

Reporte Agregado de Ejecucion Presupuestaria - Gastos
 (Gestion: 2018 Mes: Diciembre)

Partida	Denominacion	Presupuesto			Ejecucion					
		Inicial	Modificaciones	Vigente	Comp.Mes	Comp.Acu.	Dev.Mes	Dev.Acu.	Pago Mes	Pago Acu.
10000	SERVICIOS PERSONALES	7,938,892.00	664,798.00	8,603,690.00	578,028.56	7,693,400.79	879,776.93	7,693,400.79	1,169,245.30	7,104,334.36
11000	Empleados Permanentes	3,440,199.00	.00	3,440,199.00	288,329.31	3,316,748.09	288,329.31	3,316,748.09	534,574.54	3,060,387.26
11200	Bono de Antigüedad	95,000.00	.00	95,000.00	7,519.00	86,896.29	7,519.00	86,896.29	7,519.00	79,377.29
11220	Bono de Antigüedad	95,000.00	.00	95,000.00	7,519.00	86,896.29	7,519.00	86,896.29	7,519.00	79,377.29
11400	Aguinaldos	260,631.00	.00	260,631.00	21,211.61	254,080.90	21,211.61	254,080.90	254,080.90	254,080.90
11600	Asignaciones Familiares	52,000.00	-16,534.70	35,465.30	.00	.00	.00	.00	.00	.00
11700	Sueldos	3,032,568.00	.00	3,032,568.00	243,064.00	2,959,236.20	243,064.00	2,959,236.20	256,439.94	2,710,394.37
11900	Otros Servicios Personales	.00	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70
11920	Vacaciones no Utilizadas	.00	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70	16,534.70
12000	Empleados no Permanentes	3,406,800.00	569,616.00	3,976,416.00	248,829.60	3,361,979.60	507,372.48	3,361,979.60	550,595.62	3,113,349.14
12100	Personal Eventual	3,406,800.00	569,616.00	3,976,416.00	248,829.60	3,361,979.60	507,372.48	3,361,979.60	550,595.62	3,113,349.14
13000	Previsión Social	1,091,893.00	95,182.00	1,187,075.00	40,869.65	1,014,673.10	84,075.14	1,014,673.10	84,075.14	930,597.96
13100	Aporte patronal al Seguro Social	961,206.00	83,790.00	1,044,996.00	35,958.49	892,987.14	73,992.21	892,987.14	73,992.21	818,994.93
13110	Régimen de Corto Plazo (Salud)	653,437.00	56,962.00	710,399.00	24,560.00	608,430.35	50,414.70	608,430.35	50,414.70	558,015.65
13120	Régimen de Largo Plazo (Pensiones)	111,738.00	9,740.00	121,478.00	4,030.20	102,027.62	8,453.09	102,027.62	8,453.09	93,574.53
13130	Aporte Solidario 3%	196,031.00	17,088.00	213,119.00	7,368.29	182,529.17	15,124.42	182,529.17	15,124.42	167,404.75
13131	Aporte Solidario 3%	196,031.00	17,088.00	213,119.00	7,368.29	182,529.17	15,124.42	182,529.17	15,124.42	167,404.75
13200	Aporte patronal para Vivienda	130,687.00	11,392.00	142,079.00	4,911.16	121,685.96	10,082.93	121,685.96	10,082.93	111,603.03
20000	SERVICIOS NO PERSONALES	3,262,303.00	527,887.38	3,790,190.38	397,226.91	2,319,159.05	708,945.57	2,319,159.05	619,052.97	2,210,974.99
21000	Servicios Basicos	368,000.00	.00	368,000.00	19,682.76	254,730.27	42,935.76	254,730.27	26,739.76	238,534.27
21100	Comunicaciones	18,276.00	.00	18,276.00	-6,745.00	8,771.50	1,864.50	8,771.50	664.50	7,571.50
21200	Energia Elctrica	100,008.00	.00	100,008.00	5,173.30	74,393.90	5,173.30	74,393.90	5,173.30	74,393.90
21300	Agua	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	.00
21400	Servicios Telefonicos	90,216.00	.00	90,216.00	14,859.96	58,729.17	14,859.96	58,729.17	9,209.96	53,079.17
21600	Servicios de Internet y Otros	158,300.00	.00	158,300.00	6,394.50	112,835.70	21,038.00	112,835.70	11,692.00	103,489.70
22000	Servicios de Transporte y Seguros	1,133,345.00	.00	1,133,345.00	4,794.05	653,100.27	94,136.05	653,100.27	90,298.30	644,232.62
22100	Pasajes	415,293.00	.00	415,293.00	-5,040.35	284,276.00	21,001.65	284,276.00	21,482.90	283,696.35
22110	Pasajes al Interior del Pais	415,293.00	.00	415,293.00	-5,040.35	284,276.00	21,001.65	284,276.00	21,482.90	283,696.35
22200	Viaticos	497,972.00	.00	497,972.00	11,191.40	181,331.60	11,191.40	181,331.60	11,191.40	181,331.60
22210	Viaticos por viajes al interior del pais	497,972.00	.00	497,972.00	11,191.40	181,331.60	11,191.40	181,331.60	11,191.40	181,331.60
22300	Fletes y Almacenamiento	163,200.00	.00	163,200.00	-1,570.00	159,322.34	61,730.00	159,322.34	57,411.00	151,034.34
22500	Seguros	48,000.00	.00	48,000.00	.00	23,526.00	.00	23,526.00	.00	23,526.00

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 (Gestion: 2018 Mes: Diciembre)

Partida	Denominacion	Presupuesto	Ejecucion			Ejecucion			Ejecucion		
		Inicial	Modificaciones	Vigente	Comp.Mes	Comp.Acu.	Dev.Mes	Dev.Acu.	Pago Mes	Pago Acu.	Pago Acu.
22600	Transporte de Personal	8,880.00	.00	8,880.00	213.00	4,644.33	213.00	4,644.33	213.00	4,644.33	4,644.33
23000	Alquileres	234,598.00	141,000.00	372,598.00	-15,300.00	273,835.71	33,200.00	273,835.71	29,672.00	263,099.11	263,099.11
23100	Alquiler de Edificios	51,600.00	.00	51,600.00	.00	16,800.00	2,800.00	16,800.00	1,400.00	15,400.00	15,400.00
23400	Otros Alquileres	179,998.00	141,000.00	320,998.00	-15,300.00	257,035.71	30,400.00	257,035.71	28,272.00	247,699.11	247,699.11
24000	Instalacion, Mantenimiento y Reparaciones	264,000.00	.00	264,000.00	-32,580.52	104,593.24	27,218.01	104,593.24	25,212.12	102,587.35	102,587.35
24100	Mantenimiento y Reparacion de Inmuebles y Equipos	264,000.00	.00	264,000.00	-32,580.52	104,593.24	27,218.01	104,593.24	25,212.12	102,587.35	102,587.35
24110	Mantenimiento y Reparacion de Inmuebles	137,000.00	.00	137,000.00	5,263.59	53,018.59	13,497.12	53,018.59	11,592.12	51,113.59	51,113.59
24120	Mantenimiento y Reparacion de Maquinaria y Equipo	115,000.00	.00	115,000.00	-37,844.11	42,882.64	13,720.89	42,882.64	13,620.00	42,781.75	42,781.75
24130	Mantenimiento y Reparacion de Muebles y Enseres	12,000.00	.00	12,000.00	.00	8,692.01	.00	8,692.01	.00	8,692.01	8,692.01
25000	Servicios Profesionales y Comerciales	869,360.00	45,579.08	914,939.08	85,784.32	532,004.75	125,879.45	532,004.75	101,589.39	502,269.33	502,269.33
25100	Medicos, Sanitarios y Sociales	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00
25120	Gastos especializados por atencion medica	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00
25200	Estudios e Investigaciones para Auditorias Externas y Revalorizaciones	240,000.00	.00	240,000.00	60,000.00	149,637.57	60,887.57	149,637.57	60,750.00	149,500.00	149,500.00
25210	Consultorias por Producto	130,000.00	.00	130,000.00	60,000.00	62,637.57	60,887.57	62,637.57	60,750.00	62,500.00	62,500.00
25230	Auditorias Externas	110,000.00	.00	110,000.00	.00	87,000.00	.00	87,000.00	.00	87,000.00	87,000.00
25300	Comisiones y Gastos Bancarios	106,720.00	5,579.08	112,299.08	9,454.50	108,703.58	9,454.50	108,703.58	9,454.50	108,703.58	108,703.58
25400	Lavanderia, Limpieza e Higiene	108,000.00	.00	108,000.00	3,372.78	101,416.83	19,756.78	101,416.83	10,523.59	86,738.28	86,738.28
25500	Publicidad	302,600.00	.00	302,600.00	.00	55,934.10	.00	55,934.10	.00	55,934.10	55,934.10
25600	Servicios de Imprenta y Fotografias	73,240.00	40,000.00	113,240.00	9,998.46	111,200.92	32,822.02	111,200.92	18,361.30	96,740.20	96,740.20
25700	Capacitacion del Personal	23,600.00	.00	23,600.00	.00	.00	.00	.00	.00	.00	.00
25900	Servicios Manuales	12,200.00	.00	12,200.00	2,958.58	3,611.75	2,958.58	3,611.75	2,500.00	3,153.17	3,153.17
26000	Otros Servicios No Personales	396,000.00	341,308.30	737,308.30	334,846.30	500,894.81	385,576.30	500,894.81	345,541.40	460,252.31	460,252.31
26200	Gastos Judiciales	324,000.00	.00	324,000.00	-6,462.00	117,586.51	37,268.00	117,586.51	733.10	80,986.51	80,986.51
26600	Servicio de Seg.de los Batallones de Seg. Fis. de la Pol.Nal. y Vigilancia	48,000.00	.00	48,000.00	.00	42,000.00	7,000.00	42,000.00	3,500.00	37,957.50	37,957.50
26610	Servicios Publicos	48,000.00	.00	48,000.00	.00	42,000.00	7,000.00	42,000.00	3,500.00	37,957.50	37,957.50
26900	Otros Servicios no Personales	24,000.00	341,308.30	365,308.30	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30
26950	Aguiinaldo Esfuerzo por Bolivia	.00	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30	341,308.30
26990	Otros	24,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00
30000	MATERIALES Y SUMINISTROS	493,374.00	58,046.00	551,420.00	51,251.55	407,482.73	52,619.55	407,482.73	34,363.55	389,122.73	389,122.73
31000	Alimentos y Productos Agroforestales	288,720.00	.00	288,720.00	33,894.00	215,116.32	35,262.00	215,116.32	17,006.00	196,756.32	196,756.32
31100	Alimentos y Bebidas para Personas, Desayuno Escolar y Otros	288,720.00	.00	288,720.00	33,894.00	215,116.32	35,262.00	215,116.32	17,006.00	196,756.32	196,756.32
31110	Gastos destinados al pago de refrigerios al personal de las instituciones publ	285,120.00	.00	285,120.00	33,894.00	213,318.00	35,262.00	213,318.00	17,006.00	194,958.00	194,958.00

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 (Gestion: 2018 Mes: Diciembre)

Partida Denominacion		Presupuesto		Ejecucion						
	Inicial	Modificaciones	Vigente	Comp.Mes	Comp.Acu.	Dev.Mes	Dev.Acu.	Pago Mes	Pago Acu.	
31120	Gastos por alim. y otros sim. efectuados en reuniones,seminarios y otros ev	3,600.00	.00	3,600.00	.00	1,798.32	.00	1,798.32	.00	
32000	Productos de Papel, Carton e Impresos	50,218.00	.00	50,218.00	.00	39,187.61	.00	39,187.61	.00	
32100	Papel de Escritorio	18,715.00	.00	18,715.00	.00	18,579.61	.00	18,579.61	.00	
32200	Productos de Artes Graficas, Papel y Carton	18,747.00	.00	18,747.00	.00	18,745.00	.00	18,745.00	.00	
32300	Libros y Revistas	660.00	.00	660.00	.00	500.00	.00	500.00	.00	
32500	Periodicos	12,096.00	.00	12,096.00	.00	1,363.00	.00	1,363.00	.00	
34000	Combustibles, Productos Quimicos, Farmaceuticos y Otros	20,378.00	18,000.00	38,378.00	430.11	22,143.05	430.11	22,143.05	430.11	
34100	Combustibles, Lubricantes y Derivados	3,428.00	18,000.00	21,428.00	430.11	18,203.05	430.11	18,203.05	430.11	
34110	Combustibles, Lubricantes y Derivados para consumo	3,428.00	18,000.00	21,428.00	430.11	18,203.05	430.11	18,203.05	430.11	
34300	Llantas y Neumaticos	15,000.00	.00	15,000.00	.00	3,940.00	.00	3,940.00	.00	
34800	Herramientas Menores	1,950.00	.00	1,950.00	.00	.00	.00	.00	.00	
39000	Productos Varios	134,058.00	40,046.00	174,104.00	16,927.44	131,035.75	16,927.44	131,035.75	16,927.44	
39100	Material de Limpieza	744.00	1,546.00	2,290.00	197.44	940.59	197.44	940.59	197.44	
39300	Utensilios de Cocina y Comedor	500.00	.00	500.00	.00	.00	.00	.00	.00	
39500	Utiles de Escritorio y Oficina	70,902.00	.00	70,902.00	50.00	69,179.16	50.00	69,179.16	50.00	
39700	Utiles y Materiales Electricos	15,742.00	.00	15,742.00	177.00	1,903.00	177.00	1,903.00	177.00	
39800	Otros Repuestos y Accesorios	46,070.00	38,500.00	84,570.00	16,503.00	59,013.00	16,503.00	59,013.00	16,503.00	
39900	Otros Materiales y Suministros	100.00	.00	100.00	.00	.00	.00	.00	.00	
39990	Otros Materiales y Suministros	100.00	.00	100.00	.00	.00	.00	.00	.00	
40000	ACTIVOS REALES	287,290.00	15,860.00	303,150.00	19,400.00	47,824.00	19,400.00	47,824.00	19,400.00	
43000	Maquinaria y Equipo	276,490.00	.00	276,490.00	19,400.00	22,364.00	19,400.00	22,364.00	19,400.00	
43100	Equipo de Oficina y Muebles	233,490.00	.00	233,490.00	19,400.00	21,274.00	19,400.00	21,274.00	19,400.00	
43110	Equipo de Oficina y Muebles	130,450.00	.00	130,450.00	.00	1,874.00	.00	1,874.00	.00	
43120	Equipo de Computacion	103,040.00	.00	103,040.00	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00	
43500	Equipo de Comunicacion	34,000.00	.00	34,000.00	.00	.00	.00	.00	.00	
43700	Otra Maquinaria y Equipo	9,000.00	.00	9,000.00	.00	1,090.00	.00	1,090.00	.00	
49000	Otros Activos Fijos	10,800.00	15,860.00	26,660.00	.00	25,460.00	.00	25,460.00	.00	
49100	Activos Intangibles	9,600.00	15,860.00	25,460.00	.00	25,460.00	.00	25,460.00	.00	
49900	Otros	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	
50000	ACTIVOS FINANCIEROS	1,211,278.00	-664,798.00	546,480.00	.00	.00	.00	.00	.00	
57000	Incremento de Disponibilidades	1,211,278.00	-664,798.00	546,480.00	.00	.00	.00	.00	.00	
57100	Incremento de Caja y Bancos	1,211,278.00	-664,798.00	546,480.00	.00	.00	.00	.00	.00	

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Partida	Denominacion	Presupuesto	Ejecucion		Ejecucion		Ejecucion		Ejecucion	
		Inicial	Modificaciones	Vigente	Comp.Mes	Comp.Acu.	Dev.Mes	Dev.Acu.	Pago Mes	Pago Acu.
60000	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVO:	1,102,013.00	.00	1,102,013.00	.00	790,188.03	.00	790,188.03	.00	790,188.03
66000	Gastos Devengados No Pagados - Otras Fuentes	1,102,013.00	.00	1,102,013.00	.00	790,188.03	.00	790,188.03	.00	790,188.03
66100	Gastos Devengados No Pagados Por Servicios Personales	475,321.00	.00	475,321.00	.00	446,974.00	.00	446,974.00	.00	446,974.00
66200	Gastos Dev. No Pagados Por Serv. No Pers. Mat. y Suministros, Activos	336,915.00	.00	336,915.00	.00	84,603.99	.00	84,603.99	.00	84,603.99
66210	Gastos Devengados No Pagados por Servicios No Personales	271,859.00	.00	271,859.00	.00	51,909.99	.00	51,909.99	.00	51,909.99
66220	Gastos Devengados No Pagados por Materiales y Suministros	41,115.00	.00	41,115.00	.00	32,694.00	.00	32,694.00	.00	32,694.00
66230	Gastos Devengados No Pagados por Activos Reales	23,941.00	.00	23,941.00	.00	.00	.00	.00	.00	.00
66400	Gastos Devengados No Pagados Por Retenciones	289,777.00	.00	289,777.00	.00	258,610.04	.00	258,610.04	.00	258,610.04
70000	TRANSFERENCIAS	27,180.00	.00	27,180.00	.00	27,180.00	.00	27,180.00	.00	27,180.00
73000	Transferencias Corrientes al Sector Publico no Financiero por Subsidios	27,180.00	.00	27,180.00	.00	27,180.00	.00	27,180.00	.00	27,180.00
73100	Transferencias Ctes. a los Organos del Estado Plurinacional por Subsidios o	27,180.00	.00	27,180.00	.00	27,180.00	.00	27,180.00	.00	27,180.00
80000	IMPUESTOS, REGALIAS Y TASAS	1,599,929.00	11,000.00	1,610,929.00	177,064.00	1,143,938.00	177,064.00	1,143,938.00	177,064.00	1,143,938.00
81000	Renta Interna	1,524,912.00	.00	1,524,912.00	176,676.00	1,130,898.00	176,676.00	1,130,898.00	176,676.00	1,130,898.00
81300	Impuesto al Valor Agregado Mercado Interno	1,524,912.00	.00	1,524,912.00	176,676.00	1,130,898.00	176,676.00	1,130,898.00	176,676.00	1,130,898.00
83000	Impuestos Municipales	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00
83100	Impuesto a la Propiedad de Bienes	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00
83110	Inmuebles	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00	.00
83200	Impuesto a las Transferencias	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00
83210	Inmuebles	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00
85000	Tasas, Multas y Otros	5,017.00	11,000.00	16,017.00	388.00	13,040.00	388.00	13,040.00	388.00	13,040.00
85100	Tasas	5,017.00	.00	5,017.00	388.00	2,129.00	388.00	2,129.00	388.00	2,129.00
85400	Multas	.00	11,000.00	11,000.00	.00	10,911.00	.00	10,911.00	.00	10,911.00
90000	OTROS GASTOS	2,619,210.00	-612,793.38	2,006,416.62	.00	.00	.00	.00	.00	.00
95000	Contingencias Judiciales	2,619,210.00	-612,793.38	2,006,416.62	.00	.00	.00	.00	.00	.00
95100	Contingencias Judiciales	2,619,210.00	-612,793.38	2,006,416.62	.00	.00	.00	.00	.00	.00
Total		18,541,469.00	-00	18,541,469.00	1,222,971.02	12,429,172.60	1,837,806.05	12,429,172.60	2,019,125.82	11,713,562.11

Lic. Marcos O. Ontiveros Peña
 PROFESIONAL EN PTO. Y CONTABILIDAD
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