

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 21/02/2022 17:03:12

Gestión: 2021

Usuario: AYQ342888900

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Comprometido	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	22,767,308.00	-418,358.00	22,348,950.00	22,250,318.54	98,631.46	22,250,318.54	98,631.46	20,490,623.25	1,759,695.29
1.1	Empleados Permanentes	18,554,250.00	-194,455.82	18,359,794.18	18,307,136.03	52,658.15	18,307,136.03	52,658.15	16,894,567.11	1,412,568.92
1.1.2	BONO DE ANTIGÜEDAD	421,000.00	-25,651.51	395,348.49	389,531.33	5,817.16	389,531.33	5,817.16	355,924.41	33,606.92
1.1.2.20	Bono de Antigüedad	421,000.00	-25,651.51	395,348.49	389,531.33	5,817.16	389,531.33	5,817.16	355,924.41	33,606.92
1.1.4	Aguinaldos	1,417,100.00	-44,761.46	1,372,338.54	1,356,365.61	15,972.93	1,356,365.61	15,972.93	1,356,365.61	0.00
1.1.6	Asignaciones Familiares	131,956.00	0.00	131,956.00	124,000.00	7,956.00	124,000.00	7,956.00	120,000.00	4,000.00
1.1.7	Sueldos	16,584,194.00	-511,484.00	16,072,710.00	16,049,797.94	22,912.06	16,049,797.94	22,912.06	14,674,835.94	1,374,962.00
1.1.9	Otros Servicios Personales	0.00	387,441.15	387,441.15	387,441.15	0.00	387,441.15	0.00	387,441.15	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	382,495.65	382,495.65	382,495.65	0.00	382,495.65	0.00	382,495.65	0.00
1.1.9.40	Suplencias	0.00	4,945.50	4,945.50	4,945.50	0.00	4,945.50	0.00	4,945.50	0.00
1.2	Empleados No Permanentes	1,096,812.00	-36,626.00	1,060,186.00	1,025,738.18	34,447.82	1,025,738.18	34,447.82	929,861.28	95,876.90
1.2.1	Personal Eventual	1,096,812.00	-36,626.00	1,060,186.00	1,025,738.18	34,447.82	1,025,738.18	34,447.82	929,861.28	95,876.90
1.3	Previsión Social	3,024,845.00	-95,875.18	2,928,969.82	2,917,444.33	11,525.49	2,917,444.33	11,525.49	2,666,194.86	251,249.47
1.3.1	Aporte Patronal al Seguro Social	2,662,805.00	-84,400.27	2,578,404.73	2,568,044.49	10,360.24	2,568,044.49	10,360.24	2,346,883.89	221,160.60
1.3.1.10	Régimen de Corto Plazo (Salud)	1,810,201.00	-57,376.55	1,752,824.45	1,747,000.76	5,823.69	1,747,000.76	5,823.69	1,596,556.30	150,444.46
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	309,544.00	-9,810.36	299,733.64	296,943.00	2,790.64	296,943.00	2,790.64	271,360.30	25,582.70
1.3.1.31	Aporte Patronal Solidario 3%	543,060.00	-17,213.36	525,846.64	524,100.73	1,745.91	524,100.73	1,745.91	478,967.29	45,133.44
1.3.2	Aporte Patronal para Vivienda	362,040.00	-11,474.91	350,565.09	349,399.84	1,165.25	349,399.84	1,165.25	319,310.97	30,088.87
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	91,401.00	-91,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	91,401.00	-91,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	8,214,742.00	56,693.45	8,271,435.45	8,157,703.71	113,731.74	8,157,703.71	113,731.74	7,775,015.41	382,688.30
2.1	Servicios Básicos	1,017,440.00	230,880.45	1,248,320.45	1,217,956.36	30,364.09	1,217,956.36	30,364.09	1,211,893.06	6,063.30
2.1.1	Comunicaciones	102,460.00	6,000.00	108,460.00	98,307.05	10,152.95	98,307.05	10,152.95	93,307.05	5,000.00
2.1.2	Energía Eléctrica	168,000.00	143,705.45	311,705.45	310,302.41	1,403.04	310,302.41	1,403.04	309,239.11	1,063.30
2.1.3	Agua	34,800.00	-10,000.00	24,800.00	24,797.30	2.70	24,797.30	2.70	24,797.30	0.00
2.1.4	Telefonía	369,080.00	-33,231.00	335,849.00	322,579.30	13,269.70	322,579.30	13,269.70	322,579.30	0.00
2.1.6	INTERNET	343,100.00	124,406.00	467,506.00	461,970.30	5,535.70	461,970.30	5,535.70	461,970.30	0.00
2.2	Servicios de Transporte y Seguros	500,940.00	177,082.00	678,022.00	656,956.85	21,065.15	656,956.85	21,065.15	656,956.85	0.00
2.2.1	Pasajes	100,400.00	160,900.00	261,300.00	248,301.00	12,999.00	248,301.00	12,999.00	248,301.00	0.00
2.2.1.10	Pasajes al Interior del País	70,400.00	190,900.00	261,300.00	248,301.00	12,999.00	248,301.00	12,999.00	248,301.00	0.00
2.2.1.20	Pasajes al Exterior del País	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2	Viáticos	121,460.00	144,809.00	266,269.00	263,834.75	2,434.25	263,834.75	2,434.25	263,834.75	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	96,460.00	169,809.00	266,269.00	263,834.75	2,434.25	263,834.75	2,434.25	263,834.75	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3	Fletes y Almacenamiento	48,000.00	-28,000.00	20,000.00	19,683.38	316.62	19,683.38	316.62	19,683.38	0.00
2.2.5	Seguros	174,080.00	-88,627.00	85,453.00	84,482.42	970.58	84,482.42	970.58	84,482.42	0.00
2.2.6	Transporte de Personal	57,000.00	-12,000.00	45,000.00	40,655.30	4,344.70	40,655.30	4,344.70	40,655.30	0.00
2.3	Alquileres	647,968.00	1,269.00	649,237.00	636,247.00	12,990.00	636,247.00	12,990.00	636,247.00	0.00
2.3.1	ALQUILER DE INMUEBLES	619,008.00	16,089.00	635,097.00	623,793.00	11,304.00	623,793.00	11,304.00	623,793.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	8,900.00	-4,400.00	4,500.00	2,817.00	1,683.00	2,817.00	1,683.00	2,817.00	0.00
2.3.4	Otros Alquileres	20,060.00	-10,420.00	9,640.00	9,637.00	3.00	9,637.00	3.00	9,637.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	195,510.00	-12,890.00	182,620.00	177,322.55	5,297.45	177,322.55	5,297.45	177,322.55	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	130,510.00	-58,430.00	72,080.00	66,782.55	5,297.45	66,782.55	5,297.45	66,782.55	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	28,210.00	-17,920.00	10,290.00	10,236.00	54.00	10,236.00	54.00	10,236.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	86,100.00	-26,010.00	60,090.00	55,458.55	4,631.45	55,458.55	4,631.45	55,458.55	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	16,200.00	-14,500.00	1,700.00	1,088.00	612.00	1,088.00	612.00	1,088.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	65,000.00	45,540.00	110,540.00	110,540.00	0.00	110,540.00	0.00	110,540.00	0.00
2.5	Servicios Profesionales y Comerciales	5,206,414.00	-119,728.00	5,086,686.00	5,056,641.53	30,044.47	5,056,641.53	30,044.47	4,680,016.53	376,625.00

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2.5.1	Médicos, Sanitarios y Sociales	13,000.00	12,940.00	25,940.00	25,940.00	0.00	25,940.00	0.00	25,940.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	13,000.00	12,940.00	25,940.00	25,940.00	0.00	25,940.00	0.00	25,940.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	4,496,999.00	-329,717.00	4,167,282.00	4,163,460.64	3,821.36	4,163,460.64	3,821.36	3,789,045.64	374,415.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	4,496,999.00	-329,717.00	4,167,282.00	4,163,460.64	3,821.36	4,163,460.64	3,821.36	3,789,045.64	374,415.00
2.5.3	Comisiones y Gastos Bancarios	3,000.00	250.00	3,250.00	3,181.00	69.00	3,181.00	69.00	3,181.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	362,000.00	-33,120.00	328,880.00	322,083.52	6,796.48	322,083.52	6,796.48	322,083.52	0.00
2.5.5	Publicidad	98,000.00	222,516.00	320,516.00	313,508.46	7,007.54	313,508.46	7,007.54	311,298.46	2,210.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	211,815.00	5,453.00	217,268.00	207,201.41	10,066.59	207,201.41	10,066.59	207,201.41	0.00
2.5.7	Capacitación del Personal	3,000.00	-50.00	2,950.00	2,870.00	80.00	2,870.00	80.00	2,870.00	0.00
2.5.9	Servicios Manuales	18,600.00	2,000.00	20,600.00	18,396.50	2,203.50	18,396.50	2,203.50	18,396.50	0.00
2.6	Otros Servicios No Personales	646,470.00	-219,920.00	426,550.00	412,579.42	13,970.58	412,579.42	13,970.58	412,579.42	0.00
2.6.2	Gastos Judiciales	12,000.00	6,080.00	18,080.00	14,490.70	3,589.30	14,490.70	3,589.30	14,490.70	0.00
2.6.3	Derechos sobre Bienes Intangibles	57,818.00	-20,905.00	36,913.00	36,912.58	0.42	36,912.58	0.42	36,912.58	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	295,200.00	-2,744.00	292,456.00	292,456.00	0.00	292,456.00	0.00	292,456.00	0.00
2.6.6.10	Servicios Públicos	295,200.00	-2,744.00	292,456.00	292,456.00	0.00	292,456.00	0.00	292,456.00	0.00
2.6.9	Otros Servicios No Personales	281,452.00	-202,351.00	79,101.00	68,720.14	10,380.86	68,720.14	10,380.86	68,720.14	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	8,800.00	-8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.90	Otros	272,652.00	-193,551.00	79,101.00	68,720.14	10,380.86	68,720.14	10,380.86	68,720.14	0.00
3	MATERIALES Y SUMINISTROS	780,495.00	277,709.55	1,058,204.55	1,036,172.74	22,031.81	1,036,172.74	22,031.81	1,036,172.74	0.00
3.1	Alimentos y Productos Agroforestales	459,115.00	260,079.05	719,194.05	715,063.21	4,130.84	715,063.21	4,130.84	715,063.21	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	459,115.00	260,079.05	719,194.05	715,063.21	4,130.84	715,063.21	4,130.84	715,063.21	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	377,816.00	280,746.00	658,562.00	655,639.00	2,923.00	655,639.00	2,923.00	655,639.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	81,299.00	-20,666.95	60,632.05	59,424.21	1,207.84	59,424.21	1,207.84	59,424.21	0.00
3.2	Productos de Papel, Cartón e Impresos	30,665.00	5,417.00	36,082.00	35,188.40	893.60	35,188.40	893.60	35,188.40	0.00
3.2.1	Papel	8,000.00	12,000.00	20,000.00	19,525.00	475.00	19,525.00	475.00	19,525.00	0.00
3.2.2	Productos de Artes Gráficas	9,600.00	6,482.00	16,082.00	15,663.40	418.60	15,663.40	418.60	15,663.40	0.00
3.2.5	Periódicos y Boletines	13,065.00	-13,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Textiles y Vestuario	15,820.00	17,822.00	33,642.00	33,507.00	135.00	33,507.00	135.00	33,507.00	0.00
3.3.2	Confecciones Textiles	1,530.00	1,902.00	3,432.00	3,298.00	134.00	3,298.00	134.00	3,298.00	0.00
3.3.3	Prendas de Vestir	14,290.00	2,980.00	17,270.00	17,269.00	1.00	17,269.00	1.00	17,269.00	0.00
3.3.4	Calzados	0.00	12,940.00	12,940.00	12,940.00	0.00	12,940.00	0.00	12,940.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	126,875.00	-48,509.00	78,366.00	69,100.69	9,265.31	69,100.69	9,265.31	69,100.69	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	24,000.00	-7,957.00	16,043.00	13,558.29	2,484.71	13,558.29	2,484.71	13,558.29	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	24,000.00	-7,957.00	16,043.00	13,558.29	2,484.71	13,558.29	2,484.71	13,558.29	0.00
3.4.2	Productos Químicos y Farmacéuticos	18,335.00	-1,863.00	16,472.00	13,009.10	3,462.90	13,009.10	3,462.90	13,009.10	0.00
3.4.3	Llantas y Neumáticos	0.00	7,480.00	7,480.00	7,480.00	0.00	7,480.00	0.00	7,480.00	0.00
3.4.4	Productos de Cuero y Caucho	0.00	300.00	300.00	109.00	191.00	109.00	191.00	109.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	58,340.00	-30,869.00	27,471.00	25,715.50	1,755.50	25,715.50	1,755.50	25,715.50	0.00
3.4.6	Productos Metálicos	22,600.00	-12,000.00	10,600.00	9,228.80	1,371.20	9,228.80	1,371.20	9,228.80	0.00
3.4.8	Herramientas Menores	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9	Productos Varios	148,020.00	42,900.50	190,920.50	183,313.44	7,607.06	183,313.44	7,607.06	183,313.44	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	44,000.00	-21,545.00	22,455.00	20,052.70	2,402.30	20,052.70	2,402.30	20,052.70	0.00
3.9.5	Útiles de Escritorio y Oficina	62,850.00	26,754.50	89,604.50	87,428.74	2,175.76	87,428.74	2,175.76	87,428.74	0.00
3.9.7	Útiles y Materiales Eléctricos	13,700.00	5,442.00	19,142.00	18,603.00	539.00	18,603.00	539.00	18,603.00	0.00
3.9.8	Otros Repuestos y Accesorios	24,970.00	30,670.00	55,640.00	53,450.00	2,190.00	53,450.00	2,190.00	53,450.00	0.00
3.9.9	Otros Materiales y Suministros	2,500.00	1,579.00	4,079.00	3,779.00	300.00	3,779.00	300.00	3,779.00	0.00
3.9.9.90	Otros Materiales y Suministros	2,500.00	1,579.00	4,079.00	3,779.00	300.00	3,779.00	300.00	3,779.00	0.00
4	ACTIVOS REALES	141,950.00	41,174.00	183,124.00	183,119.00	5.00	183,119.00	5.00	183,119.00	0.00



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4.3	Maquinaria y Equipo	71.850.00	45.674.00	117.524.00	117.524.00	0.00	117.524.00	0.00	117.524.00	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	12.860.00	12.860.00	12.860.00	0.00	12.860.00	0.00	12.860.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.20	Equipo de Computación	0.00	12.860.00	12.860.00	12.860.00	0.00	12.860.00	0.00	12.860.00	0.00
4.3.5	Equipo de Comunicación	6.600.00	98.064.00	104.664.00	104.664.00	0.00	104.664.00	0.00	104.664.00	0.00
4.3.7	Otra Maquinaria y Equipo	65.250.00	-65.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.9	OTROS ACTIVOS	70.100.00	-4.500.00	65.600.00	65.595.00	5.00	65.595.00	5.00	65.595.00	0.00
4.9.1	Activos Intangibles	70.100.00	-4.500.00	65.600.00	65.595.00	5.00	65.595.00	5.00	65.595.00	0.00
7	TRANSFERENCIAS	100,076,164.00	0.00	100,076,164.00	88,862,144.20	11,214,019.80	88,862,144.20	11,214,019.80	88,862,144.20	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	100,076,164.00	0.00	100,076,164.00	88,862,144.20	11,214,019.80	88,862,144.20	11,214,019.80	88,862,144.20	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	100,076,164.00	0.00	100,076,164.00	88,862,144.20	11,214,019.80	88,862,144.20	11,214,019.80	88,862,144.20	0.00
8	IMPUESTOS, REGALÍAS Y TASAS	0.00	9,964.00	9,964.00	7,347.00	2,617.00	7,347.00	2,617.00	7,347.00	0.00
8.5	Tasas, Multas y Otros	0.00	9,964.00	9,964.00	7,347.00	2,617.00	7,347.00	2,617.00	7,347.00	0.00
8.5.4	Multas	0.00	9,964.00	9,964.00	7,347.00	2,617.00	7,347.00	2,617.00	7,347.00	0.00
9	OTROS GASTOS	0.00	32,817.00	32,817.00	32,817.00	0.00	32,817.00	0.00	32,817.00	0.00
9.5	Contingencias Judiciales	0.00	32,817.00	32,817.00	32,817.00	0.00	32,817.00	0.00	32,817.00	0.00
9.5.1	Contingencias Judiciales	0.00	32,817.00	32,817.00	32,817.00	0.00	32,817.00	0.00	32,817.00	0.00
TOTALES		131,980,659.00	0.00	131,980,659.00	120,529,622.19	11,451,036.81	120,529,622.19	11,451,036.81	118,387,238.60	2,142,383.59

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL