

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 26/01/2021 15:28:23

Gestión: 2020

Usuario: ABM185824700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

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Partid	Descripción	Aprobado	Modificación	Vigente	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 -
1	SERVICIOS PERSONALES	221.233.658.00	14.888.712.00	236.122.370.00	207.417.554.00	28.704.816.00	207.417.554.00	28.704.816.00	199.150.387.70	8.267.166.30
1.1	Empleados Permanentes	171.458.405.00	12.250.629.90	183.709.034.90	173.034.271.30	10.674.763.60	173.034.271.30	10.674.763.60	165.962.784.70	7.071.486.60
1.1.2	BONO DE ANTIGÜEDAD	27.544.831.00	117.293.90	27.662.124.90	26.358.493.80	1.303.631.10	26.358.493.80	1.303.631.10	25.235.129.90	1.123.363.90
1.1.2.20	Bono de Antigüedad	27.544.831.00	117.293.90	27.662.124.90	26.358.493.80	1.303.631.10	26.358.493.80	1.303.631.10	25.235.129.90	1.123.363.90
1.1.3	Bonificaciones	3.947.951.00	939.00	3.948.890.00	3.802.352.10	146.537.90	3.802.352.10	146.537.90	3.585.078.40	217.273.70
1.1.3.10	Bono de Frontera	3.947.951.00	939.00	3.948.890.00	3.802.352.10	146.537.90	3.802.352.10	146.537.90	3.585.078.40	217.273.70
1.1.4	Aguinaldos	2.667.182.00	11,900.597.00	14,567.779.00	13,554.617.90	1,013.161.10	13,554.617.90	1,013.161.10	13,554.617.90	0.00
1.1.6	Asignaciones Familiares	936,000.00	-18,200.00	917,800.00	706,000.00	211,800.00	706,000.00	211,800.00	706,000.00	0.00
1.1.7	Sueldos	136,362,441.00	0.00	136,362,441.00	128,424,708.80	7,937,732.20	128,424,708.80	7,937,732.20	122,693,859.80	5,730,849.00
1.1.9	Otros Servicios Personales	0.00	250,000.00	250,000.00	188,098.70	61,901.30	188,098.70	61,901.30	188,098.70	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	250,000.00	250,000.00	188,098.70	61,901.30	188,098.70	61,901.30	188,098.70	0.00
1.2	Empleados No Permanentes	8.164.888.00	0.00	8.164.888.00	7.093.015.80	1.071.872.20	7.093.015.80	1.071.872.20	7.093.015.80	0.00
1.2.1	Personal Eventual	8.164.888.00	0.00	8.164.888.00	7.093.015.80	1.071.872.20	7.093.015.80	1.071.872.20	7.093.015.80	0.00
1.3	Previsión Social	29.430.289.00	-87.817.90	29.342.471.10	27.290.266.90	2.052.204.20	27.290.266.90	2.052.204.20	26.094.587.20	1.195.679.70
1.3.1	Aporte Patronal al Seguro Social	25.807.814.00	-123.439.30	25.784.374.70	23.977.859.14	1.806.515.56	23.977.859.14	1.806.515.56	22.928.017.14	1.049.842.00
1.3.1.10	Régimen de Corto Plazo (Salud)	17,612,384.00	-46,736.40	17,565,647.60	16,561,951.41	1,003,696.19	16,561,951.41	1,003,696.19	15,832,781.61	729,169.80
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	3,011,718.00	-123,851.90	2,887,866.10	2,447,373.01	440,493.09	2,447,373.01	440,493.09	2,345,451.21	101,921.80
1.3.1.31	Aporte Patronal Solidario 3%	5,283,712.00	47,149.00	5,330,861.00	4,968,534.72	362,326.28	4,968,534.72	362,326.28	4,749,784.32	218,750.40
1.3.2	Aporte Patronal para Vivienda	3,522,475.00	35,621.40	3,558,096.40	3,312,407.76	245,688.64	3,312,407.76	245,688.64	3,166,570.06	145,837.70
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	12.180.076.00	2.725.900.00	14.905.976.00	0.00	14.905.976.00	0.00	14.905.976.00	0.00	0.00
1.5.4	Otras Previsiones	12,180,076.00	2,725,900.00	14,905,976.00	0.00	14,905,976.00	0.00	14,905,976.00	0.00	0.00
2	SERVICIOS NO PERSONALES	31.539.404.00	1.950.034.57	33.489.438.57	14.183.030.88	19.306.407.69	14.183.030.88	19.306.407.69	14.183.030.88	0.00
2.1	Servicios Básicos	6.431.801.00	312.089.27	6.743.890.27	3.790.161.46	2.953.728.81	3.790.161.46	2.953.728.81	3.790.161.46	0.00
2.1.1	Comunicaciones	56,550.00	-1,150.00	55,400.00	17,947.60	37,452.40	17,947.60	37,452.40	17,947.60	0.00
2.1.2	Energía Eléctrica	4,360,851.00	414,900.00	4,775,751.00	2,418,167.02	2,357,583.98	2,418,167.02	2,357,583.98	2,418,167.02	0.00
2.1.3	Agua	459,915.00	-50,869.50	409,045.50	119,839.93	289,205.57	119,839.93	289,205.57	119,839.93	0.00
2.1.4	Telefonía	359,350.00	12,450.00	371,800.00	275,433.34	96,366.66	275,433.34	96,366.66	275,433.34	0.00
2.1.5	Gas Domiciliario	160,205.00	-35,000.00	125,205.00	3,525.45	121,679.55	3,525.45	121,679.55	3,525.45	0.00
2.1.6	INTERNET	1,034,930.00	-28,241.23	1,006,688.77	955,248.12	51,440.65	955,248.12	51,440.65	955,248.12	0.00
2.2	Servicios de Transporte y Seguros	2.793.368.00	-323.220.20	2.470.147.80	573.994.01	1.896.153.79	573.994.01	1.896.153.79	573.994.01	0.00
2.2.1	Pasajes	1.066.160.00	-4.772.20	1.061.387.80	134.163.23	927.224.57	134.163.23	927.224.57	134.163.23	0.00
2.2.1.10	Pasajes al Interior del País	797,660.00	-37,900.00	759,760.00	49,852.00	709,908.00	49,852.00	709,908.00	49,852.00	0.00
2.2.1.20	Pasajes al Exterior del País	268,500.00	33,127.80	301,627.80	84,311.23	217,316.57	84,311.23	217,316.57	84,311.23	0.00
2.2.2	Viáticos	634.278.00	-44.868.00	589.410.00	98.329.00	491.081.00	98.329.00	491.081.00	98.329.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	577,268.00	-50,580.00	526,688.00	79,597.00	447,091.00	79,597.00	447,091.00	79,597.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	57,010.00	5,712.00	62,722.00	18,732.00	43,990.00	18,732.00	43,990.00	18,732.00	0.00
2.2.3	Fletes y Almacenamiento	70,445.00	-21,150.00	49,295.00	17,072.92	32,222.08	17,072.92	32,222.08	17,072.92	0.00
2.2.5	Seguros	995,370.00	-252,830.00	742,540.00	320,254.86	422,285.14	320,254.86	422,285.14	320,254.86	0.00
2.2.6	Transporte de Personal	27,115.00	400.00	27,515.00	4,174.00	23,341.00	4,174.00	23,341.00	4,174.00	0.00
2.3	Alquileres	1.009.400.00	11.100.00	1.020.500.00	423.404.00	597.096.00	423.404.00	597.096.00	423.404.00	0.00
2.3.1	ALQUILER DE INMUEBLES	926,550.00	9,600.00	936,150.00	416,663.00	519,487.00	416,663.00	519,487.00	416,663.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	34,765.00	1,500.00	36,265.00	1,941.00	34,324.00	1,941.00	34,324.00	1,941.00	0.00
2.3.4	Otros Alquileres	48,085.00	0.00	48,085.00	4,800.00	43,285.00	4,800.00	43,285.00	4,800.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	1.072.583.00	275.046.00	1.347.629.00	229.625.50	1.118.003.50	229.625.50	1.118.003.50	229.625.50	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1.018.094.00	178.396.00	1.196.490.00	183.271.50	1.013.218.50	183.271.50	1.013.218.50	183.271.50	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	753,854.00	104,528.00	858,382.00	28,195.00	830,187.00	28,195.00	830,187.00	28,195.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	243,585.00	75,068.00	318,653.00	154,988.50	163,664.50	154,988.50	163,664.50	154,988.50	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	20,655.00	-1,200.00	19,455.00	88.00	19,367.00	88.00	19,367.00	88.00	0.00

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2.4.3	Otros Gastos por Concepto de Instalación,	54,489.00	96,650.00	151,139.00	46,354.00	104,785.00	46,354.00	104,785.00	46,354.00	0.00
2.5	Servicios Profesionales y Comerciales	9,261,219.00	335,620.50	9,596,839.50	4,649,178.01	4,947,661.49	4,649,178.01	4,947,661.49	4,649,178.01	0.00
2.5.1	Médicos, Sanitarios y Sociales	5,486,584.00	37,019.00	5,523,603.00	3,582,167.70	1,941,435.30	3,582,167.70	1,941,435.30	3,582,167.70	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	86,584.00	37,019.00	123,603.00	64,607.70	58,995.30	64,607.70	58,995.30	64,607.70	0.00
2.5.1.30	Gastos por Afiliación de Estudiantes Universitarios al	5,400,000.00	0.00	5,400,000.00	3,517,560.00	1,882,440.00	3,517,560.00	1,882,440.00	3,517,560.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	379,850.00	-14,925.50	364,924.50	44,245.80	320,678.70	44,245.80	320,678.70	44,245.80	0.00
2.5.2.10	Consultorías por Producto	193,250.00	38,074.50	231,324.50	44,245.80	187,078.70	44,245.80	187,078.70	44,245.80	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	180,600.00	-53,000.00	127,600.00	0.00	127,600.00	0.00	127,600.00	0.00	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	530,098.00	-900.00	529,198.00	212,276.50	316,921.50	212,276.50	316,921.50	212,276.50	0.00
2.5.4	Lavandería, Limpieza e Higiene	25,893.00	16,530.00	42,423.00	4,882.50	37,540.50	4,882.50	37,540.50	4,882.50	0.00
2.5.5	Publicidad	217,350.00	1,980.00	219,330.00	15,836.00	203,494.00	15,836.00	203,494.00	15,836.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	1,068,654.00	11,237.00	1,079,891.00	242,988.63	836,902.37	242,988.63	836,902.37	242,988.63	0.00
2.5.7	Capacitación del Personal	59,180.00	-140.00	59,040.00	5,100.00	53,940.00	5,100.00	53,940.00	5,100.00	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	1,418,050.00	31,200.00	1,449,250.00	347,171.88	1,102,078.12	347,171.88	1,102,078.12	347,171.88	0.00
2.5.8.10	Consultorías por Producto	906,741.00	0.00	906,741.00	13,100.00	893,641.00	13,100.00	893,641.00	13,100.00	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	511,309.00	31,200.00	542,509.00	334,071.88	208,437.12	334,071.88	208,437.12	334,071.88	0.00
2.5.9	Servicios Manuales	75,560.00	253,620.00	329,180.00	194,509.00	134,671.00	194,509.00	134,671.00	194,509.00	0.00
2.6	Otros Servicios No Personales	10,971,033.00	1,339,399.00	12,310,432.00	4,516,667.90	7,793,764.10	4,516,667.90	7,793,764.10	4,516,667.90	0.00
2.6.2	Gastos Judiciales	9,753.00	2,200.00	11,953.00	6,912.00	5,041.00	6,912.00	5,041.00	6,912.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	1,500.00	3,250.00	4,750.00	3,219.30	1,530.70	3,219.30	1,530.70	3,219.30	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	22,410.00	0.00	22,410.00	5,629.00	16,781.00	5,629.00	16,781.00	5,629.00	0.00
2.6.6.20	Servicios Privados	22,410.00	0.00	22,410.00	5,629.00	16,781.00	5,629.00	16,781.00	5,629.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	0.00	9,347.00	9,347.00	9,347.00	0.00	9,347.00	0.00	9,347.00	0.00
2.6.9	Otros Servicios No Personales	10,937,370.00	1,324,602.00	12,261,972.00	4,491,560.60	7,770,411.40	4,491,560.60	7,770,411.40	4,491,560.60	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	27,280.00	0.00	27,280.00	20,912.00	6,368.00	20,912.00	6,368.00	20,912.00	0.00
2.6.9.90	Otros	10,910,090.00	1,324,602.00	12,234,692.00	4,470,648.60	7,764,043.40	4,470,648.60	7,764,043.40	4,470,648.60	0.00
3	MATERIALES Y SUMINISTROS	18,156,194.00	6,654,555.97	24,810,749.97	8,423,895.19	16,386,854.78	8,423,895.19	16,386,854.78	8,423,895.19	0.00
3.1	Alimentos y Productos Agroforestales	9,405,723.00	1,620,299.23	11,026,022.23	5,391,212.82	5,634,809.41	5,391,212.82	5,634,809.41	5,391,212.82	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	8,509,008.00	1,655,919.23	10,164,927.23	5,098,802.48	5,066,124.75	5,098,802.48	5,066,124.75	5,098,802.48	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	8,145,400.00	1,753,620.23	9,899,020.23	5,077,309.18	4,821,711.05	5,077,309.18	4,821,711.05	5,077,309.18	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	363,608.00	-97,701.00	265,907.00	21,493.30	244,413.70	21,493.30	244,413.70	21,493.30	0.00
3.1.2	Alimentos para Animales	58,765.00	-900.00	57,865.00	56,821.00	1,044.00	56,821.00	1,044.00	56,821.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	837,950.00	-34,720.00	803,230.00	235,589.34	567,640.66	235,589.34	567,640.66	235,589.34	0.00
3.2	Productos de Papel, Cartón e Impresos	4,172,983.00	17,147.00	4,190,130.00	462,548.64	3,727,581.36	462,548.64	3,727,581.36	462,548.64	0.00
3.2.1	Papel	299,688.00	-8,190.00	291,498.00	78,180.32	213,317.68	78,180.32	213,317.68	78,180.32	0.00
3.2.2	Productos de Artes Gráficas	252,913.00	-106,731.00	146,182.00	30,285.32	115,896.68	30,285.32	115,896.68	30,285.32	0.00
3.2.3	Libros, Manuales y Revistas	3,616,082.00	132,068.00	3,748,150.00	353,647.00	3,394,503.00	353,647.00	3,394,503.00	353,647.00	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	4,000.00	0.00	4,000.00	436.00	3,564.00	436.00	3,564.00	436.00	0.00
3.3	Textiles y Vestuario	416,236.00	855,359.00	1,271,595.00	407,693.00	863,902.00	407,693.00	863,902.00	407,693.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	35,631.00	5,500.00	41,131.00	495.00	40,636.00	495.00	40,636.00	495.00	0.00
3.3.2	Confecciones Textiles	239,970.00	-6,500.00	233,470.00	183,500.00	49,970.00	183,500.00	49,970.00	183,500.00	0.00
3.3.3	Prendas de Vestir	95,055.00	796,089.00	891,144.00	189,329.00	701,815.00	189,329.00	701,815.00	189,329.00	0.00
3.3.4	Calzados	45,580.00	60,270.00	105,850.00	34,369.00	71,481.00	34,369.00	71,481.00	34,369.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,399,114.00	3,465,206.36	5,864,320.36	1,311,651.43	4,552,668.93	1,311,651.43	4,552,668.93	1,311,651.43	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	369,411.00	53,106.00	422,517.00	207,506.05	215,010.95	207,506.05	215,010.95	207,506.05	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	369,411.00	53,106.00	422,517.00	207,506.05	215,010.95	207,506.05	215,010.95	207,506.05	0.00

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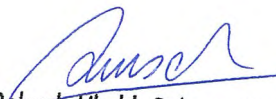
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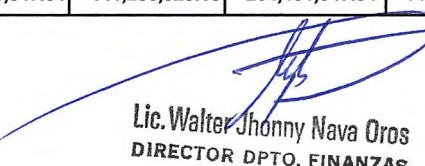
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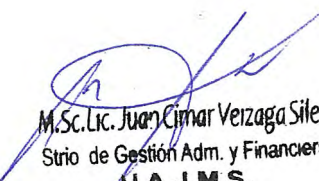
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3.4.2	Productos Químicos y Farmacéuticos	930,747.00	3,362,850.36	4,293,597.36	833,963.18	3,459,634.18	833,963.18	3,459,634.18	833,963.18	0.00
3.4.3	Llantas y Neumáticos	125,920.00	20,250.00	146,170.00	41,515.00	104,655.00	41,515.00	104,655.00	41,515.00	0.00
3.4.4	Productos de Cuero y Caucho	3,400.00	0.00	3,400.00	38.00	3,362.00	38.00	3,362.00	38.00	0.00
3.4.5	Productos de Metales no Ferrosos y Plásticos	345,172.00	174,615.00	519,787.00	100,809.52	418,977.48	100,809.52	418,977.48	100,809.52	0.00
3.4.6	Productos Metálicos	318,772.00	-60,110.00	258,662.00	88,852.96	169,809.04	88,852.96	169,809.04	88,852.96	0.00
3.4.7	Metales	246,240.00	-118,330.00	127,910.00	8,447.19	119,462.81	8,447.19	119,462.81	8,447.19	0.00
3.4.8	Herramientas Menores	59,452.00	32,825.00	92,277.00	30,519.53	61,757.47	30,519.53	61,757.47	30,519.53	0.00
3.9	Productos Varios	1,762,138.00	696,544.38	2,458,682.38	850,789.30	1,607,893.08	850,789.30	1,607,893.08	850,789.30	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	198,930.00	324,298.00	523,228.00	271,019.17	252,208.83	271,019.17	252,208.83	271,019.17	0.00
3.9.2	Material Deportivo y Recreativo	97,253.00	2,500.00	99,753.00	2,500.00	97,253.00	2,500.00	97,253.00	2,500.00	0.00
3.9.3	Utensilios de Cocina y Comedor	11,129.00	-363.00	10,766.00	742.00	10,024.00	742.00	10,024.00	742.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	320,741.00	323,008.64	643,749.64	179,083.37	464,666.27	179,083.37	464,666.27	179,083.37	0.00
3.9.5	Útiles de Escritorio y Oficina	581,791.00	3,238.00	585,029.00	232,591.00	352,438.00	232,591.00	352,438.00	232,591.00	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	4,635.00	5,000.00	9,635.00	0.00	9,635.00	0.00	9,635.00	0.00	0.00
3.9.7	Útiles y Materiales Eléctricos	292,118.00	-38,686.00	253,432.00	61,428.89	192,003.11	61,428.89	192,003.11	61,428.89	0.00
3.9.8	Otros Repuestos y Accesorios	195,040.00	79,148.74	274,188.74	97,968.01	176,220.73	97,968.01	176,220.73	97,968.01	0.00
3.9.9	Otros Materiales y Suministros	60,501.00	-1,600.00	58,901.00	5,456.86	53,444.14	5,456.86	53,444.14	5,456.86	0.00
3.9.9.90	Otros Materiales y Suministros	60,501.00	-1,600.00	58,901.00	5,456.86	53,444.14	5,456.86	53,444.14	5,456.86	0.00
4	ACTIVOS REALES	50,008,012.00	6,343,089.39	56,351,101.39	24,123,026.46	32,228,074.93	24,123,026.46	32,228,074.93	23,661,065.27	461,961.19
4.2	Construcciones	18,873,553.00	673,559.00	19,547,112.00	10,346,805.28	9,200,306.72	10,346,805.28	9,200,306.72	9,884,844.09	461,961.19
4.2.2	Construcciones y Mejoras de Bienes Públicos	18,873,553.00	673,559.00	19,547,112.00	10,346,805.28	9,200,306.72	10,346,805.28	9,200,306.72	9,884,844.09	461,961.19
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	18,260,550.00	580,767.00	18,841,317.00	9,987,607.70	8,853,709.30	9,987,607.70	8,853,709.30	9,525,646.51	461,961.19
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	613,003.00	92,792.00	705,795.00	359,197.58	346,597.42	359,197.58	346,597.42	359,197.58	0.00
4.3	Maquinaria y Equipo	30,205,758.00	5,669,530.39	35,875,288.39	13,728,971.18	22,146,317.21	13,728,971.18	22,146,317.21	13,728,971.18	0.00
4.3.1	Equipo de Oficina y Muebles	12,489,983.00	2,977,296.00	15,467,279.00	8,725,105.60	6,742,173.40	8,725,105.60	6,742,173.40	8,725,105.60	0.00
4.3.1.10	Equipo de Oficina y Muebles	4,840,979.00	1,188,245.00	6,029,224.00	3,718,311.00	2,310,913.00	3,718,311.00	2,310,913.00	3,718,311.00	0.00
4.3.1.20	Equipo de Computación	7,649,004.00	1,789,051.00	9,438,055.00	5,006,794.60	4,431,260.40	5,006,794.60	4,431,260.40	5,006,794.60	0.00
4.3.2	Maquinaria y Equipo de Producción	3,836,965.00	358,010.00	4,194,975.00	528,360.00	3,666,615.00	528,360.00	3,666,615.00	528,360.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	165,000.00	-48,300.00	116,700.00	0.00	116,700.00	0.00	116,700.00	0.00	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
4.3.3.40	Equipo de Elevación	144,000.00	-48,300.00	95,700.00	0.00	95,700.00	0.00	95,700.00	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	9,711,147.00	850,738.00	10,561,885.00	1,521,248.16	9,040,636.84	1,521,248.16	9,040,636.84	1,521,248.16	0.00
4.3.5	Equipo de Comunicación	181,326.00	390,583.39	571,909.39	270,174.70	301,734.69	270,174.70	301,734.69	270,174.70	0.00
4.3.6	Equipo Educativo y Recreativo	3,265,132.00	1,022,503.00	4,287,635.00	2,262,188.00	2,025,447.00	2,262,188.00	2,025,447.00	2,262,188.00	0.00
4.3.7	Otra Maquinaria y Equipo	556,205.00	118,700.00	674,905.00	421,894.72	253,010.28	421,894.72	253,010.28	421,894.72	0.00
4.6	Estudios y Proyectos para Inversión	881,451.00	0.00	881,451.00	0.00	881,451.00	0.00	881,451.00	0.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	881,451.00	0.00	881,451.00	0.00	881,451.00	0.00	881,451.00	0.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	881,451.00	0.00	881,451.00	0.00	881,451.00	0.00	881,451.00	0.00	0.00
4.9	OTROS ACTIVOS	47,250.00	0.00	47,250.00	47,250.00	0.00	47,250.00	0.00	47,250.00	0.00
4.9.1	Activos Intangibles	47,250.00	0.00	47,250.00	47,250.00	0.00	47,250.00	0.00	47,250.00	0.00
5	ACTIVOS FINANCIEROS	41,904,838.00	-5,452,799.00	36,452,039.00	0.00	36,452,039.00	0.00	36,452,039.00	0.00	0.00
5.7	Incremento de Disponibilidades	41,904,838.00	-5,452,799.00	36,452,039.00	0.00	36,452,039.00	0.00	36,452,039.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	41,904,838.00	-5,452,799.00	36,452,039.00	0.00	36,452,039.00	0.00	36,452,039.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	7,405,178.00	-912,677.29	6,492,500.71	3,336,680.10	3,155,820.61	3,336,680.10	3,155,820.61	3,336,680.10	0.00
6.2	Servicio de la Deuda Pública Externa	1,293,363.00	0.00	1,293,363.00	1,293,361.64	1.36	1,293,361.64	1.36	1,293,361.64	0.00
6.2.1	Amortización de la Deuda Pública Externa a Corto	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	165,582.00	0.00	165,582.00	165,581.12	0.88	165,581.12	0.88	165,581.12	0.00
6.2.3	Comisiones y Otros Gastos de la Deuda Pública Externa	20,380.00	0.00	20,380.00	20,379.52	0.48	20,379.52	0.48	20,379.52	0.00

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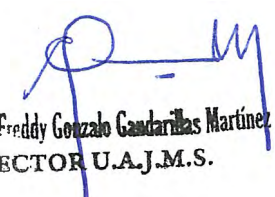
Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Comprometido	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
6.6	Gastos Devengados No Pagados - Otras Fuentes	923,265.00	-652,046.55	271,218.45	0.00	271,218.45	0.00	271,218.45	0.00	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	791,076.00	-652,046.55	139,029.45	0.00	139,029.45	0.00	139,029.45	0.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	132,189.00	0.00	132,189.00	0.00	132,189.00	0.00	132,189.00	0.00	0.00
6.8	Disminución de Otros Pasivos	5,188,550.00	-260,630.74	4,927,919.26	2,043,318.46	2,884,600.80	2,043,318.46	2,884,600.80	2,043,318.46	0.00
6.8.2	Pago de Beneficios Sociales	5,188,550.00	-260,630.74	4,927,919.26	2,043,318.46	2,884,600.80	2,043,318.46	2,884,600.80	2,043,318.46	0.00
7	TRANSFERENCIAS	8,312,286.00	923,133.00	9,235,419.00	5,442,285.80	3,793,133.20	5,442,285.80	3,793,133.20	5,442,285.80	0.00
7.1	Transferencias Corrientes al Sector Privado	8,250,738.00	923,133.00	9,173,871.00	5,383,510.09	3,790,360.91	5,383,510.09	3,790,360.91	5,383,510.09	0.00
7.1.2	Becas	8,230,738.00	923,133.00	9,153,871.00	5,383,510.09	3,770,360.91	5,383,510.09	3,770,360.91	5,383,510.09	0.00
7.1.2.10	Becas de Estudios Otorgadas a los Servidores	500,000.00	0.00	500,000.00	220,500.00	279,500.00	220,500.00	279,500.00	220,500.00	0.00
7.1.2.20	Becas de Estudios Otorgadas a los Estudiantes	5,482,401.00	923,133.00	6,405,534.00	4,008,790.00	2,396,744.00	4,008,790.00	2,396,744.00	4,008,790.00	0.00
7.1.2.30	Becas de Estudios Otorgadas a Particulares	2,248,337.00	0.00	2,248,337.00	1,154,220.09	1,094,116.91	1,154,220.09	1,094,116.91	1,154,220.09	0.00
7.1.3	Donaciones, Ayudas Sociales y Premios a Personas	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	61,548.00	0.00	61,548.00	58,775.71	2,772.29	58,775.71	2,772.29	58,775.71	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	61,548.00	0.00	61,548.00	58,775.71	2,772.29	58,775.71	2,772.29	58,775.71	0.00
8	IMPUESTOS, REGALIAS Y TASAS	1,866,322.00	218,470.50	2,084,792.50	1,155,974.15	928,818.35	1,155,974.15	928,818.35	1,155,974.15	0.00
8.1	Renta Interna	1,770,852.00	216,758.50	1,987,610.50	1,079,602.00	908,008.50	1,079,602.00	908,008.50	1,079,602.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	1,770,852.00	216,758.50	1,987,610.50	1,079,602.00	908,008.50	1,079,602.00	908,008.50	1,079,602.00	0.00
8.5	Tasas, Multas y Otros	95,470.00	1,712.00	97,182.00	76,372.15	20,809.85	76,372.15	20,809.85	76,372.15	0.00
8.5.1	Tasas	92,770.00	1,712.00	94,482.00	76,372.15	18,109.85	76,372.15	18,109.85	76,372.15	0.00
8.5.2	Derechos	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
9	OTROS GASTOS	494,622.00	156,837.86	651,459.86	349,101.26	302,358.60	349,101.26	302,358.60	349,101.26	0.00
9.4	Beneficios Sociales y Otros	373,052.00	0.00	373,052.00	139,457.40	233,594.60	139,457.40	233,594.60	139,457.40	0.00
9.4.1	Indemnización	248,000.00	0.00	248,000.00	137,457.40	110,542.60	137,457.40	110,542.60	137,457.40	0.00
9.4.2	Desahucio	84,920.00	0.00	84,920.00	0.00	84,920.00	0.00	84,920.00	0.00	0.00
9.4.3	Otros Beneficios Sociales	40,132.00	0.00	40,132.00	2,000.00	38,132.00	2,000.00	38,132.00	2,000.00	0.00
9.6	Otras Pérdidas y Devoluciones	121,570.00	156,837.86	278,407.86	209,643.86	68,764.00	209,643.86	68,764.00	209,643.86	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	17,120.00	0.00	17,120.00	0.00	17,120.00	0.00	17,120.00	0.00	0.00
9.6.2	Devoluciones	104,450.00	156,837.86	261,287.86	209,643.86	51,644.00	209,643.86	51,644.00	209,643.86	0.00
TOTALES		380,920,514.00	24,769,357.00	405,689,871.00	264,431,547.84	141,258,323.16	264,431,547.84	141,258,323.16	255,702,420.35	8,729,127.49


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


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


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

CONTADOR GENERAL


 Sr. Ing. Freddy Gonzalo Candarillas Martinez
 DIRECTOR U.A. J.M.S.

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