



# 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 31/12/2017

| 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 | 45,933,523,539 | 7,366,881,682 | 41,934,383,583 | 11,366,021,638 | 21.32  | 38,686,367,167 | 3,248,016,416 |
|        |     |      |       | GASTOS CORRIENTES                | 30,785,673,642 | 4,296,533,042 | 35,082,206,684 | 33,974,322,885 | 1,107,883,799 | 32,569,690,865 | 2,512,515,819  | 7.16   | 29,470,569,779 | 3,099,121,086 |
|        |     |      |       | SERVICIOS PERSONALES             | 17,001,296,061 | 2,312,323,512 | 19,313,619,573 | 18,741,844,146 | 571,775,427   | 18,741,744,146 | 571,875,427    | 2.96   | 17,439,662,834 | 1,302,081,312 |
|        |     |      |       | Remuneraciones Básicas           | 8,766,889,703  | -180,152,688  | 8,586,737,015  | 8,476,308,802  | 110,428,213   | 8,476,208,802  | 110,528,213    | 1.29   | 7,943,310,466  | 532,898,336   |
|        |     | 111  | 30001 | Sueldos                          | 5,109,313,572  | -191,000,000  | 4,918,313,572  | 4,847,689,864  | 70,623,708    | 4,847,689,864  | 70,623,708     | 1.44   | 4,329,563,851  | 518,126,013   |
|        |     | 112  | 30001 | Dietas                           | 1,713,600,000  | 12,552,312    | 1,726,152,312  | 1,725,852,312  | 300,000       | 1,725,752,312  | 400,000        | 0.02   | 1,722,617,312  | 3,135,000     |
|        |     | 113  | 30001 | Gastos de Representación         | 1,269,600,000  | -1,705,000    | 1,267,895,000  | 1,259,295,000  | 8,600,000     | 1,259,295,000  | 8,600,000      | 0.68   | 1,259,295,000  | 0             |
|        |     | 114  | 30001 | Aguinaldo                        | 674,376,131    | 0             | 674,376,131    | 643,471,626    | 30,904,505    | 643,471,626    | 30,904,505     | 4.58   | 631,834,303    | 11,637,323    |
|        |     |      |       | Remuneraciones Temporales        | 165,000,000    | 2,152,688     | 167,152,688    | 3,600,000      | 163,552,688   | 3,600,000      | 163,552,688    | 97.85  | 3,600,000      | 0             |
|        |     | 123  | 30001 | Remuneración Extraordinaria      | 95,000,000     | -55,847,312   | 39,152,688     | 3,600,000      | 35,552,688    | 3,600,000      | 35,552,688     | 90.81  | 3,600,000      | 0             |
|        |     | 125  | 30001 | Remuneración Adicional           | 70,000,000     | 58,000,000    | 128,000,000    | 0              | 128,000,000   | 0              | 128,000,000    | 100.00 | 0              | 0             |
|        |     |      |       | Asignaciones Complementarias     | 1,494,006,358  | 569,000,000   | 2,063,006,358  | 2,017,721,026  | 45,285,332    | 2,017,721,026  | 45,285,332     | 2.20   | 1,600,104,439  | 417,616,587   |
|        |     | 133  | 30001 | Bonificaciones y Gratificaciones | 726,500,000    | 335,000,000   | 1,061,500,000  | 1,056,921,614  | 4,578,386     | 1,056,921,614  | 4,578,386      | 0.43   | 897,396,837    | 159,524,777   |
|        |     | 134  | 30001 | Aporte Jubilatorio del Empleador | 767,506,358    | 234,000,000   | 1,001,506,358  | 960,799,412    | 40,706,946    | 960,799,412    | 40,706,946     | 4.06   | 702,707,602    | 258,091,810   |
|        |     |      |       | Personal Contratado              | 6,225,400,000  | 2,271,323,512 | 8,496,723,512  | 8,244,214,318  | 252,509,194   | 8,244,214,318  | 252,509,194    | 2.97   | 7,892,647,929  | 351,566,389   |
|        |     | 141  | 30001 | Contratación Personal Técnico    | 3,072,400,000  | 1,745,000,000 | 4,817,400,000  | 4,735,991,745  | 81,408,255    | 4,735,991,745  | 81,408,255     | 1.69   | 4,458,364,356  | 277,627,389   |
|        |     | 144  | 30001 | Jornales                         | 1,675,000,000  | 115,000,000   | 1,790,000,000  | 1,701,919,267  | 88,080,733    | 1,701,919,267  | 88,080,733     | 4.92   | 1,632,580,267  | 69,339,000    |
|        |     | 144  | 30011 | Jornales                         | 86,000,000     | -26,534,664   | 59,465,336     | 59,400,000     | 65,336        | 59,400,000     | 65,336         | 0.11   | 59,400,000     | 0             |
|        |     | 145  | 30001 | Honorarios Profesionales         | 1,102,000,000  | 450,000,000   | 1,552,000,000  | 1,474,075,130  | 77,924,870    | 1,474,075,130  | 77,924,870     | 5.02   | 1,469,475,130  | 4,600,000     |
|        |     | 145  | 30011 | Honorarios Profesionales         | 290,000,000    | -12,141,824   | 277,858,176    | 272,828,176    | 5,030,000     | 272,828,176    | 5,030,000      | 1.81   | 272,828,176    | 0             |
|        |     |      |       | Otros Gastos del Personal        | 350,000,000    | -350,000,000  | 0              | 0              | 0             | 0              | 0              | 0.00   | 0              | 0             |
|        |     | 199  | 30001 | Otros Gastos del Personal        | 350,000,000    | -350,000,000  | 0              | 0              | 0             | 0              | 0              | 0.00   | 0              | 0             |
|        |     |      |       | SERVICIOS NO PERSONALES          | 3,781,464,047  | 876,187,579   | 4,657,651,626  | 4,452,196,522  | 205,455,104   | 3,581,446,302  | 1,076,205,324  | 23.11  | 3,305,515,672  | 275,930,630   |
|        |     |      |       | Servicios Básicos                | 202,100,000    | 50,000,000    | 252,100,000    | 252,100,000    | 0             | 252,100,000    | 0              | 0.00   | 232,954,338    | 19,145,662    |
|        |     | 210  | 30001 | Servicios Básicos                | 202,100,000    | 50,000,000    | 252,100,000    | 252,100,000    | 0             | 252,100,000    | 0              | 0.00   | 232,954,338    | 19,145,662    |
|        |     |      |       | Transporte y Almacenaje          | 169,686,716    | -90,000,000   | 79,686,716     | 71,070,413     | 8,616,303     | 71,070,413     | 8,616,303      | 10.81  | 71,070,413     | 0             |



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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    | 71,070,413    | 8,616,303   | 71,070,413    | 8,616,303   | 10.81 | 71,070,413    | 0           |
|        | 230 |      |       | Pasajes y Viáticos                    | 198,220,000   | -25,000,000  | 173,220,000   | 166,553,992   | 6,666,008   | 166,553,992   | 6,666,008   | 3.85  | 166,553,992   | 0           |
|        |     | 230  | 30001 | Pasajes y Viáticos                    | 198,220,000   | -25,000,000  | 173,220,000   | 166,553,992   | 6,666,008   | 166,553,992   | 6,666,008   | 3.85  | 166,553,992   | 0           |
|        |     | 240  |       | Gastos por Servicios de Aseo,         | 1,180,050,000 | 703,872,779  | 1,883,922,779 | 1,817,971,955 | 65,950,824  | 1,594,261,735 | 289,661,044 | 15.38 | 1,481,307,612 | 112,954,123 |
|        |     | 240  | 30001 | Gastos por Servicios de Aseo,         | 1,010,050,000 | 620,500,000  | 1,630,550,000 | 1,567,971,955 | 62,578,045  | 1,348,859,705 | 281,690,295 | 17.28 | 1,252,335,582 | 96,524,123  |
|        |     | 240  | 30007 | Gastos por Servicios de Aseo,         | 100,000,000   | 0            | 100,000,000   | 100,000,000   | 0           | 95,405,630    | 4,594,370   | 4.59  | 78,975,630    | 16,430,000  |
|        |     | 240  | 30011 | Gastos por Servicios de Aseo,         | 70,000,000    | 83,372,779   | 153,372,779   | 150,000,000   | 3,372,779   | 149,996,400   | 3,376,379   | 2.20  | 149,996,400   | 0           |
|        |     | 250  |       | Alquileres y Derechos                 | 294,950,000   | 724,000,000  | 1,018,950,000 | 1,018,470,000 | 480,000     | 824,970,000   | 193,980,000 | 19.04 | 814,220,000   | 10,750,000  |
|        |     | 250  | 30001 | Alquileres y Derechos                 | 294,950,000   | 271,500,000  | 566,450,000   | 565,970,000   | 480,000     | 372,470,000   | 193,980,000 | 34.24 | 361,720,000   | 10,750,000  |
|        |     | 250  | 30011 | Alquileres y Derechos                 | 0             | 452,500,000  | 452,500,000   | 452,500,000   | 0           | 452,500,000   | 0           | 0.00  | 452,500,000   | 0           |
|        |     | 260  |       | Servicios Técnicos y Profesionales    | 1,098,297,331 | -375,685,200 | 722,612,131   | 613,287,688   | 109,324,443 | 159,947,688   | 562,664,443 | 77.87 | 156,797,688   | 3,150,000   |
|        |     | 260  | 30001 | Servicios Técnicos y Profesionales    | 1,003,297,331 | -376,435,200 | 626,862,131   | 517,537,688   | 109,324,443 | 64,197,688    | 562,664,443 | 89.76 | 61,047,688    | 3,150,000   |
|        |     | 260  | 30011 | Servicios Técnicos y Profesionales    | 95,000,000    | 750,000      | 95,750,000    | 95,750,000    | 0           | 95,750,000    | 0           | 0.00  | 95,750,000    | 0           |
|        |     | 270  |       | Servicio Social                       | 400,000,000   | -34,000,000  | 366,000,000   | 360,161,222   | 5,838,778   | 359,961,222   | 6,038,778   | 1.65  | 249,188,077   | 110,773,145 |
|        |     | 270  | 30001 | Servicio Social                       | 400,000,000   | -34,000,000  | 366,000,000   | 360,161,222   | 5,838,778   | 359,961,222   | 6,038,778   | 1.65  | 249,188,077   | 110,773,145 |
|        |     | 280  |       | Otros Servicios en General            | 135,660,000   | -27,000,000  | 108,660,000   | 108,477,252   | 182,748     | 108,477,252   | 182,748     | 0.17  | 90,673,552    | 17,803,700  |
|        |     | 280  | 30001 | Otros Servicios en General            | 135,660,000   | -27,000,000  | 108,660,000   | 108,477,252   | 182,748     | 108,477,252   | 182,748     | 0.17  | 90,673,552    | 17,803,700  |
|        |     | 290  |       | Servicios de Capacitación y           | 102,500,000   | -50,000,000  | 52,500,000    | 44,104,000    | 8,396,000   | 44,104,000    | 8,396,000   | 15.99 | 42,750,000    | 1,354,000   |
|        |     | 290  | 30001 | Servicios de Capacitación y           | 102,500,000   | -50,000,000  | 52,500,000    | 44,104,000    | 8,396,000   | 44,104,000    | 8,396,000   | 15.99 | 42,750,000    | 1,354,000   |
| 300    |     |      |       | BIENES DE CONSUMO E INSUMO            | 3,522,663,534 | -145,134,800 | 3,377,528,734 | 3,353,065,539 | 24,463,195  | 3,009,638,539 | 367,890,195 | 10.89 | 2,141,925,303 | 867,713,236 |
|        |     | 310  |       | Productos Alimenticios                | 226,800,000   | -54,200,000  | 172,600,000   | 165,655,844   | 6,944,156   | 105,655,844   | 66,944,156  | 38.79 | 105,655,844   | 0           |
|        |     | 310  | 30001 | Productos Alimenticios                | 226,800,000   | -54,200,000  | 172,600,000   | 165,655,844   | 6,944,156   | 105,655,844   | 66,944,156  | 38.79 | 105,655,844   | 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  | 87.74 | 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  | 87.74 | 6,160,000     | 0           |
|        |     | 330  |       | Productos de Papel, Cartón e Impresos | 206,260,000   | -15,000,000  | 191,260,000   | 188,628,160   | 2,631,840   | 162,564,240   | 28,695,760  | 15.00 | 162,564,240   | 0           |
|        |     | 330  | 30001 | Productos de Papel, Cartón e Impresos | 206,260,000   | -15,000,000  | 191,260,000   | 188,628,160   | 2,631,840   | 162,564,240   | 28,695,760  | 15.00 | 162,564,240   | 0           |



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|--------|--------|--------|---------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|-------------|
| Gru    | Sub    | Clas   | FFOF                            |  | Inicial       | Modificacion  | Vigente       | Monto         | Saldo         | Monto         | Saldo       | %             | Monto         | Pendiente   |
| 800    | 340    |        |                                 | Bienes de Consumo de Oficina e         | 244,188,235   | -4,800,000    | 239,388,235   | 239,367,596   | 20,639        | 168,004,516   | 71,383,719  | 29.82         | 142,667,336   | 25,337,180  |
|        |        | 340    | 30001                           | Bienes de Consumo de Oficina e         | 244,188,235   | -4,800,000    | 239,388,235   | 239,367,596   | 20,639        | 168,004,516   | 71,383,719  | 29.82         | 142,667,336   | 25,337,180  |
|        |        | 350    |                                 | Productos e Instrumentales Químicos y  | 68,359,999    | -64,150,000   | 4,209,999     | 3,851,250     | 358,749       | 3,851,250     | 358,749     | 8.52          | 3,851,250     | 0           |
|        |        | 350    | 30001                           | Productos e Instrumentales Químicos y  | 68,359,999    | -64,150,000   | 4,209,999     | 3,851,250     | 358,749       | 3,851,250     | 358,749     | 8.52          | 3,851,250     | 0           |
|        |        | 360    |                                 | Combustibles y Lubricantes             | 1,918,600,000 | -137,650,000  | 1,780,950,000 | 1,776,772,300 | 4,177,700     | 1,776,772,300 | 4,177,700   | 0.23          | 1,134,321,244 | 642,451,056 |
|        |        | 360    | 30001                           | Combustibles y Lubricantes             | 1,793,600,000 | -125,150,000  | 1,668,450,000 | 1,664,272,300 | 4,177,700     | 1,664,272,300 | 4,177,700   | 0.25          | 1,044,465,392 | 619,806,908 |
|        |        | 360    | 30011                           | Combustibles y Lubricantes             | 125,000,000   | -12,500,000   | 112,500,000   | 112,500,000   | 0             | 112,500,000   | 0           | 0.00          | 89,855,852    | 22,644,148  |
|        |        | 390    |                                 | Otros Bienes de Consumo                | 718,225,300   | 220,665,200   | 938,890,500   | 932,630,389   | 6,260,111     | 786,630,389   | 152,260,111 | 16.22         | 586,705,389   | 199,925,000 |
|        |        | 390    | 30001                           | Otros Bienes de Consumo                | 718,225,300   | 220,665,200   | 938,890,500   | 932,630,389   | 6,260,111     | 786,630,389   | 152,260,111 | 16.22         | 586,705,389   | 199,925,000 |
|        |        |        |                                 | TRANSFERENCIAS                         | 5,692,250,000 | -44,711,727   | 5,647,538,273 | 5,355,802,173 | 291,736,100   | 5,165,447,373 | 482,090,900 | 8.54          | 4,551,467,865 | 613,979,508 |
|        |        | 830    |                                 | Otras Transferencias Corrientes al     | 2,060,000,000 | 395,000,000   | 2,455,000,000 | 2,424,814,750 | 30,185,250    | 2,424,814,750 | 30,185,250  | 1.23          | 2,066,001,542 | 358,813,208 |
|        |        |        | 833                             | Transferencias a Municipalidades       | 980,000,000   | 210,000,000   | 1,190,000,000 | 1,190,000,000 | 0             | 1,190,000,000 | 0           | 0.00          | 1,010,594,896 | 179,405,104 |
|        |        | 833001 | 30001                           | Municipios de Menores Recursos (15%    | 980,000,000   | 210,000,000   | 1,190,000,000 | 1,190,000,000 | 0             | 1,190,000,000 | 0           | 0.00          | 1,010,594,896 | 179,405,104 |
|        |        |        | 834                             | Otras Transferencias al Sector Publico | 980,000,000   | 210,000,000   | 1,190,000,000 | 1,190,000,000 | 0             | 1,190,000,000 | 0           | 0.00          | 1,010,591,896 | 179,408,104 |
|        |        | 834001 | 30001                           | Gobierno Departamental (15% sobre      | 980,000,000   | 210,000,000   | 1,190,000,000 | 1,190,000,000 | 0             | 1,190,000,000 | 0           | 0.00          | 1,010,591,896 | 179,408,104 |
|        |        |        | 839                             | Transferencias a Servicio Nacional de  | 100,000,000   | -25,000,000   | 75,000,000    | 44,814,750    | 30,185,250    | 44,814,750    | 30,185,250  | 40.25         | 44,814,750    | 0           |
|        |        | 839001 | 30001                           | Transferencias a Servicio Nacional de  | 100,000,000   | -25,000,000   | 75,000,000    | 44,814,750    | 30,185,250    | 44,814,750    | 30,185,250  | 40.25         | 44,814,750    | 0           |
|        |        | 840    |                                 | Transferencias Corrientes al Sector    | 3,632,250,000 | -439,711,727  | 3,192,538,273 | 2,930,987,423 | 261,550,850   | 2,740,632,623 | 451,905,650 | 14.16         | 2,485,466,323 | 255,166,300 |
|        |        |        | 841                             | Becas                                  | 600,000,000   | -47,000,000   | 553,000,000   | 551,428,000   | 1,572,000     | 551,428,000   | 1,572,000   | 0.28          | 384,587,000   | 166,841,000 |
|        |        | 841001 | 30001                           | Becas                                  | 600,000,000   | -47,000,000   | 553,000,000   | 551,428,000   | 1,572,000     | 551,428,000   | 1,572,000   | 0.28          | 384,587,000   | 166,841,000 |
|        |        | 842    | Aporte a Entidades Educativas e | 1,639,250,000                          | -489,834,385  | 1,149,415,615 | 1,115,069,689 | 34,345,926    | 1,115,069,689 | 34,345,926    | 2.99        | 1,055,619,689 | 59,450,000    |             |
|        | 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    | 20.24       | 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    | 100.00      | 0             | 0             |             |
|        | 842003 | 30001  | OPACI                           | 90,000,000                             | -50,650,000   | 39,350,000    | 39,350,000    | 0             | 39,350,000    | 0             | 0.00        | 39,350,000    | 0             |             |
|        | 842004 | 30001  | Bomberos Voluntarios            | 30,000,000                             | 0             | 30,000,000    | 30,000,000    | 0             | 30,000,000    | 0             | 0.00        | 0             | 30,000,000    |             |
|        | 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       | 10.40       | 5,837,043     | 0             |             |



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|--------|-----|--------|-------|---|----------------|---------------|----------------|----------------|---------------|---------------|---------------|--------|---------------|-------------|
| Gru    | Sub | Clas   | FFOF  |   | Inicial        | Modificación  | Vigente        | Monto          | Saldo         | Monto         | Saldo         | %      | Monto         | Pendiente   |
|        |     | 842007 | 30007 | Comisión de Festejo de Efemerides       | 35,000,000     | -22,214,171   | 12,785,829     | 0              | 12,785,829    | 0             | 12,785,829    | 100.00 | 0             | 0           |
|        |     | 842008 | 30001 | Comisión de Festejo de Efemerides       | 250,000,000    | -250,000,000  | 0              | 0              | 0             | 0             | 0             | 0.00   | 0             | 0           |
|        |     | 842009 | 30001 | Otras Entidades sin Fines de Lucro      | 1,169,250,000  | -168,485,107  | 1,000,764,893  | 1,000,002,646  | 762,247       | 1,000,002,646 | 762,247       | 0.08   | 970,552,646   | 29,450,000  |
|        |     | 845    |       | Indemnizaciones                         | 193,000,000    | 66,970,214    | 259,970,214    | 259,489,734    | 480,480       | 259,489,734   | 480,480       | 0.18   | 230,614,434   | 28,875,300  |
|        |     | 845001 | 30001 | Indemnizaciones                         | 193,000,000    | 66,970,214    | 259,970,214    | 259,489,734    | 480,480       | 259,489,734   | 480,480       | 0.18   | 230,614,434   | 28,875,300  |
|        |     | 846    |       | Subsidio y Asistencia Social a Personas | 120,000,000    | -120,000,000  | 0              | 0              | 0             | 0             | 0             | 0.00   | 0             | 0           |
|        |     | 846001 | 30001 | Subsidio y Asistencia Social a Personas | 120,000,000    | -120,000,000  | 0              | 0              | 0             | 0             | 0             | 0.00   | 0             | 0           |
|        |     |        |       | TRANSFER. PARA COMPLEMENTO              | 75,000,000     | -65,000,000   | 10,000,000     | 0              | 10,000,000    | 0             | 10,000,000    | 100.00 | 0             | 0           |
|        |     | 848001 | 30701 | Otras Transferencias corrientes         | 75,000,000     | -65,000,000   | 10,000,000     | 0              | 10,000,000    | 0             | 10,000,000    | 100.00 | 0             | 0           |
|        |     | 848    | 30003 | Transfere. para Complemento             | 1,005,000,000  | 215,152,444   | 1,220,152,444  | 1,005,000,000  | 215,152,444   | 814,645,200   | 405,507,244   | 33.23  | 814,645,200   | 0           |
| 900    |     |        |       | OTROS GASTOS                            | 788,000,000    | 1,297,868,478 | 2,085,868,478  | 2,071,414,505  | 14,453,973    | 2,071,414,505 | 14,453,973    | 0.69   | 2,031,998,105 | 39,416,400  |
|        | 910 |        |       | Pago de Impuestos, Tasas y Gastos       | 50,000,000     | -30,000,000   | 20,000,000     | 8,546,027      | 11,453,973    | 8,546,027     | 11,453,973    | 57.27  | 8,546,027     | 0           |
|        | 910 | 30001  |       | Pago de Impuestos, Tasas y Gastos       | 50,000,000     | -30,000,000   | 20,000,000     | 8,546,027      | 11,453,973    | 8,546,027     | 11,453,973    | 57.27  | 8,546,027     | 0           |
|        | 920 |        |       | Devolución de Impuestos y Otros         | 38,000,000     | -35,000,000   | 3,000,000      | 0              | 3,000,000     | 0             | 3,000,000     | 100.00 | 0             | 0           |
|        | 920 | 30001  |       | Devolución de Impuestos y Otros         | 38,000,000     | -35,000,000   | 3,000,000      | 0              | 3,000,000     | 0             | 3,000,000     | 100.00 | 0             | 0           |
|        | 960 |        |       | Deudas Pendientes de Pagos de           | 700,000,000    | 1,362,868,478 | 2,062,868,478  | 2,062,868,478  | 0             | 2,062,868,478 | 0             | 0.00   | 2,023,452,078 | 39,416,400  |
|        | 960 | 30001  |       | Deudas Pendientes de Pagos de           | 700,000,000    | 1,362,868,478 | 2,062,868,478  | 2,062,868,478  | 0             | 2,062,868,478 | 0             | 0.00   | 2,023,452,078 | 39,416,400  |
| 400    |     |        |       | GASTOS DE CAPITAL                       | 12,877,560,000 | 5,340,638,537 | 18,218,198,537 | 11,959,200,654 | 6,258,997,883 | 9,364,692,718 | 8,853,505,819 | 48.60  | 9,215,797,388 | 148,895,330 |
|        |     |        |       | BIENES DE CAMBIO                        | 638,000,000    | 293,708,913   | 931,708,913    | 930,150,000    | 1,558,913     | 910,775,000   | 20,933,913    | 2.25   | 910,775,000   | 0           |
|        | 420 |        |       | Otras Materias Primas y Productos       | 638,000,000    | 293,708,913   | 931,708,913    | 930,150,000    | 1,558,913     | 910,775,000   | 20,933,913    | 2.25   | 910,775,000   | 0           |
|        | 420 | 30001  |       | Minerales                               | 280,000,000    | 50,150,000    | 330,150,000    | 330,150,000    | 0             | 330,150,000   | 0             | 0.00   | 330,150,000   | 0           |
|        | 420 | 30011  |       | Minerales                               | 358,000,000    | 243,558,913   | 601,558,913    | 600,000,000    | 1,558,913     | 580,625,000   | 20,933,913    | 3.48   | 580,625,000   | 0           |
| 500    |     |        |       | INVERSIÓN FÍSICA                        | 12,016,560,000 | 4,596,929,624 | 16,613,489,624 | 10,431,389,762 | 6,182,099,862 | 7,856,256,826 | 8,757,232,798 | 52.71  | 7,708,361,496 | 147,895,330 |
|        | 510 |        |       | Adquisición de Inmuebles                | 200,000,000    | -200,000,000  | 0              | 0              | 0             | 0             | 0             | 0.00   | 0             | 0           |
|        | 510 | 30001  |       | Adquisición de Inmuebles                | 200,000,000    | -200,000,000  | 0              | 0              | 0             | 0             | 0             | 0.00   | 0             | 0           |
|        | 520 |        |       | Construcciones                          | 8,995,950,000  | 3,075,763,606 | 12,071,713,606 | 7,653,782,682  | 4,417,930,924 | 5,546,643,371 | 6,525,070,235 | 54.05  | 5,452,248,041 | 94,395,330  |



# 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 31/12/2017

| Codigo |        |       |       | Descripción                           | Presupuesto   |               |               | C.D.P.        |               | Obligado      |               |        | Orden de Pago |            |
|--------|--------|-------|-------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|---------------|------------|
| Gru    | Sub    | Clas  | FFOF  |                                       | Inicial       | Modificacion  | Vigente       | Monto         | Saldo         | Monto         | Saldo         | %      | Monto         | Pendiente  |
|        |        | 520   | 30001 | Construcciones                        | 4,013,050,000 | -400,000,000  | 3,613,050,000 | 2,892,820,417 | 720,229,583   | 2,522,808,414 | 1,090,241,586 | 30.18  | 2,520,298,701 | 2,509,713  |
|        |        | 520   | 30003 | Construcciones                        | 1,675,000,000 | 2,715,249,758 | 4,390,249,758 | 2,416,616,865 | 1,973,632,893 | 1,014,792,649 | 3,375,457,109 | 76.89  | 1,005,120,159 | 9,672,490  |
|        |        | 520   | 30011 | Construcciones                        | 3,307,900,000 | 760,513,848   | 4,068,413,848 | 2,344,345,400 | 1,724,068,448 | 2,009,042,308 | 2,059,371,540 | 50.62  | 1,926,829,181 | 82,213,127 |
|        | 530    |       |       | Adquisición de Maquinarias, Equipos y | 1,086,500,000 | 1,418,000,000 | 2,504,500,000 | 1,874,000,000 | 630,500,000   | 1,677,215,940 | 827,284,060   | 33.03  | 1,623,715,940 | 53,500,000 |
|        | 530    | 30001 |       | Adquisición de Maquinarias, Equipos y | 486,500,000   | 998,000,000   | 1,484,500,000 | 939,000,000   | 545,500,000   | 786,135,940   | 698,364,060   | 47.04  | 732,635,940   | 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   | 72.89  | 46,080,000    | 0          |
|        | 530    | 30011 |       | Adquisición de Maquinarias, Equipos y | 600,000,000   | 250,000,000   | 850,000,000   | 850,000,000   | 0             | 845,000,000   | 5,000,000     | 0.59   | 845,000,000   | 0          |
|        | 540    |       |       | Adquisición de Equipos de Oficina y   | 928,110,000   | 8,166,018     | 936,276,018   | 444,107,080   | 492,168,938   | 192,897,515   | 743,378,503   | 79.40  | 192,897,515   | 0          |
|        | 540    | 30001 |       | Adquisición de Equipos de Oficina y   | 237,510,000   | -148,000,000  | 89,510,000    | 88,993,000    | 517,000       | 58,993,000    | 30,517,000    | 34.09  | 58,993,000    | 0          |
|        | 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   | 87.27  | 61,525,435    | 0          |
|        | 540    | 30007 |       | Adquisición de Equipos de Oficina y   | 85,000,000    | -50,000,000   | 35,000,000    | 15,114,080    | 19,885,920    | 15,114,080    | 19,885,920    | 56.82  | 15,114,080    | 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   | 82.56  | 57,265,000    | 0          |
|        | 570    |       |       | Adquisición de Activos Intangibles    | 220,000,000   | 0             | 220,000,000   | 0             | 220,000,000   | 0             | 220,000,000   | 100.00 | 0             | 0          |
|        | 570    | 30001 |       | Adquisición de Activos Intangibles    | 220,000,000   | 0             | 220,000,000   | 0             | 220,000,000   | 0             | 220,000,000   | 100.00 | 0             | 0          |
|        | 580    |       |       | Estudios de Proyectos de Inversión    | 386,000,000   | 204,500,000   | 590,500,000   | 300,000,000   | 290,500,000   | 280,000,000   | 310,500,000   | 52.58  | 280,000,000   | 0          |
|        | 580    | 30001 |       | Estudios de Proyectos de Inversión    | 90,500,000    | 0             | 90,500,000    | 0             | 90,500,000    | 0             | 90,500,000    | 100.00 | 0             | 0          |
|        | 580    | 30003 |       | Estudios de Proyectos de Inversión    | 250,000,000   | 100,000,000   | 350,000,000   | 150,000,000   | 200,000,000   | 140,000,000   | 210,000,000   | 60.00  | 140,000,000   | 0          |
|        | 580    | 30011 |       | Estudios de Proyectos de Inversión    | 45,500,000    | 104,500,000   | 150,000,000   | 150,000,000   | 0             | 140,000,000   | 10,000,000    | 6.67   | 140,000,000   | 0          |
|        | 590    |       |       | Otros Gastos de Inversión y           | 200,000,000   | 90,500,000    | 290,500,000   | 159,500,000   | 131,000,000   | 159,500,000   | 131,000,000   | 45.09  | 159,500,000   | 0          |
|        | 590    | 30011 |       | Otros Gastos de Inversión y           | 200,000,000   | 90,500,000    | 290,500,000   | 159,500,000   | 131,000,000   | 159,500,000   | 131,000,000   | 45.09  | 159,500,000   | 0          |
| 800    |        |       |       | TRANSFERENCIAS                        | 223,000,000   | 450,000,000   | 673,000,000   | 597,660,892   | 75,339,108    | 597,660,892   | 75,339,108    | 11.19  | 596,660,892   | 1,000,000  |
|        | 870    |       |       | Transferencias de Capital al Sector   | 223,000,000   | 450,000,000   | 673,000,000   | 597,660,892   | 75,339,108    | 597,660,892   | 75,339,108    | 11.19  | 596,660,892   | 1,000,000  |
|        | 871    |       |       | Transferencias de Capital al Sector   | 223,000,000   | 450,000,000   | 673,000,000   | 597,660,892   | 75,339,108    | 597,660,892   | 75,339,108    | 11.19  | 596,660,892   | 1,000,000  |
|        | 871001 | 30001 |       | Transferencias de Capital al Sector   | 45,000,000    | 150,000,000   | 195,000,000   | 147,230,000   | 47,770,000    | 147,230,000   | 47,770,000    | 24.50  | 146,230,000   | 1,000,000  |
|        | 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    | 15.38  | 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    | 4.25   | 395,430,892   | 0          |