



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2018

( Expresado en Bolivianos )

Fecha de

18/02/2019 20:46:

Partida	Descripción	Aprobado	Modificacione	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>69.887.520.00</b>	<b>1.426.065.00</b>	<b>71.313.585.00</b>	<b>71.290.657.58</b>	<b>22.927.42</b>	<b>71.290.657.58</b>	<b>22.927.42</b>	<b>65.631.325.31</b>	<b>5.659.332.27</b>
1.1	Empleados Permanentes	60.676.482.00	1.347.694.00	62.024.176.00	62.007.188.20	16.987.80	62.007.188.20	16.987.80	57.146.130.93	4.861.057.27
1.1.2	BONO DE ANTIGÜEDAD	739.458.00	103.872.00	843.330.00	842.839.36	490.64	842.839.36	490.64	766.124.96	76.714.40
1.1.2.20	Bono de Antigüedad	739.458.00	103.872.00	843.330.00	842.839.36	490.64	842.839.36	490.64	766.124.96	76.714.40
1.1.3	Bonificaciones	268.920.00	772.00	269.692.00	260.695.00	8.997.00	260.695.00	8.997.00	237.724.20	22.970.80
1.1.3.10	Bono de Frontera	268.920.00	772.00	269.692.00	260.695.00	8.997.00	260.695.00	8.997.00	237.724.20	22.970.80
1.1.4	Aguinaldos	4.593.576.00	58.001.00	4.651.577.00	4.651.576.89	0.11	4.651.576.89	0.11	4.651.576.89	0.00
1.1.6	Asignaciones Familiares	960.000.00	77.151.00	1,037,151.00	1,034,000.00	3,151.00	1,034,000.00	3,151.00	952,000.00	82,000.00
1.1.7	Sueldos	54,114,528.00	334,858.00	54,449,386.00	54,445,038.48	4,347.52	54,445,038.48	4,347.52	49,765,666.41	4,679,372.07
1.1.9	Otros Servicios Personales	0.00	773,040.00	773,040.00	773,038.47	1.53	773,038.47	1.53	773,038.47	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	743,535.00	743,535.00	743,534.04	0.96	743,534.04	0.96	743,534.04	0.00
1.1.9.40	Suplencias	0.00	29,505.00	29,505.00	29,504.43	0.57	29,504.43	0.57	29,504.43	0.00
1.3	Previsión Social	9,211,038.00	78,371.00	9,289,409.00	9,283,469.38	5,939.62	9,283,469.38	5,939.62	8,485,194.38	798,275.00
1.3.1	Aporte Patronal al Seguro Social	8,108,580.00	68,991.00	8,177,571.00	8,171,907.27	5,663.73	8,171,907.27	5,663.73	7,469,213.35	702,693.92
1.3.1.10	Régimen de Corto Plazo (Salud)	5,512,290.00	46,901.00	5,559,191.00	5,557,724.94	1,466.06	5,557,724.94	1,466.06	5,079,819.21	477,905.73
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	942,602.00	8,020.00	950,622.00	946,837.99	3,784.01	946,837.99	3,784.01	865,421.58	81,416.41
1.3.1.31	Aporte Patronal Solidario 3%	1,653,688.00	14,070.00	1,667,758.00	1,667,344.34	413.66	1,667,344.34	413.66	1,523,972.56	143,371.78
1.3.2	Aporte Patronal para Vivienda	1,102,458.00	9,380.00	1,111,838.00	1,111,562.11	275.89	1,111,562.11	275.89	1,015,981.03	95,581.08
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>40.137.611.00</b>	<b>-4.827.365.00</b>	<b>35.310.246.00</b>	<b>32.184.354.35</b>	<b>3.125.891.65</b>	<b>32.184.354.35</b>	<b>3.125.891.65</b>	<b>30.635.936.29</b>	<b>1.548.418.06</b>
2.1	Servicios Básicos	4.662.718.00	-503,577.00	4,159,141.00	3,532,385.02	626,755.98	3,532,385.02	626,755.98	3,325,524.78	206,860.24
2.1.1	Comunicaciones	256,570.00	15,000.00	271,570.00	169,599.21	101,970.79	169,599.21	101,970.79	152,587.57	17,011.64
