



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2017

(Expresado en Bolivianos)

Fecha de

31/01/2018 20:28:

Partida	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
1	SERVICIOS PERSONALES	4,870,259.00	0.00	4,870,259.00	4,240,702.47	629,556.53	4,240,702.47	629,556.53	3,876,815.09	361,887.37
1.1	Empleados Permanentes	3,291,493.00	13,861.36	3,305,354.36	3,092,992.00	212,362.36	3,092,992.00	212,362.36	2,858,414.53	234,577.47
1.1.2	BONO DE ANTIGÜEDAD	36,172.00	0.00	36,172.00	20,254.98	15,917.02	20,254.98	15,917.02	17,562.31	2,692.67
1.1.2.20	Bono de Antigüedad	36,172.00	0.00	36,172.00	20,254.98	15,917.02	20,254.98	15,917.02	17,562.31	2,692.67
1.1.4	Aguinaldos	247,077.00	0.00	247,077.00	186,338.36	60,738.64	186,338.36	60,738.64	186,338.36	0.00
1.1.6	Asignaciones Familiares	43,320.00	0.00	43,320.00	14,440.00	28,880.00	43,320.00	28,880.00	14,440.00	0.00
1.1.7	Sueldos	2,964,924.00	0.00	2,964,924.00	2,858,097.30	106,826.70	2,858,097.30	106,826.70	2,626,212.50	231,884.80
1.1.9	Otros Servicios Personales	0.00	13,861.36	13,861.36	13,861.36	0.00	13,861.36	0.00	13,861.36	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	13,861.36	13,861.36	13,861.36	0.00	13,861.36	0.00	13,861.36	0.00
1.2	Empleados No Permanentes	638,832.00	0.00	638,832.00	571,591.82	67,240.18	571,591.82	67,240.18	496,254.15	75,337.67
1.2.1	Personal Eventual	638,832.00	0.00	638,832.00	571,591.82	67,240.18	571,591.82	67,240.18	496,254.15	75,337.67
1.3	Previsión Social	608,233.00	0.00	608,233.00	576,118.65	32,114.35	576,118.65	32,114.35	524,146.41	51,972.24
1.3.1	Aporte Patronal al Seguro Social	535,434.00	0.00	535,434.00	507,632.14	27,801.86	507,632.14	27,801.86	461,858.20	45,773.94
1.3.1.10	Régimen de Corto Plazo (Salud)	363,993.00	0.00	363,993.00	342,432.02	21,560.98	342,432.02	21,560.98	311,440.51	30,991.51
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	62,243.00	0.00	62,243.00	58,555.70	3,687.30	58,555.70	3,687.30	53,256.16	5,299.54
1.3.1.31	Aporte Patronal Solidario 3%	109,198.00	0.00	109,198.00	106,644.42	2,553.58	106,644.42	2,553.58	97,161.53	9,482.89
1.3.2	Aporte Patronal para Vivienda	72,799.00	0.00	72,799.00	68,486.51	4,312.49	68,486.51	4,312.49	62,288.21	6,198.30
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	331,701.00	-13,861.36	317,839.64	0.00	317,839.64	0.00	317,839.64	0.00	0.00
1.5.4	Otras Previsiones	331,701.00	-13,861.36	317,839.64	0.00	317,839.64	0.00	317,839.64	0.00	0.00
2	SERVICIOS NO PERSONALES	7,773,063.00	-382,041.94	7,391,021.06	4,626,979.05	2,764,042.01	4,626,979.05	2,764,042.01	4,472,215.76	154,763.29
2.1	Servicios Básicos	322,800.00	29,313.28	352,113.28	181,220.42	170,892.86	181,220.42	170,892.86	181,220.42	0.00
2.1.1	Comunicaciones	6,000.00	6,520.50	12,520.50	3,602.50	8,918.00	6,000.00	8,918.00	3,602.50	0.00
2.1.2	Energía Eléctrica	38,400.00	2,617.00	41,017.00	28,952.45	12,064.55	28,952.45	12,064.55	28,952.45	0.00
2.1.3	Agua	12,000.00	175.78	12,175.78	4,151.15	8,024.63	4,151.15	8,024.63	4,151.15	0.00
2.1.4	Telefonía	168,000.00	0.00	168,000.00	68,316.68	99,683.32	68,316.68	99,683.32	68,316.68	0.00
2.1.5	Gas Domiciliario	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
2.1.6	INTERNET	96,000.00	20,000.00	116,000.00	76,197.64	39,802.36	76,197.64	39,802.36	76,197.64	0.00
2.2	Servicios de Transporte y Seguros	919,105.00	-159,707.25	759,397.75	511,111.32	248,286.43	511,111.32	248,286.43	510,918.40	192.92
2.2.1	Pasajes	359,441.00	-31,710.00	327,731.00	216,805.00	110,926.00	216,805.00	110,926.00	216,805.00	0.00
2.2.1.10	Pasajes al Interior del País	309,441.00	15,290.00	324,731.00	216,805.00	107,926.00	216,805.00	107,926.00	216,805.00	0.00
2.2.1.20	Pasajes al Exterior del País	50,000.00	-47,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2.2.2	Viáticos	424,864.00	-112,355.25	312,508.75	208,949.20	103,559.55	208,949.20	103,559.55	208,756.28	192.92
2.2.2.10	Viáticos por Viajes al Interior del País	394,864.00	-96,155.25	298,708.75	208,949.20	89,759.55	208,949.20	89,759.55	208,756.28	192.92
2.2.2.20	Viáticos por Viajes al Exterior del País	30,000.00	-16,200.00	13,800.00	0.00	13,800.00	0.00	13,800.00	0.00	0.00
2.2.3	Fletes y Almacenamiento	89,800.00	-4,970.00	84,830.00	65,372.00	19,458.00	65,372.00	19,458.00	65,372.00	0.00
2.2.5	Seguros	41,000.00	-10,800.00	30,200.00	18,897.52	11,302.48	18,897.52	11,302.48	18,897.52	0.00
2.2.6	Transporte de Personal	4,000.00	128.00	4,128.00	1,087.60	3,040.40	1,087.60	3,040.40	1,087.60	0.00
2.3	Alquileres	419,200.00	124,038.00	543,238.00	405,527.66	137,710.34	405,527.66	137,710.34	405,527.66	0.00
2.3.1	ALQUILER DE INMUEBLES	319,200.00	128,400.00	447,600.00	349,552.66	98,047.34	349,552.66	98,047.34	349,552.66	0.00
2.3.2	Alquiler de Equipos y Maquinarias	19,800.00	-5,000.00	14,800.00	0.00	14,800.00	0.00	14,800.00	0.00	0.00
2.3.4	Otros Alquileres	80,200.00	638.00	80,838.00	55,975.00	24,863.00	55,975.00	24,863.00	55,975.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	99,200.00	42,416.00	141,616.00	53,296.06	88,319.94	53,296.06	88,319.94	53,296.06	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	88,400.00	40,850.00	129,250.00	45,491.06	83,758.94	45,491.06	83,758.94	45,491.06	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	8,400.00	35,230.00	43,630.00	933.50	42,696.50	933.50	42,696.50	933.50	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	80,000.00	1,120.00	81,120.00	44,557.56	36,562.44	44,557.56	36,562.44	44,557.56	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	10,800.00	1,566.00	12,366.00	7,805.00	4,561.00	7,805.00	4,561.00	7,805.00	0.00
2.5	Servicios Profesionales y Comerciales	5,904,408.00	-424,751.97	5,479,656.03	3,461,215.79	2,018,440.24	3,461,215.79	2,018,440.24	3,306,645.42	154,570.37
2.5.1	Médicos, Sanitarios y Sociales	20,000.00	0.00	20,000.00	1,477.00	18,523.00	1,477.00	18,523.00	1,477.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	20,000.00	0.00	20,000.00	1,477.00	18,523.00	1,477.00	18,523.00	1,477.00	0.00



