

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2017

Página 1 de 3

(Expresado en Bolivianos)

Fecha de 08/03/2018 11:56:

Partida	Descripción	Aprobado	Modificaciones	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 -
1	SERVICIOS PERSONALES	8,568,034.00	421,456.00	8,989,490.00	8,752,857.31	236,632.69	8,752,857.31	236,632.69	8,058,267.17	694,590.14
1.1	Empleados Permanentes	6,047,298.00	360,551.00	6,407,849.00	6,312,390.87	95,458.13	6,312,390.87	95,458.13	5,816,768.87	495,622.22
1.1.2	BONO DE ANTIGÜEDAD	50,862.00	60,785.00	111,647.00	110,145.02	1,501.98	110,145.02	1,501.98	99,545.02	10,600.00
1.1.2.20	Bono de Antigüedad	50,862.00	60,785.00	111,647.00	110,145.02	1,501.98	110,145.02	1,501.98	99,545.02	10,600.00
1.1.4	Aguinaldos	455,458.00	34,572.00	490,030.00	473,874.08	16,155.92	473,874.08	16,155.92	473,874.08	0.00
1.1.6	Asignaciones Familiares	126,350.00	-65,991.13	60,358.87	32,000.00	28,358.87	32,000.00	28,358.87	28,000.00	4,000.00
1.1.7	Sueldos	5,414,628.00	307,558.00	5,722,186.00	5,672,744.64	49,441.36	5,672,744.64	49,441.36	5,191,722.64	481,022.00
1.1.9	Otros Servicios Personales	0.00	23,627.13	23,627.13	23,627.13	0.00	23,627.13	0.00	23,627.13	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	23,627.13	23,627.13	23,627.13	0.00	23,627.13	0.00	23,627.13	0.00
1.2	Empleados No Permanentes	1,377,306.00	0.00	1,377,306.00	1,264,514.47	112,791.53	1,264,514.47	112,791.53	1,164,135.47	100,379.00
1.2.1	Personal Eventual	1,377,306.00	0.00	1,377,306.00	1,264,514.47	112,791.53	1,264,514.47	112,791.53	1,164,135.47	100,379.00
1.3	Previsión Social	1,143,430.00	60,905.00	1,204,335.00	1,175,951.97	28,383.03	1,175,951.97	28,383.03	1,077,362.83	98,589.14
1.3.1	Aporte Patronal al Seguro Social	1,006,574.00	53,538.00	1,060,112.00	1,035,203.41	24,908.59	1,035,203.41	24,908.59	948,414.29	86,789.12
1.3.1.10	Régimen de Corto Plazo (Salud)	684,280.00	36,188.00	720,468.00	703,741.29	16,726.71	703,741.29	16,726.71	644,741.19	59,000.10
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	117,010.00	6,300.00	123,310.00	120,339.69	2,970.31	120,339.69	2,970.31	110,250.70	10,088.99
1.3.1.31	Aporte Patronal Solidario 3%	205,284.00	11,050.00	216,334.00	211,122.43	5,211.57	211,122.43	5,211.57	193,422.40	17,700.03
1.3.2	Aporte Patronal para Vivienda	136,856.00	7,367.00	144,223.00	140,748.56	3,474.44	140,748.56	3,474.44	128,948.54	11,800.02
2	SERVICIOS NO PERSONALES	1,011,754.00	-91,965.00	919,789.00	878,372.84	41,416.16	878,372.84	41,416.16	878,988.70	3,574.14
2.1	Servicios Básicos	115,272.00	12,474.53	127,746.53	125,906.53	1,840.00	125,906.53	1,840.00	125,906.53	0.00
2.1.1	Comunicaciones	600.00	3,000.00	3,600.00	1,790.00	1,810.00	1,790.00	1,810.00	1,790.00	0.00
2.1.2	Energía Eléctrica	56,400.00	10,695.70	67,095.70	67,095.70	0.00	67,095.70	0.00	67,095.70	0.00
2.1.4	Telefonía	34,200.00	-9,062.77	25,137.23	25,137.23	20.00	25,117.23	20.00	25,117.23	0.00
2.1.6	INTERNET	24,072.00	7,841.60	31,913.60	31,903.60	10.00	31,903.60	10.00	31,903.60	0.00
2.2	Servicios de Transporte y Seguros	266,085.00	66,527.05	332,612.05	308,579.60	24,032.45	308,579.60	24,032.45	307,065.60	1,514.00
2.2.1	Pasajes	122,178.00	44,610.29	166,788.29	153,826.82	12,961.47	153,826.82	12,961.47	152,312.82	1,514.00
2.2.1.10	Pasajes al Interior del País	100,000.00	41,353.47	141,353.47	128,392.00	12,961.47	128,392.00	12,961.47	126,878.00	1,514.00
2.2.1.20	Pasajes al Exterior del País	22,178.00	3,256.82	25,434.82	25,434.82	0.00	25,434.82	0.00	25,434.82	0.00
2.2.2	Viáticos	113,807.00	23,208.32	137,015.32	127,321.00	9,694.32	127,321.00	9,694.32	127,321.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	88,623.00	25,424.32	114,047.32	104,353.00	9,694.32	104,353.00	9,694.32	104,353.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	25,184.00	-2,216.00	22,968.00	22,968.00	0.00	22,968.00	0.00	22,968.00	0.00
2.2.5	Seguros	25,000.00	-2,405.51	22,594.49	21,456.18	1,138.31	21,456.18	1,138.31	21,456.18	0.00
2.2.6	Transporte de Personal	5,100.00	1,113.95	6,213.95	5,975.60	238.35	5,975.60	238.35	5,975.60	0.00
2.3	Alquileres	154,800.00	-16,183.28	138,616.72	138,111.92	504.80	138,111.92	504.80	138,111.92	0.00
2.3.1	ALQUILER DE INMUEBLES	138,600.00	-16,857.28	121,742.72	121,737.92	4.80	121,737.92	4.80	121,737.92	0.00
2.3.4	Otros Alquileres	16,200.00	674.00	16,874.00	16,374.00	500.00	16,374.00	500.00	16,374.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	144,560.00	-59,489.00	85,071.00	83,639.65	1,431.35	83,639.65	1,431.35	83,639.65	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	144,560.00	-59,489.00	85,071.00	83,639.65	1,431.35	83,639.65	1,431.35	83,639.65	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	42,060.00	17,570.00	59,630.00	58,695.65	934.35	58,695.65	934.35	58,695.65	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	102,500.00	-79,959.00	22,541.00	22,044.00	497.00	22,044.00	497.00	22,044.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	0.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
2.5	Servicios Profesionales y Comerciales	219,920.00	-94,596.63	125,323.37	118,633.63	6,689.74	118,633.63	6,689.74	118,348.63	285.00
2.5.1	Médicos, Sanitarios y Sociales	2,700.00	5,100.00	7,800.00	7,200.00	600.00	7,200.00	600.00	7,200.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	2,700.00	5,100.00	7,800.00	7,200.00	600.00	7,200.00	600.00	7,200.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	85,920.00	-79,039.00	6,881.00	6,880.00	1.00	6,880.00	1.00	6,880.00	0.00
2.5.2.10	Consultorías por Producto	85,920.00	-79,039.00	6,881.00	6,880.00	1.00	6,880.00	1.00	6,880.00	0.00
2.5.3	Comisiones y Gastos Bancarios	3,400.00	-1,200.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	42,000.00	2,018.37	44,018.37	43,903.33	115.04	43,903.33	115.04	43,903.33	0.00
2.5.5	Publicidad	70,000.00	-25,994.00	44,006.00	40,679.50	3,326.50	40,679.50	3,326.50	40,394.50	285.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	15,600.00	4,518.00	20,118.00	17,690.80	2,427.20	17,690.80	2,427.20	17,690.80	0.00
2.5.9	Servicios Manuales	300.00	0.00	300.00	80.00	220.00	80.00	220.00	80.00	0.00



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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.6	Otros Servicios No Personales	111,117.00	-697.67	110,419.33	103,501.51	6,917.82	103,501.51	6,917.82	101,726.37	1,775.14
2.6.2	Gastos Judiciales	32,000.00	25,118.00	57,118.00	55,842.40	1,275.60	55,842.40	1,275.60	55,842.40	0.00
2.6.3	Derechos sobre Bienes Intangibles	13,000.00	-6,193.00	6,807.00	2,812.00	3,995.00	2,812.00	3,995.00	2,812.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	21,302.00	0.00	21,302.00	21,301.80	0.20	21,301.80	0.20	19,526.66	1,775.14
2.6.6.10	Servicios Públicos	21,302.00	0.00	21,302.00	21,301.80	0.20	21,301.80	0.20	19,526.66	1,775.14
2.6.9	Otros Servicios No Personales	44,815.00	-19,622.67	25,192.33	23,545.31	1,647.02	23,545.31	1,647.02	23,545.31	0.00
2.6.9.10	Gastos de Representación	6,296.00	-554.00	5,742.00	5,742.00	0.00	5,742.00	0.00	5,742.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	32,000.00	-13,716.67	18,283.33	17,683.31	600.02	17,683.31	600.02	17,683.31	0.00
2.6.9.90	Otros	6,519.00	-5,352.00	1,167.00	120.00	1,047.00	120.00	1,047.00	120.00	0.00
3	MATERIALES Y SUMINISTROS	595,674.00	-15,244.59	580,429.41	539,347.06	41,082.35	539,347.06	41,082.35	538,982.02	365.04
3.1	Alimentos y Productos Agroforestales	258,742.00	-4,916.00	253,826.00	226,542.20	27,283.80	226,542.20	27,283.80	226,177.16	365.04
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	258,742.00	-4,916.00	253,826.00	226,542.20	27,283.80	226,542.20	27,283.80	226,177.16	365.04
3.1.1.10	Gastos por Refrigerios al personal permanente,	257,742.00	-6,946.00	250,796.00	224,712.00	26,084.00	224,712.00	26,084.00	224,346.96	365.04
3.1.1.20	Gastos por Alimentación y Otros Similares	1,000.00	2,030.00	3,030.00	1,830.20	1,199.80	1,830.20	1,199.80	1,830.20	0.00
3.2	Productos de Papel, Cartón e Impresos	43,684.00	22,693.00	66,377.00	65,969.74	407.26	65,969.74	407.26	65,969.74	0.00
3.2.1	Papel	24,733.00	14,950.00	39,683.00	39,506.14	176.86	39,506.14	176.86	39,506.14	0.00
3.2.2	Productos de Artes Gráficas	14,011.00	6,393.00	20,404.00	20,395.80	8.20	20,395.80	8.20	20,395.80	0.00
3.2.5	Periódicos y Boletines	4,940.00	1,350.00	6,290.00	6,067.80	222.20	6,067.80	222.20	6,067.80	0.00
3.3	Textiles y Vestuario	12,760.00	-3,135.00	9,625.00	9,405.00	220.00	9,405.00	220.00	9,405.00	0.00
3.3.3	Prendas de Vestir	12,760.00	-3,135.00	9,625.00	9,405.00	220.00	9,405.00	220.00	9,405.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	14,720.00	3,504.00	18,224.00	17,677.86	546.14	17,677.86	546.14	17,677.86	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	11,220.00	4,877.00	16,097.00	15,551.36	545.64	15,551.36	545.64	15,551.36	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	11,220.00	4,877.00	16,097.00	15,551.36	545.64	15,551.36	545.64	15,551.36	0.00
3.4.2	Productos Químicos y Farmacéuticos	500.00	-10.00	490.00	490.00	0.00	490.00	0.00	490.00	0.00
3.4.3	Llantas y Neumáticos	3,000.00	-1,576.00	1,424.00	1,424.00	0.00	1,424.00	0.00	1,424.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	0.00	105.00	105.00	105.00	0.00	105.00	0.00	105.00	0.00
3.4.6	Productos Metálicos	0.00	108.00	108.00	107.50	0.50	107.50	0.50	107.50	0.00
3.9	Productos Varios	265,768.00	-33,390.59	232,377.41	219,752.26	12,625.15	219,752.26	12,625.15	219,752.26	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	18,983.00	0.00	18,983.00	18,638.44	344.56	18,638.44	344.56	18,638.44	0.00
3.9.3	Utensilios de Cocina y Comedor	0.00	320.00	320.00	320.00	0.00	320.00	0.00	320.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	412.00	-412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.5	Útiles de Escritorio y Oficina	189,519.00	-5,000.00	184,519.00	174,128.32	10,390.68	174,128.32	10,390.68	174,128.32	0.00
3.9.7	Útiles y Materiales Eléctricos	1,865.00	0.00	1,865.00	1,740.50	124.50	1,740.50	124.50	1,740.50	0.00
3.9.8	Otros Repuestos y Accesorios	54,989.00	-28,298.59	26,690.41	24,925.00	1,765.41	24,925.00	1,765.41	24,925.00	0.00
4	ACTIVOS REALES	0.00	75,539.00	75,539.00	0.00	75,539.00	0.00	75,539.00	0.00	0.00
4.3	Maquinaria y Equipo	0.00	75,539.00	75,539.00	0.00	75,539.00	0.00	75,539.00	0.00	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	75,539.00	75,539.00	0.00	75,539.00	0.00	75,539.00	0.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00
4.3.1.20	Equipo de Computación	0.00	56,039.00	56,039.00	0.00	56,039.00	0.00	56,039.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	126,369.00	17,558.59	143,927.59	137,047.59	6,880.00	137,047.59	6,880.00	137,047.59	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	126,369.00	17,558.59	143,927.59	137,047.59	6,880.00	137,047.59	6,880.00	137,047.59	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	114,880.00	-25,166.64	89,713.36	89,713.36	0.00	89,713.36	0.00	89,713.36	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	23,717.70	23,717.70	16,837.70	6,880.00	16,837.70	6,880.00	16,837.70	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	11,489.00	19,007.53	30,496.53	30,496.53	0.00	30,496.53	0.00	30,496.53	0.00
7	TRANSFERENCIAS	61,286,424.00	0.00	61,286,424.00	46,975,997.56	14,310,426.44	46,975,997.56	14,310,426.44	46,975,997.56	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	61,286,424.00	0.00	61,286,424.00	46,975,997.56	14,310,426.44	46,975,997.56	14,310,426.44	46,975,997.56	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	58,826,582.00	0.00	58,826,582.00	44,516,582.30	14,309,999.70	44,516,582.30	14,309,999.70	44,516,582.30	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	2,459,842.00	0.00	2,459,842.00	2,459,415.26	426.74	2,459,415.26	426.74	2,459,415.26	0.00
8	IMPUESTOS, REGALIAS Y TASAS	500.00	0.00	500.00	338.00	162.00	338.00	162.00	338.00	0.00
8.5	Tasas, Multas y Otros	500.00	0.00	500.00	338.00	162.00	338.00	162.00	338.00	0.00

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(Expresado en Bolivianos)

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8.5.1	Tasas	500.00	0.00	500.00	338.00	162.00	338.00	162.00	338.00	0.00
9	OTROS GASTOS	0.00	14,756.00	14,756.00	14,755.92	0.08	14,755.92	0.08	14,755.92	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	14,756.00	14,756.00	14,755.92	0.08	14,755.92	0.08	14,755.92	0.00
9.6.2	Devoluciones	0.00	14,756.00	14,756.00	14,755.92	0.08	14,755.92	0.08	14,755.92	0.00
TOTALES		71,588,755.00	422,100.00	72,010,855.00	57,298,716.28	14,712,138.72	57,298,716.28	14,712,138.72	56,600,186.96	698,529.32

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL