



## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

( Expresado en Bolivianos )

Fecha: 09/02/2026 14:27:23

Gestión: 2021

Usuario: MNT708644100

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

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 -
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>64,091,345.00</b>	<b>0.00</b>	<b>64,091,345.00</b>	<b>60,327,336.63</b>	<b>3,764,008.37</b>	<b>60,327,336.63</b>	<b>3,764,008.37</b>	<b>55,513,000.81</b>	<b>4,814,335.82</b>
1.1	Empleados Permanentes	22,566,579.00	240,235.16	22,806,814.16	21,237,140.14	1,569,674.02	21,237,140.14	1,569,674.02	19,658,447.06	1,578,693.08
1.1.2	BONO DE ANTIGÜEDAD	293,550.00	0.00	293,550.00	193,741.33	99,808.67	193,741.33	99,808.67	178,051.61	15,689.72
1.1.2.20	Bono de Antigüedad	293,550.00	0.00	293,550.00	193,741.33	99,808.67	193,741.33	99,808.67	178,051.61	15,689.72
1.1.4	Aguinaldos	1,710,045.00	0.00	1,710,045.00	1,410,988.99	299,056.01	1,410,988.99	299,056.01	1,410,988.99	0.00
1.1.6	Asignaciones Familiares	336,000.00	108,000.00	444,000.00	444,000.00	0.00	444,000.00	0.00	422,000.00	22,000.00
1.1.7	Sueldos	20,226,984.00	-791,353.44	19,435,630.56	18,267,021.61	1,168,608.95	18,267,021.61	1,168,608.95	16,726,018.25	1,541,003.36
1.1.9	Otros Servicios Personales	0.00	923,588.60	923,588.60	921,388.21	2,200.39	921,388.21	2,200.39	921,388.21	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	923,588.60	923,588.60	921,388.21	2,200.39	921,388.21	2,200.39	921,388.21	0.00
1.2	Empleados No Permanentes	32,641,404.00	-92,537.06	32,548,866.94	31,348,326.88	1,200,540.06	31,348,326.88	1,200,540.06	28,780,462.54	2,567,864.34
1.2.1	Personal Eventual	32,641,404.00	-92,537.06	32,548,866.94	31,348,326.88	1,200,540.06	31,348,326.88	1,200,540.06	28,780,462.54	2,567,864.34
1.3	Previsión Social	8,883,662.00	-147,698.10	8,735,963.90	7,741,869.61	993,794.29	7,741,869.61	993,794.29	7,074,091.21	667,778.40
1.3.1	Aporte Patronal al Seguro Social	7,820,123.00	-130,020.29	7,690,102.71	6,815,204.03	874,898.68	6,815,204.03	874,898.68	6,227,356.64	587,847.39
1.3.1.10	Régimen de Corto Plazo (Salud)	5,316,195.00	-88,389.05	5,227,805.95	4,633,330.65	594,475.30	4,633,330.65	594,475.30	4,233,675.04	399,655.61
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	909,070.00	-15,114.53	893,955.47	791,873.45	102,082.02	791,873.45	102,082.02	723,578.51	68,294.94
1.3.1.31	Aporte Patronal Solidario 3.5%	1,594,858.00	-26,516.71	1,568,341.29	1,389,999.93	178,341.36	1,389,999.93	178,341.36	1,270,103.09	119,896.84
1.3.2	Aporte Patronal para Vivienda	1,063,239.00	-17,677.81	1,045,561.19	926,665.58	118,895.61	926,665.58	118,895.61	846,734.57	79,931.01
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>17,362,460.00</b>	<b>-2,215,507.31</b>	<b>15,146,952.69</b>	<b>13,755,798.09</b>	<b>1,391,154.60</b>	<b>13,755,798.09</b>	<b>1,391,154.60</b>	<b>13,343,291.79</b>	<b>412,506.30</b>
2.1	Servicios Básicos	4,296,649.00	-206,219.96	4,090,429.04	3,620,932.23	469,496.81	3,620,932.23	469,496.81	3,446,920.29	174,011.94
2.1.1	Comunicaciones	104,660.00	12,202.22	116,862.22	81,261.21	35,601.01	81,261.21	35,601.01	78,384.54	2,876.67
2.1.2	Energía Eléctrica	2,097,132.00	38,499.93	2,135,631.93	1,921,595.65	214,036.28	1,921,595.65	214,036.28	1,906,654.65	14,941.00
2.1.3	Agua	202,987.00	19,347.60	222,334.60	147,452.38	74,882.22	147,452.38	74,882.22	143,412.89	4,039.49
2.1.4	Telefonía	459,330.00	-106,812.73	352,517.27	316,972.66	35,544.61	316,972.66	35,544.61	290,910.82	26,061.84
2.1.6	INTERNET	1,432,540.00	-169,456.98	1,263,083.02	1,153,650.33	109,432.69	1,153,650.33	109,432.69	1,027,557.39	126,092.94
2.2	Servicios de Transporte y Seguros	5,938,829.00	-372,087.33	5,566,741.67	5,078,213.24	488,528.43	5,078,213.24	488,528.43	5,021,989.95	56,223.29
2.2.1	Pasajes	636,190.00	-169,824.48	466,365.52	404,296.50	62,069.02	404,296.50	62,069.02	404,136.50	160.00
2.2.1.10	Pasajes al Interior del País	636,190.00	-169,824.48	466,365.52	404,296.50	62,069.02	404,296.50	62,069.02	404,136.50	160.00
2.2.2	Viáticos	624,037.00	-40,428.65	583,608.35	511,446.69	72,161.66	511,446.69	72,161.66	509,244.39	2,202.30
2.2.2.10	Viáticos por Viajes al Interior del País	624,037.00	-40,428.65	583,608.35	511,446.69	72,161.66	511,446.69	72,161.66	509,244.39	2,202.30
2.2.3	Fletes y Almacenamiento	171,500.00	-11,835.20	159,664.80	90,514.20	69,150.60	90,514.20	69,150.60	82,248.21	8,265.99
2.2.5	Seguros	561,390.00	100,100.00	661,490.00	648,220.75	13,269.25	648,220.75	13,269.25	647,940.75	280.00
2.2.6	Transporte de Personal	3,945,712.00	-250,099.00	3,695,613.00	3,423,735.10	271,877.90	3,423,735.10	271,877.90	3,378,420.10	45,315.00
2.3	Alquileres	1,330,148.00	65,224.65	1,395,372.65	1,360,869.55	34,503.10	1,360,869.55	34,503.10	1,360,869.55	0.00
2.3.1	ALQUILER DE INMUEBLES	996,888.00	-6,361.00	990,527.00	957,682.30	32,844.70	957,682.30	32,844.70	957,682.30	0.00
2.3.2	Alquiler de Equipos y Maquinarias	280,400.00	72,685.65	353,085.65	351,467.25	1,618.40	351,467.25	1,618.40	351,467.25	0.00
2.3.4	Otros Alquileres	52,860.00	-1,100.00	51,760.00	51,720.00	40.00	51,720.00	40.00	51,720.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	2,034,013.00	196,754.68	2,230,767.68	1,986,485.92	244,281.76	1,986,485.92	244,281.76	1,970,290.83	16,195.09
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1,961,633.00	158,224.96	2,119,857.96	1,908,353.75	211,504.21	1,908,353.75	211,504.21	1,896,153.66	12,200.09
2.4.1.10	Mantenimiento y Reparación de Inmuebles	537,788.00	138,014.96	675,802.96	636,986.12	38,816.84	636,986.12	38,816.84	636,986.12	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	1,395,655.00	29,060.00	1,424,655.00	1,252,297.63	172,357.37	1,252,297.63	172,357.37	1,240,097.54	12,200.09
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	28,250.00	-8,550.00	19,700.00	19,070.00	330.00	19,070.00	330.00	19,070.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	72,380.00	38,529.72	110,909.72	78,132.17	32,777.55	78,132.17	32,777.55	74,137.17	3,995.00
2.5	Servicios Profesionales y Comerciales	1,649,104.00	115,900.65	1,765,004.65	1,625,647.65	139,357.00	1,625,647.65	139,357.00	1,460,381.67	165,265.98
2.5.1	Médicos, Sanitarios y Sociales	151,300.00	109,925.00	261,225.00	242,070.00	19,155.00	242,070.00	19,155.00	242,070.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	151,300.00	109,925.00	261,225.00	242,070.00	19,155.00	242,070.00	19,155.00	242,070.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	290,000.00	-20,000.00	270,000.00	270,000.00	0.00	270,000.00	0.00	150,660.00	119,340.00
2.5.2.30	AUDITORÍAS EXTERNAS	290,000.00	-20,000.00	270,000.00	270,000.00	0.00	270,000.00	0.00	150,660.00	119,340.00
2.5.3	Comisiones y Gastos Bancarios	8,240.00	800.00	9,040.00	7,318.00	1,722.00	7,318.00	1,722.00	7,238.00	80.00

