

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

Pagina 1 de 4

(Expresado en Bolivianos)

Fecha: 23/02/2022 18:19:15

Gestión: 2021

Usuario: BFS363771000

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgc

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES	1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 - 5,665,062.39
1.1	Empleados Permanentes	77,069,417.00	0.00	77,069,417.00	73,624,433.13	3,444,983.87	73,624,433.13	3,444,983.87	67,959,370.74	4,859,884.76
1.1.2	BONO DE ANTIGÜEDAD	0.00	66,896,711.00	66,896,711.00	63,903,356.24	2,993,354.76	63,903,356.24	2,993,354.76	59,043,471.48	253,687.89
1.1.2.20	Bono de Antigüedad	0.00	2,995,597.00	2,995,597.00	2,965,841.15	29,755.85	2,965,841.15	29,755.85	2,712,153.26	2,712,153.26
1.1.3	Bonificaciones	0.00	2,995,597.00	2,995,597.00	2,965,841.15	29,755.85	2,965,841.15	29,755.85	2,712,153.26	253,687.89
1.1.3.10	Bono de Frontera	0.00	414,962.00	414,962.00	409,163.52	5,798.48	409,163.52	5,798.48	374,583.32	34,580.20
1.1.4	Aguinaldos	0.00	414,962.00	414,962.00	409,163.52	5,798.48	409,163.52	5,798.48	374,583.32	34,580.20
1.1.6	Asignaciones Familiares	0.00	5,073,163.00	5,073,163.00	4,720,145.73	353,017.27	4,720,145.73	353,017.27	4,720,145.73	0.00
1.1.7	Sueldos	0.00	57,467,411.00	57,467,411.00	54,900,671.22	2,566,739.78	54,900,671.22	2,566,739.78	50,361,054.55	4,539,616.67
1.1.9	Otros Servicios Personales	0.00	483,577.00	483,577.00	483,534.62	42,38	483,534.62	42,38	483,534.62	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	483,577.00	483,577.00	483,534.62	42,38	483,534.62	42,38	483,534.62	0.00
1.3	Previsión Social	0.00	10,172,706.00	10,172,706.00	9,721,076.89	451,629.11	9,721,076.89	451,629.11	8,915,899.26	805,177.63
1.3.1	Aporte Patronal al Seguro Social	0.00	8,955,147.00	8,955,147.00	8,555,565.48	399,581.52	8,555,565.48	399,581.52	7,846,945.33	708,620.15
1.3.1.10	Régimen de Corto Plazo (Salud)	0.00	6,087,795.00	6,087,795.00	5,827,562.36	260,232.64	5,827,562.36	260,232.64	5,344,774.58	482,787.78
1.3.1.20	PRIMA DE RIESGO PROFESIONAL REGIMEN DE LARGO	0.00	1,041,013.00	1,041,013.00	979,730.24	61,282.76	979,730.24	61,282.76	898,735.00	80,995.24
1.3.1.31	Aporte Patronal Solidario 3%	0.00	1,826,339.00	1,826,339.00	1,748,272.88	78,066.12	1,748,272.88	78,066.12	1,603,435.75	144,837.13
1.3.2	Aporte Patronal para Vivienda	0.00	1,217,559.00	1,217,559.00	1,165,511.41	52,047.59	1,165,511.41	52,047.59	1,068,953.93	96,557.48
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	77,069,417.00	-77,069,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	77,069,417.00	-77,069,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	26,362,752.00	-11,114,942.20	15,247,809.80	9,113,536.96	6,134,272.84	9,113,536.96	6,134,272.84	9,113,536.96	0.00
2.1	Servicios Básicos	0.00	2,977,175.45	2,977,175.45	2,528,413.51	448,761.94	2,528,413.51	448,761.94	2,528,413.51	0.00
2.1.1	Comunicaciones	0.00	402,380.00	402,380.00	321,590.20	80,789.80	321,590.20	80,789.80	321,590.20	0.00
