



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 31/05/2016

| 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 | 4,686,926,670 | 38,855,380,491 | 21,703,404,119 | 17,151,976,372 | 15,950,704,037 | 22,904,676,454 | 14,831,699,721 | 1,119,004,316 |
| | | | | GASTOS CORRIENTES | 24,216,215,244 | 460,000,000 | 24,676,215,244 | 12,816,188,641 | 11,860,026,603 | 11,604,093,434 | 13,072,121,810 | 10,485,089,118 | 1,119,004,316 |
| 100 | | | | SERVICIOS PERSONALES | 14,179,393,825 | 800,000,000 | 14,979,393,825 | 5,822,373,465 | 9,157,020,360 | 5,822,373,465 | 9,157,020,360 | 5,822,223,219 | 150,246 |
| | 110 | | | Remuneraciones Básicas | 7,499,510,567 | 0 | 7,499,510,567 | 2,485,190,346 | 5,014,320,221 | 2,485,190,346 | 5,014,320,221 | 2,485,040,100 | 150,246 |
| | | 111 | 30001 | Sueldos | 4,525,025,139 | 0 | 4,525,025,139 | 1,396,670,586 | 3,128,354,553 | 1,396,670,586 | 3,128,354,553 | 1,396,520,340 | 150,246 |
| | | 112 | 30001 | Dietas | 1,425,600,000 | 0 | 1,425,600,000 | 635,200,000 | 790,400,000 | 635,200,000 | 790,400,000 | 635,200,000 | 0 |
| | | 113 | 30001 | Gastos de Representación | 972,000,000 | 0 | 972,000,000 | 453,000,000 | 519,000,000 | 453,000,000 | 519,000,000 | 453,000,000 | 0 |
| | | 114 | 30001 | Aguinaldo | 576,885,428 | 0 | 576,885,428 | 319,760 | 576,565,668 | 319,760 | 576,565,668 | 319,760 | 0 |
| | 120 | | | Remuneraciones Temporales | 124,000,008 | 0 | 124,000,008 | 17,747,321 | 106,252,687 | 17,747,321 | 106,252,687 | 17,747,321 | 0 |
| | | 123 | 30001 | Remuneración Extraordinaria | 62,000,004 | 0 | 62,000,004 | 16,132,521 | 45,867,483 | 16,132,521 | 45,867,483 | 16,132,521 | 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 | 650,000,000 | 1,162,502,514 | 374,192,988 | 788,309,526 | 374,192,988 | 788,309,526 | 374,192,988 | 0 |
| | | 133 | 30001 | Bonificaciones y Gratificaciones | 60,000,000 | 650,000,000 | 710,000,000 | 248,072,042 | 461,927,958 | 248,072,042 | 461,927,958 | 248,072,042 | 0 |
| | | 134 | 30001 | Aporte Jubilatorio del Empleador | 452,502,514 | 0 | 452,502,514 | 126,120,946 | 326,381,568 | 126,120,946 | 326,381,568 | 126,120,946 | 0 |
| | 140 | | | Personal Contratado | 5,132,868,430 | 500,000,000 | 5,632,868,430 | 2,671,034,333 | 2,961,834,097 | 2,671,034,333 | 2,961,834,097 | 2,671,034,333 | 0 |
| | | 141 | 30001 | Contratación Personal Técnico | 2,158,728,629 | 200,000,000 | 2,358,728,629 | 1,054,750,000 | 1,303,978,629 | 1,054,750,000 | 1,303,978,629 | 1,054,750,000 | 0 |
| | | 144 | 30001 | Jornales | 2,006,831,991 | 300,000,000 | 2,306,831,991 | 1,044,851,000 | 1,261,980,991 | 1,044,851,000 | 1,261,980,991 | 1,044,851,000 | 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 | 0 | 719,905,368 | 503,433,333 | 216,472,035 | 503,433,333 | 216,472,035 | 503,433,333 | 0 |
| | | 145 | 30011 | Honorarios Profesionales | 96,000,000 | 0 | 96,000,000 | 68,000,000 | 28,000,000 | 68,000,000 | 28,000,000 | 68,000,000 | 0 |
| | 190 | | | Otros Gastos del Personal | 910,512,306 | -350,000,000 | 560,512,306 | 274,208,477 | 286,303,829 | 274,208,477 | 286,303,829 | 274,208,477 | 0 |
| | | 199 | 30001 | Otros Gastos del Personal | 910,512,306 | -350,000,000 | 560,512,306 | 274,208,477 | 286,303,829 | 274,208,477 | 286,303,829 | 274,208,477 | 0 |
| 200 | | | | SERVICIOS NO PERSONALES | 2,562,954,816 | 50,000,000 | 2,612,954,816 | 1,822,639,551 | 790,315,265 | 1,590,952,633 | 1,022,002,183 | 1,593,992,633 | -3,040,000 |
| | 210 | | | Servicios Básicos | 197,207,448 | -45,000,000 | 152,207,448 | 57,811,318 | 94,396,130 | 57,811,318 | 94,396,130 | 57,811,318 | 0 |
| | | 210 | 30001 | Servicios Básicos | 197,207,448 | -45,000,000 | 152,207,448 | 57,811,318 | 94,396,130 | 57,811,318 | 94,396,130 | 57,811,318 | 0 |



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 31/05/2016

| Codigo | | | | Descripción | Presupuesto | | | C.D.P. | | Obligado | | Orden de Pago | |
|--------|-----|------|-------|---------------------------------------|---------------|--------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|
| Gru | Sub | Clas | FFOF | | Inicial | Modificación | Vigente | Monto | Saldo | Monto | Saldo | Monto | Pendiente |
| | 220 | | | Transporte y Almacenaje | 114,662,112 | 0 | 114,662,112 | 5,150,000 | 109,512,112 | 5,150,000 | 109,512,112 | 5,150,000 | 0 |
| | | 220 | 30001 | Transporte y Almacenaje | 114,662,112 | 0 | 114,662,112 | 5,150,000 | 109,512,112 | 5,150,000 | 109,512,112 | 5,150,000 | 0 |
| | 230 | | | Pasajes y Viáticos | 60,855,260 | 80,000,000 | 140,855,260 | 29,844,692 | 111,010,568 | 29,844,692 | 111,010,568 | 29,844,692 | 0 |
| | | 230 | 30001 | Pasajes y Viáticos | 60,855,260 | 80,000,000 | 140,855,260 | 29,844,692 | 111,010,568 | 29,844,692 | 111,010,568 | 29,844,692 | 0 |
| | 240 | | | Gastos por Servicios de Aseo, | 1,158,170,000 | -75,000,000 | 1,083,170,000 | 750,828,624 | 332,341,376 | 694,761,706 | 388,408,294 | 692,701,706 | 2,060,000 |
| | | 240 | 30001 | Gastos por Servicios de Aseo, | 948,320,000 | -75,000,000 | 873,320,000 | 750,828,624 | 122,491,376 | 694,761,706 | 178,558,294 | 692,701,706 | 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 | 0 | 205,939,996 | 197,630,000 | 8,309,996 | 197,630,000 | 8,309,996 | 197,630,000 | 0 |
| | | 250 | 30001 | Alquileres y Derechos | 195,939,996 | 0 | 195,939,996 | 197,630,000 | -1,690,004 | 197,630,000 | -1,690,004 | 197,630,000 | 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 | 140,000,000 | 590,370,000 | 475,245,413 | 115,124,587 | 421,975,413 | 168,394,587 | 421,975,413 | 0 |
| | | 260 | 30001 | Servicios Técnicos y Profesionales | 450,370,000 | 140,000,000 | 590,370,000 | 475,245,413 | 115,124,587 | 421,975,413 | 168,394,587 | 421,975,413 | 0 |
| | 270 | | | Servicio Social | 305,000,000 | -50,000,000 | 255,000,000 | 241,606,767 | 13,393,233 | 119,256,767 | 135,743,233 | 124,356,767 | -5,100,000 |
| | | 270 | 30001 | Servicio Social | 305,000,000 | -50,000,000 | 255,000,000 | 241,606,767 | 13,393,233 | 119,256,767 | 135,743,233 | 124,356,767 | -5,100,000 |
| | 280 | | | Otros Servicios en General | 64,250,000 | 0 | 64,250,000 | 62,522,737 | 1,727,263 | 62,522,737 | 1,727,263 | 62,522,737 | 0 |
| | | 280 | 30001 | Otros Servicios en General | 64,250,000 | 0 | 64,250,000 | 62,522,737 | 1,727,263 | 62,522,737 | 1,727,263 | 62,522,737 | 0 |
| | 290 | | | Servicios de Capacitación y | 6,500,000 | 0 | 6,500,000 | 2,000,000 | 4,500,000 | 2,000,000 | 4,500,000 | 2,000,000 | 0 |
| | | 290 | 30001 | Servicios de Capacitación y | 6,500,000 | 0 | 6,500,000 | 2,000,000 | 4,500,000 | 2,000,000 | 4,500,000 | 2,000,000 | 0 |
| 300 | | | | BIENES DE CONSUMO E INSUMO | 3,147,450,699 | -189,000,000 | 2,958,450,699 | 2,072,582,783 | 885,867,916 | 1,707,582,783 | 1,250,867,916 | 620,061,970 | 1,087,520,813 |
| | 310 | | | Productos Alimenticios | 91,103,124 | 10,000,000 | 101,103,124 | 88,187,666 | 12,915,458 | 88,187,666 | 12,915,458 | 88,187,666 | 0 |
| | | 310 | 30001 | Productos Alimenticios | 91,103,124 | 10,000,000 | 101,103,124 | 88,187,666 | 12,915,458 | 88,187,666 | 12,915,458 | 88,187,666 | 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 | 150,000,000 | 260,446,425 | 244,583,906 | 15,862,519 | 74,583,906 | 185,862,519 | 74,583,906 | 0 |
| | | 330 | 30001 | Productos de Papel, Cartón e Impresos | 110,446,425 | 150,000,000 | 260,446,425 | 244,583,906 | 15,862,519 | 74,583,906 | 185,862,519 | 74,583,906 | 0 |
| | 340 | | | Bienes de Consumo de Oficina e | 343,184,822 | -5,000,000 | 338,184,822 | 198,065,244 | 140,119,578 | 113,065,244 | 225,119,578 | 113,065,244 | 0 |



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 31/05/2016

| Codigo | | | | Descripción | Presupuesto | | | C.D.P. | | Obligado | | Orden de Pago | |
|--------|-----|--------|-------|--|---------------|--------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|
| Gru | Sub | Clas | FFOF | | Inicial | Modificación | Vigente | Monto | Saldo | Monto | Saldo | Monto | Pendiente |
| | | 340 | 30001 | Bienes de Consumo de Oficina e | 343,184,822 | -5,000,000 | 338,184,822 | 198,065,244 | 140,119,578 | 113,065,244 | 225,119,578 | 113,065,244 | 0 |
| | 350 | | | Productos e Instrumentales Químicos y | 40,521,700 | 0 | 40,521,700 | 1,743,637 | 38,778,063 | 1,743,637 | 38,778,063 | 1,743,637 | 0 |
| | | 350 | 30001 | Productos e Instrumentales Químicos y | 40,521,700 | 0 | 40,521,700 | 1,743,637 | 38,778,063 | 1,743,637 | 38,778,063 | 1,743,637 | 0 |
| | 360 | | | Combustibles y Lubricantes | 1,172,677,560 | 300,000,000 | 1,472,677,560 | 1,171,769,455 | 300,908,105 | 1,171,769,455 | 300,908,105 | 84,248,642 | 1,087,520,813 |
| | | 360 | 30001 | Combustibles y Lubricantes | 1,049,825,060 | 300,000,000 | 1,349,825,060 | 1,048,916,955 | 300,908,105 | 1,048,916,955 | 300,908,105 | 84,248,642 | 964,668,313 |
| | | 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 | -644,000,000 | 626,736,468 | 249,224,000 | 377,512,468 | 249,224,000 | 377,512,468 | 249,224,000 | 0 |
| | | 390 | 30001 | Otros Bienes de Consumo | 1,270,736,468 | -644,000,000 | 626,736,468 | 249,224,000 | 377,512,468 | 249,224,000 | 377,512,468 | 249,224,000 | 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 | 323,999,996 | 3,627,415,900 | 2,704,113,211 | 923,302,689 | 2,088,704,922 | 1,538,710,978 | 2,054,331,665 | 34,373,257 |
| | 830 | | | Otras Transferencias Corrientes al | 1,650,000,000 | 24,999,996 | 1,674,999,996 | 1,367,039,158 | 307,960,838 | 1,367,039,158 | 307,960,838 | 1,367,039,158 | 0 |
| | | 833 | | Transferencias a Municipalidades | 825,000,000 | 0 | 825,000,000 | 672,635,606 | 152,364,394 | 672,635,606 | 152,364,394 | 672,635,606 | 0 |
| | | 833001 | 30001 | Municipios de Menores Recursos (15% | 825,000,000 | 0 | 825,000,000 | 672,635,606 | 152,364,394 | 672,635,606 | 152,364,394 | 672,635,606 | 0 |
| | | 834 | | Otras Transferencias al Sector Publico | 825,000,000 | 0 | 825,000,000 | 672,635,606 | 152,364,394 | 672,635,606 | 152,364,394 | 672,635,606 | 0 |
| | | 834001 | 30001 | Gobierno Departamental (15% sobre | 825,000,000 | 0 | 825,000,000 | 672,635,606 | 152,364,394 | 672,635,606 | 152,364,394 | 672,635,606 | 0 |
| | | 839 | | Transferencias a Servicio Nacional de | 0 | 24,999,996 | 24,999,996 | 21,767,946 | 3,232,050 | 21,767,946 | 3,232,050 | 21,767,946 | 0 |
| | | 839001 | 30001 | Transferencias a Servicio Nacional de | 0 | 24,999,996 | 24,999,996 | 21,767,946 | 3,232,050 | 21,767,946 | 3,232,050 | 21,767,946 | 0 |
| | 840 | | | Transferencias Corrientes al Sector | 1,653,415,904 | 299,000,000 | 1,952,415,904 | 1,337,074,053 | 615,341,851 | 721,665,764 | 1,230,750,140 | 687,292,507 | 34,373,257 |
| | | 841 | | Becas | 500,000,000 | 0 | 500,000,000 | 109,852,000 | 390,148,000 | 109,852,000 | 390,148,000 | 109,852,000 | 0 |
| | | 841001 | 30001 | Becas | 500,000,000 | 0 | 500,000,000 | 109,852,000 | 390,148,000 | 109,852,000 | 390,148,000 | 109,852,000 | 0 |
| | | 842 | | Aporte a Entidades Educativas e | 363,074,499 | -68,000,000 | 295,074,499 | 275,921,554 | 19,152,945 | 275,921,554 | 19,152,945 | 275,921,554 | 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 | -100,000,000 | 90,550,001 | 71,949,000 | 18,601,001 | 71,949,000 | 18,601,001 | 71,949,000 | 0 |
| | | 845 | | Indemnizaciones | 15,200,000 | 367,000,000 | 382,200,000 | 302,117,438 | 80,082,562 | 302,117,438 | 80,082,562 | 267,744,181 | 34,373,257 |



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 31/05/2016

| Codigo | | | | Descripción | Presupuesto | | | C.D.P. | | Obligado | | Orden de Pago | |
|--------|-----|--------|-----------------------------------|---|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|------------|
| Gru | Sub | Clas | FFOF | | Inicial | Modificacion | Vigente | Monto | Saldo | Monto | Saldo | Monto | Pendiente |
| 900 | | 845001 | 30001 | Indemnizaciones | 15,200,000 | 367,000,000 | 382,200,000 | 302,117,438 | 80,082,562 | 302,117,438 | 80,082,562 | 267,744,181 | 34,373,257 |
| | | 846 | | Subsidio y Asistencia Social a Personas | 74,500,000 | 0 | 74,500,000 | 0 | 74,500,000 | 0 | 74,500,000 | 0 | 0 |
| | | 846001 | 30001 | Subsidio y Asistencia Social a Personas | 74,500,000 | 0 | 74,500,000 | 0 | 74,500,000 | 0 | 74,500,000 | 0 | 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 | 0 | 85,233,116 | 33,774,772 | 51,458,344 | 33,774,772 | 51,458,344 | 33,774,772 | 0 |
| | | 849001 | 30701 | Otras Transferencias Corrientes | 85,233,116 | 0 | 85,233,116 | 33,774,772 | 51,458,344 | 33,774,772 | 51,458,344 | 33,774,772 | 0 |
| | | | | OTROS GASTOS | 963,000,000 | -524,999,996 | 438,000,004 | 394,479,631 | 43,520,373 | 394,479,631 | 43,520,373 | 394,479,631 | 0 |
| | | 910 | | Pago de Impuestos, Tasas y Gastos | 24,999,996 | -24,999,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 910 | 30001 | Pago de Impuestos, Tasas y Gastos | 24,999,996 | -24,999,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 920 | | Devolución de Impuestos y Otros | 38,000,004 | 0 | 38,000,004 | 0 | 38,000,004 | 0 | 38,000,004 | 0 | 0 |
| | | 920 | 30001 | Devolución de Impuestos y Otros | 38,000,004 | 0 | 38,000,004 | 0 | 38,000,004 | 0 | 38,000,004 | 0 | 0 |
| | | 960 | | Deudas Pendientes de Pagos de | 900,000,000 | -500,000,000 | 400,000,000 | 394,479,631 | 5,520,369 | 394,479,631 | 5,520,369 | 394,479,631 | 0 |
| | | 960 | 30001 | Deudas Pendientes de Pagos de | 900,000,000 | -500,000,000 | 400,000,000 | 394,479,631 | 5,520,369 | 394,479,631 | 5,520,369 | 394,479,631 | 0 |
| 400 | | | GASTOS DE CAPITAL | 9,952,238,577 | 4,226,926,670 | 14,179,165,247 | 8,887,215,478 | 5,291,949,769 | 4,346,610,603 | 9,832,554,644 | 4,346,610,603 | 0 | |
| | | | BIENES DE CAMBIO | 426,400,000 | 0 | 426,400,000 | 214,030,890 | 212,369,110 | 74,030,890 | 352,369,110 | 74,030,890 | 0 | |
| | | 420 | Otras Materias Primas y Productos | 426,400,000 | 0 | 426,400,000 | 214,030,890 | 212,369,110 | 74,030,890 | 352,369,110 | 74,030,890 | 0 | |
| | | 420 | 30001 | Minerales | 98,000,000 | 0 | 98,000,000 | 74,030,890 | 23,969,110 | 74,030,890 | 23,969,110 | 74,030,890 | 0 |
| | 420 | 30011 | Minerales | 328,400,000 | 0 | 328,400,000 | 140,000,000 | 188,400,000 | 0 | 328,400,000 | 0 | 0 | |
| 500 | | | INVERSIÓN FÍSICA | 8,688,838,577 | 4,526,926,670 | 13,215,765,247 | 8,655,405,774 | 4,560,359,473 | 4,254,800,899 | 8,960,964,348 | 4,254,800,899 | 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 | |
| | | 520 | | Construcciones | 6,539,962,433 | 3,948,926,707 | 10,488,889,140 | 6,752,422,088 | 3,736,467,052 | 2,908,006,413 | 7,580,882,727 | 2,908,006,413 | 0 |
| | | 520 | 30001 | Construcciones | 3,004,008,000 | 3,948,926,707 | 6,952,934,707 | 6,109,045,538 | 843,889,169 | 2,814,629,863 | 4,138,304,844 | 2,814,629,863 | 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 | 93,376,550 | 2,206,625,210 | 93,376,550 | 2,206,625,210 | 93,376,550 | 0 | |



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 31/05/2016

| Codigo | | | | Descripción | Presupuesto | | | C.D.P. | | Obligado | | Orden de Pago | |
|--------|-----|--------|-------|---------------------------------------|---------------|--------------|---------------|---------------|-------------|---------------|-------------|---------------|-----------|
| Gru | Sub | Clas | FFOF | | Inicial | Modificacion | Vigente | Monto | Saldo | Monto | Saldo | Monto | Pendiente |
| | 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 | 312,999,963 | 597,516,107 | 378,013,686 | 219,502,421 | 123,206,686 | 474,309,421 | 123,206,686 | 0 |
| | | 540 | 30001 | Adquisición de Equipos de Oficina y | 172,009,144 | 212,999,963 | 385,009,107 | 265,506,686 | 119,502,421 | 123,206,686 | 261,802,421 | 123,206,686 | 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 | 0 | 237,000,000 | 0 | 237,000,000 | 0 | 237,000,000 | 0 | 0 |
| | 870 | | | Transferencias de Capital al Sector | 237,000,000 | 0 | 237,000,000 | 0 | 237,000,000 | 0 | 237,000,000 | 0 | 0 |
| | | 871 | | Transferencias de Capital al Sector | 237,000,000 | 0 | 237,000,000 | 0 | 237,000,000 | 0 | 237,000,000 | 0 | 0 |
| | | 871001 | 30007 | Transferencias de Capital al Sector | 65,000,004 | 0 | 65,000,004 | 0 | 65,000,004 | 0 | 65,000,004 | 0 | 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 | 0 | 51,999,996 | 0 | 51,999,996 | 0 | 0 |