



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2018

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2018

HASTA LA FECHA 31/12/2018

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	53,523,949,402	2,700,000,000	56,223,949,402	45,361,169,101	10,862,780,301	44,952,136,932	11,271,812,470	20.05	40,484,795,697	4,467,341,235
				GASTOS CORRIENTES	36,922,339,708	178,000,000	37,100,339,708	31,205,361,385	5,894,978,323	34,141,728,049	2,958,611,659	7.97	29,869,044,056	4,272,683,993
				SERVICIOS PERSONALES	21,198,698,668	93,081,092	21,291,779,760	21,069,288,136	222,491,624	21,069,288,136	222,491,624	1.04	18,944,937,947	2,124,350,189
	110			Remuneraciones Básicas	9,109,697,597	-188,045,115	8,921,652,482	8,865,226,547	56,425,935	8,865,226,547	56,425,935	0.63	8,178,964,583	686,261,964
		111	30001	Sueldos	5,425,751,628	-223,507,835	5,202,243,793	5,201,102,317	1,141,476	5,201,102,317	1,141,476	0.02	4,548,830,353	652,271,964
		112	30001	Dietas	1,713,600,000	20,462,720	1,734,062,720	1,723,189,320	10,873,400	1,723,189,320	10,873,400	0.63	1,699,699,320	23,490,000
		113	30001	Gastos de Representación	1,269,600,000	15,000,000	1,284,600,000	1,280,755,000	3,845,000	1,280,755,000	3,845,000	0.30	1,270,255,000	10,500,000
		114	30001	Aguinaldo	700,745,969	0	700,745,969	660,179,910	40,566,059	660,179,910	40,566,059	5.79	660,179,910	0
	120			Remuneraciones Temporales	446,000,000	-303,600,000	142,400,000	142,400,000	0	142,400,000	0	0.00	128,400,000	14,000,000
		123	30001	Remuneración Extraordinaria	160,000,000	-157,600,000	2,400,000	2,400,000	0	2,400,000	0	0.00	2,400,000	0
		125	30001	Remuneración Adicional	91,000,000	-91,000,000	0	0	0	0	0	0.00	0	0
		126	30001	Contratación Ocasional	195,000,000	-55,000,000	140,000,000	140,000,000	0	140,000,000	0	0.00	126,000,000	14,000,000
	130			Asignaciones Complementarias	1,875,487,163	186,000,000	2,061,487,163	2,040,557,337	20,929,826	2,040,557,337	20,929,826	1.02	1,559,148,114	481,409,223
		133	30001	Bonificaciones y Gratificaciones	937,287,000	320,000,000	1,257,287,000	1,240,510,516	16,776,484	1,240,510,516	16,776,484	1.33	1,125,513,016	114,997,500
		134	30001	Aporte Jubilatorio del Empleador	794,200,163	10,000,000	804,200,163	800,046,821	4,153,342	800,046,821	4,153,342	0.52	433,635,098	366,411,723
		135	30001	Bonificaciones por Ventas	144,000,000	-144,000,000	0	0	0	0	0	0.00	0	0
	140			Personal Contratado	9,267,513,908	898,726,207	10,166,240,115	10,021,104,252	145,135,863	10,021,104,252	145,135,863	1.43	9,078,425,250	942,679,002
		141	30001	Contratación Personal Técnico	5,362,718,908	1,677,188,927	7,039,907,835	7,036,717,835	3,190,000	7,036,717,835	3,190,000	0.05	6,475,452,833	561,265,002
		144	30001	Jornales	1,645,000,000	-730,462,720	914,537,280	791,379,167	123,158,113	791,379,167	123,158,113	13.47	756,355,167	35,024,000
		144	30011	Jornales	300,795,000	0	300,795,000	299,390,000	1,405,000	299,390,000	1,405,000	0.47	135,600,000	163,790,000
		145	30001	Honorarios Profesionales	1,609,000,000	-48,000,000	1,561,000,000	1,559,617,250	1,382,750	1,559,617,250	1,382,750	0.09	1,533,017,250	26,600,000
		145	30011	Honorarios Profesionales	350,000,000	0	350,000,000	334,000,000	16,000,000	334,000,000	16,000,000	4.57	178,000,000	156,000,000
	190			Otros Gastos del Personal	500,000,000	-500,000,000	0	0	0	0	0	0.00	0	0
		199	30001	Otros Gastos del Personal	500,000,000	-500,000,000	0	0	0	0	0	0.00	0	0
	200			SERVICIOS NO PERSONALES	4,926,826,300	-148,503,280	4,778,323,020	4,390,575,305	387,747,715	4,096,318,560	682,004,460	14.27	3,770,378,938	325,939,622
		210		Servicios Básicos	257,100,000	-46,204,000	210,896,000	206,103,546	4,792,454	206,103,546	4,792,454	2.27	202,464,656	3,638,890



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2018

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2018

HASTA LA FECHA 31/12/2018

Codigo				Descripción	Presupuesto			C.D.P.		Obligado			Orden de Pago	
Gru	Sub	Clas	FFOF		Inicial	Modificacion	Vigente	Monto	Saldo	Monto	Saldo	%	Monto	Pendiente
		210	30001	Servicios Básicos	257,100,000	-46,204,000	210,896,000	206,103,546	4,792,454	206,103,546	4,792,454	2.27	202,464,656	3,638,890
	220			Transporte y Almacenaje	125,000,000	-4,053,631	120,946,369	120,425,000	521,369	120,425,000	521,369	0.43	99,675,000	20,750,000
		220	30001	Transporte y Almacenaje	125,000,000	-4,053,631	120,946,369	120,425,000	521,369	120,425,000	521,369	0.43	99,675,000	20,750,000
		230		Pasajes y Viáticos	213,390,384	-102,438,524	110,951,860	110,951,860	0	110,951,860	0	0.00	106,629,640	4,322,220
		230	30001	Pasajes y Viáticos	213,390,384	-102,438,524	110,951,860	110,951,860	0	110,951,860	0	0.00	106,629,640	4,322,220
		240		Gastos por Servicios de Aseo,	2,089,005,916	198,000,000	2,287,005,916	2,133,870,644	153,135,272	2,117,721,099	169,284,817	7.40	2,042,757,887	74,963,212
		240	30001	Gastos por Servicios de Aseo,	1,836,005,916	198,000,000	2,034,005,916	2,033,870,644	135,272	2,017,721,099	16,284,817	0.80	1,942,757,887	74,963,212
		240	30007	Gastos por Servicios de Aseo,	100,000,000	0	100,000,000	100,000,000	0	100,000,000	0	0.00	100,000,000	0
		240	30011	Gastos por Servicios de Aseo,	153,000,000	0	153,000,000	0	153,000,000	0	153,000,000	100.00	0	0
		250		Alquileres y Derechos	679,165,000	-49,500,000	629,665,000	503,165,000	126,500,000	403,165,000	226,500,000	35.97	373,795,000	29,370,000
		250	30001	Alquileres y Derechos	554,165,000	-49,500,000	504,665,000	503,165,000	1,500,000	403,165,000	101,500,000	20.11	373,795,000	29,370,000
		250	30011	Alquileres y Derechos	125,000,000	0	125,000,000	0	125,000,000	0	125,000,000	100.00	0	0
		260		Servicios Técnicos y Profesionales	972,165,000	-450,500,000	521,665,000	420,173,708	101,491,292	312,716,508	208,948,492	40.05	261,759,708	50,956,800
		260	30001	Servicios Técnicos y Profesionales	872,390,000	-450,500,000	421,890,000	420,173,708	1,716,292	312,716,508	109,173,492	25.88	261,759,708	50,956,800
		260	30011	Servicios Técnicos y Profesionales	99,775,000	0	99,775,000	0	99,775,000	0	99,775,000	100.00	0	0
		270		Servicio Social	400,000,000	63,300,000	463,300,000	462,078,298	1,221,702	391,428,298	71,871,702	15.51	323,405,798	68,022,500
		270	30001	Servicio Social	400,000,000	63,300,000	463,300,000	462,078,298	1,221,702	391,428,298	71,871,702	15.51	323,405,798	68,022,500
		280		Otros Servicios en General	103,500,000	266,000,000	369,500,000	369,414,374	85,626	369,414,374	85,626	0.02	296,498,374	72,916,000
		280	30001	Otros Servicios en General	103,500,000	266,000,000	369,500,000	369,414,374	85,626	369,414,374	85,626	0.02	296,498,374	72,916,000
		290		Servicios de Capacitación y	87,500,000	-23,107,125	64,392,875	64,392,875	0	64,392,875	0	0.00	63,392,875	1,000,000
		290	30001	Servicios de Capacitación y	87,500,000	-23,107,125	64,392,875	64,392,875	0	64,392,875	0	0.00	63,392,875	1,000,000
300				BIENES DE CONSUMO E INSUMO	3,323,198,375	93,468,908	3,416,667,283	3,402,419,380	14,247,903	3,101,341,869	315,325,414	9.23	2,635,111,551	466,230,318
		310		Productos Alimenticios	287,440,000	-196,931,092	90,508,908	89,999,945	508,963	89,999,945	508,963	0.56	84,351,945	5,648,000
		310	30001	Productos Alimenticios	287,440,000	-196,931,092	90,508,908	89,999,945	508,963	89,999,945	508,963	0.56	84,351,945	5,648,000
		320		Textiles y Vestuarios	148,000,000	-47,000,000	101,000,000	98,256,904	2,743,096	69,223,904	31,776,096	31.46	69,223,904	0
		320	30001	Textiles y Vestuarios	148,000,000	-47,000,000	101,000,000	98,256,904	2,743,096	69,223,904	31,776,096	31.46	69,223,904	0



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2018

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2018

HASTA LA FECHA 31/12/2018

Codigo				Descripción	Presupuesto			C.D.P.		Obligado			Orden de Pago	
Gru	Sub	Clas	FFOF		Inicial	Modificacion	Vigente	Monto	Saldo	Monto	Saldo	%	Monto	Pendiente
	330			Productos de Papel, Cartón e Impresos	202,467,900	34,400,000	236,867,900	236,865,137	2,763	168,281,306	68,586,594	28.96	146,281,306	22,000,000
		330	30001	Productos de Papel, Cartón e Impresos	202,467,900	34,400,000	236,867,900	236,865,137	2,763	168,281,306	68,586,594	28.96	146,281,306	22,000,000
	340			Bienes de Consumo de Oficina e	315,879,475	18,900,000	334,779,475	333,643,410	1,136,065	327,590,485	7,188,990	2.15	241,643,410	85,947,075
		340	30001	Bienes de Consumo de Oficina e	315,879,475	18,900,000	334,779,475	333,643,410	1,136,065	327,590,485	7,188,990	2.15	241,643,410	85,947,075
	350			Productos e Instrumentales Químicos y	35,002,200	-20,000,000	15,002,200	12,398,573	2,603,627	12,398,573	2,603,627	17.35	12,398,573	0
		350	30001	Productos e Instrumentales Químicos y	35,002,200	-20,000,000	15,002,200	12,398,573	2,603,627	12,398,573	2,603,627	17.35	12,398,573	0
	360			Combustibles y Lubricantes	1,617,937,500	-152,250,000	1,465,687,500	1,465,396,255	291,245	1,306,698,500	158,989,000	10.85	1,182,108,257	124,590,243
		360	30001	Combustibles y Lubricantes	1,492,937,500	-152,250,000	1,340,687,500	1,340,396,255	291,245	1,185,483,345	155,204,155	11.58	1,060,893,102	124,590,243
		360	30011	Combustibles y Lubricantes	125,000,000	0	125,000,000	125,000,000	0	121,215,155	3,784,845	3.03	121,215,155	0
	390			Otros Bienes de Consumo	716,471,300	456,350,000	1,172,821,300	1,165,859,156	6,962,144	1,127,149,156	45,672,144	3.89	899,104,156	228,045,000
		390	30001	Otros Bienes de Consumo	716,471,300	456,350,000	1,172,821,300	1,165,859,156	6,962,144	1,127,149,156	45,672,144	3.89	899,104,156	228,045,000
700				SERVICIO DE LA DEUDA PUBLICA	250,000,000	0	250,000,000	196,463,984	53,536,016	196,463,984	53,536,016	21.41	226,466,736	-30,002,752
	710			INTERESES DE LA DEUDA PUBLICA	250,000,000	0	250,000,000	196,463,984	53,536,016	196,463,984	53,536,016	21.41	226,466,736	-30,002,752
		713001	30001	Banco Privados	250,000,000	0	250,000,000	196,463,984	53,536,016	196,463,984	53,536,016	21.41	226,466,736	-30,002,752
800				TRANSFERENCIAS	5,660,616,365	204,953,280	5,865,569,645	1,773,755,105	4,091,814,540	5,305,456,025	560,113,620	9.55	4,008,708,409	1,296,747,616
	830			Otras Transferencias Corrientes al	2,100,000,000	1,004,594,000	3,104,594,000	3,085,239,633	19,354,367	3,085,239,633	19,354,367	0.62	2,174,768,564	910,471,069
		833		Transferencias a Municipalidades	1,000,000,000	502,297,000	1,502,297,000	1,502,296,190	810	1,502,296,190	810	0.00	1,181,831,625	320,464,565
		833001	30001	Municipios de Menores Recursos (15%	1,000,000,000	502,297,000	1,502,297,000	1,502,296,190	810	1,502,296,190	810	0.00	1,181,831,625	320,464,565
		834		Otras Transferencias al Sector Publico	1,000,000,000	502,297,000	1,502,297,000	1,502,296,190	810	1,502,296,190	810	0.00	927,211,507	575,084,683
		834001	30001	Gobierno Departamental (15% sobre	1,000,000,000	502,297,000	1,502,297,000	1,502,296,190	810	1,502,296,190	810	0.00	927,211,507	575,084,683
		839		Transferencias a Servicio Nacional de	100,000,000	0	100,000,000	80,647,253	19,352,747	80,647,253	19,352,747	19.35	65,725,432	14,921,821
		839001	30001	Transferencias a Servicio Nacional de	100,000,000	0	100,000,000	80,647,253	19,352,747	80,647,253	19,352,747	19.35	65,725,432	14,921,821
	840			Transferencias Corrientes al Sector	3,560,616,365	-799,640,720	2,760,975,645	-1,311,484,528	4,072,460,173	2,220,216,392	540,759,253	19.59	1,833,939,845	386,276,547
		841		Becas	600,000,000	0	600,000,000	573,885,000	26,115,000	573,885,000	26,115,000	4.35	347,483,000	226,402,000
		841001	30001	Becas	600,000,000	0	600,000,000	573,885,000	26,115,000	573,885,000	26,115,000	4.35	347,483,000	226,402,000
		842		Aporte a Entidades Educativas e	1,490,000,000	-869,594,000	620,406,000	499,175,979	121,230,021	499,175,979	121,230,021	19.54	495,675,979	3,500,000



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2018

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2018

HASTA LA FECHA 31/12/2018

Codigo				Descripción	Presupuesto			C.D.P.		Obligado			Orden de Pago	
Gru	Sub	Clas	FFOF		Inicial	Modificación	Vigente	Monto	Saldo	Monto	Saldo	%	Monto	Pendiente
		842001	30001	Aporte a Entidades Educativas e	50,000,000	0	50,000,000	48,851,300	1,148,700	48,851,300	1,148,700	2.30	48,851,300	0
		842002	30001	Aporte a Entidades Educativas e	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0.00	10,000,000	0
		842003	30001	OPACI	100,000,000	-40,000,000	60,000,000	43,160,000	16,840,000	43,160,000	16,840,000	28.07	40,160,000	3,000,000
		842004	30001	Bomberos Voluntarios	30,000,000	-15,000,000	15,000,000	0	15,000,000	0	15,000,000	100.00	0	0
		842006	30001	Juntas Comunales y/o Comisiones	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	100.00	0	0
		842007	30007	Comisión de Festejo de Efemerides	35,000,000	-13,000,000	22,000,000	22,000,000	0	22,000,000	0	0.00	22,000,000	0
		842008	30001	Comisión de Festejo de Efemerides	250,000,000	-176,000,000	74,000,000	73,300,000	700,000	73,300,000	700,000	0.95	73,300,000	0
		842009	30001	Otras Entidades sin Fines de Lucro	1,010,000,000	-625,594,000	384,406,000	301,864,679	82,541,321	301,864,679	82,541,321	21.47	301,364,679	500,000
		845		Indemnizaciones	175,616,365	49,953,280	225,569,645	176,258,573	49,311,072	176,258,573	49,311,072	21.86	166,293,542	9,965,031
		845001	30001	Indemnizaciones	175,616,365	49,953,280	225,569,645	176,258,573	49,311,072	176,258,573	49,311,072	21.86	166,293,542	9,965,031
		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
		848	30003	Transfere. para Complemento	1,100,000,000	170,000,000	1,270,000,000	-2,575,804,080	3,845,804,080	955,896,840	314,103,160	24.73	809,487,324	146,409,516
		849		Otras Transferencias Corrientes	75,000,000	-30,000,000	45,000,000	15,000,000	30,000,000	15,000,000	30,000,000	66.67	15,000,000	0
		849001	30701	Otras Transferencias Corrientes	75,000,000	-30,000,000	45,000,000	15,000,000	30,000,000	15,000,000	30,000,000	66.67	15,000,000	0
900				OTROS GASTOS	1,563,000,000	-65,000,000	1,498,000,000	372,859,475	1,125,140,525	372,859,475	1,125,140,525	75.11	283,440,475	89,419,000
	910			Pago de Impuestos, Tasas y Gastos	50,000,000	0	50,000,000	19,417,496	30,582,504	19,417,496	30,582,504	61.17	19,417,496	0
	910	30001		Pago de Impuestos, Tasas y Gastos	50,000,000	0	50,000,000	19,417,496	30,582,504	19,417,496	30,582,504	61.17	19,417,496	0
	920			Devolución de Impuestos y Otros	38,000,000	0	38,000,000	0	38,000,000	0	38,000,000	100.00	0	0
	920	30001		Devolución de Impuestos y Otros	38,000,000	0	38,000,000	0	38,000,000	0	38,000,000	100.00	0	0
	960			Deudas Pendientes de Pagos de	1,475,000,000	-65,000,000	1,410,000,000	353,441,979	1,056,558,021	353,441,979	1,056,558,021	74.93	264,022,979	89,419,000
	960	30001		Deudas Pendientes de Pagos de	1,475,000,000	-65,000,000	1,410,000,000	353,441,979	1,056,558,021	353,441,979	1,056,558,021	74.93	264,022,979	89,419,000
				GASTOS DE CAPITAL	16,601,609,694	2,522,000,000	19,123,609,694	14,155,807,716	4,967,801,978	10,810,408,883	8,313,200,811	43.47	10,615,751,641	194,657,242
400				BIENES DE CAMBIO	1,700,000,000	0	1,700,000,000	1,097,712,400	602,287,600	1,013,184,560	686,815,440	40.40	1,011,054,560	2,130,000
	420			Otras Materias Primas y Productos	1,700,000,000	0	1,700,000,000	1,097,712,400	602,287,600	1,013,184,560	686,815,440	40.40	1,011,054,560	2,130,000
	420	30001		Minerales	1,200,000,000	0	1,200,000,000	626,712,400	573,287,600	567,908,560	632,091,440	52.67	565,778,560	2,130,000



