



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2016

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2016

HASTA LA FECHA 31/07/2016

Codigo				Descripción	Presupuesto			C.D.P.		Obligado		Orden de Pago	
Gru	Sub	Clas	FFOF		Inicial	Modificación	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
				TOTAL DE GASTOS	34,168,453,821	9,147,635,770	43,316,089,591	29,322,323,250	13,993,766,341	23,691,898,895	19,624,190,696	22,617,931,779	1,073,967,116
				GASTOS CORRIENTES	24,216,215,244	4,850,709,100	29,066,924,344	18,262,099,512	10,804,824,832	17,057,928,784	12,008,995,560	15,983,961,668	1,073,967,116
100				SERVICIOS PERSONALES	14,179,393,825	2,459,709,100	16,639,102,925	8,802,333,726	7,836,769,199	8,802,333,726	7,836,769,199	8,790,333,480	12,000,246
	110			Remuneraciones Básicas	7,499,510,567	58,297,853	7,557,808,420	3,832,007,089	3,725,801,331	3,832,007,089	3,725,801,331	3,831,856,843	150,246
		111	30001	Sueldos	4,525,025,139	37,112,471	4,562,137,610	2,339,007,329	2,223,130,281	2,339,007,329	2,223,130,281	2,338,857,083	150,246
		112	30001	Dietas	1,425,600,000	0	1,425,600,000	858,000,000	567,600,000	858,000,000	567,600,000	858,000,000	0
		113	30001	Gastos de Representación	972,000,000	0	972,000,000	634,680,000	337,320,000	634,680,000	337,320,000	634,680,000	0
		114	30001	Aguinaldo	576,885,428	21,185,382	598,070,810	319,760	597,751,050	319,760	597,751,050	319,760	0
	120			Remuneraciones Temporales	124,000,008	0	124,000,008	31,624,321	92,375,687	31,624,321	92,375,687	31,624,321	0
		123	30001	Remuneración Extraordinaria	62,000,004	0	62,000,004	30,009,521	31,990,483	30,009,521	31,990,483	30,009,521	0
		125	30001	Remuneración Adicional	62,000,004	0	62,000,004	1,614,800	60,385,204	1,614,800	60,385,204	1,614,800	0
	130			Asignaciones Complementarias	512,502,514	843,711,247	1,356,213,761	656,266,506	699,947,255	656,266,506	699,947,255	656,266,506	0
		133	30001	Bonificaciones y Gratificaciones	60,000,000	540,000,000	600,000,000	379,336,138	220,663,862	379,336,138	220,663,862	379,336,138	0
		134	30001	Aporte Jubilatorio del Empleador	452,502,514	303,711,247	756,213,761	276,930,368	479,283,393	276,930,368	479,283,393	276,930,368	0
	140			Personal Contratado	5,132,868,430	1,413,700,000	6,546,568,430	3,862,277,333	2,684,291,097	3,862,277,333	2,684,291,097	3,862,277,333	0
		141	30001	Contratación Personal Técnico	2,158,728,629	785,900,000	2,944,628,629	1,710,675,000	1,233,953,629	1,710,675,000	1,233,953,629	1,710,675,000	0
		144	30001	Jornales	2,006,831,991	300,000,000	2,306,831,991	1,349,269,000	957,562,991	1,349,269,000	957,562,991	1,349,269,000	0
		144	30007	Jornales	51,999,996	0	51,999,996	0	51,999,996	0	51,999,996	0	0
		144	30011	Jornales	99,402,446	0	99,402,446	0	99,402,446	0	99,402,446	0	0
		145	30001	Honorarios Profesionales	719,905,368	327,800,000	1,047,705,368	712,333,333	335,372,035	712,333,333	335,372,035	712,333,333	0
		145	30011	Honorarios Profesionales	96,000,000	0	96,000,000	90,000,000	6,000,000	90,000,000	6,000,000	90,000,000	0
	190			Otros Gastos del Personal	910,512,306	144,000,000	1,054,512,306	420,158,477	634,353,829	420,158,477	634,353,829	408,308,477	11,850,000
		199	30001	Otros Gastos del Personal	910,512,306	144,000,000	1,054,512,306	420,158,477	634,353,829	420,158,477	634,353,829	408,308,477	11,850,000
200				SERVICIOS NO PERSONALES	2,562,954,816	1,193,000,000	3,755,954,816	2,752,873,571	1,003,081,245	2,317,520,893	1,438,433,923	2,315,460,893	2,060,000
	210			Servicios Básicos	197,207,448	-86,000,000	111,207,448	87,881,005	23,326,443	87,881,005	23,326,443	87,881,005	0
		210	30001	Servicios Básicos	197,207,448	-86,000,000	111,207,448	87,881,005	23,326,443	87,881,005	23,326,443	87,881,005	0



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Gru	Sub	Clas	FFOF		Inicial	Modificación	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
	220			Transporte y Almacenaje	114,662,112	0	114,662,112	13,300,000	101,362,112	13,300,000	101,362,112	13,300,000	0
		220	30001	Transporte y Almacenaje	114,662,112	0	114,662,112	13,300,000	101,362,112	13,300,000	101,362,112	13,300,000	0
	230			Pasajes y Viáticos	60,855,260	80,000,000	140,855,260	70,703,392	70,151,868	70,703,392	70,151,868	70,703,392	0
		230	30001	Pasajes y Viáticos	60,855,260	80,000,000	140,855,260	70,703,392	70,151,868	70,703,392	70,151,868	70,703,392	0
	240			Gastos por Servicios de Aseo,	1,158,170,000	408,000,000	1,566,170,000	1,262,825,296	303,344,704	955,582,618	610,587,382	953,522,618	2,060,000
		240	30001	Gastos por Servicios de Aseo,	948,320,000	408,000,000	1,356,320,000	1,262,825,296	93,494,704	955,582,618	400,737,382	953,522,618	2,060,000
		240	30011	Gastos por Servicios de Aseo,	209,850,000	0	209,850,000	0	209,850,000	0	209,850,000	0	0
	250			Alquileres y Derechos	205,939,996	151,000,000	356,939,996	247,130,000	109,809,996	247,130,000	109,809,996	247,130,000	0
		250	30001	Alquileres y Derechos	195,939,996	151,000,000	346,939,996	247,130,000	99,809,996	247,130,000	99,809,996	247,130,000	0
		250	30011	Alquileres y Derechos	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	0
	260			Servicios Técnicos y Profesionales	450,370,000	520,000,000	970,370,000	717,645,413	252,724,587	697,835,413	272,534,587	697,835,413	0
		260	30001	Servicios Técnicos y Profesionales	450,370,000	520,000,000	970,370,000	717,645,413	252,724,587	697,835,413	272,534,587	697,835,413	0
	270			Servicio Social	305,000,000	30,000,000	335,000,000	287,965,728	47,034,272	179,665,728	155,334,272	179,665,728	0
		270	30001	Servicio Social	305,000,000	30,000,000	335,000,000	287,965,728	47,034,272	179,665,728	155,334,272	179,665,728	0
	280			Otros Servicios en General	64,250,000	80,000,000	144,250,000	62,522,737	81,727,263	62,522,737	81,727,263	62,522,737	0
		280	30001	Otros Servicios en General	64,250,000	80,000,000	144,250,000	62,522,737	81,727,263	62,522,737	81,727,263	62,522,737	0
	290			Servicios de Capacitación y	6,500,000	10,000,000	16,500,000	2,900,000	13,600,000	2,900,000	13,600,000	2,900,000	0
		290	30001	Servicios de Capacitación y	6,500,000	10,000,000	16,500,000	2,900,000	13,600,000	2,900,000	13,600,000	2,900,000	0
300				BIENES DE CONSUMO E INSUMO	3,147,450,699	29,000,000	3,176,450,699	2,462,316,549	714,134,150	2,308,906,788	867,543,911	1,283,373,175	1,025,533,613
	310			Productos Alimenticios	91,103,124	80,000,000	171,103,124	95,076,570	76,026,554	95,076,570	76,026,554	95,076,570	0
		310	30001	Productos Alimenticios	91,103,124	80,000,000	171,103,124	95,076,570	76,026,554	95,076,570	76,026,554	95,076,570	0
	320			Textiles y Vestuarios	118,780,600	0	118,780,600	119,008,875	-228,275	9,008,875	109,771,725	9,008,875	0
		320	30001	Textiles y Vestuarios	118,780,600	0	118,780,600	119,008,875	-228,275	9,008,875	109,771,725	9,008,875	0
	330			Productos de Papel, Cartón e Impresos	110,446,425	335,000,000	445,446,425	262,033,906	183,412,519	232,627,995	212,818,430	232,627,995	0
		330	30001	Productos de Papel, Cartón e Impresos	110,446,425	335,000,000	445,446,425	262,033,906	183,412,519	232,627,995	212,818,430	232,627,995	0
	340			Bienes de Consumo de Oficina e	343,184,822	85,000,000	428,184,822	297,771,894	130,412,928	283,768,044	144,416,778	283,768,044	0



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Gru	Sub	Clas	FFOF		Inicial	Modificación	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
		340	30001	Bienes de Consumo de Oficina e	343,184,822	85,000,000	428,184,822	297,771,894	130,412,928	283,768,044	144,416,778	283,768,044	0
	350			Productos e Instrumentales Químicos y	40,521,700	13,000,000	53,521,700	39,270,686	14,251,014	39,270,686	14,251,014	39,270,686	0
		350	30001	Productos e Instrumentales Químicos y	40,521,700	13,000,000	53,521,700	39,270,686	14,251,014	39,270,686	14,251,014	39,270,686	0
		360		Combustibles y Lubricantes	1,172,677,560	200,000,000	1,372,677,560	1,174,355,455	198,322,105	1,174,355,455	198,322,105	148,821,842	1,025,533,613
		360	30001	Combustibles y Lubricantes	1,049,825,060	200,000,000	1,249,825,060	1,051,502,955	198,322,105	1,051,502,955	198,322,105	148,821,842	902,681,113
		360	30011	Combustibles y Lubricantes	122,852,500	0	122,852,500	122,852,500	0	122,852,500	0	0	122,852,500
		390		Otros Bienes de Consumo	1,270,736,468	-684,000,000	586,736,468	474,799,163	111,937,305	474,799,163	111,937,305	474,799,163	0
		390	30001	Otros Bienes de Consumo	1,270,736,468	-684,000,000	586,736,468	474,799,163	111,937,305	474,799,163	111,937,305	474,799,163	0
700				SERVICIO DE LA DEUDA PUBLICA	60,000,000	0	60,000,000	0	60,000,000	0	60,000,000	0	0
	710			INTERESES DE LA DEUDA PUBLICA	60,000,000	0	60,000,000	0	60,000,000	0	60,000,000	0	0
		719	30001	Intereses Deuda Publica Interna Varios	60,000,000	0	60,000,000	0	60,000,000	0	60,000,000	0	0
800				TRANSFERENCIAS	3,303,415,904	1,143,999,996	4,447,415,900	3,373,093,353	1,074,322,547	2,757,685,064	1,689,730,836	2,723,311,807	34,373,257
	830			Otras Transferencias Corrientes al	1,650,000,000	244,999,996	1,894,999,996	1,599,969,595	295,030,401	1,599,969,595	295,030,401	1,599,969,595	0
		833		Transferencias a Municipalidades	825,000,000	100,000,000	925,000,000	783,955,191	141,044,809	783,955,191	141,044,809	783,955,191	0
		833001	30001	Municipios de Menores Recursos (15%	825,000,000	100,000,000	925,000,000	783,955,191	141,044,809	783,955,191	141,044,809	783,955,191	0
		834		Otras Transferencias al Sector Publico	825,000,000	100,000,000	925,000,000	783,955,191	141,044,809	783,955,191	141,044,809	783,955,191	0
		834001	30001	Gobierno Departamental (15% sobre	825,000,000	100,000,000	925,000,000	783,955,191	141,044,809	783,955,191	141,044,809	783,955,191	0
		839		Transferencias a Servicio Nacional de	0	44,999,996	44,999,996	32,059,213	12,940,783	32,059,213	12,940,783	32,059,213	0
		839001	30001	Transferencias a Servicio Nacional de	0	44,999,996	44,999,996	32,059,213	12,940,783	32,059,213	12,940,783	32,059,213	0
	840			Transferencias Corrientes al Sector	1,653,415,904	899,000,000	2,552,415,904	1,773,123,758	779,292,146	1,157,715,469	1,394,700,435	1,123,342,212	34,373,257
		841		Becas	500,000,000	0	500,000,000	219,129,000	280,871,000	219,129,000	280,871,000	219,129,000	0
		841001	30001	Becas	500,000,000	0	500,000,000	219,129,000	280,871,000	219,129,000	280,871,000	219,129,000	0
		842		Aporte a Entidades Educativas e	363,074,499	202,000,000	565,074,499	409,321,554	155,752,945	409,321,554	155,752,945	409,321,554	0
		842001	30001	Aporte a Entidades Educativas e	172,524,498	32,000,000	204,524,498	203,972,554	551,944	203,972,554	551,944	203,972,554	0
		842002	30007	Aporte a Entidades Educativas e	190,550,001	170,000,000	360,550,001	205,349,000	155,201,001	205,349,000	155,201,001	205,349,000	0
		845		Indemnizaciones	15,200,000	617,000,000	632,200,000	378,146,505	254,053,495	378,146,505	254,053,495	343,773,248	34,373,257



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		845001	30001	Indemnizaciones	15,200,000	617,000,000	632,200,000	378,146,505	254,053,495	378,146,505	254,053,495	343,773,248	34,373,257
		846		Subsidio y Asistencia Social a Personas	74,500,000	0	74,500,000	67,343,638	7,156,362	67,343,638	7,156,362	67,343,638	0
		846001	30001	Subsidio y Asistencia Social a Personas	74,500,000	0	74,500,000	67,343,638	7,156,362	67,343,638	7,156,362	67,343,638	0
				TRANSFER. PARA COMPLEMENTO	615,408,289	0	615,408,289	615,408,289	0	0	615,408,289	0	0
		848001	30003	Transfere. para Complemento	615,408,289	0	615,408,289	615,408,289	0	0	615,408,289	0	0
		849		Otras Transferencias Corrientes	85,233,116	80,000,000	165,233,116	83,774,772	81,458,344	83,774,772	81,458,344	83,774,772	0
		849001	30701	Otras Transferencias Corrientes	85,233,116	80,000,000	165,233,116	83,774,772	81,458,344	83,774,772	81,458,344	83,774,772	0
				OTROS GASTOS	963,000,000	25,000,004	988,000,004	871,482,313	116,517,691	871,482,313	116,517,691	871,482,313	0
900				Pago de Impuestos, Tasas y Gastos	24,999,996	-14,999,996	10,000,000	1,634,132	8,365,868	1,634,132	8,365,868	1,634,132	0
	910			Pago de Impuestos, Tasas y Gastos	24,999,996	-14,999,996	10,000,000	1,634,132	8,365,868	1,634,132	8,365,868	1,634,132	0
		910	30001	Pago de Impuestos, Tasas y Gastos	24,999,996	-14,999,996	10,000,000	1,634,132	8,365,868	1,634,132	8,365,868	1,634,132	0
		920		Devolución de Impuestos y Otros	38,000,004	-10,000,000	28,000,004	0	28,000,004	0	28,000,004	0	0
		920	30001	Devolución de Impuestos y Otros	38,000,004	-10,000,000	28,000,004	0	28,000,004	0	28,000,004	0	0
		960		Deudas Pendientes de Pagos de	900,000,000	50,000,000	950,000,000	869,848,181	80,151,819	869,848,181	80,151,819	869,848,181	0
		960	30001	Deudas Pendientes de Pagos de	900,000,000	50,000,000	950,000,000	869,848,181	80,151,819	869,848,181	80,151,819	869,848,181	0
				GASTOS DE CAPITAL	9,952,238,577	4,296,926,670	14,249,165,247	11,060,223,738	3,188,941,509	6,633,970,111	7,615,195,136	6,633,970,111	0
400				BIENES DE CAMBIO	426,400,000	0	426,400,000	227,230,890	199,169,110	218,270,890	208,129,110	218,270,890	0
	420			Otras Materias Primas y Productos	426,400,000	0	426,400,000	227,230,890	199,169,110	218,270,890	208,129,110	218,270,890	0
		420	30001	Minerales	98,000,000	0	98,000,000	87,230,890	10,769,110	87,230,890	10,769,110	87,230,890	0
		420	30011	Minerales	328,400,000	0	328,400,000	140,000,000	188,400,000	131,040,000	197,360,000	131,040,000	0
500				INVERSIÓN FÍSICA	8,688,838,577	4,546,926,670	13,235,765,247	10,701,814,034	2,533,951,213	6,284,520,407	6,951,244,840	6,284,520,407	0
	510			Adquisición de Inmuebles	100,000,000	-100,000,000	0	0	0	0	0	0	0
		510	30011	Adquisición de Inmuebles	100,000,000	-100,000,000	0	0	0	0	0	0	0
		520		Construcciones	6,539,962,433	3,948,926,707	10,488,889,140	8,774,666,088	1,714,223,052	4,833,613,661	5,655,275,479	4,833,613,661	0
		520	30001	Construcciones	3,004,008,000	3,948,926,707	6,952,934,707	6,131,289,538	821,645,169	4,740,237,111	2,212,697,596	4,740,237,111	0
		520	30003	Construcciones	1,235,952,673	0	1,235,952,673	550,000,000	685,952,673	0	1,235,952,673	0	0
		520	30011	Construcciones	2,300,001,760	0	2,300,001,760	2,093,376,550	206,625,210	93,376,550	2,206,625,210	93,376,550	0



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	530			Adquisición de Maquinarias, Equipos y	1,022,000,000	550,000,000	1,572,000,000	1,371,900,000	200,100,000	1,070,517,800	501,482,200	1,070,517,800	0
		530	30001	Adquisición de Maquinarias, Equipos y	400,000,000	350,000,000	750,000,000	749,900,000	100,000	648,517,800	101,482,200	648,517,800	0
		530	30003	Adquisición de Maquinarias, Equipos y	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	0
		530	30011	Adquisición de Maquinarias, Equipos y	422,000,000	200,000,000	622,000,000	622,000,000	0	422,000,000	200,000,000	422,000,000	0
	540			Adquisición de Equipos de Oficina y	284,516,144	332,999,963	617,516,107	402,177,946	215,338,161	227,318,946	390,197,161	227,318,946	0
		540	30001	Adquisición de Equipos de Oficina y	172,009,144	232,999,963	405,009,107	289,670,946	115,338,161	227,318,946	177,690,161	227,318,946	0
		540	30011	Adquisición de Equipos de Oficina y	112,507,000	100,000,000	212,507,000	112,507,000	100,000,000	0	212,507,000	0	0
	570			Adquisición de Activos Intangibles	40,000,000	15,000,000	55,000,000	8,800,000	46,200,000	8,800,000	46,200,000	8,800,000	0
		570	30001	Adquisición de Activos Intangibles	40,000,000	15,000,000	55,000,000	8,800,000	46,200,000	8,800,000	46,200,000	8,800,000	0
	580			Estudios de Proyectos de Inversión	98,360,000	0	98,360,000	50,000,000	48,360,000	50,000,000	48,360,000	50,000,000	0
		580	30001	Estudios de Proyectos de Inversión	60,000,000	0	60,000,000	50,000,000	10,000,000	50,000,000	10,000,000	50,000,000	0
		580	30011	Estudios de Proyectos de Inversión	38,360,000	0	38,360,000	0	38,360,000	0	38,360,000	0	0
	590			Otros Gastos de Inversión y	604,000,000	-200,000,000	404,000,000	94,270,000	309,730,000	94,270,000	309,730,000	94,270,000	0
		590	30011	Otros Gastos de Inversión y	604,000,000	-200,000,000	404,000,000	94,270,000	309,730,000	94,270,000	309,730,000	94,270,000	0
700				SEVICIO DE DEUDA PUBLICA	600,000,000	-300,000,000	300,000,000	17,778,814	282,221,186	17,778,814	282,221,186	17,778,814	0
	730			AMORTIZACION DE LA DEUDA	600,000,000	-300,000,000	300,000,000	17,778,814	282,221,186	17,778,814	282,221,186	17,778,814	0
		739	30001	Amortización de la Deuda Publica	600,000,000	-300,000,000	300,000,000	17,778,814	282,221,186	17,778,814	282,221,186	17,778,814	0
800				TRANSFERENCIAS	237,000,000	50,000,000	287,000,000	113,400,000	173,600,000	113,400,000	173,600,000	113,400,000	0
	870			Transferencias de Capital al Sector	237,000,000	50,000,000	287,000,000	113,400,000	173,600,000	113,400,000	173,600,000	113,400,000	0
		871		Transferencias de Capital al Sector	237,000,000	50,000,000	287,000,000	113,400,000	173,600,000	113,400,000	173,600,000	113,400,000	0
		871001	30007	Transferencias de Capital al Sector	65,000,004	50,000,000	115,000,004	61,400,004	53,600,000	61,400,004	53,600,000	61,400,004	0
		871001	30011	Transferencias de Capital al Sector	120,000,000	0	120,000,000	0	120,000,000	0	120,000,000	0	0
		871002	30001	Transferencias de Capital al Sector	51,999,996	0	51,999,996	51,999,996	0	51,999,996	0	51,999,996	0