

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 18/02/2021 11:37:01

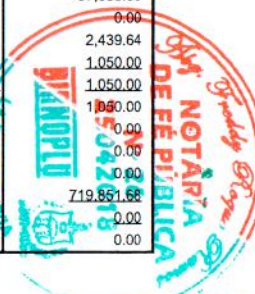
Gestión: 2020

Usuario: MSA346250900

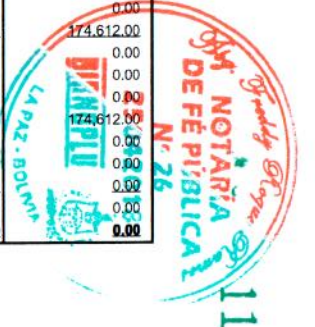
Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Comprometido	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 - 8
1	SERVICIOS PERSONALES	23.785.190.00	0.00	23.785.190.00	23.044.471.20	740.718.80	23.044.471.20	740.718.80	21.262.845.69	1.781.625.51
1.1	Empleados Permanentes	20.619.516.00	45.286.00	20.664.802.00	20.017.674.13	647.127.87	20.017.674.13	647.127.87	18.477.584.47	1.540.089.66
1.1.2	BONO DE ANTIGÜEDAD	417.629.00	2.032.00	419.661.00	410.198.16	9.462.84	410.198.16	9.462.84	375.698.68	34.499.48
1.1.2.20	Bono de Antigüedad	417.629.00	2.032.00	419.661.00	410.198.16	9.462.84	410.198.16	9.462.84	375.698.68	34.499.48
1.1.3	Bonificaciones	132.475.00	76.464.00	208.939.00	208.784.84	154.16	208.784.84	154.16	191.403.83	17.381.01
1.1.3.10	Bono de Frontera	132.475.00	76.464.00	208.939.00	208.784.84	154.16	208.784.84	154.16	191.403.83	17.381.01
1.1.4	Aguinaldos	1.578.732.00	-22.582.00	1,556,150.00	1,490,296.70	65,853.30	1,490,296.70	65,853.30	1,472,865.96	17,430.74
1.1.6	Asignaciones Familiares	96,000.00	166,000.00	262,000.00	200,000.00	62,000.00	200,000.00	62,000.00	190,000.00	10,000.00
1.1.7	Sueldos	18,394,680.00	-349,491.00	18,045,189.00	17,535,532.33	509,656.67	17,535,532.33	509,656.67	16,137,314.73	1,398,217.60
1.1.9	Otros Servicios Personales	0.00	172.863.00	172.863.00	172.862.10	0.90	172.862.10	0.90	110,301.27	62,560.83
1.1.9.20	Vacaciones no Utilizadas	0.00	172.863.00	172.863.00	172.862.10	0.90	172.862.10	0.90	110,301.27	62,560.83
1.3	Previsión Social	3,165,674.00	-45,286.00	3,120,388.00	3,026,797.07	93,590.93	3,026,797.07	93,590.93	2,785,261.22	241,535.85
1.3.1	Aporte Patronal al Seguro Social	2,786,777.00	-39,865.00	2,746,912.00	2,663,707.15	83,204.85	2,663,707.15	83,204.85	2,451,173.23	212,533.92
1.3.1.10	Régimen de Corto Plazo (Salud)	1,894,479.00	-27,100.00	1,867,379.00	1,815,451.98	51,927.02	1,815,451.98	51,927.02	1,670,442.15	145,009.83
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	323,955.00	-4,635.00	319,320.00	303,620.65	15,699.35	303,620.65	15,699.35	279,599.42	24,021.23
1.3.1.31	Aporte Patronal Solidario 3%	568,343.00	-8,130.00	560,213.00	544,634.52	15,578.48	544,634.52	15,578.48	501,131.66	43,502.86
1.3.2	Aporte Patronal para Vivienda	378,897.00	-5,421.00	373,476.00	363,089.92	10,386.08	363,089.92	10,386.08	334,087.99	29,001.93
2	SERVICIOS NO PERSONALES	15.246.884.00	-593.064.00	14.653.820.00	13.045.531.50	1.608.288.50	13.045.531.50	1.608.288.50	12.183.895.80	861.835.70
2.1	Servicios Básicos	1,306,470.00	-50,206.00	1,256,264.00	1,182,402.83	73,861.17	1,182,402.83	73,861.17	1,171,786.45	10,616.38
2.1.1	Comunicaciones	49,500.00	-8,800.00	40,700.00	31,853.03	8,846.97	31,853.03	8,846.97	27,633.11	4,219.92
2.1.2	Energía Eléctrica	333,996.00	-97,248.00	236,748.00	221,296.27	15,451.73	221,296.27	15,451.73	218,235.27	3,061.00
2.1.3	Agua	33,504.00	10,000.00	43,504.00	32,546.04	10,957.96	32,546.04	10,957.96	31,996.87	549.17
2.1.4	Telefonía	331,860.00	31,584.00	363,444.00	330,187.14	33,256.86	330,187.14	33,256.86	329,704.80	482.34
2.1.5	Gas Domiciliario	210.00	200.00	410.00	287.76	122.24	287.76	122.24	259.76	28.00
2.1.6	INTERNET	557,400.00	14,058.00	571,458.00	566,232.59	5,225.41	566,232.59	5,225.41	563,956.64	2,275.95
2.2	Servicios de Transporte y Seguros	1,390,110.00	-479,860.36	910,249.64	791,174.73	119,074.91	791,174.73	119,074.91	788,814.73	2,360.00
2.2.1	Pasajes	522,916.00	-243,471.04	279,444.96	194,631.96	84,813.00	194,631.96	84,813.00	192,271.96	2,360.00
2.2.1.10	Pasajes al Interior del País	449,916.00	-236,821.00	213,095.00	128,282.00	84,813.00	128,282.00	84,813.00	125,922.00	2,360.00
2.2.1.20	Pasajes al Exterior del País	73,000.00	-6,650.04	66,349.96	66,349.96	0.00	66,349.96	0.00	66,349.96	0.00
2.2.2	Viáticos	556,511.00	-171,059.32	385,451.68	371,282.81	14,168.87	371,282.81	14,168.87	371,282.81	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	501,711.00	-182,000.00	319,711.00	305,542.13	14,168.87	305,542.13	14,168.87	305,542.13	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	54,800.00	10,940.68	65,740.68	65,740.68	0.00	65,740.68	0.00	65,740.68	0.00
2.2.3	Fletes y Almacenamiento	22,388.00	79,670.00	102,058.00	87,789.00	14,269.00	87,789.00	14,269.00	87,789.00	0.00
2.2.5	Seguros	250,000.00	-116,500.00	133,500.00	133,309.06	190.94	133,309.06	190.94	133,309.06	0.00
2.2.6	Transporte de Personal	38,295.00	-28,500.00	9,795.00	4,161.90	5,633.10	4,161.90	5,633.10	4,161.90	0.00
2.3	Alquileres	1,667,700.00	-63,013.00	1,604,687.00	1,571,858.00	32,829.00	1,571,858.00	32,829.00	1,471,780.36	100,077.64
2.3.1	ALQUILER DE INMUEBLES	1,649,300.00	-95,000.00	1,554,300.00	1,533,256.00	21,044.00	1,533,256.00	21,044.00	1,435,618.00	97,638.00
2.3.2	Alquiler de Equipos y Maquinarias	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4	Otros Alquileres	17,400.00	32,987.00	50,387.00	38,602.00	11,785.00	38,602.00	11,785.00	36,162.36	2,439.64
2.4	Instalación, Mantenimiento y Reparaciones	446,147.00	99,463.00	545,610.00	476,448.76	69,161.24	476,448.76	69,161.24	475,398.76	1,050.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	436,147.00	79,463.00	515,610.00	448,447.76	67,162.24	448,447.76	67,162.24	447,397.76	1,050.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	151,500.00	31,500.00	183,000.00	146,008.61	36,991.39	146,008.61	36,991.39	144,958.61	1,050.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	234,297.00	60,340.00	294,637.00	264,816.15	29,820.85	264,816.15	29,820.85	264,816.15	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	50,350.00	-12,377.00	37,973.00	37,623.00	350.00	37,623.00	350.00	37,623.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	10,000.00	20,000.00	30,000.00	28,001.00	1,999.00	28,001.00	1,999.00	28,001.00	0.00
2.5	Servicios Profesionales y Comerciales	10,047,812.00	-192,457.64	9,855,354.36	8,636,972.90	1,218,381.46	8,636,972.90	1,218,381.46	7,917,121.22	719,651.68
2.5.1	Médicos, Sanitarios y Sociales	5,000.00	-3,000.00	2,000.00	1,300.00	700.00	1,300.00	700.00	1,300.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	5,000.00	-3,000.00	2,000.00	1,300.00	700.00	1,300.00	700.00	1,300.00	0.00



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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2	Estudios, Investigaciones, Auditorías Externas y	9,289,264.00	-1,252,135.64	8,037,128.36	7,314,788.46	722,339.90	7,314,788.46	722,339.90	6,652,129.83	662,658.63
2.5.2.10	Consultorías por Producto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	9,289,264.00	-1,252,135.64	8,037,128.36	7,314,788.46	722,339.90	7,314,788.46	722,339.90	6,652,129.83	662,658.63
2.5.3	Comisiones y Gastos Bancarios	2,400.00	0.00	2,400.00	1,520.30	879.70	1,520.30	879.70	1,520.30	0.00
2.5.4	Lavandería, Limpieza e Higiene	497,500.00	-42,892.00	454,608.00	345,397.30	109,210.70	345,397.30	109,210.70	288,204.25	57,193.05
2.5.5	Publicidad	26,794.00	509,000.00	535,794.00	494,320.14	41,473.86	494,320.14	41,473.86	494,320.14	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	190,750.00	615,570.00	806,320.00	465,168.20	341,151.80	465,168.20	341,151.80	465,168.20	0.00
2.5.7	Capacitación del Personal	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	Servicios Manuales	8,104.00	9,000.00	17,104.00	14,478.50	2,625.50	14,478.50	2,625.50	14,478.50	0.00
2.6	Otros Servicios No Personales	388,645.00	93,010.00	481,655.00	386,674.28	94,980.72	386,674.28	94,980.72	358,994.28	27,680.00
2.6.2	Gastos Judiciales	8,200.00	-5,000.00	3,200.00	2,123.00	1,077.00	2,123.00	1,077.00	2,123.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	299,875.00	19,100.00	318,975.00	300,730.00	18,245.00	300,730.00	18,245.00	275,420.00	25,310.00
2.6.6.10	Servicios Públicos	299,875.00	19,100.00	318,975.00	300,730.00	18,245.00	300,730.00	18,245.00	275,420.00	25,310.00
2.6.9	Otros Servicios No Personales	80,570.00	78,910.00	159,480.00	83,821.28	75,658.72	83,821.28	75,658.72	81,451.28	2,370.00
2.6.9.10	Gastos de Representación	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	36,000.00	-25,410.00	10,590.00	10,590.00	0.00	10,590.00	0.00	10,590.00	0.00
2.6.9.90	Otros	26,570.00	122,320.00	148,890.00	73,231.28	75,658.72	73,231.28	75,658.72	70,861.28	2,370.00
3	MATERIALES Y SUMINISTROS	1,761,905.00	507,040.00	2,268,945.00	1,898,845.87	370,099.13	1,898,845.87	370,099.13	1,723,745.62	175,080.25
3.1	Alimentos y Productos Agroforestales	1,060,796.00	-302,700.00	758,096.00	624,657.22	133,438.78	624,657.22	133,438.78	624,657.22	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	1,060,796.00	-302,700.00	758,096.00	624,657.22	133,438.78	624,657.22	133,438.78	624,657.22	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	820,000.00	-107,000.00	713,000.00	584,192.00	128,808.00	584,192.00	128,808.00	584,192.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	240,796.00	-195,700.00	45,096.00	40,465.22	4,630.78	40,465.22	4,630.78	40,465.22	0.00
3.2	Productos de Papel, Cartón e Impresos	71,486.00	42,000.00	113,486.00	92,033.74	21,452.26	92,033.74	21,452.26	91,565.49	468.25
3.2.1	Papel	55,000.00	50,000.00	105,000.00	87,726.24	17,273.76	87,726.24	17,273.76	87,726.24	0.00
3.2.2	Productos de Artes Gráficas	9,470.00	-8,000.00	1,470.00	705.00	765.00	705.00	765.00	705.00	0.00
3.2.5	Periódicos y Boletines	7,016.00	0.00	7,016.00	3,602.50	3,413.50	3,602.50	3,413.50	3,134.25	468.25
3.3	Textiles y Vestuario	6,500.00	50,500.00	57,000.00	47,076.03	9,923.97	47,076.03	9,923.97	47,076.03	0.00
3.3.2	Confecciones Textiles	4,500.00	0.00	4,500.00	1,519.00	2,981.00	1,519.00	2,981.00	1,519.00	0.00
3.3.3	Prendas de Vestir	2,000.00	50,000.00	52,000.00	45,557.03	6,442.97	45,557.03	6,442.97	45,557.03	0.00
3.3.4	Calzados	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	231,352.00	140,007.00	371,359.00	277,517.55	93,841.45	277,517.55	93,841.45	277,517.55	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	155,372.00	-30,000.00	125,372.00	96,777.71	28,594.29	96,777.71	28,594.29	96,777.71	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	155,372.00	-30,000.00	125,372.00	96,777.71	28,594.29	96,777.71	28,594.29	96,777.71	0.00
3.4.2	Productos Químicos y Farmacéuticos	5,870.00	54,112.00	59,982.00	34,253.14	25,728.86	34,253.14	25,728.86	34,253.14	0.00
3.4.3	Llantas y Neumáticos	50,240.00	-10,511.00	39,729.00	39,539.00	190.00	39,539.00	190.00	39,539.00	0.00
3.4.5	Productos de Metales no Ferrosos y Plásticos	5,370.00	93,380.00	98,750.00	85,193.70	13,556.30	85,193.70	13,556.30	85,193.70	0.00
3.4.6	Productos Metálicos	5,000.00	13,026.00	18,026.00	12,668.00	5,358.00	12,668.00	5,358.00	12,668.00	0.00
3.4.8	Herramientas Menores	9,500.00	20,000.00	29,500.00	9,086.00	20,414.00	9,086.00	20,414.00	9,086.00	0.00
3.9	Productos Varios	391,771.00	577,233.00	969,004.00	857,561.33	111,442.67	857,561.33	111,442.67	682,949.33	174,612.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	11,900.00	68,000.00	79,900.00	51,416.00	28,484.00	51,416.00	28,484.00	51,416.00	0.00
3.9.3	Utensilios de Cocina y Comedor	2,000.00	-1,000.00	1,000.00	130.00	870.00	130.00	870.00	130.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	28,151.00	28,151.00	14,753.00	13,398.00	14,753.00	13,398.00	14,753.00	0.00
3.9.5	Útiles de Escritorio y Oficina	303,319.00	341,000.00	644,319.00	593,414.00	50,905.00	593,414.00	50,905.00	418,802.00	174,612.00
3.9.7	Útiles y Materiales Eléctricos	38,800.00	-10,000.00	28,800.00	24,306.05	4,493.95	24,306.05	4,493.95	24,306.05	0.00
3.9.8	Otros Repuestos y Accesorios	33,752.00	88,000.00	121,752.00	110,322.28	11,429.72	110,322.28	11,429.72	110,322.28	0.00
3.9.9	Otros Materiales y Suministros	2,000.00	63,082.00	65,082.00	63,220.00	1,862.00	63,220.00	1,862.00	63,220.00	0.00
3.9.9.90	Otros Materiales y Suministros	2,000.00	63,082.00	65,082.00	63,220.00	1,862.00	63,220.00	1,862.00	63,220.00	0.00
4	ACTIVOS REALES	128,567.00	86,961.00	215,528.00	211,902.00	3,626.00	211,902.00	3,626.00	211,902.00	0.00



Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 18/02/2021 11:37:01

Gestión: 2020

Usuario: MSA346250900

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	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 -
4.3	Maquinaria y Equipo	128,567.00	86,961.00	215,528.00	211,902.00	3,626.00	211,902.00	3,626.00	211,902.00	0.00
4.3.1	Equipo de Oficina y Muebles	128,567.00	32,941.00	161,508.00	157,962.00	3,546.00	157,962.00	3,546.00	157,962.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	56,000.00	-56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.20	Equipo de Computación	72,567.00	88,941.00	161,508.00	157,962.00	3,546.00	157,962.00	3,546.00	157,962.00	0.00
4.3.5	Equipo de Comunicación	0.00	40,000.00	40,000.00	39,920.00	80.00	39,920.00	80.00	39,920.00	0.00
4.3.6	Equipo Educacional y Recreativo	0.00	14,020.00	14,020.00	14,020.00	0.00	14,020.00	0.00	14,020.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	6,862.00	1,200.00	8,062.00	2,471.09	5,590.91	2,471.09	5,590.91	2,471.09	0.00
8.5	Tasas, Multas y Otros	6,862.00	1,200.00	8,062.00	2,471.09	5,590.91	2,471.09	5,590.91	2,471.09	0.00
8.5.1	Tasas	6,862.00	0.00	6,862.00	1,272.00	5,590.00	1,272.00	5,590.00	1,272.00	0.00
8.5.4	Multas	0.00	1,200.00	1,200.00	1,199.09	0.91	1,199.09	0.91	1,199.09	0.00
9	OTROS GASTOS	105,000.00	-2,137.00	102,863.00	102,863.00	0.00	102,863.00	0.00	102,863.00	0.00
9.5	Contingencias Judiciales	105,000.00	-2,137.00	102,863.00	102,863.00	0.00	102,863.00	0.00	102,863.00	0.00
9.5.1	Contingencias Judiciales	105,000.00	-2,137.00	102,863.00	102,863.00	0.00	102,863.00	0.00	102,863.00	0.00
TOTALES		41,034,408.00	0.00	41,034,408.00	38,306,084.66	2,728,323.34	38,306,084.66	2,728,323.34	35,487,743.20	2,818,341.46

RESPONSABLE DEL AREA FINANCIERA -

Celso O. Vargas Vallejos
JEFE DE UNIDAD I DE FINANCIERA
SECRETARÍA GENERAL
DEFENSORÍA DEL PUEBLO

MAXIMA AUTORIDAD EJECUTIVA

Abg. Nadia Alejandra Cruz Tarifa
DEFENSORA DEL PUEBLO a.i.

CONTADOR GENERAL
M. Héctor Sempertegui Alvarez
TÉCNICO I - CONTADOR GENERAL
REG. PROF. CCLP N° 6127
UNIDAD FINANCIERA
DEFENSORÍA DEL PUEBLO

Luis Fernando Munguía Sánchez
SECRETARIO GENERAL
DEFENSORÍA DEL PUEBLO

