

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>14,953,178,254</b>	<b>1,074,011,017</b>	<b>16,027,189,271</b>	<b>1,388,828,403</b>	<b>14,638,360,868</b>	<b>1,388,828,403</b>	8.67
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,724,530,371</b>	<b>423,052,913</b>	<b>10,147,583,284</b>	<b>1,195,853,941</b>	<b>8,951,729,343</b>	<b>1,195,853,941</b>	11.78
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,724,530,371</b>	<b>423,052,913</b>	<b>10,147,583,284</b>	<b>1,195,853,941</b>	<b>8,951,729,343</b>	<b>1,195,853,941</b>	11.78
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>5,138,261,517</b>	<b>0</b>	<b>5,138,261,517</b>	<b>385,647,334</b>	<b>4,752,614,183</b>	<b>385,647,334</b>	7.51
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>2,046,430,000</b>	<b>0</b>	<b>2,046,430,000</b>	<b>152,272,629</b>	<b>1,894,157,371</b>	<b>152,272,629</b>	7.44
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	66,922,629	817,597,371	66,922,629	7.57
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	55,000,000	665,000,000	55,000,000	7.64
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	30,350,000	356,050,000	30,350,000	7.85
100.110.114.030.001.	Aguinaldo	55,510,000	0	55,510,000	0	55,510,000	0	0.00
<b>4210120</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>13,320,000</b>	<b>0</b>	<b>13,320,000</b>	<b>374,999</b>	<b>12,945,001</b>	<b>374,999</b>	2.82
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	374,999	12,945,001	374,999	2.82
<b>130</b>	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>230,131,010</b>	<b>0</b>	<b>230,131,010</b>	<b>22,119,964</b>	<b>208,011,046</b>	<b>22,119,964</b>	9.61
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	6,948,560	95,411,440	6,948,560	6.79
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	15,171,404	112,599,606	15,171,404	11.87
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,834,580,507</b>	<b>0</b>	<b>2,834,580,507</b>	<b>210,879,742</b>	<b>2,623,700,765</b>	<b>210,879,742</b>	7.44
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	14,180,000	51,820,000	14,180,000	21.48
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,802,000	262,598,000	20,802,000	7.34
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	154,296,468	2,098,084,039	154,296,468	6.85
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	21,601,274	211,198,726	21,601,274	9.28
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>13,800,000</b>	<b>0</b>	<b>13,800,000</b>	<b>0</b>	<b>13,800,000</b>	<b>0</b>	0.00
100.190.199.030.001.	Otros gastos de personal	13,800,000	0	13,800,000	0	13,800,000	0	0.00
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>500,028,674</b>	<b>51,300,000</b>	<b>551,328,674</b>	<b>87,068,401</b>	<b>464,260,273</b>	<b>87,068,401</b>	15.79
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>80,400,000</b>	<b>10,000,000</b>	<b>90,400,000</b>	<b>2,753,483</b>	<b>87,646,517</b>	<b>2,753,483</b>	3.05
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	0	51,600,000	0	0.00
200.210.212.030.001	Agua	7,200,000	10,000,000	17,200,000	2,753,483	14,446,517	2,753,483	16.01
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	0	20,400,000	0	0.00
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>	<b>0</b>	0.00
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	0	4,200,000	0	0.00
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>25,360,000</b>	<b>0</b>	<b>25,360,000</b>	<b>0</b>	<b>25,360,000</b>	<b>0</b>	0.00
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	0	25,360,000	0	0.00
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>232,668,674</b>	<b>18,500,000</b>	<b>251,168,674</b>	<b>73,999,918</b>	<b>177,168,756</b>	<b>73,999,918</b>	29.46
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	-2,000,000	24,100,000	3,350,000	20,750,000	3,350,000	13.90
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	1,961,000	14,489,000	1,961,000	11.92
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	42,000,000	58,400,000	1,355,100	57,044,900	1,355,100	2.32
200.240.244.030.011.	Mantenimiento y Reparaciones Menores	138,718,674	0	138,718,674	65,883,818	72,834,856	65,883,818	47.49

MUNICIPALIDAD DE OBLIGADO  
 CONTABILIDAD  
 Manuel Paredes  
 Contador Municipal

MUNICIPALIDAD DE OBLIGADO  
 INTENDENCIA  
 Gil Amarilla  
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	11,000,000	11,000,000	1,450,000	9,550,000	1,450,000	13.18
200.240.247.030.001.	Mantenimiento y Reparaciones Menores	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	0	1,500,000	1,500,000	0	1,500,000	0	0.00
<b>260</b>	<b>PROFESIONALES</b>	<b>120,500,000</b>	<b>21,800,000</b>	<b>142,300,000</b>	<b>8,955,000</b>	<b>133,345,000</b>	<b>8,955,000</b>	<b>6.29</b>
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	880,000	7,820,000	880,000	10.11
200.260.262.030.001	Imprenta, Publicaciones	0	7,000,000	7,000,000	0	7,000,000	0	0.00
200.260.263.030.011.	Servicios Bancarios	8,400,000	4,800,000	13,200,000	3,410,000	9,790,000	3,410,000	25.83
200.260.264.030.001.	Primas y Gastos de Seguros	0	8,000,000	8,000,000	0	8,000,000	0	0.00
200.260.266.030.001	Consultorías, Asesorías e Inversiones	59,000,000	2,000,000	61,000,000	2,700,000	58,300,000	2,700,000	4.43
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	1,800,000	39,000,000	1,800,000	4.41
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	165,000	3,435,000	165,000	4.58
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>33,500,000</b>	<b>1,000,000</b>	<b>34,500,000</b>	<b>1,360,000</b>	<b>33,140,000</b>	<b>1,360,000</b>	<b>3.94</b>
200.280.281.030.001.	Servicio de Ceremonial	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.280.289.030.001.	Otros Servicios en General	33,500,000	0	33,500,000	1,360,000	32,140,000	1,360,000	4.06
<b>290</b>	<b>SERVICIOS DE CAPACITACION Y</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>0.00</b>
200.290.291.30.001.	Capacitación del Personal del Estado	3,400,000	0	3,400,000	0	3,400,000	0	0.00
<b>42103</b>	<b>BIENES DE CONSUMO</b>	<b>671,620,000</b>	<b>62,482,024</b>	<b>734,102,024</b>	<b>52,655,063</b>	<b>681,446,961</b>	<b>52,655,063</b>	<b>7.17</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>31,870,000</b>	<b>10,000,000</b>	<b>21,870,000</b>	<b>0</b>	<b>21,870,000</b>	<b>0</b>	<b>0.00</b>
300.310.311.030.001.	Alimentos para Personas	31,870,000	10,000,000	21,870,000	0	21,870,000	0	0.00
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>22,750,000</b>	<b>3,200,000</b>	<b>25,950,000</b>	<b>8,175,500</b>	<b>17,774,500</b>	<b>8,175,500</b>	<b>31.50</b>
300.320.320.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	8,175,500	14,574,500	8,175,500	35.94
300.320.324.030.001.	Calzados	0	3,200,000	3,200,000	0	3,200,000	0	0.00
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>55,180,000</b>	<b>17,000,000</b>	<b>72,180,000</b>	<b>575,000</b>	<b>71,605,000</b>	<b>575,000</b>	<b>0.80</b>
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	4,000,000	12,550,000	0	12,550,000	0	0.00
300.330.333.030.001	Productos de Artes Graficas	10,500,000	28,000,000	38,500,000	575,000	37,925,000	575,000	1.49
300.330.334.030.001	Productos de Papel	130,000	0	130,000	0	130,000	0	0.00
300.330.339.030.001	Productos de Papel, Cartón e Impresos	28,000,000	7,000,000	21,000,000	0	21,000,000	0	0.00
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>41,520,000</b>	<b>7,000,000</b>	<b>48,520,000</b>	<b>1,560,000</b>	<b>46,960,000</b>	<b>1,560,000</b>	<b>3.22</b>
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	0	10,200,000	0	0.00
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	7,000,000	38,320,000	1,560,000	36,760,000	1,560,000	4.07
<b>350</b>	<b>PROD. E INSTUMENTOS.QUIMICOS Y</b>	<b>7,680,000</b>	<b>7,000,000</b>	<b>14,680,000</b>	<b>0</b>	<b>14,680,000</b>	<b>0</b>	<b>0.00</b>
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	0	7,680,000	0	7,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	0	7,000,000	7,000,000	0	7,000,000	0	0.00
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>355,400,000</b>	<b>38,232,024</b>	<b>393,632,024</b>	<b>36,628,763</b>	<b>357,003,261</b>	<b>36,628,763</b>	<b>9.31</b>
300.360.360.030.001.	Combustibles y Lubricantes	105,300,000	9,800,000	115,100,000	0	115,100,000	0	0.00
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	23,432,024	265,932,024	35,339,263	230,592,761	35,339,263	13.29
300.360.362.030.001	Lubricantes	3,600,000	5,000,000	8,600,000	1,289,500	7,310,500	1,289,500	14.99
300.360.362.030.011	Lubricantes ( Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
<b>390</b>	<b>OTROS BIENES DE CONSUMO</b>	<b>157,220,000</b>	<b>50,000</b>	<b>157,270,000</b>	<b>5,715,800</b>	<b>151,554,200</b>	<b>5,715,800</b>	<b>3.63</b>
300.390.392.030.001.	Cubiertas y Camaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00





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300.390.392.030.011.	Cubiertas y Camaras de Aire	40,000,000	0	40,000,000	0	40,000,000	0	0.00
300.390.394.030.001	Herramientas Menores	11,800,000	0	11,800,000	3,775,300	8,024,700	3,775,300	31.99
300.390.395.030.001.	Materiales para Seguridad y	0	3,400,000	3,400,000	0	3,400,000	0	0.00
300.390.396.030.001.	Articulos de Plástico	0	2,400,000	2,400,000	0	2,400,000	0	0.00
300.390.397.030.001	Productos e Insumos Metalicos	18,800,000	0	18,800,000	766,500	18,033,500	766,500	4.08
300.390.398.030.001	Productos e Insumos No Metalicos	18,800,000	5,750,000	13,050,000	174,000	12,876,000	174,000	1.33
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	1,000,000	61,800,000	1,000,000	1.59
<b>700</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>529,917,809</b>	<b>0</b>	<b>529,917,809</b>	<b>14,794,521</b>	<b>515,123,288</b>	<b>14,794,521</b>	<b>2.79</b>
<b>710</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>29,917,809</b>	<b>0</b>	<b>29,917,809</b>	<b>14,794,521</b>	<b>15,123,288</b>	<b>14,794,521</b>	<b>49.46</b>
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	14,794,521	15,123,288	14,794,521	49.45
<b>730</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>500,000,000</b>	<b>0</b>	<b>500,000,000</b>	<b>0</b>	<b>500,000,000</b>	<b>0</b>	<b>0.00</b>
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>2,826,543,087</b>	<b>123,017,227</b>	<b>2,949,560,314</b>	<b>655,687,880</b>	<b>2,293,872,434</b>	<b>655,687,880</b>	<b>22.23</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,014,555,420</b>	<b>0</b>	<b>1,014,555,420</b>	<b>427,110,768</b>	<b>587,444,652</b>	<b>427,110,768</b>	<b>42.10</b>
800.830.833.30.001.	Transferencias a Municipalidades	450,000,000	0	450,000,000	208,686,043	241,313,957	208,686,043	46.37
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	208,686,043	241,313,957	208,686,043	46.37
800.830.836.30.001.	Transferencia a Organizaciones	90,055,420	0	90,055,420	0	90,055,420	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	24,500,000	0	24,500,000	9,738,682	14,761,318	9,738,682	39.75
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,811,987,667</b>	<b>123,017,227</b>	<b>1,935,004,894</b>	<b>228,577,112</b>	<b>1,706,427,782</b>	<b>228,577,112</b>	<b>11.81</b>
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	14,500,000	135,500,000	14,500,000	9.67
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	169,932,590	812,823,850	169,932,590	17.29
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	35,000,000	536,248,454	35,000,000	6.13
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	0	120,000,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	9,144,522	38,855,478	9,144,522	19.05
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	0	63,000,000	0	0.00
<b>900</b>	<b>OTROS GASTOS</b>	<b>58,159,284</b>	<b>186,253,662</b>	<b>244,412,946</b>	<b>742</b>	<b>244,412,204</b>	<b>742</b>	<b>0.00</b>
<b>900.910</b>	<b>PAGO DE IMPUESTOS, TASAS Y</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>742</b>	<b>1,499,258</b>	<b>742</b>	<b>0.05</b>
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	742	1,499,258	742	0.05
<b>920</b>	<b>DEVOLUCION DE IMPUESTOS Y</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0.00</b>
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	0	3,000,000	0	0.00
<b>960</b>	<b>DEUDAS PENDIENTES DE PAGO DE</b>	<b>53,659,284</b>	<b>186,253,662</b>	<b>239,912,946</b>	<b>0</b>	<b>239,912,946</b>	<b>0</b>	<b>0.00</b>
900.960.961.30.001	Servicios Personales	53,267,535	186,253,662	239,521,197	0	239,521,197	0	0.00
900.960.961.30.011	Servicios Personales ( Royalties)	391,749	0	391,749	0	391,749	0	0.00
<b>400</b>	<b>GASTOS DE CAPITAL</b>	<b>0</b>	<b>52,418,000</b>	<b>52,418,000</b>	<b>0</b>	<b>52,418,000</b>	<b>0</b>	<b>0.00</b>
<b>400</b>	<b>BIENES DE CAMBIO</b>	<b>0</b>	<b>52,418,000</b>	<b>52,418,000</b>	<b>0</b>	<b>52,418,000</b>	<b>0</b>	<b>0.00</b>
<b>400.410</b>	<b>BIENES E INSUMOS DEL SECTOR</b>	<b>0</b>	<b>37,418,000</b>	<b>37,418,000</b>	<b>0</b>	<b>37,418,000</b>	<b>0</b>	<b>0.00</b>
400.410.411.30.001	Animales y Productos Pecuarios	0	37,418,000	37,418,000	0	37,418,000	0	0.00
<b>43112</b>	<b>MINERALES</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>0.00</b>
400.420.422.30.001	Piedra, Arcilla, Cerámica, Arena y sus	0	15,000,000	15,000,000	0	15,000,000	0	0.00
<b>500</b>	<b>INVERSION FISICA</b>	<b>4,149,539,545</b>	<b>971,700,882</b>	<b>5,121,240,427</b>	<b>182,974,462</b>	<b>4,938,265,965</b>	<b>182,974,462</b>	<b>3.57</b>



Manuel Fariñas  
Contador Municipal



Gil Amarilla  
Presidente Municipal

	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Mayo	Saldo Presup.	Obligado	Porc. Ejec
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>3,893,906,194</b>	<b>788,622,786</b>	<b>4,682,528,980</b>	<b>167,399,462</b>	<b>4,515,129,518</b>	<b>167,399,462</b>	<b>3.57</b>
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	0	1,621,158,575	0	0.00
500.520.522.30.011	Construcciones de obras de uso	350,000,000	0	350,000,000	0	350,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso	1,804,200,000	257,208,338	2,061,408,338	167,399,462	1,894,008,876	167,399,462	8.12
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	89,462,067	649,962,067	0	649,962,067	0	0.00
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS,</b>	<b>75,000,000</b>	<b>146,828,096</b>	<b>221,828,096</b>	<b>3,075,000</b>	<b>218,753,096</b>	<b>3,075,000</b>	<b>1.39</b>
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	21,100,000	21,100,000	3,075,000	18,025,000	3,075,000	14.57
500.530.537.30.011	Adquisicion de maquinarias, equipos y	75,000,000	125,728,096	200,728,096	0	200,728,096	0	0.00
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE</b>	<b>128,451,353</b>	<b>36,250,000</b>	<b>164,701,353</b>	<b>0</b>	<b>164,701,353</b>	<b>0</b>	<b>0.00</b>
500.540.541.30.001	Adquisición de Muebles y Enseres	0	10,000,000	10,000,000	0	10,000,000	0	0.00
500.540.541.30.011	Adquisicion de equipos de oficina y	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisicion de equipos de Computacion	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisicion de equipos de oficina y	100,000,000	0	100,000,000	0	100,000,000	0	0.00
500.540.542.30.001	Adquisición de Equipos de Oficina	0	8,250,000	8,250,000	0	8,250,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	0	18,000,000	18,000,000	0	18,000,000	0	0.00
500.57	<b>ADQUISICION DE ACTIVOS</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>11,181,998</b>	<b>0</b>	<b>0.00</b>
500.570.579.30.011	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
<b>500.580</b>	<b>ESTUDIOS Y PROYECTOS DE</b>	<b>31,000,000</b>	<b>0</b>	<b>31,000,000</b>	<b>12,500,000</b>	<b>18,500,000</b>	<b>12,500,000</b>	<b>40.32</b>
500.580.589.30.001	Estudios y proyectos de inversion	31,000,000	0	31,000,000	12,500,000	18,500,000	12,500,000	40.32
<b>500.59</b>	<b>OTROS GASTOS DE INVERSION Y</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0.00</b>
500.590.596.30.001	Otros gastos de inversion y reparaciones	10,000,000	0	10,000,000	0	10,000,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>1,079,108,338</b>	<b>-373,160,778</b>	<b>705,947,560</b>	<b>10,000,000</b>	<b>695,947,560</b>	<b>10,000,000</b>	<b>1.42</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL</b>	<b>1,079,108,338</b>	<b>-373,160,778</b>	<b>705,947,560</b>	<b>10,000,000</b>	<b>695,947,560</b>	<b>10,000,000</b>	<b>1.42</b>
800.870.874.30.001	Transferencias de capital al sector privado	511,900,000	-115,952,440	395,947,560	0	395,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	-257,208,338	310,000,000	10,000,000	300,000,000	10,000,000	3.23

