



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2018

(Expresado en Bolivianos)

Fecha de

07/02/2019 10:44:

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	194.220.946.00	38.987.147.50	233.208.093.50	186.176.708.36	47.031.385.14	186.176.708.36	47.031.385.14	186.176.708.36	0.00
1.1	Empleados Permanentes	160.990.771.00	1.386.567.50	162.377.338.50	153.852.834.30	8.524.504.20	153.852.834.30	8.524.504.20	153.852.834.30	0.00
1.1.2	BONO DE ANTIGÜEDAD	23.062.709.00	-211.996.80	22.850.712.20	22.310.736.80	539.975.40	22.310.736.80	539.975.40	22.310.736.80	0.00
1.1.2.20	Bono de Antigüedad	23.062.709.00	-211.996.80	22.850.712.20	22.310.736.80	539.975.40	22.310.736.80	539.975.40	22.310.736.80	0.00
1.1.3	Bonificaciones	3.595.687.00	1.400.00	3.597.087.00	3.419.812.00	177.275.00	3.419.812.00	177.275.00	3.419.812.00	0.00
1.1.3.10	Bono de Frontera	3.595.687.00	1.400.00	3.597.087.00	3.419.812.00	177.275.00	3.419.812.00	177.275.00	3.419.812.00	0.00
1.1.4	Aguinaldos	12.276.213.00	1.447.164.30	13.723.377.30	12.174.901.00	1.548.476.30	12.174.901.00	1.548.476.30	12.174.901.00	0.00
1.1.6	Asignaciones Familiares	1.400.000.00	0.00	1.400.000.00	1.074.000.00	326.000.00	1.074.000.00	326.000.00	1.074.000.00	0.00
1.1.7	Sueldos	120.656.162.00	0.00	120.656.162.00	114.783.653.40	5.872.508.60	114.783.653.40	5.872.508.60	114.783.653.40	0.00
1.1.9	Otros Servicios Personales	0.00	150.000.00	150.000.00	89.731.10	60.268.90	89.731.10	60.268.90	89.731.10	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	150.000.00	150.000.00	89.731.10	60.268.90	89.731.10	60.268.90	89.731.10	0.00
1.2	Empleados No Permanentes	6.768.775.00	2.302.888.00	9.071.663.00	7.800.730.78	1.270.932.22	7.800.730.78	1.270.932.22	7.800.730.78	0.00
1.2.1	Personal Eventual	6.768.775.00	2.302.888.00	9.071.663.00	7.800.730.78	1.270.932.22	7.800.730.78	1.270.932.22	7.800.730.78	0.00
1.3	Previsión Social	25.747.333.00	-198.088.00	25.549.245.00	24.523.143.28	1.026.101.72	24.523.143.28	1.026.101.72	24.523.143.28	0.00
1.3.1	Aporte Patronal al Seguro Social	22.665.665.00	-203.146.00	22.462.519.00	21.557.728.53	904.790.47	21.557.728.53	904.790.47	21.557.728.53	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	15.408.339.00	-103.210.00	15.305.129.00	14,827,975.82	477,153.18	14,827,975.82	477,153.18	14,827,975.82	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	2,634,821.00	-128,911.00	2,505,910.00	2,281,403.49	224,506.51	2,281,403.49	224,506.51	2,281,403.49	0.00
1.3.1.31	Aporte Patronal Solidario 3%	4,622,505.00	28,975.00	4,651,480.00	4,448,349.22	203,130.78	4,448,349.22	203,130.78	4,448,349.22	0.00
1.3.2	Aporte Patronal para Vivienda	3,081,668.00	5,058.00	3,086,726.00	2,965,414.75	121,311.25	2,965,414.75	121,311.25	2,965,414.75	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	714.067.00	35.495.780.00	36.209.847.00	0.00	36.209.847.00	0.00	36.209.847.00	0.00	0.00
1.5.4	Otras Previsiones	714.067.00	35.495.780.00	36.209.847.00	0.00	36.209.847.00	0.00	36.209.847.00	0.00	0.00
2	SERVICIOS NO PERSONALES	28.618.559.00	10.042.126.70	38.660.685.70	27.471.177.29	11.189.508.41	27.471.177.29	11.189.508.41	27.471.177.29	0.00
2.1	Servicios Básicos	5.824.709.00	-62.845.11	5.761.863.89	4.827.865.97	933.997.92	4.827.865.97	933.997.92	4.827.865.97	0.00
2.1.1	Comunicaciones	39,815.00	9,455.00	49,270.00	27,422.04	21,847.96	27,422.04	21,847.96	27,422.04	0.00
2.1.2	Energía Eléctrica	4,072,642.00	-264,770.00	3,807,872.00	3,110,346.77	697,525.23	3,110,346.77	697,525.23	3,110,346.77	0.00
2.1.3	Agua	401,105.00	18,200.00	419,305.00	305,920.86	113,384.14	305,920.86	113,384.14	305,920.86	0.00
2.1.4	Telefonía	325,354.00	50,756.00	376,110.00	328,477.23	47,632.77	328,477.23	47,632.77	328,477.23	0.00
2.1.5	Gas Domiciliario	76,557.00	6,450.89	83,007.89	64,094.96	18,912.93	64,094.96	18,912.93	64,094.96	0.00
2.1.6	INTERNET	909,236.00	117,063.00	1,026,299.00	991,604.11	34,694.89	991,604.11	34,694.89	991,604.11	0.00
2.2	Servicios de Transporte y Seguros	2.055.439.00	-117.293.37	1.938.145.63	1.353.405.70	584.739.93	1.353.405.70	584.739.93	1.353.405.70	0.00
2.2.1	Pasejes	817.516.00	-163.673.17	653.842.83	449.580.48	204.262.35	449.580.48	204.262.35	449.580.48	0.00
2.2.1.10	Pasajes al Interior del País	663,766.00	-102,357.00	561,409.00	363,897.49	197,511.51	363,897.49	197,511.51	363,897.49	0.00
2.2.1.20	Pasajes al Exterior del País	153,750.00	-61,316.17	92,433.83	85,682.99	6,750.84	85,682.99	6,750.84	85,682.99	0.00
2.2.2	Viáticos	546.720.00	26.036.80	572.756.80	416.624.42	156.132.38	416.624.42	156.132.38	416.624.42	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	520,260.00	19,030.00	539,290.00	387,415.50	151,874.50	387,415.50	151,874.50	387,415.50	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	26,460.00	7,006.80	33,466.80	29,208.92	4,257.88	29,208.92	4,257.88	29,208.92	0.00
2.2.3	Fletes y Almacenamiento	65,050.00	25,603.00	90,653.00	71,311.71	19,341.29	71,311.71	19,341.29	71,311.71	0.00
2.2.5	Seguros	606,690.00	-1,480.00	605,210.00	408,692.96	196,517.04	408,692.96	196,517.04	408,692.96	0.00
2.2.6	Transporte de Personal	19,463.00	-3,780.00	15,683.00	7,196.13	8,486.87	7,196.13	8,486.87	7,196.13	0.00
2.3	Alquileres	880.080.00	-135.083.00	744.997.00	687.191.46	57.805.54	687.191.46	57.805.54	687.191.46	0.00
2.3.1	ALQUILER DE INMUEBLES	833,120.00	-122,524.00	710,596.00	663,148.86	47,447.14	663,148.86	47,447.14	663,148.86	0.00
2.3.2	Alquiler de Equipos y Maquinarias	18,600.00	-3,800.00	14,800.00	8,405.00	6,395.00	8,405.00	6,395.00	8,405.00	0.00
2.3.4	Otros Alquileres	28,360.00	-8,759.00	19,601.00	15,637.60	3,963.40	15,637.60	3,963.40	15,637.60	0.00
2.4	Instalación, Mantenimiento y Reparaciones	1.798.338.00	22.210.00	1.820.548.00	571.021.04	1.249.526.96	571.021.04	1.249.526.96	571.021.04	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	1.793.238.00	-61.940.00	1.731.298.00	487.761.04	1.243.536.96	487.761.04	1.243.536.96	487.761.04	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	1,633,408.00	-424,871.00	1,208,537.00	280,621.46	927,915.54	280,621.46	927,915.54	280,621.46	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	142,285.00	370,931.00	513,216.00	205,119.58	308,096.42	205,119.58	308,096.42	205,119.58	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	17,545.00	-8,000.00	9,545.00	2,020.00	7,525.00	2,020.00	7,525.00	2,020.00	0.00
2.4.2	Mantenimiento y Reparación de Vías de Comunicación	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	4,500.00	84,750.00	89,250.00	83,260.00	5,990.00	83,260.00	5,990.00	83,260.00	0.00