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2017

(Expresado en Bolivianos)

Fecha de

31/01/2018 20:28:

Partida	Descripción	Aprobado	Modificacione	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1.639,708.00	0.00	1.639,708.00	1,145,905.30	493,802.70	1,145,905.30	493,802.70	991,334.93	154,570.37
2.5.2.10	Consultorías por Producto	0.00	48,672.00	48,672.00	31,202.00	17,470.00	31,202.00	17,470.00	20,000.00	11,202.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,559,708.00	-48,672.00	1,511,036.00	1,107,503.30	403,532.70	1,107,503.30	403,532.70	964,134.93	143,368.37
2.5.2.30	AUDITORÍAS EXTERNAS	80,000.00	0.00	80,000.00	7,200.00	72,800.00	7,200.00	72,800.00	7,200.00	0.00
2.5.3	Comisiones y Gastos Bancarios	235,800.00	69,995.09	305,795.09	296,482.27	9,312.82	296,482.27	9,312.82	296,482.27	0.00
2.5.4	Lavandería, Limpieza e Higiene	139,200.00	5,267.25	144,467.25	91,648.15	52,819.10	91,648.15	52,819.10	91,648.15	0.00
2.5.5	Publicidad	2,700,000.00	-121,687.91	2,578,312.09	1,853,991.97	724,320.12	1,853,991.97	724,320.12	1,853,991.97	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	886,700.00	-118,326.40	768,373.60	62,789.10	705,584.50	62,789.10	705,584.50	62,789.10	0.00
2.5.7	Capacitación del Personal	247,000.00	-240,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
2.5.9	Servicios Manuales	36,000.00	-20,000.00	16,000.00	8,922.00	7,078.00	8,922.00	7,078.00	8,922.00	0.00
2.6	Otros Servicios No Personales	108,350.00	6,650.00	115,000.00	14,607.80	100,392.20	14,607.80	100,392.20	14,607.80	0.00
2.6.2	Gastos Judiciales	40,000.00	-25,000.00	15,000.00	2,802.80	12,197.20	2,802.80	12,197.20	2,802.80	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	0.00	30,000.00	30,000.00	1,640.00	28,360.00	1,640.00	28,360.00	1,640.00	0.00
2.6.6.10	Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.6.20	Servicios Privados	0.00	30,000.00	30,000.00	1,640.00	28,360.00	1,640.00	28,360.00	1,640.00	0.00
2.6.9	Otros Servicios No Personales	68,350.00	1,650.00	70,000.00	10,165.00	59,835.00	10,165.00	59,835.00	10,165.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	10,000.00	51,500.00	61,500.00	6,575.00	54,925.00	6,575.00	54,925.00	6,575.00	0.00
2.6.9.90	Otros	58,350.00	-49,850.00	8,500.00	3,590.00	4,910.00	3,590.00	4,910.00	3,590.00	0.00
3	MATERIALES Y SUMINISTROS	1,005,183.00	-139,347.00	865,836.00	449,877.91	415,958.09	449,877.91	415,958.09	449,877.91	0.00
3.1	Alimentos y Productos Agroforestales	352,024.00	-89,300.00	262,724.00	191,188.20	71,535.80	191,188.20	71,535.80	191,188.20	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	292,024.00	-29,300.00	262,724.00	191,188.20	71,535.80	191,188.20	71,535.80	191,188.20	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	192,024.00	0.00	192,024.00	168,984.00	23,040.00	168,984.00	23,040.00	168,984.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	100,000.00	-29,300.00	70,700.00	22,204.20	48,495.80	22,204.20	48,495.80	22,204.20	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Productos de Papel, Cartón e Impresos	56,000.00	10,772.00	66,772.00	38,628.80	28,143.20	38,628.80	28,143.20	38,628.80	0.00
3.2.1	Papel	42,000.00	0.00	42,000.00	26,995.00	15,005.00	26,995.00	15,005.00	26,995.00	0.00
3.2.2	Productos de Artes Gráficas	10,000.00	10,772.00	20,772.00	11,588.80	9,183.20	11,588.80	9,183.20	11,588.80	0.00
3.2.3	Libros, Manuales y Revistas	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
3.2.5	Periódicos y Boletines	2,000.00	0.00	2,000.00	45.00	1,955.00	45.00	1,955.00	45.00	0.00
3.3	Textiles y Vestuario	84,990.00	5,810.00	90,800.00	4,060.00	86,740.00	4,060.00	86,740.00	4,060.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	5,000.00	0.00	5,000.00	80.00	4,920.00	80.00	4,920.00	80.00	0.00
3.3.2	Confecciones Textiles	50,000.00	1,300.00	51,300.00	3,980.00	47,320.00	3,980.00	47,320.00	3,980.00	0.00
3.3.3	Prendas de Vestir	19,990.00	4,510.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00	0.00
3.3.4	Calzados	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	315,500.00	-98,844.00	216,656.00	86,469.06	130,186.94	86,469.06	130,186.94	86,469.06	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	112,700.00	-48,950.00	63,750.00	20,474.12	43,275.88	20,474.12	43,275.88	20,474.12	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	112,700.00	-48,950.00	63,750.00	20,474.12	43,275.88	20,474.12	43,275.88	20,474.12	0.00
3.4.2	Productos Químicos y Farmacéuticos	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
3.4.3	Llantas y Neumáticos	20,800.00	-11,800.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
3.4.4	Productos de Cuero y Caucho	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	6,000.00	120.00	6,120.00	1,102.50	5,017.50	1,102.50	5,017.50	1,102.50	0.00
3.4.6	Productos Metálicos	6,000.00	2,800.00	8,800.00	544.44	8,255.56	544.44	8,255.56	544.44	0.00
3.4.8	Herramientas Menores	120,000.00	-41,414.00	78,586.00	64,348.00	14,238.00	64,348.00	14,238.00	64,348.00	0.00
3.9	Productos Varios	196,669.00	32,215.00	228,884.00	129,531.85	99,352.15	129,531.85	99,352.15	129,531.85	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	6,000.00	2,125.00	8,125.00	1,145.00	6,980.00	1,145.00	6,980.00	1,145.00	0.00
3.9.3	Utensilios de Cocina y Comedor	2,000.00	0.00	2,000.00	696.50	1,303.50	696.50	1,303.50	696.50	0.00
3.9.5	Útiles de Escritorio y Oficina	103,669.00	35,000.00	138,669.00	107,665.35	31,003.65	107,665.35	31,003.65	107,665.35	0.00
3.9.7	Útiles y Materiales Eléctricos	10,000.00	7,890.00	17,890.00	16,715.00	1,175.00	16,715.00	1,175.00	16,715.00	0.00
3.9.8	Otros Repuestos y Accesorios	50,000.00	-12,800.00	37,200.00	3,310.00	33,890.00	3,310.00	33,890.00	3,310.00	0.00
3.9.9	Otros Materiales y Suministros	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2017

(Expresado en Bolivianos)

Fecha de

31/01/2018 20:28:

Partida	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
3.9.9.90	Otros Materiales y Suministros	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
4	ACTIVOS REALES	342,600.00	70,420.94	413,020.94	301,932.94	111,088.00	301,932.94	111,088.00	301,932.94	0.00
4.3	Maquinaria y Equipo	242,600.00	120,420.94	363,020.94	284,503.94	78,517.00	284,503.94	78,517.00	284,503.94	0.00
4.3.1	Equipo de Oficina y Muebles	183,800.00	117,480.94	301,280.94	270,563.94	30,717.00	270,563.94	30,717.00	270,563.94	0.00
4.3.1.10	Equipo de Oficina y Muebles	85,000.00	0.00	85,000.00	79,000.00	6,000.00	79,000.00	6,000.00	79,000.00	0.00
4.3.1.20	Equipo de Computación	98,800.00	117,480.94	216,280.94	191,563.94	24,717.00	191,563.94	24,717.00	191,563.94	0.00
4.3.5	Equipo de Comunicación	21,500.00	22,940.00	44,440.00	13,940.00	30,500.00	13,940.00	30,500.00	13,940.00	0.00
4.3.6	Equipo Educativo y Recreativo	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	35,200.00	-20,000.00	15,200.00	0.00	15,200.00	0.00	15,200.00	0.00	0.00
4.9	OTROS ACTIVOS	100,000.00	-50,000.00	50,000.00	17,429.00	32,571.00	17,429.00	32,571.00	17,429.00	0.00
4.9.1	Activos Intangibles	100,000.00	-50,000.00	50,000.00	17,429.00	32,571.00	17,429.00	32,571.00	17,429.00	0.00
5	ACTIVOS FINANCIEROS	19,383,603.00	0.00	19,383,603.00	17,484,729.00	1,898,874.00	17,484,729.00	1,898,874.00	17,484,729.00	0.00
5.6	CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS	17,484,729.00	0.00	17,484,729.00	17,484,729.00	0.00	17,484,729.00	0.00	17,484,729.00	0.00
5.6.1	Colocación de Fondos en Fideicomiso	17,484,729.00	0.00	17,484,729.00	17,484,729.00	0.00	17,484,729.00	0.00	17,484,729.00	0.00
5.7	Incremento de Disponibilidades	1,898,874.00	0.00	1,898,874.00	0.00	1,898,874.00	0.00	1,898,874.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	1,898,874.00	0.00	1,898,874.00	0.00	1,898,874.00	0.00	1,898,874.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	519,013.00	0.00	519,013.00	362,146.42	156,866.58	362,146.42	156,866.58	362,146.42	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	519,013.00	0.00	519,013.00	362,146.42	156,866.58	362,146.42	156,866.58	362,146.42	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	264,774.00	0.00	264,774.00	217,833.44	46,940.56	217,833.44	46,940.56	217,833.44	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	165,000.00	0.00	165,000.00	71,137.79	93,862.21	71,137.79	93,862.21	71,137.79	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	89,239.00	0.00	89,239.00	73,175.19	16,063.81	73,175.19	16,063.81	73,175.19	0.00
7	TRANSFERENCIAS	15,548.00	449,575.00	465,123.00	465,123.00	0.00	465,123.00	0.00	465,123.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	15,548.00	449,575.00	465,123.00	465,123.00	0.00	465,123.00	0.00	465,123.00	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	15,548.00	449,575.00	465,123.00	465,123.00	0.00	465,123.00	0.00	465,123.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	2,000.00	1,393.00	3,393.00	2,357.12	1,035.88	2,357.12	1,035.88	2,357.12	0.00
8.5	Tasas, Multas y Otros	2,000.00	1,393.00	3,393.00	2,357.12	1,035.88	2,357.12	1,035.88	2,357.12	0.00
8.5.1	Tasas	2,000.00	393.00	2,393.00	1,391.50	1,001.50	1,391.50	1,001.50	1,391.50	0.00
8.5.4	Multas	0.00	1,000.00	1,000.00	965.62	34.38	965.62	34.38	965.62	0.00
TOTALES		33,911,269.00	0.00	33,911,269.00	27,933,847.91	5,977,421.09	27,933,847.91	5,977,421.09	27,417,197.24	516,650.67

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL