



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 31/12/2016

| 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 | 13,519,366,244 | 47,687,820,065 | 44,171,066,848 | 3,516,753,217 | 42,119,128,918 | 5,568,691,147 | 39,688,931,404 | 2,430,197,514 |
| | | | | GASTOS CORRIENTES | 24,216,215,244 | 6,151,766,519 | 30,367,981,763 | 29,283,881,275 | 1,084,100,488 | 28,661,182,467 | 1,706,799,296 | 26,854,404,251 | 1,806,778,216 |
| | | | | SERVICIOS PERSONALES | 14,179,393,825 | 2,702,672,832 | 16,882,066,657 | 16,488,312,717 | 393,753,940 | 16,435,959,717 | 446,106,940 | 16,298,829,693 | 137,130,024 |
| | 110 | | | Remuneraciones Básicas | 7,499,510,567 | -30,202,147 | 7,469,308,420 | 7,127,470,895 | 341,837,525 | 7,127,470,895 | 341,837,525 | 7,076,379,766 | 51,091,129 |
| | | 111 | 30001 | Sueldos | 4,525,025,139 | -57,387,529 | 4,467,637,610 | 4,199,300,417 | 268,337,193 | 4,199,300,417 | 268,337,193 | 4,159,873,572 | 39,426,845 |
| | | 112 | 30001 | Dietas | 1,425,600,000 | 2,479,999 | 1,428,079,999 | 1,428,079,999 | 0 | 1,428,079,999 | 0 | 1,420,115,715 | 7,964,284 |
| | | 113 | 30001 | Gastos de Representación | 972,000,000 | 3,520,001 | 975,520,001 | 973,000,000 | 2,520,001 | 973,000,000 | 2,520,001 | 969,300,000 | 3,700,000 |
| | | 114 | 30001 | Aguinaldo | 576,885,428 | 21,185,382 | 598,070,810 | 527,090,479 | 70,980,331 | 527,090,479 | 70,980,331 | 527,090,479 | 0 |
| | 120 | | | Remuneraciones Temporales | 124,000,008 | -61,390,483 | 62,609,525 | 43,224,321 | 19,385,204 | 43,224,321 | 19,385,204 | 43,224,321 | 0 |
| | | 123 | 30001 | Remuneración Extraordinaria | 62,000,004 | -20,390,483 | 41,609,521 | 41,609,521 | 0 | 41,609,521 | 0 | 41,609,521 | 0 |
| | | 125 | 30001 | Remuneración Adicional | 62,000,004 | -41,000,000 | 21,000,004 | 1,614,800 | 19,385,204 | 1,614,800 | 19,385,204 | 1,614,800 | 0 |
| | 130 | | | Asignaciones Complementarias | 512,502,514 | 963,461,721 | 1,475,964,235 | 1,474,325,858 | 1,638,377 | 1,474,325,858 | 1,638,377 | 1,425,836,963 | 48,488,895 |
| | | 133 | 30001 | Bonificaciones y Gratificaciones | 60,000,000 | 713,600,474 | 773,600,474 | 772,275,835 | 1,324,639 | 772,275,835 | 1,324,639 | 772,275,835 | 0 |
| | | 134 | 30001 | Aporte Jubilatorio del Empleador | 452,502,514 | 249,861,247 | 702,363,761 | 702,050,023 | 313,738 | 702,050,023 | 313,738 | 653,561,128 | 48,488,895 |
| | 140 | | | Personal Contratado | 5,132,868,430 | 2,119,775,274 | 7,252,643,704 | 7,221,783,166 | 30,860,538 | 7,169,430,166 | 83,213,538 | 7,147,430,166 | 22,000,000 |
| | | 141 | 30001 | Contratación Personal Técnico | 2,158,728,629 | 1,098,167,704 | 3,256,896,333 | 3,254,800,333 | 2,096,000 | 3,254,800,333 | 2,096,000 | 3,254,800,333 | 0 |
| | | 144 | 30001 | Jornales | 2,006,831,991 | 146,790,009 | 2,153,622,000 | 2,153,543,504 | 78,496 | 2,153,543,504 | 78,496 | 2,153,543,504 | 0 |
| | | 144 | 30007 | Jornales | 51,999,996 | 0 | 51,999,996 | 51,999,996 | 0 | 51,999,996 | 0 | 51,999,996 | 0 |
| | | 144 | 30011 | Jornales | 99,402,446 | 121,481,866 | 220,884,312 | 205,950,000 | 14,934,312 | 205,950,000 | 14,934,312 | 205,950,000 | 0 |
| | | 145 | 30001 | Honorarios Profesionales | 719,905,368 | 631,853,829 | 1,351,759,197 | 1,377,639,333 | -25,880,136 | 1,325,286,333 | 26,472,864 | 1,303,286,333 | 22,000,000 |
| | | 145 | 30011 | Honorarios Profesionales | 96,000,000 | 121,481,866 | 217,481,866 | 177,850,000 | 39,631,866 | 177,850,000 | 39,631,866 | 177,850,000 | 0 |
| | 190 | | | Otros Gastos del Personal | 910,512,306 | -288,971,533 | 621,540,773 | 621,508,477 | 32,296 | 621,508,477 | 32,296 | 605,958,477 | 15,550,000 |
| | | 199 | 30001 | Otros Gastos del Personal | 910,512,306 | -288,971,533 | 621,540,773 | 621,508,477 | 32,296 | 621,508,477 | 32,296 | 605,958,477 | 15,550,000 |
| | 200 | | | SERVICIOS NO PERSONALES | 2,562,954,816 | 1,572,112,401 | 4,135,067,217 | 4,089,982,317 | 45,084,900 | 3,847,755,363 | 287,311,854 | 3,643,826,567 | 203,928,796 |
| | | 210 | | Servicios Básicos | 197,207,448 | -42,628,237 | 154,579,211 | 154,398,271 | 180,940 | 154,398,271 | 180,940 | 153,521,548 | 876,723 |
| | | 210 | 30001 | Servicios Básicos | 197,207,448 | -42,628,237 | 154,579,211 | 154,398,271 | 180,940 | 154,398,271 | 180,940 | 153,521,548 | 876,723 |



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 31/12/2016

| 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 | -86,800,000 | 27,862,112 | 27,200,000 | 662,112 | 27,200,000 | 662,112 | 27,200,000 | 0 |
| | | 220 | 30001 | Transporte y Almacenaje | 114,662,112 | -86,800,000 | 27,862,112 | 27,200,000 | 662,112 | 27,200,000 | 662,112 | 27,200,000 | 0 |
| | 230 | | | Pasajes y Viáticos | 60,855,260 | 71,519,328 | 132,374,588 | 132,374,588 | 0 | 132,374,588 | 0 | 132,374,588 | 0 |
| | | 230 | 30001 | Pasajes y Viáticos | 60,855,260 | 71,519,328 | 132,374,588 | 132,374,588 | 0 | 132,374,588 | 0 | 132,374,588 | 0 |
| | 240 | | | Gastos por Servicios de Aseo, | 1,158,170,000 | 437,198,188 | 1,595,368,188 | 1,595,148,188 | 220,000 | 1,533,151,618 | 62,216,570 | 1,502,866,618 | 30,285,000 |
| | | 240 | 30001 | Gastos por Servicios de Aseo, | 948,320,000 | 577,198,188 | 1,525,518,188 | 1,525,298,188 | 220,000 | 1,496,011,618 | 29,506,570 | 1,465,726,618 | 30,285,000 |
| | | 240 | 30011 | Gastos por Servicios de Aseo, | 209,850,000 | -140,000,000 | 69,850,000 | 69,850,000 | 0 | 37,140,000 | 32,710,000 | 37,140,000 | 0 |
| | 250 | | | Alquileres y Derechos | 205,939,996 | 327,885,493 | 533,825,489 | 533,635,000 | 190,489 | 530,334,616 | 3,490,873 | 486,084,616 | 44,250,000 |
| | | 250 | 30001 | Alquileres y Derechos | 195,939,996 | 229,700,000 | 425,639,996 | 425,635,000 | 4,996 | 425,635,000 | 4,996 | 381,385,000 | 44,250,000 |
| | | 250 | 30011 | Alquileres y Derechos | 10,000,000 | 98,185,493 | 108,185,493 | 108,000,000 | 185,493 | 104,699,616 | 3,485,877 | 104,699,616 | 0 |
| | 260 | | | Servicios Técnicos y Profesionales | 450,370,000 | 748,500,000 | 1,198,870,000 | 1,159,988,641 | 38,881,359 | 1,046,708,641 | 152,161,359 | 940,708,641 | 106,000,000 |
| | | 260 | 30001 | Servicios Técnicos y Profesionales | 450,370,000 | 608,500,000 | 1,058,870,000 | 1,019,988,641 | 38,881,359 | 1,005,458,641 | 53,411,359 | 899,458,641 | 106,000,000 |
| | | 260 | 30011 | Servicios Técnicos y Profesionales | 0 | 140,000,000 | 140,000,000 | 140,000,000 | 0 | 41,250,000 | 98,750,000 | 41,250,000 | 0 |
| | 270 | | | Servicio Social | 305,000,000 | 62,119,392 | 367,119,392 | 367,119,392 | 0 | 303,469,392 | 63,650,000 | 280,952,319 | 22,517,073 |
| | | 270 | 30001 | Servicio Social | 305,000,000 | 62,119,392 | 367,119,392 | 367,119,392 | 0 | 303,469,392 | 63,650,000 | 280,952,319 | 22,517,073 |
| | 280 | | | Otros Servicios en General | 64,250,000 | 51,168,237 | 115,418,237 | 115,418,237 | 0 | 115,418,237 | 0 | 115,418,237 | 0 |
| | | 280 | 30001 | Otros Servicios en General | 64,250,000 | 51,168,237 | 115,418,237 | 115,418,237 | 0 | 115,418,237 | 0 | 115,418,237 | 0 |
| | 290 | | | Servicios de Capacitación y | 6,500,000 | 3,150,000 | 9,650,000 | 4,700,000 | 4,950,000 | 4,700,000 | 4,950,000 | 4,700,000 | 0 |
| | | 290 | 30001 | Servicios de Capacitación y | 6,500,000 | 3,150,000 | 9,650,000 | 4,700,000 | 4,950,000 | 4,700,000 | 4,950,000 | 4,700,000 | 0 |
| 300 | | | | BIENES DE CONSUMO E INSUMO | 3,147,450,699 | -79,188,642 | 3,068,262,057 | 3,063,712,318 | 4,549,739 | 3,037,182,553 | 31,079,504 | 2,032,955,529 | 1,004,227,024 |
| | 310 | | | Productos Alimenticios | 91,103,124 | 62,165,873 | 153,268,997 | 153,268,997 | 0 | 153,268,997 | 0 | 133,468,997 | 19,800,000 |
| | | 310 | 30001 | Productos Alimenticios | 91,103,124 | 62,165,873 | 153,268,997 | 153,268,997 | 0 | 153,268,997 | 0 | 133,468,997 | 19,800,000 |
| | 320 | | | Textiles y Vestuarios | 118,780,600 | 1,000,000 | 119,780,600 | 119,008,875 | 771,725 | 110,100,110 | 9,680,490 | 9,008,875 | 101,091,235 |
| | | 320 | 30001 | Textiles y Vestuarios | 118,780,600 | 1,000,000 | 119,780,600 | 119,008,875 | 771,725 | 110,100,110 | 9,680,490 | 9,008,875 | 101,091,235 |
| | 330 | | | Productos de Papel, Cartón e Impresos | 110,446,425 | 303,978,667 | 414,425,092 | 414,425,092 | 0 | 410,660,742 | 3,764,350 | 410,660,742 | 0 |
| | | 330 | 30001 | Productos de Papel, Cartón e Impresos | 110,446,425 | 303,978,667 | 414,425,092 | 414,425,092 | 0 | 410,660,742 | 3,764,350 | 410,660,742 | 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 31/12/2016

| Codigo | | | | Descripción | Presupuesto | | | C.D.P. | | Obligado | | Orden de Pago | |
|--------|-----|--------|-------|--|---------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|-------------|
| Gru | Sub | Clas | FFOF | | Inicial | Modificación | Vigente | Monto | Saldo | Monto | Saldo | Monto | Pendiente |
| | 340 | | | Bienes de Consumo de Oficina e | 343,184,822 | 78,209,691 | 421,394,513 | 420,394,513 | 1,000,000 | 409,037,863 | 12,356,650 | 358,477,854 | 50,560,009 |
| | | 340 | 30001 | Bienes de Consumo de Oficina e | 343,184,822 | 78,209,691 | 421,394,513 | 420,394,513 | 1,000,000 | 409,037,863 | 12,356,650 | 358,477,854 | 50,560,009 |
| | 350 | | | Productos e Instrumentales Químicos y | 40,521,700 | 4,800,000 | 45,321,700 | 42,543,686 | 2,778,014 | 42,543,686 | 2,778,014 | 39,743,686 | 2,800,000 |
| | | 350 | 30001 | Productos e Instrumentales Químicos y | 40,521,700 | 4,800,000 | 45,321,700 | 42,543,686 | 2,778,014 | 42,543,686 | 2,778,014 | 39,743,686 | 2,800,000 |
| | 360 | | | Combustibles y Lubricantes | 1,172,677,560 | 2,177,895 | 1,174,855,455 | 1,174,855,455 | 0 | 1,174,855,455 | 0 | 385,020,708 | 789,834,747 |
| | | 360 | 30001 | Combustibles y Lubricantes | 1,049,825,060 | 2,177,895 | 1,052,002,955 | 1,052,002,955 | 0 | 1,052,002,955 | 0 | 334,479,980 | 717,522,975 |
| | | 360 | 30011 | Combustibles y Lubricantes | 122,852,500 | 0 | 122,852,500 | 122,852,500 | 0 | 122,852,500 | 0 | 50,540,728 | 72,311,772 |
| | 390 | | | Otros Bienes de Consumo | 1,270,736,468 | -531,520,768 | 739,215,700 | 739,215,700 | 0 | 736,715,700 | 2,500,000 | 696,574,667 | 40,141,033 |
| | | 390 | 30001 | Otros Bienes de Consumo | 1,270,736,468 | -531,520,768 | 739,215,700 | 739,215,700 | 0 | 736,715,700 | 2,500,000 | 696,574,667 | 40,141,033 |
| 700 | | | | SERVICIO DE LA DEUDA PUBLICA | 60,000,000 | -60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 710 | | | INTERESES DE LA DEUDA PUBLICA | 60,000,000 | -60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 719 | 30001 | Intereses Deuda Publica Interna Varios | 60,000,000 | -60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | | | | TRANSFERENCIAS | 3,303,415,904 | 1,936,984,381 | 5,240,400,285 | 4,599,688,376 | 640,711,909 | 4,298,099,287 | 942,300,998 | 3,836,606,915 | 461,492,372 |
| | 830 | | | Otras Transferencias Corrientes al | 1,650,000,000 | 585,937,592 | 2,235,937,592 | 2,190,483,586 | 45,454,006 | 2,190,483,586 | 45,454,006 | 1,848,629,111 | 341,854,475 |
| | | 833 | | Transferencias a Municipalidades | 825,000,000 | 290,000,000 | 1,115,000,000 | 1,070,272,997 | 44,727,003 | 1,070,272,997 | 44,727,003 | 906,770,054 | 163,502,943 |
| | | 833001 | 30001 | Municipios de Menores Recursos (15% | 825,000,000 | 290,000,000 | 1,115,000,000 | 1,070,272,997 | 44,727,003 | 1,070,272,997 | 44,727,003 | 906,770,054 | 163,502,943 |
| | | 834 | | Otras Transferencias al Sector Publico | 825,000,000 | 246,000,000 | 1,071,000,000 | 1,070,272,997 | 727,003 | 1,070,272,997 | 727,003 | 906,770,054 | 163,502,943 |
| | | 834001 | 30001 | Gobierno Departamental (15% sobre | 825,000,000 | 246,000,000 | 1,071,000,000 | 1,070,272,997 | 727,003 | 1,070,272,997 | 727,003 | 906,770,054 | 163,502,943 |
| | | 839 | | Transferencias a Servicio Nacional de | 0 | 49,937,592 | 49,937,592 | 49,937,592 | 0 | 49,937,592 | 0 | 35,089,003 | 14,848,589 |
| | | 839001 | 30001 | Transferencias a Servicio Nacional de | 0 | 49,937,592 | 49,937,592 | 49,937,592 | 0 | 49,937,592 | 0 | 35,089,003 | 14,848,589 |
| | 840 | | | Transferencias Corrientes al Sector | 1,653,415,904 | 1,351,046,789 | 3,004,462,693 | 2,409,204,790 | 595,257,903 | 2,107,615,701 | 896,846,992 | 1,987,977,804 | 119,637,897 |
| | | 841 | | Becas | 500,000,000 | -113,000,000 | 387,000,000 | 358,170,000 | 28,830,000 | 358,170,000 | 28,830,000 | 357,981,000 | 189,000 |
| | | 841001 | 30001 | Becas | 500,000,000 | -113,000,000 | 387,000,000 | 358,170,000 | 28,830,000 | 358,170,000 | 28,830,000 | 357,981,000 | 189,000 |
| | | 842 | | Aporte a Entidades Educativas e | 363,074,499 | 326,000,000 | 689,074,499 | 683,762,655 | 5,311,844 | 683,762,655 | 5,311,844 | 631,360,655 | 52,402,000 |
| | | 842001 | 30001 | Aporte a Entidades Educativas e | 172,524,498 | 102,000,000 | 274,524,498 | 274,524,498 | 0 | 274,524,498 | 0 | 274,524,498 | 0 |
| | | 842002 | 30007 | Aporte a Entidades Educativas e | 190,550,001 | 224,000,000 | 414,550,001 | 409,238,157 | 5,311,844 | 409,238,157 | 5,311,844 | 356,836,157 | 52,402,000 |



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 31/12/2016

| Codigo | | | | Descripción | Presupuesto | | | C.D.P. | | Obligado | | Orden de Pago | |
|--------|-----|--------|-------|---|---------------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|-------------|
| Gru | Sub | Clas | FFOF | | Inicial | Modificación | Vigente | Monto | Saldo | Monto | Saldo | Monto | Pendiente |
| | | 845 | | Indemnizaciones | 15,200,000 | 471,762,404 | 486,962,404 | 457,692,092 | 29,270,312 | 457,692,092 | 29,270,312 | 401,423,311 | 56,268,781 |
| | | 845001 | 30001 | Indemnizaciones | 15,200,000 | 471,762,404 | 486,962,404 | 457,692,092 | 29,270,312 | 457,692,092 | 29,270,312 | 401,423,311 | 56,268,781 |
| | | 846 | | Subsidio y Asistencia Social a Personas | 74,500,000 | 16,114,457 | 90,614,457 | 80,938,638 | 9,675,819 | 80,938,638 | 9,675,819 | 73,793,638 | 7,145,000 |
| | | 846001 | 30001 | Subsidio y Asistencia Social a Personas | 74,500,000 | 16,114,457 | 90,614,457 | 80,938,638 | 9,675,819 | 80,938,638 | 9,675,819 | 73,793,638 | 7,145,000 |
| | | | | TRANSFER. PARA COMPLEMENTO | 615,408,289 | 522,169,928 | 1,137,578,217 | 615,408,289 | 522,169,928 | 313,819,200 | 823,759,017 | 313,819,200 | 0 |
| | | 848001 | 30003 | Transfere. para Complemento | 615,408,289 | 522,169,928 | 1,137,578,217 | 615,408,289 | 522,169,928 | 313,819,200 | 823,759,017 | 313,819,200 | 0 |
| | | 849 | | Otras Transferencias Corrientes | 85,233,116 | 128,000,000 | 213,233,116 | 213,233,116 | 0 | 213,233,116 | 0 | 209,600,000 | 3,633,116 |
| | | 849001 | 30701 | Otras Transferencias Corrientes | 85,233,116 | 128,000,000 | 213,233,116 | 213,233,116 | 0 | 213,233,116 | 0 | 209,600,000 | 3,633,116 |
| 900 | | | | OTROS GASTOS | 963,000,000 | 79,185,547 | 1,042,185,547 | 1,042,185,547 | 0 | 1,042,185,547 | 0 | 1,042,185,547 | 0 |
| | 910 | | | Pago de Impuestos, Tasas y Gastos | 24,999,996 | -22,965,864 | 2,034,132 | 2,034,132 | 0 | 2,034,132 | 0 | 2,034,132 | 0 |
| | 910 | 30001 | | Pago de Impuestos, Tasas y Gastos | 24,999,996 | -22,965,864 | 2,034,132 | 2,034,132 | 0 | 2,034,132 | 0 | 2,034,132 | 0 |
| | 920 | | | Devolución de Impuestos y Otros | 38,000,004 | -38,000,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 920 | 30001 | | Devolución de Impuestos y Otros | 38,000,004 | -38,000,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 960 | | | Deudas Pendientes de Pagos de | 900,000,000 | 140,151,415 | 1,040,151,415 | 1,040,151,415 | 0 | 1,040,151,415 | 0 | 1,040,151,415 | 0 |
| | 960 | 30001 | | Deudas Pendientes de Pagos de | 900,000,000 | 140,151,415 | 1,040,151,415 | 1,040,151,415 | 0 | 1,040,151,415 | 0 | 1,040,151,415 | 0 |
| | | | | GASTOS DE CAPITAL | 9,952,238,577 | 7,367,599,725 | 17,319,838,302 | 14,887,185,573 | 2,432,652,729 | 13,457,946,451 | 3,861,891,851 | 12,834,527,153 | 623,419,298 |
| 400 | | | | BIENES DE CAMBIO | 426,400,000 | -48,400,000 | 378,000,000 | 367,230,890 | 10,769,110 | 353,170,890 | 24,829,110 | 353,170,890 | 0 |
| | 420 | | | Otras Materias Primas y Productos | 426,400,000 | -48,400,000 | 378,000,000 | 367,230,890 | 10,769,110 | 353,170,890 | 24,829,110 | 353,170,890 | 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 | -48,400,000 | 280,000,000 | 280,000,000 | 0 | 265,940,000 | 14,060,000 | 265,940,000 | 0 |
| 500 | | | | INVERSIÓN FÍSICA | 8,688,838,577 | 7,704,628,739 | 16,393,467,316 | 14,048,338,737 | 2,345,128,579 | 12,633,159,615 | 3,760,307,701 | 12,012,337,201 | 620,822,414 |
| | 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 | 6,632,097,405 | 13,172,059,838 | 11,332,330,581 | 1,839,729,257 | 10,463,992,369 | 2,708,067,469 | 9,915,885,955 | 548,106,414 |
| | 520 | 30001 | | Construcciones | 3,004,008,000 | 3,699,188,441 | 6,703,196,441 | 6,391,945,488 | 311,250,953 | 6,018,383,781 | 684,812,660 | 5,888,313,312 | 130,070,469 |
| | 520 | 30003 | | Construcciones | 1,235,952,673 | 841,631,605 | 2,077,584,278 | 550,000,000 | 1,527,584,278 | 423,225,075 | 1,654,359,203 | 79,565,814 | 343,659,261 |



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 31/12/2016

| Codigo | | | | Descripción | Presupuesto | | | C.D.P. | | Obligado | | Orden de Pago | |
|--------|-----|--------|-------|---------------------------------------|---------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|------------|
| Gru | Sub | Clas | FFOF | | Inicial | Modificación | Vigente | Monto | Saldo | Monto | Saldo | Monto | Pendiente |
| | | 520 | 30011 | Construcciones | 2,300,001,760 | 2,091,277,359 | 4,391,279,119 | 4,390,385,093 | 894,026 | 4,022,383,513 | 368,895,606 | 3,948,006,829 | 74,376,684 |
| | 530 | | | Adquisición de Maquinarias, Equipos y | 1,022,000,000 | 850,856,478 | 1,872,856,478 | 1,818,525,210 | 54,331,268 | 1,495,425,300 | 377,431,178 | 1,495,425,300 | 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 | 600,856,478 | 1,022,856,478 | 968,625,210 | 54,231,268 | 846,907,500 | 175,948,978 | 846,907,500 | 0 |
| | 540 | | | Adquisición de Equipos de Oficina y | 284,516,144 | 854,764,856 | 1,139,281,000 | 744,412,946 | 394,868,054 | 520,671,946 | 618,609,054 | 447,955,946 | 72,716,000 |
| | | 540 | 30001 | Adquisición de Equipos de Oficina y | 172,009,144 | 277,999,963 | 450,009,107 | 431,905,946 | 18,103,161 | 369,553,946 | 80,455,161 | 369,553,946 | 0 |
| | | 540 | 30003 | Adquisición de Equipos de Oficina y | 0 | 476,764,893 | 476,764,893 | 100,000,000 | 376,764,893 | 0 | 476,764,893 | 0 | 0 |
| | | 540 | 30011 | Adquisición de Equipos de Oficina y | 112,507,000 | 100,000,000 | 212,507,000 | 212,507,000 | 0 | 151,118,000 | 61,389,000 | 78,402,000 | 72,716,000 |
| | 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 | -38,360,000 | 60,000,000 | 50,000,000 | 10,000,000 | 50,000,000 | 10,000,000 | 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 | -38,360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 590 | | | Otros Gastos de Inversión y | 604,000,000 | -509,730,000 | 94,270,000 | 94,270,000 | 0 | 94,270,000 | 0 | 94,270,000 | 0 |
| | | 590 | 30011 | Otros Gastos de Inversión y | 604,000,000 | -509,730,000 | 94,270,000 | 94,270,000 | 0 | 94,270,000 | 0 | 94,270,000 | 0 |
| 700 | | | | SEVICIO DE DEUDA PUBLICA | 600,000,000 | -508,000,000 | 92,000,000 | 89,690,946 | 2,309,054 | 89,690,946 | 2,309,054 | 88,894,062 | 796,884 |
| | 730 | | | AMORTIZACION DE LA DEUDA | 600,000,000 | -508,000,000 | 92,000,000 | 89,690,946 | 2,309,054 | 89,690,946 | 2,309,054 | 88,894,062 | 796,884 |
| | | 739 | 30001 | Amortización de la Deuda Publica | 600,000,000 | -508,000,000 | 92,000,000 | 89,690,946 | 2,309,054 | 89,690,946 | 2,309,054 | 88,894,062 | 796,884 |
| 800 | | | | TRANSFERENCIAS | 237,000,000 | 219,370,986 | 456,370,986 | 381,925,000 | 74,445,986 | 381,925,000 | 74,445,986 | 380,125,000 | 1,800,000 |
| | 870 | | | Transferencias de Capital al Sector | 237,000,000 | 219,370,986 | 456,370,986 | 381,925,000 | 74,445,986 | 381,925,000 | 74,445,986 | 380,125,000 | 1,800,000 |
| | | 871 | | Transferencias de Capital al Sector | 237,000,000 | 219,370,986 | 456,370,986 | 381,925,000 | 74,445,986 | 381,925,000 | 74,445,986 | 380,125,000 | 1,800,000 |
| | | 871001 | 30007 | Transferencias de Capital al Sector | 65,000,004 | 25,000,000 | 90,000,004 | 90,000,004 | 0 | 90,000,004 | 0 | 88,200,004 | 1,800,000 |
| | | 871001 | 30011 | Transferencias de Capital al Sector | 120,000,000 | 194,370,986 | 314,370,986 | 239,925,000 | 74,445,986 | 239,925,000 | 74,445,986 | 239,925,000 | 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 |