

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022									Fecha: 31/03/2022	
Imputacion		Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL		59,762,246.88	2.40	4,690,332.28	17,759,667.14	29.71	42,002,579.74	4,307,224.24	3.22	11,442,247.18	19.14	6,317,419.96
1- 1- 0- 0- 0 INTENDENCIA		59,762,246.88	2.40	4,690,332.28	17,759,667.14	29.71	42,002,579.74	4,307,224.24	3.22	11,442,247.18	19.14	6,317,419.96
1- 1- 1- 0- 0 EROGACIONES CORRIENTES		56,238,413.32	2.26	4,690,332.28	17,737,863.14	31.54	38,500,550.18	4,307,224.24	3.22	11,420,443.18	20.30	6,317,419.96
1- 1- 1- 1- 0- 0 PERSONAL		37,011,324.00	1.48	3,191,439.23	8,673,078.07	23.43	28,338,245.93	2,144,162.39	1.60	5,781,112.78	15.61	2,891,965.29
1- 1- 1- 1- 1- 0 Personal Intendencia		31,900,000.00	1.28	2,779,115.53	7,560,015.06	23.69	24,339,984.94	1,859,244.47	1.39	5,023,816.51	15.74	2,536,198.55
1- 1- 1- 1- 2- 0 Personal Protección Civil		5,100,000.00	0.20	411,803.13	1,111,501.30	21.79	3,988,498.70	284,397.35	0.21	755,734.56	14.81	355,766.74
1- 1- 1- 1- 3- 0 Jubilados y pensionados		11,324.00	0.00	520.57	1,561.71	13.79	9,762.29	520.57	0.00	1,561.71	13.79	0.00
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO		1,901,700.00	0.07	227,913.41	375,121.68	19.72	1,526,578.32	164,362.62	0.12	225,206.71	11.84	149,914.97
1- 1- 1- 2- 1- 0 Alimentos		60,000.00	0.00	1,200.00	3,600.00	6.00	56,400.00	1,200.00	0.00	2,400.00	4.00	1,200.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes		418,500.00	0.01	79,110.20	148,129.29	35.39	270,370.71	53,869.70	0.04	108,813.79	26.00	39,315.50
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		30,000.00	0.00	14,880.00	14,880.00	49.60	15,120.00	4,069.20	0.00	4,069.20	13.56	10,810.80
1- 1- 1- 2- 5- 0 Repuestos		125,550.00	0.00		26,299.18	20.94	99,250.82		0.00		0.00	26,299.18
1- 1- 1- 2- 6- 0 Otros bienes de consumo		600,000.00	0.02	45,698.48	89,198.48	14.86	510,801.52	75,930.72	0.05	75,930.72	12.65	13,267.76
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil		200,000.00	0.00	11,465.00	11,465.00	5.73	188,535.00	8,965.00	0.00	8,965.00	4.48	2,500.00
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección		220,000.00	0.00			0.00	220,000.00		0.00		0.00	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina		150,000.00	0.00	75,559.73	81,549.73	54.36	68,450.27	20,328.00	0.01	25,028.00	16.68	56,521.73
1- 1- 1- 3- 0- 0 SERVICIOS		13,005,000.00	0.52	540,679.64	6,680,391.39	51.36	6,324,608.61	1,268,399.23	0.94	3,404,851.69	26.18	3,275,539.70
1- 1- 1- 3- 1- 0 Servicios públicos		445,000.00	0.01	13,322.62	33,913.25	7.62	411,086.75	11,837.62	0.00	32,428.25	7.28	1,485.00
1- 1- 1- 3- 2- 0 Pasajes		50,000.00	0.00	37,200.00	37,200.00	74.40	12,800.00		0.00		0.00	37,200.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad		200,000.00	0.00	67,808.64	77,725.31	38.86	122,274.69	67,808.64	0.05	77,725.31	38.86	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes		210,000.00	0.00	27,000.00	30,095.00	14.33	179,905.00	17,000.00	0.01	17,720.00	8.43	12,375.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad		4,000,000.00	0.16	112,550.00	464,650.00	11.61	3,535,350.00	186,550.00	0.13	280,100.00	7.00	184,550.00
1- 1- 1- 3- 6- 0 Contratos		6,500,000.00	0.26	10,800.00	5,482,478.43	84.34	1,017,521.57	884,309.29	0.66	2,784,559.53	42.83	2,697,918.90
1- 1- 1- 3- 7- 0 Otros servicios		1,200,000.00	0.04	270,498.38	463,567.88	38.63	736,432.12	88,766.76	0.06	185,314.76	15.44	278,253.12
1- 1- 1- 3- 8- 0 Otros servicios protección civil		400,000.00	0.01	1,500.00	90,761.52	22.69	309,238.48	12,126.92	0.00	27,003.84	6.75	63,757.68
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES		3,897,989.32	0.15	730,300.00	2,009,272.00	51.54	1,888,717.32	730,300.00	0.54	2,009,272.00	51.54	0.00
Totales / Transporte		51,918,024.00	2.08	3,960,032.28	15,728,591.14	30.29	36,189,432.86	3,576,924.24	2.67	9,411,171.18	18.12	6,317,419.96

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	3,897,989.32	0.15	730,300.00	2,009,272.00	51.54	1,888,717.32	730,300.00	0.54	2,009,272.00	51.54	0.00
1- 1- 1- 4- 1- 1 Aportes a terceros	451,665.32	0.01	130,000.00	130,000.00	28.78	321,665.32	130,000.00	0.09	130,000.00	28.78	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	1,610,624.00	0.06		696,072.00	43.21	914,552.00		0.00	696,072.00	43.21	0.00
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	1,835,700.00	0.07	600,300.00	1,183,200.00	64.45	652,500.00	600,300.00	0.44	1,183,200.00	64.45	0.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01			0.00	422,400.00		0.00		0.00	0.00
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01			0.00	336,400.00		0.00		0.00	0.00
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,523,833.56	0.14		21,804.00	0.61	3,502,029.56		0.00	21,804.00	0.61	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.10		21,804.00	0.87	2,478,196.00		0.00	21,804.00	0.87	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,500,000.00	0.10		21,804.00	0.87	2,478,196.00		0.00	21,804.00	0.87	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.03			0.00	823,833.56		0.00		0.00	0.00
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02			0.00	737,833.56		0.00		0.00	0.00
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00
2- 0- 0- 0- 0- 0 SECRETARIAS	***, ***, *** **	93.46	171,065,059.45	496,846,188.40	21.38	***, ***, *** **	124,203,145.44	92.96	304,006,104.56	13.08	192,840,083.84
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	399,804,283.70	16.08	24,822,057.71	93,341,977.04	23.34	306,462,306.66	21,497,596.89	16.09	55,427,031.41	13.86	37,914,945.63
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	321,010,249.82	12.91	24,609,298.88	92,783,218.21	28.90	228,227,031.61	21,113,676.89	15.80	55,043,111.41	17.14	37,740,106.80
2- 1- 1- 1- 0- 0 PERSONAL	237,866,075.75	9.57	18,412,033.08	50,855,452.38	21.37	187,010,623.37	12,531,930.69	9.37	34,408,140.05	14.46	16,447,312.33
2- 1- 1- 1- 1- 0 Personal gobierno	210,516,075.75	8.47	16,036,671.94	44,438,526.21	21.10	166,077,549.54	10,854,381.78	8.12	29,944,600.23	14.22	14,493,925.98
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	27,350,000.00	1.10	2,375,361.14	6,416,926.17	23.46	20,933,073.83	1,677,548.91	1.25	4,463,539.82	16.32	1,953,386.35
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	7,337,000.00	0.29	1,105,692.15	1,571,219.55	21.41	5,765,780.45	486,355.54	0.36	603,583.44	8.22	967,636.11
2- 1- 1- 2- 1- 0 Alimentos	150,000.00	0.00	9,680.00	14,480.00	9.65	135,520.00	3,200.00	0.00	4,800.00	3.20	9,680.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	907,000.00	0.03	46,900.70	83,695.20	9.22	823,304.80	34,292.40	0.02	57,838.40	6.37	25,856.80
2- 1- 1- 2- 3- 0 Roperia	1,200,000.00	0.04	46,800.00	46,800.00	3.90	1,153,200.00		0.00		0.00	46,800.00
2- 1- 1- 2- 4- 0 Repuestos	470,000.00	0.01		245,000.00	52.12	225,000.00		0.00		0.00	245,000.00
Totales / Transporte	300,355,322.63	12.08	23,205,746.06	69,005,094.72	22.97	231,350,227.91	16,876,647.33	12.63	45,913,025.63	15.28	23,092,069.09

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 5- 0 Productos químicos	500,000.00	0.02	124,102.13	143,702.13	28.74	356,297.87	54,195.03	0.04	57,795.03	11.55	85,907.10
2- 1- 1- 2- 6- 0 Útiles de oficina	980,000.00	0.03	359,222.06	431,060.06	43.98	548,939.94	100,968.00	0.07	123,696.00	12.62	307,364.06
2- 1- 1- 2- 7- 0 Otros bienes de consumo	500,000.00	0.02	84,993.35	86,243.35	17.24	413,756.65	64,061.08	0.04	65,311.08	13.06	20,932.27
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	600,000.00	0.02	154,370.23	166,774.93	27.79	433,225.07	66,021.82	0.04	78,426.52	13.07	88,348.41
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.02	131,071.97	160,047.57	29.09	389,952.43	95,471.35	0.07	117,726.95	21.40	42,320.62
2- 1- 1- 2-10- 0 Otros bromatología	450,000.00	0.01	53,613.74	75,176.34	16.70	374,823.66	29,529.58	0.02	46,331.18	10.29	28,845.16
2- 1- 1- 2-11- 0 Otros Zoonosis	330,000.00	0.01	53,166.67	70,868.67	21.47	259,131.33	17,289.25	0.01	30,331.25	9.19	40,537.42
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00	41,771.30	47,371.30	23.68	152,628.70	21,327.03	0.01	21,327.03	10.66	26,044.27
2- 1- 1- 2-13- 0 Programa Gobierno Activo	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	27,583,174.07	1.10	1,300,777.58	12,155,770.68	44.06	15,427,403.39	2,154,056.36	1.61	6,005,743.05	21.77	6,150,027.63
2- 1- 1- 3- 1- 0 Servicios públicos	1,850,000.00	0.07	118,125.81	344,139.03	18.60	1,505,860.97	114,445.81	0.08	311,939.03	16.86	32,200.00
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	1,500,000.00	0.06	13,365.67	174,805.59	11.65	1,325,194.41	13,365.67	0.01	174,805.59	11.65	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,200,000.00	0.04		146,589.27	12.21	1,053,410.73		0.00	146,589.27	12.21	0.00
2- 1- 1- 3- 4- 0 Pasajes	50,000.00	0.00		1,075.00	2.15	48,925.00		0.00	1,075.00	2.15	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	600,000.00	0.02	151,186.23	151,186.23	25.19	448,813.77	142,500.00	0.10	142,500.00	23.75	8,686.23
2- 1- 1- 3- 7- 0 Contratos	12,040,876.07	0.48	750,580.42	8,799,351.24	73.07	3,241,524.83	1,610,401.37	1.20	4,199,012.88	34.87	4,600,338.36
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	3,200,000.00	0.12	252,659.45	917,272.93	28.66	2,282,727.07	168,792.88	0.12	399,916.51	12.49	517,356.42
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	570,000.00	0.02		26,154.00	4.58	543,846.00		0.00		0.00	26,154.00
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	837,000.00	0.03	8,540.00	8,540.00	1.02	828,460.00		0.00		0.00	8,540.00
2- 1- 1- 3-12- 0 Alquileres	1,825,298.00	0.07	6,320.00	1,480,023.57	81.08	345,274.43	104,550.63	0.07	523,270.95	28.66	956,752.62
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.05		106,633.82	8.20	1,193,366.18		0.00	106,633.82	8.20	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	48,224,000.00	1.94	3,790,796.07	28,200,775.60	58.47	20,023,224.40	5,941,334.30	4.44	14,025,644.87	29.08	14,175,130.73
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	48,224,000.00	1.94	3,790,796.07	28,200,775.60	58.47	20,023,224.40	5,941,334.30	4.44	14,025,644.87	29.08	14,175,130.73
Totales / Transporte	332,548,496.70	13.38	25,508,835.09	82,342,109.75	24.76	250,206,386.95	19,479,566.83	14.57	52,459,713.72	15.77	29,882,396.03

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 1- 1- 4- 1- 1 Aportes a terceros	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	19,524,000.00	0.78		19,524,000.00	100.00	0.00	3,208,000.00	2.40	6,416,000.00	32.86	13,108,000.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	24,000,000.00	0.96	2,505,471.43	7,381,782.00	30.75	16,618,218.00	2,505,471.43	1.87	7,381,782.00	30.75	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,300,000.00	0.13	598,573.80	608,242.76	18.43	2,691,757.24	33,701.42	0.02	33,701.42	1.02	574,541.34
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	1,000,000.00	0.04	686,750.84	686,750.84	68.67	313,249.16	194,161.45	0.14	194,161.45	19.41	492,589.39
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	78,794,033.88	3.17	212,758.83	558,758.83	0.70	78,235,275.05	383,920.00	0.28	383,920.00	0.48	174,838.83
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	78,794,033.88	3.17	212,758.83	558,758.83	0.70	78,235,275.05	383,920.00	0.28	383,920.00	0.48	174,838.83
2- 1- 2- 1- 1- 0 Equipamiento	4,000,000.00	0.16	165,038.83	222,038.83	5.55	3,777,961.17	57,000.00	0.04	57,000.00	1.42	165,038.83
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	73,094,033.88	2.94	37,920.00	326,920.00	0.44	72,767,113.88	326,920.00	0.24	326,920.00	0.44	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,000,000.00	0.04	9,800.00	9,800.00	0.98	990,200.00		0.00		0.00	9,800.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	251,559,993.79	10.12	15,357,126.05	44,654,723.74	17.75	206,905,270.05	11,351,892.42	8.49	30,002,464.11	11.92	14,652,259.63
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	241,559,993.79	9.71	15,242,362.05	42,426,209.74	17.56	199,133,784.05	11,122,128.42	8.32	29,450,300.11	12.19	12,975,909.63
2- 2- 1- 1- 0- 0 PERSONAL	202,265,411.59	8.13	11,792,015.70	32,352,941.51	15.99	169,912,470.08	7,994,805.42	5.98	21,758,697.74	10.75	10,594,243.77
2- 2- 1- 1- 1- 0 Personal	160,000,000.00	6.43	11,778,619.43	28,963,665.58	18.10	131,036,334.42	7,981,409.15	5.97	19,480,248.04	12.17	9,483,417.54
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	24,500,000.00	0.98	13,396.27	3,389,275.93	13.83	21,110,724.07	13,396.27	0.01	2,278,449.70	9.29	1,110,826.23
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	17,765,411.59	0.71			0.00	17,765,411.59		0.00		0.00	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	4,255,162.04	0.17	501,689.21	795,337.48	18.69	3,459,824.56	120,907.04	0.09	345,743.96	8.12	449,593.52
2- 2- 1- 2- 1- 0 Alimentos	120,000.00	0.00	4,400.00	22,800.00	19.00	97,200.00	11,200.00	0.00	18,400.00	15.33	4,400.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	11,217.50	21,574.00	14.38	128,426.00	7,035.00	0.00	10,356.50	6.90	11,217.50
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.03			0.00	875,000.00		0.00		0.00	0.00
2- 2- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 2- 5- 0 Productos químicos	144,162.04	0.00	41,204.20	42,174.20	29.25	101,987.84	8,944.50	0.00	9,914.50	6.87	32,259.70
2- 2- 1- 2- 6- 0 Útiles de oficina	1,500,000.00	0.06	288,252.36	352,621.86	23.50	1,147,378.14	60,795.00	0.04	77,089.50	5.13	275,532.36
2- 2- 1- 2- 7- 0 Otros bienes de consumo	300,000.00	0.01	25,778.00	34,719.27	11.57	265,280.73	21,525.32	0.01	28,765.24	9.58	5,954.03
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	1,116,000.00	0.04	130,837.15	321,448.15	28.80	794,551.85	11,407.22	0.00	201,218.22	18.03	120,229.93
Totales / Transporte	666,087,104.21	26.80	41,806,094.90	144,249,923.17	21.65	521,837,181.04	33,920,533.59	25.38	88,973,720.29	13.35	55,276,202.88

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 2- 1- 3- 0- 0 SERVICIOS	33,790,536.91	1.35	2,948,657.14	9,277,930.75	27.45	24,512,606.16	3,006,415.96	2.25	7,345,858.41	21.73	1,932,072.34
2- 2- 1- 3- 1- 0 Servicios públicos	1,400,000.00	0.05	21,452.02	246,107.55	17.57	1,153,892.45	21,452.02	0.01	246,107.55	17.57	0.00
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	446,536.91	0.01	81,212.44	95,796.01	21.45	350,740.90	81,212.44	0.06	95,796.00	21.45	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	12,476,000.00	0.50	847,399.73	2,164,369.49	17.34	10,311,630.51	847,399.73	0.63	2,164,369.49	17.34	0.00
2- 2- 1- 3- 6- 0 Contratos	3,000,000.00	0.12	152,928.00	1,241,817.26	41.39	1,758,182.74	213,040.55	0.15	651,121.65	21.70	590,695.61
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	1,895,000.00	0.07	294,106.15	1,131,283.95	59.69	763,716.05	366,496.36	0.27	673,348.17	35.53	457,935.78
2- 2- 1- 3- 8- 0 Otros servicios	1,500,000.00	0.06	133,946.72	558,040.52	37.20	941,959.48	131,320.97	0.09	471,517.77	31.43	86,522.75
2- 2- 1- 3- 9- 0 Otros servicios SEM	1,863,000.00	0.07	296,467.63	717,255.59	38.50	1,145,744.41	164,349.44	0.12	585,137.40	31.40	132,118.19
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	9,875,200.00	0.39	1,121,144.45	2,278,460.38	23.07	7,596,739.62	1,121,144.45	0.83	2,278,460.38	23.07	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.03		844,800.00	100.00	0.00	60,000.00	0.04	180,000.00	21.30	664,800.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	1,248,883.25	0.05			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	0.05			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	0.05			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,000,000.00	0.40	114,764.00	2,228,514.00	22.28	7,771,486.00	229,764.00	0.17	552,164.00	5.52	1,676,350.00
2- 2- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.04	114,764.00	306,114.00	30.61	693,886.00	69,764.00	0.05	69,764.00	6.97	236,350.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.12		1,920,000.00	64.00	1,080,000.00	160,000.00	0.11	480,000.00	16.00	1,440,000.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.12		2,400.00	0.08	2,997,600.00		0.00	2,400.00	0.08	0.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.12			0.00	3,000,000.00		0.00		0.00	0.00
2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,	399,168,103.56	16.06	24,937,816.48	59,321,979.61	14.86	339,846,123.95	16,715,802.30	12.51	35,534,430.97	8.90	23,787,548.64
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	201,637,536.11	8.11	18,498,894.42	47,958,058.24	23.78	153,679,477.87	12,317,815.89	9.21	30,854,540.62	15.30	17,103,517.62
2- 3- 1- 1- 0- 0 PERSONAL	181,973,649.03	7.32	14,210,124.02	39,221,829.91	21.55	142,751,819.12	9,665,417.23	7.23	26,710,006.51	14.67	12,511,823.40
2- 3- 1- 1- 1- 0 Personal Secretaría	87,143,844.02	3.50	6,799,859.17	14,509,525.55	16.65	72,634,318.47	4,566,268.77	3.41	8,444,155.86	9.68	6,065,369.69
2- 3- 1- 1- 2- 0 Personal Planificación	10,369,005.17	0.41	1,020,150.76	2,441,588.48	23.54	7,927,416.69	678,968.67	0.50	1,625,632.55	15.67	815,955.93
Totales / Transporte	808,639,373.56	32.53	52,689,525.97	172,707,481.95	21.35	635,931,891.61	42,401,950.99	31.73	106,941,531.11	13.22	65,765,950.84

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022 Pagina: 6	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2- 3- 1- 1- 3- 0 Personal DGOP	84,460,799.84	3.39	6,390,114.09	22,270,715.88	26.36	62,190,083.96	4,420,179.79	3.30	16,640,218.10	19.70	5,630,497.78	
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	8,055,000.00	0.32	2,394,619.49	3,324,536.55	41.27	4,730,463.45	900,297.30	0.67	1,213,848.02	15.06	2,110,688.53	
2- 3- 1- 2- 1- 0 Alimentos	50,000.00	0.00	3,200.00	26,120.00	52.24	23,880.00	20,120.00	0.01	22,920.00	45.84	3,200.00	
2- 3- 1- 2- 2- 0 Productos químicos	890,000.00	0.03	467,353.58	467,353.58	52.51	422,646.42	17,269.38	0.01	17,269.38	1.94	450,084.20	
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	600,000.00	0.02	157,980.82	157,980.82	26.33	442,019.18	37,734.00	0.02	37,734.00	6.28	120,246.82	
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	120,000.00	0.00	23,988.03	23,988.03	19.99	96,011.97	3,245.00	0.00	3,245.00	2.70	20,743.03	
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	2,550,000.00	0.10	674,229.40	1,194,349.13	46.83	1,355,650.87	509,098.10	0.38	784,238.43	30.75	410,110.70	
2- 3- 1- 2- 5- 1 Combustibles Secretaría	150,000.00	0.00	18,352.60	67,816.80	45.21	82,183.20	25,703.50	0.01	59,527.20	39.68	8,289.60	
2- 3- 1- 2- 5- 2 Combustibles DGOP	2,400,000.00	0.09	655,876.80	1,126,532.33	46.93	1,273,467.67	483,394.60	0.36	724,711.23	30.19	401,821.10	
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	925,000.00	0.03	725,353.31	756,417.95	81.77	168,582.05	114,866.95	0.08	134,666.95	14.55	621,751.00	
2- 3- 1- 2- 6- 1 Ind. y Seg. Secretaría	125,000.00	0.00	79,870.00	91,134.64	72.90	33,865.36	11,264.64	0.00	11,264.64	9.01	79,870.00	
2- 3- 1- 2- 6- 2 Ind. y Seg. DGOP	800,000.00	0.03	645,483.31	665,283.31	83.16	134,716.69	103,602.31	0.07	123,402.31	15.42	541,881.00	
2- 3- 1- 2- 7- 0 REPUESTOS	2,400,000.00	0.09	202,075.00	553,987.30	23.08	1,846,012.70	149,946.38	0.11	161,856.38	6.74	392,130.92	
2- 3- 1- 2- 7- 1 Repuestos secretaria	100,000.00	0.00	19,150.00	27,570.00	27.57	72,430.00		0.00	8,420.00	8.42	19,150.00	
2- 3- 1- 2- 7- 2 Repuestos DGOP	2,300,000.00	0.09	182,925.00	526,417.30	22.88	1,773,582.70	149,946.38	0.11	153,436.38	6.67	372,980.92	
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	520,000.00	0.02	140,439.35	144,339.74	27.75	375,660.26	48,017.49	0.03	51,917.88	9.98	92,421.86	
2- 3- 1- 2- 8- 1 Bienes consumo secretaria	220,000.00	0.00	37,028.20	37,028.20	16.83	182,971.80	33,928.24	0.02	33,928.24	15.42	3,099.96	
2- 3- 1- 2- 8- 2 Bienes consumo DGOP	200,000.00	0.00	103,411.15	107,311.54	53.65	92,688.46	14,089.25	0.01	17,989.64	8.99	89,321.90	
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	11,540,000.00	0.46	1,894,150.91	5,411,691.78	46.89	6,128,308.22	1,752,101.36	1.31	2,930,686.09	25.39	2,481,005.69	
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	2,700,000.00	0.10	31,278.76	131,750.24	4.87	2,568,249.76	31,278.76	0.02	131,750.24	4.87	0.00	
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	2,700,000.00	0.10	31,278.76	131,750.24	4.87	2,568,249.76	31,278.76	0.02	131,750.24	4.87	0.00	
2- 3- 1- 3- 5- 0 CONTRATOS	6,000,000.00	0.24	1,142,330.16	3,501,478.23	58.35	2,498,521.77	968,599.19	0.72	1,789,870.22	29.83	1,711,608.01	
2- 3- 1- 3- 5- 1 Contratos DGOP	6,000,000.00	0.24	1,142,330.16	3,501,478.23	58.35	2,498,521.77	968,599.19	0.72	1,789,870.22	29.83	1,711,608.01	
Totales / Transporte	909,995,173.40	36.61	62,647,868.47	201,935,962.85	22.19	708,059,210.55	48,722,306.03	36.46	126,717,217.69	13.92	75,218,745.16	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2-3-1-3-6-0 OTROS SERVICIOS	2,700,000.00	0.10	720,541.99	1,778,463.31	65.86	921,536.69	752,223.41	0.56	1,009,065.63	37.37	769,397.68
2-3-1-3-6-1 Otros servicios secretaria	2,000,000.00	0.08	719,680.31	1,730,435.17	86.52	269,564.83	743,860.20	0.55	991,043.61	49.55	739,391.56
2-3-1-3-6-2 Otros servicios DGOP	700,000.00	0.02	861.68	48,028.14	6.86	651,971.86	8,363.21	0.00	18,022.02	2.57	30,006.12
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	197,530,567.45	7.94	6,438,922.06	11,363,921.37	5.75	186,166,646.08	4,397,986.41	3.29	4,679,890.35	2.36	6,684,031.02
2-3-2-1-0-0 EQUIPAMIENTO	400,000.00	0.01	81,919.34	167,781.94	41.94	232,218.06	84,469.24	0.06	92,781.94	23.19	75,000.00
2-3-2-1-1-0 Equipamiento Secretaria	200,000.00	0.00	81,919.34	81,919.34	40.95	118,080.66	6,919.34	0.00	6,919.34	3.45	75,000.00
2-3-2-1-2-0 Equipamiento DGOP	200,000.00	0.00		85,862.60	42.93	114,137.40	77,549.90	0.05	85,862.60	42.93	0.00
2-3-2-2-0-0 OBRAS DISCRIMINADAS	166,084,843.35	6.68	6,357,002.72	11,196,139.43	6.74	154,888,703.92	4,313,517.17	3.22	4,587,108.41	2.76	6,609,031.02
2-3-2-2-1-0 POR ADMINISTRACION	13,748,870.58	0.55	2,312,610.83	6,858,444.34	49.88	6,890,426.24	4,211,315.18	3.15	4,306,976.42	31.32	2,551,467.92
2-3-2-2-1-1 Mantenimiento de edificios municipales	4,250,000.00	0.17	91,774.23	266,482.74	6.27	3,983,517.26	55,499.74	0.04	120,885.98	2.84	145,596.76
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	9,498,870.58	0.38	2,220,836.60	6,591,961.60	69.39	2,906,908.98	4,155,815.44	3.11	4,186,090.44	44.06	2,405,871.16
2-3-2-2-2-0 POR TERCEROS	152,335,972.77	6.12	4,044,391.89	4,337,695.09	2.84	147,998,277.68	102,201.99	0.07	280,131.99	0.18	4,057,563.10
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			0.00	1,978,786.68		0.00		0.00	0.00
2-3-2-2-2-7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2-3-2-2-2-8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2-3-2-2-2-9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.12			0.00	3,191,596.11		0.00		0.00	0.00
2-3-2-2-2-10 Ob Pública Ley VII N° 72 Rep. sist. Agua	17,881.81	0.00		930.00	5.20	16,951.81		0.00	930.00	5.20	0.00
2-3-2-2-2-11 Ob Pública Ley VII N° 72 Conexiones	160,736.13	0.00	1,677.06	96,050.26	59.75	64,685.87	49,424.99	0.03	58,424.99	36.34	37,625.27
2-3-2-2-2-12 Ob Pública Ley VII N° 72 Equipamiento	739.43	0.00			0.00	739.43		0.00		0.00	0.00
2-3-2-2-2-13 Ob Pública Ley VII N° 72 Muro de	5,335.62	0.00			0.00	5,335.62		0.00		0.00	0.00
Totales / Transporte	933,039,010.01	37.54	65,764,617.69	210,837,632.70	22.59	722,201,377.31	53,819,738.85	40.28	132,185,396.67	14.16	78,652,236.03

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022									Fecha: 31/03/2022 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-14 Ob Pública Ley VII N° 72 Señalización vial	253.06	0.00			0.00	253.06		0.00		0.00	0.00	
2- 3- 2- 2- 2-15 Ob Pública Ley VII N° 72 Piso flotante	89,798.92	0.00			0.00	89,798.92		0.00		0.00	0.00	
2- 3- 2- 2- 2-16 Ob Pública Ley VII N° 72 Cambio	31,456.09	0.00			0.00	31,456.09		0.00		0.00	0.00	
2- 3- 2- 2- 2-17 Ob Pública Ley VII N° 72 Paradores de	3,600.00	0.00			0.00	3,600.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-18 Ob Pública Ley VII N° 72 Cercado	87,881.44	0.00			0.00	87,881.44		0.00		0.00	0.00	
2- 3- 2- 2- 2-19 Ob Pública Ley VII N° 72 Espacios verdes	24,097.94	0.00			0.00	24,097.94		0.00		0.00	0.00	
2- 3- 2- 2- 2-20 Ob Pública Ley VII N° 72 Bicisendas - 4100	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-21 Contraparte Municipal Ob. Pública Ley VII	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-22 Obra "Red de Gas barrio 32 Duplex " ord nº	409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-23 Obra Plazoletas Av. Ameghino entre Av.	5,000,000.00	0.20	3,122.78	201,122.78	4.02	4,798,877.22	30,000.00	0.02	198,000.00	3.96	3,122.78	
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	1.27			0.00	31,600,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-26 Ley II N° 210 Pto. II a- Obra acceso	1,833,000.00	0.07			0.00	1,833,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-27 Obras Drenajes Barrio Belgrano	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-28 Obra nuevo cerco y plaza skatepark	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-29 Obra terminación y apertura gimnasio	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-30 Obra Adoquinado- Calle Antártida	9,165,000.00	0.36			0.00	9,165,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-31 Obra parque de la bandera: contraparte	10,000,000.00	0.40	1,197,900.00	1,197,900.00	11.97	8,802,100.00		0.00		0.00	1,197,900.00	
2- 3- 2- 2- 2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión	16,841,000.00	0.67			0.00	16,841,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-33 Ley II N° 210 Pto. II a- Obra mejoramiento	750,000.00	0.03			0.00	750,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-34 Ley II N° 210 Pto. II-a Obra Mejoramiento	3,500,000.00	0.14			0.00	3,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-35 Sub. P.E Mantenimiento edificios escolares	1,401,191.39	0.05	587.36	587.36	0.04	1,400,604.03		0.00		0.00	587.36	
2- 3- 2- 2- 2-36 Obra 100 ins. de gas domiciliaria Ord Nro	20,915,184.06	0.84			0.00	20,915,184.06		0.00		0.00	0.00	
2- 3- 2- 2- 2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de	4,628,571.43	0.18			0.00	4,628,571.43		0.00		0.00	0.00	
2- 3- 2- 2- 2-38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º	4,000,000.00	0.16	2,576,110.00	2,576,110.00	64.40	1,423,890.00		0.00		0.00	2,576,110.00	
2- 3- 2- 2- 2-39 Ley II N° 210 Pto I-C Plaza del Cielo-	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-40 Ley II N° 210 Pto I-C Cartelería informativa	1,500,000.00	0.06	146,754.69	146,754.69	9.78	1,353,245.31	22,777.00	0.01	22,777.00	1.51	123,977.69	
Totales / Transporte	1,059,548,903.83	42.63	69,689,092.52	214,960,107.53	20.28	844,588,796.30	53,872,515.85	40.32	132,406,173.67	12.49	82,553,933.86	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022 Pagina: 9	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-41 Ley II N° 210 Pto I-C Limpieza arroyo	4,000,000.00	0.16			0.00	4,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-42 Mantenimiento cámaras de pluviales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-43 Mantenimiento y enripiado de calles y/o	15,000,000.00	0.60	118,240.00	118,240.00	0.78	14,881,760.00		0.00		0.00	118,240.00	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	29,822,289.94	1.19			0.00	29,822,289.94		0.00		0.00	0.00	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	29,822,289.94	1.19			0.00	29,822,289.94		0.00		0.00	0.00	
2- 3- 2- 3- 1- 1 Construcción Gimnasio Club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00	
2- 3- 2- 3- 1- 2 Const. salón usos múltiples Club Belgrano	1,148,922.06	0.04			0.00	1,148,922.06		0.00		0.00	0.00	
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00	
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.03			0.00	840,242.80		0.00		0.00	0.00	
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00	
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.05			0.00	1,297,674.61		0.00		0.00	0.00	
2- 3- 2- 3- 1- 7 Plan municipal de veredas (plan MU.VE)	1,761,526.55	0.07			0.00	1,761,526.55		0.00		0.00	0.00	
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	12,000,000.00	0.48			0.00	12,000,000.00		0.00		0.00	0.00	
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	12,000,000.00	0.48			0.00	12,000,000.00		0.00		0.00	0.00	
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.04			0.00	1,223,434.16		0.00		0.00	0.00	
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	1,077,034.16	0.04			0.00	1,077,034.16		0.00		0.00	0.00	
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00	
2- 4- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	333,940,873.68	13.43	31,730,617.45	89,619,899.47	26.83	244,320,974.21	19,485,141.24	14.58	46,957,664.49	14.06	42,662,234.98	
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	295,502,118.26	11.88	27,678,303.49	84,577,585.51	28.62	210,924,532.75	18,688,630.53	13.98	46,161,153.78	15.62	38,416,431.73	
2- 4- 1- 1- 0- 0 PERSONAL	174,641,267.41	7.02	14,233,131.98	37,467,860.40	21.45	137,173,407.01	9,732,789.96	7.28	26,473,996.35	15.15	10,993,864.05	
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	163,889,691.70	6.59	13,362,855.13	35,067,966.66	21.39	128,821,725.04	9,141,130.84	6.84	24,860,034.56	15.16	10,207,932.10	
2- 4- 1- 1- 2- 0 Personal Centro de Día	10,751,575.71	0.43	870,276.85	2,399,893.74	22.32	8,351,681.97	591,659.12	0.44	1,613,961.79	15.01	785,931.95	
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	25,825,186.10	1.03	7,631,404.71	10,020,230.09	38.80	15,804,956.01	1,574,920.16	1.17	2,231,735.94	8.64	7,788,494.15	
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00		2,600.00	11.81	19,400.00	2,600.00	0.00	2,600.00	11.81	0.00	
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	400,000.00	0.01	96,412.76	171,437.10	42.85	228,562.90	43,600.76	0.03	103,290.10	25.82	68,147.00	
2- 4- 1- 2- 3- 0 Ropería	250,000.00	0.01	31,200.00	31,200.00	12.48	218,800.00		0.00		0.00	31,200.00	
2- 4- 1- 2- 4- 0 Repuestos	300,000.00	0.01	66,955.36	98,364.36	32.78	201,635.64	13,500.00	0.01	17,000.00	5.66	81,364.36	
Totales / Transporte	1,285,907,895.34	51.74	84,235,032.62	252,849,809.39	19.66	1,033,058,085.95	63,665,006.57	47.65	159,003,060.12	12.36	93,846,749.27	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 10
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	30,405.75	30,405.75	20.27	119,594.25	16,404.75	0.01	16,404.75	10.93	14,001.00
2- 4- 1- 2- 6- 0 Útiles de oficina	500,000.00	0.02	160,474.23	201,017.23	40.20	298,982.77	54,612.00	0.04	55,012.00	11.00	146,005.23
2- 4- 1- 2- 7- 0 Otros bienes de consumo	500,000.00	0.02	28,067.33	31,324.69	6.26	468,675.31	24,516.33	0.01	27,773.69	5.55	3,551.00
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	750,000.00	0.03	112,829.16	210,819.28	28.10	539,180.72	101,226.26	0.07	119,120.62	15.88	91,698.66
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	270,000.00	0.01	4,960.00	14,276.00	5.28	255,724.00	7,426.00	0.00	9,316.00	3.45	4,960.00
2- 4- 1- 2-11- 0 Jardines maternas	830,000.00	0.03	773,115.08	818,031.61	98.55	11,968.39	352,539.12	0.26	352,539.12	42.47	465,492.49
2- 4- 1- 2-12- 0 Banco solidario de materiales	1,500,000.00	0.06			0.00	1,500,000.00		0.00		0.00	0.00
2- 4- 1- 2-13- 0 Ley II N° 210 Pto. I-C Programa prevención	700,000.00	0.02	115,358.70	247,166.30	35.30	452,833.70	123,134.62	0.09	146,141.53	20.87	101,024.77
2- 4- 1- 2-14- 0 Evento comunitario	100,000.00	0.00	11,900.00	22,633.23	22.63	77,366.77	5,984.00	0.00	10,733.23	10.73	11,900.00
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 2-16- 0 Servicio de protección de derechos	150,000.00	0.00	69,642.89	69,642.89	46.42	80,357.11	20,056.82	0.01	20,056.82	13.37	49,586.07
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	200,000.00	0.00	93,284.85	93,284.85	46.64	106,715.15	34,331.80	0.02	34,331.80	17.16	58,953.05
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	300,000.00	0.01	166,764.40	276,693.60	92.23	23,306.40	92,337.70	0.06	110,516.28	36.83	166,177.32
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	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 4- 1- 2-21- 0 Ley II N° 210 Pto. I-C Refuerzo alimentario	7,000,000.00	0.28	20,700.00	1,804,749.00	25.78	5,195,251.00	635,400.00	0.47	1,159,650.00	16.56	645,099.00
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	8,000,000.00	0.32	5,565,000.00	5,595,400.00	69.94	2,404,600.00	30,400.00	0.02	30,400.00	0.38	5,565,000.00
2- 4- 1- 2-24- 0 Ley II N° 210 Pto. I-C Programa fondo de	1,000,000.00	0.04	284,334.20	284,334.20	28.43	715,665.80		0.00		0.00	284,334.20
2- 4- 1- 2-25- 0 Ley II N° 210 Pto. I-C Programa huertas	1,000,000.00	0.04		16,850.00	1.68	983,150.00	16,850.00	0.01	16,850.00	1.68	0.00
2- 4- 1- 2-26- 0 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 2-27- 0 Ley II N° 210 Pto. I-C Prog. Centro de activ.	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	75,264,863.51	3.02	4,453,961.74	34,785,999.00	46.21	40,478,864.51	6,201,187.96	4.64	16,009,089.04	21.27	18,776,909.96
2- 4- 1- 3- 1- 0 Servicios públicos	4,250,000.00	0.17	65,482.59	402,809.82	9.47	3,847,190.18	65,482.59	0.04	402,809.82	9.47	0.00
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	350,000.00	0.01	32,780.96	99,295.82	28.37	250,704.18	32,780.96	0.02	99,295.82	28.37	0.00
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	500,000.00	0.02		46,034.59	9.20	453,965.41		0.00	46,034.59	9.20	0.00
Totales / Transporte	1,315,861,081.44	52.94	91,770,132.76	263,114,578.25	19.99	1,052,746,503.19	65,278,489.52	48.85	161,660,046.19	12.28	101,454,532.06

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022	Pagina: 11
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3- 5- 0 Viáticos y movilidad	100,000.00	0.00	9,916.67	56,194.45	56.19	43,805.55	9,916.67	0.00	56,194.45	56.19	0.00	
2- 4- 1- 3- 6- 0 Alquileres	5,042,000.00	0.20		4,291,968.00	85.12	750,032.00	349,500.00	0.26	1,048,500.00	20.79	3,243,468.00	
2- 4- 1- 3- 7- 0 Contratos	24,000,000.00	0.96	221,406.21	13,081,742.02	54.50	10,918,257.98	2,279,607.25	1.70	6,533,154.83	27.22	6,548,587.19	
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	0.13	553,087.56	30.72	541,087.56	
2- 4- 1- 3- 9- 0 Otros servicios	1,208,000.00	0.04	173,746.01	397,117.08	32.87	810,882.92	119,085.61	0.08	170,381.33	14.10	226,735.75	
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	200,000.00	0.00	36,800.00	79,300.00	39.65	120,700.00	66,800.00	0.05	79,300.00	39.65	0.00	
2- 4- 1- 3-11- 0 Consejo de la juventud	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	2,030,608.75	0.08	85,433.26	173,333.26	8.53	1,857,275.49	17,349.35	0.01	104,349.35	5.13	68,983.91	
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	708,167.44	0.02	38,283.80	105,530.50	14.90	602,636.94	43,189.00	0.03	69,086.70	9.75	36,443.80	
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	697,315.89	0.02	32,990.00	72,533.00	10.40	624,782.89	34,712.50	0.02	49,533.00	7.10	23,000.00	
2- 4- 1- 3-15- 0 Institución- Mini hogares	973,853.03	0.03	61,151.05	127,010.90	13.04	846,842.13	35,844.60	0.02	44,816.96	4.60	82,193.94	
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.02		3,926.00	0.78	496,074.00		0.00	3,926.00	0.78	0.00	
2- 4- 1- 3-17- 0 Programa promoción familiar	400,000.00	0.01			0.00	400,000.00		0.00		0.00	0.00	
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01		52,000.00	11.81	388,000.00	24,000.00	0.01	52,000.00	11.81	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	0.16	680,063.56	23.45	664,063.56	
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	485,000.00	0.01	7,310.92	7,310.92	1.50	477,689.08		0.00		0.00	7,310.92	
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.10	700,000.00	1,120,000.00	41.38	1,586,000.00	350,000.00	0.26	490,000.00	18.10	630,000.00	
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	1,000,000.00	0.04	23,225.26	23,225.26	2.32	976,774.74	23,225.26	0.01	23,225.26	2.32	0.00	
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	300,000.00	0.01	70,000.00	140,000.00	46.66	160,000.00	140,000.00	0.10	140,000.00	46.66	0.00	
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01			0.00	350,000.00		0.00		0.00	0.00	
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,000.00	0.00			0.00	225,000.00		0.00		0.00	0.00	
2- 4- 1- 3-26- 0 Contratos centro de día	7,300,000.00	0.29	1,011,450.28	4,323,737.00	59.22	2,976,263.00	502,525.27	0.37	1,566,287.51	21.45	2,757,449.49	
2- 4- 1- 3-27- 0 Servicios centro de día	500,000.00	0.02	90,308.40	127,359.62	25.47	372,640.38	30,058.40	0.02	51,509.62	10.30	75,850.00	
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01	47,665.30	47,665.30	13.61	302,334.70	10,220.01	0.00	10,220.01	2.92	37,445.29	
2- 4- 1- 3-29- 0 Fortalecimiento Jardin "Evita"	163,259.32	0.00		15,600.00	9.55	147,659.32	1,300.00	0.00	3,900.00	2.38	11,700.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardin "Rayito de Luz"	242,155.73	0.00	40,761.55	40,761.55	16.83	201,394.18	40,761.55	0.03	40,761.55	16.83	0.00	
Totales / Transporte	1,370,782,441.60	55.15	94,420,581.47	289,839,195.35	21.14	1,080,943,246.25	69,758,302.03	52.21	173,430,343.88	12.65	116,408,851.47	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022									Fecha: 31/03/2022 Pagina: 12	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3-31- 0 Fortalecimiento Jardin "Rincón de Luz"	266,009.39	0.01	1,400.00	17,000.00	6.39	249,009.39	1,300.00	0.00	3,900.00	1.46	13,100.00	
2- 4- 1- 3-32- 0 Fortalecimiento Jardin "Tremun Nehuen"	617,244.35	0.02	7,966.47	23,566.47	3.81	593,677.88	1,300.00	0.00	3,900.00	0.63	19,666.47	
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01			0.00	333,750.37		0.00		0.00	0.00	
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00			0.00	50,065.72		0.00		0.00	0.00	
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			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto I-C Programa de violencia	7,050,000.00	0.28	1,449,367.91	6,899,039.91	97.85	150,960.09	1,397,935.90	1.04	3,247,159.90	46.05	3,651,880.01	
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto I-C Programa sistema	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto I-C Programa fondo de	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00	
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto I-C Programa huertas	500,000.00	0.02	35,000.00	116,500.00	23.30	383,500.00	70,000.00	0.05	116,500.00	23.30	0.00	
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto I-C Programa de	700,000.00	0.02	150,000.00	338,776.00	48.39	361,224.00	113,776.00	0.08	263,776.00	37.68	75,000.00	
2- 4- 1- 3-43- 0 Ley II Nº 210 Pto I-C Programa albergue	800,000.00	0.03			0.00	800,000.00		0.00		0.00	0.00	
2- 4- 1- 3-44- 0 Ley II Nº 210 Pto I-C Prog. Centro de Activ	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 3-45- 0 Ley II Nº 210 Pto I-C Prog. Municipio	300,000.00	0.01	14,515.10	71,359.29	23.78	228,640.71		0.00	16,615.22	5.53	54,744.07	
2- 4- 1- 3-46- 0 Ley II Nº 210 Pto I-C Protección integral de	700,000.00	0.02	47,000.00	47,000.00	6.71	653,000.00	38,800.00	0.02	38,800.00	5.54	8,200.00	
2- 4- 1- 3-47- 0 Programa Grooming Argentina	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00	
2- 4- 1- 3-48- 0 Programa Inserción sociolaboral	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00	
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 1- 3-50- 0 Mesa Interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00	0.00	0.00	0.00	
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00	
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	19,618,295.48	0.78	1,359,805.06	2,303,496.02	11.74	17,314,799.46	1,179,732.45	0.88	1,446,332.45	7.37	857,163.57	
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	19,618,295.48	0.78	1,359,805.06	2,303,496.02	11.74	17,314,799.46	1,179,732.45	0.88	1,446,332.45	7.37	857,163.57	
2- 4- 1- 5- 1- 1 Aportes a terceros	1,300,000.00	0.05	174,037.07	294,037.07	22.61	1,005,962.93	174,037.07	0.13	294,037.07	22.61	0.00	
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.09			0.00	2,272,760.28		0.00		0.00	0.00	
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.12			0.00	3,000,000.00		0.00		0.00	0.00	
Totales / Transporte	1,392,751,210.99	56.03	96,299,868.02	297,646,474.09	21.37	1,095,104,736.90	71,555,451.00	53.55	177,415,032.07	12.73	120,231,442.02	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
	Pagina: 13										
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1- 5 Fdo. Especial p/la proteccion integral de la	383,750.00	0.01	26,000.00	46,000.00	11.98	337,750.00	41,000.00	0.03	41,000.00	10.68	5,000.00
2- 4- 1- 5- 1- 6 Proyecto Ruca- Multifamilia	535,300.00	0.02	97,000.00	132,000.00	24.65	403,300.00	71,000.00	0.05	86,000.00	16.06	46,000.00
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto. I-C Programa de	500,000.00	0.02	9,002.95	9,002.95	1.80	490,997.05		0.00		0.00	9,002.95
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto. I-C Programa de violencia	1,800,000.00	0.07	95,957.28	196,497.28	10.91	1,603,502.72	22,540.00	0.01	100,540.00	5.58	95,957.28
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto. I-C Programa apoyo al	100,000.00	0.00	28,000.00	56,000.00	56.00	44,000.00	28,000.00	0.02	56,000.00	56.00	0.00
2- 4- 1- 5- 1-10 Ley II N° 210 Pto. I-C Programa	7,400,000.00	0.29	767,275.76	1,271,876.72	17.18	6,128,123.28	570,673.38	0.42	570,673.38	7.71	701,203.34
2- 4- 1- 5- 1-11 Ley II N° 210 Pto. I-C Programa sistema	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-12 Ley II N° 210 Pto. I-C Programa fondo de	500,000.00	0.02	162,532.00	272,482.00	54.49	227,518.00	272,482.00	0.20	272,482.00	54.49	0.00
2- 4- 1- 5- 1-13 Ley II N° 210 Pto. I-C Programa de	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-14 Ley II N° 210 Pto. I-C Programa albergue	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-15 Ley II N° 210 Pto. I-C Prog. Centro de activ.	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 5- 1-16 Ley II N° 210 Pto. I-C Prog. Atención de	400,000.00	0.01		25,600.00	6.40	374,400.00		0.00	25,600.00	6.40	0.00
2- 4- 1- 5- 1-17 Fdo. a la generacion autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	38,438,755.42	1.54	4,052,313.96	5,042,313.96	13.11	33,396,441.46	796,510.71	0.59	796,510.71	2.07	4,245,803.25
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	2,400,000.00	0.09			0.00	2,400,000.00		0.00		0.00	0.00
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
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	3,825,504.55	0.15	885,940.17	885,940.17	23.15	2,939,564.38	316,374.04	0.23	316,374.04	8.27	569,566.13
2- 4- 2- 2- 1- 0 POR ADMINISTRACION	3,282,504.55	0.13	885,940.17	885,940.17	26.98	2,396,564.38	316,374.04	0.23	316,374.04	9.63	569,566.13
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	1,282,504.55	0.05	336,641.82	336,641.82	26.24	945,862.73	137,745.00	0.10	137,745.00	10.74	198,896.82
2- 4- 2- 2- 1- 2 Reparacion de viviendas de damnificados	2,000,000.00	0.08	549,298.35	549,298.35	27.46	1,450,701.65	178,629.04	0.13	178,629.04	8.93	370,669.31
2- 4- 2- 2- 2- 0 POR TERCEROS	543,000.00	0.02			0.00	543,000.00		0.00		0.00	0.00
2- 4- 2- 2- 2- 1 Obra 150 ampl. cañeria interna de gas	543,000.00	0.02			0.00	543,000.00		0.00		0.00	0.00
2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 3- 1- 0 IPV y DU	171,800.00	0.00			0.00	171,800.00		0.00		0.00	0.00
2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL	32,041,450.87	1.28	3,166,373.79	4,156,373.79	12.97	27,885,077.08	480,136.67	0.35	480,136.67	1.49	3,676,237.12
Totales / Transporte	1,412,194,050.74	56.82	98,371,576.18	300,541,873.21	21.28	1,111,652,177.53	72,877,520.42	54.54	178,883,701.49	12.66	121,658,171.72

