



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 31/08/2016

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	31,606,267,468	11,709,822,123	26,096,587,311	17,219,502,280	25,087,194,798	1,009,392,513
				GASTOS CORRIENTES	24,216,215,244	4,850,709,100	29,066,924,344	20,153,333,730	8,913,590,614	18,837,451,763	10,229,472,581	17,828,059,250	1,009,392,513
				SERVICIOS PERSONALES	14,179,393,825	2,459,709,100	16,639,102,925	9,996,649,113	6,642,453,812	9,996,649,113	6,642,453,812	9,984,648,867	12,000,246
	110			Remuneraciones Básicas	7,499,510,567	58,297,853	7,557,808,420	4,151,674,546	3,406,133,874	4,151,674,546	3,406,133,874	4,151,524,300	150,246
		111	30001	Sueldos	4,525,025,139	37,112,471	4,562,137,610	2,503,564,786	2,058,572,824	2,503,564,786	2,058,572,824	2,503,414,540	150,246
		112	30001	Dietas	1,425,600,000	0	1,425,600,000	962,250,000	463,350,000	962,250,000	463,350,000	962,250,000	0
		113	30001	Gastos de Representación	972,000,000	0	972,000,000	685,540,000	286,460,000	685,540,000	286,460,000	685,540,000	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	33,124,321	90,875,687	33,124,321	90,875,687	33,124,321	0
		123	30001	Remuneración Extraordinaria	62,000,004	0	62,000,004	31,509,521	30,490,483	31,509,521	30,490,483	31,509,521	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	791,190,436	565,023,325	791,190,436	565,023,325	791,190,436	0
		133	30001	Bonificaciones y Gratificaciones	60,000,000	540,000,000	600,000,000	439,590,712	160,409,288	439,590,712	160,409,288	439,590,712	0
		134	30001	Aporte Jubilatorio del Empleador	452,502,514	303,711,247	756,213,761	351,599,724	404,614,037	351,599,724	404,614,037	351,599,724	0
	140			Personal Contratado	5,132,868,430	1,413,700,000	6,546,568,430	4,575,521,333	1,971,047,097	4,575,521,333	1,971,047,097	4,575,521,333	0
		141	30001	Contratación Personal Técnico	2,158,728,629	785,900,000	2,944,628,629	2,098,639,000	845,989,629	2,098,639,000	845,989,629	2,098,639,000	0
		144	30001	Jornales	2,006,831,991	300,000,000	2,306,831,991	1,555,049,000	751,782,991	1,555,049,000	751,782,991	1,555,049,000	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	831,833,333	215,872,035	831,833,333	215,872,035	831,833,333	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	445,138,477	609,373,829	445,138,477	609,373,829	433,288,477	11,850,000
		199	30001	Otros Gastos del Personal	910,512,306	144,000,000	1,054,512,306	445,138,477	609,373,829	445,138,477	609,373,829	433,288,477	11,850,000
	200			SERVICIOS NO PERSONALES	2,562,954,816	1,193,000,000	3,755,954,816	2,863,615,509	892,339,307	2,428,262,831	1,327,691,985	2,426,202,831	2,060,000
		210		Servicios Básicos	197,207,448	-86,000,000	111,207,448	106,355,551	4,851,897	106,355,551	4,851,897	106,355,551	0
		210	30001	Servicios Básicos	197,207,448	-86,000,000	111,207,448	106,355,551	4,851,897	106,355,551	4,851,897	106,355,551	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	1,301,787,470	264,382,530	994,544,792	571,625,208	992,484,792	2,060,000
		240	30001	Gastos por Servicios de Aseo,	948,320,000	408,000,000	1,356,320,000	1,301,787,470	54,532,530	994,544,792	361,775,208	992,484,792	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	273,130,000	83,809,996	273,130,000	83,809,996	273,130,000	0
		250	30001	Alquileres y Derechos	195,939,996	151,000,000	346,939,996	273,130,000	73,809,996	273,130,000	73,809,996	273,130,000	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	723,145,413	247,224,587	703,335,413	267,034,587	703,335,413	0
		260	30001	Servicios Técnicos y Profesionales	450,370,000	520,000,000	970,370,000	723,145,413	247,224,587	703,335,413	267,034,587	703,335,413	0
	270			Servicio Social	305,000,000	30,000,000	335,000,000	307,270,946	27,729,054	198,970,946	136,029,054	198,970,946	0
		270	30001	Servicio Social	305,000,000	30,000,000	335,000,000	307,270,946	27,729,054	198,970,946	136,029,054	198,970,946	0
	280			Otros Servicios en General	64,250,000	80,000,000	144,250,000	65,022,737	79,227,263	65,022,737	79,227,263	65,022,737	0
		280	30001	Otros Servicios en General	64,250,000	80,000,000	144,250,000	65,022,737	79,227,263	65,022,737	79,227,263	65,022,737	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	2,609,072,549	567,378,150	2,343,951,549	832,499,150	1,404,888,063	939,063,486
	310			Productos Alimenticios	91,103,124	79,000,000	170,103,124	95,076,570	75,026,554	95,076,570	75,026,554	95,076,570	0
		310	30001	Productos Alimenticios	91,103,124	79,000,000	170,103,124	95,076,570	75,026,554	95,076,570	75,026,554	95,076,570	0
	320			Textiles y Vestuarios	118,780,600	1,000,000	119,780,600	119,008,875	771,725	9,008,875	110,771,725	9,008,875	0
		320	30001	Textiles y Vestuarios	118,780,600	1,000,000	119,780,600	119,008,875	771,725	9,008,875	110,771,725	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	258,269,556	187,176,869	258,269,556	0
		330	30001	Productos de Papel, Cartón e Impresos	110,446,425	335,000,000	445,446,425	262,033,906	183,412,519	258,269,556	187,176,869	258,269,556	0
	340			Bienes de Consumo de Oficina e	343,184,822	0	343,184,822	304,027,894	39,156,928	292,671,244	50,513,578	292,671,244	0



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Gru	Sub	Clas	FFOF		Inicial	Modificacion	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
		340	30001	Bienes de Consumo de Oficina e	343,184,822	0	343,184,822	304,027,894	39,156,928	292,671,244	50,513,578	292,671,244	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	1,174,855,455	197,822,105	1,174,855,455	197,822,105	235,791,969	939,063,486
		360	30001	Combustibles y Lubricantes	1,049,825,060	200,000,000	1,249,825,060	1,052,002,955	197,822,105	1,052,002,955	197,822,105	235,791,969	816,210,986
		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	-599,000,000	671,736,468	614,799,163	56,937,305	474,799,163	196,937,305	474,799,163	0
		390	30001	Otros Bienes de Consumo	1,270,736,468	-599,000,000	671,736,468	614,799,163	56,937,305	474,799,163	196,937,305	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	3,742,805,846	704,610,054	3,127,397,557	1,320,018,343	3,071,128,776	56,268,781
	830			Otras Transferencias Corrientes al	1,650,000,000	244,999,996	1,894,999,996	1,705,020,121	189,979,875	1,705,020,121	189,979,875	1,705,020,121	0
		833		Transferencias a Municipalidades	825,000,000	100,000,000	925,000,000	836,480,454	88,519,546	836,480,454	88,519,546	836,480,454	0
		833001	30001	Municipios de Menores Recursos (15%	825,000,000	100,000,000	925,000,000	836,480,454	88,519,546	836,480,454	88,519,546	836,480,454	0
		834		Otras Transferencias al Sector Publico	825,000,000	100,000,000	925,000,000	836,480,454	88,519,546	836,480,454	88,519,546	836,480,454	0
		834001	30001	Gobierno Departamental (15% sobre	825,000,000	100,000,000	925,000,000	836,480,454	88,519,546	836,480,454	88,519,546	836,480,454	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	2,037,785,725	514,630,179	1,422,377,436	1,130,038,468	1,366,108,655	56,268,781
		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	272,000,000	635,074,499	572,252,769	62,821,730	572,252,769	62,821,730	572,252,769	0
		842001	30001	Aporte a Entidades Educativas e	172,524,498	102,000,000	274,524,498	222,372,554	52,151,944	222,372,554	52,151,944	222,372,554	0
		842002	30007	Aporte a Entidades Educativas e	190,550,001	170,000,000	360,550,001	349,880,215	10,669,786	349,880,215	10,669,786	349,880,215	0
		845		Indemnizaciones	15,200,000	547,000,000	562,200,000	400,042,029	162,157,971	400,042,029	162,157,971	343,773,248	56,268,781



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900		845001	30001	Indemnizaciones	15,200,000	547,000,000	562,200,000	400,042,029	162,157,971	400,042,029	162,157,971	343,773,248	56,268,781	
		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	163,610,000	1,623,116	163,610,000	1,623,116	163,610,000	0	
		849001	30701	Otras Transferencias Corrientes	85,233,116	80,000,000	165,233,116	163,610,000	1,623,116	163,610,000	1,623,116	163,610,000	0	
				OTROS GASTOS	963,000,000	25,000,004	988,000,004	941,190,713	46,809,291	941,190,713	46,809,291	941,190,713	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	939,556,581	10,443,419	939,556,581	10,443,419	939,556,581	0	
	400		960	30001	Deudas Pendientes de Pagos de	900,000,000	50,000,000	950,000,000	939,556,581	10,443,419	939,556,581	10,443,419	939,556,581	0
				GASTOS DE CAPITAL	9,952,238,577	4,296,926,670	14,249,165,247	11,452,933,738	2,796,231,509	7,259,135,548	6,990,029,699	7,259,135,548	0	
				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	11,094,524,034	2,141,241,213	6,909,685,844	6,326,079,403	6,909,685,844	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	3,868,926,707	10,408,889,140	9,054,666,088	1,354,223,052	5,219,069,098	5,189,820,042	5,219,069,098	0
		520	30001	Construcciones	3,004,008,000	3,868,926,707	6,872,934,707	6,271,289,538	601,645,169	5,125,692,548	1,747,242,159	5,125,692,548	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	2,233,376,550	66,625,210	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	1,197,517,800	374,482,200	1,197,517,800	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	549,000,000	73,000,000	549,000,000	0
	540			Adquisición de Equipos de Oficina y	284,516,144	412,999,963	697,516,107	514,887,946	182,628,161	340,028,946	357,487,161	340,028,946	0
		540	30001	Adquisición de Equipos de Oficina y	172,009,144	312,999,963	485,009,107	402,380,946	82,628,161	340,028,946	144,980,161	340,028,946	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