

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 04/02/2022 15:28:38

Gestión: 2021

Usuario: ABM185824700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificación	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 -
1	SERVICIOS PERSONALES	229,924,127.00	12,796,098.83	242,720,225.83	202,723,737.61	39,996,488.22	202,723,737.61	39,996,488.22	202,723,737.61	0.00
1.1	Empleados Permanentes	190,742,430.00	1,467,248.33	192,209,678.33	169,089,292.70	23,120,385.63	169,089,292.70	23,120,385.63	169,089,292.70	0.00
1.1.2	BONO DE ANTIGÜEDAD	27,447,665.00	990,800.62	28,438,465.62	26,885,722.32	1,552,743.30	26,885,722.32	1,552,743.30	26,885,722.32	0.00
1.1.2.20	Bono de Antigüedad	27,447,665.00	990,800.62	28,438,465.62	26,885,722.32	1,552,743.30	26,885,722.32	1,552,743.30	26,885,722.32	0.00
1.1.3	Bonificaciones	4,427,437.00	-141,000.00	4,286,437.00	3,578,545.50	707,891.50	3,578,545.50	707,891.50	3,578,545.50	0.00
1.1.3.10	Bono de Frontera	4,427,437.00	-141,000.00	4,286,437.00	3,578,545.50	707,891.50	3,578,545.50	707,891.50	3,578,545.50	0.00
1.1.4	Aguinaldos	15,230,661.00	-328,846.62	14,901,814.38	13,854,575.37	1,047,239.01	13,854,575.37	1,047,239.01	13,854,575.37	0.00
1.1.6	Asignaciones Familiares	79,569.00	685,290.33	764,859.33	690,630.33	74,229.00	690,630.33	74,229.00	690,630.33	0.00
1.1.7	Sueldos	143,557,098.00	0.00	143,557,098.00	123,844,092.32	19,713,005.68	123,844,092.32	19,713,005.68	123,844,092.32	0.00
1.1.9	Otros Servicios Personales	0.00	261,004.00	261,004.00	235,726.86	25,277.14	235,726.86	25,277.14	235,726.86	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	261,004.00	261,004.00	235,726.86	25,277.14	235,726.86	25,277.14	235,726.86	0.00
1.2	Empleados No Permanentes	7,574,846.00	0.00	7,574,846.00	7,102,432.30	472,413.70	7,102,432.30	472,413.70	7,102,432.30	0.00
1.2.1	Personal Eventual	7,574,846.00	0.00	7,574,846.00	7,102,432.30	472,413.70	7,102,432.30	472,413.70	7,102,432.30	0.00
1.3	Previsión Social	30,580,490.00	-543,900.00	30,036,590.00	26,532,012.61	3,504,577.39	26,532,012.61	3,504,577.39	26,532,012.61	0.00
1.3.1	Aporte Patronal al Seguro Social	26,920,346.00	-541,100.00	26,379,246.00	23,303,698.93	3,075,547.07	23,303,698.93	3,075,547.07	23,303,698.93	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	18,300,711.00	-226,400.00	18,074,311.00	16,141,060.17	1,933,250.83	16,141,060.17	1,933,250.83	16,141,060.17	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	3,129,421.00	-255,000.00	2,874,421.00	2,320,314.03	554,106.97	2,320,314.03	554,106.97	2,320,314.03	0.00
1.3.1.31	Aporte Patronal Solidario 3%	5,490,214.00	-59,700.00	5,430,514.00	4,842,324.73	588,189.27	4,842,324.73	588,189.27	4,842,324.73	0.00
1.3.2	Aporte Patronal para Vivienda	3,660,144.00	-2,800.00	3,657,344.00	3,228,313.68	429,030.32	3,228,313.68	429,030.32	3,228,313.68	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1,026,361.00	11,872,750.50	12,899,111.50	0.00	12,899,111.50	0.00	12,899,111.50	0.00	0.00
1.5.4	Otras Previsiones	1,026,361.00	11,872,750.50	12,899,111.50	0.00	12,899,111.50	0.00	12,899,111.50	0.00	0.00
2	SERVICIOS NO PERSONALES	30,995,820.00	21,255,642.20	52,251,462.20	17,108,833.34	35,142,628.86	17,108,833.34	35,142,628.86	17,108,833.34	0.00
2.1	Servicios Básicos	5,967,451.00	4,197,365.55	10,164,816.55	4,046,637.43	6,118,179.12	4,046,637.43	6,118,179.12	4,046,637.43	0.00
2.1.1	Comunicaciones	51,380.00	6,578.00	57,958.00	37,838.83	20,119.17	37,838.83	20,119.17	37,838.83	0.00
2.1.2	Energía Eléctrica	3,798,386.00	1,544,562.00	5,342,948.00	2,499,623.56	2,843,324.44	2,499,623.56	2,843,324.44	2,499,623.56	0.00
2.1.3	Agua	249,440.00	56,621.00	306,061.00	187,717.68	118,343.32	187,717.68	118,343.32	187,717.68	0.00
2.1.4	Telefonía	377,440.00	3,470.00	380,910.00	289,448.77	91,461.23	289,448.77	91,461.23	289,448.77	0.00
2.1.5	Gas Domiciliario	91,655.00	0.00	91,655.00	11,527.39	80,127.61	11,527.39	80,127.61	11,527.39	0.00
2.1.6	INTERNET	1,399,150.00	2,586,134.55	3,985,284.55	1,020,481.20	2,964,803.35	1,020,481.20	2,964,803.35	1,020,481.20	0.00
2.2	Servicios de Transporte y Seguros	1,680,448.00	-139,818.07	1,540,629.93	854,791.46	685,838.47	854,791.46	685,838.47	854,791.46	0.00
2.2.1	Pasajes	563,615.00	-85,935.29	477,679.71	134,819.52	342,860.19	134,819.52	342,860.19	134,819.52	0.00
2.2.1.10	Pasajes al Interior del País	467,115.00	-67,673.29	399,441.71	121,028.00	278,413.71	121,028.00	278,413.71	121,028.00	0.00
2.2.1.20	Pasajes al Exterior del País	96,500.00	-18,262.00	78,238.00	13,791.52	64,446.48	13,791.52	64,446.48	13,791.52	0.00
2.2.2	Viáticos	606,281.00	68,579.22	674,860.22	360,275.69	314,584.53	360,275.69	314,584.53	360,275.69	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	563,546.00	66,705.22	630,251.22	354,275.69	275,975.53	354,275.69	275,975.53	354,275.69	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	42,735.00	1,874.00	44,589.00	6,000.00	38,589.00	6,000.00	38,589.00	6,000.00	0.00
2.2.3	Fletes y Almacenamiento	25,335.00	4,760.00	30,095.00	23,497.90	6,597.10	23,497.90	6,597.10	23,497.90	0.00
2.2.5	Seguros	462,892.00	-126,812.00	336,080.00	328,054.96	8,025.04	328,054.96	8,025.04	328,054.96	0.00
2.2.6	Transporte de Personal	22,345.00	-410.00	21,935.00	8,143.39	13,791.61	8,143.39	13,791.61	8,143.39	0.00
2.3	Alquileres	547,537.00	-183,853.00	363,684.00	241,004.99	122,679.01	241,004.99	122,679.01	241,004.99	0.00
2.3.1	ALQUILER DE INMUEBLES	508,000.00	-186,190.00	321,810.00	226,952.00	94,858.00	226,952.00	94,858.00	226,952.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	18,342.00	-4,800.00	13,542.00	1,200.00	12,342.00	1,200.00	12,342.00	1,200.00	0.00
2.3.4	Otros Alquileres	21,195.00	7,137.00	28,332.00	12,852.99	15,479.01	12,852.99	15,479.01	12,852.99	0.00
2.4	Instalación, Mantenimiento y Reparaciones	1,177,951.00	-51,553.00	1,126,398.00	613,900.90	512,497.10	613,900.90	512,497.10	613,900.90	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1,064,001.00	-147,769.00	916,232.00	476,975.40	439,256.60	476,975.40	439,256.60	476,975.40	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	672,941.00	-116,015.00	556,926.00	238,739.00	318,187.00	238,739.00	318,187.00	238,739.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	372,180.00	-31,354.00	340,826.00	232,896.40	107,929.60	232,896.40	107,929.60	232,896.40	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	18,880.00	-400.00	18,480.00	5,340.00	13,140.00	5,340.00	13,140.00	5,340.00	0.00

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

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 -
2.4.3	Otros Gastos por Concepto de Instalación,	113,950.00	96,216.00	210,166.00	136,925.50	73,240.50	136,925.50	73,240.50	136,925.50	0.00
2.5	Servicios Profesionales y Comerciales	9,219,975.00	355,092.68	9,575,067.68	5,527,224.74	4,047,842.94	5,527,224.74	4,047,842.94	5,527,224.74	0.00
2.5.1	Médicos, Sanitarios y Sociales	5,517,984.00	-19,237.50	5,498,746.50	3,084,177.05	2,414,569.45	3,084,177.05	2,414,569.45	3,084,177.05	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	117,984.00	-19,237.50	98,746.50	73,167.05	25,579.45	73,167.05	25,579.45	73,167.05	0.00
2.5.1.30	Gastos por Afiliación de Estudiantes Universitarios al	5,400,000.00	0.00	5,400,000.00	3,011,010.00	2,388,990.00	3,011,010.00	2,388,990.00	3,011,010.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	0.00	115,902.00	115,902.00	87,202.00	28,700.00	87,202.00	28,700.00	87,202.00	0.00
2.5.2.10	Consultorías por Producto	0.00	115,902.00	115,902.00	87,202.00	28,700.00	87,202.00	28,700.00	87,202.00	0.00
2.5.3	Comisiones y Gastos Bancarios	234,280.00	13,733.00	248,013.00	218,780.55	29,232.45	218,780.55	29,232.45	218,780.55	0.00
2.5.4	Lavandería, Limpieza e Higiene	22,755.00	1,250.00	24,005.00	9,652.55	14,352.45	9,652.55	14,352.45	9,652.55	0.00
2.5.5	Publicidad	144,800.00	116,611.00	261,411.00	87,868.00	173,543.00	87,868.00	173,543.00	87,868.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	1,003,761.00	-271,328.82	732,432.18	359,222.87	373,209.31	359,222.87	373,209.31	359,222.87	0.00
2.5.7	Capacitación del Personal	62,850.00	-3,505.00	59,345.00	28,025.00	31,320.00	28,025.00	31,320.00	28,025.00	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	2,188,091.00	82,095.00	2,270,186.00	1,399,650.50	870,535.50	1,399,650.50	870,535.50	1,399,650.50	0.00
2.5.8.10	Consultorías por Producto	1,409,564.00	56,895.00	1,466,459.00	802,964.79	663,494.21	802,964.79	663,494.21	802,964.79	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	778,527.00	25,200.00	803,727.00	596,685.71	207,041.29	596,685.71	207,041.29	596,685.71	0.00
2.5.9	Servicios Manuales	45,454.00	319,573.00	365,027.00	252,646.22	112,380.78	252,646.22	112,380.78	252,646.22	0.00
2.6	Otros Servicios No Personales	12,402,458.00	17,078,408.04	29,480,866.04	5,825,273.82	23,655,592.22	5,825,273.82	23,655,592.22	5,825,273.82	0.00
2.6.2	Gastos Judiciales	12,300.00	1,140.00	13,440.00	9,584.00	3,856.00	9,584.00	3,856.00	9,584.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	2,500.00	-575.00	1,925.00	374.48	1,550.52	374.48	1,550.52	374.48	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	26,500.00	8,000.00	34,500.00	18,000.00	16,500.00	18,000.00	16,500.00	18,000.00	0.00
2.6.6.20	Servicios Privados	26,500.00	8,000.00	34,500.00	18,000.00	16,500.00	18,000.00	16,500.00	18,000.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	0.00	3,360.00	0.00
2.6.9	Otros Servicios No Personales	12,361,158.00	17,066,483.04	29,427,641.04	5,793,955.34	23,633,685.70	5,793,955.34	23,633,685.70	5,793,955.34	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	48,288.00	20,720.00	69,008.00	64,440.00	4,568.00	64,440.00	4,568.00	64,440.00	0.00
2.6.9.90	Otros	12,312,870.00	17,045,763.04	29,358,633.04	5,729,515.34	23,629,117.70	5,729,515.34	23,629,117.70	5,729,515.34	0.00
3	MATERIALES Y SUMINISTROS	16,299,316.00	4,849,791.05	21,149,107.05	13,287,309.94	7,862,797.11	13,287,309.94	7,862,797.11	13,287,309.94	0.00
3.1	Alimentos y Productos Agroforestales	9,275,726.00	369,435.92	9,645,161.92	7,979,928.46	1,665,233.46	7,979,928.46	1,665,233.46	7,979,928.46	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	8,553,780.00	312,697.92	8,866,477.92	7,390,277.39	1,476,200.53	7,390,277.39	1,476,200.53	7,390,277.39	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	8,391,300.00	218,103.62	8,609,403.62	7,220,062.40	1,389,341.22	7,220,062.40	1,389,341.22	7,220,062.40	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	162,480.00	94,594.30	257,074.30	170,214.99	86,859.31	170,214.99	86,859.31	170,214.99	0.00
3.1.2	Alimentos para Animales	94,332.00	-3,169.00	91,163.00	83,781.00	7,382.00	83,781.00	7,382.00	83,781.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	627,614.00	59,907.00	687,521.00	505,870.07	181,650.93	505,870.07	181,650.93	505,870.07	0.00
3.2	Productos de Papel, Cartón e Impresos	2,687,538.00	53,037.00	2,740,575.00	1,137,348.62	1,603,226.38	1,137,348.62	1,603,226.38	1,137,348.62	0.00
3.2.1	Papel	258,412.00	11,185.00	269,597.00	144,424.02	125,172.98	144,424.02	125,172.98	144,424.02	0.00
3.2.2	Productos de Artes Gráficas	138,452.00	54,151.00	192,603.00	110,212.60	82,390.40	110,212.60	82,390.40	110,212.60	0.00
3.2.3	Libros, Manuales y Revistas	2,246,955.00	24,120.00	2,271,075.00	882,712.00	1,388,363.00	882,712.00	1,388,363.00	882,712.00	0.00
3.2.4	Textos de Enseñanza	36,019.00	-35,719.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
3.2.5	Periódicos y Boletines	7,700.00	-700.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
3.3	Textiles y Vestuario	237,279.00	823,420.67	1,060,699.67	311,644.50	749,055.17	311,644.50	749,055.17	311,644.50	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	12,930.00	24,220.00	37,150.00	20,290.00	16,860.00	20,290.00	16,860.00	20,290.00	0.00
3.3.2	Confecciones Textiles	53,504.00	-16,170.00	37,334.00	6,547.00	30,787.00	6,547.00	30,787.00	6,547.00	0.00
3.3.3	Prendas de Vestir	135,445.00	780,050.67	915,495.67	267,933.50	647,562.17	267,933.50	647,562.17	267,933.50	0.00
3.3.4	Calzados	35,400.00	35,320.00	70,720.00	16,874.00	53,846.00	16,874.00	53,846.00	16,874.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,426,288.00	3,006,508.12	5,432,796.12	2,761,218.67	2,671,575.45	2,761,218.67	2,671,575.45	2,761,218.67	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	306,811.00	66,292.34	373,103.34	247,696.26	125,407.08	247,696.26	125,407.08	247,696.26	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	306,811.00	66,292.34	373,103.34	247,696.26	125,407.08	247,696.26	125,407.08	247,696.26	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,252,497.00	2,694,948.78	3,947,445.78	2,026,185.05	1,921,260.73	2,026,185.05	1,921,260.73	2,026,185.05	0.00
3.4.3	Llantas y Neumáticos	151,270.00	-62,450.00	88,820.00	33,190.48	55,629.52	33,190.48	55,629.52	33,190.48	0.00

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 -
3.4.4	Productos de Cuero y Caucho	3,000.00	930.00	3,930.00	75.00	3,855.00	75.00	3,855.00	75.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	300,092.00	205,524.00	505,616.00	270,238.80	235,377.20	270,238.80	235,377.20	270,238.80	0.00
3.4.6	Productos Metálicos	208,998.00	75,356.00	284,354.00	108,408.42	175,945.58	108,408.42	175,945.58	108,408.42	0.00
3.4.7	Minerales	79,750.00	1,295.00	81,045.00	8,272.80	72,772.20	8,272.80	72,772.20	8,272.80	0.00
3.4.8	Herramientas Menores	123,870.00	24,610.00	148,480.00	67,151.86	81,328.14	67,151.86	81,328.14	67,151.86	0.00
3.9	Productos Varios	1,672,485.00	588,391.34	2,260,876.34	1,097,169.69	1,163,706.65	1,097,169.69	1,163,706.65	1,097,169.69	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	224,470.00	346,273.74	570,743.74	212,008.16	358,735.58	212,008.16	358,735.58	212,008.16	0.00
3.9.2	Material Deportivo y Recreativo	0.00	146,825.00	146,825.00	141,380.00	5,445.00	141,380.00	5,445.00	141,380.00	0.00
3.9.3	Utensilios de Cocina y Comedor	13,644.00	1,596.50	15,240.50	3,436.50	11,804.00	3,436.50	11,804.00	3,436.50	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	189,817.00	128,191.00	318,008.00	85,999.19	232,008.81	85,999.19	232,008.81	85,999.19	0.00
3.9.5	Útiles de Escritorio y Oficina	701,797.00	-123,141.90	578,655.10	358,774.14	219,880.96	358,774.14	219,880.96	358,774.14	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00
3.9.7	Útiles y Materiales Eléctricos	279,782.00	13,596.00	293,378.00	146,985.10	146,392.90	146,985.10	146,392.90	146,985.10	0.00
3.9.8	Otros Repuestos y Accesorios	201,665.00	76,801.00	278,466.00	125,200.73	153,265.27	125,200.73	153,265.27	125,200.73	0.00
3.9.9	Otros Materiales y Suministros	58,790.00	-1,750.00	57,040.00	23,385.87	33,654.13	23,385.87	33,654.13	23,385.87	0.00
3.9.9.90	Otros Materiales y Suministros	58,790.00	-1,750.00	57,040.00	23,385.87	33,654.13	23,385.87	33,654.13	23,385.87	0.00
4	ACTIVOS REALES	31,843,269.00	18,383,405.00	50,226,674.00	14,187,990.14	36,038,683.86	14,187,990.14	36,038,683.86	14,187,990.14	0.00
4.2	Construcciones	8,125,821.00	6,921,475.00	15,047,296.00	10,942,765.18	4,104,530.82	10,942,765.18	4,104,530.82	10,942,765.18	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	8,125,821.00	6,921,475.00	15,047,296.00	10,942,765.18	4,104,530.82	10,942,765.18	4,104,530.82	10,942,765.18	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	7,897,108.00	6,746,235.00	14,643,343.00	10,662,103.89	3,981,239.11	10,662,103.89	3,981,239.11	10,662,103.89	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	228,713.00	175,240.00	403,953.00	280,661.29	123,291.71	280,661.29	123,291.71	280,661.29	0.00
4.3	Maquinaria y Equipo	22,541,454.00	11,272,503.00	33,813,957.00	2,881,412.64	30,932,544.36	2,881,412.64	30,932,544.36	2,881,412.64	0.00
4.3.1	Equipo de Oficina y Muebles	4,864,813.00	10,514,784.00	15,379,597.00	1,574,958.00	13,804,639.00	1,574,958.00	13,804,639.00	1,574,958.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	1,485,900.00	-158,849.00	1,327,051.00	177,908.00	1,149,143.00	177,908.00	1,149,143.00	177,908.00	0.00
4.3.1.20	Equipo de Computación	3,378,713.00	10,673,633.00	14,052,346.00	1,397,050.00	12,655,296.00	1,397,050.00	12,655,296.00	1,397,050.00	0.00
4.3.2	Maquinaria y Equipo de Producción	7,163,725.00	28,745.00	7,192,470.00	42,845.00	7,149,625.00	42,845.00	7,149,625.00	42,845.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	7,868,799.00	580,631.00	8,449,430.00	838,308.64	7,611,121.36	838,308.64	7,611,121.36	838,308.64	0.00
4.3.5	Equipo de Comunicación	217,937.00	39,348.00	257,285.00	154,629.00	102,656.00	154,629.00	102,656.00	154,629.00	0.00
4.3.6	Equipo Educativo y Recreativo	2,261,530.00	-234,267.00	2,027,263.00	202,748.00	1,824,515.00	202,748.00	1,824,515.00	202,748.00	0.00
4.3.7	Otra Maquinaria y Equipo	164,850.00	338,262.00	503,112.00	67,924.00	435,188.00	67,924.00	435,188.00	67,924.00	0.00
4.6	Estudios y Proyectos para Inversión	1,175,994.00	180,127.00	1,356,121.00	354,512.32	1,001,608.68	354,512.32	1,001,608.68	354,512.32	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	1,175,994.00	180,127.00	1,356,121.00	354,512.32	1,001,608.68	354,512.32	1,001,608.68	354,512.32	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	1,175,994.00	180,127.00	1,356,121.00	354,512.32	1,001,608.68	354,512.32	1,001,608.68	354,512.32	0.00
4.9	OTROS ACTIVOS	0.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
4.9.4	Activos Museológicos y Culturales	0.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
5	ACTIVOS FINANCIEROS	69,317,943.00	-24,850,864.56	44,467,078.44	0.00	44,467,078.44	0.00	44,467,078.44	0.00	0.00
5.7	Incremento de Disponibilidades	69,317,943.00	-24,850,864.56	44,467,078.44	0.00	44,467,078.44	0.00	44,467,078.44	0.00	0.00
5.7.1	Incremento de Caja y Bancos	69,317,943.00	-24,850,864.56	44,467,078.44	0.00	44,467,078.44	0.00	44,467,078.44	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	20,265,433.00	-1,352,304.15	18,913,128.85	12,615,453.34	6,297,675.51	12,615,453.34	6,297,675.51	12,615,453.34	0.00
6.2	Servicio de la Deuda Pública Externa	1,265,093.00	87.00	1,265,180.00	1,265,176.54	3.46	1,265,176.54	3.46	1,265,176.54	0.00
6.2.1	Amortización de la Deuda Pública Externa a Corto	1,107,401.00	1.00	1,107,402.00	1,107,401.00	1.00	1,107,401.00	1.00	1,107,401.00	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	142,792.00	85.00	142,877.00	142,875.15	1.85	142,875.15	1.85	142,875.15	0.00
6.2.3	Comisiones y Otros Gastos de la Deuda Pública Externa	14,900.00	1.00	14,901.00	14,900.39	0.61	14,900.39	0.61	14,900.39	0.00
6.3	Disminución de Cuentas por Pagar a Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.3.2	Disminución de Cuentas por Pagar a Corto Plazo con	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	12,000,000.00	-27,868.81	11,972,131.19	8,729,127.49	3,243,003.70	8,729,127.49	3,243,003.70	8,729,127.49	0.00

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 04/02/2022 15:28:38

Gestión: 2021

Usuario: ABM185824700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Pagina 4 de 5

Partid	Descripción	Aprobad	Modificación	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 -
6.6.1	Gastos Devengados No Pagados por Servicios	0.00	7,777,336.30	7,777,336.30	6,308,784.70	1,468,551.60	6,308,784.70	1,468,551.60	6,308,784.70	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	461,961.19	461,961.19	461,961.19	0.00	461,961.19	0.00	461,961.19	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	0.00	461,961.19	461,961.19	461,961.19	0.00	461,961.19	0.00	461,961.19	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	0.00	1,958,381.60	1,958,381.60	1,958,381.60	0.00	1,958,381.60	0.00	1,958,381.60	0.00
6.6.9	Otros Gastos No Pagados	12,000,000.00	-10,225,547.90	1,774,452.10	0.00	1,774,452.10	0.00	1,774,452.10	0.00	0.00
6.8	Disminución de Otros Pasivos	7,000,340.00	-1,324,522.34	5,675,817.66	2,621,149.31	3,054,668.35	2,621,149.31	3,054,668.35	2,621,149.31	0.00
6.8.2	Pago de Beneficios Sociales	7,000,340.00	-1,324,522.34	5,675,817.66	2,621,149.31	3,054,668.35	2,621,149.31	3,054,668.35	2,621,149.31	0.00
7	TRANSFERENCIAS	9,328,664.00	-2,004,618.19	7,324,045.81	3,673,544.84	3,650,500.97	3,673,544.84	3,650,500.97	3,673,544.84	0.00
7.1	Transferencias Corrientes al Sector Privado	9,268,886.00	-2,004,618.19	7,264,267.81	3,621,881.00	3,642,386.81	3,621,881.00	3,642,386.81	3,621,881.00	0.00
7.1.2	Becas	9,268,886.00	-2,004,618.19	7,264,267.81	3,621,881.00	3,642,386.81	3,621,881.00	3,642,386.81	3,621,881.00	0.00
7.1.2.20	Becas de Estudios Otorgadas a los Estudiantes	6,768,886.00	-1,542,657.00	5,226,229.00	2,889,961.30	2,336,267.70	2,889,961.30	2,336,267.70	2,889,961.30	0.00
7.1.2.30	Becas de Estudios Otorgadas a Particulares	2,500,000.00	-461,961.19	2,038,038.81	731,919.70	1,306,119.11	731,919.70	1,306,119.11	731,919.70	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	59,778.00	0.00	59,778.00	51,663.84	8,114.16	51,663.84	8,114.16	51,663.84	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	59,778.00	0.00	59,778.00	51,663.84	8,114.16	51,663.84	8,114.16	51,663.84	0.00
8	IMPUESTOS, REGALIAS Y TASAS	1,892,694.00	457,810.00	2,350,504.00	1,640,647.03	709,856.97	1,640,647.03	709,856.97	1,640,647.03	0.00
8.1	Renta Interna	1,786,871.00	75,950.00	1,862,821.00	1,283,275.00	579,546.00	1,283,275.00	579,546.00	1,283,275.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	1,786,871.00	75,950.00	1,862,821.00	1,283,275.00	579,546.00	1,283,275.00	579,546.00	1,283,275.00	0.00
8.5	Tasas, Multas y Otros	105,823.00	381,860.00	487,683.00	357,372.03	130,310.97	357,372.03	130,310.97	357,372.03	0.00
8.5.1	Tasas	105,473.00	6,210.00	111,683.00	108,893.20	2,789.80	108,893.20	2,789.80	108,893.20	0.00
8.5.2	Derechos	350.00	1,650.00	2,000.00	1,754.14	245.86	1,754.14	245.86	1,754.14	0.00
8.5.4	Multas	0.00	254,000.00	254,000.00	246,724.69	7,275.31	246,724.69	7,275.31	246,724.69	0.00
8.5.5	Intereses Penales	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
9	OTROS GASTOS	152,027.00	95,000.00	247,027.00	134,552.82	112,474.18	134,552.82	112,474.18	134,552.82	0.00
9.4	Beneficios Sociales y Otros	41,077.00	0.00	41,077.00	0.00	41,077.00	0.00	41,077.00	0.00	0.00
9.4.1	Indemnización	41,077.00	0.00	41,077.00	0.00	41,077.00	0.00	41,077.00	0.00	0.00
9.6	Otras Pérdidas y Devoluciones	110,950.00	95,000.00	205,950.00	134,552.82	71,397.18	134,552.82	71,397.18	134,552.82	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
9.6.2	Devoluciones	104,450.00	0.00	104,450.00	58,723.20	45,726.80	58,723.20	45,726.80	58,723.20	0.00
9.6.9	Otras Pérdidas	0.00	95,000.00	95,000.00	75,829.62	19,170.38	75,829.62	19,170.38	75,829.62	0.00
TOTALES		410,019,293.00	29,620,960.18	439,640,253.18	265,372,069.06	174,268,184.12	265,372,069.06	174,268,184.12	265,372,069.06	0.00

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

RESPONSABLE DEL AREA FINANCIERA

Lic. Alby Baldiviezo Mogro
JEFE DIVISION CONTABILIDAD
U.A.J.M.S.

MAXIMA AUTORIDAD EJECUTIVA

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

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

CONTADOR GENERAL

M.Sc. Ing. Henry Esmer Valdez Huanca
RECTOR INTERINO
U.A.J.M.S.

013