

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022	Pagina: 1
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
1- 0- 0- 0- 0 ADMINISTRACION GENERAL	94,139,391.40	2.98	11,582,988.97	83,800,017.97	89.01	10,339,373.43	12,526,959.85	3.99	77,837,053.31	82.68	5,962,964.66	
1- 1- 0- 0- 0 INTENDENCIA	94,139,391.40	2.98	11,582,988.97	83,800,017.97	89.01	10,339,373.43	12,526,959.85	3.99	77,837,053.31	82.68	5,962,964.66	
1- 1- 1- 0- 0 EROGACIONES CORRIENTES	89,280,811.98	2.83	11,582,988.97	81,538,711.10	91.32	7,742,100.88	12,526,959.85	3.99	75,575,746.44	84.64	5,962,964.66	
1- 1- 1- 1- 0- 0 PERSONAL	49,027,072.53	1.55	8,186,664.48	44,982,045.83	91.74	4,045,026.70	8,182,502.75	2.61	40,696,566.38	83.00	4,285,479.45	
1- 1- 1- 1- 1- 0 Personal Intendencia	42,814,022.01	1.35	7,553,604.24	39,719,243.59	92.77	3,094,778.42	7,413,205.62	2.36	35,832,689.06	83.69	3,886,554.53	
1- 1- 1- 1- 2- 0 Personal Protección Civil	6,201,726.52	0.19	632,539.67	5,256,815.68	84.76	944,910.84	768,776.56	0.24	4,857,890.76	78.33	398,924.92	
1- 1- 1- 1- 3- 0 Jubilados y pensionados	11,324.00	0.00	520.57	5,986.56	52.86	5,337.44	520.57	0.00	5,986.56	52.86	0.00	
1- 1- 1- 2- 0- 0 BIENES DE CONSUMO	2,858,919.25	0.09	67,458.86	2,452,504.30	85.78	406,414.95	267,248.34	0.08	2,416,804.94	84.53	35,699.36	
1- 1- 1- 2- 1- 0 Alimentos	173,000.00	0.00	4,900.00	110,232.02	63.71	62,767.98	7,000.00	0.00	108,132.02	62.50	2,100.00	
1- 1- 1- 2- 2- 0 Combustibles y lubricantes	684,649.36	0.02	30,444.50	618,343.49	90.31	66,305.87	85,869.32	0.02	605,908.49	88.49	12,435.00	
1- 1- 1- 2- 3- 0 Combustibles y lubricantes protección civil	110,719.89	0.00		55,165.89	49.82	55,554.00		0.00	55,165.89	49.82	0.00	
1- 1- 1- 2- 4- 0 Productos químicos	140,000.00	0.00	23,875.30	109,843.10	78.45	30,156.90	14,696.00	0.00	90,907.80	64.93	18,935.30	
1- 1- 1- 2- 5- 0 Repuestos	565,550.00	0.01		562,321.55	99.42	3,228.45	54,400.00	0.01	562,321.55	99.42	0.00	
1- 1- 1- 2- 6- 0 Otros bienes de consumo	445,000.00	0.01		409,290.71	91.97	35,709.29	24,229.80	0.00	409,290.71	91.97	0.00	
1- 1- 1- 2- 7- 0 Otros bienes de consumo Protección Civil	440,000.00	0.01		380,615.00	86.50	59,385.00	74,900.00	0.02	380,615.00	86.50	0.00	
1- 1- 1- 2- 8- 0 Indumentaria y elementos de protección	100,000.00	0.00		19,674.20	19.67	80,325.80		0.00	19,674.20	19.67	0.00	
1- 1- 1- 2- 9- 0 Útiles de oficina	200,000.00	0.00	8,239.06	187,018.34	93.50	12,981.66	6,153.22	0.00	184,789.28	92.39	2,229.06	
1- 1- 1- 3- 0- 0 SERVICIOS	20,492,999.72	0.64	389,269.63	18,021,559.70	87.94	2,471,440.02	1,157,612.76	0.36	16,399,773.85	80.02	1,621,785.85	
1- 1- 1- 3- 1- 0 Servicios públicos	530,000.00	0.01	87,145.17	518,800.43	97.88	11,199.57	87,145.17	0.02	518,800.43	97.88	0.00	
1- 1- 1- 3- 2- 0 Pasajes	190,000.00	0.00		117,300.00	61.73	72,700.00		0.00	117,300.00	61.73	0.00	
1- 1- 1- 3- 3- 0 Viáticos y movilidad	655,743.16	0.02	97,059.92	604,955.63	92.25	50,787.53	97,059.92	0.03	604,955.63	92.25	0.00	
1- 1- 1- 3- 4- 0 Cortesía y homenajes	490,000.00	0.01	145,800.00	417,585.00	85.22	72,415.00		0.00	269,410.00	54.98	148,175.00	
1- 1- 1- 3- 5- 0 Propaganda y publicidad	5,850,000.00	0.18		3,835,400.00	65.56	2,014,600.00	30,000.00	0.00	3,625,400.00	61.97	210,000.00	
1- 1- 1- 3- 6- 0 Contratos	11,050,000.00	0.35	54,287.01	10,988,905.06	99.44	61,094.94	822,293.61	0.26	9,992,300.44	90.42	996,604.62	
1- 1- 1- 3- 7- 0 Otros servicios	1,557,256.56	0.04	4,977.53	1,373,675.16	88.21	183,581.40	106,092.91	0.03	1,136,711.23	72.99	236,963.93	
1- 1- 1- 3- 8- 0 Otros servicios protección civil	170,000.00	0.00		164,938.42	97.02	5,061.58	15,021.15	0.00	134,896.12	79.35	30,042.30	
1- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	16,479,420.48	0.52	2,939,596.00	15,954,992.00	96.81	524,428.48	2,919,596.00	0.93	15,934,992.00	96.69	20,000.00	
Totales / Transporte	72,378,991.50	2.29	8,643,392.97	65,456,109.83	90.43	6,922,881.67	9,607,363.85	3.06	59,513,145.17	82.22	5,942,964.66	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022									Fecha: 30/11/2022 Pagina: 2	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
1- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	16,479,420.48	0.52	2,939,596.00	15,954,992.00	96.81	524,428.48	2,919,596.00	0.93	15,934,992.00	96.69	20,000.00	
1- 1- 1- 4- 1- 1 Aportes a terceros	650,124.48	0.02	95,000.00	572,840.00	88.11	77,284.48	75,000.00	0.02	552,840.00	85.03	20,000.00	
1- 1- 1- 4- 1- 2 Sub. STR ayuda económica trabajadores de	7,901,596.00	0.25	1,374,296.00	7,567,552.00	95.77	334,044.00	1,374,296.00	0.43	7,567,552.00	95.77	0.00	
1- 1- 1- 4- 1- 3 Sub. P.E " Aporte Desocupados Ciudad de	7,577,700.00	0.24	1,470,300.00	7,464,600.00	98.50	113,100.00	1,470,300.00	0.46	7,464,600.00	98.50	0.00	
1- 1- 1- 4- 1- 4 Sub IAS 1º Peña Tradicional Salteña Res	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00	
1- 1- 1- 4- 1- 5 Sub IAS "7º Festival Esquel Tango 2022	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00	
1- 1- 1- 5- 0- 0 INTERESES Y GTOS DE LA DEUDA	422,400.00	0.01		127,609.27	30.21	294,790.73		0.00	127,609.27	30.21	0.00	
1- 1- 1- 5- 1- 0 Intereses préstamo BID 1855/OC- AR	336,400.00	0.01		127,609.27	37.93	208,790.73		0.00	127,609.27	37.93	0.00	
1- 1- 1- 5- 2- 0 Intereses préstamo F.E.I.G ORD N° 102/12	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00	
1- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	4,858,579.42	0.15		2,261,306.87	46.54	2,597,272.55		0.00	2,261,306.87	46.54	0.00	
1- 1- 2- 1- 0- 0 EQUIPAMIENTO	2,612,800.00	0.08		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00	
1- 1- 2- 1- 1- 0 Equipamiento intendencia	2,612,800.00	0.08		478,958.10	18.33	2,133,841.90		0.00	478,958.10	18.33	0.00	
1- 1- 2- 2- 0- 0 TRANSFERENCIAS DE CAPITAL	1,421,945.86	0.04		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00	
1- 1- 2- 2- 1- 0 AL SECTOR PRIVADO	1,421,945.86	0.04		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00	
1- 1- 2- 2- 1- 1 Aportes a terceros	1,421,945.86	0.04		1,351,945.86	95.07	70,000.00		0.00	1,351,945.86	95.07	0.00	
1- 1- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA	823,833.56	0.02		430,402.91	52.24	393,430.65		0.00	430,402.91	52.24	0.00	
1- 1- 2- 3- 1- 0 Amortización préstamo BID 1855/OC- AR	737,833.56	0.02		430,402.91	58.33	307,430.65		0.00	430,402.91	58.33	0.00	
1- 1- 2- 3- 2- 0 Amortización préstamo F.E.I.G. ORD N°	86,000.00	0.00			0.00	86,000.00		0.00		0.00	0.00	
2- 0- 0- 0- 0- 0 SECRETARIAS	2,950,970,808.50	93.57	232,313,022.99	2,198,542,800.91	74.50	752,428,007.59	289,027,945.31	92.25	2,026,293,098.04	68.66	172,249,702.87	
2- 1- 0- 0- 0- 0 SECRETARIA DE GOBIERNO	485,385,346.15	15.39	36,642,720.06	350,250,871.08	72.15	135,134,475.07	48,308,192.87	15.41	324,560,771.31	66.86	25,690,099.77	
2- 1- 1- 0- 0- 0 EROGACIONES CORRIENTES	372,176,199.83	11.80	36,239,727.29	344,981,383.98	92.69	27,194,815.85	48,004,110.29	15.32	319,535,773.40	85.85	25,445,610.58	
2- 1- 1- 1- 0- 0 PERSONAL	254,670,926.48	8.07	28,365,965.69	236,537,413.05	92.87	18,133,513.43	34,269,489.72	10.93	218,719,089.42	85.88	17,818,323.63	
2- 1- 1- 1- 1- 0 Personal gobierno	221,711,225.83	7.03	24,956,707.04	207,242,960.65	93.47	14,468,265.18	30,131,563.74	9.61	191,532,105.78	86.38	15,710,854.87	
2- 1- 1- 1- 2- 0 Personal terminal de omnibus	32,959,700.65	1.04	3,409,258.65	29,294,452.40	88.87	3,665,248.25	4,137,925.98	1.32	27,186,983.64	82.48	2,107,468.76	
2- 1- 1- 2- 0- 0 BIENES DE CONSUMO	11,112,618.20	0.35	1,687,976.47	9,741,917.65	87.66	1,370,700.55	2,323,845.40	0.74	9,027,280.94	81.23	714,636.71	
2- 1- 1- 2- 1- 0 Alimentos	288,600.00	0.00	5,600.00	149,180.00	51.69	139,420.00	9,500.00	0.00	141,190.00	48.92	7,990.00	
2- 1- 1- 2- 2- 0 Combustibles y lubricantes	816,876.41	0.02	68,480.88	634,877.70	77.72	181,998.71	131,312.08	0.04	602,467.70	73.75	32,410.00	
Totales / Transporte	349,915,794.29	11.09	40,023,035.54	321,121,488.72	91.77	28,794,305.57	46,937,261.65	14.98	297,299,800.43	84.96	23,821,688.29	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 3
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 1- 1- 2- 3- 0 Roperia	1,770,000.00	0.05	180,910.00	1,631,021.42	92.14	138,978.58		0.00	1,450,111.42	81.92	180,910.00
2- 1- 1- 2- 4- 0 Repuestos	1,117,560.00	0.03	50,800.00	1,092,594.26	97.76	24,965.74	366,350.02	0.11	1,041,794.26	93.22	50,800.00
2- 1- 1- 2- 5- 0 Productos químicos	700,000.00	0.02	204,378.91	540,600.75	77.22	159,399.25	227,799.01	0.07	470,530.25	67.21	70,070.50
2- 1- 1- 2- 6- 0 Útiles de oficina	1,980,000.00	0.06	657,293.87	1,883,286.52	95.11	96,713.48	686,426.37	0.21	1,664,014.77	84.04	219,271.75
2- 1- 1- 2- 7- 0 Otros bienes de consumo	1,280,000.00	0.04	388,724.87	1,047,804.99	81.85	232,195.01	526,147.42	0.16	1,030,652.95	80.51	17,152.04
2- 1- 1- 2- 8- 0 Otros bienes de consumo - Terminal de	1,100,000.00	0.03	24,193.20	902,126.40	82.01	197,873.60	28,138.16	0.00	889,703.20	80.88	12,423.20
2- 1- 1- 2- 9- 0 Otros bienes de consumo - Juntas vecinales	550,000.00	0.01		488,804.17	88.87	61,195.83	159,784.74	0.05	488,804.17	88.87	0.00
2- 1- 1- 2-10- 0 Otros bromatología	819,581.79	0.02	89,947.94	744,523.91	90.84	75,057.88	125,153.13	0.03	707,241.49	86.29	37,282.42
2- 1- 1- 2-11- 0 Otros Zoonosis	460,000.00	0.01	17,646.80	427,854.94	93.01	32,145.06	63,234.47	0.02	341,528.14	74.24	86,326.80
2- 1- 1- 2-12- 0 Educación vial	200,000.00	0.00		199,242.59	99.62	757.41		0.00	199,242.59	99.62	0.00
2- 1- 1- 2-13- 0 Programa Gobierno Activo	30,000.00	0.00			0.00	30,000.00		0.00	0.00	0.00	0.00
<b>2- 1- 1- 3- 0- 0 SERVICIOS</b>	<b>37,836,487.57</b>	<b>1.19</b>	<b>1,837,429.09</b>	<b>32,074,769.85</b>	<b>84.77</b>	<b>5,761,717.72</b>	<b>3,571,283.83</b>	<b>1.13</b>	<b>29,206,176.31</b>	<b>77.19</b>	<b>2,868,593.54</b>
2- 1- 1- 3- 1- 0 Servicios públicos	3,050,000.00	0.09	399,011.77	2,702,507.32	88.60	347,492.68	399,011.77	0.12	2,702,507.32	88.60	0.00
2- 1- 1- 3- 2- 0 Servicios públicos - Terminal de Omnibus	2,380,331.70	0.07	208,566.02	1,596,189.84	67.05	784,141.86	208,566.02	0.06	1,596,189.84	67.05	0.00
2- 1- 1- 3- 3- 0 Servicios públicos - Sedes vecinales	1,950,000.00	0.06	190,465.91	1,650,320.51	84.63	299,679.49	190,465.91	0.06	1,650,320.51	84.63	0.00
2- 1- 1- 3- 4- 0 Pasajes	240,000.00	0.00	61,200.00	159,503.00	66.45	80,497.00	61,200.00	0.01	159,503.00	66.45	0.00
2- 1- 1- 3- 5- 0 Viáticos y movilidad	193,305.56	0.00		192,705.11	99.68	600.45		0.00	192,705.11	99.68	0.00
2- 1- 1- 3- 6- 0 Control alcoholemia	645,000.00	0.02		601,125.93	93.19	43,874.07		0.00	601,125.93	93.19	0.00
2- 1- 1- 3- 7- 0 Contratos	20,344,044.07	0.64	397,724.04	18,572,041.57	91.28	1,772,002.50	1,742,411.62	0.55	16,848,896.31	82.81	1,723,145.26
2- 1- 1- 3- 8- 0 Contratos Terminal de Omnibus	180,000.00	0.00	171,719.25	171,719.25	95.39	8,280.75	114,479.50	0.03	114,479.50	63.59	57,239.75
2- 1- 1- 3- 9- 0 Otros servicios	4,121,508.24	0.13	376,311.80	3,510,467.18	85.17	611,041.06	622,239.76	0.19	3,184,756.78	77.27	325,710.40
2- 1- 1- 3-10- 0 Otros servicios Terminal de Omnibus	640,000.00	0.02	32,218.00	562,488.03	87.88	77,511.97		0.00	450,063.08	70.32	112,424.95
2- 1- 1- 3-11- 0 Campaña vacunación y esterilización	257,000.00	0.00	212.30	151,154.55	58.81	105,845.45	27,633.25	0.00	150,942.25	58.73	212.30
2- 1- 1- 3-12- 0 Alquileres	1,975,298.00	0.06		1,961,195.76	99.28	14,102.24	205,276.00	0.06	1,311,334.88	66.38	649,860.88
2- 1- 1- 3-13- 0 Programa regulación dominial	500,000.00	0.01		92,800.00	18.56	407,200.00		0.00	92,800.00	18.56	0.00
2- 1- 1- 3-14- 0 Honorarios juicio	1,300,000.00	0.04		150,551.80	11.58	1,149,448.20		0.00	150,551.80	11.58	0.00
2- 1- 1- 3-15- 0 Varios c/Ingram y otros s/daños y perjuicios	60,000.00	0.00			0.00	60,000.00		0.00	0.00	0.00	0.00
<b>Totales / Transporte</b>	<b>397,759,423.65</b>	<b>12.61</b>	<b>43,474,360.22</b>	<b>362,154,118.52</b>	<b>91.04</b>	<b>35,605,305.13</b>	<b>52,691,578.80</b>	<b>16.81</b>	<b>334,789,599.98</b>	<b>84.16</b>	<b>27,364,518.54</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 4
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 1- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>68,556,167.58</b>	<b>2.17</b>	<b>4,348,356.04</b>	<b>66,627,283.43</b>	<b>97.18</b>	<b>1,928,884.15</b>	<b>7,839,491.34</b>	<b>2.50</b>	<b>62,583,226.73</b>	<b>91.28</b>	<b>4,044,056.70</b>
2- 1- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>68,556,167.58</b>	<b>2.17</b>	<b>4,348,356.04</b>	<b>66,627,283.43</b>	<b>97.18</b>	<b>1,928,884.15</b>	<b>7,839,491.34</b>	<b>2.50</b>	<b>62,583,226.73</b>	<b>91.28</b>	<b>4,044,056.70</b>
2- 1- 1- 4- 1- 1 Aportes a terceros	200,000.00	0.00	60,000.00	105,000.00	52.50	95,000.00	60,000.00	0.01	105,000.00	52.50	0.00
2- 1- 1- 4- 1- 2 Aportes Transporte Público de Pasajeros	25,848,000.00	0.81		24,579,860.58	95.09	1,268,139.42	3,587,006.00	1.14	20,992,854.58	81.21	3,587,006.00
2- 1- 1- 4- 1- 3 Fdo. lucha contra hidatidosis	190,827.23	0.00		146,104.05	76.56	44,723.18		0.00	146,104.05	76.56	0.00
2- 1- 1- 4- 1- 4 Fdo.asociación bomberos voluntarios	36,910,163.41	1.17	4,057,863.59	36,909,555.91	99.99	607.50	4,057,863.59	1.29	36,909,555.91	99.99	0.00
2- 1- 1- 4- 1- 5 Asistencia Juntas Vecinales	3,150,000.00	0.09	62,566.02	2,881,659.52	91.48	268,340.48	20,621.75	0.00	2,739,035.25	86.95	142,624.27
2- 1- 1- 4- 1- 6 Programa Gobierno Activo	2,187,176.94	0.06	167,926.43	1,935,103.37	88.47	252,073.57	114,000.00	0.03	1,620,676.94	74.09	314,426.43
2- 1- 1- 4- 1- 7 Sub IAS "Festejos día del niño"	70,000.00	0.00		70,000.00	100.00	0.00		0.00	70,000.00	100.00	0.00
2- 1- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>113,209,146.32</b>	<b>3.58</b>	<b>402,992.77</b>	<b>5,269,487.10</b>	<b>4.65</b>	<b>107,939,659.22</b>	<b>304,082.58</b>	<b>0.09</b>	<b>5,024,997.91</b>	<b>4.43</b>	<b>244,489.19</b>
2- 1- 2- 1- 0- 0 EQUIPAMIENTO	<b>113,209,146.32</b>	<b>3.58</b>	<b>402,992.77</b>	<b>5,269,487.10</b>	<b>4.65</b>	<b>107,939,659.22</b>	<b>304,082.58</b>	<b>0.09</b>	<b>5,024,997.91</b>	<b>4.43</b>	<b>244,489.19</b>
2- 1- 2- 1- 1- 0 Equipamiento	3,400,000.00	0.10	253,803.58	2,987,548.59	87.86	412,451.41	304,082.58	0.09	2,892,248.59	85.06	95,300.00
2- 1- 2- 1- 2- 0 Otros bancos de tierra Ord. 151/00	107,509,146.32	3.40		714,854.32	0.66	106,794,292.00		0.00	714,854.32	0.66	0.00
2- 1- 2- 1- 3- 0 Regulación tierras fiscales	700,000.00	0.02			0.00	700,000.00		0.00		0.00	0.00
2- 1- 2- 1- 4- 0 Equipamiento terminal de omnibus	1,600,000.00	0.05	149,189.19	1,567,084.19	97.94	32,915.81		0.00	1,417,895.00	88.61	149,189.19
2- 2- 0- 0- 0- 0 SECRETARIA DE HACIENDA	<b>275,900,313.65</b>	<b>8.74</b>	<b>24,125,423.61</b>	<b>222,159,306.29</b>	<b>80.52</b>	<b>53,741,007.36</b>	<b>28,164,120.55</b>	<b>8.98</b>	<b>209,093,431.90</b>	<b>75.78</b>	<b>13,065,874.39</b>
2- 2- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>265,900,313.65</b>	<b>8.43</b>	<b>22,704,221.24</b>	<b>217,595,069.18</b>	<b>81.83</b>	<b>48,305,244.47</b>	<b>27,312,710.08</b>	<b>8.71</b>	<b>205,352,406.69</b>	<b>77.22</b>	<b>12,242,662.49</b>
2- 2- 1- 1- 0- 0 PERSONAL	<b>204,428,111.12</b>	<b>6.48</b>	<b>17,916,834.72</b>	<b>161,817,023.39</b>	<b>79.15</b>	<b>42,611,087.73</b>	<b>21,942,859.56</b>	<b>7.00</b>	<b>150,364,883.19</b>	<b>73.55</b>	<b>11,452,140.20</b>
2- 2- 1- 1- 1- 0 Personal	168,097,837.50	5.33	14,983,839.29	129,844,269.45	77.24	38,253,568.05	18,351,519.36	5.85	120,295,211.18	71.56	9,549,058.27
2- 2- 1- 1- 2- 0 Personal Sistema Estacionamiento Medido	26,000,000.00	0.82	2,932,995.43	23,255,937.92	89.44	2,744,062.08	3,591,340.20	1.14	21,352,855.99	82.12	1,903,081.93
2- 2- 1- 1- 3- 0 Previsión indemnización art. nro 29 inc E	10,330,273.62	0.32		8,716,816.02	84.38	1,613,457.60		0.00	8,716,816.02	84.38	0.00
2- 2- 1- 2- 0- 0 BIENES DE CONSUMO	<b>5,875,162.04</b>	<b>0.18</b>	<b>273,553.31</b>	<b>4,848,839.68</b>	<b>82.53</b>	<b>1,026,322.36</b>	<b>365,821.98</b>	<b>0.11</b>	<b>4,672,953.47</b>	<b>79.53</b>	<b>175,886.21</b>
2- 2- 1- 2- 1- 0 Alimentos	170,000.00	0.00	16,800.00	145,270.00	85.45	24,730.00	28,900.00	0.00	136,870.00	80.51	8,400.00
2- 2- 1- 2- 2- 0 Combustibles y lubricantes	150,000.00	0.00	10,631.00	124,066.00	82.71	25,934.00	27,660.00	0.00	121,526.00	81.01	2,540.00
2- 2- 1- 2- 3- 0 Ropería	875,000.00	0.02		143,926.22	16.44	731,073.78		0.00	143,926.22	16.44	0.00
2- 2- 1- 2- 4- 0 Repuestos	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 2- 5- 0 Productos químicos	244,162.04	0.00	1,061.50	234,090.15	95.87	10,071.89	2,450.00	0.00	233,028.65	95.44	1,061.50
<b>Totales / Transporte</b>	<b>785,442,010.71</b>	<b>24.90</b>	<b>66,171,036.25</b>	<b>596,515,264.81</b>	<b>75.94</b>	<b>188,926,745.90</b>	<b>82,837,022.28</b>	<b>26.44</b>	<b>553,398,058.68</b>	<b>70.45</b>	<b>43,117,206.13</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 5
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 2- 1- 2- 6- 0 Útiles de oficina	1,540,000.00	0.04	135,521.96	1,520,670.88	98.74	19,329.12	239,402.70	0.07	1,476,456.52	95.87	44,214.36
2- 2- 1- 2- 7- 0 Otros bienes de consumo	650,000.00	0.02	42,886.51	551,450.85	84.83	98,549.15	25,330.00	0.00	497,032.84	76.46	54,418.01
2- 2- 1- 2- 8- 0 Otros bienes de consumo-Sistema	2,196,000.00	0.06	66,652.34	2,129,365.58	96.96	66,634.42	42,079.28	0.01	2,064,113.24	93.99	65,252.34
<b>2- 2- 1- 3- 0- 0 SERVICIOS</b>	<b>54,348,157.24</b>	<b>1.72</b>	<b>4,513,833.21</b>	<b>50,929,206.11</b>	<b>93.70</b>	<b>3,418,951.13</b>	<b>5,004,028.54</b>	<b>1.59</b>	<b>50,314,570.03</b>	<b>92.57</b>	<b>614,636.08</b>
2- 2- 1- 3- 1- 0 Servicios públicos	2,150,000.00	0.06	275,519.18	1,774,566.21	82.53	375,433.79	275,519.18	0.08	1,774,566.21	82.53	0.00
2- 2- 1- 3- 2- 0 Servicios públicos -SEM	846,536.91	0.02	125,156.36	636,555.79	75.19	209,981.12	125,156.36	0.03	636,555.78	75.19	0.01
2- 2- 1- 3- 3- 0 Pasajes	40,000.00	0.00			0.00	40,000.00		0.00		0.00	0.00
2- 2- 1- 3- 4- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 2- 1- 3- 5- 0 Seguros y comisiones	22,576,000.00	0.71	1,483,526.52	21,572,081.29	95.55	1,003,918.71	1,483,526.52	0.47	21,559,233.96	95.49	12,847.33
2- 2- 1- 3- 6- 0 Contratos	3,700,000.00	0.11	10,227.98	3,390,151.14	91.62	309,848.86	361,328.05	0.11	3,167,419.56	85.60	222,731.58
2- 2- 1- 3- 7- 0 Contratos sistema estacionamiento medido	2,595,000.00	0.08	171,331.10	2,402,679.23	92.58	192,320.77	179,217.20	0.05	2,218,883.33	85.50	183,795.90
2- 2- 1- 3- 8- 0 Otros servicios	2,391,040.70	0.07	215,574.40	2,293,657.97	95.92	97,382.73	195,674.40	0.06	2,198,928.64	91.96	94,729.33
2- 2- 1- 3- 9- 0 Otros servicios SEM	3,379,579.63	0.10	175,311.28	3,206,595.52	94.88	172,984.11	240,020.44	0.07	3,192,463.59	94.46	14,131.93
2- 2- 1- 3-10- 0 Capacitación personal	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00
2- 2- 1- 3-11- 0 Pasantías	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2- 2- 1- 3-12- 0 Comisión tasa protección del medio	15,375,200.00	0.48	2,057,186.39	14,808,118.96	96.31	567,081.04	2,057,186.39	0.65	14,808,118.96	96.31	0.00
2- 2- 1- 3-13- 0 Alquiler servicio estacionamiento medido	844,800.00	0.02		844,800.00	100.00	0.00	86,400.00	0.02	758,400.00	89.77	86,400.00
<b>2- 2- 1- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>1,248,883.25</b>	<b>0.03</b>			<b>0.00</b>	<b>1,248,883.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 2- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>1,248,883.25</b>	<b>0.03</b>			<b>0.00</b>	<b>1,248,883.25</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
2- 2- 1- 4- 1- 1 Programa ayuda a comerciantes afectados	1,248,883.25	0.03			0.00	1,248,883.25		0.00		0.00	0.00
<b>2- 2- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>10,000,000.00</b>	<b>0.31</b>	<b>1,421,202.37</b>	<b>4,564,237.11</b>	<b>45.64</b>	<b>5,435,762.89</b>	<b>851,410.47</b>	<b>0.27</b>	<b>3,741,025.21</b>	<b>37.41</b>	<b>823,211.90</b>
2- 2- 2- 1- 0- 0 Equipamiento	1,850,000.00	0.05	1,135,186.00	1,803,578.93	97.49	46,421.07	548,870.00	0.17	1,217,262.93	65.79	586,316.00
2- 2- 2- 2- 0- 0 Actualización sistema informático	3,000,000.00	0.09	247,200.00	2,167,200.00	72.24	832,800.00	211,600.00	0.06	1,955,600.00	65.18	211,600.00
2- 2- 2- 3- 0- 0 Equipamiento informática	3,000,000.00	0.09	15,500.00	412,310.00	13.74	2,587,690.00		0.00	396,810.00	13.22	15,500.00
2- 2- 2- 4- 0- 0 Mejoramiento edificio de hacienda	2,150,000.00	0.06	23,316.37	181,148.18	8.42	1,968,851.82	90,940.47	0.02	171,352.28	7.96	9,795.90
<b>2- 3- 0- 0- 0- 0 SECRETARIA DE OBRAS PUBLICAS,</b>	<b>573,763,545.20</b>	<b>18.19</b>	<b>32,741,298.69</b>	<b>315,440,923.01</b>	<b>54.97</b>	<b>258,322,622.19</b>	<b>37,846,437.43</b>	<b>12.08</b>	<b>285,844,175.37</b>	<b>49.81</b>	<b>29,596,747.64</b>
2- 3- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>241,714,880.34</b>	<b>7.66</b>	<b>22,972,452.98</b>	<b>220,264,498.93</b>	<b>91.12</b>	<b>21,450,381.41</b>	<b>29,279,088.30</b>	<b>9.34</b>	<b>205,404,454.89</b>	<b>84.97</b>	<b>14,860,044.04</b>
<b>Totales / Transporte</b>	<b>855,425,051.20</b>	<b>27.12</b>	<b>72,351,132.64</b>	<b>656,210,195.34</b>	<b>76.71</b>	<b>199,214,855.86</b>	<b>88,999,273.27</b>	<b>28.40</b>	<b>611,491,256.52</b>	<b>71.48</b>	<b>44,718,938.82</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 6
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 3- 1- 1- 0- 0 PERSONAL	196,252,658.02	6.22	20,665,619.05	179,908,261.82	91.67	16,344,396.20	25,049,783.39	7.99	167,046,117.14	85.11	12,862,144.68
2- 3- 1- 1- 1- 0 Personal Secretaría	90,993,844.02	2.88	10,542,175.42	83,975,386.50	92.28	7,018,457.52	12,679,933.73	4.04	77,349,953.80	85.00	6,625,432.70
2- 3- 1- 1- 2- 0 Personal Planificación	16,798,014.16	0.53	1,653,261.19	13,152,503.72	78.29	3,645,510.44	1,989,124.73	0.63	12,104,858.20	72.06	1,047,645.52
2- 3- 1- 1- 3- 0 Personal DGOP	88,460,799.84	2.80	8,470,182.44	82,780,371.60	93.57	5,680,428.24	10,380,724.93	3.31	77,591,305.14	87.71	5,189,066.46
2- 3- 1- 2- 0- 0 BIENES DE CONSUMO	20,325,896.00	0.64	1,807,193.92	18,384,474.64	90.44	1,941,421.36	2,535,121.70	0.80	17,152,990.48	84.38	1,231,484.16
2- 3- 1- 2- 1- 0 Alimentos	241,600.00	0.00	34,400.00	223,570.00	92.53	18,030.00	62,000.00	0.01	204,570.00	84.67	19,000.00
2- 3- 1- 2- 2- 0 Productos químicos	1,090,000.00	0.03		1,032,768.47	94.74	57,231.53	5,406.01	0.00	1,032,768.47	94.74	0.00
2- 3- 1- 2- 3- 0 Útiles de oficina secretaria	390,000.00	0.01	44,710.64	359,177.40	92.09	30,822.60	74,129.08	0.02	346,194.36	88.76	12,983.04
2- 3- 1- 2- 4- 0 Útiles de oficina DGOP	80,000.00	0.00	3,145.76	51,574.07	64.46	28,425.93	5,702.08	0.00	51,574.07	64.46	0.00
2- 3- 1- 2- 5- 0 COMBUSTIBLES Y LUBRICANTES	6,050,710.50	0.19	603,217.52	5,294,664.72	87.50	756,045.78	1,007,195.11	0.32	5,066,681.60	83.73	227,983.12
2- 3- 1- 2- 5- 1 Combustibles Secretaría	583,532.70	0.01	36,421.50	489,067.10	83.81	94,465.60	65,062.50	0.02	473,507.10	81.14	15,560.00
2- 3- 1- 2- 5- 2 Combustibles DGOP	5,467,177.80	0.17	566,796.02	4,805,597.62	87.89	661,580.18	942,132.61	0.30	4,593,174.50	84.01	212,423.12
2- 3- 1- 2- 6- 0 INDUMENTARIA Y ELEMENTOS DE	1,967,585.50	0.06		1,751,298.00	89.00	216,287.50		0.00	1,751,298.00	89.00	0.00
2- 3- 1- 2- 6- 1 Ind. y Seg. Secretaría	421,935.88	0.01		412,595.81	97.78	9,340.07		0.00	412,595.81	97.78	0.00
2- 3- 1- 2- 6- 2 Ind. y Seg. DGOP	1,545,649.62	0.04		1,338,702.19	86.61	206,947.43		0.00	1,338,702.19	86.61	0.00
2- 3- 1- 2- 7- 0 REPUESTOS	9,906,000.00	0.31	1,095,800.00	9,116,760.92	92.03	789,239.08	1,348,738.89	0.43	8,155,360.92	82.32	961,400.00
2- 3- 1- 2- 7- 1 Repuestos secretaria	1,050,000.00	0.03		545,587.49	51.96	504,412.51	35,471.49	0.01	521,187.49	49.63	24,400.00
2- 3- 1- 2- 7- 2 Repuestos DGOP	8,856,000.00	0.28	1,095,800.00	8,571,173.43	96.78	284,826.57	1,313,267.40	0.41	7,634,173.43	86.20	937,000.00
2- 3- 1- 2- 8- 0 OTROS BIENES DE CONSUMO	600,000.00	0.01	25,920.00	554,661.06	92.44	45,338.94	31,950.53	0.01	544,543.06	90.75	10,118.00
2- 3- 1- 2- 8- 1 Bienes consumo secretaria	200,000.00	0.00		174,946.30	87.47	25,053.70	810.60	0.00	172,946.30	86.47	2,000.00
2- 3- 1- 2- 8- 2 Bienes consumo DGOP	400,000.00	0.01	25,920.00	379,714.76	94.92	20,285.24	31,139.93	0.00	371,596.76	92.89	8,118.00
2- 3- 1- 3- 0- 0 SERVICIOS	25,067,439.24	0.79	499,640.01	21,971,762.47	87.65	3,095,676.77	1,694,183.21	0.54	21,205,347.27	84.59	766,415.20
2- 3- 1- 3- 1- 0 Capacitación secretaria y obras particulares	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 2- 0 Pasajes	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
2- 3- 1- 3- 3- 0 Viáticos y movilidad	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 3- 1- 3- 4- 0 SERVICIOS PUBLICOS	1,668,647.86	0.05	230,358.93	1,353,172.26	81.09	315,475.60	230,358.93	0.07	1,353,172.26	81.09	0.00
2- 3- 1- 3- 4- 1 Servicios públicos secretaria	1,668,647.86	0.05	230,358.93	1,353,172.26	81.09	315,475.60	230,358.93	0.07	1,353,172.26	81.09	0.00
Totales / Transporte	1,073,792,253.08	34.04	95,054,304.54	855,856,104.06	79.70	217,936,149.02	116,814,537.29	37.28	797,043,536.40	74.22	58,812,567.66

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 7
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2-3-1-3-5-0 CONTRATOS	11,400,000.00	0.36	248,627.58	8,821,263.14	77.37	2,578,736.86	919,663.01	0.29	8,214,971.48	72.06	606,291.66
2-3-1-3-5-1 Contratos DGOP	11,400,000.00	0.36	248,627.58	8,821,263.14	77.37	2,578,736.86	919,663.01	0.29	8,214,971.48	72.06	606,291.66
2-3-1-3-6-0 OTROS SERVICIOS	6,873,333.80	0.21	20,653.50	6,791,869.49	98.81	81,464.31	544,161.27	0.17	6,631,745.95	96.48	160,123.54
2-3-1-3-6-1 Otros servicios secretaria	3,973,333.80	0.12	707.60	3,919,564.00	98.64	53,769.80	57,598.46	0.01	3,778,194.28	95.08	141,369.72
2-3-1-3-6-2 Otros servicios DGOP	2,900,000.00	0.09	19,945.90	2,872,305.49	99.04	27,694.51	486,562.81	0.15	2,853,551.67	98.39	18,753.82
2-3-1-3-7-0 Sub. P.E Inclemencias Climáticas Dec N°	5,005,457.58	0.15	5,005,457.58	5,005,457.58	100.00	0.00	0.00	0.00	5,005,457.58	100.00	0.00
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	332,048,664.86	10.52	9,768,845.71	95,176,424.08	28.66	236,872,240.78	8,567,349.13	2.73	80,439,720.48	24.22	14,736,703.60
2-3-2-1-0-0 EQUIPAMIENTO	460,000.00	0.01		437,804.81	95.17	22,195.19		0.00	437,804.81	95.17	0.00
2-3-2-1-1-0 Equipamiento Secretaria	260,000.00	0.00		254,032.02	97.70	5,967.98		0.00	254,032.02	97.70	0.00
2-3-2-1-2-0 Equipamiento DGOP	200,000.00	0.00		183,772.79	91.88	16,227.21		0.00	183,772.79	91.88	0.00
2-3-2-2-0-0 OBRAS DISCRIMINADAS	192,319,201.85	6.09	9,768,845.71	80,599,718.94	41.90	111,719,482.91	8,567,349.13	2.73	65,863,015.34	34.24	14,736,703.60
2-3-2-2-1-0 POR ADMINISTRACION	45,849,489.55	1.45	4,419,157.17	37,522,422.77	81.83	8,327,066.78	5,660,497.16	1.80	34,433,847.74	75.10	3,088,575.03
2-3-2-2-1-1 Mantenimiento de edificios municipales	9,950,000.00	0.31	1,583,403.51	9,642,580.24	96.91	307,419.76	1,862,041.46	0.59	8,538,265.34	85.81	1,104,314.90
2-3-2-2-1-2 Obra mejoramiento infraestructura vial	27,751,464.39	0.88	785,145.00	19,731,817.37	71.10	8,019,647.02	583,545.00	0.18	18,678,165.90	67.30	1,053,651.47
2-3-2-2-1-3 Sub. P.E.Dec n° 421/22 bacheo ciudad de	8,148,025.16	0.25	2,050,608.66	8,148,025.16	100.00	0.00	3,214,910.70	1.02	7,217,416.50	88.57	930,608.66
2-3-2-2-2-0 POR TERCEROS	146,469,712.30	4.64	5,349,688.54	43,077,296.17	29.41	103,392,416.13	2,906,851.97	0.92	31,429,167.60	21.45	11,648,128.57
2-3-2-2-2-1 Convenio Vialidad Pcial. Pavimentación con	5,677.70	0.00			0.00	5,677.70		0.00		0.00	0.00
2-3-2-2-2-2 Construcción 5 viviendas de dos dormitorios	23,584.24	0.00			0.00	23,584.24		0.00		0.00	0.00
2-3-2-2-2-3 Ampl y ref sede junta vecinal B° Los Sauces	300,000.00	0.00			0.00	300,000.00		0.00		0.00	0.00
2-3-2-2-2-4 Ampl y ref sede junta vecinal B° 28 de Junio	116,451.87	0.00			0.00	116,451.87		0.00		0.00	0.00
2-3-2-2-2-5 Ampl y ref sede junta vecinal B° Baden	133,199.00	0.00			0.00	133,199.00		0.00		0.00	0.00
2-3-2-2-2-6 Conexión Planta Reguladora y Red Gas	1,978,786.68	0.06		824,689.31	41.67	1,154,097.37		0.00	824,689.31	41.67	0.00
2-3-2-2-2-7 Equipamiento Plaza B° 28 de Junio	150,819.24	0.00			0.00	150,819.24		0.00		0.00	0.00
2-3-2-2-2-8 Equipamiento Plaza B° Baden	41,271.12	0.00			0.00	41,271.12		0.00		0.00	0.00
2-3-2-2-2-9 Infraestructura Parque Industrial de Esquel	3,191,596.11	0.10			0.00	3,191,596.11		0.00		0.00	0.00
Totales / Transporte	1,149,390,807.05	36.44	99,742,742.79	915,259,611.16	79.62	234,131,195.89	123,938,858.73	39.56	852,592,053.27	74.17	62,667,557.89

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022 Pagina: 8	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 3- 2- 2- 2-10 Ob Pública Ley VII N° 72 Rep. sist. Agua	3,434,735.41	0.10	1,583,483.83	3,021,805.52	87.97	412,929.89		0.00	1,438,321.69	41.87	1,583,483.83	
2- 3- 2- 2- 2-11 Ob Pública Ley VII N° 72 Conexiones	6,160,736.13	0.19		163,767.64	2.65	5,996,968.49		0.00	163,767.64	2.65	0.00	
2- 3- 2- 2- 2-13 Ob Pública Ley VII N° 72 Muro de	305,335.62	0.00	40,000.00	161,149.50	52.77	144,186.12	138,000.00	0.04	161,149.50	52.77	0.00	
2- 3- 2- 2- 2-14 Ob Pública Ley VII N° 72 Señalización vial	1,500,253.06	0.04		52,862.94	3.52	1,447,390.12	7,629.06	0.00	52,862.94	3.52	0.00	
2- 3- 2- 2- 2-19 Ob Pública Ley VII N° 72 Espacios verdes	30,720.22	0.00		30,720.22	100.00	0.00		0.00	30,720.22	100.00	0.00	
2- 3- 2- 2- 2-22 Obra "Red de Gas barrio 32 Duplex " ord nº	409,920.00	0.01			0.00	409,920.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-23 Obra Plazoletas Av. Ameghino entre Av.	6,620,000.00	0.20	1,438,000.00	3,949,791.07	59.66	2,670,208.93		0.00	2,186,138.54	33.02	1,763,652.53	
2- 3- 2- 2- 2-24 Ley II N° 210 Pto II a- Obra mantenimiento	2,495,183.81	0.07			0.00	2,495,183.81		0.00		0.00	0.00	
2- 3- 2- 2- 2-25 Obra Pavimento - calle Gdor Tello - 6	31,600,000.00	1.00			0.00	31,600,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-26 Ley II N° 210 Pto. II a- Obra acceso	1,833,000.00	0.05			0.00	1,833,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-27 Obras Drenajes Barrio Belgrano	1,000,000.00	0.03		262,800.00	26.28	737,200.00		0.00	262,800.00	26.28	0.00	
2- 3- 2- 2- 2-28 Obra nuevo cerco y plaza skatepark	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-30 Obra Adoquinado- Calle Antártida	3,702,495.21	0.11			0.00	3,702,495.21		0.00		0.00	0.00	
2- 3- 2- 2- 2-31 Obra parque de la bandera: contraparte	10,000,000.00	0.31	1,576,827.00	3,948,653.78	39.48	6,051,346.22	917,200.00	0.29	3,289,026.78	32.89	659,627.00	
2- 3- 2- 2- 2-32 Ley II N° 210 Pto. I-C- II Etapa Conexión	16,841,000.00	0.53	37,997.71	2,941,314.30	17.46	13,899,685.70	41,722.91	0.01	2,903,316.59	17.23	37,997.71	
2- 3- 2- 2- 2-33 Ley II N° 210 Pto. II a- Obra mejoramiento	750,000.00	0.02			0.00	750,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-34 Ley II N° 210 Pto. II-a Obra Mejoramiento	3,500,000.00	0.11			0.00	3,500,000.00		0.00		0.00	0.00	
2- 3- 2- 2- 2-35 Sub. P.E Mantenimiento edificios escolares	1,401,191.39	0.04		587.36	0.04	1,400,604.03		0.00	587.36	0.04	0.00	
2- 3- 2- 2- 2-36 Obra 100 ins. de gas domiciliaria Ord Nro	20,915,184.06	0.66		2,775,000.00	13.26	18,140,184.06		0.00		0.00	2,775,000.00	
2- 3- 2- 2- 2-37 Ley II N° 210 Pto.I-C- 4 Esquinas de	1,128,571.43	0.03			0.00	1,128,571.43		0.00		0.00	0.00	
2- 3- 2- 2- 2-38 Ley II N° 210 Pto I-C Plazoleta Malvinas -1º	4,000,000.00	0.12		2,610,051.09	65.25	1,389,948.91		0.00	2,610,051.09	65.25	0.00	
2- 3- 2- 2- 2-40 Ley II N° 210 Pto I-C Cartelería informativa	1,500,000.00	0.04		1,496,843.44	99.78	3,156.56		0.00	1,496,843.44	99.78	0.00	
2- 3- 2- 2- 2-41 Ley II N° 210 Pto I-C Limpieza arroyo	500,000.00	0.01	50,400.00	302,400.00	60.48	197,600.00		0.00	252,000.00	50.40	50,400.00	
2- 3- 2- 2- 2-42 Mantenimiento cámaras de pluviales	1,600,000.00	0.05	427,680.00	1,515,680.00	94.73	84,320.00	285,120.00	0.09	1,373,120.00	85.82	142,560.00	
2- 3- 2- 2- 2-43 Mantenimiento y enripiado de calles y/o	19,280,000.00	0.61	195,300.00	19,019,180.00	98.64	260,820.00	1,517,180.00	0.48	14,383,772.50	74.60	4,635,407.50	
2- 3- 2- 3- 0- 0 TRANSFERENCIAS DE CAPITAL	<b>135,157,801.49</b>	<b>4.28</b>		<b>14,138,900.33</b>	<b>10.46</b>	<b>121,018,901.16</b>		<b>0.00</b>	<b>14,138,900.33</b>	<b>10.46</b>	<b>0.00</b>	
2- 3- 2- 3- 1- 0 AL SECTOR PRIVADO	<b>135,157,801.49</b>	<b>4.28</b>		<b>14,138,900.33</b>	<b>10.46</b>	<b>121,018,901.16</b>		<b>0.00</b>	<b>14,138,900.33</b>	<b>10.46</b>	<b>0.00</b>	
Totales / Transporte	<b>1,289,919,133.39</b>	<b>40.90</b>	<b>105,092,431.33</b>	<b>957,512,218.02</b>	<b>74.23</b>	<b>332,406,915.37</b>	<b>126,845,710.70</b>	<b>40.48</b>	<b>883,196,531.56</b>	<b>68.46</b>	<b>74,315,686.46</b>	



Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022	Pagina: 9
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
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	0.03			0.00	1,148,922.06		0.00		0.00	0.00	
2- 3- 2- 3- 1- 3 Obra corrección trazas líneas N° 1 y 2 de 33	478,069.60	0.01			0.00	478,069.60		0.00		0.00	0.00	
2- 3- 2- 3- 1- 4 Obra tanque de reserva, bombeo e	840,242.80	0.02			0.00	840,242.80		0.00		0.00	0.00	
2- 3- 2- 3- 1- 5 Const. sede social, vestuarios y campo de	846,702.63	0.02		707,508.53	83.56	139,194.10		0.00	707,508.53	83.56	0.00	
2- 3- 2- 3- 1- 6 Const. de tribunas y vestuarios del Club San	1,297,674.61	0.04			0.00	1,297,674.61		0.00		0.00	0.00	
2- 3- 2- 3- 1- 7 Plan municipal de veredas (plan MU.VE)	1,761,526.55	0.05		958.32	0.05	1,760,568.23		0.00	958.32	0.05	0.00	
2- 3- 2- 3- 1- 8 Obra cancha césped sintético Club	13,430,433.48	0.42		13,430,433.48	100.00	0.00		0.00	13,430,433.48	100.00	0.00	
2- 3- 2- 3- 1- 9 Obra cancha césped sintético Club San	1,520,455.98	0.04			0.00	1,520,455.98		0.00		0.00	0.00	
2- 3- 2- 3- 1-10 Infraestructura Eléctrica y nexos valle chico	113,677,113.57	3.60			0.00	113,677,113.57		0.00		0.00	0.00	
2- 3- 2- 4- 0- 0 AMORTIZACION DE LA DEUDA	<b>4,111,661.52</b>	<b>0.13</b>			<b>0.00</b>	<b>4,111,661.52</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 3- 2- 4- 1- 0 Amortización obra pavimento de adoquines	3,965,261.52	0.12			0.00	3,965,261.52		0.00		0.00	0.00	
2- 3- 2- 4- 2- 0 Amortización construcción 5 viviendas 2	146,400.00	0.00			0.00	146,400.00		0.00		0.00	0.00	
2- 4- 0- 0- 0- 0 SECRETARIA DE DESARROLLO SOCIAL	<b>429,752,989.27</b>	<b>13.62</b>	<b>29,522,752.70</b>	<b>343,941,288.30</b>	<b>80.03</b>	<b>85,811,700.97</b>	<b>41,182,163.12</b>	<b>13.14</b>	<b>316,004,239.42</b>	<b>73.53</b>	<b>27,937,048.88</b>	
2- 4- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>386,428,450.45</b>	<b>12.25</b>	<b>29,440,097.29</b>	<b>330,623,834.95</b>	<b>85.55</b>	<b>55,804,615.50</b>	<b>40,391,131.51</b>	<b>12.89</b>	<b>303,221,394.64</b>	<b>78.46</b>	<b>27,402,440.31</b>	
2- 4- 1- 1- 0- 0 PERSONAL	<b>208,750,510.35</b>	<b>6.61</b>	<b>23,134,565.26</b>	<b>185,766,343.98</b>	<b>88.98</b>	<b>22,984,166.37</b>	<b>27,721,675.55</b>	<b>8.84</b>	<b>171,320,610.99</b>	<b>82.06</b>	<b>14,445,732.99</b>	
2- 4- 1- 1- 1- 0 Personal Desarrollo Social	192,998,934.64	6.11	21,315,813.67	171,693,841.05	88.96	21,305,093.59	25,468,775.64	8.12	158,462,045.50	82.10	13,231,795.55	
2- 4- 1- 1- 2- 0 Personal Centro de Día	15,751,575.71	0.49	1,818,751.59	14,072,502.93	89.34	1,679,072.78	2,252,899.91	0.71	12,858,565.49	81.63	1,213,937.44	
2- 4- 1- 2- 0- 0 BIENES DE CONSUMO	<b>46,226,611.97</b>	<b>1.46</b>	<b>2,764,776.96</b>	<b>40,800,675.86</b>	<b>88.26</b>	<b>5,425,936.11</b>	<b>2,590,995.58</b>	<b>0.82</b>	<b>35,811,194.69</b>	<b>77.46</b>	<b>4,989,481.17</b>	
2- 4- 1- 2- 1- 0 Alimentos	22,000.00	0.00	500.00	7,000.00	31.81	15,000.00	500.00	0.00	7,000.00	31.81	0.00	
2- 4- 1- 2- 2- 0 Combustibles y lubricantes	1,313,518.00	0.04	102,637.69	1,188,065.86	90.44	125,452.14	201,534.31	0.06	1,141,250.87	86.88	46,814.99	
2- 4- 1- 2- 3- 0 Ropería	80,661.05	0.00		80,661.05	100.00	0.00		0.00	80,661.05	100.00	0.00	
2- 4- 1- 2- 4- 0 Repuestos	1,250,000.00	0.03	24,550.00	1,171,510.59	93.72	78,489.41	65,600.00	0.02	1,146,960.59	91.75	24,550.00	
2- 4- 1- 2- 5- 0 Productos químicos	150,000.00	0.00	10,661.00	88,103.09	58.73	61,896.91	24,903.00	0.00	77,442.09	51.62	10,661.00	
2- 4- 1- 2- 6- 0 Útiles de oficina	755,000.00	0.02	181,082.05	655,308.94	86.79	99,691.06	148,424.93	0.04	565,455.69	74.89	89,853.25	
2- 4- 1- 2- 7- 0 Otros bienes de consumo	420,000.00	0.01	2,953.60	226,493.69	53.92	193,506.31	51,680.00	0.01	225,543.69	53.70	950.00	
2- 4- 1- 2- 8- 0 Ley II N° 210 Pto. I-C Refugio El Abrigo	1,350,000.00	0.04	57,385.00	1,118,220.59	82.83	231,779.41	138,320.84	0.04	1,056,461.57	78.25	61,759.02	
<b>Totales / Transporte</b>	<b>1,643,280,285.80</b>	<b>52.10</b>	<b>128,606,765.93</b>	<b>1,161,952,826.14</b>	<b>70.70</b>	<b>481,327,459.66</b>	<b>155,198,349.33</b>	<b>49.53</b>	<b>1,072,956,818.43</b>	<b>65.29</b>	<b>88,996,007.71</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022									Fecha: 30/11/2022 Pagina: 10	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 2- 9- 0 Programa atención a la 3ª edad	120,000.00	0.00		57,848.49	48.20	62,151.51		0.00	57,848.49	48.20	0.00	
2- 4- 1- 2-10- 0 Bienes de consumo prog. asist. integral a	200,000.00	0.00	5,777.09	167,898.46	83.94	32,101.54	11,995.59	0.00	165,986.37	82.99	1,912.09	
2- 4- 1- 2-11- 0 Jardines maternas	2,046,000.00	0.06	146,160.69	1,893,312.23	92.53	152,687.77	462,740.77	0.14	1,768,061.63	86.41	125,250.60	
2- 4- 1- 2-12- 0 Banco solidario de materiales	2,095,413.70	0.06		1,228,483.60	58.62	866,930.10		0.00	1,228,483.60	58.62	0.00	
2- 4- 1- 2-13- 0 Ley II Nº 210 Pto. I-C Programa prevención	1,300,000.00	0.04	83,087.47	1,140,415.40	87.72	159,584.60	163,209.71	0.05	1,063,915.07	81.83	76,500.33	
2- 4- 1- 2-14- 0 Evento comunitario	840,000.00	0.02	8,500.00	839,036.87	99.88	963.13	8,500.00	0.00	837,916.87	99.75	1,120.00	
2- 4- 1- 2-15- 0 Prog. Promoción Familiar	100,000.00	0.00	2,825.64	64,660.44	64.66	35,339.56		0.00	61,834.80	61.83	2,825.64	
2- 4- 1- 2-16- 0 Servicio de protección de derechos	300,000.00	0.00	6,989.45	163,824.85	54.60	136,175.15	16,325.50	0.00	156,835.40	52.27	6,989.45	
2- 4- 1- 2-17- 0 Proy. Sol y Luna- Bienes de consumo	300,000.00	0.00		204,043.36	68.01	95,956.64	30,375.80	0.00	204,043.36	68.01	0.00	
2- 4- 1- 2-18- 0 Centro de día- Bienes de consumo	1,955,000.00	0.06	153,467.28	1,680,966.07	85.98	274,033.93	327,605.13	0.10	1,631,251.27	83.43	49,714.80	
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- 2-21- 0 Ley II Nº 210 Pto. I-C Refuerzo alimentario	17,048,349.90	0.54	1,978,200.00	14,924,666.90	87.54	2,123,683.00	935,280.00	0.29	11,333,786.90	66.48	3,590,880.00	
2- 4- 1- 2-22- 0 Ley II Nº 210 Pto. I-C Programa de	150,000.00	0.00		90,340.00	60.22	59,660.00		0.00	90,340.00	60.22	0.00	
2- 4- 1- 2-23- 0 Ley II Nº 210 Pto. I-C Plan Calor	10,800,000.00	0.34		10,733,700.00	99.38	66,300.00		0.00	9,883,700.00	91.51	850,000.00	
2- 4- 1- 2-24- 0 Ley II Nº 210 Pto. I-C Programa fondo de	1,678,818.50	0.05		1,585,676.16	94.45	93,142.34		0.00	1,585,676.16	94.45	0.00	
2- 4- 1- 2-25- 0 Ley II Nº 210 Pto. I-C Programa huertas	150,000.00	0.00		18,989.92	12.65	131,010.08		0.00	18,989.92	12.65	0.00	
2- 4- 1- 2-26- 0 Ley II Nº 210 Pto. I-C Programa de	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 2-27- 0 Ley II Nº 210 Pto. I-C Prog. Centro de activ.	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 2-28- 0 Sub. P.E Emergencia Climática Dec 974/21	1,398,664.72	0.04		1,398,664.72	100.00	0.00		0.00	1,398,664.72	100.00	0.00	
2- 4- 1- 2-29- 0 Sub. MDS Juegos Evita- Personas Mayores	200,000.00	0.00		72,784.58	36.39	127,215.42	4,000.00	0.00	23,084.58	11.54	49,700.00	
<b>2- 4- 1- 3- 0- 0 SERVICIOS</b>	<b>101,447,193.13</b>	<b>3.21</b>	<b>2,205,556.93</b>	<b>90,604,057.01</b>	<b>89.31</b>	<b>10,843,136.12</b>	<b>8,554,065.03</b>	<b>2.73</b>	<b>83,400,365.35</b>	<b>82.21</b>	<b>7,203,691.66</b>	
2- 4- 1- 3- 1- 0 Servicios públicos	7,150,000.00	0.22	614,851.05	6,682,649.03	93.46	467,350.97	614,851.05	0.19	6,682,649.03	93.46	0.00	
2- 4- 1- 3- 2- 0 Subsidio energía eléctrica discapacidad	510,000.00	0.01	105,643.27	465,611.30	91.29	44,388.70	105,643.27	0.03	465,611.30	91.29	0.00	
2- 4- 1- 3- 3- 0 Servicios públicos- Centro de día	350,000.00	0.01	53,685.89	342,125.49	97.75	7,874.51	53,685.89	0.01	342,125.49	97.75	0.00	
2- 4- 1- 3- 4- 0 Pasajes	100,000.00	0.00	4,950.00	29,175.00	29.17	70,825.00	4,950.00	0.00	29,175.00	29.17	0.00	
2- 4- 1- 3- 5- 0 Viáticos y movilidad	390,000.00	0.01	74,661.48	296,415.06	76.00	93,584.94	74,661.48	0.02	296,415.06	76.00	0.00	
2- 4- 1- 3- 6- 0 Alquileres	5,225,308.00	0.16		5,151,808.00	98.59	73,500.00	451,375.00	0.14	4,685,590.00	89.67	466,218.00	
<b>Totales / Transporte</b>	<b>1,697,891,026.72</b>	<b>53.83</b>	<b>131,845,565.24</b>	<b>1,211,185,922.07</b>	<b>71.33</b>	<b>486,705,104.65</b>	<b>158,463,548.52</b>	<b>50.58</b>	<b>1,116,968,803.45</b>	<b>65.78</b>	<b>94,217,118.62</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022									Fecha: 30/11/2022 Pagina: 11	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3- 7- 0 Contratos	31,761,751.66	1.00	320,402.34	31,019,297.44	97.66	742,454.22	3,036,113.44	0.96	28,186,839.17	88.74	2,832,458.27	
2- 4- 1- 3- 8- 0 Contratos proyecto "Sol y Luna"	2,600,000.00	0.08		2,524,973.40	97.11	75,026.60	238,466.38	0.07	2,286,507.02	87.94	238,466.38	
2- 4- 1- 3- 9- 0 Otros servicios	2,358,000.00	0.07	26,458.46	2,192,307.44	92.97	165,692.56	72,512.30	0.02	2,102,288.18	89.15	90,019.26	
2- 4- 1- 3-10- 0 Otros servicios -Prog.Asist. Integral a pers.	435,000.00	0.01		226,800.00	52.13	208,200.00		0.00	216,800.00	49.83	10,000.00	
2- 4- 1- 3-12- 0 Institución -CAF GLESNY	3,265,608.75	0.10	98,923.72	1,427,693.61	43.71	1,837,915.14	268,988.36	0.08	1,399,986.36	42.87	27,707.25	
2- 4- 1- 3-13- 0 Institución -Hogar adolescentes mujeres	1,498,167.44	0.04	52,875.55	574,731.41	38.36	923,436.03	72,298.89	0.02	539,691.07	36.02	35,040.34	
2- 4- 1- 3-14- 0 Institución- Hogar adolescentes varones	1,472,315.89	0.04	77,793.06	529,350.79	35.95	942,965.10	99,675.86	0.03	471,440.27	32.02	57,910.52	
2- 4- 1- 3-15- 0 Institución- Mini hogares	1,619,193.03	0.05	142,303.79	944,944.88	58.35	674,248.15	135,279.92	0.04	854,408.60	52.76	90,536.28	
2- 4- 1- 3-16- 0 Prog. Capacitación laboral a pers. con	500,000.00	0.01		488,426.00	97.68	11,574.00	38,000.00	0.01	364,926.00	72.98	123,500.00	
2- 4- 1- 3-17- 0 Programa promoción familiar	150,000.00	0.00		8,855.00	5.90	141,145.00		0.00	8,855.00	5.90	0.00	
2- 4- 1- 3-18- 0 Plan trabajar para incluir	440,000.00	0.01	40,000.00	275,750.00	62.67	164,250.00	20,000.00	0.00	255,750.00	58.12	20,000.00	
2- 4- 1- 3-19- 0 Contratos refugio El abrigo	3,743,837.73	0.11		3,099,582.04	82.79	644,255.69	292,575.82	0.09	2,807,006.22	74.97	292,575.82	
2- 4- 1- 3-20- 0 Consejo municipal de prevención de	120,000.00	0.00		7,310.92	6.09	112,689.08		0.00	7,310.92	6.09	0.00	
2- 4- 1- 3-21- 0 Sub. Contratación personal técnico SPD	2,706,000.00	0.08		2,310,000.00	85.36	396,000.00	175,000.00	0.05	2,030,000.00	75.01	280,000.00	
2- 4- 1- 3-22- 0 Prog. adaptac. domiciliaria discapacitados	950,000.00	0.03	28,200.00	636,378.34	66.98	313,621.66	65,545.50	0.02	636,378.34	66.98	0.00	
2- 4- 1- 3-23- 0 Prog. de capacitación y formulación de	714,000.00	0.02		714,000.00	100.00	0.00	70,000.00	0.02	644,000.00	90.19	70,000.00	
2- 4- 1- 3-24- 0 Consejo municipal adultos mayores	350,000.00	0.01	20,000.00	276,319.98	78.94	73,680.02	25,898.78	0.00	256,319.98	73.23	20,000.00	
2- 4- 1- 3-25- 0 Consejo municipal de discapacidad	225,253.28	0.00	15,000.00	135,853.73	60.31	89,399.55	15,000.00	0.00	135,853.73	60.31	0.00	
2- 4- 1- 3-26- 0 Contratos centro de día	10,100,500.00	0.32		9,853,000.56	97.54	247,499.44	883,100.39	0.28	8,955,000.15	88.65	898,000.41	
2- 4- 1- 3-27- 0 Servicios centro de día	1,288,338.95	0.04	64,838.54	1,027,579.60	79.76	260,759.35	130,838.54	0.04	940,455.50	72.99	87,124.10	
2- 4- 1- 3-28- 0 Consejo municipal de las mujeres, género y	350,000.00	0.01	9,642.08	117,605.03	33.60	232,394.97	53,727.63	0.01	112,168.71	32.04	5,436.32	
2- 4- 1- 3-29- 0 Fortalecimiento Jardín "Evita"	163,259.32	0.00		132,248.78	81.00	31,010.54	1,500.00	0.00	129,248.78	79.16	3,000.00	
2- 4- 1- 3-30- 0 Fortalecimiento Jardín "Rayito de Luz"	272,155.73	0.00		257,805.22	94.72	14,350.51		0.00	257,805.22	94.72	0.00	
2- 4- 1- 3-31- 0 Fortalecimiento Jardín "Rincón de Luz"	266,009.39	0.00		261,948.02	98.47	4,061.37	1,500.00	0.00	258,948.02	97.34	3,000.00	
2- 4- 1- 3-32- 0 Fortalecimiento Jardín "Tremun Nehuen"	617,244.35	0.01		507,972.60	82.29	109,271.75	34,302.00	0.01	500,772.60	81.13	7,200.00	
2- 4- 1- 3-33- 0 Fortalecimiento Jardín "Chispita"	333,750.37	0.01		331,040.31	99.18	2,710.06		0.00	328,640.31	98.46	2,400.00	
2- 4- 1- 3-34- 0 Plan Nacional de Primera Infancia	50,065.72	0.00		39,608.50	79.11	10,457.22		0.00	37,053.70	74.01	2,554.80	
<b>Totales / Transporte</b>	<b>1,766,241,478.33</b>	<b>56.00</b>	<b>132,742,002.78</b>	<b>1,271,107,305.67</b>	<b>71.96</b>	<b>495,134,172.66</b>	<b>164,193,872.33</b>	<b>52.40</b>	<b>1,171,693,257.30</b>	<b>66.33</b>	<b>99,414,048.37</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022	Pagina: 12
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 3-35- 0 For. de las capacitaciones de la poblaciòn	157.52	0.00			0.00	157.52		0.00		0.00	0.00	
2- 4- 1- 3-36- 0 Programa Jóvenes con más y mejor trabajo	226,276.00	0.00			0.00	226,276.00		0.00		0.00	0.00	
2- 4- 1- 3-37- 0 Programa salud comunitaria	140,000.00	0.00		140,000.00	100.00	0.00		0.00	140,000.00	100.00	0.00	
2- 4- 1- 3-38- 0 Ley II Nº 210 Pto I-C Programa de violencia	14,850,000.00	0.47	132,358.78	14,375,509.81	96.80	474,490.19	1,268,266.48	0.40	13,254,559.75	89.25	1,120,950.06	
2- 4- 1- 3-39- 0 Ley II Nº 210 Pto I-C Programa sistema	120,000.00	0.00		120,000.00	100.00	0.00		0.00	120,000.00	100.00	0.00	
2- 4- 1- 3-40- 0 Ley II Nº 210 Pto I-C Programa fondo de	210,000.00	0.00		73,940.93	35.20	136,059.07		0.00	68,982.66	32.84	4,958.27	
2- 4- 1- 3-41- 0 Ley II Nº 210 Pto I-C Programa huertas	300,000.00	0.00		183,743.30	61.24	116,256.70		0.00	183,743.30	61.24	0.00	
2- 4- 1- 3-42- 0 Ley II Nº 210 Pto I-C Programa de	1,200,000.00	0.03	200,000.00	1,113,776.00	92.81	86,224.00	100,000.00	0.03	1,013,776.00	84.48	100,000.00	
2- 4- 1- 3-45- 0 Ley II Nº 210 Pto I-C Prog. Municipio	300,000.00	0.00	12,118.92	296,516.19	98.83	3,483.81	22,374.72	0.00	284,397.27	94.79	12,118.92	
2- 4- 1- 3-46- 0 Ley II Nº 210 Pto I-C Protección integral de	575,000.00	0.01	63,000.00	530,220.00	92.21	44,780.00	44,600.00	0.01	442,220.00	76.90	88,000.00	
2- 4- 1- 3-47- 0 Programa Grooming Argentina	400,000.00	0.01	47,850.00	47,850.00	11.96	352,150.00		0.00		0.00	47,850.00	
2- 4- 1- 3-49- 0 Programa Barcelona Taller de abordaje a	1,000,000.00	0.03		833,333.30	83.33	166,666.70	83,333.33	0.02	666,666.64	66.66	166,666.66	
2- 4- 1- 3-50- 0 Mesa Interpoderes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 4- 1- 4- 0- 0 INTERESES Y GASTOS DE LA DEUDA	<b>152,505.76</b>	<b>0.00</b>			<b>0.00</b>	<b>152,505.76</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
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	<b>29,851,629.24</b>	<b>0.94</b>	<b>1,335,198.14</b>	<b>13,452,758.10</b>	<b>45.06</b>	<b>16,398,871.14</b>	<b>1,524,395.35</b>	<b>0.48</b>	<b>12,689,223.61</b>	<b>42.50</b>	<b>763,534.49</b>	
2- 4- 1- 5- 1- 0 AL SECTOR PRIVADO	<b>29,851,629.24</b>	<b>0.94</b>	<b>1,335,198.14</b>	<b>13,452,758.10</b>	<b>45.06</b>	<b>16,398,871.14</b>	<b>1,524,395.35</b>	<b>0.48</b>	<b>12,689,223.61</b>	<b>42.50</b>	<b>763,534.49</b>	
2- 4- 1- 5- 1- 1 Aportes a terceros	1,250,000.00	0.03	27,000.00	975,213.45	78.01	274,786.55	27,000.00	0.00	975,213.45	78.01	0.00	
2- 4- 1- 5- 1- 2 Programa Emergencia Serv. Púb. Ord.	2,272,760.28	0.07		45,961.33	2.02	2,226,798.95		0.00	45,961.33	2.02	0.00	
2- 4- 1- 5- 1- 3 Programa Emergencia Serv. Eléctrico	3,000,000.00	0.09		702,734.10	23.42	2,297,265.90		0.00	702,734.10	23.42	0.00	
2- 4- 1- 5- 1- 4 Programa adolescentes	125,000.00	0.00			0.00	125,000.00		0.00		0.00	0.00	
2- 4- 1- 5- 1- 5 Fdo. Especial p/la protección integral de la	283,750.00	0.00	25,000.00	260,000.00	91.62	23,750.00	13,000.00	0.00	235,000.00	82.81	25,000.00	
2- 4- 1- 5- 1- 6 Proyecto Ruc- Multifamilia	535,300.00	0.01		391,819.00	73.19	143,481.00		0.00	391,819.00	73.19	0.00	
2- 4- 1- 5- 1- 7 Ley II Nº 210 Pto. I-C Programa de	750,000.00	0.02	99,800.00	592,810.15	79.04	157,189.85	99,800.00	0.03	592,810.15	79.04	0.00	
2- 4- 1- 5- 1- 8 Ley II Nº 210 Pto. I-C Programa de violencia	1,555,000.00	0.04	119,000.00	1,470,355.84	94.55	84,644.16	147,745.00	0.04	1,342,655.84	86.34	127,700.00	
2- 4- 1- 5- 1- 9 Ley II Nº 210 Pto. I-C Programa apoyo al	100,000.00	0.00		91,000.00	91.00	9,000.00		0.00	91,000.00	91.00	0.00	
2- 4- 1- 5- 1-10 Ley II Nº 210 Pto. I-C Programa	19,005,851.76	0.60	952,398.14	8,250,123.93	43.40	10,755,727.83	1,155,850.35	0.36	7,693,909.44	40.48	556,214.49	
<b>Totales / Transporte</b>	<b>1,814,643,079.65</b>	<b>57.54</b>	<b>134,420,528.62</b>	<b>1,301,602,213.00</b>	<b>71.72</b>	<b>513,040,866.65</b>	<b>167,155,842.21</b>	<b>53.35</b>	<b>1,199,938,706.23</b>	<b>66.12</b>	<b>101,663,506.77</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022	Pagina: 13
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 4- 1- 5- 1-11 Ley II N° 210 Pto. I-C Programa sistema	250,000.00	0.00	40,000.00	120,000.00	48.00	130,000.00	40,000.00	0.01	120,000.00	48.00	0.00	
2- 4- 1- 5- 1-12 Ley II N° 210 Pto. I-C Programa fondo de	272,482.00	0.00		272,482.00	100.00	0.00		0.00	272,482.00	100.00	0.00	
2- 4- 1- 5- 1-13 Ley II N° 210 Pto. I-C Programa de	50,000.00	0.00	25,000.00	25,000.00	50.00	25,000.00		0.00	0.00		25,000.00	
2- 4- 1- 5- 1-16 Ley II N° 210 Pto. I-C Prog. Atención de	400,000.00	0.01	47,000.00	255,258.30	63.81	144,741.70	41,000.00	0.01	225,638.30	56.40	29,620.00	
2- 4- 1- 5- 1-17 Fdo. a la generación autoempleo	1,485.20	0.00			0.00	1,485.20		0.00	0.00		0.00	
<b>2- 4- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>43,324,538.82</b>	<b>1.37</b>	<b>82,655.41</b>	<b>13,317,453.35</b>	<b>30.73</b>	<b>30,007,085.47</b>	<b>791,031.61</b>	<b>0.25</b>	<b>12,782,844.78</b>	<b>29.50</b>	<b>534,608.57</b>	
<b>2- 4- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>2,400,000.00</b>	<b>0.07</b>		<b>797,613.39</b>	<b>33.23</b>	<b>1,602,386.61</b>	<b>206,798.00</b>	<b>0.06</b>	<b>797,613.39</b>	<b>33.23</b>	<b>0.00</b>	
2- 4- 2- 1- 1- 0 Equipamiento	2,000,000.00	0.06		793,902.79	39.69	1,206,097.21	206,798.00	0.06	793,902.79	39.69	0.00	
2- 4- 2- 1- 2- 0 Módulos habitacionales p/ vivi. social y	400,000.00	0.01		3,710.60	0.92	396,289.40		0.00	3,710.60	0.92	0.00	
<b>2- 4- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>5,544,478.07</b>	<b>0.17</b>	<b>82,655.41</b>	<b>4,928,260.47</b>	<b>88.88</b>	<b>616,217.60</b>	<b>584,233.61</b>	<b>0.18</b>	<b>4,862,190.67</b>	<b>87.69</b>	<b>66,069.80</b>	
<b>2- 4- 2- 2- 1- 0 POR ADMINISTRACION</b>	<b>5,544,478.07</b>	<b>0.17</b>	<b>82,655.41</b>	<b>4,928,260.47</b>	<b>88.88</b>	<b>616,217.60</b>	<b>584,233.61</b>	<b>0.18</b>	<b>4,862,190.67</b>	<b>87.69</b>	<b>66,069.80</b>	
2- 4- 2- 2- 1- 1 Mejoramiento de viviendas precarias	2,385,409.62	0.07	82,655.41	2,112,112.02	88.54	273,297.60	584,233.61	0.18	2,046,042.22	85.77	66,069.80	
2- 4- 2- 2- 1- 2 Reparación de viviendas de damnificados	3,159,068.45	0.10		2,816,148.45	89.14	342,920.00		0.00	2,816,148.45	89.14	0.00	
<b>2- 4- 2- 2- 2- 0 POR TERCEROS</b>		<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2- 4- 2- 3- 0- 0 AMORTIZACION DE LA DEUDA</b>	<b>171,800.00</b>	<b>0.00</b>			<b>0.00</b>	<b>171,800.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>2- 4- 2- 4- 0- 0 TRANSFERENCIAS DE CAPITAL</b>	<b>35,208,260.75</b>	<b>1.11</b>		<b>7,591,579.49</b>	<b>21.56</b>	<b>27,616,681.26</b>		<b>0.00</b>	<b>7,123,040.72</b>	<b>20.23</b>	<b>468,538.77</b>	
<b>2- 4- 2- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>35,208,260.75</b>	<b>1.11</b>		<b>7,591,579.49</b>	<b>21.56</b>	<b>27,616,681.26</b>		<b>0.00</b>	<b>7,123,040.72</b>	<b>20.23</b>	<b>468,538.77</b>	
2- 4- 2- 4- 1- 1 Desarrollo mejoramiento habitacional e	32,954,452.23	1.04		7,591,579.49	23.03	25,362,872.74		0.00	7,123,040.72	21.61	468,538.77	
2- 4- 2- 4- 1- 2 Microcréditos y microemprendimientos	450,383.24	0.01			0.00	450,383.24		0.00	0.00		0.00	
2- 4- 2- 4- 1- 3 Fondo municipal de acceso a servicios	1,803,425.28	0.05			0.00	1,803,425.28		0.00	0.00		0.00	
<b>2- 5- 0- 0- 0- 0 SECRETARIA DE TURISMO</b>	<b>96,431,336.38</b>	<b>3.05</b>	<b>5,625,883.71</b>	<b>61,476,143.41</b>	<b>63.75</b>	<b>34,955,192.97</b>	<b>7,036,359.55</b>	<b>2.24</b>	<b>56,457,126.51</b>	<b>58.54</b>	<b>5,019,016.90</b>	
<b>2- 5- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>90,925,190.60</b>	<b>2.88</b>	<b>5,625,883.71</b>	<b>59,503,717.34</b>	<b>65.44</b>	<b>31,421,473.26</b>	<b>7,036,359.55</b>	<b>2.24</b>	<b>54,484,700.44</b>	<b>59.92</b>	<b>5,019,016.90</b>	
<b>2- 5- 1- 1- 0- 0 PERSONAL</b>	<b>43,465,208.65</b>	<b>1.37</b>	<b>4,143,583.09</b>	<b>37,843,535.07</b>	<b>87.06</b>	<b>5,621,673.58</b>	<b>5,151,503.44</b>	<b>1.64</b>	<b>35,216,827.94</b>	<b>81.02</b>	<b>2,626,707.13</b>	
2- 5- 1- 1- 1- 0 Personal	43,465,208.65	1.37	4,143,583.09	37,843,535.07	87.06	5,621,673.58	5,151,503.44	1.64	35,216,827.94	81.02	2,626,707.13	
<b>2- 5- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>3,210,500.00</b>	<b>0.10</b>	<b>171,336.02</b>	<b>774,423.38</b>	<b>24.12</b>	<b>2,436,076.62</b>	<b>101,983.49</b>	<b>0.03</b>	<b>642,480.41</b>	<b>20.01</b>	<b>131,942.97</b>	
2- 5- 1- 2- 1- 0 Alimentos	57,500.00	0.00		29,170.00	50.73	28,330.00		0.00	17,060.00	29.66	12,110.00	
<b>Totales / Transporte</b>	<b>1,902,464,294.32</b>	<b>60.32</b>	<b>138,758,767.12</b>	<b>1,353,465,111.72</b>	<b>71.14</b>	<b>548,999,182.60</b>	<b>173,179,377.26</b>	<b>55.27</b>	<b>1,248,573,559.25</b>	<b>65.62</b>	<b>104,891,552.47</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 14
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 5- 1- 2- 2- 0 Combustibles y lubricantes	325,000.00	0.01	17,311.00	171,082.79	52.64	153,917.21	32,590.00	0.01	165,202.79	50.83	5,880.00
2- 5- 1- 2- 3- 0 Ropería	150,000.00	0.00		710.00	0.47	149,290.00		0.00	710.00	0.47	0.00
2- 5- 1- 2- 4- 0 Repuestos	50,000.00	0.00		19,990.00	39.98	30,010.00		0.00	19,990.00	39.98	0.00
2- 5- 1- 2- 5- 0 Productos químicos	175,500.00	0.00	18,685.60	129,778.02	73.94	45,721.98	12,460.77	0.00	111,557.02	63.56	18,221.00
2- 5- 1- 2- 6- 0 Útiles de oficina	97,500.00	0.00	26,423.97	70,469.98	72.27	27,030.02	2,696.70	0.00	45,058.01	46.21	25,411.97
2- 5- 1- 2- 7- 0 Otros bienes de consumo	355,000.00	0.01	108,915.45	353,222.59	99.49	1,777.41	54,236.02	0.01	282,902.59	79.69	70,320.00
2- 5- 1- 2- 8- 0 Paseo Navideño	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00
<b>2- 5- 1- 3- 0- 0 SERVICIOS</b>	<b>38,894,213.22</b>	<b>1.23</b>	<b>1,310,964.60</b>	<b>20,620,637.22</b>	<b>53.01</b>	<b>18,273,576.00</b>	<b>1,782,872.62</b>	<b>0.56</b>	<b>18,360,270.42</b>	<b>47.20</b>	<b>2,260,366.80</b>
2- 5- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.04	111,929.99	670,339.06	44.68	829,660.94	111,929.99	0.03	670,339.06	44.68	0.00
2- 5- 1- 3- 2- 0 Pasajes	560,000.00	0.01	229,100.00	555,060.00	99.11	4,940.00	210,010.00	0.06	411,360.00	73.45	143,700.00
2- 5- 1- 3- 3- 0 Viáticos y movilidad	1,257,955.85	0.03		999,708.42	79.47	258,247.43		0.00	999,708.42	79.47	0.00
2- 5- 1- 3- 4- 0 Contratos	7,905,134.63	0.25	67,403.34	6,890,064.65	87.15	1,015,069.98	647,292.76	0.20	6,228,720.23	78.79	661,344.42
2- 5- 1- 3- 5- 0 Otros Servicios	895,000.00	0.02	96,681.27	692,082.25	77.32	202,917.75	38,931.10	0.01	524,646.87	58.61	167,435.38
2- 5- 1- 3- 6- 0 Cortesía y homenajes	30,000.00	0.00		15,000.00	50.00	15,000.00		0.00	15,000.00	50.00	0.00
2- 5- 1- 3- 7- 0 Contribución ente mixto turístico	16,749,567.37	0.53	172,550.00	7,420,648.29	44.30	9,328,919.08	432,750.00	0.13	6,755,648.29	40.33	665,000.00
2- 5- 1- 3- 8- 0 Folletería y material de prom. y	582,000.00	0.01	576,000.00	581,000.00	99.82	1,000.00		0.00	5,000.00	0.85	576,000.00
2- 5- 1- 3- 9- 0 Fondo eventos especiales	961,000.00	0.03	57,300.00	919,181.13	95.64	41,818.87	144,458.77	0.04	885,381.13	92.13	33,800.00
2- 5- 1- 3-10- 0 Cartelería	364,000.00	0.01		207,600.00	57.03	156,400.00		0.00	207,600.00	57.03	0.00
2- 5- 1- 3-11- 0 Capacitación personal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-13- 0 Seguros y comisiones	130,000.00	0.00		88,717.76	68.24	41,282.24		0.00	88,717.76	68.24	0.00
2- 5- 1- 3-14- 0 Pasantías	568,000.00	0.01		405,000.00	71.30	163,000.00		0.00	405,000.00	71.30	0.00
2- 5- 1- 3-15- 0 Participación ferías y eventos	139,000.00	0.00		58,087.00	41.78	80,913.00		0.00	45,000.00	32.37	13,087.00
2- 5- 1- 3-16- 0 Control de la oferta irregular de Ss.t	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00
2- 5- 1- 3-17- 0 Plan de marketing y difusión	600,000.00	0.01		497,500.00	82.91	102,500.00	197,500.00	0.06	497,500.00	82.91	0.00
2- 5- 1- 3-19- 0 Sensibilización y capacitaciones	138,000.00	0.00			0.00	138,000.00		0.00		0.00	0.00
2- 5- 1- 3-20- 0 Subs. S.D.P.T.X.L. Fiesta nacional del	14,555.37	0.00			0.00	14,555.37		0.00		0.00	0.00
2- 5- 1- 3-21- 0 Turismo deportivo y de eventos	1,500,000.00	0.04		609,000.00	40.60	891,000.00		0.00	609,000.00	40.60	0.00
<b>Totales / Transporte</b>	<b>1,939,611,507.54</b>	<b>61.50</b>	<b>140,241,067.74</b>	<b>1,374,819,353.66</b>	<b>70.88</b>	<b>564,792,153.88</b>	<b>175,064,233.37</b>	<b>55.87</b>	<b>1,267,547,601.42</b>	<b>65.35</b>	<b>107,271,752.24</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022	Pagina: 15
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 5- 1- 3-22- 0 Desarrollo de la oferta turística- senderos	500,000.00	0.01		11,648.66	2.32	488,351.34		0.00	11,648.66	2.32	0.00	
2- 5- 1- 3-23- 0 Sello Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00	
2- 5- 1- 3-24- 0 Herramientas digitales	900,000.00	0.02			0.00	900,000.00		0.00		0.00	0.00	
2- 5- 1- 3-25- 0 Paseo navideño	3,000,000.00	0.09			0.00	3,000,000.00		0.00		0.00	0.00	
<b>2- 5- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>5,355,268.73</b>	<b>0.16</b>		<b>265,121.67</b>	<b>4.95</b>	<b>5,090,147.06</b>		<b>0.00</b>	<b>265,121.67</b>	<b>4.95</b>	<b>0.00</b>	
<b>2- 5- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>5,355,268.73</b>	<b>0.16</b>		<b>265,121.67</b>	<b>4.95</b>	<b>5,090,147.06</b>		<b>0.00</b>	<b>265,121.67</b>	<b>4.95</b>	<b>0.00</b>	
2- 5- 1- 4- 1- 1 Aportes a teceros	40,000.00	0.00		14,000.00	35.00	26,000.00		0.00	14,000.00	35.00	0.00	
2- 5- 1- 4- 1- 2 Programa Pcial de inversiones turísticas	303,064.88	0.00			0.00	303,064.88		0.00		0.00	0.00	
2- 5- 1- 4- 1- 3 Prog. mejoramiento de la calidad turística	762,203.85	0.02		1,121.67	0.14	761,082.18		0.00	1,121.67	0.14	0.00	
2- 5- 1- 4- 1- 5 Apoyo a prestadores	4,000,000.00	0.12			0.00	4,000,000.00		0.00		0.00	0.00	
2- 5- 1- 4- 1- 6 Sub MTyD Huemules Challenge 2022	250,000.00	0.00		250,000.00	100.00	0.00		0.00	250,000.00	100.00	0.00	
<b>2- 5- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>5,506,145.78</b>	<b>0.17</b>		<b>1,972,426.07</b>	<b>35.82</b>	<b>3,533,719.71</b>		<b>0.00</b>	<b>1,972,426.07</b>	<b>35.82</b>	<b>0.00</b>	
2- 5- 2- 1- 0- 0 Equipamiento	3,506,145.78	0.11		1,972,426.07	56.25	1,533,719.71		0.00	1,972,426.07	56.25	0.00	
<b>2- 5- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>2,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>2- 5- 2- 2- 1- 0 POR TERCEROS</b>	<b>2,000,000.00</b>	<b>0.06</b>			<b>0.00</b>	<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
2- 5- 2- 2- 1- 1 Obra oficina de informes turísticos	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00	
<b>2- 6- 0- 0- 0- 0 SECRETARIA DE PRODUCCION Y</b>	<b>52,623,838.76</b>	<b>1.66</b>	<b>3,770,882.04</b>	<b>31,652,895.33</b>	<b>60.14</b>	<b>20,970,943.43</b>	<b>4,123,687.10</b>	<b>1.31</b>	<b>28,754,147.59</b>	<b>54.64</b>	<b>2,898,747.74</b>	
<b>2- 6- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>42,123,838.76</b>	<b>1.33</b>	<b>3,104,288.12</b>	<b>30,159,297.04</b>	<b>71.59</b>	<b>11,964,541.72</b>	<b>4,116,937.10</b>	<b>1.31</b>	<b>27,926,393.22</b>	<b>66.29</b>	<b>2,232,903.82</b>	
<b>2- 6- 1- 1- 0- 0 PERSONAL</b>	<b>27,340,409.18</b>	<b>0.86</b>	<b>2,897,700.49</b>	<b>22,193,806.84</b>	<b>81.17</b>	<b>5,146,602.34</b>	<b>3,516,646.29</b>	<b>1.12</b>	<b>20,383,504.56</b>	<b>74.55</b>	<b>1,810,302.28</b>	
2- 6- 1- 1- 1- 0 Personal	27,340,409.18	0.86	2,897,700.49	22,193,806.84	81.17	5,146,602.34	3,516,646.29	1.12	20,383,504.56	74.55	1,810,302.28	
<b>2- 6- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>1,509,793.40</b>	<b>0.04</b>	<b>22,992.30</b>	<b>736,409.66</b>	<b>48.77</b>	<b>773,383.74</b>	<b>51,326.47</b>	<b>0.01</b>	<b>721,227.36</b>	<b>47.76</b>	<b>15,182.30</b>	
2- 6- 1- 2- 1- 0 Alimentos	20,600.00	0.00	2,100.00	14,144.00	68.66	6,456.00	2,700.00	0.00	13,444.00	65.26	700.00	
2- 6- 1- 2- 2- 0 Combustibles y lubricantes	190,000.00	0.00		20,457.90	10.76	169,542.10		0.00	20,457.90	10.76	0.00	
2- 6- 1- 2- 3- 0 Ropería	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 2- 4- 0 Capec e incubadora de empresas	560,193.40	0.01	18,532.30	306,968.17	54.79	253,225.23	46,266.47	0.01	292,485.87	52.21	14,482.30	
2- 6- 1- 2- 6- 0 Productos químicos	50,000.00	0.00	1,490.00	35,210.14	70.42	14,789.86	1,490.00	0.00	35,210.14	70.42	0.00	
2- 6- 1- 2- 7- 0 Útiles de oficina	103,000.00	0.00		80,216.44	77.88	22,783.56		0.00	80,216.44	77.88	0.00	
<b>Totales / Transporte</b>	<b>1,983,687,124.63</b>	<b>62.90</b>	<b>143,160,890.53</b>	<b>1,399,719,353.55</b>	<b>70.56</b>	<b>583,967,771.08</b>	<b>178,631,336.13</b>	<b>57.01</b>	<b>1,290,622,116.73</b>	<b>65.06</b>	<b>109,097,236.82</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022	Pagina: 16
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 6- 1- 2- 8- 0 Otros bienes de consumo	128,000.00	0.00	870.00	76,412.78	59.69	51,587.22	870.00	0.00	76,412.78	59.69	0.00	
2- 6- 1- 2- 9- 0 Observatorio socioeconómico	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00	
2- 6- 1- 2-10- 0 Feria de producción	388,000.00	0.01		203,000.23	52.31	184,999.77		0.00	203,000.23	52.31	0.00	
<b>2- 6- 1- 3- 0- 0 SERVICIOS</b>	<b>7,884,779.56</b>	<b>0.25</b>	<b>183,595.33</b>	<b>6,408,949.24</b>	<b>81.28</b>	<b>1,475,830.32</b>	<b>548,964.34</b>	<b>0.17</b>	<b>6,051,530.00</b>	<b>76.74</b>	<b>357,419.24</b>	
2- 6- 1- 3- 1- 0 Servicios públicos	1,500,000.00	0.04	144,928.22	1,015,125.12	67.67	484,874.88	144,928.22	0.04	1,015,125.12	67.67	0.00	
2- 6- 1- 3- 2- 0 Pasajes	97,000.00	0.00			0.00	97,000.00		0.00		0.00	0.00	
2- 6- 1- 3- 3- 0 Viáticos y movilidad	223,746.31	0.00		164,149.97	73.36	59,596.34		0.00	164,149.97	73.36	0.00	
2- 6- 1- 3- 4- 0 Contratos	2,900,000.00	0.09	11,559.51	2,795,771.72	96.40	104,228.28	231,011.02	0.07	2,553,203.19	88.04	242,568.53	
2- 6- 1- 3- 5- 0 Otros servicios	450,000.00	0.01	707.60	412,905.64	91.75	37,094.36	4,007.60	0.00	403,672.43	89.70	9,233.21	
2- 6- 1- 3- 6- 0 Cortesía y homenajes	9,000.00	0.00			0.00	9,000.00		0.00		0.00	0.00	
2- 6- 1- 3- 7- 0 Alquileres	400,000.00	0.01		333,787.50	83.44	66,212.50	30,417.50	0.00	303,370.00	75.84	30,417.50	
2- 6- 1- 3- 8- 0 Parque Industrial	339,090.00	0.01		324,260.00	95.62	14,830.00		0.00	324,260.00	95.62	0.00	
2- 6- 1- 3- 9- 0 Programa Ideas Chubut	61,943.25	0.00		1,306.80	2.10	60,636.45		0.00	1,306.80	2.10	0.00	
2- 6- 1- 3-10- 0 Capec e incubadora de empresas	750,000.00	0.02	26,400.00	468,657.97	62.48	281,342.03	81,000.00	0.02	393,457.97	52.46	75,200.00	
2- 6- 1- 3-11- 0 Feria de producción	1,100,000.00	0.03		892,984.52	81.18	207,015.48	57,600.00	0.01	892,984.52	81.18	0.00	
2- 6- 1- 3-12- 0 Programa fondo semilla Ord. 139/17	54,000.00	0.00			0.00	54,000.00		0.00		0.00	0.00	
<b>2- 6- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>5,388,856.62</b>	<b>0.17</b>		<b>820,131.30</b>	<b>15.21</b>	<b>4,568,725.32</b>		<b>0.00</b>	<b>770,131.30</b>	<b>14.29</b>	<b>50,000.00</b>	
<b>2- 6- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>5,388,856.62</b>	<b>0.17</b>		<b>820,131.30</b>	<b>15.21</b>	<b>4,568,725.32</b>		<b>0.00</b>	<b>770,131.30</b>	<b>14.29</b>	<b>50,000.00</b>	
2- 6- 1- 4- 1- 1 Aportes a terceros	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 6- 1- 4- 1- 2 Agencia de desarrollo	70,410.00	0.00		70,410.00	100.00	0.00		0.00	70,410.00	100.00	0.00	
2- 6- 1- 4- 1- 3 Proyecto de apoyo al polo tecnológico	1,200,000.00	0.03		150,000.00	12.50	1,050,000.00		0.00	100,000.00	8.33	50,000.00	
2- 6- 1- 4- 1- 4 Prog Ord. 165/21 acomp. técnico a	4,068,446.62	0.12		599,721.30	14.74	3,468,725.32		0.00	599,721.30	14.74	0.00	
<b>2- 6- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>10,500,000.00</b>	<b>0.33</b>	<b>666,593.92</b>	<b>1,493,598.29</b>	<b>14.22</b>	<b>9,006,401.71</b>	<b>6,750.00</b>	<b>0.00</b>	<b>827,754.37</b>	<b>7.88</b>	<b>665,843.92</b>	
2- 6- 2- 1- 0- 0 Equipamiento	1,500,000.00	0.04		18,124.00	1.20	1,481,876.00		0.00	18,124.00	1.20	0.00	
2- 6- 2- 2- 0- 0 Parque industrial	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00	
2- 6- 2- 3- 0- 0 Mantenimiento Capec	2,000,000.00	0.06	666,593.92	1,475,474.29	73.77	524,525.71	6,750.00	0.00	809,630.37	40.48	665,843.92	
<b>2- 6- 2- 4- 0- 0 OBRAS DISCRIMINADAS</b>	<b>5,000,000.00</b>	<b>0.15</b>			<b>0.00</b>	<b>5,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Totales / Transporte</b>	<b>2,002,996,760.81</b>	<b>63.51</b>	<b>144,011,949.78</b>	<b>1,408,721,445.39</b>	<b>70.33</b>	<b>594,275,315.42</b>	<b>179,187,920.47</b>	<b>57.19</b>	<b>1,298,550,945.41</b>	<b>64.83</b>	<b>110,170,499.98</b>	



Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022									Fecha: 30/11/2022 Pagina: 17	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 6- 2- 4- 1- 0 POR TERCEROS	5,000,000.00	0.15			0.00	5,000,000.00		0.00		0.00	0.00	
2- 6- 2- 4- 1- 1 Obra Parque Industrial	5,000,000.00	0.15			0.00	5,000,000.00		0.00		0.00	0.00	
2- 7- 0- 0- 0- 0 SECRETARIA DE DEPORTES Y	222,786,480.81	7.06	22,905,193.26	191,416,515.10	85.91	31,369,965.71	27,059,286.34	8.63	175,483,480.98	78.76	15,933,034.12	
2- 7- 1- 0- 0- 0 EROGACIONES CORRIENTES	215,446,420.61	6.83	22,905,193.26	189,018,027.30	87.73	26,428,393.31	27,059,286.34	8.63	173,084,993.18	80.33	15,933,034.12	
2- 7- 1- 1- 0- 0 PERSONAL	176,084,597.59	5.58	19,353,516.66	154,184,559.46	87.56	21,900,038.13	22,976,032.00	7.33	141,829,479.21	80.54	12,355,080.25	
2- 7- 1- 1- 1- 0 Personal Deportes y Recreación	176,084,597.59	5.58	19,353,516.66	154,184,559.46	87.56	21,900,038.13	22,976,032.00	7.33	141,829,479.21	80.54	12,355,080.25	
2- 7- 1- 2- 0- 0 BIENES DE CONSUMO	8,207,774.32	0.26	884,283.83	6,790,153.23	82.72	1,417,621.09	949,581.34	0.30	6,002,684.11	73.13	787,469.12	
2- 7- 1- 2- 1- 0 Alimentos	1,647.60	0.00	1,647.60	1,647.60	100.00	0.00	1,647.60	0.00	1,647.60	100.00	0.00	
2- 7- 1- 2- 2- 0 Combustibles y lubricantes	292,252.87	0.00	42,516.99	178,205.62	60.97	114,047.25	51,484.99	0.01	169,355.62	57.94	8,850.00	
2- 7- 1- 2- 3- 0 Repuestos	60,000.00	0.00	2,140.00	8,885.00	14.80	51,115.00	2,140.00	0.00	8,885.00	14.80	0.00	
2- 7- 1- 2- 4- 0 Ropería	150,000.00	0.00		97,060.20	64.70	52,939.80		0.00	97,060.20	64.70	0.00	
2- 7- 1- 2- 5- 0 Elementos deportivos	357,000.00	0.01		56,870.00	15.92	300,130.00		0.00	56,870.00	15.92	0.00	
2- 7- 1- 2- 6- 0 Productos químicos	2,552,836.00	0.08	391,967.72	2,393,513.79	93.75	159,322.21	203,536.68	0.06	2,001,546.07	78.40	391,967.72	
2- 7- 1- 2- 7- 0 Útiles de oficina	648,000.00	0.02	83,637.40	466,247.70	71.95	181,752.30	60,701.72	0.01	416,967.90	64.34	49,279.80	
2- 7- 1- 2- 8- 0 Trofeos	85,000.00	0.00	65,400.00	65,400.00	76.94	19,600.00		0.00		0.00	65,400.00	
2- 7- 1- 2- 9- 0 Otros bienes de consumo	2,670,000.00	0.08	217,446.44	2,501,628.59	93.69	168,371.41	541,776.35	0.17	2,285,184.67	85.58	216,443.92	
2- 7- 1- 2-10- 0 Otros bienes de consumo - Residencia	1,391,037.85	0.04	79,527.68	1,020,694.73	73.37	370,343.12	88,294.00	0.02	965,167.05	69.38	55,527.68	
2- 7- 1- 3- 0- 0 SERVICIOS	26,953,942.22	0.85	2,353,235.77	24,526,625.61	90.99	2,427,316.61	2,629,416.00	0.83	22,174,140.86	82.26	2,352,484.75	
2- 7- 1- 3- 1- 0 Servicios públicos	3,800,000.00	0.12	469,116.20	3,699,934.21	97.36	100,065.79	469,116.20	0.14	3,699,934.21	97.36	0.00	
2- 7- 1- 3- 2- 0 Pasajes	180,000.00	0.00		17,145.00	9.52	162,855.00		0.00	17,145.00	9.52	0.00	
2- 7- 1- 3- 3- 0 Viáticos y movilidad	983,396.90	0.03	11,312.35	839,469.42	85.36	143,927.48	11,312.35	0.00	839,469.42	85.36	0.00	
2- 7- 1- 3- 4- 0 Contratos	13,731,667.86	0.43	754,273.83	13,388,599.90	97.50	343,067.96	1,601,630.62	0.51	11,949,284.25	87.01	1,439,315.65	
2- 7- 1- 3- 5- 0 Otros servicios	1,640,000.00	0.05	191,000.00	1,512,303.81	92.21	127,696.19	38,200.00	0.01	1,298,321.81	79.16	213,982.00	
2- 7- 1- 3- 6- 0 Alquileres de transporte	113,000.00	0.00		111,300.00	98.49	1,700.00		0.00	111,300.00	98.49	0.00	
2- 7- 1- 3- 7- 0 Seguros	1,232,096.34	0.03	85,270.08	1,179,370.06	95.72	52,726.28	85,270.08	0.02	1,066,559.52	86.56	112,810.54	
2- 7- 1- 3- 8- 0 Guardavidas en Laguna La Zeta	600,000.00	0.01		38,012.00	6.33	561,988.00		0.00	38,012.00	6.33	0.00	
2- 7- 1- 3- 9- 0 Colonia de vacaciones	716,166.38	0.02		716,166.38	100.00	0.00		0.00	716,166.38	100.00	0.00	
<b>Totales / Transporte</b>	<b>2,215,285,460.20</b>	<b>70.24</b>	<b>165,760,722.73</b>	<b>1,591,198,458.86</b>	<b>71.82</b>	<b>624,087,001.34</b>	<b>205,319,063.06</b>	<b>65.53</b>	<b>1,466,119,301.32</b>	<b>66.18</b>	<b>125,079,157.54</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 18
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 7- 1- 3-10- 0 Atletismo Ciudad de Esquel	184,000.00	0.00		44,000.00	23.91	140,000.00		0.00	44,000.00	23.91	0.00
2- 7- 1- 3-11- 0 Doble Lago Futalaufquen	792,819.78	0.02		792,819.78	100.00	0.00		0.00	792,819.78	100.00	0.00
2- 7- 1- 3-12- 0 Juegos Esquelenses	236,013.84	0.00		185,964.94	78.79	50,048.90		0.00	185,964.94	78.79	0.00
2- 7- 1- 3-13- 0 Turismo deportivo	1,700,000.00	0.05	200,000.00	981,669.82	57.74	718,330.18	362,000.00	0.11	981,669.82	57.74	0.00
2- 7- 1- 3-14- 0 Sub. M.F.P.S. " Juegos Evita Adultos	1,481.12	0.00			0.00	1,481.12		0.00	0.00	0.00	0.00
2- 7- 1- 3-15- 0 Sub CH D. RES 032- Edicion XXIX Doble	168,300.00	0.00		168,300.00	100.00	0.00		0.00	168,300.00	100.00	0.00
2- 7- 1- 3-16- 0 Sub. CH.D Interzonal Juegos Evita Res 169	315,000.00	0.00	88,263.31	291,570.29	92.56	23,429.71	1,886.75	0.00	205,193.73	65.14	86,376.56
2- 7- 1- 3-17- 0 Sub CH.D IV juegos paraepade y II juegos	60,000.00	0.00	54,000.00	60,000.00	100.00	0.00	60,000.00	0.01	60,000.00	100.00	0.00
2- 7- 1- 3-18- 0 Sub IAS Juegos Epade y Juegos Araucanía	500,000.00	0.01	500,000.00	500,000.00	100.00	0.00		0.00	0.00	0.00	500,000.00
<b>2- 7- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>4,200,106.48</b>	<b>0.13</b>	<b>314,157.00</b>	<b>3,516,689.00</b>	<b>83.72</b>	<b>683,417.48</b>	<b>504,257.00</b>	<b>0.16</b>	<b>3,078,689.00</b>	<b>73.30</b>	<b>438,000.00</b>
<b>2- 7- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>4,200,106.48</b>	<b>0.13</b>	<b>314,157.00</b>	<b>3,516,689.00</b>	<b>83.72</b>	<b>683,417.48</b>	<b>504,257.00</b>	<b>0.16</b>	<b>3,078,689.00</b>	<b>73.30</b>	<b>438,000.00</b>
2- 7- 1- 4- 1- 1 Aportes a terceros	900,000.00	0.02	225,000.00	700,400.00	77.82	199,600.00	205,000.00	0.06	650,400.00	72.26	50,000.00
2- 7- 1- 4- 1- 2 Fondo para deportistas especiales	360,000.00	0.01		20,000.00	5.55	340,000.00		0.00	20,000.00	5.55	0.00
2- 7- 1- 4- 1- 3 Contribución desarrollo deportivo	2,400,106.48	0.07	89,157.00	2,276,289.00	94.84	123,817.48	299,257.00	0.09	1,888,289.00	78.67	388,000.00
2- 7- 1- 4- 1- 4 Sub. CH.D XVIII EDICIÓN DOBLE LAGO	20,000.00	0.00			0.00	20,000.00		0.00	0.00	0.00	0.00
2- 7- 1- 4- 1- 5 Sub.CH DSEM "Media Maratón al Paraiso"	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1- 6 Sub. CH.D Asociación civil LALA Gym	50,000.00	0.00		50,000.00	100.00	0.00		0.00	50,000.00	100.00	0.00
2- 7- 1- 4- 1- 7 Sub. CH. D Res nº 109 Media Maraton	20,000.00	0.00		20,000.00	100.00	0.00		0.00	20,000.00	100.00	0.00
2- 7- 1- 4- 1- 8 Sub. CH.D Res Nº 110 Joaquin Arbe -Viaje	40,000.00	0.00		40,000.00	100.00	0.00		0.00	40,000.00	100.00	0.00
2- 7- 1- 4- 1- 9 Sub CH. D Res 127 Club Cordillerano	100,000.00	0.00		100,000.00	100.00	0.00		0.00	100,000.00	100.00	0.00
2- 7- 1- 4- 1-10 Sub. IAS.Res 258 Club cordillerano Esquel	150,000.00	0.00		150,000.00	100.00	0.00		0.00	150,000.00	100.00	0.00
2- 7- 1- 4- 1-11 Sub CH.D Preparación deportiva Cachi Res	60,000.00	0.00		60,000.00	100.00	0.00		0.00	60,000.00	100.00	0.00
<b>2- 7- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>7,340,060.20</b>	<b>0.23</b>		<b>2,398,487.80</b>	<b>32.67</b>	<b>4,941,572.40</b>		<b>0.00</b>	<b>2,398,487.80</b>	<b>32.67</b>	<b>0.00</b>
<b>2- 7- 2- 1- 0- 0 EQUIPAMIENTO</b>	<b>2,500,000.00</b>	<b>0.07</b>		<b>1,690,952.00</b>	<b>67.63</b>	<b>809,048.00</b>		<b>0.00</b>	<b>1,690,952.00</b>	<b>67.63</b>	<b>0.00</b>
2- 7- 2- 1- 1- 0 Equipamiento Deportes y Recreación	2,500,000.00	0.07		1,690,952.00	67.63	809,048.00		0.00	1,690,952.00	67.63	0.00
<b>2- 7- 2- 2- 0- 0 OBRAS DISCRIMINADAS</b>	<b>4,840,060.20</b>	<b>0.15</b>		<b>707,535.80</b>	<b>14.61</b>	<b>4,132,524.40</b>		<b>0.00</b>	<b>707,535.80</b>	<b>14.61</b>	<b>0.00</b>
2- 7- 2- 2- 1- 0 POR TERCEROS	4,840,060.20	0.15		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
<b>Totales / Transporte</b>	<b>2,225,943,181.42</b>	<b>70.58</b>	<b>166,917,143.04</b>	<b>1,599,430,424.69</b>	<b>71.85</b>	<b>626,512,756.73</b>	<b>206,247,206.81</b>	<b>65.83</b>	<b>1,473,326,890.59</b>	<b>66.18</b>	<b>126,103,534.10</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 19
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 7- 2- 2- 1- 1 Construcción de playones deportivos	4,840,060.20	0.15		707,535.80	14.61	4,132,524.40		0.00	707,535.80	14.61	0.00
2- 8- 0- 0- 0- 0 SECRETARIA DE CULTURA Y	<b>218,722,538.13</b>	<b>6.93</b>	<b>21,028,287.67</b>	<b>182,459,205.69</b>	<b>83.42</b>	<b>36,263,332.44</b>	<b>26,535,919.69</b>	<b>8.47</b>	<b>168,232,225.37</b>	<b>76.91</b>	<b>14,226,980.32</b>
2- 8- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>213,722,538.13</b>	<b>6.77</b>	<b>20,546,065.16</b>	<b>180,468,065.27</b>	<b>84.44</b>	<b>33,254,472.86</b>	<b>25,478,251.72</b>	<b>8.13</b>	<b>166,304,087.46</b>	<b>77.81</b>	<b>14,163,977.81</b>
2- 8- 1- 1- 0- 0 PERSONAL	<b>167,383,167.64</b>	<b>5.30</b>	<b>17,949,326.15</b>	<b>143,691,747.81</b>	<b>85.84</b>	<b>23,691,419.83</b>	<b>21,464,703.35</b>	<b>6.85</b>	<b>132,213,581.72</b>	<b>78.98</b>	<b>11,478,166.09</b>
2- 8- 1- 1- 1- 0 Personal Cultura y Educación	126,971,096.50	4.02	13,421,088.54	108,171,779.75	85.19	18,799,316.75	16,023,201.21	5.11	99,714,019.50	78.53	8,457,760.25
2- 8- 1- 1- 2- 0 Hs Cát. SCYE	17,734,127.54	0.56	2,007,370.47	15,595,421.32	87.94	2,138,706.22	2,383,586.55	0.76	14,292,864.04	80.59	1,302,557.28
2- 8- 1- 1- 3- 0 Hs Cát. PAM Ord. 150/18	12,797,399.22	0.40	1,411,222.20	11,128,478.25	86.95	1,668,920.97	1,718,912.25	0.54	10,127,849.15	79.13	1,000,629.10
2- 8- 1- 1- 4- 0 Hs Cát. Prog. Orq. Pu-pichi Keche Ord.	9,880,544.38	0.31	1,109,644.94	8,796,068.49	89.02	1,084,475.89	1,339,003.34	0.42	8,078,849.03	81.76	717,219.46
2- 8- 1- 2- 0- 0 BIENES DE CONSUMO	<b>2,690,250.00</b>	<b>0.08</b>	<b>214,817.86</b>	<b>1,984,317.95</b>	<b>73.75</b>	<b>705,932.05</b>	<b>281,740.41</b>	<b>0.08</b>	<b>1,771,834.13</b>	<b>65.86</b>	<b>212,483.82</b>
2- 8- 1- 2- 1- 0 Alimentos	41,750.00	0.00	7,000.00	37,400.00	89.58	4,350.00	10,800.00	0.00	33,200.00	79.52	4,200.00
2- 8- 1- 2- 2- 0 Combustibles y lubricantes	163,500.00	0.00	14,838.00	132,821.30	81.23	30,678.70	18,780.00	0.00	122,741.30	75.07	10,080.00
2- 8- 1- 2- 3- 0 Productos químicos	379,000.00	0.01	61,976.10	310,077.59	81.81	68,922.41	44,566.00	0.01	238,501.49	62.92	71,576.10
2- 8- 1- 2- 4- 0 Útiles de oficina	576,000.00	0.01	79,554.56	551,918.24	95.81	24,081.76	110,895.71	0.03	536,129.72	93.07	15,788.52
2- 8- 1- 2- 5- 0 Otros bienes de consumo	870,000.00	0.02	8,649.20	603,957.54	69.42	266,042.46	96,698.70	0.03	535,918.34	61.59	68,039.20
2- 8- 1- 2- 6- 0 Ropería	300,000.00	0.00	42,800.00	75,390.00	25.13	224,610.00		0.00	32,590.00	10.86	42,800.00
2- 8- 1- 2- 7- 0 Repuestos	290,000.00	0.00		269,613.28	92.97	20,386.72		0.00	269,613.28	92.97	0.00
2- 8- 1- 2- 8- 0 Sub. SC.Acond/ conservación del acervo	70,000.00	0.00		3,140.00	4.48	66,860.00		0.00	3,140.00	4.48	0.00
2- 8- 1- 3- 0- 0 SERVICIOS	<b>36,763,387.02</b>	<b>1.16</b>	<b>2,216,921.15</b>	<b>30,203,476.49</b>	<b>82.15</b>	<b>6,559,910.53</b>	<b>2,862,157.96</b>	<b>0.91</b>	<b>27,851,148.59</b>	<b>75.75</b>	<b>2,352,327.90</b>
2- 8- 1- 3- 1- 0 Servicios públicos	3,600,000.00	0.11	471,225.43	3,486,380.94	96.84	113,619.06	471,225.43	0.15	3,486,380.94	96.84	0.00
2- 8- 1- 3- 2- 0 Pasajes	47,000.00	0.00		25,025.00	53.24	21,975.00		0.00	25,025.00	53.24	0.00
2- 8- 1- 3- 3- 0 Viáticos y movilidad	370,000.00	0.01		278,812.60	75.35	91,187.40		0.00	278,812.60	75.35	0.00
2- 8- 1- 3- 4- 0 Contratos	7,426,658.91	0.23	23,770.26	7,121,837.44	95.89	304,821.47	645,409.45	0.20	6,500,197.85	87.52	621,639.59
2- 8- 1- 3- 5- 0 Pasantías culturales	36,450.00	0.00			0.00	36,450.00		0.00		0.00	0.00
2- 8- 1- 3- 6- 0 Otros servicios	2,813,132.53	0.08	18,641.95	2,496,014.31	88.72	317,118.22	143,526.44	0.04	2,102,540.91	74.74	393,473.40
2- 8- 1- 3- 7- 0 Comunicación e imagen, difusión y prensa	94,463.27	0.00	3,200.00	57,400.00	60.76	37,063.27	3,200.00	0.00	57,400.00	60.76	0.00
2- 8- 1- 3- 8- 0 Cortesía y homenajes	30,100.00	0.00	11,880.00	11,880.00	39.46	18,220.00		0.00		0.00	11,880.00
2- 8- 1- 3- 9- 0 Seguro y comisiones	520,000.00	0.01	44,149.81	182,505.27	35.09	337,494.73	44,149.81	0.01	182,505.27	35.09	0.00
<b>Totales / Transporte</b>	<b>2,415,794,463.97</b>	<b>76.60</b>	<b>185,654,154.50</b>	<b>1,759,473,881.81</b>	<b>72.83</b>	<b>656,320,582.16</b>	<b>229,301,161.70</b>	<b>73.19</b>	<b>1,620,652,704.81</b>	<b>67.08</b>	<b>138,821,177.00</b>

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022									Fecha: 30/11/2022 Pagina: 20	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2- 8- 1- 3-10- 0 Capacitación al personal	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
2- 8- 1- 3-11- 0 Alojamientos	401,000.00	0.01	24,000.00	211,650.00	52.78	189,350.00		0.00	90,750.00	22.63	120,900.00	
2- 8- 1- 3-12- 0 Alquileres, salas, equipos y transporte	885,000.00	0.02	100,000.00	632,500.00	71.46	252,500.00	48,000.00	0.01	532,500.00	60.16	100,000.00	
2- 8- 1- 3-13- 0 Promoción, producción e integración	991,957.00	0.03	15,000.00	748,475.00	75.45	243,482.00	59,000.00	0.01	723,475.00	72.93	25,000.00	
2- 8- 1- 3-14- 0 Artesanos	133,500.00	0.00	15,618.40	87,910.36	65.85	45,589.64	15,618.40	0.00	42,410.36	31.76	45,500.00	
2- 8- 1- 3-15- 0 Festival Blues y Jazz	500.00	0.00			0.00	500.00		0.00		0.00	0.00	
2- 8- 1- 3-16- 0 Sábados en la Zeta y domingos de plaza	94,000.00	0.00		70,000.00	74.46	24,000.00		0.00	70,000.00	74.46	0.00	
2- 8- 1- 3-17- 0 Aniversario ciudad de Esquel	3,732,000.00	0.11		3,731,813.02	99.99	186.98	20,000.00	0.00	3,503,313.02	93.87	228,500.00	
2- 8- 1- 3-18- 0 Educación-Programa socio educativos	186,325.00	0.00	24,058.96	140,234.79	75.26	46,090.21	13,168.52	0.00	117,592.79	63.11	22,642.00	
2- 8- 1- 3-19- 0 Patrimonio cultural de la ciudad , Rio Percy	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00	
2- 8- 1- 3-20- 0 Extensión educativa -Espacio Joven	155,000.00	0.00		83,903.32	54.13	71,096.68		0.00	83,903.32	54.13	0.00	
2- 8- 1- 3-21- 0 Pre cosquin	1,603,000.00	0.05	783,916.38	958,916.38	59.82	644,083.62	574,562.00	0.18	749,562.00	46.75	209,354.38	
2- 8- 1- 3-22- 0 Trocha Rock	125,000.00	0.00		6,500.00	5.20	118,500.00		0.00	6,500.00	5.20	0.00	
2- 8- 1- 3-23- 0 Encuentro de esculturas	20,000.00	0.00		16,762.00	83.81	3,238.00		0.00	16,762.00	83.81	0.00	
2- 8- 1- 3-24- 0 Radio pública municipal	105,000.00	0.00		69,116.00	65.82	35,884.00		0.00	69,116.00	65.82	0.00	
2- 8- 1- 3-25- 0 Programación cine	9,478,300.31	0.30	443,756.03	7,414,122.22	78.22	2,064,178.09	447,531.03	0.14	7,213,532.22	76.10	200,590.00	
2- 8- 1- 3-26- 0 Fiesta provincial del carrero	5,000.00	0.00			0.00	5,000.00		0.00		0.00	0.00	
2- 8- 1- 3-27- 0 XXIII Salón Municipal de Artes Plásticas X	322,500.00	0.01		321,898.62	99.81	601.38	113,093.62	0.03	249,118.62	77.24	72,780.00	
2- 8- 1- 3-28- 0 Programa Orquesta Pu-Pichi Keche	185,000.00	0.00		110,042.51	59.48	74,957.49		0.00	110,042.51	59.48	0.00	
2- 8- 1- 3-29- 0 Muestra de arte joven y artesanías	500.00	0.00			0.00	500.00		0.00		0.00	0.00	
2- 8- 1- 3-30- 0 Esquel Literario	20,000.00	0.00		15,000.00	75.00	5,000.00		0.00	15,000.00	75.00	0.00	
2- 8- 1- 3-31- 0 Expo Esquel 2022	1,093,000.00	0.03		1,052,044.32	96.25	40,955.68	46,000.00	0.01	1,052,044.32	96.25	0.00	
2- 8- 1- 3-32- 0 Encuentro provincial de teatro	275,000.00	0.00		222,434.60	80.88	52,565.40	22,434.60	0.00	222,434.60	80.88	0.00	
2- 8- 1- 3-33- 0 Eventos barriales y carnavales 2022	2,000.00	0.00			0.00	2,000.00		0.00		0.00	0.00	
2- 8- 1- 3-34- 0 Salón municipal de fotografía	39,000.00	0.00		38,892.00	99.72	108.00		0.00	38,892.00	99.72	0.00	
2- 8- 1- 3-35- 0 Programa Punto Digital	415,000.00	0.01	520.00	42,598.05	10.26	372,401.95	10,158.00	0.00	42,078.05	10.13	520.00	
2- 8- 1- 3-36- 0 100 años Municipalidad de Esquel	428,000.00	0.01	58,750.00	336,070.26	78.52	91,929.74	119,120.26	0.03	177,320.26	41.42	158,750.00	
<b>Totales / Transporte</b>	<b>2,436,550,046.28</b>	<b>77.26</b>	<b>187,119,774.27</b>	<b>1,775,784,765.26</b>	<b>72.88</b>	<b>660,765,281.02</b>	<b>230,789,848.13</b>	<b>73.66</b>	<b>1,635,779,051.88</b>	<b>67.13</b>	<b>140,005,713.38</b>	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 21
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
2- 8- 1- 3-37- 0 Archivo Histórico	80,000.00	0.00	1,625.00	11,225.00	14.03	68,775.00	1,625.00	0.00	4,025.00	5.03	7,200.00
2- 8- 1- 3-38- 0 40 Aniversario Ex combatientes Malvinas	130,000.00	0.00		29,275.00	22.51	100,725.00		0.00	11,275.00	8.67	18,000.00
2- 8- 1- 3-39- 0 Sub MC Programa Festivales Argentinos-	360,000.00	0.01	176,808.93	192,237.48	53.39	167,762.52	64,335.40	0.02	76,638.95	21.28	115,598.53
2- 8- 1- 3-40- 0 Sub. S.P.M "Vigilia aniversario Esquel	500,000.00	0.01			0.00	500,000.00		0.00		0.00	0.00
<b>2- 8- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES</b>	<b>6,885,733.47</b>	<b>0.21</b>	<b>165,000.00</b>	<b>4,588,523.02</b>	<b>66.63</b>	<b>2,297,210.45</b>	<b>869,650.00</b>	<b>0.27</b>	<b>4,467,523.02</b>	<b>64.88</b>	<b>121,000.00</b>
<b>2- 8- 1- 4- 1- 0 AL SECTOR PRIVADO</b>	<b>6,885,733.47</b>	<b>0.21</b>	<b>165,000.00</b>	<b>4,588,523.02</b>	<b>66.63</b>	<b>2,297,210.45</b>	<b>869,650.00</b>	<b>0.27</b>	<b>4,467,523.02</b>	<b>64.88</b>	<b>121,000.00</b>
2- 8- 1- 4- 1- 1 Aportes a terceros	264,000.00	0.00		208,000.00	78.78	56,000.00		0.00	192,000.00	72.72	16,000.00
2- 8- 1- 4- 1- 2 Fondo educativo único	3,375,000.00	0.10		2,583,600.00	76.55	791,400.00	750,000.00	0.23	2,583,600.00	76.55	0.00
2- 8- 1- 4- 1- 3 Fondo único biblioteca	280,000.00	0.00		159,858.72	57.09	120,141.28		0.00	159,858.72	57.09	0.00
2- 8- 1- 4- 1- 4 Fondo ciudades educadoras	580,000.00	0.01	30,000.00	395,008.75	68.10	184,991.25	30,000.00	0.00	395,008.75	68.10	0.00
2- 8- 1- 4- 1- 5 Fdo. único para el museo historico Esquel	100,000.00	0.00		33,647.60	33.64	66,352.40	4,650.00	0.00	33,647.60	33.64	0.00
2- 8- 1- 4- 1- 6 Fondo único museo culturas originarias	791,626.99	0.02		347,192.95	43.85	444,434.04		0.00	347,192.95	43.85	0.00
2- 8- 1- 4- 1- 7 Fondo editorial municipal	30,000.00	0.00			0.00	30,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1- 8 Contribuciones a proyectos y embajadores	840,106.48	0.02	135,000.00	741,215.00	88.22	98,891.48	85,000.00	0.02	636,215.00	75.73	105,000.00
2- 8- 1- 4- 1- 9 Sub. MCG "Fiesta Provincial del Carrero	25,000.00	0.00			0.00	25,000.00		0.00		0.00	0.00
2- 8- 1- 4- 1-10 Sub. a municipios Fiestas Populares	600,000.00	0.01		120,000.00	20.00	480,000.00		0.00	120,000.00	20.00	0.00
<b>2- 8- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>5,000,000.00</b>	<b>0.15</b>	<b>482,222.51</b>	<b>1,991,140.42</b>	<b>39.82</b>	<b>3,008,859.58</b>	<b>1,057,667.97</b>	<b>0.33</b>	<b>1,928,137.91</b>	<b>38.56</b>	<b>63,002.51</b>
2- 8- 2- 1- 0- 0 Equipamiento	4,000,000.00	0.12	482,222.51	1,741,140.42	43.52	2,258,859.58	1,057,667.97	0.33	1,678,137.91	41.95	63,002.51
2- 8- 2- 2- 0- 0 Obra cine	1,000,000.00	0.03		250,000.00	25.00	750,000.00		0.00	250,000.00	25.00	0.00
<b>2- 9- 0- 0- 0- 0 SECRETARIA AMBIENTE</b>	<b>595,604,420.11</b>	<b>18.88</b>	<b>55,950,581.25</b>	<b>499,745,652.70</b>	<b>83.90</b>	<b>95,858,767.41</b>	<b>68,771,778.66</b>	<b>21.95</b>	<b>461,863,499.59</b>	<b>77.54</b>	<b>37,882,153.11</b>
<b>2- 9- 1- 0- 0- 0 EROGACIONES CORRIENTES</b>	<b>568,604,420.11</b>	<b>18.03</b>	<b>55,100,761.81</b>	<b>494,717,168.38</b>	<b>87.00</b>	<b>73,887,251.73</b>	<b>68,407,991.48</b>	<b>21.83</b>	<b>457,721,034.71</b>	<b>80.49</b>	<b>36,996,133.67</b>
<b>2- 9- 1- 1- 0- 0 PERSONAL</b>	<b>449,455,842.53</b>	<b>14.25</b>	<b>46,420,706.33</b>	<b>384,697,292.37</b>	<b>85.59</b>	<b>64,758,550.16</b>	<b>55,562,623.97</b>	<b>17.73</b>	<b>355,523,106.62</b>	<b>79.10</b>	<b>29,174,185.75</b>
2- 9- 1- 1- 1- 0 Personal ambiente	282,685,002.03	8.96	28,329,425.53	242,160,931.56	85.66	40,524,070.47	34,064,777.55	10.87	224,199,252.36	79.31	17,961,679.20
2- 9- 1- 1- 2- 0 Personal espacios verdes	64,300,289.00	2.03	7,075,980.87	57,602,671.03	89.58	6,697,617.97	8,403,856.54	2.68	53,195,557.62	82.72	4,407,113.41
2- 9- 1- 1- 3- 0 Personal PTRSU	102,470,551.50	3.24	11,015,299.93	84,933,689.78	82.88	17,536,861.72	13,093,989.88	4.17	78,128,296.64	76.24	6,805,393.14
<b>2- 9- 1- 2- 0- 0 BIENES DE CONSUMO</b>	<b>49,823,768.77</b>	<b>1.57</b>	<b>4,505,944.63</b>	<b>43,777,534.97</b>	<b>87.86</b>	<b>6,046,233.80</b>	<b>5,090,795.67</b>	<b>1.62</b>	<b>41,148,902.36</b>	<b>82.58</b>	<b>2,628,632.61</b>
2- 9- 1- 2- 1- 0 Alimentos	42,600.00	0.00	2,560.00	39,560.00	92.86	3,040.00	2,560.00	0.00	39,560.00	92.86	0.00
<b>Totales / Transporte</b>	<b>2,899,004,222.28</b>	<b>91.92</b>	<b>234,368,697.04</b>	<b>2,167,334,018.55</b>	<b>74.76</b>	<b>731,670,203.73</b>	<b>288,348,310.47</b>	<b>92.03</b>	<b>1,997,829,318.38</b>	<b>68.91</b>	<b>169,504,700.17</b>

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022	Pagina: 22
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2-9-1-2-2-0 Productos químicos	535,000.00	0.01	32,646.05	284,842.22	53.24	250,157.78	13,810.00	0.00	252,746.17	47.24	32,096.05	
2-9-1-2-3-0 Útiles de oficina	250,000.00	0.00	61,575.00	201,058.07	80.42	48,941.93	84,414.40	0.02	191,083.87	76.43	9,974.20	
<b>2-9-1-2-4-0 COMBUSTIBLES Y LUBRICANTES</b>	<b>19,422,711.30</b>	<b>0.61</b>	<b>2,097,163.98</b>	<b>16,346,844.87</b>	<b>84.16</b>	<b>3,075,866.43</b>	<b>2,340,135.37</b>	<b>0.74</b>	<b>15,316,581.79</b>	<b>78.85</b>	<b>1,030,263.08</b>	
2-9-1-2-4-1 Combustibles y lubricantes ambiente	10,750,000.00	0.34	873,739.70	9,412,526.62	87.55	1,337,473.38	1,240,314.29	0.39	9,054,623.92	84.22	357,902.70	
2-9-1-2-4-2 Combustibles y lubricantes espacios verdes	2,110,711.30	0.06	289,513.28	1,987,747.45	94.17	122,963.85	297,648.08	0.09	1,818,045.07	86.13	169,702.38	
2-9-1-2-4-3 Combustibles y lubricantes PTRSU	6,562,000.00	0.20	933,911.00	4,946,570.80	75.38	1,615,429.20	802,173.00	0.25	4,443,912.80	67.72	502,658.00	
<b>2-9-1-2-5-0 INDUMENTARIA Y ELEMENTOS DE</b>	<b>6,569,259.10</b>	<b>0.20</b>	<b>215,472.40</b>	<b>6,140,619.13</b>	<b>93.47</b>	<b>428,639.97</b>	<b>216,145.75</b>	<b>0.06</b>	<b>5,925,146.73</b>	<b>90.19</b>	<b>215,472.40</b>	
2-9-1-2-5-1 Indumentaria y elementos de seguridad	3,229,162.00	0.10	77,100.00	3,027,717.16	93.76	201,444.84	131,116.00	0.04	2,950,617.16	91.37	77,100.00	
2-9-1-2-5-2 Indumentaria y elementos de seguridad	1,830,097.10	0.05	138,372.40	1,637,559.52	89.47	192,537.58	4,296.90	0.00	1,499,187.12	81.91	138,372.40	
2-9-1-2-5-3 Indumentaria y seguridad PTRSU	1,500,000.00	0.04	1,465,842.45	1,465,842.45	97.72	34,157.55	80,732.85	0.02	1,465,842.45	97.72	0.00	
2-9-1-2-5-4 Indumentaria y seguridad RNU	10,000.00	0.00	9,500.00	9,500.00	95.00	500.00	9,500.00	0.00	9,500.00	95.00	0.00	
<b>2-9-1-2-6-0 REPUESTOS</b>	<b>14,875,000.00</b>	<b>0.47</b>	<b>891,798.00</b>	<b>13,624,552.28</b>	<b>91.59</b>	<b>1,250,447.72</b>	<b>1,327,590.66</b>	<b>0.42</b>	<b>12,907,932.28</b>	<b>86.77</b>	<b>716,620.00</b>	
2-9-1-2-6-1 Repuestos ambiente	6,950,000.00	0.22	793,578.00	6,572,249.07	94.56	377,750.93	789,538.18	0.25	6,085,749.07	87.56	486,500.00	
2-9-1-2-6-2 Repuestos espacios verdes	1,950,000.00	0.06	1,209,137.10	1,209,137.10	62.00	740,862.90	173,945.32	0.05	1,209,137.10	62.00	0.00	
2-9-1-2-6-3 Repuestos PTRSU	5,975,000.00	0.18	98,220.00	5,843,166.11	97.79	131,833.89	364,107.16	0.11	5,613,046.11	93.94	230,120.00	
<b>2-9-1-2-7-0 OTROS BIENES DE CONSUMO</b>	<b>8,129,198.37</b>	<b>0.25</b>	<b>1,204,729.20</b>	<b>7,140,058.40</b>	<b>87.83</b>	<b>989,139.97</b>	<b>1,106,139.49</b>	<b>0.35</b>	<b>6,515,851.52</b>	<b>80.15</b>	<b>624,206.88</b>	
2-9-1-2-7-1 Otros bienes de consumo ambiente	1,030,000.00	0.03	34,474.76	557,771.23	54.15	472,228.77	64,143.71	0.02	553,801.23	53.76	3,970.00	
2-9-1-2-7-2 Otros bienes de consumo espacios verdes	3,507,637.75	0.11	959,449.39	3,449,830.24	98.35	57,807.51	619,703.95	0.19	3,015,451.36	85.96	434,378.88	
2-9-1-2-7-3 Otros bienes de consumo PTRSU	2,910,560.00	0.09	174,550.00	2,695,440.26	92.60	215,119.74	344,784.78	0.11	2,517,790.26	86.50	177,650.00	
2-9-1-2-7-4 Otros bienes de consumo RNU	400,000.00	0.01	36,255.05	375,661.38	93.91	24,338.62	77,507.05	0.02	367,453.38	91.86	8,208.00	
2-9-1-2-7-5 Bosques comunales	281,000.62	0.00	61,355.29	61,355.29	21.83	219,645.33	61,355.29	0.00	61,355.29	21.83	0.00	
<b>2-9-1-3-0-0 SERVICIOS</b>	<b>69,324,808.81</b>	<b>2.19</b>	<b>4,174,110.85</b>	<b>66,242,341.04</b>	<b>95.55</b>	<b>3,082,467.77</b>	<b>7,754,571.84</b>	<b>2.47</b>	<b>61,049,025.73</b>	<b>88.06</b>	<b>5,193,315.31</b>	
2-9-1-3-1-0 Servicios públicos	3,376,397.11	0.10	515,583.20	3,090,040.11	91.51	286,357.00	515,583.20	0.16	3,090,040.08	91.51	0.03	
2-9-1-3-2-0 Servicios públicos PTRSU	1,000,000.00	0.03	129,878.59	894,389.91	89.43	105,610.09	129,878.59	0.04	894,389.91	89.43	0.00	
2-9-1-3-3-0 Viáticos y movilidad	67,000.00	0.00	48,459.46	48,459.46	72.32	18,540.54	48,459.46	0.00	48,459.46	72.32	0.00	
2-9-1-3-4-0 Pasajes	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
2-9-1-3-5-0 Bosque comunales	3,520,000.00	0.11	3,506,641.28	3,506,641.28	99.62	13,358.72	100,440.00	0.03	3,406,201.28	96.76	100,440.00	
<b>Totales / Transporte</b>	<b>2,956,778,788.16</b>	<b>93.75</b>	<b>239,517,543.46</b>	<b>2,218,611,524.28</b>	<b>75.03</b>	<b>738,167,263.88</b>	<b>294,182,447.93</b>	<b>93.90</b>	<b>2,046,377,751.47</b>	<b>69.20</b>	<b>172,233,772.81</b>	

Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022									Fecha: 30/11/2022 Pagina: 23	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
2-9-1-3-6-0 CONTRATOS	14,450,000.00	0.45	364,205.97	14,257,817.30	98.67	192,182.70	1,561,584.66	0.49	12,540,368.31	86.78	1,717,448.99	
2-9-1-3-6-1 Contratos ambiente	8,557,000.00	0.27	189,510.84	8,518,619.62	99.55	38,380.38	952,268.38	0.30	7,439,284.60	86.93	1,079,335.02	
2-9-1-3-6-2 Contratos espacios verdes	3,650,000.00	0.11	93,127.32	3,514,772.87	96.29	135,227.13	340,395.26	0.10	3,080,849.83	84.40	433,923.04	
2-9-1-3-6-3 Contratos PTRSU	2,243,000.00	0.07	81,567.81	2,224,424.81	99.17	18,575.19	268,921.02	0.08	2,020,233.88	90.06	204,190.93	
2-9-1-3-7-0 OTROS SERVICIOS	45,975,784.32	1.45	3,164,443.09	44,278,837.05	96.30	1,696,947.27	5,447,085.39	1.73	40,903,410.76	88.96	3,375,426.29	
2-9-1-3-7-1 Otros servicios ambiente	12,663,694.32	0.40	242,700.40	12,080,494.48	95.39	583,199.84	1,580,742.70	0.50	10,684,271.71	84.36	1,396,222.77	
2-9-1-3-7-2 Otros servicios espacios verdes	4,660,000.00	0.14	3,448.30	4,641,345.58	99.59	18,654.42	3,448.30	0.00	4,421,345.58	94.87	220,000.00	
2-9-1-3-7-3 Otros servicios PTRSU	28,002,090.00	0.88	2,871,494.39	27,001,926.99	96.42	1,000,163.01	3,842,894.39	1.22	25,289,523.47	90.31	1,712,403.52	
2-9-1-3-7-4 Otros servicios RNU	650,000.00	0.02	46,800.00	555,070.00	85.39	94,930.00	20,000.00	0.00	508,270.00	78.19	46,800.00	
2-9-1-3-8-0 Programa de difusión y comunicaciòn	190,000.00	0.00		159,870.00	84.14	30,130.00		0.00	159,870.00	84.14	0.00	
2-9-1-3-9-0 Fondo ambiental	100,000.00	0.00			0.00	100,000.00		0.00		0.00	0.00	
2-9-1-3-10-0 Sub. S.B. POA I Plan de protecciòn contra	52,877.38	0.00		6,285.93	11.88	46,591.45		0.00	6,285.93	11.88	0.00	
2-9-1-3-12-0 AER Secretaria de Bosques Plan Forestal	562,750.00	0.01			0.00	562,750.00		0.00		0.00	0.00	
2-9-2-0-0-0 EROGACIONES DE CAPITAL	27,000,000.00	0.85	849,819.44	5,028,484.32	18.62	21,971,515.68	363,787.18	0.11	4,142,464.88	15.34	886,019.44	
2-9-2-1-0-0 EQUIPAMIENTO	22,000,000.00	0.69	849,819.44	5,028,484.32	22.85	16,971,515.68	363,787.18	0.11	4,142,464.88	18.82	886,019.44	
2-9-2-1-1-0 Equipamiento ambiente	3,000,000.00	0.09	9,800.00	465,970.16	15.53	2,534,029.84	42,615.00	0.01	465,970.16	15.53	0.00	
2-9-2-1-2-0 Equipamiento espacios verdes	4,000,000.00	0.12	840,019.44	2,205,073.52	55.12	1,794,926.48	102,000.00	0.03	1,365,054.08	34.12	840,019.44	
2-9-2-1-3-0 Equipamiento PTRSU	10,000,000.00	0.31		553,131.96	5.53	9,446,868.04		0.00	553,131.96	5.53	0.00	
2-9-2-1-4-0 Mantenimiento PTRSU	5,000,000.00	0.15		1,804,308.68	36.08	3,195,691.32	219,172.18	0.06	1,758,308.68	35.16	46,000.00	
2-9-2-2-0-0 OBRAS DISCRIMINADAS	5,000,000.00	0.15			0.00	5,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-0 POR TERCEROS	5,000,000.00	0.15			0.00	5,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-1 Construcción módulo relleno sanitario 2	3,000,000.00	0.09			0.00	3,000,000.00		0.00		0.00	0.00	
2-9-2-2-1-2 Claúsura módulo relleno sanitario 1 PTRSU	2,000,000.00	0.06			0.00	2,000,000.00		0.00		0.00	0.00	
3-0-0-0-0-0 HONORABLE CONCEJO DELIBERANTE	75,856,298.71	2.40	7,668,160.66	66,474,857.98	87.63	9,381,440.73	9,445,886.09	3.01	61,327,666.63	80.84	5,147,191.35	
3-0-1-0-0-0 EROGACIONES CORRIENTES	75,402,298.71	2.39	7,665,170.66	66,306,947.98	87.93	9,095,350.73	9,442,896.09	3.01	61,159,756.63	81.11	5,147,191.35	
3-0-1-1-0-0 PERSONAL	70,782,478.71	2.24	7,360,045.92	62,410,184.02	88.17	8,372,294.69	9,020,715.82	2.87	57,808,502.84	81.67	4,601,681.18	
3-0-1-1-1-0 Personal	70,782,478.71	2.24	7,360,045.92	62,410,184.02	88.17	8,372,294.69	9,020,715.82	2.87	57,808,502.84	81.67	4,601,681.18	
Totales / Transporte	3,115,892,678.57	98.80	251,256,057.88	2,344,753,002.90	75.25	771,139,675.67	310,575,620.98	99.13	2,161,938,654.19	69.38	182,814,348.71	

Municipalidad De Esquel	Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022										Fecha: 30/11/2022
											Pagina: 24
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar
3- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>429,000.00</b>	<b>0.01</b>	<b>143,552.87</b>	<b>322,532.87</b>	<b>75.18</b>	<b>106,467.13</b>	<b>124,064.40</b>	<b>0.03</b>	<b>293,607.56</b>	<b>68.43</b>	<b>28,925.31</b>
3- 0- 1- 2- 1- 0 Alimentos	23,000.00	0.00	2,800.00	22,775.00	99.02	225.00	6,675.00	0.00	21,375.00	92.93	1,400.00
3- 0- 1- 2- 2- 0 Combustibles y lubricantes	10,000.00	0.00			0.00	10,000.00		0.00		0.00	0.00
3- 0- 1- 2- 3- 0 Ropería	6,000.00	0.00		3,990.00	66.50	2,010.00		0.00	3,990.00	66.50	0.00
3- 0- 1- 2- 4- 0 Productos químicos	40,000.00	0.00	7,864.40	33,102.02	82.75	6,897.98	7,864.40	0.00	33,102.02	82.75	0.00
3- 0- 1- 2- 5- 0 Útiles de oficina	250,000.00	0.00	95,555.31	202,421.63	80.96	47,578.37	72,191.84	0.02	174,896.32	69.95	27,525.31
3- 0- 1- 2- 6- 0 Otros bienes de consumo	100,000.00	0.00	37,333.16	60,244.22	60.24	39,755.78	37,333.16	0.01	60,244.22	60.24	0.00
3- 0- 1- 3- 0- 0 SERVICIOS	<b>3,915,000.00</b>	<b>0.12</b>	<b>52,671.87</b>	<b>3,302,951.09</b>	<b>84.36</b>	<b>612,048.91</b>	<b>298,115.87</b>	<b>0.09</b>	<b>2,941,006.23</b>	<b>75.12</b>	<b>361,944.86</b>
3- 0- 1- 3- 1- 0 Servicios públicos	400,000.00	0.01	51,111.87	361,981.15	90.49	38,018.85	51,111.87	0.01	361,981.15	90.49	0.00
3- 0- 1- 3- 4- 0 Propaganda y publicidad	20,000.00	0.00			0.00	20,000.00		0.00		0.00	0.00
3- 0- 1- 3- 5- 0 Alquileres	1,640,000.00	0.05		1,322,000.00	80.60	318,000.00	120,000.00	0.03	1,202,000.00	73.29	120,000.00
3- 0- 1- 3- 6- 0 Cortesía y homenajes	28,000.00	0.00		4,730.00	16.89	23,270.00		0.00	4,730.00	16.89	0.00
3- 0- 1- 3- 7- 0 Otros servicios	426,000.00	0.01	1,560.00	371,423.94	87.18	54,576.06	1,560.00	0.00	348,023.08	81.69	23,400.86
3- 0- 1- 3- 8- 0 Asesoramiento legal y técnico	951,000.00	0.03		951,000.00	100.00	0.00	91,000.00	0.02	860,000.00	90.43	91,000.00
3- 0- 1- 3- 9- 0 Contratos	450,000.00	0.01		291,816.00	64.84	158,184.00	34,444.00	0.01	164,272.00	36.50	127,544.00
3- 0- 1- 4- 0- 0 TRANSFERENCIAS CORRIENTES	<b>275,820.00</b>	<b>0.00</b>	<b>108,900.00</b>	<b>271,280.00</b>	<b>98.35</b>	<b>4,540.00</b>		<b>0.00</b>	<b>116,640.00</b>	<b>42.28</b>	<b>154,640.00</b>
3- 0- 1- 4- 1- 0 AL SECTOR PRIVADO	<b>275,820.00</b>	<b>0.00</b>	<b>108,900.00</b>	<b>271,280.00</b>	<b>98.35</b>	<b>4,540.00</b>		<b>0.00</b>	<b>116,640.00</b>	<b>42.28</b>	<b>154,640.00</b>
3- 0- 1- 4- 1- 1 Subvenciones y contribuciones	162,380.00	0.00		162,380.00	100.00	0.00		0.00	116,640.00	71.83	45,740.00
3- 0- 1- 4- 1- 2 Programa Concejo y Comunidad	113,440.00	0.00	108,900.00	108,900.00	95.99	4,540.00		0.00		0.00	108,900.00
3- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL	<b>454,000.00</b>	<b>0.01</b>	<b>2,990.00</b>	<b>167,910.00</b>	<b>36.98</b>	<b>286,090.00</b>	<b>2,990.00</b>	<b>0.00</b>	<b>167,910.00</b>	<b>36.98</b>	<b>0.00</b>
3- 0- 2- 1- 0- 0 Equipamiento	400,000.00	0.01	2,990.00	167,910.00	41.97	232,090.00	2,990.00	0.00	167,910.00	41.97	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	<b>32,625,151.32</b>	<b>1.03</b>	<b>178,617.70</b>	<b>29,320,245.10</b>	<b>89.87</b>	<b>3,304,906.22</b>	<b>2,290,569.47</b>	<b>0.73</b>	<b>27,938,675.72</b>	<b>85.63</b>	<b>1,381,569.38</b>
4- 0- 1- 0- 0- 0 EROGACIONES CORRIENTES	<b>31,625,151.32</b>	<b>1.00</b>	<b>178,617.70</b>	<b>29,192,856.97</b>	<b>92.30</b>	<b>2,432,294.35</b>	<b>2,287,769.47</b>	<b>0.73</b>	<b>27,811,287.59</b>	<b>87.94</b>	<b>1,381,569.38</b>
4- 0- 1- 1- 0- 0 PERSONAL	<b>25,148,958.60</b>	<b>0.79</b>	<b>20,503.10</b>	<b>23,145,471.49</b>	<b>92.03</b>	<b>2,003,487.11</b>	<b>1,695,102.36</b>	<b>0.54</b>	<b>22,233,548.36</b>	<b>88.40</b>	<b>911,923.13</b>
4- 0- 1- 1- 1- 0 Personal Tribunal de Faltas	25,148,958.60	0.79	20,503.10	23,145,471.49	92.03	2,003,487.11	1,695,102.36	0.54	22,233,548.36	88.40	911,923.13
4- 0- 1- 2- 0- 0 BIENES DE CONSUMO	<b>747,220.00</b>	<b>0.02</b>	<b>70,247.12</b>	<b>664,290.86</b>	<b>88.90</b>	<b>82,929.14</b>	<b>96,201.80</b>	<b>0.03</b>	<b>634,603.74</b>	<b>84.92</b>	<b>29,687.12</b>
Totales / Transporte	<b>3,146,115,457.17</b>	<b>99.76</b>	<b>251,584,675.72</b>	<b>2,371,963,148.35</b>	<b>75.39</b>	<b>774,152,308.82</b>	<b>312,695,893.61</b>	<b>99.80</b>	<b>2,187,691,366.34</b>	<b>69.53</b>	<b>184,271,782.01</b>



Municipalidad De Esquel		Ejecucion Presupuestaria (Erogaciones) al 30/11/2022 Correspondiente al Ejercicio 2022									Fecha: 30/11/2022 Pagina: 25	
Imputacion	Presupuesto	% Pre.	Ejecutado en Noviembre/2022	Ejecutado a Noviembre/2022	% Eje.	Credito Disponible	Pagado en Noviembre/2022	% Ppr.	Pagado a Noviembre/2022	% Pag.	Residuos A Pagar	
4- 0- 1- 2- 1- 0 Alimentos	47,000.00	0.00	2,800.00	29,600.00	62.97	17,400.00	2,800.00	0.00	29,600.00	62.97	0.00	
4- 0- 1- 2- 3- 0 Productos químicos	50,000.00	0.00		43,062.99	86.12	6,937.01	2,621.50	0.00	43,062.99	86.12	0.00	
4- 0- 1- 2- 4- 0 Útiles de oficina	270,000.00	0.00	2,437.00	260,640.35	96.53	9,359.65	29,100.20	0.00	259,353.35	96.05	1,287.00	
4- 0- 1- 2- 5- 0 Otros bienes de consumo	380,220.00	0.01	65,010.12	330,987.52	87.05	49,232.48	61,680.10	0.01	302,587.40	79.58	28,400.12	
<b>4- 0- 1- 3- 0- 0 SERVICIOS</b>	<b>5,728,972.72</b>	<b>0.18</b>	<b>87,867.48</b>	<b>5,383,094.62</b>	<b>93.96</b>	<b>345,878.10</b>	<b>496,465.31</b>	<b>0.15</b>	<b>4,943,135.49</b>	<b>86.28</b>	<b>439,959.13</b>	
4- 0- 1- 3- 1- 0 Servicios públicos	500,972.72	0.01	56,639.72	420,496.72	83.93	80,476.00	56,639.72	0.01	420,496.72	83.93	0.00	
4- 0- 1- 3- 2- 0 Pasajes	50,000.00	0.00			0.00	50,000.00		0.00		0.00	0.00	
4- 0- 1- 3- 4- 0 Alquileres	1,130,000.00	0.03		1,127,556.00	99.78	2,444.00	112,800.00	0.03	1,014,756.00	89.80	112,800.00	
4- 0- 1- 3- 5- 0 Contratos	3,262,055.00	0.10	18,343.26	3,197,437.06	98.01	64,617.94	322,841.09	0.10	2,892,939.23	88.68	304,497.83	
4- 0- 1- 3- 6- 0 Pasantías	417,945.00	0.01		417,945.00	100.00	0.00		0.00	417,945.00	100.00	0.00	
4- 0- 1- 3- 7- 0 Otros servicios	368,000.00	0.01	12,884.50	219,659.84	59.69	148,340.16	4,184.50	0.00	196,998.54	53.53	22,661.30	
<b>4- 0- 2- 0- 0- 0 EROGACIONES DE CAPITAL</b>	<b>1,000,000.00</b>	<b>0.03</b>		<b>127,388.13</b>	<b>12.73</b>	<b>872,611.87</b>	<b>2,800.00</b>	<b>0.00</b>	<b>127,388.13</b>	<b>12.73</b>	<b>0.00</b>	
4- 0- 2- 1- 0- 0 Equipamiento	1,000,000.00	0.03		127,388.13	12.73	872,611.87	2,800.00	0.00	127,388.13	12.73	0.00	
<b>Totales / Transporte</b>	<b>3,153,591,649.89</b>	<b>100.00</b>	<b>251,742,790.32</b>	<b>2,378,137,921.96</b>	<b>75.41</b>	<b>775,453,727.93</b>	<b>313,291,360.72</b>	<b>100.00</b>	<b>2,193,396,493.70</b>	<b>69.55</b>	<b>184,741,428.26</b>	