



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 06/02/2023 08:38:52

Gestión: 2022

Usuario: ABM185824700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	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	237,932,582.00	30,000,578.30	267,933,160.30	212,014,790.54	55,918,369.76	212,014,790.54	55,918,369.76	212,014,790.54	0.00
1.1	Empleados Permanentes	197,463,607.00	17,555,994.66	215,019,601.66	177,053,966.03	37,965,635.63	177,053,966.03	37,965,635.63	177,053,966.03	0.00
1.1.2	BONO DE ANTIGÜEDAD	29,542,180.00	2,497,353.00	32,039,533.00	29,708,636.30	2,330,896.70	29,708,636.30	2,330,896.70	29,708,636.30	0.00
1.1.2.20	Bono de Antigüedad	29,542,180.00	2,497,353.00	32,039,533.00	29,708,636.30	2,330,896.70	29,708,636.30	2,330,896.70	29,708,636.30	0.00
1.1.3	Bonificaciones	4,564,615.00	-434,997.00	4,129,618.00	3,883,183.60	246,434.40	3,883,183.60	246,434.40	3,883,183.60	0.00
1.1.3.10	Bono de Frontera	4,564,615.00	-434,997.00	4,129,618.00	3,883,183.60	246,434.40	3,883,183.60	246,434.40	3,883,183.60	0.00
1.1.4	Aguinaldos	15,026,292.00	12,560,124.40	27,586,416.40	13,833,722.59	13,752,693.81	13,833,722.59	13,752,693.81	13,833,722.59	0.00
1.1.6	Asignaciones Familiares	936,000.00	-170,000.00	766,000.00	688,000.00	78,000.00	688,000.00	78,000.00	688,000.00	0.00
1.1.7	Sueldos	147,394,520.00	2,172,494.50	149,567,014.50	128,595,913.40	20,971,101.10	128,595,913.40	20,971,101.10	128,595,913.40	0.00
1.1.9	Otros Servicios Personales	0.00	931,019.76	931,019.76	344,510.14	586,509.62	344,510.14	586,509.62	344,510.14	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	931,019.76	931,019.76	344,510.14	586,509.62	344,510.14	586,509.62	344,510.14	0.00
1.2	Empleados No Permanentes	7,830,303.00	0.00	7,830,303.00	7,200,945.90	629,357.10	7,200,945.90	629,357.10	7,200,945.90	0.00
1.2.1	Personal Eventual	7,830,303.00	0.00	7,830,303.00	7,200,945.90	629,357.10	7,200,945.90	629,357.10	7,200,945.90	0.00
1.3	Previsión Social	31,637,327.00	-1,242,445.36	30,394,881.64	27,759,878.61	2,635,003.03	27,759,878.61	2,635,003.03	27,759,878.61	0.00
1.3.1	Aporte Patronal al Seguro Social	27,850,688.00	-1,213,218.66	26,637,469.34	24,372,668.09	2,264,801.25	24,372,668.09	2,264,801.25	24,372,668.09	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	18,933,169.00	-552,002.70	18,381,166.30	16,914,891.17	1,466,275.13	16,914,891.17	1,466,275.13	16,914,891.17	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	3,237,568.00	-572,791.96	2,664,776.04	2,376,784.13	287,991.91	2,376,784.13	287,991.91	2,376,784.13	0.00
1.3.1.31	Aporte Patronal Solidario 3%	5,679,951.00	-88,424.00	5,591,527.00	5,080,992.79	510,534.21	5,080,992.79	510,534.21	5,080,992.79	0.00
1.3.2	Aporte Patronal para Vivienda	3,786,639.00	-29,226.70	3,757,412.30	3,387,210.52	370,201.78	3,387,210.52	370,201.78	3,387,210.52	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1,001,345.00	13,687,029.00	14,688,374.00	0.00	14,688,374.00	0.00	14,688,374.00	0.00	0.00
1.5.4	Otras Previsiones	1,001,345.00	13,687,029.00	14,688,374.00	0.00	14,688,374.00	0.00	14,688,374.00	0.00	0.00
2	SERVICIOS NO PERSONALES	35,771,031.00	-2,171,462.89	33,599,568.11	18,674,057.21	14,925,510.90	18,674,057.21	14,925,510.90	18,674,057.21	0.00