2.1.2	Energía Eléctrica	0.00	1,137,521.00	1,137,521.00	1,073,256.56	64,264.44	1,073,256.56	64,264.44	1,073,256.56	0.00
2.1.3	Aqua	0.00	160,757.61	160,757.61	118,945.59	41,812.02	118,945.59	41,812.02	118,945.59	0.00
2.1.4	Telefonía	0.00	274,400.00	274,400.00	187,167.63	87,232.37	187,167.63	87,232.37	187,167.63	0.00
2.1.5	Gas Domiciliario	0.00	40,900.00	40,900.00	24,834.00	16,066.00	24,834.00	16,066.00	24,834.00	0.00
2.1.6	INTERNET	0.00	961,216.84	961,216.84	802,619.53	158,597.31	802,619.53	158,597.31	802,619.53	0.00
2.2	Servicios de Transporte y Seguros	0.00	2,698,174.18	2,698,174.18	1,891,461.34	806,712.84	1,891,461.34	806,712.84	1,891,461.34	0.00
2.2.1	Pasajes	0.00	732,688.00	732,688.00	401,121.46	331,566.54	401,121.46	331,566.54	401,121.46	0.00
2.2.1.10	Pasajes al Interior del País	0.00	632,288.00	632,288.00	348,531.00	283,757.00	348,531.00	283,757.00	348,531.00	0.00
2.2.1.20	Pasajes al Exterior del País	0.00	100,400.00	100,400.00	52,590.46	47,809.54	52,590.46	47,809.54	52,590.46	0.00
2.2.2	Viáticos	0.00	1,187,668.18	1,187,668.18	881,701.28	305,966.90	881,701.28	305,966.90	881,701.28	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	0.00	1,078,068.18	1,078,068.18	826,263.16	251,805.02	826,263.16	251,805.02	826,263.16	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	0.00	109,600.00	109,600.00	55,438.12	54,161.88	55,438.12	54,161.88	55,438.12	0.00
2.2.3	Fletes y Almacenamiento	0.00	48,600.00	48,600.00	36,231.41	12,368.59	36,231.41	12,368.59	36,231.41	0.00
2.2.5	Seguros	0.00	325,161.00	325,161.00	316,116.79	9,044.21	316,116.79	9,044.21	316,116.79	0.00
2.2.6	Transporte de Personal	0.00	404,057.00	404,057.00	256,290.40	147,766.60	256,290.40	147,766.60	256,290.40	0.00
2.3	Alquileres	0.00	79,420.00	79,420.00	9,040.00	70,380.00	9,040.00	70,380.00	9,040.00	0.00
2.3.1	ALQUILER DE INMUEBLES	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	0.00	11,020.00	11,020.00	0.00	11,020.00	0.00	11,020.00	0.00	0.00
2.3.4	Otros Alquileres	0.00	38,400.00	38,400.00	9,040.00	29,360.00	9,040.00	29,360.00	9,040.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	0.00	3,234,178.44	3,234,178.44	1,755,339.73	1,478,838.71	1,755,339.73	1,478,838.71	1,755,339.73	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	0.00	3,075,167.92	3,075,167.92	1,687,243.03	1,387,924.89	1,687,243.03	1,387,924.89	1,687,243.03	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	0.00	2,192,834.21	2,192,834.21	990,787.89	1,202,046.32	990,787.89	1,202,046.32	990,787.89	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	0.00	726,772.36	726,772.36	589,687.27	137,085.09	589,687.27	137,085.09	589,687.27	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	0.00	155,561.35	155,561.35	106,767.87	48,793.48	106,767.87	48,793.48	106,767.87	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	0.00	159,010.52	159,010.52	68,096.70	90,913.82	68,096.70	90,913.82	68,096.70	0.00
2.5	Servicios Profesionales y Comerciales	0.00	4,215,620.00	4,215,620.00	2,252,894.89	1,962,725.11	2,252,894.89	1,962,725.11	2,252,894.89	0.00

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Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
2.5.1	Médicos, Sanitarios y Sociales	1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.1.20	Gastos Especializados por Atención Médica y otros	0.00	75,750.00	75,750.00	65,282.00	10,468.00	65,282.00	10,468.00	65,282.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y Consultorías por Producto	0.00	2,186,269.00	2,186,269.00	779,944.00	1,406,325.00	779,944.00	1,406,325.00	779,944.00	0.00
2.5.2.10	Comisiones y Gastos Bancarios	0.00	63,526.00	63,526.00	44,922.86	18,603.14	44,922.86	18,603.14	44,922.86	0.00
2.5.4	Lavandería, Limpieza e Higiene	0.00	869,972.00	869,972.00	733,286.78	136,685.22	733,286.78	136,685.22	733,286.78	0.00
2.5.5	Publicidad	0.00	277,466.00	277,466.00	104,403.63	173,062.37	104,403.63	173,062.37	104,403.63	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	0.00	471,506.00	471,506.00	381,524.84	89,981.16	381,524.84	89,981.16	381,524.84	0.00
2.5.7	Capacitación del Personal	0.00	98,041.00	98,041.00	35,000.00	63,041.00	35,000.00	63,041.00	35,000.00	0.00
2.5.9	Servicios Manuales	0.00	173,090.00	173,090.00	108,530.78	64,559.22	108,530.78	64,559.22	108,530.78	0.00
2.6	Otros Servicios No Personales	26,362,752.00	-24,319,510.27	2,043,241.73	676,387.49	1,366,854.24	676,387.49	1,366,854.24	676,387.49	0.00
2.6.2	Gastos Judiciales	0.00	22,690.00	22,690.00	19,504.00	3,186.00	19,504.00	3,186.00	19,504.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	4,950.00	4,950.00	2,400.00	2,550.00	2,400.00	2,550.00	2,400.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9	Otros Servicios No Personales	26,362,752.00	-24,347,150.27	2,015,601.73	654,483.49	1,361,118.24	654,483.49	1,361,118.24	654,483.49	0.00
2.6.9.10	Gastos de Representación	0.00	13,871.00	13,871.00	4,001.05	9,869.95	4,001.05	9,869.95	4,001.05	0.00
2.6.9.90	Otros	26,362,752.00	-24,381,021.27	2,001,730.73	650,482.44	1,351,248.29	650,482.44	1,351,248.29	650,482.44	0.00
3	MATERIALES Y SUMINISTROS	0.00	5,871,866.20	5,871,866.20	4,764,675.87	1,107,190.33	4,764,675.87	1,107,190.33	4,764,675.87	0.00
3.1	Alimentos y Productos Agroforestales	0.00	2,943,922.00	2,943,922.00	2,697,399.20	246,522.80	2,697,399.20	246,522.80	2,697,399.20	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	0.00	2,876,022.00	2,876,022.00	2,659,264.20	216,757.80	2,659,264.20	216,757.80	2,659,264.20	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	0.00	2,826,194.00	2,826,194.00	2,640,428.21	185,765.79	2,640,428.21	185,765.79	2,640,428.21	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	0.00	49,828.00	49,828.00	18,835.99	30,992.01	18,835.99	30,992.01	18,835.99	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	0.00	67,900.00	67,900.00	38,135.00	29,765.00	38,135.00	29,765.00	38,135.00	0.00
3.2	Productos de Papel, Cartón e Impresos	0.00	235,020.50	235,020.50	180,220.47	54,800.03	180,220.47	54,800.03	180,220.47	0.00
3.2.1	Papel	0.00	116,673.00	116,673.00	106,901.60	9,771.40	106,901.60	9,771.40	106,901.60	0.00
3.2.2	Productos de Artes Gráficas	0.00	90,333.50	90,333.50	62,807.20	27,526.30	62,807.20	27,526.30	62,807.20	0.00
3.2.3	Libros, Manuales y Revistas	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
3.2.5	Periódicos y Boletines	0.00	25,014.00	25,014.00	10,511.67	14,502.33	10,511.67	14,502.33	10,511.67	0.00
3.3	Textiles y Vestuario	0.00	179,553.90	179,553.90	55,173.57	124,380.33	55,173.57	124,380.33	55,173.57	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
3.3.2	Confecciones Textiles	0.00	35,300.00	35,300.00	21,895.57	13,404.43	21,895.57	13,404.43	21,895.57	0.00
3.3.3	Prendas de Vestir	0.00	139,653.90	139,653.90	32,028.00	107,625.90	32,028.00	107,625.90	32,028.00	0.00
3.3.4	Calzados	0.00	1,600.00	1,600.00	1,250.00	350.00	1,250.00	350.00	1,250.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	0.00	699,987.30	699,987.30	492,343.86	207,643.44	492,343.86	207,643.44	492,343.86	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	0.00	147,098.57	147,098.57	106,945.23	40,153.34	106,945.23	40,153.34	106,945.23	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	0.00	147,098.57	147,098.57	106,945.23	40,153.34	106,945.23	40,153.34	106,945.23	0.00
3.4.2	Productos Químicos y Farmacéuticos	0.00	99,067.70	99,067.70	54,030.13	45,037.57	54,030.13	45,037.57	54,030.13	0.00
3.4.3	Llantas y Neumáticos	0.00	40,235.00	40,235.00	31,282.00	8,953.00	31,282.00	8,953.00	31,282.00	0.00
3.4.4	Productos de Cuero y Caucho	0.00	2,300.00	2,300.00	160.00	2,140.00	160.00	2,140.00	160.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	0.00	105,846.10	105,846.10	78,047.00	27,799.10	78,047.00	27,799.10	78,047.00	0.00
3.4.6	Productos Metálicos	0.00	257,244.93	257,244.93	208,447.00	48,797.93	208,447.00	48,797.93	208,447.00	0.00
3.4.8	Herramientas Menores	0.00	48,195.00	48,195.00	13,432.50	34,762.50	13,432.50	34,762.50	13,432.50	0.00
3.9	Productos Varios	0.00	1,813,382.50	1,813,382.50	1,339,538.77	473,843.73	1,339,538.77	473,843.73	1,339,538.77	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	0.00	79,320.80	79,320.80	49,618.44	29,702.36	49,618.44	29,702.36	49,618.44	0.00
3.9.3	Utensilios de Cocina y Comedor	0.00	13,000.00	13,000.00	2,071.26	10,928.74	2,071.26	10,928.74	2,071.26	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	14,600.00	14,600.00	3,743.00	10,857.00	3,743.00	10,857.00	3,743.00	0.00
3.9.5	Útiles de Escritorio y Oficina	0.00	1,086,449.90	1,086,449.90	952,660.67	133,789.23	952,660.67	133,789.23	952,660.67	0.00
3.9.7	Útiles y Materiales Eléctricos	0.00	50,502.00	50,502.00	27,455.10	23,046.90	27,455.10	23,046.90	27,455.10	0.00

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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 -
3.9.8	Otros Repuestos y Accesorios	0.00	556,609.80	556,609.80	303,990.30	252,619.50	303,990.30	252,619.50	303,990.30	0.00
3.9.9	Otros Materiales y Suministros	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00
3.9.9.90	Otros Materiales y Suministros	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00
4	ACTIVOS REALES	0.00	5,026,574.00	5,026,574.00	1,971,083.38	3,055,490.62	1,971,083.38	3,055,490.62	1,971,083.38	0.00
4.3	Maquinaria y Equipo	0.00	4,741,574.00	4,741,574.00	1,803,132.88	2,938,441.12	1,803,132.88	2,938,441.12	1,803,132.88	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	3,988,744.00	3,988,744.00	1,546,109.86	2,442,634.14	1,546,109.86	2,442,634.14	1,546,109.86	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	781,761.00	781,761.00	202,889.86	578,871.14	202,889.86	578,871.14	202,889.86	0.00
4.3.1.20	Equipo de Computación	0.00	3,206,983.00	3,206,983.00	1,343,220.00	1,863,763.00	1,343,220.00	1,863,763.00	1,343,220.00	0.00
4.3.5	Equipo de Comunicación	0.00	358,360.00	358,360.00	211,271.00	147,089.00	211,271.00	147,089.00	211,271.00	0.00
4.3.6	Equipo Educativo y Recreativo	0.00	352,000.00	352,000.00	29,900.00	322,100.00	29,900.00	322,100.00	29,900.00	0.00
4.3.7	Otra Maquinaria y Equipo	0.00	42,470.00	42,470.00	15,852.02	26,617.98	15,852.02	26,617.98	15,852.02	0.00
4.9	OTROS ACTIVOS	0.00	285,000.00	285,000.00	167,950.50	117,049.50	167,950.50	117,049.50	167,950.50	0.00
4.9.1	Activos Intangibles	0.00	285,000.00	285,000.00	167,950.50	117,049.50	167,950.50	117,049.50	167,950.50	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	0.00	55,000.00	55,000.00	47,991.46	7,008.54	47,991.46	7,008.54	47,991.46	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	0.00	55,000.00	55,000.00	47,991.46	7,008.54	47,991.46	7,008.54	47,991.46	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	55,000.00	55,000.00	47,991.46	7,008.54	47,991.46	7,008.54	47,991.46	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	0.00	55,000.00	55,000.00	47,991.46	7,008.54	47,991.46	7,008.54	47,991.46	0.00
7	TRANSFERENCIAS	0.00	55,000.00	55,000.00	46,585.66	8,414.34	46,585.66	8,414.34	46,585.66	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	0.00	55,000.00	55,000.00	46,585.66	8,414.34	46,585.66	8,414.34	46,585.66	0.00
7.9.1	Transferencias Corrientes a Gobiernos Extranjeros y	0.00	55,000.00	55,000.00	46,585.66	8,414.34	46,585.66	8,414.34	46,585.66	0.00
8	IMPUESTOS, REGALIAS Y TASAS	0.00	2,720,046.00	2,720,046.00	2,707,310.90	12,735.10	2,707,310.90	12,735.10	2,707,310.90	0.00
8.1	Renta Interna	0.00	2,689,251.00	2,689,251.00	2,687,071.00	2,180.00	2,687,071.00	2,180.00	2,687,071.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	0.00	2,689,251.00	2,689,251.00	2,687,071.00	2,180.00	2,687,071.00	2,180.00	2,687,071.00	0.00
8.5	Tasas, Multas y Otros	0.00	30,795.00	30,795.00	20,239.90	10,555.10	20,239.90	10,555.10	20,239.90	0.00
8.5.1	Tasas	0.00	29,895.00	29,895.00	19,559.90	10,335.10	19,559.90	10,335.10	19,559.90	0.00
8.5.9	Otros	0.00	900.00	900.00	680.00	220.00	680.00	220.00	680.00	0.00
9	OTROS GASTOS	0.00	3,266.00	3,266.00	1,200.00	2,066.00	1,200.00	2,066.00	1,200.00	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	3,266.00	3,266.00	1,200.00	2,066.00	1,200.00	2,066.00	1,200.00	0.00
9.6.2	Devoluciones	0.00	3,266.00	3,266.00	1,200.00	2,066.00	1,200.00	2,066.00	1,200.00	0.00
TOTALES		103,432,169.00	2,616,810.00	106,048,979.00	92,276,817.36	13,772,161.64	92,276,817.36	13,772,161.64	86,611,754.97	5,665,062.39



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