

**Ejecución Presupuestaria de Gastos**

Del 1 de Enero al 31 de Diciembre de 2020

( Expresado en Bolivianos )

Partid	Descripción	Aprobado	Modificación	Vigent	Compromiso	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>8,870,875.00</b>	<b>405,849.00</b>	<b>9,276,724.00</b>	<b>8,514,103.88</b>	<b>762,620.12</b>	<b>8,514,103.88</b>	<b>762,620.12</b>	<b>8,151,084.56</b>	<b>363,019.32</b>
1.1	Empleados Permanentes	7,064,747.00	36,191.35	7,100,938.35	6,693,627.39	407,310.96	6,693,627.39	407,310.96	6,413,634.79	279,892.60
1.1.2	BONO DE ANTIGÜEDAD	181,901.00	-52,073.00	129,828.00	117,583.55	12,244.45	117,583.55	12,244.45	111,114.28	6,469.27
1.1.2.20	Bono de Antigüedad	181,901.00	-52,073.00	129,828.00	117,583.55	12,244.45	117,583.55	12,244.45	111,114.28	6,469.27
1.1.4	Aguinaldos	540,981.00	-18,048.67	522,932.33	471,542.24	51,390.09	471,542.24	51,390.09	471,542.24	0.00
1.1.6	Asignaciones Familiares	32,001.00	-8,001.00	24,000.00	22,000.00	2,000.00	22,000.00	2,000.00	18,000.00	4,000.00
1.1.7	Sueldos	6,309,864.00	-164,517.99	6,145,346.01	5,803,670.03	341,675.98	5,803,670.03	341,675.98	5,534,146.70	269,523.33
1.1.9	Otros Servicios Personales	0.00	278,832.01	278,832.01	278,831.57	0.44	278,831.57	0.44	278,831.57	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	278,832.01	278,832.01	278,831.57	0.44	278,831.57	0.44	278,831.57	0.00
1.2	Empleados No Permanentes	618,075.00	347,742.00	965,817.00	720,159.63	245,657.37	720,159.63	245,657.37	688,535.57	31,624.06
1.2.1	Personal Eventual	618,075.00	347,742.00	965,817.00	720,159.63	245,657.37	720,159.63	245,657.37	688,535.57	31,624.06
1.3	Previsión Social	1,188,053.00	21,915.65	1,209,968.65	1,100,316.86	109,651.79	1,100,316.86	109,651.79	1,048,914.20	51,402.66
1.3.1	Aporte Patronal al Seguro Social	1,045,857.00	19,291.86	1,065,148.86	968,621.22	96,527.64	968,621.22	96,527.64	923,370.88	45,250.34
1.3.1.10	Régimen de Corto Plazo (Salud)	710,983.00	13,114.95	724,097.95	658,478.15	65,619.80	658,478.15	65,619.80	627,716.51	30,761.64
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	121,579.00	2,242.22	123,821.22	112,600.18	11,221.04	112,600.18	11,221.04	107,339.94	5,260.24
1.3.1.31	Aporte Patronal Solidario 3%	213,295.00	3,934.69	217,229.69	19,686.80	19,542.89	19,686.80	19,686.80	188,314.43	9,228.46
1.3.2	Aporte Patronal para Vivienda	142,196.00	2,623.79	144,819.79	131,695.64	13,124.15	131,695.64	13,124.15	125,543.32	6,152.32
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>904,081.00</b>	<b>-58,437.00</b>	<b>845,644.00</b>	<b>589,950.41</b>	<b>255,693.59</b>	<b>589,950.41</b>	<b>255,693.59</b>	<b>588,175.26</b>	<b>1,775.15</b>
2.1	Servicios Básicos	144,200.00	1,500.00	145,700.00	99,431.17	46,268.83	99,431.17	46,268.83	99,431.17	0.00
2.1.1	Comunicaciones	12,100.00	1,500.00	13,600.00	2,588.01	11,011.99	2,588.01	11,011.99	2,588.01	0.00
2.1.2	Energía Eléctrica	65,000.00	0.00	65,000.00	45,591.14	19,408.86	45,591.14	19,408.86	45,591.14	0.00
2.1.4	Telefonía	30,000.00	0.00	30,000.00	19,273.94	10,726.06	19,273.94	10,726.06	19,273.94	0.00
2.1.6	INTERNET	37,100.00	0.00	37,100.00	31,978.08	5,121.92	31,978.08	5,121.92	31,978.08	0.00
2.2	Servicios de Transporte y Seguros	249,672.00	-82,532.00	167,140.00	57,171.71	109,968.29	57,171.71	109,968.29	57,171.71	0.00
2.2.1	Pasajes	115,987.00	-51,800.00	64,187.00	14,121.00	50,066.00	14,121.00	50,066.00	14,121.00	0.00
2.2.1.10	Pasajes al Interior del País	97,307.00	-39,300.00	58,007.00	14,121.00	43,886.00	14,121.00	43,886.00	14,121.00	0.00
2.2.1.20	Pasajes al Exterior del País	18,680.00	-12,500.00	6,180.00	0.00	6,180.00	0.00	6,180.00	0.00	0.00
2.2.2	Viáticos	101,985.00	-31,642.00	70,343.00	17,786.18	52,556.82	17,786.18	52,556.82	17,786.18	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	81,939.00	-28,642.00	53,297.00	14,946.50	38,350.50	14,946.50	38,350.50	14,946.50	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	20,046.00	-3,000.00	17,046.00	2,839.68	14,206.32	2,839.68	14,206.32	2,839.68	0.00
2.2.5	Seguros	25,000.00	0.00	25,000.00	21,613.33	3,386.67	21,613.33	3,386.67	21,613.33	0.00
2.2.6	Transporte de Personal	6,700.00	910.00	7,610.00	3,651.20	3,958.80	3,651.20	3,958.80	3,651.20	0.00
2.3	Alquileres	171,600.00	14,800.00	186,400.00	170,162.87	16,237.13	170,162.87	16,237.13	170,162.87	0.00
2.3.1	ALQUILER DE INMUEBLES	152,800.00	8,800.00	161,600.00	150,257.55	11,342.45	150,257.55	11,342.45	150,257.55	0.00
2.3.4	Otros Alquileres	18,800.00	6,000.00	24,800.00	19,905.32	4,894.68	19,905.32	4,894.68	19,905.32	0.00
2.4	Instalación, Mantenimiento y Reparaciones	134,500.00	-20,940.00	113,560.00	99,328.00	14,232.00	99,328.00	14,232.00	99,328.00	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	134,500.00	-20,940.00	113,560.00	99,328.00	14,232.00	99,328.00	14,232.00	99,328.00	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	69,500.00	4,660.00	74,160.00	68,588.00	5,572.00	68,588.00	5,572.00	68,588.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	65,000.00	-25,600.00	39,400.00	30,740.00	8,660.00	30,740.00	8,660.00	30,740.00	0.00
2.5	Servicios Profesionales y Comerciales	105,496.00	45,460.00	150,956.00	112,375.41	38,580.59	112,375.41	38,580.59	112,375.41	0.00
2.5.1	Médicos, Sanitarios y Sociales	3,300.00	27,300.00	30,600.00	25,500.00	5,100.00	25,500.00	5,100.00	25,500.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	3,300.00	27,300.00	30,600.00	25,500.00	5,100.00	25,500.00	5,100.00	25,500.00	0.00
2.5.3	Comisiones y Gastos Bancarios	2,520.00	760.00	3,280.00	2,120.00	1,160.00	2,120.00	1,160.00	2,120.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	51,000.00	3,300.00	54,300.00	44,124.00	10,176.00	44,124.00	10,176.00	44,124.00	0.00
2.5.5	Publicidad	29,300.00	4,100.00	33,400.00	18,790.01	14,609.99	18,790.01	14,609.99	18,790.01	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	19,076.00	10,000.00	29,076.00	21,821.40	7,254.60	21,821.40	7,254.60	21,821.40	0.00

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Del 1 de Enero al 31 de Diciembre de 2020

( Expresado en Bolivianos )

Partid	Descripción	Aprobado	Modificación	Vigent	Compromiso	Ppto. por Compromet	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	300.00	0.00	300.00	20.00	280.00	20.00	280.00	20.00	0.00
2.6	Otros Servicios No Personales	98,613.00	-16,725.00	81,888.00	51,481.25	30,406.75	51,481.25	30,406.75	49,706.10	1,775.15
2.6.2	Gastos Judiciales	39,800.00	-16,100.00	23,700.00	10,267.00	13,433.00	10,267.00	13,433.00	10,267.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	26,100.00	0.00	26,100.00	22,380.00	3,720.00	22,380.00	22,380.00	22,380.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	21,300.00	1,775.00	23,075.00	17,692.33	5,382.67	17,692.33	5,382.67	15,917.18	1,775.15
2.6.6.10	Servicios Públicos	21,300.00	1,775.00	23,075.00	17,692.33	5,382.67	17,692.33	5,382.67	15,917.18	1,775.15
2.6.9	Otros Servicios No Personales	11,413.00	-2,400.00	9,013.00	1,141.92	7,871.08	1,141.92	7,871.08	1,141.92	0.00
2.6.9.10	Gastos de Representación	5,013.00	0.00	5,013.00	709.92	4,303.08	709.92	4,303.08	709.92	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	6,000.00	-3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2.6.9.90	Otros	400.00	600.00	1,000.00	432.00	568.00	432.00	568.00	432.00	0.00
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>539,416.00</b>	<b>-24,758.00</b>	<b>514,658.00</b>	<b>274,936.13</b>	<b>239,721.87</b>	<b>274,936.13</b>	<b>239,721.87</b>	<b>274,936.13</b>	<b>0.00</b>
3.1	Alimentos y Productos Agroforestales	231,710.00	-28,168.00	203,542.00	146,358.60	57,183.40	146,358.60	57,183.40	146,358.60	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	231,710.00	-28,168.00	203,542.00	146,358.60	57,183.40	146,358.60	57,183.40	146,358.60	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	230,310.00	-28,168.00	202,142.00	145,998.00	56,144.00	145,998.00	56,144.00	145,998.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	1,400.00	0.00	1,400.00	360.60	1,039.40	360.60	1,039.40	360.60	0.00
3.2	Productos de Papel, Cartón e Impresos	77,987.00	-4,050.00	73,937.00	32,681.00	41,256.00	32,681.00	41,256.00	32,681.00	0.00
3.2.1	Papel	38,447.00	-3,200.00	35,247.00	16,327.00	18,920.00	16,327.00	18,920.00	16,327.00	0.00
3.2.2	Productos de Artes Gráficas	33,040.00	-850.00	32,190.00	12,155.00	20,035.00	12,155.00	20,035.00	12,155.00	0.00
3.2.5	Periódicos y Boletines	6,500.00	0.00	6,500.00	4,199.00	2,301.00	4,199.00	2,301.00	4,199.00	0.00
3.3	Textiles y Vestuario	14,500.00	1,700.00	16,200.00	1,750.00	14,450.00	1,750.00	14,450.00	1,750.00	0.00
3.3.2	Confecciones Textiles	0.00	200.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
3.3.3	Prendas de Vestir	14,500.00	1,500.00	16,000.00	1,550.00	14,450.00	1,550.00	14,450.00	1,550.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	26,780.00	14,400.00	41,180.00	18,091.18	23,088.82	18,091.18	23,088.82	18,091.18	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	20,000.00	0.00	20,000.00	8,578.98	11,421.02	8,578.98	11,421.02	8,578.98	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	20,000.00	0.00	20,000.00	8,578.98	11,421.02	8,578.98	11,421.02	8,578.98	0.00
3.4.2	Productos Químicos y Farmacéuticos	500.00	9,140.00	9,640.00	5,773.00	3,867.00	5,773.00	3,867.00	5,773.00	0.00
3.4.3	Llantas y Neumáticos	5,080.00	-2,600.00	2,480.00	0.00	2,480.00	0.00	2,480.00	0.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	0.00	7,860.00	7,860.00	3,202.20	4,657.80	3,202.20	4,657.80	3,202.20	0.00
3.4.6	Productos Metálicos	1,200.00	0.00	1,200.00	537.00	663.00	537.00	663.00	537.00	0.00
3.9	Productos Varios	188,439.00	-8,640.00	179,799.00	76,055.35	103,743.65	76,055.35	103,743.65	76,055.35	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	14,000.00	3,500.00	17,500.00	3,680.15	13,819.85	3,680.15	13,819.85	3,680.15	0.00
3.9.5	Útiles de Escritorio y Oficina	90,373.00	-19,240.00	71,133.00	30,987.50	40,145.50	30,987.50	40,145.50	30,987.50	0.00
3.9.7	Útiles y Materiales Eléctricos	6,000.00	18,800.00	24,800.00	1,224.70	23,575.30	1,224.70	23,575.30	1,224.70	0.00
3.9.8	Otros Repuestos y Accesorios	78,066.00	-11,700.00	66,366.00	40,163.00	26,203.00	40,163.00	26,203.00	40,163.00	0.00
<b>4</b>	<b>ACTIVOS REALES</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>5,440.00</b>	<b>1,760.00</b>	<b>5,440.00</b>	<b>1,760.00</b>	<b>5,440.00</b>	<b>0.00</b>
4.3	Maquinaria y Equipo	7,200.00	0.00	7,200.00	5,440.00	1,760.00	5,440.00	1,760.00	5,440.00	0.00
4.3.1	Equipo de Oficina y Muebles	7,200.00	0.00	7,200.00	5,440.00	1,760.00	5,440.00	1,760.00	5,440.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	7,200.00	0.00	7,200.00	5,440.00	1,760.00	5,440.00	1,760.00	5,440.00	0.00
<b>6</b>	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>165,610.00</b>	<b>0.00</b>	<b>165,610.00</b>	<b>154,083.80</b>	<b>11,526.20</b>	<b>154,083.80</b>	<b>11,526.20</b>	<b>154,083.80</b>	<b>0.00</b>
6.6	Gastos Devengados No Pagados - Otras Fuentes	165,610.00	0.00	165,610.00	154,083.80	11,526.20	154,083.80	11,526.20	154,083.80	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	123,863.00	-7,500.00	116,363.00	109,707.00	6,656.00	109,707.00	6,656.00	109,707.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	8,076.00	8,076.00	8,075.30	0.70	8,075.30	0.70	8,075.30	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	0.00	8,076.00	8,076.00	8,075.30	0.70	8,075.30	0.70	8,075.30	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	41,747.00	-576.00	41,171.00	36,301.50	4,869.50	36,301.50	4,869.50	36,301.50	0.00
<b>7</b>	<b>TRANSFERENCIAS</b>	<b>27,259,120.00</b>	<b>15,431,934.00</b>	<b>42,691,054.00</b>	<b>42,688,035.12</b>	<b>3,018.88</b>	<b>42,688,035.12</b>	<b>3,018.88</b>	<b>42,688,035.12</b>	<b>0.00</b>
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	27,259,120.00	15,431,934.00	42,691,054.00	42,688,035.12	3,018.88	42,688,035.12	3,018.88	42,688,035.12	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	24,729,255.00	15,431,934.00	40,161,189.00	40,161,188.02	0.98	40,161,188.02	0.98	40,161,188.02	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	2,529,865.00	0.00	2,529,865.00	2,526,847.10	3,017.90	2,526,847.10	3,017.90	2,526,847.10	0.00



## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

( Expresado en Bolivianos )

Fecha: 28/01/2021 18:58:56

Gestión: 2020

Usuario: MRB379401100

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
<b>8</b>	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>3,672.00</b>	<b>2,591.00</b>	<b>6,263.00</b>	<b>5,730.00</b>	<b>533.00</b>	<b>5,730.00</b>	<b>533.00</b>	<b>5,730.00</b>	<b>0.00</b>
8.5	Tasas, Multas y Otros	3,672.00	2,591.00	6,263.00	5,730.00	533.00	5,730.00	533.00	5,730.00	0.00
8.5.1	Tasas	3,672.00	2,291.00	5,963.00	5,545.00	418.00	5,545.00	418.00	5,545.00	0.00
8.5.9	Otros	0.00	300.00	300.00	185.00	115.00	185.00	115.00	185.00	0.00
<b>9</b>	<b>OTROS GASTOS</b>	<b>120,903.00</b>	<b>-54,222.00</b>	<b>66,681.00</b>	<b>0.00</b>	<b>66,681.00</b>	<b>0.00</b>	<b>66,681.00</b>	<b>0.00</b>	<b>0.00</b>
9.6	Otras Pérdidas y Devoluciones	120,903.00	-54,222.00	66,681.00	0.00	66,681.00	0.00	66,681.00	0.00	0.00
9.6.2	Devoluciones	120,903.00	-54,222.00	66,681.00	0.00	66,681.00	0.00	66,681.00	0.00	0.00
<b>TOTALES</b>		<b>37,870,877.00</b>	<b>15,702,957.00</b>	<b>53,573,834.00</b>	<b>52,232,279.34</b>	<b>1,341,554.66</b>	<b>52,232,279.34</b>	<b>1,341,554.66</b>	<b>51,867,484.87</b>	<b>364,794.47</b>

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RESPONSABLE DEL AREA FINANCIERA

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MAXIMA AUTORIDAD EJECUTIVA

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CONTADOR GENERAL