,380.00	353,737.56	14.73	2,046,262.44	190,597.11	0.09	211,477.56	8.81	142,260.00	
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.07	234,380.00	353,737.56	17.68	1,646,262.44	190,597.11	0.09	211,477.56	10.57	142,260.00	
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01			0.00	400,000.00		0.00		0.00	0.00	
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,185,409.62	0.16	550,184.31	2,605,362.82	62.24	1,580,046.80	497,587.97	0.25	1,980,491.67	47.31	624,871.15	
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	4,185,409.62	0.16	550,184.31	2,605,362.82	62.24	1,580,046.80	497,587.97	0.25	1,980,491.67	47.31	624,871.15	
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	2,185,409.62	0.08	102,093.58	1,407,582.48	64.40	777,827.14	300,938.39	0.15	1,047,880.48	47.94	359,702.00	
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	2,000,000.00	0.07	448,090.73	1,197,780.34	59.88	802,219.66	196,649.58	0.09	932,611.19	46.63	265,169.15	
2- 4- 2- 2- 2- 0 POR TERCEROS	171,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.00	0.00	0.00	0.00	171,800.00	0.00	0.00	0.00	0.00	0.00	
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00	
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	32,041,450.87	1.24	600,000.00	7,501,373.79	23.41	24,540,077.08	1,576,309.54	0.79	5,968,989.39	18.62	1,532,384.40	
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	32,041,450.87	1.24	600,000.00	7,501,373.79	23.41	24,540,077.08	1,576,309.54	0.79	5,968,989.39	18.62	1,532,384.40	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	29,794,025.59	1.15	600,000.00	7,501,373.79	25.17	22,292,651.80	1,576,309.54	0.79	5,968,989.39	20.03	1,532,384.40	
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	444,000.00	0.01			0.00	444,000.00		0.00		0.00	0.00	
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,803,425.28	0.07			0.00	1,803,425.28		0.00		0.00	0.00	
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	80,800,089.50	3.14	6,956,735.13	31,510,985.68	38.99	49,289,103.82	5,487,939.17	2.76	25,345,199.48	31.36	6,165,786.20	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	75,293,943.72	2.92	6,424,104.40	29,954,766.42	39.78	45,339,177.30	5,487,939.17	2.76	24,321,610.95	32.30	5,633,155.47	
2- 5- 1- 1- 0- 0 PERSONAL	33,465,208.65	1.30	4,126,698.93	18,920,270.30	56.53	14,544,938.35	2,773,751.61	1.39	14,802,429.72	44.23	4,117,840.58	
2- 5- 1- 1- 1- 0 Personal	33,465,208.65	1.30	4,126,698.93	18,920,270.30	56.53	14,544,938.35	2,773,751.61	1.39	14,802,429.72	44.23	4,117,840.58	
Totales / Transporte	1,553,834,546.67	60.45	151,339,256.83	676,630,480.93	43.54	877,204,065.74	111,097,351.42	56.01	523,415,946.50	33.68	153,214,534.43	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	3,115,500.00	0.12	89,549.26	358,605.95	11.51	2,756,894.05	83,355.84	0.04	300,022.48	9.62	58,583.47
2- 5- 1- 2- 1- 0 Alimentos	27,500.00	0.00	3,230.00	20,150.00	73.27	7,350.00	4,440.00	0.00	5,940.00	21.60	14,210.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	33,894.79	82,453.79	25.37	242,546.21	33,894.79	0.01	76,459.79	23.52	5,994.00
2- 5- 1- 2- 3- 0 Ropería	175,000.00	0.00		710.00	0.40	174,290.00	710.00	0.00	710.00	0.40	0.00
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00		7,090.00	14.18	42,910.00	6,340.00	0.00	7,090.00	14.18	0.00
2- 5- 1- 2- 5- 0 Productos químicos	90,500.00	0.00	4,628.70	44,261.28	48.90	46,238.72	2,651.17	0.00	39,632.58	43.79	4,628.70
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00	18,965.40	32,923.73	33.76	64,576.27	4,800.00	0.00	13,958.33	14.31	18,965.40
2- 5- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.01	28,830.37	171,017.15	48.86	178,982.85	30,519.88	0.01	156,231.78	44.63	14,785.37
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	33,509,132.83	1.30	2,207,740.05	10,411,175.06	31.06	23,097,957.77	2,630,715.56	1.32	8,954,443.64	26.72	1,456,731.42
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.05	31,309.21	264,063.00	17.60	1,235,937.00	30,678.39	0.01	263,432.18	17.56	630.82
2- 5- 1- 3- 2- 0 Pasajes	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	619,613.93	0.02		213,252.42	34.41	406,361.51		0.00	213,252.42	34.41	0.00
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.30	28,861.89	3,025,401.05	38.27	4,879,733.58	624,271.56	0.31	3,025,401.05	38.27	0.00
2- 5- 1- 3- 5- 0 Otros Servicios	900,000.00	0.03	40,981.68	251,891.41	27.98	648,108.59	9,153.34	0.00	185,852.81	20.65	66,038.60
2- 5- 1- 3- 6- 0 Cortesía y homenajes	30,000.00	0.00		15,000.00	50.00	15,000.00		0.00	15,000.00	50.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	11,327,828.90	0.44	2,033,773.33	5,167,417.58	45.61	6,160,411.32	1,893,798.33	0.95	3,790,442.58	33.46	1,376,975.00
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	30,000.00	0.00		5,000.00	16.66	25,000.00		0.00	5,000.00	16.66	0.00
2- 5- 1- 3- 9- 0 Fondo eventos especiales	130,000.00	0.00		105,000.00	80.76	25,000.00		0.00	105,000.00	80.76	0.00
2- 5- 1- 3-10- 0 Cartelería	364,000.00	0.01		207,600.00	57.03	156,400.00		0.00	207,600.00	57.03	0.00
2- 5- 1- 3-11- 0 Capacitación personal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-12- 0 Compañía de concientización turística	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 3-13- 0 Seguros y comisiones	130,000.00	0.00	72,813.94	72,813.94	56.01	57,186.06	72,813.94	0.03	72,813.94	56.01	0.00
2- 5- 1- 3-14- 0 Pasantías	720,000.00	0.02		405,000.00	56.25	315,000.00		0.00	405,000.00	56.25	0.00
2- 5- 1- 3-15- 0 Participación ferías y eventos	450,000.00	0.01		58,087.00	12.90	391,913.00		0.00	45,000.00	10.00	13,087.00
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
Totales / Transporte	1,582,406,624.13	61.56	153,636,546.14	686,779,613.28	43.40	895,627,010.85	113,811,422.82	57.37	532,049,763.96	33.62	154,729,849.32

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 5- 1- 3-18- 0 Fiesta nacional del Esqui	1,500,000.00	0.05			0.00	1,500,000.00		0.00		0.00	0.00
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 5- 1- 3-20- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,500,000.00	0.05		609,000.00	40.60	891,000.00		0.00	609,000.00	40.60	0.00
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.01		11,648.66	2.32	488,351.34		0.00	11,648.66	2.32	0.00
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3-24- 0 Herramientas digitales	900,000.00	0.03			0.00	900,000.00		0.00		0.00	0.00
2- 5- 1- 3-25- 0 Paseo navideño	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,204,102.24	0.20	116.16	264,715.11	5.08	4,939,387.13	116.16	0.00	264,715.11	5.08	0.00
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	5,204,102.24	0.20	116.16	264,715.11	5.08	4,939,387.13	116.16	0.00	264,715.11	5.08	0.00
2- 5- 1- 4- 1- 1 Aportes a teceros	40,000.00	0.00		14,000.00	35.00	26,000.00		0.00	14,000.00	35.00	0.00
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.01			0.00	303,064.88		0.00		0.00	0.00
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	611,037.36	0.02	116.16	715.11	0.11	610,322.25	116.16	0.00	715.11	0.11	0.00
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.15			0.00	4,000,000.00		0.00		0.00	0.00
2- 5- 1- 4- 1- 6 Sub MTyD Huemules Challenge 2022	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,506,145.78	0.21	532,630.73	1,556,219.26	28.26	3,949,926.52		0.00	1,023,588.53	18.58	532,630.73
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.13	532,630.73	1,556,219.26	44.38	1,949,926.52		0.00	1,023,588.53	29.19	532,630.73
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 0 POR TERCEROS	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	38,610,291.37	1.50	3,247,845.91	15,173,084.40	39.29	23,437,206.97	2,864,872.52	1.44	11,959,976.86	30.97	3,213,107.54
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	28,110,291.37	1.09	3,229,721.91	14,380,860.03	51.15	13,729,431.34	2,864,872.52	1.44	11,257,113.53	40.04	3,123,746.50
2- 6- 1- 1- 0- 0 PERSONAL	16,360,801.50	0.63	2,963,131.73	9,827,254.53	60.06	6,533,546.97	1,973,149.03	0.99	7,268,164.65	44.42	2,559,089.88
2- 6- 1- 1- 1- 0 Personal	16,360,801.50	0.63	2,963,131.73	9,827,254.53	60.06	6,533,546.97	1,973,149.03	0.99	7,268,164.65	44.42	2,559,089.88
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,589,600.00	0.06	56,414.42	605,506.17	38.09	984,093.83	56,964.20	0.02	484,491.75	30.47	121,014.42
2- 6- 1- 2- 1- 0 Alimentos	10,600.00	0.00	1,000.00	5,744.00	54.18	4,856.00	900.00	0.00	4,744.00	44.75	1,000.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	200,000.00	0.00		20,457.90	10.22	179,542.10	4,083.40	0.00	20,457.90	10.22	0.00
Totales / Transporte	1,617,740,829.02	62.94	157,133,424.76	699,074,652.74	43.21	918,666,176.28	115,789,671.41	58.37	541,252,082.81	33.45	157,822,569.93

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	500,000.00	0.01	37,358.06	229,092.66	45.81	270,907.34	39,780.80	0.02	126,734.60	25.34	102,358.06
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00		33,720.14	67.44	16,279.86		0.00	33,720.14	67.44	0.00
2- 6- 1- 2- 7- 0 Útiles de oficina	103,000.00	0.00	9,756.36	79,354.50	77.04	23,645.50		0.00	69,598.14	67.57	9,756.36
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	8,300.00	50,092.78	39.13	77,907.22	12,200.00	0.00	42,192.78	32.96	7,900.00
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 6- 1- 2-10- 0 Feria de producción	528,000.00	0.02		187,044.19	35.42	340,955.81		0.00	187,044.19	35.42	0.00
2- 6- 1- 3- 0- 0 SERVICIOS	5,771,943.25	0.22	209,515.76	3,197,468.03	55.39	2,574,475.22	834,099.29	0.42	2,903,825.83	50.30	293,642.20
2- 6- 1- 3- 1- 0 Servicios públicos	500,000.00	0.01	28,290.32	431,550.68	86.31	68,449.32	26,364.73	0.01	429,625.09	85.92	1,925.59
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	200,000.00	0.00	84,344.41	164,149.97	82.07	35,850.03	84,344.41	0.04	164,149.97	82.07	0.00
2- 6- 1- 3- 4- 0 Contratos	1,400,000.00	0.05		1,382,687.54	98.76	17,312.46	230,261.04	0.11	1,382,687.54	98.76	0.00
2- 6- 1- 3- 5- 0 Otros servicios	400,000.00	0.01	96,764.87	293,406.03	73.35	106,593.97	78,727.95	0.03	243,226.92	60.80	50,179.11
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	26,450.00	0.01	155,250.00	38.81	178,537.50
2- 6- 1- 3- 8- 0 Parque Industrial	1,000,000.00	0.03		320,000.00	32.00	680,000.00	320,000.00	0.16	320,000.00	32.00	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00	116.16	1,045.44	1.68	60,897.81	116.16	0.00	1,045.44	1.68	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.02		225,840.87	30.11	524,159.13	67,835.00	0.03	162,840.87	21.71	63,000.00
2- 6- 1- 3-11- 0 Feria de producción	900,000.00	0.03		45,000.00	5.00	855,000.00		0.00	45,000.00	5.00	0.00
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,387,946.62	0.17	660.00	750,631.30	17.10	3,637,315.32	660.00	0.00	600,631.30	13.68	150,000.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	4,387,946.62	0.17	660.00	750,631.30	17.10	3,637,315.32	660.00	0.00	600,631.30	13.68	150,000.00
2- 6- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	69,500.00	0.00	660.00	910.00	1.30	68,590.00	660.00	0.00	910.00	1.30	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	200,000.00	0.00		150,000.00	75.00	50,000.00		0.00		0.00	150,000.00
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.15		599,721.30	14.74	3,468,725.32		0.00	599,721.30	14.74	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,500,000.00	0.40	18,124.00	792,224.37	7.54	9,707,775.63		0.00	702,863.33	6.69	89,361.04
Totales / Transporte	1,629,279,718.89	63.39	157,399,014.94	703,602,056.34	43.18	925,677,662.55	116,676,411.50	58.82	545,215,829.79	33.46	158,386,226.55

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.05	18,124.00	18,124.00	1.20	1,481,876.00		0.00		0.00	18,124.00
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.07		774,100.37	38.70	1,225,899.63		0.00	702,863.33	35.14	71,237.04
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra Parque Industrial	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	181,124,165.91	7.04	22,460,424.30	89,323,874.95	49.31	91,800,290.96	15,157,274.51	7.64	68,641,493.62	37.89	20,682,381.33
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	173,784,105.71	6.76	22,269,454.30	88,364,767.15	50.84	85,419,338.56	14,937,542.51	7.53	67,708,435.82	38.96	20,656,331.33
2- 7- 1- 1- 0- 0 PERSONAL	147,325,153.17	5.73	18,899,982.58	73,269,351.96	49.73	74,055,801.21	12,540,833.33	6.32	55,556,216.65	37.70	17,713,135.31
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	147,325,153.17	5.73	18,899,982.58	73,269,351.96	49.73	74,055,801.21	12,540,833.33	6.32	55,556,216.65	37.70	17,713,135.31
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	5,247,252.87	0.20	1,165,181.44	2,796,975.03	53.30	2,450,277.84	348,426.76	0.17	1,760,649.89	33.55	1,036,325.14
2- 7- 1- 2- 1- 0 Alimentos	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	192,252.87	0.00	3,736.30	73,621.42	38.29	118,631.45	3,736.30	0.00	73,621.42	38.29	0.00
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00		4,700.00	7.83	55,300.00	4,700.00	0.00	4,700.00	7.83	0.00
2- 7- 1- 2- 4- 0 Ropería	250,000.00	0.00		97,060.20	38.82	152,939.80	39,348.40	0.01	67,180.20	26.87	29,880.00
2- 7- 1- 2- 5- 0 Elementos deportivos	1,000,000.00	0.03		56,870.00	5.68	943,130.00		0.00	56,870.00	5.68	0.00
2- 7- 1- 2- 6- 0 Productos químicos	1,300,000.00	0.05	642,372.80	1,254,946.39	96.53	45,053.61	150,200.00	0.07	762,773.59	58.67	492,172.80
2- 7- 1- 2- 7- 0 Útiles de oficina	340,000.00	0.01	85,420.67	278,710.07	81.97	61,289.93	1,000.00	0.00	193,289.40	56.84	85,420.67
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.00			0.00	185,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	1,200,000.00	0.04	347,439.37	825,473.72	68.78	374,526.28	149,262.06	0.07	482,834.35	40.23	342,639.37
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	700,000.00	0.02	86,212.30	205,593.23	29.37	494,406.77	180.00	0.00	119,380.93	17.05	86,212.30
2- 7- 1- 3- 0- 0 SERVICIOS	18,127,929.67	0.70	2,011,490.28	10,899,640.16	60.12	7,228,289.51	1,756,925.42	0.88	9,227,712.28	50.90	1,671,927.88
2- 7- 1- 3- 1- 0 Servicios públicos	2,800,000.00	0.10	293,934.28	1,403,672.99	50.13	1,396,327.01	98,852.07	0.04	1,208,590.78	43.16	195,082.21
2- 7- 1- 3- 2- 0 Pasajes	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	420,000.00	0.01	79,186.45	189,371.65	45.08	230,628.35	79,186.45	0.03	189,371.65	45.08	0.00
2- 7- 1- 3- 4- 0 Contratos	7,345,388.50	0.28	779,243.18	5,803,341.35	79.00	1,542,047.15	895,959.12	0.45	5,171,442.62	70.40	631,898.73
2- 7- 1- 3- 5- 0 Otros servicios	1,200,000.00	0.04	620,732.94	907,729.14	75.64	292,270.86	362,707.94	0.18	540,910.14	45.07	366,819.00
Totales / Transporte	1,804,317,513.43	70.20	179,255,399.81	788,764,722.83	43.71	1,015,552,790.60	131,002,377.17	66.04	610,345,874.85	33.82	178,418,847.98

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
	Pagina: 18										
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 7- 1- 3- 6- 0 Alquileres de transporte	133,000.00	0.00			0.00	133,000.00		0.00		0.00	0.00
2- 7- 1- 3- 7- 0 Seguros	759,760.05	0.02	70,093.43	616,557.05	81.15	143,203.00	110,884.00	0.05	315,729.11	41.55	300,827.94
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.02		38,012.00	6.33	561,988.00		0.00	38,012.00	6.33	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	716,166.38	0.02		716,166.38	100.00	0.00	53,416.84	0.02	716,166.38	100.00	0.00
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	250,000.00	0.00		44,000.00	17.60	206,000.00		0.00	44,000.00	17.60	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	792,819.78	0.03		792,819.78	100.00	0.00	155,919.00	0.07	783,819.78	98.86	9,000.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	626,013.84	0.02			0.00	626,013.84		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Turismo deportivo	1,800,000.00	0.07		219,669.82	12.20	1,580,330.18		0.00	219,669.82	12.20	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S. " Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00		0.00	0.00
2- 7- 1- 3-15- 0 Sub CH D. RES 032- Edicion XXIX Doble	168,300.00	0.00	168,300.00	168,300.00	100.00	0.00		0.00		0.00	168,300.00
2- 7- 1- 3-16- 0 Sub. CH.D Interzonal Juegos Evita Res 169	315,000.00	0.01			0.00	315,000.00		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,083,770.00	0.11	192,800.00	1,398,800.00	45.36	1,684,970.00	291,357.00	0.14	1,163,857.00	37.74	234,943.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	3,083,770.00	0.11	192,800.00	1,398,800.00	45.36	1,684,970.00	291,357.00	0.14	1,163,857.00	37.74	234,943.00
2- 7- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01		100,000.00	33.33	200,000.00		0.00	100,000.00	33.33	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,943,770.00	0.07	42,800.00	838,800.00	43.15	1,104,970.00	141,357.00	0.07	653,857.00	33.63	184,943.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII EDICIÓN DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Sub.CH DSEM "Media Maratón al Paraiso"	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH.D Asociación civil LALA Gym	50,000.00	0.00		50,000.00	100.00	0.00		0.00		0.00	50,000.00
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00		40,000.00	100.00	0.00		0.00	40,000.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub CH. D Res 127 Club Cordillerano	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub. IAS.Res 258 Club cordillerano Esquel	150,000.00	0.00	150,000.00	150,000.00	100.00	0.00	150,000.00	0.07	150,000.00	100.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,340,060.20	0.28	190,970.00	959,107.80	13.06	6,380,952.40	219,732.00	0.11	933,057.80	12.71	26,050.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.09	190,970.00	251,572.00	10.06	2,248,428.00	219,732.00	0.11	225,522.00	9.02	26,050.00
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.09	190,970.00	251,572.00	10.06	2,248,428.00	219,732.00	0.11	225,522.00	9.02	26,050.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
Totales / Transporte	1,816,063,824.60	70.65	179,877,563.24	793,010,619.86	43.66	1,023,053,204.74	131,833,686.01	66.46	613,852,650.94	33.80	179,157,968.92

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.18		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	178,682,804.72	6.95	19,814,901.09	85,847,118.24	48.04	92,835,686.48	13,997,147.92	7.05	66,234,874.48	37.06	19,612,243.76
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	172,682,804.72	6.71	19,745,751.09	85,319,648.30	49.40	87,363,156.42	13,926,397.92	7.02	65,796,004.54	38.10	19,523,643.76
2- 8- 1- 1- 0- 0 PERSONAL	136,904,025.73	5.32	17,108,733.87	68,445,025.59	49.99	68,459,000.14	11,287,857.07	5.69	51,772,529.17	37.81	16,672,496.42
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	103,537,204.59	4.02	12,923,815.12	51,907,851.17	50.13	51,629,353.42	8,591,148.88	4.33	39,504,014.26	38.15	12,403,836.91
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	15,734,127.54	0.61	1,881,879.83	7,285,217.47	46.30	8,448,910.07	1,228,768.83	0.61	5,453,797.99	34.66	1,831,419.48
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	9,797,399.22	0.38	1,306,614.67	5,118,891.04	52.24	4,678,508.18	815,452.80	0.41	3,711,576.10	37.88	1,407,314.94
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	7,835,294.38	0.30	996,424.25	4,133,065.91	52.74	3,702,228.47	652,486.56	0.32	3,103,140.82	39.60	1,029,925.09
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,486,750.00	0.09	139,367.10	1,083,857.38	43.58	1,402,892.62	239,935.68	0.12	894,913.94	35.98	188,943.44
2- 8- 1- 2- 1- 0 Alimentos	16,750.00	0.00	3,500.00	12,400.00	74.02	4,350.00	900.00	0.00	8,900.00	53.13	3,500.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	11,988.00	58,393.30	58.39	41,606.70	7,992.00	0.00	50,401.30	50.40	7,992.00
2- 8- 1- 2- 3- 0 Productos químicos	420,000.00	0.01	18,065.45	139,293.40	33.16	280,706.60	3,240.69	0.00	124,218.64	29.57	15,074.76
2- 8- 1- 2- 4- 0 Útiles de oficina	400,000.00	0.01	40,297.28	252,820.65	63.20	147,179.35	12,978.00	0.00	212,523.37	53.13	40,297.28
2- 8- 1- 2- 5- 0 Otros bienes de consumo	640,000.00	0.02	48,776.37	360,096.75	56.26	279,903.25	17,871.71	0.00	251,617.35	39.31	108,479.40
2- 8- 1- 2- 6- 0 Ropería	550,000.00	0.02	13,600.00	13,600.00	2.47	536,400.00		0.00		0.00	13,600.00
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.01		244,113.28	84.17	45,886.72	193,813.28	0.09	244,113.28	84.17	0.00
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00	3,140.00	3,140.00	4.48	66,860.00	3,140.00	0.00	3,140.00	4.48	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	26,537,632.00	1.03	1,719,989.97	13,886,215.86	52.32	12,651,416.14	2,191,286.30	1.10	11,959,771.96	45.06	1,926,443.90
2- 8- 1- 3- 1- 0 Servicios públicos	3,000,000.00	0.11	232,049.66	1,166,801.01	38.89	1,833,198.99	87,966.00	0.04	1,022,717.35	34.09	144,083.66