2.1	Servicios Básicos	8,360,200.00	-1,409,886.00	6,950,314.00	5,494,621.93	1,455,692.07	5,494,621.93	1,455,692.07	5,494,621.93	0.00
2.1.1	Comunicaciones	60,790.00	3,360.00	64,150.00	33,239.40	30,910.60	33,239.40	30,910.60	33,239.40	0.00
2.1.2	Energía Eléctrica	3,878,185.00	48,024.00	3,926,209.00	3,138,776.04	787,432.96	3,138,776.04	787,432.96	3,138,776.04	0.00
2.1.3	Agua	269,235.00	175,201.00	444,436.00	268,506.06	175,929.94	268,506.06	175,929.94	268,506.06	0.00
2.1.4	Telefonía	390,520.00	-16,090.00	374,430.00	270,130.05	104,299.95	270,130.05	104,299.95	270,130.05	0.00
2.1.5	Gas Domiciliario	30,405.00	28,600.00	59,005.00	14,307.00	44,698.00	14,307.00	44,698.00	14,307.00	0.00
2.1.6	INTERNET	3,731,065.00	-1,648,981.00	2,082,084.00	1,769,663.38	312,420.62	1,769,663.38	312,420.62	1,769,663.38	0.00
2.2	Servicios de Transporte y Seguros	1,584,631.00	682,554.00	2,247,185.00	1,370,848.75	876,336.25	1,370,848.75	876,336.25	1,370,848.75	0.00
2.2.1	Pasajes	506,065.00	211,539.00	717,604.00	314,621.29	402,982.71	314,621.29	402,982.71	314,621.29	0.00
2.2.1.10	Pasajes al Interior del País	423,065.00	112,889.00	535,954.00	228,744.92	307,209.08	228,744.92	307,209.08	228,744.92	0.00
2.2.1.20	Pasajes al Exterior del País	83,000.00	98,650.00	181,650.00	85,876.37	95,773.63	85,876.37	95,773.63	85,876.37	0.00
2.2.2	Viáticos	543,342.00	553,705.00	1,097,047.00	700,849.66	396,197.34	700,849.66	396,197.34	700,849.66	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	515,057.00	505,805.00	1,020,862.00	635,787.76	385,074.24	635,787.76	385,074.24	635,787.76	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	28,285.00	47,900.00	76,185.00	65,061.90	11,123.10	65,061.90	11,123.10	65,061.90	0.00
2.2.3	Fletes y Almacenamiento	31,902.00	200.00	32,102.00	16,325.03	15,776.97	16,325.03	15,776.97	16,325.03	0.00
2.2.5	Seguros	470,694.00	-108,960.00	361,734.00	323,294.94	38,439.06	323,294.94	38,439.06	323,294.94	0.00
2.2.6	Transporte de Personal	32,628.00	6,070.00	38,698.00	15,757.83	22,940.17	15,757.83	22,940.17	15,757.83	0.00
2.3	Alquileres	555,467.00	246,884.00	802,351.00	366,529.17	435,821.83	366,529.17	435,821.83	366,529.17	0.00
2.3.1	ALQUILER DE INMUEBLES	489,400.00	207,320.00	696,720.00	297,895.97	398,824.03	297,895.97	398,824.03	297,895.97	0.00
2.3.2	Alquiler de Equipos y Maquinarias	14,352.00	55,988.00	70,340.00	58,248.00	12,092.00	58,248.00	12,092.00	58,248.00	0.00
2.3.4	Otros Alquileres	51,715.00	-16,424.00	35,291.00	10,385.20	24,905.80	10,385.20	24,905.80	10,385.20	0.00
2.4	Instalación, Mantenimiento y Reparaciones	1,089,222.00	650,918.40	1,740,140.40	931,974.85	808,165.55	931,974.85	808,165.55	931,974.85	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1,063,222.00	505,498.40	1,568,720.40	783,584.85	785,135.55	783,584.85	785,135.55	783,584.85	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	274,400.00	923,301.45	1,197,701.45	551,058.10	646,643.35	551,058.10	646,643.35	551,058.10	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	773,642.00	-419,113.05	354,528.95	229,721.75	124,807.20	229,721.75	124,807.20	229,721.75	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	15,180.00	1,310.00	16,490.00	2,805.00	13,685.00	2,805.00	13,685.00	2,805.00	0.00

011



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 06/02/2023 08:38:52

Gestión: 2022

Usuario: ABM185824700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	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,	26,000.00	145,420.00	171,420.00	148,390.00	23,030.00	148,390.00	23,030.00	148,390.00	0.00
2.5	Servicios Profesionales y Comerciales	7,225,348.00	435,822.40	7,661,170.40	4,876,198.10	2,784,972.30	4,876,198.10	2,784,972.30	4,876,198.10	0.00
2.5.1	Médicos, Sanitarios y Sociales	4,300,890.00	18,742.00	4,319,632.00	2,704,067.20	1,615,564.80	2,704,067.20	1,615,564.80	2,704,067.20	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	100,890.00	18,742.00	119,632.00	74,597.20	45,034.80	74,597.20	45,034.80	74,597.20	0.00
2.5.1.30	Gastos por Afiliación de Estudiantes Universitarios al	4,200,000.00	0.00	4,200,000.00	2,629,470.00	1,570,530.00	2,629,470.00	1,570,530.00	2,629,470.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	369,820.00	14,950.00	384,770.00	300,020.00	84,750.00	300,020.00	84,750.00	300,020.00	0.00
2.5.2.10	Consultorías por Producto	364,320.00	7,400.00	371,720.00	287,020.00	84,700.00	287,020.00	84,700.00	287,020.00	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	5,500.00	7,550.00	13,050.00	13,000.00	50.00	13,000.00	50.00	13,000.00	0.00
2.5.3	Comisiones y Gastos Bancarios	240,330.00	39,150.00	279,480.00	211,141.71	68,338.29	211,141.71	68,338.29	211,141.71	0.00
2.5.4	Lavandería, Limpieza e Higiene	32,815.00	2,631.00	35,446.00	14,057.05	21,388.95	14,057.05	21,388.95	14,057.05	0.00
2.5.5	Publicidad	166,482.00	1,630.00	168,112.00	38,500.00	129,612.00	38,500.00	129,612.00	38,500.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	779,406.00	19,172.60	798,578.60	371,036.64	427,541.96	371,036.64	427,541.96	371,036.64	0.00
2.5.7	Capacitación del Personal	81,248.00	-1,088.00	80,160.00	20,345.50	59,814.50	20,345.50	59,814.50	20,345.50	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	1,077,224.00	228,294.00	1,305,518.00	1,032,281.60	273,236.40	1,032,281.60	273,236.40	1,032,281.60	0.00
2.5.8.10	Consultorías por Producto	629,100.00	162,294.00	791,394.00	559,274.00	232,120.00	559,274.00	232,120.00	559,274.00	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	448,124.00	66,000.00	514,124.00	473,007.60	41,116.40	473,007.60	41,116.40	473,007.60	0.00
2.5.9	Servicios Manuales	177,133.00	112,340.80	289,473.80	184,748.40	104,725.40	184,748.40	104,725.40	184,748.40	0.00
2.6	Otros Servicios No Personales	16,956,163.00	-2,757,755.69	14,198,407.31	5,633,884.41	8,564,522.90	5,633,884.41	8,564,522.90	5,633,884.41	0.00
2.6.2	Gastos Judiciales	13,930.00	10,188.00	24,118.00	16,736.00	7,382.00	16,736.00	7,382.00	16,736.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	150.00	500.00	650.00	420.00	230.00	420.00	230.00	420.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	8,500.00	20,000.00	26,500.00	18,000.00	8,500.00	18,000.00	8,500.00	18,000.00	0.00
2.6.6.20	Servicios Privados	8,500.00	20,000.00	26,500.00	18,000.00	8,500.00	18,000.00	8,500.00	18,000.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
2.6.9	Otros Servicios No Personales	16,923,083.00	-2,788,443.69	14,134,639.31	5,598,728.41	8,535,910.90	5,598,728.41	8,535,910.90	5,598,728.41	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	58,000.00	41,008.00	99,008.00	98,808.00	200.00	98,808.00	200.00	98,808.00	0.00
2.6.9.90	Otros	16,865,083.00	-2,829,451.69	14,035,631.31	5,499,920.41	8,535,710.90	5,499,920.41	8,535,710.90	5,499,920.41	0.00
3	MATERIALES Y SUMINISTROS	14,619,955.00	4,330,163.71	18,950,118.71	10,803,214.19	8,146,904.52	10,803,214.19	8,146,904.52	10,803,214.19	0.00
3.1	Alimentos y Productos Agroforestales	9,349,382.00	1,219,543.70	10,568,925.70	7,492,061.59	3,076,864.11	7,492,061.59	3,076,864.11	7,492,061.59	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	8,753,927.00	1,075,118.70	9,829,045.70	6,917,380.40	2,911,666.30	6,917,380.40	2,911,666.30	6,917,380.40	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	8,554,580.00	911,198.70	9,465,778.70	6,711,482.00	2,754,296.70	6,711,482.00	2,754,296.70	6,711,482.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	199,347.00	163,921.00	363,268.00	205,898.40	157,369.60	205,898.40	157,369.60	205,898.40	0.00
3.1.2	Alimentos para Animales	32,519.00	11,910.00	44,429.00	42,885.50	1,543.50	42,885.50	1,543.50	42,885.50	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	562,936.00	132,514.00	695,450.00	531,795.59	163,654.31	531,795.59	163,654.31	531,795.59	0.00
3.2	Productos de Papel, Cartón e Impresos	410,229.00	532,474.80	942,703.80	639,480.43	303,213.37	639,480.43	303,213.37	303,480.43	0.00
3.2.1	Papel	235,164.00	-2,540.00	232,624.00	162,978.08	69,645.92	162,978.08	69,645.92	162,978.08	0.00
3.2.2	Productos de Artes Gráficas	142,266.00	3,071.80	145,337.80	53,771.08	91,566.72	53,771.08	91,566.72	53,771.08	0.00
3.2.3	Libros, Manuales y Revistas	26,575.00	528,507.00	555,082.00	85,373.00	469,709.00	85,373.00	469,709.00	85,373.00	0.00
3.2.4	Textos de Enseñanza	300.00	4,200.00	4,500.00	1,218.27	3,281.73	1,218.27	3,281.73	1,218.27	0.00
3.2.5	Periódicos y Boletines	5,924.00	-764.00	5,160.00	150.00	5,010.00	150.00	5,010.00	150.00	0.00
3.3	Textiles y Vestuario	509,491.00	-117,881.00	391,610.00	87,620.34	303,989.66	87,620.34	303,989.66	87,620.34	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	21,061.00	669.00	21,730.00	2,998.00	18,732.00	2,998.00	18,732.00	2,998.00	0.00
3.3.2	Confecciones Textiles	53,701.00	7,944.00	61,645.00	14,490.50	47,154.50	14,490.50	47,154.50	14,490.50	0.00
3.3.3	Prendas de Vestir	357,939.00	-102,000.00	255,939.00	50,397.64	205,541.36	50,397.64	205,541.36	50,397.64	0.00
3.3.4	Calzados	76,790.00	-24,494.00	52,296.00	19,734.20	32,561.80	19,734.20	32,561.80	19,734.20	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,461,479.00	1,985,167.98	4,446,646.98	1,833,327.82	2,613,319.16	1,833,327.82	2,613,319.16	1,833,327.82	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	324,277.00	80,668.21	404,945.21	241,936.50	163,008.71	241,936.50	163,008.71	241,936.50	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	324,277.00	80,668.21	404,945.21	241,936.50	163,008.71	241,936.50	163,008.71	241,936.50	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,441,729.00	1,608,433.20	3,050,162.20	1,122,517.44	1,927,644.76	1,122,517.44	1,927,644.76	1,122,517.44	0.00

012



UNIVERSIDAD AUTONOMA JUAN MISAE SARACHO

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 06/02/2023 08:38:52

Gestión: 2022

Usuario: ABM185824700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Pagina 3 de 4

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
3.4.3	Llantas y Neumáticos	105,650.00	-19,753.00	85,897.00	60,202.00	25,695.00	60,202.00	25,695.00	60,202.00	0.00
3.4.4	Productos de Cuero y Caucho	2,400.00	4,245.00	6,645.00	4,670.00	1,975.00	4,670.00	1,975.00	4,670.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	203,723.00	231,401.00	435,124.00	158,192.07	276,931.93	158,192.07	276,931.93	158,192.07	0.00
3.4.6	Productos Metálicos	223,546.00	10,925.00	234,471.00	129,343.36	105,127.64	129,343.36	105,127.64	129,343.36	0.00
3.4.7	Minerales	45,054.00	17,674.00	62,728.00	22,582.60	40,145.40	22,582.60	40,145.40	22,582.60	0.00
3.4.8	Herramientas Menores	115,100.00	51,574.57	166,674.57	93,883.85	72,790.72	93,883.85	72,790.72	93,883.85	0.00
3.9	Productos Varios	1,889,374.00	710,858.23	2,600,232.23	1,086,714.01	1,513,518.22	1,086,714.01	1,513,518.22	1,086,714.01	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	308,000.00	541,375.80	849,375.80	295,615.50	553,760.30	295,615.50	553,760.30	295,615.50	0.00
3.9.2	Material Deportivo y Recreativo	56,400.00	716.00	57,116.00	1,438.00	55,678.00	1,438.00	55,678.00	1,438.00	0.00
3.9.3	Utensilios de Cocina y Comedor	44,975.00	-469.00	44,506.00	6,110.00	38,396.00	6,110.00	38,396.00	6,110.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	448,626.00	35,607.00	484,233.00	128,081.62	356,151.38	128,081.62	356,151.38	128,081.62	0.00
3.9.5	Útiles de Escritorio y Oficina	588,812.00	-7,922.57	580,889.43	336,810.83	244,078.60	336,810.83	244,078.60	336,810.83	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	2,520.00	-1,263.00	1,257.00	71.40	1,185.60	71.40	1,185.60	71.40	0.00
3.9.7	Útiles y Materiales Eléctricos	220,000.00	89,195.00	309,195.00	158,335.41	150,859.59	158,335.41	150,859.59	158,335.41	0.00
3.9.8	Otros Repuestos y Accesorios	120,490.00	83,406.00	203,896.00	132,574.61	71,321.39	132,574.61	71,321.39	132,574.61	0.00
3.9.9	Otros Materiales y Suministros	99,551.00	-29,787.00	69,764.00	27,676.64	42,087.36	27,676.64	42,087.36	27,676.64	0.00
3.9.9.0	Otros Materiales y Suministros	99,551.00	-29,787.00	69,764.00	27,676.64	42,087.36	27,676.64	42,087.36	27,676.64	0.00
4	ACTIVOS REALES	27,701,782.00	6,383,767.00	34,085,549.00	28,850,416.73	5,235,132.27	28,850,416.73	5,235,132.27	28,850,416.73	0.00
4.2	Construcciones	14,484,169.00	5,861,470.00	20,345,639.00	17,921,326.29	2,424,312.71	17,921,326.29	2,424,312.71	17,921,326.29	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	14,484,169.00	5,861,470.00	20,345,639.00	17,921,326.29	2,424,312.71	17,921,326.29	2,424,312.71	17,921,326.29	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	14,103,389.00	5,738,874.00	19,842,263.00	17,501,912.57	2,340,350.43	17,501,912.57	2,340,350.43	17,501,912.57	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	380,780.00	122,596.00	503,376.00	419,413.72	83,962.28	419,413.72	83,962.28	419,413.72	0.00
4.3	Maquinaria y Equipo	13,217,613.00	519,797.00	13,737,410.00	10,929,090.44	2,808,319.56	10,929,090.44	2,808,319.56	10,929,090.44	0.00
