



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

Página 1 de 4

(Expresado en Bolivianos)

Fecha de

03/02/2020 17:47:

Partida	Descripción	Aprobado	Modificacione	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	215,301,867.00	35,062,629.00	250,364,496.00	199,308,612.48	51,055,883.52	199,308,612.48	51,055,883.52	199,308,612.48	0.00
1.1	Empleados Permanentes	177,224,917.00	32,745,309.90	209,970,226.90	164,683,047.08	45,287,179.82	164,683,047.08	45,287,179.82	164,683,047.08	0.00
1.1.2	BONO DE ANTIGÜEDAD	25,631,346.00	3,540,019.10	29,171,365.10	24,633,909.50	4,537,455.60	24,633,909.50	4,537,455.60	24,633,909.50	0.00
1.1.2.20	Bono de Antigüedad	25,631,346.00	3,540,019.10	29,171,365.10	24,633,909.50	4,537,455.60	24,633,909.50	4,537,455.60	24,633,909.50	0.00
1.1.3	Bonificaciones	4,066,224.00	-73,050.00	3,993,174.00	3,615,477.40	377,696.60	3,615,477.40	377,696.60	3,615,477.40	0.00
1.1.3.10	Bono de Frontera	4,066,224.00	-73,050.00	3,993,174.00	3,615,477.40	377,696.60	3,615,477.40	377,696.60	3,615,477.40	0.00
1.1.4	Aguinaldos	14,252,823.00	16,269,036.30	30,521,859.30	13,090,749.10	17,431,110.20	13,090,749.10	17,431,110.20	13,090,749.10	0.00
1.1.6	Asignaciones Familiares	1,285,440.00	-500,000.00	785,440.00	670,000.00	115,440.00	670,000.00	115,440.00	670,000.00	0.00
1.1.7	Sueldos	131,989,084.00	13,329,304.50	145,318,388.50	122,504,227.20	22,814,161.30	122,504,227.20	22,814,161.30	122,504,227.20	0.00
1.1.9	Otros Servicios Personales	0.00	180,000.00	180,000.00	168,683.88	11,316.12	168,683.88	11,316.12	168,683.88	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	180,000.00	180,000.00	168,683.88	11,316.12	168,683.88	11,316.12	168,683.88	0.00
1.2	Empleados No Permanentes	9,347,201.00	-1,524.30	9,345,676.70	8,347,988.30	997,688.40	8,347,988.30	997,688.40	8,347,988.30	0.00
1.2.1	Personal Eventual	9,347,201.00	-1,524.30	9,345,676.70	8,347,988.30	997,688.40	8,347,988.30	997,688.40	8,347,988.30	0.00
1.3	Previsión Social	28,579,749.00	2,468,843.40	31,048,592.40	26,277,577.10	4,771,015.30	26,277,577.10	4,771,015.30	26,277,577.10	0.00
1.3.1	Aporte Patronal al Seguro Social	25,159,076.00	2,132,525.90	27,291,601.90	23,095,433.32	4,196,168.58	23,095,433.32	4,196,168.58	23,095,433.32	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	17,103,398.00	1,650,710.90	18,754,108.90	15,910,304.81	2,843,804.09	15,910,304.81	2,843,804.09	15,910,304.81	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	2,924,665.00	-22,223.60	2,902,441.40	2,412,250.30	490,191.10	2,412,250.30	490,191.10	2,412,250.30	0.00
1.3.1.31	Aporte Patronal Solidario 3%	5,131,013.00	504,038.60	5,635,051.60	4,772,878.21	862,173.39	4,772,878.21	862,173.39	4,772,878.21	0.00
1.3.2	Aporte Patronal para Vivienda	3,420,673.00	336,317.50	3,756,990.50	3,182,143.78	574,846.72	3,182,143.78	574,846.72	3,182,143.78	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	27,389,897.00	2,528,633.80	29,918,530.80	21,224,580.80	8,693,950.00	21,224,580.80	8,693,950.00	21,224,580.80	0.00
2.1	Servicios Básicos	6,346,232.00	-283,681.00	6,062,551.00	4,712,123.80	1,350,427.20	4,712,123.80	1,350,427.20	4,712,123.80	0.00
2.1.1	Comunicaciones	49,080.00	5,952.00	55,032.00	27,307.84	27,724.16	27,307.84	27,724.16	27,307.84	0.00
2.1.2	Energía Eléctrica	4,320,776.00	-372,403.00	3,948,373.00	3,260,518.54	687,854.46	3,260,518.54	687,854.46	3,260,518.54	0.00
2.1.3	Agua	422,096.00	-13,500.00	408,596.00	150,532.97	258,063.03	150,532.97	258,063.03	150,532.97	0.00
2.1.4	Telefonía	336,500.00	61,770.00	398,270.00	298,287.82	99,982.18	298,287.82	99,982.18	298,287.82	0.00
2.1.5	Gas Domiciliario	148,060.00	0.00	148,060.00	23,394.73	124,665.27	23,394.73	124,665.27	23,394.73	0.00
2.1.6	INTERNET	1,069,820.00	34,500.00	1,104,320.00	952,081.90	152,138.10	952,081.90	152,138.10	952,081.90	0.00
2.2	Servicios de Transporte y Seguros	2,677,709.00	76,183.32	2,753,892.32	1,294,154.12	1,459,738.20	1,294,154.12	1,459,738.20	1,294,154.12	0.00
2.2.1	Pasajes	952,239.00	77,156.00	1,029,395.00	385,281.79	644,113.21	385,281.79	644,113.21	385,281.79	0.00
2.2.1.10	Pasajes al Interior del País	733,809.00	-652.00	733,157.00	291,227.20	441,929.80	291,227.20	441,929.80	291,227.20	0.00
2.2.1.20	Pasajes al Exterior del País	218,430.00	77,808.00	296,238.00	94,054.59	202,183.41	94,054.59	202,183.41	94,054.59	0.00
2.2.2	Viáticos	614,946.00	199,503.00	814,449.00	449,779.39	364,669.61	449,779.39	364,669.61	449,779.39	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	557,972.00	121,538.00	679,510.00	369,660.98	309,849.02	369,660.98	309,849.02	369,660.98	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	56,974.00	77,965.00	134,939.00	80,118.41	54,820.59	80,118.41	54,820.59	80,118.41	0.00
2.2.3	Fletes y Almacenamiento	39,225.00	59,907.00	99,132.00	43,391.11	55,740.89	43,391.11	55,740.89	43,391.11	0.00
2.2.5	Seguros	1,051,149.00	-259,852.68	791,296.32	407,167.33	384,128.99	407,167.33	384,128.99	407,167.33	0.00
2.2.6	Transporte de Personal	20,150.00	-530.00	19,620.00	8,534.50	11,085.50	8,534.50	11,085.50	8,534.50	0.00
2.3	Alquileres	1,089,270.00	-294,690.00	794,580.00	539,215.28	235,364.72	539,215.28	235,364.72	539,215.28	0.00
2.3.1	ALQUILER DE INMUEBLES	968,000.00	-310,580.00	657,420.00	488,796.00	168,624.00	488,796.00	168,624.00	488,796.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	49,720.00	1,230.00	50,950.00	20,942.00	30,008.00	20,942.00	30,008.00	20,942.00	0.00
2.3.4	Otros Alquileres	51,550.00	14,660.00	66,210.00	29,477.28	36,732.72	29,477.28	36,732.72	29,477.28	0.00
2.4	Instalación, Mantenimiento y Reparaciones	788,251.00	272,211.00	1,060,462.00	713,054.44	347,407.56	713,054.44	347,407.56	713,054.44	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	785,251.00	115,988.00	901,239.00	604,475.44	296,763.56	604,475.44	296,763.56	604,475.44	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	600,321.00	-272,180.00	328,141.00	211,520.24	116,620.76	211,520.24	116,620.76	211,520.24	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	166,030.00	386,218.00	552,248.00	385,605.20	166,642.80	385,605.20	166,642.80	385,605.20	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	18,900.00	1,950.00	20,850.00	7,350.00	13,500.00	7,350.00	13,500.00	7,350.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	3,000.00	156,223.00	159,223.00	108,579.00	50,644.00	108,579.00	50,644.00	108,579.00	0.00
2.5	Servicios Profesionales y Comerciales	7,312,976.00	1,521,676.48	8,834,652.48	6,128,653.35	2,705,999.13	6,128,653.35	2,705,999.13	6,128,653.35	0.00

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2.5.1	Médicos, Sanitarios y Sociales	5,445,630.00	104,832.00	5,550,462.00	4,405,249.14	1,145,212.86	4,405,249.14	1,145,212.86	4,405,249.14	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	45,630.00	104,832.00	150,462.00	127,609.14	22,852.86	127,609.14	22,852.86	127,609.14	0.00
2.5.1.30	Gastos por Afiliación de Estudiantes Universitarios al	5,400,000.00	0.00	5,400,000.00	4,277,640.00	1,122,360.00	4,277,640.00	1,122,360.00	4,277,640.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	301,098.00	3,757.00	304,855.00	102,431.20	202,423.80	102,431.20	202,423.80	102,431.20	0.00
2.5.2.10	Consultorías por Producto	131,500.00	28,257.00	159,757.00	47,948.20	111,808.80	47,948.20	111,808.80	47,948.20	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	169,598.00	-24,500.00	145,098.00	54,483.00	90,615.00	54,483.00	90,615.00	54,483.00	0.00
2.5.3	Comisiones y Gastos Bancarios	185,710.00	80,770.00	266,480.00	227,833.07	38,646.93	227,833.07	38,646.93	227,833.07	0.00
2.5.4	Lavandería, Limpieza e Higiene	29,070.00	200.00	29,270.00	11,785.00	17,485.00	11,785.00	17,485.00	11,785.00	0.00
2.5.5	Publicidad	171,060.00	53,485.00	224,545.00	127,706.68	96,838.32	127,706.68	96,838.32	127,706.68	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	688,454.00	148,549.80	837,003.80	497,240.05	339,763.75	497,240.05	339,763.75	497,240.05	0.00
2.5.7	Capacitación del Personal	46,407.00	12,880.00	59,287.00	15,470.36	43,816.64	15,470.36	43,816.64	15,470.36	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	388,072.00	869,987.00	1,258,059.00	580,362.33	677,696.67	580,362.33	677,696.67	580,362.33	0.00
2.5.8.10	Consultorías por Producto	96,732.00	346,938.00	443,670.00	85,113.68	358,556.32	85,113.68	358,556.32	85,113.68	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	291,340.00	523,049.00	814,389.00	495,248.65	319,140.35	495,248.65	319,140.35	495,248.65	0.00
2.5.9	Servicios Manuales	57,475.00	247,215.68	304,690.68	160,575.52	144,115.16	160,575.52	144,115.16	160,575.52	0.00
2.6	Otros Servicios No Personales	9,195,459.00	1,236,934.00	10,432,393.00	7,837,379.81	2,595,013.19	7,837,379.81	2,595,013.19	7,837,379.81	0.00
2.6.2	Gastos Judiciales	12,500.00	950.00	13,450.00	8,948.00	4,502.00	8,948.00	4,502.00	8,948.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	2,778.00	1,500.00	4,278.00	0.00	4,278.00	0.00	4,278.00	0.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	32,490.00	-17,290.00	15,200.00	2,200.00	13,000.00	2,200.00	13,000.00	2,200.00	0.00
2.6.6.20	Servicios Privados	32,490.00	-17,290.00	15,200.00	2,200.00	13,000.00	2,200.00	13,000.00	2,200.00	0.00
2.6.9	Otros Servicios No Personales	9,147,691.00	1,251,774.00	10,399,465.00	7,826,231.81	2,573,233.19	7,826,231.81	2,573,233.19	7,826,231.81	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	20,000.00	18,508.00	38,508.00	18,000.00	20,508.00	18,000.00	20,508.00	18,000.00	0.00
2.6.9.50	Aguinaldo Esfuerzo por Bolivia	0.00	73,700.00	73,700.00	72,210.20	1,489.80	72,210.20	1,489.80	72,210.20	0.00
2.6.9.90	Otros	9,127,691.00	1,159,566.00	10,287,257.00	7,736,021.61	2,551,235.39	7,736,021.61	2,551,235.39	7,736,021.61	0.00
3	MATERIALES Y SUMINISTROS	12,447,738.00	2,713,844.67	15,161,582.67	11,024,177.49	4,137,405.18	11,024,177.49	4,137,405.18	11,024,177.49	0.00
3.1	Alimentos y Productos Agroforestales	8,028,753.00	985,905.00	9,014,658.00	7,371,206.94	1,643,451.06	7,371,206.94	1,643,451.06	7,371,206.94	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	6,989,217.00	1,083,570.00	8,072,787.00	6,585,965.74	1,486,821.26	6,585,965.74	1,486,821.26	6,585,965.74	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	6,642,120.00	677,170.00	7,319,290.00	6,393,110.50	926,179.50	6,393,110.50	926,179.50	6,393,110.50	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	347,097.00	406,400.00	753,497.00	192,855.24	560,641.76	192,855.24	560,641.76	192,855.24	0.00
3.1.2	Alimentos para Animales	61,620.00	20,310.00	81,930.00	71,827.00	10,103.00	71,827.00	10,103.00	71,827.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	977,916.00	-117,975.00	859,941.00	713,414.20	146,526.80	713,414.20	146,526.80	713,414.20	0.00
3.2	Productos de Papel, Cartón e Impresos	496,772.00	145,518.00	642,290.00	250,827.31	391,462.69	250,827.31	391,462.69	250,827.31	0.00
3.2.1	Papel	265,411.00	-9,865.00	255,546.00	107,356.76	148,189.24	107,356.76	148,189.24	107,356.76	0.00
3.2.2	Productos de Artes Gráficas	207,202.00	18,368.00	225,570.00	139,881.55	85,688.45	139,881.55	85,688.45	139,881.55	0.00
3.2.3	Libros, Manuales y Revistas	9,059.00	139,515.00	148,574.00	251.00	148,323.00	251.00	148,323.00	251.00	0.00
3.2.4	Textos de Enseñanza	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
3.2.5	Periódicos y Boletines	14,800.00	-2,500.00	12,300.00	3,338.00	8,962.00	3,338.00	8,962.00	3,338.00	0.00
3.3	Textiles y Vestuario	173,932.00	371,525.00	545,457.00	256,963.50	288,493.50	256,963.50	288,493.50	256,963.50	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	14,432.00	11,320.00	25,752.00	2,404.00	23,348.00	2,404.00	23,348.00	2,404.00	0.00
3.3.2	Confecciones Textiles	29,042.00	376,355.00	405,397.00	192,770.00	212,627.00	192,770.00	212,627.00	192,770.00	0.00
3.3.3	Prendas de Vestir	87,968.00	3,380.00	91,348.00	46,799.50	44,548.50	46,799.50	44,548.50	46,799.50	0.00
3.3.4	Calzados	42,490.00	-19,530.00	22,960.00	14,990.00	7,970.00	14,990.00	7,970.00	14,990.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,346,058.00	294,902.38	2,640,960.38	1,647,487.44	993,472.94	1,647,487.44	993,472.94	1,647,487.44	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	317,904.00	17,620.88	335,524.88	254,593.23	80,931.65	254,593.23	80,931.65	254,593.23	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	317,904.00	17,620.88	335,524.88	254,593.23	80,931.65	254,593.23	80,931.65	254,593.23	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,140,816.00	49,345.50	1,190,161.50	822,046.97	368,114.53	822,046.97	368,114.53	822,046.97	0.00
3.4.3	Llantas y Neumáticos	115,070.00	-5,100.00	109,970.00	51,036.00	58,934.00	51,036.00	58,934.00	51,036.00	0.00
3.4.4	Productos de Cuero y Caucho	4,600.00	800.00	5,400.00	2,248.00	3,152.00	2,248.00	3,152.00	2,248.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	254,518.00	344,065.00	598,583.00	339,096.46	259,486.54	339,096.46	259,486.54	339,096.46	0.00
3.4.6	Productos Metálicos	224,187.00	-2,958.00	221,229.00	112,979.79	108,249.21	112,979.79	108,249.21	112,979.79	0.00



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3.4.7	Minerales	151,214.00	-108,565.00	42,649.00	20,330.80	22,318.20	20,330.80	22,318.20	20,330.80	0.00
3.4.8	Herramientas Menores	137,749.00	-306.00	137,443.00	45,156.19	92,286.81	45,156.19	92,286.81	45,156.19	0.00
3.9	Productos Varios	1,402,223.00	915,994.29	2,318,217.29	1,497,692.30	820,524.99	1,497,692.30	820,524.99	1,497,692.30	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	155,187.00	71,620.30	226,807.30	128,996.72	97,810.58	128,996.72	97,810.58	128,996.72	0.00
3.9.2	Material Deportivo y Recreativo	153,552.00	117,728.00	271,280.00	249,115.00	22,165.00	249,115.00	22,165.00	249,115.00	0.00
3.9.3	Utensilios de Cocina y Comedor	7,450.00	20,215.00	27,665.00	598.00	27,067.00	598.00	27,067.00	598.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	102,421.00	119,209.50	221,630.50	109,276.87	112,353.63	109,276.87	112,353.63	109,276.87	0.00
3.9.5	Útiles de Escritorio y Oficina	480,025.00	143,867.50	623,892.50	410,147.60	213,744.90	410,147.60	213,744.90	410,147.60	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	4,734.00	11,841.00	16,575.00	7,837.70	8,737.30	7,837.70	8,737.30	7,837.70	0.00
3.9.7	Útiles y Materiales Eléctricos	242,112.00	94,861.90	336,973.90	184,486.54	152,487.36	184,486.54	152,487.36	184,486.54	0.00
3.9.8	Otros Repuestos y Accesorios	221,272.00	287,308.09	508,580.09	384,992.27	123,587.82	384,992.27	123,587.82	384,992.27	0.00
3.9.9	Otros Materiales y Suministros	35,470.00	49,343.00	84,813.00	22,241.60	62,571.40	22,241.60	62,571.40	22,241.60	0.00
3.9.9.90	Otros Materiales y Suministros	35,470.00	49,343.00	84,813.00	22,241.60	62,571.40	22,241.60	62,571.40	22,241.60	0.00
4	ACTIVOS REALES	33,756,773.00	3,218,830.57	36,975,603.57	21,783,733.81	15,191,869.76	21,783,733.81	15,191,869.76	21,783,733.81	0.00
4.2	Construcciones	16,845,497.00	-4,513,523.11	12,331,973.89	9,845,155.71	2,486,818.18	9,845,155.71	2,486,818.18	9,845,155.71	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	16,845,497.00	-4,513,523.11	12,331,973.89	9,845,155.71	2,486,818.18	9,845,155.71	2,486,818.18	9,845,155.71	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	16,360,405.00	-4,358,374.11	12,002,030.89	9,630,510.06	2,371,520.83	9,630,510.06	2,371,520.83	9,630,510.06	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	485,092.00	-155,149.00	329,943.00	214,645.65	115,297.35	214,645.65	115,297.35	214,645.65	0.00
4.3	Maquinaria y Equipo	16,911,276.00	7,467,276.68	24,378,552.68	11,893,578.10	12,484,974.58	11,893,578.10	12,484,974.58	11,893,578.10	0.00
4.3.1	Equipo de Oficina y Muebles	9,324,982.00	744,809.00	10,069,791.00	2,675,011.60	7,394,779.40	2,675,011.60	7,394,779.40	2,675,011.60	0.00
4.3.1.10	Equipo de Oficina y Muebles	7,805,636.00	-3,382,314.00	4,423,322.00	877,424.60	3,545,897.40	877,424.60	3,545,897.40	877,424.60	0.00
4.3.1.20	Equipo de Computación	1,519,346.00	4,127,123.00	5,646,469.00	1,797,587.00	3,848,882.00	1,797,587.00	3,848,882.00	1,797,587.00	0.00
4.3.2	Maquinaria y Equipo de Producción	3,095,097.00	-2,157,995.00	937,102.00	357,397.50	579,704.50	357,397.50	579,704.50	357,397.50	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	2,277,598.00	-558,794.32	1,718,803.68	1,711,131.20	7,672.48	1,711,131.20	7,672.48	1,711,131.20	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	7,150.00	13,450.00	20,600.00	19,900.00	700.00	19,900.00	700.00	19,900.00	0.00
4.3.3.20	Vehículos Livianos para Proyectos de Inversión Pública	17,818.00	0.00	17,818.00	17,400.00	418.00	17,400.00	418.00	17,400.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	2,252,630.00	-572,244.32	1,680,385.68	1,673,831.20	6,554.48	1,673,831.20	6,554.48	1,673,831.20	0.00
4.3.4	Equipo Médico y de Laboratorio	1,202,881.00	4,084,847.00	5,267,728.00	3,575,260.00	1,692,468.00	3,575,260.00	1,692,468.00	3,575,260.00	0.00
4.3.5	Equipo de Comunicación	175,255.00	2,345,525.00	2,520,780.00	2,373,693.00	147,087.00	2,373,693.00	147,087.00	2,373,693.00	0.00
4.3.6	Equipo Educativo y Recreativo	709,536.00	2,471,451.00	3,180,987.00	1,095,420.00	2,085,567.00	1,095,420.00	2,085,567.00	1,095,420.00	0.00
4.3.7	Otra Maquinaria y Equipo	125,927.00	557,434.00	683,361.00	105,664.80	577,696.20	105,664.80	577,696.20	105,664.80	0.00
4.6	Estudios y Proyectos para Inversión	0.00	152,327.00	152,327.00	0.00	152,327.00	0.00	152,327.00	0.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	0.00	152,327.00	152,327.00	0.00	152,327.00	0.00	152,327.00	0.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	0.00	152,327.00	152,327.00	0.00	152,327.00	0.00	152,327.00	0.00	0.00
4.9	OTROS ACTIVOS	0.00	112,750.00	112,750.00	45,000.00	67,750.00	45,000.00	67,750.00	45,000.00	0.00
4.9.1	Activos Intangibles	0.00	107,750.00	107,750.00	45,000.00	62,750.00	45,000.00	62,750.00	45,000.00	0.00
4.9.9	Otros	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
5	ACTIVOS FINANCIEROS	38,863,326.00	-4,292,372.00	34,570,954.00	0.00	34,570,954.00	0.00	34,570,954.00	0.00	0.00
5.7	Incremento de Disponibilidades	38,863,326.00	-4,292,372.00	34,570,954.00	0.00	34,570,954.00	0.00	34,570,954.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	38,863,326.00	-4,292,372.00	34,570,954.00	0.00	34,570,954.00	0.00	34,570,954.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	9,432,182.00	-4,096,139.55	5,336,042.45	2,571,955.15	2,764,087.30	2,571,955.15	2,764,087.30	2,571,955.15	0.00
6.2	Servicio de la Deuda Pública Externa	1,321,452.00	10.00	1,321,462.00	1,321,452.11	9.89	1,321,452.11	9.89	1,321,452.11	0.00
6.2.1	Amortización de la Deuda Pública Externa a Corto Plazo	1,107,401.00	0.00	1,107,401.00	1,107,401.00	0.00	1,107,401.00	0.00	1,107,401.00	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	188,311.00	10.00	188,321.00	188,311.35	9.65	188,311.35	9.65	188,311.35	0.00
6.2.3	Comisiones y Otros Gastos de la Deuda Pública Externa a	25,740.00	0.00	25,740.00	25,739.76	0.24	25,739.76	0.24	25,739.76	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	2,236,650.00	-1,792,050.68	444,599.32	0.00	444,599.32	0.00	444,599.32	0.00	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	1,500,000.00	-1,473,493.00	26,507.00	0.00	26,507.00	0.00	26,507.00	0.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	470,500.00	-318,557.68	151,942.32	0.00	151,942.32	0.00	151,942.32	0.00	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	470,500.00	-318,557.68	151,942.32	0.00	151,942.32	0.00	151,942.32	0.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	201,150.00	0.00	201,150.00	0.00	201,150.00	0.00	201,150.00	0.00	0.00



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

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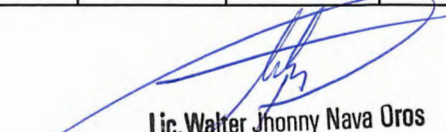
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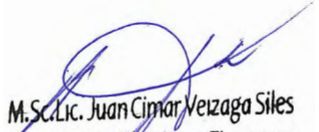
Partida	Descripción	Aprobado	Modificacione	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
6.6.9	Otros Gastos No Pagados	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
6.8	Disminución de Otros Pasivos	5,874,080.00	-2,304,098.87	3,569,981.13	1,250,503.04	2,319,478.09	1,250,503.04	2,319,478.09	1,250,503.04	0.00
6.8.2	Pago de Beneficios Sociales	5,874,080.00	-2,304,098.87	3,569,981.13	1,250,503.04	2,319,478.09	1,250,503.04	2,319,478.09	1,250,503.04	0.00
7	TRANSFERENCIAS	6,124,975.00	4,885,000.00	11,009,975.00	7,049,192.75	3,960,782.25	7,049,192.75	3,960,782.25	7,049,192.75	0.00
7.1	Transferencias Corrientes al Sector Privado	6,047,262.00	4,885,000.00	10,932,262.00	6,986,545.16	3,945,716.84	6,986,545.16	3,945,716.84	6,986,545.16	0.00
7.1.2	Becas	6,027,262.00	4,750,000.00	10,777,262.00	6,986,545.16	3,790,716.84	6,986,545.16	3,790,716.84	6,986,545.16	0.00
7.1.2.20	Becas de Estudios Otorgadas a los Estudiantes	6,027,262.00	1,250,000.00	7,277,262.00	5,634,434.95	1,642,827.05	5,634,434.95	1,642,827.05	5,634,434.95	0.00
7.1.2.30	Becas de Estudios Otorgadas a Particulares	0.00	3,500,000.00	3,500,000.00	1,352,110.21	2,147,889.79	1,352,110.21	2,147,889.79	1,352,110.21	0.00
7.1.3	Donaciones, Ayudas Sociales y Premios a Personas	20,000.00	135,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	77,713.00	0.00	77,713.00	62,647.59	15,065.41	62,647.59	15,065.41	62,647.59	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	77,713.00	0.00	77,713.00	62,647.59	15,065.41	62,647.59	15,065.41	62,647.59	0.00
8	IMPUESTOS, REGALIAS Y TASAS	4,563,428.00	569,200.00	5,132,628.00	4,718,317.76	414,310.24	4,718,317.76	414,310.24	4,718,317.76	0.00
8.1	Renta Interna	1,647,723.00	601,430.00	2,249,153.00	1,848,766.43	400,386.57	1,848,766.43	400,386.57	1,848,766.43	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	1,647,723.00	601,430.00	2,249,153.00	1,848,766.43	400,386.57	1,848,766.43	400,386.57	1,848,766.43	0.00
8.5	Tasas, Multas y Otros	2,915,705.00	-32,230.00	2,883,475.00	2,869,551.33	13,923.67	2,869,551.33	13,923.67	2,869,551.33	0.00
8.5.1	Tasas	92,115.00	15,898.00	108,013.00	98,346.11	9,666.89	98,346.11	9,666.89	98,346.11	0.00
8.5.2	Derechos	53,959.00	-50,746.00	3,213.00	556.96	2,656.04	556.96	2,656.04	556.96	0.00
8.5.4	Multas	110,785.00	2,617.50	113,402.50	111,802.25	1,600.25	111,802.25	1,600.25	111,802.25	0.00
8.5.5	Intereses Penales	1,717,171.00	0.50	1,717,171.50	1,717,171.38	0.12	1,717,171.38	0.12	1,717,171.38	0.00
8.5.9	Otros	941,675.00	0.00	941,675.00	941,674.63	0.37	941,674.63	0.37	941,674.63	0.00
9	OTROS GASTOS	477,080.00	-2,800.00	474,280.00	129,014.20	345,265.80	129,014.20	345,265.80	129,014.20	0.00
9.4	Beneficios Sociales y Otros	361,220.00	-70,000.00	291,220.00	1,836.70	289,383.30	1,836.70	289,383.30	1,836.70	0.00
9.4.1	Indemnización	242,000.00	-35,000.00	207,000.00	1,836.70	205,163.30	1,836.70	205,163.30	1,836.70	0.00
9.4.2	Desahucio	81,000.00	-25,000.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00
9.4.3	Otros Beneficios Sociales	38,220.00	-10,000.00	28,220.00	0.00	28,220.00	0.00	28,220.00	0.00	0.00
9.6	Otras Pérdidas y Devoluciones	115,860.00	67,200.00	183,060.00	127,177.50	55,882.50	127,177.50	55,882.50	127,177.50	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	16,300.00	-6,300.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
9.6.9	Otras Pérdidas	99,560.00	73,500.00	173,060.00	127,177.50	45,882.50	127,177.50	45,882.50	127,177.50	0.00
TOTALES		348,357,266.00	40,586,826.49	388,944,092.49	267,809,584.44	121,134,508.05	267,809,584.44	121,134,508.05	267,809,584.44	0.00

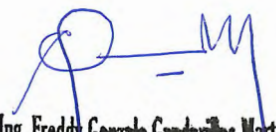

Lic. Rolando Ubaldo Balcazar Charca
JEFE DIV. DE PRESUPUESTOS
FINANZAS U.A.J.M.S.

RESPONSABLE DEL AREA FINANCIERA


Lic. Walter Jhonny Nava Oros
DIRECTOR DPTO. FINANZAS
U. A. "J. M. S."
MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL


M. Sc. Lic. Juan Cimar Veizaga Siles
Sr. de Gestión Adm. y Financiera
U.A.J.M.S.


M. Sc. Ing. Freddy Gonzalo Candarillas Martinez
RECTOR U.A.J.M.S.

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