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00		25,025.00	53.24	21,975.00		0.00	25,025.00	53.24	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	230,000.00	0.00		107,430.56	46.70	122,569.44		0.00	107,430.56	46.70	0.00
2- 8- 1- 3- 4- 0 Contratos	4,500,000.00	0.17	95,913.83	3,353,631.49	74.52	1,146,368.51	596,496.43	0.30	3,257,717.66	72.39	95,913.83
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	1,800,000.00	0.07	259,729.74	1,406,265.60	78.12	393,734.40	246,164.22	0.12	749,321.21	41.62	656,944.39
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	50,000.00	0.00	5,400.00	5,800.00	11.60	44,200.00		0.00	400.00	0.80	5,400.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	35,100.00	0.00			0.00	35,100.00		0.00		0.00	0.00
Totales / Transporte	1,969,993,210.53	76.64	197,718,757.44	869,311,992.29	44.12	1,100,681,218.24	144,292,105.41	72.74	672,390,241.63	34.13	196,921,750.66

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022	Pagina: 20
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.02	2,893.17	54,125.77	10.40	465,874.23	5,017.89	0.00	54,125.77	10.40	0.00	
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00			0.00	135,000.00		0.00		0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	200,000.00	0.00	54,750.00	82,750.00	41.37	117,250.00		0.00		0.00	82,750.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	300,000.00	0.01		35,000.00	11.66	265,000.00		0.00	35,000.00	11.66	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	796,357.00	0.03	15,000.00	408,000.00	51.23	388,357.00	120,500.00	0.06	393,000.00	49.34	15,000.00	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.00		60,291.96	28.98	147,708.04	2,591.96	0.00	14,791.96	7.11	45,500.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	175,500.00	0.00			0.00	175,500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	274,000.00	0.01		70,000.00	25.54	204,000.00		0.00	70,000.00	25.54	0.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	3,900,000.00	0.15	26,500.00	3,654,313.02	93.70	245,686.98	103,830.31	0.05	3,366,243.02	86.31	288,070.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	86,325.00	0.00		78,998.27	91.51	7,326.73	4,620.00	0.00	78,998.27	91.51	0.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Rio Percy	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	165,000.00	0.00	66,990.62	66,990.62	40.60	98,009.38		0.00		0.00	66,990.62	
2- 8- 1- 3-21- 0 Pre cosquin	1,000,000.00	0.03			0.00	1,000,000.00		0.00		0.00	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	200,000.00	0.00		6,500.00	3.25	193,500.00		0.00	6,500.00	3.25	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	145,000.00	0.00	7,242.00	7,242.00	4.99	137,758.00		0.00		0.00	7,242.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00	29,110.00	34,079.00	32.45	70,921.00	29,110.00	0.01	34,079.00	32.45	0.00	
2- 8- 1- 3-25- 0 Programación cine	4,235,900.00	0.16	860,140.95	2,899,194.56	68.44	1,336,705.44	915,407.49	0.46	2,551,615.16	60.23	347,579.40	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	200,000.00	0.00		8,400.00	4.20	191,600.00		0.00	8,400.00	4.20	0.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	120,000.00	0.00	60,660.00	63,900.00	53.25	56,100.00	3,240.00	0.00	3,240.00	2.70	60,660.00	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 Esquel Literario	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,000,000.00	0.03		6,000.00	0.60	994,000.00		0.00	6,000.00	0.60	0.00	
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	250,000.00	0.00		200,000.00	80.00	50,000.00	75,000.00	0.03	125,000.00	50.00	75,000.00	
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Salón municipal de fotografía	70,000.00	0.00		38,892.00	55.56	31,108.00	1,342.00	0.00	38,892.00	55.56	0.00	
2- 8- 1- 3-35- 0 Programa Punto Digital	50,000.00	0.00	3,610.00	10,110.00	20.22	39,890.00		0.00		0.00	10,110.00	
Totales / Transporte	1,984,522,292.53	77.21	198,845,654.18	877,096,779.49	44.19	1,107,425,513.04	145,552,765.06	73.38	679,176,126.81	34.22	197,920,652.68	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	900,000.00	0.03			0.00	900,000.00		0.00		0.00	0.00
2- 8- 1- 3-37- 0 Archivo Histórico	90,000.00	0.00		7,200.00	8.00	82,800.00		0.00		0.00	7,200.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	460,000.00	0.01		29,275.00	6.36	430,725.00		0.00	11,275.00	2.45	18,000.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,754,396.99	0.26	777,660.15	1,904,549.47	28.19	4,849,847.52	207,318.87	0.10	1,168,789.47	17.30	735,760.00
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	6,754,396.99	0.26	777,660.15	1,904,549.47	28.19	4,849,847.52	207,318.87	0.10	1,168,789.47	17.30	735,760.00
2- 8- 1- 4- 1- 1 Aportes a terceros	189,000.00	0.00		58,000.00	30.68	131,000.00		0.00	42,000.00	22.22	16,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.13	638,000.00	1,073,600.00	31.81	2,301,400.00		0.00	435,600.00	12.90	638,000.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.01		124,188.72	44.35	155,811.28	99,588.72	0.05	124,188.72	44.35	0.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	500,000.00	0.01	74,660.15	261,280.75	52.25	238,719.25	32,900.15	0.01	219,520.75	43.90	41,760.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00		12,980.00	12.98	87,020.00	9,830.00	0.00	12,980.00	12.98	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.03		57,500.00	7.26	734,126.99		0.00	57,500.00	7.26	0.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	693,770.00	0.02	65,000.00	197,000.00	28.39	496,770.00	65,000.00	0.03	157,000.00	22.62	40,000.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.02		120,000.00	20.00	480,000.00		0.00	120,000.00	20.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,000,000.00	0.23	69,150.00	527,469.94	8.79	5,472,530.06	70,750.00	0.03	438,869.94	7.31	88,600.00
2- 8- 2- 1- 0- 0 Equipamiento	4,000,000.00	0.15	69,150.00	277,469.94	6.93	3,722,530.06	70,750.00	0.03	238,869.94	5.97	38,600.00
2- 8- 2- 2- 0- 0 Obra cine	2,000,000.00	0.07		250,000.00	12.50	1,750,000.00		0.00	200,000.00	10.00	50,000.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	467,888,620.12	18.20	53,019,384.95	242,985,545.35	51.93	224,903,074.77	44,351,092.13	22.35	192,800,374.50	41.20	50,185,170.85
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	440,888,620.12	17.15	51,806,087.57	240,143,226.12	54.46	200,745,394.00	43,491,888.77	21.92	190,898,638.29	43.29	49,244,587.83
2- 9- 1- 1- 0- 0 PERSONAL	372,840,492.74	14.50	46,004,447.10	188,188,190.80	50.47	184,652,301.94	30,716,926.98	15.48	143,738,491.86	38.55	44,449,698.94
2- 9- 1- 1- 1- 0 Personal ambiente	232,885,002.03	9.06	32,110,633.04	121,048,235.83	51.97	111,836,766.20	21,397,282.34	10.78	92,005,915.26	39.50	29,042,320.57
2- 9- 1- 1- 2- 0 Personal espacios verdes	54,318,810.98	2.11	6,962,591.89	28,081,714.08	51.69	26,237,096.90	4,641,239.51	2.33	21,416,784.32	39.42	6,664,929.76
2- 9- 1- 1- 3- 0 Personal PTRSU	85,636,679.73	3.33	6,931,222.17	39,058,240.89	45.60	46,578,438.84	4,678,405.13	2.35	30,315,792.28	35.40	8,742,448.61
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	28,715,000.00	1.11	3,494,189.49	22,199,672.82	77.31	6,515,327.18	4,977,297.69	2.50	20,825,025.23	72.52	1,374,647.59
Totales / Transporte	2,372,427,182.26	92.30	245,696,911.43	1,067,753,464.70	45.00	1,304,673,717.56	176,547,760.91	89.00	824,533,553.08	34.75	243,219,911.62

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar	
2-9-1-2-1-0 Alimentos	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00	
2-9-1-2-2-0 Productos químicos	275,000.00	0.01	6,839.93	202,810.05	73.74	72,189.95	22,869.82	0.01	202,501.47	73.63	308.58	
2-9-1-2-3-0 Útiles de oficina	200,000.00	0.00	33,055.93	98,016.20	49.00	101,983.80	1,608.00	0.00	64,960.27	32.48	33,055.93	
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	8,800,000.00	0.34	1,424,009.25	7,677,241.67	87.24	1,122,758.33	1,601,395.75	0.80	7,051,566.91	80.13	625,674.76	
2-9-1-2-4-1 Combustibles y lubricantes ambiente	4,750,000.00	0.18	994,758.88	4,568,216.97	96.17	181,783.03	1,163,847.54	0.58	4,159,540.37	87.56	408,676.60	
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	1,150,000.00	0.04	153,670.37	872,746.30	75.89	277,253.70	165,208.21	0.08	795,158.14	69.14	77,588.16	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	2,600,000.00	0.10	275,580.00	2,236,278.40	86.01	363,721.60	272,340.00	0.13	2,096,868.40	80.64	139,410.00	
2-9-1-2-4-4 Combustibles y lubricantes RNU	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE	5,700,000.00	0.22	995,890.50	4,566,916.67	80.12	1,133,083.33	1,471,298.80	0.74	4,485,031.17	78.68	81,885.50	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	2,800,000.00	0.10	941,948.50	2,220,501.82	79.30	579,498.18	958,433.00	0.48	2,138,616.32	76.37	81,885.50	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	1,200,000.00	0.04		966,745.25	80.56	233,254.75	177,067.80	0.08	966,745.25	80.56	0.00	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,500,000.00	0.05	53,942.00	1,370,169.60	91.34	129,830.40	335,798.00	0.16	1,370,169.60	91.34	0.00	
2-9-1-2-5-4 Indumentaria y seguridad RNU	200,000.00	0.00		9,500.00	4.75	190,500.00		0.00	9,500.00	4.75	0.00	
2-9-1-2-6-0 REPUESTOS	9,475,000.00	0.36	641,200.00	6,816,630.94	71.94	2,658,369.06	1,377,376.41	0.69	6,412,910.94	67.68	403,720.00	
2-9-1-2-6-1 Repuestos ambiente	3,450,000.00	0.13	309,480.00	2,520,893.75	73.06	929,106.25	519,572.74	0.26	2,383,033.75	69.07	137,860.00	
2-9-1-2-6-2 Repuestos espacios verdes	1,500,000.00	0.05	75,810.00	759,162.23	50.61	740,837.77	91,353.67	0.04	711,712.23	47.44	47,450.00	
2-9-1-2-6-3 Repuestos PTRSU	4,525,000.00	0.17	255,910.00	3,536,574.96	78.15	988,425.04	766,450.00	0.38	3,318,164.96	73.32	218,410.00	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	4,250,000.00	0.16	393,193.88	2,838,057.29	66.77	1,411,942.71	502,748.91	0.25	2,608,054.47	61.36	230,002.82	
2-9-1-2-7-1 Otros bienes de consumo ambiente	530,000.00	0.02	76,931.90	305,898.14	57.71	224,101.86	60,402.72	0.03	275,626.24	52.00	30,271.90	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	1,420,000.00	0.05	179,903.07	1,229,047.79	86.55	190,952.21	140,745.85	0.07	1,110,516.39	78.20	118,531.40	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	1,900,000.00	0.07	118,340.78	1,048,056.80	55.16	851,943.20	153,877.11	0.07	966,857.28	50.88	81,199.52	
