

Reporte Agregado de Ejecucion Presupuestaria - Gastos
 (Gestion: 2017 Mes: Diciembre)

Partida	Denominacion	Presupuesto			Ejecucion				Pago Mes	Pago Acu.
		Inicial	Modificaciones	Vigente	Comp. Mes	Comp. Acu.	Dev. Mes	Dev. Acu.		
10000	SERVICIOS PERSONALES	9,028,180.00	.00	9,028,180.00	563,279.00	7,590,114.33	861,632.52	7,588,366.92	696,793.46	6,994,458.44
11000	Empleados Permanentes	3,216,707.00	84,442.00	3,301,149.00	271,183.04	3,248,145.23	271,183.04	3,248,145.23	288,003.26	2,996,879.23
11200	Bono de Antigüedad	95,000.00	.00	95,000.00	7,160.00	84,184.67	7,160.00	84,184.67	7,160.00	77,024.67
11220	Bono de Antigüedad	95,000.00	.00	95,000.00	7,160.00	84,184.67	7,160.00	84,184.67	7,160.00	77,024.67
11400	Aguinaldos	244,107.00	5,571.00	249,678.00	19,917.04	248,664.63	19,917.04	248,664.63	248,664.63	248,664.63
11600	Asignaciones Familiares	43,320.00	-2,145.33	41,174.67	.00	.00	.00	.00	.00	.00
11700	Sueldos	2,634,280.00	78,871.00	2,913,151.00	244,106.00	2,913,150.60	244,106.00	2,913,150.60	32,178.63	2,669,044.60
11900	Otros Servicios Personales	.00	2,145.33	2,145.33	.00	2,145.33	.00	2,145.33	.00	2,145.33
11920	Vacaciones no Utilizadas	.00	2,145.33	2,145.33	.00	2,145.33	.00	2,145.33	.00	2,145.33
12000	Empleados no Permanentes	3,406,800.00	.00	3,406,800.00	251,098.80	3,334,477.80	506,725.58	3,334,477.80	325,431.82	3,076,400.15
12100	Personal Eventual	3,406,800.00	.00	3,406,800.00	251,098.80	3,334,477.80	506,725.58	3,334,477.80	325,431.82	3,076,400.15
13000	Previsión Social	1,058,759.00	13,178.00	1,071,937.00	40,997.16	1,007,491.30	83,723.90	1,005,743.89	83,358.38	921,179.06
13100	Aporte patronal al Seguro Social	932,037.00	11,601.00	943,638.00	35,971.84	886,261.52	73,583.10	885,034.79	73,261.33	810,610.76
13110	Régimen de Corto Plazo (Salud)	633,608.00	7,887.00	641,495.00	24,298.78	602,703.85	49,863.07	602,703.85	49,644.32	551,999.85
13120	Régimen de Largo Plazo (Pensiones)	108,347.00	1,348.00	109,695.00	4,135.08	101,713.57	8,508.83	101,267.45	8,471.43	92,758.62
13130	Aporte Solidario 3%	190,082.00	2,366.00	192,448.00	7,537.98	181,844.10	15,211.20	181,063.49	15,145.58	165,852.29
13131	Aporte Solidario 3%	190,082.00	2,366.00	192,448.00	7,537.98	181,844.10	15,211.20	181,063.49	15,145.58	165,852.29
13200	Aporte patronal para Vivienda	126,722.00	1,577.00	128,299.00	5,025.32	121,229.78	10,140.80	120,709.10	10,097.05	110,588.30
15000	Previsiones para Incremento de Gastos en Servicios Personales	1,345,914.00	-97,620.00	1,248,294.00	.00	.00	.00	.00	.00	.00
15400	Otras Previsiones	1,345,914.00	-97,620.00	1,248,294.00	.00	.00	.00	.00	.00	.00
20000	SERVICIOS NO PERSONALES	3,704,500.00	157,605.80	3,862,105.80	12,775.66	1,867,229.80	382,016.18	1,867,229.80	348,217.00	1,802,354.98
21000	Servicios Basicos	261,808.00	4,500.00	266,308.00	36,805.50	243,120.46	53,535.84	243,120.46	32,035.34	221,619.96
21100	Comunicaciones	9,300.00	4,500.00	13,800.00	3,500.00	12,387.50	3,500.00	12,387.50	1,574.50	10,462.00
21200	Energia Electrica	80,400.00	.00	80,400.00	5,602.10	76,280.10	5,602.10	76,280.10	5,602.10	76,280.10
21300	Agua	240.00	.00	240.00	.00	.00	.00	.00	.00	.00
21400	Servicios Telefonicos	88,000.00	.00	88,000.00	20,166.74	73,403.05	20,166.74	73,403.05	12,666.74	65,903.05
21600	Servicios de Internet y Otros	83,868.00	.00	83,868.00	7,536.66	81,049.81	24,267.00	81,049.81	12,192.00	68,974.81
22000	Servicios de Transporte y Seguros	1,404,886.00	.00	1,404,886.00	-70,757.05	687,905.46	81,042.95	687,905.46	99,627.71	687,180.91
22100	Pasajes	504,172.00	.00	504,172.00	13,266.55	201,582.27	13,266.55	201,582.27	15,203.96	200,857.72
22110	Pasajes al Interior del Pais	504,172.00	.00	504,172.00	13,266.55	201,582.27	13,266.55	201,582.27	15,203.96	200,857.72
22200	Viaticos	433,860.00	.00	433,860.00	8,316.40	153,733.85	8,316.40	153,733.85	8,345.75	153,733.85
22210	Viaticos por viajes al interior del pais	433,860.00	.00	433,860.00	8,316.40	153,733.85	8,316.40	153,733.85	8,345.75	153,733.85

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		Inicial	Modificaciones	Vigente	Comp.Mes	Comp.Acu.	Dev.Mes			Dev.Acu.
22300	Fletes y Almacenamiento	412,900.00	.00	412,900.00	-92,640.00	300,393.34	59,160.00	300,393.34	75,778.00	300,393.34
22500	Seguros	38,450.00	.00	38,450.00	.00	26,444.00	.00	26,444.00	.00	26,444.00
22600	Transporte de Personal	15,504.00	.00	15,504.00	300.00	5,752.00	300.00	5,752.00	300.00	5,752.00
23000	Alquileres	230,472.00	.00	230,472.00	-78,475.00	101,984.00	-700.00	101,984.00	3,547.25	100,584.00
23100	Alquiler de Edificios	75,600.00	.00	75,600.00	-6,250.00	24,300.00	2,800.00	24,300.00	1,400.00	22,900.00
23400	Otros Alquileres	154,872.00	.00	154,872.00	-72,225.00	77,684.00	-3,500.00	77,684.00	2,147.25	77,684.00
24000	Instalacion, Mantenimiento y Reparaciones	161,600.00	131,046.80	292,646.80	124,607.61	232,035.00	174,332.61	232,035.00	169,926.09	227,628.48
24100	Mantenimiento y Reparacion de Inmuebles y Equipos	161,600.00	131,046.80	292,646.80	124,607.61	232,035.00	174,332.61	232,035.00	169,926.09	227,628.48
24110	Mantenimiento y Reparacion de Inmuebles	71,900.00	.00	71,900.00	17,235.81	58,041.51	17,235.81	58,041.51	12,829.29	53,634.99
24120	Mantenimiento y Reparacion de Maquinaria y Equipo	83,100.00	131,046.80	214,146.80	107,191.80	173,813.49	156,916.80	173,813.49	156,916.80	173,813.49
24130	Mantenimiento y Reparacion de Muebles y Enseres	6,600.00	.00	6,600.00	180.00	180.00	180.00	180.00	180.00	180.00
25000	Servicios Profesionales y Comerciales	932,317.00	20,149.00	952,466.00	11,187.60	483,809.48	61,969.78	483,809.48	36,655.61	452,918.73
25100	Medicos, Sanitarios y Sociales	16,200.00	.00	16,200.00	.00	3,600.00	.00	3,600.00	.00	3,600.00
25120	Gastos especializados por atencion medica	16,200.00	.00	16,200.00	.00	3,600.00	.00	3,600.00	.00	3,600.00
25200	Estudios e Investigaciones para Auditorias Externas y Revalorizaciones	230,000.00	.00	230,000.00	.00	103,200.00	.00	103,200.00	.00	103,200.00
25210	Consultorias por Producto	130,000.00	.00	130,000.00	.00	4,500.00	.00	4,500.00	.00	4,500.00
25230	Auditorias Externas	100,000.00	.00	100,000.00	.00	98,700.00	.00	98,700.00	.00	98,700.00
25300	Comisiones y Gastos Bancarios	123,090.00	19,149.00	142,239.00	13,571.15	126,857.46	13,571.15	126,857.46	11,821.15	125,107.46
25400	Lavanderia, Limpieza e Higiene	101,280.00	1,000.00	102,280.00	-865.77	100,166.26	16,779.03	100,166.26	8,045.69	85,893.03
25500	Publicidad	317,297.00	.00	317,297.00	-1,685.00	50,360.90	1,430.50	50,360.90	1,430.50	50,360.90
25600	Servicios de Imprenta y Fotografias	122,300.00	.00	122,300.00	-10.30	96,230.65	30,011.58	96,230.65	15,171.58	81,390.65
25700	Capacitacion del Personal	16,250.00	.00	16,250.00	.00	700.00	.00	700.00	.00	700.00
25900	Servicios Manuales	5,900.00	.00	5,900.00	177.52	2,694.21	177.52	2,694.21	186.69	2,666.69
26000	Otros Servicios No Personales	713,417.00	1,910.00	715,327.00	-10,593.00	118,375.40	11,835.00	118,375.40	6,425.00	112,422.90
26200	Gastos Judiciales	649,885.00	1,910.00	651,795.00	-10,593.00	76,225.40	4,835.00	76,225.40	2,925.00	74,315.40
26600	Servicio de Seg.de los Batallones de Seg. Fis. de la Pol.Nal. y Vigilancia	44,400.00	.00	44,400.00	.00	42,000.00	7,000.00	42,000.00	3,500.00	37,957.50
26610	Servicios Publicos	44,400.00	.00	44,400.00	.00	42,000.00	7,000.00	42,000.00	3,500.00	37,957.50
