

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2024

(Expresado en Bolivianos)

Fecha: 06/02/2025 10:45:36

Gestión: 2024

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	243,089,270.00	26,427,030.00	269,516,300.00	227,815,537.37	41,700,762.63	227,815,537.37	41,700,762.63	227,815,537.37	0.00
1.1	Empleados Permanentes	200,221,321.00	22,099,781.00	222,321,102.00	192,169,704.97	30,151,397.03	192,169,704.97	30,151,397.03	192,169,704.97	0.00
1.1.2	BONO DE ANTIGÜEDAD	34,037,844.00	2,740,891.00	36,778,735.00	34,844,501.90	1,934,233.10	34,844,501.90	1,934,233.10	34,844,501.90	0.00
1.1.2.20	Bono de Antigüedad	34,037,844.00	2,740,891.00	36,778,735.00	34,844,501.90	1,934,233.10	34,844,501.90	1,934,233.10	34,844,501.90	0.00
1.1.3	Bonificaciones	4,369,884.00	81,040.00	4,450,924.00	4,072,707.60	378,216.40	4,072,707.60	378,216.40	4,072,707.60	0.00
1.1.3.10	Bono de Frontera	4,369,884.00	81,040.00	4,450,924.00	4,072,707.60	378,216.40	4,072,707.60	378,216.40	4,072,707.60	0.00
1.1.4	Aguinaldos	15,340,546.00	14,423,869.00	29,764,415.00	14,971,225.25	14,793,189.75	14,971,225.25	14,793,189.75	14,971,225.25	0.00
1.1.6	Asignaciones Familiares	794,211.00	-80,608.00	713,603.00	578,152.40	135,450.60	578,152.40	135,450.60	578,152.40	0.00
1.1.7	Sueldos	145,678,836.00	4,556,629.00	150,234,465.00	137,358,125.10	12,876,339.90	137,358,125.10	12,876,339.90	137,358,125.10	0.00
1.1.9	Otros Servicios Personales	0.00	378,960.00	378,960.00	344,992.72	33,967.28	344,992.72	33,967.28	344,992.72	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	378,960.00	378,960.00	344,992.72	33,967.28	344,992.72	33,967.28	344,992.72	0.00
1.2	Empleados No Permanentes	9,379,236.00	0.00	9,379,236.00	5,724,609.90	3,654,626.10	5,724,609.90	3,654,626.10	5,724,609.90	0.00
1.2.1	Personal Eventual	9,379,236.00	0.00	9,379,236.00	5,724,609.90	3,654,626.10	5,724,609.90	3,654,626.10	5,724,609.90	0.00
1.3	Previsión Social	32,328,150.00	166,690.00	32,494,840.00	29,921,222.50	2,573,617.50	29,921,222.50	2,573,617.50	29,921,222.50	0.00
1.3.1	Aporte Patronal al Seguro Social	28,458,831.00	105,420.00	28,564,251.00	26,276,414.10	2,287,836.90	26,276,414.10	2,287,836.90	26,276,414.10	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	19,346,584.00	516,660.00	19,863,244.00	18,239,836.00	1,623,408.00	18,239,836.00	1,623,408.00	18,239,836.00	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	3,308,268.00	-484,430.00	2,823,838.00	2,487,768.80	336,069.20	2,487,768.80	336,069.20	2,487,768.80	0.00
1.3.1.31	Aporte Patronal Solidario 3.5%	5,803,979.00	73,190.00	5,877,169.00	5,548,809.30	328,359.70	5,548,809.30	328,359.70	5,548,809.30	0.00
1.3.2	Aporte Patronal para Vivienda	3,869,319.00	61,270.00	3,930,589.00	3,644,808.40	285,780.60	3,644,808.40	285,780.60	3,644,808.40	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1,160,563.00	4,160,559.00	5,321,122.00	0.00	5,321,122.00	0.00	5,321,122.00	0.00	0.00
1.5.4	Otras Previsiones	1,160,563.00	4,160,559.00	5,321,122.00	0.00	5,321,122.00	0.00	5,321,122.00	0.00	0.00
2	SERVICIOS NO PERSONALES	32,173,812.00	1,322,336.06	33,496,148.06	20,631,075.49	12,865,072.57	20,631,075.49	12,865,072.57	20,631,075.49	0.00
2.1	Servicios Básicos	6,916,763.00	637,612.88	7,554,375.88	6,369,976.82	1,184,399.06	6,369,976.82	1,184,399.06	6,369,976.82	0.00
2.1.1	Comunicaciones	48,780.00	19,668.00	68,448.00	36,253.32	32,194.68	36,253.32	32,194.68	36,253.32	0.00
2.1.2	Energía Eléctrica	3,786,979.00	332,226.00	4,119,205.00	3,757,912.53	361,292.47	3,757,912.53	361,292.47	3,757,912.53	0.00
2.1.3	Agua	520,391.00	5,077.00	525,468.00	525,468.00	297,559.53	297,559.53	297,559.53	297,559.53	0.00
2.1.4	Telefonía	339,270.00	-2,321.00	336,949.00	214,862.67	122,086.33	214,862.67	122,086.33	214,862.67	0.00
2.1.5	Gas Domiciliario	186,591.00	-6,000.00	180,591.00	19,314.19	161,276.81	19,314.19	161,276.81	19,314.19	0.00
2.1.6	INTERNET	2,034,752.00	288,962.88	2,323,714.88	2,044,074.58	279,640.30	2,044,074.58	279,640.30	2,044,074.58	0.00
2.2	Servicios de Transporte y Seguros	1,574,541.00	589,434.03	2,163,975.03	1,535,743.78	628,231.25	1,535,743.78	628,231.25	1,535,743.78	0.00
2.2.1	Pasajes	587,640.00	156,772.48	744,412.48	460,292.41	284,120.07	460,292.41	284,120.07	460,292.41	0.00
2.2.1.10	Pasajes al Interior del País	493,640.00	28,647.00	522,287.00	285,185.98	237,101.02	285,185.98	237,101.02	285,185.98	0.00
2.2.1.20	Pasajes al Exterior del País	94,000.00	128,125.48	222,125.48	175,106.43	47,019.05	175,106.43	47,019.05	175,106.43	0.00
2.2.2	Viáticos	585,931.00	397,033.00	982,964.00	730,908.00	252,056.00	730,908.00	252,056.00	730,908.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	532,901.00	307,962.00	840,863.00	627,722.50	213,140.50	627,722.50	213,140.50	627,722.50	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	53,030.00	89,071.00	142,101.00	103,185.50	38,915.50	103,185.50	38,915.50	103,185.50	0.00
2.2.3	Fletes y Almacenamiento	29,910.00	15,445.55	45,355.55	13,910.78	31,444.77	13,910.78	31,444.77	13,910.78	0.00
2.2.5	Seguros	358,845.00	11,275.00	370,120.00	321,674.59	48,445.41	321,674.59	48,445.41	321,674.59	0.00
2.2.6	Transporte de Personal	12,215.00	8,908.00	21,123.00	8,958.00	12,165.00	8,958.00	12,165.00	8,958.00	0.00
2.3	Alquileres	709,017.00	199,077.00	908,094.00	491,544.40	416,549.60	491,544.40	416,549.60	491,544.40	0.00
2.3.1	ALQUILER DE INMUEBLES	660,500.00	10,217.00	670,717.00	304,506.40	366,210.60	304,506.40	366,210.60	304,506.40	0.00
2.3.2	Alquiler de Equipos y Maquinarias	16,602.00	96,700.00	113,302.00	91,849.60	21,452.40	91,849.60	21,452.40	91,849.60	0.00
2.3.4	Otros Alquileres	31,915.00	92,160.00	124,075.00	95,188.40	28,886.60	95,188.40	28,886.60	95,188.40	0.00
2.4	Instalación, Mantenimiento y Reparaciones	1,224,457.00	-433,115.11	791,341.89	392,412.83	398,929.06	392,412.83	398,929.06	392,412.83	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1,161,457.00	-458,660.11	702,796.89	353,127.83	349,669.06	353,127.83	349,669.06	353,127.83	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	597,650.00	-212,331.08	385,318.92	173,897.56	211,421.36	173,897.56	211,421.36	173,897.56	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	550,527.00	-243,039.03	307,487.97	179,130.27	128,357.70	179,130.27	128,357.70	179,130.27	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	13,280.00	-3,290.00	9,990.00	100.00	9,890.00	100.00	9,890.00	100.00	0.00

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2.4.3	Otros Gastos por Concepto de Instalación,	63,000.00	25,545.00	88,545.00	39,285.00	49,260.00	39,285.00	49,260.00	39,285.00	0.00
2.5	Servicios Profesionales y Comerciales	4,805,742.00	529,369.46	5,335,111.46	4,498,914.11	836,197.35	4,498,914.11	836,197.35	4,498,914.11	0.00
2.5.1	Médicos, Sanitarios y Sociales	3,069,650.00	46,551.00	3,116,201.00	2,974,545.39	141,655.61	2,974,545.39	141,655.61	2,974,545.39	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	69,600.00	46,551.00	116,151.00	74,775.39	41,375.61	74,775.39	41,375.61	74,775.39	0.00
2.5.1.30	Gastos por Afiliación de Estudiantes Universitarios al	3,000,050.00	0.00	3,000,050.00	2,899,770.00	100,280.00	2,899,770.00	100,280.00	2,899,770.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	0.00	134,453.00	134,453.00	108,453.00	26,000.00	108,453.00	26,000.00	108,453.00	0.00
2.5.2.10	Consultorías por Producto	0.00	74,453.00	74,453.00	48,453.00	26,000.00	48,453.00	26,000.00	48,453.00	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
2.5.3	Comisiones y Gastos Bancarios	265,075.00	174,737.76	439,812.76	394,482.41	45,330.35	394,482.41	45,330.35	394,482.41	0.00
2.5.4	Lavandería, Limpieza e Higiene	30,855.00	15,660.00	46,515.00	17,406.67	29,108.33	17,406.67	29,108.33	17,406.67	0.00
2.5.5	Publicidad	155,049.00	54,457.00	209,506.00	86,802.76	122,703.24	86,802.76	122,703.24	86,802.76	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	619,463.00	84,981.30	704,444.30	483,575.98	220,868.32	483,575.98	220,868.32	483,575.98	0.00
2.5.7	Capacitación del Personal	15,200.00	20,838.00	36,038.00	5,748.00	30,290.00	5,748.00	30,290.00	5,748.00	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	582,800.00	-103,681.00	479,119.00	345,613.90	133,505.10	345,613.90	133,505.10	345,613.90	0.00
2.5.8.10	Consultorías por Producto	370,700.00	43,875.00	414,575.00	316,487.90	98,087.10	316,487.90	98,087.10	316,487.90	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	212,100.00	-147,556.00	64,544.00	29,126.00	35,418.00	29,126.00	35,418.00	29,126.00	0.00
2.5.9	Servicios Manuales	67,650.00	101,372.40	169,022.40	82,286.00	86,736.40	82,286.00	86,736.40	82,286.00	0.00
2.6	Otros Servicios No Personales	16,943,292.00	-200,042.20	16,743,249.80	7,342,483.55	9,400,766.25	7,342,483.55	9,400,766.25	7,342,483.55	0.00
2.6.2	Gastos Judiciales	21,000.00	7,180.00	28,180.00	18,398.00	9,782.00	18,398.00	9,782.00	18,398.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	17,400.00	30,006.00	47,406.00	837.00	46,569.00	837.00	46,569.00	837.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	0.00	36,000.00	36,000.00	26,700.00	9,300.00	26,700.00	9,300.00	26,700.00	0.00
2.6.6.20	Servicios Privados	0.00	36,000.00	36,000.00	26,700.00	9,300.00	26,700.00	9,300.00	26,700.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	8,000.00	55,242.00	63,242.00	46,373.50	16,868.50	46,373.50	16,868.50	46,373.50	0.00
2.6.9	Otros Servicios No Personales	16,896,892.00	-328,470.20	16,568,421.80	7,250,175.05	9,318,246.75	7,250,175.05	9,318,246.75	7,250,175.05	0.00
2.6.9.30	Pago por Trabajos Dingidos y Pasantias	0.00	8,000.00	8,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	0.00
2.6.9.90	Otros	16,896,892.00	-336,470.20	16,560,421.80	7,245,175.05	9,315,246.75	7,245,175.05	9,315,246.75	7,245,175.05	0.00
3	MATERIALES Y SUMINISTROS	12,901,656.00	2,870,530.94	15,772,186.94	11,068,296.49	4,703,890.45	11,068,296.49	4,703,890.45	11,068,296.49	0.00
3.1	Alimentos y Productos Agroforestales	9,023,532.00	523,073.40	9,546,605.40	7,567,554.32	1,979,051.08	7,567,554.32	1,979,051.08	7,567,554.32	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	8,336,565.00	467,095.90	8,803,660.90	6,928,200.35	1,875,460.55	6,928,200.35	1,875,460.55	6,928,200.35	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	8,208,000.00	157,508.00	8,365,508.00	6,613,319.15	1,752,188.85	6,613,319.15	1,752,188.85	6,613,319.15	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	128,565.00	309,587.90	438,152.90	314,881.20	123,271.70	314,881.20	123,271.70	314,881.20	0.00
3.1.2	Alimentos para Animales	46,390.00	13,800.00	60,190.00	45,588.00	14,602.00	45,588.00	14,602.00	45,588.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	640,577.00	42,177.50	682,754.50	593,765.97	88,988.53	593,765.97	88,988.53	593,765.97	0.00
3.2	Productos de Papel, Cartón e Impresos	342,911.00	136,629.20	479,540.20	311,379.75	168,160.45	311,379.75	168,160.45	311,379.75	0.00
3.2.1	Papel	202,612.00	25,623.40	228,235.40	153,037.05	75,198.35	153,037.05	75,198.35	153,037.05	0.00
3.2.2	Productos de Artes Gráficas	132,199.00	112,505.80	244,704.80	156,976.40	87,728.40	156,976.40	87,728.40	156,976.40	0.00
3.2.3	Libros, Manuales y Revistas	3,400.00	-400.00	3,000.00	1,366.30	1,633.70	1,366.30	1,633.70	1,366.30	0.00
3.2.5	Periódicos y Boletines	4,700.00	-1,100.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00
3.3	Textiles y Vestuario	334,883.00	190,756.80	525,639.80	154,254.35	371,385.45	154,254.35	371,385.45	154,254.35	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	51,302.00	48,709.00	100,011.00	18,350.00	81,661.00	18,350.00	81,661.00	18,350.00	0.00
3.3.2	Confecciones Textiles	73,932.00	176,749.20	250,681.20	79,000.65	171,680.55	79,000.65	171,680.55	79,000.65	0.00
3.3.3	Prendas de Vestir	130,289.00	-7,169.60	123,119.40	52,675.50	70,443.90	52,675.50	70,443.90	52,675.50	0.00
3.3.4	Calzados	79,360.00	-27,531.80	51,828.20	4,228.20	47,600.00	4,228.20	47,600.00	4,228.20	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,785,986.00	742,637.48	2,528,623.48	1,590,712.40	937,911.08	1,590,712.40	937,911.08	1,590,712.40	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	268,804.00	155,887.73	424,691.73	245,523.22	179,168.51	245,523.22	179,168.51	245,523.22	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	268,804.00	155,887.73	424,691.73	245,523.22	179,168.51	245,523.22	179,168.51	245,523.22	0.00
3.4.2	Productos Químicos y Farmacéuticos	912,418.00	216,219.50	1,128,637.50	791,459.11	337,178.39	791,459.11	337,178.39	791,459.11	0.00
3.4.3	Llantas y Neumáticos	119,910.00	-19,882.00	100,028.00	62,548.00	37,480.00	62,548.00	37,480.00	62,548.00	0.00

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3.4.4	Productos de Cuero y Caucho	3,000.00	9,180.00	12,180.00	9,411.20	2,768.80	9,411.20	2,768.80	9,411.20	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	175,780.00	248,996.45	424,776.45	285,042.04	139,734.41	285,042.04	139,734.41	285,042.04	0.00
3.4.6	Productos Metálicos	161,174.00	71,109.60	232,283.60	78,481.85	153,801.75	78,481.85	153,801.75	78,481.85	0.00
3.4.7	Minerales	52,190.00	12,500.00	64,690.00	9,630.54	55,059.46	9,630.54	55,059.46	9,630.54	0.00
3.4.8	Herramientas Menores	92,710.00	48,626.20	141,336.20	108,616.44	32,719.76	108,616.44	32,719.76	108,616.44	0.00
3.9	Productos Varios	1,414,344.00	1,277,434.06	2,691,778.06	1,444,395.67	1,247,382.39	1,444,395.67	1,247,382.39	1,444,395.67	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	218,217.00	36,103.50	254,320.50	111,749.20	142,571.30	111,749.20	142,571.30	111,749.20	0.00
3.9.2	Material Deportivo y Recreativo	4,500.00	254,893.20	259,393.20	193,275.20	66,118.00	193,275.20	66,118.00	193,275.20	0.00
3.9.3	Utensilios de Cocina y Comedor	7,612.00	18,525.23	26,137.23	17,616.23	8,521.00	17,616.23	8,521.00	17,616.23	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	173,377.00	219,810.10	393,187.10	205,419.28	187,767.82	205,419.28	187,767.82	205,419.28	0.00
3.9.5	Útiles de Escritorio y Oficina	439,482.00	107,123.82	546,605.82	365,016.44	181,589.38	365,016.44	181,589.38	365,016.44	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	2,634.00	10,068.00	12,702.00	10,274.38	2,427.62	10,274.38	2,427.62	10,274.38	0.00
3.9.7	Útiles y Materiales Eléctricos	172,648.00	180,210.88	352,858.88	172,327.77	180,531.11	172,327.77	180,531.11	172,327.77	0.00
3.9.8	Otros Repuestos y Accesorios	304,070.00	458,353.33	762,423.33	339,995.13	422,428.20	339,995.13	422,428.20	339,995.13	0.00
3.9.9	Otros Materiales y Suministros	91,804.00	-7,654.00	84,150.00	28,722.04	55,427.96	28,722.04	55,427.96	28,722.04	0.00
3.9.9.90	Otros Materiales y Suministros	91,804.00	-7,654.00	84,150.00	28,722.04	55,427.96	28,722.04	55,427.96	28,722.04	0.00
4	ACTIVOS REALES	35,201,068.00	4,259,756.37	39,460,824.37	32,091,208.80	7,369,615.57	32,091,208.80	7,369,615.57	32,091,208.80	0.00
4.2	Construcciones	26,855,122.00	-1,646,921.63	25,208,200.37	22,368,874.46	2,839,325.91	22,368,874.46	2,839,325.91	22,368,874.46	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	26,855,122.00	-1,646,921.63	25,208,200.37	22,368,874.46	2,839,325.91	22,368,874.46	2,839,325.91	22,368,874.46	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	25,938,912.00	-1,639,666.41	24,299,245.59	21,606,237.43	2,693,008.16	21,606,237.43	2,693,008.16	21,606,237.43	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	916,210.00	-7,255.22	908,954.78	762,637.03	146,317.75	762,637.03	146,317.75	762,637.03	0.00
4.3	Maquinaria y Equipo	8,345,946.00	5,879,678.00	14,225,624.00	9,722,334.34	4,503,289.66	9,722,334.34	4,503,289.66	9,722,334.34	0.00
4.3.1	Equipo de Oficina y Muebles	2,356,812.00	2,533,679.00	4,890,491.00	2,668,830.96	2,221,660.04	2,668,830.96	2,221,660.04	2,668,830.96	0.00
4.3.1.10	Equipo de Oficina y Muebles	1,170,087.00	-216,005.00	954,082.00	436,100.99	517,981.01	436,100.99	517,981.01	436,100.99	0.00
4.3.1.20	Equipo de Computación	1,186,725.00	2,749,684.00	3,936,409.00	2,232,729.97	1,703,679.03	2,232,729.97	1,703,679.03	2,232,729.97	0.00
4.3.2	Maquinaria y Equipo de Producción	102,600.00	1,190,500.00	1,293,100.00	1,252,195.00	40,905.00	1,252,195.00	40,905.00	1,252,195.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	0.00	17,052.00	17,052.00	17,052.00	0.00	17,052.00	0.00	17,052.00	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	0.00	17,052.00	17,052.00	17,052.00	0.00	17,052.00	0.00	17,052.00	0.00
4.3.4	Equipo Médico y de Laboratorio	3,551,368.00	588,792.00	4,140,160.00	2,543,716.99	1,596,443.01	2,543,716.99	1,596,443.01	2,543,716.99	0.00
4.3.5	Equipo de Comunicación	5,000.00	543,990.00	548,990.00	296,947.30	252,042.70	296,947.30	252,042.70	296,947.30	0.00
4.3.6	Equipo Educativo y Recreativo	2,073,086.00	1,088,339.00	3,161,425.00	2,885,222.00	276,203.00	2,885,222.00	276,203.00	2,885,222.00	0.00
4.3.7	Otra Maquinaria y Equipo	257,080.00	-82,674.00	174,406.00	58,370.09	116,035.91	58,370.09	116,035.91	58,370.09	0.00
4.9	OTROS ACTIVOS	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
4.9.9	Otros	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
5	ACTIVOS FINANCIEROS	36,237,998.00	717,444.00	36,955,442.00	0.00	36,955,442.00	0.00	36,955,442.00	0.00	0.00
5.7	Incremento de Disponibilidades	36,237,998.00	717,444.00	36,955,442.00	0.00	36,955,442.00	0.00	36,955,442.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	36,237,998.00	717,444.00	36,955,442.00	0.00	36,955,442.00	0.00	36,955,442.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	13,374,418.00	-4,913,028.88	8,461,389.12	5,177,011.45	3,284,377.67	5,177,011.45	3,284,377.67	5,177,011.45	0.00
6.2	Servicio de la Deuda Pública Externa	648,049.00	0.00	648,049.00	648,048.66	0.34	648,048.66	0.34	648,048.66	0.00
6.2.1	Amortización de la Deuda Pública Externa a Corto	572,857.00	0.28	572,857.28	572,857.28	0.00	572,857.28	0.00	572,857.28	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	75,192.00	-0.28	75,191.72	75,191.38	0.34	75,191.38	0.34	75,191.38	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	6,658,069.00	-4,834,590.88	1,823,478.12	0.00	1,823,478.12	0.00	1,823,478.12	0.00	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	216,304.00	-206,693.88	9,610.12	0.00	9,610.12	0.00	9,610.12	0.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	405,620.00	-399,216.00	6,404.00	0.00	6,404.00	0.00	6,404.00	0.00	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	405,620.00	-399,216.00	6,404.00	0.00	6,404.00	0.00	6,404.00	0.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	36,145.00	-35,000.00	1,145.00	0.00	1,145.00	0.00	1,145.00	0.00	0.00
6.6.9	Otros Gastos No Pagados	6,000,000.00	-4,193,681.00	1,806,319.00	0.00	1,806,319.00	0.00	1,806,319.00	0.00	0.00
6.8	Disminución de Otros Pasivos	6,068,300.00	-78,438.00	5,989,862.00	4,528,962.79	1,460,899.21	4,528,962.79	1,460,899.21	4,528,962.79	0.00



UNIVERSIDAD AUTONOMA JUAN MISAEL SARACHO

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2024

(Expresado en Bolivianos)

Fecha: 06/02/2025 10:45:36

Gestión: 2024

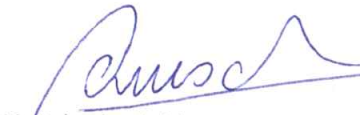
Usuario: ABM185824700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Pagina 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 -
6.8.2	Pago de Beneficios Sociales	6,068,300.00	-78,438.00	5,989,862.00	4,528,962.79	1,460,899.21	4,528,962.79	1,460,899.21	4,528,962.79	0.00
7	TRANSFERENCIAS	5,371,625.00	207,800.00	5,579,425.00	3,923,180.68	1,656,244.32	3,923,180.68	1,656,244.32	3,923,180.68	0.00
7.1	Transferencias Corrientes al Sector Privado	5,319,622.00	207,800.00	5,527,422.00	3,872,437.27	1,654,984.73	3,872,437.27	1,654,984.73	3,872,437.27	0.00
7.1.2	Becas	5,319,622.00	207,800.00	5,527,422.00	3,872,437.27	1,654,984.73	3,872,437.27	1,654,984.73	3,872,437.27	0.00
7.1.2.20	Becas de Estudios Otorgadas a los Estudiantes	5,319,622.00	207,800.00	5,527,422.00	3,872,437.27	1,654,984.73	3,872,437.27	1,654,984.73	3,872,437.27	0.00
7.1.3	Donaciones, Ayudas Sociales y Premios a Personas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	52,003.00	0.00	52,003.00	50,743.41	1,259.59	50,743.41	1,259.59	50,743.41	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	52,003.00	0.00	52,003.00	50,743.41	1,259.59	50,743.41	1,259.59	50,743.41	0.00
8	IMPUESTOS, REGALIAS Y TASAS	2,584,156.00	686,480.00	3,270,636.00	2,392,763.63	877,872.37	2,392,763.63	877,872.37	2,392,763.63	0.00
8.1	Renta Interna	2,438,428.00	353,055.00	2,791,483.00	2,042,598.00	748,885.00	2,042,598.00	748,885.00	2,042,598.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	2,438,428.00	353,055.00	2,791,483.00	2,042,598.00	748,885.00	2,042,598.00	748,885.00	2,042,598.00	0.00
8.2	Renta Aduanera	0.00	3,445.00	3,445.00	1,143.23	2,301.77	1,143.23	2,301.77	1,143.23	0.00
8.2.1	Gravamen Arancelario	0.00	3,445.00	3,445.00	1,143.23	2,301.77	1,143.23	2,301.77	1,143.23	0.00
8.5	Tasas, Multas y Otros	145,728.00	329,980.00	475,708.00	349,022.40	126,685.60	349,022.40	126,685.60	349,022.40	0.00
8.5.1	Tasas	140,728.00	-844.00	139,884.00	109,837.06	30,046.94	109,837.06	30,046.94	109,837.06	0.00
8.5.2	Derechos	0.00	9,870.00	9,870.00	9,870.00	0.00	9,870.00	0.00	9,870.00	0.00
8.5.4	Multas	5,000.00	139,983.10	144,983.10	48,362.00	96,621.10	48,362.00	96,621.10	48,362.00	0.00
8.5.5	Intereses Penales	0.00	180,970.90	180,970.90	180,953.34	17.56	180,953.34	17.56	180,953.34	0.00
9	OTROS GASTOS	0.00	531,715.75	531,715.75	308,390.51	223,325.24	308,390.51	223,325.24	308,390.51	0.00
9.5	Contingencias Judiciales y otras	0.00	391,814.00	391,814.00	225,468.01	166,345.99	225,468.01	166,345.99	225,468.01	0.00
9.5.1	Contingencias Judiciales y otras	0.00	391,814.00	391,814.00	225,468.01	166,345.99	225,468.01	166,345.99	225,468.01	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	139,901.75	139,901.75	82,922.50	56,979.25	82,922.50	56,979.25	82,922.50	0.00
9.6.2	Devoluciones	0.00	139,901.75	139,901.75	82,922.50	56,979.25	82,922.50	56,979.25	82,922.50	0.00
TOTALES		380,934,003.00	32,110,064.24	413,044,067.24	303,407,464.42	109,636,602.82	303,407,464.42	109,636,602.82	303,407,464.42	0.00


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MAXIMA AUTORIDAD EJECUTIVA


Lic. Olivia C. Rodriguez Gonzales
DIRECTORA
DEPARTAMENTO DE FINANZAS
U.A.J.M.S.


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

CONTADOR GENERAL


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

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