2-9-1-2-7-4 Otros bienes de consumo RNU	300,000.00	0.01	18,018.13	208,876.87	69.62	91,123.13	147,723.23	0.07	208,876.87	69.62	0.00	
2-9-1-2-7-5 Bosques comunales	100,000.00	0.00		46,177.69	46.17	53,822.31		0.00	46,177.69	46.17	0.00	
2-9-1-3-0-0 SERVICIOS	39,333,127.38	1.53	2,307,450.98	29,755,362.50	75.64	9,577,764.88	7,797,664.10	3.93	26,335,121.20	66.95	3,420,241.30	
2-9-1-3-1-0 Servicios públicos	1,300,000.00	0.05	167,660.35	1,272,591.72	97.89	27,408.28	69,268.97	0.03	1,174,200.31	90.32	98,391.41	
2-9-1-3-2-0 Servicios públicos PTRSU	600,000.00	0.02	63,081.62	349,860.52	58.31	250,139.48		0.00	286,778.90	47.79	63,081.62	
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00	20,362.23	48,459.46	72.32	18,540.54	20,362.23	0.01	48,459.46	72.32	0.00	
Totales / Transporte	2,403,109,182.26	93.49	249,442,205.12	1,091,624,049.22	45.42	1,311,485,133.04	181,614,689.80	91.56	846,868,016.98	35.24	244,756,032.24	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022	Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar	
2- 9- 1- 3- 4- 0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2- 9- 1- 3- 5- 0 Bosque comunales	3,300,000.00	0.12		2,828,431.31	85.71	471,568.69		0.00	2,786,431.31	84.43	42,000.00	
2- 9- 1- 3- 6- 0 CONTRATOS	7,950,000.00	0.30	902,762.06	5,423,921.73	68.22	2,526,078.27	1,012,711.46	0.51	4,748,543.97	59.73	675,377.76	
2- 9- 1- 3- 6- 1 Contratos ambiente	4,807,000.00	0.18	880,000.00	3,165,944.22	65.86	1,641,055.78	595,570.40	0.30	2,502,628.38	52.06	663,315.84	
2- 9- 1- 3- 6- 2 Contratos espacios verdes	2,200,000.00	0.08	11,661.46	1,333,958.47	60.63	866,041.53	257,875.20	0.13	1,321,896.55	60.08	12,061.92	
2- 9- 1- 3- 6- 3 Contratos PTRSU	943,000.00	0.03	11,100.60	924,019.04	97.98	18,980.96	159,265.86	0.08	924,019.04	97.98	0.00	
2- 9- 1- 3- 7- 0 OTROS SERVICIOS	24,770,500.00	0.96	1,147,298.79	19,825,811.83	80.03	4,944,688.17	6,695,321.44	3.37	17,290,707.25	69.80	2,535,104.58	
2- 9- 1- 3- 7- 1 Otros servicios ambiente	6,050,500.00	0.23	167,697.30	4,862,421.72	80.36	1,188,078.28	274,006.97	0.13	4,213,533.11	69.63	648,888.61	
2- 9- 1- 3- 7- 2 Otros servicios espacios verdes	4,260,000.00	0.16	227,021.12	3,483,953.61	81.78	776,046.39	613,942.48	0.30	3,105,953.61	72.90	378,000.00	
2- 9- 1- 3- 7- 3 Otros servicios PTRSU	13,460,000.00	0.52	752,580.37	11,466,966.50	85.19	1,993,033.50	5,807,371.99	2.92	9,958,750.53	73.98	1,508,215.97	
2- 9- 1- 3- 7- 4 Otros servicios RNU	1,000,000.00	0.03		12,470.00	1.24	987,530.00		0.00	12,470.00	1.24	0.00	
2- 9- 1- 3- 8- 0 Programa de difusión y comunicaciòn	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 9- 1- 3- 9- 0 Fondo ambiental	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 9- 1- 3-10- 0 Sub. S.B. POA I Plan de protecciòn contra	52,877.38	0.00	6,285.93	6,285.93	11.88	46,591.45		0.00		0.00	6,285.93	
2- 9- 1- 3-12- 0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.02			0.00	562,750.00		0.00		0.00	0.00	
2- 9- 2- 0- 0- 0 EROGACIONES DE CAPITAL	27,000,000.00	1.05	1,213,297.38	2,842,319.23	10.52	24,157,680.77	859,203.36	0.43	1,901,736.21	7.04	940,583.02	
2- 9- 2- 1- 0- 0 EQUIPAMIENTO	22,000,000.00	0.85	1,213,297.38	2,842,319.23	12.91	19,157,680.77	859,203.36	0.43	1,901,736.21	8.64	940,583.02	
2- 9- 2- 1- 1- 0 Equipamiento ambiente	3,000,000.00	0.11	44,151.00	201,707.15	6.72	2,798,292.85	55,435.00	0.02	157,556.15	5.25	44,151.00	
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	4,000,000.00	0.15	274,685.36	1,187,274.75	29.68	2,812,725.25	546,555.78	0.27	1,167,406.67	29.18	19,868.08	
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	10,000,000.00	0.38	31,152.00	343,731.96	3.43	9,656,268.04	42,130.00	0.02	312,579.96	3.12	31,152.00	
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	5,000,000.00	0.19	863,309.02	1,109,605.37	22.19	3,890,394.63	215,082.58	0.10	264,193.43	5.28	845,411.94	
2- 9- 2- 2- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00	
2- 9- 2- 2- 1- 0 POR TERCEROS	5,000,000.00	0.19			0.00	5,000,000.00		0.00		0.00	0.00	
2- 9- 2- 2- 1- 1 Construcciòn módulo relleno sanitario 2	3,000,000.00	0.11			0.00	3,000,000.00		0.00		0.00	0.00	
2- 9- 2- 2- 1- 2 Clausura módulo relleno sanitario 1 PTRSU	2,000,000.00	0.07			0.00	2,000,000.00		0.00		0.00	0.00	
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	71,198,127.55	2.77	8,037,971.49	33,256,457.45	46.70	37,941,670.10	5,547,234.84	2.79	24,937,461.49	35.02	8,318,995.96	
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	70,744,127.55	2.75	7,873,051.49	33,091,537.45	46.77	37,652,590.10	5,382,314.84	2.71	24,772,541.49	35.01	8,318,995.96	
Totales / Transporte	2,467,475,309.64	96.00	252,711,849.28	1,122,550,819.25	45.49	1,344,924,490.39	190,181,926.06	95.88	873,595,435.72	35.40	248,955,383.53	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
3-0-1-1-0-0 PERSONAL	66,695,127.55	2.59	7,685,752.72	30,793,190.43	46.17	35,901,937.12	5,102,809.10	2.57	23,377,746.80	35.05	7,415,443.63
3-0-1-1-1-0 Personal	66,695,127.55	2.59	7,685,752.72	30,793,190.43	46.17	35,901,937.12	5,102,809.10	2.57	23,377,746.80	35.05	7,415,443.63
3-0-1-2-0-0 BIENES DE CONSUMO	423,000.00	0.01	25,307.62	112,326.80	26.55	310,673.20	4,140.00	0.00	83,618.18	19.76	28,708.62
