

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>15,329,750,499</b>	<b>1,427,971,137</b>	<b>16,757,721,636</b>	<b>1,050,804,978</b>	<b>15,706,916,658</b>	<b>1,050,804,978</b>	<b>6.27</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,845,924,279</b>	<b>177,088,942</b>	<b>10,023,013,221</b>	<b>750,801,589</b>	<b>9,272,211,632</b>	<b>750,801,589</b>	<b>7.49</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,845,924,279</b>	<b>177,088,942</b>	<b>10,023,013,221</b>	<b>750,801,589</b>	<b>9,272,211,632</b>	<b>750,801,589</b>	<b>7.49</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>5,349,877,664</b>	<b>0</b>	<b>5,349,877,664</b>	<b>404,431,861</b>	<b>4,945,445,803</b>	<b>404,431,861</b>	<b>7.56</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>2,052,085,000</b>	<b>0</b>	<b>2,052,085,000</b>	<b>165,731,667</b>	<b>1,886,353,333</b>	<b>165,731,667</b>	<b>8.08</b>
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	73,191,667	816,548,333	73,191,667	8.23
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,340,000	659,660,000	60,340,000	8.38
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
100.110.114.030.001.	Aguinaldo	55,945,000	0	55,945,000	0	55,945,000	0	0.00
<b>4210120</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>13,320,000</b>	<b>0</b>	<b>13,320,000</b>	<b>0</b>	<b>13,320,000</b>	<b>0</b>	<b>0.00</b>
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
<b>130</b>	<b>ASIGNACIONES COMPLEMENTARIAS</b>	<b>321,692,157</b>	<b>0</b>	<b>321,692,157</b>	<b>37,595,459</b>	<b>284,096,698</b>	<b>37,595,459</b>	<b>11.69</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	19,111,667	91,288,333	19,111,667	17.31
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	18,483,792	192,808,365	18,483,792	8.75
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,945,980,507</b>	<b>0</b>	<b>2,945,980,507</b>	<b>199,895,987</b>	<b>2,746,084,520</b>	<b>199,895,987</b>	<b>6.79</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	10,950,000	91,050,000	10,950,000	10.74
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	18,108,000	265,292,000	18,108,000	6.39
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	151,437,987	2,113,942,520	151,437,987	6.68
100.140.145.030.001.	Honorarios Profesionales	295,200,000	0	295,200,000	19,400,000	275,800,000	19,400,000	6.57
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>16,800,000</b>	<b>0</b>	<b>16,800,000</b>	<b>1,208,748</b>	<b>15,591,252</b>	<b>1,208,748</b>	<b>7.19</b>
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	1,208,748	15,591,252	1,208,748	7.19
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>501,004,674</b>	<b>17,200,000</b>	<b>518,204,674</b>	<b>20,674,343</b>	<b>497,530,331</b>	<b>20,674,343</b>	<b>3.99</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>97,200,000</b>	<b>0</b>	<b>97,200,000</b>	<b>4,389,939</b>	<b>92,810,061</b>	<b>4,389,939</b>	<b>4.52</b>
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	0	60,000,000	0	0.00
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	1,161,617	14,438,383	1,161,617	7.45
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	2,828,322	17,571,678	2,828,322	13.86
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	400,000	800,000	400,000	33.33
<b>4210220</b>	<b>TRANSPORTE Y ALMACENAJE</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>	<b>196,500</b>	<b>4,003,500</b>	<b>196,500</b>	<b>4.68</b>
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	196,500	4,003,500	196,500	4.68
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>25,360,000</b>	<b>0</b>	<b>25,360,000</b>	<b>1,684,975</b>	<b>23,675,025</b>	<b>1,684,975</b>	<b>6.64</b>
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	1,684,975	23,675,025	1,684,975	6.64
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>251,768,674</b>	<b>20,000,000</b>	<b>271,768,674</b>	<b>6,750,535</b>	<b>265,018,139</b>	<b>6,750,535</b>	<b>2.48</b>
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de	2,200,000	0	2,200,000	0	2,200,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de	25,000,000	0	25,000,000	0	25,000,000	0	0.00
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos	18,850,000	0	18,850,000	780,000	18,070,000	780,000	4.14
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	51,400,000	0	51,400,000	5,290,535	46,109,465	5,290,535	10.29
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	20,000,000	158,718,674	0	158,718,674	0	0.00



**Manuel Paredes**  
Contador Municipal



**Gil A. Arilla**  
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	380,000	11,620,000	380,000	3.17
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	2,400,000	0	2,400,000	300,000	2,100,000	300,000	12.50
<b>260</b>	<b>SERVICIOS TECNICOS Y</b>	<b>86,600,000</b>	<b>-2,800,000</b>	<b>83,800,000</b>	<b>6,072,394</b>	<b>77,727,606</b>	<b>6,072,394</b>	<b>7.25</b>
200.260.261.030.001.	De Informática 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 y Reproducciones	6,000,000	0	6,000,000	0	6,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	0	8,400,000	2,107,394	6,292,606	2,107,394	25.09
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	-2,800,000	23,800,000	1,535,000	22,265,000	1,535,000	6.45
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	0	33,300,000	1,300,000	32,000,000	1,300,000	3.90
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	250,000	3,350,000	250,000	6.94
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>32,500,000</b>	<b>0</b>	<b>32,500,000</b>	<b>1,580,000</b>	<b>30,920,000</b>	<b>1,580,000</b>	<b>4.86</b>
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	0	2,000,000	1,580,000	420,000	1,580,000	79.00
200.280.289.030.001.	Otros Servicios en General	30,500,000	0	30,500,000	0	30,500,000	0	0.00
<b>290</b>	<b>SERVICIOS DE CAPACITACION Y</b>	<b>3,376,000</b>	<b>0</b>	<b>3,376,000</b>	<b>0</b>	<b>3,376,000</b>	<b>0</b>	<b>0.00</b>
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	0	3,376,000	0	3,376,000	0	0.00
<b>42103</b>	<b>BIENES DE CONSUMO</b>	<b>681,676,299</b>	<b>44,295,933</b>	<b>725,972,232</b>	<b>33,968,765</b>	<b>692,003,467</b>	<b>33,968,765</b>	<b>4.68</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>20,400,000</b>	<b>0</b>	<b>20,400,000</b>	<b>4,098,050</b>	<b>16,301,950</b>	<b>4,098,050</b>	<b>20.09</b>
300.310.311.030.001.	Alimentos para Personas	20,400,000	0	20,400,000	4,098,050	16,301,950	4,098,050	20.09
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>26,250,000</b>	<b>0</b>	<b>26,250,000</b>	<b>7,908,000</b>	<b>18,342,000</b>	<b>7,908,000</b>	<b>30.13</b>
300.320.323.030.001.	Confecciones Textiles	22,750,000	0	22,750,000	6,428,000	16,322,000	6,428,000	28.25
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	1,480,000	2,020,000	1,480,000	42.29
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>59,680,000</b>	<b>0</b>	<b>59,680,000</b>	<b>83,550</b>	<b>59,596,450</b>	<b>83,550</b>	<b>0.14</b>
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	0	14,550,000	83,550	14,466,450	83,550	0.57
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	0	43,000,000	0	43,000,000	0	0.00
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,	2,000,000	0	2,000,000	0	2,000,000	0	0.00
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>41,520,000</b>	<b>640,000</b>	<b>42,160,000</b>	<b>14,712,100</b>	<b>27,447,900</b>	<b>14,712,100</b>	<b>34.90</b>
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	1,913,550	8,286,450	1,913,550	18.76
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	0	31,320,000	12,798,550	18,521,450	12,798,550	40.86
300.340.346.030.001	Reparaciones Mayores de Maquinarias	0	640,000	640,000	0	640,000	0	0.00
<b>350</b>	<b>PROD. E INSTRUMENTOS.QUIMICOS Y</b>	<b>16,080,000</b>	<b>0</b>	<b>16,080,000</b>	<b>565,500</b>	<b>15,514,500</b>	<b>565,500</b>	<b>3.52</b>
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	0	7,680,000	565,500	7,114,500	565,500	7.36
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	0	8,400,000	0	8,400,000	0	0.00
<b>360</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>357,326,299</b>	<b>40,855,933</b>	<b>398,182,232</b>	<b>1,190,465</b>	<b>396,991,767</b>	<b>1,190,465</b>	<b>0.30</b>
300.360.361.030.001.	Combustibles	88,270,092	44,000,000	44,270,092	0	44,270,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	84,305,933	344,562,140	0	344,562,140	0	0.00
300.360.362.030.001.	Lubricantes	4,800,000	550,000	5,350,000	1,190,465	4,159,535	1,190,465	22.25
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>160,420,000</b>	<b>2,800,000</b>	<b>163,220,000</b>	<b>5,411,100</b>	<b>157,808,900</b>	<b>5,411,100</b>	<b>3.32</b>
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00



Manuel Faredes  
Contador Municipal



Gil Amarilla  
Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Abril	Saldo Presup.	Obligado	Porc. Ejec
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	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	0	11,800,000	0	0.00
300.390.395.030.001.	Materiales para Seguridad y Adiestramiento	3,200,000	0	3,200,000	536,000	2,664,000	536,000	16.75
300.390.396.030.001.	Artículos de plástico	0	2,800,000	2,800,000	2,779,600	20,400	2,779,600	99.27
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	0	18,800,000	220,000	18,580,000	220,000	1.17
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	0	18,800,000	272,000	18,528,000	272,000	1.45
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	0	62,800,000	1,603,500	61,196,500	1,603,500	2.55
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>3,298,785,393</b>	<b>4,801,656</b>	<b>3,303,587,049</b>	<b>290,466,620</b>	<b>3,013,120,429</b>	<b>290,466,620</b>	<b>8.79</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,119,503,750</b>	<b>0</b>	<b>1,119,503,750</b>	<b>6,073,958</b>	<b>1,113,429,792</b>	<b>6,073,958</b>	<b>0.54</b>
800.830.833.30.001.	Transferencias a Municipalidades (Menores)	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	94,753,750	0	94,753,750	6,073,958	88,679,792	6,073,958	6.41
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	64,750,000	0	64,750,000	0	64,750,000	0	0.00
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>2,179,281,643</b>	<b>4,801,656</b>	<b>2,184,083,299</b>	<b>284,392,662</b>	<b>1,899,690,637</b>	<b>284,392,662</b>	<b>13.02</b>
800.840.841.030.001.	Becas	200,000,000	0	200,000,000	17,600,000	182,400,000	17,600,000	8.80
800.840.842.030.001.	Aporte a entidades educativas sin fines de	1,331,856,440	0	1,331,856,440	85,195,000	1,246,661,440	85,195,000	6.40
800.840.848.030.003.	Transferencia complemento nutricional a	413,825,203	4,801,656	418,626,859	129,999,991	288,626,868	129,999,991	31.05
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	4,479,656	115,520,344	4,479,656	3.73
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	37,600,000	0	37,600,000	13,128,015	24,471,985	13,128,015	34.91
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	76,000,000	0	76,000,000	33,990,000	42,010,000	33,990,000	44.72
<b>900</b>	<b>OTROS GASTOS</b>	<b>14,580,249</b>	<b>110,791,353</b>	<b>125,371,602</b>	<b>1,260,000</b>	<b>124,111,602</b>	<b>1,260,000</b>	<b>1.01</b>
<b>900.910</b>	<b>PAGO DE IMPUESTOS, TASAS Y GASTOS</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0.00</b>
<b>900.910.919.30.001</b>	Impuestos, tasas y gastos judiciales varios	1,500,000	0	1,500,000	0	1,500,000	0	0.00
<b>920</b>	<b>DEVOLUCION DE IMPUESTOS Y OTROS</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	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
<b>960</b>	<b>DEUDAS PENDIENTES DE PAGO DE GAST</b>	<b>10,080,249</b>	<b>110,791,353</b>	<b>120,871,602</b>	<b>1,260,000</b>	<b>119,611,602</b>	<b>1,260,000</b>	<b>1.04</b>
900.960.961.30.001	Servicios Personales	9,688,500	0	9,688,500	0	9,688,500	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
900.960.962.30.001	Servicios No Personales	0	8,863,077	8,863,077	0	8,863,077	0	0.00
900.960.963.30.001	Bienes de Consumo	0	57,381,824	57,381,824	0	57,381,824	0	0.00
900.960.965.30.001	Transferencias	0	44,546,452	44,546,452	1,260,000	43,286,452	1,260,000	2.83
<b>500</b>	<b>INVERSION FISICA</b>	<b>5,079,274,491</b>	<b>763,454,109</b>	<b>5,842,728,600</b>	<b>119,662,649</b>	<b>5,723,065,951</b>	<b>119,662,649</b>	<b>2.05</b>
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>4,022,583,672</b>	<b>712,954,109</b>	<b>4,735,537,781</b>	<b>80,742,649</b>	<b>4,654,795,132</b>	<b>80,742,649</b>	<b>1.71</b>
500.520.521.30.003	Construcciones de obras de uso publico (FONACIDE)	0	52,270,221	52,270,221	0	52,270,221	0	0.00
500.520.522.30.011	Construcciones de obras de uso Institucional (F	400,000,000	0	400,000,000	0	400,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público	1,898,655,000	33,395,643	1,932,050,643	0	1,932,050,643	0	0.00
500.520.522.30.001	Construcciones de obras de uso Just	0	300,000,000	300,000,000	0	300,000,000	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	161,614,637	1,295,834,637	0	1,295,834,637	0	0.00



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Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Marzo	Saldo Presup.	Obligado	Porc. Ejec
500.520.522.30.003	Construcciones de obras de uso Inst	589,708,672	165,673,608	755,382,280	80,742,649	674,639,631	80,742,649	10.69
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS, EQUIPOS</b>	<b>321,000,000</b>	<b>1,500,000</b>	<b>322,500,000</b>	<b>0</b>	<b>322,500,000</b>	<b>0</b>	<b>0.00</b>
500.530.537.30.011	Equipos de Transporte (Royalties)	0	1,500,000	1,500,000	0	1,500,000	0	0.00
500.530.537.30.001	Equipos de Transporte	71,000,000	0	71,000,000	0	71,000,000	0	0.00
<b>500.540</b>	<b>ADQUISICION DE EQUIPOS DE OFICINA Y I</b>	<b>250,000,000</b>	<b>0</b>	<b>250,000,000</b>	<b>0</b>	<b>250,000,000</b>	<b>0</b>	<b>0.00</b>
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	<b>408,508,821</b>	<b>6,000,000</b>	<b>414,508,821</b>	<b>4,570,000</b>	<b>409,938,821</b>	<b>4,570,000</b>	<b>1.10</b>
500.540.543.30.011	Adquisición de Equipos de Computación (Roya	0	1,000,000	1,000,000	0	1,000,000	0	0.00
500.540.541.30.003	Adquisición de Muebles y Enseres (Fonacide)	12,625,352	0	12,625,352	0	12,625,352	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	15,000,000	0	15,000,000	0	15,000,000	0	0.00
<b>500.570</b>	<b>ADQUISICION DE ACTIVOS INTANGIBLES</b>	<b>375,883,469</b>	<b>0</b>	<b>375,883,469</b>	<b>0</b>	<b>375,883,469</b>	<b>0</b>	<b>0.00</b>
500.570.579.30.011	Activos Intangibles (Royalties)	5,000,000	5,000,000	10,000,000	4,570,000	5,430,000	4,570,000	45.70
<b>500.580</b>	<b>ESTUDIOS DE PROYECTOS DE INVERSION</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>
500.580.580.30.001	Estudios y proyectos de inversion	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	<b>56,000,000</b>	<b>0</b>	<b>56,000,000</b>	<b>2,200,000</b>	<b>53,800,000</b>	<b>2,200,000</b>	<b>3.93</b>
<b>500.590</b>	<b>OTROS GASTOS DE INVERSION Y REPAR/</b>	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>0.00</b>
500.590.599.30.011	Otros gastos de inversion y reparaciones mayo	31,000,000	0	31,000,000	2,200,000	28,800,000	2,200,000	7.10
500.590.599.30.001	Otros gastos de inversion y reparaciones	<b>260,000,000</b>	<b>43,000,000</b>	<b>303,000,000</b>	<b>32,150,000</b>	<b>270,850,000</b>	<b>32,150,000</b>	<b>10.61</b>
500.590.596.30.001	Reparaciones Mayores de Maquinarias	250,000,000	0	250,000,000	0	250,000,000	0	0.00
<b>800</b>	<b>TRANSFERENCIAS</b>	<b>10,000,000</b>	<b>43,000,000</b>	<b>53,000,000</b>	<b>32,150,000</b>	<b>20,850,000</b>	<b>32,150,000</b>	<b>60.66</b>
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL SECTC</b>	<b>404,551,729</b>	<b>100,000,000</b>	<b>504,551,729</b>	<b>30,000,000</b>	<b>474,551,729</b>	<b>30,000,000</b>	<b>5.95</b>
800.870.874.30.001	Transferencias de capital al sector privado	<b>404,551,729</b>	<b>100,000,000</b>	<b>504,551,729</b>	<b>30,000,000</b>	<b>474,551,729</b>	<b>30,000,000</b>	<b>5.95</b>
800.870.874.30.011	Transferencias de capital al sector privado (Ro	155,947,560	100,000,000	255,947,560	10,000,000	245,947,560	10,000,000	3.91
<b>900</b>	<b>OTROS GASTOS</b>	<b>248,604,169</b>	<b>0</b>	<b>248,604,169</b>	<b>20,000,000</b>	<b>228,604,169</b>	<b>20,000,000</b>	<b>8.04</b>
<b>900.980</b>	<b>DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE</b>	<b>0</b>	<b>383,828,086</b>	<b>383,828,086</b>	<b>146,754,212</b>	<b>237,073,874</b>	<b>146,754,212</b>	<b>38.23</b>
900.980.985.30.011	Inversión Física (Royalties)	0	<b>383,828,086</b>	<b>383,828,086</b>	<b>146,754,212</b>	<b>237,073,874</b>	<b>146,754,212</b>	<b>38.23</b>



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