



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2017

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2017

HASTA LA FECHA 31/10/2017

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	43,663,233,642	9,637,171,579	53,300,405,221	38,513,243,776	14,787,161,445	32,046,654,453	21,253,750,768	29,700,536,773	2,346,117,680
				GASTOS CORRIENTES	30,785,673,642	4,296,533,042	35,082,206,684	27,621,587,202	7,460,619,482	24,833,193,538	10,249,013,146	22,603,980,859	2,229,212,679
				SERVICIOS PERSONALES	17,001,296,061	2,312,323,512	19,313,619,573	14,368,191,664	4,945,427,909	14,343,191,664	4,970,427,909	13,229,652,124	1,113,539,540
	110			Remuneraciones Básicas	8,766,889,703	24,000,000	8,790,889,703	6,189,683,374	2,601,206,329	6,189,683,374	2,601,206,329	5,833,340,113	356,343,261
		111	30001	Sueldos	5,109,313,572	24,000,000	5,133,313,572	3,864,463,374	1,268,850,198	3,864,463,374	1,268,850,198	3,508,370,113	356,093,261
		112	30001	Dietas	1,713,600,000	0	1,713,600,000	1,369,775,000	343,825,000	1,369,775,000	343,825,000	1,369,525,000	250,000
		113	30001	Gastos de Representación	1,269,600,000	0	1,269,600,000	955,445,000	314,155,000	955,445,000	314,155,000	955,445,000	0
		114	30001	Aguinaldo	674,376,131	0	674,376,131	0	674,376,131	0	674,376,131	0	0
	120			Remuneraciones Temporales	165,000,000	200,000,000	365,000,000	3,000,000	362,000,000	3,000,000	362,000,000	3,000,000	0
		123	30001	Remuneración Extraordinaria	95,000,000	100,000,000	195,000,000	3,000,000	192,000,000	3,000,000	192,000,000	3,000,000	0
		125	30001	Remuneración Adicional	70,000,000	100,000,000	170,000,000	0	170,000,000	0	170,000,000	0	0
	130			Asignaciones Complementarias	1,494,006,358	372,000,000	1,866,006,358	1,417,602,361	448,403,997	1,417,602,361	448,403,997	1,332,743,138	84,859,223
		133	30001	Bonificaciones y Gratificaciones	726,500,000	180,000,000	906,500,000	796,114,060	110,385,940	796,114,060	110,385,940	711,254,837	84,859,223
		134	30001	Aporte Jubilatorio del Empleador	767,506,358	192,000,000	959,506,358	621,488,301	338,018,057	621,488,301	338,018,057	621,488,301	0
	140			Personal Contratado	6,225,400,000	2,066,323,512	8,291,723,512	6,757,905,929	1,533,817,583	6,732,905,929	1,558,817,583	6,060,568,873	672,337,056
		141	30001	Contratación Personal Técnico	3,072,400,000	1,070,000,000	4,142,400,000	3,892,981,356	249,418,644	3,892,981,356	249,418,644	3,427,427,967	465,553,389
		144	30001	Jornales	1,675,000,000	585,000,000	2,260,000,000	1,494,091,267	765,908,733	1,494,091,267	765,908,733	1,392,007,600	102,083,667
		144	30011	Jornales	86,000,000	-26,534,664	59,465,336	0	59,465,336	0	59,465,336	0	0
		145	30001	Honorarios Profesionales	1,102,000,000	450,000,000	1,552,000,000	1,192,975,130	359,024,870	1,192,975,130	359,024,870	1,088,275,130	104,700,000
		145	30011	Honorarios Profesionales	290,000,000	-12,141,824	277,858,176	177,858,176	100,000,000	152,858,176	125,000,000	152,858,176	0
	190			Otros Gastos del Personal	350,000,000	-350,000,000	0	0	0	0	0	0	0
		199	30001	Otros Gastos del Personal	350,000,000	-350,000,000	0	0	0	0	0	0	0
	200			SERVICIOS NO PERSONALES	3,781,464,047	1,039,622,779	4,821,086,826	4,132,791,197	688,295,629	2,315,769,813	2,505,317,013	2,293,991,690	21,778,123
		210		Servicios Básicos	202,100,000	50,000,000	252,100,000	186,824,450	65,275,550	186,824,450	65,275,550	186,824,450	0
		210	30001	Servicios Básicos	202,100,000	50,000,000	252,100,000	186,824,450	65,275,550	186,824,450	65,275,550	186,824,450	0
	220			Transporte y Almacenaje	169,686,716	-90,000,000	79,686,716	69,270,413	10,416,303	69,270,413	10,416,303	64,270,413	5,000,000



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Gru	Sub	Clas	FFOF		Inicial	Modificación	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
		220	30001	Transporte y Almacenaje	169,686,716	-90,000,000	79,686,716	69,270,413	10,416,303	69,270,413	10,416,303	64,270,413	5,000,000
	230			Pasajes y Viáticos	198,220,000	-25,000,000	173,220,000	163,703,992	9,516,008	163,703,992	9,516,008	163,703,992	0
		230	30001	Pasajes y Viáticos	198,220,000	-25,000,000	173,220,000	163,703,992	9,516,008	163,703,992	9,516,008	163,703,992	0
		240		Gastos por Servicios de Aseo,	1,180,050,000	703,872,779	1,883,922,779	1,752,259,295	131,663,484	1,012,427,911	871,494,868	1,009,022,788	3,405,123
		240	30001	Gastos por Servicios de Aseo,	1,010,050,000	620,500,000	1,630,550,000	1,502,259,295	128,290,705	962,530,348	668,019,652	959,125,225	3,405,123
		240	30007	Gastos por Servicios de Aseo,	100,000,000	0	100,000,000	100,000,000	0	49,897,563	50,102,437	49,897,563	0
		240	30011	Gastos por Servicios de Aseo,	70,000,000	83,372,779	153,372,779	150,000,000	3,372,779	0	153,372,779	0	0
		250		Alquileres y Derechos	294,950,000	713,000,000	1,007,950,000	1,007,800,000	150,000	415,900,000	592,050,000	415,650,000	250,000
		250	30001	Alquileres y Derechos	294,950,000	260,500,000	555,450,000	555,300,000	150,000	315,900,000	239,550,000	315,650,000	250,000
		250	30011	Alquileres y Derechos	0	452,500,000	452,500,000	452,500,000	0	100,000,000	352,500,000	100,000,000	0
		260		Servicios Técnicos y Profesionales	1,098,297,331	-158,250,000	940,047,331	604,091,288	335,956,043	147,601,288	792,446,043	147,601,288	0
		260	30001	Servicios Técnicos y Profesionales	1,003,297,331	-159,000,000	844,297,331	508,341,288	335,956,043	51,851,288	792,446,043	51,851,288	0
		260	30011	Servicios Técnicos y Profesionales	95,000,000	750,000	95,750,000	95,750,000	0	95,750,000	0	95,750,000	0
		270		Servicio Social	400,000,000	-102,000,000	298,000,000	226,481,757	71,518,243	197,681,757	100,318,243	185,758,757	11,923,000
		270	30001	Servicio Social	400,000,000	-102,000,000	298,000,000	226,481,757	71,518,243	197,681,757	100,318,243	185,758,757	11,923,000
		280		Otros Servicios en General	135,660,000	-32,000,000	103,660,000	80,300,002	23,359,998	80,300,002	23,359,998	80,300,002	0
		280	30001	Otros Servicios en General	135,660,000	-32,000,000	103,660,000	80,300,002	23,359,998	80,300,002	23,359,998	80,300,002	0
		290		Servicios de Capacitación y	102,500,000	-20,000,000	82,500,000	42,060,000	40,440,000	42,060,000	40,440,000	40,860,000	1,200,000
		290	30001	Servicios de Capacitación y	102,500,000	-20,000,000	82,500,000	42,060,000	40,440,000	42,060,000	40,440,000	40,860,000	1,200,000
300				BIENES DE CONSUMO E INSUMO	3,522,663,534	-267,800,000	3,254,863,534	3,134,993,478	119,870,056	2,582,068,498	672,795,036	1,532,048,782	1,050,019,716
		310		Productos Alimenticios	226,800,000	-30,000,000	196,800,000	146,669,123	50,130,877	86,669,123	110,130,877	86,669,123	0
		310	30001	Productos Alimenticios	226,800,000	-30,000,000	196,800,000	146,669,123	50,130,877	86,669,123	110,130,877	86,669,123	0
		320		Textiles y Vestuarios	140,230,000	-90,000,000	50,230,000	46,160,000	4,070,000	6,160,000	44,070,000	6,160,000	0
		320	30001	Textiles y Vestuarios	140,230,000	-90,000,000	50,230,000	46,160,000	4,070,000	6,160,000	44,070,000	6,160,000	0
		330		Productos de Papel, Cartón e Impresos	206,260,000	-10,000,000	196,260,000	184,177,060	12,082,940	158,113,140	38,146,860	158,113,140	0
		330	30001	Productos de Papel, Cartón e Impresos	206,260,000	-10,000,000	196,260,000	184,177,060	12,082,940	158,113,140	38,146,860	158,113,140	0



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Gru	Sub	Clas	FFOF		Inicial	Modificacion	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
	340			Bienes de Consumo de Oficina e	244,188,235	0	244,188,235	243,665,713	522,522	113,465,453	130,722,782	113,465,453	0
		340	30001	Bienes de Consumo de Oficina e	244,188,235	0	244,188,235	243,665,713	522,522	113,465,453	130,722,782	113,465,453	0
	350			Productos e Instrumentales Químicos y	68,359,999	-50,150,000	18,209,999	3,851,250	14,358,749	3,851,250	14,358,749	3,851,250	0
		350	30001	Productos e Instrumentales Químicos y	68,359,999	-50,150,000	18,209,999	3,851,250	14,358,749	3,851,250	14,358,749	3,851,250	0
	360			Combustibles y Lubricantes	1,918,600,000	-112,650,000	1,805,950,000	1,776,772,300	29,177,700	1,776,772,300	29,177,700	726,752,584	1,050,019,716
		360	30001	Combustibles y Lubricantes	1,793,600,000	-100,150,000	1,693,450,000	1,664,272,300	29,177,700	1,664,272,300	29,177,700	726,752,584	937,519,716
		360	30011	Combustibles y Lubricantes	125,000,000	-12,500,000	112,500,000	112,500,000	0	112,500,000	0	0	112,500,000
	390			Otros Bienes de Consumo	718,225,300	25,000,000	743,225,300	733,698,032	9,527,268	437,037,232	306,188,068	437,037,232	0
		390	30001	Otros Bienes de Consumo	718,225,300	25,000,000	743,225,300	733,698,032	9,527,268	437,037,232	306,188,068	437,037,232	0
800				TRANSFERENCIAS	5,692,250,000	152,444	5,692,402,444	4,326,811,936	1,365,590,508	3,933,364,636	1,759,037,808	3,889,489,336	43,875,300
	830			Otras Transferencias Corrientes al	2,060,000,000	0	2,060,000,000	1,675,161,820	384,838,180	1,675,161,820	384,838,180	1,675,161,820	0
		833		Transferencias a Municipalidades	980,000,000	0	980,000,000	815,173,535	164,826,465	815,173,535	164,826,465	815,173,535	0
		833001	30001	Municipios de Menores Recursos (15%	980,000,000	0	980,000,000	815,173,535	164,826,465	815,173,535	164,826,465	815,173,535	0
		834		Otras Transferencias al Sector Publico	980,000,000	0	980,000,000	815,173,535	164,826,465	815,173,535	164,826,465	815,173,535	0
		834001	30001	Gobierno Departamental (15% sobre	980,000,000	0	980,000,000	815,173,535	164,826,465	815,173,535	164,826,465	815,173,535	0
		839		Transferencias a Servicio Nacional de	100,000,000	0	100,000,000	44,814,750	55,185,250	44,814,750	55,185,250	44,814,750	0
		839001	30001	Transferencias a Servicio Nacional de	100,000,000	0	100,000,000	44,814,750	55,185,250	44,814,750	55,185,250	44,814,750	0
	840			Transferencias Corrientes al Sector	3,632,250,000	152,444	3,632,402,444	2,651,650,116	980,752,328	2,258,202,816	1,374,199,628	2,214,327,516	43,875,300
		840	30003	Transfere. para Complemento	1,005,000,000	215,152,444	1,220,152,444	1,005,000,000	215,152,444	612,492,700	607,659,744	612,492,700	0
		841		Becas	600,000,000	0	600,000,000	386,227,000	213,773,000	385,287,000	214,713,000	384,587,000	700,000
		841001	30001	Becas	600,000,000	0	600,000,000	386,227,000	213,773,000	385,287,000	214,713,000	384,587,000	700,000
		842		Aporte a Entidades Educativas e	1,639,250,000	-166,970,214	1,472,279,786	1,012,119,689	460,160,097	1,012,119,689	460,160,097	997,819,689	14,300,000
		842001	30001	Aporte a Entidades Educativas e	50,000,000	0	50,000,000	39,880,000	10,120,000	39,880,000	10,120,000	39,880,000	0
		842002	30001	Aporte a Entidades Educativas e	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	0
		842003	30001	OPACI	90,000,000	0	90,000,000	39,350,000	50,650,000	39,350,000	50,650,000	39,350,000	0
		842004	30001	Bomberos Voluntarios	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	0



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Gru	Sub	Clas	FFOF		Inicial	Modificacion	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
		842006	30001	Juntas Comunales y/o Comisiones	5,000,000	1,514,893	6,514,893	5,837,043	677,850	5,837,043	677,850	5,837,043	0
		842007	30007	Comisión de Festejo de Efemerides	35,000,000	0	35,000,000	0	35,000,000	0	35,000,000	0	0
		842008	30001	Comisión de Festejo de Efemerides	250,000,000	0	250,000,000	0	250,000,000	0	250,000,000	0	0
		842009	30001	Otras Entidades sin Fines de Lucro	1,169,250,000	-168,485,107	1,000,764,893	927,052,646	73,712,247	927,052,646	73,712,247	912,752,646	14,300,000
		845		Indemnizaciones	193,000,000	66,970,214	259,970,214	248,303,427	11,666,787	248,303,427	11,666,787	219,428,127	28,875,300
		845001	30001	Indemnizaciones	193,000,000	66,970,214	259,970,214	248,303,427	11,666,787	248,303,427	11,666,787	219,428,127	28,875,300
		846		Subsidio y Asistencia Social a Personas	120,000,000	-50,000,000	70,000,000	0	70,000,000	0	70,000,000	0	0
		846001	30001	Subsidio y Asistencia Social a Personas	120,000,000	-50,000,000	70,000,000	0	70,000,000	0	70,000,000	0	0
				TRANSFER. PARA COMPLEMENTO	1,080,000,000	150,152,444	1,230,152,444	1,005,000,000	225,152,444	612,492,700	617,659,744	612,492,700	0
		848001	30701	Otras Transferencias corrientes	75,000,000	-65,000,000	10,000,000	0	10,000,000	0	10,000,000	0	0
900				OTROS GASTOS	788,000,000	1,212,234,307	2,000,234,307	1,658,798,927	341,435,380	1,658,798,927	341,435,380	1,658,798,927	0
	910			Pago de Impuestos, Tasas y Gastos	50,000,000	0	50,000,000	7,298,027	42,701,973	7,298,027	42,701,973	7,298,027	0
		910	30001	Pago de Impuestos, Tasas y Gastos	50,000,000	0	50,000,000	7,298,027	42,701,973	7,298,027	42,701,973	7,298,027	0
	920			Devolución de Impuestos y Otros	38,000,000	-20,000,000	18,000,000	0	18,000,000	0	18,000,000	0	0
		920	30001	Devolución de Impuestos y Otros	38,000,000	-20,000,000	18,000,000	0	18,000,000	0	18,000,000	0	0
	960			Deudas Pendientes de Pagos de	700,000,000	1,232,234,307	1,932,234,307	1,651,500,900	280,733,407	1,651,500,900	280,733,407	1,651,500,900	0
		960	30001	Deudas Pendientes de Pagos de	700,000,000	1,232,234,307	1,932,234,307	1,651,500,900	280,733,407	1,651,500,900	280,733,407	1,651,500,900	0
400				GASTOS DE CAPITAL	12,877,560,000	5,340,638,537	18,218,198,537	10,891,656,574	7,326,541,963	7,213,460,915	11,004,737,622	7,096,555,914	116,905,001
				BIENES DE CAMBIO	638,000,000	193,708,913	831,708,913	780,150,000	51,558,913	754,400,000	77,308,913	754,400,000	0
	420			Otras Materias Primas y Productos	638,000,000	193,708,913	831,708,913	780,150,000	51,558,913	754,400,000	77,308,913	754,400,000	0
		420	30001	Minerales	280,000,000	50,150,000	330,150,000	330,150,000	0	330,150,000	0	330,150,000	0
		420	30011	Minerales	358,000,000	143,558,913	501,558,913	450,000,000	51,558,913	424,250,000	77,308,913	424,250,000	0
500				INVERSIÓN FÍSICA	12,016,560,000	4,696,929,624	16,713,489,624	9,541,075,682	7,172,413,942	5,888,630,023	10,824,859,601	5,771,725,022	116,905,001
	510			Adquisición de Inmuebles	200,000,000	-200,000,000	0	0	0	0	0	0	0
		510	30001	Adquisición de Inmuebles	200,000,000	-200,000,000	0	0	0	0	0	0	0
	520			Construcciones	8,995,950,000	3,175,763,606	12,171,713,606	6,933,782,682	5,237,930,924	4,278,330,648	7,893,382,958	4,219,025,647	59,305,001



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		520	30001	Construcciones	4,013,050,000	-400,000,000	3,613,050,000	2,892,820,417	720,229,583	2,369,182,702	1,243,867,298	2,369,182,701	1
		520	30003	Construcciones	1,675,000,000	2,715,249,758	4,390,249,758	2,416,616,865	1,973,632,893	821,353,449	3,568,896,309	821,353,449	0
		520	30011	Construcciones	3,307,900,000	860,513,848	4,168,413,848	1,624,345,400	2,544,068,448	1,087,794,497	3,080,619,351	1,028,489,497	59,305,000
	530			Adquisición de Maquinarias, Equipos y	1,086,500,000	1,420,000,000	2,506,500,000	1,874,000,000	632,500,000	1,278,215,940	1,228,284,060	1,224,715,940	53,500,000
	530	30001		Adquisición de Maquinarias, Equipos y	486,500,000	1,000,000,000	1,486,500,000	939,000,000	547,500,000	757,135,940	729,364,060	703,635,940	53,500,000
	530	30003		Adquisición de Maquinarias, Equipos y	0	170,000,000	170,000,000	85,000,000	85,000,000	46,080,000	123,920,000	46,080,000	0
	530	30011		Adquisición de Maquinarias, Equipos y	600,000,000	250,000,000	850,000,000	850,000,000	0	475,000,000	375,000,000	475,000,000	0
	540			Adquisición de Equipos de Oficina y	928,110,000	6,166,018	934,276,018	423,793,000	510,483,018	172,583,435	761,692,583	168,483,435	4,100,000
	540	30001		Adquisición de Equipos de Oficina y	237,510,000	-150,000,000	87,510,000	83,793,000	3,717,000	53,793,000	33,717,000	49,693,000	4,100,000
	540	30003		Adquisición de Equipos de Oficina y	420,000,000	63,450,018	483,450,018	280,000,000	203,450,018	61,525,435	421,924,583	61,525,435	0
	540	30007		Adquisición de Equipos de Oficina y	85,000,000	-50,000,000	35,000,000	0	35,000,000	0	35,000,000	0	0
	540	30011		Adquisición de Equipos de Oficina y	185,600,000	142,716,000	328,316,000	60,000,000	268,316,000	57,265,000	271,051,000	57,265,000	0
	570			Adquisición de Activos Intangibles	220,000,000	0	220,000,000	0	220,000,000	0	220,000,000	0	0
	570	30001		Adquisición de Activos Intangibles	220,000,000	0	220,000,000	0	220,000,000	0	220,000,000	0	0
	580			Estudios de Proyectos de Inversión	386,000,000	105,000,000	491,000,000	150,000,000	341,000,000	0	491,000,000	0	0
	580	30001		Estudios de Proyectos de Inversión	90,500,000	0	90,500,000	0	90,500,000	0	90,500,000	0	0
	580	30003		Estudios de Proyectos de Inversión	250,000,000	100,000,000	350,000,000	150,000,000	200,000,000	0	350,000,000	0	0
	580	30011		Estudios de Proyectos de Inversión	45,500,000	5,000,000	50,500,000	0	50,500,000	0	50,500,000	0	0
	590			Otros Gastos de Inversión y	200,000,000	190,000,000	390,000,000	159,500,000	230,500,000	159,500,000	230,500,000	159,500,000	0
	590	30011		Otros Gastos de Inversión y	200,000,000	190,000,000	390,000,000	159,500,000	230,500,000	159,500,000	230,500,000	159,500,000	0
800				TRANSFERENCIAS	223,000,000	450,000,000	673,000,000	570,430,892	102,569,108	570,430,892	102,569,108	570,430,892	0
	870			Transferencias de Capital al Sector	223,000,000	450,000,000	673,000,000	570,430,892	102,569,108	570,430,892	102,569,108	570,430,892	0
	871			Transferencias de Capital al Sector	223,000,000	450,000,000	673,000,000	570,430,892	102,569,108	570,430,892	102,569,108	570,430,892	0
	871001	30001		Transferencias de Capital al Sector	45,000,000	150,000,000	195,000,000	120,000,000	75,000,000	120,000,000	75,000,000	120,000,000	0
	871001	30007		Transferencias de Capital al Sector	65,000,000	0	65,000,000	55,000,000	10,000,000	55,000,000	10,000,000	55,000,000	0
	871001	30011		Transferencias de Capital al Sector	113,000,000	300,000,000	413,000,000	395,430,892	17,569,108	395,430,892	17,569,108	395,430,892	0