26900	Otros Servicios no Personales	19,132.00	.00	19,132.00	.00	150.00	.00	150.00	.00	150.00
26990	Otros	19,132.00	.00	19,132.00	.00	150.00	.00	150.00	.00	150.00
30000	MATERIALES Y SUMINISTROS	790,100.00	345,653.02	1,135,753.02	391,374.02	723,669.55	394,526.02	723,669.55	373,736.02	702,695.55
31000	Alimentos y Productos Agroforestales	288,620.00	.00	288,620.00	39,826.00	231,806.13	40,230.00	231,806.13	19,440.00	210,832.13
31100	Alimentos y Bebidas para Personas, Desayuno Escolar y Otros	288,620.00	.00	288,620.00	39,826.00	231,806.13	40,230.00	231,806.13	19,440.00	210,832.13

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		Inicial	Modificaciones	Vigente	Comp. Mes	Comp. Acu.	Dev. Mes	Dev. Acu.			
31110	Gastos destinados al pago de refrigerios al personal de las instituciones publi	285,120.00	.00	285,120.00	39,826.00	229,028.00	40,230.00	229,028.00	19,440.00	208,064.00	
31120	Gastos por alim. y otros sim. efectuados en reuniones,seminarios y otros evr	3,500.00	.00	3,500.00	.00	2,778.13	.00	2,778.13	.00	2,778.13	
32000	Productos de Papel, Carton e Impresos	209,081.00	.00	209,081.00	355.00	49,951.13	935.00	49,951.13	935.00	49,951.13	
32100	Papel de Escritorio	45,308.00	.00	45,308.00	680.00	18,935.13	680.00	18,935.13	680.00	18,935.13	
32200	Productos de Artes Graficas, Papel y Carton	159,173.00	.00	159,173.00	-325.00	28,620.50	255.00	28,620.50	255.00	28,620.50	
32300	Libros y Revistas	1,200.00	.00	1,200.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	
32500	Periodicos	3,400.00	.00	3,400.00	.00	1,395.50	.00	1,395.50	.00	1,395.50	
34000	Combustibles, Productos Quimicos, Farmaceuticos y Otros	26,783.00	1,500.00	28,283.00	.00	21,151.97	.00	21,151.97	.00	21,151.97	
34100	Combustibles, Lubricantes y Derivados	17,583.00	1,500.00	19,083.00	.00	17,091.97	.00	17,091.97	.00	17,091.97	
34110	Combustibles, Lubricantes y Derivados para consumo	17,583.00	1,500.00	19,083.00	.00	17,091.97	.00	17,091.97	.00	17,091.97	
34300	Llantas y Neumaticos	9,200.00	.00	9,200.00	.00	4,060.00	.00	4,060.00	.00	4,060.00	
39000	Productos Varios	265,616.00	344,153.02	609,769.02	351,193.02	420,760.32	353,361.02	420,760.32	353,361.02	420,760.32	
39100	Material de Limpieza	4,212.00	.00	4,212.00	52.00	1,200.70	52.00	1,200.70	52.00	1,200.70	
39300	Utensilios de Cocina y Comedor	100.00	.00	100.00	.00	.00	.00	.00	.00	.00	
39500	Utiles de Escritorio y Oficina	192,348.00	500.00	192,848.00	515.00	49,863.60	2,683.00	49,863.60	2,683.00	49,863.60	
39700	Utiles y Materiales Electricos	4,190.00	.00	4,190.00	47.00	1,077.00	47.00	1,077.00	47.00	1,077.00	
39800	Otros Repuestos y Accesorios	63,686.00	342,653.02	406,339.02	350,579.02	367,759.02	350,579.02	367,759.02	350,579.02	367,759.02	
39900	Otros Materiales y Suministros	1,080.00	1,000.00	2,080.00	.00	860.00	.00	860.00	.00	860.00	
39990	Otros Materiales y Suministros	1,080.00	1,000.00	2,080.00	.00	860.00	.00	860.00	.00	860.00	
40000	ACTIVOS REALES	159,275.00	199,900.00	359,175.00	.00	153,544.00	48,887.00	153,544.00	48,887.00	153,544.00	
43000	Maquinaria y Equipo	152,150.00	199,900.00	352,050.00	.00	147,934.00	48,887.00	147,934.00	48,887.00	147,934.00	
43100	Equipo de Oficina y Muebles	126,650.00	151,452.00	278,102.00	.00	94,787.00	48,887.00	94,787.00	48,887.00	94,787.00	
43110	Equipo de Oficina y Muebles	.00	55,300.00	55,300.00	.00	41,321.00	41,321.00	41,321.00	41,321.00	41,321.00	
43120	Equipo de Computacion	126,650.00	96,152.00	222,802.00	.00	53,466.00	7,566.00	53,466.00	7,566.00	53,466.00	
43500	Equipo de Comunicacion	25,500.00	22,648.00	48,148.00	.00	41,248.00	.00	41,248.00	.00	41,248.00	
43700	Otra Maquinaria y Equipo	.00	25,800.00	25,800.00	.00	11,899.00	.00	11,899.00	.00	11,899.00	
49000	Otros Activos Fijos	7,125.00	.00	7,125.00	.00	5,610.00	.00	5,610.00	.00	5,610.00	
49100	Activos Intangibles	7,125.00	.00	7,125.00	.00	5,610.00	.00	5,610.00	.00	5,610.00	
60000	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVO:	1,165,204.00	.00	1,165,204.00	1,222.41	351,596.36	1,222.41	351,596.36	2,879.31	351,596.36	
66000	Gastos Devengados No Pagados - Otras Fuentes	981,248.00	.00	981,248.00	1,222.41	351,596.36	1,222.41	351,596.36	2,879.31	351,596.36	
66100	Gastos Devengados No Pagados Por Servicios Personales	460,897.00	.00	460,897.00	2,879.31	161,436.03	2,879.31	161,436.03	2,879.31	161,436.03	
66200	Gastos Dev. No Pagados Por Serv. No Pers. Mat. y Suministros, Activos Rea	115,011.00	.00	115,011.00	.00	97,554.43	.00	97,554.43	.00	97,554.43	

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		Inicial	Modificaciones	Vigente	Comp.Mes	Comp.Acu.	Dev.Mes			Dev.Acu.
66400	Gastos Devengados No Pagados Por Retenciones	405,340.00	.00	405,340.00	-1,656.90	92,605.90	-1,656.90	92,605.90	.00	92,605.90
68000	Disminución de otros pasivos	183,956.00	.00	183,956.00	.00	.00	.00	.00	.00	.00
68200	Pago de Beneficios Sociales	183,956.00	.00	183,956.00	.00	.00	.00	.00	.00	.00
70000	TRANSFERENCIAS	26,321.00	.00	26,321.00	.00	26,321.00	.00	26,321.00	.00	26,321.00
73000	Transferencias Corrientes al Sector Publico no Financiero por Subsidios	26,321.00	.00	26,321.00	.00	26,321.00	.00	26,321.00	.00	26,321.00
73100	Transferencias Ctes. a los Organos del Estado Plurinacional por Subsidios o	26,321.00	.00	26,321.00	.00	26,321.00	.00	26,321.00	.00	26,321.00
80000	IMPUESTOS, REGALIAS Y TASAS	1,598,412.00	244,060.00	1,842,472.00	184,522.00	1,454,197.00	184,522.00	1,454,197.00	184,522.00	1,454,197.00
81000	Renta Interna	1,524,912.00	244,060.00	1,768,972.00	183,962.00	1,452,273.00	183,962.00	1,452,273.00	183,962.00	1,452,273.00
81300	Impuesto al Valor Agregado Mercado Interno	1,524,912.00	244,060.00	1,768,972.00	183,962.00	1,452,273.00	183,962.00	1,452,273.00	183,962.00	1,452,273.00
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	3,500.00	.00	3,500.00	560.00	1,924.00	560.00	1,924.00	560.00	1,924.00
85100	Tasas	3,500.00	.00	3,500.00	560.00	1,924.00	560.00	1,924.00	560.00	1,924.00
90000	OTROS GASTOS	2,720,299.00	-471,609.00	2,248,690.00	.00	.00	.00	.00	.00	.00
95000	Contingencias Judiciales	2,720,299.00	-471,609.00	2,248,690.00	.00	.00	.00	.00	.00	.00
95100	Contingencias Judiciales	2,720,299.00	-471,609.00	2,248,690.00	.00	.00	.00	.00	.00	.00
Total		19,192,291.00	475,609.82	19,667,900.82	1,153,173.09	12,166,672.04	1,872,806.13	12,164,924.63	1,655,034.79	11,485,167.33

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