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.4	Lavandería, Limpieza e Higiene	405,880.00	-60,320.00	345,560.00	324,060.34	21,499.66	324,060.34	21,499.66	316,071.58	7,988.76
2.5.5	Publicidad	87,440.00	102,024.00	189,464.00	184,619.50	4,844.50	184,619.50	4,844.50	154,973.00	29,646.50
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	409,022.00	-96,676.00	312,346.00	251,971.59	60,374.41	251,971.59	60,374.41	244,760.87	7,210.72
2.5.7	Capacitación del Personal	18,612.00	-3,900.00	14,712.00	14,712.00	0.00	14,712.00	0.00	14,712.00	0.00
2.5.9	Servicios Manuales	278,610.00	84,047.65	362,657.65	330,896.22	31,761.43	330,896.22	31,761.43	329,896.22	1,000.00
2.6	Otros Servicios No Personales	2,113,717.00	-2,015,080.00	98,637.00	83,649.50	14,987.50	83,649.50	14,987.50	82,839.50	810.00
2.6.2	Gastos Judiciales	48,120.00	-20,930.00	27,190.00	16,790.50	10,399.50	16,790.50	10,399.50	16,790.50	0.00
2.6.3	Derechos sobre Bienes Intangibles	75,261.00	-35,346.00	39,915.00	38,635.00	1,280.00	38,635.00	1,280.00	38,635.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	1,928,920.00	-1,928,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.6.10	Servicios Públicos	1,928,920.00	-1,928,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9	Otros Servicios No Personales	61,416.00	-29,884.00	31,532.00	28,224.00	3,308.00	28,224.00	3,308.00	27,414.00	810.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	61,416.00	-29,884.00	31,532.00	28,224.00	3,308.00	28,224.00	3,308.00	27,414.00	810.00
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>10,166,370.00</b>	<b>1,651,877.22</b>	<b>11,818,247.22</b>	<b>10,591,449.96</b>	<b>1,226,797.26</b>	<b>10,591,449.96</b>	<b>1,226,797.26</b>	<b>10,560,871.01</b>	<b>30,578.95</b>
3.1	Alimentos y Productos Agroforestales	5,204,685.00	1,604,698.00	6,809,383.00	5,943,332.12	866,050.88	5,943,332.12	866,050.88	5,932,697.18	10,634.94
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	5,194,105.00	1,601,632.00	6,795,737.00	5,937,159.12	858,577.88	5,937,159.12	858,577.88	5,926,524.18	10,634.94
3.1.1.10	Gastos por Refrigerios al personal permanente,	5,113,383.00	1,588,678.00	6,702,061.00	5,853,638.12	848,422.88	5,853,638.12	848,422.88	5,845,238.12	8,400.00
3.1.1.20	Gastos por Alimentación y Otros Similares	80,722.00	12,954.00	93,676.00	83,521.00	10,155.00	83,521.00	10,155.00	81,286.06	2,234.94
3.1.3	Productos Agrícolas, Pecuarios y Forestales	10,580.00	3,066.00	13,646.00	6,173.00	7,473.00	6,173.00	7,473.00	6,173.00	0.00
3.2	Productos de Papel, Cartón e Impresos	464,221.00	399,616.71	863,837.71	860,582.74	3,254.97	860,582.74	3,254.97	860,582.74	0.00
3.2.1	Papel	77,523.00	16,756.71	94,279.71	93,451.74	827.97	93,451.74	827.97	93,451.74	0.00
3.2.2	Productos de Artes Gráficas	365,138.00	402,420.00	767,558.00	765,131.00	2,427.00	765,131.00	2,427.00	765,131.00	0.00
3.2.5	Periódicos y Boletines	21,560.00	-19,560.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
3.3	Textiles y Vestuario	675,134.00	-279,078.00	396,056.00	379,998.00	16,058.00	379,998.00	16,058.00	379,998.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	1,000.00	-80.00	920.00	920.00	0.00	920.00	0.00	920.00	0.00
3.3.2	Confecciones Textiles	131,260.00	-14,583.00	116,677.00	115,872.00	805.00	115,872.00	805.00	115,872.00	0.00
3.3.3	Prendas de Vestir	492,659.00	-248,962.00	243,697.00	228,564.00	15,133.00	228,564.00	15,133.00	228,564.00	0.00
3.3.4	Calzados	50,215.00	-15,453.00	34,762.00	34,642.00	120.00	34,642.00	120.00	34,642.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,205,872.00	-306,172.45	1,899,699.55	1,656,190.15	243,509.40	1,656,190.15	243,509.40	1,637,606.14	18,584.01
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	912,180.00	10,324.98	922,504.98	810,962.64	111,542.34	810,962.64	111,542.34	792,758.63	18,204.01
3.4.1.10	Combustibles, Lubricantes y Derivados para	912,180.00	10,324.98	922,504.98	810,962.64	111,542.34	810,962.64	111,542.34	792,758.63	18,204.01
3.4.2	Productos Químicos y Farmacéuticos	422,304.00	-92,536.58	329,767.42	302,593.56	27,173.86	302,593.56	27,173.86	302,593.56	0.00
3.4.3	Llantas y Neumáticos	161,530.00	-6,354.00	155,176.00	154,366.23	809.77	154,366.23	809.77	154,366.23	0.00
3.4.4	Productos de Cuero y Caucho	3,179.00	-1,000.00	2,179.00	0.00	2,179.00	0.00	2,179.00	0.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	172,603.00	50,214.76	222,817.76	188,172.88	34,644.88	188,172.88	34,644.88	188,172.88	0.00
3.4.6	Productos Metálicos	447,427.00	-241,778.98	205,648.02	146,981.39	58,666.63	146,981.39	58,666.63	146,601.39	380.00
3.4.7	Minerales	4,336.00	1,796.85	6,132.85	3,517.85	2,615.00	3,517.85	2,615.00	3,517.85	0.00
3.4.8	Herramientas Menores	82,313.00	-26,839.48	55,473.52	49,595.60	5,877.92	49,595.60	5,877.92	49,595.60	0.00
3.9	Productos Varios	1,616,458.00	232,812.96	1,849,270.96	1,751,346.95	97,924.01	1,751,346.95	97,924.01	1,749,986.95	1,360.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	283,138.00	10,397.43	293,535.43	281,960.87	11,574.56	281,960.87	11,574.56	281,960.87	0.00
3.9.3	Utensilios de Cocina y Comedor	26,738.00	60,519.00	87,257.00	87,242.80	14.20	87,242.80	14.20	87,242.80	0.00
3.9.5	Útiles de Escritorio y Oficina	526,771.00	91,695.39	618,466.39	608,584.49	9,881.90	608,584.49	9,881.90	607,224.49	1,360.00
3.9.7	Útiles y Materiales Eléctricos	474,737.00	-31,669.27	443,067.73	398,966.29	44,101.44	398,966.29	44,101.44	398,966.29	0.00
3.9.8	Otros Repuestos y Accesorios	305,074.00	101,870.41	406,944.41	374,592.50	32,351.91	374,592.50	32,351.91	374,592.50	0.00
<b>4</b>	<b>ACTIVOS REALES</b>	<b>433,322.00</b>	<b>539,849.09</b>	<b>973,171.09</b>	<b>683,117.00</b>	<b>290,054.09</b>	<b>683,117.00</b>	<b>290,054.09</b>	<b>683,117.00</b>	<b>0.00</b>
4.3	Maquinaria y Equipo	433,322.00	539,849.09	973,171.09	683,117.00	290,054.09	683,117.00	290,054.09	683,117.00	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	695,204.09	695,204.09	473,487.00	221,717.09	473,487.00	221,717.09	473,487.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	42,250.00	42,250.00	31,710.00	10,540.00	31,710.00	10,540.00	31,710.00	0.00
4.3.1.20	Equipo de Computación	0.00	652,954.09	652,954.09	441,777.00	211,177.09	441,777.00	211,177.09	441,777.00	0.00



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4.3.3	Equipo de Transporte, Tracción y Elevación	10,000.00	-3,788.00	6,212.00	6,212.00	0.00	6,212.00	0.00	6,212.00	0.00
4.3.3.40	Equipo de Elevación	10,000.00	-3,788.00	6,212.00	6,212.00	0.00	6,212.00	0.00	6,212.00	0.00
4.3.5	Equipo de Comunicación	223,829.00	-46,362.00	177,467.00	147,163.00	30,304.00	147,163.00	30,304.00	147,163.00	0.00
4.3.7	Otra Maquinaria y Equipo	199,493.00	-105,205.00	94,288.00	56,255.00	38,033.00	56,255.00	38,033.00	56,255.00	0.00
<b>5</b>	<b>ACTIVOS FINANCIEROS</b>	<b>1,706.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>0.00</b>	<b>1,706.00</b>	<b>0.00</b>	<b>0.00</b>
5.7	Incremento de Disponibilidades	1,706.00	0.00	1,706.00	0.00	1,706.00	0.00	1,706.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	1,706.00	0.00	1,706.00	0.00	1,706.00	0.00	1,706.00	0.00	0.00
<b>6</b>	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>13,736,202.00</b>	<b>0.00</b>	<b>13,736,202.00</b>	<b>7,746,971.03</b>	<b>5,989,230.97</b>	<b>7,746,971.03</b>	<b>5,989,230.97</b>	<b>7,746,971.03</b>	<b>0.00</b>
6.6	Gastos Devengados No Pagados - Otras Fuentes	13,736,202.00	0.00	13,736,202.00	7,746,971.03	5,989,230.97	7,746,971.03	5,989,230.97	7,746,971.03	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	4,750,000.00	0.00	4,750,000.00	3,667,121.00	1,082,879.00	3,667,121.00	1,082,879.00	3,667,121.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	204,544.00	171,163.83	375,707.83	372,461.24	3,246.59	372,461.24	3,246.59	372,461.24	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	204,544.00	125,926.79	330,470.79	327,224.20	3,246.59	327,224.20	3,246.59	327,224.20	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	0.00	45,237.04	45,237.04	45,237.04	0.00	45,237.04	0.00	45,237.04	0.00
6.6.3	Gastos Devengados No Pagados por Transferencias	8,690,100.00	-1,251,729.56	7,438,370.44	2,535,265.06	4,903,105.38	2,535,265.06	4,903,105.38	2,535,265.06	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	91,558.00	1,080,565.73	1,172,123.73	1,172,123.73	0.00	1,172,123.73	0.00	1,172,123.73	0.00
<b>7</b>	<b>TRANSFERENCIAS</b>	<b>514,391,739.00</b>	<b>0.00</b>	<b>514,391,739.00</b>	<b>492,470,537.61</b>	<b>21,921,201.39</b>	<b>492,470,537.61</b>	<b>21,921,201.39</b>	<b>488,229,237.61</b>	<b>4,241,300.00</b>
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	514,391,739.00	0.00	514,391,739.00	492,470,537.61	21,921,201.39	492,470,537.61	21,921,201.39	488,229,237.61	4,241,300.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	514,391,739.00	0.00	514,391,739.00	492,470,537.61	21,921,201.39	492,470,537.61	21,921,201.39	488,229,237.61	4,241,300.00
<b>8</b>	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>229,261.00</b>	<b>23,781.00</b>	<b>253,042.00</b>	<b>221,581.00</b>	<b>31,461.00</b>	<b>221,581.00</b>	<b>31,461.00</b>	<b>221,581.00</b>	<b>0.00</b>
8.5	Tasas, Multas y Otros	229,261.00	23,781.00	253,042.00	221,581.00	31,461.00	221,581.00	31,461.00	221,581.00	0.00
8.5.1	Tasas	228,606.00	-5,671.00	222,935.00	220,926.00	2,009.00	220,926.00	2,009.00	220,926.00	0.00
8.5.4	Multas	0.00	29,452.00	29,452.00	0.00	29,452.00	0.00	29,452.00	0.00	0.00
8.5.9	Otros	655.00	0.00	655.00	655.00	0.00	655.00	0.00	655.00	0.00
<b>TOTALES</b>		<b>620,412,405.00</b>	<b>0.00</b>	<b>620,412,405.00</b>	<b>585,796,791.32</b>	<b>34,615,613.68</b>	<b>585,796,791.32</b>	<b>34,615,613.68</b>	<b>576,298,070.25</b>	<b>9,498,721.07</b>

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL