

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

Pagina 1 de 4

(Expresado en Bolivianos)

Fecha: 01/02/2021 22:09:28

Gestión: 2020

Usuario: FES107824400

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Comprometido	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
1	SERVICIOS PERSONALES	802,421,648.00	3,287,490.00	805,709,138.00	712,131,537.02	93,577,600.98	712,131,537.02	93,577,600.98	655,569,677.49	56,561,859.53
1.1	Empleados Permanentes	657,744,078.00	7,587,974.52	665,332,052.52	597,035,025.98	68,297,026.54	597,035,025.98	68,297,026.54	550,389,376.93	46,645,649.05
1.1.2	BONO DE ANTIGÜEDAD	13,220,761.00	2,191,740.00	15,412,501.00	13,704,126.46	1,708,374.54	13,704,126.46	1,708,374.54	12,540,446.41	1,163,680.05
1.1.2.20	Bono de Antigüedad	13,220,761.00	2,191,740.00	15,412,501.00	13,704,126.46	1,708,374.54	13,704,126.46	1,708,374.54	12,540,446.41	1,163,680.05
1.1.3	Bonificaciones	6,017,805.00	1,003,519.00	7,021,324.00	6,316,043.37	705,280.63	6,316,043.37	705,280.63	5,792,160.82	523,882.55
1.1.3.10	Bono de Frontera	6,017,805.00	1,003,519.00	7,021,324.00	6,316,043.37	705,280.63	6,316,043.37	705,280.63	5,792,160.82	523,882.55
1.1.4	Aguinaldos	49,654,006.00	263,582.66	49,917,588.66	44,663,173.16	5,254,415.50	44,663,173.16	5,254,415.50	44,658,076.86	5,096.30
1.1.6	Asignaciones Familiares	12,241,990.00	793,254.00	13,035,244.00	8,624,000.00	4,411,244.00	8,624,000.00	4,411,244.00	7,856,000.00	768,000.00
1.1.7	Sueldos	576,609,516.00	336,425.71	576,945,941.71	520,837,267.27	56,108,674.44	520,837,267.27	56,108,674.44	476,652,277.12	44,184,990.15
1.1.9	Otros Servicios Personales	0.00	2,999,453.15	2,999,453.15	2,890,415.72	109,037.43	2,890,415.72	109,037.43	2,890,415.72	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	2,465,236.56	2,465,236.56	2,356,199.18	109,037.38	2,356,199.18	109,037.38	2,356,199.18	0.00
1.1.9.40	Suplencias	0.00	534,216.59	534,216.59	534,216.54	0.05	534,216.54	0.05	534,216.54	0.00
1.2	Empleados No Permanentes	36,887,556.00	-2,449,135.00	34,438,421.00	21,527,582.08	12,910,838.92	21,527,582.08	12,910,838.92	19,576,600.08	1,950,982.00
1.2.1	Personal Eventual	36,887,556.00	-2,449,135.00	34,438,421.00	21,527,582.08	12,910,838.92	21,527,582.08	12,910,838.92	19,576,600.08	1,950,982.00
1.3	Previsión Social	105,730,129.00	208,535.48	105,938,664.48	93,568,928.96	12,369,735.52	93,568,928.96	12,369,735.52	85,603,700.48	7,965,228.48
1.3.1	Aporte Patronal al Seguro Social	93,075,420.00	183,579.59	93,258,999.59	82,341,375.43	10,917,624.16	82,341,375.43	10,917,624.16	75,331,815.70	7,009,559.73
1.3.1.10	Régimen de Corto Plazo (Salud)	63,273,570.00	124,800.66	63,398,370.66	56,137,877.04	7,260,493.62	56,137,877.04	7,260,493.62	51,359,524.33	4,778,352.71
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	10,819,779.00	21,336.05	10,841,115.05	9,362,189.29	1,478,925.76	9,362,189.29	1,478,925.76	8,564,483.26	797,706.03
1.3.1.31	Aporte Patronal Solidario 3%	18,982,071.00	37,442.88	19,019,513.88	16,841,309.10	2,178,204.78	16,841,309.10	2,178,204.78	15,407,808.11	1,433,500.99
1.3.2	Aporte Patronal para Vivienda	12,654,709.00	24,955.89	12,679,664.89	11,227,553.53	1,452,111.36	11,227,553.53	1,452,111.36	10,271,884.78	955,668.75
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	2,059,885.00	-2,059,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.3	CREACIÓN DE ÍTEMES	2,059,885.00	-2,059,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	107,859,529.00	-12,715,947.94	95,143,581.06	64,280,213.75	30,863,367.31	64,280,213.75	30,863,367.31	63,339,799.61	940,414.14
2.1	Servicios Básicos	31,698,774.00	-10,270,804.84	21,427,969.16	16,816,530.34	4,611,438.82	16,816,530.34	4,611,438.82	16,667,565.12	148,965.22
2.1.1	Comunicaciones	2,428,178.00	-730,751.00	1,697,427.00	863,411.87	834,015.13	863,411.87	834,015.13	814,277.56	49,134.31
2.1.2	Energía Eléctrica	17,543,155.00	-7,393,625.00	10,149,530.00	8,742,645.93	1,406,884.07	8,742,645.93	1,406,884.07	8,742,645.93	0.00
2.1.3	Agua	2,531,548.00	-1,005,170.00	1,526,378.00	1,080,318.09	446,059.91	1,080,318.09	446,059.91	1,080,318.09	0.00
2.1.4	Telefonía	3,208,361.00	-1,130,953.84	2,077,407.16	1,308,459.93	768,947.23	1,308,459.93	768,947.23	1,290,283.33	18,176.60
2.1.5	Gas Domiciliario	137,980.00	-58,305.00	79,675.00	44,751.29	34,923.71	44,751.29	34,923.71	44,751.29	0.00
2.1.6	INTERNET	5,849,552.00	48,000.00	5,897,552.00	4,776,943.23	1,120,608.77	4,776,943.23	1,120,608.77	4,695,288.92	81,654.31
2.2	Servicios de Transporte y Seguros	11,273,877.00	-2,462,296.20	8,811,580.80	4,838,331.54	3,973,249.26	4,838,331.54	3,973,249.26	4,832,837.77	5,493.77
2.2.1	Pasajes	8,823,633.00	-391,080.00	8,432,553.00	1,144,616.08	2,287,936.92	1,144,616.08	2,287,936.92	1,144,616.08	0.00
2.2.1.10	Pasajes al Interior del País	3,269,823.00	-189,080.00	3,080,743.00	1,119,239.60	1,961,503.40	1,119,239.60	1,961,503.40	1,119,239.60	0.00
2.2.1.20	Pasajes al Exterior del País	553,810.00	-202,000.00	351,810.00	25,376.48	326,433.52	25,376.48	326,433.52	25,376.48	0.00
2.2.2	Viáticos	5,235,079.00	-2,223,315.00	3,011,764.00	1,683,603.80	1,328,160.20	1,683,603.80	1,328,160.20	1,683,603.80	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	4,495,923.00	-1,592,725.00	2,903,198.00	1,656,877.40	1,246,320.60	1,656,877.40	1,246,320.60	1,656,877.40	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	739,156.00	-630,590.00	108,566.00	26,726.40	81,839.60	26,726.40	81,839.60	26,726.40	0.00
2.2.3	Fletes y Almacenamiento	405,007.00	96,854.00	501,861.00	335,590.07	166,270.93	335,590.07	166,270.93	331,795.89	3,794.18
2.2.5	Seguros	1,650,000.00	2,856.80	1,652,856.80	1,573,046.39	79,810.41	1,573,046.39	79,810.41	1,573,046.39	0.00
2.2.6	Transporte de Personal	160,158.00	52,388.00	212,546.00	101,475.20	111,070.80	101,475.20	111,070.80	99,775.61	1,699.59
2.3	Alquileres	15,521,032.00	-484,644.69	15,036,387.31	12,266,588.34	2,769,798.97	12,266,588.34	2,769,798.97	12,245,635.20	20,953.14
2.3.1	ALQUILER DE INMUEBLES	14,923,787.00	-394,044.69	14,529,742.31	11,841,316.34	2,688,425.97	11,841,316.34	2,688,425.97	11,838,843.20	2,473.14
2.3.2	Alquiler de Equipos y Maquinarias	300,200.00	0.00	300,200.00	266,520.00	33,680.00	266,520.00	33,680.00	248,040.00	18,480.00
2.3.4	Otros Alquileres	297,045.00	-90,600.00	206,445.00	158,752.00	47,693.00	158,752.00	47,693.00	158,752.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	21,635,406.00	-581,250.41	21,054,155.59	10,283,685.88	10,770,469.71	10,283,685.88	10,770,469.71	10,146,188.12	137,497.76
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	18,759,350.00	-332,932.41	18,426,417.59	9,656,810.48	8,769,607.11	9,656,810.48	8,769,607.11	9,529,300.96	127,509.52
2.4.1.10	Mantenimiento y Reparación de Inmuebles	15,946,070.00	-1,183,304.09	14,762,765.91	6,552,328.77	8,210,437.14	6,552,328.77	8,210,437.14	6,516,727.62	35,601.15
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	2,610,580.00	746,371.68	3,356,951.68	2,862,069.65	494,882.03	2,862,069.65	494,882.03	2,774,193.28	87,876.37

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	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 -
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	202,700.00	104,000.00	306,700.00	242,412.06	64,287.94	242,412.06	64,287.94	238,380.06	4,032.00
2.4.3	Otros Gastos por Concepto de Instalación,	2,876,056.00	-248,318.00	2,627,738.00	626,875.40	2,000,862.60	626,875.40	2,000,862.60	616,887.16	9,988.24
2.5	Servicios Profesionales y Comerciales	20,586,167.00	-528,657.00	20,057,510.00	12,375,626.85	7,681,883.15	12,375,626.85	7,681,883.15	11,898,268.22	477,358.63
2.5.2	Estudios, Investigaciones, Auditorías Externas y	7,607,603.00	-1,759,269.00	5,848,334.00	2,872,553.85	2,975,780.15	2,872,553.85	2,975,780.15	2,640,389.13	232,164.72
2.5.2.10	Consultorías por Producto	1,247,996.00	-37,000.00	1,210,996.00	532,149.57	678,846.43	532,149.57	678,846.43	525,069.58	7,079.99
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	5,797,607.00	-1,635,269.00	4,162,338.00	2,306,854.28	1,855,483.72	2,306,854.28	1,855,483.72	2,081,769.55	225,084.73
2.5.2.30	AUDITORÍAS EXTERNAS	562,000.00	-87,000.00	475,000.00	33,550.00	441,450.00	33,550.00	441,450.00	33,550.00	0.00
2.5.3	Comisiones y Gastos Bancarios	65,569.00	-2,210.00	63,359.00	42,978.94	20,380.06	42,978.94	20,380.06	42,978.94	0.00
2.5.4	Lavandería, Limpieza e Higiene	6,836,797.00	868,517.00	7,705,314.00	7,105,855.28	599,458.72	7,105,855.28	599,458.72	6,890,474.23	215,381.05
2.5.5	Publicidad	2,592,352.00	66,000.00	2,658,352.00	453,525.51	2,204,826.49	453,525.51	2,204,826.49	446,315.05	7,210.46
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	3,172,376.00	166,695.00	3,339,071.00	1,627,909.42	1,711,161.58	1,627,909.42	1,711,161.58	1,605,555.52	22,353.90
2.5.7	Capacitación del Personal	29,840.00	60.00	29,900.00	2,400.00	27,500.00	2,400.00	27,500.00	2,400.00	0.00
2.5.9	Servicios Manuales	281,630.00	131,550.00	413,180.00	270,403.85	142,776.15	270,403.85	142,776.15	270,155.35	248.50
2.6	Otros Servicios No Personales	7,144,273.00	1,611,705.20	8,755,978.20	7,699,450.80	1,056,527.40	7,699,450.80	1,056,527.40	7,549,305.18	150,145.82
2.6.2	Gastos Judiciales	247,680.00	252.00	247,932.00	113,341.00	134,591.00	113,341.00	134,591.00	112,582.90	758.10
2.6.3	Derechos sobre Bienes Intangibles	0.00	600,000.00	600,000.00	503,010.00	96,990.00	503,010.00	96,990.00	503,010.00	0.00
2.6.5	Conjueces y Jueces Ciudadanos	0.00	32,000.00	32,000.00	386.00	31,614.00	386.00	31,614.00	386.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	6,706,450.00	922,950.00	7,629,400.00	6,929,738.05	699,661.95	6,929,738.05	699,661.95	6,827,051.53	102,686.52
2.6.6.10	Servicios Públicos	5,017,080.00	566,150.00	5,583,230.00	5,344,650.63	238,579.37	5,344,650.63	238,579.37	5,344,650.63	0.00
2.6.6.30	Servicios por Traslado de Valores	1,689,370.00	356,800.00	2,046,170.00	1,585,087.42	461,082.58	1,585,087.42	461,082.58	1,482,400.90	102,686.52
2.6.9	Otros Servicios No Personales	190,143.00	56,503.20	246,646.20	152,975.75	93,670.45	152,975.75	93,670.45	106,274.75	46,701.00
2.6.9.90	Otros	190,143.00	56,503.20	246,646.20	152,975.75	93,670.45	152,975.75	93,670.45	106,274.75	46,701.00
3	MATERIALES Y SUMINISTROS	49,418,644.00	6,885,628.84	56,304,272.84	37,365,934.47	18,938,338.37	37,365,934.47	18,938,338.37	37,345,714.38	20,220.09
3.1	Alimentos y Productos Agroforestales	25,814,231.00	-3,797,889.16	22,016,341.84	10,883,545.28	11,132,796.56	10,883,545.28	11,132,796.56	10,883,545.28	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	25,803,931.00	-3,845,639.16	21,958,291.84	10,834,234.28	11,124,057.56	10,834,234.28	11,124,057.56	10,834,234.28	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	25,205,993.00	-3,788,408.16	21,417,584.84	10,646,332.00	10,771,252.84	10,646,332.00	10,771,252.84	10,646,332.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	597,938.00	-57,231.00	540,707.00	187,902.28	352,804.72	187,902.28	352,804.72	187,902.28	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	10,300.00	47,750.00	58,050.00	49,311.00	8,739.00	49,311.00	8,739.00	49,311.00	0.00
3.2	Productos de Papel, Cartón e Impresos	6,219,911.00	221,846.70	6,441,757.70	3,536,365.43	2,905,392.27	3,536,365.43	2,905,392.27	3,531,642.77	4,722.66
3.2.1	Papel	3,504,675.00	63,786.70	3,568,461.70	2,975,155.76	593,305.94	2,975,155.76	593,305.94	2,975,155.76	0.00
3.2.2	Productos de Artes Gráficas	2,444,198.00	194,060.00	2,638,258.00	438,832.55	2,199,425.45	438,832.55	2,199,425.45	438,832.55	0.00
3.2.3	Libros, Manuales y Revistas	26,300.00	-25,000.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
3.2.5	Periódicos y Boletines	244,738.00	-11,000.00	233,738.00	122,377.12	111,360.88	122,377.12	111,360.88	117,654.46	4,722.66
3.3	Textiles y Vestuario	331,656.00	411,425.00	743,081.00	515,027.02	228,053.98	515,027.02	228,053.98	515,027.02	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	107,126.00	11,091.00	118,217.00	101,635.99	16,581.01	101,635.99	16,581.01	101,635.99	0.00
3.3.2	Confecciones Textiles	174,650.00	83,360.00	258,010.00	140,610.70	117,399.30	140,610.70	117,399.30	140,610.70	0.00
3.3.3	Prendas de Vestir	43,730.00	302,874.00	346,604.00	265,743.33	80,860.67	265,743.33	80,860.67	265,743.33	0.00
3.3.4	Calzados	6,150.00	14,100.00	20,250.00	7,037.00	13,213.00	7,037.00	13,213.00	7,037.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,178,394.00	3,460,455.63	5,638,849.63	4,399,121.25	1,239,728.38	4,399,121.25	1,239,728.38	4,386,741.48	12,379.77
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	1,382,325.00	70,884.00	1,453,209.00	1,069,596.87	383,612.13	1,069,596.87	383,612.13	1,057,217.10	12,379.77
3.4.1.10	Combustibles, Lubricantes y Derivados para	1,382,325.00	70,884.00	1,453,209.00	1,069,596.87	383,612.13	1,069,596.87	383,612.13	1,057,217.10	12,379.77
3.4.2	Productos Químicos y Farmacéuticos	114,199.00	2,257,322.00	2,371,521.00	2,075,256.27	296,264.73	2,075,256.27	296,264.73	2,075,256.27	0.00
3.4.3	Llantas y Neumáticos	178,060.00	30,800.00	208,860.00	137,644.88	71,215.12	137,644.88	71,215.12	137,644.88	0.00
3.4.4	Productos de Cuero y Caucho	6,619.00	-2,775.00	3,844.00	350.00	3,494.00	350.00	3,494.00	350.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	263,418.00	690,555.63	953,973.63	633,354.57	320,619.06	633,354.57	320,619.06	633,354.57	0.00
3.4.6	Productos Metálicos	187,786.00	346,743.00	534,529.00	398,285.14	136,243.86	398,285.14	136,243.86	398,285.14	0.00
3.4.8	Herramientas Menores	45,987.00	66,926.00	112,913.00	84,633.52	28,279.48	84,633.52	28,279.48	84,633.52	0.00
	Productos Varios	14,874,452.00	6,589,790.67	21,464,242.67	18,031,875.49	3,432,367.18	18,031,875.49	3,432,367.18	18,028,757.83	3,117.66

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 -
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	696,950.00	2,509,912.37	3,206,862.37	2,725,702.63	481,159.74	2,725,702.63	481,159.74	2,725,702.63	0.00
3.9.3	Utensilios de Cocina y Comedor	5,675.00	11,501.30	17,176.30	11,813.96	5,362.34	11,813.96	5,362.34	11,813.96	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	403,840.00	403,840.00	274,226.64	129,613.36	274,226.64	129,613.36	274,226.64	0.00
3.9.5	Útiles de Escritorio y Oficina	12,004,127.00	369,977.00	12,374,104.00	10,700,026.92	1,674,077.08	10,700,026.92	1,674,077.08	10,696,909.26	3,117.66
3.9.6	Útiles Educativos, Culturales y de Capacitación	500.00	14,500.00	15,000.00	10,710.00	4,290.00	10,710.00	4,290.00	10,710.00	0.00
3.9.7	Útiles y Materiales Eléctricos	373,927.00	262,813.00	636,740.00	486,512.25	150,227.75	486,512.25	150,227.75	486,512.25	0.00
3.9.8	Otros Repuestos y Accesorios	1,790,373.00	3,014,247.00	4,804,620.00	3,822,883.09	981,736.91	3,822,883.09	981,736.91	3,822,883.09	0.00
3.9.9	Otros Materiales y Suministros	2,900.00	3,000.00	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00
3.9.9.90	Otros Materiales y Suministros	2,900.00	3,000.00	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00	0.00
4	ACTIVOS REALES	88,743,180.00	-5,618,277.68	83,124,902.32	32,798,127.54	50,326,774.78	32,798,127.54	50,326,774.78	32,793,304.54	4,823.00
4.2	Construcciones	62,869,426.00	-3,491,536.00	59,377,890.00	25,567,506.63	33,810,383.37	25,567,506.63	33,810,383.37	25,567,506.63	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	62,869,426.00	-3,491,536.00	59,377,890.00	25,567,506.63	33,810,383.37	25,567,506.63	33,810,383.37	25,567,506.63	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	59,169,693.00	-4,535,188.00	54,634,505.00	23,631,911.71	31,002,593.29	23,631,911.71	31,002,593.29	23,631,911.71	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	3,699,733.00	1,043,652.00	4,743,385.00	1,935,594.92	2,807,790.08	1,935,594.92	2,807,790.08	1,935,594.92	0.00
4.3	Maquinaria y Equipo	18,266,754.00	-78,277.69	18,188,476.31	6,691,446.71	11,497,029.60	6,691,446.71	11,497,029.60	6,691,446.71	0.00
4.3.1	Equipo de Oficina y Muebles	11,993,935.00	-2,223,799.68	9,770,135.32	3,594,056.12	6,176,079.20	3,594,056.12	6,176,079.20	3,594,056.12	0.00
4.3.1.10	Equipo de Oficina y Muebles	5,073,835.00	-2,157,057.68	2,916,777.32	1,844,519.28	1,072,258.04	1,844,519.28	1,072,258.04	1,844,519.28	0.00
4.3.1.20	Equipo de Computación	6,920,100.00	-66,742.00	6,853,358.00	1,749,536.84	5,103,821.16	1,749,536.84	5,103,821.16	1,749,536.84	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	2,307,500.00	0.00	2,307,500.00	804,500.00	1,503,000.00	804,500.00	1,503,000.00	804,500.00	0.00
4.3.3.40	Equipo de Elevación	2,307,500.00	0.00	2,307,500.00	804,500.00	1,503,000.00	804,500.00	1,503,000.00	804,500.00	0.00
4.3.4	Equipo Médico y de Laboratorio	3,200.00	10,800.00	14,000.00	5,800.00	8,200.00	5,800.00	8,200.00	5,800.00	0.00
4.3.5	Equipo de Comunicación	3,500,000.00	672,230.00	4,172,230.00	989,323.10	3,182,906.90	989,323.10	3,182,906.90	989,323.10	0.00
4.3.6	Equipo Educativo y Recreativo	51,150.00	182,395.00	233,545.00	167,811.00	65,734.00	167,811.00	65,734.00	167,811.00	0.00
4.3.7	Otra Maquinaria y Equipo	410,969.00	1,280,096.99	1,691,065.99	1,129,956.49	561,109.50	1,129,956.49	561,109.50	1,129,956.49	0.00
4.6	Estudios y Proyectos para Inversión	0.00	3,491,536.00	3,491,536.00	527,174.20	2,964,361.80	527,174.20	2,964,361.80	522,351.20	4,823.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	0.00	3,491,536.00	3,491,536.00	527,174.20	2,964,361.80	527,174.20	2,964,361.80	522,351.20	4,823.00
4.6.1.10	Consultoría por Producto para Construcciones de	0.00	3,491,536.00	3,491,536.00	527,174.20	2,964,361.80	527,174.20	2,964,361.80	522,351.20	4,823.00
4.9	OTROS ACTIVOS	7,607,000.00	-5,539,999.99	2,067,000.01	12,000.00	2,055,000.01	12,000.00	2,055,000.01	12,000.00	0.00
4.9.1	Activos Intangibles	2,607,000.00	-600,000.00	2,007,000.00	0.00	2,007,000.00	0.00	2,007,000.00	0.00	0.00
4.9.9	Otros	5,000,000.00	-4,939,999.99	60,000.01	12,000.00	48,000.01	12,000.00	48,000.01	12,000.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	28,103,688.00	-207,469.84	27,896,218.16	27,896,215.55	2.61	27,896,215.55	2.61	27,896,215.55	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	28,103,688.00	-207,469.84	27,896,218.16	27,896,215.55	2.61	27,896,215.55	2.61	27,896,215.55	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	19,812,866.00	-1,876,293.01	17,936,572.99	17,936,572.74	0.25	17,936,572.74	0.25	17,936,572.74	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	1,706,166.00	2,309,542.90	4,015,708.90	4,015,707.11	1.79	4,015,707.11	1.79	4,015,707.11	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	1,112,685.00	2,571,593.16	3,684,278.16	3,684,277.22	0.94	3,684,277.22	0.94	3,684,277.22	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	100,000.00	184,929.00	284,929.00	284,928.15	0.85	284,928.15	0.85	284,928.15	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	493,481.00	-446,979.26	46,501.74	46,501.74	0.00	46,501.74	0.00	46,501.74	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	6,584,656.00	-643,764.73	5,940,891.27	5,940,890.70	0.57	5,940,890.70	0.57	5,940,890.70	0.00
6.6.9	Otros Gastos No Pagados	0.00	3,045.00	3,045.00	3,045.00	0.00	3,045.00	0.00	3,045.00	0.00
7	TRANSFERENCIAS	6,538,112.00	-826,567.00	5,711,545.00	5,711,545.00	0.00	5,711,545.00	0.00	5,711,545.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	6,538,112.00	-826,567.00	5,711,545.00	5,711,545.00	0.00	5,711,545.00	0.00	5,711,545.00	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	6,538,112.00	-826,567.00	5,711,545.00	5,711,545.00	0.00	5,711,545.00	0.00	5,711,545.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	29,185.00	13,069.93	42,254.93	20,594.43	21,660.50	20,594.43	21,660.50	20,594.43	0.00
8.5	Tasas, Multas y Otros	29,185.00	13,069.93	42,254.93	20,594.43	21,660.50	20,594.43	21,660.50	20,594.43	0.00
8.5.1	Tasas	29,185.00	1,000.00	30,185.00	8,524.50	21,660.50	8,524.50	21,660.50	8,524.50	0.00
8.5.4	Multas	0.00	12,069.93	12,069.93	12,069.93	0.00	12,069.93	0.00	12,069.93	0.00
9	OTROS GASTOS	8,530,100.00	-7,625,385.31	904,714.69	246,860.69	657,854.00	246,860.69	657,854.00	246,860.69	0.00
9.5	Contingencias Judiciales	0.00	34,114.69	34,114.69	34,114.69	0.00	34,114.69	0.00	34,114.69	0.00

0000012

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 01/02/2021 22:09:28

Gestión: 2020

Usuario: FES107824400

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 -
9.5.1	Contingencias Judiciales	0.00	34,114.69	34,114.69	34,114.69	0.00	34,114.69	0.00	34,114.69	0.00
9.6	Otras Pérdidas y Devoluciones	870,600.00	0.00	870,600.00	212,746.00	657,854.00	212,746.00	657,854.00	212,746.00	0.00
9.6.2	Devoluciones	870,600.00	0.00	870,600.00	212,746.00	657,854.00	212,746.00	657,854.00	212,746.00	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	7,659,500.00	-7,659,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	7,659,500.00	-7,659,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		1,091,644,086.00	-16,807,459.00	1,074,836,627.00	880,451,028.45	194,385,598.55	880,451,028.45	194,385,598.55	822,923,711.69	57,527,316.76

RESPONSABLE DEL AREA FINANCIERA

Lic. Rosa Katherine Varón
JEFE NACIONAL DE FINANZAS
DIRECCION ADMINISTRATIVA FINANCIERA
ÓRGANO JUDICIAL

CONTADOR GENERAL

Lic. Felix T. Estrada Sánchez
RESPONSABLE NACIONAL DE CONTABILIDAD
DIRECCION ADM. FINANCIERA - ÓRGANO JUDICIAL
Reg. AUB DEPTAL 568 Reg. Nat. C.A.U.B. 6137

MAXIMA AUTORIDAD EJECUTIVA

Lic. Alberto Freddy Ruiz Gómez
DIRECTOR GENERAL ADMINISTRATIVO Y FINANCIERO a.i.
DEL ÓRGANO JUDICIAL

0000013