UNIVERSIDAD AUTONOMA JUAN MISAEL SARACHO

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2025

(Expresado en Bolivianos)

Fecha: 09/02/2026 11:13:20
Gestión: 2025
Usuario: ABM185824
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

010

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	252,968,522.00	10,153,714.00	263,022,236.00	235,678,446.80	27,343,789.20	235,678,446.80	27,343,789.20	235,678,446.80	0.00
1.1	Empleados Permanentes	212,659,371.00	11,477,357.00	224,136,728.00	201,660,578.83	22,476,149.17	201,660,578.83	22,476,149.17	201,660,578.83	0.00
1.1.2	BONO DE ANTIGÜEDAD	37,136,076.00	3,152,650.00	40,288,726.00	38,675,543.29	1,613,182.71	38,675,543.29	1,613,182.71	38,675,543.29	0.00
1.1.2.20	Bono de Antigüedad	37,136,076.00	3,152,650.00	40,288,726.00	38,675,543.29	1,613,182.71	38,675,543.29	1,613,182.71	38,675,543.29	0.00
1.1.3	Bonificaciones	4,641,972.00	-330,960.00	4,311,012.00	4,185,730.26	125,281.74	4,185,730.26	125,281.74	4,185,730.26	0.00
1.1.3.10	Bono de Frontera	4,641,972.00	-330,960.00	4,311,012.00	4,185,730.26	125,281.74	4,185,730.26	125,281.74	4,185,730.26	0.00
1.1.4	Aguinaldos	16,308,567.00	11,922,153.00	28,230,720.00	15,805,167.06	12,425,552.94	15,805,167.06	12,425,552.94	15,805,167.06	0.00
1.1.6	Asignaciones Familiares	648,000.00	84,434.00	732,434.00	670,000.00	62,434.00	670,000.00	62,434.00	670,000.00	0.00
1.1.7	Sueldos	153,924,756.00	-3,800,920.00	150,123,836.00	142,128,353.96	7,995,482.04	142,128,353.96	7,995,482.04	142,128,353.96	0.00
1.1.9	Otros Servicios Personales	0.00	450,000.00	450,000.00	195,784.26	254,215.74	195,784.26	254,215.74	195,784.26	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	450,000.00	450,000.00	195,784.26	254,215.74	195,784.26	254,215.74	195,784.26	0.00
1.2	Empleados No Permanentes	5,563,836.00	0.00	5,563,836.00	2,772,594.10	2,791,241.90	2,772,594.10	2,791,241.90	2,772,594.10	0.00
1.2.1	Personal Eventual	5,563,836.00	0.00	5,563,836.00	2,772,594.10	2,791,241.90	2,772,594.10	2,791,241.90	2,772,594.10	0.00
1.3	Previsión Social	33,631,657.00	-309,987.00	33,321,670.00	31,245,273.87	2,076,396.13	31,245,273.87	2,076,396.13	31,245,273.87	0.00
1.3.1	Aporte Patronal al Seguro Social	29,606,324.00	-257,157.00	29,349,167.00	27,544,421.57	1,804,745.43	27,544,421.57	1,804,745.43	27,544,421.57	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	20,126,664.00	-387,278.00	19,739,386.00	18,487,526.33	1,251,859.67	18,487,526.33	1,251,859.67	18,487,526.33	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	3,441,661.00	-755,029.00	2,686,632.00	2,453,233.65	233,398.35	2,453,233.65	233,398.35	2,453,233.65	0.00
1.3.1.31	Aporte Patronal Solidario 3.5%	6,037,999.00	885,150.00	6,923,149.00	6,603,861.59	319,487.41	6,603,861.59	319,487.41	6,603,861.59	0.00
1.3.2	Aporte Patronal para Vivienda	4,025,333.00	-52,830.00	3,972,503.00	3,700,852.30	271,650.70	3,700,852.30	271,650.70	3,700,852.30	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1,013,658.00	-1,013,656.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00
1.5.4	Otras Previsiones	1,013,658.00	-1,013,656.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00
2	SERVICIOS NO PERSONALES	33,070,939.00	3,027,140.20	36,098,079.20	22,800,638.66	13,297,440.54	22,800,638.66	13,297,440.54	22,800,638.66	0.00
2.1	Servicios Básicos	7,667,952.00	556,347.00	8,224,299.00	6,739,474.24	1,484,824.76	6,739,474.24	1,484,824.76	6,739,474.24	0.00
2.1.1	Comunicaciones	137,600.00	15,387.00	152,987.00	42,731.00	110,256.00	42,731.00	110,256.00	42,731.00	0.00
2.1.2	Energía Eléctrica	4,401,815.00	368,610.00	4,770,425.00	3,958,751.62	811,673.38	3,958,751.62	811,673.38	3,958,751.62	0.00
2.1.3	Agua	600,178.00	3,820.00	603,998.00	434,982.28	169,015.72	434,982.28	169,015.72	434,982.28	0.00
2.1.4	Telefonía	320,290.00	20,420.00	340,710.00	183,005.48	157,704.52	183,005.48	157,704.52	183,005.48	0.00
2.1.5	Gas Domiciliario	181,025.00	-3,200.00	177,825.00	42,409.88	135,415.12	42,409.88	135,415.12	42,409.88	0.00
2.1.6	INTERNET	2,027,044.00	151,310.00	2,178,354.00	2,077,593.98	100,760.02	2,077,593.98	100,760.02	2,077,593.98	0.00
2.2	Servicios de Transporte y Seguros	1,598,041.00	461,938.81	2,059,979.81	1,303,640.47	756,339.34	1,303,640.47	756,339.34	1,303,640.47	0.00
2.2.1	Pasajes	572,054.00	195,689.00	767,743.00	413,110.00	354,633.00	413,110.00	354,633.00	413,110.00	0.00
2.2.1.10	Pasajes al Interior del País	471,490.00	32,799.00	504,289.00	255,943.00	248,346.00	255,943.00	248,346.00	255,943.00	0.00
2.2.1.20	Pasajes al Exterior del País	100,564.00	162,890.00	263,454.00	157,167.00	106,287.00	157,167.00	106,287.00	157,167.00	0.00
2.2.2	Viáticos	593,662.00	237,162.00	830,824.00	547,691.25	283,132.75	547,691.25	283,132.75	547,691.25	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	511,407.00	249,552.00	760,959.00	533,803.25	227,155.75	533,803.25	227,155.75	533,803.25	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	82,255.00	-12,390.00	69,865.00	13,888.00	55,977.00	13,888.00	55,977.00	13,888.00	0.00
2.2.3	Fletes y Almacenamiento	48,450.00	-1,479.00	46,971.00	8,824.84	38,146.16	8,824.84	38,146.16	8,824.84	0.00
2.2.5	Seguros	370,000.00	31,466.81	401,466.81	331,432.38	70,034.43	331,432.38	70,034.43	331,432.38	0.00
2.2.6	Transporte de Personal	13,875.00	-900.00	12,975.00	2,582.00	10,393.00	2,582.00	10,393.00	2,582.00	0.00
2.3	Alquileres	803,180.00	-137,265.00	665,915.00	316,761.00	349,154.00	316,761.00	349,154.00	316,761.00	0.00
2.3.1	ALQUILER DE INMUEBLES	550,800.00	17,000.00	567,800.00	277,294.00	290,506.00	277,294.00	290,506.00	277,294.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	34,900.00	18,200.00	53,100.00	33,912.00	19,188.00	33,912.00	19,188.00	33,912.00	0.00
2.3.4	Otros Alquileres	217,480.00	-172,465.00	45,015.00	5,555.00	39,460.00	5,555.00	39,460.00	5,555.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	880,587.00	21,179.19	901,766.19	576,465.17	325,301.02	576,465.17	325,301.02	576,465.17	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	880,587.00	-49,020.81	831,566.19	533,472.92	298,093.27	533,472.92	298,093.27	533,472.92	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	401,750.00	56,620.70	458,370.70	300,823.57	157,547.13	300,823.57	157,547.13	300,823.57	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	478,837.00	-105,641.51	373,195.49	232,649.35	140,546.14	232,649.35	140,546.14	232,649.35	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	0.00	70,200.00	70,200.00	42,992.25	27,207.75	42,992.25	27,207.75	42,992.25	0.00

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2.5	Servicios Profesionales y Comerciales	4,685,108.00	1,674,839.40	6,359,947.40	5,417,085.91	942,861.49	5,417,085.91	942,861.49	5,417,085.91	0.00
2.5.1	Médicos, Sanitarios y Sociales	3,074,465.00	987,735.00	4,062,200.00	3,891,694.50	170,505.50	3,891,694.50	170,505.50	3,891,694.50	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	74,465.00	22,735.00	97,200.00	93,154.50	4,045.50	93,154.50	4,045.50	93,154.50	0.00
2.5.1.30	Gastos por Afiliación de Estudiantes Universitarios al	3,000,000.00	965,000.00	3,965,000.00	3,798,540.00	166,460.00	3,798,540.00	166,460.00	3,798,540.00	0.00
2.5.2	Estudios, Investigaciones, Auditorias Externas y	0.00	75,291.00	75,291.00	50,500.00	24,791.00	50,500.00	24,791.00	50,500.00	0.00
2.5.2.10	Consultorias por Producto	0.00	68,100.00	68,100.00	50,500.00	17,600.00	50,500.00	17,600.00	50,500.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	0.00	7,191.00	7,191.00	0.00	7,191.00	0.00	7,191.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	391,993.00	14,650.00	406,643.00	406,442.85	200.15	406,442.85	200.15	406,442.85	0.00
2.5.4	Lavanderia, Limpieza e Higiene	41,365.00	16,720.00	58,085.00	19,495.52	38,589.48	19,495.52	38,589.48	19,495.52	0.00
2.5.5	Publicidad	213,300.00	67,547.00	280,847.00	141,104.10	139,742.90	141,104.10	139,742.90	141,104.10	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	625,995.00	244,792.40	870,787.40	515,102.94	355,684.46	515,102.94	355,684.46	515,102.94	0.00
2.5.7	Capacitación del Personal	28,340.00	1,200.00	29,540.00	1,178.00	28,362.00	1,178.00	28,362.00	1,178.00	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	242,750.00	263,834.00	506,584.00	365,464.00	141,120.00	365,464.00	141,120.00	365,464.00	0.00
2.5.8.10	Consultorias por Producto	242,750.00	247,834.00	490,584.00	349,714.00	140,870.00	349,714.00	140,870.00	349,714.00	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	0.00	16,000.00	16,000.00	15,750.00	250.00	15,750.00	250.00	15,750.00	0.00
2.5.9	Servicios Manuales	66,900.00	3,070.00	69,970.00	26,104.00	43,866.00	26,104.00	43,866.00	26,104.00	0.00
2.6	Otros Servicios No Personales	17,436,071.00	450,100.80	17,886,171.80	8,447,211.87	9,438,959.93	8,447,211.87	9,438,959.93	8,447,211.87	0.00
2.6.2	Gastos Judiciales	24,650.00	17,050.00	41,700.00	30,285.00	11,415.00	30,285.00	11,415.00	30,285.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	22,800.00	-9,534.00	13,266.00	7,786.08	5,479.92	7,786.08	5,479.92	7,786.08	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
2.6.6.20	Servicios Privados	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	20,500.00	15,554.00	36,054.00	21,853.00	14,201.00	21,853.00	14,201.00	21,853.00	0.00
2.6.9	Otros Servicios No Personales	17,368,121.00	411,030.80	17,779,151.80	8,371,287.79	9,407,864.01	8,371,287.79	9,407,864.01	8,371,287.79	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantias	0.00	27,400.00	27,400.00	2,400.00	25,000.00	2,400.00	25,000.00	2,400.00	0.00
2.6.9.90	Otros	17,368,121.00	383,630.80	17,751,751.80	8,368,887.79	9,382,864.01	8,368,887.79	9,382,864.01	8,368,887.79	0.00
3	**MATERIALES Y SUMINISTROS**	**13,906,448.00**	**8,003,770.50**	**21,910,218.50**	**12,769,738.95**	**9,140,479.55**	**12,769,738.95**	**9,140,479.55**	**12,769,738.95**	**0.00**
3.1	Alimentos y Productos Agroforestales	9,234,889.00	5,180,307.50	14,415,196.50	7,896,296.71	6,518,899.79	7,896,296.71	6,518,899.79	7,896,296.71	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	8,527,543.00	4,890,160.00	13,417,703.00	6,981,227.71	6,436,475.29	6,981,227.71	6,436,475.29	6,981,227.71	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	8,342,245.00	4,692,706.00	13,034,951.00	6,714,347.37	6,320,603.63	6,714,347.37	6,320,603.63	6,714,347.37	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	185,298.00	197,454.00	382,752.00	266,880.34	115,871.66	266,880.34	115,871.66	266,880.34	0.00
3.1.2	Alimentos para Animales	37,692.00	28,740.00	66,432.00	49,494.00	16,938.00	49,494.00	16,938.00	49,494.00	0.00
3.1.3	Productos Agricolas, Pecuarios y Forestales	669,654.00	261,407.50	931,061.50	865,575.00	65,486.50	865,575.00	65,486.50	865,575.00	0.00
3.2	Productos de Papel, Cartón e Impresos	397,971.00	222,049.50	620,020.50	451,238.10	168,782.40	451,238.10	168,782.40	451,238.10	0.00
3.2.1	Papel	218,034.00	135,697.00	353,731.00	240,912.44	112,818.56	240,912.44	112,818.56	240,912.44	0.00
3.2.2	Productos de Artes Gráficas	171,437.00	84,502.50	255,939.50	208,825.66	47,113.84	208,825.66	47,113.84	208,825.66	0.00
3.2.3	Libros, Manuales y Revistas	5,900.00	2,050.00	7,950.00	1,488.00	6,462.00	1,488.00	6,462.00	1,488.00	0.00
3.2.4	Textos de Enseñanza	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
3.2.5	Periódicos y Boletines	2,600.00	-500.00	2,100.00	12.00	2,088.00	12.00	2,088.00	12.00	0.00
3.3	Textiles y Vestuario	268,423.00	149,843.00	418,266.00	201,325.76	216,940.24	201,325.76	216,940.24	201,325.76	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	55,470.00	6,633.00	62,103.00	7,914.00	54,189.00	7,914.00	54,189.00	7,914.00	0.00
3.3.2	Confecciones Textiles	90,438.00	130,978.00	221,416.00	137,430.75	83,985.25	137,430.75	83,985.25	137,430.75	0.00
3.3.3	Prendas de Vestir	119,722.00	-403.00	119,319.00	46,352.01	72,966.99	46,352.01	72,966.99	46,352.01	0.00
3.3.4	Calzados	2,793.00	12,635.00	15,428.00	9,629.00	5,799.00	9,629.00	5,799.00	9,629.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,168,060.00	958,988.00	3,127,048.00	1,864,246.38	1,262,801.62	1,864,246.38	1,262,801.62	1,864,246.38	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	427,282.00	14,717.00	441,999.00	173,723.80	268,275.20	173,723.80	268,275.20	173,723.80	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	427,282.00	14,717.00	441,999.00	173,723.80	268,275.20	173,723.80	268,275.20	173,723.80	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,060,486.00	481,759.00	1,542,225.00	1,039,362.73	502,862.27	1,039,362.73	502,862.27	1,039,362.73	0.00
3.4.3	Llantas y Neumáticos	91,110.00	18,960.00	110,070.00	73,833.00	36,237.00	73,833.00	36,237.00	73,833.00	0.00

UNIVERSIDAD AUTONOMA JUAN MISAEL SARACHO

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2025

(Expresado en Bolivianos)

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3.4.4	Productos de Cuero y Caucho	10,400.00	38,600.00	49,000.00	37,275.00	11,725.00	37,275.00	11,725.00	37,275.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	250,549.00	348,173.00	598,722.00	286,194.85	312,527.15	286,194.85	312,527.15	286,194.85	0.00
3.4.6	Productos Metálicos	153,980.00	67,900.00	221,880.00	125,833.75	96,046.25	125,833.75	96,046.25	125,833.75	0.00
3.4.7	Minerales	52,150.00	-1,432.00	50,718.00	48,703.00	2,015.00	48,703.00	2,015.00	48,703.00	0.00
3.4.8	Herramientas Menores	122,123.00	-9,689.00	112,434.00	79,320.25	33,113.75	79,320.25	33,113.75	79,320.25	0.00
3.9	Productos Varios	1,837,105.00	1,492,582.50	3,329,687.50	2,356,632.00	973,055.50	2,356,632.00	973,055.50	2,356,632.00	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	287,031.00	50,989.00	338,020.00	173,513.82	164,506.18	173,513.82	164,506.18	173,513.82	0.00
3.9.2	Material Deportivo y Recreativo	251,000.00	-29,930.00	221,070.00	167,175.48	53,894.52	167,175.48	53,894.52	167,175.48	0.00
3.9.3	Utensilios de Cocina y Comedor	11,300.00	1,850.00	13,150.00	5,615.00	7,535.00	5,615.00	7,535.00	5,615.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	173,686.00	353,547.00	527,233.00	432,641.81	94,591.19	432,641.81	94,591.19	432,641.81	0.00
3.9.5	Útiles de Escritorio y Oficina	476,281.00	218,329.50	696,610.50	441,392.43	255,218.07	441,392.43	255,218.07	441,392.43	0.00
3.9.6	Útiles Educacionales, Culturales y de Capacitación	1,921.00	29,446.00	31,367.00	25,664.40	5,702.60	25,664.40	5,702.60	25,664.40	0.00
3.9.7	Útiles y Materiales Eléctricos	215,113.00	142,787.00	357,880.00	254,108.83	103,771.17	254,108.83	103,771.17	254,108.83	0.00
3.9.8	Otros Repuestos y Accesorios	320,605.00	697,459.00	1,018,064.00	842,071.62	175,992.38	842,071.62	175,992.38	842,071.62	0.00
3.9.9	Otros Materiales y Suministros	98,168.00	28,125.00	126,293.00	14,448.61	111,844.39	14,448.61	111,844.39	14,448.61	0.00
3.9.9.90	Otros Materiales y Suministros	98,168.00	28,125.00	126,293.00	14,448.61	111,844.39	14,448.61	111,844.39	14,448.61	0.00
4	**ACTIVOS REALES**	**20,215,889.00**	**29,418,988.27**	**49,634,536.27**	**40,417,560.50**	**9,216,974.77**	**40,417,560.50**	**9,216,974.77**	**40,417,560.50**	**0.00**
4.2	Construcciones	15,076,353.00	8,309,550.27	23,385,903.27	18,460,967.81	4,924,935.46	18,460,967.81	4,924,935.46	18,460,967.81	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	15,076,353.00	8,309,550.27	23,385,903.27	18,460,967.81	4,924,935.46	18,460,967.81	4,924,935.46	18,460,967.81	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	14,584,448.00	7,969,221.65	22,553,669.65	17,867,262.95	4,686,406.70	17,867,262.95	4,686,406.70	17,867,262.95	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	491,905.00	340,328.62	832,233.62	593,704.86	238,528.76	593,704.86	238,528.76	593,704.86	0.00
4.3	Maquinaria y Equipo	5,139,516.00	20,776,571.00	25,916,087.00	21,626,048.69	4,292,038.31	21,626,048.69	4,292,038.31	21,626,048.69	0.00
4.3.1	Equipo de Oficina y Muebles	2,369,342.00	9,946,408.00	12,315,750.00	8,992,356.99	3,323,393.01	8,992,356.99	3,323,393.01	8,992,356.99	0.00
4.3.1.10	Equipo de Oficina y Muebles	529,866.00	4,149,600.00	4,679,466.00	3,826,791.00	852,675.00	3,826,791.00	852,675.00	3,826,791.00	0.00
4.3.1.20	Equipo de Computación	1,839,476.00	5,796,808.00	7,636,284.00	5,165,565.99	2,470,718.01	5,165,565.99	2,470,718.01	5,165,565.99	0.00
4.3.2	Maquinaria y Equipo de Producción	114,900.00	22,110.00	137,010.00	102,870.00	34,140.00	102,870.00	34,140.00	102,870.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	1,330,000.00	20,750.00	1,350,750.00	1,350,449.00	301.00	1,350,449.00	301.00	1,350,449.00	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	0.00	20,750.00	20,750.00	20,450.00	300.00	20,450.00	300.00	20,450.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	1,330,000.00	0.00	1,330,000.00	1,329,999.00	1.00	1,329,999.00	1.00	1,329,999.00	0.00
4.3.4	Equipo Médico y de Laboratorio	61,500.00	2,062,048.00	2,123,548.00	2,039,048.99	84,499.01	2,039,048.99	84,499.01	2,039,048.99	0.00
4.3.5	Equipo de Comunicación	40,000.00	8,535,659.00	8,575,659.00	8,445,776.19	129,882.81	8,445,776.19	129,882.81	8,445,776.19	0.00
4.3.6	Equipo Educacional y Recreativo	993,524.00	-114,704.00	878,820.00	496,343.00	382,477.00	496,343.00	382,477.00	496,343.00	0.00
4.3.7	Otra Maquinaria y Equipo	230,250.00	306,300.00	536,550.00	199,204.52	337,345.48	199,204.52	337,345.48	199,204.52	0.00
4.9	OTROS ACTIVOS	0.00	330,545.00	330,545.00	330,544.00	1.00	330,544.00	1.00	330,544.00	0.00
4.9.1	Activos Intangibles	0.00	330,545.00	330,545.00	330,544.00	1.00	330,544.00	1.00	330,544.00	0.00
5	**ACTIVOS FINANCIEROS**	**58,745,276.00**	**-28,222,624.17**	**30,522,651.83**	**0.00**	**30,522,651.83**	**0.00**	**30,522,651.83**	**0.00**	**0.00**
5.7	Incremento de Disponibilidades	58,745,276.00	-28,222,624.17	30,522,651.83	0.00	30,522,651.83	0.00	30,522,651.83	0.00	0.00
5.7.1	Incremento de Caja y Bancos	58,745,276.00	-28,222,624.17	30,522,651.83	0.00	30,522,651.83	0.00	30,522,651.83	0.00	0.00
6	**SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE**	**13,482,335.00**	**-3,016,732.55**	**10,445,602.45**	**3,662,897.32**	**6,782,905.13**	**3,662,897.32**	**6,782,905.13**	**3,662,897.32**	**0.00**
6.2	Servicio de la Deuda Pública Externa	628,000.00	0.00	628,000.00	627,998.64	1.36	627,998.64	1.36	627,998.64	0.00
6.2.1	Amortización de la Deuda Pública Externa a Corto	572,858.00	0.00	572,858.00	572,857.28	0.72	572,857.28	0.72	572,857.28	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	55,142.00	0.00	55,142.00	55,141.36	0.64	55,141.36	0.64	55,141.36	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	6,534,335.00	-2,883,163.00	3,651,172.00	0.00	3,651,172.00	0.00	3,651,172.00	0.00	0.00
6.6.9	Otros Gastos No Pagados	6,534,335.00	-2,883,163.00	3,651,172.00	0.00	3,651,172.00	0.00	3,651,172.00	0.00	0.00
6.8	Disminución de Otros Pasivos	6,300,000.00	-133,569.55	6,166,430.45	3,034,698.68	3,131,731.77	3,034,698.68	3,131,731.77	3,034,698.68	0.00
6.8.2	Pago de Beneficios Sociales	6,300,000.00	-133,569.55	6,166,430.45	3,034,698.68	3,131,731.77	3,034,698.68	3,131,731.77	3,034,698.68	0.00
7	**TRANSFERENCIAS**	**4,242,350.00**	**46,083.55**	**4,288,433.55**	**3,403,123.25**	**885,310.30**	**3,403,123.25**	**885,310.30**	**3,403,123.25**	**0.00**
7.1	Transferencias Corrientes al Sector Privado	4,198,377.00	12,514.00	4,210,891.00	3,334,044.48	876,846.52	3,334,044.48	876,846.52	3,334,044.48	0.00

UNIVERSIDAD AUTONOMA JUAN MISAEL SARACHO

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2025

(Expresado en Bolivianos)

Fecha: 09/02/2026 11:13:20
Gestión: 2025
Usuario: ABM185824700
Ambiente: PRODUCCIO
Reporte: RConEjecGastosDgcf

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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-
7.1.2	Becas	4,198,377.00	12,514.00	4,210,891.00	3,334,044.48	876,846.52	3,334,044.48	876,846.52	3,334,044.48	0.00
7.1.2.20	Becas de Estudios Otorgadas a los Estudiantes	4,198,377.00	12,514.00	4,210,891.00	3,334,044.48	876,846.52	3,334,044.48	876,846.52	3,334,044.48	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	43,973.00	33,569.55	77,542.55	69,078.77	8,463.78	69,078.77	8,463.78	69,078.77	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	43,973.00	0.00	43,973.00	35,509.22	8,463.78	35,509.22	8,463.78	35,509.22	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	0.00	33,569.55	33,569.55	33,569.55	0.00	33,569.55	0.00	33,569.55	0.00
8	**IMPUESTOS, REGALIAS Y TASAS**	**2,418,675.00**	**629,123.30**	**3,047,798.30**	**1,914,918.26**	**1,132,880.04**	**1,914,918.26**	**1,132,880.04**	**1,914,918.26**	**0.00**
8.1	Renta Interna	2,271,658.00	482,908.30	2,754,566.30	1,697,725.75	1,056,840.55	1,697,725.75	1,056,840.55	1,697,725.75	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	2,271,658.00	482,908.30	2,754,566.30	1,697,725.75	1,056,840.55	1,697,725.75	1,056,840.55	1,697,725.75	0.00
8.5	Tasas, Multas y Otros	147,017.00	146,215.00	293,232.00	217,192.51	76,039.49	217,192.51	76,039.49	217,192.51	0.00
8.5.1	Tasas	139,517.00	31,515.00	171,032.00	142,778.72	28,253.28	142,778.72	28,253.28	142,778.72	0.00
8.5.2	Derechos	0.00	14,700.00	14,700.00	11,563.26	3,136.74	11,563.26	3,136.74	11,563.26	0.00
8.5.4	Multas	7,500.00	80,000.00	87,500.00	62,850.53	24,649.47	62,850.53	24,649.47	62,850.53	0.00
8.5.5	Intereses Penales	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
9	**OTROS GASTOS**	**715,661.00**	**-21,335.00**	**694,326.00**	**4,699.67**	**689,626.33**	**4,699.67**	**689,626.33**	**4,699.67**	**0.00**
9.6	Otras Pérdidas y Devoluciones	152,399.00	0.00	152,399.00	4,699.67	147,699.33	4,699.67	147,699.33	4,699.67	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
9.6.2	Devoluciones	97,400.00	0.00	97,400.00	4,699.67	92,700.33	4,699.67	92,700.33	4,699.67	0.00
9.6.9	Otras Pérdidas	49,999.00	0.00	49,999.00	0.00	49,999.00	0.00	49,999.00	0.00	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	563,262.00	-21,335.00	541,927.00	0.00	541,927.00	0.00	541,927.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	563,262.00	-21,335.00	541,927.00	0.00	541,927.00	0.00	541,927.00	0.00	0.00
	TOTALES	**390,646,075.00**	**20,017,808.10**	**419,663,861.10**	**320,851,823.41**	**99,012,057.69**	**320,851,823.41**	**99,012,057.69**	**320,851,823.41**	**0.00**

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

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

CONTADOR GENERAL

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

Lic. Olivia C. Rodriguez Gonzáles
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.

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