



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2023

(Expresado en Bolivianos)

Fecha: 21/02/2024 17:02:33

Gestión: 2023

Usuario: MMH484472100

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
1	SERVICIOS PERSONALES	34,868,100.00	0.00	34,868,100.00	33,458,773.63	1,409,326.37	33,458,773.63	1,409,326.37	30,844,578.78	2,614,194.85
1.1	Empleados Permanentes	30,332,458.00	2,354.00	30,334,812.00	29,108,721.62	1,226,090.38	29,108,721.62	1,226,090.38	26,860,039.29	2,248,682.33
1.1.2	BONO DE ANTIGÜEDAD	1,174,512.00	75,374.00	1,249,886.00	1,187,616.54	62,269.46	1,187,616.54	62,269.46	1,085,615.94	102,000.60
1.1.2.20	Bono de Antigüedad	1,174,512.00	75,374.00	1,249,886.00	1,187,616.54	62,269.46	1,187,616.54	62,269.46	1,085,615.94	102,000.60
1.1.4	Aguinaldos	2,261,942.00	-3,369.00	2,258,573.00	2,169,339.80	89,233.20	2,169,339.80	89,233.20	2,169,339.80	0.00
1.1.6	Asignaciones Familiares	242,000.00	9,377.00	251,377.00	158,000.00	93,377.00	158,000.00	93,377.00	152,000.00	6,000.00
1.1.7	Sueldos	25,968,780.00	-115,807.00	25,852,973.00	24,884,272.61	968,700.39	24,884,272.61	968,700.39	22,793,097.55	2,091,175.06
1.1.8	Dietas	685,224.00	0.00	685,224.00	672,714.67	12,509.33	672,714.67	12,509.33	623,208.00	49,506.67
1.1.8.10	Dietas de Directorio	685,224.00	0.00	685,224.00	672,714.67	12,509.33	672,714.67	12,509.33	623,208.00	49,506.67
1.1.9	Otros Servicios Personales	0.00	36,779.00	36,779.00	36,778.00	1.00	36,778.00	1.00	36,778.00	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	10,438.00	10,438.00	10,438.00	0.00	10,438.00	0.00	10,438.00	0.00
1.1.9.40	Suplencias	0.00	26,341.00	26,341.00	26,340.00	1.00	26,340.00	1.00	26,340.00	0.00
1.3	Previsión Social	4,535,642.00	-2,354.00	4,533,288.00	4,350,052.01	183,235.99	4,350,052.01	183,235.99	3,984,539.49	365,512.52
1.3.1	Aporte Patronal al Seguro Social	3,992,778.00	-2,072.00	3,990,706.00	3,828,088.53	162,617.47	3,828,088.53	162,617.47	3,506,439.42	321,649.11
1.3.1.10	Régimen de Corto Plazo (Salud)	2,714,330.00	-1,409.00	2,712,921.00	2,609,822.34	103,098.66	2,609,822.34	103,098.66	2,390,504.81	219,317.53
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	464,149.00	-241.00	463,908.00	435,326.20	28,581.80	435,326.20	28,581.80	398,789.29	36,536.91
1.3.1.31	Aporte Patronal Solidario 3%	814,299.00	-422.00	813,877.00	782,939.99	30,937.01	782,939.99	30,937.01	717,145.32	65,794.67
1.3.2	Aporte Patronal para Vivienda	542,864.00	-282.00	542,582.00	521,963.48	20,618.52	521,963.48	20,618.52	478,100.07	43,863.41
2	SERVICIOS NO PERSONALES	11,382,682.00	-1,209,311.28	10,173,350.72	9,307,761.32	865,589.40	9,307,761.32	865,589.40	9,058,700.98	249,060.34
2.1	Servicios Básicos	1,827,613.00	-337,572.71	1,490,040.29	1,422,261.92	67,778.37	1,422,261.92	67,778.37	1,422,261.92	0.00
2.1.1	Comunicaciones	77,089.00	-36,413.21	40,675.79	34,491.13	6,184.66	34,491.13	6,184.66	34,491.13	0.00
2.1.2	Energía Eléctrica	1,138,752.00	-235,457.65	903,294.35	871,995.14	31,299.21	871,995.14	31,299.21	871,995.14	0.00
2.1.3	Agua	85,900.00	-6,420.22	79,479.78	74,396.69	5,083.09	74,396.69	5,083.09	74,396.69	0.00
2.1.4	Telefonía	116,419.00	-33,598.26	82,820.74	71,985.65	10,835.09	71,985.65	10,835.09	71,985.65	0.00
2.1.5	Gas Domiciliario	2,160.00	-637.00	1,523.00	1,439.20	83.80	1,439.20	83.80	1,439.20	0.00
2.1.6	INTERNET	407,293.00	-25,046.37	382,246.63	367,954.11	14,292.52	367,954.11	14,292.52	367,954.11	0.00
2.2	Servicios de Transporte y Seguros	1,445,292.00	-125,029.38	1,320,262.62	1,209,554.80	110,707.82	1,209,554.80	110,707.82	1,209,554.80	0.00
2.2.1	Pasajes	459,515.00	-56,442.68	403,072.32	353,561.52	49,510.80	353,561.52	49,510.80	353,561.52	0.00
2.2.1.10	Pasajes al Interior del País	413,120.00	-40,365.20	372,754.80	323,244.00	49,510.80	323,244.00	49,510.80	323,244.00	0.00
2.2.1.20	Pasajes al Exterior del País	46,395.00	-16,077.48	30,317.52	30,317.52	0.00	30,317.52	0.00	30,317.52	0.00
2.2.2	Viáticos	498,799.00	-23,554.70	475,244.30	417,964.68	57,279.62	417,964.68	57,279.62	417,964.68	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	471,031.00	-17,940.50	453,090.50	395,811.00	57,279.50	395,811.00	57,279.50	395,811.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	27,768.00	-5,614.20	22,153.80	22,153.68	0.12	22,153.68	0.12	22,153.68	0.00
2.2.3	Fletes y Almacenamiento	122,340.00	16,393.00	138,733.00	135,975.00	2,758.00	135,975.00	2,758.00	135,975.00	0.00
2.2.5	Seguros	327,204.00	-48,464.00	278,740.00	278,330.40	409.60	278,330.40	409.60	278,330.40	0.00
2.2.6	Transporte de Personal	37,434.00	-12,961.00	24,473.00	23,723.20	749.80	23,723.20	749.80	23,723.20	0.00
2.3	Alquileres	137,338.00	-2,726.00	134,612.00	105,865.43	28,746.57	105,865.43	28,746.57	101,865.43	4,000.00
2.3.2	Alquiler de Equipos y Maquinarias	40,000.00	-10,000.00	30,000.00	30,000.00	8,000.00	30,000.00	8,000.00	22,000.00	8,000.00
2.3.4	Otros Alquileres	97,338.00	7,274.00	104,612.00	83,865.43	20,746.57	83,865.43	20,746.57	79,865.43	4,000.00
2.4	Instalación, Mantenimiento y Reparaciones	235,898.00	481,437.23	717,335.23	710,755.24	6,579.99	710,755.24	6,579.99	710,755.24	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	194,218.00	471,971.33	666,189.33	659,794.34	6,394.99	659,794.34	6,394.99	659,794.34	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	76,098.00	417,473.33	493,571.33	491,354.76	2,216.57	491,354.76	2,216.57	491,354.76	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	118,120.00	54,498.00	172,618.00	168,439.58	4,178.42	168,439.58	4,178.42	168,439.58	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	41,680.00	9,465.90	51,145.90	50,960.90	185.00	50,960.90	185.00	50,960.90	0.00
2.5	Servicios Profesionales y Comerciales	3,878,883.00	-44,748.52	3,834,134.48	3,529,274.52	304,859.96	3,529,274.52	304,859.96	3,320,014.18	209,260.34
2.5.1	Médicos, Sanitarios y Sociales	2,700.00	1,650.00	4,350.00	4,050.00	300.00	4,050.00	300.00	4,050.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	2,700.00	1,650.00	4,350.00	4,050.00	300.00	4,050.00	300.00	4,050.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,871,244.00	-15,930.00	1,855,314.00	1,723,414.44	131,899.56	1,723,414.44	131,899.56	1,591,514.88	263,799.12



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2.5.2.10	Consultorias por Producto	408,460.00	-186,421.00	222,039.00	221,791.00	248.00	221,791.00	248.00	221,791.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,462,784.00	170,491.00	1,633,275.00	1,501,623.44	131,651.56	1,501,623.44	131,651.56	1,376,086.50	125,536.94
2.5.3	Comisiones y Gastos Bancarios	11,242.00	-222.00	11,020.00	10,151.13	868.87	10,151.13	868.87	10,151.13	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,176,000.00	-215,106.15	960,893.85	913,319.42	47,574.43	913,319.42	47,574.43	829,596.02	83,723.40
2.5.5	Publicidad	240,400.00	13,474.92	253,874.92	210,263.42	43,611.50	210,263.42	43,611.50	210,263.42	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	470,518.00	104,437.82	574,955.82	519,932.45	55,023.37	519,932.45	55,023.37	519,932.45	0.00
2.5.7	Capacitación del Personal	10,650.00	-7,350.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
2.5.9	Servicios Manuales	96,129.00	74,296.89	170,425.89	148,143.66	22,282.23	148,143.66	22,282.23	148,143.66	0.00
2.6	Otros Servicios No Personales	3,857,638.00	-1,180,671.90	2,676,966.10	2,330,049.41	346,916.69	2,330,049.41	346,916.69	2,294,249.41	35,800.00
2.6.2	Gastos Judiciales	11,800.00	-6,390.00	5,410.00	3,534.00	1,876.00	3,534.00	1,876.00	3,534.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	133,000.00	19,074.50	152,074.50	147,582.76	4,491.74	147,582.76	4,491.74	147,582.76	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	630,000.00	14,734.00	644,734.00	632,266.65	12,467.35	632,266.65	12,467.35	596,466.65	35,800.00
2.6.6.10	Servicios Públicos	576,000.00	61,534.00	637,534.00	625,066.65	12,467.35	625,066.65	12,467.35	589,266.65	35,800.00
2.6.6.20	Servicios Privados	54,000.00	-46,800.00	7,200.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
2.6.9	Otros Servicios No Personales	3,082,838.00	-1,208,090.40	1,874,747.60	1,546,666.00	328,081.60	1,546,666.00	328,081.60	1,546,666.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	93,970.00	-21,640.00	72,330.00	60,143.00	12,187.00	60,143.00	12,187.00	60,143.00	0.00
2.6.9.90	Otros	2,988,868.00	-1,186,450.40	1,802,417.60	1,486,523.00	315,894.60	1,486,523.00	315,894.60	1,486,523.00	0.00
3	MATERIALES Y SUMINISTROS	1,929,106.00	505,806.51	2,434,912.51	2,282,004.86	152,907.65	2,282,004.86	152,907.65	2,281,827.86	177.00
3.1	Alimentos y Productos Agroforestales	975,428.00	126,005.00	1,101,433.00	1,046,883.66	54,549.34	1,046,883.66	54,549.34	1,046,883.66	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	965,128.00	106,464.00	1,071,592.00	1,017,043.26	54,548.74	1,017,043.26	54,548.74	1,017,043.26	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	928,473.00	102,392.00	1,030,865.00	978,389.00	52,476.00	978,389.00	52,476.00	978,389.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	36,655.00	4,072.00	40,727.00	38,654.26	2,072.74	38,654.26	2,072.74	38,654.26	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	10,300.00	19,541.00	29,841.00	29,840.40	0.60	29,840.40	0.60	29,840.40	0.00
3.2	Productos de Papel, Cartón e Impresos	192,808.00	-7,259.19	185,548.81	179,413.92	6,134.89	179,413.92	6,134.89	179,236.92	177.00
3.2.1	Papel	78,306.00	2,566.25	80,872.25	76,549.71	4,322.54	76,549.71	4,322.54	76,549.71	0.00
3.2.2	Productos de Artes Gráficas	85,182.00	5,194.56	90,376.56	90,373.22	3.34	90,373.22	3.34	90,373.22	0.00
3.2.3	Libros, Manuales y Revistas	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
3.2.5	Periódicos y Boletines	24,320.00	-15,020.00	9,300.00	7,490.99	1,809.01	7,490.99	1,809.01	7,313.99	177.00
3.3	Textiles y Vestuario	71,475.00	20,294.50	91,769.50	87,345.05	4,424.45	87,345.05	4,424.45	87,345.05	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	11,455.00	143.00	11,598.00	7,597.00	4,001.00	7,597.00	4,001.00	7,597.00	0.00
3.3.2	Confecciones Textiles	42,500.00	17,228.50	59,728.50	59,728.25	0.25	59,728.25	0.25	59,728.25	0.00
3.3.3	Prendas de Vestir	11,520.00	3,163.00	14,683.00	14,259.80	423.20	14,259.80	423.20	14,259.80	0.00
3.3.4	Calzados	6,000.00	-240.00	5,760.00	5,760.00	0.00	5,760.00	0.00	5,760.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	212,308.00	84,379.78	296,687.78	287,412.21	9,275.57	287,412.21	9,275.57	287,412.21	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	33,551.00	-16,967.00	16,584.00	10,979.64	5,604.36	10,979.64	5,604.36	10,979.64	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	33,551.00	-16,967.00	16,584.00	10,979.64	5,604.36	10,979.64	5,604.36	10,979.64	0.00
3.4.2	Productos Químicos y Farmacéuticos	86,064.00	-13,848.82	72,215.18	69,978.68	2,236.50	69,978.68	2,236.50	69,978.68	0.00
3.4.4	Productos de Cuero y Caucho	2,250.00	-2,006.00	244.00	244.00	0.00	244.00	0.00	244.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	29,256.00	21,180.00	50,436.00	50,352.83	83.17	50,352.83	83.17	50,352.83	0.00
3.4.6	Productos Metálicos	26,432.00	62,654.60	89,086.60	87,905.72	1,180.88	87,905.72	1,180.88	87,905.72	0.00
3.4.7	Minerales	22,370.00	28,800.00	51,170.00	51,170.00	0.00	51,170.00	0.00	51,170.00	0.00
3.4.8	Herramientas Menores	12,385.00	4,567.00	16,952.00	16,781.34	170.66	16,781.34	170.66	16,781.34	0.00
3.9	Productos Varios	477,087.00	282,386.42	759,473.42	680,950.02	78,523.40	680,950.02	78,523.40	680,950.02	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	31,828.00	-17,865.00	13,963.00	12,986.50	976.50	12,986.50	976.50	12,986.50	0.00
3.9.3	Utensilios de Cocina y Comedor	0.00	462.00	462.00	462.00	0.00	462.00	0.00	462.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	650.00	548.00	1,198.00	1,196.00	2.00	1,196.00	2.00	1,196.00	0.00
3.9.5	Útiles de Escritorio y Oficina	300,332.00	181,571.52	481,903.52	422,119.22	59,784.30	422,119.22	59,784.30	422,119.22	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	510.00	3,290.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00



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3.9.7	Útiles y Materiales Eléctricos	79,154.00	10,636.00	89,790.00	84,551.00	5,239.00	84,551.00	5,239.00	84,551.00	0.00
3.9.8	Otros Repuestos y Accesorios	57,190.00	82,209.90	139,399.90	126,956.30	12,443.60	126,956.30	12,443.60	126,956.30	0.00
3.9.9	Otros Materiales y Suministros	7,423.00	21,534.00	28,957.00	28,879.00	78.00	28,879.00	78.00	28,879.00	0.00
3.9.9.90	Otros Materiales y Suministros	7,423.00	21,534.00	28,957.00	28,879.00	78.00	28,879.00	78.00	28,879.00	0.00
4	ACTIVOS REALES	20,141,423.00	4,884,917.75	25,026,340.75	14,636,998.13	10,389,342.62	14,636,998.13	10,389,342.62	14,636,998.13	0.00
4.2	Construcciones	19,888,493.00	4,965,028.63	24,853,521.63	14,582,253.01	10,271,268.62	14,582,253.01	10,271,268.62	14,582,253.01	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	19,888,493.00	4,965,028.63	24,853,521.63	14,582,253.01	10,271,268.62	14,582,253.01	10,271,268.62	14,582,253.01	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	19,324,122.00	4,819,257.63	24,143,379.63	14,326,106.29	9,817,273.34	14,326,106.29	9,817,273.34	14,326,106.29	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	564,371.00	145,771.00	710,142.00	256,146.72	453,995.28	256,146.72	453,995.28	256,146.72	0.00
4.3	Maquinaria y Equipo	2,350.00	89,189.12	91,539.12	33,465.12	58,074.00	33,465.12	58,074.00	33,465.12	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	84,857.00	84,857.00	26,783.00	58,074.00	26,783.00	58,074.00	26,783.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	65,607.00	65,607.00	7,533.00	58,074.00	7,533.00	58,074.00	7,533.00	0.00
4.3.1.20	Equipo de Computación	0.00	19,250.00	19,250.00	19,250.00	0.00	19,250.00	0.00	19,250.00	0.00
4.3.5	Equipo de Comunicación	2,350.00	1,875.00	4,225.00	4,225.00	0.00	4,225.00	0.00	4,225.00	0.00
4.3.7	Otra Maquinaria y Equipo	0.00	2,457.12	2,457.12	2,457.12	0.00	2,457.12	0.00	2,457.12	0.00
4.6	Estudios y Proyectos para Inversión	235,580.00	-154,300.00	81,280.00	21,280.00	60,000.00	21,280.00	60,000.00	21,280.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	141,348.00	-120,068.00	21,280.00	21,280.00	0.00	21,280.00	0.00	21,280.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	141,348.00	-120,068.00	21,280.00	21,280.00	0.00	21,280.00	0.00	21,280.00	0.00
4.6.3	CONSULTORÍA PARA CAPACITACIÓN, TRANSFERENCIA	94,232.00	-34,232.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
4.6.3.10	Consultoría por Producto	94,232.00	-34,232.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
4.9	OTROS ACTIVOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.9.4	Activos Museológicos y Culturales	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	3,298,105.00	34,277.00	3,332,382.00	3,320,212.00	12,170.00	3,320,212.00	12,170.00	3,320,212.00	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	3,298,105.00	34,277.00	3,332,382.00	3,320,212.00	12,170.00	3,320,212.00	12,170.00	3,320,212.00	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	1,982,668.00	-49,645.78	1,933,022.22	1,933,021.78	0.44	1,933,021.78	0.44	1,933,021.78	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	440,852.00	286,103.49	726,955.49	714,786.73	12,168.76	714,786.73	12,168.76	714,786.73	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	440,852.00	257,426.80	698,278.80	686,110.04	12,168.76	686,110.04	12,168.76	686,110.04	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	0.00	28,676.69	28,676.69	28,676.69	0.00	28,676.69	0.00	28,676.69	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	874,585.00	-202,180.71	672,404.29	672,403.49	0.80	672,403.49	0.80	672,403.49	0.00
7	TRANSFERENCIAS	0.00	28,536.00	28,536.00	28,536.00	0.00	28,536.00	0.00	28,536.00	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	0.00	28,536.00	28,536.00	28,536.00	0.00	28,536.00	0.00	28,536.00	0.00
7.9.2	TRANSFERENCIAS CORRIENTES A GOBIERNOS	0.00	28,536.00	28,536.00	28,536.00	0.00	28,536.00	0.00	28,536.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	272,491.00	622,476.65	894,967.65	886,784.92	8,182.73	886,784.92	8,182.73	886,784.92	0.00
8.5	Tasas, Multas y Otros	272,491.00	622,476.65	894,967.65	886,784.92	8,182.73	886,784.92	8,182.73	886,784.92	0.00
8.5.1	Tasas	266,520.00	22,862.83	289,382.83	282,829.50	6,553.33	282,829.50	6,553.33	282,829.50	0.00
8.5.4	Multas	0.00	28,381.82	28,381.82	28,381.82	0.00	28,381.82	0.00	28,381.82	0.00
8.5.9	Otros	5,971.00	571,232.00	577,203.00	575,573.60	1,629.40	575,573.60	1,629.40	575,573.60	0.00
9	OTROS GASTOS	5,237,841.00	-4,810,971.00	426,870.00	0.00	426,870.00	0.00	426,870.00	0.00	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	5,237,841.00	-4,810,971.00	426,870.00	0.00	426,870.00	0.00	426,870.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	5,237,841.00	-4,810,971.00	426,870.00	0.00	426,870.00	0.00	426,870.00	0.00	0.00
TOTALES		77,129,728.00	55,731.63	77,185,459.63	63,921,070.86	13,264,388.77	63,921,070.86	13,264,388.77	61,057,639.67	2,883,432.19




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