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2018

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2018

HASTA LA FECHA 31/12/2018

Codigo				Descripción	Presupuesto			C.D.P.		Obligado			Orden de Pago	
Gru	Sub	Clas	FFOF		Inicial	Modificacion	Vigente	Monto	Saldo	Monto	Saldo	%	Monto	Pendiente
500		420	30011	Minerales	500,000,000	0	500,000,000	471,000,000	29,000,000	445,276,000	54,724,000	10.94	445,276,000	0
				INVERSIÓN FÍSICA	12,278,609,694	2,522,000,000	14,800,609,694	10,584,656,316	4,215,953,378	7,403,785,323	7,396,824,371	49.98	7,211,258,081	192,527,242
	510		30011	Adquisición de Inmuebles	501,558,913	0	501,558,913	0	501,558,913	0	501,558,913	100.00	0	0
				Adquisición de Inmuebles	501,558,913	0	501,558,913	0	501,558,913	0	501,558,913	100.00	0	0
	520			Construcciones	7,137,050,781	2,930,445,585	10,067,496,366	8,300,629,938	1,766,866,428	5,812,662,385	4,254,833,981	42.26	5,623,935,143	188,727,242
				Construcciones	2,230,050,781	-13,000,000	2,217,050,781	635,333,919	1,581,716,862	567,124,049	1,649,926,732	74.42	567,124,049	0
	520		30001	Construcciones	1,600,000,000	2,943,445,585	4,543,445,585	4,399,185,319	144,260,266	2,125,737,178	2,417,708,407	53.21	1,993,246,663	132,490,515
				Construcciones	3,307,000,000	0	3,307,000,000	3,266,110,700	40,889,300	3,119,801,158	187,198,842	5.66	3,063,564,431	56,236,727
	530			Adquisición de Maquinarias, Equipos y	2,335,000,000	-120,000,000	2,215,000,000	1,458,219,906	756,780,094	1,233,016,706	981,983,294	44.33	1,233,016,706	0
				Adquisición de Maquinarias, Equipos y	1,315,000,000	0	1,315,000,000	558,219,906	756,780,094	338,219,906	976,780,094	74.28	338,219,906	0
	530		30003	Adquisición de Maquinarias, Equipos y	170,000,000	-170,000,000	0	0	0	0	0	0.00	0	0
				Adquisición de Maquinarias, Equipos y	850,000,000	50,000,000	900,000,000	900,000,000	0	894,796,800	5,203,200	0.58	894,796,800	0
	540			Adquisición de Equipos de Oficina y	925,000,000	-238,445,585	686,554,415	431,806,472	254,747,943	358,106,232	328,448,183	47.84	354,306,232	3,800,000
				Adquisición de Equipos de Oficina y	90,000,000	5,000,000	95,000,000	30,216,272	64,783,728	30,216,272	64,783,728	68.19	26,416,272	3,800,000
540		30003	Adquisición de Equipos de Oficina y	450,000,000	-243,445,585	206,554,415	160,565,200	45,989,215	160,565,200	45,989,215	22.26	160,565,200	0	
			Adquisición de Equipos de Oficina y	85,000,000	0	85,000,000	41,025,000	43,975,000	41,025,000	43,975,000	51.74	41,025,000	0	
540		30011	Adquisición de Equipos de Oficina y	300,000,000	0	300,000,000	200,000,000	100,000,000	126,299,760	173,700,240	57.90	126,299,760	0	
			Adquisición de Activos Intangibles	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	100.00	0	0	
570		30001	Adquisición de Activos Intangibles	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	100.00	0	0	
			Estudios de Proyectos de Inversión	440,000,000	0	440,000,000	314,000,000	126,000,000	0	440,000,000	100.00	0	0	
580		30001	Estudios de Proyectos de Inversión	90,000,000	0	90,000,000	0	90,000,000	0	90,000,000	100.00	0	0	
			Estudios de Proyectos de Inversión	350,000,000	0	350,000,000	314,000,000	36,000,000	0	350,000,000	100.00	0	0	
590		30011	Otros Gastos de Inversión y	440,000,000	-50,000,000	390,000,000	80,000,000	310,000,000	0	390,000,000	100.00	0	0	
			Otros Gastos de Inversión y	440,000,000	-50,000,000	390,000,000	80,000,000	310,000,000	0	390,000,000	100.00	0	0	
700			SEVICIO DE DEUDA PUBLICA	2,000,000,000	0	2,000,000,000	2,000,000,000	0	2,000,000,000	0	0.00	2,000,000,000	0	
			AMORTIZACION DE LA DEUDA	2,000,000,000	0	2,000,000,000	2,000,000,000	0	2,000,000,000	0	0.00	2,000,000,000	0	



MUNICIPALIDAD DE MARIANO ROQUE ALONSO

EJECUCION PRESUPUESTARIA DE GASTOS(cdp, obligacion, op) del año 2018

000 CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/01/2018

HASTA LA FECHA 31/12/2018

Codigo				Descripción	Presupuesto			C.D.P.		Obligado			Orden de Pago	
Gru	Sub	Clas	FFOF		Inicial	Modificacion	Vigente	Monto	Saldo	Monto	Saldo	%	Monto	Pendiente
800		733001	30001	Banco prestamo externo	2,000,000,000	0	2,000,000,000	2,000,000,000	0	2,000,000,000	0	0.00	2,000,000,000	0
				TRANSFERENCIAS	623,000,000	0	623,000,000	473,439,000	149,561,000	393,439,000	229,561,000	36.85	393,439,000	0
	870			Transferencias de Capital al Sector	623,000,000	0	623,000,000	473,439,000	149,561,000	393,439,000	229,561,000	36.85	393,439,000	0
		871		Transferencias de Capital al Sector	623,000,000	0	623,000,000	473,439,000	149,561,000	393,439,000	229,561,000	36.85	393,439,000	0
		871001	30001	Transferencias de Capital al Sector	195,000,000	0	195,000,000	193,439,000	1,561,000	173,439,000	21,561,000	11.06	173,439,000	0
		871001	30007	Transferencias de Capital al Sector	65,000,000	0	65,000,000	60,000,000	5,000,000	0	65,000,000	100.00	0	0
		871001	30011	Transferencias de Capital al Sector	363,000,000	0	363,000,000	220,000,000	143,000,000	220,000,000	143,000,000	39.39	220,000,000	0