

MUNICIPALIDAD DE MARIANO ROQUE ALONSO

MUNICIPALIDAD DE MARIANO ROQUE ALONSO

CONSOLIDADO TIPO 1,2 Y3

DESDE LA FECHA 01/02/2017

HASTA LA FECHA 28/02/2017

Emitido el Lunes 04 de Septiembre de 2017, siendo las 10:54:23 AM

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| ***** Codigo ***** | | | | | | | | | |
|--------------------|-----|----------|-------|------------------------------------|---------------------|---------------|---------------|---------------|----------------------|
| Gru | Sub | Clasific | FFOF | Descripción | Presupuesto Vigente | Obligado | Pagado | Pendiente | Saldo de Presupuesto |
| | | | | TOTAL DE GASTOS | 43,663,233,642 | 3,514,978,677 | 1,842,488,781 | 1,672,489,896 | 40,148,254,965 |
| | | | | GASTOS CORRIENTES | 30,785,673,642 | 3,336,410,707 | 1,663,920,811 | 1,672,489,896 | 27,449,262,935 |
| 100 | | | | SERVICIOS PERSONALES | 17,001,296,061 | 1,390,487,484 | 1,390,487,484 | 0 | 15,610,808,577 |
| | 110 | | | Remuneraciones Básicas | 8,766,889,703 | 611,154,525 | 611,154,525 | 0 | 8,155,735,178 |
| | | 111 | 30001 | Sueldos | 5,109,313,572 | 363,037,181 | 363,037,181 | 0 | 4,746,276,391 |
| | | 112 | 30001 | Dietas | 1,713,600,000 | 142,317,344 | 142,317,344 | 0 | 1,571,282,656 |
| | | 113 | 30001 | Gastos de Representación | 1,269,600,000 | 105,800,000 | 105,800,000 | 0 | 1,163,800,000 |
| | | 114 | 30001 | Aguinaldo | 674,376,131 | 0 | 0 | 0 | 674,376,131 |
| | 120 | | | Remuneraciones Temporales | 165,000,000 | 0 | 0 | 0 | 165,000,000 |
| | | 123 | 30001 | Remuneración Extraordinaria | 95,000,000 | 0 | 0 | 0 | 95,000,000 |
| | | 125 | 30001 | Remuneración Adicional | 70,000,000 | 0 | 0 | 0 | 70,000,000 |
| | 130 | | | Asignaciones Complementarias | 1,494,006,358 | 85,641,859 | 85,641,859 | 0 | 1,408,364,499 |
| | | 133 | 30001 | Bonificaciones y Gratificaciones | 726,500,000 | 85,641,859 | 85,641,859 | 0 | 640,858,141 |
| | | 134 | 30001 | Aporte Jubilatorio del Empleador | 767,506,358 | 0 | 0 | 0 | 767,506,358 |
| | 140 | | | Personal Contratado | 6,225,400,000 | 693,691,100 | 693,691,100 | 0 | 5,531,708,900 |
| | | 141 | 30001 | Contratación Personal Técnico | 3,072,400,000 | 290,450,000 | 290,450,000 | 0 | 2,781,950,000 |
| | | 144 | 30001 | Jornales | 1,675,000,000 | 301,941,100 | 301,941,100 | 0 | 1,373,058,900 |
| | | 144 | 30011 | Jornales | 86,000,000 | 0 | 0 | 0 | 86,000,000 |
| | | 145 | 30001 | Honorarios Profesionales | 1,102,000,000 | 101,300,000 | 101,300,000 | 0 | 1,000,700,000 |
| | | 145 | 30011 | Honorarios Profesionales | 290,000,000 | 0 | 0 | 0 | 290,000,000 |
| | 190 | | | Otros Gastos del Personal | 350,000,000 | 0 | 0 | 0 | 350,000,000 |
| | | 199 | 30001 | Otros Gastos del Personal | 350,000,000 | 0 | 0 | 0 | 350,000,000 |
| 200 | | | | SERVICIOS NO PERSONALES | 3,781,464,047 | 44,933,854 | 48,333,854 | -3,400,000 | 3,736,530,193 |
| | 210 | | | Servicios Básicos | 202,100,000 | 7,813,697 | 7,813,697 | 0 | 194,286,303 |
| | | 210 | 30001 | Servicios Básicos | 202,100,000 | 7,813,697 | 7,813,697 | 0 | 194,286,303 |
| | 220 | | | Transporte y Almacenaje | 169,686,716 | 4,750,000 | 4,750,000 | 0 | 164,936,716 |
| | | 220 | 30001 | Transporte y Almacenaje | 169,686,716 | 4,750,000 | 4,750,000 | 0 | 164,936,716 |
| | 230 | | | Pasajes y Viáticos | 198,220,000 | 17,080,352 | 17,080,352 | 0 | 181,139,648 |
| | | 230 | 30001 | Pasajes y Viáticos | 198,220,000 | 17,080,352 | 17,080,352 | 0 | 181,139,648 |
| | 240 | | | Gastos por Servicios de Aseo, | 1,400,050,000 | 0 | 3,400,000 | -3,400,000 | 1,400,050,000 |
| | | 240 | 30001 | Gastos por Servicios de Aseo, | 1,230,050,000 | 0 | 3,400,000 | -3,400,000 | 1,230,050,000 |
| | | 240 | 30007 | Gastos por Servicios de Aseo, | 100,000,000 | 0 | 0 | 0 | 100,000,000 |
| | | 240 | 30011 | Gastos por Servicios de Aseo, | 70,000,000 | 0 | 0 | 0 | 70,000,000 |
| | 250 | | | Alquileres y Derechos | 294,950,000 | 250,000 | 250,000 | 0 | 294,700,000 |
| | | 250 | 30001 | Alquileres y Derechos | 294,950,000 | 250,000 | 250,000 | 0 | 294,700,000 |
| | 260 | | | Servicios Técnicos y Profesionales | 878,297,331 | 0 | 0 | 0 | 878,297,331 |
| | | 260 | 30001 | Servicios Técnicos y Profesionales | 783,297,331 | 0 | 0 | 0 | 783,297,331 |
| | | 260 | 30011 | Servicios Técnicos y Profesionales | 95,000,000 | 0 | 0 | 0 | 95,000,000 |
| | 270 | | | Servicio Social | 400,000,000 | 8,159,805 | 8,159,805 | 0 | 391,840,195 |
| | | 270 | 30001 | Servicio Social | 400,000,000 | 8,159,805 | 8,159,805 | 0 | 391,840,195 |
| | 280 | | | Otros Servicios en General | 135,660,000 | 6,880,000 | 6,880,000 | 0 | 128,780,000 |
| | | 280 | 30001 | Otros Servicios en General | 135,660,000 | 6,880,000 | 6,880,000 | 0 | 128,780,000 |
| | 290 | | | Servicios de Capacitación y | 102,500,000 | 0 | 0 | 0 | 102,500,000 |
| | | 290 | 30001 | Servicios de Capacitación y | 102,500,000 | 0 | 0 | 0 | 102,500,000 |
| 300 | | | | BIENES DE CONSUMO E | 3,522,663,534 | 1,801,740,000 | 125,850,104 | 1,675,889,896 | 1,720,923,534 |
| | 310 | | | Productos Alimenticios | 226,800,000 | 30,000,000 | 30,000,000 | 0 | 196,800,000 |
| | | 310 | 30001 | Productos Alimenticios | 226,800,000 | 30,000,000 | 30,000,000 | 0 | 196,800,000 |
| | 320 | | | Textiles y Vestuarios | 140,230,000 | 0 | 0 | 0 | 140,230,000 |
| | | 320 | 30001 | Textiles y Vestuarios | 140,230,000 | 0 | 0 | 0 | 140,230,000 |
| | 330 | | | Productos de Papel, Cartón e | 206,260,000 | 0 | 0 | 0 | 206,260,000 |
| | | 330 | 30001 | Productos de Papel, Cartón e | 206,260,000 | 0 | 0 | 0 | 206,260,000 |
| | 340 | | | Bienes de Consumo de Oficina e | 244,188,235 | 0 | 0 | 0 | 244,188,235 |
| | | 340 | 30001 | Bienes de Consumo de Oficina e | 244,188,235 | 0 | 0 | 0 | 244,188,235 |
| | 350 | | | Productos e Instrumentales | 68,359,999 | 0 | 0 | 0 | 68,359,999 |

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| | | 350 | 30001 | Productos e Instrumentales | 68,359,999 | 0 | 0 | 0 | 68,359,999 |
| | 360 | | | Combustibles y Lubricantes | 1,918,600,000 | 1,771,740,000 | 95,850,104 | 1,675,889,896 | 146,860,000 |
| | 360 | 30001 | | Combustibles y Lubricantes | 1,793,600,000 | 1,659,240,000 | 95,850,104 | 1,563,389,896 | 134,360,000 |
| | 360 | 30011 | | Combustibles y Lubricantes | 125,000,000 | 112,500,000 | 0 | 112,500,000 | 12,500,000 |
| | 390 | | | Otros Bienes de Consumo | 718,225,300 | 0 | 0 | 0 | 718,225,300 |
| | 390 | 30001 | | Otros Bienes de Consumo | 718,225,300 | 0 | 0 | 0 | 718,225,300 |
| 800 | | | | TRANSFERENCIAS | 5,692,250,000 | 99,179,213 | 99,179,213 | 0 | 5,593,070,787 |
| | 830 | | | Otras Transferencias Corrientes al | 2,060,000,000 | 0 | 0 | 0 | 2,060,000,000 |
| | 833 | | | Transferencias a Municipalidades | 980,000,000 | 0 | 0 | 0 | 980,000,000 |
| | 833001 | 30001 | | Municipios de Menores Recursos | 980,000,000 | 0 | 0 | 0 | 980,000,000 |
| | 834 | | | Otras Transferencias al Sector | 980,000,000 | 0 | 0 | 0 | 980,000,000 |
| | 834001 | 30001 | | Gobierno Departamental (15% | 980,000,000 | 0 | 0 | 0 | 980,000,000 |
| | 839 | | | Transferencias a Servicio Nacional | 100,000,000 | 0 | 0 | 0 | 100,000,000 |
| | 839001 | 30001 | | Transferencias a Servicio Nacional | 100,000,000 | 0 | 0 | 0 | 100,000,000 |
| | 840 | | | Transferencias Corrientes al | 3,632,250,000 | 99,179,213 | 99,179,213 | 0 | 3,533,070,787 |
| | 840 | 30003 | | Transfere. para Complemento | 1,005,000,000 | 0 | 0 | 0 | 1,005,000,000 |
| | 841 | | | Becas | 600,000,000 | 3,780,000 | 3,780,000 | 0 | 596,220,000 |
| | 841001 | 30001 | | Becas | 600,000,000 | 3,780,000 | 3,780,000 | 0 | 596,220,000 |
| | 842 | | | Aporte a Entidades Educativas e | 1,639,250,000 | 90,130,000 | 90,130,000 | 0 | 1,549,120,000 |
| | 842001 | 30001 | | Aporte a Entidades Educativas e | 50,000,000 | 0 | 0 | 0 | 50,000,000 |
| | 842002 | 30001 | | Aporte a Entidades Educativas e | 10,000,000 | 0 | 0 | 0 | 10,000,000 |
| | 842003 | 30001 | | OPACI | 90,000,000 | 0 | 0 | 0 | 90,000,000 |
| | 842004 | 30001 | | Bomberos Voluntarios | 30,000,000 | 0 | 0 | 0 | 30,000,000 |
| | 842006 | 30001 | | Juntas Comunales y/o Comisiones | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| | 842007 | 30007 | | Comisión de Festejo de | 35,000,000 | 0 | 0 | 0 | 35,000,000 |
| | 842008 | 30001 | | Comisión de Festejo de | 250,000,000 | 0 | 0 | 0 | 250,000,000 |
| | 842009 | 30001 | | Otras Entidades sin Fines de Lucro | 1,169,250,000 | 90,130,000 | 90,130,000 | 0 | 1,079,120,000 |
| | 845 | | | Indemnizaciones | 193,000,000 | 5,269,213 | 5,269,213 | 0 | 187,730,787 |
| | 845001 | 30001 | | Indemnizaciones | 193,000,000 | 5,269,213 | 5,269,213 | 0 | 187,730,787 |
| | 846 | | | Subsidio y Asistencia Social a | 120,000,000 | 0 | 0 | 0 | 120,000,000 |
| | 846001 | 30001 | | Subsidio y Asistencia Social a | 120,000,000 | 0 | 0 | 0 | 120,000,000 |
| | | | | TRANSFER. PARA | 1,080,000,000 | 0 | 0 | 0 | 1,080,000,000 |
| | 848001 | 30701 | | Otras Transferencias corrientes | 75,000,000 | 0 | 0 | 0 | 75,000,000 |
| 900 | | | | OTROS GASTOS | 788,000,000 | 70,156 | 70,156 | 0 | 787,929,844 |
| | 910 | | | Pago de Impuestos, Tasas y | 50,000,000 | 70,156 | 70,156 | 0 | 49,929,844 |
| | 910 | 30001 | | Pago de Impuestos, Tasas y | 50,000,000 | 70,156 | 70,156 | 0 | 49,929,844 |
| | 920 | | | Devolución de Impuestos y Otros | 38,000,000 | 0 | 0 | 0 | 38,000,000 |
| | 920 | 30001 | | Devolución de Impuestos y Otros | 38,000,000 | 0 | 0 | 0 | 38,000,000 |
| | 960 | | | Deudas Pendientes de Pagos de | 700,000,000 | 0 | 0 | 0 | 700,000,000 |
| | 960 | 30001 | | Deudas Pendientes de Pagos de | 700,000,000 | 0 | 0 | 0 | 700,000,000 |
| | | | | GASTOS DE CAPITAL | 12,877,560,000 | 178,567,970 | 178,567,970 | 0 | 12,698,992,030 |
| 400 | | | | BIENES DE CAMBIO | 638,000,000 | 0 | 0 | 0 | 638,000,000 |
| | 420 | | | Otras Materias Primas y Productos | 638,000,000 | 0 | 0 | 0 | 638,000,000 |
| | 420 | 30001 | | Minerales | 280,000,000 | 0 | 0 | 0 | 280,000,000 |
| | 420 | 30011 | | Minerales | 358,000,000 | 0 | 0 | 0 | 358,000,000 |
| 500 | | | | INVERSIÓN FÍSICA | 12,016,560,000 | 178,567,970 | 178,567,970 | 0 | 11,837,992,030 |
| | 510 | | | Adquisición de Inmuebles | 200,000,000 | 0 | 0 | 0 | 200,000,000 |
| | 510 | 30001 | | Adquisición de Inmuebles | 200,000,000 | 0 | 0 | 0 | 200,000,000 |
| | 520 | | | Construcciones | 8,595,950,000 | 0 | 0 | 0 | 8,595,950,000 |
| | 520 | 30001 | | Construcciones | 3,613,050,000 | 0 | 0 | 0 | 3,613,050,000 |
| | 520 | 30003 | | Construcciones | 1,675,000,000 | 0 | 0 | 0 | 1,675,000,000 |
| | 520 | 30011 | | Construcciones | 3,307,900,000 | 0 | 0 | 0 | 3,307,900,000 |
| | 530 | | | Adquisición de Maquinarias, | 1,586,500,000 | 178,567,970 | 178,567,970 | 0 | 1,407,932,030 |
| | 530 | 30001 | | Adquisición de Maquinarias, | 986,500,000 | 178,567,970 | 178,567,970 | 0 | 807,932,030 |

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| Gru | Sub | Clasific | FFOF | Descripción | Presupuesto Vigente | Obligado | Pagado | Pendiente | Saldo de Presupuesto |
| | 530 | 30011 | | Adquisición de Maquinarias, | 600,000,000 | 0 | 0 | 0 | 600,000,000 |
| | 540 | | | Adquisición de Equipos de Oficina | 828,110,000 | 0 | 0 | 0 | 828,110,000 |
| | 540 | 30001 | | Adquisición de Equipos de Oficina | 187,510,000 | 0 | 0 | 0 | 187,510,000 |
| | 540 | 30003 | | Adquisición de Equipos de Oficina | 420,000,000 | 0 | 0 | 0 | 420,000,000 |
| | 540 | 30007 | | Adquisición de Equipos de Oficina | 35,000,000 | 0 | 0 | 0 | 35,000,000 |
| | 540 | 30011 | | Adquisición de Equipos de Oficina | 185,600,000 | 0 | 0 | 0 | 185,600,000 |
| | 570 | | | Adquisición de Activos Intangibles | 220,000,000 | 0 | 0 | 0 | 220,000,000 |
| | 570 | 30001 | | Adquisición de Activos Intangibles | 220,000,000 | 0 | 0 | 0 | 220,000,000 |
| | 580 | | | Estudios de Proyectos de Inversión | 386,000,000 | 0 | 0 | 0 | 386,000,000 |
| | 580 | 30001 | | Estudios de Proyectos de Inversión | 90,500,000 | 0 | 0 | 0 | 90,500,000 |
| | 580 | 30003 | | Estudios de Proyectos de Inversión | 250,000,000 | 0 | 0 | 0 | 250,000,000 |
| | 580 | 30011 | | Estudios de Proyectos de Inversión | 45,500,000 | 0 | 0 | 0 | 45,500,000 |
| | 590 | | | Otros Gastos de Inversión y | 200,000,000 | 0 | 0 | 0 | 200,000,000 |
| | 590 | 30011 | | Otros Gastos de Inversión y | 200,000,000 | 0 | 0 | 0 | 200,000,000 |
| 800 | | | | TRANSFERENCIAS | 223,000,000 | 0 | 0 | 0 | 223,000,000 |
| | 870 | | | Transferencias de Capital al Sector | 223,000,000 | 0 | 0 | 0 | 223,000,000 |
| | 871 | | | Transferencias de Capital al Sector | 223,000,000 | 0 | 0 | 0 | 223,000,000 |
| | 871001 | 30001 | | Transferencias de Capital al Sector | 45,000,000 | 0 | 0 | 0 | 45,000,000 |
| | 871001 | 30007 | | Transferencias de Capital al Sector | 65,000,000 | 0 | 0 | 0 | 65,000,000 |
| | 871001 | 30011 | | Transferencias de Capital al Sector | 113,000,000 | 0 | 0 | 0 | 113,000,000 |