

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	112,091,867.22	2.38	10,194,129.12	31,213,932.77	27.84	80,877,934.45	7,654,079.03	2.11	19,037,582.04	16.98	12,176,350.73
1- 1- 0- 0- 0 INTENDENCIA	112,091,867.22	2.38	10,194,129.12	31,213,932.77	27.84	80,877,934.45	7,654,079.03	2.11	19,037,582.04	16.98	12,176,350.73
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	108,268,033.66	2.30	10,194,129.12	31,213,932.77	28.83	77,054,100.89	7,654,079.03	2.11	19,037,582.04	17.58	12,176,350.73
1- 1- 1- 1- 0- 0 PERSONAL	73,404,828.69	1.56	7,306,322.09	19,310,079.69	26.30	54,094,749.00	4,907,899.82	1.35	12,923,961.47	17.60	6,386,118.22
1- 1- 1- 1- 1- 0 Personal Intendencia	63,651,754.69	1.35	6,443,612.74	17,017,660.90	26.73	46,634,093.79	4,319,378.26	1.19	11,373,787.53	17.86	5,643,873.37
1- 1- 1- 1- 2- 0 Personal Protección Civil	9,741,750.00	0.20	861,668.21	2,290,336.51	23.51	7,451,413.49	587,480.42	0.16	1,548,612.23	15.89	741,724.28
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	1,041.14	2,082.28	18.38	9,241.72	1,041.14	0.00	1,561.71	13.79	520.57
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	4,590,608.70	0.09	418,469.10	697,686.30	15.19	3,892,922.40	288,265.50	0.07	350,249.35	7.62	347,436.95
1- 1- 1- 2- 1- 0 Alimentos	224,900.00	0.00	137,495.00	141,695.00	63.00	83,205.00	6,200.00	0.00	10,400.00	4.62	131,295.00
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	890,043.70	0.01	98,074.08	133,416.08	14.98	756,627.62	35,668.99	0.00	71,010.99	7.97	62,405.09
1- 1- 1- 2- 3- 0 Combustibles y lubricantes Protección Civil	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
1- 1- 1- 2- 4- 0 Productos químicos	100,000.00	0.00	15,960.00	23,652.85	23.65	76,347.15	21,752.00	0.00	23,652.85	23.65	0.00
1- 1- 1- 2- 5- 0 Repuestos	865,215.00	0.01	65,200.00	65,200.00	7.53	800,015.00		0.00		0.00	65,200.00
1- 1- 1- 2- 6- 0 Otros bienes de consumo	600,000.00	0.01	17,015.00	71,665.46	11.94	528,334.54	33,704.60	0.00	45,865.46	7.64	25,800.00
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	880,450.00	0.01	66,180.72	143,928.73	16.34	736,521.27	85,411.73	0.02	88,391.87	10.03	55,536.86
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	680,000.00	0.01			0.00	680,000.00		0.00		0.00	0.00
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	18,544.30	118,128.18	59.06	81,871.82	105,528.18	0.02	110,928.18	55.46	7,200.00
1- 1- 1- 3- 0- 0 SERVICIOS	28,258,528.27	0.60	2,015,137.93	10,751,966.78	38.04	17,506,561.49	2,207,913.71	0.60	5,513,371.22	19.51	5,238,595.56
1- 1- 1- 3- 1- 0 Servicios públicos	936,000.00	0.01	90,293.85	215,218.45	22.99	720,781.55	90,293.85	0.02	215,218.45	22.99	0.00
1- 1- 1- 3- 2- 0 Pasajes	270,000.00	0.00			0.00	270,000.00		0.00		0.00	0.00
1- 1- 1- 3- 3- 0 Viáticos y movilidad	882,528.27	0.01	80,883.27	289,935.41	32.85	592,592.86	80,883.27	0.02	289,935.41	32.85	0.00
1- 1- 1- 3- 4- 0 Cortesía y homenajes	540,000.00	0.01	13,950.00	32,250.00	5.97	507,750.00	18,300.00	0.00	18,300.00	3.38	13,950.00
1- 1- 1- 3- 5- 0 Propaganda y publicidad	6,000,000.00	0.12	654,200.00	1,486,306.08	24.77	4,513,693.92	629,200.00	0.17	936,306.08	15.60	550,000.00
1- 1- 1- 3- 6- 0 Contratos	16,500,000.00	0.35		7,483,754.00	45.35	9,016,246.00	1,306,603.02	0.36	3,918,685.68	23.74	3,565,068.32
1- 1- 1- 3- 7- 0 Otros servicios	2,000,000.00	0.04	135,869.51	149,961.54	7.49	1,850,038.46	46,886.47	0.01	60,978.50	3.04	88,983.04
1- 1- 1- 3- 8- 0 Otros servicios protección civil	1,100,000.00	0.02	1,039,941.30	1,064,541.30	96.77	35,458.70	35,747.10	0.00	43,947.10	3.99	1,020,594.20
1- 1- 1- 3- 9- 0 Sub IAS 100 años Viejo Expreso Pat. La	30,000.00	0.00		30,000.00	100.00	0.00		0.00	30,000.00	100.00	0.00
Totales / Transporte	106,253,965.66	2.26	9,739,929.12	30,759,732.77	28.94	75,494,232.89	7,404,079.03	2.04	18,787,582.04	17.68	11,972,150.73

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 2
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,591,668.00	0.03	454,200.00	454,200.00	28.53	1,137,468.00	250,000.00	0.06	250,000.00	15.70	204,200.00
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	1,591,668.00	0.03	454,200.00	454,200.00	28.53	1,137,468.00	250,000.00	0.06	250,000.00	15.70	204,200.00
1- 1- 1- 4- 1- 1 Aportes a terceros	914,000.00	0.01	250,000.00	250,000.00	27.35	664,000.00	250,000.00	0.06	250,000.00	27.35	0.00
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	342,968.00	0.00			0.00	342,968.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 3 Sub. P.E Aporte desocupados Ciudad de	130,500.00	0.00			0.00	130,500.00		0.00		0.00	0.00
1- 1- 1- 4- 1- 4 Sub IAS Exposición 20 años Plebiscito	204,200.00	0.00	204,200.00	204,200.00	100.00	0.00		0.00		0.00	204,200.00
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.00			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	0.00			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	3,823,833.56	0.08			0.00	3,823,833.56		0.00		0.00	0.00
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
1- 1- 2- 2- 1- 1 Aportes a terceros	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.01			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	0.01			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	4,414,087,465.60	93.90	393,848,434.41	1,237,727,862.99	28.04	***, ***, ***. **	342,294,536.80	94.55	776,811,613.39	17.59	460,916,249.60
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	760,606,022.70	16.18	77,858,755.34	185,147,627.07	24.34	575,458,395.63	68,816,574.63	19.00	139,722,396.44	18.36	45,425,230.63
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	635,909,712.28	13.52	77,149,660.14	180,495,442.99	28.38	455,414,269.29	68,211,765.66	18.84	135,511,854.62	21.30	44,983,588.37
2- 1- 1- 1- 0- 0 PERSONAL	448,021,671.73	9.53	38,210,477.34	104,003,167.55	23.21	344,018,504.18	25,979,821.68	7.17	70,315,380.17	15.69	33,687,787.38
2- 1- 1- 1- 1- 0 Personal Gobierno	395,627,355.73	8.41	33,332,936.05	90,937,683.65	22.98	304,689,672.08	22,565,077.68	6.23	61,268,494.99	15.48	29,669,188.66
2- 1- 1- 1- 2- 0 Personal Terminal de omnibus	52,394,316.00	1.11	4,877,541.29	13,065,483.90	24.93	39,328,832.10	3,414,744.00	0.94	9,046,885.18	17.26	4,018,598.72
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	14,228,374.55	0.30	850,312.46	4,235,565.22	29.76	9,992,809.33	3,265,633.71	0.90	3,984,921.32	28.00	250,643.90
2- 1- 1- 2- 1- 0 Alimentos	300,000.00	0.00	15,510.00	88,310.00	29.43	211,690.00	12,500.00	0.00	82,400.00	27.46	5,910.00
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	1,143,626.97	0.02	42,542.00	112,017.10	9.79	1,031,609.87	48,060.00	0.01	82,639.10	7.22	29,378.00
Totales / Transporte	561,557,165.92	11.94	48,462,658.46	135,417,427.42	24.11	426,139,738.50	33,694,460.71	9.30	89,518,001.31	15.94	45,899,426.11

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
	Pagina: 3										
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 1- 1- 2- 3- 0 Ropería	2,235,000.00	0.04		78,240.00	3.50	2,156,760.00	78,240.00	0.02	78,240.00	3.50	0.00
2- 1- 1- 2- 4- 0 Repuestos	1,494,584.00	0.03	2,200.00	45,580.00	3.04	1,449,004.00	43,380.00	0.01	43,380.00	2.90	2,200.00
2- 1- 1- 2- 5- 0 Productos químicos	650,000.00	0.01	182,110.00	236,728.75	36.41	413,271.25	127,772.80	0.03	141,078.75	21.70	95,650.00
2- 1- 1- 2- 6- 0 Útiles de oficina	2,550,000.00	0.05	183,079.08	2,337,210.25	91.65	212,789.75	2,062,616.25	0.56	2,330,210.25	91.38	7,000.00
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,200,000.00	0.02	119,955.02	586,122.14	48.84	613,877.86	309,104.62	0.08	513,122.14	42.76	73,000.00
2- 1- 1- 2- 8- 0 Otros bienes de consumo- Terminal de	1,250,000.00	0.02	131,515.15	301,033.40	24.08	948,966.60	205,414.17	0.05	283,922.50	22.71	17,110.90
2- 1- 1- 2- 9- 0 Otros bienes de consumo- Juntas vecinales	825,000.00	0.01	98,860.00	151,250.54	18.33	673,749.46	116,236.80	0.03	131,250.54	15.90	20,000.00
2- 1- 1- 2-10- 0 Otros bromatologia	897,000.00	0.01	28,157.97	145,962.92	16.27	751,037.08	128,170.56	0.03	145,962.92	16.27	0.00
2- 1- 1- 2-11- 0 Otros zoonosis	690,000.00	0.01	38,611.24	139,051.84	20.15	550,948.16	122,307.71	0.03	138,656.84	20.09	395.00
2- 1- 1- 2-12- 0 Educación vial	343,163.58	0.00	7,772.00	14,058.28	4.09	329,105.30	11,830.80	0.00	14,058.28	4.09	0.00
2- 1- 1- 2-13- 0 Programa gobierno activo	650,000.00	0.01			0.00	650,000.00		0.00		0.00	0.00
2- 1- 1- 3- 0- 0 SERVICIOS	90,583,466.00	1.92	30,155,598.72	53,775,260.60	59.36	36,808,205.40	31,682,098.44	8.75	43,442,714.49	47.95	10,332,546.11
2- 1- 1- 3- 1- 0 Servicios Públicos	4,000,000.00	0.08	352,281.15	854,369.08	21.35	3,145,630.92	352,281.15	0.09	854,369.08	21.35	0.00
2- 1- 1- 3- 2- 0 Servicios Públicos - terminal de omnibus	2,200,000.00	0.04	215,482.12	442,021.66	20.09	1,757,978.34	215,482.12	0.05	442,021.66	20.09	0.00
2- 1- 1- 3- 3- 0 Servicios Públicos- sedes vecinales	2,500,000.00	0.05	203,389.56	390,330.93	15.61	2,109,669.07	203,389.56	0.05	390,330.93	15.61	0.00
2- 1- 1- 3- 4- 0 Pasajes	360,000.00	0.00		4,840.00	1.34	355,160.00		0.00	4,840.00	1.34	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	289,958.00	0.00			0.00	289,958.00		0.00		0.00	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	900,000.00	0.01	111,677.27	491,441.27	54.60	408,558.73	84,666.00	0.02	464,430.00	51.60	27,011.27
2- 1- 1- 3- 7- 0 Contratos	27,066,066.00	0.57	1,188,078.33	17,101,501.30	63.18	9,964,564.70	2,962,479.20	0.81	8,025,615.81	29.65	9,075,885.49
2- 1- 1- 3- 8- 0 Contratos Terminal de omnibus	600,000.00	0.01		560,115.55	93.35	39,884.45	105,881.60	0.02	287,575.18	47.92	272,540.37
2- 1- 1- 3- 9- 0 Otros servicios	4,296,042.00	0.09	1,367,259.17	1,926,314.43	44.83	2,369,727.57	995,246.69	0.27	1,329,501.95	30.94	596,812.48
2- 1- 1- 3-10- 0 Otros servicios Terminal de omnibus	800,000.00	0.01	48,555.00	148,105.00	18.51	651,895.00	40,755.00	0.01	140,305.00	17.53	7,800.00
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	307,000.00	0.00	509.00	54,059.00	17.60	252,941.00	53,550.00	0.01	53,550.00	17.44	509.00
2- 1- 1- 3-12- 0 Alquileres	2,864,400.00	0.06		483,600.22	16.88	2,380,799.78		0.00	131,612.72	4.59	351,987.50
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,500,000.00	0.03		134,811.58	8.98	1,365,188.42		0.00	134,811.58	8.98	0.00
2- 1- 1- 3-15- 0 Varios c/ Ingram y otros s/ daños y	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
Totales / Transporte	624,525,379.50	13.28	52,742,150.52	162,044,175.56	25.94	462,481,203.94	41,913,265.74	11.57	105,596,847.44	16.90	56,447,328.12

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 1- 1- 3-16- 0 Daher Maria A. contra Municipalidad de	40,000,000.00	0.85	26,668,367.12	31,183,750.58	77.95	8,816,249.42	26,668,367.12	7.36	31,183,750.58	77.95	0.00
2- 1- 1- 3-17- 0 Consejo municipal de las mujeres	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	83,076,200.00	1.76	7,933,271.62	18,481,449.62	22.24	64,594,750.38	7,284,211.83	2.01	17,768,838.64	21.38	712,610.98
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	83,076,200.00	1.76	7,933,271.62	18,481,449.62	22.24	64,594,750.38	7,284,211.83	2.01	17,768,838.64	21.38	712,610.98
2- 1- 1- 4- 1- 1 Aportes a terceros	450,000.00	0.00	40,000.00	40,000.00	8.88	410,000.00	40,000.00	0.01	40,000.00	8.88	0.00
2- 1- 1- 4- 1- 2 Aportes transporte público de pasajeros	38,772,000.00	0.82	1,793,503.00	3,587,006.00	9.25	35,184,994.00	1,793,503.00	0.49	3,587,006.00	9.25	0.00
2- 1- 1- 4- 1- 3 Fdo lucha contra hidatidosis	200,000.00	0.00	135,922.00	135,922.00	67.96	64,078.00	135,922.00	0.03	135,922.00	67.96	0.00
2- 1- 1- 4- 1- 4 Fdo. asociación bomberos voluntarios	38,154,200.00	0.81	4,646,674.43	13,218,823.88	34.64	24,935,376.12	4,646,674.43	1.28	13,218,823.88	34.64	0.00
2- 1- 1- 4- 1- 5 Asistencia juntas vecinales	3,500,000.00	0.07	1,291,011.23	1,473,536.78	42.10	2,026,463.22	668,112.40	0.18	787,086.76	22.48	686,450.02
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	2,000,000.00	0.04	26,160.96	26,160.96	1.30	1,973,839.04		0.00		0.00	26,160.96
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	124,696,310.42	2.65	709,095.20	4,652,184.08	3.73	120,044,126.34	604,808.97	0.16	4,210,541.82	3.37	441,642.26
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	124,696,310.42	2.65	709,095.20	4,652,184.08	3.73	120,044,126.34	604,808.97	0.16	4,210,541.82	3.37	441,642.26
2- 1- 2- 1- 1- 0 Equipamiento	9,000,000.00	0.19	415,000.00	1,214,580.00	13.49	7,785,420.00	415,000.00	0.11	1,214,580.00	13.49	0.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	113,196,310.42	2.40	294,095.20	3,437,604.08	3.03	109,758,706.34	189,808.97	0.05	2,995,961.82	2.64	441,642.26
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,800,000.00	0.03			0.00	1,800,000.00		0.00		0.00	0.00
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	428,343,151.57	9.11	38,968,928.94	105,441,669.31	24.61	322,901,482.26	33,108,011.06	9.14	80,663,058.26	18.83	24,778,611.05
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	418,343,151.57	8.89	38,175,128.94	103,101,014.60	24.64	315,242,136.97	32,285,120.35	8.91	78,322,403.55	18.72	24,778,611.05
2- 2- 1- 1- 0- 0 PERSONAL	333,414,907.10	7.09	23,748,729.21	64,103,269.45	19.22	269,311,637.65	16,085,323.43	4.44	43,176,160.76	12.94	20,927,108.69
2- 2- 1- 1- 1- 0 Personal	277,335,910.11	5.89	20,421,786.74	55,022,594.72	19.83	222,313,315.39	13,846,272.02	3.82	37,114,443.49	13.38	17,908,151.23
2- 2- 1- 1- 2- 0 Personal sistema estacionamiento medido	49,446,813.00	1.05	3,326,942.47	9,080,674.73	18.36	40,366,138.27	2,239,051.41	0.61	6,061,717.27	12.25	3,018,957.46
2- 2- 1- 1- 3- 0 Previsión indemnización Art. nro 29 Inc E	6,632,183.99	0.14			0.00	6,632,183.99		0.00		0.00	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	7,667,500.00	0.16	347,346.66	1,409,045.70	18.37	6,258,454.30	1,226,515.33	0.33	1,373,153.90	17.90	35,891.80
2- 2- 1- 2- 1- 0 Alimentos	195,000.00	0.00	17,600.00	54,250.00	27.82	140,750.00	41,650.00	0.01	54,250.00	27.82	0.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	210,000.00	0.00	15,024.11	31,522.11	15.01	178,477.89	13,864.11	0.00	23,698.11	11.28	7,824.00
2- 2- 1- 2- 3- 0 Roperia	1,312,500.00	0.02			0.00	1,312,500.00		0.00		0.00	0.00
2- 2- 1- 2- 4- 0 Repuestos	75,000.00	0.00			0.00	75,000.00		0.00		0.00	0.00
Totales / Transporte	1,207,905,297.02	25.69	111,834,237.78	280,550,601.40	23.22	927,354,695.62	92,611,491.20	25.58	202,014,087.35	16.72	78,536,514.05

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 2- 1- 2- 5- 0 Productos químicos	375,000.00	0.00	74,208.00	114,681.38	30.58	260,318.62	99,829.60	0.02	113,625.38	30.30	1,056.00
2- 2- 1- 2- 6- 0 Útiles de oficina	2,100,000.00	0.04	192,626.02	991,500.58	47.21	1,108,499.42	902,659.88	0.24	976,088.78	46.48	15,411.80
2- 2- 1- 2- 7- 0 Otros bienes de consumo	700,000.00	0.01	30,398.53	133,365.58	19.05	566,634.42	88,575.33	0.02	121,765.58	17.39	11,600.00
2- 2- 1- 2- 8- 0 Otros bienes de consumo -sistema	2,700,000.00	0.05	17,490.00	83,726.05	3.10	2,616,273.95	79,936.41	0.02	83,726.05	3.10	0.00
2- 2- 1- 3- 0- 0 SERVICIOS	76,011,861.22	1.61	14,079,053.07	37,588,699.45	49.45	38,423,161.77	14,973,281.59	4.13	33,773,088.89	44.43	3,815,610.56
2- 2- 1- 3- 1- 0 Servicios públicos	2,697,070.50	0.05	410,805.43	845,563.30	31.35	1,851,507.20	410,805.43	0.11	845,563.30	31.35	0.00
2- 2- 1- 3- 2- 0 Servicios públicos SEM	868,000.00	0.01	66,162.23	214,675.78	24.73	653,324.22	66,162.23	0.01	214,675.78	24.73	0.00
2- 2- 1- 3- 3- 0 Pasajes	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	33,748,770.72	0.71	10,093,330.40	21,985,338.58	65.14	11,763,432.14	10,093,330.40	2.78	21,985,338.58	65.14	0.00
2- 2- 1- 3- 6- 0 Contratos	6,480,000.00	0.13	20,465.78	2,710,201.51	41.82	3,769,798.49	543,448.36	0.15	1,337,319.28	20.63	1,372,882.23
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	3,442,500.00	0.07	158,483.40	2,067,183.25	60.04	1,375,316.75	470,265.61	0.12	1,168,787.32	33.95	898,395.93
2- 2- 1- 3- 8- 0 Otros servicios	3,000,000.00	0.06	164,043.60	664,356.13	22.14	2,335,643.87	282,443.60	0.07	664,356.13	22.14	0.00
2- 2- 1- 3- 9- 0 Otros servicios SEM	4,500,000.00	0.09	1,066,991.66	1,677,095.75	37.26	2,822,904.25	879,655.39	0.24	1,426,075.35	31.69	251,020.40
2- 2- 1- 3-10- 0 Capacitación personal	118,000.00	0.00			0.00	118,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantias	462,000.00	0.00		462,000.00	100.00	0.00	42,000.00	0.01	126,000.00	27.27	336,000.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	19,312,800.00	0.41	2,098,770.57	5,745,773.15	29.75	13,567,026.85	2,098,770.57	0.57	5,745,773.15	29.75	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	1,222,720.00	0.02		1,216,512.00	99.49	6,208.00	86,400.00	0.02	259,200.00	21.19	957,312.00
2- 2- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.02			0.00	1,248,883.25		0.00		0.00	0.00
2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL	10,000,000.00	0.21	793,800.00	2,340,654.71	23.40	7,659,345.29	822,890.71	0.22	2,340,654.71	23.40	0.00
2- 2- 2- 1- 0- 0 Equipamiento	2,350,000.00	0.04	793,800.00	2,308,034.71	98.21	41,965.29	822,890.71	0.22	2,308,034.71	98.21	0.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	1,650,000.00	0.03			0.00	1,650,000.00		0.00		0.00	0.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.06			0.00	3,000,000.00		0.00		0.00	0.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	3,000,000.00	0.06		32,620.00	1.08	2,967,380.00		0.00	32,620.00	1.08	0.00
2- 3- 0- 0- 0- 0 SECRETARIAS DE OBRAS PUBLICAS,	736,003,965.20	15.65	53,566,332.25	259,017,421.40	35.19	476,986,543.80	35,518,836.59	9.81	105,261,053.20	14.30	153,756,368.20
Totales / Transporte	1,301,041,041.49	27.67	127,021,813.40	321,803,229.15	24.73	979,237,812.34	109,578,664.72	30.26	239,423,036.74	18.40	82,380,192.41

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	379,625,492.12	8.07	35,340,084.65	95,956,043.12	25.27	283,669,449.00	27,243,488.04	7.52	63,713,176.30	16.78	32,242,866.82
2- 3- 1- 1- 0- 0 PERSONAL	320,595,160.84	6.82	27,165,018.74	73,502,460.13	22.92	247,092,700.71	18,382,375.76	5.07	49,581,201.92	15.46	23,921,258.21
2- 3- 1- 1- 1- 0 Personal secretaria	160,869,852.00	3.42	13,596,798.50	37,449,546.09	23.27	123,420,305.91	9,154,111.91	2.52	25,155,593.35	15.63	12,293,952.74
2- 3- 1- 1- 2- 0 Personal planificación	21,795,066.00	0.46	2,108,499.88	5,798,956.53	26.60	15,996,109.47	1,397,727.17	0.38	3,852,958.87	17.67	1,945,997.66
2- 3- 1- 1- 3- 0 Personal dgop	137,930,242.84	2.93	11,459,720.36	30,253,957.51	21.93	107,676,285.33	7,830,536.68	2.16	20,572,649.70	14.91	9,681,307.81
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	28,537,198.00	0.60	3,495,905.82	5,445,843.70	19.08	23,091,354.30	4,171,201.14	1.15	4,808,791.69	16.85	637,052.01
2- 3- 1- 2- 1- 0 Alimentos	250,000.00	0.00	12,800.00	33,700.00	13.48	216,300.00	23,900.00	0.00	33,700.00	13.48	0.00
2- 3- 1- 2- 2- 0 Productos químicos	1,526,000.00	0.03	52,986.97	69,028.96	4.52	1,456,971.04	42,300.80	0.01	44,961.99	2.94	24,066.97
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	526,500.00	0.01	170,874.55	386,362.61	73.38	140,137.39	386,362.61	0.10	386,362.61	73.38	0.00
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	180,000.00	0.00	15,149.04	81,569.13	45.31	98,430.87	81,569.13	0.02	81,569.13	45.31	0.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	8,483,298.00	0.18	1,740,277.22	2,881,248.71	33.96	5,602,049.29	2,297,052.42	0.63	2,818,503.71	33.22	62,745.00
2- 3- 1- 2- 5- 1 Combustible secretaria	983,298.00	0.02	37,477.00	122,687.50	12.47	860,610.50	69,916.00	0.01	122,687.50	12.47	0.00
2- 3- 1- 2- 5- 2 Combustible dgop	7,500,000.00	0.15	1,702,800.22	2,758,561.21	36.78	4,741,438.79	2,227,136.42	0.61	2,695,816.21	35.94	62,745.00
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	3,313,000.00	0.07	161,103.90	161,103.90	4.86	3,151,896.10	118,847.00	0.03	118,847.00	3.58	42,256.90
2- 3- 1- 2- 6- 1 Ind. y seg. secretaria	813,000.00	0.01	42,256.90	42,256.90	5.19	770,743.10		0.00		0.00	42,256.90
2- 3- 1- 2- 6- 2 Ind. y seg dgop	2,500,000.00	0.05	118,847.00	118,847.00	4.75	2,381,153.00	118,847.00	0.03	118,847.00	4.75	0.00
2- 3- 1- 2- 7- 0 REPUESTOS	13,518,400.00	0.28	1,253,707.22	1,650,863.18	12.21	11,867,536.82	1,132,196.18	0.31	1,220,715.96	9.03	430,147.22
2- 3- 1- 2- 7- 1 Repuestos secretaria	1,120,000.00	0.02	78,500.00	79,900.00	7.13	1,040,100.00	76,000.00	0.02	76,000.00	6.78	3,900.00
2- 3- 1- 2- 7- 2 Repuestos dgop	12,398,400.00	0.26	1,175,207.22	1,570,963.18	12.67	10,827,436.82	1,056,196.18	0.29	1,144,715.96	9.23	426,247.22
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	740,000.00	0.01	89,006.92	181,967.21	24.59	558,032.79	88,973.00	0.02	104,131.29	14.07	77,835.92
2- 3- 1- 2- 8- 1 Bienes de consumo secretaria	240,000.00	0.00	52,856.37	136,614.66	56.92	103,385.34	75,886.00	0.02	91,044.29	37.93	45,570.37
2- 3- 1- 2- 8- 2 Bienes de consumo dgop	500,000.00	0.01	36,150.55	45,352.55	9.07	454,647.45	13,087.00	0.00	13,087.00	2.61	32,265.55
2- 3- 1- 3- 0- 0 SERVICIOS	30,424,246.20	0.64	4,679,160.09	17,007,739.29	55.90	13,416,506.91	4,689,911.14	1.29	9,323,182.69	30.64	7,684,556.60
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00	3,766.45	3,766.45	7.53	46,233.55	3,766.45	0.00	3,766.45	7.53	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	100,000.00	0.00		52,409.35	52.40	47,590.65		0.00	52,409.35	52.40	0.00
2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS	2,000,000.00	0.04	280,472.01	610,514.00	30.52	1,389,486.00	280,472.01	0.07	610,514.00	30.52	0.00
Totales / Transporte	1,650,363,400.33	35.10	157,686,504.41	400,807,708.78	24.28	1,249,555,691.55	132,136,008.07	36.50	293,869,206.15	17.80	106,938,502.63

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	2,000,000.00	0.04	280,472.01	610,514.00	30.52	1,389,486.00	280,472.01	0.07	610,514.00	30.52	0.00
2- 3- 1- 3- 5- 0 CONTRATOS	17,100,000.00	0.36	3,257,201.76	13,642,115.62	79.77	3,457,884.38	3,490,234.89	0.96	6,975,052.30	40.78	6,667,063.32
2- 3- 1- 3- 5- 1 Contratos dgop	17,100,000.00	0.36	3,257,201.76	13,642,115.62	79.77	3,457,884.38	3,490,234.89	0.96	6,975,052.30	40.78	6,667,063.32
2- 3- 1- 3- 6- 0 OTROS SERVICIOS	11,134,246.20	0.23	1,137,719.87	2,698,933.87	24.23	8,435,312.33	915,437.79	0.25	1,681,440.59	15.10	1,017,493.28
2- 3- 1- 3- 6- 1 Otros servicios secretaria	6,000,000.00	0.12	1,012,076.86	2,568,128.70	42.80	3,431,871.30	869,054.42	0.24	1,629,895.06	27.16	938,233.64
2- 3- 1- 3- 6- 2 Otros servicios dgop	5,134,246.20	0.10	125,643.01	130,805.17	2.54	5,003,441.03	46,383.37	0.01	51,545.53	1.00	79,259.64
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	356,378,473.08	7.58	18,226,247.60	163,061,378.28	45.75	193,317,094.80	8,275,348.55	2.28	41,547,876.90	11.65	121,513,501.38
2- 3- 2- 1- 0- 0 EQUIPAMIENTO	870,000.00	0.01	207,898.88	393,541.88	45.23	476,458.12	59,000.00	0.01	244,643.00	28.11	148,898.88
2- 3- 2- 1- 1- 0 Equipamiento secretaria	520,000.00	0.01	94,650.00	280,293.00	53.90	239,707.00	59,000.00	0.01	244,643.00	47.04	35,650.00
2- 3- 2- 1- 2- 0 Equipamiento dgop	350,000.00	0.00	113,248.88	113,248.88	32.35	236,751.12		0.00		0.00	113,248.88
2- 3- 2- 2- 0- 0 OBRAS DISCRIMINADAS	194,337,851.94	4.13	18,018,203.52	31,745,034.44	16.33	162,592,817.50	8,216,203.35	2.26	15,118,557.35	7.77	16,626,477.09
2- 3- 2- 2- 1- 0 POR ADMINISTRACION	44,383,677.11	0.94	8,171,159.26	15,725,420.41	35.43	28,658,256.70	3,439,273.40	0.95	7,760,479.00	17.48	7,964,941.41
2- 3- 2- 2- 1- 1 Mantenimiento de edificios municipales	15,088,764.00	0.32	4,272,039.25	6,159,413.01	40.82	8,929,350.99	1,325,154.55	0.36	1,969,472.76	13.05	4,189,940.25
2- 3- 2- 2- 1- 2 Obra mejoramiento infraestructura vial	28,370,000.00	0.60	3,899,120.01	8,641,094.29	30.45	19,728,905.71	2,114,118.85	0.58	4,866,093.13	17.15	3,775,001.16
2- 3- 2- 2- 1- 3 Sub. P.E. Dec. nro 421/22 bacheo ciudad de	924,913.11	0.01		924,913.11	100.00	0.00		0.00	924,913.11	100.00	0.00
2- 3- 2- 2- 2- 0 POR TERCEROS	149,954,174.83	3.19	9,847,044.26	16,019,614.03	10.68	133,934,560.80	4,776,929.95	1.31	7,358,078.35	4.90	8,661,535.68
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 Bº Los Sauces	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 3- 2- 2- 2- 4 Ampl y ref sede junta vecinal Bº 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 Bº Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2- 3- 2- 2- 2- 6 Conexión planta reguladora y red gas	1,154,097.37	0.02			0.00	1,154,097.37		0.00		0.00	0.00
2- 3- 2- 2- 2- 7 Equipamiento plaza Bº 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 Bº 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	0.06			0.00	3,191,596.11		0.00		0.00	0.00
Totales / Transporte	1,731,036,907.37	36.82	170,740,956.19	433,878,234.56	25.06	1,297,158,672.81	140,320,426.16	38.76	311,141,335.04	17.97	122,736,899.52

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-10 Ob. pública Ley VII N°72 Rep.sis.Agua	412,929.89	0.00			0.00	412,929.89		0.00		0.00	0.00	
2- 3- 2- 2- 2-11 Ob. pública Ley VII N°72 Conexiones	5,993,936.98	0.12	1,268,945.19	5,489,325.87	91.58	504,611.11	1,371,966.23	0.37	3,107,978.63	51.85	2,381,347.24	
2- 3- 2- 2- 2-12 Ob. pública Ley VII N°72 Muro de	193,477.06	0.00	180,667.23	180,667.23	93.37	12,809.83	33,389.43	0.00	33,389.43	17.25	147,277.80	
2- 3- 2- 2- 2-13 Ob. pública Ley VII N°72 Señalización vial	1,398,742.75	0.02	1,265,846.54	1,265,846.54	90.49	132,896.21		0.00		0.00	1,265,846.54	
2- 3- 2- 2- 2-14 Obra red de gas barrio 32 duplex ord. n°	409,920.00	0.00			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-15 Ley II N° 210 Pto. II-a Obra de	19,800,000.00	0.42	50,395.92	377,595.92	1.90	19,422,404.08	35,622.02	0.00	301,822.02	1.52	75,773.90	
2- 3- 2- 2- 2-16 Ley II N° 210 Pto. II-a Obra mantenimiento	5,000,000.00	0.10	25,000.00	25,000.00	0.50	4,975,000.00		0.00		0.00	25,000.00	
2- 3- 2- 2- 2-17 Obra pavimento urbano y adoquinado	30,000,000.00	0.63	9,364.30	126,884.29	0.42	29,873,115.71	68,848.29	0.01	125,784.29	0.41	1,100.00	
2- 3- 2- 2- 2-18 Ley II N° 210 Pto.I-c Obras Drenajes	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-19 Obra terminación y apertura gimnasio	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-20 Ley II N° 210 Pto.I-c Obra parque de la	5,000,000.00	0.10	2,184,921.86	2,706,921.86	54.13	2,293,078.14		0.00	522,000.00	10.44	2,184,921.86	
2- 3- 2- 2- 2-21 Ley II N° 210 Pto.I-c II etapa conexión	13,937,683.41	0.29			0.00	13,937,683.41		0.00		0.00	0.00	
2- 3- 2- 2- 2-22 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-23 Ley II N° 210 Pto. II-a Obra mejoramiento	1,000,000.00	0.02	994,500.00	994,500.00	99.45	5,500.00	994,500.00	0.27	994,500.00	99.45	0.00	
2- 3- 2- 2- 2-24 Sub. P.E Mantenimiento edificios escolares	1,400,604.03	0.02			0.00	1,400,604.03		0.00		0.00	0.00	
2- 3- 2- 2- 2-25 Obra 100 inst. de gas domiciliaria Ord. nro	18,140,184.06	0.38			0.00	18,140,184.06		0.00		0.00	0.00	
2- 3- 2- 2- 2-26 Ley II N° 210 Pto.I-c 2 esquinasde nuevos	1,300,000.00	0.02			0.00	1,300,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-27 Ley II N° 210 Pto.I-c plazoletas Malvinas 2°	7,000,000.00	0.14	1,799,638.31	1,799,638.31	25.70	5,200,361.69	162,105.48	0.04	162,105.48	2.31	1,637,532.83	
2- 3- 2- 2- 2-28 Ley II N° 210 Pto.I-c cartelaria informativa y	2,250,000.00	0.04	1,017,766.75	1,017,766.75	45.23	1,232,233.25	111,404.04	0.03	111,404.04	4.95	906,362.71	
2- 3- 2- 2- 2-29 Ley II N° 210 Pto.I-c limpieza arroyo Esquel	3,500,000.00	0.07			0.00	3,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-30 Ley II N° 210 Pto.I-c mantenimiento	3,500,000.00	0.07			0.00	3,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-31 Ley II N° 210 Pto.I-c mantenimiento y	22,000,000.00	0.46	1,049,998.16	2,035,467.26	9.25	19,964,532.74	1,999,094.46	0.55	1,999,094.46	9.08	36,372.80	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	159,947,186.98	3.40	145.20	130,922,801.96	81.85	29,024,385.02	145.20	0.00	26,184,676.55	16.37	104,738,125.41	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	159,947,186.98	3.40	145.20	130,922,801.96	81.85	29,024,385.02	145.20	0.00	26,184,676.55	16.37	104,738,125.41	
2- 3- 2- 3- 1- 1 Construcción gimnasio club Independiente	156,660.21	0.00			0.00	156,660.21		0.00		0.00	0.00	
2- 3- 2- 3- 1- 2 Const salón usos múltiples Club Belgrano	1,148,922.06	0.02			0.00	1,148,922.06		0.00		0.00	0.00	
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00	
Totales / Transporte	1,877,658,037.42	39.94	180,588,000.45	449,897,848.59	23.96	1,427,760,188.83	145,097,356.11	40.08	318,499,413.39	16.96	131,398,435.20	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.01			0.00	840,242.80		0.00		0.00	0.00
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	139,194.11	0.00			0.00	139,194.11		0.00		0.00	0.00
2- 3- 2- 3- 1- 6 Const de tribunas y vestuarios del club san	1,297,674.61	0.02			0.00	1,297,674.61		0.00		0.00	0.00
2- 3- 2- 3- 1- 7 Plan municipal de veredas (Plan MU.VE)	1,963,766.83	0.04	145.20	145.20	0.00	1,963,621.63	145.20	0.00	145.20	0.00	0.00
2- 3- 2- 3- 1- 8 Cancha cèsped sintético Parque de la	23,000,000.00	0.48			0.00	23,000,000.00		0.00		0.00	0.00
2- 3- 2- 3- 1- 9 Infraestructura eléctrica y nexos valle	130,922,656.76	2.78		130,922,656.76	100.00	0.00		0.00	26,184,531.35	20.00	104,738,125.41
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	1,223,434.16	0.02			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	0.02			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 DESARROLLO SOCIAL	590,876,597.50	12.57	54,832,823.22	171,258,075.15	28.98	419,618,522.35	43,449,585.76	12.00	99,950,228.42	16.91	71,307,846.73
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	548,987,899.20	11.67	52,977,678.36	169,399,219.69	30.85	379,588,679.51	42,595,013.20	11.76	99,091,945.26	18.04	70,307,274.43
2- 4- 1- 1- 0- 0 PERSONAL	341,544,712.02	7.26	30,668,137.06	82,186,968.73	24.06	259,357,743.29	21,134,883.40	5.83	56,001,848.72	16.39	26,185,120.01
2- 4- 1- 1- 1- 0 Personal desarrollo social	315,127,780.34	6.70	28,275,224.44	75,712,642.22	24.02	239,415,138.12	19,505,909.86	5.38	51,685,520.82	16.40	24,027,121.40
2- 4- 1- 1- 2- 0 Personal centro de dia	26,416,931.68	0.56	2,392,912.62	6,474,326.51	24.50	19,942,605.17	1,628,973.54	0.44	4,316,327.90	16.33	2,157,998.61
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	48,314,758.07	1.02	5,564,913.47	10,159,431.21	21.02	38,155,326.86	5,178,811.15	1.43	6,070,964.70	12.56	4,088,466.51
2- 4- 1- 2- 1- 0 Alimentos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	1,700,000.00	0.03	60,425.02	202,495.08	11.91	1,497,504.92	131,059.82	0.03	202,495.08	11.91	0.00
2- 4- 1- 2- 3- 0 Roperia	250,000.00	0.00			0.00	250,000.00		0.00		0.00	0.00
2- 4- 1- 2- 4- 0 Repuestos	1,250,000.00	0.02	327,576.28	329,096.28	26.32	920,903.72	1,300.00	0.00	1,520.00	0.12	327,576.28
2- 4- 1- 2- 5- 0 Productos quimicos	700,000.00	0.01	30,000.00	39,786.55	5.68	660,213.45	21,784.00	0.00	28,786.55	4.11	11,000.00
2- 4- 1- 2- 6- 0 Útiles de oficina	1,100,000.00	0.02	162,175.30	608,744.76	55.34	491,255.24	600,513.06	0.16	608,744.76	55.34	0.00
2- 4- 1- 2- 7- 0 Otros bienes de consumo	350,000.00	0.00	35,931.10	70,287.44	20.08	279,712.56	39,232.53	0.01	41,266.87	11.79	29,020.57
2- 4- 1- 2- 8- 0 Ley II Nº 210 Pto. I-C Refugio El Abrigo	1,500,000.00	0.03	206,987.93	378,634.38	25.24	1,121,365.62	180,794.38	0.04	289,852.38	19.32	88,782.00
2- 4- 1- 2- 9- 0 Programa atención a la 3º edad	300,000.00	0.00	2,500.00	2,500.00	0.83	297,500.00		0.00		0.00	2,500.00
2- 4- 1- 2-10- 0 Bienes de consumo prog asist. integral a	250,000.00	0.00	40,050.00	70,905.01	28.36	179,094.99	47,379.01	0.01	57,079.01	22.83	13,826.00
2- 4- 1- 2-11- 0 Jardines maternas	2,000,000.00	0.04	184,957.10	1,143,403.08	57.17	856,596.92	643,231.51	0.17	1,031,105.98	51.55	112,297.10
2- 4- 1- 2-12- 0 Banco solidario de materiales	2,191,571.97	0.04			0.00	2,191,571.97		0.00		0.00	0.00
Totales / Transporte	2,390,231,290.68	50.84	212,306,885.44	665,853,471.86	27.85	1,724,377,818.82	167,897,679.02	46.37	402,946,789.29	16.85	262,906,682.57

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
	Pagina: 10										
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-CPrograma prevención	1,800,000.00	0.03	191,923.52	369,778.20	20.54	1,430,221.80	265,257.38	0.07	295,293.20	16.40	74,485.00
2- 4- 1- 2-14- 0 Evento comunitario	350,000.00	0.00	54,320.00	61,470.00	17.56	288,530.00	11,820.00	0.00	18,970.00	5.42	42,500.00
2- 4- 1- 2-15- 0 Prog. promoción familiar	120,000.00	0.00			0.00	120,000.00		0.00		0.00	0.00
2- 4- 1- 2-16- 0 Servicios de protección de derechos	400,000.00	0.00	52,439.08	172,903.58	43.22	227,096.42	165,933.88	0.04	172,903.58	43.22	0.00
2- 4- 1- 2-17- 0 Proy.Sol y Luna-Bienes de consumo	400,000.00	0.00	19,130.00	110,861.49	27.71	289,138.51	49,272.00	0.01	110,861.49	27.71	0.00
2- 4- 1- 2-18- 0 Centro de día - bienes de consumo	2,300,000.00	0.04	172,461.32	453,528.54	19.71	1,846,471.46	198,121.08	0.05	358,973.30	15.60	94,555.24
2- 4- 1- 2-19- 0 Programa jóvenes con más y mejor trabajo	103,186.10	0.00			0.00	103,186.10		0.00		0.00	0.00
2- 4- 1- 2-20- 0 Ley II Nº 210 Pto. I-C Refuerzo Alimentario	17,000,000.00	0.36	2,735,145.00	4,826,145.00	28.38	12,173,855.00	2,197,222.50	0.60	2,197,222.50	12.92	2,628,922.50
2- 4- 1- 2-21- 0 Ley II Nº 210 Pto. I-C Programa de	600,000.00	0.01	96,550.00	96,550.00	16.09	503,450.00	43,150.00	0.01	43,150.00	7.19	53,400.00
2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Plan Calor	7,800,000.00	0.16		30,000.00	0.38	7,770,000.00		0.00	30,000.00	0.38	0.00
2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Programa fondo de	2,000,000.00	0.04	1,165,480.00	1,165,480.00	58.27	834,520.00	582,740.00	0.16	582,740.00	29.13	582,740.00
2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa huertas	1,500,000.00	0.03	26,861.82	26,861.82	1.79	1,473,138.18		0.00		0.00	26,861.82
2- 4- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa de	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 4- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Prog. Centro de	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 4- 1- 2-28- 0 Prog. de capacitación y formulación de	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
2- 4- 1- 2-29- 0 Sub .P.E. Plan Calor 2023 Decreto 1543	1,200,000.00	0.02			0.00	1,200,000.00		0.00		0.00	0.00
2- 4- 1- 3- 0- 0 SERVICIOS	141,688,735.18	3.01	14,868,549.41	73,090,168.69	51.58	68,598,566.49	15,130,216.09	4.17	34,551,300.97	24.38	38,538,867.72
2- 4- 1- 3- 1- 0 Servicios públicos	8,218,584.20	0.17	704,764.82	1,476,876.12	17.96	6,741,708.08	704,764.82	0.19	1,476,876.12	17.96	0.00
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	750,000.00	0.01	59,688.70	157,616.31	21.01	592,383.69	59,688.70	0.01	157,616.31	21.01	0.00
2- 4- 1- 3- 3- 0 Servicios públicos - Centro de día	350,000.00	0.00	83,576.10	180,085.25	51.45	169,914.75	83,576.10	0.02	180,085.25	51.45	0.00
2- 4- 1- 3- 4- 0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
2- 4- 1- 3- 5- 0 Viáticos y movilidad	400,000.00	0.00	186,653.70	217,762.65	54.44	182,237.35	186,653.70	0.05	217,762.65	54.44	0.00
2- 4- 1- 3- 6- 0 Alquileres	8,896,847.00	0.18	4,320,000.00	8,896,847.00	100.00	0.00	1,431,778.00	0.39	2,133,734.00	23.98	6,763,113.00
2- 4- 1- 3- 7- 0 Contratos	50,801,913.10	1.08	6,178.65	26,183,614.51	51.54	24,618,298.59	4,710,761.01	1.30	13,115,902.61	25.81	13,067,711.90
2- 4- 1- 3- 8- 0 Contratos proyecto "sol y luna "	3,469,755.15	0.07		2,136,899.04	61.58	1,332,856.11	356,149.84	0.09	1,073,449.52	30.93	1,063,449.52
2- 4- 1- 3- 9- 0 Otros servicios	4,200,000.00	0.08	1,661,433.33	2,035,997.26	48.47	2,164,002.74	711,662.61	0.19	939,426.54	22.36	1,096,570.72
2- 4- 1- 3-10- 0 Otros servicios Prog. asist. integral a pers.	350,000.00	0.00	30,000.00	219,320.00	62.66	130,680.00	50,000.00	0.01	214,370.00	61.24	4,950.00
Totales / Transporte	2,504,491,576.23	53.28	223,873,491.48	714,672,068.63	28.53	1,789,819,507.60	179,706,230.64	49.64	426,266,126.36	17.02	288,405,942.27

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023									Fecha: 31/03/2023 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3-11- 0 Institución -CAF GLESNY	5,661,566.83	0.12	1,109,645.72	1,406,811.65	24.84	4,254,755.18	269,862.48	0.07	407,174.39	7.19	999,637.26	
2- 4- 1- 3-12- 0 Institución - Hogar adolescentes mujeres	2,749,884.50	0.05	376,819.25	533,352.25	19.39	2,216,532.25	161,167.00	0.04	189,007.00	6.87	344,345.25	
2- 4- 1- 3-13- 0 Institución - Hogar adolescentes varones	2,719,722.63	0.05	84,987.00	385,179.36	14.16	2,334,543.27	235,854.82	0.06	303,972.36	11.17	81,207.00	
2- 4- 1- 3-14- 0 Institución - Mini Hogares	2,630,014.49	0.05	117,682.22	422,454.00	16.06	2,207,560.49	173,163.69	0.04	324,708.29	12.34	97,745.71	
2- 4- 1- 3-15- 0 Prog. Capacitación laboral a pers. con	750,000.00	0.01			0.00	750,000.00		0.00		0.00	0.00	
2- 4- 1- 3-16- 0 Programa promoción familiar	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 3-17- 0 Plan trabajar para incluir	432,000.00	0.00	20,000.00	40,000.00	9.25	392,000.00	16,000.00	0.00	36,000.00	8.33	4,000.00	
2- 4- 1- 3-18- 0 Contratos refugio El Abrigo	4,940,000.00	0.10		2,629,328.28	53.22	2,310,671.72	440,233.35	0.12	1,328,019.73	26.88	1,301,308.55	
2- 4- 1- 3-19- 0 Consejo municipal de prevención de	230,000.00	0.00			0.00	230,000.00		0.00		0.00	0.00	
2- 4- 1- 3-20- 0 Sub. contratación Personal técnico SPD	2,520,000.00	0.05		840,000.00	33.33	1,680,000.00	140,000.00	0.03	420,000.00	16.66	420,000.00	
2- 4- 1- 3-21- 0 Prog. adaptac. domiciliaria discapitados	1,500,000.00	0.03	392,712.24	392,712.24	26.18	1,107,287.76	83,212.00	0.02	83,212.00	5.54	309,500.24	
2- 4- 1- 3-22- 0 Prog. de capacitación y formulación de	609,000.00	0.01	609,000.00	609,000.00	100.00	0.00	203,000.00	0.05	203,000.00	33.33	406,000.00	
2- 4- 1- 3-23- 0 Consejo municipal adultos mayores	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 4- 1- 3-24- 0 Consejo municipal de discapacidad	300,000.00	0.00	20,000.00	20,000.00	6.66	280,000.00	20,000.00	0.00	20,000.00	6.66	0.00	
2- 4- 1- 3-25- 0 Contratos centro de día	14,140,000.00	0.30	3,967,240.76	12,695,333.06	89.78	1,444,666.94	2,446,492.09	0.67	5,355,855.89	37.87	7,339,477.17	
2- 4- 1- 3-26- 0 Servicios centro de día	1,500,000.00	0.03	126,800.45	413,458.67	27.56	1,086,541.33	126,300.72	0.03	412,958.94	27.53	499.73	
2- 4- 1- 3-27- 0 Fortalecimiento Jardín Evita	76,594.84	0.00	76,594.84	76,594.84	100.00	0.00	53,303.20	0.01	53,303.20	69.59	23,291.64	
2- 4- 1- 3-28- 0 Fortalecimiento Jardín Rayito de Luz	14,350.51	0.00			0.00	14,350.51		0.00		0.00	0.00	
2- 4- 1- 3-29- 0 Fortalecimiento Jardín Rincón de Luz	3,061.37	0.00			0.00	3,061.37		0.00		0.00	0.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín Tremún Nehuen	136,476.56	0.00	68,660.55	136,476.56	100.00	0.00		0.00	67,816.01	49.69	68,660.55	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín Chispita	2,710.06	0.00			0.00	2,710.06		0.00		0.00	0.00	
2- 4- 1- 3-32- 0 Plan nacional de primera infancia	5,457.22	0.00			0.00	5,457.22		0.00		0.00	0.00	
2- 4- 1- 3-33- 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- 3-34- 0 Programa jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00	
2- 4- 1- 3-35- 0 Programa salud comunitaria	246,000.00	0.00			0.00	246,000.00		0.00		0.00	0.00	
2- 4- 1- 3-36- 0 Ley II Nº 210 Pto- I-C Programa de	13,278,363.20	0.28	307,635.18	9,559,884.19	71.99	3,718,479.01	1,739,578.99	0.48	4,716,834.71	35.52	4,843,049.48	
2- 4- 1- 3-37- 0 Ley II Nº 210 Pto- I-C Programa sistema	600,000.00	0.01	84,680.00	164,680.00	27.44	435,320.00	84,680.00	0.02	164,680.00	27.44	0.00	
Totales / Transporte	2,560,263,211.96	54.46	231,235,949.69	744,997,333.73	29.09	1,815,265,878.23	185,899,078.98	51.35	440,352,668.88	17.19	304,644,664.85	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023	Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 3-38- 0 Ley II N° 210 Pto- I-C Programa fondo de	1,020,000.00	0.02	42,040.20	52,243.02	5.12	967,756.98	50,866.60	0.01	52,243.02	5.12	0.00	
2- 4- 1- 3-39- 0 Ley II N° 210 Pto- I-C Program huertas	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 3-40- 0 Ley II N° 210 Pto- I-C Programa de	700,000.00	0.01	322,692.00	622,692.00	88.95	77,308.00	322,692.00	0.08	472,692.00	67.52	150,000.00	
2- 4- 1- 3-41- 0 Ley II N° 210 Pto- I-C Programa albergue	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00	
2- 4- 1- 3-42- 0 Ley II N° 210 Pto- I-C Prog. Centro de activ.	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 1- 3-43- 0 Ley II N° 210 Pto- I-C Prog. municipio	600,000.00	0.01	7,350.00	173,236.73	28.87	426,763.27	115,060.67	0.03	165,886.73	27.64	7,350.00	
2- 4- 1- 3-44- 0 Ley II N° 210 Pto- I-C Protección integral de	700,000.00	0.01	81,713.70	111,713.70	15.95	588,286.30	53,713.70	0.01	64,713.70	9.24	47,000.00	
2- 4- 1- 3-45- 0 Programa Grooming Argentina	600,000.00	0.01		300,000.00	50.00	300,000.00	100,000.00	0.02	200,000.00	33.33	100,000.00	
2- 4- 1- 3-46- 0 Programa inserción sociolaboral	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-47- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00	
2- 4- 1- 3-48- 0 Fiesta del día de las infancias	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 4- 1- 3-49- 0 CONAF Ord. 112/2017	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2- 4- 1- 3-50- 0 Capacitación de lengua de señas argentina	1,280,000.00	0.02			0.00	1,280,000.00		0.00		0.00	0.00	
2- 4- 1- 3-51- 0 Mesa interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 3-52- 0 Consejo de la Juventud	180,000.00	0.00			0.00	180,000.00		0.00		0.00	0.00	
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00	
2- 4- 1- 4- 1- 0 IPV y DU	152,505.76	0.00			0.00	152,505.76		0.00		0.00	0.00	
2- 4- 1- 5- 0- 0 TRANSFERENCIAS CORRIENTES	17,287,188.17	0.36	1,876,078.42	3,962,651.06	22.92	13,324,537.11	1,151,102.56	0.31	2,467,830.87	14.27	1,494,820.19	
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	17,287,188.17	0.36	1,876,078.42	3,962,651.06	22.92	13,324,537.11	1,151,102.56	0.31	2,467,830.87	14.27	1,494,820.19	
2- 4- 1- 5- 1- 1 Aportes a terceros	1,500,702.97	0.03	150,000.00	432,000.00	28.78	1,068,702.97	150,000.00	0.04	432,000.00	28.78	0.00	
2- 4- 1- 5- 1- 2 Programa adolescentes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1- 3 Fdo Especial p/la protección integral de la	300,000.00	0.00	37,500.00	62,500.00	20.83	237,500.00	30,000.00	0.00	30,000.00	10.00	32,500.00	
2- 4- 1- 5- 1- 4 Proyecto Ruca- Multifamilia	480,000.00	0.01	47,800.00	79,200.00	16.50	400,800.00	38,200.00	0.01	42,200.00	8.79	37,000.00	
2- 4- 1- 5- 1- 5 Ley II N° 210 Pto.I-C Programa de	750,000.00	0.01		21,600.00	2.88	728,400.00		0.00	21,600.00	2.88	0.00	
2- 4- 1- 5- 1- 6 Ley II N° 210 Pto.I-C Programa de violencia	1,800,000.00	0.03	30,500.00	92,500.00	5.13	1,707,500.00	62,500.00	0.01	72,500.00	4.02	20,000.00	
2- 4- 1- 5- 1- 7 Ley II N° 210 Pto.I-C Programa de apoyo al	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1- 8 Ley II N° 210 Pto.I-C Programa	10,005,000.00	0.21	1,566,878.42	3,231,451.06	32.29	6,773,548.94	827,002.56	0.22	1,826,130.87	18.25	1,405,320.19	
Totales / Transporte	2,583,881,420.69	54.96	233,522,424.01	750,176,470.24	29.03	1,833,704,950.45	187,649,114.51	51.83	443,732,635.20	17.17	306,443,835.04	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 4- 1- 5- 1- 9 Ley II N° 210 Pto.I-C Programa sistema	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-10 Ley II N° 210 Pto.I-C Programa fondo de	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-11 Ley II N° 210 Pto.I-C Programa de	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-12 Ley II N° 210 Pto.I-C Programa albergue	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-13 Ley II N° 210 Pto.I-C Prog. centro de activ.	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1-14 Ley II N° 210 Pto.I-C Prog. atención de	400,000.00	0.00	43,400.00	43,400.00	10.85	356,600.00	43,400.00	0.01	43,400.00	10.85	0.00	
2- 4- 1- 5- 1-15 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00		0.00	0.00	
2- 4- 1- 5- 1-16 Programa de prevención y asistencia a la	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL	41,888,698.30	0.89	1,855,144.86	1,858,855.46	4.43	40,029,842.84	854,572.56	0.23	858,283.16	2.04	1,000,572.30	
2- 4- 2- 1- 0- 0 EQUIPAMIENTO	1,596,289.40	0.03	33,542.73	37,253.33	2.33	1,559,036.07		0.00	3,710.60	0.23	33,542.73	
2- 4- 2- 1- 1- 0 Equipamiento	1,200,000.00	0.02	33,542.73	33,542.73	2.79	1,166,457.27		0.00		0.00	33,542.73	
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi social y	396,289.40	0.00		3,710.60	0.93	392,578.80		0.00	3,710.60	0.93	0.00	
2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS	10,024,064.85	0.21	1,821,602.13	1,821,602.13	18.17	8,202,462.72	854,572.56	0.23	854,572.56	8.52	967,029.57	
2- 4- 2- 2- 1- 0 POR ADMINISTRACIÓN	10,024,064.85	0.21	1,821,602.13	1,821,602.13	18.17	8,202,462.72	854,572.56	0.23	854,572.56	8.52	967,029.57	
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	4,797,265.90	0.10	1,148,336.22	1,148,336.22	23.93	3,648,929.68	463,857.58	0.12	463,857.58	9.66	684,478.64	
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	5,226,798.95	0.11	673,265.91	673,265.91	12.88	4,553,533.04	390,714.98	0.10	390,714.98	7.47	282,550.93	
2- 4- 2- 3- 0- 0 AMORTIZACIÓN 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	30,096,544.05	0.64			0.00	30,096,544.05		0.00		0.00	0.00	
2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO	30,096,544.05	0.64			0.00	30,096,544.05		0.00		0.00	0.00	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	27,469,314.27	0.58			0.00	27,469,314.27		0.00		0.00	0.00	
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00	
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	2,327,229.78	0.04			0.00	2,327,229.78		0.00		0.00	0.00	
2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO	136,461,391.89	2.90	7,689,369.10	33,234,395.00	24.35	103,226,996.89	7,728,639.31	2.13	19,361,857.79	14.18	13,872,537.21	
2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES	132,961,391.89	2.82	7,564,369.10	32,552,466.00	24.48	100,408,925.89	7,603,639.31	2.10	18,679,928.79	14.04	13,872,537.21	
2- 5- 1- 1- 0- 0 PERSONAL	60,603,783.00	1.28	5,652,395.43	15,229,996.91	25.13	45,373,786.09	3,882,978.03	1.07	10,334,929.46	17.05	4,895,067.45	
2- 5- 1- 1- 1- 0 Personal	60,603,783.00	1.28	5,652,395.43	15,229,996.91	25.13	45,373,786.09	3,882,978.03	1.07	10,334,929.46	17.05	4,895,067.45	
Totales / Transporte	2,688,525,387.19	57.19	241,073,364.30	767,308,722.61	28.54	1,921,216,664.58	192,430,065.10	53.15	454,969,247.82	16.92	312,339,474.79	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023									Fecha: 31/03/2023 Pagina: 14	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 5- 1- 2- 0- 0 BIENES DE CONSUMO	9,756,500.00	0.20	140,062.32	505,056.22	5.17	9,251,443.78	234,018.47	0.06	485,953.52	4.98	19,102.70	
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00	14,400.00	21,605.98	37.57	35,894.02	3,600.00	0.00	7,205.98	12.53	14,400.00	
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.00	76,664.00	147,420.30	45.36	177,579.70	91,896.00	0.02	147,420.30	45.36	0.00	
2- 5- 1- 2- 3- 0 Roperia	725,000.00	0.01			0.00	725,000.00		0.00		0.00	0.00	
2- 5- 1- 2- 4- 0 Repuestos	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00	
2- 5- 1- 2- 5- 0 Productos químicos	262,500.00	0.00	23,632.00	51,430.86	19.59	211,069.14	49,193.50	0.01	51,430.86	19.59	0.00	
2- 5- 1- 2- 6- 0 Útiles de oficina	136,500.00	0.00	3,913.73	13,185.88	9.65	123,314.12	10,763.18	0.00	12,283.18	8.99	902.70	
2- 5- 1- 2- 7- 0 Otros bienes de consumo	490,000.00	0.01	21,452.59	271,413.20	55.39	218,586.80	78,565.79	0.02	267,613.20	54.61	3,800.00	
2- 5- 1- 2- 8- 0 Paseo Navideño	7,000,000.00	0.14			0.00	7,000,000.00		0.00		0.00	0.00	
2- 5- 1- 2- 9- 0 Fiesta noche del turismo	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 5- 1- 2-10- 0 Fiesta del ciruelo en flor	350,000.00	0.00			0.00	350,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 0- 0 SERVICIOS	56,309,211.77	1.19	1,771,766.15	16,817,267.67	29.86	39,491,944.10	3,486,497.61	0.96	7,858,900.61	13.95	8,958,367.06	
2- 5- 1- 3- 1- 0 Servicios públicos	1,008,000.00	0.02	134,327.19	294,015.90	29.16	713,984.10	134,327.19	0.03	294,015.90	29.16	0.00	
2- 5- 1- 3- 2- 0 Pasajes	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,812,443.58	0.03	402,423.48	501,972.12	27.69	1,310,471.46	402,423.48	0.11	501,972.12	27.69	0.00	
2- 5- 1- 3- 4- 0 Contratos	10,230,000.00	0.21	86,707.14	6,255,328.88	61.14	3,974,671.12	1,266,458.78	0.34	3,288,497.00	32.14	2,966,831.88	
2- 5- 1- 3- 5- 0 Otros servicios	950,000.00	0.02	6,704.50	121,493.95	12.78	828,506.05	17,704.50	0.00	52,193.95	5.49	69,300.00	
2- 5- 1- 3- 6- 0 Cortesia y homenajes	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00	
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	21,519,212.82	0.45	465,418.66	7,641,128.66	35.50	13,878,084.16	1,041,583.66	0.28	2,395,078.66	11.12	5,246,050.00	
2- 5- 1- 3- 8- 0 Folletería y material de prom y	2,000,000.00	0.04	625,350.00	697,350.00	34.86	1,302,650.00		0.00	72,000.00	3.60	625,350.00	
2- 5- 1- 3- 9- 0 Fondos eventos especiales	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-10- 0 Carterlería	750,000.00	0.01		624,000.00	83.20	126,000.00	624,000.00	0.17	624,000.00	83.20	0.00	
2- 5- 1- 3-11- 0 Capacitación personal	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00	
2- 5- 1- 3-12- 0 Seguros	120,000.00	0.00		17,776.04	14.81	102,223.96		0.00	17,776.04	14.81	0.00	
2- 5- 1- 3-13- 0 Pasantías	1,000,000.00	0.02		304,000.00	30.40	696,000.00		0.00	304,000.00	30.40	0.00	
2- 5- 1- 3-14- 0 Participación ferias y eventos	150,000.00	0.00	30,000.00	30,000.00	20.00	120,000.00		0.00		0.00	30,000.00	
2- 5- 1- 3-15- 0 Control de la oferta irregular de Ss. T.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
Totales / Transporte	2,739,176,543.59	58.27	242,964,357.59	784,300,844.38	28.63	1,954,875,699.21	196,150,581.18	54.18	463,004,735.01	16.90	321,296,109.37	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023									Fecha: 31/03/2023 Pagina: 15	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 5- 1- 3-16- 0 Plan de marketing y difusión	900,000.00	0.01			0.00	900,000.00		0.00		0.00	0.00	
2- 5- 1- 3-17- 0 Fiesta nacional del Esqui	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00	
2- 5- 1- 3-18- 0 Sensibilización y capacitaciones	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00	
2- 5- 1- 3-19- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00	
2- 5- 1- 3-20- 0 Turismo deportivo y de eventos	1,000,000.00	0.02		200,000.00	20.00	800,000.00		0.00	200,000.00	20.00	0.00	
2- 5- 1- 3-21- 0 Desarrollo de la oferta turística - senderos	650,000.00	0.01	20,835.18	20,835.18	3.20	629,164.82		0.00		0.00	20,835.18	
2- 5- 1- 3-22- 0 Sello Esquel	750,000.00	0.01		9,366.94	1.24	740,633.06		0.00	9,366.94	1.24	0.00	
2- 5- 1- 3-23- 0 Herramientas digitales	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Paseo navideño	500,000.00	0.01		100,000.00	20.00	400,000.00		0.00	100,000.00	20.00	0.00	
2- 5- 1- 3-25- 0 Fiesta noche del turismo	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-26- 0 Fiesta del ciruelo en Flor	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00	
2- 5- 1- 3-27- 0 Lanzamiento de temporadas	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-28- 0 Fam Tour	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00	
2- 5- 1- 3-29- 0 Fam Press	800,000.00	0.01			0.00	800,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	6,291,897.12	0.13	145.20	145.20	0.00	6,291,751.92	145.20	0.00	145.20	0.00	0.00	
2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO	6,291,897.12	0.13	145.20	145.20	0.00	6,291,751.92	145.20	0.00	145.20	0.00	0.00	
2- 5- 1- 4- 1- 1 Aportes a terceros	60,000.00	0.00			0.00	60,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.00			0.00	303,064.88		0.00		0.00	0.00	
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	928,832.24	0.01	145.20	145.20	0.01	928,687.04	145.20	0.00	145.20	0.01	0.00	
2- 5- 1- 4- 1- 4 Apoyo a prestadores	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00	
2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL	3,500,000.00	0.07	125,000.00	681,929.00	19.48	2,818,071.00	125,000.00	0.03	681,929.00	19.48	0.00	
2- 5- 2- 1- 0- 0 Equipamientos	3,500,000.00	0.07	125,000.00	681,929.00	19.48	2,818,071.00	125,000.00	0.03	681,929.00	19.48	0.00	
2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y	70,745,098.03	1.50	6,404,225.00	17,503,398.15	24.74	53,241,699.88	4,884,026.30	1.34	11,533,662.60	16.30	5,969,735.55	
2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES	58,445,098.03	1.24	6,404,225.00	17,503,398.15	29.94	40,941,699.88	4,884,026.30	1.34	11,533,662.60	19.73	5,969,735.55	
2- 6- 1- 1- 0- 0 PERSONAL	38,204,294.04	0.81	4,747,225.98	12,250,935.19	32.06	25,953,358.85	3,148,818.62	0.86	8,198,934.74	21.46	4,052,000.45	
2- 6- 1- 1- 1- 0 Personal	38,204,294.04	0.81	4,747,225.98	12,250,935.19	32.06	25,953,358.85	3,148,818.62	0.86	8,198,934.74	21.46	4,052,000.45	
2- 6- 1- 2- 0- 0 BIENES DE CONSUMO	1,870,700.54	0.03	544,117.02	835,991.95	44.68	1,034,708.59	593,387.96	0.16	690,739.80	36.92	145,252.15	
Totales / Transporte	2,802,587,290.12	59.62	247,857,563.95	797,564,055.89	28.45	2,005,023,234.23	199,424,545.00	55.08	472,195,110.89	16.84	325,368,945.00	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023	Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 6- 1- 2- 1- 0 Alimentos	20,000.00	0.00	3,300.00	7,800.00	39.00	12,200.00	4,700.00	0.00	6,800.00	34.00	1,000.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	130,000.00	0.00			0.00	130,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2- 3- 0 Ropería	75,000.00	0.00			0.00	75,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	584,522.12	0.01	14,667.60	57,562.87	9.84	526,959.25	53,880.80	0.01	56,929.27	9.73	633.60	
2- 6- 1- 2- 5- 0 Repuestos	25,000.00	0.00			0.00	25,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2- 6- 0 Productos químicos	80,800.36	0.00		785.00	0.97	80,015.36		0.00	785.00	0.97	0.00	
2- 6- 1- 2- 7- 0 Útiles de oficina	177,900.18	0.00	28,790.38	161,597.89	90.83	16,302.29	159,097.89	0.04	159,097.89	89.43	2,500.00	
2- 6- 1- 2- 8- 0 Otros bienes de consumo	150,000.00	0.00	5,772.98	10,768.31	7.17	139,231.69		0.00	4,995.33	3.33	5,772.98	
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	30,000.00	0.00			0.00	30,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 2-10- 0 Feria de producción	597,477.88	0.01	491,586.06	597,477.88	100.00	0.00	375,709.27	0.10	462,132.31	77.34	135,345.57	
2- 6- 1- 3- 0- 0 SERVICIOS	14,447,044.00	0.30	1,112,882.00	4,416,471.01	30.57	10,030,572.99	1,141,819.72	0.31	2,643,988.06	18.30	1,772,482.95	
2- 6- 1- 3- 1- 0 Servicios Públicos	1,566,352.80	0.03	266,559.08	550,940.34	35.17	1,015,412.46	266,559.08	0.07	550,940.34	35.17	0.00	
2- 6- 1- 3- 2- 0 Pasajes	120,000.00	0.00			0.00	120,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 3- 3- 0 Viáticos y movilidad	342,256.17	0.00		90,996.11	26.58	251,260.06		0.00	90,996.11	26.58	0.00	
2- 6- 1- 3- 4- 0 Contratos	5,376,000.00	0.11		2,068,038.09	38.46	3,307,961.91	345,650.60	0.09	1,146,627.27	21.32	921,410.82	
2- 6- 1- 3- 5- 0 Otros servicios	675,000.00	0.01	105,326.92	256,393.60	37.98	418,606.40	105,506.92	0.02	136,873.60	20.27	119,520.00	
2- 6- 1- 3- 6- 0 Alquileres	600,000.00	0.01		441,433.87	73.57	158,566.13	34,980.12	0.00	100,377.74	16.72	341,056.13	
2- 6- 1- 3- 7- 0 Parque industrial	2,000,000.00	0.04			0.00	2,000,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 3- 8- 0 Programa ideas chubut	88,435.03	0.00			0.00	88,435.03		0.00	0.00	0.00	0.00	
2- 6- 1- 3- 9- 0 Capec e incubadora de empresas	1,025,000.00	0.02	400,746.00	434,946.00	42.43	590,054.00	45,700.00	0.01	45,700.00	4.45	389,246.00	
2- 6- 1- 3-10- 0 Feria de Producción	1,500,000.00	0.03	340,250.00	573,723.00	38.24	926,277.00	343,423.00	0.09	572,473.00	38.16	1,250.00	
2- 6- 1- 3-11- 0 Programa fondo semilla ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 3-12- 0 Pasantias	800,000.00	0.01			0.00	800,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 3-13- 0 Fomento de producción cannabica	300,000.00	0.00			0.00	300,000.00		0.00	0.00	0.00	0.00	
2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	3,923,059.45	0.08			0.00	3,923,059.45		0.00	0.00	0.00	0.00	
2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO	3,923,059.45	0.08			0.00	3,923,059.45		0.00	0.00	0.00	0.00	
2- 6- 1- 4- 1- 1 Aportes a terceros	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00	
Totales / Transporte	2,819,005,034.66	59.97	249,514,562.97	802,816,518.85	28.47	2,016,188,515.81	201,159,752.68	55.56	475,529,838.75	16.86	327,286,680.10	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
	Pagina: 17										
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 6- 1- 4- 1- 2 Agencia de desarrollo	495,000.00	0.01			0.00	495,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 6- 1- 4- 1- 4 Prog. Ord. 165/21 acomp. técnico a	3,028,059.45	0.06			0.00	3,028,059.45		0.00		0.00	0.00
2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL	12,300,000.00	0.26			0.00	12,300,000.00		0.00		0.00	0.00
2- 6- 2- 1- 0- 0 Equipamiento	1,800,000.00	0.03			0.00	1,800,000.00		0.00		0.00	0.00
2- 6- 2- 2- 0- 0 Parque industrial	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.04			0.00	2,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS	6,000,000.00	0.12			0.00	6,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 0 POR TERCEROS	6,000,000.00	0.12			0.00	6,000,000.00		0.00		0.00	0.00
2- 6- 2- 4- 1- 1 Obra parque industrial	6,000,000.00	0.12			0.00	6,000,000.00		0.00		0.00	0.00
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	368,041,800.00	7.82	34,416,056.99	99,021,889.08	26.90	269,019,910.92	27,929,247.01	7.71	67,605,098.48	18.36	31,416,790.60
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	359,541,800.00	7.64	34,416,056.99	99,021,889.08	27.54	260,519,910.92	27,929,247.01	7.71	67,605,098.48	18.80	31,416,790.60
2- 7- 1- 1- 0- 0 PERSONAL	293,000,000.00	6.23	25,385,272.92	72,254,059.34	24.66	220,745,940.66	17,054,602.60	4.71	48,495,292.52	16.55	23,758,766.82
2- 7- 1- 1- 1- 0 Personal deportes y recreación	174,200,000.00	3.70	11,744,608.64	33,016,342.51	18.95	141,183,657.49	7,915,088.22	2.18	22,406,218.93	12.86	10,610,123.58
2- 7- 1- 1- 2- 0 hs. cat. deportes y recreación	118,800,000.00	2.52	13,640,664.28	39,237,716.83	33.02	79,562,283.17	9,139,514.38	2.52	26,089,073.59	21.96	13,148,643.24
2- 7- 1- 2- 0- 0 BIENES DE CONSUMOI	10,489,500.00	0.22	367,137.89	1,115,469.20	10.63	9,374,030.80	969,840.54	0.26	1,041,252.95	9.92	74,216.25
2- 7- 1- 2- 1- 0 Alimentos	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	285,000.00	0.00	19,746.00	44,676.00	15.67	240,324.00	25,458.00	0.00	40,515.00	14.21	4,161.00
2- 7- 1- 2- 3- 0 Repuestos	90,000.00	0.00		37,978.17	42.19	52,021.83	37,978.17	0.01	37,978.17	42.19	0.00
2- 7- 1- 2- 4- 0 Ropería	375,000.00	0.00			0.00	375,000.00		0.00		0.00	0.00
2- 7- 1- 2- 5- 0 Elementos deportivos	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
2- 7- 1- 2- 6- 0 Productos químicos	2,914,500.00	0.06	189,812.00	269,047.35	9.23	2,645,452.65	239,712.00	0.06	266,935.35	9.15	2,112.00
2- 7- 1- 2- 7- 0 Útiles de oficina	500,000.00	0.01	35,736.64	355,729.57	71.14	144,270.43	355,729.57	0.09	355,729.57	71.14	0.00
2- 7- 1- 2- 8- 0 Trofeos	220,000.00	0.00			0.00	220,000.00		0.00		0.00	0.00
2- 7- 1- 2- 9- 0 Otros bienes de consumo	3,225,000.00	0.06	52,644.01	245,185.87	7.60	2,979,814.13	209,168.20	0.05	229,541.86	7.11	15,644.01
2- 7- 1- 2-10- 0 Otros bienes de consumo -Residencia	1,850,000.00	0.03	69,199.24	162,852.24	8.80	1,687,147.76	101,794.60	0.02	110,553.00	5.97	52,299.24
2- 7- 1- 3- 0- 0 SERVICIOS	44,632,000.00	0.94	6,728,346.18	22,447,060.54	50.29	22,184,939.46	7,999,503.87	2.20	15,063,253.01	33.74	7,383,807.53
Totales / Transporte	3,138,617,594.11	66.77	275,266,973.78	876,186,047.39	27.91	2,262,431,546.72	219,184,195.82	60.54	525,066,384.22	16.72	351,119,663.17

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 7- 1- 3- 1- 0 Servicios públicos	5,376,000.00	0.11	370,710.03	733,758.55	13.64	4,642,241.45	370,710.03	0.10	733,758.55	13.64	0.00
2- 7- 1- 3- 2- 0 Pasajes	165,000.00	0.00			0.00	165,000.00		0.00		0.00	0.00
2- 7- 1- 3- 3- 0 Viáticos y movilidad	1,200,000.00	0.02	598,536.19	648,310.51	54.02	551,689.49	598,536.19	0.16	648,310.51	54.02	0.00
2- 7- 1- 3- 4- 0 Contratos	21,336,000.00	0.45	2,013,000.38	11,199,664.51	52.49	10,136,335.49	2,616,946.86	0.72	5,650,660.83	26.48	5,549,003.68
2- 7- 1- 3- 5- 0 Otros servicios	1,935,000.00	0.04	163,500.00	383,760.00	19.83	1,551,240.00	35,500.00	0.00	93,300.00	4.82	290,460.00
2- 7- 1- 3- 6- 0 Alquileres de transporte	190,000.00	0.00			0.00	190,000.00		0.00		0.00	0.00
2- 7- 1- 3- 7- 0 Seguros	1,379,000.00	0.02	35,093.79	173,521.40	12.58	1,205,478.60	35,093.79	0.00	173,521.40	12.58	0.00
2- 7- 1- 3- 8- 0 Guardavidas en la Laguna La Zeta	1,521,000.00	0.03		1,521,000.00	100.00	0.00	727,451.70	0.20	1,521,000.00	100.00	0.00
2- 7- 1- 3- 9- 0 Colonia de vacaciones	3,900,000.00	0.08	275,021.48	3,792,621.26	97.24	107,378.74	1,304,762.34	0.36	3,632,198.76	93.13	160,422.50
2- 7- 1- 3-10- 0 Atletismo ciudad de Esquel	225,000.00	0.00			0.00	225,000.00		0.00		0.00	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	2,555,000.00	0.05	2,352,871.96	2,352,871.96	92.08	202,128.04	1,185,322.96	0.32	1,185,322.96	46.39	1,167,549.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00
2- 7- 1- 3-13- 0 Turismo Deportivo	1,800,000.00	0.03	523,240.00	523,240.00	29.06	1,276,760.00	523,240.00	0.14	523,240.00	29.06	0.00
2- 7- 1- 3-17- 0 Trepada a la Hoya	750,000.00	0.01			0.00	750,000.00		0.00		0.00	0.00
2- 7- 1- 3-18- 0 Abierto Argentino de XCO	1,000,000.00	0.02	330,000.00	980,000.00	98.00	20,000.00	530,000.00	0.14	830,000.00	83.00	150,000.00
2- 7- 1- 3-19- 0 Corrida aniversario ciudad de Esquel	200,000.00	0.00	66,372.35	138,312.35	69.15	61,687.65	71,940.00	0.01	71,940.00	35.97	66,372.35
2- 7- 1- 3-20- 0 Fiesta del deporte	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	11,420,300.00	0.24	1,935,300.00	3,205,300.00	28.06	8,215,000.00	1,905,300.00	0.52	3,005,300.00	26.31	200,000.00
2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO	11,420,300.00	0.24	1,935,300.00	3,205,300.00	28.06	8,215,000.00	1,905,300.00	0.52	3,005,300.00	26.31	200,000.00
2- 7- 1- 4- 1- 1 Aportes a terceros	2,400,000.00	0.05	600,000.00	870,000.00	36.25	1,530,000.00	770,000.00	0.21	870,000.00	36.25	0.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	3,615,000.00	0.07			0.00	3,615,000.00		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 Fortalecimiento de entidades deportivas	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 6 Programa de Esqui escolar	1,500,000.00	0.03			0.00	1,500,000.00		0.00		0.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH.D.Res nº007/23 XXII Edición de la	1,000,000.00	0.02		1,000,000.00	100.00	0.00		0.00	1,000,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Auspicio IAS Corrida Atlético Ciudad de	235,300.00	0.00	235,300.00	235,300.00	100.00	0.00	235,300.00	0.06	235,300.00	100.00	0.00
Totales / Transporte	3,193,519,894.11	67.93	282,830,619.96	900,738,407.93	28.20	2,292,781,486.18	228,188,999.69	63.03	542,234,937.23	16.97	358,503,470.70

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
	Pagina: 19										
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 7- 1- 4- 1- 9 Sub. CH.D Torneo Nac de clubes Handball	300,000.00	0.00	300,000.00	300,000.00	100.00	0.00	300,000.00	0.08	300,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub.CH.D 37° Edición corrida Ciudad	200,000.00	0.00	200,000.00	200,000.00	100.00	0.00		0.00		0.00	200,000.00
2- 7- 1- 4- 1-11 Sub IAS viaje torneo nac de Handball Res	600,000.00	0.01	600,000.00	600,000.00	100.00	0.00	600,000.00	0.16	600,000.00	100.00	0.00
2- 7- 1- 4- 1-12 Sub CH. D Campeonato Sudamericano	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	8,500,000.00	0.18			0.00	8,500,000.00		0.00		0.00	0.00
2- 7- 2- 1- 0- 0 EQUIPAMIENTO	3,500,000.00	0.07			0.00	3,500,000.00		0.00		0.00	0.00
2- 7- 2- 1- 1- 0 Equipamiento deportes y recreación	3,500,000.00	0.07			0.00	3,500,000.00		0.00		0.00	0.00
2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 0 POR TERCEROS	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 1 Obras de mantenimiento natatorio	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 7- 2- 2- 1- 2 Obras de mantenimiento residencia	2,500,000.00	0.05			0.00	2,500,000.00		0.00		0.00	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	337,495,499.00	7.17	28,053,850.50	95,249,975.58	28.22	242,245,523.42	23,469,004.76	6.48	68,958,411.35	20.43	26,291,564.23
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	329,595,499.00	7.01	27,977,450.50	95,173,575.58	28.87	234,421,923.42	23,469,004.76	6.48	68,958,411.35	20.92	26,215,164.23
2- 8- 1- 1- 0- 0 PERSONAL	255,899,318.93	5.44	21,996,300.09	60,358,064.20	23.58	195,541,254.73	14,828,140.84	4.09	40,462,179.78	15.81	19,895,884.42
2- 8- 1- 1- 1- 0 Personal cultura y educaciòn	200,785,062.93	4.27	17,148,261.83	46,857,401.74	23.33	153,927,661.19	11,592,613.61	3.20	31,500,579.17	15.68	15,356,822.57
2- 8- 1- 1- 2- 0 Hs. Càt. SCYE.	25,284,832.00	0.53	2,938,794.34	7,587,806.44	30.00	17,697,025.56	1,978,580.00	0.54	5,091,137.83	20.13	2,496,668.61
2- 8- 1- 1- 3- 0 Hs. Cát. PAM Ord. 150/18	15,857,413.00	0.33	506,328.94	2,055,898.77	12.96	13,801,514.23	337,205.84	0.09	1,339,258.76	8.44	716,640.01
2- 8- 1- 1- 4- 0 Hs Cát Prog. Orq. Pu-Pichi Keche Ord.	13,972,011.00	0.29	1,402,914.98	3,856,957.25	27.60	10,115,053.75	919,741.39	0.25	2,531,204.02	18.11	1,325,753.23
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	4,100,000.00	0.08	170,476.60	515,885.11	12.58	3,584,114.89	475,989.08	0.13	502,942.11	12.26	12,943.00
2- 8- 1- 2- 1- 0 Alimentos	150,000.00	0.00	3,010.00	9,710.00	6.47	140,290.00	9,010.00	0.00	9,710.00	6.47	0.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	250,000.00	0.00	13,164.00	31,856.00	12.74	218,144.00	26,492.00	0.00	31,856.00	12.74	0.00
2- 8- 1- 2- 3- 0 Productos Químicos	600,000.00	0.01	89,903.00	109,282.74	18.21	490,717.26	87,976.00	0.02	96,339.74	16.05	12,943.00
2- 8- 1- 2- 4- 0 Útiles de oficina	700,000.00	0.01	47,275.60	246,924.08	35.27	453,075.92	246,924.08	0.06	246,924.08	35.27	0.00
2- 8- 1- 2- 5- 0 Otros bienes de consumo	800,000.00	0.01	17,124.00	118,112.29	14.76	681,887.71	105,587.00	0.02	118,112.29	14.76	0.00
2- 8- 1- 2- 6- 0 Ropería	1,200,000.00	0.02			0.00	1,200,000.00		0.00		0.00	0.00
2- 8- 1- 2- 7- 0 Repuestos	400,000.00	0.00			0.00	400,000.00		0.00		0.00	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	60,616,180.07	1.28	5,592,500.43	33,865,932.79	55.86	26,750,247.28	8,009,414.66	2.21	27,760,558.98	45.79	6,105,373.81
Totales / Transporte	3,463,169,213.04	73.67	306,097,396.65	962,712,357.24	27.79	2,500,456,855.80	244,393,129.61	67.50	584,100,059.12	16.86	378,612,298.12

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023									Fecha: 31/03/2023 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
2- 8- 1- 3- 1- 0 Servicios públicos	5,400,000.00	0.11	399,480.90	826,430.59	15.30	4,573,569.41	399,480.90	0.11	826,430.59	15.30	0.00	
2- 8- 1- 3- 2- 0 Pasajes	200,000.00	0.00		29,665.00	14.83	170,335.00	9,450.00	0.00	29,665.00	14.83	0.00	
2- 8- 1- 3- 3- 0 Viáticos y movilidad	482,579.56	0.01		55,996.11	11.60	426,583.45		0.00	55,996.11	11.60	0.00	
2- 8- 1- 3- 4- 0 Contratos	11,000,000.00	0.23	108,744.34	6,179,713.05	56.17	4,820,286.95	988,081.54	0.27	3,102,732.09	28.20	3,076,980.96	
2- 8- 1- 3- 5- 0 Pasantías culturales	70,000.00	0.00			0.00	70,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3- 6- 0 Otros servicios	4,000,000.00	0.08	189,406.08	963,258.11	24.08	3,036,741.89	156,635.36	0.04	618,177.39	15.45	345,080.72	
2- 8- 1- 3- 7- 0 Comunicación e imagen , difusión y prensa	180,000.00	0.00	16,500.00	16,500.00	9.16	163,500.00		0.00	0.00	0.00	16,500.00	
2- 8- 1- 3- 8- 0 Seguros y comisiones	520,000.00	0.01	3,909.95	69,004.85	13.27	450,995.15	3,909.95	0.00	69,004.85	13.27	0.00	
2- 8- 1- 3- 9- 0 Capacitación al personal	180,000.00	0.00	9,000.00	9,000.00	5.00	171,000.00	9,000.00	0.00	9,000.00	5.00	0.00	
2- 8- 1- 3-10- 0 Alojamientos	500,000.00	0.01	51,096.00	51,096.00	10.21	448,904.00	51,096.00	0.01	51,096.00	10.21	0.00	
2- 8- 1- 3-11- 0 Alquileres, salas, equipos y transporte	1,592,562.00	0.03	258,000.00	1,054,000.00	66.18	538,562.00		0.00	796,000.00	49.98	258,000.00	
2- 8- 1- 3-12- 0 Promoción , producción e integración	1,400,000.00	0.02	99,000.00	398,500.00	28.46	1,001,500.00	100,500.00	0.02	347,500.00	24.82	51,000.00	
2- 8- 1- 3-13- 0 Artesanos	250,000.00	0.00	62,000.00	62,000.00	24.80	188,000.00	62,000.00	0.01	62,000.00	24.80	0.00	
2- 8- 1- 3-14- 0 Sábados en la Zeta y domingos de plaza	260,000.00	0.00	91,500.00	256,000.00	98.46	4,000.00	132,000.00	0.03	243,500.00	93.65	12,500.00	
2- 8- 1- 3-15- 0 Aniversario Ciudad de Esquel	17,027,538.51	0.36	1,319,193.94	16,709,486.39	98.13	318,052.12	3,019,686.38	0.83	15,087,488.95	88.60	1,621,997.44	
2- 8- 1- 3-16- 0 Educación -Programa socio educativos	230,000.00	0.00			0.00	230,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-17- 0 Patrimonio cultural de la ciudad, Rio Percy	50,000.00	0.00			0.00	50,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-18- 0 Extensión educativa- Espacio Joven	210,000.00	0.00		7,500.00	3.57	202,500.00		0.00	7,500.00	3.57	0.00	
2- 8- 1- 3-19- 0 Pre Cosquin	2,000,000.00	0.04			0.00	2,000,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-20- 0 Trocha Rock	300,000.00	0.00			0.00	300,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-21- 0 Encuentro de escultores	200,000.00	0.00			0.00	200,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-22- 0 Radio pública municipal	150,000.00	0.00	18,000.00	18,000.00	12.00	132,000.00		0.00	0.00	0.00	18,000.00	
2- 8- 1- 3-23- 0 Programación cine	7,450,000.00	0.15	851,674.37	3,543,158.04	47.55	3,906,841.96	1,130,380.11	0.31	3,167,302.78	42.51	375,855.26	
2- 8- 1- 3-24- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-25- 0 XXIX Salón Municipal de artes plásticas X	450,000.00	0.00			0.00	450,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-26- 0 Programa Orquesta PU-Pichi Keche	200,000.00	0.00			0.00	200,000.00		0.00	0.00	0.00	0.00	
2- 8- 1- 3-27- 0 Muestra de arte joven y artesanias	100,000.00	0.00			0.00	100,000.00		0.00	0.00	0.00	0.00	
Totales / Transporte	3,517,576,893.11	74.83	309,574,902.23	992,961,665.38	28.22	2,524,615,227.73	250,455,349.85	69.18	608,573,452.88	17.30	384,388,212.50	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
	Pagina: 21										
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 8- 1- 3-28- 0 Esquel literario	80,000.00	0.00			0.00	80,000.00		0.00		0.00	0.00
2- 8- 1- 3-29- 0 Expo Esquel 2023	1,950,000.00	0.04	1,062,684.00	1,878,643.00	96.34	71,357.00	950,659.00	0.26	1,759,959.00	90.25	118,684.00
2- 8- 1- 3-30- 0 Encuentro teatro/festivales artes escénicas	375,000.00	0.00			0.00	375,000.00		0.00		0.00	0.00
2- 8- 1- 3-31- 0 Eventos barriales y carnavales 2023	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 8- 1- 3-32- 0 Concurso municipal de fotografía	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-33- 0 Programa punto digital	200,000.00	0.00	26,840.00	26,840.00	13.42	173,160.00	26,840.00	0.00	26,840.00	13.42	0.00
2- 8- 1- 3-34- 0 100 años Municipalidad de Esquel	1,401,000.00	0.02	162,293.61	457,293.61	32.64	943,706.39	256,376.42	0.07	396,376.42	28.29	60,917.19
2- 8- 1- 3-35- 0 Archivo Histórico	120,000.00	0.00		48,170.80	40.14	71,829.20		0.00	48,170.80	40.14	0.00
2- 8- 1- 3-36- 0 La escuela va al cine y teatro	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-37- 0 Cultura presente	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 8- 1- 3-38- 0 Sub. MC Programa Festivales Argentinos	42,500.00	0.00		42,500.00	100.00	0.00		0.00	42,500.00	100.00	0.00
2- 8- 1- 3-39- 0 Sub. SPM Vigilia aniversario Esquel 2022	500,000.00	0.01	19,158.24	19,158.24	3.83	480,841.76		0.00		0.00	19,158.24
2- 8- 1- 3-40- 0 Sub. P.E Fiestas Populares 2023	1,200,000.00	0.02	844,019.00	1,144,019.00	95.33	55,981.00	713,319.00	0.19	1,013,319.00	84.44	130,700.00
2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	8,980,000.00	0.19	218,173.38	433,693.48	4.82	8,546,306.52	155,460.18	0.04	232,730.48	2.59	200,963.00
2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO	8,980,000.00	0.19	218,173.38	433,693.48	4.82	8,546,306.52	155,460.18	0.04	232,730.48	2.59	200,963.00
2- 8- 1- 4- 1- 1 Aportes a terceros	375,000.00	0.00	50,000.00	80,000.00	21.33	295,000.00		0.00	30,000.00	8.00	50,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	5,000,000.00	0.10			0.00	5,000,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	240,000.00	0.00	33,463.00	33,463.00	13.94	206,537.00		0.00		0.00	33,463.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	800,000.00	0.01	50,000.00	50,000.00	6.25	750,000.00	50,000.00	0.01	50,000.00	6.25	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo histórico Esquel	150,000.00	0.00	2,110.38	2,110.38	1.40	147,889.62	2,110.38	0.00	2,110.38	1.40	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	800,000.00	0.01	82,600.00	93,120.10	11.64	706,879.90	23,349.80	0.00	25,620.10	3.20	67,500.00
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	935,000.00	0.01		175,000.00	18.71	760,000.00	80,000.00	0.02	125,000.00	13.36	50,000.00
2- 8- 1- 4- 1- 9 Sub. a municipios fiestas populares	480,000.00	0.01			0.00	480,000.00		0.00		0.00	0.00
2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL	7,900,000.00	0.16	76,400.00	76,400.00	0.96	7,823,600.00		0.00		0.00	76,400.00
2- 8- 2- 1- 0- 0 Equipamiento	3,000,000.00	0.06	76,400.00	76,400.00	2.54	2,923,600.00		0.00		0.00	76,400.00
2- 8- 2- 2- 0- 0 Obra Cine	4,000,000.00	0.08			0.00	4,000,000.00		0.00		0.00	0.00
Totales / Transporte	3,539,765,393.11	75.30	311,984,470.46	997,088,383.51	28.16	2,542,677,009.60	252,558,004.45	69.76	612,093,348.58	17.29	384,995,034.93

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 8- 2- 3- 0- 0 Sub.APN.S.C Fortalecimiento salas	900,000.00	0.01			0.00	900,000.00		0.00		0.00	0.00
2- 9- 0- 0- 0- 0 SECRETARIA DE AMBIENTE	985,513,939.67	20.96	92,058,093.07	271,853,412.25	27.58	713,660,527.42	97,390,611.38	26.90	183,755,846.85	18.64	88,097,565.40
2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES	874,955,392.70	18.61	77,424,136.24	226,322,739.09	25.86	648,632,653.61	66,292,134.28	18.31	152,605,130.42	17.44	73,717,608.67
2- 9- 1- 1- 0- 0 PERSONAL	709,143,290.70	15.08	62,593,006.74	168,640,100.82	23.78	540,503,189.88	43,221,489.12	11.93	114,729,370.33	16.17	53,910,730.49
2- 9- 1- 1- 1- 0 Personal ambiente	451,983,551.70	9.61	38,909,538.37	105,010,699.59	23.23	346,972,852.11	27,052,135.86	7.47	71,566,307.31	15.83	33,444,392.28
2- 9- 1- 1- 2- 0 Personal espacios verdes	101,429,907.00	2.15	9,360,944.61	25,079,585.50	24.72	76,350,321.50	6,336,378.07	1.75	16,929,017.54	16.69	8,150,567.96
2- 9- 1- 1- 3- 0 Personal PTRSU	155,729,832.00	3.31	14,322,523.76	38,549,815.73	24.75	117,180,016.27	9,832,975.19	2.71	26,234,045.48	16.84	12,315,770.25
2- 9- 1- 2- 0- 0 BIENES DE CONSUMO	64,820,522.00	1.37	9,548,508.55	16,179,491.49	24.96	48,641,030.51	10,541,916.05	2.91	14,409,855.69	22.23	1,769,635.80
2- 9- 1- 2- 1- 0 Alimentos	55,000.00	0.00			0.00	55,000.00		0.00		0.00	0.00
2- 9- 1- 2- 2- 0 Productos químicos	1,300,000.00	0.02	84,462.05	99,431.81	7.64	1,200,568.19	97,686.05	0.02	99,431.81	7.64	0.00
2- 9- 1- 2- 3- 0 Útiles de oficina	300,000.00	0.00	97,093.53	208,791.13	69.59	91,208.87	208,791.13	0.05	208,791.13	69.59	0.00
2- 9- 1- 2- 4- 0 COMBUSTIBLES Y LUBRICANTES	22,284,066.00	0.47	5,026,662.54	7,789,800.47	34.95	14,494,265.53	5,771,552.43	1.59	7,132,624.77	32.00	657,175.70
2- 9- 1- 2- 4- 1 Combustibles y lubricantes ambiente	12,675,000.00	0.26	2,873,838.92	4,504,537.00	35.53	8,170,463.00	3,105,345.01	0.85	3,871,334.10	30.54	633,202.90
2- 9- 1- 2- 4- 2 Combustibles y lubricantes espacios verdes	2,716,066.00	0.05	209,134.80	422,545.79	15.55	2,293,520.21	269,092.00	0.07	398,572.99	14.67	23,972.80
2- 9- 1- 2- 4- 3 Combustibles y lubricantes PTRSU	6,393,000.00	0.13	1,943,688.82	2,862,717.68	44.77	3,530,282.32	2,397,115.42	0.66	2,862,717.68	44.77	0.00
2- 9- 1- 2- 4- 4 Combustibles y lubricantes RNU	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 9- 1- 2- 5- 0 INDUMENTARIA Y ELEMENTOS DE	9,570,000.00	0.20	2,317,880.00	2,669,300.93	27.89	6,900,699.07	2,434,957.10	0.67	2,669,300.93	27.89	0.00
2- 9- 1- 2- 5- 1 Indumentaria y elementos de seguridad	4,800,000.00	0.10	599,600.00	771,288.77	16.06	4,028,711.23	623,600.00	0.17	771,288.77	16.06	0.00
2- 9- 1- 2- 5- 2 Indumentaria y elementos de seguridad	2,305,000.00	0.04	39,870.00	215,747.10	9.35	2,089,252.90	132,947.10	0.03	215,747.10	9.35	0.00
2- 9- 1- 2- 5- 3 Indumentaria y seguridad PTRSU	2,250,000.00	0.04	1,678,410.00	1,682,265.06	74.76	567,734.94	1,678,410.00	0.46	1,682,265.06	74.76	0.00
2- 9- 1- 2- 5- 4 Indumentaria y seguridad RNU	215,000.00	0.00			0.00	215,000.00		0.00		0.00	0.00
2- 9- 1- 2- 6- 0 REPUESTOS	21,350,000.00	0.45	740,518.97	2,179,674.51	10.20	19,170,325.49	642,230.67	0.17	1,528,910.26	7.16	650,764.25
2- 9- 1- 2- 6- 1 Repuestos ambiente	8,850,000.00	0.18	128,688.32	670,023.06	7.57	8,179,976.94	230,389.46	0.06	630,089.46	7.11	39,933.60
2- 9- 1- 2- 6- 2 Repuestos espacios verdes	2,500,000.00	0.05	321,932.65	377,437.99	15.09	2,122,562.01	50,196.75	0.01	56,505.34	2.26	320,932.65
2- 9- 1- 2- 6- 3 Repuestos PTRSU	10,000,000.00	0.21	289,898.00	1,132,213.46	11.32	8,867,786.54	361,644.46	0.09	842,315.46	8.42	289,898.00
2- 9- 1- 2- 7- 0 OTROS BIENES DE CONSUMO	9,961,456.00	0.21	1,281,891.46	3,232,492.64	32.45	6,728,963.36	1,386,698.67	0.38	2,770,796.79	27.81	461,695.85
2- 9- 1- 2- 7- 1 Otros bienes de consumo ambiente	1,500,000.00	0.03	44,552.52	319,931.22	21.32	1,180,068.78	254,337.92	0.07	310,407.02	20.69	9,524.20
Totales / Transporte	4,306,167,749.81	91.60	382,888,646.81	1,178,995,414.40	27.37	3,127,172,335.41	305,189,048.87	84.30	738,772,184.83	17.15	440,223,229.57

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 23
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	3,761,456.00	0.08	829,917.54	2,070,726.54	55.05	1,690,729.46	660,825.89	0.18	1,852,234.89	49.24	218,491.65
2-9-1-2-7-3 Otros bienes de consumo PTRSU	3,600,000.00	0.07	193,475.40	604,824.06	16.80	2,995,175.94	457,988.86	0.12	571,544.06	15.87	33,280.00
2-9-1-2-7-4 Otros bienes de consumo RNU	600,000.00	0.01	213,946.00	237,010.82	39.50	362,989.18	13,546.00	0.00	36,610.82	6.10	200,400.00
2-9-1-2-7-5 Bosques comunales	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2-9-1-3-0-0 SERVICIOS	100,991,580.00	2.14	5,282,620.95	41,503,146.78	41.09	59,488,433.22	12,528,729.11	3.46	23,465,904.40	23.23	18,037,242.38
2-9-1-3-1-0 Servicios públicos	4,275,000.00	0.09	558,168.61	1,124,269.23	26.29	3,150,730.77	558,168.61	0.15	1,124,269.23	26.29	0.00
2-9-1-3-2-0 Servicios públicos PTRSU	1,200,000.00	0.02	123,318.80	244,118.91	20.34	955,881.09	123,318.80	0.03	244,118.91	20.34	0.00
2-9-1-3-3-0 Váticos y movilidad	100,000.00	0.00	68,439.69	68,439.69	68.43	31,560.31	68,439.69	0.01	68,439.69	68.43	0.00
2-9-1-3-4-0 Pasajes	45,000.00	0.00			0.00	45,000.00		0.00		0.00	0.00
2-9-1-3-5-0 Bosque comunales	7,280,000.00	0.15		535,798.20	7.35	6,744,201.80	89,299.70	0.02	267,899.10	3.67	267,899.10
2-9-1-3-6-0 CONTRATOS	22,850,000.00	0.48	463,811.75	18,330,200.75	80.21	4,519,799.25	3,676,492.61	1.01	9,512,753.87	41.63	8,817,446.88
2-9-1-3-6-1 Contratos ambiente	14,000,000.00	0.29	383,901.08	12,504,740.35	89.31	1,495,259.65	2,359,109.83	0.65	6,601,357.24	47.15	5,903,383.11
2-9-1-3-6-2 Contratos espacios verdes	5,100,000.00	0.10	79,910.67	2,803,347.81	54.96	2,296,652.19	532,693.47	0.14	1,444,999.41	28.33	1,358,348.40
2-9-1-3-6-3 Contratos PTRSU	3,750,000.00	0.07		3,022,112.59	80.58	727,887.41	784,689.31	0.21	1,466,397.22	39.10	1,555,715.37
2-9-1-3-7-0 OTROS SERVICIOS	61,578,830.00	1.31	4,068,882.10	21,200,320.00	34.42	40,378,510.00	8,013,009.70	2.21	12,248,423.60	19.89	8,951,896.40
2-9-1-3-7-1 Otros servicios ambiente	17,000,000.00	0.36	665,614.35	7,933,721.10	46.66	9,066,278.90	2,610,417.95	0.72	4,400,044.70	25.88	3,533,676.40
2-9-1-3-7-2 Otros servicios espacios verdes	6,990,000.00	0.14	3,199.05	1,807,105.17	25.85	5,182,894.83	1,244,959.05	0.34	1,537,105.17	21.99	270,000.00
2-9-1-3-7-3 Otros servicios PTRSU	36,613,830.00	0.77	3,400,068.70	11,386,712.75	31.09	25,227,117.25	4,149,232.70	1.14	6,300,492.75	17.20	5,086,220.00
2-9-1-3-7-4 Otros servicios RNU	975,000.00	0.02		72,780.98	7.46	902,219.02	8,400.00	0.00	10,780.98	1.10	62,000.00
2-9-1-3-8-0 Programa de difusión y comunicación	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
2-9-1-3-9-0 Fondo ambiental	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2-9-1-3-11-0 AER Secretaría de Bosques plan forestal	562,750.00	0.01			0.00	562,750.00		0.00		0.00	0.00
2-9-1-3-12-0 Programa genera menos separa más	600,000.00	0.01			0.00	600,000.00		0.00		0.00	0.00
2-9-1-3-13-0 Red de puntos limpios	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2-9-1-3-14-0 Pasantías	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00
2-9-2-0-0-0 EROGACIONES DE CAPITAL	110,558,546.97	2.35	14,633,956.83	45,530,673.16	41.18	65,027,873.81	31,098,477.10	8.59	31,150,716.43	28.17	14,379,956.73
2-9-2-1-0-0 EQUIPAMIENTO	60,000,000.00	1.27	293,265.03	889,274.36	1.48	59,110,725.64	250,257.33	0.06	302,496.66	0.50	586,777.70
Totales / Transporte	4,415,620,785.81	93.93	389,408,606.70	1,223,411,122.60	27.70	3,192,209,663.21	318,850,138.73	88.07	764,698,479.00	17.31	458,712,643.60

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
2- 9- 2- 1- 1- 0 Equipamiento ambiente	4,500,000.00	0.09	289,309.10	808,079.10	17.95	3,691,920.90	221,301.40	0.06	221,301.40	4.91	586,777.70
2- 9- 2- 1- 2- 0 Equipamiento espacios verdes	13,000,000.00	0.27		77,239.33	0.59	12,922,760.67	25,000.00	0.00	77,239.33	0.59	0.00
2- 9- 2- 1- 3- 0 Equipamiento PTRSU	35,000,000.00	0.74			0.00	35,000,000.00		0.00		0.00	0.00
2- 9- 2- 1- 4- 0 Mantenimiento PTRSU	7,500,000.00	0.15	3,955.93	3,955.93	0.05	7,496,044.07	3,955.93	0.00	3,955.93	0.05	0.00
2- 9- 2- 2- 0- 0 OBRAS DISCRIMINADAS	50,558,546.97	1.07	14,340,691.80	44,641,398.80	88.29	5,917,148.17	30,848,219.77	8.52	30,848,219.77	61.01	13,793,179.03
2- 9- 2- 2- 1- 0 POR TERCEROS	50,558,546.97	1.07	14,340,691.80	44,641,398.80	88.29	5,917,148.17	30,848,219.77	8.52	30,848,219.77	61.01	13,793,179.03
2- 9- 2- 2- 1- 1 Construcción módulo relleno sanitario 2	47,058,546.97	1.00	14,340,691.80	44,641,398.80	94.86	2,417,148.17	30,848,219.77	8.52	30,848,219.77	65.55	13,793,179.03
2- 9- 2- 2- 1- 2 Clausura módulo relleno sanitario 1 PTRSU	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
2- 9- 2- 2- 1- 3 Terminación obra comedor PTRSU	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
2- 9- 2- 2- 1- 4 Construcción de tinglado para acopio de	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
2- 9- 2- 2- 1- 5 Tinglado para compactador de residuos	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00
3- 0- 0- 0- 0- 0 HONORABLE CONCEJO DELIBERANTE	122,124,698.00	2.59	11,658,312.07	31,439,975.38	25.74	90,684,722.62	7,833,997.08	2.16	19,923,062.25	16.31	11,516,913.13
3- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	120,570,698.00	2.56	11,658,312.07	31,439,975.38	26.07	89,130,722.62	7,833,997.08	2.16	19,923,062.25	16.52	11,516,913.13
3- 0- 1- 1- 0- 0 PERSONAL	114,299,492.00	2.43	10,362,187.17	27,820,226.71	24.33	86,479,265.29	7,035,268.56	1.94	18,738,199.58	16.39	9,082,027.13
3- 0- 1- 1- 1- 0 Personal	114,299,492.00	2.43	10,362,187.17	27,820,226.71	24.33	86,479,265.29	7,035,268.56	1.94	18,738,199.58	16.39	9,082,027.13
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	646,200.00	0.01	104,063.76	290,942.45	45.02	355,257.55	280,097.38	0.07	286,286.45	44.30	4,656.00
3- 0- 1- 2- 1- 0 Alimentos	32,200.00	0.00	1,600.00	3,200.00	9.93	29,000.00	3,200.00	0.00	3,200.00	9.93	0.00
3- 0- 1- 2- 3- 0 Ropería	200,000.00	0.00			0.00	200,000.00		0.00		0.00	0.00
3- 0- 1- 2- 4- 0 Productos quimicos	54,000.00	0.00	8,304.00	10,383.64	19.22	43,616.36	7,356.80	0.00	9,327.64	17.27	1,056.00
3- 0- 1- 2- 5- 0 Útiles de oficina	260,000.00	0.00	92,259.76	254,429.38	97.85	5,570.62	247,879.38	0.06	250,829.38	96.47	3,600.00
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00	1,900.00	22,929.43	22.92	77,070.57	21,661.20	0.00	22,929.43	22.92	0.00
3- 0- 1- 3- 0- 0 SERVICIOS	5,267,566.00	0.11	904,511.14	3,041,256.22	57.73	2,226,309.78	464,631.14	0.12	844,576.22	16.03	2,196,680.00
3- 0- 1- 3- 1- 0 Servicios públicos	559,566.00	0.01	78,631.14	184,394.18	32.95	375,171.82	78,631.14	0.02	184,394.18	32.95	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	2,020,800.00	0.04		2,020,800.00	100.00	0.00	144,000.00	0.03	408,000.00	20.19	1,612,800.00
Totales / Transporte	4,643,781,390.78	98.79	414,587,445.60	1,299,258,159.10	27.97	3,344,523,231.68	357,486,612.91	98.74	815,466,075.64	17.56	483,792,083.46

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023
											Pagina: 25
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar
3- 0- 1- 3- 6- 0 Cortesía y homenajes	100,000.00	0.00	30,000.00	30,000.00	30.00	70,000.00		0.00		0.00	30,000.00
3- 0- 1- 3- 7- 0 Otros servicios	700,000.00	0.01	12,880.00	23,062.04	3.29	676,937.96	10,000.00	0.00	20,182.04	2.88	2,880.00
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	1,311,200.00	0.02	435,000.00	435,000.00	33.17	876,200.00	145,000.00	0.04	145,000.00	11.05	290,000.00
3- 0- 1- 3- 9- 0 Contratos	500,000.00	0.01	348,000.00	348,000.00	69.60	152,000.00	87,000.00	0.02	87,000.00	17.40	261,000.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS	357,440.00	0.00	287,550.00	287,550.00	80.44	69,890.00	54,000.00	0.01	54,000.00	15.10	233,550.00
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	357,440.00	0.00	287,550.00	287,550.00	80.44	69,890.00	54,000.00	0.01	54,000.00	15.10	233,550.00
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	300,000.00	0.00	287,550.00	287,550.00	95.85	12,450.00	54,000.00	0.01	54,000.00	18.00	233,550.00
3- 0- 1- 4- 1- 2 Programa concejo y comunidad	57,440.00	0.00			0.00	57,440.00		0.00		0.00	0.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,554,000.00	0.03			0.00	1,554,000.00		0.00		0.00	0.00
3- 0- 2- 1- 0- 0 Equipomiento	1,500,000.00	0.03			0.00	1,500,000.00		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	52,309,090.30	1.11	4,492,687.63	16,882,492.38	32.27	35,426,597.92	4,232,740.34	1.16	10,225,287.21	19.54	6,657,205.17
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	51,309,090.30	1.09	4,492,687.63	16,882,492.38	32.90	34,426,597.92	4,232,740.34	1.16	10,225,287.21	19.92	6,657,205.17
4- 0- 1- 1- 0- 0 PERSONAL	41,090,979.00	0.87	3,994,330.53	10,906,483.76	26.54	30,184,495.24	2,692,185.74	0.74	7,341,327.22	17.86	3,565,156.54
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	41,090,979.00	0.87	3,994,330.53	10,906,483.76	26.54	30,184,495.24	2,692,185.74	0.74	7,341,327.22	17.86	3,565,156.54
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	1,240,485.40	0.02	240,867.45	634,460.81	51.14	606,024.59	506,458.17	0.13	543,893.70	43.84	90,567.11
4- 0- 1- 2- 1- 0 Alimentos	40,500.00	0.00	3,200.00	10,600.00	26.17	29,900.00	3,200.00	0.00	10,600.00	26.17	0.00
4- 0- 1- 2- 2- 0 Ropería	280,000.00	0.00			0.00	280,000.00		0.00		0.00	0.00
4- 0- 1- 2- 3- 0 Productos químicos	75,000.00	0.00	13,676.00	28,939.73	38.58	46,060.27	21,872.80	0.00	27,883.73	37.17	1,056.00
4- 0- 1- 2- 4- 0 Útiles de oficina	464,765.40	0.00	129,522.34	453,903.97	97.66	10,861.43	453,903.97	0.12	453,903.97	97.66	0.00
4- 0- 1- 2- 5- 0 Otros bienes de consumo	380,220.00	0.00	94,469.11	141,017.11	37.08	239,202.89	27,481.40	0.00	51,506.00	13.54	89,511.11
4- 0- 1- 3- 0- 0 SERVICIOS	8,977,625.90	0.19	257,489.65	5,341,547.81	59.49	3,636,078.09	1,034,096.43	0.28	2,340,066.29	26.06	3,001,481.52
4- 0- 1- 3- 1- 0 Servicios públicos	654,942.60	0.01	93,548.95	198,010.86	30.23	456,931.74	93,548.95	0.02	198,010.86	30.23	0.00
4- 0- 1- 3- 2- 0 Pasajes	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
4- 0- 1- 3- 3- 0 Viáticos y movilidad	150,000.00	0.00			0.00	150,000.00		0.00		0.00	0.00
4- 0- 1- 3- 4- 0 Alquileres	2,029,600.80	0.04		1,637,856.00	80.69	391,744.80	112,800.00	0.03	338,400.00	16.67	1,299,456.00
4- 0- 1- 3- 5- 0 Contratos	4,893,082.50	0.10		3,307,343.04	67.59	1,585,739.46	676,506.78	0.18	1,634,417.52	33.40	1,672,925.52
Totales / Transporte	4,698,513,121.08	99.95	420,029,622.53	1,317,065,925.61	28.03	3,381,447,195.47	361,864,112.55	99.95	825,828,306.98	17.57	491,237,618.63

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 31/03/2023 Correspondiente al Ejercicio 2023										Fecha: 31/03/2023 Pagina: 26	
Imputacion	Presupuesto	% Pre.	Ejecutado en Marzo/2023	Ejecutado a Marzo/2023	% Eje.	Credito Disponible	Pagado en Marzo/2023	% Ppr.	Pagado a Marzo/2023	% Pag.	Residuos A Pagar	
4- 0- 1- 3- 6- 0 Pasantías	700,000.00	0.01			0.00	700,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 7- 0 Otros servicios	400,000.00	0.00	163,940.70	198,337.91	49.58	201,662.09	151,240.70	0.04	169,237.91	42.30	29,100.00	
4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00	
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.02			0.00	1,000,000.00		0.00		0.00	0.00	
Totales / Transporte	4,700,613,121.08	100.00	420,193,563.23	1,317,264,263.52	28.02	3,383,348,857.56	362,015,353.25	100.00	825,997,544.89	17.57	491,266,718.63	