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	32,041,450.87	1.28	3,166,373.79	4,156,373.79	12.97	27,885,077.08	480,136.67	0.35	480,136.67	1.49	3,676,237.12
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	29,794,025.59	1.19	3,166,373.79	4,156,373.79	13.95	25,637,651.80	480,136.67	0.35	480,136.67	1.61	3,676,237.12
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	444,000.00	0.01			0.00	444,000.00		0.00		0.00	0.00
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,803,425.28	0.07			0.00	1,803,425.28		0.00		0.00	0.00
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	79,612,983.98	3.20	4,935,975.13	16,610,030.14	20.86	63,002,953.84	4,113,258.76	3.07	9,051,959.50	11.36	7,558,070.64
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	74,106,838.20	2.98	4,427,775.13	15,614,150.14	21.06	58,492,688.06	3,625,578.76	2.71	8,564,279.50	11.55	7,049,870.64
2- 5- 1- 1- 0- 0 PERSONAL	33,465,208.65	1.34	2,734,846.52	9,098,782.55	27.18	24,366,426.10	1,852,470.63	1.38	5,115,654.58	15.28	3,983,127.97
2- 5- 1- 1- 1- 0 Personal	33,465,208.65	1.34	2,734,846.52	9,098,782.55	27.18	24,366,426.10	1,852,470.63	1.38	5,115,654.58	15.28	3,983,127.97
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	3,115,500.00	0.12	112,363.80	139,093.29	4.46	2,976,406.71	32,482.81	0.02	47,666.31	1.52	91,426.98
2- 5- 1- 2- 1- 0 Alimentos	2,500.00	0.00			0.00	2,500.00		0.00		0.00	0.00
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	9,541.00	20,454.50	6.29	304,545.50		0.00	10,913.50	3.35	9,541.00
2- 5- 1- 2- 3- 0 Ropería	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00		750.00	1.50	49,250.00	750.00	0.00	750.00	1.50	0.00
2- 5- 1- 2- 5- 0 Productos químicos	90,500.00	0.00	21,056.17	22,296.17	24.63	68,203.83	9,628.06	0.00	10,868.06	12.00	11,428.11
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00	5,598.33	9,158.33	9.39	88,341.67	3,560.00	0.00	3,560.00	3.65	5,598.33
2- 5- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.01	76,168.30	86,434.29	24.69	263,565.71	18,544.75	0.01	21,574.75	6.16	64,859.54
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 1- 3- 0- 0 SERVICIOS	32,338,956.13	1.30	1,330,564.81	6,126,274.30	18.94	26,212,681.83	1,490,625.32	1.11	3,150,958.61	9.74	2,975,315.69
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.06	10,512.08	61,279.10	4.08	1,438,720.90	10,512.08	0.00	61,279.10	4.08	0.00
2- 5- 1- 3- 2- 0 Pasajes	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	200,753.80	0.00			0.00	200,753.80		0.00		0.00	0.00
2- 5- 1- 3- 4- 0 Contratos	7,900,000.00	0.31	497,954.31	2,813,861.00	35.61	5,086,139.00	569,533.27	0.42	1,406,950.76	17.80	1,406,910.24
2- 5- 1- 3- 5- 0 Otros Servicios	900,000.00	0.03	158,329.76	218,878.54	24.31	681,121.46	11,979.97	0.00	28,528.75	3.16	190,349.79
2- 5- 1- 3- 6- 0 Cortesía y homenajes	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	10,271,646.96	0.41	466,520.00	1,790,920.00	17.43	8,480,726.96	413,600.00	0.30	717,200.00	6.98	1,073,720.00
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	100,000.00	0.00	5,000.00	5,000.00	5.00	95,000.00		0.00		0.00	5,000.00
2- 5- 1- 3- 9- 0 Fondo eventos especiales	300,000.00	0.01			0.00	300,000.00		0.00		0.00	0.00
Totales / Transporte	1,502,588,611.02	60.45	105,523,476.44	318,826,061.48	21.21	1,183,762,549.54	76,248,235.85	57.06	186,741,117.66	12.42	132,084,943.82

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 5- 1- 3-10- 0 Cartelería	364,000.00	0.01	45,600.00	207,600.00	57.03	156,400.00		0.00	162,000.00	44.50	45,600.00
2- 5- 1- 3-11- 0 Capacitación personal	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 3-12- 0 Compañía de concientización turística	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 5- 1- 3-13- 0 Seguros y comisiones	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 5- 1- 3-14- 0 Pasantías	720,000.00	0.02		350,000.00	48.61	370,000.00	50,000.00	0.03	325,000.00	45.13	25,000.00
2- 5- 1- 3-15- 0 Participación ferías y eventos	450,000.00	0.01		58,087.00	12.90	391,913.00	30,000.00	0.02	45,000.00	10.00	13,087.00
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 5- 1- 3-18- 0 Fiesta nacional del Esqui	1,500,000.00	0.06			0.00	1,500,000.00		0.00		0.00	0.00
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 5- 1- 3-20- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,500,000.00	0.06	135,000.00	609,000.00	40.60	891,000.00	405,000.00	0.30	405,000.00	27.00	204,000.00
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.02	11,648.66	11,648.66	2.32	488,351.34		0.00		0.00	11,648.66
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 5- 1- 3-24- 0 Herramientas digitales	900,000.00	0.03			0.00	900,000.00		0.00		0.00	0.00
2- 5- 1- 3-25- 0 Paseo navideño	3,000,000.00	0.12			0.00	3,000,000.00		0.00		0.00	0.00
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	5,187,173.42	0.20	250,000.00	250,000.00	4.81	4,937,173.42	250,000.00	0.18	250,000.00	4.81	0.00
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	5,187,173.42	0.20	250,000.00	250,000.00	4.81	4,937,173.42	250,000.00	0.18	250,000.00	4.81	0.00
2- 5- 1- 4- 1- 1 Aportes a terceros	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.01			0.00	303,064.88		0.00		0.00	0.00
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	594,108.54	0.02			0.00	594,108.54		0.00		0.00	0.00
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.16			0.00	4,000,000.00		0.00		0.00	0.00
2- 5- 1- 4- 1- 6 Sub MTyD Huemules Challenge 2022	250,000.00	0.01	250,000.00	250,000.00	100.00	0.00	250,000.00	0.18	250,000.00	100.00	0.00
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	5,506,145.78	0.22	508,200.00	995,880.00	18.08	4,510,265.78	487,680.00	0.36	487,680.00	8.85	508,200.00
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.14	508,200.00	995,880.00	28.40	2,510,265.78	487,680.00	0.36	487,680.00	13.90	508,200.00
2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 5- 2- 2- 1- 0 POR TERCEROS	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
Totales / Transporte	1,521,848,485.59	61.23	106,473,925.10	321,308,277.14	21.11	1,200,540,208.45	77,470,915.85	57.98	188,415,797.66	12.38	132,892,479.48

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	38,610,291.37	1.55	2,593,577.89	6,887,280.02	17.83	31,723,011.35	2,174,509.38	1.62	4,479,680.25	11.60	2,407,599.77
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	28,110,291.37	1.13	2,357,131.44	6,501,094.72	23.12	21,609,196.65	1,855,003.93	1.38	4,093,494.95	14.56	2,407,599.77
2- 6- 1- 1- 0- 0 PERSONAL	16,360,801.50	0.65	1,379,640.36	3,425,783.05	20.93	12,935,018.45	938,140.23	0.70	2,312,492.32	14.13	1,113,290.73
2- 6- 1- 1- 1- 0 Personal	16,360,801.50	0.65	1,379,640.36	3,425,783.05	20.93	12,935,018.45	938,140.23	0.70	2,312,492.32	14.13	1,113,290.73
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,584,000.00	0.06	249,716.18	258,489.13	16.31	1,325,510.87	33,225.63	0.02	41,198.58	2.60	217,290.55
2- 6- 1- 2- 1- 0 Alimentos	5,000.00	0.00	800.00	1,600.00	32.00	3,400.00	800.00	0.00	800.00	16.00	800.00
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	200,000.00	0.00		3,424.50	1.71	196,575.50		0.00	3,424.50	1.71	0.00
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	500,000.00	0.02	23,316.00	25,065.00	5.01	474,935.00	2,316.00	0.00	4,065.00	0.81	21,000.00
2- 6- 1- 2- 5- 0 Repuestos	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00	14,582.93	14,582.93	29.16	35,417.07	4,428.13	0.00	4,428.13	8.85	10,154.80
2- 6- 1- 2- 7- 0 Útiles de oficina	78,000.00	0.00	65,031.34	65,031.34	83.37	12,968.66	9,735.00	0.00	9,735.00	12.48	55,296.34
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	18,819.40	21,618.85	16.88	106,381.15	15,946.50	0.01	18,745.95	14.64	2,872.90
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	127,166.51	127,166.51	24.08	400,833.49		0.00		0.00	127,166.51
2- 6- 1- 3- 0- 0 SERVICIOS	5,771,943.25	0.23	128,053.60	2,217,101.24	38.41	3,554,842.01	283,916.77	0.21	1,140,082.75	19.75	1,077,018.49
2- 6- 1- 3- 1- 0 Servicios públicos	500,000.00	0.02	14,117.18	187,940.61	37.58	312,059.39	14,117.18	0.01	187,940.61	37.58	0.00
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00
2- 6- 1- 3- 3- 0 Viáticos y movilidad	100,000.00	0.00		71,541.67	71.54	28,458.33		0.00	71,541.67	71.54	0.00
2- 6- 1- 3- 4- 0 Contratos	1,400,000.00	0.05		1,381,566.24	98.68	18,433.76	230,261.04	0.17	690,783.12	49.34	690,783.12
2- 6- 1- 3- 5- 0 Otros servicios	400,000.00	0.01	19,338.55	63,124.35	15.78	336,875.65	4,088.55	0.00	20,374.35	5.09	42,750.00
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	75,900.00	18.97	257,887.50
2- 6- 1- 3- 8- 0 Parque Industrial	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00			0.00	61,943.25		0.00		0.00	0.00
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.03	94,597.87	134,140.87	17.88	615,859.13	9,000.00	0.00	48,543.00	6.47	85,597.87
Totales / Transporte	1,546,511,230.34	62.22	108,231,335.24	327,164,650.56	21.15	1,219,346,579.78	78,726,198.48	58.92	191,864,571.31	12.40	135,300,079.25

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 17
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 6- 1- 3-11- 0 Feria de producción	1,000,000.00	0.04		45,000.00	4.50	955,000.00		0.00	45,000.00	4.50	0.00
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	4,393,546.62	0.17	599,721.30	599,721.30	13.65	3,793,825.32	599,721.30	0.44	599,721.30	13.65	0.00
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	4,393,546.62	0.17	599,721.30	599,721.30	13.65	3,793,825.32	599,721.30	0.44	599,721.30	13.65	0.00
2- 6- 1- 4- 1- 1 Aportes a terceros	55,600.00	0.00			0.00	55,600.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 2 Agencia de desarrollo	69,500.00	0.00			0.00	69,500.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.16	599,721.30	599,721.30	14.74	3,468,725.32	599,721.30	0.44	599,721.30	14.74	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,500,000.00	0.42	236,446.45	386,185.30	3.67	10,113,814.70	319,505.45	0.23	386,185.30	3.67	0.00
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.06			0.00	1,500,000.00		0.00		0.00	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.08	236,446.45	386,185.30	19.30	1,613,814.70	319,505.45	0.23	386,185.30	19.30	0.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra Parque Industrial	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	177,048,144.49	7.12	14,050,510.63	39,253,219.12	22.17	137,794,925.37	10,482,793.20	7.84	26,761,356.90	15.11	12,491,862.22
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	169,708,084.29	6.82	13,337,184.83	38,539,893.32	22.70	131,168,190.97	9,775,257.40	7.31	26,053,821.10	15.35	12,486,072.22
2- 7- 1- 1- 0- 0 PERSONAL	147,452,853.17	5.93	10,638,974.52	30,572,129.50	20.73	116,880,723.67	7,230,266.43	5.41	20,713,974.51	14.04	9,858,154.99
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	147,452,853.17	5.93	10,638,974.52	30,572,129.50	20.73	116,880,723.67	7,230,266.43	5.41	20,713,974.51	14.04	9,858,154.99
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	4,915,000.00	0.19	791,211.26	1,202,108.63	24.45	3,712,891.37	686,831.47	0.51	751,782.07	15.29	450,326.56
2- 7- 1- 2- 1- 0 Alimentos	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	80,000.00	0.00	18,794.40	28,417.80	35.52	51,582.20	12,764.40	0.00	15,047.40	18.80	13,370.40
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00
2- 7- 1- 2- 4- 0 Ropería	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00
2- 7- 1- 2- 5- 0 Elementos deportivos	1,000,000.00	0.04		56,870.00	5.68	943,130.00		0.00	56,870.00	5.68	0.00
2- 7- 1- 2- 6- 0 Productos químicos	1,200,000.00	0.04	217,826.25	514,440.20	42.87	685,559.80	383,583.40	0.28	383,583.40	31.96	130,856.80
2- 7- 1- 2- 7- 0 Útiles de oficina	220,000.00	0.00	180,360.79	184,100.79	83.68	35,899.21	64,156.00	0.04	67,896.00	30.86	116,204.79
Totales / Transporte	1,712,741,630.13	68.91	120,123,458.95	359,551,515.45	20.99	1,353,190,114.68	87,336,195.46	65.36	214,132,849.22	12.50	145,418,666.23

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 7- 1- 2- 8- 0 Trofeos	185,000.00	0.00			0.00	185,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	1,200,000.00	0.04	273,692.27	311,802.29	25.98	888,197.71	172,258.82	0.12	174,316.42	14.52	137,485.87
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	700,000.00	0.02	100,537.55	106,477.55	15.21	593,522.45	54,068.85	0.04	54,068.85	7.72	52,408.70
2- 7- 1- 3- 0- 0 SERVICIOS	15,154,481.12	0.60	1,786,999.05	6,611,155.19	43.62	8,543,325.93	1,738,159.50	1.30	4,433,564.52	29.25	2,177,590.67
2- 7- 1- 3- 1- 0 Servicios públicos	2,800,000.00	0.11	31,226.97	432,869.14	15.45	2,367,130.86	31,226.97	0.02	432,869.14	15.45	0.00
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	12,854.94	33,055.56	7.87	386,944.44	12,854.94	0.00	33,055.56	7.87	0.00
2- 7- 1- 3- 4- 0 Contratos	5,400,000.00	0.21	1,064,060.00	4,570,336.96	84.63	829,663.04	759,362.35	0.56	2,779,458.75	51.47	1,790,878.21
2- 7- 1- 3- 5- 0 Otros servicios	800,000.00	0.03	87,846.00	180,308.20	22.53	619,691.80	92,796.00	0.06	143,858.20	17.98	36,450.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	48,000.00	0.00			0.00	48,000.00		0.00		0.00	0.00
2- 7- 1- 3- 7- 0 Seguros	700,000.00	0.02	15,976.35	37,241.15	5.32	662,758.85	3,554.43	0.00	24,819.23	3.54	12,421.92
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.02			0.00	600,000.00		0.00		0.00	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	902,000.00	0.03	30,475.99	716,166.38	79.39	185,833.62	428,364.81	0.32	609,503.64	67.57	106,662.74
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	983,000.00	0.03	493,948.98	590,567.98	60.07	392,432.02	410,000.00	0.30	410,000.00	41.70	180,567.98
2- 7- 1- 3-12- 0 Juegos Esquelenses	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Turismo deportivo	1,800,000.00	0.07	50,609.82	50,609.82	2.81	1,749,390.18		0.00		0.00	50,609.82
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- 4- 0- 0 TRANSFERENCIAS CORRIENTES	2,185,750.00	0.08	120,000.00	154,500.00	7.06	2,031,250.00	120,000.00	0.08	154,500.00	7.06	0.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	2,185,750.00	0.08	120,000.00	154,500.00	7.06	2,031,250.00	120,000.00	0.08	154,500.00	7.06	0.00
2- 7- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00	20,000.00	54,500.00	54.50	45,500.00	20,000.00	0.01	54,500.00	54.50	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	1,555,750.00	0.06			0.00	1,555,750.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII EDICIÓN DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 5 Sub.CH DSEM "Media Maratón al Paraiso"	100,000.00	0.00	100,000.00	100,000.00	100.00	0.00	100,000.00	0.07	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			0.00	50,000.00		0.00		0.00	0.00
2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,340,060.20	0.29	713,325.80	713,325.80	9.71	6,626,734.40	707,535.80	0.52	707,535.80	9.63	5,790.00
Totales / Transporte	1,732,166,861.25	69.69	122,404,687.82	366,735,450.48	21.17	1,365,431,410.77	89,420,682.63	66.92	218,949,299.01	12.64	147,786,151.47

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	2,500,000.00	0.10	5,790.00	5,790.00	0.23	2,494,210.00		0.00		0.00	5,790.00
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.10	5,790.00	5,790.00	0.23	2,494,210.00		0.00		0.00	5,790.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	4,840,060.20	0.19	707,535.80	707,535.80	14.61	4,132,524.40	707,535.80	0.52	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.19	707,535.80	707,535.80	14.61	4,132,524.40	707,535.80	0.52	707,535.80	14.61	0.00
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.19	707,535.80	707,535.80	14.61	4,132,524.40	707,535.80	0.52	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	180,089,012.29	7.24	13,529,607.80	38,702,745.15	21.49	141,386,267.14	9,994,406.55	7.48	24,961,258.77	13.86	13,741,486.38
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	174,089,012.29	7.00	13,382,849.86	38,551,030.21	22.14	135,537,982.08	9,989,449.55	7.47	24,956,301.77	14.33	13,594,728.44
2- 8- 1- 1- 0- 0 PERSONAL	136,812,473.31	5.50	10,586,865.36	28,956,427.91	21.16	107,856,045.40	7,185,868.65	5.37	19,432,721.85	14.20	9,523,706.06
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	103,445,652.17	4.16	8,094,928.62	22,341,784.50	21.59	81,103,867.67	5,518,580.15	4.13	15,074,639.33	14.57	7,267,145.17
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	15,734,127.54	0.63	1,120,384.82	2,920,149.08	18.55	12,813,978.46	734,389.28	0.54	1,942,133.02	12.34	978,016.06
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	9,797,399.22	0.39	772,881.50	1,998,968.79	20.40	7,798,430.43	541,760.52	0.40	1,311,963.88	13.39	687,004.91
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	7,835,294.38	0.31	598,670.42	1,695,525.54	21.63	6,139,768.84	391,138.70	0.29	1,103,985.62	14.08	591,539.92
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	2,176,750.00	0.08	397,480.18	442,992.64	20.35	1,733,757.36	143,239.49	0.10	177,993.49	8.17	264,999.15
2- 8- 1- 2- 1- 0 Alimentos	6,750.00	0.00	1,200.00	3,500.00	51.85	3,250.00		0.00	2,300.00	34.07	1,200.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	100,000.00	0.00	9,933.00	21,648.00	21.64	78,352.00	9,195.00	0.00	14,889.00	14.88	6,759.00
2- 8- 1- 2- 3- 0 Productos químicos	420,000.00	0.01	87,657.30	100,797.30	23.99	319,202.70	23,362.30	0.01	35,702.30	8.50	65,095.00
2- 8- 1- 2- 4- 0 Útiles de oficina	400,000.00	0.01	178,667.22	178,667.22	44.66	221,332.78	38,876.00	0.02	38,876.00	9.71	139,791.22
2- 8- 1- 2- 5- 0 Otros bienes de consumo	340,000.00	0.01	120,022.66	138,380.12	40.70	201,619.88	71,806.19	0.05	86,226.19	25.36	52,153.93
2- 8- 1- 2- 6- 0 Ropería	800,000.00	0.03			0.00	800,000.00		0.00		0.00	0.00
2- 8- 1- 2- 7- 0 Repuestos	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00			0.00	70,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	28,695,375.00	1.15	2,131,869.72	8,802,975.06	30.67	19,892,399.94	2,566,965.96	1.92	5,210,210.98	18.15	3,592,764.08
2- 8- 1- 3- 1- 0 Servicios públicos	3,000,000.00	0.12	14,318.14	361,875.21	12.06	2,638,124.79	14,318.14	0.01	361,875.21	12.06	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00	9,100.00	12,140.00	25.82	34,860.00		0.00	3,040.00	6.46	9,100.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	230,000.00	0.00		77,129.63	33.53	152,870.37		0.00	77,129.63	33.53	0.00
2- 8- 1- 3- 4- 0 Contratos	4,500,000.00	0.18	71,482.01	3,213,988.34	71.42	1,286,011.66	581,172.27	0.43	1,667,597.60	37.05	1,546,390.74
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
Totales / Transporte	1,886,309,594.76	75.89	134,197,259.31	400,513,330.01	21.23	1,485,796,264.75	98,052,816.98	73.38	241,377,192.59	12.79	159,136,137.42

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022									Fecha: 31/03/2022 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 6- 0 Otros servicios	1,800,000.00	0.07	114,063.10	594,010.21	33.00	1,205,989.79	120,315.77	0.09	209,997.53	11.66	384,012.68	
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	50,000.00	0.00		400.00	0.80	49,600.00	400.00	0.00	400.00	0.80	0.00	
2- 8- 1- 3- 8- 0 Cortesía y homenajes	35,100.00	0.00			0.00	35,100.00		0.00		0.00	0.00	
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.02	22,656.72	30,020.14	5.77	489,979.86	1,292.72	0.00	8,656.14	1.66	21,364.00	
2- 8- 1- 3-10- 0 Capacitación al personal	135,000.00	0.00			0.00	135,000.00		0.00		0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	300,000.00	0.01		35,000.00	11.66	265,000.00		0.00	35,000.00	11.66	0.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	700,000.00	0.02		92,500.00	13.21	607,500.00		0.00	92,500.00	13.21	0.00	
2- 8- 1- 3-14- 0 Artesanos	208,000.00	0.00	11,750.00	11,750.00	5.64	196,250.00		0.00		0.00	11,750.00	
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	574,000.00	0.02	11,500.00	70,000.00	12.19	504,000.00	36,500.00	0.02	67,000.00	11.67	3,000.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	6,000,000.00	0.24	1,596,056.05	3,511,683.02	58.52	2,488,316.98	1,791,423.62	1.34	2,168,423.62	36.14	1,343,259.40	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	86,325.00	0.00	68,319.77	71,269.77	82.55	15,055.23	5,725.00	0.00	5,725.00	6.63	65,544.77	
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	65,000.00	0.00			0.00	65,000.00		0.00		0.00	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
2- 8- 1- 3-22- 0 Trocha Rock	200,000.00	0.00		6,500.00	3.25	193,500.00		0.00	6,500.00	3.25	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	145,000.00	0.00			0.00	145,000.00		0.00		0.00	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00		990.00	0.94	104,010.00		0.00	990.00	0.94	0.00	
2- 8- 1- 3-25- 0 Programación cine	4,000,000.00	0.16	182,423.93	669,118.74	16.72	3,330,881.26	10,618.44	0.00	485,776.25	12.14	183,342.49	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	200,000.00	0.00		8,400.00	4.20	191,600.00		0.00	8,400.00	4.20	0.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	104,000.00	0.00			0.00	104,000.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 Esquel Literario	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,000,000.00	0.04		6,000.00	0.60	994,000.00		0.00	6,000.00	0.60	0.00	
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	250,000.00	0.01			0.00	250,000.00		0.00		0.00	0.00	
Totales / Transporte	1,904,601,519.76	76.63	136,204,028.88	405,620,971.89	21.29	1,498,980,547.87	100,019,092.53	74.86	244,472,561.13	12.83	161,148,410.76	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
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	30,200.00	30,200.00	43.14	39,800.00	5,200.00	0.00	5,200.00	7.42	25,000.00
2- 8- 1- 3-35- 0 Programa Punto Digital	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00
2- 8- 1- 3-37- 0 Archivo Histórico	90,000.00	0.00			0.00	90,000.00		0.00		0.00	0.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01			0.00	360,000.00		0.00		0.00	0.00
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,404,413.98	0.25	266,634.60	348,634.60	5.44	6,055,779.38	93,375.45	0.06	135,375.45	2.11	213,259.15
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	6,404,413.98	0.25	266,634.60	348,634.60	5.44	6,055,779.38	93,375.45	0.06	135,375.45	2.11	213,259.15
2- 8- 1- 4- 1- 1 Aportes a terceros	189,000.00	0.00	20,000.00	50,000.00	26.45	139,000.00		0.00	30,000.00	15.87	20,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.13			0.00	3,375,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	500,000.00	0.02	87,834.60	87,834.60	17.56	412,165.40	53,375.45	0.03	53,375.45	10.67	34,459.15
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00	1,300.00	1,300.00	1.30	98,700.00		0.00		0.00	1,300.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	759,663.98	0.03	57,500.00	57,500.00	7.56	702,163.98		0.00		0.00	57,500.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	555,750.00	0.02		52,000.00	9.35	503,750.00	40,000.00	0.02	52,000.00	9.35	0.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.02	100,000.00	100,000.00	16.66	500,000.00		0.00		0.00	100,000.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	6,000,000.00	0.24	146,757.94	151,714.94	2.52	5,848,285.06	4,957.00	0.00	4,957.00	0.08	146,757.94
2- 8- 2- 1- 0- 0 Equipamiento	4,000,000.00	0.16	146,757.94	151,714.94	3.79	3,848,285.06	4,957.00	0.00	4,957.00	0.12	146,757.94
2- 8- 2- 2- 0- 0 Obra cine	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE	462,988,120.12	18.62	39,107,770.31	108,454,334.11	23.42	354,533,786.01	28,387,744.70	21.24	70,830,258.16	15.29	37,624,075.95
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	435,988,120.12	17.54	38,824,689.35	107,779,703.39	24.72	328,208,416.73	28,242,524.33	21.13	70,438,708.40	16.15	37,340,994.99
2- 9- 1- 1- 0- 0 PERSONAL	377,340,492.74	15.18	29,947,287.55	82,067,712.84	21.74	295,272,779.90	20,606,496.79	15.42	55,857,297.24	14.80	26,210,415.60
2- 9- 1- 1- 1- 0 Personal ambiente	237,385,002.03	9.55	18,694,322.27	51,346,537.23	21.63	186,038,464.80	12,863,251.38	9.62	34,929,550.40	14.71	16,416,986.83
Totales / Transporte	2,156,980,935.77	86.78	155,341,943.69	457,498,058.66	21.21	1,699,482,877.11	112,985,876.36	84.56	279,547,643.98	12.96	177,950,414.68

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2-9-1-1-2-0 Personal espacios verdes	54,318,810.98	2.18	4,459,125.46	12,142,621.81	22.35	42,176,189.17	3,060,826.84	2.29	8,243,975.88	15.17	3,898,645.93	
2-9-1-1-3-0 Personal PTRSU	85,636,679.73	3.44	6,793,839.82	18,578,553.80	21.69	67,058,125.93	4,682,418.57	3.50	12,683,770.96	14.81	5,894,782.84	
2-9-1-2-0-0 BIENES DE CONSUMO	24,925,000.00	1.00	5,886,475.42	10,319,498.17	41.40	14,605,501.83	3,343,229.74	2.50	4,788,940.46	19.21	5,530,557.71	
2-9-1-2-1-0 Alimentos	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00	
2-9-1-2-2-0 Productos químicos	160,000.00	0.00	109,725.56	142,947.56	89.34	17,052.44	31,090.77	0.02	54,752.77	34.22	88,194.79	
2-9-1-2-3-0 Útiles de oficina	200,000.00	0.00	34,295.72	60,715.72	30.35	139,284.28	28,017.89	0.02	28,717.89	14.35	31,997.83	
2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES	10,500,000.00	0.42	1,620,079.62	3,212,294.63	30.59	7,287,705.37	1,245,337.83	0.93	2,281,800.33	21.73	930,494.30	
2-9-1-2-4-1 Combustibles y lubricantes ambiente	5,500,000.00	0.22	761,595.52	1,599,312.23	29.07	3,900,687.77	713,785.53	0.53	1,270,066.03	23.09	329,246.20	
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	1,200,000.00	0.04	121,594.10	300,512.10	25.04	899,487.90	97,852.00	0.07	208,674.00	17.38	91,838.10	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	3,500,000.00	0.14	736,890.00	1,312,470.30	37.49	2,187,529.70	433,700.30	0.32	803,060.30	22.94	509,410.00	
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	3,700,000.00	0.14	1,180,610.00	1,259,410.00	34.03	2,440,590.00		0.00	63,640.00	1.72	1,195,770.00	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	1,500,000.00	0.06	514,800.00	557,770.00	37.18	942,230.00		0.00	31,600.00	2.10	526,170.00	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	500,000.00	0.02	322,500.00	358,330.00	71.66	141,670.00		0.00	32,040.00	6.40	326,290.00	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,500,000.00	0.06	343,310.00	343,310.00	22.88	1,156,690.00		0.00		0.00	343,310.00	
2-9-1-2-5-4 Indumentaria y seguridad RNU	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2-9-1-2-6-0 REPUESTOS	6,325,000.00	0.25	2,504,900.01	4,873,999.95	77.05	1,451,000.05	1,590,148.75	1.19	1,720,948.75	27.20	3,153,051.20	
2-9-1-2-6-1 Repuestos ambiente	2,000,000.00	0.08	775,147.01	1,405,127.01	70.25	594,872.99	109,320.01	0.08	240,120.01	12.00	1,165,007.00	
2-9-1-2-6-2 Repuestos espacios verdes	700,000.00	0.02	36,454.00	373,455.20	53.35	326,544.80	27,210.00	0.02	27,210.00	3.88	346,245.20	
2-9-1-2-6-3 Repuestos PTRSU	3,625,000.00	0.14	1,693,299.00	3,095,417.74	85.39	529,582.26	1,453,618.74	1.08	1,453,618.74	40.09	1,641,799.00	
2-9-1-2-7-0 OTROS BIENES DE CONSUMO	4,000,000.00	0.16	436,864.51	770,130.31	19.25	3,229,869.69	448,634.50	0.33	639,080.72	15.97	131,049.59	
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,000,000.00	0.04	119,759.09	140,862.29	14.08	859,137.71	137,625.35	0.10	139,942.05	13.99	920.24	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	1,200,000.00	0.04	196,180.12	475,120.72	39.59	724,879.28	279,713.20	0.20	452,620.72	37.71	22,500.00	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	800,000.00	0.03	104,157.31	137,379.31	17.17	662,620.69	30,157.10	0.02	45,379.10	5.67	92,000.21	
2-9-1-2-7-4 Otros bienes de consumo RNU	300,000.00	0.01	16,767.99	16,767.99	5.58	283,232.01	1,138.85	0.00	1,138.85	0.37	15,629.14	
2-9-1-2-7-5 Bosques comunales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00	
2-9-1-3-0-0 SERVICIOS	33,722,627.38	1.35	2,990,926.38	15,392,492.38	45.64	18,330,135.00	4,292,797.80	3.21	9,792,470.70	29.03	5,600,021.68	
Totales / Transporte	2,321,861,426.48	93.42	172,481,384.39	498,538,732.44	21.47	1,823,322,694.04	124,072,351.51	92.86	305,264,331.28	13.14	193,274,401.16	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022	Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
2-9-1-3-1-0 Servicios públicos	1,300,000.00	0.05	84,103.29	402,613.37	30.97	897,386.63	84,103.26	0.06	402,613.34	30.97	0.03	
2-9-1-3-2-0 Servicios públicos PTRSU	900,000.00	0.03		113,458.25	12.60	786,541.75		0.00	113,458.25	12.60	0.00	
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00			0.00	67,000.00		0.00		0.00	0.00	
2-9-1-3-4-0 Pasajes	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00	
2-9-1-3-5-0 Bosque comunales	2,500,000.00	0.10	1,055,801.13	2,015,801.13	80.63	484,198.87	811,422.77	0.60	1,771,422.77	70.85	244,378.36	
2-9-1-3-6-0 CONTRATOS	7,950,000.00	0.31	21,424.49	3,985,291.26	50.12	3,964,708.74	860,549.54	0.64	2,206,372.41	27.75	1,778,918.85	
2-9-1-3-6-1 Contratos ambiente	4,807,000.00	0.19	4,204.83	2,023,828.84	42.10	2,783,171.16	531,300.80	0.39	1,221,042.75	25.40	802,786.09	
2-9-1-3-6-2 Contratos espacios verdes	2,200,000.00	0.08	7,608.74	1,058,859.94	48.13	1,141,140.06	181,083.48	0.13	536,833.88	24.40	522,026.06	
2-9-1-3-6-3 Contratos PTRSU	943,000.00	0.03	9,610.92	902,602.48	95.71	40,397.52	148,165.26	0.11	448,495.78	47.56	454,106.70	
2-9-1-3-7-0 OTROS SERVICIOS	19,660,000.00	0.79	1,829,597.47	8,875,328.37	45.14	10,784,671.63	2,536,722.23	1.89	5,298,603.93	26.95	3,576,724.44	
2-9-1-3-7-1 Otros servicios ambiente	3,000,000.00	0.12	1,093,695.98	2,210,049.94	73.66	789,950.06	1,174,318.70	0.87	2,021,903.46	67.39	188,146.48	
2-9-1-3-7-2 Otros servicios espacios verdes	6,000,000.00	0.24	348,285.33	2,868,539.97	47.80	3,131,460.03	538,438.02	0.40	1,241,892.66	20.69	1,626,647.31	
2-9-1-3-7-3 Otros servicios PTRSU	9,660,000.00	0.38	375,146.16	3,784,268.46	39.17	5,875,731.54	823,965.51	0.61	2,034,807.81	21.06	1,749,460.65	
2-9-1-3-7-4 Otros servicios RNU	1,000,000.00	0.04	12,470.00	12,470.00	1.24	987,530.00		0.00		0.00	12,470.00	
2-9-1-3-8-0 Programa de difusión y comunicaciòn	500,000.00	0.02			0.00	500,000.00		0.00		0.00	0.00	
2-9-1-3-9-0 Fondo ambiental	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2-9-1-3-10-0 Sub. S.B. POA I Plan de protecciòn contra	52,877.38	0.00			0.00	52,877.38		0.00		0.00	0.00	
2-9-1-3-12-0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.02			0.00	562,750.00		0.00		0.00	0.00	
2-9-2-0-0-0 EROGACIONES DE CAPITAL	27,000,000.00	1.08	283,080.96	674,630.72	2.49	26,325,369.28	145,220.37	0.10	391,549.76	1.45	283,080.96	
2-9-2-1-0-0 EQUIPAMIENTO	22,000,000.00	0.88	283,080.96	674,630.72	3.06	21,325,369.28	145,220.37	0.10	391,549.76	1.77	283,080.96	
2-9-2-1-1-0 Equipamiento ambiente	3,000,000.00	0.12			0.00	3,000,000.00		0.00		0.00	0.00	
2-9-2-1-2-0 Equipamiento espacios verdes	4,000,000.00	0.16	24,330.00	368,183.91	9.20	3,631,816.09	97,524.52	0.07	343,853.91	8.59	24,330.00	
2-9-2-1-3-0 Equipamiento PTRSU	10,000,000.00	0.40	258,750.96	269,750.96	2.69	9,730,249.04	11,000.00	0.00	11,000.00	0.11	258,750.96	
2-9-2-1-4-0 Mantenimiento PTRSU	5,000,000.00	0.20		36,695.85	0.73	4,963,304.15	36,695.85	0.02	36,695.85	0.73	0.00	
2-9-2-2-0-0 OBRAS DISCRIMINADAS	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-0 POR TERCEROS	5,000,000.00	0.20			0.00	5,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.12			0.00	3,000,000.00		0.00		0.00	0.00	
Totales / Transporte	2,380,584,053.86	95.78	175,755,391.73	514,605,855.54	21.61	1,865,978,198.32	128,510,369.68	96.18	315,448,351.74	13.25	199,157,503.80	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar
2- 9- 2- 2- 1- 2 Clausura módulo relleno sanitario 1 PTRSU	2,000,000.00	0.08			0.00	2,000,000.00		0.00		0.00	0.00
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	71,198,127.55	2.86	4,941,020.00	13,668,780.26	19.19	57,529,347.29	3,287,576.25	2.46	9,232,311.25	12.96	4,436,469.01
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	70,744,127.55	2.84	4,941,020.00	13,668,780.26	19.32	57,075,347.29	3,287,576.25	2.46	9,232,311.25	13.05	4,436,469.01
3- 0- 1- 1- 0- 0 PERSONAL	66,695,127.55	2.68	4,779,945.03	13,263,878.34	19.88	53,431,249.21	3,224,149.14	2.41	8,932,662.19	13.39	4,331,216.15
3- 0- 1- 1- 1- 0 Personal	66,695,127.55	2.68	4,779,945.03	13,263,878.34	19.88	53,431,249.21	3,224,149.14	2.41	8,932,662.19	13.39	4,331,216.15
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	563,000.00	0.02	62,878.48	68,223.48	12.11	494,776.52	27,178.62	0.02	29,528.62	5.24	38,694.86
3- 0- 1- 2- 1- 0 Alimentos	18,000.00	0.00	1,600.00	2,400.00	13.33	15,600.00	800.00	0.00	800.00	4.44	1,600.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	15,000.00	0.00			0.00	15,000.00		0.00		0.00	0.00
3- 0- 1- 2- 3- 0 Ropería	140,000.00	0.00			0.00	140,000.00		0.00		0.00	0.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00	8,456.60	8,456.60	21.14	31,543.40	2,546.60	0.00	2,546.60	6.36	5,910.00
3- 0- 1- 2- 5- 0 Útiles de oficina	250,000.00	0.01	44,010.84	48,555.84	19.42	201,444.16	16,000.00	0.01	18,350.00	7.34	30,205.84
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00	8,811.04	8,811.04	8.81	91,188.96	7,832.02	0.00	7,832.02	7.83	979.02
3- 0- 1- 3- 0- 0 SERVICIOS	3,286,000.00	0.13	98,196.49	336,678.44	10.24	2,949,321.56	36,248.49	0.02	270,120.44	8.22	66,558.00
3- 0- 1- 3- 1- 0 Servicios públicos	200,000.00	0.00	2,209.49	38,679.94	19.33	161,320.06	2,209.49	0.00	38,679.94	19.33	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	1,300,000.00	0.05		66,000.00	5.07	1,234,000.00		0.00	66,000.00	5.07	0.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	28,000.00	0.00		4,610.00	16.46	23,390.00	2,900.00	0.00	2,900.00	10.35	1,710.00
3- 0- 1- 3- 7- 0 Otros servicios	432,000.00	0.01	95,987.00	102,388.50	23.70	329,611.50	31,139.00	0.02	37,540.50	8.68	64,848.00
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	600,000.00	0.02		125,000.00	20.83	475,000.00		0.00	125,000.00	20.83	0.00
3- 0- 1- 3- 9- 0 Contratos	650,000.00	0.02			0.00	650,000.00		0.00		0.00	0.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	454,000.00	0.01			0.00	454,000.00		0.00		0.00	0.00
Totales / Transporte	2,453,328,181.41	98.71	180,696,411.73	528,274,635.80	21.53	1,925,053,545.61	131,797,945.93	98.64	324,680,662.99	13.23	203,593,972.81

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2022 Correspondiente al Ejercicio 2022										Fecha: 31/03/2022	Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2022	Ejecutado a Marzo/2022	% Eje.	Credito Disponible	Pagado en Marzo/2022	% Ppr.	Pagado a Marzo/2022	% Pag.	Residuos A Pagar	
3-0-2-1-0-0 Equipamiento	400,000.00	0.01			0.00	400,000.00		0.00		0.00	0.00	
3-0-2-2-0-0 Biblioteca del H.C.D Tomas Harris Dec	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
4-0-0-0-0-0 TRIBUNAL DE FALTAS	31,539,178.60	1.26	2,481,279.48	7,797,762.52	24.72	23,741,416.08	1,808,277.12	1.35	5,054,175.60	16.02	2,743,586.92	
4-0-1-0-0-0 EROGACIONES CORRIENTES	30,539,178.60	1.22	2,481,279.48	7,797,762.52	25.53	22,741,416.08	1,808,277.12	1.35	5,054,175.60	16.54	2,743,586.92	
4-0-1-1-0-0 PERSONAL	25,278,958.60	1.01	2,077,870.95	5,760,057.74	22.78	19,518,900.86	1,392,908.49	1.04	3,867,392.76	15.29	1,892,664.98	
4-0-1-1-1-0 Personal Tribunal de Faltas	25,278,958.60	1.01	2,077,870.95	5,760,057.74	22.78	19,518,900.86	1,392,908.49	1.04	3,867,392.76	15.29	1,892,664.98	
4-0-1-2-0-0 BIENES DE CONSUMO	660,220.00	0.02	210,755.78	230,896.78	34.97	429,323.22	103,630.54	0.07	121,272.54	18.36	109,624.24	
4-0-1-2-1-0 Alimentos	20,000.00	0.00	2,100.00	6,100.00	30.50	13,900.00	2,100.00	0.00	6,100.00	30.50	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	14,607.75	14,607.75	29.21	35,392.25	7,191.75	0.00	7,191.75	14.38	7,416.00	
4-0-1-2-4-0 Útiles de oficina	250,000.00	0.01	154,872.64	156,202.64	62.48	93,797.36	63,870.00	0.04	65,200.00	26.08	91,002.64	
4-0-1-2-5-0 Otros bienes de consumo	140,220.00	0.00	39,175.39	53,986.39	38.50	86,233.61	30,468.79	0.02	42,780.79	30.50	11,205.60	
4-0-1-3-0-0 SERVICIOS	4,600,000.00	0.18	192,652.75	1,806,808.00	39.27	2,793,192.00	311,738.09	0.23	1,065,510.30	23.16	741,297.70	
4-0-1-3-1-0 Servicios públicos	400,000.00	0.01	9,387.78	38,672.38	9.66	361,327.62	9,387.78	0.00	38,672.38	9.66	0.00	
4-0-1-3-2-0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4-0-1-3-3-0 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	1,000,000.00	0.04		225,156.00	22.51	774,844.00		0.00	225,156.00	22.51	0.00	
4-0-1-3-5-0 Contratos	2,500,000.00	0.10	182,726.42	1,323,331.27	52.93	1,176,668.73	262,986.76	0.19	654,258.57	26.17	669,072.70	
4-0-1-3-6-0 Pasantías	200,000.00	0.00		144,300.00	72.15	55,700.00	36,075.00	0.02	108,225.00	54.11	36,075.00	
4-0-1-3-7-0 Otros servicios	370,000.00	0.01	538.55	75,348.35	20.36	294,651.65	3,288.55	0.00	39,198.35	10.59	36,150.00	
4-0-2-0-0-0 EROGACIONES DE CAPITAL	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
4-0-2-1-0-0 Equipamiento	1,000,000.00	0.04			0.00	1,000,000.00		0.00		0.00	0.00	
Totales / Transporte	2,485,321,360.01	100.00	183,177,691.21	536,072,398.32	21.56	1,949,248,961.69	133,606,223.05	100.00	329,734,838.59	13.26	206,337,559.73	