2.1.2	Energía Eléctrica	1,102,132.00	6,700.00	1,108,832.00	932,845.11	175,986.89	932,845.11	175,986.89	922,117.27	10,727.84
2.1.3	Agua	29,320.00	8,260.00	37,580.00	24,476.36	13,103.64	24,476.36	13,103.64	24,002.37	473.99
2.1.4	Telefonía	1,981,964.00	-614,000.00	1,367,964.00	1,096,466.93	271,497.07	1,096,466.93	271,497.07	1,015,479.65	80,987.28
2.1.5	Gas Domiciliario	13,160.00	-500.00	12,660.00	139.38	12,520.62	139.38	12,520.62	139.38	0.00
2.1.6	INTERNET	1,279,572.00	80,963.00	1,360,535.00	1,308,858.03	51,676.97	1,308,858.03	51,676.97	1,211,198.54	97,659.49
2.2	Servicios de Transporte y Seguros	6.836.458.00	-1.201.100.00	5.635.358.00	4.890.489.74	744.868.26	4.890.489.74	744.868.26	4.818.479.59	72.010.15
2.2.1	Pasajes	2.218.100.00	-199.700.00	2.018.400.00	1.582.233.95	436.166.05	1.582.233.95	436.166.05	1.530.223.80	52.010.15
2.2.1.10	Pasajes al Interior del País	2,008,100.00	-149,700.00	1,858,400.00	1,500,552.20	357,847.80	1,500,552.20	357,847.80	1,450,809.21	49,742.99
2.2.1.20	Pasajes al Exterior del País	210,000.00	-50,000.00	160,000.00	81,681.75	78,318.25	81,681.75	78,318.25	79,414.59	2,267.16
2.2.2	Viáticos	2.622.758.00	-682.444.00	1.940.314.00	1.769.567.29	170.746.71	1.769.567.29	170.746.71	1.769.567.29	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	2,422,754.00	-615,738.00	1,807,016.00	1,674,613.90	132,402.10	1,674,613.90	132,402.10	1,674,613.90	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	200,004.00	-66,706.00	133,298.00	94,953.39	38,344.61	94,953.39	38,344.61	94,953.39	0.00
2.2.3	Fletes y Almacenamiento	291,600.00	38,324.00	329,924.00	250,975.52	78,948.48	250,975.52	78,948.48	230,975.52	20,000.00
2.2.5	Seguros	1,702,000.00	-355,880.00	1,346,120.00	1,287,510.98	58,609.02	1,287,510.98	58,609.02	1,287,510.98	0.00
2.2.6	Transporte de Personal	2,000.00	-1,400.00	600.00	202.00	398.00	202.00	398.00	202.00	0.00
2.3	Alquileres	2.372.277.00	-264.325.00	2.107.952.00	2.008.997.00	98.955.00	2.008.997.00	98.955.00	1.874.161.00	134.836.00
2.3.1	ALQUILER DE INMUEBLES	1,321,200.00	-166,068.00	1,155,132.00	1,126,840.00	28,292.00	1,126,840.00	28,292.00	1,048,940.00	77,900.00
2.3.2	Alquiler de Equipos y Maquinarias	18,000.00	-1,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
2.3.4	Otros Alquileres	1,033,077.00	-97,257.00	935,820.00	882,157.00	53,663.00	882,157.00	53,663.00	825,221.00	56,936.00
2.4	Instalación, Mantenimiento y Reparaciones	5.200.978.00	281.083.00	5.482.061.00	4.865.033.18	617.027.82	4.865.033.18	617.027.82	4.686.371.92	178.661.26
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	3.053.940.00	392.340.00	3.446.280.00	2.895.650.71	550.629.29	2.895.650.71	550.629.29	2.805.323.45	90.327.26
2.4.1.10	Mantenimiento y Reparación de Inmuebles	679,820.00	292,804.00	972,624.00	828,064.33	144,559.67	828,064.33	144,559.67	798,253.13	29,811.20
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	2,345,120.00	77,036.00	2,422,156.00	2,061,215.38	360,940.62	2,061,215.38	360,940.62	2,000,699.32	60,516.06
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	29,000.00	22,500.00	51,500.00	6,371.00	45,129.00	6,371.00	45,129.00	6,371.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	2,147,038.00	-111,257.00	2,035,781.00	1,969,382.47	66,398.53	1,969,382.47	66,398.53	1,881,048.47	88,334.00
2.5	Servicios Profesionales y Comerciales	12.826.235.00	-20.571.00	12.805.664.00	11.925.252.30	880.411.70	11.925.252.30	880.411.70	11.206.213.39	719.038.91
2.5.1	Médicos, Sanitarios y Sociales	50.000.00	12.000.00	62.000.00	49.100.00	12.900.00	49.100.00	12.900.00	49.100.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	50,000.00	12,000.00	62,000.00	49,100.00	12,900.00	49,100.00	12,900.00	49,100.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	8.074.586.00	-100.000.00	7.974.586.00	7.673.172.08	301.413.92	7.673.172.08	301.413.92	7.230.207.48	442.964.60



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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2.10	Consultorías por Producto	459,858.00	-110,000.00	349,858.00	286,079.00	63,779.00	286,079.00	63,779.00	286,079.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	7,614,728.00	0.00	7,614,728.00	7,377,593.08	237,134.92	7,377,593.08	237,134.92	6,934,628.48	442,964.60
2.5.2.30	AUDITORÍAS EXTERNAS	0.00	10,000.00	10,000.00	9,500.00	500.00	9,500.00	500.00	9,500.00	0.00
2.5.3	Comisiones y Gastos Bancarios	16,969.00	12,515.00	29,484.00	8,268.33	21,215.67	8,268.33	21,215.67	8,268.33	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,193,560.00	-33,840.00	1,159,720.00	1,131,443.59	28,276.41	1,131,443.59	28,276.41	968,878.16	162,565.43
2.5.5	Publicidad	2,115,320.00	42,354.00	2,157,674.00	1,817,712.20	339,961.80	1,817,712.20	339,961.80	1,741,046.20	76,666.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	838,200.00	47,400.00	885,600.00	740,906.86	144,693.14	740,906.86	144,693.14	704,063.98	36,842.88
2.5.7	Capacitación del Personal	500,000.00	-10,400.00	489,600.00	474,446.24	15,153.76	474,446.24	15,153.76	474,446.24	0.00
2.5.9	Servicios Manuales	37,600.00	9,400.00	47,000.00	30,203.00	16,797.00	30,203.00	16,797.00	30,203.00	0.00
2.6	Otros Servicios No Personales	8,238,945.00	-3,118,875.00	5,120,070.00	4,962,197.11	157,872.89	4,962,197.11	157,872.89	4,725,185.61	237,011.50
2.6.2	Gastos Judiciales	58,300.00	48,800.00	107,100.00	75,660.20	31,439.80	75,660.20	31,439.80	75,660.20	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	3,900.00	3,900.00	3,450.00	450.00	3,450.00	450.00	3,450.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	660,000.00	-24,000.00	636,000.00	626,866.67	9,133.33	626,866.67	9,133.33	569,866.67	57,000.00
2.6.6.10	Servicios Públicos	660,000.00	-24,000.00	636,000.00	626,866.67	9,133.33	626,866.67	9,133.33	569,866.67	57,000.00
2.6.9	Otros Servicios No Personales	7,520,645.00	-3,147,575.00	4,373,070.00	4,256,220.24	116,849.76	4,256,220.24	116,849.76	4,076,208.74	180,011.50
2.6.9.10	Gastos de Representación	24,000.00	0.00	24,000.00	5,668.92	18,331.08	5,668.92	18,331.08	5,668.92	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	420,000.00	0.00	420,000.00	404,292.00	15,708.00	404,292.00	15,708.00	370,902.00	33,390.00
2.6.9.50	Aguinaldo Esfuerzo por Bolivia	0.00	2,991,145.00	2,991,145.00	2,991,144.82	0.18	2,991,144.82	0.18	2,991,144.82	0.00
2.6.9.90	Otros	7,076,645.00	-6,138,720.00	937,925.00	855,114.50	82,810.50	855,114.50	82,810.50	708,493.00	146,621.50
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,554,077.00</b>	<b>559,454.00</b>	<b>8,113,531.00</b>	<b>7,092,389.37</b>	<b>1,021,141.63</b>	<b>7,092,389.37</b>	<b>1,021,141.63</b>	<b>6,888,209.77</b>	<b>204,179.60</b>
3.1	Alimentos y Productos Agroforestales	2,248,890.00	133,272.00	2,382,162.00	2,244,619.60	137,542.40	2,244,619.60	137,542.40	2,061,622.05	182,997.55
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	2,248,640.00	131,972.00	2,380,612.00	2,244,179.60	136,432.40	2,244,179.60	136,432.40	2,061,182.05	182,997.55
3.1.1.10	Gastos por Refrigerios al personal permanente,	2,057,400.00	127,572.00	2,184,972.00	2,122,722.00	62,250.00	2,122,722.00	62,250.00	1,954,224.00	168,498.00
3.1.1.20	Gastos por Alimentación y Otros Similares	191,240.00	4,400.00	195,640.00	121,457.60	74,182.40	121,457.60	74,182.40	106,958.05	14,499.55
3.1.3	Productos Agrícolas, Pecuarios y Forestales	250.00	1,300.00	1,550.00	440.00	1,110.00	440.00	1,110.00	440.00	0.00
3.2	Productos de Papel, Cartón e Impresos	591,010.00	-55,084.00	535,926.00	447,374.06	88,551.94	447,374.06	88,551.94	441,302.02	6,072.04
3.2.1	Papel	114,750.00	16.00	114,766.00	109,747.00	5,019.00	109,747.00	5,019.00	109,747.00	0.00
3.2.2	Productos de Artes Gráficas	266,400.00	46,400.00	312,800.00	239,896.90	72,903.10	239,896.90	72,903.10	239,896.90	0.00
3.2.3	Libros, Manuales y Revistas	150,000.00	-100,000.00	50,000.00	48,355.00	1,645.00	48,355.00	1,645.00	48,355.00	0.00
3.2.5	Periódicos y Boletines	59,860.00	-1,500.00	58,360.00	49,375.16	8,984.84	49,375.16	8,984.84	43,303.12	6,072.04
3.3	Textiles y Vestuario	1,075,570.00	196,400.00	1,271,970.00	1,131,318.00	140,652.00	1,131,318.00	140,652.00	1,117,368.00	13,950.00
3.3.2	Confecciones Textiles	38,050.00	17,400.00	55,450.00	39,035.00	16,415.00	39,035.00	16,415.00	39,035.00	0.00
3.3.3	Prendas de Vestir	737,520.00	64,000.00	801,520.00	685,215.00	116,305.00	685,215.00	116,305.00	671,265.00	13,950.00
3.3.4	Calzados	300,000.00	115,000.00	415,000.00	407,068.00	7,932.00	407,068.00	7,932.00	407,068.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,753,609.00	79,453.00	1,833,062.00	1,541,143.89	291,918.11	1,541,143.89	291,918.11	1,539,983.88	1,160.01
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	1,151,139.00	48,434.00	1,199,573.00	1,076,372.80	123,200.20	1,076,372.80	123,200.20	1,075,212.79	1,160.01
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	1,151,139.00	48,434.00	1,199,573.00	1,076,372.80	123,200.20	1,076,372.80	123,200.20	1,075,212.79	1,160.01
3.4.2	Productos Químicos y Farmacéuticos	44,789.00	11,886.00	56,675.00	24,001.27	32,673.73	24,001.27	32,673.73	24,001.27	0.00
3.4.3	Llantas y Neumáticos	400,000.00	-60,000.00	340,000.00	270,419.84	69,580.16	270,419.84	69,580.16	270,419.84	0.00
3.4.4	Productos de Cuero y Caucho	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00
3.4.5	Productos de Metales no Ferrosos y Plásticos	81,930.00	51,478.00	133,408.00	105,533.12	27,874.88	105,533.12	27,874.88	105,533.12	0.00
3.4.6	Productos Metálicos	43,556.00	18,505.00	62,061.00	53,812.85	8,248.15	53,812.85	8,248.15	53,812.85	0.00
3.4.8	Herramientas Menores	11,395.00	9,150.00	20,545.00	11,004.01	9,540.99	11,004.01	9,540.99	11,004.01	0.00
3.9	Productos Varios	1,884,998.00	205,413.00	2,090,411.00	1,727,933.82	362,477.18	1,727,933.82	362,477.18	1,727,933.82	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	33,400.00	20,000.00	53,400.00	47,261.00	6,139.00	47,261.00	6,139.00	47,261.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	3,110.00	0.00	3,110.00	0.00	3,110.00	0.00	3,110.00	0.00	0.00
3.9.5	Útiles de Escritorio y Oficina	1,288,258.00	13,050.00	1,301,308.00	1,182,402.15	118,905.85	1,182,402.15	118,905.85	1,182,402.15	0.00
3.9.7	Útiles y Materiales Eléctricos	126,176.00	119,504.00	245,680.00	165,925.64	79,754.36	165,925.64	79,754.36	165,925.64	0.00
3.9.8	Otros Repuestos y Accesorios	434,054.00	52,459.00	486,513.00	332,345.03	154,167.97	332,345.03	154,167.97	332,345.03	0.00
3.9.9	Otros Materiales y Suministros	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00



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18/02/2019 20:46:

Partida	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
3.9.9.90	Otros Materiales y Suministros	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
<b>4</b>	<b>ACTIVOS REALES</b>	<b>6,098,001.00</b>	<b>4,265,427.00</b>	<b>10,363,428.00</b>	<b>9,434,643.00</b>	<b>928,785.00</b>	<b>9,434,643.00</b>	<b>928,785.00</b>	<b>9,252,499.78</b>	<b>182,143.22</b>
4.1	Inmobiliarios	2,200,439.00	3,646,953.00	5,847,392.00	5,844,026.64	3,365.36	5,844,026.64	3,365.36	5,844,026.64	0.00
4.1.1	Edificios	2,200,439.00	136,148.00	2,336,587.00	2,333,221.68	3,365.32	2,333,221.68	3,365.32	2,333,221.68	0.00
4.1.2	Tierras y Terrenos	0.00	3,510,805.00	3,510,805.00	3,510,804.96	0.04	3,510,804.96	0.04	3,510,804.96	0.00
4.2	Construcciones	2,768,062.00	0.00	2,768,062.00	1,875,337.40	892,724.60	1,875,337.40	892,724.60	1,693,194.18	182,143.22
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	2,768,062.00	0.00	2,768,062.00	1,875,337.40	892,724.60	1,875,337.40	892,724.60	1,693,194.18	182,143.22
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	2,566,846.00	0.00	2,566,846.00	1,732,690.53	834,155.47	1,732,690.53	834,155.47	1,570,602.24	162,088.29
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	201,216.00	0.00	201,216.00	142,646.87	58,569.13	142,646.87	58,569.13	122,591.94	20,054.93
4.3	Maquinaria y Equipo	857,500.00	887,474.00	1,744,974.00	1,712,378.96	32,595.04	1,712,378.96	32,595.04	1,712,378.96	0.00
4.3.1	Equipo de Oficina y Muebles	729,500.00	448,538.00	1,178,038.00	1,146,452.00	31,586.00	1,146,452.00	31,586.00	1,146,452.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	80,000.00	183,200.00	263,200.00	252,180.00	11,020.00	252,180.00	11,020.00	252,180.00	0.00
4.3.1.20	Equipo de Computación	649,500.00	265,338.00	914,838.00	894,272.00	20,566.00	894,272.00	20,566.00	894,272.00	0.00
4.3.5	Equipo de Comunicación	120,000.00	272,878.00	392,878.00	392,869.96	8.04	392,869.96	8.04	392,869.96	0.00
4.3.7	Otra Maquinaria y Equipo	8,000.00	166,058.00	174,058.00	173,057.00	1,001.00	173,057.00	1,001.00	173,057.00	0.00
4.9	OTROS ACTIVOS	272,000.00	-269,000.00	3,000.00	2,900.00	100.00	2,900.00	100.00	2,900.00	0.00
4.9.1	Activos Intangibles	272,000.00	-269,000.00	3,000.00	2,900.00	100.00	2,900.00	100.00	2,900.00	0.00
<b>7</b>	<b>TRANSFERENCIAS</b>	<b>148,350,136.00</b>	<b>4,352.00</b>	<b>148,354,488.00</b>	<b>122,776,411.71</b>	<b>25,578,076.29</b>	<b>122,776,411.71</b>	<b>25,578,076.29</b>	<b>122,776,411.71</b>	<b>0.00</b>
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	148,346,136.00	0.00	148,346,136.00	122,768,059.71	25,578,076.29	122,768,059.71	25,578,076.29	122,768,059.71	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	148,346,136.00	0.00	148,346,136.00	122,768,059.71	25,578,076.29	122,768,059.71	25,578,076.29	122,768,059.71	0.00
7.9	Transferencias al Exterior	4,000.00	4,352.00	8,352.00	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00
7.9.2	TRANSFERENCIAS CORRIENTES A GOBIERNOS	4,000.00	4,352.00	8,352.00	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00
<b>8</b>	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>120,500.00</b>	<b>-1,868.00</b>	<b>118,632.00</b>	<b>15,075.22</b>	<b>103,556.78</b>	<b>15,075.22</b>	<b>103,556.78</b>	<b>15,075.22</b>	<b>0.00</b>
8.5	Tasas, Multas y Otros	120,500.00	-1,868.00	118,632.00	15,075.22	103,556.78	15,075.22	103,556.78	15,075.22	0.00
8.5.1	Tasas	29,000.00	-2,200.00	26,800.00	9,108.50	17,691.50	9,108.50	17,691.50	9,108.50	0.00
8.5.2	Derechos	1,500.00	332.00	1,832.00	1,736.60	95.40	1,736.60	95.40	1,736.60	0.00
8.5.4	Multas	90,000.00	0.00	90,000.00	4,230.12	85,769.88	4,230.12	85,769.88	4,230.12	0.00
<b>9</b>	<b>OTROS GASTOS</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>6,980.00</b>	<b>42,020.00</b>	<b>6,980.00</b>	<b>42,020.00</b>	<b>6,980.00</b>	<b>0.00</b>
9.6	Otras Pérdidas y Devoluciones	49,000.00	0.00	49,000.00	6,980.00	42,020.00	6,980.00	42,020.00	6,980.00	0.00
9.6.2	Devoluciones	49,000.00	0.00	49,000.00	6,980.00	42,020.00	6,980.00	42,020.00	6,980.00	0.00
<b>TOTALES</b>		<b>272,196,845.00</b>	<b>1,426,065.00</b>	<b>273,622,910.00</b>	<b>242,800,511.23</b>	<b>30,822,398.77</b>	<b>242,800,511.23</b>	<b>30,822,398.77</b>	<b>235,206,438.08</b>	<b>7,594,073.15</b>

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL