



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

Pagina 1 de 3

(Expresado en Bolivianos)

Fecha: 13/02/2023 17:01:33

Gestión: 2022

Usuario: RAV345841700

Ambiente: PRODUCCION

Reporte: RConEiecGastosDaqf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES Empleados Permanentes BONO DE ANTIGÜEDAD Bono de Antigüedad Agualdos Asignaciones Familiares Sueldos Empleados No Permanentes Personal Eventual Previsión Social Aporte Patronal al Seguro Social Régimen de Corto Plazo (Salud) PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO Aporte Patronal Solidario 3% Aporte Patronal para Vivienda PREVISIONES PARA INCREMENTO DE GASTOS EN Otras Previsiones SERVICIOS NO PERSONALES Servicios Básicos Comunicaciones Energía Eléctrica Telefonía INTERNET Servicios de Transporte y Seguros Pasajes Pasajes al Interior del País Pasajes al Exterior del País Viáticos Viáticos por Viajes al Interior del País Viáticos por Viajes al Exterior del País Seguros Transporte de Personal Alquileres ALQUILER DE INMUEBLES Otros Alquileres Instalación, Mantenimiento y Reparaciones Mantenimiento y Reparación de Inmuebles Mantenimiento y Reparación de Inmuebles MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS, Médicos, Sanitarios y Sociales Gastos Especializados por Atención Médica y otros Comisiones y Gastos Bancarios Lavandería, Limpieza e Higiene Publicidad Servicios de Imprenta, Fotocopiado y Fotográficos Servicios Manuales Otros Servicios No Personales	8,854,954.00	2	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 - 6	8	9 = 6 -
1.1		6,372,487.00	-1,011.00	6,372,476.00	5,412,115.59	3,442,838.41	5,412,115.59	4,958,152.73	453,962.86	
1.1.1		132,138.00	6,050.00	138,188.00	129,624.00	8,564.00	129,624.00	118,486.50	354,178.50	
1.1.2		132,138.00	6,050.00	138,188.00	129,624.00	8,564.00	129,624.00	118,486.50	11,137.50	
1.1.2.20		486,961.00	504.00	487,465.00	328,922.21	158,542.79	328,922.21	328,922.21	0.00	
1.1.4		48,000.00	-7,565.00	40,435.00	20,000.00	20,435.00	20,000.00	20,000.00	0.00	
1.1.6		5,711,388.00	0.00	5,711,388.00	3,887,133.30	1,824,254.70	3,887,133.30	3,544,092.30	343,041.00	
1.1.7		1,126,260.00	0.00	1,126,260.00	325,090.97	801,169.03	325,090.97	290,302.97	34,788.00	
1.2		1,126,260.00	0.00	1,126,260.00	325,090.97	801,169.03	325,090.97	290,302.97	34,788.00	
1.2.1		1,164,652.00	1,011.00	1,165,663.00	721,345.11	444,317.89	721,345.11	656,348.75	64,996.36	
1.3		1,025,257.00	890.00	1,026,147.00	635,008.20	391,138.80	635,008.20	577,791.17	57,217.03	
1.3.1		696,979.00	605.00	697,584.00	431,684.22	265,899.78	431,684.22	392,787.57	38,896.65	
1.3.1.10		113,184.00	103.00	113,287.00	73,818.15	45,468.85	73,818.15	67,166.81	6,651.34	
1.3.1.20		209,094.00	182.00	209,276.00	129,505.83	79,770.17	129,505.83	117,836.79	11,669.04	
1.3.1.31		139,395.00	121.00	139,516.00	86,336.91	53,179.09	86,336.91	78,557.58	7,779.33	
1.3.2		185,555.00	0.00	185,555.00	0.00	185,555.00	0.00	0.00	0.00	
1.5		185,555.00	0.00	185,555.00	0.00	185,555.00	0.00	0.00	0.00	
1.5.4		834,889.00	-30,764.00	804,125.00	585,527.09	218,597.91	585,527.09	585,527.09	0.00	
2		130,500.00	-1,000.00	129,500.00	112,444.18	17,055.82	112,444.18	112,444.18	0.00	
2.1		11,500.00	10,500.00	22,000.00	17,534.48	4,465.52	17,534.48	17,534.48	0.00	
2.1.1		59,000.00	-11,500.00	47,500.00	46,944.90	555.10	46,944.90	46,944.90	0.00	
2.1.2		23,500.00	0.00	23,500.00	15,813.92	7,686.08	15,813.92	15,813.92	0.00	
2.1.4		36,500.00	0.00	36,500.00	32,150.88	4,349.12	32,150.88	32,150.88	0.00	
2.1.6		208,725.00	-23,264.00	185,461.00	75,959.30	109,501.70	75,959.30	30,180.00	0.00	
2.2		84,946.00	-6,728.00	78,218.00	30,180.00	48,038.00	30,180.00	30,180.00	0.00	
2.2.1		57,810.00	-6,728.00	51,082.00	30,180.00	20,902.00	30,180.00	30,180.00	0.00	
2.2.1.10		27,136.00	0.00	27,136.00	0.00	27,136.00	0.00	0.00	0.00	
2.2.1.20		94,179.00	-5,936.00	88,243.00	31,458.38	56,784.62	31,458.38	31,458.38	0.00	
2.2.2		65,781.00	-5,936.00	59,845.00	25,695.50	34,149.50	25,695.50	25,695.50	0.00	
2.2.2.10	28,398.00	0.00	28,398.00	5,762.88	22,635.12	5,762.88	5,762.88	0.00		
2.2.2.20	23,000.00	-10,600.00	12,400.00	10,410.42	1,989.58	10,410.42	10,410.42	0.00		
2.2.5	6,600.00	0.00	6,600.00	3,910.50	2,689.50	3,910.50	3,910.50	0.00		
2.2.6	198,839.00	1,000.00	199,839.00	193,181.20	6,657.80	193,181.20	193,181.20	0.00		
2.3	180,039.00	0.00	180,039.00	180,000.00	39.00	180,000.00	180,000.00	0.00		
2.3.1	18,800.00	1,000.00	19,800.00	13,181.20	6,618.80	13,181.20	13,181.20	0.00		
2.3.4	102,100.00	-1,100.00	101,000.00	72,375.59	28,624.41	72,375.59	72,375.59	0.00		
2.4	102,100.00	-1,100.00	101,000.00	72,375.59	28,624.41	72,375.59	72,375.59	0.00		
2.4.1	67,100.00	-1,100.00	66,000.00	64,931.25	1,068.75	64,931.25	64,931.25	0.00		
2.4.1.10	35,000.00	0.00	35,000.00	7,444.34	27,555.66	7,444.34	7,444.34	0.00		
2.4.1.20	113,924.00	-5,500.00	108,424.00	71,968.31	36,455.69	71,968.31	71,968.31	0.00		
2.5	5,400.00	900.00	6,300.00	5,400.00	900.00	5,400.00	5,400.00	0.00		
2.5.1	5,400.00	900.00	6,300.00	5,400.00	900.00	5,400.00	5,400.00	0.00		
2.5.1.20	2,420.00	300.00	2,720.00	2,379.00	341.00	2,379.00	2,379.00	0.00		
2.5.3	57,180.00	-8,200.00	48,980.00	30,644.82	18,335.18	30,644.82	30,644.82	0.00		
2.5.4	29,000.00	2,100.00	31,100.00	27,696.99	3,403.01	27,696.99	27,696.99	0.00		
2.5.5	19,724.00	-1,000.00	18,724.00	5,765.50	12,958.50	5,765.50	5,765.50	0.00		
2.5.6	200.00	400.00	600.00	82.00	518.00	82.00	82.00	0.00		
2.5.9	80,801.00	-900.00	79,901.00	59,598.51	20,302.49	59,598.51	59,598.51	0.00		



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 13/02/2023 17:01:33

Gestión: 2022

Usuario: RAV345841700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

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 -
2.6.2	Gastos Judiciales	35,900.00	-900.00	35,000.00	20,706.80	14,293.20	20,706.80	14,293.20	20,706.80	0.00
2.6.3	Derechos sobre Bienes Intangibles	16,100.00	0.00	16,100.00	15,808.86	291.14	15,808.86	291.14	15,808.86	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	21,300.00	0.00	21,300.00	21,242.13	57.87	21,242.13	57.87	21,242.13	0.00
2.6.6.10	Servicios Públicos	21,300.00	0.00	21,300.00	21,242.13	57.87	21,242.13	57.87	21,242.13	0.00
2.6.9	Otros Servicios No Personales	7,501.00	0.00	7,501.00	1,840.72	5,660.28	1,840.72	5,660.28	1,840.72	0.00
2.6.9.10	Gastos de Representación	7,101.00	0.00	7,101.00	1,440.72	5,660.28	1,440.72	5,660.28	1,440.72	0.00
2.6.9.90	Otros	400.00	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
3	MATERIALES Y SUMINISTROS	437,244.00	-36,802.00	400,442.00	270,220.29	130,221.71	270,220.29	130,221.71	270,220.29	0.00
3.1	Alimentos y Productos Agroforestales	225,370.00	-12,322.00	213,048.00	140,871.30	72,176.70	140,871.30	72,176.70	140,871.30	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	225,370.00	-12,322.00	213,048.00	140,871.30	72,176.70	140,871.30	72,176.70	140,871.30	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	224,370.00	-12,322.00	212,048.00	140,851.30	71,196.70	140,851.30	71,196.70	140,851.30	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	1,000.00	0.00	1,000.00	20.00	980.00	20.00	980.00	20.00	0.00
3.2	Productos de Papel, Cartón e Impresos	51,640.00	-972.00	50,768.00	9,134.74	41,633.26	9,134.74	41,633.26	9,134.74	0.00
3.2.1	Papel	34,100.00	0.00	34,100.00	5,198.09	28,901.91	5,198.09	28,901.91	5,198.09	0.00
3.2.2	Productos de Artes Gráficas	11,440.00	-872.00	10,568.00	2,636.65	7,931.35	2,636.65	7,931.35	2,636.65	0.00
3.2.5	Periódicos y Boletines	6,100.00	0.00	6,100.00	1,300.00	4,800.00	1,300.00	4,800.00	1,300.00	0.00
3.3	Textiles y Vestuario	1,860.00	-1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.3	Prendas de Vestir	1,860.00	-1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	20,520.00	560.00	21,080.00	17,726.99	3,353.01	17,726.99	3,353.01	17,726.99	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	12,000.00	5,000.00	17,000.00	14,764.07	2,235.93	14,764.07	2,235.93	14,764.07	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	12,000.00	5,000.00	17,000.00	14,764.07	2,235.93	14,764.07	2,235.93	14,764.07	0.00
3.4.2	Productos Químicos y Farmacéuticos	7,400.00	-3,920.00	3,480.00	2,962.92	517.08	2,962.92	517.08	2,962.92	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	520.00	-520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.6	Productos Metálicos	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
3.9	Productos Varios	137,854.00	-22,308.00	115,546.00	102,487.26	13,058.74	102,487.26	13,058.74	102,487.26	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	9,070.00	0.00	9,070.00	8,185.57	884.43	8,185.57	884.43	8,185.57	0.00
3.9.5	Útiles de Escritorio y Oficina	71,476.00	0.00	71,476.00	63,686.69	7,789.31	63,686.69	7,789.31	63,686.69	0.00
3.9.7	Útiles y Materiales Eléctricos	2,500.00	-500.00	2,000.00	257.00	1,743.00	257.00	1,743.00	257.00	0.00
3.9.8	Otros Repuestos y Accesorios	54,808.00	-21,808.00	33,000.00	30,358.00	2,642.00	30,358.00	2,642.00	30,358.00	0.00
4	ACTIVOS REALES	0.00	54,536.00	54,536.00	50,000.00	4,536.00	50,000.00	4,536.00	50,000.00	0.00
4.3	Maquinaria y Equipo	0.00	54,536.00	54,536.00	50,000.00	4,536.00	50,000.00	4,536.00	50,000.00	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	54,536.00	54,536.00	50,000.00	4,536.00	50,000.00	4,536.00	50,000.00	0.00
4.3.1.20	Equipo de Computación	0.00	54,536.00	54,536.00	50,000.00	4,536.00	50,000.00	4,536.00	50,000.00	0.00
6	SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE	8,510.00	0.00	8,510.00	4,952.01	3,557.99	4,952.01	3,557.99	4,952.01	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	8,510.00	0.00	8,510.00	4,952.01	3,557.99	4,952.01	3,557.99	4,952.01	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	6,365.00	0.00	6,365.00	3,703.70	2,661.30	3,703.70	2,661.30	3,703.70	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	2,145.00	0.00	2,145.00	1,248.31	896.69	1,248.31	896.69	1,248.31	0.00
7	TRANSFERENCIAS	40,915,418.00	16,014,009.00	56,929,427.00	56,928,145.59	1,281.41	56,928,145.59	1,281.41	56,928,145.59	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	40,915,418.00	16,014,009.00	56,929,427.00	56,928,145.59	1,281.41	56,928,145.59	1,281.41	56,928,145.59	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	38,279,999.00	15,577,104.00	53,857,103.00	53,856,739.73	363.27	53,856,739.73	363.27	53,856,739.73	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	2,635,419.00	436,905.00	3,072,324.00	3,071,405.86	918.14	3,071,405.86	918.14	3,071,405.86	0.00
8	IMPUESTOS, REGALÍAS Y TASAS	7,610.00	0.00	7,610.00	6,027.00	1,583.00	6,027.00	1,583.00	6,027.00	0.00
8.5	Tasas, Multas y Otros	7,610.00	0.00	7,610.00	6,027.00	1,583.00	6,027.00	1,583.00	6,027.00	0.00
8.5.1	Tasas	6,610.00	0.00	6,610.00	5,051.00	1,559.00	5,051.00	1,559.00	5,051.00	0.00
8.5.9	Otros	1,000.00	0.00	1,000.00	976.00	24.00	976.00	24.00	976.00	0.00
9	OTROS GASTOS	0.00	67,566.00	67,566.00	67,565.04	0.96	67,565.04	0.96	67,565.04	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	67,566.00	67,566.00	67,565.04	0.96	67,565.04	0.96	67,565.04	0.00
9.6.2	Devoluciones	0.00	67,566.00	67,566.00	67,565.04	0.96	67,565.04	0.96	67,565.04	0.00

TOTALES	51,058,625.00	16,069,545.00	57,128,170.00	63,324,552.61	3,802,617.39	63,324,552.61	3,802,617.39	62,870,589.75	453,962.86
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RESPONSABLE DEL AREA FINANCIERA

Ronald Cecilio Ariza
 DIRECTOR DE ADMINISTRACIÓN Y FINANZAS
 Autoridad de Fiscalización de Empresas

MAQUINA AUTORIZADA EJECUTIVA

German P. Taboada Parraga
 DIRECTOR EJECUTIVO
 Autoridad de Fiscalización de Empresas


 MCENTADOR GERINERATIVO
 PROFESIONAL AUTORIZADO
 Autoridad de Fiscalización de Empresas