



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2016

(Expresado en Bolivianos)

Fecha de

03/02/2017 10:49:

| 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 - |
| 2.5.9 | Servicios Manuales | 600.00 | -570.00 | 30.00 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 |
| 2.6 | Otros Servicios No Personales | 79,343.00 | 10,640.97 | 89,983.97 | 87,549.79 | 2,434.18 | 87,549.79 | 2,434.18 | 87,549.79 | 0.00 |
| 2.6.2 | Gastos Judiciales | 29,500.00 | -1,765.00 | 27,735.00 | 26,477.70 | 1,257.30 | 26,477.70 | 1,257.30 | 26,477.70 | 0.00 |
| 2.6.3 | Derechos sobre Bienes Intangibles | 0.00 | 12,676.25 | 12,676.25 | 12,676.25 | 0.00 | 12,676.25 | 0.00 | 12,676.25 | 0.00 |
| 2.6.6 | Serv. de Seguridad de los Batallones de Seguridad Física | 21,312.00 | 0.00 | 21,312.00 | 21,301.80 | 10.20 | 21,301.80 | 10.20 | 21,301.80 | 0.00 |
| 2.6.6.10 | Servicios Públicos | 21,312.00 | 0.00 | 21,312.00 | 21,301.80 | 10.20 | 21,301.80 | 10.20 | 21,301.80 | 0.00 |
| 2.6.9 | Otros Servicios No Personales | 28,531.00 | -270.28 | 28,260.72 | 27,094.04 | 1,166.68 | 27,094.04 | 1,166.68 | 27,094.04 | 0.00 |
| 2.6.9.10 | Gastos de Representación | 5,085.00 | 1,575.72 | 6,660.72 | 6,660.72 | 0.00 | 6,660.72 | 0.00 | 6,660.72 | 0.00 |
| 2.6.9.30 | Pago por Trabajos Dirigidos y Pasantías | 22,000.00 | -1,000.00 | 21,000.00 | 20,433.32 | 566.68 | 20,433.32 | 566.68 | 20,433.32 | 0.00 |
| 2.6.9.90 | Otros | 1,446.00 | -846.00 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 3 | MATERIALES Y SUMINISTROS | 523,031.00 | 85,204.00 | 608,235.00 | 593,614.12 | 14,620.88 | 593,614.12 | 14,620.88 | 574,408.12 | 19,206.00 |
| 3.1 | Alimentos y Productos Agroforestales | 264,090.00 | -16,092.00 | 247,998.00 | 237,670.30 | 10,327.70 | 237,670.30 | 10,327.70 | 218,464.30 | 19,206.00 |
| 3.1.1 | Alimentos y Bebidas para Personas, Desayuno Escolar y | 264,090.00 | -16,092.00 | 247,998.00 | 237,670.30 | 10,327.70 | 237,670.30 | 10,327.70 | 218,464.30 | 19,206.00 |
| 3.1.1.10 | Gastos por Refrigerios al personal permanente, | 262,890.00 | -17,952.00 | 244,938.00 | 235,478.00 | 9,460.00 | 235,478.00 | 9,460.00 | 216,272.00 | 19,206.00 |
| 3.1.1.20 | Gastos por Alimentación y Otros Similares | 1,200.00 | 1,860.00 | 3,060.00 | 2,192.30 | 867.70 | 2,192.30 | 867.70 | 2,192.30 | 0.00 |
| 3.2 | Productos de Papel, Cartón e Impresos | 37,347.00 | 24,576.75 | 61,923.75 | 61,275.60 | 648.15 | 61,275.60 | 648.15 | 61,275.60 | 0.00 |
| 3.2.1 | Papel | 21,986.00 | 10,823.75 | 32,809.75 | 32,804.07 | 5.68 | 32,804.07 | 5.68 | 32,804.07 | 0.00 |
| 3.2.2 | Productos de Artes Gráficas | 3,361.00 | 15,653.00 | 19,014.00 | 18,515.29 | 498.71 | 18,515.29 | 498.71 | 18,515.29 | 0.00 |
| 3.2.3 | Libros, Manuales y Revistas | 7,500.00 | -2,148.00 | 5,352.00 | 5,352.00 | 0.00 | 5,352.00 | 0.00 | 5,352.00 | 0.00 |
| 3.2.5 | Periódicos y Boletines | 4,500.00 | 248.00 | 4,748.00 | 4,604.24 | 143.76 | 4,604.24 | 143.76 | 4,604.24 | 0.00 |
| 3.4 | Combustibles, Prod.Quím., Farmacéuticos y Otras Ftes. | 31,060.00 | -8,518.50 | 22,541.50 | 21,232.10 | 1,309.40 | 21,232.10 | 1,309.40 | 21,232.10 | 0.00 |
| 3.4.1 | Combustibles, Lubricantes, Derivados y otras Fuentes de | 14,960.00 | 4,443.50 | 19,403.50 | 18,512.90 | 890.60 | 18,512.90 | 890.60 | 18,512.90 | 0.00 |
| 3.4.1.10 | Combustibles, Lubricantes y Derivados para Consumo | 14,960.00 | 4,443.50 | 19,403.50 | 18,512.90 | 890.60 | 18,512.90 | 890.60 | 18,512.90 | 0.00 |
| 3.4.2 | Productos Químicos y Farmacéuticos | 0.00 | 648.00 | 648.00 | 647.20 | 0.80 | 647.20 | 0.80 | 647.20 | 0.00 |
| 3.4.3 | Llantas y Neumáticos | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.4.5 | Productos de Metales no Metálicos y Plásticos | 5,100.00 | -4,400.00 | 700.00 | 324.00 | 376.00 | 324.00 | 376.00 | 324.00 | 0.00 |
| 3.4.6 | Productos Metálicos | 0.00 | 920.00 | 920.00 | 885.00 | 35.00 | 885.00 | 35.00 | 885.00 | 0.00 |
| 3.4.8 | Herramientas Menores | 2,000.00 | -1,130.00 | 870.00 | 863.00 | 7.00 | 863.00 | 7.00 | 863.00 | 0.00 |
| 3.9 | Productos Varios | 190,534.00 | 85,237.75 | 275,771.75 | 273,436.12 | 2,335.63 | 273,436.12 | 2,335.63 | 273,436.12 | 0.00 |
| 3.9.1 | Material de Limpieza | 18,549.00 | 3,641.25 | 22,190.25 | 22,082.73 | 107.52 | 22,082.73 | 107.52 | 22,082.73 | 0.00 |
| 3.9.4 | Instrumental Menor Médico-Quirúrgico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.9.5 | Útiles de Escritorio y Oficina | 150,472.00 | 47,393.50 | 197,865.50 | 197,617.49 | 248.01 | 197,617.49 | 248.01 | 197,617.49 | 0.00 |
| 3.9.7 | Útiles y Materiales Eléctricos | 17,658.00 | 2,594.00 | 20,252.00 | 18,272.00 | 1,980.00 | 18,272.00 | 1,980.00 | 18,272.00 | 0.00 |
| 3.9.8 | Otros Repuestos y Accesorios | 3,355.00 | 32,109.00 | 35,464.00 | 35,463.90 | 0.10 | 35,463.90 | 0.10 | 35,463.90 | 0.00 |
| 3.9.9 | Otros Materiales y Suministros | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.9.9.90 | Otros Materiales y Suministros | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | ACTIVOS REALES | 107,500.00 | 166,707.00 | 274,207.00 | 273,017.00 | 1,190.00 | 273,017.00 | 1,190.00 | 273,017.00 | 0.00 |
| 4.3 | Maquinaria y Equipo | 107,500.00 | 166,707.00 | 274,207.00 | 273,017.00 | 1,190.00 | 273,017.00 | 1,190.00 | 273,017.00 | 0.00 |
| 4.3.1 | Equipo de Oficina y Muebles | 107,500.00 | 114,847.00 | 222,347.00 | 221,447.00 | 900.00 | 221,447.00 | 900.00 | 221,447.00 | 0.00 |
| 4.3.1.10 | Equipo de Oficina y Muebles | 17,090.00 | 71,110.00 | 88,200.00 | 87,300.00 | 900.00 | 87,300.00 | 900.00 | 87,300.00 | 0.00 |
| 4.3.1.20 | Equipo de Computación | 90,410.00 | 43,737.00 | 134,147.00 | 134,147.00 | 0.00 | 134,147.00 | 0.00 | 134,147.00 | 0.00 |
| 4.3.5 | Equipo de Comunicación | 0.00 | 49,500.00 | 49,500.00 | 49,500.00 | 0.00 | 49,500.00 | 0.00 | 49,500.00 | 0.00 |
| 4.3.7 | Otra Maquinaria y Equipo | 0.00 | 2,360.00 | 2,360.00 | 2,070.00 | 290.00 | 2,070.00 | 290.00 | 2,070.00 | 0.00 |
| 6 | SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE | 122,013.00 | 0.00 | 122,013.00 | 18,852.17 | 103,160.83 | 18,852.17 | 103,160.83 | 18,852.17 | 0.00 |
| 6.6 | Gastos Devengados No Pagados - Otras Fuentes | 122,013.00 | 0.00 | 122,013.00 | 18,852.17 | 103,160.83 | 18,852.17 | 103,160.83 | 18,852.17 | 0.00 |
| 6.6.1 | Gastos Devengados No Pagados por Servicios Personales | 91,256.00 | -9,145.00 | 82,111.00 | 4,968.00 | 77,143.00 | 4,968.00 | 77,143.00 | 4,968.00 | 0.00 |
| 6.6.2 | Gastos Devengados No Pagados por Servicios No Pers., | 0.00 | 12,228.00 | 12,228.00 | 12,227.21 | 0.79 | 12,227.21 | 0.79 | 12,227.21 | 0.00 |
| 6.6.4 | Gastos Devengados No Pagados por Retenciones | 30,757.00 | -3,083.00 | 27,674.00 | 1,656.96 | 26,017.04 | 1,656.96 | 26,017.04 | 1,656.96 | 0.00 |
| 7 | TRANSFERENCIAS | 53,572,268.00 | 13,425,494.00 | 66,997,762.00 | 58,210,475.43 | 8,787,286.57 | 58,210,475.43 | 8,787,286.57 | 58,210,475.43 | 0.00 |
| 7.3 | Transf. Corrientes al SPNF por Subsidios o Subvenciones | 53,572,268.00 | 13,425,494.00 | 66,997,762.00 | 58,210,475.43 | 8,787,286.57 | 58,210,475.43 | 8,787,286.57 | 58,210,475.43 | 0.00 |



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|----------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------|
| | | 1 | 2 | 3 = 1 ± 2 | 4 | 5 = 3 - 4 | 6 | 7 = 3 - 6 | 8 | 9 = 6 - |
| 7.3.1 | Transf. Corrientes al Órgano Ejecutivo del Estado | 51,221,959.00 | 13,425,494.00 | 64,647,453.00 | 56,153,861.92 | 8,493,591.08 | 56,153,861.92 | 8,493,591.08 | 56,153,861.92 | 0.00 |
| 7.3.2 | TRANSF. CORR. A LOS ORG. LEG., JUD. Y ELEC., ENT. DE | 2,350,309.00 | 0.00 | 2,350,309.00 | 2,056,613.51 | 293,695.49 | 2,056,613.51 | 293,695.49 | 2,056,613.51 | 0.00 |
| 8 | IMPUESTOS, REGALIAS Y TASAS | 0.00 | 400.00 | 400.00 | 190.00 | 210.00 | 190.00 | 210.00 | 190.00 | 0.00 |
| 8.5 | Tasas, Multas y Otros | 0.00 | 400.00 | 400.00 | 190.00 | 210.00 | 190.00 | 210.00 | 190.00 | 0.00 |
| 8.5.1 | Tasas | 0.00 | 400.00 | 400.00 | 190.00 | 210.00 | 190.00 | 210.00 | 190.00 | 0.00 |
| TOTALES | | 63,363,546.00 | 13,925,016.00 | 77,288,562.00 | 68,174,721.64 | 9,113,840.36 | 68,172,595.81 | 9,115,966.19 | 67,456,873.68 | 715,722.13 |

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL