

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

Año : 2018 PROGRAMA: Todos

Cuenta Sub Progr. Objeto	Cl. Obj.	F. F.	D. Prog.	DESCRIPCION DE LA CUENTA	PRESUPUESTO			ACUMULADO CUATRI. VENIDO	OBLIGADO				ACUMULADO CUATRI. ACTUAL	TOTAL OBLIGADO	SALDO PRESUPUEST.	TOTAL PAGADO	OBLIG. PEND. PAGO
					INICIAL	MODIFICADO	VIGENTE		MAYO	JUNIO	JULIO	AGOSTO					
100				GASTOS DE GESTIÓN	5.767.848,530	2.588.322,631	8.275.165,331	1.656.524,345	824.027,764	660.310,391	342.651,363	327.287,636	2.064.857,160	3.860.331,455	4.618.233,836	3.690.951,465	0
100				GASTOS DE CORRIENTE	2.701.623,000	3.076.239,742	3.275.728,742	816.713,948	374.918,273	117.634,388	234.897,282	221.215,382	576.816,271	1.797.525.117	1.290.199,626	1.797.529.117	0
100				GASTOS DE SERVICIOS	973.522,000	48.500,000	1.126.620,000	307.620,000	79.865,000	69.000,000	108.295,000	80.500,000	222.660,000	620.552,000	368.272,000	620.550,000	0
100				GASTOS DE SERVICIOS	470.322,000	0	470.322,000	151.845,000	37.550,000	15.165,000	61.500,000	36.115,000	152.200,000	302.245,000	158.885,000	302.045,000	0
110				REPARACIONES BASICAS	470.322,000	0	470.322,000	151.845,000	37.550,000	15.165,000	61.500,000	36.115,000	152.200,000	302.245,000	158.885,000	302.045,000	0
110				REPARACIONES BASICAS	152.000,000	0	152.000,000	46.145,000	11.250,000	11.250,000	11.250,000	11.250,000	45.000,000	69.145,000	45.000,000	69.145,000	0
111	30001	12		Sueldos	152.000,000	0	152.000,000	46.145,000	11.250,000	11.250,000	11.250,000	11.250,000	45.000,000	69.145,000	45.000,000	69.145,000	0
111	30001	11		Sueldos	12.000,000	0	12.000,000	4.000,000	1.000,000	0	2.000,000	1.000,000	4.000,000	6.000,000	4.000,000	6.000,000	0
112	30001	11		Dietas	68.990,000	0	68.990,000	35.990,000	5.990,000	0	11.190,000	6.500,000	22.200,000	59.280,000	10.890,000	59.280,000	0
113	30001	12		Gastos de Representación	30.000,000	0	30.000,000	15.000,000	2.500,000	2.500,000	2.500,000	2.500,000	10.000,000	22.800,000	7.500,000	22.800,000	0
113	30001	11		Gastos de Representación	22.640,000	0	22.640,000	57.240,000	17.220,000	1.458,000	34.440,000	15.755,000	68.990,000	126.190,000	80.520,000	126.190,000	0
114	30001	12		Aguinaldo	13.750,000	0	13.750,000	0	0	0	0	0	0	0	13.750,000	0	
114	30001	11		Aguinaldo	6.580,000	0	6.580,000	0	0	0	0	0	0	0	6.580,000	0	
130				ASIGNACIONES	38.940,000	0	38.940,000	12.726,000	3.366,000	3.366,000	3.366,000	4.356,000	14.462,000	27.265,000	11.655,000	27.265,000	0
130				ASIGNACIONES	38.940,000	0	38.940,000	12.726,000	3.366,000	3.366,000	3.366,000	4.356,000	14.462,000	27.265,000	11.655,000	27.265,000	0
133	31001	12		Borlasiones y Capacitaciones	32.420,000	0	32.420,000	10.320,000	2.702,000	2.702,000	2.702,000	3.700,000	11.802,000	9.800,000	22.500,000	22.500,000	0
134	31001	12		Ayuda a Alabado del Empleado	6.540,000	0	6.540,000	1.395,000	965,000	965,000	965,000	2.990,000	4.655,000	1.895,000	4.655,000	0	
140				PERSONAL CONTRATADO	469.659,000	48.300,000	511.959,000	143.250,000	38.950,000	37.492,000	41.555,000	40.050,000	138.000,000	301.250,000	215.700,000	301.250,000	0
140				PERSONAL CONTRATADO	469.659,000	48.300,000	511.959,000	143.250,000	38.950,000	37.492,000	41.555,000	40.050,000	138.000,000	301.250,000	215.700,000	301.250,000	0
144	30008	12		Horarios Extras	81.910,000	16.902,000	97.812,000	23.100,000	5.700,000	8.702,000	8.702,000	8.702,000	27.800,000	51.250,000	45.700,000	51.250,000	0
144	30007	12		Horarios Extras	79.100,000	0	79.100,000	23.100,000	6.690,000	6.690,000	7.252,000	7.252,000	27.800,000	28.200,000	50.900,000	50.900,000	0
144	30001	22		Horarios Extras	251.420,000	0	251.420,000	90.000,000	19.700,000	19.700,000	20.600,000	20.300,000	80.600,000	96.600,000	90.000,000	150.000,000	0
145	30001	12		Horarios Extras	26.000,000	0	26.000,000	6.000,000	5.000,000	5.000,000	3.500,000	0	14.000,000	22.000,000	6.000,000	20.000,000	0
145	30001	11		Horarios Extras	26.000,000	0	26.000,000	6.000,000	5.000,000	5.000,000	3.500,000	0	14.000,000	22.000,000	6.000,000	20.000,000	0
145	30008	12		Horarios Extras	0	13.500,000	13.500,000	6.000,000	2.000,000	0	2.000,000	2.000,000	6.000,000	2.000,000	11.500,000	2.000,000	0
145	30011	22		Horarios Extras	0	18.000,000	18.000,000	4.500,000	0	0	0	0	4.500,000	13.500,000	4.500,000	0	
193				OTROS GASTOS DE PERSONAL	6.007,000	0	6.007,000	4.500,000	0	0	0	0	0	4.500,000	13.500,000	4.500,000	0



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

Año: 2018 PROGRAMA:Todos

Grupo	Sub-Grupo	Código	F. D. F.	Descripción de la Cuenta	PRESUPUESTO			ACUMULADO CUATR. VENCIDO	OBLIGADO				ACUMULADO CUATR. ACTUAL	TOTAL OBLIGADO	SALDO PRESUPUEST.	TOTAL PAGADO	OBLIG. PEND. PAGO
					INICIAL	MODIFICADO	VIGENTE		MAYO	JUNIO	JULIO	AGOSTO					
180				OTROS GASTOS DE PERSONAL	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
189	30001	1/2		Otros Gastos de Personal	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	0
200				SERVICIOS NO PERSONALES	412,023,000	6,757,377	405,265,623	115,757,254	34,117,320	32,212,579	26,116,870	34,828,303	127,905,048	243,962,539	182,999,852	248,862,303	0
200				SERVICIOS NO PERSONALES	14,000,000	0	14,000,000	3,429,750	1,349,320	781,250	523,780	5,227,300	7,582,130	11,311,530	2,888,072	11,311,950	0
210	30001	1/2		SERVICIOS BASICOS	14,000,000	0	14,000,000	3,429,750	1,349,320	781,250	523,780	5,227,300	7,582,130	11,311,530	2,888,072	11,311,950	0
210	30001	1/2		Servicios basicos Varios	14,000,000	0	14,000,000	3,429,750	1,349,320	781,250	523,780	5,227,300	7,582,130	11,311,530	2,888,072	11,311,950	0
220	30001	1/2		TRANSPORTE Y ALMOZNAQUE	5,000,000	0	5,000,000	3,549,000	0	0	0	4,000	4,000	3,569,000	1,411,000	3,569,000	0
220	30001	1/2		Transporte y Almoznep	5,000,000	0	5,000,000	3,549,000	0	0	0	4,000	4,000	3,569,000	1,411,000	3,569,000	0
230	30001	1/2		PAJONES Y VIATICOS	57,600,000	0	57,600,000	9,340,000	3,000,000	4,000,000	3,590,000	3,000,000	13,350,000	23,250,000	34,500,000	23,250,000	0
230	30001	1/2		PAJONES Y VIATICOS	57,600,000	0	57,600,000	9,340,000	3,000,000	4,000,000	3,590,000	3,000,000	13,350,000	23,250,000	34,500,000	23,250,000	0
230	30001	1/2		Pasajes y viaticos	19,600,000	0	19,600,000	900,000	0	0	0	300,000	300,000	18,900,000	18,900,000	0	0
230	30001	1/2		Pasajes y viaticos	19,600,000	0	19,600,000	900,000	0	0	0	300,000	300,000	18,900,000	18,900,000	0	0
240	30001	1/2		GASTOS DE SERV DE ASQC. VARI	80,000,000	0	80,000,000	8,300,000	3,000,000	4,000,000	3,590,000	3,000,000	13,350,000	23,250,000	34,500,000	23,250,000	0
240	30001	1/2		GASTOS DE SERV DE ASQC. VARI	80,000,000	0	80,000,000	8,300,000	3,000,000	4,000,000	3,590,000	3,000,000	13,350,000	23,250,000	34,500,000	23,250,000	0
240	30008	1/2		GASTOS DE SERV DE ASQC. VARI	80,000,000	-8,000,000	72,000,000	20,000,000	5,720,000	1,460,000	2,500,000	2,580,000	12,100,000	32,180,000	31,819,956	32,180,000	0
240	30008	1/2		GASTOS DE SERV DE ASQC. VARI	80,000,000	-8,000,000	72,000,000	20,000,000	5,720,000	1,460,000	2,500,000	2,580,000	12,100,000	32,180,000	31,819,956	32,180,000	0
240	30011	1/2		Gastos por Serv. de Asoc. multi y	15,000,000	0	15,000,000	18,900,000	4,700,000	1,400,000	2,500,000	1,180,000	9,700,000	28,280,000	21,719,956	28,280,000	0
240	30011	1/2		Gastos por Serv. de Asoc. multi y	15,000,000	0	15,000,000	18,900,000	4,700,000	1,400,000	2,500,000	1,180,000	9,700,000	28,280,000	21,719,956	28,280,000	0
240	30011	1/2		Gastos por Serv. de Asoc. multi y	15,000,000	-1,000,000	14,000,000	1,500,000	1,000,000	0	0	1,400,000	2,400,000	10,100,000	3,900,000	10,100,000	0
240	30011	1/2		Gastos por Serv. de Asoc. multi y	15,000,000	-1,000,000	14,000,000	1,500,000	1,000,000	0	0	1,400,000	2,400,000	10,100,000	3,900,000	10,100,000	0
250	30008	1/2		ALCALIBRES Y DERECHOS	32,200,000	-42,000,000	-10,000,000	2,400,000	0	0	0	0	0	2,400,000	17,800,000	2,400,000	0
250	30008	1/2		ALCALIBRES Y DERECHOS	32,200,000	-42,000,000	-10,000,000	2,400,000	0	0	0	0	0	2,400,000	17,800,000	2,400,000	0
250	30008	1/2		Alquileres y Derechos	32,200,000	-42,000,000	-10,000,000	2,400,000	0	0	0	0	0	2,400,000	17,800,000	2,400,000	0
250	30008	1/2		Alquileres y Derechos	32,200,000	-42,000,000	-10,000,000	2,400,000	0	0	0	0	0	2,400,000	17,800,000	2,400,000	0
260	30008	1/2		SERVICIOS TECNICOS Y	168,500,000	22,242,123	190,742,123	56,133,500	16,530,000	16,568,289	7,138,350	16,337,000	57,941,799	114,135,289	66,308,824	114,135,289	0
260	30008	1/2		SERVICIOS TECNICOS Y	168,500,000	22,242,123	190,742,123	56,133,500	16,530,000	16,568,289	7,138,350	16,337,000	57,941,799	114,135,289	66,308,824	114,135,289	0
260	30008	1/2		Servicios Tecnicos Prelectorales	133,800,000	0	133,800,000	46,886,500	10,969,000	12,338,500	6,300,300	15,307,300	44,915,600	83,900,000	39,900,000	83,900,000	0
260	30008	1/2		Servicios Tecnicos Prelectorales	133,800,000	0	133,800,000	46,886,500	10,969,000	12,338,500	6,300,300	15,307,300	44,915,600	83,900,000	39,900,000	83,900,000	0
260	30011	1/2		Servicios Tecnicos Prelectorales	5,000,000	-3,600,000	1,400,000	240,000	0	0	0	0	0	240,000	1,780,000	240,000	0
260	30011	1/2		Servicios Tecnicos Prelectorales	5,000,000	-3,600,000	1,400,000	240,000	0	0	0	0	0	240,000	1,780,000	240,000	0
260	30007	1/2		Servicios Tecnicos Prelectorales	20,000,000	0	20,000,000	6,969,000	7,550,000	-1,699,799	838,300	0	-13,028,299	19,995,299	4,701	19,995,299	0
260	30007	1/2		Servicios Tecnicos Prelectorales	20,000,000	0	20,000,000	6,969,000	7,550,000	-1,699,799	838,300	0	-13,028,299	19,995,299	4,701	19,995,299	0



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Municipalidad de Juan E. Oleary
 EJERCICIO PRESUPUESTARIA DE EGRESOS
 SEGUNDO CUATRIMESTRE

Año: 2018 PROGRAMA: Todos

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Nivel General	Sub General	Obj. Contable	F. F. F.	Proy.	DESCRIPCION DE LA CUENTA	PRESUPUESTO			OBLIGADO							ACUMULADO CUATRI. ACTUAL	TOTAL OBLIGADO	SALDO PRESUPUEST.	TOTAL PAGADO	OBLIG. PEND. PAGO
						INICIAL	MODIFICADO	VIGENTE	MAYO	JUNIO	JULIO	AGOSTO								
270					SERVICIO SOCIAL	36.300,000	0	36.300,000	13.418,000	5.035,000	2.400,000	6.529,500	3.120,000	16.018,500	30.236,500	6.083,500	30.236,500	0		
					SERVICIO SOCIAL	36.300,000	0	36.300,000	13.418,000	5.035,000	2.400,000	6.529,500	3.120,000	16.018,500	30.236,500	6.083,500	30.236,500	0		
270	30107	12			Servicio Social	21.300,000	0	21.300,000	5.205,000	3.250,000	680,000	2.520,000	2.770,000	9.175,000	18.375,000	2.925,000	18.375,000	0		
					Servicio Social	16.000,000	0	16.000,000	4.215,000	1.785,000	1.570,000	3.973,500	330,000	7.543,500	11.851,500	3.138,500	11.851,500	0		
					OTROS SERVICIOS	28.000,000	0	28.000,000	6.782,000	538,000	4.570,000	5.110,570	5.654,000	19.772,570	26.559,570	1.440,000	26.559,570	0		
280					OTROS SERVICIOS	28.000,000	0	28.000,000	6.782,000	538,000	4.570,000	5.110,570	5.654,000	19.772,570	26.559,570	1.440,000	26.559,570	0		
280	30001	12			Otros Servicios en General	28.000,000	0	28.000,000	6.782,000	538,000	4.570,000	5.110,570	5.654,000	19.772,570	26.559,570	1.440,000	26.559,570	0		
					Otros Servicios en General	53.650,000	91.625,000	635.515,000	216.557,280	81.515,280	40.785,999	86.294,420	35.682,520	223.388,698	418.945,628	205.559,071	418.945,628	0		
					TEXTILES Y VESTUARIOS	10.000,000	0	10.000,000	4.462,000	270,000	150,000	800,000	0	1.020,000	5.480,000	4.520,000	5.480,000	0		
					TEXTILES Y VESTUARIOS	10.000,000	0	10.000,000	4.462,000	270,000	150,000	800,000	0	1.020,000	5.480,000	4.520,000	5.480,000	0		
					Textiles y Vestuarios Varios	10.000,000	0	10.000,000	4.462,000	270,000	150,000	800,000	0	1.020,000	5.480,000	4.520,000	5.480,000	0		
300					PRODUCTOS DE PAPEL, CARTON E	42.000,000	-2.300,000	39.700,000	985,000	1.240,000	700,000	0	1.940,000	2.935,000	35.795,000	2.935,000	2.935,000	0		
					PRODUCTOS DE PAPEL, CARTON E	42.000,000	-2.300,000	39.700,000	985,000	1.240,000	700,000	0	1.940,000	2.935,000	35.795,000	2.935,000	2.935,000	0		
					Productos de papel, carton e impresos	2.000,000	0	2.000,000	0	0	0	0	0	0	2.000,000	0	2.000,000	0		
					Productos de papel, carton e impresos	40.000,000	-12.300,000	26.000,000	985,000	1.240,000	700,000	0	1.940,000	2.935,000	26.066,000	2.935,000	2.935,000	0		
					Productos de papel, carton e impresos	0	9.700,000	3.700,000	0	0	0	0	0	0	9.700,000	0	9.700,000	0		
330					BIENES DE CONSUMO DE	42.000,000	0	42.000,000	66.100,000	18.711,000	2.041,000	3.380,000	25.527,000	44.858,000	23.285,000	44.858,000	0			
					BIENES DE CONSUMO DE	42.000,000	0	42.000,000	66.100,000	18.711,000	2.041,000	3.380,000	25.527,000	44.858,000	23.285,000	44.858,000	0			
					Productos de papel, carton e impresos	42.000,000	0	42.000,000	66.100,000	18.711,000	2.041,000	3.380,000	25.527,000	44.858,000	23.285,000	44.858,000	0			
					Productos de papel, carton e impresos	0	0	0	0	0	0	0	0	0	0	0	0			
340					BIENES DE CONSUMO DE	42.000,000	0	42.000,000	66.100,000	18.711,000	2.041,000	3.380,000	25.527,000	44.858,000	23.285,000	44.858,000	0			
					BIENES DE CONSUMO DE	42.000,000	0	42.000,000	66.100,000	18.711,000	2.041,000	3.380,000	25.527,000	44.858,000	23.285,000	44.858,000	0			
					Bienes de consumo de Oficina	42.000,000	0	42.000,000	66.100,000	18.711,000	2.041,000	3.380,000	25.527,000	44.858,000	23.285,000	44.858,000	0			
					Bienes de consumo de Oficina	2.000,000	0	2.000,000	0	0	0	0	0	0	2.000,000	0	2.000,000	0		
					Bienes de consumo de Oficina	40.000,000	0	40.000,000	66.100,000	18.711,000	2.041,000	3.380,000	25.527,000	42.858,000	23.285,000	42.858,000	0			
360					PRODUCTOS QUIMICOS Y	10.000,000	125,000	10.125,000	7.038,000	0	0	0	0	7.038,000	3.119,000	7.038,000	0			
					PRODUCTOS QUIMICOS Y	10.000,000	125,000	10.125,000	7.038,000	0	0	0	0	7.038,000	3.119,000	7.038,000	0			
					Productos Quimicos y	10.000,000	125,000	10.125,000	7.038,000	0	0	0	0	7.038,000	3.119,000	7.038,000	0			
					Productos Quimicos y	0	0	0	0	0	0	0	0	0	0	0	0			
380					OCULISTAS Y LIBRICANTES	42.000,000	44.000,000	86.000,000	163.508,720	13.149,120	66.246,400	27.172,500	163.961,450	327.470,180	123.618,920	327.470,180	0			
					OCULISTAS Y LIBRICANTES	42.000,000	44.000,000	86.000,000	163.508,720	13.149,120	66.246,400	27.172,500	163.961,450	327.470,180	123.618,920	327.470,180	0			
					OCULISTAS Y LIBRICANTES	42.000,000	44.000,000	86.000,000	163.508,720	13.149,120	66.246,400	27.172,500	163.961,450	327.470,180	123.618,920	327.470,180	0			
					OCULISTAS Y LIBRICANTES	0	0	0	0	0	0	0	0	0	0	0	0			
390					CONSERVABLES	228.600,000	0	228.600,000	116.539,900	45.581,800	0	32.857,400	7.016,500	83.234,600	220.172,500	28.427,500	220.172,500	0		



Municipalidad de Juan E. O'Leary
EJECUCION PRESUPUESTARIA DE EGRESOS
SEGUNDO CUATRIMESTRE

Año: 2018 PROGRAMA: Todos

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Categoría	Subcategoría	Código	Descripción de la Cuenta	PRESUPUESTO			ACUMULADO CUATR. VENCIDO	OBLIGADO				ACUMULADO CUATR. ACTUAL	TOTAL OBLIGADO	SALDO PRESUPUEST.	TOTAL PAGADO	OBLIG. PEND. PAGO
				INICIAL	MODIFICADO	VIGENTE		MAYO	JUNIO	JULIO	AGOSTO					
800	30008	12	Combustibles	130,300,000	50,000,000	180,300,000	46,500,820	0	14,320,460	17,349,100	20,157,120	51,628,900	88,197,500	61,302,500	86,187,800	0
800	30001	12	Combustibles	48,600,000	-6,000,000	42,600,000	0	0	14,022,820	5,028,660	10,028,900	25,100,390	29,100,390	13,389,020	25,100,390	0
800	30001	12	OTROS SERVICIOS DE CONSULTA	16,500,000	30,000,000	46,500,000	22,341,020	0	1,588,849	3,855,000	4,620,000	10,540,348	31,201,348	15,210,051	31,201,348	0
800	30001	12	OTROS SERVICIOS DE CONSULTA	16,500,000	30,000,000	46,500,000	22,341,020	0	1,588,849	3,855,000	4,620,000	10,540,348	31,201,348	15,210,051	31,201,348	0
800	30008	12	Chapas Bienes de Consumo	0	20,000,000	20,000,000	0	0	0	0	4,920,000	4,920,000	4,920,000	15,120,000	4,920,000	0
800	30001	12	Chapas Bienes de Consumo	16,500,000	-10,000,000	6,500,000	20,341,000	0	0	0	0	0	0	148,661	20,341,000	0
800	30001	12	TRANSFERENCIAS	776,150,000	24,030,000	799,230,000	135,597,100	28,546,633	20,634,810	34,581,510	70,149,250	154,027,213	289,654,316	500,629,734	289,394,316	0
800	30001	12	TRANSFERENCIA CORRIENTES AL GOBIERNO	74,240,000	0	74,240,000	23,475,480	7,295,633	5,834,810	7,391,510	6,724,250	28,287,213	42,763,663	24,476,307	42,763,663	0
800	30001	12	TRANSFERENCIA CORRIENTES AL GOBIERNO	74,240,000	0	74,240,000	23,475,480	7,295,633	5,834,810	7,391,510	6,724,250	28,287,213	42,763,663	24,476,307	42,763,663	0
800	30001	12	OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	21,000,000	0	21,000,000	9,798,240	1,917,405	2,555,756	1,367,730	0,300,035	14,089,075	2,800,955	18,000,075	18,000,075	0
800	30001	12	OTRAS TRANSFERENCIAS AL SECTOR PUBLICO	21,000,000	0	21,000,000	9,798,240	1,917,405	2,555,756	1,367,730	0,300,035	14,089,075	2,800,955	18,000,075	18,000,075	0
800	30001	12	Transferencias Mancomunales (C=2=)	64,000,000	0	64,000,000	0	0	0	0	0	0	0	0	0	0
800	30001	12	Transferencias Mancomunales (C=2=)	64,000,000	0	64,000,000	0	0	0	0	0	0	0	0	0	0
800	30001	12	Otras Transfer. Ch. al Sec. Pib. o	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	0	0
800	30001	12	Otras Transfer. Ch. al Sec. Pib. o	1,400,000	0	1,400,000	0	0	0	0	0	0	0	0	0	0
800	30001	12	TRANSFERENCIAS OTROS SECS.	700,350,000	24,030,000	724,380,000	112,050,620	21,320,000	14,830,000	27,180,300	64,430,000	127,740,000	289,330,620	465,853,467	229,630,022	0
800	30001	12	TRANSFERENCIAS OTROS SECS.	700,350,000	24,030,000	724,380,000	112,050,620	21,320,000	14,830,000	27,180,300	64,430,000	127,740,000	289,330,620	465,853,467	229,630,022	0
800	30007	12	Becas	36,000,000	12,000,000	48,000,000	8,000,000	3,000,000	6,000,000	0	7,500,000	32,000,000	40,000,000	8,000,000	43,000,000	0
800	30007	12	Becas	36,000,000	12,000,000	48,000,000	8,000,000	3,000,000	6,000,000	0	7,500,000	32,000,000	40,000,000	8,000,000	43,000,000	0
800	30007	12	Acorte a Ent. Escolar a Nivel Nido	12,600,000	0	12,600,000	4,800,000	3,300,000	1,000,000	0	0	0	0	0	0	0
800	30007	12	Acorte a Ent. Escolar a Nivel Nido	12,600,000	0	12,600,000	4,800,000	3,300,000	1,000,000	0	0	0	0	0	0	0
800	30001	12	Acorte a Ent. Escolar a Nivel Nido	63,600,000	17,000,000	80,600,000	47,571,120	5,600,000	3,300,000	3,100,000	3,300,000	20,300,000	88,211,120	12,338,878	68,271,120	0
800	30001	12	Acorte a Ent. Escolar a Nivel Nido	63,600,000	17,000,000	80,600,000	47,571,120	5,600,000	3,300,000	3,100,000	3,300,000	20,300,000	88,211,120	12,338,878	68,271,120	0
800	30001	12	Subsidio y Asist Social a Personas	20,000,000	2,000,000	22,000,000	15,950,000	4,320,000	0	1,975,000	0	6,295,000	59,075,000	59,075,000	59,075,000	0
800	30001	12	Subsidio y Asist Social a Personas	20,000,000	2,000,000	22,000,000	15,950,000	4,320,000	0	1,975,000	0	6,295,000	59,075,000	59,075,000	59,075,000	0
800	30007	12	Subsidio y Asist Social a Personas	18,200,000	0	18,200,000	18,083,500	100,000	0	0	0	100,000	18,383,500	18,500	18,863,500	0
800	30007	12	Subsidio y Asist Social a Personas	18,200,000	0	18,200,000	18,083,500	100,000	0	0	0	100,000	18,383,500	18,500	18,863,500	0
800	30001	12	Subsidio y Asist Social a Personas	0	20,000,000	20,000,000	0	0	0	26,000	0	5,165,000	5,165,000	5,165,000	5,165,000	0
800	30001	12	Subsidio y Asist Social a Personas	0	20,000,000	20,000,000	0	0	0	26,000	0	5,165,000	5,165,000	5,165,000	5,165,000	0
800	30003	2703	Transferencia para Componente	450,000,000	-52,965,960	397,034,040	0	0	0	0	0	0	0	397,034,040	0	0
800	30003	2703	Transferencia para Componente	450,000,000	-52,965,960	397,034,040	0	0	0	0	0	0	0	397,034,040	0	0
800	30001	12	Otras Transferencias Corrientes para la	14,000,000	1,000,000	15,000,000	6,288,300	0	0	7,085,000	1,440,000	8,528,300	14,791,000	209,000	14,791,000	0
800	30001	12	Otras Transferencias Corrientes para la	14,000,000	1,000,000	15,000,000	6,288,300	0	0	7,085,000	1,440,000	8,528,300	14,791,000	209,000	14,791,000	0
800	30001	12	OTROS GASTOS CORRIENTES	2,800,000	216,804,570	219,604,570	49,942,370	0	0	0	0	170,834,200	219,604,570	219,604,570	219,604,570	0
800	30001	12	OTROS GASTOS CORRIENTES	2,800,000	216,804,570	219,604,570	49,942,370	0	0	0	0	170,834,200	219,604,570	219,604,570	219,604,570	0
800	30001	12	PAQCD IMPUESTOS TABAS Y	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0
800	30001	12	PAQCD IMPUESTOS TABAS Y	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0



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Municipalidad de Juan E. O'Leary
EJECUCION PRESUPUESTARIA DE EGRESOS
SEGUNDO CUATRIMESTRE

Año: 2018 PROGRAMA: Todos

Código	Sub	Código	F. F.	D. F.	Progr.	DESCRIPCION DE LA CUENTA	PRESUPUESTO			OBLIGADO			ACUMULADO			TOTAL OBLIGADO	SALDO PRESUPUEST.	TOTAL PAGADO	OBLIG. PEND. PAGO
							INICIAL	MODIFICADO	VIGENTE	CUATR. VENDIDO	MAYO	JUNIO	JULIO	AGOSTO	CUATR. ACTUAL				
510						PAGO DE IMPUESTOS, TASAS Y	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
910	30001	1/2				Pago de Impuestos, Tasas y Gastos	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
						DEVOLUCION DE IMPUESTOS Y	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
						DEVOLUCION DE IMPUESTOS Y	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
920	30001	1/2				Devolucion de impuestos y Gastos	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0
						DEUDAS PEND. DE PAGO GASTOS	216.844.570	0	216.844.570	42.942.370	171.894.200	0	0	0	0	0	0	0	0
980	30006	2/1/3				DEUDAS PEND. DE PAGO GASTOS	0	216.844.570	216.844.570	42.942.370	171.894.200	0	0	0	0	0	0	0	0
						Chaparreras vendidas	0	160.234.200	160.234.200	160.234.200	160.234.200	0	0	0	0	0	0	0	0
990	30001	1/2				Chaparreras vendidas	0	160.234.200	160.234.200	160.234.200	160.234.200	0	0	0	0	0	0	0	0
						GASTOS DE CAPITAL	3.059.422.500	2.141.117.069	6.222.483.569	787.360.499	448.326.461	412.579.033	107.650.630	108.372.555	1.075.744.076	1.850.422.373	3.338.037.211	1.683.402.378	0
						INVERSION FISICA	2.859.422.500	2.203.210.431	4.952.522.931	880.279.608	428.380.491	385.565.996	66.183.630	67.582.555	678.095.812	1.658.376.720	3.200.156.211	1.658.376.720	0
						CONSTRUCCIONES	2.319.422.500	1.729.811.878	4.057.134.378	607.325.908	370.206.491	100.841.498	70.750.630	72.282.555	559.143.312	1.178.473.220	2.680.651.158	1.178.473.220	0
						CONSTRUCCIONES	930.000.000	197.787.474	1.127.787.474	94.501.535	101.291.830	99.246.105	6.507.185	0	235.945.120	301.746.665	525.040.819	301.746.665	0
						CONSTRUCCIONES	0	974.157.877	974.157.877	0	0	0	0	0	0	0	0	0	0
520	30003	2/1/3				Construcciones de obras de uso p	1.380.000.000	965.265.527	1.945.265.527	512.803.273	258.973.651	1.726.361	64.555.615	27.282.555	382.158.782	674.726.555	1.075.530.922	874.726.555	0
520	30011	2/2				Construcciones de obras de uso p	3.922.500	0	9.322.500	0	0	0	0	0	0	9.322.500	0	0	0
530	30011	1/2				Construcciones de obras de uso p	26.000.000	145.388.653	365.328.653	0	0	0	0	0	0	217.788.500	217.788.500	0	
						ADQUISICION DE MAQUINARIAS	26.000.000	145.388.653	365.328.653	0	0	0	0	0	0	217.788.500	217.788.500	0	0
						Muebles, Maquinarias y Herramientas	26.000.000	145.388.653	365.328.653	0	0	0	0	0	0	217.788.500	217.788.500	0	0
540	30011	2/2				Adquisicion de equipos de	171.000.000	150.000.000	322.000.000	0	42.375.000	38.220.000	0	42.180.000	123.755.000	123.755.000	198.235.000	123.755.000	0
						ADQUISICION DE EQUIPOS DE	171.000.000	150.000.000	322.000.000	0	42.375.000	38.220.000	0	42.180.000	123.755.000	123.755.000	198.235.000	123.755.000	0
						Adquisicion de equipos de Oficina y comp.	120.200.000	0	120.200.000	0	0	0	0	0	0	0	120.200.000	0	0
						Adquisicion de equipos de Oficina y comp.	50.800.000	150.000.000	200.800.000	0	42.375.000	38.220.000	0	42.180.000	123.755.000	123.755.000	78.035.000	123.755.000	0
560	30011	2/2				Adquisicion de equipos de Oficina y comp.	100.000.000	0	100.000.000	0	0	0	0	0	0	0	44.000.000	86.000.000	0
						ESTUDIOS Y PROYECTOS DE	100.000.000	0	100.000.000	0	0	0	0	0	0	0	44.000.000	86.000.000	0
580						ESTUDIOS Y PROYECTOS DE	100.000.000	0	100.000.000	0	0	0	0	0	0	0	44.000.000	86.000.000	0

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

Año: 2018 PROGRAMA: Todos

Cuentas Sub Cta Cta Cta	F. F. F.	Q. F. F.	DESCRIPCION DE LA CUENTA	PRESUPUESTO			ACUMULADO CUANTIL VENIDIDO	OBLIGADO					ACUMULADO CUANTIL ACTUAL	TOTAL OBLIGADO	SALDO PRESUPUEST.	TOTAL PAGADO	OBLIG. PEND. PAGO
				INICIAL	MODIFICADO	VIGENTE		MAYO	JUNIO	JULIO	AGOSTO						
800	30001	222	Estudios y Proyectos de Inver-	100,000,000	0	100,000,000	24,000,000	18,000,000	6,000,000	8,000,000	0	32,000,000	58,000,000	44,000,000	80,000,000	0	
			OTROS GASTOS DE INVERSION	120,000,000	0	120,000,000	48,000,000	0	0	17,400,000	18,000,000	35,400,000	64,350,000	56,950,000	80,350,000	0	
			OTROS GASTOS DE INVERSION	120,000,000	0	120,000,000	48,000,000	0	0	17,400,000	18,000,000	35,400,000	64,350,000	56,950,000	80,350,000	0	
800	30001	222	Otras Inversiones Mayores	120,000,000	0	120,000,000	48,000,000	0	0	17,400,000	18,000,000	35,400,000	64,350,000	56,950,000	80,350,000	0	
			TRANSFERENCIAS DE CAPITAL	100,000,000	75,000,000	175,000,000	85,000,000	22,648,000	6,180,000	11,500,000	18,750,000	57,119,000	140,119,000	34,881,000	142,119,000	0	
			TRANSFERENCIAS DE CAPITAL	100,000,000	75,000,000	175,000,000	85,000,000	22,648,000	6,180,000	11,500,000	18,750,000	57,119,000	140,119,000	34,881,000	142,119,000	0	
800	30008	122	Transferencia de capital al sector	0	75,000,000	75,000,000	75,000,000	0	0	0	0	0	75,000,000	0	75,000,000	0	
			Transferencia de capital al sector	10,000,000	0	10,000,000	0,000,000	20,848,000	6,180,000	11,500,000	16,750,000	57,119,000	65,119,000	34,881,000	65,119,000	0	
			Transferencia de capital al sector	10,000,000	0	10,000,000	0,000,000	20,848,000	6,180,000	11,500,000	16,750,000	57,119,000	65,119,000	34,881,000	65,119,000	0	
800	30011	222	OTROS GASTOS DE CAPITAL	0	64,506,698	64,506,698	24,380,951	0	40,525,067	0	40,525,067	0	64,906,698	0	64,906,698	0	
			OTROS GASTOS DE CAPITAL	0	64,506,698	64,506,698	24,380,951	0	40,525,067	0	40,525,067	0	64,906,698	0	64,906,698	0	
			OTROS GASTOS DE CAPITAL	0	64,506,698	64,506,698	24,380,951	0	40,525,067	0	40,525,067	0	64,906,698	0	64,906,698	0	
800	30011	222	DEUDAS FINANDE FINANCIOS	0	64,006,698	64,006,698	24,380,951	0	40,525,067	0	40,525,067	0	64,006,698	0	64,006,698	0	
			DEUDAS FINANDE FINANCIOS	0	64,006,698	64,006,698	24,380,951	0	40,525,067	0	40,525,067	0	64,006,698	0	64,006,698	0	
			DEUDAS FINANDE FINANCIOS	0	64,006,698	64,006,698	24,380,951	0	40,525,067	0	40,525,067	0	64,006,698	0	64,006,698	0	
800	30003	2113	Deudas Pasivo Pasivo Corriente	0	46,565,559	46,565,559	6,022,402	0	40,292,067	0	40,292,067	0	46,565,559	0	46,565,559	0	
			Deudas Pasivo Pasivo Corriente	0	46,565,559	46,565,559	6,022,402	0	40,292,067	0	40,292,067	0	46,565,559	0	46,565,559	0	
			Deudas Pasivo Pasivo Corriente	0	46,565,559	46,565,559	6,022,402	0	40,292,067	0	40,292,067	0	46,565,559	0	46,565,559	0	



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