

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 -
1	SERVICIOS PERSONALES	66,184,943.00	0.00	66,184,943.00	59,008,452.82	7,176,490.18	59,008,452.82	7,176,490.18	53,991,318.60	5,017,134.22
1.1	Empleados Permanentes	22,561,833.00	37,019.00	22,598,852.00	20,367,795.70	2,231,056.30	20,367,795.70	2,231,056.30	18,678,339.09	1,689,456.61
1.1.2	BONO DE ANTIGÜEDAD	178,400.00	17,575.00	195,975.00	195,480.20	494.80	195,480.20	494.80	179,010.20	16,470.00
1.1.2.20	Bono de Antigüedad	178,400.00	17,575.00	195,975.00	195,480.20	494.80	195,480.20	494.80	179,010.20	16,470.00
1.1.4	Aguinaldos	1,700,449.00	-18,462.00	1,681,987.00	1,485,444.87	196,542.13	1,485,444.87	196,542.13	1,485,444.87	0.00
1.1.6	Asignaciones Familiares	456,000.00	0.00	456,000.00	436,000.00	20,000.00	436,000.00	20,000.00	432,000.00	4,000.00
1.1.7	Sueldos	20,226,984.00	-239,116.00	19,987,868.00	17,994,416.52	1,993,451.48	17,994,416.52	1,993,451.48	16,474,344.66	1,520,071.86
1.1.9	Otros Servicios Personales	0.00	277,022.00	277,022.00	256,454.11	20,567.89	256,454.11	20,567.89	107,539.36	148,914.75
1.1.9.20	Vacaciones no Utilizadas	0.00	277,022.00	277,022.00	256,454.11	20,567.89	256,454.11	20,567.89	107,539.36	148,914.75
1.2	Empleados No Permanentes	33,159,804.00	0.00	33,159,804.00	30,899,773.32	2,260,030.68	30,899,773.32	2,260,030.68	28,259,329.65	2,640,443.67
1.2.1	Personal Eventual	33,159,804.00	0.00	33,159,804.00	30,899,773.32	2,260,030.68	30,899,773.32	2,260,030.68	28,259,329.65	2,640,443.67
1.3	Previsión Social	8,950,744.00	-37,019.00	8,913,725.00	7,740,883.80	1,172,841.20	7,740,883.80	1,172,841.20	7,053,649.86	687,233.94
1.3.1	Aporte Patronal al Seguro Social	7,879,440.00	-32,588.00	7,846,852.00	6,814,304.24	1,032,547.76	6,814,304.24	1,032,547.76	6,209,330.00	604,974.24
1.3.1.10	Régimen de Corto Plazo (Salud)	5,356,519.00	-22,154.00	5,334,365.00	4,632,897.32	701,467.68	4,632,897.32	701,467.68	4,221,598.77	411,298.55
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	915,965.00	-3,788.00	912,177.00	791,535.92	120,641.08	791,535.92	120,641.08	721,249.92	70,286.00
1.3.1.31	Aporte Patronal Solidario 3.5%	1,606,956.00	-6,646.00	1,600,310.00	1,389,871.00	210,439.00	1,389,871.00	210,439.00	1,266,481.31	123,389.69
1.3.2	Aporte Patronal para Vivienda	1,071,304.00	-4,431.00	1,066,873.00	926,579.56	140,293.44	926,579.56	140,293.44	844,319.86	82,259.70
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1,512,562.00	0.00	1,512,562.00	0.00	1,512,562.00	0.00	1,512,562.00	0.00	0.00
1.5.4	Otras Previsiones	1,512,562.00	0.00	1,512,562.00	0.00	1,512,562.00	0.00	1,512,562.00	0.00	0.00
2	SERVICIOS NO PERSONALES	15,037,726.00	-215,540.60	15,037,726.00	14,448,418.36	589,308.04	14,448,418.36	589,308.04	14,139,546.63	308,871.73
2.1	Servicios Básicos	4,553,000.00	-452,548.55	4,100,451.45	3,937,689.54	162,761.91	3,937,689.54	162,761.91	3,753,628.18	184,061.36
2.1.1	Comunicaciones	104,292.00	-20,830.30	83,461.70	76,441.87	7,019.83	76,441.87	7,019.83	73,488.39	2,953.48
2.1.2	Energía Eléctrica	2,252,184.00	-30,956.89	2,221,227.11	2,167,878.22	53,348.89	2,167,878.22	53,348.89	2,146,127.02	21,751.20
2.1.3	Agua	255,664.00	-63,841.40	191,822.60	150,419.27	41,403.33	150,419.27	41,403.33	148,569.27	1,850.00
2.1.4	Telefonía	443,028.00	-101,021.55	342,006.45	295,088.82	46,917.63	295,088.82	46,917.63	272,053.82	23,035.00
2.1.6	INTERNET	1,497,832.00	-235,898.41	1,261,933.59	1,247,861.36	14,072.23	1,247,861.36	14,072.23	1,113,389.68	134,471.68
2.2	Servicios de Transporte y Seguros	5,539,295.00	576,862.73	6,116,157.73	5,848,486.10	267,671.63	5,848,486.10	267,671.63	5,741,754.70	106,731.40
2.2.1	Pasajes	613,854.00	52,666.86	666,520.86	616,982.00	49,538.86	616,982.00	49,538.86	616,483.00	499.00
2.2.1.10	Pasajes al Interior del País	613,854.00	52,666.86	666,520.86	616,982.00	49,538.86	616,982.00	49,538.86	616,483.00	499.00
2.2.2	Viáticos	673,564.00	121,829.36	795,393.36	668,525.35	126,868.01	668,525.35	126,868.01	649,805.73	18,719.62
2.2.2.10	Viáticos por Viajes al Interior del País	673,564.00	121,829.36	795,393.36	668,525.35	126,868.01	668,525.35	126,868.01	649,805.73	18,719.62
2.2.3	Fletes y Almacenamiento	139,000.00	1,702.00	140,702.00	113,894.99	26,807.01	113,894.99	26,807.01	99,894.18	14,000.81
2.2.5	Seguros	797,045.00	-176,865.83	620,179.17	614,670.84	5,508.33	614,670.84	5,508.33	580,758.87	33,911.97
2.2.6	Transporte de Personal	3,315,832.00	577,530.34	3,893,362.34	3,834,412.92	58,949.42	3,834,412.92	58,949.42	3,794,812.92	39,600.00
2.3	Alquileres	1,275,542.00	29,485.90	1,305,027.90	1,287,358.54	17,669.36	1,287,358.54	17,669.36	1,286,082.54	1,276.00
2.3.1	ALQUILER DE INMUEBLES	988,116.00	-19,906.10	968,209.90	951,903.54	16,306.36	951,903.54	16,306.36	950,627.54	1,276.00
2.3.2	Alquiler de Equipos y Maquinarias	232,956.00	25,982.00	258,938.00	257,575.00	1,363.00	257,575.00	1,363.00	257,575.00	0.00
2.3.4	Otros Alquileres	54,470.00	23,410.00	77,880.00	77,880.00	0.00	77,880.00	0.00	77,880.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	2,277,139.00	-496,744.41	1,780,394.59	1,745,397.37	34,997.22	1,745,397.37	34,997.22	1,744,564.37	833.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	2,172,279.00	-427,429.41	1,744,849.59	1,716,567.97	28,281.62	1,716,567.97	28,281.62	1,716,567.97	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	674,000.00	8,071.61	682,071.61	672,386.61	9,685.00	672,386.61	9,685.00	672,386.61	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	1,475,179.00	-441,638.02	1,033,540.98	1,014,944.50	18,596.48	1,014,944.50	18,596.48	1,014,944.50	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	23,100.00	6,137.00	29,237.00	29,236.86	0.14	29,236.86	0.14	29,236.86	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	104,860.00	-69,315.00	35,545.00	28,829.40	6,715.60	28,829.40	6,715.60	27,996.40	833.00
2.5	Servicios Profesionales y Comerciales	1,452,564.00	180,871.83	1,633,435.83	1,563,111.41	70,324.42	1,563,111.41	70,324.42	1,548,239.44	14,871.97
2.5.1	Médicos, Sanitarios y Sociales	180,000.00	128,215.00	308,215.00	294,927.96	13,287.04	294,927.96	13,287.04	294,927.96	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	180,000.00	128,215.00	308,215.00	294,927.96	13,287.04	294,927.96	13,287.04	294,927.96	0.00
2.5.3	Comisiones y Gastos Bancarios	8,360.00	1,011.00	9,371.00	7,785.00	1,586.00	7,785.00	1,586.00	7,505.00	280.00

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 09/02/2026 14:26:07

Gestión: 2022

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 -
2.5.4	Lavandería, Limpieza e Higiene	420,680.00	-70,478.00	350,202.00	328,367.66	21,834.34	328,367.66	21,834.34	320,770.16	7,597.50
2.5.5	Publicidad	188,590.00	-7,323.50	181,266.50	181,002.50	264.00	181,002.50	264.00	181,002.50	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	295,261.00	1,396.80	296,657.80	279,621.50	17,036.30	279,621.50	17,036.30	272,627.03	6,994.47
2.5.7	Capacitación del Personal	18,948.00	37,402.00	56,350.00	51,422.80	4,927.20	51,422.80	4,927.20	51,422.80	0.00
2.5.9	Servicios Manuales	340,725.00	90,648.53	431,373.53	419,983.99	11,389.54	419,983.99	11,389.54	419,983.99	0.00
2.6	Otros Servicios No Personales	155,727.00	-53,468.10	102,258.90	66,375.40	35,883.50	66,375.40	35,883.50	65,277.40	1,098.00
2.6.2	Gastos Judiciales	45,090.00	2,334.90	47,424.90	14,253.40	33,171.50	14,253.40	33,171.50	14,253.40	0.00
2.6.3	Derechos sobre Bienes Intangibles	44,115.00	-11,445.00	32,670.00	32,670.00	0.00	32,670.00	0.00	32,670.00	0.00
2.6.9	Otros Servicios No Personales	66,522.00	-44,358.00	22,164.00	19,452.00	2,712.00	19,452.00	2,712.00	18,354.00	1,098.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	66,522.00	-44,958.00	21,564.00	19,152.00	2,412.00	19,152.00	2,412.00	18,054.00	1,098.00
2.6.9.90	Otros	0.00	600.00	600.00	300.00	300.00	300.00	300.00	300.00	0.00
3	MATERIALES Y SUMINISTROS	10,836,942.00	3,350,102.65	14,187,044.65	13,639,643.57	547,401.08	13,639,643.57	547,401.08	13,609,870.99	29,772.58
3.1	Alimentos y Productos Agroforestales	5,815,925.00	800,537.76	6,616,462.76	6,398,766.44	217,696.32	6,398,766.44	217,696.32	6,386,174.47	12,591.97
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	5,814,025.00	775,900.76	6,589,925.76	6,372,358.66	217,567.10	6,372,358.66	217,567.10	6,359,766.69	12,591.97
3.1.1.10	Gastos por Refrigerios al personal permanente,	5,707,150.00	766,158.00	6,473,308.00	6,266,474.68	206,833.32	6,266,474.68	206,833.32	6,256,432.68	10,042.00
3.1.1.20	Capacitación por Alimentación y Otros Similares	106,875.00	9,742.76	116,617.76	105,883.98	10,733.78	105,883.98	10,733.78	103,334.01	2,549.97
3.1.3	Productos Agrícolas, Pecuarios y Forestales	1,900.00	24,637.00	26,537.00	26,407.78	129.22	26,407.78	129.22	26,407.78	0.00
3.2	Productos de Papel, Cartón e Impresos	1,007,384.00	298,246.52	1,305,630.52	1,300,791.32	4,839.20	1,300,791.32	4,839.20	1,300,791.32	0.00
3.2.1	Papel	82,749.00	20,299.52	103,048.52	102,820.32	228.20	102,820.32	228.20	102,820.32	0.00
3.2.2	Productos de Artes Gráficas	922,635.00	277,947.00	1,200,582.00	1,195,971.00	4,611.00	1,195,971.00	4,611.00	1,195,971.00	0.00
3.2.5	Periódicos y Boletines	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
3.3	Textiles y Vestuario	466,012.00	-12,283.15	453,728.85	445,919.50	7,809.35	445,919.50	7,809.35	445,919.50	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	950.00	-10.00	940.00	940.00	0.00	940.00	0.00	940.00	0.00
3.3.2	Confecciones Textiles	78,800.00	18,293.00	97,093.00	96,964.00	129.00	96,964.00	129.00	96,964.00	0.00
3.3.3	Prendas de Vestir	365,047.00	-73,466.15	291,580.85	291,070.50	510.35	291,070.50	510.35	291,070.50	0.00
3.3.4	Calzados	21,215.00	42,900.00	64,115.00	56,945.00	7,170.00	56,945.00	7,170.00	56,945.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,786,591.00	625,755.01	2,412,346.01	2,281,139.23	131,206.78	2,281,139.23	131,206.78	2,263,958.62	17,180.61
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	972,644.00	50,468.26	1,023,112.26	907,818.02	115,294.24	907,818.02	115,294.24	890,637.41	17,180.61
3.4.1.10	Combustibles, Lubricantes y Derivados para	972,644.00	50,468.26	1,023,112.26	907,818.02	115,294.24	907,818.02	115,294.24	890,637.41	17,180.61
3.4.2	Productos Químicos y Farmacéuticos	171,590.00	21,780.00	193,370.00	190,991.69	2,378.31	190,991.69	2,378.31	190,991.69	0.00
3.4.3	Llantas y Neumáticos	148,624.00	61,740.60	210,364.60	210,067.04	297.56	210,067.04	297.56	210,067.04	0.00
3.4.4	Productos de Cuero y Caucho	1,500.00	0.00	1,500.00	653.00	847.00	653.00	847.00	653.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	222,402.00	186,792.61	409,194.61	403,960.00	5,234.61	403,960.00	5,234.61	403,960.00	0.00
3.4.6	Productos Metálicos	217,889.00	171,621.40	389,510.40	383,730.04	5,780.36	383,730.04	5,780.36	383,730.04	0.00
3.4.7	Minerales	0.00	45,890.62	45,890.62	45,536.00	354.62	45,536.00	354.62	45,536.00	0.00
3.4.8	Herramientas Menores	51,942.00	87,461.52	139,403.52	138,383.44	1,020.08	138,383.44	1,020.08	138,383.44	0.00
3.9	Productos Varios	1,761,030.00	1,637,846.51	3,398,876.51	3,213,027.08	185,849.43	3,213,027.08	185,849.43	3,213,027.08	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	273,575.00	2,472.34	276,047.34	269,228.74	6,818.60	269,228.74	6,818.60	269,228.74	0.00
3.9.3	Utensilios de Cocina y Comedor	11,233.00	9,948.02	21,181.02	21,174.30	6.72	21,174.30	6.72	21,174.30	0.00
3.9.5	Útiles de Escritorio y Oficina	572,038.00	107,832.35	679,870.35	674,510.50	5,359.85	674,510.50	5,359.85	674,510.50	0.00
3.9.7	Útiles y Materiales Eléctricos	461,991.00	-5,274.76	456,716.24	453,517.64	3,198.60	453,517.64	3,198.60	453,517.64	0.00
3.9.8	Otros Repuestos y Accesorios	434,827.00	1,530,234.56	1,965,061.56	1,794,595.90	170,465.66	1,794,595.90	170,465.66	1,794,595.90	0.00
3.9.9	Otros Materiales y Suministros	7,366.00	-7,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.9.90	Otros Materiales y Suministros	7,366.00	-7,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	ACTIVOS REALES	698,598.00	302,624.65	1,001,222.65	987,778.30	13,444.35	987,778.30	13,444.35	987,778.30	0.00
4.3	Maquinaria y Equipo	698,598.00	302,624.65	1,001,222.65	987,778.30	13,444.35	987,778.30	13,444.35	987,778.30	0.00
4.3.1	Equipo de Oficina y Muebles	399,906.00	148,035.50	547,941.50	547,941.50	0.00	547,941.50	0.00	547,941.50	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	23,365.00	23,365.00	23,365.00	0.00	23,365.00	0.00	23,365.00	0.00

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4.3.1.20	Equipo de Computación	399,906.00	124,670.50	524,576.50	524,576.50	0.00	524,576.50	0.00	524,576.50	0.00
4.3.5	Equipo de Comunicación	135,190.00	165,168.15	300,358.15	287,012.80	13,345.35	287,012.80	13,345.35	287,012.80	0.00
4.3.6	Equipo Educacional y Recreativo	0.00	2,014.00	2,014.00	2,014.00	0.00	2,014.00	0.00	2,014.00	0.00
4.3.7	Otra Maquinaria y Equipo	163,502.00	-12,593.00	150,909.00	150,810.00	99.00	150,810.00	99.00	150,810.00	0.00
5	ACTIVOS FINANCIEROS	12,298,941.00	0.00	12,298,941.00	0.00	12,298,941.00	0.00	12,298,941.00	0.00	0.00
5.7	Incremento de Disponibilidades	12,298,941.00	0.00	12,298,941.00	0.00	12,298,941.00	0.00	12,298,941.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	12,298,941.00	0.00	12,298,941.00	0.00	12,298,941.00	0.00	12,298,941.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	9,992,465.00	0.00	9,992,465.00	9,498,721.07	493,743.93	9,498,721.07	493,743.93	9,498,721.07	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	9,992,465.00	0.00	9,992,465.00	9,498,721.07	493,743.93	9,498,721.07	493,743.93	9,498,721.07	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	3,867,088.00	0.00	3,867,088.00	3,635,593.11	231,494.89	3,635,593.11	231,494.89	3,635,593.11	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	580,723.00	0.00	580,723.00	443,085.25	137,637.75	443,085.25	137,637.75	443,085.25	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	420,144.00	0.00	420,144.00	412,506.30	7,637.70	412,506.30	7,637.70	412,506.30	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	160,579.00	0.00	160,579.00	30,578.95	130,000.05	30,578.95	130,000.05	30,578.95	0.00
6.6.3	Gastos Devengados No Pagados por Transferencias	4,241,300.00	0.00	4,241,300.00	4,241,300.00	0.00	4,241,300.00	0.00	4,241,300.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	1,303,354.00	0.00	1,303,354.00	1,178,742.71	124,611.29	1,178,742.71	124,611.29	1,178,742.71	0.00
7	TRANSFERENCIAS	515,093,164.00	17,659,895.00	532,753,059.00	532,753,059.00	0.00	532,753,059.00	0.00	532,753,059.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	515,093,164.00	17,659,895.00	532,753,059.00	532,753,059.00	0.00	532,753,059.00	0.00	532,753,059.00	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	515,093,164.00	17,659,895.00	532,753,059.00	532,753,059.00	0.00	532,753,059.00	0.00	532,753,059.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	228,318.00	90,898.00	319,216.00	263,721.49	55,494.51	263,721.49	55,494.51	263,721.49	0.00
8.5	Tasas, Multas y Otros	228,318.00	90,898.00	319,216.00	263,721.49	55,494.51	263,721.49	55,494.51	263,721.49	0.00
8.5.1	Tasas	227,663.00	46,218.00	273,881.00	223,473.00	50,408.00	223,473.00	50,408.00	223,473.00	0.00
8.5.4	Multas	0.00	44,680.00	44,680.00	40,023.49	4,656.51	40,023.49	4,656.51	40,023.49	0.00
8.5.9	Otros	655.00	0.00	655.00	225.00	430.00	225.00	430.00	225.00	0.00
9	OTROS GASTOS	0.00	89,002.30	89,002.30	89,002.30	0.00	89,002.30	0.00	89,002.30	0.00
9.5	Contingencias Judiciales y otras	0.00	82,757.80	82,757.80	82,757.80	0.00	82,757.80	0.00	82,757.80	0.00
9.5.1	Contingencias Judiciales y otras	0.00	82,757.80	82,757.80	82,757.80	0.00	82,757.80	0.00	82,757.80	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	6,244.50	6,244.50	6,244.50	0.00	6,244.50	0.00	6,244.50	0.00
9.6.2	Devoluciones	0.00	6,244.50	6,244.50	6,244.50	0.00	6,244.50	0.00	6,244.50	0.00
TOTALES		630,586,638.00	21,276,982.00	651,863,620.00	630,688,796.91	21,174,823.09	630,688,796.91	21,174,823.09	625,333,018.38	5,355,778.53

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL