



SEGURO SOCIAL UNIVERSITARIO
COCHABAMBA - BOLIVIA

Seguro Social Universitario (425)

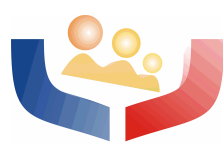
Ejecución Presupuestaria Mensual de Gastos

MAYO de 2020 (Mes Cerrado)

(Expresado en Bolivianos)

26/10/2020 12:28:13

Partida	Descripción	PRESUPUESTO			COMPROMISO			DEVENGADO (Ejecutado)			PAGADO		
		Aprobado	Modificaciones	Vigente	Mes	Acumulado	Ppto. por Comprometer	Mes	Acumulado	Saldo por Devengar	Mes	Acumulado	Saldo por Pagar
23300	Alquiler de Tierras y Terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	Instalación, Mantenimiento y Reparaciones	907,546.00	0.00	907,546.00	25,060.20	195,500.46	712,045.54	14,942.20	115,073.46	792,472.54	5,107.00	103,781.26	803,764.74
24100	Mantenimiento y Reparación de Inmuebles y Equipos	889,546.00	0.00	889,546.00	25,060.20	195,500.46	694,045.54	14,942.20	115,073.46	774,472.54	5,107.00	103,781.26	785,764.74
24110	Mantenimiento y Reparación de Inmuebles	543,436.00	0.00	543,436.00	21,410.20	130,848.46	412,587.54	6,235.20	89,335.46	454,100.54	0.00	83,100.26	460,335.74
24120	Mantenimiento y Reparación de Vehículos Maquinaria y Equipos	328,110.00	0.00	328,110.00	3,650.00	58,056.00	270,054.00	8,707.00	19,142.00	308,968.00	5,107.00	14,085.00	314,025.00
24130	Mantenimiento y Reparación de Muebles y Enseres	18,000.00	0.00	18,000.00	0.00	6,596.00	11,404.00	0.00	6,596.00	11,404.00	0.00	6,596.00	11,404.00
24300	Otros Gastos por Concepto de Instalación, Mantenimiento y Reparación	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
25000	Servicios Profesionales y Comerciales	16,353,857.00	0.00	16,353,857.00	278,866.71	3,991,851.50	12,362,005.50	523,145.78	3,840,249.05	12,513,607.95	618,217.91	1,883,331.27	14,470,525.73
25100	Médicos, Sanitarios y Sociales	12,273,092.00	0.00	12,273,092.00	272,596.95	3,118,921.66	9,154,170.34	375,374.47	3,115,919.66	9,157,172.34	469,746.60	1,349,426.88	10,923,665.12
25120	Gastos Especializados por Atención Médica y otros.	12,273,092.00	0.00	12,273,092.00	272,596.95	3,118,921.66	9,154,170.34	375,374.47	3,115,919.66	9,157,172.34	469,746.60	1,349,426.88	10,923,665.12
25200	Estudios, Investigaciones, Auditorías Externas y Revalorizaciones	1,476,500.00	0.00	1,476,500.00	0.00	110,500.00	1,366,000.00	0.00	103,500.00	1,373,000.00	0.00	57,415.00	1,419,085.00
25210	Consultorías por Producto	1,040,500.00	0.00	1,040,500.00	0.00	90,000.00	950,500.00	0.00	90,000.00	950,500.00	0.00	45,000.00	995,500.00
25220	Consultores de Línea	226,000.00	0.00	226,000.00	0.00	20,500.00	205,500.00	0.00	13,500.00	212,500.00	0.00	12,415.00	213,585.00
25230	Auditorías Externas	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
25300	Comisiones y Gastos Bancarios	94,128.00	0.00	94,128.00	5,431.31	30,867.64	63,260.36	5,431.31	30,867.64	63,260.36	5,431.31	30,867.64	63,260.36
25400	Lavandería, Limpieza e Higiene	2,079,392.00	0.00	2,079,392.00	0.00	707,103.00	1,372,289.00	142,340.00	566,363.00	1,513,029.00	143,040.00	425,623.00	1,653,769.00
25500	Publicidad	20,520.00	0.00	20,520.00	0.00	1,390.00	19,130.00	0.00	1,390.00	19,130.00	0.00	1,390.00	19,130.00
25600	Servicios de Imprenta, Fotocopiado y Fotográficos	113,375.00	0.00	113,375.00	838.45	16,790.20	96,584.80	0.00	15,929.75	97,445.25	0.00	15,929.75	97,445.25
25700	Capacitación del Personal	231,050.00	0.00	231,050.00	0.00	6,279.00	224,771.00	0.00	6,279.00	224,771.00	0.00	2,679.00	228,371.00
25900	Servicios Manuales	65,800.00	0.00	65,800.00	0.00	0.00	65,800.00	0.00	0.00	65,800.00	0.00	0.00	65,800.00
26000	Otros Servicios No Personales	955,336.00	0.00	955,336.00	1,625.04	276,826.19	678,509.81	17,940.04	104,849.14	850,486.86	17,940.04	104,849.14	850,486.86
26200	Gastos Judiciales	5,000.00	0.00	5,000.00	1,625.04	2,375.00	2,625.00	0.00	750.00	4,250.00	0.00	750.00	4,250.00
26300	Derechos sobre Bienes Intangibles	50,000.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	19,800.00	30,200.00	0.00	19,800.00	30,200.00
26600	Serv. de Seguridad de los Batallones de Seguridad Física de la Pol. Nal. y Vigilancia Privada.	864,000.00	0.00	864,000.00	0.00	239,560.00	624,440.00	17,940.00	69,208.00	794,792.00	17,940.00	69,208.00	794,792.00
26610	Servicios Públicos	612,000.00	0.00	612,000.00	0.00	0.00	612,000.00	0.00	0.00	612,000.00	0.00	0.00	612,000.00
26620	Servicios Privados	252,000.00	0.00	252,000.00	0.00	239,560.00	12,440.00	17,940.00	69,208.00	182,792.00	17,940.00	69,208.00	182,792.00
26900	Otros Servicios No Personales	36,336.00	0.00	36,336.00	0.04	15,091.19	21,244.81	0.04	15,091.14	21,244.86	0.04	15,091.14	21,244.86
26950	Aguinaldo "Esfuerzo por Bolivia"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26990	Otros	36,336.00	0.00	36,336.00	0.04	15,091.19	21,244.81	0.04	15,091.14	21,244.86	0.04	15,091.14	21,244.86
30000	MATERIALES Y SUMINISTROS	22,459,598.00	-840,000.00	21,619,598.00	974,190.81	7,731,238.62	13,888,359.38	1,041,426.15	6,579,595.14	15,040,002.86	1,188,543.02	4,296,435.34	17,323,162.66
31000	Alimentos y Productos Agroforestales	2,181,748.00	0.00	2,181,748.00	114,500.39	603,027.54	1,578,720.46	114,500.39	603,027.54	1,578,720.46	91,881.89	533,491.34	1,648,256.66
31100	Alimentos y Bebidas para Personas, Desayuno Escolar y Otras	2,181,748.00	0.00	2,181,748.00	114,500.39	603,027.54	1,578,720.46	114,500.39	603,027.54	1,578,720.46	91,881.89	533,491.34	1,648,256.66
31110	Gastos Destinados al Pago de Refrigerios al Personal de las Instituciones Públicas	1,703,000.00	0.00	1,703,000.00	76,410.00	464,920.00	1,238,080.00	76,410.00	464,920.00	1,238,080.00	76,410.00	464,920.00	1,238,080.00
31120	Gastos por Alimentación y Otros Similares	15,820.00	0.00	15,820.00	0.00	954.50	14,865.50	0.00	954.50	14,865.50	0.00	954.50	14,865.50
31140	Alimentación Hospitalaria, Penitenciaria, Aeronaves y Otras Específicas	462,928.00	0.00	462,928.00	38,090.39	137,153.04	325,774.96	38,090.39	137,153.04	325,774.96	15,471.89	67,616.84	395,311.16
32000	Productos de Papel, Cartón e Impresos	1,240,888.00	-840,000.00	400,888.00	6,500.00	35,331.00	365,557.00	6,500.00	24,531.00	376,357.00	0.00	13,301.00	387,587.00
32100	Papel	133,162.00	0.00	133,162.00	6,500.00	7,000.00	126,162.00	6,500.00	7,000.00	126,162.00	0.00	500.00	132,662.00
32200	Productos de Artes Gráficas	1,031,175.00	-840,000.00	191,175.00	0.00	28,165.00	163,010.00	0.00	17,365.00	173,810.00	0.00	12,635.00	178,540.00
32300	Libros, Manuales y Revistas	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	0.00	19,200.00
32500	Periódicos y Boletines	57,351.00	0.00	57,351.00	0.00	166.00	57,185.00	0.00	166.00	57,185.00	0.00	166.00	57,185.00
33000	Textiles y Vestuario	629,526.00	0.00	629,526.00	1,680.00	3,345.00	626,181.00	1,680.00	3,345.00	626,181.00	1,680.00	3,345.00	626,181.00
33100	Hilados y Telas	107,520.00	0.00	107,520.00	0.00	1,340.00	106,180.00	0.00	1,340.00	106,180.00	0.00	1,340.00	106,180.00
33200	Confecciones Textiles	196,000.00	0.00	196,000.00	0.00	325.00	195,675.00	0.00	325.00	195,675.00	0.00	325.00	195,675.00
33300	Prendas de Vestir	276,705.00	0.00	276,705.00	1,680.00	1,680.00	275,025.00	1,680.00	1,680.00	275,025.00	1,680.00	1,680.00	275,025.00
33400	Calzados	49,301.00	0.00	49,301.00	0.00	0.00	49,301.00	0.00	0.00	49,301.00	0.00	0.00	49,301.00
34000	Combustibles, Prod.Quím.,Farmacéuticos y Otras Ftes.Energía	14,721,261.00	0.00	14,721,261.00	741,363.26	6,202,025.55	8,519,235.45	850,716.26	5,106,782.73	9,614,478.27	788,506.48	3,182,383.11	11,538,877.89



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34100	Combustibles, Lubricantes, Derivados y otras Fuentes de Energia	30,988.00	0.00	30,988.00	5,974.28	8,395.25	22,592.75	5,974.28	8,395.25	22,592.75	5,974.28	8,395.25	22,592.75
34110	Combustibles, Lubricantes y Derivados para Consumo	30,988.00	0.00	30,988.00	5,974.28	8,395.25	22,592.75	5,974.28	8,395.25	22,592.75	5,974.28	8,395.25	22,592.75
34200	Productos Químicos y Farmacéuticos	14,671,571.00	0.00	14,671,571.00	735,131.98	6,193,333.30	8,478,237.70	844,484.98	5,098,090.48	9,573,480.52	782,275.20	3,173,690.86	11,497,880.14
34300	Llantas y Neumáticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34400	Productos de Cuero y Caucho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500	Productos de Metales no Metálicos y Plásticos	18,582.00	0.00	18,582.00	257.00	297.00	18,285.00	257.00	297.00	18,285.00	257.00	297.00	18,285.00
34600	Productos Metálicos	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00
34800	Herramientas Menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	Productos Varios	3,686,175.00	0.00	3,686,175.00	110,147.16	887,509.53	2,798,665.47	68,029.50	841,908.87	2,844,266.13	306,474.65	563,914.89	3,122,260.11
39100	Material de Limpieza	382,156.00	0.00	382,156.00	7,793.00	116,885.00	265,271.00	7,793.00	116,885.00	265,271.00	255.00	90,107.00	292,049.00
39300	Utensilios de Cocina y Comedor	19,312.00	0.00	19,312.00	0.00	0.00	0.00	0.00	0.00	19,312.00	0.00	0.00	19,312.00
39400	Instrumental Menor Médico-Quirúrgico	236,290.00	0.00	236,290.00	18,984.00	56,217.00	180,073.00	18,984.00	56,217.00	180,073.00	0.00	37,233.00	199,057.00
39500	Utiles de Escritorio y Oficina	506,093.00	0.00	506,093.00	471.00	78,673.50	427,419.50	471.00	78,638.50	427,454.50	3,071.00	78,638.50	427,454.50
39600	Utiles Educativos, Culturales y de Capacitación	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
39700	Utiles y Materiales Eléctricos	247,487.00	0.00	247,487.00	4,728.66	13,224.44	234,262.56	1,611.00	10,106.78	237,380.22	1,421.00	8,936.80	238,550.20
39800	Otros Repuestos y Accesorios	68,000.00	0.00	68,000.00	0.00	4,002.00	63,998.00	0.00	4,002.00	63,998.00	0.00	4,002.00	63,998.00
39900	Otros Materiales y Suministros	2,226,337.00	0.00	2,226,337.00	78,170.50	618,507.59	1,607,829.41	39,170.50	576,059.59	1,650,277.41	301,727.65	344,997.59	1,881,339.41
39990	Otros Materiales y Suministros	2,226,337.00	0.00	2,226,337.00	78,170.50	618,507.59	1,607,829.41	39,170.50	576,059.59	1,650,277.41	301,727.65	344,997.59	1,881,339.41
40000	ACTIVOS REALES	46,173,074.00	-5,443,822.00	40,729,252.00	459,876.66	7,280,716.79	33,448,535.21	257,945.73	6,827,782.86	33,901,469.14	4,233,280.00	4,303,001.68	36,426,250.32
42000	Construcciones	14,700,000.00	0.00	14,700,000.00	408,881.93	438,881.93	14,261,118.07	15,000.00	45,000.00	14,655,000.00	15,000.00	45,000.00	14,655,000.00
42200	Construcciones y Mejoras de Bienes Públicos Nacionales de Dominio Privado	14,700,000.00	0.00	14,700,000.00	408,881.93	438,881.93	14,261,118.07	15,000.00	45,000.00	14,655,000.00	15,000.00	45,000.00	14,655,000.00
42230	Otras Construcciones y Mejoras de Bienes Públicos de Dominio Privado	14,000,000.00	0.00	14,000,000.00	393,881.93	393,881.93	13,606,118.07	0.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00
42240	Supervisión de Construcciones y Mejoras de Bienes Públicos de Dominio Privado	700,000.00	0.00	700,000.00	15,000.00	45,000.00	655,000.00	15,000.00	45,000.00	655,000.00	15,000.00	45,000.00	655,000.00
43000	Maquinaria y Equipo	30,895,474.00	-5,411,222.00	25,484,252.00	50,994.73	6,841,834.86	18,642,417.14	242,945.73	6,782,782.86	18,701,469.14	4,218,280.00	4,258,001.68	21,226,250.32
43100	Equipo de Oficina y Muebles	2,981,258.00	-76,400.00	2,904,858.00	7,950.00	66,672.68	2,838,185.32	8,500.00	58,722.68	2,846,135.32	9,686.00	49,407.68	2,855,450.32
43110	Equipo de Oficina y Muebles	1,020,100.00	0.00	1,020,100.00	0.00	47,476.68	972,623.32	8,500.00	47,476.68	972,623.32	0.00	38,161.68	981,938.32
43120	Equipo de Computación	1,961,158.00	-76,400.00	1,884,758.00	7,950.00	19,196.00	1,865,562.00	0.00	11,246.00	1,873,512.00	9,686.00	11,246.00	1,873,512.00
43400	Equipo Médico y de Laboratorio	26,001,920.00	-5,334,822.00	20,667,098.00	2,300.00	6,680,537.45	13,986,560.55	232,300.00	6,675,834.45	13,991,263.55	4,203,794.00	4,203,794.00	16,463,304.00
43500	Equipo de Comunicación	334,900.00	0.00	334,900.00	17,600.00	22,400.00	312,500.00	0.00	4,800.00	330,100.00	4,800.00	4,800.00	330,100.00
43700	Otra Maquinaria y Equipo	1,577,396.00	0.00	1,577,396.00	23,144.73	72,224.73	1,505,171.27	2,145.73	43,425.73	1,533,970.27	0.00	0.00	1,577,396.00
46000	Estudios y Proyectos para Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46100	Para Construcciones de Bienes Públicos de Dominio Privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46120	Consultoría de Línea para Construcciones de Bienes Públicos de Dominio Privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49000	Otros Activos Fijos	577,600.00	-32,600.00	545,000.00	0.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00	0.00	545,000.00
49100	Activos Intangibles	567,600.00	-32,600.00	535,000.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00
49900	Otros Activos Fijos	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
50000	ACTIVOS FINANCIEROS	12,039,939.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00
57000	Incremento de Disponibilidades	12,039,939.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00
57100	Incremento de Caja y Bancos	12,039,939.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00
60000	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVOS	5,475,251.00	9,032,316.00	14,507,567.00	1,423,756.01	9,568,436.14	4,939,130.86	1,311,049.24	7,414,792.78	7,092,774.22	1,311,049.24	7,414,792.78	7,092,774.22
66000	Gastos Devengados No Pagados - Otras Fuentes	5,312,560.00	9,007,322.00	14,319,882.00	1,423,756.01	9,401,130.51	4,918,751.49	1,311,049.24	7,247,487.15	7,072,394.85	1,311,049.24	7,247,487.15	7,072,394.85
66100	Gastos Devengados No Pagados por Servicios Personales	3,475,870.00	-1,323,623.00	2,152,247.00	0.00	649,115.38	1,503,131.62	0.00	649,115.38	1,503,131.62	0.00	649,115.38	1,503,131.62
66200	Gastos Devengados No Pagados por Servicios No Pers., Mat. y Sumin.,Act.Reales y Fin.y Serv.	665,191.00	9,302,255.00	9,967,446.00	1,058,809.90	7,714,754.61	2,252,691.39	946,103.13	5,561,125.26	4,406,320.74	946,103.13	5,561,125.26	4,406,320.74
66210	Gastos Devengados No Pagados por Servicios No Personales	365,191.00	2,924,770.00	3,289,961.00	-3,100.00	2,214,270.25	1,075,690.75	188,660.03	2,183,339.36	1,106,621.64	188,660.03	2,183,339.36	1,106,621.64
66220	Gastos Devengados No Pagados por Materiales y Suministros	300,000.00	2,048,722.00	2,348,722.00	274,909.90	2,325,469.65	232,443.10	2,001,337.19	347,384.81	232,443.10	2,001,337.19	347,384.81	232,443.10
66230	Gastos Devengados No Pagados por Activos Reales	0.00	4,328,763.00	4,328,763.00	787,000.00	3,175,014.71	1,153,748.29	525,000.00	1,376,448.71	2,952,314.29	525,000.00	1,376,448.71	2,952,314.29

Seguro Social Universitario (425)
Ejecución Presupuestaria Mensual de Gastos
MAYO de 2020 (Mes Cerrado)
(Expresado en Bolivianos)

26/10/2020 12:28:13

Partida	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO (Ejecutado)			PAGADO		
		Aprobado	Modificaciones	Vigente	Mes	Acumulado	Ppto. por Comprometer	Mes	Acumulado	Saldo por Devengar	Mes	Acumulado	Saldo por Pagar
66300	Gastos Devengados No Pagados por Transferencias	0.00	152,000.00	152,000.00	0.00	31,891.56	120,108.44	0.00	31,877.55	120,122.45	0.00	31,877.55	120,122.45
66400	Gastos Devengados No Pagados por Retenciones	1,171,499.00	-1,008,573.00	162,926.00	0.00	26,229.00	136,697.00	0.00	26,229.00	136,697.00	0.00	26,229.00	136,697.00
66900	Otros Gastos No Pagados	0.00	1,885,263.00	1,885,263.00	364,946.11	979,139.96	906,123.04	364,946.11	979,139.96	906,123.04	364,946.11	979,139.96	906,123.04
68000	Disminución de Otros Pasivos	162,691.00	24,994.00	187,685.00	0.00	167,305.63	20,379.37	0.00	167,305.63	20,379.37	0.00	167,305.63	20,379.37
68200	Pago de Beneficios Sociales	162,691.00	24,994.00	187,685.00	0.00	167,305.63	20,379.37	0.00	167,305.63	20,379.37	0.00	167,305.63	20,379.37
70000	TRANSFERENCIAS	7,096,663.00	0.00	7,096,663.00	342,284.62	1,971,123.20	5,125,539.80	342,284.62	1,681,964.82	5,414,698.18	323,224.50	1,115,605.95	5,981,057.05
71000	Transferencias Corrientes al Sector Privado	1,478,394.00	0.00	1,478,394.00	57,405.00	771,903.78	706,490.22	57,405.00	771,903.78	706,490.22	256,762.44	486,309.90	992,084.10
71200	Becas	1,102,176.00	0.00	1,102,176.00	57,405.00	448,008.00	654,168.00	57,405.00	448,008.00	654,168.00	222,215.00	390,603.00	711,573.00
71220	Becas de Estudios Otorgadas a los Estudiantes Universitarios	1,102,176.00	0.00	1,102,176.00	57,405.00	448,008.00	654,168.00	57,405.00	448,008.00	654,168.00	222,215.00	390,603.00	711,573.00
71300	Donaciones, Ayudas Sociales y Premios a Personas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71600	Subsidios y Donaciones a Personas e Instituciones Privadas sin Fines de Lucro	376,218.00	0.00	376,218.00	0.00	323,895.78	52,322.22	0.00	323,895.78	52,322.22	34,547.44	95,706.90	280,511.10
71610	A Personas e Instituciones Privadas sin Fines de Lucro	376,218.00	0.00	376,218.00	0.00	323,895.78	52,322.22	0.00	323,895.78	52,322.22	34,547.44	95,706.90	280,511.10
73000	Transf. Corrientes al SPNF por Subsidios o Subvenciones	5,618,269.00	0.00	5,618,269.00	284,879.62	1,199,219.42	4,419,049.58	284,879.62	910,061.04	4,708,207.96	66,462.06	629,296.05	4,988,972.95
73100	Transf. Corrientes al Órgano Ejecutivo del Estado Plurinacional por Subsidios o Subvenciones	5,242,051.00	0.00	5,242,051.00	284,879.62	1,199,219.42	4,042,831.58	284,879.62	910,061.04	4,331,989.96	66,462.06	629,296.05	4,612,754.95
73200	Transf.Corr a Org,Leg.,Jud,y Elec,d/ Est Pluri,,Inst, Púb Desc,,Ent, d/Ctrol, Def y Uni p/ Sub, Subv	376,218.00	0.00	376,218.00	0.00	0.00	376,218.00	0.00	0.00	376,218.00	0.00	0.00	376,218.00
73600	Transferencias Corrientes a Instituciones de Seguridad Social por Subsidios o Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80000	IMPUESTOS, REGALIAS Y TASAS	59,692.00	0.00	59,692.00	6,579.10	31,133.50	28,558.50	6,579.10	31,133.50	28,558.50	6,579.10	31,133.50	28,558.50
85000	Tasas, Multas y Otros	59,692.00	0.00	59,692.00	6,579.10	31,133.50	28,558.50	6,579.10	31,133.50	28,558.50	6,579.10	31,133.50	28,558.50
85100	Tasas	59,692.00	0.00	59,692.00	6,579.10	31,133.50	28,558.50	6,579.10	31,133.50	28,558.50	6,579.10	31,133.50	28,558.50
90000	OTROS GASTOS	3,666,211.00	-2,748,494.00	917,717.00	164,531.63	601,185.81	316,531.19	164,531.63	601,185.81	316,531.19	164,531.63	601,185.81	316,531.19
94000	Beneficios Sociales y Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94200	Desahucio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96000	Otras Pérdidas y Devoluciones	3,666,211.00	-2,748,494.00	917,717.00	164,531.63	601,185.81	316,531.19	164,531.63	601,185.81	316,531.19	164,531.63	601,185.81	316,531.19
96200	Devoluciones	0.00	840,000.00	840,000.00	164,531.63	563,506.66	276,493.34	164,531.63	563,506.66	276,493.34	164,531.63	563,506.66	276,493.34
96900	Otras Pérdidas	3,666,211.00	-3,588,494.00	77,717.00	0.00	37,679.15	40,037.85	0.00	37,679.15	40,037.85	0.00	37,679.15	40,037.85
		178,415,233.00	0.00	178,415,233.00	8,030,287.53	53,072,981.61	125,342,251.39	8,021,626.45	48,520,612.42	129,894,620.58	12,221,263.83	41,163,069.09	137,252,163.91

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