

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria de Gastos Consolidados

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Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Noviembre	Saldo Presup.	Obligado	Porc. Ejec
<b>4</b>	<b>TOTAL DE GASTOS</b>	<b>14,953,178,254</b>	<b>1,356,011,017</b>	<b>16,309,189,271</b>	<b>1,008,479,641</b>	<b>15,300,709,630</b>	<b>1,008,479,641</b>	<b>6.18</b>
<b>42</b>	<b>GASTOS CORRIENTES</b>	<b>9,724,530,371</b>	<b>705,052,913</b>	<b>10,429,583,284</b>	<b>691,116,236</b>	<b>9,738,467,048</b>	<b>691,116,236</b>	<b>6.63</b>
<b>421</b>	<b>ACREEDORES PRESUPUESTARIOS</b>	<b>9,724,530,371</b>	<b>705,052,913</b>	<b>10,429,583,284</b>	<b>691,116,236</b>	<b>9,738,467,048</b>	<b>691,116,236</b>	<b>6.63</b>
<b>100</b>	<b>SERVICIOS PERSONALES</b>	<b>5,138,261,517</b>	<b>122,700,000</b>	<b>5,260,961,517</b>	<b>386,881,428</b>	<b>4,874,080,089</b>	<b>386,881,428</b>	<b>7.35</b>
<b>110</b>	<b>REMUNERACIONES BASICAS</b>	<b>2,046,430,000</b>	<b>0</b>	<b>2,046,430,000</b>	<b>183,812,500</b>	<b>1,862,617,500</b>	<b>183,812,500</b>	<b>8.98</b>
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	77,912,500	806,607,500	77,912,500	8.81
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	70,000,000	650,000,000	70,000,000	9.72
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	35,900,000	350,500,000	35,900,000	9.29
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>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>230,131,010</b>	<b>46,000,000</b>	<b>276,131,010</b>	<b>21,450,194</b>	<b>254,680,816</b>	<b>21,450,194</b>	<b>7.77</b>
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	4,635,000	97,725,000	4,635,000	4.53
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	46,000,000	173,771,010	16,815,194	156,955,816	16,815,194	9.68
<b>140</b>	<b>PERSONAL CONTRATADO</b>	<b>2,834,580,507</b>	<b>56,700,000</b>	<b>2,891,280,507</b>	<b>181,063,826</b>	<b>2,710,216,681</b>	<b>181,063,826</b>	<b>6.26</b>
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	37,800,000	103,800,000	4,750,000	99,050,000	4,750,000	4.58
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,339,000	263,061,000	20,339,000	7.18
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	133,874,826	2,118,505,681	133,874,826	5.94
100.140.145.030.001.	Honorarios Profesionales	232,800,000	18,900,000	251,700,000	22,100,000	229,600,000	22,100,000	8.78
<b>4210190</b>	<b>OTROS GASTOS DE PERSONAL</b>	<b>13,800,000</b>	<b>20,000,000</b>	<b>33,800,000</b>	<b>554,908</b>	<b>33,245,092</b>	<b>554,908</b>	<b>1.64</b>
100.190.199.030.001.	Otros gastos de personal	13,800,000	20,000,000	33,800,000	554,908	33,245,092	554,908	1.64
<b>200</b>	<b>SERVICIOS NO PERSONALES</b>	<b>500,028,674</b>	<b>25,440,000</b>	<b>525,468,674</b>	<b>15,831,449</b>	<b>509,637,225</b>	<b>15,831,449</b>	<b>3.01</b>
<b>210</b>	<b>SERVICIOS BASICOS</b>	<b>80,400,000</b>	<b>17,000,000</b>	<b>97,400,000</b>	<b>3,474,449</b>	<b>93,925,551</b>	<b>3,474,449</b>	<b>3.57</b>
200.210.211.030.001.	Energía Eléctrica	51,600,000	3,000,000	54,600,000	0	54,600,000	0	0.00
200.210.212.030.001.	Agua	7,200,000	14,000,000	21,200,000	1,219,413	19,980,587	1,219,413	5.75
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de	20,400,000	0	20,400,000	2,255,036	18,144,964	2,255,036	11.05
200.210.219.030.001.	Servicios Básicos 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>-2,000,000</b>	<b>2,200,000</b>	<b>81,000</b>	<b>2,119,000</b>	<b>81,000</b>	<b>3.68</b>
200.220.220.030.001.	Transporte y Almacenaje	4,200,000	-2,000,000	2,200,000	81,000	2,119,000	81,000	3.68
<b>230</b>	<b>PASAJES Y VIATICOS</b>	<b>25,360,000</b>	<b>-5,000,000</b>	<b>20,360,000</b>	<b>1,236,000</b>	<b>19,124,000</b>	<b>1,236,000</b>	<b>6.07</b>
200.230.230.030.001.	Pasajes y Viaticos	25,360,000	-5,000,000	20,360,000	1,236,000	19,124,000	1,236,000	6.07
<b>4210240</b>	<b>GASTOS POR SERVICIOS DE ASEO</b>	<b>232,668,674</b>	<b>53,800,000</b>	<b>286,468,674</b>	<b>7,470,000</b>	<b>278,998,674</b>	<b>7,470,000</b>	<b>2.61</b>
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de	0	2,000,000	2,000,000	0	2,000,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de	26,100,000	-8,200,000	17,900,000	870,000	17,030,000	870,000	4.86
200.240.243.030.001.	Mant. Y Reparac. Menores de mag. Equipos	16,450,000	0	16,450,000	350,000	16,100,000	350,000	2.13
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de	16,400,000	69,000,000	85,400,000	2,445,000	82,955,000	2,445,000	2.86
200.240.244.030.011.	Mantenimiento y Reparaciones Menores de	138,718,674	0	138,718,674	0	138,718,674	0	0.00



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200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	0	16,400,000	16,400,000	1,405,000	14,995,000	1,405,000	8.57
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de	0	1,000,000	1,000,000	0	1,000,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones	0	8,600,000	8,600,000	2,400,000	6,200,000	2,400,000	27.91
<b>260</b>	<b>SERVICIOS TECNICOS Y</b>	<b>120,500,000</b>	<b>-32,800,000</b>	<b>87,700,000</b>	<b>2,870,000</b>	<b>84,830,000</b>	<b>2,870,000</b>	<b>3.27</b>
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	2,500,000	11,200,000	880,000	10,320,000	880,000	7.86
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	0	7,000,000	7,000,000	0	7,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	1,800,000	10,200,000	0	10,200,000	0	0.00
200.260.264.030.011.	Primas y Gastos de Seguros (Royalties)	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	-39,400,000	19,600,000	0	19,600,000	0	0.00
200.260.268.030.001.	Servicios de Comunicaciones	40,800,000	-15,400,000	25,400,000	1,000,000	24,400,000	1,000,000	3.94
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	2,700,000	6,300,000	990,000	5,310,000	990,000	15.71
<b>4210280</b>	<b>OTROS SERVICIOS</b>	<b>33,500,000</b>	<b>-2,560,000</b>	<b>30,940,000</b>	<b>700,000</b>	<b>30,240,000</b>	<b>700,000</b>	<b>2.26</b>
200.280.281.030.001.	Servicio de Ceremonial	0	5,940,000	5,940,000	700,000	5,240,000	700,000	11.78
200.280.289.030.001.	Otros Servicios en General	33,500,000	8,500,000	25,000,000	0	25,000,000	0	0.00
<b>290</b>	<b>SERVICIOS DE CAPACITACION Y</b>	<b>3,400,000</b>	<b>3,000,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0.00</b>
200.290.291.30.001.	Capacitación del Personal del Estado	3,400,000	3,000,000	400,000	0	400,000	0	0.00
<b>42103</b>	<b>BIENES DE CONSUMO</b>	<b>671,620,000</b>	<b>52,246,993</b>	<b>723,866,993</b>	<b>30,740,874</b>	<b>693,126,119</b>	<b>30,740,874</b>	<b>4.25</b>
<b>4210310</b>	<b>PRODUCTOS ALIMENTICIOS</b>	<b>31,870,000</b>	<b>14,000,000</b>	<b>17,870,000</b>	<b>426,640</b>	<b>17,443,360</b>	<b>426,640</b>	<b>2.39</b>
300.310.311.030.001.	Alimentos para Personas	31,870,000	14,000,000	17,870,000	426,640	17,443,360	426,640	2.39
<b>4210320</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>22,750,000</b>	<b>1,000,000</b>	<b>23,750,000</b>	<b>120,000</b>	<b>23,630,000</b>	<b>120,000</b>	<b>0.51</b>
300.320.323.030.001.	Confecciones Textiles	22,750,000	2,600,000	20,150,000	120,000	20,030,000	120,000	0.60
300.320.324.030.001.	Calzados	0	3,600,000	3,600,000	0	3,600,000	0	0.00
<b>4210330</b>	<b>PRODUCTOS DE PAPEL, CARTON E</b>	<b>55,180,000</b>	<b>12,000,000</b>	<b>67,180,000</b>	<b>39,900</b>	<b>67,140,100</b>	<b>39,900</b>	<b>0.06</b>
300.330.331.030.001.	Productos de Papel y Cartón	16,550,000	4,000,000	12,550,000	39,900	12,510,100	39,900	0.32
300.330.333.030.001.	Productos de Artes Gráficas	10,500,000	36,000,000	46,500,000	0	46,500,000	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,	28,000,000	20,000,000	8,000,000	0	8,000,000	0	0.00
<b>340</b>	<b>BIENES DE CONSUMO DE OFICINAS E</b>	<b>41,520,000</b>	<b>0</b>	<b>41,520,000</b>	<b>1,607,550</b>	<b>39,912,450</b>	<b>1,607,550</b>	<b>3.87</b>
300.340.341.030.001.	Elementos de Limpieza	10,200,000	1,000,000	11,200,000	0	11,200,000	0	0.00
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	1,000,000	30,320,000	1,607,550	28,712,450	1,607,550	5.30
<b>350</b>	<b>PROD. E INSTRUMENTOS.QUIMICOS Y</b>	<b>7,680,000</b>	<b>2,000,000</b>	<b>9,680,000</b>	<b>0</b>	<b>9,680,000</b>	<b>0</b>	<b>0.00</b>
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	5,000,000	2,680,000	0	2,680,000	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>53,032,024</b>	<b>408,432,024</b>	<b>25,599,004</b>	<b>382,833,020</b>	<b>25,599,004</b>	<b>6.27</b>
300.360.361.030.001.	Combustibles	105,300,000	17,800,000	123,100,000	0	123,100,000	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	242,500,000	23,432,024	265,932,024	25,599,004	240,333,020	25,599,004	9.63
300.360.362.030.001.	Lubricantes	3,600,000	11,800,000	15,400,000	0	15,400,000	0	0.00
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>1,785,031</b>	<b>155,434,969</b>	<b>2,947,780</b>	<b>152,487,189</b>	<b>2,947,780</b>	<b>1.90</b>
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	22,000,000	27,020,000	0	27,020,000	0	0.00



Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Noviembre	Saldo Presup.	Obligado	Porc. Ejec
<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>252,363,405</b>	<b>4,868,877,022</b>	<b>252,363,405</b>	4.93
<b>500.520</b>	<b>CONSTRUCCIONES</b>	<b>3,893,906,194</b>	<b>770,680,786</b>	<b>4,664,586,980</b>	<b>252,363,405</b>	<b>4,412,223,575</b>	<b>252,363,405</b>	5.41
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	441,952,381	1,621,158,575	48,174,852	1,572,983,723	48,174,852	2.97
500.520.522.30.011	Construcciones de obras de uso Institucional	350,000,000	0	350,000,000	0	350,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público	1,804,200,000	257,208,338	2,061,408,338	204,188,553	1,857,219,785	204,188,553	9.91
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	71,520,067	632,020,067	0	632,020,067	0	0.00
<b>500.530</b>	<b>ADQUISICION DE MAQUINARIAS,</b>	<b>75,000,000</b>	<b>159,143,096</b>	<b>234,143,096</b>	<b>0</b>	<b>234,143,096</b>	<b>0</b>	0.00
500.530.532.30.001	Maquinarias y equipos agropecuarios e	0	33,415,000	33,415,000	0	33,415,000	0	0.00
500.530.537.30.011	Equipos de Transporte (Royalties)	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 OFICINA Y</b>	<b>128,451,353</b>	<b>41,877,000</b>	<b>170,328,353</b>	<b>0</b>	<b>170,328,353</b>	<b>0</b>	0.00
500.540.541.30.001	Adquisición de Muebles y Enseres	0	17,627,000	17,627,000	0	17,627,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisición de Equipos de Computación (Royalties)	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisición de Muebles y Enseres (Fonacide)	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	6,250,000	6,250,000	0	6,250,000	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
<b>500.570</b>	<b>ADQUISICION DE ACTIVOS INTANGIBLES</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>	0.00
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
<b>500.580</b>	<b>ESTUDIOS DE PROYECTOS DE INVERSION</b>	<b>31,000,000</b>	<b>0</b>	<b>31,000,000</b>	<b>0</b>	<b>31,000,000</b>	<b>0</b>	0.00
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	31,000,000	0	31,000,000	0	31,000,000	0	0.00
<b>500.590</b>	<b>OTROS GASTOS DE INVERSION Y REPARACIONES MAYORS</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>	0.00
500.590.596.30.001	Reparaciones Mayores de Maquinarias	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>65,000,000</b>	<b>640,947,560</b>	<b>65,000,000</b>	9.21
<b>800.870</b>	<b>TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>	<b>1,079,108,338</b>	<b>373,160,778</b>	<b>705,947,560</b>	<b>65,000,000</b>	<b>640,947,560</b>	<b>65,000,000</b>	9.21
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 (Royalties)	567,208,338	257,208,338	310,000,000	65,000,000	245,000,000	65,000,000	20.97



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300.390.392.030.001	Cubiertas y Cámaras de Aire (Royalties)	5,020,000	22,000,000	27,020,000	0	27,020,000	0	0.00
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	0	3,400,000	3,400,000	0	3,400,000	0	0.00
300.390.396.030.001.	Artículos de Plástico	0	2,400,000	2,400,000	0	2,400,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	2,835,031	15,964,969	0	15,964,969	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	5,750,000	13,050,000	0	13,050,000	0	0.00
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	21,000,000	41,800,000	2,947,780	38,852,220	2,947,780	7.05
<b>700</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>529,917,809</b>	<b>0</b>	<b>529,917,809</b>	<b>50,000</b>	<b>529,867,809</b>	<b>50,000</b>	<b>0.01</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>50,000</b>	<b>29,867,809</b>	<b>50,000</b>	<b>0.17</b>
700.710.713.30.001	Intereses de la deuda con el sector Privado	29,917,809	0	29,917,809	50,000	29,867,809	50,000	0.17
<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>340,852,258</b>	<b>3,167,395,345</b>	<b>257,612,485</b>	<b>2,909,782,860</b>	<b>257,612,485</b>	<b>8.13</b>
<b>810</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,014,555,420</b>	<b>17,835,031</b>	<b>1,032,390,451</b>	<b>0</b>	<b>1,032,390,451</b>	<b>0</b>	<b>0.00</b>
800.830.833.30.001.	Transferencias a Municipalidades (Menores	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	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	17,835,031	42,335,031	0	42,335,031	0	0.00
<b>840</b>	<b>TRANSFERENCIAS CORRIENTES AL</b>	<b>1,811,987,667</b>	<b>323,017,227</b>	<b>2,135,004,894</b>	<b>257,612,485</b>	<b>1,877,392,409</b>	<b>257,612,485</b>	<b>12.07</b>
800.840.841.030.001.	Becas	150,000,000	100,000,000	250,000,000	13,380,000	236,620,000	13,380,000	5.35
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	100,000,000	982,756,440	65,745,000	917,011,440	65,745,000	6.69
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	23,017,227	571,248,454	70,735,461	500,512,993	70,735,461	12.38
800.840.848.030.001.	Transferencia complemento nutricional a	0	100,000,000	100,000,000	100,000,000	0	100,000,000	100.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y	120,000,000	0	120,000,000	7,752,024	112,247,976	7,752,024	6.46
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	0	48,000,000	0	0.00
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>163,813,662</b>	<b>221,972,946</b>	<b>0</b>	<b>221,972,946</b>	<b>0</b>	<b>0.00</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>
900.910.919.30.001	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>1,600,000</b>	<b>4,600,000</b>	<b>0</b>	<b>4,600,000</b>	<b>0</b>	<b>0.00</b>
900.910.929.30.001	Devoluciones Varias	3,000,000	1,600,000	4,600,000	0	4,600,000	0	0.00
<b>960</b>	<b>DEUDAS PENDIENTES DE PAGO DE</b>	<b>53,659,284</b>	<b>162,213,662</b>	<b>215,872,946</b>	<b>0</b>	<b>215,872,946</b>	<b>0</b>	<b>0.00</b>
900.960.961.30.001	Servicios Personales	53,267,535	162,213,662	215,481,197	0	215,481,197	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

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