Ejecución Presupuestaria de Gastos Del 1 de Enero al 31 de Diciembre de 2017

(Expresado en Bolivianos)

Fecha de

30/01/2018 23:59: Página 1 de 4

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Partida	Descripcion	70100000			7	Compromete		Devengar	
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	SERVICIOS PERSONALES	509.443.959.00	10.162.022.52	519.605,981.52	513,486,963.40	6,119,018,12	513,486,963.40	6,119,018.12	473,550,390.38
1.1.2	BONO DE ANTIGÜEDAD	9,694,408.00	2.129.054.00	11.823.462.00	11,610,537,24	212,924.76	11,610,537.24	212,924.76	10,612,260.69
1.1.2.20	Bono de Antigûedad	9,694,408.00	2,129,054.00	11,823,462.00	11,610,537.24	212,924.76	11,610,537.24	212,924.76	10,612,260.69
1.1.3	Bonificaciones	5,123,158.00	464,496.00	5,587,654.00	5,487,021.23	100.632.77	5,487,021.23	100.632.77	5,022,607.62
1.1.3.10	Bono de Frontera	5,123,158.00	464,496.00	5,587,654.00	5,487,021.23	100,632.77	5,487,021.23	100,632.77	5,022,607.62
1.1.4	Aguinaldos	38,461,652.00	527,963.38	38,989,615.38	38,244,576.64	745,038.74	38,244,576.64	745,038.74	38,244,576.64
1.1.6	Asignaciones Familiares	9,442,493.00	1,579,185.00	11,021,678.00	10,246,635.00	775,043.00	10,246,635.00	775,043.00	9,386,440.00
1.1.7	Sueldos	446,722,248.00	3,985,535.54	450,707,783.54	446,502,493.20	4,205,290.34	446,502,493.20	4,205,290.34	408,888,805.34
1.1.9	Otros Servicios Personales	0.00	1,475,788.60	1.475,788.60	1,395,700.09	80,088,51	1,395,700.09	80,088.51	1,395,700.09
1.1.9.20	Vacaciones no Utilizadas	0.00	934,662.00	934,662.00	886,113.00	48,549.00	886,113.00	48,549.00	886,113.00
1.1.9.40	Suplencias	0.00	541,126.60	541,126.60	509,587.09	31,539.51	509,587.09	31,539.51	509,587.09
12	Empleados No Permanentes	17,073,130.00	2,421,817.00	19,494,947.00	16,144,382.25	3,350,564.75	16,144,382.25	3,350,564.75	14,739,233.66
1.2.1	Personal Eventual	17,073,130.00	2,421,817.00	19,494,947.00	16,144,382.25	3,350,564.75	16,144,382.25	3,350,564.75	2 2 2 2 2 2 3 3 3
-Ω	Previsión Social	79,976,220.00	1,272,240,48	81,248,460.48	79,759,544.93	1,488,915.55	79.759.544.93	1,488,915.55	14,135,233
1.3 1.3 1.3	Aporte Patronal al Seguro Social	70.403.963.00	1.119.861.72	71,523,824,72	70,182,366.36	1,341,458.36	70,182,366.36	1,341,458.36	73,022,447
1.3.1.10	Régimen de Corto Plazo (Salud)	47,861,292.00	761,191.01	48,622,483.01	47,885,767.33	736,715.68	47,885,767.33	736,715.68	73,022,447
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	8,184,280.00	130,251.99	8,314,531.99	7,930,861.16	383,670.83	7,930,861.16	383,670.83	73,022,447 64,254,219 43,841,013
1.3.1.31	Aporte Patronal Solidario 3%	14,358,391.00	228,418.72	14,586,809.72	14,365,737.87	221,071.85	14,365,737.87	221,071.85	14,739,233 73,022,447 64,254,219 43,841,013 7,260,893
1.3.2	Aporte Patronal para Vivienda	9,572,257.00	152,378.76	9,724,635.76	C C 77 470 E7	147.457.19	9,577,178.57	447 457 10	73.022.447 73.022.447 64.254.219 43,841,013 7,260,893 13,152,312
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	0.00	7,422,330.00	7 422 330 00	9,5/7,178.5/			147,457.19	73.022.447. 64.254.219. 43.841.013. 7.260.893. 13.152.312. 8,768.228.
1.5.4	Otras Previsiones	0.00	7 422 330 00	1,744,000	9,577,178.57		0.00	7,422,330,00	14,79,2347, 73,022,447, 64,254,219, 43,841,013, 7,260,893, 13,152,312, 8,768,228,
2	SERVICIOS NO PERSONALES	68,678,579,00	1,422,000.00	7,422,330.00	9,5//,7/8.5/ 0.00 0.00	_	0.00	7,422,330.00 7,422,330.00	14,73,23,23 73,022,447, 64,254,219, 43,841,013, 7,260,893, 13,152,312, 8,768,228, 0,1
2.1	Servicios Básicos	1 125 551 00	16,201,293.35	7,422,330.00 84,879,872.35	9,5/7,1/8.5/ 0.00 0.00 76,862,463.93	. Inc. of he	0.00 0.00 76,160,463.93	7,422,330.00 7,422,330.00 7,422,330.00 8,719,408.42 1,183,708.53	14,75%,00%
2.1.1	Comunicaciones	9 801 869 00	16,201,293.35 1,719.697.37 254,850.00	7,422,330.00 84,879,872.35 20,818,407.37 1 380 401 00	9,5/7,178.5/ 0.00 0.00 76,862,463.93 19,634,698.84 1,264,450.77		0.00 0.00 76,160,463.93 19,634,698.84 1,264,450,77	7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23	14, 79, 63, 64, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75
213	Anna	1,479,882.00	16,201,293,35 1,719,697,37 254,850,00 1,391,267,73	7,422,330.00 84,879,872.35 <u>80,818,407.37</u> 1,380,401.00 11,193,136,73	9,577,178.57 0.00 0.00 76,862,463.93 19,634,698.84 1,264,450.77 10,715,268.59		0.00 0.00 76,160,463.93 19,634,698.84 1,264,450.77 10,715,268.59	7,422,330,00 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14	14,794,203 73,022,447 64,254,219 43,841,013 7,260,893 13,152,312 8,768,228 0,0 0 74,713,213 19,475,929 1,191,000 10,715,268
2.1.4	Telefonía	2,005,048.00	16,201,293.35 1,719,697.37 254,850.00 1,391,267.73 209,854.00	7,422,330,00 84,879,872,35 20,818,407,37 1,380,401.00 11,193,136.73 1,689,736.00	9.577,178.57 0.00 0.00 76.862,463.93 19.634,698.84 1,264,450.77 10,775,268.59 1,485,223.64		0.00 0.00 76,160,463.93 19,634,698,84 1,264,450.77 10,715,268,59 1,485,223,64	7,422,330.00 7,422,330.00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36	14,739,2437 73,022,447 64,254,219 43,841,013 7,260,893 13,152,312 8,768,228 0,0 0,0 74,713,213 19,475,929 1,191,000 10,715,268 1,453,700
2.1.5	Gas Domiciliario		1,722,000,00 1,729,335 1,719,697,37 254,850,00 1,391,267,73 209,854,00 -245,427,45	7,422,330.00 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136.73 1,689,736.00 1,759,620.55	9.577.178.50 0.00 0.00 76.862.463.93 19.634.688.84 1.264.450.77 10,715.268.59 1,485.223.64 1,509.197.12		0.00 76,160,463.93 19,634.638.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197.12	7,422,330.00 7,422,330.00 7,422,330.00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43	14,739,202 73,022,447 64,254,219 43,841,013 7,260,883 13,152,312 8,768,228 0,0 74,713,213 19,475,929 1,191,000 10,715,268 1,453,700 1,486,282
2.1.6	INTERNET	32,812.00	16,201,293,35 1,719,697,37 254,850,00 1,391,267,73 209,854,00 -245,427,45	7,422,330.00 84.879.872.35 20.818.407.37 1,380,401.00 11,193,136.73 1,689,736.00 1,759,620.55 48,827.00	9.577,178.50 0.00 76.862,463.93 19.634,698.84 1,264,450.77 10,775,268.59 1,485,223.64 1,509,197.12	1. 100 7. 7.	0.00 76.160.463.93 19.634.638.84 1,264.450.77 10,715.268.59 1,485.223.64 1,509.197.12	7,422,330,00 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,65	14,795,253 730,022,447, 64,254,219, 43,841,013, 7,260,883, 13,152,312, 8,768,228, 0, 0, 74,713,213, 19,475,929, 1,191,000, 10,715,268, 1,453,700, 1,486,282, 29,442,
2.2	Servicios de Transporte y Seguros	32,812.00 4,653,548.00	16,201,293,35 1,719,697,37 1,719,697,37 254,850,00 1,391,267,73 209,854,00 -245,427,45 16,015,00 93,138,09	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136.73 1,689,736.03 1,759,620.55 48,827,00 4,746,686.09	9577,178.50 0.00 76,862,463.93 19,634,698.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197,12 29,447,35 4,631,116.37	1. 60 2. 2. 2.	76,160,463.93 76,160,463.93 19,634,688.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37	7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72	14,732,233 73,022,447, 64,254,219, 43,841,013; 7,260,893, 13,152,312; 8,768,228; 8,768,228; 11,475,929, 11,191,000, 10,715,268; 1,453,700, 1,486,282; 29,442; 4,600,235;
2.2.1	Pasajes	32,812.00 4,653,548.00 9,956,691.00	16,201,293.35 1,719,697.37 1,719,697.37 254,850.00 1,391,267.73 209,854.00 -245,427.45 16,015.00 93,138.09 1,707.825.71	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136.73 1,689,736.00 1,759,620,55 48,827,00 4,746,686.09	9577,17850 0,000 76,862,463,93 19,634,698,84 1,264,450,77 10,775,268,59 1,485,223,64 1,509,197,72 29,442,35 4,631,116,37 9,917,610,05	T 150 7 1	76,160,463.93 76,160,463.93 19,634,638.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917,610.05	1,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 1,183,708,53 477,868,14 204,512,36 250,423,43 19,384,65 1,1569,72 1,746,906,66	73,022,447. 73,022,447. 64,254,219. 43,841,013. 7,260,893. 13,152,312. 8,768,228. 0,0 74,713,213. 19,475,929. 1,191,000. 10,715,268. 1,453,700. 1,486,282. 29,442. 4,600,235. 9,788,989.
2.2.1.10	Pasajes al Interior del País	32,812.00 4,653,548.00 9,956.691.00 3,561.876.00	16.201.293.395 1.719.697.37 2.54,850.00 1.391,267.73 2.09,854.00 -245,427.45 16,015.00 93,138.09 1.707.825.71 268.266.47	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,193,156,73 1,689,736,00 1,759,620,55 48,827,00 4,746,686,09 11,664,516,71 3,830,142,47	9.57.718.59 0.00 76.862.463.93 19.634.698.84 1,264.450.77 10,715.268.59 1,485.223.64 1,509.197.12 29.442.35 4,631.116.37 9.917.610.05	F F 500 77 F	76,160,463.93 76,160,463.93 19,634,688.84 1,264,450,77 10,715,268.59 1,485,223.64 1,509,197,12 29,442.35 4,631,116.37 9,917,610.05 3,305,513,51	14,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,13 477,868,13 204,512,36 250,423,43 19,344,65 115,569,72 1,746,906,66 524,628,96	14,79,20,20 730,22421, 64,254,219, 43,841,013; 7,260,893, 13,152,312; 8,768,228, 0,0 74,713,213, 19,475,929, 1,199,000, 10,715,268, 1,453,700, 1,486,282, 29,442, 4,600,235, 9,788,989, 3,188,060,
2.2.1.20	Pasajes al Exterior del País	32,812.00 4,653,548.00 9,956,691.00 3,561,876.00 3,188,676.00	16.201.293.395 1.7719.697.37 2.54,850.00 1.391,267.73 2.09,854.00 -245,427.45 16,015.00 93,138.09 1.707.825.71 268.266.47 108,753.68	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,689,736,00 1,759,620,55 48,827,00 4,746,686,09 111,664,516,71 3,830,142,47 3,297,429,68	9.577.178.59 0.00 75.862.463.93 19.634.698.84 1,264.450.77 10,715.268.59 1,485.223.64 1,509.197.12 29.442.35 4,631.116.37 9.917.610.05 3,305.513.51 2,660.255.23	F 100 7 F	76,160,463.93 76,160,463.93 19,634.688.84 1,264.450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.05 3,305,513,51 2,960,255,213	1,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,41	13,122,421, 64,264,219, 64,264,219, 43,841,013, 7,260,893, 13,162,312, 8,768,228, 0,0 74,713,213, 11,91,000, 10,715,268, 1,453,700, 1,465,282, 1,465,282, 29,442, 29,442, 4,600,235, 9,788,989, 3,189,060, 2,865,092, 23,465,092,
2.2.2	Viáticos	32,812.00 4,653,548.00 9,956.691.00 3,561.876.00 3,188,676.00 373,200.00	16.201.293.395 1.719.697.37 2.54.850.00 1,391,267.73 2.99.854.00 -245,427.45 16,015.00 93,138.09 1,707.825.71 268.266.47 108.753.68 199.512.79	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,689,736,00 1,759,620,55 48,827,00 4,746,686,09 11,664,516,71 3,830,142,47 3,297,429,68 532,712,96	9577,17839 0.00 76,862,463.93 19,634,698.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917,610.05 3,305,513.51 2,960,262.21	89. 7.7.	76,160,463.93 76,160,463.93 19,634.688.84 1,264.450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960,285.21 34,828,61.30	147,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,888,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49	13,123,234 13,022,4471, 64,264,2184, 43,841,013. 7,260,893,4 13,162,312,4 8,768,228, 0,1 1,191,000,4 1,191,000,4 1,191,000,4 1,453,700,4
2.2.2.10	Viations por Viajos al Exterior del País	32,812.00 4,653,548.00 9,956.691.00 3,561.876.00 3,188,676.00 373,200.00 4,664.620.00	16.201.293.395 1.7719.697.37 2.54.850.00 1.391,267.73 2.99.854.00 -245,427.45 16,015.00 93,138.09 1.707.825.71 268.266.47 108.753.68 159,512.79 907.346.16	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,689,736,00 1,759,620,55 48,827,00 4,746,686,09 11,664,516,71 3,830,142,47 3,297,429,68 532,712,966,16	9577,1783,000 0,000 76,862,463,93 19,634,698,84 1,264,450,77 10,715,268,59 1,485,223,64 1,509,197,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,282,21 3,482,861,87	1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	76,160,463.93 76,160,463.93 19,634.688.84 1,264.450.77 10,715,268.59 1,485.223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960,252.21 345.261.38 4,133.594.55	1,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,860,23 477,888,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61	13,122,421, 64,264,219, 64,264,219, 43,841,013, 7,260,893, 13,162,312, 8,768,228, 0,0 74,713,213, 19,475,929, 1,191,000, 10,715,268, 1,465,2700, 1,466,282, 29,442, 20,442, 20,4
223	Fletes v Almacenamiento	32,812,00 4,653,548,00 9,956,691,00 3,561,876,00 3,188,676,00 373,200,00 4,664,620,00 4,255,952,00	16.201.293.395 1.719.697.37 254.850.00 1,391,267.73 209.854.00 -245,427.45 16,015.00 93.138.09 1.707.825.71 268.266.47 108.753.68 159.512.79 907.346.16 429,215.16	7,422,330,000 84,879,872,35 20,818,407.37 1,380,401.00 11,193,136.73 1,689,736.00 1,759,620.55 48,827.00 4,746,686.09 11,664,516.71 3,830,142,47 3,297,429.68 532,712,966.16 4,685,167.16 686,799,00	9577,178.50 0.00 75,862,463.93 19,634,698.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917,610.05 3,305,513.51 2,960,262.21 345,261.30 4,828,541.87 4,133,594.56	1	76,160,463.93 19,634.688.84 1,264.450.77 10,715,268.59 1,485.223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960,252.21 3,452.61.35 4,133.543.543.54 2,964.252.21	1,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68	13,1022,4471, 23,022,4471, 24,254,2194, 43,841,013. 7,260,893, 13,152,312, 8,768,228. 0,0 74,713,213, 19,475,929, 1,191,000, 1,191,000, 1,453,700, 1,456,282. 29,442. 29,442. 4,600,235, 9,788,989, 3,189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,3189,060, 2,854,092, 3,4877,029, 4,132,082, 4,13
22.5	Seguros	32,812.00 4,653,548.00 9,956.691.00 3,561.876.00 3,188,676.00 373,200.00 4,654.620.00 4,255,952.00 408,668.00 328,725.00	16,201,293,395 1,719,697,37 254,850,00 1,391,267,73 209,854,00 -245,427,45 16,015,00 93,138,09 1,707,825,71 268,266,47 108,753,68 159,512,79 907,346,16 478,131,00 404,543,08	7,422,330,000 84,879,872,35 20,818,407.37 1,380,401.00 11,193,136,73 1,689,736,00 1,759,620.55 48,827.00 4,746,686.09 11,664,516,71 3,830,142,47 3,297,429,68 532,712,966.16 4,685,167.16 6,886,799.00 733,286.08	9577,1783,000 0,000 76,862,463,93 19,634,698,84 1,264,450,77 10,715,268,59 1,485,223,64 1,509,197,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 345,261,367 4,133,594,56 694,947,32 596,276,07	1	76,160,463.93 76,160,463.93 19,634.688.84 1,264.450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960,252.31 345,261.30 4,828.541.87 4,133.584.55 694,947.32 596,276.07	147,492,130 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68 136,992,01	13,152,234 13,022,447,1 64,264,2194 43,841,013,3 7,260,893,5 13,152,312,2 8,768,228,3 0,0 1,191,000,8 1,191,000,8 1,453,700,3 1,456,282,2 29,442,2 29,442,4 4,600,235,5 9,788,989,3 3,189,060,2 2,884,092,2 33,189,060,2 2,884,092,2 33,967,4 4,192,082,4 4,192,082,4 4,192,082,4 4,192,082,4 4,192,082,4 684,947,099,4
2.2.6	Transporte de Personal	32,812.00 4,653,548.00 9,956.691.00 3,561.876.00 3,188,676.00 373,200.00 4,255,952.00 408,668.00 328,725.00 1,231,840.00	16,201,293.35 1,719,697.37 254,850.00 1,391,267.73 299,854.00 -245,427.45 16,015.00 93,138.09 1,707,825.71 268,266.47 108,753.68 159,512.79 907,346.16 429,215.10 478,131.10 478,131.10 478,131.10	7,422,330,00 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,689,736,00 1,759,620,55 48,827,00 4,746,686,09 11,664,516,71 3,830,142,47 3,297,429,68 532,712,79 5,571,966,16 4,686,167,16 4,686,799,00 733,286,08	9577,1783,000 0,000 76,862,463,93 19,634,698,84 1,264,450,77 10,715,268,59 1,485,223,64 1,509,197,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 345,261,367 4,133,594,56 694,947,32 596,276,07 1,010,890,04	1	76,160,463.93 19,634.688.84 19,634.688.59 1,264.450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960,262.21 3,45,261.30 4,828.541.87 4,133.594.56 694.947.32 596,276.07	7,422,330,00 7,422,330,00 8,719,408,42 1,118,3708,53 1115,950,23 477,888,14 204,512,34 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,29 191,841,68 191,841,68 191,841,68 191,841,68 191,841,68 191,841,68	14,73,2350 73,022447,78 64,254,219,57 43,841,013,78 7,260,893,51 13,152,312,28 8,768,228,21 0,00 74,713,213,49 19,475,928,66 1,191,000,89 10,715,268,59 1,453,700,68 29,442,35 4,600,235,03 9,788,989,70 3,189,060,35 2,854,092,47 334,967,88 4,827,029,87 4,132,082,55 4,132,082,55 694,947,32 590,990,83 1,010,890,04
2.3	Alquileres	32,812.00 4,653,548.00 9,956,691.00 3,561,876.00 3,188,676.00 373,200.00 4,664,620.00 4,255,952.00 4,255,952.00 1,231,840.00 1159,630.00	16,201,293.35 1,719,697.37 254,850.00 1,391,267.73 299,854.00 -245,427.45 16,015.00 93,138.09 1,707,825.71 2,88,266.47 108,753.68 159,512.79 907,346.16 429,215.16 478,131.00 404,543.08 1100,000.00 27,670.00	7,422,330,00 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,59,620,55 48,827,00 4,746,686,09 11,664,516,71 3,830,142,47 3,297,429,68 532,712,79 5,571,966,16 4,865,167,16 886,799,00 733,286,08 1,31,340,00 197,300,00	9,57,718,50 0,00 0,00 76,862,463,93 19,634,698,84 1,264,450,77 10,715,268,59 1,485,223,64 1,485,223,64 1,590,197,12 29,422,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 3,452,61,30 4,828,541,87 4,133,594,56 694,947,32 596,276,07 1,010,890,04	1 2 7,7	76,160,463,93 19,634,650,77 10,715,268,59 1,485,223,64 1,509,197,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 1,362,561,30 4,828,541,87 4,133,594,55 6,94,947,35 596,276,07 1,010,890,04	1,492,19 7,422,330,00 7,422,330,00 8,719,488,42 1,183,708,53 115,950,23 477,888,14 204,512,43 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,461,49 743,424,29 551,572,61 191,851,68 136,992,01 320,949,96 20,911,44	14, 754, 254, 254, 254, 254, 254, 254, 254, 2
2.3.1	ALQUILER DE INMUEBLES	32,812.00 4,653,548.00 9,956.691.00 3,561.876.00 3,188,676.00 373,200.00 4,664.620.00 4,255,952.00 408,668.00 328,725.00 1,231,840.00 169,630.00 8,210,337.00	16,201,293.35 1,719,697.37 254,850.00 1,391,267.73 259,854.00 -245,427.45 16,015.00 93,138.09 1,707,825.71 268,266.47 108,753.68 159,512.79 907,346.16 478,131.00 404,543.08 110,000.00 27,670.00	7,422,330,00 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,689,756,00 1,759,620,55 48,827,00 4,746,686,09 11,664,516,71 3,830,142,47 3,297,429,68 5,571,966,16 4,885,797,71 4,885,167,16 886,799,00 733,268,08 1,331,840,00 197,300,00 8,678,087,88	9577,17850 0.00 76,862,463,93 19,634,698,84 1,264,450,77 10,715,268,59 1,485,223,64 1,59,197,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 2,960,252,21 2,960,252,21 2,960,252,21 1,413,594,56 694,947,32 596,276,07 1,101,889,04 176,388,56 8,358,300,22	7.7.7.1 1.1.1 1.1.1	76,160,463,93 76,160,463,93 19,634,638,84 1,264,450,77 10,715,268,59 1,485,223,64 1,509,197,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 1,342,261,30 4,828,541,87 4,133,594,55 694,947,32 596,276,07 1,010,890,04 176,388,56 8,358,300,22	1,432,130,00 7,422,330,00 7,422,330,00 8,719,488,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,56 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68 136,992,01 320,949,96 20,911,44	13,152,302,447,13,022,447,13,022,447,13,022,447,13,03,03,03,03,03,03,03,03,03,03,03,03,03
2.3.2	Alquiler de Equipos y Maquinarias	32,812.00 4,653,548.00 9,956,691.00 3,561.876.00 3,188,676.00 373,200.00 4,664.620.00 4,255,952.00 4,08,668.00 328,725,00 1,231,840.00 169,630.00 8,210,337.00 7,778,087.00	16,201,293.36 1,719,693.37 1,719,693.36 1,719,693.37 254,850.00 1,391,267.73 209,854.00 -245,427.45 16,015.00 93,138.09 1,707,825.71 288,266.47 108,753.68 159,512.79 907,346.16 429,215.16 478,131.00 404,543.08 100,000.00 27,670.00 467,750.88 491,688.00	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,793,756,00 1,759,620,55 48,827,00 4,746,686,09 11,684,516,71 3,297,429,68 532,712,79 5,571,966,16 4,685,167,16 886,799,00 197,300,00 197,300,00 8,678,087,80	957,718.59 0.00 76,862,463.93 19,634,698.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197,12 29,442.35 4,631,116.37 9,917,610.05 3,305,513,61,16.37 2,960,252.21 2,960,252.21 4,133,594.55 694,947.32 596,276.07 1,701,890.04 176,388.56	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	76.160.463.93 76.160.463.93 19.634.638.84 1,264.450.77 10,715.268.59 1,485,223.64 1,509,197.12 29.442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960.252.21 3,45.261.30 4.828.541.87 4,133.594.55 694.947.32 596.276.07 1,010.890.04 176.388.56 8,358.300.22 7,970.405.35	14,497,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,461,49 743,424,29 551,572,61 191,861,68 136,992,01 1320,949,96 20,911,44 319,787,66 20,911,44 319,787,66 299,369,65	13,152,312,32,33,48,67; 13,022,447; 13,022,447; 13,182,312,23,23,23,23,23,23,23,23,23,23,23,23,23
2.3.4	Otros Alquileres	32,812.00 4,653,548.00 9,956,691.00 3,561.876.00 3,188,676.00 373,200.00 4,664,620.00 4,255,952.00 4,08,668.00 328,725.00 1,231,840.00 169,630.00 17,778,087.00 247,800.00	16.201.293.385 1.779.697.37 2.54,850.00 1.391,267.73 2.09,854.00 -245,427.45 16,015.00 93,138.09 1.707.825.71 268.266.47 108,753.68 159,512.79 907.346.16 429,215.16 429,215.16 478,131.00 404,543.08 100,000.00 27,670.00 27,670.00 467,750.88 491,688.00 -19,766.32	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,793,156.73 1,689,736.00 1,759,620,55 48,827,00 4,746,686.09 11,664,516,71 3,830,142,47 3,297,429,86.16 4,885,167,16 886,799.00 733,268.08 1,331,840,000 197,3000.00 8,678,087,88 8,269,775,00 8,678,087,88 8,269,775,00	9.57.718.59 0.00 76.862.463.93 19.634.698.84 1.264.450.77 10,775.286.59 1.485.223.64 1,509.197.12 29,442.35 4,631.116.37 9.917.610.05 3,305.513.61 2,960.252.21 345.261.30 4,828.541.87 4,133.594.55 694.947.32 596.276.07 1,010.890.04 176.388.56 8,358.300.22 7,970.405.35	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	76.160.463.93 76.160.463.93 19.634.638.84 1,264.450.77 10,715.268.59 1,485.223.64 1,509.197.12 29.442.35 4,631.116.37 9,917.610.05 3,305.513.51 2,960.252.21 3,45.261.30 4,828.541.87 4,133.594.55 694.947.32 596.276.07 1,010.890.04 176.388.56 8,358.300.22 7,970.405.35	14,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,990,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,66 524,628,66 337,177,47 187,7451,49 743,424,29 551,572,61 191,851,68 136,992,01 320,949,96 20,911,44 319,787,66 299,369,65	13,152,312, 64,254,219, 43,841,013, 7,260,893, 13,152,312, 8,768,228, 0,0 1,191,000,1 10,715,268, 1,453,700,1 1,466,282,2 29,442,2 4,600,235, 4,600,235, 9,788,989, 3,189,060, 2,854,092, 334,9671, 4,827,029, 4,132,082, 694,947, 590,990, 1,010,890, 171,018,80, 171,018,80, 171,018,90, 171,018,80, 171,018,90, 171,018,90, 171,018,90,
2.4	Instalación, Mantenimiento y Reparaciones	32,812.00 4,663.548.00 9,956.691.00 3,561.876.00 3,188.676.00 373,200.00 4,664.620.00 4,255,952.00 4,08,668.00 328,725.00 1,231,840.00 169,630.00 8,210,337.00 7,778,087.00 184,450.00	16.201.203.36 1.719.697.37 2.54,850.00 1,391,267.73 2.59,854.00 -245,427.45 16,015.00 93,138.09 1,707.825.71 268.266.47 108.753.68 159,512.79 907.346.16 429,215.16 429,215.16 478,131.00 404,543.08 100,000.00 27,670.00 467.750.88 491,688.00 -19,766.32 -4,170.80	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,689,736,00 1,759,620,55 48,827,00 4,746,686,09 111,664,516,71 3,830,142,47 3,830,142,47 3,271,299 5,571,966,16 4,685,167,16 886,799,00 733,268,08 1,331,840,00 197,300,306 8,678,087,88 8,269,775,00 8,678,087,88 8,269,775,00 228,033,68 8,269,775,00	957,718.50 0.00 76,862,463.93 19,634,698.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917,610.05 3,305,513.51 2,960,252.31 3,452,613.0 4,828,541,87 4,133,594.56 694,947.32 596,276.07 1,010,890.04 176,388.56 176,385.50 27,970,405.35	1 120 7.7.2	76.160.463.93 76.160.463.93 19.634.688.84 1,264.450.77 10,715.268.59 1,485.223.64 1,509.197.12 29.442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960.252.21 2,960.252.21 345.281.30 4,828.541.87 4,133.594.55 694.947.32 596.276.07 1,010.890.04 176.388.56 8.358.300.22 7,970.405.35 227.955.67	1,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,118,3708,53 1115,950,23 477,868,14 204,512,36 250,423,43 119,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68 136,992,01 320,949,66 20,911,94 319,787,66 209,396,56 209,396,66 209,396,66	14, 7.54, 2.55, 2.65, 2.
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	32,812.00 4,653,548.00 9,956,691.00 3,561.876.00 3,188,676.00 373,200.00 4,664.620.00 4,255,952.00 408,668.00 328,725.00 1,231,840.00 1,231,840.00 1,7778,087.00 247,800.00 184,450.00 7,507,311.00	16.201.293.385 1.7.19.697.37 2.54.850.00 1,391,267.73 2.99.854.00 -245,427.45 16,015.00 93.138.09 1.707.825.71 2.68.266.47 108.753.68 159,512.79 907.346.16 429,215.16 478,131.00 404,543.08 100,000.00 27,670.00 467.750.88 491,688.00 -19,766.32 4,170.80 9.396.391.90	7,422,330,00 84,879,872,35 20,818,407,37 1,380,401,00 11,193,136,73 1,689,736,00 1,759,620,55 48,827,00 4,746,686,09 11,664,516,71 3,830,142,47 3,297,429,68 532,712,96,16 4,685,167,16 886,799,00 733,268,08 1,331,840,00 197,300,00 8,678,087,88 8,269,7750,00 228,033,68	957.718.50 0.00 75.862.463.93 19.634.698.84 1,264.450.77 10.715.268.59 1,485.223.64 1,509.197.12 29.442.35 4,631.116.37 9.917.610.05 3.305.513.51 2,960.265.21 345.261.30 4.828.541.87 4,133.594.55 694.947.32 596.276.07 1,010.890.04 176.388.56 8.358.300.22 7,970.405.35 227.955.67 159.993.20	2	76.160.463.93 76.160.463.93 19.634.688.84 1.264.450.77 10,715.268.59 1,485.223.64 1,509.197.12 29.442.35 4,631.116.37 9.917.610.05 3.305.513.51 2,960.255.21 345.261.30 4.828.541.87 4,133.594.55 694.947.32 596.276.07 1,010.890.04 176.388.56 8.358.300.22 7,970.405.35 227.955.67 159.939.20	1,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,886,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68 136,992,01 320,949,96 20,911,64 319,726,6 299,369,65 78,01 20,340,00 2,483,629,52	14,73,235 73,022447.78 64,254,219.57 43,841,013.78 7,260,893.51 13,152,312.28 8,768,228.21 0,00 74,713,213.49 19,475,929.66 1,191,000.89 10,715,268.59 1,453,700.58 1,460,235.03 9,788,989.70 3,189,060.35 29,442.35 4,600,235.03 9,788,989.70 3,189,060.35 29,442.35 4,132,082.66 694,947.32 590,990.83 1,010,890.04 1,171,018.61 1,101,880.04 1,171,018.61 1,19,939.05 7,970,405.35 212,468.17 159,939.20 7,970,405.35
2.4.1.10	Mantenimiento y Reparación de Inmuebles	32,812.00 4,653,548.00 9,956,691.00 3,188,676.00 373,200.00 4,664,620.00 4,255,952.00 408,668.00 328,725.00 1,231,840.00 1,231,840.00 1,231,840.00 1,278,087.00 247,800.00 247,800.00 184,450.00 7,507,311.00 4,250,611.00	16.201.293.385 1.719.697.37 254.850.00 1,391,267.73 209.854.00 -245,427.45 16,015.00 93.138.09 1.707.825.71 268.266.47 108.753.68 159.512.79 907.346.16 478.131.00 404.43.08 100,000.00 27,670.00 467.750.88 491,688.00 -19,766.32 4,170.80 9.396.391.90 9.502.386.70	7,422,330,000 84,879,872,35 20,818,407.37 1,380,401.00 11,193,136.73 1,689,736.00 1,759,620.55 48,827.00 4,746,686.09 11,664,516,71 3,830,142,47 3,297,429,68 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 532,712,96 686,750,00 8,678,087,88 8,269,775,00 18,037,702,90 13,752,997,70	9.577,178.59 0.000 75,862,463.93 19,634,698.84 1,264,450,77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9.917,610.05 3,305,513.51 2,960,252.21 345,261.36 4,133,594.56 694,947.32 596,276.07 1,010,890.04 176,388.56 8,358,300.25 7,970,405.35 227,955.67 159,939.20 14,420,073.38		76,160,463.93 76,160,463.93 19,634.688.84 1,264.450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.05 3,305,513,51 2,960,255,21 345,261.30 4,828,541.87 4,133,594.56 694,947.32 596,276.07 1,010,880.04 176,388.56 8,358.300.25 7,970,405.35 127,955.67 159,939.20 14,420,073.38	147,492,190 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,888,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68 136,992,01 320,949,96 20,911,44 319,787,66 299,369,65 78,01 20,340,00 2,483,629,52 1,965,783,68	14,734,23 to 25244778 68.254,219.57 43,841,013.78 7,260,893.51 13,152,312.89 8,768,228.21 0,000 14,713,713,700.54 1,191,000.89 10,715,268.59 1,486,282.26 29,442.35 4,600,235.03 3,189,069.24 23,423.34 4,600,235.03 3,189,069.24 1,132,082.55 2,854,092.47 33,496.788 4,827,029.87 4,132,082.55 2,854,092.47 33,199.083 1,101,089.04 171,018.61 8,342,812.72 7,970,405.35 212,468.17 159,939.20 11,526,748.01
	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	32,812.00 4,653,548.00 9,956,691.00 3,561,876.00 3,188,676.00 373,200.00 4,664,620.00 4,255,952.00 408,668.00 328,725.00 1,231,840.00 169,630.00 8,210,337.00 7,778,087.00 247,800.00 184,450.00 184,450.00 7,507,311.00 4,250,611.00 2,063,826.00	16,201,293.35 1,719,697.37 254,850.00 1,391,267.73 259,854.00 -245,427.45 16,015.00 93,138.09 1,707,825,71 268,266.47 108,753.68 159,512.79 907,346.16 429,215.16 478,131.00 404,543.08 100,000.00 27,670.00 467,750.88 491,688.00 -19,766.32 -4,170.88 9,396.391.90 9,502,386.70 8,508,410.84	7,422,330,00 84,879,872,35 20,818,407.37 1,380,401.00 11,193,136.73 1,689,756.00 1,759,620.55 48,827.00 4,746,686.09 11,664,516,71 3,297,429.68 532,712.79 5,571,966,16 4,685,167.16 886,799.00 733,286.08 1,331,840.00 197,300.00 8,678,087,88 8,269,775.00 228,033.68 180,279.20 15,572,936.88	9577,1785,000 0,000 76,862,463,93 19,634,698,84 1,264,450,77 10,715,268,59 1,485,223,64 1,509,1977,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 3,45,261,30 4,282,541,87 4,133,594,56 694,947,32 596,276,07 1,010,890,04 176,388,56 8,358,300,22 7,970,405,38 227,955,67 159,939,20 14,420,073,38 111,787,214,02 8,867,623,02		76,160,463,93 19,634,636,73 19,634,636,73 19,634,636,73 10,715,268,59 1,485,223,64 1,509,197,12 29,442,35 4,631,116,37 9,917,610,05 3,305,513,51 2,960,252,21 1,345,261,30 4,828,541,87 4,133,594,55 694,947,32 596,276,07 1,010,890,04 176,388,56 8,358,300,22 7,970,405,35 227,955,67 159,939,20 14,420,073,38 11,787,214,02 8,867,623,02	147,492,130 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,888,14 204,512,33 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68 136,992,01 319,787,66 20,911,44 319,787,66 299,369,56 78,01 78,01 20,340,00 2,483,629,52 1,965,783,68 1,704,613,82	73.022447.78 73.022447.78 64.254.219.57 73.02447.78 64.254.219.57 73.841.013.78 7.260,893.51 13,152.312.28 8,768.228.21 0.00 74.713.213.49 19.475.929.66 1,191,000.89 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 10,715.268.59 11,715.268.48 2,847.3208.235 2,854.092.47 334.997.88 4.827.028.67 3,34.997.88 4.827.028.67 2,854.092.47 334.997.88 4.827.028.67 2,854.092.47 334.997.88 4.827.028.67 2,854.092.47 334.997.88 4.827.028.67 2,854.092.47 334.997.88 2,854.092.47 334.997.88 2,854.092.47 334.997.88 2,854.092.47 334.997.88 2,854.092.47 334.997.88 2,854.092.47 3,970.405.35 2,712.468.17 11.526.748.01
4.1.20		32,812.00 4,663,548.00 9,956.691.00 3,561.876.00 3,188,676.00 373,200.00 4,664.620.00 4,255,952.00 4,08,668.00 328,725.00 1,231,840.00 184,450.00 247,800.00 184,450.00 7,778,087.00 2,507,311.00 4,250,611.00 2,053,826.00	16,201,293.35 1,719.697.37 254,850.00 1,391,267.73 259,854.00 -245,427.45 16,015.00 93,138.09 1,707,825,71 268,266.47 108,753.68 159,512.79 997,346.16 429,215.16 478,131.00 404,543.08 100,000.00 27,670.00 467,750.88 491,688.00 -19,766.32 -4,170.80 9,396.391.90 9,502,386.70 8,508,410.84 784,502.93	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,793,756,00 1,759,620,55 48,827,00 4,746,686,09 11,684,518,71 3,297,429,68 532,712,79 5,571,966,16 4,685,167,16 886,799,00 733,266,08 1,331,840,00 197,300,00	957,718.59 0.00 76,862,463.93 19,634.698.84 1,264.450.77 10,715,268.59 1,485,223.64 1,509,197,12 29,442.35 4,631,116.37 9,917.610.05 3,305,513,61 2,960,252.21 2,960,252.21 4,133,594.55 694,947.32 596,276.07 1,010,890.04 176,388.56 8,358.300.22 7,970,405.35 227,955.67 159,939.20 14,420,073.38 111,787,214.02 8,867,633.02		0.00 76,160,463.93 19,634.638.84 1,264,450.77 10,715,268.59 1,485,223.64 1,509,197.12 29,442.35 4,631,116.37 9,917.610.65 3,305.513.51 2,960,252.21 3,45,261.30 4,828.541.87 4,133.594.55 694,947.32 596,276.07 1,010.890.04 176,388.56 8,358.300.22 7,970,405.35 227,955.79 1,4420.073.38 11,787.214.02 8,867.623.02 2,598,795.79	147,492,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,950,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,461,49 743,424,2	14,73,235 73,022,447,78 64,254,219,57 43,841,013,78 7,260,893,51 13,152,312,28 8,768,228,21 0,00 74,713,213,49 19,475,929,66 1,191,000,89 10,715,268,59 10,715,268,59 11,453,700,54 1,486,282,26 29,442,35 4,600,235,03 9,788,989,70 3,189,060,35 2,854,092,47 334,967,88 4,827,029,87 4,132,082,55 694,947,32 590,990,83 1,010,890,04 171,018,61 8,342,812,72 7,970,405,35 211,526,748,01 8,767,877,65 22,443,301,63
2.4.1.20	Mantenimiento y Reparación de Muebles y Enseres	32,812,00 4,653,548.00 9,956,691,00 3,168,676.00 3,188,676.00 4,664,620,00 4,255,952,00 4,255,952,00 1,231,840,00 1,231,840,00 247,800,00 184,450,00 247,800,00 184,450,00 2,505,311,00 4,250,511,00 2,063,826,00 2,063,826,00 1,263,826,00	16.201.293.385 1.719.697.37 2.54,850.00 1.391,267.73 2.29,854.00 -245,427.45 16,015.00 93,138.09 1.707.825.71 2.68,266.47 108,753.68 159,512.79 907.346.16 429,215.16 429,215.16 478,131.00 404,543.08 100,000.00 27,670.00 27,670.00 27,670.00 467,750.88 491,688.00 -19,766.32 4,170.80 9.396.391.90 9.502.386.70 8,508.410.84 784,502.93 209,472.93	7,422,330,000 84,879,872,35 20,818,407,37 1,380,401,00 11,793,156.73 1,689,736.00 1,759,620.55 48,827,00 4,746,686.09 11,664,516,71 3,3830,142,47 3,297,429,68 532,712,79 5,571,966,16 4,885,167.16 886,799.00 733,268.08 1,331,840,00 197,300,00 8,678,087,888 1,331,840,00 197,300,00	9.57.718.59 0.00 76.862.463.93 19.634.698.84 1.264.450.77 10,715.268.59 1,485.223.64 1,509.197.12 29,442.35 4,631.116.37 9.917.610.05 3,305.513.51 2,960.252.21 3,45.261.30 4,828.541.87 4,133.594.55 694.947.32 596.276.04 176.388.56 8,358.300.22 7,970.405.35 227,955.67 159.939.20 14.420.073.38 11,787.214.02 8,867.623.02 2,598.795.79		76.160.463.93 76.160.463.93 19.634.638.84 1,264.450.77 10,715.268.59 1,485,223.64 1,509,197.12 29.442.35 4,631,116.37 9,917.610.05 3,305.513.51 2,960.252.21 3,45.261.30 4.828.541.87 4,133.594.55 694.947.32 596.276.07 1,010.890.04 176.388.56 8.358.300.22 7,970.405.35 227.955.67 159.999.20 14.420.073.38 11.787.214.02 8.867.633.02 2,598.795.79	14,497,19 7,422,330,00 7,422,330,00 8,719,408,42 1,183,708,53 115,960,23 477,868,14 204,512,36 250,423,43 19,384,65 115,569,72 1,746,906,66 524,628,96 337,177,47 187,451,49 743,424,29 551,572,61 191,851,68 20,911,44 319,727,66 20,911,44 319,727,66 299,369,65 78,01 20,340,00 2,483,629,52 1,965,783,68 1,704,613,82 245,652,14 15,517,72	14,79,235.00 73.022447.78 64.254.219.57 43,841.013.78 7,260.893.51 13,152.312.28 8,768.228.21 0,00 74,713.213.49 19,475.929.66 1,191,000.89 10,715.268.59 1,453,700.54 1,486.282.26 29,442.35 4,600.235.03 9,788.989.70 3,189.060.35 2,784.997.88 4,827.029.87 4,132.082.55 694.947.32 590.990.83 1,710.18.61 171,018.61 18,342.812.72 7,970,405.35 212,468.17 11526,348.00 3,155.68.73

RConEjecGastosDgcf

Ejecución Presupuestaria de GastosDel 1 de Enero al 31 de Diciembre de 2017

(Expresado en Bolivianos)

Fecha de

30/01/2018 23:59:

Página 2 de 4

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2.5	Servicios Profesionales y Comerciales	9 882 653 00	3,058,911.74	9 166 534 23	8 071 495 85	1,839,563,92	7 851 405 85	2,541,563.92	7 136 833 84	829,287,37
2.5.2	Consultorias por Producto	910 652 00	975 625 00	1 886 277 00	1 537 839 00	348 438 00	1 317 839 00	568 438 00	1 317 830 00	114,002,01
2.5.2.10	CONSULTORES INDIVIDUALES DE LÍNEA	8.511.606.00	-2.054.671.77	1,886,277.00 6.456.934.23	1,537,839.00 5.935,479.85	521.454.38	1,317,839.00 5,935,479,85	521,454,38	1,317,839.00	691 167 01
2.5.2.30	AUDITORÍAS EXTERNAS	460,395.00	362,928.00	823,323.00	598,177.00	225,146.00	598,177.00	225,146.00	574,682.00	23,495.00
2.5.3	Comisiones y Gastos Bancarios	67,026.00	-1,699.00	65,327.00	55,021.82	10,305.18	55,021.82	10,305.18	55,021.82	0.00
2.5.4	Lavandería, Limpieza e Higiene	3,446,236.00	856,770.14	4,303,006.14	4,219,898.90	83,107.24	4,219,898.90	83,107.24	4,149,262.94	70,635.96
2.5.5	Publicidad	1,065,102.00	1,272,394.00	2,337,496.00	2,166,645.70	170,850.30	2,137,145.70	200,350.30	2,121,627.70	15,518.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	1,879,391.00	1,541,201.47	3,420,592.47	3,063,464.04	357,128.43	2,610,964.04	809,628.43	2,582,694.03	28,270.01
2.5.7	Capacitación del Personal	113,080.00	-4,036.00	109,044.00	31,874.00	77,170.00	31,874.00	77,170.00	31,874.00	0.00
2.5.9	Servicios Manuales	191,399.00	110,399.90	301,798.90	255,834.51	45,964.39	255,834.51	45,964.39	255,633.12	201.39
2.6	Ciros Servicios No Personales	191.890.00	12.418.20	204 308 20	141,624,20	62 684 00	141 624 20	62 684 00	141 624 20	53,397.88
2.6.5	Coniueces v Jueces Ciudadanos	1.357.376.00	-921.653.99	435.722.01	223,890.66	211.831.35	223 890 66	211.831.35	223 890 66	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	5,326,950,00	281,926.20	5,608,876.20	5.516,933.34	91,942.86	5.516,933,34	91,942.86	5.463,535,46	53,397.88
2.6.6.10	Servicios Públicos	4,064,550.00	210,375.00	4,274,925.00	4,214,040.64	60,884.36	4,214,040.64	60,884.36	4,201,240.64	12,800.00
2.6.6.30	Servicios por Traslado de Valores	1,262,400.00	71,551.20	1,333,951.20	1,302,892.70	31,058.50	1,302,892.70	31,058.50	1,262,294.82	40,597.88
2.6.9	Otros Servicios No Personales	384,427.00	478,025.34	862,452.34	785,098.42	77,353.92	785,098.42	77.353.92	785,098,42	0.00
2.6.9.90	Otros	384,427.00	478,025.34	862,452.34	785,098.42	77,353.92	785,098.42	77,353.92	785,098.42	0.00
	MATERIALES Y SUMINISTROS	37,417,065,00	14,011,786,74	51,428,851.74	48,840,818,18	2,588,033,56	48,840,818,18	2,588,033,56	48,830,418,12	10,400.06
3.1	Alimentos y Productos Agroforestales	22,842,934,00	-2.234,543.79	20.608.390.21	19,694,162.42	914.227.79	19,694,162.42	914,227.79	19,694,162,42	0.00
3.1.1	Gastos nor Refrinerios al personal permanente	22,839,734.00	-2.3/4,506./9	19 874 582 91	19,551,873,42	913.353.79	19,551,873,42	913.353.79	19,551,873.42	0.00
3.1.1.20	Gastos por Alimentación v Otros Similares	544.090.00	46.554.30	590,644.30	429.689.86	160.954.44	429 689 86	160 954 44	429 689 86	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	3,200.00	139,963.00	143,163.00	142,289.00	874.00	142,289.00	874.00	142,289.00	0.00
3.2	Productos de Papel, Cartón e Impresos	3,929,997.00	4,173,602.62	8.103.599.62	7.329.043.64	774,555.98	7.329.043.64	774,555.98	7,329,043.64	0.00
3.2.1	Papel	3,004,471.00	1,584,186.33	4,588,657.33	4,262,599.65	326,057.68	4,262,599.65	326,057.68	4,262,599.65	0.00
3.2.2	Productos de Aries Graticas	36,860,00	2,595,306.09	3,288,911.09	2,866,363.09	422,548.00	2,866,363.09	422,548.00	2,866,363.09	0.00
3.2.5	Periódicos v Boletines	195.061.00	14.972.20	210.033.20	184.102.90	25.930.30	184 102 90	25 930 30	184 102 90	0.00
3.3	Textiles y Vestuario	256,490.00	844,234,34	1,100,724.34	1,058,560,59	42,163.75	1,058,560,59	42,163.75	1.058,560.59	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	117,998.00	66,135.11	184,133.11	182,354.81	1,778.30	182,354.81	1,778.30	182,354.81	0.00
3.3.2	Confecciones Textiles	87,682.00	683,987.48	771,669.48	741,424.03	30,245.45	741,424.03	30,245.45	741,424.03	0.00
3.3.3	Prendas de Vestir	46,760.00	70,043.00	116,803.00	110,750.00	6,053.00	110,750.00	6,053.00	110,750.00	0.00
3.3.4	Calzados	4,050.00	24,068.75	28,118.75	24,031.75	4,087.00	24,031.75	4,087.00	24,031.75	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,673,179.00	1,024,244.39	2,697,423.39	2,422,493.63	274,929.76	2,422,493.63	274,929.76	2,417,631.63	4.862.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	1,089,298,00	225,461,23	1,314,759.23	1.184.105.12	130,654.11	1,184,105.12	130.654.11	1,179,243,12	4,862,00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	1,089,298.00	225,461.23	1,314,/59.23	1,184,105.12	130,654.11	1,184,105.12	130,654.11	1,179,243.12	4,862.00
343	Hantas v Neumáticos	134 180 00	86 369 80	220 549 80	198 485 84	22,003.34	198 485 84	22,003.34	198 485 84	0.00
3.4.4	Productos de Cuero y Caucho	21,144.00	-19,985.00	1,159.00	1,159.00	0.00	1,159.00	0.00	1,159.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	115,712.00	131,590.30	247,302.30	197,867.98	49,434.32	197,867.98	49,434.32	197,867.98	0.00
3.4.6	Productos Metálicos	114,971.00	511,899.12	626,870.12	596,052.06	30,818.06	596,052.06	30,818.06	596,052.06	0.00
3.4.8	Herramientas Menores	24,090.00	83,221.60	107,311.60	91,215.83	16,095.77	91,215.83	16,095.77	91,245.83	0.00
3.9	Productos Varios	8,714,465.00	10,204,249,18	18,918,714.18	18,336,557.90	582,156.28	18.336.557.90	582,156.28	18.331,019.84	5,538.06
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	558,916.00	474,800.60	1,033,716.60	1,018,848.35	14,868.25	1,018,848.35	14,868.25	1,018,848.35	0.00
3.9.3	Otensiilos de Cocina y Comedor	800.00	16,501.96	17,301.96	15,063.96	2,238.00	15,063.96	2,238.00	15,063.96	0.00
3.9.5	Utiles de Escritorio y Oficina	390,865.00	6,5/6,863.9/	13,117,728.97	12,777,044.99	340,683.98	12,777,044.99	340,683.98	12,///,044.99	0.00
2 C C C C C C C C C C C C C C C C C C C	Otros Repubetos y Accesorios	1 220 668 00	2 556 138 91	3 776 806 91	3 587 633 56	180 173 35	3 587 633 56	189 173 35	3 582 005 50	0.00



Órgano Judicial

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2017

Página 3 de 4

RConEjecGastosDgcf

			(Expresado en Bolivianos	Bolivianos)			Fecha de		30/01/2018 23:59:	
Descripción	Aprobado	Aprobado Modificacione	Vigente	Compromiso Compromete	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar	
	1	2	$3 = 1 \pm 2$	4	5=3-4	6	7 = 3 - 6	8	9 = 6 -	
Materiales y Suministros	3,150.00	3,500.00	6,650.00	6,315.00	335.00	6,315.00	335.00	6,315.00	0.00	
s Materiales y Suministros	3,150.00	3,500.00	6,650.00	6,315.00	335.00	6,315.00	335.00	6,315.00	0.00	
REALES	53,642,001.00	94,251,862.25	147,893,863.25	124,349,007.64	23,544,855.61	124,349,007.64	23,544,855.61	120,912,699,24	3,436,308,40	
	44 021 186 00	72 620 556 00	116 6/1 7/2 00	04 508 086 64	22 242 26	04 508 086 64	22 242 260 26	01 176 170 04	3 433 909 40	

	1 4 1									
52,975,474.66	835,290,387.75	64,140,829.77	888,265,862.41	63,438,829.77	888,967,862.41	952,406,692.18	155,488,628.18	796,918,064.00	TOTALES	
0.00	0.00	6,836,174.00	0.00	6,836,174.00	0.00	6,836,174.00	6,836,174.00	0.00	Provisiones para Gastos de Capital	9.9.1
0.00	0.00	6,836,174.00	0.00	6,836,174.00	0.00	6,836,174.00	6.836,174.00	0.00	Provisiones para Gastos Corrientes y de Capital	9.9
2,697.00	1,806,146.33	269,625.76	1,808,843.33	269,625.76	1,808,843.33	2,078,469.09	1,800,225.09	278,244.00	Devoluciones	9.6.2
2,697.00	1.806,146.33	269,625,76	1,808,843,33	269,625.76	1.808.843.33	2.078,469.09	1.800.225.09	278,244.00	Otras Pérdidas y Devoluciones	9.6
0.00	191,508.91	1,978.97	191,508.91	1,978.97	191,508.91	193,487.88	193,487.88	0.00	Contingencias Judiciales	9.5.1
0.00	191,508.91	1,978.97	191,508.91	1,978.97	191,508.91	193,487.88	193,487.88	0.00	Contingencias Judiciales	9.5
2,697.00	1,997,655.24	7,107,778,73	2,000,352.24	7,107,778.73	2,000,352.24	9,108,130.97	8,829,886.97	278,244.00	OTROS GASTOS	9
0.00	68,043.13	5,167.00	68,043.13	5,167.00	68,043.13	73,210.13	73,210.13	0.00	Multas	8.5.4
0.00	10,504.88	9,902.12	10,504.88	9,902.12	10,504.88	20,407.00	-850.00	21,257.00	Tasas	8.5.1
0.00	78,548.01	15,069,12	78.548.01	15,069,12	78,548.01	93,617.13	72,360,13	21,257.00	Tasas, Multas y Otros	8.5
0.00	78,548.01	15,069,12	78,548,01	15,069.12	78,548.01	93,617.13	72,360.13	21,257.00	IMPUESTOS, REGALIAS Y TASAS	8
0.00	6,285,894.00	0.00	6,285,894.00	0.00	6,285,894.00	6,285,894.00	302,371.00	5,983,523.00	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	7.3.2
0.00	6.285,894,00	0.00	6,285,894,00	0.00	6,285,894,00	6,285,894,00	302,371.00	5,983,523.00	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	7.3
0.00	6,285,894,00	0.00	6,285,894.00	0.00	6,285,894.00	6,285,894.00	302,371.00	5,983,523,00	TRANSFERENCIAS	7
0.00	2,249.00	0.00	2,249.00	0.00	2,249.00	2,249.00	2,249.00	0.00	Otros Gastos No Pagados	6.6.9
0.00	4,961,055.69	153,107.31	4,961,055.69	153,107.31	4,961,055.69	5,114,163.00	0.00	5,114,163.00	Gastos Devengados No Pagados por Retenciones	6.6.4
0.00	1.006,847,20	3,166,123,54	1,006,847,20	3,166,123,54	1,006,847.20	4,172,970.74	538,408.74	3,634,562.00	Gastos Devengados No Pagados por Servicios No	6.6.2
0.00	15,189,735.94	465,625.06	15,189,735.94	465,625.06	15,189,735.94	15,655,361.00	0.00	15,655,361.00	Gastos Devengados No Pagados por Servicios Personales	6.6.1
0.00	21,159,887.83	3,784,855.91	21,159,887.83	3,784,855.91	21,159,887.83	24,944,743.74	540,657.74	24,404,086.00	Gastos Devengados No Pagados - Otras Fuentes	6.6
0.00	21,159,887,83	3,784,855,91	21,159,887.83	3,784,855,91	21,159,887.83	24,944,743,74	540,657.74	24,404,086.00	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	6
0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	11,200.00	11,200.00	0.00	Otros	4.9.9
0.00	2,490,648.00	7,246.40	2,490,648.00	7,246.40	2,490,648.00	2,497,894.40	242,394.40	2,255,500.00	Activos Intangibles	4.9.1
0.00	2,501,848.00	7,246,40	2,501,848.00	7.246.40	2.501,848.00	2,509,094.40	253.594.40	2,255,500.00	OTROS ACTIVOS	4.9
13,500.00	341,012.17	475,287.83	354,512.17	475,287.83	354,512.17	829,800.00	829,800.00	0.00	Consultoría por Producto para Construcciones de	4.6.1.10
13,500.00	341,012.17	475.287.83	354.512.17	475,287.83	354,512,17	829,800,00	829,800.00	0.00	Para Construcciones de Bienes Públicos de Dominio	4.6.1
13.500.00	341,012,17	475,287.83	354.512.17	475,287.83	354,512,17	829,800.00	829,800.00	0.00	Estudios y Proyectos para Inversión	4.6
0.00	817,560.95	82,730.41	817,560.95	82,730.41	817,560.95	900,291.36	900,291.36	0.00	Otra Maquinaria y Equipo	4.3.7
0.00	111,406.00	1,174.00	111,406.00	1,174.00	111,406.00	112,580.00	112,580.00	0.00	Equipo Educacional y Recreativo	4.3.6
0.00	4,115,709.05	285,639.35	4,115,709.05	285,639.35	4,115,709.05	4,401,348.40	2,959,048.40	1,442,300.00	Equipo de Comunicación	4.3.5
0.00	0.00	67,504.00	0.00	67,504.00	0.00	67,504.00	67,504.00	0.00	Equipo de Elevación	4.3.3.40
0.00	0.00	67.504.00	0.00	67,504.00	0.00	67,504.00	67,504.00	0.00	Equipo de Transporte, Tracción y Elevación	4.3.3
0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00	Maquinaria y Equipo de Producción	4.3.2
0.00	11,910,118.41	397,536.18	11,910,118.41	397,536.18	11,910,118.41	12,307,654.59	10,349,214.59	1,958,440.00	Equipo de Computación	4.3.1.20
0.00	9,936,066.42	184,982.08	9,936,066.42	184,982.08	9,936,066.42	10,121,048.50	6,156,473.50	3,964,575.00	Equipo de Oficina y Muebles	4.3.1.10
0.00	21.846,184.83	582.518.26	21.846,184.83	582,518.26	21.846,184.83	22,428,703.09	16,505,688.09	5,923,015.00	Equipo de Oficina y Muebles	4.3.1
0.00	26.893,660.83	1.019.566.02	26,893,660.83	1,019,566.02	26,893,660.83	27,913,226.85	20.547,911.85	7,365,315.00	Maquinaria y Equipo	4.3
140,628.93	5,124,219.42	1,761,903.65	5,264,848.35	1,761,903.65	5,264,848.35	7,026,752.00	4,261,579.00	2,765,173.00	Supervisión de Construcciones y Mejoras de Bienes	4.2.2.40
3,282,179.47	86,051,958.82	20,280,851.71	89,334,138.29	20,280,851.71	89,334,138.29	109,614,990.00	68,358,977.00	41,256,013.00	Otras Construcciones y Mejoras de Bienes Públicos de	4.2.2.30
3,422,808.40	91,176,178.24	22.042.755.36	94,598,986.64	22,042,755.36	94,598,986.64	116.641,742.00	72,620,556.00	44,021,186.00	Construcciones y Mejoras de Bienes Públicos Nacionales	4.2.2
3,422,808,40	91,176,178.24	22,042,755.36	94,598,986,64	22.042.755.36	94,598,986.64	116.641,742.00	72,620,556.00	44,021,186.00	Construcciones	4.2
3,436,308,40	120,912,699.24	23,544,855.61	124,349,007.64	23,544,855.61	124,349,007.64	147,893,863.25	94,251,862.25	53,642,001.00	ACTIVOS REALES	4
0.00	6,315.00	335.00	6,315.00	335.00	6,315.00	6,650.00	3,500.00	3,150.00	Otros Materiales y Suministros	3.9.9.90
0.00	6,315.00	335.00	6,315.00	335.00	6,315.00	6,650.00	3,500.00	3,150.00	Otros Materiales y Suministros	3.9.9
9 = 6 -	80	7=3-6	6	5=3-4	4	3=1±2	2			
Pagar	Pagado	Devengar	Devengado	Compromete	Compromiso	Vigente	Modificacione	Aprobado	Descripcion	Partida
Saldo por		Poto por		Poto, por						:



RESPONSABLE DEV AREA FINANCIERA

ETITIO F. CONZÓES ROMONOREZO EFE NACIONAL DE FINANZAS AL RECCION ADMINISTRATIVA FINANCIERA OBGANO JUDICIAL

RESPONSABLE NACIONAL DE CONTABILIDAD DIRECCION ADM. FINANCIERA - ORGANO JUDICIAL Reg. AUD DEPTAL 568 Reg. Nai. C.A.U.B. 6137 Lic. Felix T. Estrada Sánchez

Nos Ric Ligin E. Cardanas Aragón

COORDINADORA DE GESTION ADMINISTRATIVA Y EINANCIERA a.i. DAF — ORGANO JUDICIAL

MAXIMA AUTORIDAD EJECUTIVA

Lic.MFM.Roger G.Palacios Cuiza DIRECTOR GENERAL
ADMINISTRATIVO FINANCIERO
ORGANO JUDICIAL



CONTAPOR GENERAL