

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 17/02/2023 10:45:54

Gestión: 2022

Usuario: AYQ342888900

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

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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	22,767,308.00	0.00	22,767,308.00	22,431,228.19	336,079.81	22,431,228.19	336,079.81	20,700,319.06	1,730,909.13
1.1	Empleados Permanentes	18,561,413.00	166,016.30	18,727,429.30	18,478,787.37	248,641.93	18,478,787.37	248,641.93	17,087,487.87	1,391,299.50
1.1.2	BONO DE ANTIGÜEDAD	379,656.00	33,900.00	413,556.00	413,503.40	52.60	413,503.40	52.60	378,605.90	34,897.50
1.1.2.20	Bono de Antigüedad	379,656.00	33,900.00	413,556.00	413,503.40	52.60	413,503.40	52.60	378,605.90	34,897.50
1.1.4	Aguinaldos	1,413,654.00	-4,916.47	1,408,737.53	1,386,498.88	22,238.65	1,386,498.88	22,238.65	1,386,498.88	0.00
1.1.6	Asignaciones Familiares	183,911.00	-42,390.00	141,521.00	110,000.00	31,521.00	110,000.00	31,521.00	100,000.00	10,000.00
1.1.7	Sueldos	16,584,192.00	-92,897.68	16,491,294.32	16,296,464.64	194,829.68	16,296,464.64	194,829.68	14,950,062.64	1,346,402.00
1.1.9	Otros Servicios Personales	0.00	272,320.45	272,320.45	272,320.45	0.00	272,320.45	0.00	272,320.45	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	272,320.45	272,320.45	272,320.45	0.00	272,320.45	0.00	272,320.45	0.00
1.2	Empleados No Permanentes	1,096,608.00	-55,500.05	1,041,107.95	994,772.98	46,334.97	994,772.98	46,334.97	901,555.27	93,217.71
1.2.1	Personal Eventual	1,096,608.00	-55,500.05	1,041,107.95	994,772.98	46,334.97	994,772.98	46,334.97	901,555.27	93,217.71
1.3	Previsión Social	3,017,903.00	-19,132.25	2,998,770.75	2,957,667.84	41,102.91	2,957,667.84	41,102.91	2,711,275.92	246,391.92
1.3.1	Aporte Patronal al Seguro Social	2,656,694.00	-16,842.30	2,639,851.70	2,603,572.82	36,278.88	2,603,572.82	36,278.88	2,386,671.24	216,901.58
1.3.1.10	Régimen de Corto Plazo (Salud)	1,806,046.00	-11,449.77	1,794,596.23	1,770,474.21	24,122.02	1,770,474.21	24,122.02	1,623,022.48	147,451.73
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	308,834.00	-1,957.60	306,876.40	301,955.20	4,921.20	301,955.20	4,921.20	276,740.94	25,214.26
1.3.1.31	Aporte Patronal Solidario 3%	541,814.00	-3,434.93	538,379.07	531,143.41	7,235.66	531,143.41	7,235.66	486,907.82	44,235.59
1.3.2	Aporte Patronal para Vivienda	361,209.00	-2,289.95	358,919.05	354,095.02	4,824.03	354,095.02	4,824.03	324,604.68	29,490.34
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	91,384.00	-91,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	91,384.00	-91,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	8,379,826.00	-398,284.00	7,981,542.00	7,515,493.40	466,048.60	7,515,493.40	466,048.60	7,182,639.40	332,854.00
2.1	Servicios Básicos	1,318,571.00	-72,400.00	1,246,171.00	1,136,485.38	109,685.62	1,136,485.38	109,685.62	1,136,485.38	0.00
2.1.1	Comunicaciones	104,868.00	-40,000.00	64,868.00	49,941.00	14,927.00	49,941.00	14,927.00	49,941.00	0.00
2.1.2	Energía Eléctrica	197,443.00	105,300.00	302,743.00	288,942.68	13,800.32	288,942.68	13,800.32	288,942.68	0.00
2.1.3	Agua	30,000.00	4,000.00	34,000.00	31,174.67	2,825.33	31,174.67	2,825.33	31,174.67	0.00
2.1.4	Telefonía	487,760.00	-77,913.00	409,847.00	340,283.47	69,563.53	340,283.47	69,563.53	340,283.47	0.00
2.1.6	INTERNET	498,500.00	-63,787.00	434,713.00	426,143.56	8,569.44	426,143.56	8,569.44	426,143.56	0.00
2.2	Servicios de Transporte y Seguros	387,797.00	218,703.44	606,500.44	565,710.74	40,789.70	565,710.74	40,789.70	565,710.74	0.00
2.2.1	Pasajes	122,000.00	110,000.00	232,000.00	215,162.50	16,837.50	215,162.50	16,837.50	215,162.50	0.00
2.2.1.10	Pasajes al Interior del País	112,000.00	120,000.00	232,000.00	215,162.50	16,837.50	215,162.50	16,837.50	215,162.50	0.00
2.2.1.20	Pasajes al Exterior del País	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2	Viáticos	96,307.00	126,013.44	222,320.44	221,627.44	693.00	221,627.44	693.00	221,627.44	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	96,307.00	120,000.00	216,307.00	215,614.00	693.00	215,614.00	693.00	215,614.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	0.00	6,013.44	6,013.44	6,013.44	0.00	6,013.44	0.00	6,013.44	0.00
2.2.3	Fletes y Almacenamiento	25,000.00	9,000.00	34,000.00	27,587.90	6,412.10	27,587.90	6,412.10	27,587.90	0.00
2.2.5	Seguros	87,130.00	-22,310.00	64,820.00	58,652.00	6,168.00	58,652.00	6,168.00	58,652.00	0.00
2.2.6	Transporte de Personal	57,360.00	-4,000.00	53,360.00	42,680.90	10,679.10	42,680.90	10,679.10	42,680.90	0.00
2.3	Alquileres	696,860.00	-5,615.00	691,245.00	679,362.59	11,882.41	679,362.59	11,882.41	679,362.59	0.00
2.3.1	ALQUILER DE INMUEBLES	662,460.00	6,600.00	669,060.00	665,845.00	3,215.00	665,845.00	3,215.00	665,845.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	5,400.00	-215.00	5,185.00	2,660.59	2,524.41	2,660.59	2,524.41	2,660.59	0.00
2.3.4	Otros Alquileres	29,000.00	-12,000.00	17,000.00	10,857.00	6,143.00	10,857.00	6,143.00	10,857.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	316,835.00	-69,209.00	247,626.00	213,519.48	34,106.52	213,519.48	34,106.52	213,519.48	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	145,835.00	-41,259.00	104,576.00	74,815.48	29,760.52	74,815.48	29,760.52	74,815.48	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	19,435.00	-1,500.00	17,935.00	16,419.00	1,516.00	16,419.00	1,516.00	16,419.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	115,900.00	-31,259.00	84,641.00	58,396.48	26,244.52	58,396.48	26,244.52	58,396.48	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	10,500.00	-8,500.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	171,000.00	-27,950.00	143,050.00	138,704.00	4,346.00	138,704.00	4,346.00	138,704.00	0.00
2.5	Servicios Profesionales y Comerciales	4,886,085.00	-61,226.44	4,824,858.56	4,604,929.64	219,928.92	4,604,929.64	219,928.92	4,272,075.64	332,854.00
2.5.1	Médicos, Sanitarios y Sociales	19,500.00	-2,000.00	17,500.00	16,900.00	600.00	16,900.00	600.00	16,900.00	0.00

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2.5.1.20	Gastos Especializados por Atención Médica y otros	19,500.00	-2,000.00	17,500.00	16,900.00	600.00	16,900.00	600.00	16,900.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	4,156,320.00	-91,500.00	4,064,820.00	3,899,821.65	164,998.35	3,899,821.65	164,998.35	3,566,967.65	332,854.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	4,030,320.00	-91,500.00	3,938,820.00	3,899,821.65	38,998.35	3,899,821.65	38,998.35	3,566,967.65	332,854.00
2.5.2.30	AUDITORÍAS EXTERNAS	126,000.00	0.00	126,000.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	3,000.00	1,729.56	4,729.56	4,396.46	333.10	4,396.46	333.10	4,396.46	0.00
2.5.4	Lavandería, Limpieza e Higiene	349,000.00	-27,400.00	321,600.00	310,416.22	11,183.78	310,416.22	11,183.78	310,416.22	0.00
2.5.5	Publicidad	150,000.00	70,104.00	220,104.00	193,802.51	26,301.49	193,802.51	26,301.49	193,802.51	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	186,665.00	-22,500.00	164,165.00	149,722.80	14,442.20	149,722.80	14,442.20	149,722.80	0.00
2.5.7	Capacitación del Personal	3,000.00	-660.00	2,340.00	2,340.00	0.00	2,340.00	0.00	2,340.00	0.00
2.5.9	Servicios Manuales	18,600.00	11,000.00	29,600.00	27,530.00	2,070.00	27,530.00	2,070.00	27,530.00	0.00
2.6	Otros Servicios No Personales	773,678.00	-408,537.00	365,141.00	315,485.57	49,655.43	315,485.57	49,655.43	315,485.57	0.00
2.6.2	Gastos Judiciales	15,000.00	-4,000.00	11,000.00	5,911.90	5,088.10	5,911.90	5,088.10	5,911.90	0.00
2.6.3	Derechos sobre Bienes Intangibles	35,817.00	1,007.00	36,824.00	36,743.46	80.54	36,743.46	80.54	36,743.46	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	295,200.00	-112,800.00	182,400.00	181,909.67	490.33	181,909.67	490.33	181,909.67	0.00
2.6.6.10	Servicios Públicos	295,200.00	-112,800.00	182,400.00	181,909.67	490.33	181,909.67	490.33	181,909.67	0.00
2.6.9	Otros Servicios No Personales	427,661.00	-292,744.00	134,917.00	90,920.54	43,996.46	90,920.54	43,996.46	90,920.54	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	418,861.00	-283,944.00	134,917.00	90,920.54	43,996.46	90,920.54	43,996.46	90,920.54	0.00
3	MATERIALES Y SUMINISTROS	558,975.00	427,732.00	986,707.00	902,675.92	84,031.08	902,675.92	84,031.08	902,675.92	0.00
3.1	Alimentos y Productos Agroforestales	129,990.00	398,769.00	528,759.00	513,098.11	15,660.89	513,098.11	15,660.89	513,098.11	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	129,990.00	398,769.00	528,759.00	513,098.11	15,660.89	513,098.11	15,660.89	513,098.11	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	42,600.00	397,069.00	439,669.00	431,658.00	8,011.00	431,658.00	8,011.00	431,658.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	87,390.00	1,700.00	89,090.00	81,440.11	7,649.89	81,440.11	7,649.89	81,440.11	0.00
3.2	Productos de Papel, Cartón e Impresos	55,210.00	-6,935.00	48,275.00	41,750.75	6,524.25	41,750.75	6,524.25	41,750.75	0.00
3.2.1	Papel	25,410.00	6,913.00	32,323.00	30,602.75	1,720.25	30,602.75	1,720.25	30,602.75	0.00
3.2.2	Productos de Artes Gráficas	19,800.00	-5,000.00	14,800.00	10,535.00	4,265.00	10,535.00	4,265.00	10,535.00	0.00
3.2.3	Libros, Manuales y Revistas	0.00	152.00	152.00	152.00	0.00	152.00	0.00	152.00	0.00
3.2.5	Periódicos y Boletines	10,000.00	-9,000.00	1,000.00	461.00	539.00	461.00	539.00	461.00	0.00
3.3	Textiles y Vestuario	28,090.00	3,900.00	31,990.00	29,134.00	2,856.00	29,134.00	2,856.00	29,134.00	0.00
3.3.2	Confecciones Textiles	2,400.00	4,900.00	7,300.00	5,711.00	1,589.00	5,711.00	1,589.00	5,711.00	0.00
3.3.3	Prendas de Vestir	14,290.00	-1,000.00	13,290.00	12,583.00	707.00	12,583.00	707.00	12,583.00	0.00
3.3.4	Calzados	11,400.00	0.00	11,400.00	10,840.00	560.00	10,840.00	560.00	10,840.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	84,155.00	16,933.00	101,088.00	75,908.65	25,179.35	75,908.65	25,179.35	75,908.65	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	24,000.00	2,700.00	26,700.00	23,374.05	3,325.95	23,374.05	3,325.95	23,374.05	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	24,000.00	2,700.00	26,700.00	23,374.05	3,325.95	23,374.05	3,325.95	23,374.05	0.00
3.4.2	Productos Químicos y Farmacéuticos	29,175.00	-9,000.00	20,175.00	11,751.00	8,424.00	11,751.00	8,424.00	11,751.00	0.00
3.4.3	Llantas y Neumáticos	0.00	23,088.00	23,088.00	16,876.40	6,211.60	16,876.40	6,211.60	16,876.40	0.00
3.4.4	Productos de Cuero y Caucho	0.00	2,000.00	2,000.00	1,472.00	528.00	1,472.00	528.00	1,472.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	7,480.00	5,050.00	12,530.00	10,490.20	2,039.80	10,490.20	2,039.80	10,490.20	0.00
3.4.6	Productos Metálicos	19,900.00	-6,905.00	12,995.00	10,620.00	2,375.00	10,620.00	2,375.00	10,620.00	0.00
3.4.8	Herramientas Menores	3,600.00	0.00	3,600.00	1,325.00	2,275.00	1,325.00	2,275.00	1,325.00	0.00
3.9	Productos Varios	261,530.00	15,065.00	276,595.00	242,784.41	33,810.59	242,784.41	33,810.59	242,784.41	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	34,560.00	-8,960.00	25,600.00	20,836.31	4,763.69	20,836.31	4,763.69	20,836.31	0.00
3.9.5	Útiles de Escritorio y Oficina	135,250.00	-18,540.00	116,710.00	99,289.80	17,420.20	99,289.80	17,420.20	99,289.80	0.00
3.9.7	Útiles y Materiales Eléctricos	19,000.00	-3,000.00	16,000.00	13,764.20	2,235.80	13,764.20	2,235.80	13,764.20	0.00
3.9.8	Otros Repuestos y Accesorios	69,970.00	45,565.00	115,535.00	106,436.60	9,098.40	106,436.60	9,098.40	106,436.60	0.00
3.9.9	Otros Materiales y Suministros	2,750.00	0.00	2,750.00	2,457.50	292.50	2,457.50	292.50	2,457.50	0.00
3.9.9.90	Otros Materiales y Suministros	2,750.00	0.00	2,750.00	2,457.50	292.50	2,457.50	292.50	2,457.50	0.00



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4	ACTIVOS REALES	136,496.00	92,705.00	229,201.00	228,194.80	1,006.20	228,194.80	1,006.20	228,194.80	0.00
4.3	Maquinaria y Equipo	69,042.00	113,959.00	183,001.00	181,999.00	1,002.00	181,999.00	1,002.00	181,999.00	0.00
4.3.1	Equipo de Oficina y Muebles	63,682.00	-17,700.00	45,982.00	44,980.00	1,002.00	44,980.00	1,002.00	44,980.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	8,000.00	8,500.00	16,500.00	16,490.00	10.00	16,490.00	10.00	16,490.00	0.00
4.3.1.20	Equipo de Computación	55,682.00	-26,200.00	29,482.00	28,490.00	992.00	28,490.00	992.00	28,490.00	0.00
4.3.5	Equipo de Comunicación	0.00	1,160.00	1,160.00	1,160.00	0.00	1,160.00	0.00	1,160.00	0.00
4.3.7	Otra Maquinaria y Equipo	5,360.00	130,499.00	135,859.00	135,859.00	0.00	135,859.00	0.00	135,859.00	0.00
4.9	OTROS ACTIVOS	67,454.00	-21,254.00	46,200.00	46,195.80	4.20	46,195.80	4.20	46,195.80	0.00
4.9.1	Activos Intangibles	67,454.00	-21,254.00	46,200.00	46,195.80	4.20	46,195.80	4.20	46,195.80	0.00
7	TRANSFERENCIAS	101,498,349.00	0.00	101,498,349.00	99,341,226.81	2,157,122.19	99,341,226.81	2,157,122.19	99,341,226.81	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	101,436,459.00	0.00	101,436,459.00	99,286,053.40	2,150,405.60	99,286,053.40	2,150,405.60	99,286,053.40	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	101,436,459.00	0.00	101,436,459.00	99,286,053.40	2,150,405.60	99,286,053.40	2,150,405.60	99,286,053.40	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	61,890.00	0.00	61,890.00	55,173.41	6,716.59	55,173.41	6,716.59	55,173.41	0.00
7.9.2	TRANSFERENCIAS CORRIENTES A GOBIERNOS	61,890.00	0.00	61,890.00	55,173.41	6,716.59	55,173.41	6,716.59	55,173.41	0.00
8	IMPUESTOS, REGALÍAS Y TASAS	0.00	556.00	556.00	72.00	484.00	72.00	484.00	72.00	0.00
8.5	Tasas, Multas y Otros	0.00	556.00	556.00	72.00	484.00	72.00	484.00	72.00	0.00
8.5.1	Tasas	0.00	556.00	556.00	72.00	484.00	72.00	484.00	72.00	0.00
TOTALES		133,340,954.00	122,709.00	133,463,663.00	130,418,891.12	3,044,771.88	130,418,891.12	3,044,771.88	128,355,127.99	2,063,763.13

RESPONSABLE DEL AREA FINANCIERA

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