



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 30/09/2016

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	33,511,689,555	9,804,400,036	28,542,290,695	14,773,798,896	27,529,398,182	1,012,892,513
				GASTOS CORRIENTES	24,216,215,244	4,850,709,100	29,066,924,344	21,807,150,843	7,259,773,501	20,223,518,876	8,843,405,468	19,210,626,363	1,012,892,513
				SERVICIOS PERSONALES	14,179,393,825	2,459,709,100	16,639,102,925	10,901,089,816	5,738,013,109	10,901,089,816	5,738,013,109	10,885,589,570	15,500,246
	110			Remuneraciones Básicas	7,499,510,567	58,297,853	7,557,808,420	4,701,319,681	2,856,488,739	4,701,319,681	2,856,488,739	4,701,169,435	150,246
		111	30001	Sueldos	4,525,025,139	37,112,471	4,562,137,610	2,854,799,921	1,707,337,689	2,854,799,921	1,707,337,689	2,854,649,675	150,246
		112	30001	Dietas	1,425,600,000	0	1,425,600,000	1,078,750,000	346,850,000	1,078,750,000	346,850,000	1,078,750,000	0
		113	30001	Gastos de Representación	972,000,000	0	972,000,000	767,450,000	204,550,000	767,450,000	204,550,000	767,450,000	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	34,624,321	89,375,687	34,624,321	89,375,687	34,624,321	0
		123	30001	Remuneración Extraordinaria	62,000,004	0	62,000,004	33,009,521	28,990,483	33,009,521	28,990,483	33,009,521	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	889,005,504	467,208,257	889,005,504	467,208,257	889,005,504	0
		133	30001	Bonificaciones y Gratificaciones	60,000,000	540,000,000	600,000,000	463,012,212	136,987,788	463,012,212	136,987,788	463,012,212	0
		134	30001	Aporte Jubilatorio del Empleador	452,502,514	303,711,247	756,213,761	425,993,292	330,220,469	425,993,292	330,220,469	425,993,292	0
	140			Personal Contratado	5,132,868,430	1,413,700,000	6,546,568,430	4,811,781,833	1,734,786,597	4,811,781,833	1,734,786,597	4,811,781,833	0
		141	30001	Contratación Personal Técnico	2,158,728,629	785,900,000	2,944,628,629	2,215,539,000	729,089,629	2,215,539,000	729,089,629	2,215,539,000	0
		144	30001	Jornales	2,006,831,991	300,000,000	2,306,831,991	1,652,809,500	654,022,491	1,652,809,500	654,022,491	1,652,809,500	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	853,433,333	194,272,035	853,433,333	194,272,035	853,433,333	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	464,358,477	590,153,829	464,358,477	590,153,829	449,008,477	15,350,000
		199	30001	Otros Gastos del Personal	910,512,306	144,000,000	1,054,512,306	464,358,477	590,153,829	464,358,477	590,153,829	449,008,477	15,350,000
	200			SERVICIOS NO PERSONALES	2,562,954,816	1,193,000,000	3,755,954,816	3,406,150,136	349,804,680	2,634,297,458	1,121,657,358	2,632,237,458	2,060,000
		210		Servicios Básicos	197,207,448	-57,168,237	140,039,211	113,457,271	26,581,940	113,457,271	26,581,940	113,457,271	0
		210	30001	Servicios Básicos	197,207,448	-57,168,237	140,039,211	113,457,271	26,581,940	113,457,271	26,581,940	113,457,271	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	-80,000,000	34,662,112	21,550,000	13,112,112	21,550,000	13,112,112	21,550,000	0
		220	30001	Transporte y Almacenaje	114,662,112	-80,000,000	34,662,112	21,550,000	13,112,112	21,550,000	13,112,112	21,550,000	0
	230			Pasajes y Viáticos	60,855,260	70,000,000	130,855,260	93,418,180	37,437,080	93,418,180	37,437,080	93,418,180	0
		230	30001	Pasajes y Viáticos	60,855,260	70,000,000	130,855,260	93,418,180	37,437,080	93,418,180	37,437,080	93,418,180	0
	240			Gastos por Servicios de Aseo,	1,158,170,000	328,000,000	1,486,170,000	1,380,208,469	105,961,531	1,072,965,791	413,204,209	1,070,905,791	2,060,000
		240	30001	Gastos por Servicios de Aseo,	948,320,000	468,000,000	1,416,320,000	1,380,208,469	36,111,531	1,072,965,791	343,354,209	1,070,905,791	2,060,000
		240	30011	Gastos por Servicios de Aseo,	209,850,000	-140,000,000	69,850,000	0	69,850,000	0	69,850,000	0	0
	250			Alquileres y Derechos	205,939,996	151,000,000	356,939,996	313,535,000	43,404,996	313,535,000	43,404,996	313,535,000	0
		250	30001	Alquileres y Derechos	195,939,996	151,000,000	346,939,996	313,535,000	33,404,996	313,535,000	33,404,996	313,535,000	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	690,000,000	1,140,370,000	1,085,415,041	54,954,959	719,505,041	420,864,959	719,505,041	0
		260	30001	Servicios Técnicos y Profesionales	450,370,000	550,000,000	1,000,370,000	945,415,041	54,954,959	719,505,041	280,864,959	719,505,041	0
		260	30011	Servicios Técnicos y Profesionales	0	140,000,000	140,000,000	140,000,000	0	0	140,000,000	0	0
	270			Servicio Social	305,000,000	30,000,000	335,000,000	329,800,338	5,199,662	231,100,338	103,899,662	231,100,338	0
		270	30001	Servicio Social	305,000,000	30,000,000	335,000,000	329,800,338	5,199,662	231,100,338	103,899,662	231,100,338	0
	280			Otros Servicios en General	64,250,000	51,168,237	115,418,237	65,865,837	49,552,400	65,865,837	49,552,400	65,865,837	0
		280	30001	Otros Servicios en General	64,250,000	51,168,237	115,418,237	65,865,837	49,552,400	65,865,837	49,552,400	65,865,837	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	2,671,348,304	505,102,395	2,474,977,304	701,473,395	1,535,913,818	939,063,486
	310			Productos Alimenticios	91,103,124	79,000,000	170,103,124	103,644,100	66,459,024	103,644,100	66,459,024	103,644,100	0
		310	30001	Productos Alimenticios	91,103,124	79,000,000	170,103,124	103,644,100	66,459,024	103,644,100	66,459,024	103,644,100	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	283,449,106	161,997,319	279,684,756	165,761,669	279,684,756	0
		330	30001	Productos de Papel, Cartón e Impresos	110,446,425	335,000,000	445,446,425	283,449,106	161,997,319	279,684,756	165,761,669	279,684,756	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	343,184,822	0	343,184,822	324,890,739	18,294,083	313,534,089	29,650,733	313,534,089	0
		340	30001	Bienes de Consumo de Oficina e	343,184,822	0	343,184,822	324,890,739	18,294,083	313,534,089	29,650,733	313,534,089	0
	350			Productos e Instrumentales Químicos y	40,521,700	13,000,000	53,521,700	39,743,686	13,778,014	39,743,686	13,778,014	39,743,686	0
		350	30001	Productos e Instrumentales Químicos y	40,521,700	13,000,000	53,521,700	39,743,686	13,778,014	39,743,686	13,778,014	39,743,686	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	625,756,343	45,980,125	554,506,343	117,230,125	554,506,343	0
		390	30001	Otros Bienes de Consumo	1,270,736,468	-599,000,000	671,736,468	625,756,343	45,980,125	554,506,343	117,230,125	554,506,343	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	3,886,971,874	560,444,026	3,271,563,585	1,175,852,315	3,215,294,804	56,268,781
	830			Otras Transferencias Corrientes al	1,650,000,000	244,999,996	1,894,999,996	1,794,355,721	100,644,275	1,794,355,721	100,644,275	1,794,355,721	0
		833		Transferencias a Municipalidades	825,000,000	100,000,000	925,000,000	879,633,359	45,366,641	879,633,359	45,366,641	879,633,359	0
		833001	30001	Municipios de Menores Recursos (15%	825,000,000	100,000,000	925,000,000	879,633,359	45,366,641	879,633,359	45,366,641	879,633,359	0
		834		Otras Transferencias al Sector Publico	825,000,000	100,000,000	925,000,000	879,633,359	45,366,641	879,633,359	45,366,641	879,633,359	0
		834001	30001	Gobierno Departamental (15% sobre	825,000,000	100,000,000	925,000,000	879,633,359	45,366,641	879,633,359	45,366,641	879,633,359	0
		839		Transferencias a Servicio Nacional de	0	44,999,996	44,999,996	35,089,003	9,910,993	35,089,003	9,910,993	35,089,003	0
		839001	30001	Transferencias a Servicio Nacional de	0	44,999,996	44,999,996	35,089,003	9,910,993	35,089,003	9,910,993	35,089,003	0
	840			Transferencias Corrientes al Sector	1,653,415,904	899,000,000	2,552,415,904	2,092,616,153	459,799,751	1,477,207,864	1,075,208,040	1,420,939,083	56,268,781
		841		Becas	500,000,000	0	500,000,000	254,753,000	245,247,000	254,753,000	245,247,000	254,753,000	0
		841001	30001	Becas	500,000,000	0	500,000,000	254,753,000	245,247,000	254,753,000	245,247,000	254,753,000	0
		842		Aporte a Entidades Educativas e	363,074,499	272,000,000	635,074,499	576,694,655	58,379,844	576,694,655	58,379,844	576,694,655	0
		842001	30001	Aporte a Entidades Educativas e	172,524,498	102,000,000	274,524,498	226,814,440	47,710,058	226,814,440	47,710,058	226,814,440	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



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Gru	Sub	Clas	FFOF		Inicial	Modificación	Vigente	Monto	Saldo	Monto	Saldo	Monto	Pendiente
		845		Indemnizaciones	15,200,000	486,700,000	501,900,000	408,356,571	93,543,429	408,356,571	93,543,429	352,087,790	56,268,781
		845001	30001	Indemnizaciones	15,200,000	486,700,000	501,900,000	408,356,571	93,543,429	408,356,571	93,543,429	352,087,790	56,268,781
		846		Subsidio y Asistencia Social a Personas	74,500,000	60,300,000	134,800,000	73,793,638	61,006,362	73,793,638	61,006,362	73,793,638	0
		846001	30001	Subsidio y Asistencia Social a Personas	74,500,000	60,300,000	134,800,000	73,793,638	61,006,362	73,793,638	61,006,362	73,793,638	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
900				OTROS GASTOS	963,000,000	25,000,004	988,000,004	941,590,713	46,409,291	941,590,713	46,409,291	941,590,713	0
	910			Pago de Impuestos, Tasas y Gastos	24,999,996	-14,999,996	10,000,000	2,034,132	7,965,868	2,034,132	7,965,868	2,034,132	0
	910	30001		Pago de Impuestos, Tasas y Gastos	24,999,996	-14,999,996	10,000,000	2,034,132	7,965,868	2,034,132	7,965,868	2,034,132	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
	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	11,704,538,712	2,544,626,535	8,318,771,819	5,930,393,428	8,318,771,819	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	11,314,950,194	1,920,815,053	7,938,143,301	5,297,621,946	7,938,143,301	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	9,108,077,038	1,300,812,102	6,168,734,555	4,240,154,585	6,168,734,555	0
	520	30001		Construcciones	3,004,008,000	3,868,926,707	6,872,934,707	6,324,700,488	548,234,219	5,426,978,582	1,445,956,125	5,426,978,582	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



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		520	30011	Construcciones	2,300,001,760	0	2,300,001,760	2,233,376,550	66,625,210	741,755,973	1,558,245,787	741,755,973	0
	530			Adquisición de Maquinarias, Equipos y	1,022,000,000	550,000,000	1,572,000,000	1,538,525,210	33,474,790	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	100,000,000	100,000,000	0	200,000,000	0	0
		530	30011	Adquisición de Maquinarias, Equipos y	422,000,000	200,000,000	622,000,000	688,625,210	-66,625,210	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	515,277,946	182,238,161	418,820,946	278,695,161	418,820,946	0
		540	30001	Adquisición de Equipos de Oficina y	172,009,144	312,999,963	485,009,107	402,770,946	82,238,161	340,418,946	144,590,161	340,418,946	0
		540	30011	Adquisición de Equipos de Oficina y	112,507,000	100,000,000	212,507,000	112,507,000	100,000,000	78,402,000	134,105,000	78,402,000	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	35,557,628	264,442,372	35,557,628	264,442,372	35,557,628	0
	730			AMORTIZACION DE LA DEUDA	600,000,000	-300,000,000	300,000,000	35,557,628	264,442,372	35,557,628	264,442,372	35,557,628	0
		739	30001	Amortización de la Deuda Publica	600,000,000	-300,000,000	300,000,000	35,557,628	264,442,372	35,557,628	264,442,372	35,557,628	0
800				TRANSFERENCIAS	237,000,000	50,000,000	287,000,000	126,800,000	160,200,000	126,800,000	160,200,000	126,800,000	0
	870			Transferencias de Capital al Sector	237,000,000	50,000,000	287,000,000	126,800,000	160,200,000	126,800,000	160,200,000	126,800,000	0
		871		Transferencias de Capital al Sector	237,000,000	50,000,000	287,000,000	126,800,000	160,200,000	126,800,000	160,200,000	126,800,000	0
		871001	30007	Transferencias de Capital al Sector	65,000,004	50,000,000	115,000,004	74,800,004	40,200,000	74,800,004	40,200,000	74,800,004	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