



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 31/10/2016

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	35,953,744,590	7,362,345,001	31,602,900,048	11,713,189,543	30,459,711,758	1,143,188,290
				GASTOS CORRIENTES	24,216,215,244	4,875,709,100	29,091,924,344	23,443,896,164	5,648,028,180	22,156,766,787	6,935,157,557	21,053,963,721	1,102,803,066
				SERVICIOS PERSONALES	14,179,393,825	2,459,709,100	16,639,102,925	12,191,731,231	4,447,371,694	12,191,731,231	4,447,371,694	12,042,892,259	148,838,972
	110			Remuneraciones Básicas	7,499,510,567	58,297,853	7,557,808,420	5,419,697,706	2,138,110,714	5,419,697,706	2,138,110,714	5,286,208,734	133,488,972
		111	30001	Sueldos	4,525,025,139	37,112,471	4,562,137,610	3,409,267,946	1,152,869,664	3,409,267,946	1,152,869,664	3,275,778,974	133,488,972
		112	30001	Dietas	1,425,600,000	0	1,425,600,000	1,189,860,000	235,740,000	1,189,860,000	235,740,000	1,189,860,000	0
		113	30001	Gastos de Representación	972,000,000	0	972,000,000	820,250,000	151,750,000	820,250,000	151,750,000	820,250,000	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	1,003,160,894	353,052,867	1,003,160,894	353,052,867	1,003,160,894	0
		133	30001	Bonificaciones y Gratificaciones	60,000,000	540,000,000	600,000,000	502,449,578	97,550,422	502,449,578	97,550,422	502,449,578	0
		134	30001	Aporte Jubilatorio del Empleador	452,502,514	303,711,247	756,213,761	500,711,316	255,502,445	500,711,316	255,502,445	500,711,316	0
	140			Personal Contratado	5,132,868,430	1,413,700,000	6,546,568,430	5,236,579,833	1,309,988,597	5,236,579,833	1,309,988,597	5,236,579,833	0
		141	30001	Contratación Personal Técnico	2,158,728,629	785,900,000	2,944,628,629	2,444,572,333	500,056,296	2,444,572,333	500,056,296	2,444,572,333	0
		144	30001	Jornales	2,006,831,991	300,000,000	2,306,831,991	1,750,674,167	556,157,824	1,750,674,167	556,157,824	1,750,674,167	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	951,333,333	96,372,035	951,333,333	96,372,035	951,333,333	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	497,668,477	556,843,829	497,668,477	556,843,829	482,318,477	15,350,000
		199	30001	Otros Gastos del Personal	910,512,306	144,000,000	1,054,512,306	497,668,477	556,843,829	497,668,477	556,843,829	482,318,477	15,350,000
	200			SERVICIOS NO PERSONALES	2,562,954,816	1,258,000,000	3,820,954,816	3,554,649,631	266,305,185	2,892,109,143	928,845,673	2,890,049,143	2,060,000
		210		Servicios Básicos	197,207,448	-57,168,237	140,039,211	133,808,213	6,230,998	133,808,213	6,230,998	133,808,213	0
		210	30001	Servicios Básicos	197,207,448	-57,168,237	140,039,211	133,808,213	6,230,998	133,808,213	6,230,998	133,808,213	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	85,000,000	145,855,260	132,250,588	13,604,672	132,250,588	13,604,672	132,250,588	0
		230	30001	Pasajes y Viáticos	60,855,260	85,000,000	145,855,260	132,250,588	13,604,672	132,250,588	13,604,672	132,250,588	0
	240			Gastos por Servicios de Aseo,	1,158,170,000	328,000,000	1,486,170,000	1,383,174,042	102,995,958	1,179,943,554	306,226,446	1,177,883,554	2,060,000
		240	30001	Gastos por Servicios de Aseo,	948,320,000	468,000,000	1,416,320,000	1,383,174,042	33,145,958	1,179,943,554	236,376,446	1,177,883,554	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	340,335,000	16,604,996	340,335,000	16,604,996	340,335,000	0
		250	30001	Alquileres y Derechos	195,939,996	151,000,000	346,939,996	340,335,000	6,604,996	340,335,000	6,604,996	340,335,000	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	740,000,000	1,190,370,000	1,115,889,141	74,480,859	749,979,141	440,390,859	749,979,141	0
		260	30001	Servicios Técnicos y Profesionales	450,370,000	600,000,000	1,050,370,000	975,889,141	74,480,859	749,979,141	300,390,859	749,979,141	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	333,916,101	1,083,899	240,516,101	94,483,899	240,516,101	0
		270	30001	Servicio Social	305,000,000	30,000,000	335,000,000	333,916,101	1,083,899	240,516,101	94,483,899	240,516,101	0
	280			Otros Servicios en General	64,250,000	51,168,237	115,418,237	89,026,546	26,391,691	89,026,546	26,391,691	89,026,546	0
		280	30001	Otros Servicios en General	64,250,000	51,168,237	115,418,237	89,026,546	26,391,691	89,026,546	26,391,691	89,026,546	0
	290			Servicios de Capacitación y	6,500,000	10,000,000	16,500,000	4,700,000	11,800,000	4,700,000	11,800,000	4,700,000	0
		290	30001	Servicios de Capacitación y	6,500,000	10,000,000	16,500,000	4,700,000	11,800,000	4,700,000	11,800,000	4,700,000	0
300				BIENES DE CONSUMO E INSUMO	3,147,450,699	-21,000,000	3,126,450,699	2,715,468,396	410,982,303	2,519,097,396	607,353,303	1,623,462,083	895,635,313
	310			Productos Alimenticios	91,103,124	79,000,000	170,103,124	106,246,899	63,856,225	106,246,899	63,856,225	106,246,899	0
		310	30001	Productos Alimenticios	91,103,124	79,000,000	170,103,124	106,246,899	63,856,225	106,246,899	63,856,225	106,246,899	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	285,000,000	395,446,425	298,654,106	96,792,319	294,889,756	100,556,669	294,889,756	0
		330	30001	Productos de Papel, Cartón e Impresos	110,446,425	285,000,000	395,446,425	298,654,106	96,792,319	294,889,756	100,556,669	294,889,756	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	338,328,989	4,855,833	326,972,339	16,212,483	326,972,339	0
		340	30001	Bienes de Consumo de Oficina e	343,184,822	0	343,184,822	338,328,989	4,855,833	326,972,339	16,212,483	326,972,339	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	279,220,142	895,635,313
		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	279,220,142	772,782,813
		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	638,630,386	33,106,082	567,380,386	104,356,082	567,380,386	0
		390	30001	Otros Bienes de Consumo	1,270,736,468	-599,000,000	671,736,468	638,630,386	33,106,082	567,380,386	104,356,082	567,380,386	0
700				SERVICIO DE LA DEUDA PUBLICA	60,000,000	-35,000,000	25,000,000	0	25,000,000	0	25,000,000	0	0
	710			INTERESES DE LA DEUDA PUBLICA	60,000,000	-35,000,000	25,000,000	0	25,000,000	0	25,000,000	0	0
		719	30001	Intereses Deuda Publica Interna Varios	60,000,000	-35,000,000	25,000,000	0	25,000,000	0	25,000,000	0	0
800				TRANSFERENCIAS	3,303,415,904	1,168,999,996	4,472,415,900	4,020,456,193	451,959,707	3,592,238,304	880,177,596	3,535,969,523	56,268,781
	830			Otras Transferencias Corrientes al	1,650,000,000	244,999,996	1,894,999,996	1,848,629,111	46,370,885	1,848,629,111	46,370,885	1,848,629,111	0
		833		Transferencias a Municipalidades	825,000,000	100,000,000	925,000,000	906,770,054	18,229,946	906,770,054	18,229,946	906,770,054	0
		833001	30001	Municipios de Menores Recursos (15%	825,000,000	100,000,000	925,000,000	906,770,054	18,229,946	906,770,054	18,229,946	906,770,054	0
		834		Otras Transferencias al Sector Publico	825,000,000	100,000,000	925,000,000	906,770,054	18,229,946	906,770,054	18,229,946	906,770,054	0
		834001	30001	Gobierno Departamental (15% sobre	825,000,000	100,000,000	925,000,000	906,770,054	18,229,946	906,770,054	18,229,946	906,770,054	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	924,000,000	2,577,415,904	2,171,827,082	405,588,822	1,743,609,193	833,806,711	1,687,340,412	56,268,781
		841		Becas	500,000,000	0	500,000,000	289,807,000	210,193,000	289,807,000	210,193,000	289,807,000	0
		841001	30001	Becas	500,000,000	0	500,000,000	289,807,000	210,193,000	289,807,000	210,193,000	289,807,000	0
		842		Aporte a Entidades Educativas e	363,074,499	272,000,000	635,074,499	584,694,655	50,379,844	584,694,655	50,379,844	584,694,655	0
		842001	30001	Aporte a Entidades Educativas e	172,524,498	102,000,000	274,524,498	234,814,440	39,710,058	234,814,440	39,710,058	234,814,440	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	418,533,500	83,366,500	418,533,500	83,366,500	362,264,719	56,268,781
		845001	30001	Indemnizaciones	15,200,000	486,700,000	501,900,000	418,533,500	83,366,500	418,533,500	83,366,500	362,264,719	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	187,190,400	428,217,889	187,190,400	0
		848001	30003	Transfere. para Complemento	615,408,289	0	615,408,289	615,408,289	0	187,190,400	428,217,889	187,190,400	0
		849		Otras Transferencias Corrientes	85,233,116	105,000,000	190,233,116	189,590,000	643,116	189,590,000	643,116	189,590,000	0
		849001	30701	Otras Transferencias Corrientes	85,233,116	105,000,000	190,233,116	189,590,000	643,116	189,590,000	643,116	189,590,000	0
900				OTROS GASTOS	963,000,000	45,000,004	1,008,000,004	961,590,713	46,409,291	961,590,713	46,409,291	961,590,713	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	70,000,000	970,000,000	959,556,581	10,443,419	959,556,581	10,443,419	959,556,581	0
		960	30001	Deudas Pendientes de Pagos de	900,000,000	70,000,000	970,000,000	959,556,581	10,443,419	959,556,581	10,443,419	959,556,581	0
				GASTOS DE CAPITAL	9,952,238,577	4,271,926,670	14,224,165,247	12,509,848,426	1,714,316,821	9,446,133,261	4,778,031,986	9,405,748,037	40,385,224
400				BIENES DE CAMBIO	426,400,000	0	426,400,000	367,230,890	59,169,110	218,270,890	208,129,110	218,270,890	0
	420			Otras Materias Primas y Productos	426,400,000	0	426,400,000	367,230,890	59,169,110	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	280,000,000	48,400,000	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	11,829,156,094	1,406,609,153	8,914,400,929	4,321,364,318	8,874,015,705	40,385,224
	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	4,043,926,707	10,583,889,140	9,282,282,938	1,301,606,202	7,144,992,183	3,438,896,957	7,104,606,959	40,385,224
		520	30001	Construcciones	3,004,008,000	3,903,926,707	6,907,934,707	6,359,700,488	548,234,219	5,680,600,964	1,227,333,743	5,640,215,740	40,385,224
		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	140,000,000	2,440,001,760	2,372,582,450	67,419,310	1,464,391,219	975,610,541	1,464,391,219	0
	530			Adquisición de Maquinarias, Equipos y	1,022,000,000	590,000,000	1,612,000,000	1,678,525,210	-66,525,210	1,197,517,800	414,482,200	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	-100,000,000	100,000,000	100,000,000	0	0	100,000,000	0	0
		530	30011	Adquisición de Maquinarias, Equipos y	422,000,000	340,000,000	762,000,000	828,625,210	-66,625,210	549,000,000	213,000,000	549,000,000	0
	540			Adquisición de Equipos de Oficina y	284,516,144	477,999,963	762,516,107	715,277,946	47,238,161	418,820,946	343,695,161	418,820,946	0
		540	30001	Adquisición de Equipos de Oficina y	172,009,144	277,999,963	450,009,107	402,770,946	47,238,161	340,418,946	109,590,161	340,418,946	0
		540	30003	Adquisición de Equipos de Oficina y	0	100,000,000	100,000,000	100,000,000	0	0	100,000,000	0	0
		540	30011	Adquisición de Equipos de Oficina y	112,507,000	100,000,000	212,507,000	212,507,000	0	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	-480,000,000	124,000,000	94,270,000	29,730,000	94,270,000	29,730,000	94,270,000	0
		590	30011	Otros Gastos de Inversión y	604,000,000	-480,000,000	124,000,000	94,270,000	29,730,000	94,270,000	29,730,000	94,270,000	0
700				SEVICIO DE DEUDA PUBLICA	600,000,000	-300,000,000	300,000,000	53,336,442	246,663,558	53,336,442	246,663,558	53,336,442	0
	730			AMORTIZACION DE LA DEUDA	600,000,000	-300,000,000	300,000,000	53,336,442	246,663,558	53,336,442	246,663,558	53,336,442	0
		739	30001	Amortización de la Deuda Publica	600,000,000	-300,000,000	300,000,000	53,336,442	246,663,558	53,336,442	246,663,558	53,336,442	0
800				TRANSFERENCIAS	237,000,000	25,000,000	262,000,000	260,125,000	1,875,000	260,125,000	1,875,000	260,125,000	0
	870			Transferencias de Capital al Sector	237,000,000	25,000,000	262,000,000	260,125,000	1,875,000	260,125,000	1,875,000	260,125,000	0
		871		Transferencias de Capital al Sector	237,000,000	25,000,000	262,000,000	260,125,000	1,875,000	260,125,000	1,875,000	260,125,000	0
		871001	30007	Transferencias de Capital al Sector	65,000,004	25,000,000	90,000,004	88,200,004	1,800,000	88,200,004	1,800,000	88,200,004	0
		871001	30011	Transferencias de Capital al Sector	120,000,000	0	120,000,000	119,925,000	75,000	119,925,000	75,000	119,925,000	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