

Municipalidad de Juan E. Oleary  
 EJECUCION PRESUPUESTARIA DE EGRESOS  
 TERCER CUATRIMESTRE

Año: 2018 PROGRAMA: Todos

| Código | Sub   | Da | F. | O | Proy | DESCRIPCION DE LA CUENTA         | PRESUPUESTO   |               |               | OBLIGADO      |             |             |               |             |               | ACUMULADO CUATRI. VENCIDO | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|--------|-------|----|----|---|------|----------------------------------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|---------------|---------------------------|----------------|-------------------|--------------|-------------------|
|        |       |    |    |   |      |                                  | INICIAL       | MODIFICADO    | VENGENTE      | SEPTIEMBRE    | OCTUBRE     | NOVIEMBRE   | DECIEMBRE     | ACTUAL      |               |                           |                |                   |              |                   |
| 100    |       |    |    |   |      | EGRESOS DE SERVICIOS             | 5.730.842.500 | 2.272.222.851 | 8.458.852.351 | 3.050.891.485 | 398.959.550 | 254.432.757 | 1.268.114.161 | 516.451.286 | 2.682.502.771 | 8.340.834.286             | 2.144.831.265  | 5.885.489.892     | 582.334.274  |                   |
| 100    |       |    |    |   |      | EGRESOS DE GOBIERNO              | 2.701.550.000 | 959.202.742   | 3.220.725.742 | 1.797.529.117 | 226.500.935 | 63.595.167  | 443.529.707   | 415.529.707 | 1.157.443.399 | 2.954.892.469             | 305.753.285    | 2.303.017.459     | 61.695.000   |                   |
| 100    |       |    |    |   |      | EGRESOS DE SERVICIOS             | 978.520.000   | 381.075.616   | 1.019.595.616 | 620.525.000   | 81.825.000  | 63.595.167  | 443.529.707   | 75.819.833  | 354.213.000   | 964.729.000               | 61.826.816     | 805.226.000       | 23.600.000   |                   |
| 110    |       |    |    |   |      | RENTAS Y SERVICIOS               | 470.930.000   | 0             | 470.930.000   | 302.245.000   | 38.320.000  | 36.984.167  | 37.550.000    | 23.105.833  | 141.880.000   | 443.925.000               | 27.026.000     | 437.225.000       | 6.800.000    |                   |
| 110    |       |    |    |   |      | RENTAS Y SERVICIOS               | 470.930.000   | 0             | 470.930.000   | 302.245.000   | 38.320.000  | 36.984.167  | 37.550.000    | 23.105.833  | 141.880.000   | 443.925.000               | 27.026.000     | 437.225.000       | 6.800.000    |                   |
| 111    | 30001 | 11 |    |   |      | Sueldos                          | 12.000.000    | 0             | 12.000.000    | 8.000.000     | 1.000.000   | 1.000.000   | 1.000.000     | 4.000.000   | 12.000.000    | 0                         | 11.000.000     | 1.000.000         |              |                   |
| 111    | 30001 | 12 |    |   |      | Sueldos                          | 123.000.000   | 0             | 123.000.000   | 99.145.000    | 11.250.000  | 11.364.167  | 11.250.000    | 780.833     | 34.615.000    | 125.730.000               | 11.240.000     | 123.850.000       | 0            |                   |
| 112    | 30001 | 11 |    |   |      | Diaria                           | 65.980.000    | 0             | 65.980.000    | 44.640.000    | 5.115.000   | 6.045.100   | 5.380.000     | 5.380.000   | 22.500.000    | 65.980.000                | 15.705.000     | 150.865.000       | 5.380.000    |                   |
| 113    | 30001 | 11 |    |   |      | Carro de Representación          | 205.540.000   | 0             | 205.540.000   | 137.780.000   | 18.885.000  | 15.785.000  | 17.222.000    | 1.425.000   | 53.085.000    | 195.855.000               | 15.705.000     | 150.865.000       | 0            |                   |
| 113    | 30001 | 12 |    |   |      | Carro de Representación          | 30.000.000    | 0             | 30.000.000    | 22.500.000    | 2.690.000   | 2.500.000   | 2.500.000     | 0           | 7.500.000     | 30.000.000                | 0              | 30.000.000        | 0            |                   |
| 114    | 30001 | 12 |    |   |      | Ayudantes                        | 13.250.000    | 0             | 13.250.000    | 0             | 0           | 0           | 0             | 13.250.000  | 13.250.000    | 0                         | 13.250.000     | 0                 |              |                   |
| 114    | 30001 | 11 |    |   |      | Ayudantes                        | 638.000       | 0             | 638.000       | 0             | 0           | 0           | 0             | 638.000     | 638.000       | 0                         | 638.000        | 0                 |              |                   |
| 130    |       |    |    |   |      | ASIGNACIONES                     | 38.514.000    | 1.440.000     | 40.380.000    | 27.256.000    | 3.356.000   | 3.356.000   | 2.861.000     | 3.356.000   | 12.430.000    | 38.715.000                | 565.000        | 38.015.000        | 1.700.000    |                   |
| 130    |       |    |    |   |      | ASIGNACIONES                     | 38.514.000    | 1.440.000     | 40.380.000    | 27.256.000    | 3.356.000   | 3.356.000   | 2.861.000     | 3.356.000   | 12.430.000    | 38.715.000                | 565.000        | 38.015.000        | 1.700.000    |                   |
| 133    | 30001 | 12 |    |   |      | Bonificaciones / Gratificaciones | 32.400.000    | 0             | 32.400.000    | 22.800.000    | 2.700.000   | 2.700.000   | 1.700.000     | 2.700.000   | 5.800.000     | 32.400.000                | 0              | 30.700.000        | 1.700.000    |                   |
| 134    | 30001 | 12 |    |   |      | Aporte Jubilación del Empleador  | 6.540.000     | 1.440.000     | 7.980.000     | 4.455.000     | 695.000     | 695.000     | 695.000       | 695.000     | 2.680.000     | 7.310.000                 | 695.000        | 7.310.000         | 0            |                   |
| 140    |       |    |    |   |      | PERSONAL CONTRATO                | 453.650.000   | 35.735.616    | 502.785.616   | 301.230.000   | 43.030.000  | 43.590.000  | 44.419.000    | 44.419.000  | 177.389.000   | 428.848.000               | 24.128.515     | 457.359.000       | 21.250.000   |                   |
| 140    |       |    |    |   |      | PERSONAL CONTRATO                | 453.650.000   | 35.735.616    | 502.785.616   | 301.230.000   | 43.030.000  | 43.590.000  | 44.419.000    | 44.419.000  | 177.389.000   | 428.848.000               | 24.128.515     | 457.359.000       | 21.250.000   |                   |
| 140    |       |    |    |   |      | PERSONAL CONTRATO                | 453.650.000   | 35.735.616    | 502.785.616   | 301.230.000   | 43.030.000  | 43.590.000  | 44.419.000    | 44.419.000  | 177.389.000   | 428.848.000               | 24.128.515     | 457.359.000       | 21.250.000   |                   |
| 144    | 30008 | 12 |    |   |      | Horas Extras                     | 8.150.000     | 22.800.000    | 30.950.000    | 51.250.000    | 8.100.000   | 8.100.000   | 8.100.000     | 25.645.000  | 49.845.000    | 101.185.000               | 755.000        | 85.945.000        | 15.250.000   |                   |
| 144    | 30007 | 12 |    |   |      | Horas Extras                     | 79.100.000    | 1.000.000     | 80.100.000    | 50.900.000    | 7.580.000   | 7.580.000   | 7.580.000     | 23.750.000  | 79.854.000    | 446.000                   | 79.854.000     | 0                 |              |                   |
| 144    | 30011 | 20 |    |   |      | Horas Extras                     | 25.400.000    | -4.564.354    | 20.835.646    | 180.300.000   | 20.580.000  | 20.300.000  | 20.300.000    | 0           | 4.520.000     | 223.800.000               | 22.855.646     | 223.800.000       | 0            |                   |
| 146    | 30001 | 12 |    |   |      | Horas Extras                     | 28.000.000    | 0             | 28.000.000    | 14.000.000    | 2.000.000   | 4.000.000   | 4.000.000     | 4.000.000   | 12.200.000    | 28.000.000                | 0              | 22.000.000        | 4.000.000    |                   |
| 146    | 30008 | 12 |    |   |      | Horas Extras                     | 0             | 17.500.000    | 17.500.000    | 6.000.000     | 3.000.000   | 1.500.000   | 1.500.000     | 1.500.000   | 11.500.000    | 17.500.000                | 0              | 17.500.000        | 0            |                   |
| 146    | 30001 | 11 |    |   |      | Horas Extras                     | 25.000.000    | 0             | 25.000.000    | 14.000.000    | 2.000.000   | 4.000.000   | 4.000.000     | 4.000.000   | 12.200.000    | 25.000.000                | 0              | 21.000.000        | 2.000.000    |                   |
| 146    | 30001 | 11 |    |   |      | Horas Extras                     | 5.000.000     | -2.500.000    | 2.500.000     | 0             | 0           | 0           | 0             | 2.500.000   | 2.500.000     | 0                         | 2.500.000      | 0                 |              |                   |



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EJECUCION PRESUPUESTARIA DE EGRESOS  
TERCER CUATRIMESTRE

Año: 2018 PROGRAMA: Todos

| Cupo | Sub   | Cta | F. G. | F. F. | Proy. | DESCRIPCION DE LA CUENTA           | PRESUPUESTO |             |             | OBLIGADO                  |            |            | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |             |            |   |
|------|-------|-----|-------|-------|-------|------------------------------------|-------------|-------------|-------------|---------------------------|------------|------------|--------------------------|----------------|-------------------|--------------|-------------------|-------------|------------|---|
|      |       |     |       |       |       |                                    | INICIAL     | MODIFICADO  | VIGENTE     | ACUMULADO CUATRI. VIGENTE | SEPTIEMBRE | OCTUBRE    |                          |                |                   |              |                   | NOVIEMBRE   | DICEMBRE   |   |
| 190  |       |     |       |       |       | OTROS GASTOS DE PERSONAL           | 5.000,000   | -2.300,000  | 2.500,000   | 0                         | 0          | 0          | 0                        | 0              | 0                 | 0            | 0                 | 0           |            |   |
| 199  | 30081 | 1/2 |       |       |       | Otros Gastos de Personal           | 5.000,000   | -2.300,000  | 2.500,000   | 0                         | 0          | 0          | 0                        | 0              | 0                 | 0            | 0                 | 0           |            |   |
| 200  |       |     |       |       |       | SERVICIOS NO PERSONALES            | 412.422,000 | 37.802,123  | 449.224,123 | 246.852.209               | 49.922.054 | 29.557.940 | 46.623.262               | 36.114.265     | 162.447.244       | 406.105.627  | 37.312.489        | 388.129.637 | 20.000,000 |   |
| 200  | 30001 | 1/2 |       |       |       | SERVICIOS NO PERSONALES            | 14.200,000  | 6.600,000   | 20.800,000  | 11.311.500                | 2.357.290  | 2.659.940  | 545.390                  | 2.657,000      | 5.218.810         | 19.520,740   | 469.280           | 19.520,740  | 0          |   |
| 210  |       |     |       |       |       | SERVICIOS BASICOS                  | 14.200,000  | 6.600,000   | 20.800,000  | 11.311.500                | 2.357.290  | 2.659.940  | 545.390                  | 2.657,000      | 5.218.810         | 19.520,740   | 469.280           | 19.520,740  | 0          |   |
| 210  | 30001 | 1/2 |       |       |       | Servicios Basicos Varas            | 14.200,000  | 6.600,000   | 20.800,000  | 11.311.500                | 2.357.290  | 2.659.940  | 545.390                  | 2.657,000      | 5.218.810         | 19.520,740   | 469.280           | 19.520,740  | 0          |   |
| 220  |       |     |       |       |       | TRANSPORTE Y ALMACENAJE            | 5.000,000   | 5.000,000   | 10.200,000  | 3.569,000                 | 1.420,000  | 1.100,000  | 1.420,000                | 1.200,000      | 5.120,000         | 8.700,000    | 1.291,000         | 5.799,000   | 0          |   |
| 220  | 30001 | 1/2 |       |       |       | Transporte y Almacene              | 5.000,000   | 5.000,000   | 10.200,000  | 3.569,000                 | 1.420,000  | 1.100,000  | 1.420,000                | 1.200,000      | 5.120,000         | 8.700,000    | 1.291,000         | 5.799,000   | 0          |   |
| 230  |       |     |       |       |       | PASAJES Y VIATICOS                 | 57.620,300  | -16.000,000 | 41.620,000  | 22.250,000                | 3.645,000  | 1.100,000  | 1.420,000                | 1.200,000      | 3.720,000         | 1.380,000    | 3.720,000         | 0           | 0          |   |
| 230  | 30006 | 1/2 |       |       |       | Pasajes y Viaticos                 | 57.620,300  | -16.000,000 | 41.620,000  | 22.250,000                | 3.645,000  | 1.100,000  | 1.420,000                | 1.200,000      | 3.720,000         | 1.380,000    | 3.720,000         | 0           | 0          |   |
| 230  | 30001 | 1/2 |       |       |       | Pasajes y viaticos                 | 19.620,300  | -16.000,000 | 3.620,000   | 900,000                   | 200,000    | 0          | 1.400,000                | 0              | 1.800,000         | 0            | 1.800,000         | 0           | 0          |   |
| 230  | 30001 | 1/2 |       |       |       | Pasajes y viaticos                 | 38.000,000  | 0           | 38.000,000  | 22.350,000                | 3.445,000  | 4.800,000  | 1.350,000                | 1.350,000      | 13.525,000        | 35.873,000   | 2.127,000         | 35.873,000  | 0          | 0 |
| 240  |       |     |       |       |       | GASTOS DE SERV DE ASOC. MANI.      | 80.000,000  | -24.400,000 | 55.600,000  | 32.160,004                | 1.260,000  | 2.515,000  | 5.240,000                | 5.775,250      | 14.595,250        | 47.068,254   | 8.491,746         | 46.088,254  | 1.000,000  |   |
| 240  | 30008 | 1/2 |       |       |       | GASTOS DE SERV DE ASOC. MANI.      | 80.000,000  | -24.400,000 | 55.600,000  | 32.160,004                | 1.260,000  | 2.515,000  | 5.240,000                | 5.775,250      | 14.595,250        | 47.068,254   | 8.491,746         | 46.088,254  | 1.000,000  |   |
| 240  | 30001 | 1/2 |       |       |       | Gastos por Servi. de Asoc. Mani. y | 15.000,000  | -4.400,000  | 10.600,000  | 3.900,000                 | 980,000    | 0          | 0                        | 0              | 3.975,250         | 9.335,250    | 1.224,750         | 9.335,250   | 0          |   |
| 240  | 30001 | 1/2 |       |       |       | Gastos por Servi. de Asoc. Mani. y | 15.000,000  | -4.400,000  | 10.600,000  | 3.900,000                 | 980,000    | 0          | 0                        | 0              | 3.975,250         | 9.335,250    | 1.224,750         | 9.335,250   | 0          |   |
| 240  | 30001 | 1/2 |       |       |       | Gastos por Servi. de Asoc. Mani. y | 15.000,000  | -4.400,000  | 10.600,000  | 3.900,000                 | 980,000    | 0          | 0                        | 0              | 3.975,250         | 9.335,250    | 1.224,750         | 9.335,250   | 0          |   |
| 240  | 30001 | 1/2 |       |       |       | Gastos por Servi. de Asoc. Mani. y | 15.000,000  | -4.400,000  | 10.600,000  | 3.900,000                 | 980,000    | 0          | 0                        | 0              | 3.975,250         | 9.335,250    | 1.224,750         | 9.335,250   | 0          |   |
| 250  |       |     |       |       |       | MULIERES Y DERECHOS                | 32.200,000  | -29.000,000 | 3.200,000   | 2.400,000                 | 0          | 0          | 0                        | 0              | 2.400,000         | 800,000      | 2.400,000         | 0           | 0          |   |
| 250  | 30008 | 1/2 |       |       |       | MULIERES Y DERECHOS                | 32.200,000  | -29.000,000 | 3.200,000   | 2.400,000                 | 0          | 0          | 0                        | 0              | 2.400,000         | 800,000      | 2.400,000         | 0           | 0          |   |
| 250  | 30001 | 1/2 |       |       |       | MULIERES Y DERECHOS                | 32.200,000  | -29.000,000 | 3.200,000   | 2.400,000                 | 0          | 0          | 0                        | 0              | 2.400,000         | 800,000      | 2.400,000         | 0           | 0          |   |
| 260  |       |     |       |       |       | SERVICIOS TECNICOS Y               | 168.860,000 | 74.242,123  | 243.102,123 | 114.185,295               | 31.227,774 | 16.800,300 | 28.543,500               | 23.502,000     | 98.883,274        | 218.028,573  | 22.013,500        | 154.028,073 | 19.000,000 |   |
| 260  | 30008 | 1/2 |       |       |       | SERVICIOS TECNICOS Y               | 168.860,000 | 74.242,123  | 243.102,123 | 114.185,295               | 31.227,774 | 16.800,300 | 28.543,500               | 23.502,000     | 98.883,274        | 218.028,573  | 22.013,500        | 154.028,073 | 19.000,000 |   |
| 260  | 30001 | 1/2 |       |       |       | SERVICIOS TECNICOS Y               | 168.860,000 | 74.242,123  | 243.102,123 | 114.185,295               | 31.227,774 | 16.800,300 | 28.543,500               | 23.502,000     | 98.883,274        | 218.028,573  | 22.013,500        | 154.028,073 | 19.000,000 |   |
| 280  | 30007 | 1/2 |       |       |       | Servicios Tecnicos Proliferantes   | 5.200,000   | -3.000,000  | 2.200,000   | 2.000,000                 | 0          | 0          | 0                        | 1.050,000      | 1.280,000         | 710,000      | 1.280,000         | 0           | 0          |   |
| 280  | 30007 | 1/2 |       |       |       | Servicios Tecnicos Proliferantes   | 5.200,000   | -3.000,000  | 2.200,000   | 2.000,000                 | 0          | 0          | 0                        | 1.050,000      | 1.280,000         | 710,000      | 1.280,000         | 0           | 0          |   |
| 280  | 30008 | 1/2 |       |       |       | Servicios Tecnicos Proliferantes   | 153.900,000 | 37.620,300  | 173.800,000 | 94.150,000                | 18.157,900 | 15.800,000 | 26.543,500               | 21.800,000     | 72.453,000        | 185.535,000  | 4.260,000         | 142.023,000 | 24.800,000 |   |



Municipalidad de Juan E. Oleary  
 EJECUCION PRESUPUESTARIA DE EGRESOS  
 TERCER CUATRIMESTRE

Año: 2018 PROGRAMA: Todos

| Dep. Sub Dep. Gasto | C. F. F. Prog. | DESCRIPCION DE LA CUENTA            | PRESUPUESTO |             |             | ACUMULADO CUATR. VENID. | OBLIGADO   |            |            |            |            |             | ACUMULADO ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|---------------------|----------------|-------------------------------------|-------------|-------------|-------------|-------------------------|------------|------------|------------|------------|------------|-------------|------------------|----------------|-------------------|--------------|-------------------|
|                     |                |                                     | INICIAL     | MODIFICADO  | VIGENTE     |                         | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |            |             |                  |                |                   |              |                   |
| 260                 | 30061          | 1/2 Servicios Técnicos Productivas  | 0           | 16.300.000  | 16.000.000  | 0                       | 0          | 0          | 0          | 1.900.000  | 850.000    | 12.300.000  | 12.300.000       | 2.650.000      | 12.300.000        | 0            | 0                 |
| 260                 | 30069          | 21/4 Servicios Técnicos Productivos | 0           | 26.242.123  | 26.242.123  | 0                       | 13.080.274 | 0          | 0          | 0          | 0          | 13.080.274  | 13.080.274       | 12.181.849     | 18.980.274        | 4.590.000    | 0                 |
|                     |                | SERVICIO SOCIAL                     | 36.300.000  | 6.000.000   | 41.300.000  | 30.266.300              | 4.300.300  | 1.600.000  | 3.200.000  | 3.200.000  | 590.000    | 9.800.300   | 40.086.500       | 1.265.500      | 40.086.500        | 0            | 0                 |
| 270                 | 30007          | 1/2 Servicio Social                 | 21.300.000  | 0           | 21.300.000  | 18.255.000              | 2.600.000  | 300.000    | 0          | 0          | 0          | 2.600.000   | 21.225.000       | 75.000         | 21.225.000        | 0            | 0                 |
| 270                 | 30001          | 1/2 Servicio Social                 | 15.000.000  | 0           | 15.000.000  | 11.861.500              | 1.860.000  | 1.240.000  | 0          | 0          | 0          | 3.130.000   | 14.991.500       | 6.800          | 14.991.500        | 0            | 0                 |
| 270                 | 30008          | 1/2 Servicio Social                 | 0           | 5.000.000   | 5.000.000   | 0                       | 0          | 0          | 3.200.000  | 3.820.000  | 3.820.000  | 3.820.000   | 1.180.000        | 3.820.000      | 0                 | 0            | 0                 |
| 280                 | 30086          | 1/2 Otros Servicios en General      | 28.000.000  | 11.000.000  | 39.000.000  | 26.529.570              | 5.624.000  | 738.000    | 2.882.000  | 1.042.000  | 1.042.000  | 12.424.000  | 38.585.570       | 2.206.400      | 38.585.570        | 0            | 0                 |
| 280                 | 30081          | 1/2 Otros Servicios en General      | 0           | 10.000.000  | 10.000.000  | 0                       | 4.424.000  | 498.000    | 2.192.000  | 1.042.000  | 1.042.000  | 8.134.000   | 8.134.000        | 1.315.000      | 8.134.000         | 0            | 0                 |
| 280                 | 30084          | 1/2 Otros Servicios en General      | 28.000.000  | 1.000.000   | 29.000.000  | 26.529.570              | 1.130.000  | 300.000    | 800.000    | 2.220.000  | 2.220.000  | 28.773.570  | 220.400          | 28.773.570     | 0                 | 0            | 0                 |
| 300                 | 30081          | 1/2 Otros Servicios en General      | 533.800.000 | 139.828.000 | 673.628.000 | 416.946.929             | 57.892.300 | 73.585.500 | 46.941.900 | 23.122.300 | 20.592.540 | 699.938.449 | 33.910.531       | 619.938.449    | 13.560.000        | 0            | 0                 |
| 300                 | 30082          | 1/2 Otros Servicios en General      | 10.000.000  | 1.000.000   | 11.000.000  | 5.480.000               | 780.000    | 4.200.000  | 0          | 0          | 5.000.000  | 10.580.000  | 440.000          | 10.580.000     | 0                 | 0            | 0                 |
| 300                 | 30083          | 1/2 Otros Servicios en General      | 10.000.000  | 1.000.000   | 11.000.000  | 5.480.000               | 780.000    | 4.200.000  | 0          | 0          | 5.360.000  | 10.580.000  | 440.000          | 10.580.000     | 0                 | 0            | 0                 |
| 320                 | 30001          | 1/2 Textiles y Vestuario            | 10.000.000  | 1.000.000   | 11.000.000  | 6.480.000               | 780.000    | 4.200.000  | 0          | 0          | 6.360.000  | 10.580.000  | 440.000          | 10.580.000     | 0                 | 0            | 0                 |
| 330                 | 30001          | 1/2 Productos de Papel, Cartón e    | 42.000.000  | 42.000.000  | 84.000.000  | 31.700.000              | 31.700.000 | 19.400.000 | 2.000.000  | 3.860.000  | 2.860.000  | 28.156.000  | 3.646.000        | 28.156.000     | 0                 | 0            | 0                 |
| 330                 | 30001          | 1/2 Productos de Papel, Cartón e    | 42.000.000  | 42.000.000  | 84.000.000  | 31.700.000              | 31.700.000 | 19.400.000 | 2.000.000  | 3.860.000  | 2.860.000  | 28.156.000  | 3.646.000        | 28.156.000     | 0                 | 0            | 0                 |
| 330                 | 30001          | 1/2 Productos de Papel, Cartón e    | 42.000.000  | 42.000.000  | 84.000.000  | 31.700.000              | 31.700.000 | 19.400.000 | 2.000.000  | 3.860.000  | 2.860.000  | 28.156.000  | 3.646.000        | 28.156.000     | 0                 | 0            | 0                 |
| 330                 | 30008          | 1/2 Productos de Papel, Cartón e    | 0           | 1.700.000   | 1.700.000   | 0                       | 0          | 0          | 0          | 0          | 0          | 1.700.000   | 1.700.000        | 0              | 0                 | 0            | 0                 |
| 330                 | 30001          | 1/4 Productos de Papel, Cartón e    | 2.000.000   | 0           | 2.000.000   | 0                       | 0          | 0          | 0          | 0          | 0          | 2.000.000   | 2.000.000        | 0              | 0                 | 0            | 0                 |
| 340                 | 30001          | 1/4 Bienes de consumo de Oficina    | 42.100.000  | 25.000.000  | 67.100.000  | 44.809.400              | 5.028.850  | 7.320.300  | 9.516.000  | 2.421.000  | 21.821.550 | 62.326.250  | 3.774.750        | 62.326.250     | 0                 | 0            | 0                 |
| 340                 | 30008          | 1/2 Bienes de consumo de Oficina    | 42.100.000  | 25.000.000  | 67.100.000  | 44.809.400              | 5.028.850  | 7.320.300  | 9.516.000  | 2.421.000  | 21.821.550 | 62.326.250  | 3.774.750        | 62.326.250     | 0                 | 0            | 0                 |
| 340                 | 30001          | 1/4 Bienes de consumo de Oficina    | 2.000.000   | 0           | 2.000.000   | 0                       | 0          | 0          | 0          | 0          | 0          | 2.000.000   | 2.000.000        | 0              | 0                 | 0            | 0                 |
| 340                 | 30008          | 1/2 Bienes de consumo de Oficina    | 46.100.000  | 25.000.000  | 71.100.000  | 44.809.400              | 5.028.850  | 7.320.300  | 9.516.000  | 2.421.000  | 22.821.550 | 67.252.250  | 3.574.750        | 67.252.250     | 0                 | 0            | 0                 |
| 340                 | 30008          | 1/2 Bienes de consumo de Oficina    | 46.100.000  | 25.000.000  | 71.100.000  | 44.809.400              | 5.028.850  | 7.320.300  | 9.516.000  | 2.421.000  | 22.821.550 | 67.252.250  | 3.574.750        | 67.252.250     | 0                 | 0            | 0                 |
| 360                 | 30001          | 1/2 Productos Químicos y            | 10.000.000  | 125.000     | 10.125.000  | 7.066.300               | 2.181.000  | 0          | 0          | 0          | 0          | 2.181.000   | 9.167.300        | 9.167.300      | 0                 | 0            | 0                 |
| 360                 | 30001          | 1/2 Productos Químicos y            | 10.000.000  | 125.000     | 10.125.000  | 7.066.300               | 2.181.000  | 0          | 0          | 0          | 0          | 2.181.000   | 9.167.300        | 9.167.300      | 0                 | 0            | 0                 |



Municipalidad de Juan E. Oleary  
EJECUCION PRESUPUESTARIA DE EGRESOS  
TERCER CUATRIMESTRE

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| Código | Sub Progra | Obj. G. F. F. F. | Descripción de la Cuenta                      | PRESUPUESTO |             |             | OBLIGADO    |            |            |            |             | ACUMULADO CUANTAL ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|--------|------------|------------------|---|-------------|-------------|-------------|-------------|------------|------------|------------|-------------|--------------------------|----------------|-------------------|--------------|-------------------|
|        |            |                  |   | INICIAL     | MODIFICADO  | VIGENTE     | SEPTIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |             |                          |                |                   |              |                   |
| 360    | 30001      | 12               | Productos refino Cuencos y                    | 10000,000   | 725,000     | 10.185,000  | 7.000,000   | 2.161,000  | 0          | 0          | 0           | 0                        | 0              | 0                 | 0            | 0                 |
|        |            |                  | COMBUSTIBLES Y LUBRICANTES                    | 467.000,000 | 54.000,000  | 501.000,000 | 327.400,000 | 46.000,000 | 4.022,900  | 34.462,900 | 12.513,000  | 136.126,240              | 463.506,100    | 37.463,800        | 430.066,120  | 0                 |
|        |            |                  | COMBUSTIBLES Y LUBRICANTES                    | 467.000,000 | 54.000,000  | 501.000,000 | 327.400,000 | 46.000,000 | 4.022,900  | 34.462,900 | 12.513,000  | 136.126,240              | 463.506,100    | 37.463,800        | 430.066,120  | 0                 |
| 360    | 30004      | 22               | Corbustibles                                  | 220.000,000 | 0           | 220.000,000 | 200.172,000 | 20.426,700 | 0          | 0          | 0           | 0                        | 0              | 0                 | 0            | 0                 |
|        |            |                  | Corbustibles                                  | 220.000,000 | 0           | 220.000,000 | 200.172,000 | 20.426,700 | 0          | 0          | 0           | 0                        | 0              | 0                 | 0            | 0                 |
| 360    | 30008      | 12               | Corbustibles                                  | 130.000,000 | 0           | 130.000,000 | 96.127,000  | 19.671,000 | 27.633,800 | 34.462,900 | 0           | 0                        | 0              | 0                 | 0            | 0                 |
|        |            |                  | Corbustibles                                  | 130.000,000 | 0           | 130.000,000 | 96.127,000  | 19.671,000 | 27.633,800 | 34.462,900 | 0           | 0                        | 0              | 0                 | 0            | 0                 |
| 360    | 30007      | 12               | Corbustibles                                  | 48.000,000  | 44.000,000  | 92.000,000  | 29.100,000  | 13.336,760 | 0          | 12.873,900 | 25.859,900  | 54.295,740               | 37.463,200     | 54.990,740        | 0            | 0                 |
|        |            |                  | Corbustibles                                  | 48.000,000  | 44.000,000  | 92.000,000  | 29.100,000  | 13.336,760 | 0          | 12.873,900 | 25.859,900  | 54.295,740               | 37.463,200     | 54.990,740        | 0            | 0                 |
| 360    | 30006      | 12               | Chicos Bienes de Consumo                      | 16.000,000  | 30.000,000  | 46.000,000  | 31.261,940  | 1.755,760  | 1.330,000  | 1.330,000  | 0           | 4.338,000                | 7.453,760      | 38.725,000        | 7.764,600    | 36.725,000        |
|        |            |                  | Chicos Bienes de Consumo                      | 16.000,000  | 30.000,000  | 46.000,000  | 31.261,940  | 1.755,760  | 1.330,000  | 1.330,000  | 0           | 4.338,000                | 7.453,760      | 38.725,000        | 7.764,600    | 36.725,000        |
| 360    | 30001      | 12               | Chicos Bienes de Consumo                      | 16.000,000  | 10.000,000  | 26.000,000  | 22.381,940  | 0          | 0          | 0          | 0           | 0                        | 0              | 0                 | 0            | 0                 |
|        |            |                  | Chicos Bienes de Consumo                      | 16.000,000  | 10.000,000  | 26.000,000  | 22.381,940  | 0          | 0          | 0          | 0           | 0                        | 0              | 0                 | 0            | 0                 |
| 700    | 30001      | 12               | SERVICIOS DE LA DEUDA PUBLICA                 | 18.000,000  | 18.164,384  | 18.164,384  | 0           | 0          | 0          | 0          | 18.164,384  | 18.164,384               | 18.164,384     | 0                 | 0            | 0                 |
|        |            |                  | SERVICIOS DE LA DEUDA PUBLICA                 | 18.000,000  | 18.164,384  | 18.164,384  | 0           | 0          | 0          | 0          | 18.164,384  | 18.164,384               | 18.164,384     | 0                 | 0            | 0                 |
| 710    | 30011      | 22               | Interes de la Deuda con el Exter.             | 0           | 15.164,384  | 15.164,384  | 0           | 0          | 0          | 0          | 15.164,384  | 15.164,384               | 15.164,384     | 0                 | 0            | 0                 |
|        |            |                  | Interes de la Deuda con el Exter.             | 0           | 15.164,384  | 15.164,384  | 0           | 0          | 0          | 0          | 15.164,384  | 15.164,384               | 15.164,384     | 0                 | 0            | 0                 |
| 600    | 30011      | 22               | TRANSFERENCIAS                                | 775.190,000 | 114.524,049 | 889.714,049 | 288.009,416 | 44.200,921 | 67.080,070 | 67.820,900 | 262.228,700 | 442.020,091              | 731.014,599    | 158.009,555       | 725.009,989  | 2.425,000         |
|        |            |                  | TRANSFERENCIAS                                | 775.190,000 | 114.524,049 | 889.714,049 | 288.009,416 | 44.200,921 | 67.080,070 | 67.820,900 | 262.228,700 | 442.020,091              | 731.014,599    | 158.009,555       | 725.009,989  | 2.425,000         |
| 630    | 30001      | 12               | TRANSFERENCIA CORRENTES AL GOBIERNO CENTRAL   | 74.200,000  | 6.000,000   | 80.200,000  | 49.765,693  | 6.300,921  | 5.340,070  | 4.443,700  | 4.443,700   | 19.265,091               | 69.720,714     | 10.511,226        | 65.720,714   | 0                 |
|        |            |                  | TRANSFERENCIA CORRENTES AL GOBIERNO CENTRAL   | 74.200,000  | 6.000,000   | 80.200,000  | 49.765,693  | 6.300,921  | 5.340,070  | 4.443,700  | 4.443,700   | 19.265,091               | 69.720,714     | 10.511,226        | 65.720,714   | 0                 |
| 630    | 30001      | 12               | Transferencias Municipales                    | 21.000,000  | 2.250,000   | 23.250,000  | 16.036,075  | 580,870    | 1.271,035  | 640,195    | 971,660     | 4.036,890                | 22.159,025     | 1.000,075         | 22.160,025   | 0                 |
|        |            |                  | Transferencias Municipales                    | 21.000,000  | 2.250,000   | 23.250,000  | 16.036,075  | 580,870    | 1.271,035  | 640,195    | 971,660     | 4.036,890                | 22.159,025     | 1.000,075         | 22.160,025   | 0                 |
| 634    | 30001      | 12               | Chico transferencias a sector publico         | 51.000,000  | 2.250,000   | 53.250,000  | 31.036,075  | 4.580,870  | 3.070,035  | 3.240,195  | 2.471,660   | 15.305,900               | 48.659,025     | 8.500,975         | 48.389,025   | 0                 |
|        |            |                  | Chico transferencias a sector publico         | 51.000,000  | 2.250,000   | 53.250,000  | 31.036,075  | 4.580,870  | 3.070,035  | 3.240,195  | 2.471,660   | 15.305,900               | 48.659,025     | 8.500,975         | 48.389,025   | 0                 |
| 639    | 30001      | 12               | Chico Transfer. con el Sector Privado         | 1.400,000   | 1.500,000   | 2.900,000   | 565,543     | 325,181    | 0          | 0          | 0           | 325,181                  | 850,724        | 2.039,276         | 590,724      | 0                 |
|        |            |                  | Chico Transfer. con el Sector Privado         | 1.400,000   | 1.500,000   | 2.900,000   | 565,543     | 325,181    | 0          | 0          | 0           | 325,181                  | 850,724        | 2.039,276         | 590,724      | 0                 |
| 640    | 30007      | 12               | TRANSFERENCIAS OTROS AL GOBIERNO CENTRAL      | 707.990,000 | 108.534,049 | 816.524,049 | 239.800,622 | 37.961,000 | 62.990,000 | 63.740,000 | 767.765,000 | 422.065,000              | 661.855,622    | 147.558,427       | 669.465,622  | 2.425,000         |
|        |            |                  | TRANSFERENCIAS OTROS AL GOBIERNO CENTRAL      | 707.990,000 | 108.534,049 | 816.524,049 | 239.800,622 | 37.961,000 | 62.990,000 | 63.740,000 | 767.765,000 | 422.065,000              | 661.855,622    | 147.558,427       | 669.465,622  | 2.425,000         |
| 642    | 30001      | 12               | Aplicación Educado Inter. al GOBIERNO CENTRAL | 63.600,000  | 17.000,000  | 80.600,000  | 46.000,000  | 13.000,000 | 0          | 0          | 0           | 13.000,000               | 63.600,000     | 0                 | 13.000,000   | 0                 |
|        |            |                  | Aplicación Educado Inter. al GOBIERNO CENTRAL | 63.600,000  | 17.000,000  | 80.600,000  | 46.000,000  | 13.000,000 | 0          | 0          | 0           | 13.000,000               | 63.600,000     | 0                 | 13.000,000   | 0                 |
| 642    | 30007      | 12               | Aplicación Educado Inter. al GOBIERNO CENTRAL | 7.400,000   | 0           | 7.400,000   | 12.400,000  | 0          | 0          | 0          | 0           | 0                        | 12.400,000     | 0                 | 12.400,000   | 0                 |
|        |            |                  | Aplicación Educado Inter. al GOBIERNO CENTRAL | 7.400,000   | 0           | 7.400,000   | 12.400,000  | 0          | 0          | 0          | 0           | 0                        | 12.400,000     | 0                 | 12.400,000   | 0                 |



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Municipalidad de Juan E. Olave  
 EJECUCION PRESUPUESTARIA DE EGRESOS  
 TERCER CUATRIMESTRE

Año: 2018 PROGRAMA: Todos

| Grup. General | Sub Grup. General | Ud. F. F. F. F. | Q. F. F. F. F. | P. F. F. F. F. | DESCRIPCION DE LA CUENTA                | PRESUPUESTO   |               |               | OBLIGADO      |             |             | ACUMULADO CUANTAL ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |               |             |
|---------------|-------------------|-----------------|----------------|----------------|---|---------------|---------------|---------------|---------------|-------------|-------------|--------------------------|----------------|-------------------|---------------|-------------------|---------------|-------------|
|               |                   |                 |                |                |   | INICIAL       | MODIFICADO    | VIGENTE       | SEPTIEMBRE    | OCTUBRE     | NOVIEMBRE   |                          |                |                   |               |                   | DICIEMBRE     |             |
| 842           | 30008             | 1/2             |                |                | Aporte a Ent. Escolar Est. art. de      | 85,793.00     | 95,300.00     | 181,750.00    | 59,075.00     | 15,885.00   | 46,650.00   | 56,200.00                | 3,800.00       | 122,415.00        | 181,450.00    | 259.000           | 0             |             |
| 846           | 30001             | 1/2             |                |                | Subsidio y Aas Social a Personas        | 20,000.00     | 6,300.00      | 26,000.00     | 21,645.00     | 0           | 3,340.00    | 460.00                   | 4,600.00       | 25,805.00         | 125.000       | 75,875.000        | 0             |             |
| 848           | 30008             | 1/2             |                |                | Subsidio y Aas Social a Personas        | 0             | 20,000.00     | 20,000.00     | 5,295.00      | 5,945.00    | 6,740.30    | 2,300.00                 | 0              | 14,665.30         | 15,600.00     | 60.000            | 19,950.000    | 0           |
| 849           | 30007             | 1/2             |                |                | Subsidio y Aas Social a Personas        | -8,200.00     | 0             | 18,200.00     | 18,183.50     | 0           | 0           | 0                        | 0              | 18,183.50         | 18,183.500    | 16.500            | 18,183.500    | 0           |
| 849           | 30003             | 21/3            |                |                | Transferencias para Complemento         | 460,000.00    | 42,968.581    | 397,934.045   | 0             | 0           | 0           | 0                        | 260,250.000    | 260,250.000       | 146,780.046   | 250,260.000       | 0             |             |
| 849           | 30001             | 1/2             |                |                | Otros Transferencias Condicionales para | 14,000.000    | 3,500.000     | 17,500.000    | 14,791.000    | 0           | 0           | 2,425.000                | 2,425.000      | 7,716.000         | 284.000       | 14,791.000        | 2,425.000     |             |
| 800           |                   |                 |                |                | OTROS GASTOS CORRIENTES                 | 2,000.000     | 216,804.570   | 218,804.570   | 214,776.570   | 0           | 0           | 0                        | 0              | 214,776.570       | 214,776.570   | 4,026.000         | 214,776.570   | 0           |
|               |                   |                 |                |                | PAGO DE IMPUESTOS, TASAS Y              | 1,000.000     | 0             | 1,000.000     | 0             | 0           | 0           | 0                        | 0              | 1,000.000         | 1,000.000     | 0                 | 1,000.000     | 0           |
|               |                   |                 |                |                | PAGO DE IMPUESTOS, TASAS Y              | 1,000.000     | 0             | 1,000.000     | 0             | 0           | 0           | 0                        | 0              | 1,000.000         | 1,000.000     | 0                 | 1,000.000     | 0           |
| 910           | 30001             | 1/2             |                |                | Pago de Impuestos, Tasas y Gastos       | 1,000.000     | 0             | 1,000.000     | 0             | 0           | 0           | 0                        | 0              | 1,000.000         | 1,000.000     | 0                 | 1,000.000     | 0           |
|               |                   |                 |                |                | DEVOLUCION DE IMPUESTOS Y               | 1,000.000     | 0             | 1,000.000     | 0             | 0           | 0           | 0                        | 0              | 1,000.000         | 1,000.000     | 0                 | 1,000.000     | 0           |
|               |                   |                 |                |                | DEVOLUCION DE IMPUESTOS Y               | 1,000.000     | 0             | 1,000.000     | 0             | 0           | 0           | 0                        | 0              | 1,000.000         | 1,000.000     | 0                 | 1,000.000     | 0           |
| 920           | 30001             | 1/2             |                |                | Devolucion de Impuestos y Otros         | 1,000.000     | 0             | 1,000.000     | 0             | 0           | 0           | 0                        | 0              | 1,000.000         | 1,000.000     | 0                 | 1,000.000     | 0           |
|               |                   |                 |                |                | DEUDAS FEND. DE PAGO GASTOS             | 0             | 216,804.570   | 216,804.570   | 214,776.570   | 0           | 0           | 0                        | 0              | 214,776.570       | 214,776.570   | 2,029.000         | 214,776.570   | 0           |
|               |                   |                 |                |                | DEUDAS FEND. DE PAGO GASTOS             | 0             | 216,804.570   | 216,804.570   | 214,776.570   | 0           | 0           | 0                        | 0              | 214,776.570       | 214,776.570   | 2,029.000         | 214,776.570   | 0           |
| 990           | 30001             | 1/2             |                |                | Obligaciones Fend de Pago Condicionales | 0             | 47,070.300    | 47,070.300    | 46,542.300    | 0           | 0           | 0                        | 0              | 46,542.300        | 2,028.000     | 45,542.300        | 0             |             |
|               |                   |                 |                |                | GASTOS DE CAPITAL                       | 3,069,432.900 | 2,169,171,069 | 6,227,493,589 | 1,863,462,378 | 163,029,156 | 482,286,027 | 616,653,711              | 101,631,499    | 1,626,456,432     | 3,388,861,810 | 1,838,677,775     | 2,785,462,556 | 606,379,274 |
|               |                   |                 |                |                | INVERSION FISICA                        | 2,899,432.900 | 1,835,710,431 | 4,756,032,931 | 1,653,375,720 | 163,029,156 | 422,286,027 | 616,653,711              | 36,131,899     | 1,332,856,432     | 2,991,308,952 | 1,603,686,779     | 2,384,998,808 | 606,379,274 |
|               |                   |                 |                |                | CONSTRUCCIONES                          | 2,319,432.900 | 1,534,461,878 | 3,853,784,376 | 1,178,073,220 | 91,386,195  | 306,285,027 | 775,693,711              | 5,631,499      | 1,176,218,432     | 2,352,482,552 | 1,501,291,726     | 1,746,113,378 | 606,379,274 |
|               |                   |                 |                |                | CONSTRUCCIONES                          | 2,319,432.900 | 1,534,461,878 | 3,853,784,376 | 1,178,073,220 | 91,386,195  | 306,285,027 | 775,693,711              | 5,631,499      | 1,176,218,432     | 2,352,482,552 | 1,501,291,726     | 1,746,113,378 | 606,379,274 |
| 520           | 30003             | 21/3            |                |                | Construcciones de otras de us. p.       | 530,000.000   | 197,787,474   | 1,127,787,474 | 301,745,655   | 0           | 28,675,077  | 69,998,432               | 3,931,499      | 101,105,608       | 402,833,919   | 728,934,161       | 402,833,919   | 0           |
| 520           | 30008             | 1/2             |                |                | Construcciones de otras de us. p.       | 0             | 12,000.000    | 12,000.000    | 0             | 10,590,855  | 0           | 0                        | 0              | 10,590,855        | 10,590,855    | 1,442,145         | 10,590,855    | 0           |
| 520           | 20888             | 21/3            |                |                | Construcciones de otras de us. p.       | 0             | 944,579,877   | 844,579,977   | 0             | 0           | 61,286,354  | 75,697,435               | 0              | 157,192,739       | 157,150,786   | 197,527,719       | 157,192,739   | 0           |
| 520           | 30011             | 2/2             |                |                | Construcciones de otras de us. p.       | 1,300,000.000 | 429,916,557   | 1,899,916,527 | 674,726,565   | 60,530,340  | 158,493,986 | 630,173,624              | 0              | 977,164,180       | 1,781,830,726 | 78,025,812        | 1,715,114,467 | 306,379,274 |
| 520           | 30011             | 1/2             |                |                | Construcciones de otras de us. p.       | 9,322.500     | 0             | 9,322.500     | 0             | 0           | 0           | 0                        | 0              | 9,322.500         | 0             | 9,322.500         | 0             |             |



Municipalidad de Juan F. O'Leary  
 EJECUCION PRESUPUESTARIA DE EGRESOS  
 TERCER CUATRIMESTRE

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| Cupo | Sub Cupo | Cta. Gasto | F. F. Proje | DESCRIPCION DE LA CUENTA              | PRESUPUESTO |             |             | ACUMULADO CUANTIL VENCIDO | OBLIGADO   |           |           |           |   | ACUMULADO CUANTIL ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|------|----------|------------|-------------|---------------------------------------|-------------|-------------|-------------|---------------------------|------------|-----------|-----------|-----------|---|--------------------------|----------------|-------------------|--------------|-------------------|
|      |          |            |             |                                       | INICIAL     | MODIFICADO  | VIGENTE     |                           | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE |   |                          |                |                   |              |                   |
| 530  |          |            |             | ADQUISICION DE MAQUINARIAS Y EQUIPOS  | 250.000.000 | 115.398.553 | 365.398.553 | 217.788.500               | 0          | 0         | 0         | 0         | 0 | 0                        | 217.788.500    | 147.810.053       | 217.788.500  | 0                 |
|      | 530      | 30011      | 22          | Adquisición de Maquinarias y Equipos  | 250.000.000 | 115.398.553 | 365.398.553 | 217.788.500               | 0          | 0         | 0         | 0         | 0 | 0                        | 217.788.500    | 147.810.053       | 217.788.500  | 0                 |
|      |          |            |             | ADQUISICION DE EQUIPOS DE             | 170.000.000 | 153.000.000 | 323.000.000 | 120.755.000               | 50.940.000 | 0         | 0         | 0         | 0 | 0                        | 170.755.000    | 162.265.000       | 190.265.000  | 0                 |
|      | 540      | 30008      | 12          | Adq. de equipos de Oficina y comp.    | 0           | 13.000.000  | 13.000.000  | 0                         | 0          | 0         | 0         | 0         | 0 | 0                        | 13.000.000     | 50.000            | 12.500.000   | 0                 |
|      |          |            |             | ADQUISICION DE EQUIPOS DE             | 170.000.000 | 140.000.000 | 310.000.000 | 120.755.000               | 50.940.000 | 0         | 0         | 0         | 0 | 0                        | 170.755.000    | 162.265.000       | 190.265.000  | 0                 |
|      | 540      | 30011      | 22          | Adq. de equipos de Oficina y comp.    | 50.000.000  | 19.000.000  | 69.000.000  | 120.755.000               | 50.940.000 | 0         | 0         | 0         | 0 | 0                        | 170.755.000    | 50.000            | 12.500.000   | 0                 |
|      |          |            |             | ESTUDIOS Y PROYECTOS DE               | 100.000.000 | 0           | 100.000.000 | 56.000.000                | 8.000.000  | 8.000.000 | 0         | 0         | 0 | 0                        | 72.000.000     | 12.000.000        | 66.000.000   | 0                 |
|      | 580      | 30011      | 22          | Estudios y Proyectos de Inversión     | 100.000.000 | 0           | 100.000.000 | 56.000.000                | 8.000.000  | 8.000.000 | 0         | 0         | 0 | 0                        | 72.000.000     | 12.000.000        | 66.000.000   | 0                 |
|      |          |            |             | OTROS GASTOS DE INVERSIÓN             | 120.000.000 | 22.850.000  | 142.850.000 | 64.300.000                | 0          | 0         | 0         | 0         | 0 | 0                        | 142.850.000    | 0                 | 142.850.000  | 0                 |
|      | 590      | 30011      | 22          | Chca. Reparaciones. Mayores           | 120.000.000 | 22.850.000  | 142.850.000 | 64.300.000                | 0          | 0         | 0         | 0         | 0 | 0                        | 142.850.000    | 0                 | 142.850.000  | 0                 |
|      |          |            |             | SERVICIO DE LA DEUDA PUBLICA          | 0           | 62.500.000  | 62.500.000  | 0                         | 0          | 0         | 0         | 0         | 0 | 62.500.000               | 0              | 62.500.000        | 0            |                   |
|      |          |            |             | Amortización Deuda Pública externa    | 0           | 62.500.000  | 62.500.000  | 0                         | 0          | 0         | 0         | 0         | 0 | 62.500.000               | 0              | 62.500.000        | 0            |                   |
|      |          |            |             | A. movilización Deuda Pública interna | 0           | 62.500.000  | 62.500.000  | 0                         | 0          | 0         | 0         | 0         | 0 | 62.500.000               | 0              | 62.500.000        | 0            |                   |
|      | 900      | 30011      | 22          | Amortización Deuda Pública interna    | 0           | 62.500.000  | 62.500.000  | 0                         | 0          | 0         | 0         | 0         | 0 | 62.500.000               | 0              | 62.500.000        | 0            |                   |
|      |          |            |             | TRANSFERENCIAS DE CAPITAL             | 100.000.000 | 205.000.000 | 305.000.000 | 140.115.000               | 0          | 0         | 0         | 0         | 0 | 140.115.000              | 270.119.000    | 270.119.000       | 0            |                   |
|      |          |            |             | TRANSFERENCIAS DE CAPITAL             | 100.000.000 | 205.000.000 | 305.000.000 | 140.115.000               | 0          | 0         | 0         | 0         | 0 | 140.115.000              | 270.119.000    | 270.119.000       | 0            |                   |
|      | 670      | 20069      | 2104        | Transferencias de capital al Sector   | 0           | 130.000.000 | 130.000.000 | 0                         | 0          | 0         | 0         | 0         | 0 | 130.000.000              | 0              | 130.000.000       | 0            |                   |
|      |          |            |             | Transferencias de capital al Sector   | 0           | 130.000.000 | 130.000.000 | 0                         | 0          | 0         | 0         | 0         | 0 | 130.000.000              | 0              | 130.000.000       | 0            |                   |
|      | 671      | 30008      | 112         | Transferencias de capital al Sector   | 0           | 75.000.000  | 75.000.000  | 0                         | 0          | 0         | 0         | 0         | 0 | 75.000.000               | 0              | 75.000.000        | 0            |                   |
|      |          |            |             | Transferencias de capital al Sector   | 0           | 75.000.000  | 75.000.000  | 0                         | 0          | 0         | 0         | 0         | 0 | 75.000.000               | 0              | 75.000.000        | 0            |                   |
|      | 671      | 30011      | 22          | Transferencias de capital al Sector   | 100.000.000 | 0           | 100.000.000 | 55.119.000                | 0          | 0         | 0         | 0         | 0 | 55.119.000               | 34.881.000     | 68.119.000        | 0            |                   |
|      |          |            |             | OTROS GASTOS DE CAPITAL               | 0           | 54.906.666  | 54.906.666  | 54.906.666                | 0          | 0         | 0         | 0         | 0 | 54.906.666               | 0              | 54.906.666        | 0            |                   |
|      |          |            |             | DEUDAS PENDIENTES DE PAGOS            | 0           | 54.906.666  | 54.906.666  | 54.906.666                | 0          | 0         | 0         | 0         | 0 | 54.906.666               | 0              | 54.906.666        | 0            |                   |



*[Handwritten signature]*

Municipalidad de Juan E. Oleary  
**EJECUCION PRESUPUESTARIA DE EGRESOS**  
**TERCER CUATRIMESTRE**

Año : 2018 PROGRAMA: Todos

| Grupos | Sub   | Cl.  | O. | F. | D. | Proy. | DESCRIPCION DE LA CUENTA          | PRESUPUESTO |            |            | ACUMULADO       |           | OBLIGADO |           |           |        |          | ACUMULADO   | TOTAL      | SALDO | TOTAL      | OBLIG. PEND. |
|--------|-------|------|----|----|----|-------|-----------------------------------|-------------|------------|------------|-----------------|-----------|----------|-----------|-----------|--------|----------|-------------|------------|-------|------------|--------------|
|        |       |      |    |    |    |       |                                   | INICIAL     | MODIFICADO | VIGENTE    | CUATRI. VENDIDO | SETIEMBRE | OCTUBRE  | NOVIEMBRE | DICIEMBRE | ACTUAL | OBLIGADO | PRESUPUEST. | PAGADO     | PAGO  |            |              |
| 380    |       |      |    |    |    |       | DEUDAS PBI DE INMOBILIARIAS       | 0           | 64.906.838 | 64.906.838 | 64.906.838      | 0         | 0        | 0         | 0         | 0      | 0        | 0           | 64.906.838 | 0     | 64.906.838 | 0            |
| 860    | 30003 | 2113 |    |    |    |       | Deudas Per de Paga Gastos Capital | 0           | 46.555.555 | 46.555.555 | 46.555.555      | 0         | 0        | 0         | 0         | 0      | 0        | 0           | 46.555.555 | 0     | 46.555.555 | 0            |
| 860    | 30041 | 222  |    |    |    |       | Deudas Per de Paga Gastos Capital | 0           | 18.351.093 | 18.351.093 | 18.351.093      | 0         | 0        | 0         | 0         | 0      | 0        | 0           | 18.351.093 | 0     | 18.351.093 | 0            |



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