3-0-1-2-1-0 Alimentos	18,000.00	0.00	1,000.00	10,575.00	58.75	7,425.00	2,700.00	0.00	6,900.00	38.33	3,675.00
3-0-1-2-2-0 Combustibles y lubricantes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3-0-1-2-4-0 Productos químicos	40,000.00	0.00	4,883.88	13,730.48	34.32	26,269.52		0.00	8,846.60	22.11	4,883.88
3-0-1-2-5-0 Útiles de oficina	250,000.00	0.00	11,648.44	71,434.98	28.57	178,565.02	1,440.00	0.00	59,060.54	23.62	12,374.44
3-0-1-2-6-0 Otros bienes de consumo	100,000.00	0.00	7,775.30	16,586.34	16.58	83,413.66		0.00	8,811.04	8.81	7,775.30
3-0-1-3-0-0 SERVICIOS	3,426,000.00	0.13	161,991.15	2,186,020.22	63.80	1,239,979.78	275,365.74	0.13	1,311,176.51	38.27	874,843.71
3-0-1-3-1-0 Servicios públicos	200,000.00	0.00	12,742.21	120,212.89	60.10	79,787.11	12,742.21	0.00	120,212.89	60.10	0.00
3-0-1-3-2-0 Pasajes	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-3-0 Viáticos y movilidad	28,000.00	0.00			0.00	28,000.00		0.00		0.00	0.00
3-0-1-3-4-0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3-0-1-3-5-0 Alquileres	1,640,000.00	0.06		1,322,000.00	80.60	318,000.00	100,000.00	0.05	622,000.00	37.92	700,000.00
3-0-1-3-6-0 Cortesía y homenajes	28,000.00	0.00		4,610.00	16.46	23,390.00		0.00	4,610.00	16.46	0.00
3-0-1-3-7-0 Otros servicios	432,000.00	0.01	90,592.94	249,045.33	57.64	182,954.67	92,623.53	0.04	159,353.62	36.88	89,691.71
3-0-1-3-8-0 Asesoramiento legal y técnico	600,000.00	0.02		405,000.00	67.50	195,000.00	70,000.00	0.03	405,000.00	67.50	0.00
3-0-1-3-9-0 Contratos	450,000.00	0.01	58,656.00	85,152.00	18.92	364,848.00		0.00		0.00	85,152.00
3-0-1-4-0-0 TRANSFERENCIAS CORRIENTES	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3-0-1-4-1-0 AL SECTOR PRIVADO	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3-0-1-4-1-1 Subvenciones y contribuciones	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
3-0-1-4-1-2 Programa Concejo y Comunidad	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
3-0-2-0-0-0 EROGACIONES DE CAPITAL	454,000.00	0.01	164,920.00	164,920.00	36.32	289,080.00	164,920.00	0.08	164,920.00	36.32	0.00
3-0-2-1-0-0 Equipamiento	400,000.00	0.01	164,920.00	164,920.00	41.23	235,080.00	164,920.00	0.08	164,920.00	41.23	0.00
3-0-2-2-0-0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
4-0-0-0-0-0 TRIBUNAL DE FALTAS	31,539,178.60	1.22	3,650,062.49	16,780,083.05	53.20	14,759,095.55	2,622,827.20	1.32	12,663,220.05	40.15	4,116,863.00
4-0-1-0-0-0 EROGACIONES CORRIENTES	30,539,178.60	1.18	3,650,062.49	16,780,083.05	54.94	13,759,095.55	2,622,827.20	1.32	12,663,220.05	41.46	4,116,863.00
Totales / Transporte	2,538,673,437.19	98.77	260,749,820.77	1,155,807,276.70	45.52	1,382,866,160.49	195,729,160.90	98.67	898,532,897.21	35.39	257,274,379.49

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/06/2022 Correspondiente al Ejercicio 2022										Fecha: 30/06/2022
											Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Junio/2022	Ejecutado a Junio/2022	% Eje.	Credito Disponible	Pagado en Junio/2022	% Ppr.	Pagado a Junio/2022	% Pag.	Residuos A Pagar
4-0-1-1-0-0 PERSONAL	25,148,958.60	0.97	3,144,058.61	13,190,119.95	52.44	11,958,838.65	2,078,142.69	1.04	10,002,254.41	39.77	3,187,865.54
4-0-1-1-1-0 Personal Tribunal de Faltas	25,148,958.60	0.97	3,144,058.61	13,190,119.95	52.44	11,958,838.65	2,078,142.69	1.04	10,002,254.41	39.77	3,187,865.54
4-0-1-2-0-0 BIENES DE CONSUMO	700,220.00	0.02	99,403.44	387,681.02	55.36	312,538.98	18,348.00	0.00	300,573.58	42.92	87,107.44
4-0-1-2-1-0 Alimentos	20,000.00	0.00	2,500.00	15,000.00	75.00	5,000.00	2,500.00	0.00	15,000.00	75.00	0.00
4-0-1-2-2-0 Ropería	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
4-0-1-2-3-0 Productos químicos	50,000.00	0.00	13,272.46	28,270.21	56.54	21,729.79		0.00	14,997.75	29.99	13,272.46
4-0-1-2-4-0 Útiles de oficina	250,000.00	0.00	31,227.61	188,733.05	75.49	61,266.95	2,450.00	0.00	159,955.44	63.98	28,777.61
4-0-1-2-5-0 Otros bienes de consumo	180,220.00	0.00	52,403.37	155,677.76	86.38	24,542.24	13,398.00	0.00	110,620.39	61.38	45,057.37
4-0-1-3-0-0 SERVICIOS	4,690,000.00	0.18	406,600.44	3,202,282.08	68.27	1,487,717.92	526,336.51	0.26	2,360,392.06	50.32	841,890.02
4-0-1-3-1-0 Servicios públicos	360,000.00	0.01	33,163.07	153,167.94	42.54	206,832.06	21,702.85	0.01	141,707.72	39.36	11,460.22
4-0-1-3-2-0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
4-0-1-3-3-0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
4-0-1-3-4-0 Alquileres	1,130,000.00	0.04		1,127,556.00	99.78	2,444.00	94,000.00	0.04	507,156.00	44.88	620,400.00
4-0-1-3-5-0 Contratos	2,282,055.00	0.08	3,027.51	1,329,498.42	58.25	952,556.58	225,784.77	0.11	1,329,498.42	58.25	0.00
4-0-1-3-6-0 Pasantías	417,945.00	0.01	273,645.00	417,945.00	100.00	0.00	105,645.00	0.05	249,945.00	59.80	168,000.00
4-0-1-3-7-0 Otros servicios	370,000.00	0.01	96,764.86	174,114.72	47.05	195,885.28	79,203.89	0.03	132,084.92	35.69	42,029.80
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,000,000.00	0.03			0.00	1,000,000.00		0.00		0.00	0.00
4-0-2-1-0-0 Equipamiento	1,000,000.00	0.03			0.00	1,000,000.00		0.00		0.00	0.00
Totales / Transporte	2,570,212,615.79	100.00	264,399,883.26	1,172,587,359.75	45.62	1,397,625,256.04	198,351,988.10	100.00	911,196,117.26	35.45	261,391,242.49