



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		
100	110			TOTAL DE GASTOS	34,168,453,821	13,519,366,244	47,687,820,065	44,074,757,048	3,613,063,017	42,119,128,918	5,568,691,147	11.68	39,688,931,404	2,430,197,514		
				GASTOS CORRIENTES	24,216,215,244	6,151,766,519	30,367,981,763	29,231,528,275	1,136,453,488	28,661,182,467	1,706,799,296	5.62	26,854,404,251	1,806,778,216		
				SERVICIOS PERSONALES	14,179,393,825	2,702,672,832	16,882,066,657	16,435,959,717	446,106,940	16,435,959,717	446,106,940	2.64	16,298,829,693	137,130,024		
				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	4.58	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	6.01	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	0.00	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	0.26	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	11.87	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	30.96	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	0.00	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	92.31	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	0.11	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	0.17	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	0.04	653,561,128	48,488,895
				140		Personal Contratado	5,132,868,430	2,119,775,274	7,252,643,704	7,169,430,166	83,213,538	7,169,430,166	83,213,538	1.15	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	0.06	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	0.00	2,153,543,504	0
				144	30007	Jornales	51,999,996	0	51,999,996	51,999,996	0	51,999,996	0	0.00	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	6.76	205,950,000	0
				145	30001	Honorarios Profesionales	719,905,368	631,853,829	1,351,759,197	1,325,286,333	26,472,864	1,325,286,333	26,472,864	1.96	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	18.22	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	0.01	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	0.01	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	6.95	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	0.12	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	0.12	153,521,548	876,723				



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Gru	Sub	Clas	FFOF		Inicial	Modificacion	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	2.38	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	2.38	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	0.00	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	0.00	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	3.90	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	1.93	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	46.83	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	0.65	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	0.00	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	3.22	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	12.69	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	5.04	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	70.54	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	17.34	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	17.34	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	0.00	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	0.00	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	51.30	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	51.30	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	1.01	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	0.00	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	0.00	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	8.08	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	8.08	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	0.91	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	0.91	410,660,742	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	78,209,691	421,394,513	420,394,513	1,000,000	409,037,863	12,356,650	2.93	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	2.93	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	6.13	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	6.13	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	0.00	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	0.00	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	0.00	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	0.34	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	0.34	696,574,667	40,141,033
700				SERVICIO DE LA DEUDA PUBLICA	60,000,000	-60,000,000	0	0	0	0	0	0.00	0	0
	710			INTERESES DE LA DEUDA PUBLICA	60,000,000	-60,000,000	0	0	0	0	0	0.00	0	0
		719	30001	Intereses Deuda Publica Interna Varios	60,000,000	-60,000,000	0	0	0	0	0	0.00	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	17.98	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	2.03	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	4.01	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	4.01	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	0.07	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	0.07	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	0.00	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	0.00	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	29.85	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	7.45	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	7.45	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	0.77	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	0.00	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	1.28	356,836,157	52,402,000



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		845		Indemnizaciones	15,200,000	471,762,404	486,962,404	457,692,092	29,270,312	457,692,092	29,270,312	6.01	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	6.01	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	10.68	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	10.68	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	72.41	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	72.41	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	2,034,132	0
		920		Devolución de Impuestos y Otros	38,000,004	-38,000,004	0	0	0	0	0	0.00	0	0
		920	30001	Devolución de Impuestos y Otros	38,000,004	-38,000,004	0	0	0	0	0	0.00	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	0.00	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	0.00	1,040,151,415	0
				GASTOS DE CAPITAL	9,952,238,577	7,367,599,725	17,319,838,302	14,843,228,773	2,476,609,529	13,457,946,451	3,861,891,851	22.30	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	6.57	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	6.57	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	10.99	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	5.02	265,940,000	0
500				INVERSIÓN FÍSICA	8,688,838,577	7,704,628,739	16,393,467,316	14,004,381,937	2,389,085,379	12,633,159,615	3,760,307,701	22.94	12,012,337,201	620,822,414
	510			Adquisición de Inmuebles	100,000,000	-100,000,000	0	0	0	0	0	0.00	0	0
		510	30011	Adquisición de Inmuebles	100,000,000	-100,000,000	0	0	0	0	0	0.00	0	0
		520		Construcciones	6,539,962,433	6,632,097,405	13,172,059,838	11,288,373,781	1,883,686,057	10,463,992,369	2,708,067,469	20.56	9,915,885,955	548,106,414
		520	30001	Construcciones	3,004,008,000	3,699,188,441	6,703,196,441	6,347,988,688	355,207,753	6,018,383,781	684,812,660	10.22	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	79.63	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	Modificacion	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	8.40	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	20.15	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	13.53	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	100.00	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	17.20	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	54.30	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	17.88	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	100.00	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	28.89	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	84.00	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	84.00	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	16.67	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	16.67	50,000,000	0
		580	30011	Estudios de Proyectos de Inversión	38,360,000	-38,360,000	0	0	0	0	0	0.00	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	0.00	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	0.00	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	2.51	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	2.51	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	2.51	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	16.31	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	16.31	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	16.31	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	0.00	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	23.68	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	0.00	51,999,996	0