



MUNICIPALIDAD DE JUAN LEÓN MALLORQUIN  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24  
PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA         | PRESUPUESTO   |               |               | ACUMULADO CUATRL VENCIDO | PAGADO      |             |             |               | ACUMULADO CUATRL ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|----------------------------------|---------------|---------------|---------------|--------------------------|-------------|-------------|-------------|---------------|-------------------------|----------------|-------------------|---------------|-------------------|
|       |           |           |       |       |       |                                  | INICIAL       | MODIFICADO    | VIGENTE       |                          | SETEMBRE    | OCTUBRE     | NOVIEMBRE   | DICIEMBRE     |                         |                |                   |               |                   |
| 100   |           |           |       |       |       | GASTOS DE GESTION                | 7.892.795,087 | 1.953.521.534 | 9.846.316,601 | 4.726.092,488            | 735.313,514 | 567.973,354 | 598.862,304 | 1.471.523,972 | 3.371.673,144           | 8.821.531,664  | 1.024.794,937     | 8.097.765,612 | 723.766,052       |
|       |           |           |       |       |       | GASTOS DE CORRIENTE              | 4.731.795,087 | 895.750,572   | 5.627.545,639 | 3.307.002,678            | 246.729,991 | 311.872,168 | 288.473,005 | 461.112,316   | 1.306.184,461           | 5.220.878,937  | 406.666,702       | 4.615.187,159 | 606.691,778       |
|       |           |           |       |       |       | GASTOS DE SERVICIOS              | 2.490.220,000 | 49.500,000    | 2.539.720,000 | 1.345.517,983            | 121.575,667 | 137.138,666 | 171.357,666 | 269.226,000   | 699.295,989             | 2.371.985,795  | 167.854,205       | 2.044.813,982 | 327.051,813       |
|       |           |           |       |       |       | REMUNERACIONES BASICAS           | 1.070.550,000 | 1.200,000     | 1.071.750,000 | 583.000,000              | 54.854,000  | 51.035,000  | 63.356,000  | 112.201,000   | 281.446,000             | 1.046.570,000  | 25.180,000        | 864.446,000   | 182.124,000       |
| 100   |           |           |       |       |       | REMUNERACIONES BASICAS           | 1.070.550,000 | 1.200,000     | 1.071.750,000 | 583.000,000              | 54.854,000  | 51.035,000  | 63.356,000  | 112.201,000   | 281.446,000             | 1.046.570,000  | 25.180,000        | 864.446,000   | 182.124,000       |
|       |           |           |       |       |       | REMUNERACIONES BASICAS           | 1.070.550,000 | 1.200,000     | 1.071.750,000 | 583.000,000              | 54.854,000  | 51.035,000  | 63.356,000  | 112.201,000   | 281.446,000             | 1.046.570,000  | 25.180,000        | 864.446,000   | 182.124,000       |
|       |           |           |       |       |       | REMUNERACIONES BASICAS           | 1.070.550,000 | 1.200,000     | 1.071.750,000 | 583.000,000              | 54.854,000  | 51.035,000  | 63.356,000  | 112.201,000   | 281.446,000             | 1.046.570,000  | 25.180,000        | 864.446,000   | 182.124,000       |
|       |           |           |       |       |       | REMUNERACIONES BASICAS           | 1.070.550,000 | 1.200,000     | 1.071.750,000 | 583.000,000              | 54.854,000  | 51.035,000  | 63.356,000  | 112.201,000   | 281.446,000             | 1.046.570,000  | 25.180,000        | 864.446,000   | 182.124,000       |
| 110   |           |           |       |       |       | Sueldos                          | 24.000,000    | 0             | 24.000,000    | 14.000,000               | 700,000     | 1.500,000   | 2.000,000   | 3.800,000     | 8.000,000               | 24.000,000     | 0                 | 22.000,000    | 2.000,000         |
|       |           |           |       |       |       | Sueldos                          | 364.200,000   | 0             | 364.200,000   | 221.000,000              | 18.965,000  | 23.035,000  | 33.025,000  | 27.625,000    | 102.670,000             | 339.520,000    | 24.680,000        | 323.670,000   | 15.850,000        |
|       |           |           |       |       |       | Dietas                           | 335.664,000   | 0             | 335.664,000   | 193.473,000              | 18.646,000  | 13.986,000  | 16.317,000  | 24.310,000    | 73.261,000              | 335.664,000    | 0                 | 286.734,000   | 68.930,000        |
|       |           |           |       |       |       | Gastos de Representación         | 24.000,000    | 0             | 24.000,000    | 16.000,000               | 2.000,000   | 2.000,000   | 2.000,000   | 2.000,000     | 8.000,000               | 24.000,000     | 0                 | 24.000,000    | 0                 |
| 113   |           |           |       |       |       | Gastos de Representación         | 24.000,000    | 0             | 24.000,000    | 16.000,000               | 2.000,000   | 2.000,000   | 2.000,000   | 2.000,000     | 8.000,000               | 24.000,000     | 0                 | 24.000,000    | 0                 |
|       |           |           |       |       |       | Gastos de Representación         | 24.000,000    | 0             | 24.000,000    | 16.000,000               | 2.000,000   | 2.000,000   | 2.000,000   | 2.000,000     | 8.000,000               | 24.000,000     | 0                 | 24.000,000    | 0                 |
|       |           |           |       |       |       | Gastos de Representación         | 24.000,000    | 0             | 24.000,000    | 16.000,000               | 2.000,000   | 2.000,000   | 2.000,000   | 2.000,000     | 8.000,000               | 24.000,000     | 0                 | 24.000,000    | 0                 |
|       |           |           |       |       |       | Gastos de Representación         | 24.000,000    | 0             | 24.000,000    | 16.000,000               | 2.000,000   | 2.000,000   | 2.000,000   | 2.000,000     | 8.000,000               | 24.000,000     | 0                 | 24.000,000    | 0                 |
| 114   |           |           |       |       |       | Aguinaldos                       | 32.350,000    | 0             | 32.350,000    | 0                        | 0           | 0           | 0           | 27.100,000    | 27.100,000              | 31.850,000     | 500,000           | 27.100,000    | 4.750,000         |
|       |           |           |       |       |       | Aguinaldos                       | 32.350,000    | 0             | 32.350,000    | 0                        | 0           | 0           | 0           | 27.100,000    | 27.100,000              | 31.850,000     | 500,000           | 27.100,000    | 4.750,000         |
|       |           |           |       |       |       | Aguinaldos                       | 32.350,000    | 0             | 32.350,000    | 0                        | 0           | 0           | 0           | 27.100,000    | 27.100,000              | 31.850,000     | 500,000           | 27.100,000    | 4.750,000         |
|       |           |           |       |       |       | Aguinaldos                       | 32.350,000    | 0             | 32.350,000    | 0                        | 0           | 0           | 0           | 27.100,000    | 27.100,000              | 31.850,000     | 500,000           | 27.100,000    | 4.750,000         |
| 130   |           |           |       |       |       | ASIGNACIONES                     | 77.220,000    | 0             | 77.220,000    | 36.895,000               | 2.785,000   | 4.985,000   | 5.495,000   | 5.685,000     | 18.940,000              | 60.820,000     | 16.400,000        | 55.835,000    | 4.985,000         |
|       |           |           |       |       |       | ASIGNACIONES                     | 77.220,000    | 0             | 77.220,000    | 36.895,000               | 2.785,000   | 4.985,000   | 5.495,000   | 5.685,000     | 18.940,000              | 60.820,000     | 16.400,000        | 55.835,000    | 4.985,000         |
|       |           |           |       |       |       | ASIGNACIONES                     | 77.220,000    | 0             | 77.220,000    | 36.895,000               | 2.785,000   | 4.985,000   | 5.495,000   | 5.685,000     | 18.940,000              | 60.820,000     | 16.400,000        | 55.835,000    | 4.985,000         |
|       |           |           |       |       |       | ASIGNACIONES                     | 77.220,000    | 0             | 77.220,000    | 36.895,000               | 2.785,000   | 4.985,000   | 5.495,000   | 5.685,000     | 18.940,000              | 60.820,000     | 16.400,000        | 55.835,000    | 4.985,000         |
| 133   |           |           |       |       |       | Bonificaciones y Gratificaciones | 24.000,000    | 0             | 24.000,000    | 15.000,000               | 1.000,000   | 2.000,000   | 2.500,000   | 1.500,000     | 7.000,000               | 24.000,000     | 0                 | 22.000,000    | 2.000,000         |
|       |           |           |       |       |       | Bonificaciones y Gratificaciones | 24.000,000    | 0             | 24.000,000    | 15.000,000               | 1.000,000   | 2.000,000   | 2.500,000   | 1.500,000     | 7.000,000               | 24.000,000     | 0                 | 22.000,000    | 2.000,000         |
|       |           |           |       |       |       | Bonificaciones y Gratificaciones | 24.000,000    | 0             | 24.000,000    | 15.000,000               | 1.000,000   | 2.000,000   | 2.500,000   | 1.500,000     | 7.000,000               | 24.000,000     | 0                 | 22.000,000    | 2.000,000         |
|       |           |           |       |       |       | Bonificaciones y Gratificaciones | 24.000,000    | 0             | 24.000,000    | 15.000,000               | 1.000,000   | 2.000,000   | 2.500,000   | 1.500,000     | 7.000,000               | 24.000,000     | 0                 | 22.000,000    | 2.000,000         |
| 134   |           |           |       |       |       | Bonificaciones y Gratificaciones | 14.400,000    | 0             | 14.400,000    | 8.400,000                | 0           | 1.200,000   | 1.200,000   | 2.400,000     | 4.800,000               | 14.400,000     | 0                 | 13.200,000    | 1.200,000         |
|       |           |           |       |       |       | Bonificaciones y Gratificaciones | 14.400,000    | 0             | 14.400,000    | 8.400,000                | 0           | 1.200,000   | 1.200,000   | 2.400,000     | 4.800,000               | 14.400,000     | 0                 | 13.200,000    | 1.200,000         |
|       |           |           |       |       |       | Bonificaciones y Gratificaciones | 14.400,000    | 0             | 14.400,000    | 8.400,000                | 0           | 1.200,000   | 1.200,000   | 2.400,000     | 4.800,000               | 14.400,000     | 0                 | 13.200,000    | 1.200,000         |
|       |           |           |       |       |       | Bonificaciones y Gratificaciones | 14.400,000    | 0             | 14.400,000    | 8.400,000                | 0           | 1.200,000   | 1.200,000   | 2.400,000     | 4.800,000               | 14.400,000     | 0                 | 13.200,000    | 1.200,000         |
| 140   |           |           |       |       |       | Aporte jubilatorio del Empleador | 36.420,000    | 0             | 36.420,000    | 12.095,000               | 1.565,000   | 1.585,000   | 1.585,000   | 1.585,000     | 6.340,000               | 20.020,000     | 16.400,000        | 18.435,000    | 1.585,000         |
|       |           |           |       |       |       | Aporte jubilatorio del Empleador | 36.420,000    | 0             | 36.420,000    | 12.095,000               | 1.565,000   | 1.585,000   | 1.585,000   | 1.585,000     | 6.340,000               | 20.020,000     | 16.400,000        | 18.435,000    | 1.585,000         |
|       |           |           |       |       |       | Aporte jubilatorio del Empleador | 36.420,000    | 0             | 36.420,000    | 12.095,000               | 1.565,000   | 1.585,000   | 1.585,000   | 1.585,000     | 6.340,000               | 20.020,000     | 16.400,000        | 18.435,000    | 1.585,000         |
|       |           |           |       |       |       | Aporte jubilatorio del Empleador | 36.420,000    | 0             | 36.420,000    | 12.095,000               | 1.565,000   | 1.585,000   | 1.585,000   | 1.585,000     | 6.340,000               | 20.020,000     | 16.400,000        | 18.435,000    | 1.585,000         |
| 140   |           |           |       |       |       | PERSONAL CONTRATADO              | 2.400,000     | 0             | 2.400,000     | 1.400,000                | 200,000     | 200,000     | 200,000     | 200,000       | 800,000                 | 2.400,000      | 0                 | 2.200,000     | 200,000           |
|       |           |           |       |       |       | PERSONAL CONTRATADO              | 2.400,000     | 0             | 2.400,000     | 1.400,000                | 200,000     | 200,000     | 200,000     | 200,000       | 800,000                 | 2.400,000      | 0                 | 2.200,000     | 200,000           |
|       |           |           |       |       |       | PERSONAL CONTRATADO              | 2.400,000     | 0             | 2.400,000     | 1.400,000                | 200,000     | 200,000     | 200,000     | 200,000       | 800,000                 | 2.400,000      | 0                 | 2.200,000     | 200,000           |
|       |           |           |       |       |       | PERSONAL CONTRATADO              | 2.400,000     | 0             | 2.400,000     | 1.400,000                | 200,000     | 200,000     | 200,000     | 200,000       | 800,000                 | 2.400,000      | 0                 | 2.200,000     | 200,000           |
| 140   |           |           |       |       |       | PERSONAL CONTRATADO              | 1.322.450,000 | 1.300,000     | 1.323.750,000 | 686.389,649              | 59.770,000  | 79.116,666  | 94.450,000  | 149.840,000   | 383.176,666             | 1.197.559,161  | 126.190,839       | 1.069.566,315 | 127.992,846       |
|       |           |           |       |       |       | PERSONAL CONTRATADO              | 1.322.450,000 | 1.300,000     | 1.323.750,000 | 686.389,649              | 59.770,000  | 79.116,666  | 94.450,000  | 149.840,000   | 383.176,666             | 1.197.559,161  | 126.190,839       | 1.069.566,315 | 127.992,846       |
|       |           |           |       |       |       | PERSONAL CONTRATADO              | 1.322.450,000 | 1.300,000     | 1.323.750,000 | 686.389,649              | 59.770,000  | 79.116,666  | 94.450,000  | 149.840,000   | 383.176,666             | 1.197.559,161  | 126.190,839       | 1.069.566,315 | 127.992,846       |
|       |           |           |       |       |       | PERSONAL CONTRATADO              | 1.322.450,000 | 1.300,000     | 1.323.750,000 | 686.389,649              | 59.770,000  | 79.116,666  | 94.450,000  | 149.840,000   | 383.176,666             | 1.197.559,161  | 126.190,839       | 1.069.566,315 | 127.992,846       |

Lic. Carlos A. Paredes  
Secretario General





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EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24  
PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto | F. F. | Q. F. | Prog. | DESCRIPCION DE LA CUENTA            | PRESUPUESTO |             |             | ACUMULADO CUATRL. VENIDO | PAGADO     |            |            |             | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|-------------------------------------|-------------|-------------|-------------|--------------------------|------------|------------|------------|-------------|--------------------------|----------------|-------------------|--------------|------------------|
|       |           |           |       |       |       |                                     | INICIAL     | MODIFICADO  | VIGENTE     |                          | SETEMBRE   | OCTUBRE    | NOVIEMBRE  | DICIEMBRE   |                          |                |                   |              |                  |
|       |           | 141       | 30    | 001   | 1/2   | Contratacion de Profesionla Tecnico | 0           | 7,000,000   | 7,000,000   | 7,000,000                | 0          | 0          | 0          | 0           | 0                        | 7,000,000      | 0                 | 7,000,000    | 0                |
|       |           | 144       | 30    | 011   | 2/2   | Jornales Varios                     | 137,800,000 | 10,000,000  | 147,800,000 | 70,600,000               | 10,600,000 | 25,533,333 | 13,100,000 | 25,450,000  | 74,683,333               | 145,283,333    | 2,516,667         | 145,283,333  | 0                |
|       |           | 144       | 30    | 001   | 1/1   | Jornales Varios                     | 22,750,000  | -1,200,000  | 21,550,000  | 9,625,000                | 0          | 0          | 0          | 0           | 0                        | 9,625,000      | 11,925,000        | 9,625,000    | 0                |
|       |           | 144       | 30    | 001   | 2/1/3 | Jornales Varios                     | 515,800,000 | -10,000,000 | 505,800,000 | 280,164,000              | 26,770,000 | 25,470,000 | 33,620,000 | 47,990,000  | 133,850,000              | 444,665,180    | 61,134,820        | 414,014,000  | 30,651,180       |
|       |           | 144       | 30    | 001   | 1/2   | Jornales Varios                     | 425,100,000 | -20,000,000 | 405,100,000 | 226,495,000              | 15,400,000 | 17,113,333 | 35,730,000 | 58,400,000  | 126,643,333              | 392,979,999    | 12,120,001        | 353,138,333  | 39,841,666       |
|       |           | 145       | 30    | 001   | 1/2   | Horcarrios Profesionales            | 125,000,000 | -12,500,000 | 112,500,000 | 50,005,649               | 4,000,000  | 0          | 7,000,000  | 10,000,000  | 21,000,000               | 88,005,649     | 24,494,351        | 71,005,649   | 17,000,000       |
|       |           | 145       | 30    | 011   | 2/2   | Horcarrios Profesionales            | 36,000,000  | 0           | 36,000,000  | 21,000,000               | 3,000,000  | 6,000,000  | 3,000,000  | 3,000,000   | 15,000,000               | 36,000,000     | 0                 | 36,000,000   | 0                |
|       |           | 145       | 30    | 001   | 1/1   | Horcarrios Profesionales            | 60,000,000  | 0           | 60,000,000  | 17,500,000               | 0          | 0          | 0          | 5,000,000   | 5,000,000                | 60,000,000     | 0                 | 22,500,000   | 37,500,000       |
|       |           | 147       | 30    | 001   | 1/2   | Contratacion de personal p/         | 0           | 10,000,000  | 10,000,000  | 0                        | 0          | 5,000,000  | 2,000,000  | 0           | 7,000,000                | 10,000,000     | 0                 | 7,000,000    | 3,000,000        |
|       |           | 147       | 30    | 003   | 2/2/1 | Contratacion de personal p/         | 0           | 18,000,000  | 18,000,000  | 4,000,000                | 0          | 0          | 0          | 0           | 0                        | 4,000,000      | 14,000,000        | 4,000,000    | 0                |
| 190   |           |           |       |       |       | OTROS GASTOS DE PERSONAL            | 20,000,000  | 47,000,000  | 67,000,000  | 39,233,334               | 4,166,667  | 2,000,000  | 8,066,666  | 1,500,000   | 15,733,333               | 66,916,634     | 83,366            | 54,966,667   | 11,949,967       |
| 190   |           |           |       |       |       | OTROS GASTOS DE PERSONAL            | 20,000,000  | 47,000,000  | 67,000,000  | 39,233,334               | 4,166,667  | 2,000,000  | 8,066,666  | 1,500,000   | 15,733,333               | 66,916,634     | 83,366            | 54,966,667   | 11,949,967       |
|       |           | 199       | 30    | 001   | 1/2   | Otros Gastos de Personal            | 20,000,000  | 47,000,000  | 67,000,000  | 39,233,334               | 4,166,667  | 2,000,000  | 8,066,666  | 1,500,000   | 15,733,333               | 66,916,634     | 83,366            | 54,966,667   | 11,949,967       |
| 200   |           |           |       |       |       | SERVICIOS NO PERSONALES             | 484,560,000 | 309,672,463 | 794,252,463 | 373,864,800              | 20,084,468 | 58,676,750 | 44,214,040 | 117,160,066 | 240,135,324              | 716,641,239    | 77,611,224        | 613,999,974  | 102,641,315      |
| 200   |           |           |       |       |       | SERVICIOS NO PERSONALES             | 114,300,000 | -31,000,000 | 83,300,000  | 65,929,401               | 171,468    | 0          | 1,266,540  | 0           | 1,438,008                | 67,367,409     | 15,932,591        | 67,367,409   | 0                |
|       |           | 210       |       |       |       | SERVICIOS BASICOS                   | 114,300,000 | -31,000,000 | 83,300,000  | 65,929,401               | 171,468    | 0          | 1,266,540  | 0           | 1,438,008                | 67,367,409     | 15,932,591        | 67,367,409   | 0                |
|       |           | 211       | 30    | 001   | 1/1   | Energia Electrica                   | 7,200,000   | 0           | 7,200,000   | 0                        | 0          | 0          | 0          | 0           | 0                        | 0              | 7,200,000         | 0            | 0                |
|       |           | 211       | 30    | 001   | 1/2   | Energia Electrica                   | 90,000,000  | -26,000,000 | 64,000,000  | 63,473,870               | 0          | 0          | 0          | 0           | 0                        | 63,473,870     | 528,130           | 63,473,870   | 0                |
|       |           | 212       | 30    | 001   | 1/1   | Agua Potable                        | 3,600,000   | 0           | 3,600,000   | 0                        | 0          | 0          | 0          | 0           | 0                        | 0              | 3,600,000         | 0            | 0                |
|       |           | 212       | 30    | 001   | 1/2   | Agua Potable                        | 6,000,000   | 0           | 6,000,000   | 1,949,970                | 0          | 0          | 1,266,540  | 0           | 1,266,540                | 3,216,510      | 2,783,490         | 3,216,510    | 0                |

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TERCER CUATRIMESTRE -- HASTA: 31/12/24

PROGRAMA : TODOS

Pág. 3 / 11

| Grupo | Sub Grupo | Or. Gasto               | F. F. | O. F. | Prog.                         | DESCRIPCION DE LA CUENTA           | PRESUPUESTO |            |             | ACUMULADO CUATRL. VENCIDO | PAGADO     |           |            |            | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |            |
|-------|-----------|-------------------------|-------|-------|-------------------------------|------------------------------------|-------------|------------|-------------|---------------------------|------------|-----------|------------|------------|--------------------------|----------------|-------------------|--------------|-------------------|------------|
|       |           |                         |       |       |                               |                                    | INICIAL     | MODIFICADO | VIGENTE     |                           | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE  |                          |                |                   |              |                   |            |
|       |           | 214                     | 30    | 001   | 1/2                           | Telefono                           | 6.000.000   | -5.000.000 | 1.000.000   | 505.561                   | 171.468    | 0         | 0          | 0          | 171.468                  | 677.029        | 322.971           | 677.029      | 0                 |            |
|       |           | 215                     | 30    | 001   | 1/1                           | Correos y Otros Servicios Postales | 500.000     | 0          | 500.000     | 0                         | 0          | 0         | 0          | 0          | 0                        | 500.000        | 0                 | 0            |                   |            |
|       |           | 215                     | 30    | 001   | 1/2                           | Correos y Otros Servicios Postales | 1.000.000   | 0          | 1.000.000   | 0                         | 0          | 0         | 0          | 0          | 0                        | 1.000.000      | 0                 | 0            |                   |            |
|       |           | TRANSPORTE Y ALMACENAJE |       |       |                               |                                    |             | 3.000.000  | 15.000.000  | 18.000.000                | 10.821.000 | 0         | 331.000    | 396.000    | 68.000                   | 795.000        | 16.516.000        | 1.484.000    | 11.516.000        | 4.900.000  |
|       |           | TRANSPORTE Y ALMACENAJE |       |       |                               |                                    |             | 3.000.000  | 15.000.000  | 18.000.000                | 10.821.000 | 0         | 331.000    | 396.000    | 68.000                   | 795.000        | 16.516.000        | 1.484.000    | 11.516.000        | 4.900.000  |
|       | 220       |                         |       |       |                               |                                    |             |            |             |                           |            |           |            |            |                          |                |                   |              |                   |            |
|       |           | 221                     | 30    | 001   | 1/2                           | Transporte                         | 0           | 17.000.000 | 17.000.000  | 10.821.000                | 0          | 0         | 331.000    | 396.000    | 68.000                   | 795.000        | 16.516.000        | 484.000      | 11.516.000        | 4.900.000  |
|       |           | 229                     | 30    | 001   | 1/2                           | Transporte y Almacenaje Varios     | 3.000.000   | -2.000.000 | 1.000.000   | 0                         | 0          | 0         | 0          | 0          | 0                        | 0              | 0                 | 1.000.000    | 0                 | 0          |
|       |           | PASAJES Y VIATICOS      |       |       |                               |                                    |             | 51.600.000 | -2.000.000  | 49.600.000                | 14.750.000 | 850.000   | 2.150.000  | 0          | 0                        | 3.000.000      | 17.750.000        | 31.850.000   | 17.750.000        | 0          |
|       |           | PASAJES Y VIATICOS      |       |       |                               |                                    |             | 51.600.000 | -2.000.000  | 49.600.000                | 14.750.000 | 850.000   | 2.150.000  | 0          | 0                        | 3.000.000      | 17.750.000        | 31.850.000   | 17.750.000        | 0          |
| 230   |           |                         |       |       |                               |                                    |             |            |             |                           |            |           |            |            |                          |                |                   |              |                   |            |
|       | 232       | 30                      | 001   | 1/2   | Viaticos y Movilidad          | 21.600.000                         | 0           | 21.600.000 | 14.750.000  | 850.000                   | 2.150.000  | 0         | 0          | 3.000.000  | 17.750.000               | 3.850.000      | 17.750.000        | 0            | 0                 |            |
|       | 232       | 30                      | 001   | 1/1   | Viaticos y Movilidad          | 25.000.000                         | 0           | 25.000.000 | 0           | 0                         | 0          | 0         | 0          | 0          | 0                        | 25.000.000     | 0                 | 0            | 0                 |            |
|       | 233       | 30                      | 001   | 1/1   | Gastos de Traslado            | 3.000.000                          | 0           | 3.000.000  | 0           | 0                         | 0          | 0         | 0          | 0          | 0                        | 3.000.000      | 0                 | 0            | 0                 |            |
|       | 233       | 30                      | 001   | 1/2   | Gastos de Traslado            | 2.000.000                          | -2.000.000  | 0          | 0           | 0                         | 0          | 0         | 0          | 0          | 0                        | 0              | 0                 | 0            | 0                 |            |
| 240   |           |                         |       |       |                               |                                    |             |            |             |                           |            |           |            |            |                          |                |                   |              |                   |            |
|       |           | GASTOS DE SERV DE ASEO, |       |       |                               |                                    |             | 81.000.000 | 126.372.463 | 207.372.463               | 54.435.091 | 3.200.000 | 6.600.000  | 4.300.000  | 95.900.338               | 110.000.338    | 197.638.641       | 9.732.822    | 164.435.429       | 33.204.212 |
|       |           | GASTOS DE SERV DE ASEO, |       |       |                               |                                    |             | 81.000.000 | 126.372.463 | 207.372.463               | 54.435.091 | 3.200.000 | 6.600.000  | 4.300.000  | 95.900.338               | 110.000.338    | 197.638.641       | 9.732.822    | 164.435.429       | 33.204.212 |
|       |           | 242                     | 30    | 001   | 1/2                           | Mantenimientos y reparaciones      | 5.000.000   | 2.000.000  | 7.000.000   | 6.020.000                 | 100.000    | 800.000   | 0          | 0          | 900.000                  | 6.920.000      | 80.000            | 6.920.000    | 0                 | 0          |
|       |           | 242                     | 30    | 011   | 2/2                           | Mantenimientos y reparaciones      | 0           | 18.500.000 | 18.500.000  | 0                         | 0          | 0         | 0          | 15.252.838 | 15.252.838               | 18.269.050     | 230.950           | 15.252.838   | 3.016.212         | 0          |
|       | 243       | 30                      | 001   | 1/1   | Mantenimientos y reparaciones | 6.000.000                          | 0           | 6.000.000  | 0           | 0                         | 0          | 0         | 0          | 0          | 0                        | 0              | 6.000.000         | 0            | 0                 | 0          |
|       |           | 30                      | 001   | 1/2   | Mantenimientos y reparaciones | 30.000.000                         | 57.500.000  | 87.500.000 | 35.348.000  | 2.100.000                 | 2.300.000  | 3.700.000 | 13.618.000 | 21.718.000 | 87.254.000               | 246.000        | 57.066.000        | 30.186.000   | 30.186.000        | 0          |
|       |           | 30                      | 011   | 2/2   | Mantenimientos y reparaciones | 25.000.000                         | 42.872.463  | 67.872.463 | 0           | 0                         | 0          | 0         | 0          | 0          | 0                        | 66.729.500     | 66.729.500        | 1.142.963    | 66.729.500        | 0          |
|       |           |                         |       |       |                               |                                    |             |            |             |                           |            |           |            |            |                          |                |                   |              |                   |            |
|       |           |                         |       |       |                               |                                    |             |            |             |                           |            |           |            |            |                          |                |                   |              |                   |            |

Lic. Carlos A. Paredes  
Secretario General



MUNICIPALIDAD DE JUAN LEÓN MALLORQUIN  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24  
PROGRAMA : TODOS

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| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA            | PRESUPUESTO |             |             | ACUMULADO CUATRL. VENCIDO | PAGADO     |            |            |            | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|-------------------------------------|-------------|-------------|-------------|---------------------------|------------|------------|------------|------------|--------------------------|----------------|-------------------|--------------|-------------------|
|       |           |           |       |       |       |                                     | INICIAL     | MODIFICADO  | VIGENTE     |                           | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |                          |                |                   |              |                   |
|       |           | 244       | 30    | 001   | 1/2   | Mantenimientos y reparaciones       | 8.000.000   | 5.500.000   | 13.500.000  | 10.187.091                | 1.000.000  | 1.700.000  | 600.000    | 0          | 3.300.000                | 13.487.091     | 12.909            | 13.487.091   | 0                 |
|       |           | 245       | 30    | 001   | 1/2   | Servicios de Limpieza, Aseo y       | 2.000.000   | 2.000.000   | 4.000.000   | 2.080.000                 | 0          | 0          | 0          | 0          | 0                        | 2.080.000      | 1.920.000         | 2.080.000    | 0                 |
|       |           | 246       | 30    | 001   | 1/2   | Mantenimientos y reparaciones       | 5.000.000   | -2.000.000  | 3.000.000   | 800.000                   | 0          | 1.800.000  | 0          | 300.000    | 2.100.000                | 2.900.000      | 100.000           | 2.900.000    | 0                 |
|       |           |           |       |       |       | ALQUILERES Y DERECHOS               | 30.000.000  | 32.000.000  | 62.000.000  | 57.610.000                | 1.500.000  | 1.800.000  | 0          | 0          | 3.300.000                | 60.910.000     | 1.090.000         | 60.910.000   | 0                 |
|       |           |           |       |       |       | ALQUILERES Y DERECHOS               | 30.000.000  | 32.000.000  | 62.000.000  | 57.610.000                | 1.500.000  | 1.800.000  | 0          | 0          | 3.300.000                | 60.910.000     | 1.090.000         | 60.910.000   | 0                 |
| 250   |           | 252       | 30    | 001   | 2/13  | Alquiler de Maquinarias y Equipos   | 30.000.000  | 32.000.000  | 62.000.000  | 57.610.000                | 1.500.000  | 1.800.000  | 0          | 0          | 3.300.000                | 60.910.000     | 1.090.000         | 60.910.000   | 0                 |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
| 260   |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           |           |       |       |       | SERVICIOS TECNICOS Y                | 136.690.000 | 91.100.000  | 227.790.000 | 119.225.108               | 7.920.000  | 18.876.750 | 4.156.000  | 15.163.000 | 46.115.750               | 225.160.689    | 2.629.311         | 165.340.858  | 59.819.831        |
|       |           | 261       | 30    | 001   | 1/2   | De informática y sistemas           | 15.000.000  | 14.000.000  | 29.000.000  | 0                         | 0          | 3.600.000  | 0          | 0          | 3.600.000                | 28.600.000     | 400.000           | 3.600.000    | 25.000.000        |
|       |           | 262       | 30    | 001   | 1/2   | Imprenta, Publicaciones y           | 5.000.000   | -4.500.000  | 500.000     | 0                         | 0          | 0          | 0          | 0          | 0                        | 0              | 500.000           | 0            | 0                 |
|       |           | 263       | 30    | 001   | 1/2   | Servicios Bancarios                 | 5.000.000   | 2.000.000   | 7.000.000   | 5.310.000                 | 0          | 596.750    | 605.000    | 413.000    | 1.614.750                | 6.924.750      | 75.250            | 6.924.750    | 0                 |
|       |           | 264       | 30    | 001   | 1/2   | Primas y Gastos de Seguros          | 6.000.000   | -6.000.000  | 0           | 0                         | 0          | 0          | 0          | 0          | 0                        | 0              | 0                 | 0            | 0                 |
|       |           | 265       | 30    | 001   | 1/2   | Publicidad y Propaganda             | 7.200.000   | 15.800.000  | 23.000.000  | 14.900.000                | 1.400.000  | 750.000    | 2.411.000  | 1.900.000  | 6.461.000                | 22.961.000     | 39.000            | 21.361.000   | 1.600.000         |
|       |           | 266       | 30    | 001   | 1/2   | Consultorias, asesorías e           | 42.000.000  | -30.000.000 | 12.000.000  | 12.000.000                | 0          | 0          | 0          | 0          | 0                        | 12.000.000     | 0                 | 12.000.000   | 0                 |
|       |           | 266       | 30    | 011   | 2/2   | Consultorias, asesorías e           | 30.000.000  | 30.000.000  | 60.000.000  | 30.000.000                | 6.000.000  | 12.000.000 | 0          | 0          | 30.000.000               | 60.000.000     | 0                 | 60.000.000   | 0                 |
|       |           | 268       | 30    | 001   | 1/4   | Servicios de Comunicaciones         | 0           | 1.800.000   | 1.800.000   | 300.000                   | 0          | 600.000    | 0          | 300.000    | 900.000                  | 1.500.000      | 300.000           | 1.200.000    | 300.000           |
|       |           | 268       | 30    | 001   | 1/2   | Servicios de Comunicaciones         | 5.000.000   | 5.000.000   | 10.000.000  | 7.407.000                 | 0          | 1.210.000  | 0          | 550.000    | 1.760.000                | 9.717.000      | 283.000           | 9.167.000    | 550.000           |
|       |           | 269       | 30    | 001   | 1/2   | Servicios técnicos y profesionales, | 21.490.000  | 63.000.000  | 84.490.000  | 49.308.108                | 520.000    | 120.000    | 1.140.000  | 0          | 1.780.000                | 83.457.939     | 1.032.061         | 51.088.108   | 32.369.831        |
| 280   |           |           |       |       |       | OTROS SERVICIOS                     | 67.990.000  | 78.200.000  | 146.190.000 | 51.094.000                | 6.443.000  | 28.919.000 | 34.095.500 | 6.028.728  | 75.486.228               | 131.297.500    | 14.892.500        | 126.580.228  | 4.717.272         |
|       |           |           |       |       |       | OTROS SERVICIOS                     | 67.990.000  | 78.200.000  | 146.190.000 | 51.094.000                | 6.443.000  | 28.919.000 | 34.095.500 | 6.028.728  | 75.486.228               | 131.297.500    | 14.892.500        | 126.580.228  | 4.717.272         |

UP Carlos A. Paredes  
Secretario General



MUNICIPALIDAD DE JUAN LEÓN MALLORQUÍN  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24  
PROGRAMA : TODOS

Pag: 5 / 11

| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA     | PRESUPUESTO |             |             | ACUMULADO CUATRL. VENCIDO | PAGADO     |            |            |            | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-------|------------------------------|-------------|-------------|-------------|---------------------------|------------|------------|------------|------------|--------------------------|----------------|-------------------|--------------|-------------------|
|       |           |           |       |       |       |                              | INICIAL     | MODIFICADO  | VIGENTE     |                           | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |                          |                |                   |              |                   |
| 300   |           | 281       | 30    | 009   | 1/2   | Servicios de ceremoniales    | 0           | 50.000.000  | 50.000.000  | 0                         | 0          | 25.000.000 | 25.000.000 | 0          | 50.000.000               | 50.000.000     | 0                 | 50.000.000   | 0                 |
|       |           | 281       | 30    | 001   | 1/2   | Servicios de ceremoniales    | 30.000.000  | 23.000.000  | 53.000.000  | 38.995.000                | 3.845.000  | 1.801.000  | 3.811.500  | 1.432.728  | 10.890.228               | 52.502.500     | 487.500           | 49.985.228   | 2.817.272         |
|       |           | 281       | 30    | 001   | 1/1   | Servicios de ceremoniales    | 4.990.000   | 0           | 4.990.000   | 2.890.000                 | 0          | 0          | 0          | 0          | 0                        | 2.890.000      | 2.100.000         | 2.890.000    | 0                 |
|       |           | 284       | 30    | 001   | 1/1   | Servicios de Catering        | 16.000.000  | -1.800.000  | 14.200.000  | 158.000                   | 0          | 0          | 0          | 2.040.000  | 2.040.000                | 2.198.000      | 12.002.000        | 2.198.000    | 0                 |
|       |           | 284       | 30    | 001   | 1/2   | Servicios de Catering        | 12.000.000  | 12.000.000  | 24.000.000  | 9.051.000                 | 2.596.000  | 2.118.000  | 5.284.000  | 2.556.000  | 12.556.000               | 23.707.000     | 293.000           | 21.807.000   | 2.100.000         |
| 300   |           | 289       | 30    | 001   | 1/2   | Otros Servicios Varios       | 5.000.000   | -5.000.000  | 0           | 0                         | 0          | 0          | 0          | 0          | 0                        | 0              | 0                 | 0            | 0                 |
|       |           |           |       |       |       | BIENES DE CONSUMO            | 747.660.000 | 54.120.441  | 801.780.441 | 483.128.287               | 70.054.200 | 42.334.900 | 36.604.000 | 48.680.550 | 200.673.650              | 743.238.837    | 58.543.604        | 693.801.937  | 48.434.900        |
|       |           |           |       |       |       | BIENES DE CONSUMO            | 10.000.000  | -2.000.000  | 8.000.000   | 3.578.420                 | 0          | 0          | 2.080.000  | 742.000    | 2.822.000                | 6.400.420      | 1.599.580         | 6.400.420    | 0                 |
| 310   |           |           |       |       |       | PRODUCTOS ALIMENTICIOS       | 10.000.000  | -2.000.000  | 8.000.000   | 3.578.420                 | 0          | 0          | 2.080.000  | 742.000    | 2.822.000                | 6.400.420      | 1.599.580         | 6.400.420    | 0                 |
|       |           | 311       | 30    | 001   | 1/2   | Alimentos para Personas      | 10.000.000  | -2.000.000  | 8.000.000   | 3.578.420                 | 0          | 0          | 2.080.000  | 742.000    | 2.822.000                | 6.400.420      | 1.599.580         | 6.400.420    | 0                 |
|       |           |           |       |       |       | TEXTILES Y VESTUARIOS        | 18.000.000  | -2.000.000  | 17.000.000  | 8.619.000                 | 0          | 2.000.000  | 3.200.000  | 0          | 5.200.000                | 13.819.000     | 3.181.000         | 13.819.000   | 0                 |
| 320   |           |           |       |       |       | TEXTILES Y VESTUARIOS        | 18.000.000  | -2.000.000  | 17.000.000  | 8.619.000                 | 0          | 2.000.000  | 3.200.000  | 0          | 5.200.000                | 13.819.000     | 3.181.000         | 13.819.000   | 0                 |
|       |           | 322       | 30    | 001   | 1/2   | Prendas de Vestir            | 9.000.000   | 0           | 9.000.000   | 4.050.000                 | 0          | 2.000.000  | 0          | 0          | 2.000.000                | 6.060.000      | 2.940.000         | 6.060.000    | 0                 |
|       |           | 323       | 30    | 001   | 1/2   | Corteciones Textiles         | 10.000.000  | -2.000.000  | 8.000.000   | 4.569.000                 | 0          | 0          | 3.200.000  | 0          | 3.200.000                | 7.759.000      | 241.000           | 7.759.000    | 0                 |
| 330   |           |           |       |       |       | PRODUCTOS DE PAPEL, CARTON   | 50.000.000  | -20.000.000 | 30.000.000  | 9.433.989                 | 0          | 61.000     | 410.000    | 5.162.000  | 5.633.000                | 18.826.989     | 11.173.011        | 15.066.989   | 3.760.000         |
|       |           |           |       |       |       | PRODUCTOS DE PAPEL, CARTON   | 50.000.000  | -20.000.000 | 30.000.000  | 9.433.989                 | 0          | 61.000     | 410.000    | 5.162.000  | 5.633.000                | 18.826.989     | 11.173.011        | 15.066.989   | 3.760.000         |
|       |           | 331       | 30    | 001   | 1/1   | Papel de escritorio y carton | 3.000.000   | 0           | 3.000.000   | 0                         | 0          | 0          | 0          | 0          | 0                        | 0              | 3.000.000         | 0            | 0                 |
|       |           | 331       | 30    | 001   | 1/2   | Papel de escritorio y carton | 18.800.000  | -16.000.000 | 800.000     | 149.000                   | 0          | 0          | 0          | 0          | 0                        | 149.000        | 651.000           | 149.000      | 0                 |
|       |           | 333       | 30    | 001   | 1/2   | Productos de artes graficas  | 13.000.000  | 0           | 13.000.000  | 4.744.989                 | 0          | 30.000     | 80.000     | 5.162.000  | 5.272.000                | 11.796.989     | 1.203.011         | 10.016.989   | 1.780.000         |
|       |           | 333       | 30    | 001   | 1/1   | Productos de artes graficas  | 1.500.000   | 0           | 1.500.000   | 0                         | 0          | 0          | 0          | 0          | 0                        | 0              | 1.500.000         | 0            | 0                 |

SECRETARÍA GENERAL  
MUNICIPALIDAD DE JUAN LEÓN MALLORQUÍN  
Lc. Carlos A. Pareja  
Secretario General



MUNICIPALIDAD DE JUAN LEÓN MALLORQUÍN  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24  
PROGRAMA : TODOS

| Grupo | Sub Grupo | Ob. Gasto            | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA              | PRESUPUESTO |             |             | ACUMULADO CUATRL. VENCIDO | PAGADO      |           |           |           | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|----------------------|-------|-------|-------|---------------------------------------|-------------|-------------|-------------|---------------------------|-------------|-----------|-----------|-----------|--------------------------|----------------|-------------------|--------------|-------------------|
|       |           |                      |       |       |       |                                       | INICIAL     | MODIFICADO  | VIGENTE     |                           | SEPTIEMBRE  | OCTUBRE   | NOVIEMBRE | DICIEMBRE |                          |                |                   |              |                   |
| 340   |           | 334                  | 30    | 001   | 1/2   | Productos de Papel y Cartón           | 0           | 1,000,000   | 1,000,000   | 20,000                    | 0           | 31,000    | 0         | 0         | 31,000                   | 51,000         | 948,000           | 51,000       | 0                 |
|       |           | 339                  | 30    | 001   | 1/1   | Productos de papel, cartón e          | 1,500,000   | 0           | 1,500,000   | 0                         | 0           | 0         | 0         | 0         | 0                        | 0              | 1,500,000         | 0            | 0                 |
|       |           | 339                  | 30    | 001   | 1/2   | Productos de papel, cartón e          | 14,200,000  | -5,000,000  | 9,200,000   | 4,520,000                 | 0           | 0         | 330,000   | 0         | 330,000                  | 6,830,000      | 2,370,000         | 4,850,000    | 1,980,000         |
|       |           | BIENES DE CONSUMO DE |       |       |       |                                       |             | 150,160,000 | 38,000,000  | 188,160,000               | 135,311,550 | 4,077,000 | 8,877,900 | 7,154,000 | 25,189,450               | 176,255,900    | 12,904,100        | 160,501,000  | 15,754,900        |
|       |           | BIENES DE CONSUMO DE |       |       |       |                                       |             | 150,160,000 | 38,000,000  | 188,160,000               | 135,311,550 | 4,077,000 | 8,877,900 | 7,154,000 | 25,189,450               | 176,255,900    | 12,904,100        | 160,501,000  | 15,754,900        |
|       |           | BIENES DE CONSUMO DE |       |       |       |                                       |             | 150,160,000 | 38,000,000  | 188,160,000               | 135,311,550 | 4,077,000 | 8,877,900 | 7,154,000 | 25,189,450               | 176,255,900    | 12,904,100        | 160,501,000  | 15,754,900        |
|       |           | 341                  | 30    | 001   | 1/1   | Elementos de Limpieza                 | 3,360,000   | 0           | 3,360,000   | 240,600                   | 0           | 0         | 0         | 0         | 0                        | 240,600        | 3,119,400         | 240,600      | 0                 |
|       |           | 341                  | 30    | 001   | 1/2   | Elementos de Limpieza                 | 24,000,000  | 7,000,000   | 31,000,000  | 22,162,350                | 0           | 4,179,200 | 450,000   | 3,925,550 | 8,554,750                | 30,737,100     | 262,900           | 30,737,100   | 0                 |
|       |           | 342                  | 30    | 001   | 1/1   | Útiles de Escritorio, Oficina y       | 4,800,000   | 0           | 4,800,000   | 0                         | 0           | 0         | 0         | 0         | 0                        | 0              | 4,800,000         | 0            | 0                 |
|       |           | 342                  | 30    | 001   | 1/2   | Útiles de Escritorio, Oficina y       | 90,000,000  | 28,000,000  | 118,000,000 | 97,963,800                | 0           | 1,607,000 | 2,099,000 | 170,000   | 3,876,000                | 117,594,700    | 1,405,300         | 101,838,800  | 15,754,900        |
| 350   |           | 343                  | 30    | 001   | 1/2   | Útiles y Materiales eléctricos        | 6,000,000   | 3,000,000   | 9,000,000   | 3,087,800                 | 1,167,000   | 1,041,700 | 2,125,000 | 885,000   | 5,218,700                | 8,306,500      | 693,500           | 8,306,500    | 0                 |
|       |           | 344                  | 30    | 001   | 1/2   | Utensilios de Cocina y Comedor        | 8,000,000   | -8,000,000  | 0           | 0                         | 0           | 0         | 0         | 0         | 0                        | 0              | 0                 | 0            | 0                 |
|       |           | 345                  | 30    | 001   | 1/2   | Productos de vidrio, loza y porcelana | 2,000,000   | 1,000,000   | 3,000,000   | 1,714,000                 | 780,000     | 0         | 0         | 0         | 760,000                  | 2,474,000      | 526,000           | 2,474,000    | 0                 |
|       |           | 346                  | 30    | 001   | 1/2   | Repuestos y accesorios menores        | 10,000,000  | 7,000,000   | 17,000,000  | 8,973,000                 | 2,150,000   | 2,150,000 | 2,480,000 | 0         | 6,780,000                | 15,753,000     | 1,247,000         | 15,753,000   | 0                 |
|       |           | 347                  | 30    | 001   | 1/2   | Elementos y Útiles Diversos           | 2,000,000   | 0           | 2,000,000   | 1,150,000                 | 0           | 0         | 0         | 0         | 0                        | 1,150,000      | 850,000           | 1,150,000    | 0                 |
|       |           | PRODUCTOS QUIMICOS Y |       |       |       |                                       | 11,800,000  | -2,000,000  | 9,800,000   | 617,000                   | 155,000     | 1,422,000 | 0         | 1,391,000 | 2,968,000                | 3,585,000      | 6,215,000         | 3,585,000    | 0                 |
|       |           | PRODUCTOS QUIMICOS Y |       |       |       |                                       | 11,800,000  | -2,000,000  | 9,800,000   | 617,000                   | 155,000     | 1,422,000 | 0         | 1,391,000 | 2,968,000                | 3,585,000      | 6,215,000         | 3,585,000    | 0                 |
|       |           | 352                  | 30    | 001   | 2/1/3 | Productos Farmacéuticos y             | 2,400,000   | 0           | 2,400,000   | 0                         | 0           | 97,000    | 0         | 0         | 97,000                   | 97,000         | 2,303,000         | 97,000       | 0                 |
|       |           | 354                  | 30    | 001   | 2/1/3 | Insecticidas, fumigantes y otro       | 2,400,000   | 0           | 2,400,000   | 0                         | 0           | 25,000    | 0         | 1,008,000 | 1,033,000                | 1,033,000      | 1,367,000         | 1,033,000    | 0                 |
|       |           | 355                  | 30    | 001   | 2/1/3 | Tintas, pinturas y colorantes         | 7,000,000   | -3,000,000  | 4,000,000   | 607,000                   | 155,000     | 1,300,000 | 0         | 383,000   | 1,838,000                | 2,445,000      | 1,555,000         | 2,445,000    | 0                 |
| 357   | 30        | 001                  | 2/1/3 | 2/1/3 | 2/1/3 | Productos de Material Plástico        | 0           | 1,000,000   | 1,000,000   | 10,000                    | 0           | 0         | 0         | 0         | 0                        | 10,000         | 990,000           | 10,000       | 0                 |

Uc. Carlos A. Parede  
Secretario General

MUNICIPALIDAD DE JUAN LEÓN MALLORQUÍN  
SECRETARÍA



MUNICIPALIDAD DE JUAN LEÓN MALLORQUÍN  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24  
PROGRAMA : TODOS

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| Grupo | Sub Grupo | Ob. Gasto | F. F. | O. F. | Prog.                          | DESCRIPCION DE LA CUENTA               | PRESUPUESTO |              |             | ACUMULADO CUATRL. VENCIDO | PAGADO     |            |            |            | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|--------------------------------|----------------------------------------|-------------|--------------|-------------|---------------------------|------------|------------|------------|------------|--------------------------|----------------|-------------------|--------------|-------------------|
|       |           |           |       |       |                                |                                        | INICIAL     | MODIFICADO   | VIGENTE     |                           | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |                          |                |                   |              |                   |
| 360   |           |           |       |       |                                | COMBUSTIBLES Y LUBRICANTES             | 370.200.000 | 129.120.441  | 499.320.441 | 308.583.128               | 60.243.200 | 29.103.000 | 24.670.000 | 35.105.000 | 149.121.200              | 485.524.328    | 13.796.113        | 457.704.328  | 27.820.000        |
|       |           |           |       |       |                                | COMBUSTIBLES                           | 370.200.000 | 129.120.441  | 499.320.441 | 308.583.128               | 60.243.200 | 29.103.000 | 24.670.000 | 35.105.000 | 149.121.200              | 485.524.328    | 13.796.113        | 457.704.328  | 27.820.000        |
|       | 361       | 30        | 011   | 212   |                                | Combustibles                           | 271.200.000 | 104.120.441  | 375.320.441 | 301.426.128               | 59.823.700 | 14.078.000 | 0          | 0          | 73.841.700               | 375.267.828    | 52.613            | 375.267.828  | 0                 |
|       | 361       | 30        | 001   | 2113  |                                | Combustibles                           | 90.000.000  | 25.000.000   | 115.000.000 | 0                         | 0          | 15.085.000 | 24.670.000 | 35.105.000 | 74.860.000               | 102.880.000    | 12.320.000        | 74.860.000   | 27.820.000        |
|       | 362       | 30        | 001   | 2113  |                                | Lubricantes                            | 8.000.000   | 0            | 8.000.000   | 7.157.000                 | 419.500    | 0          | 0          | 0          | 419.500                  | 7.576.500      | 1.423.500         | 7.576.500    | 0                 |
|       |           |           |       |       |                                | OTROS BIENES DE CONSUMO                | 136.500.000 | -88.000.000  | 48.500.000  | 26.985.200                | 5.579.000  | 771.000    | 2.090.000  | 1.300.000  | 9.740.000                | 38.825.200     | 9.674.800         | 36.725.200   | 2.100.000         |
| 390   |           |           |       |       |                                | OTROS BIENES DE CONSUMO                | 136.500.000 | -88.000.000  | 48.500.000  | 26.985.200                | 5.579.000  | 771.000    | 2.090.000  | 1.300.000  | 9.740.000                | 38.825.200     | 9.674.800         | 36.725.200   | 2.100.000         |
|       |           |           |       |       |                                | OTROS BIENES DE CONSUMO                | 136.500.000 | -88.000.000  | 48.500.000  | 26.985.200                | 5.579.000  | 771.000    | 2.090.000  | 1.300.000  | 9.740.000                | 38.825.200     | 9.674.800         | 36.725.200   | 2.100.000         |
|       | 392       | 30        | 001   | 2113  |                                | Cubiertas y cámaras de aire            | 25.000.000  | -8.000.000   | 17.000.000  | 14.670.000                | 0          | 0          | 0          | 0          | 0                        | 16.710.000     | 290.000           | 14.670.000   | 2.100.000         |
|       | 394       | 30        | 001   | 112   |                                | Herramientas Menores                   | 20.000.000  | -18.000.000  | 2.000.000   | 416.000                   | 0          | 0          | 0          | 1.300.000  | 1.300.000                | 1.716.000      | 284.000           | 1.716.000    | 0                 |
|       | 394       | 30        | 001   | 2113  |                                | Herramientas Menores                   | 15.000.000  | -12.000.000  | 3.000.000   | 0                         | 27.000     | 196.500    | 0          | 0          | 223.500                  | 223.500        | 2.776.500         | 223.500      | 0                 |
|       | 397       | 30        | 001   | 2113  |                                | Productos e insumos metálicos          | 4.000.000   | 5.000.000    | 9.000.000   | 4.890.000                 | 240.000    | 0          | 850.000    | 0          | 1.090.000                | 5.950.000      | 3.050.000         | 5.950.000    | 0                 |
|       | 398       | 30        | 001   | 2113  |                                | Productos e insumos no metálicos       | 12.500.000  | -8.000.000   | 4.500.000   | 1.080.000                 | 334.000    | 0          | 0          | 0          | 334.000                  | 1.414.000      | 3.086.000         | 1.414.000    | 0                 |
|       | 399       | 30        | 001   | 2113  |                                | Bienes de Consumo Varios               | 40.000.000  | -32.000.000  | 8.000.000   | 1.470.000                 | 4.978.000  | 574.500    | 970.000    | 0          | 6.522.500                | 7.992.500      | 7.500             | 7.992.500    | 0                 |
|       | 399       | 30        | 001   | 112   |                                | Bienes de Consumo Varios               | 20.000.000  | -15.000.000  | 5.000.000   | 4.548.200                 | 0          | 0          | 270.000    | 0          | 270.000                  | 4.819.200      | 180.800           | 4.819.200    | 0                 |
|       | 800       |           |       |       |                                | TRANSFERENCIAS                         | 807.400.000 | -116.677.123 | 690.722.877 | 339.667.026               | 32.512.656 | 73.723.852 | 33.297.300 | 20.545.700 | 160.073.508              | 605.057.967    | 85.664.890        | 499.746.534  | 105.311.453       |
| 830   |           |           |       |       | TRANSFERENCIA CORRIENTES AL    | 227.400.000                            | -5.500.000  | 221.900.000  | 135.271.476 | 27.262.656                | 6.257.252  | 0          | 0          | 0          | 33.519.808               | 220.102.837    | 1.797.163         | 168.791.384  | 51.311.453        |
|       |           |           |       |       | TRANSFERENCIA CORRIENTES AL    | 227.400.000                            | -5.500.000  | 221.900.000  | 135.271.476 | 27.262.656                | 6.257.252  | 0          | 0          | 0          | 33.519.808               | 220.102.837    | 1.797.163         | 168.791.384  | 51.311.453        |
|       | 833       | 30        | 001   | 112   |                                | Transferencias Municipales             | 90.000.000  | 6.000.000    | 96.000.000  | 64.776.566                | 5.053.511  | 3.128.626  | 0          | 0          | 6.182.137                | 95.334.839     | 665.161           | 72.958.723   | 22.376.116        |
|       | 834       | 30        | 001   | 112   |                                | Otras transferencias al sector público | 126.000.000 | -8.500.000   | 117.500.000 | 65.875.683                | 20.569.614 | 3.128.626  | 0          | 0          | 23.698.240               | 117.319.039    | 180.961           | 89.573.923   | 27.745.116        |
| 836   | 30        | 001       | 112   |       | Transferencia a Organizaciones | 5.400.000                              | -2.000.000  | 3.400.000    | 3.000.000   | 0                         | 0          | 0          | 0          | 0          | 0                        | 3.000.000      | 400.000           | 3.000.000    | 0                 |

Lic. Carlos A. Paredes  
Secretario General





MUNICIPALIDAD DE JUAN LEÓN MALLORQUIN  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24

**PROGRAMA: TODOS**

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| Grupo | Sub Grupo | Ch. Gasto | F. F. | O. F. | Prog.                       | DESCRIPCION DE LA CUENTA               | PRESUPUESTO |              |             | ACUMULADO CUATRI. VENCIDO | PAGADO    |            |            |            | ACUMULADO CUATRI. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PEND. PAGO |
|-------|-----------|-----------|-------|-------|-----------------------------|----------------------------------------|-------------|--------------|-------------|---------------------------|-----------|------------|------------|------------|--------------------------|----------------|-------------------|--------------|-------------------|
|       |           |           |       |       |                             |                                        | INICIAL     | MODIFICADO   | VIGENTE     |                           | SETEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |                          |                |                   |              |                   |
| 840   |           | 839       | 30    | 001   | 1/2                         | Otras Transfe. Cie. al Sec. P.b. o     | 6,000,000   | -1,000,000   | 5,000,000   | 1,618,207                 | 1,639,531 | 0          | 0          | 0          | 1,639,531                | 4,448,959      | 551,041           | 3,258,738    | 1,190,221         |
|       |           |           |       |       |                             | TRANSFERENCIAS CTES SEC.               | 580,000,000 | -111,177,123 | 468,822,877 | 204,395,550               | 5,250,000 | 67,465,600 | 33,297,300 | 20,545,700 | 126,559,600              | 384,955,150    | 83,867,727        | 330,955,150  | 54,000,000        |
|       |           |           |       |       |                             | TRANSFERENCIAS CTES AL SEC.            | 560,000,000 | -111,177,123 | 468,822,877 | 204,395,550               | 5,250,000 | 67,466,600 | 33,297,300 | 20,545,700 | 126,559,600              | 384,955,150    | 83,867,727        | 330,955,150  | 54,000,000        |
|       |           | 842       | 30    | 001   | 1/2                         | Aporte a Ent. Educ. e Inst. sif. de    | 120,000,000 | -32,300,000  | 87,700,000  | 57,100,000                | 0         | 0          | 5,000,000  | 0          | 5,000,000                | 87,100,000     | 600,000           | 62,100,000   | 25,000,000        |
|       |           | 845       | 30    | 007   | 1/2                         | Subsidio y Asis Social a Personas      | 80,000,000  | -5,500,000   | 74,500,000  | 25,820,000                | 5,250,000 | 5,487,000  | 4,720,000  | 4,000,000  | 18,457,000               | 74,277,000     | 223,000           | 45,277,000   | 28,000,000        |
|       |           | 846       | 30    | 001   | 1/2                         | Subsidio y Asis Social a Personas      | 50,000,000  | 1,000,000    | 51,000,000  | 48,974,900                | 0         | 0          | 0          | 1,000,000  | 1,000,000                | 50,974,900     | 25,100            | 50,974,900   |                   |
|       |           | 848       | 10    | 001   | 2/2/3                       | Transferencia para Complementio        | 0           | 199,615,671  | 199,615,671 | 20,353,444                | 0         | 57,504,600 | 23,577,300 | 15,545,700 | 96,627,600               | 116,981,044    | 82,634,627        | 116,981,044  |                   |
|       |           | 848       | 30    | 003   | 2/2/1                       | Transferencia para Complementio        | 300,000,000 | -267,992,794 | 32,007,206  | 32,007,206                | 0         | 0          | 0          | 0          | 0                        | 32,007,206     | 385,000           | 23,615,000   |                   |
|       |           | 849       | 30    | 001   | 1/2                         | Otras Transferencias Corrientes para B | 30,000,000  | -6,000,000   | 24,000,000  | 19,140,000                | 0         | 4,475,000  | 0          | 0          | 4,475,000                | 23,615,000     |                   | 23,615,000   |                   |
|       | 900       |           |       |       |                             | OTROS GASTOS CORRIENTES                | 201,935,067 | 599,134,791  | 801,069,858 | 754,824,792               | 2,500,000 | 0          | 0          | 0          | 5,500,000                | 8,000,000      | 784,077,079       | 16,992,779   | 762,824,792       |
| 910   |           |           |       |       | PAGO DE IMPUESTOS, TASAS Y  | 2,500,000                              | 41,000,000  | 43,500,000   | 21,544,200  | 0                         | 0         | 0          | 0          | 0          | 0                        | 42,796,497     | 703,503           | 21,544,200   | 21,252,297        |
|       |           |           |       |       | PAGO DE IMPUESTOS, TASAS Y  | 2,500,000                              | 41,000,000  | 43,500,000   | 21,544,200  | 0                         | 0         | 0          | 0          | 0          | 0                        | 42,796,497     | 703,503           | 21,544,200   | 21,252,297        |
|       |           | 914       | 30    | 001   | 1/2                         | Multas y Recargos                      | 2,500,000   | 41,000,000   | 43,500,000  | 21,544,200                | 0         | 0          | 0          | 0          | 0                        | 42,796,497     | 703,503           | 21,544,200   | 21,252,297        |
|       |           |           |       |       | DEVOLUCION DE IMPUESTOS Y   | 2,500,000                              | 0           | 2,500,000    | 250,000     | 500,000                   | 0         | 0          | 0          | 0          | 500,000                  | 750,000        | 1,750,000         | 750,000      | 0                 |
| 920   |           |           |       |       | DEVOLUCION DE IMPUESTOS Y   | 2,500,000                              | 0           | 2,500,000    | 250,000     | 500,000                   | 0         | 0          | 0          | 0          | 500,000                  | 750,000        | 1,750,000         | 750,000      | 0                 |
| 960   |           | 921       | 30    | 001   | 1/2                         | Devolucion de impuestos, tasas y       | 2,500,000   | 0            | 2,500,000   | 250,000                   | 500,000   | 0          | 0          | 0          | 500,000                  | 750,000        | 1,750,000         | 750,000      | 0                 |
|       |           |           |       |       | DEUDAS PEND. DE PAGO GASTOS | 196,935,067                            | 558,134,791 | 755,069,858  | 733,030,582 | 2,000,000                 | 0         | 0          | 0          | 5,500,000  | 7,500,000                | 740,530,582    | 14,539,276        | 740,530,582  | 0                 |
|       |           |           |       |       | DEUDAS PEND. DE PAGO GASTOS | 196,935,067                            | 558,134,791 | 755,069,858  | 733,030,582 | 2,000,000                 | 0         | 0          | 0          | 5,500,000  | 7,500,000                | 740,530,582    | 14,539,276        | 740,530,582  | 0                 |
|       |           | 961       | 30    | 001   | 1/2                         | Servicios Personales                   | 160,255,067 | 110,653,331  | 270,908,398 | 261,338,332               | 2,000,000 | 0          | 0          | 0          | 4,500,000                | 6,500,000      | 267,838,332       | 3,070,066    | 267,838,332       |
|       | 961       | 30        | 001   | 1/1   | Servicios Personales        | 0                                      | 130,566,667 | 130,566,667  | 125,900,000 | 0                         | 0         | 0          | 0          | 0          | 0                        | 125,900,000    | 4,666,667         | 125,900,000  | 0                 |



MUNICIPALIDAD DE JUAN LEÓN MALLOQUIN  
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| Grupo | Sub Grupo | Ord. Gasto | F. F. | O. F. | Prog. | DESCRIPCION DE LA CUENTA              | PRESUPUESTO   |               |               | ACUMULADO CUATRL. VENCIDO | PAGADO      |             |             |               | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO  | OBLIG. PEND. PAGO |
|-------|-----------|------------|-------|-------|-------|---------------------------------------|---------------|---------------|---------------|---------------------------|-------------|-------------|-------------|---------------|--------------------------|----------------|-------------------|---------------|-------------------|
|       |           |            |       |       |       |                                       | INICIAL       | MODIFICADO    | VIGENTE       |                           | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE     |                          |                |                   |               |                   |
|       |           | 962        | 30    | 001   | 1/2   | Servicios no Personales               | 0             | 96.627,000    | 96.627,000    | 92,730,000                | 0           | 0           | 0           | 0             | 0                        | 92,730,000     | 3,897,000         | 92,730,000    | 0                 |
|       |           | 963        | 30    | 001   | 1/2   | Bienes de Consumo e Insumos           | 30,180,000    | 116,504,666   | 146,684,666   | 146,474,666               | 0           | 0           | 0           | 0             | 0                        | 146,474,666    | 210,000           | 146,474,666   | 0                 |
|       |           | 965        | 30    | 001   | 1/2   | Transferencias                        | 6,500,000     | 45,947,327    | 52,447,327    | 48,751,784                | 0           | 0           | 0           | 1,000,000     | 1,000,000                | 48,751,784     | 2,695,543         | 48,751,784    | 0                 |
|       |           | 965        | 30    | 003   | 2/2/1 | Transferencias                        | 0             | 57,835,800    | 57,835,800    | 57,835,800                | 0           | 0           | 0           | 0             | 0                        | 57,835,800     | 0                 | 57,835,800    | 0                 |
|       |           |            |       |       |       | GASTOS DE CAPITAL                     | 3,161,000,000 | 1,057,770,962 | 4,218,770,962 | 1,419,089,790             | 488,566,523 | 256,101,166 | 308,389,298 | 1,070,411,656 | 2,063,488,663            | 3,600,652,727  | 618,118,235       | 3,482,578,453 | 118,074,274       |
| 500   |           |            |       |       |       | INVERSION FISICA                      | 2,761,000,000 | 321,164,244   | 3,082,164,244 | 557,870,379               | 409,566,523 | 160,451,166 | 308,389,298 | 1,070,411,656 | 1,888,818,663            | 2,479,330,316  | 602,833,928       | 2,446,688,042 | 32,641,274        |
|       |           |            |       |       |       | CONSTRUCCIONES                        | 2,571,000,000 | -417,347,005  | 2,153,652,995 | 360,117,130               | 209,566,523 | 160,451,166 | 308,389,298 | 510,411,656   | 1,188,818,663            | 1,581,577,067  | 572,075,928       | 1,548,935,793 | 32,641,274        |
| 520   |           |            |       |       |       | CONSTRUCCIONES                        | 2,571,000,000 | -417,347,005  | 2,153,652,995 | 360,117,130               | 209,566,523 | 160,451,166 | 308,389,298 | 510,411,656   | 1,188,818,663            | 1,581,577,067  | 572,075,928       | 1,548,935,793 | 32,641,274        |
|       |           |            |       |       |       |                                       |               |               |               |                           |             |             |             |               |                          |                |                   |               |                   |
|       |           | 521        | 30    | 011   | 2/2   | Construcciones de obras de uso p      | 1,310,000,000 | -652,041,773  | 657,958,227   | 26,662,000                | 111,448,623 | 123,539,311 | 0           | 363,667,018   | 598,654,952              | 657,958,226    | 1                 | 625,316,952   | 32,641,274        |
|       |           | 521        | 30    | 001   | 2/1/3 | Construcciones de obras de uso p      | 461,000,000   | -6,000,000    | 455,000,000   | 0                         | 0           | 0           | 0           | 0             | 0                        | 0              | 455,000,000       | 0             | 0                 |
|       |           | 522        | 30    | 003   | 2/2/1 | Constr. de Obras de Uso Institucional | 700,000,000   | -596,726,661  | 103,273,339   | 0                         | 0           | 0           | 103,273,339 | 0             | 103,273,339              | 103,273,339    | 0                 | 103,273,339   | 0                 |
|       |           | 522        | 30    | 011   | 2/2   | Constr. de Obras de Uso Institucional | 100,000,000   | 369,949,400   | 469,949,400   | 333,455,130               | 98,117,900  | 36,911,675  | 0           | 1,464,495     | 136,494,270              | 469,949,400    | 0                 | 469,949,400   | 0                 |
|       |           | 522        | 30    | 092   | 2/2/3 | Constr. de Obras de Uso Institucional | 0             | 467,472,029   | 467,472,029   | 0                         | 0           | 0           | 205,115,959 | 145,280,143   | 350,396,102              | 350,396,102    | 117,075,927       | 350,396,102   | 0                 |
| 530   |           |            |       |       |       | ADQUISIC. MAQ. EQUIPOS Y              | 0             | 731,995,250   | 731,995,250   | 31,995,250                | 200,000,000 | 0           | 0           | 500,000,000   | 700,000,000              | 731,995,250    | 0                 | 731,995,250   | 0                 |
|       |           |            |       |       |       | ADQUISICION DE MAQUINARIAS,           | 0             | 731,995,250   | 731,995,250   | 31,995,250                | 200,000,000 | 0           | 0           | 500,000,000   | 700,000,000              | 731,995,250    | 0                 | 731,995,250   | 0                 |
|       |           | 531        | 30    | 011   | 2/2   | Maquinarias y Equipos de la           | 0             | 500,000,000   | 500,000,000   | 0                         | 0           | 0           | 0           | 500,000,000   | 500,000,000              | 500,000,000    | 0                 | 500,000,000   | 0                 |
|       |           | 532        | 30    | 011   | 2/2   | Maquinarias y Equipos agropecuarios   | 0             | 31,995,250    | 31,995,250    | 31,995,250                | 0           | 0           | 0           | 0             | 0                        | 31,995,250     | 0                 | 31,995,250    | 0                 |
|       |           | 537        | 30    | 011   | 2/2   | Equipos de Transporte                 | 0             | 200,000,000   | 200,000,000   | 0                         | 200,000,000 | 0           | 0           | 0             | 200,000,000              | 200,000,000    | 0                 | 200,000,000   | 0                 |
| 540   |           |            |       |       |       | ADQUISICION DE EQUIPOS DE             | 50,000,000    | 29,835,000    | 79,835,000    | 49,077,000                | 0           | 0           | 0           | 0             | 0                        | 49,077,000     | 30,758,000        | 49,077,000    | 0                 |

Uc. Carlos A. Parec  
Secretario General



MUNICIPALIDAD DE JUAN LEÓN MALLOQUIN  
EJECUCION PRESUPUESTARIA DE EGRESOS - AÑO 2024  
TERCER CUATRIMESTRE -- HASTA: 31/12/24  
PROGRAMA : TODOS

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| Grupo      | Sub Grupo | Ob. Gasto | F. F. | O. Prog. | DESCRIPCION DE LA CUENTA  | PRESUPUESTO                        |             |                                    | ACUMULADO CUATRL VENCIDO | PAGADO     |            |            |           | ACUMULADO CUATRL. ACTUAL | TOTAL OBLIGADO | SALDO PRESUPUEST. | TOTAL PAGADO | OBLIG. PENO. PAGO |   |
|------------|-----------|-----------|-------|----------|---------------------------|------------------------------------|-------------|------------------------------------|--------------------------|------------|------------|------------|-----------|--------------------------|----------------|-------------------|--------------|-------------------|---|
|            |           |           |       |          |                           | INICIAL                            | MODIFICADO  | VIGENTE                            |                          | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE |                          |                |                   |              |                   |   |
|            |           | 541       | 30    | 003      | 2/21                      | Adquisiciones de Muebles y Enseres | 0           | 30.000.000                         | 30.000.000               | 0          | 0          | 0          | 0         | 0                        | 0              | 30.000.000        | 0            | 0                 |   |
|            |           | 541       | 30    | 001      | 2/13                      | Adquisiciones de Muebles y Enseres | 0           | 6.000.000                          | 6.000.000                | 5.242.000  | 0          | 0          | 0         | 0                        | 0              | 758.000           | 5.242.000    | 0                 |   |
|            |           |           |       |          |                           |                                    | 50.000.000  | -6.165.000                         | 43.835.000               | 43.835.000 | 0          | 0          | 0         | 0                        | 0              | 43.835.000        | 0            | 43.835.000        | 0 |
|            |           | 541       | 30    | 011      | 2/2                       | Adquisiciones de Muebles y Enseres | 40.000.000  | 5.000.000                          | 45.000.000               | 45.000.000 | 0          | 0          | 0         | 0                        | 0              | 45.000.000        | 0            | 45.000.000        | 0 |
|            |           |           |       |          |                           |                                    | 40.000.000  | 5.000.000                          | 45.000.000               | 45.000.000 | 0          | 0          | 0         | 0                        | 0              | 45.000.000        | 0            | 45.000.000        | 0 |
|            |           | 580       |       |          |                           | ESTUDIOS Y PROYECTOS DE            | 40.000.000  | 5.000.000                          | 45.000.000               | 45.000.000 | 0          | 0          | 0         | 0                        | 0              | 45.000.000        | 0            | 45.000.000        | 0 |
|            |           |           |       |          |                           |                                    | 40.000.000  | 5.000.000                          | 45.000.000               | 45.000.000 | 0          | 0          | 0         | 0                        | 0              | 45.000.000        | 0            | 45.000.000        | 0 |
|            |           | 580       |       |          |                           | ESTUDIO de Proyectos de Inversión, | 40.000.000  | 5.000.000                          | 45.000.000               | 45.000.000 | 0          | 0          | 0         | 0                        | 0              | 45.000.000        | 0            | 45.000.000        | 0 |
|            |           |           |       |          |                           |                                    | 40.000.000  | 5.000.000                          | 45.000.000               | 45.000.000 | 0          | 0          | 0         | 0                        | 0              | 45.000.000        | 0            | 45.000.000        | 0 |
|            |           | 580       |       | 589      | 30                        | 011                                | 2/2         | Estudio de Proyectos de Inversión, | 40.000.000               | 5.000.000  | 45.000.000 | 45.000.000 | 0         | 0                        | 0              | 0                 | 0            | 45.000.000        | 0 |
| 40.000.000 | 5.000.000 |           |       |          |                           |                                    |             |                                    | 45.000.000               | 45.000.000 | 0          | 0          | 0         | 0                        | 0              | 45.000.000        | 0            | 45.000.000        | 0 |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
|            |           |           |       |          |                           | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        | 71.680.999     | 0                 | 71.680.999   | 0                 |   |
| 590        |           |           |       |          | OTROS GASTOS DE INVERSION | 100.000.000                        | -28.319.001 | 71.680.999                         | 71.680.999               | 0          | 0          | 0          | 0         | 0                        |                |                   |              |                   |   |

SECRETARÍA MUNICIPALIDAD DE JUAN LEÓN MALLOQUIN  
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