4.3.1	Equipo de Oficina y Muebles	1,512,533.00	1,730,995.00	3,243,528.00	2,644,516.00	599,012.00	2,644,516.00	599,012.00	2,644,516.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	702,845.00	-60,518.00	642,327.00	455,157.00	187,170.00	455,157.00	187,170.00	455,157.00	0.00
4.3.1.20	Equipo de Computación	809,688.00	1,791,513.00	2,601,201.00	2,189,359.00	411,842.00	2,189,359.00	411,842.00	2,189,359.00	0.00
4.3.2	Maquinaria y Equipo de Producción	3,397,460.00	-3,078,600.00	318,860.00	296,904.88	21,955.12	296,904.88	21,955.12	296,904.88	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	0.00	15,000.00	15,000.00	13,572.00	1,428.00	13,572.00	1,428.00	13,572.00	0.00
4.3.3.20	Vehículos Livianos para Proyectos de Inversión	0.00	15,000.00	15,000.00	13,572.00	1,428.00	13,572.00	1,428.00	13,572.00	0.00
4.3.4	Equipo Médico y de Laboratorio	6,687,238.00	1,048,850.00	7,736,088.00	5,997,038.52	1,739,049.48	5,997,038.52	1,739,049.48	5,997,038.52	0.00
4.3.5	Equipo de Comunicación	143,450.00	278,043.00	421,493.00	353,729.60	67,763.40	353,729.60	67,763.40	353,729.60	0.00
4.3.6	Equipo Educativo y Recreativo	1,315,222.00	300,725.00	1,615,947.00	1,351,064.00	264,883.00	1,351,064.00	264,883.00	1,351,064.00	0.00
4.3.7	Otra Maquinaria y Equipo	161,710.00	224,784.00	386,494.00	272,265.44	114,228.56	272,265.44	114,228.56	272,265.44	0.00
4.9	OTROS ACTIVOS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
4.9.1	Activos Intangibles	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
5	ACTIVOS FINANCIEROS	39,907,924.00	-6,944,805.00	32,963,119.00	0.00	32,963,119.00	0.00	32,963,119.00	0.00	0.00
5.7	Incremento de Disponibilidades	39,907,924.00	-6,944,805.00	32,963,119.00	0.00	32,963,119.00	0.00	32,963,119.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	39,907,924.00	-6,944,805.00	32,963,119.00	0.00	32,963,119.00	0.00	32,963,119.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	12,171,748.00	-1,768,682.81	10,403,065.19	5,577,999.33	4,825,065.86	5,577,999.33	4,825,065.86	5,577,999.33	0.00
6.2	Servicio de la Deuda Pública Externa	1,236,907.00	35.00	1,236,942.00	1,236,941.37	0.63	1,236,941.37	0.63	1,236,941.37	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	120,031.00	29.00	120,060.00	120,059.59	0.41	120,059.59	0.41	120,059.59	0.00
6.2.3	Comisiones y Otros Gastos de la Deuda Pública Externa	9,475.00	6.00	9,481.00	9,480.78	0.22	9,480.78	0.22	9,480.78	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	3,600,000.00	-661,227.00	2,938,773.00	0.00	2,938,773.00	0.00	2,938,773.00	0.00	0.00
6.6.9	Otros Gastos No Pagados	3,600,000.00	-661,227.00	2,938,773.00	0.00	2,938,773.00	0.00	2,938,773.00	0.00	0.00
6.8	Disminución de Otros Pasivos	7,334,841.00	-1,107,490.81	6,227,350.19	4,341,057.96	1,886,292.23	4,341,057.96	1,886,292.23	4,341,057.96	0.00
6.8.2	Pago de Beneficios Sociales	7,334,841.00	-1,107,490.81	6,227,350.19	4,341,057.96	1,886,292.23	4,341,057.96	1,886,292.23	4,341,057.96	0.00
7	TRANSFERENCIAS	5,661,851.00	1,209,050.00	6,870,901.00	3,666,624.87	3,204,276.13	3,666,624.87	3,204,276.13	3,666,624.87	0.00

013



UNIVERSIDAD AUTONOMA JUAN MISAEL SARACHO

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 06/02/2023 08:38:52

Gestión: 2022

Usuario: ABM185824700

Ambiente: PRODUCCION

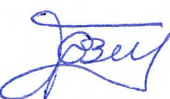
Reporte: RConEjecGastosDgcf

Página 4 de 4

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
7.1	Transferencias Corrientes al Sector Privado	5,608,518.00	1,145,619.00	6,754,137.00	3,551,624.92	3,202,512.08	3,551,624.92	3,202,512.08	3,551,624.92	0.00
7.1.2	Becas	5,608,518.00	1,145,619.00	6,754,137.00	3,551,624.92	3,202,512.08	3,551,624.92	3,202,512.08	3,551,624.92	0.00
7.1.2.20	Becas de Estudios Otorgadas a los Estudiantes	5,608,518.00	1,145,619.00	6,754,137.00	3,551,624.92	3,202,512.08	3,551,624.92	3,202,512.08	3,551,624.92	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	53,333.00	63,431.00	116,764.00	114,999.95	1,764.05	114,999.95	1,764.05	114,999.95	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	53,333.00	16,431.00	69,764.00	67,999.95	1,764.05	67,999.95	1,764.05	67,999.95	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	0.00	47,000.00	47,000.00	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	2,133,358.00	214,007.00	2,347,365.00	1,655,204.38	692,160.62	1,655,204.38	692,160.62	1,655,204.38	0.00
8.1	Renta Interna	1,991,192.00	145,790.00	2,136,982.00	1,508,978.00	628,004.00	1,508,978.00	628,004.00	1,508,978.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	1,991,192.00	145,790.00	2,136,982.00	1,508,978.00	628,004.00	1,508,978.00	628,004.00	1,508,978.00	0.00
8.5	Tasas, Multas y Otros	142,166.00	68,217.00	210,383.00	146,226.38	64,156.62	146,226.38	64,156.62	146,226.38	0.00
8.5.1	Tasas	116,266.00	-1,783.00	116,483.00	102,060.10	14,422.90	102,060.10	14,422.90	102,060.10	0.00
8.5.2	Derechos	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00
8.5.3	Contribuciones por Mejoras	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
8.5.4	Multas	3,500.00	40,000.00	43,500.00	24,389.18	19,110.82	24,389.18	19,110.82	24,389.18	0.00
8.5.5	Intereses Penales	0.00	30,000.00	30,000.00	19,777.10	10,222.90	19,777.10	10,222.90	19,777.10	0.00
9	OTROS GASTOS	1,721,111.00	7,408,848.00	9,129,959.00	151,923.08	8,978,035.92	151,923.08	8,978,035.92	151,923.08	0.00
9.4	Beneficios Sociales y Otros	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
9.4.1	Indemnización	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
9.6	Otras Pérdidas y Devoluciones	1,691,111.00	89,460.00	1,780,571.00	151,923.08	1,628,647.92	151,923.08	1,628,647.92	151,923.08	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	110,900.00	89,460.00	200,360.00	113,285.30	87,074.70	113,285.30	87,074.70	113,285.30	0.00
9.6.9	Otras Pérdidas	1,573,711.00	0.00	1,573,711.00	38,637.78	1,535,073.22	38,637.78	1,535,073.22	38,637.78	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	0.00	7,319,388.00	7,319,388.00	0.00	7,319,388.00	0.00	7,319,388.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	0.00	7,319,388.00	7,319,388.00	0.00	7,319,388.00	0.00	7,319,388.00	0.00	0.00
TOTALES		377,621,342.00	38,661,463.31	416,282,805.31	281,394,230.33	134,888,574.98	281,394,230.33	134,888,574.98	281,394,230.33	0.00

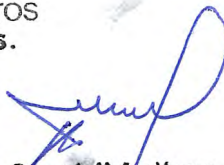

Lic. Rolando Ubaldo Balcazar Charca
JEFE DIV. DE PRESUPUESTOS
FINANZAS U.A.J.M.S.

RESPONSABLE DEL AREA FINANCIERA


Lic. Alay Baldivezo Mogro
JEFE DIVISION CONTABILIDAD
U.A.J.M.S.

MAXIMA AUTORIDAD EJECUTIVA


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


M.Sc. Lc. Bernardo Muñoz Vargas
SECRETARIO DE GESTIÓN
ADM. Y FINANCIERA - U.A.J.M.S.

CONTADOR GENERAL


M.Sc. Lic. Eduardo Cortez Baldivezo
RECTOR - UAJMS.

014