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Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2018

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5	Servicios Profesionales y Comerciales	5,944,499.00	1,044,405.20	6,988,904.20	5,879,020.89	1,109,883.31	5,879,020.89	1,109,883.31	5,879,020.89	0.00
2.5.1	Médicos, Sanitarios y Sociales	4,058,791.00	83,252.00	4,142,043.00	4,130,796.13	11,246.87	4,130,796.13	11,246.87	4,130,796.13	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	58,791.00	8,682.00	67,473.00	56,226.13	11,246.87	56,226.13	11,246.87	56,226.13	0.00
2.5.1.30	Gastos por Afiliación de Estudiantes Universitarios al	4,000,000.00	74,570.00	4,074,570.00	4,074,570.00	0.00	4,074,570.00	0.00	4,074,570.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	280,400.00	-131,000.00	149,400.00	81,275.90	68,124.10	81,275.90	68,124.10	81,275.90	0.00
2.5.2.10	Consultorías por Producto	101,000.00	-67,000.00	34,000.00	15,000.00	19,000.00	15,000.00	19,000.00	15,000.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	179,400.00	-64,000.00	115,400.00	66,275.90	49,124.10	66,275.90	49,124.10	66,275.90	0.00
2.5.3	Comisiones y Gastos Bancarios	166,550.00	36,700.00	203,250.00	191,141.64	12,108.36	191,141.64	12,108.36	191,141.64	0.00
2.5.4	Lavandería, Limpieza e Higiene	19,445.00	1,349.00	20,794.00	9,711.50	11,082.50	9,711.50	11,082.50	9,711.50	0.00
2.5.5	Publicidad	138,420.00	86,211.00	224,631.00	150,524.52	74,106.48	150,524.52	74,106.48	150,524.52	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	801,908.00	172,068.20	973,976.20	533,039.25	440,936.95	533,039.25	440,936.95	533,039.25	0.00
2.5.7	Capacitación del Personal	50,250.00	70,590.00	120,840.00	69,325.00	51,515.00	69,325.00	51,515.00	69,325.00	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	250,520.00	614,427.00	864,947.00	501,011.38	363,935.62	501,011.38	363,935.62	501,011.38	0.00
2.5.8.10	Consultorías por Producto	103,500.00	549,409.00	652,909.00	450,049.38	202,859.62	450,049.38	202,859.62	450,049.38	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	147,020.00	65,018.00	212,038.00	50,962.00	161,076.00	50,962.00	161,076.00	50,962.00	0.00
2.5.9	Servicios Manuales	178,215.00	110,808.00	289,023.00	212,195.57	76,827.43	212,195.57	76,827.43	212,195.57	0.00
2.6	Otros Servicios No Personales	12,115,494.00	9,290,732.98	21,406,226.98	14,152,672.23	7,253,554.75	14,152,672.23	7,253,554.75	14,152,672.23	0.00
2.6.2	Gastos Judiciales	9,010.00	4,580.00	13,570.00	9,278.00	4,292.00	9,278.00	4,292.00	9,278.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	2,865.00	2,865.00	864.00	2,001.00	864.00	2,001.00	864.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	12,200.00	-4,350.00	7,850.00	5,086.00	2,764.00	5,086.00	2,764.00	5,086.00	0.00
2.6.6.20	Servicios Privados	12,200.00	-4,350.00	7,850.00	5,086.00	2,764.00	5,086.00	2,764.00	5,086.00	0.00
2.6.9	Otros Servicios No Personales	12,094,284.00	9,287,657.98	21,381,941.98	14,137,444.23	7,244,497.75	14,137,444.23	7,244,497.75	14,137,444.23	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	0.00	8,000.00	8,000.00	2,677.00	5,323.00	2,677.00	5,323.00	2,677.00	0.00
2.6.9.50	Aguinaldo Esfuerzo por Bolivia	0.00	6,936,720.00	6,936,720.00	6,908,955.10	27,764.90	6,908,955.10	27,764.90	6,908,955.10	0.00
2.6.9.90	Otros	12,094,284.00	2,342,937.98	14,437,221.98	7,225,812.13	7,211,409.85	7,225,812.13	7,211,409.85	7,225,812.13	0.00
3	MATERIALES Y SUMINISTROS	11,509,424.00	2,154,677.80	13,664,101.80	9,008,337.28	4,655,764.52	9,008,337.28	4,655,764.52	9,008,337.28	0.00
3.1	Alimentos y Productos Agroforestales	7,472,620.00	750,535.00	8,223,155.00	5,928,265.18	2,294,889.82	5,928,265.18	2,294,889.82	5,928,265.18	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	6,513,050.00	844,681.00	7,357,731.00	5,313,617.95	2,044,113.05	5,313,617.95	2,044,113.05	5,313,617.95	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	6,372,960.00	481,519.00	6,854,479.00	5,035,260.00	1,819,219.00	5,035,260.00	1,819,219.00	5,035,260.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	140,090.00	363,162.00	503,252.00	278,357.95	224,894.05	278,357.95	224,894.05	278,357.95	0.00
3.1.2	Alimentos para Animales	85,154.00	500.00	95,654.00	80,533.00	15,121.00	80,533.00	15,121.00	80,533.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	864,416.00	-94,646.00	769,770.00	534,114.23	235,655.77	534,114.23	235,655.77	534,114.23	0.00
3.2	Productos de Papel, Cartón e Impresos	539,175.00	-35,046.00	504,129.00	258,311.17	245,817.83	258,311.17	245,817.83	258,311.17	0.00
3.2.1	Papel	271,266.00	-55,954.00	215,312.00	98,979.85	116,332.15	98,979.85	116,332.15	98,979.85	0.00
3.2.2	Productos de Artes Gráficas	246,749.00	20,099.00	266,848.00	149,438.32	117,409.68	149,438.32	117,409.68	149,438.32	0.00
3.2.3	Libros, Manuales y Revistas	12,000.00	-191.00	11,809.00	4,661.00	7,148.00	4,661.00	7,148.00	4,661.00	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	Perifoneos y Boletines	8,860.00	1,000.00	9,860.00	5,232.00	4,628.00	5,232.00	4,628.00	5,232.00	0.00
3.3	Textiles y Vestuario	293,510.00	-46,945.00	246,565.00	140,142.10	106,422.90	140,142.10	106,422.90	140,142.10	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	16,865.00	7,920.00	24,785.00	964.60	23,820.40	964.60	23,820.40	964.60	0.00
3.3.2	Confecciones Textiles	54,948.00	-23,244.00	31,704.00	26,988.00	4,716.00	26,988.00	4,716.00	26,988.00	0.00
3.3.3	Prendas de Vestir	152,585.00	-20,727.00	131,858.00	70,217.50	61,640.50	70,217.50	61,640.50	70,217.50	0.00
3.3.4	Calzados	69,112.00	-10,894.00	58,218.00	41,972.00	16,246.00	41,972.00	16,246.00	41,972.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,943,658.00	625,215.00	2,568,874.00	1,442,786.69	1,126,087.31	1,442,786.69	1,126,087.31	1,442,786.69	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	267,563.00	264,779.00	532,342.00	274,271.43	258,070.57	274,271.43	258,070.57	274,271.43	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	267,563.00	264,779.00	532,342.00	274,271.43	258,070.57	274,271.43	258,070.57	274,271.43	0.00
3.4.2	Productos Químicos y Farmacéuticos	961,668.00	144,469.00	1,106,137.00	726,193.75	379,943.25	726,193.75	379,943.25	726,193.75	0.00
3.4.3	Llantas y Neumáticos	246,960.00	3,703.00	250,663.00	103,823.04	146,839.96	103,823.04	146,839.96	103,823.04	0.00
3.4.4	Productos de Cuero y Caucho	2,200.00	0.00	2,200.00	990.00	1,210.00	990.00	1,210.00	990.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	181,183.00	176,804.00	357,987.00	219,926.86	138,060.14	219,926.86	138,060.14	219,926.86	0.00

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3.4.6	Productos Metálicos	156,060.00	5,610.00	161,670.00	77,090.67	84,579.33	77,090.67	84,579.33	77,090.67	0.00
3.4.7	Minerales	74,130.00	-2,101.00	72,029.00	10,619.55	61,409.45	10,619.55	61,409.45	10,619.55	0.00
3.4.8	Herramientas Menores	53,894.00	31,952.00	85,846.00	29,871.39	55,974.61	29,871.39	55,974.61	29,871.39	0.00
3.9	Productos Varios	1,260,461.00	860,917.80	2,121,378.80	1,238,832.14	882,546.66	1,238,832.14	882,546.66	1,238,832.14	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	160,992.00	23,597.00	184,589.00	128,384.70	56,204.30	128,384.70	56,204.30	128,384.70	0.00
3.9.2	Material Deportivo y Recreativo	0.00	104,958.00	104,958.00	49,600.00	55,358.00	49,600.00	55,358.00	49,600.00	0.00
3.9.3	Utensilios de Cocina y Comedor	34,300.00	262,154.00	296,454.00	150,723.50	145,730.50	150,723.50	145,730.50	150,723.50	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	181,451.00	370.00	181,821.00	111,112.56	70,708.44	111,112.56	70,708.44	111,112.56	0.00
3.9.5	Útiles de Escritorio y Oficina	452,305.00	64,305.00	516,610.00	406,716.42	109,893.58	406,716.42	109,893.58	406,716.42	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	2,452.00	1,231.00	3,683.00	2,598.35	1,084.65	2,598.35	1,084.65	2,598.35	0.00
3.9.7	Útiles y Materiales Eléctricos	192,475.00	123,843.00	316,318.00	191,415.59	124,902.41	191,415.59	124,902.41	191,415.59	0.00
3.9.8	Otros Repuestos y Accesorios	207,414.00	274,100.00	481,514.00	180,888.83	300,625.17	180,888.83	300,625.17	180,888.83	0.00
3.9.9	Otros Materiales y Suministros	29,072.00	6,359.80	35,431.80	17,392.19	18,039.61	17,392.19	18,039.61	17,392.19	0.00
3.9.9.90	Otros Materiales y Suministros	29,072.00	6,359.80	35,431.80	17,392.19	18,039.61	17,392.19	18,039.61	17,392.19	0.00
4	ACTIVOS REALES	44,683,620.00	6,329,418.00	51,013,038.00	28,774,122.39	22,238,915.61	28,774,122.39	22,238,915.61	28,774,122.39	0.00
4.2	Construcciones	29,124,159.00	6,900,118.00	36,024,277.00	22,867,811.95	13,156,465.05	22,867,811.95	13,156,465.05	22,867,811.95	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	29,124,159.00	6,900,118.00	36,024,277.00	22,867,811.95	13,156,465.05	22,867,811.95	13,156,465.05	22,867,811.95	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	28,308,218.00	6,629,449.00	34,937,667.00	22,177,774.37	12,759,892.63	22,177,774.37	12,759,892.63	22,177,774.37	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	815,941.00	270,669.00	1,086,610.00	690,037.58	396,572.42	690,037.58	396,572.42	690,037.58	0.00
4.3	Maquinaria y Equipo	15,284,193.00	-540,700.00	14,743,493.00	5,906,310.44	8,837,182.56	5,906,310.44	8,837,182.56	5,906,310.44	0.00
4.3.1	Equipo de Oficina y Muebles	4,408,876.00	227,771.00	4,636,647.00	3,422,476.00	1,214,171.00	3,422,476.00	1,214,171.00	3,422,476.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	3,438,297.00	-862,686.00	2,575,611.00	2,192,695.00	382,916.00	2,192,695.00	382,916.00	2,192,695.00	0.00
4.3.1.20	Equipo de Computación	970,579.00	1,080,457.00	2,061,036.00	1,229,781.00	831,255.00	1,229,781.00	831,255.00	1,229,781.00	0.00
4.3.2	Maquinaria y Equipo de Producción	3,206,605.00	-2,716,483.00	490,122.00	434,099.40	56,022.60	434,099.40	56,022.60	434,099.40	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	4,004,125.00	-1,871,773.00	2,132,352.00	408,310.00	1,724,042.00	408,310.00	1,724,042.00	408,310.00	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	17,736.00	41,000.00	58,736.00	18,550.00	40,186.00	18,550.00	40,186.00	18,550.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	3,986,389.00	-1,912,773.00	2,073,616.00	389,760.00	1,683,856.00	389,760.00	1,683,856.00	389,760.00	0.00
4.3.4	Equipo Médico y de Laboratorio	2,080,192.00	981,224.00	3,061,416.00	415,196.38	2,646,219.62	415,196.38	2,646,219.62	415,196.38	0.00
4.3.5	Equipo de Comunicación	288,996.00	1,907,428.00	2,196,424.00	314,891.00	1,881,533.00	314,891.00	1,881,533.00	314,891.00	0.00
4.3.6	Equipo Educativo y Recreativo	1,123,393.00	463,839.00	1,587,232.00	795,271.00	791,961.00	795,271.00	791,961.00	795,271.00	0.00
4.3.7	Otra Maquinaria y Equipo	172,006.00	467,294.00	639,300.00	116,066.66	523,233.34	116,066.66	523,233.34	116,066.66	0.00
4.6	Estudios y Proyectos para Inversión	239,368.00	0.00	239,368.00	0.00	239,368.00	0.00	239,368.00	0.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	239,368.00	0.00	239,368.00	0.00	239,368.00	0.00	239,368.00	0.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	239,368.00	0.00	239,368.00	0.00	239,368.00	0.00	239,368.00	0.00	0.00
4.9	OTROS ACTIVOS	35,900.00	-30,000.00	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00
4.9.3	Semovientes y Otros Animales	35,900.00	-30,000.00	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00
5	ACTIVOS FINANCIEROS	22,666,506.00	-42,325.00	22,624,181.00	0.00	22,624,181.00	0.00	22,624,181.00	0.00	0.00
5.7	Incremento de Disponibilidades	22,666,506.00	-42,325.00	22,624,181.00	0.00	22,624,181.00	0.00	22,624,181.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	22,666,506.00	-42,325.00	22,624,181.00	0.00	22,624,181.00	0.00	22,624,181.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	9,524,064.00	-766,928.00	8,757,136.00	3,332,125.24	5,425,010.76	3,332,125.24	5,425,010.76	3,332,125.24	0.00
6.1	Servicio de la Deuda Pública Interna	65,667.00	-18,401.00	47,266.00	46,845.86	420.14	46,845.86	420.14	46,845.86	0.00
6.1.2	Intereses de la Deuda Pública Interna a Corto Plazo	65,667.00	-18,401.00	47,266.00	46,845.86	420.14	46,845.86	420.14	46,845.86	0.00
6.2	Servicio de la Deuda Pública Externa	1,201,276.00	148,401.00	1,349,677.00	1,349,631.56	45.44	1,349,631.56	45.44	1,349,631.56	0.00
6.2.1	Amortización de la Deuda Pública Externa a Corto Plazo	959,045.00	148,400.00	1,107,445.00	1,107,401.00	44.00	1,107,401.00	44.00	1,107,401.00	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	211,071.00	1.00	211,072.00	211,071.12	0.88	211,071.12	0.88	211,071.12	0.00
6.2.3	Comisiones y Otros Gastos de la Deuda Pública Externa a	31,160.00	0.00	31,160.00	31,159.44	0.56	31,159.44	0.56	31,159.44	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	1,590,000.00	-661,401.00	928,599.00	0.00	928,599.00	0.00	928,599.00	0.00	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	1,101,000.00	-638,901.00	462,099.00	0.00	462,099.00	0.00	462,099.00	0.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	274,500.00	-22,500.00	252,000.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	274,500.00	-22,500.00	252,000.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00

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Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2018

(Expresado en Bolivianos)

Fecha de

07/02/2019 10:44:

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 -
6.6.4	Gastos Devengados No Pagados por Relenciones	154,500.00	0.00	154,500.00	0.00	154,500.00	0.00	154,500.00	0.00	0.00
6.6.9	Otros Gastos No Pagados	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
6.7	Obligaciones por Afectaciones al Tesoro General de la	1,452,121.00	-130,000.00	1,322,121.00	1,322,010.72	110.28	1,322,010.72	110.28	1,322,010.72	0.00
6.7.1	Obligaciones por Afectaciones al Tesoro General de la	1,452,121.00	-130,000.00	1,322,121.00	1,322,010.72	110.28	1,322,010.72	110.28	1,322,010.72	0.00
6.8	Disminución de Otros Pasivos	5,215,000.00	-105,527.00	5,109,473.00	613,637.10	4,495,835.90	613,637.10	4,495,835.90	613,637.10	0.00
6.8.2	Pago de Beneficios Sociales	5,215,000.00	-105,527.00	5,109,473.00	613,637.10	4,495,835.90	613,637.10	4,495,835.90	613,637.10	0.00
7	TRANSFERENCIAS	3,383,929.00	2,980,334.00	6,364,263.00	5,021,570.63	1,342,692.37	5,021,570.63	1,342,692.37	5,021,570.63	0.00
7.1	Transferencias Corrientes al Sector Privado	3,317,577.00	2,966,004.00	6,283,581.00	4,946,592.41	1,336,988.59	4,946,592.41	1,336,988.59	4,946,592.41	0.00
7.1.2	Becas	3,234,914.00	2,863,341.00	6,098,255.00	4,864,342.41	1,233,912.59	4,864,342.41	1,233,912.59	4,864,342.41	0.00
7.1.2.20	Becas de Estudios Otorgadas a los Estudiantes	3,234,914.00	2,863,341.00	6,098,255.00	4,864,342.41	1,233,912.59	4,864,342.41	1,233,912.59	4,864,342.41	0.00
7.1.3	Donaciones, Ayudas Sociales y Premios a Personas	82,663.00	102,663.00	185,326.00	82,250.00	103,076.00	82,250.00	103,076.00	82,250.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	66,352.00	14,330.00	80,682.00	74,978.22	5,703.78	74,978.22	5,703.78	74,978.22	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	66,352.00	14,330.00	80,682.00	74,978.22	5,703.78	74,978.22	5,703.78	74,978.22	0.00
8	IMPUESTOS, REGALIAS Y TASAS	2,262,940.00	1,831,913.00	4,094,853.00	3,936,546.27	158,306.73	3,936,546.27	158,306.73	3,936,546.27	0.00
8.1	Renta Interna	1,247,540.00	256,926.00	1,504,466.00	1,376,657.88	127,808.12	1,376,657.88	127,808.12	1,376,657.88	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	1,247,540.00	237,926.00	1,485,466.00	1,376,657.88	108,808.12	1,376,657.88	108,808.12	1,376,657.88	0.00
8.1.4	Impuesto al Valor Agregado Importaciones	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
8.2	Renta Aduanera	0.00	3,352.00	3,352.00	312.00	3,040.00	312.00	3,040.00	312.00	0.00
8.2.1	Gravamen Arancelario	0.00	3,352.00	3,352.00	312.00	3,040.00	312.00	3,040.00	312.00	0.00
8.5	Tasas, Multas y Otros	1,015,400.00	1,571,635.00	2,587,035.00	2,559,576.39	27,458.61	2,559,576.39	27,458.61	2,559,576.39	0.00
8.5.1	Tasas	99,800.00	18,887.00	118,687.00	105,894.39	12,792.61	105,894.39	12,792.61	105,894.39	0.00
8.5.2	Derechos	3,600.00	36,248.00	39,848.00	34,237.00	5,611.00	34,237.00	5,611.00	34,237.00	0.00
8.5.4	Multas	96,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	96,000.00	0.00
8.5.5	Intereses Penales	0.00	1,516,500.00	1,516,500.00	1,507,445.00	9,055.00	1,507,445.00	9,055.00	1,507,445.00	0.00
8.5.9	Otros	816,000.00	0.00	816,000.00	816,000.00	0.00	816,000.00	0.00	816,000.00	0.00
9	OTROS GASTOS	389,800.00	-163,500.00	226,300.00	136,761.60	89,538.40	136,761.60	89,538.40	136,761.60	0.00
9.4	Beneficios Sociales y Otros	308,500.00	-162,500.00	146,000.00	62,207.60	83,792.40	62,207.60	83,792.40	62,207.60	0.00
9.4.1	Indemnización	230,500.00	-104,500.00	126,000.00	62,207.60	63,792.40	62,207.60	63,792.40	62,207.60	0.00
9.4.2	Desahucio	78,000.00	-58,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
9.6	Otras Pérdidas y Devoluciones	81,300.00	-1,000.00	80,300.00	74,554.00	5,746.00	74,554.00	5,746.00	74,554.00	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.6.9	Otras Pérdidas	70,300.00	10,000.00	80,300.00	74,554.00	5,746.00	74,554.00	5,746.00	74,554.00	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		317,259,788.00	61,352,864.00	378,612,652.00	263,857,349.06	114,755,302.94	263,857,349.06	114,755,302.94	263,857,349.06	0.00


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


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


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


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

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