SEGURO SOCIAL UNIVERSITARIO
COCHABAMBA - BOLIVIA

Seguro Social Universitario (425)

Ejecución Presupuestaria Mensual de Gastos

AGOSTO de 2020 (Mes Cerrado)

(Expresado en Bolivianos)

26/10/2020 12:32:26

Partida	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO (Ejecutado)			PAGADO		
		Aprobado	Modificaciones	Vigente	Mes	Acumulado	Ppto. por Comprometer	Mes	Acumulado	Saldo por Devengar	Mes	Acumulado	Saldo por Pagar
10000	**SERVICIOS PERSONALES**	**60,364,333.00**	**0.00**	**60,364,333.00**	**8,048,553.26**	**33,082,119.11**	**27,282,213.89**	**8,048,553.26**	**33,080,119.11**	**27,284,213.89**	**6,464,090.26**	**31,374,271.31**	**28,990,061.69**
11000	**Empleados Permanentes**	**40,806,759.00**	**709,954.00**	**41,516,713.00**	**5,397,339.79**	**22,262,542.93**	**19,254,170.07**	**5,397,339.79**	**22,260,542.93**	**19,256,170.07**	**4,972,476.62**	**21,835,679.76**	**19,681,033.24**
11200	**Bono de Antiguedad**	**5,035,800.00**	**0.00**	**5,035,800.00**	**762,498.23**	**3,092,186.82**	**1,943,613.18**	**762,498.23**	**3,092,186.82**	**1,943,613.18**	**721,110.00**	**3,050,798.59**	**1,985,001.41**
11220	Bono de Antigüedad	5,035,800.00	0.00	5,035,800.00	762,498.23	3,092,186.82	1,943,613.18	762,498.23	3,092,186.82	1,943,613.18	721,110.00	3,050,798.59	1,985,001.41
11300	**Bonificaciones**	**6,140,810.00**	**-730,000.00**	**5,410,810.00**	**878,327.35**	**3,508,231.11**	**1,902,578.89**	**878,327.35**	**3,508,231.11**	**1,902,578.89**	**825,401.43**	**3,455,305.19**	**1,955,504.81**
11320	**Remuneraciones Colaterales - Médicas y Trabajadores en Salud**	**6,140,810.00**	**-730,000.00**	**5,410,810.00**	**878,327.35**	**3,508,231.11**	**1,902,578.89**	**878,327.35**	**3,508,231.11**	**1,902,578.89**	**825,401.43**	**3,455,305.19**	**1,955,504.81**
11321	Categorías Médicas	4,900,218.00	-629,000.00	4,271,218.00	678,746.06	2,730,805.26	1,540,412.74	678,746.06	2,730,805.26	1,540,412.74	634,304.23	2,686,363.43	1,584,854.57
11322	Escalafón Médico	806,856.00	0.00	806,856.00	154,769.78	607,440.16	199,415.84	154,769.78	607,440.16	199,415.84	149,106.74	601,777.12	205,078.88
11324	Otras Remuneraciones	433,736.00	-101,000.00	332,736.00	44,811.51	169,985.69	162,750.31	44,811.51	169,985.69	162,750.31	41,990.46	167,164.64	165,571.36
11400	Aguinaldos	3,095,246.00	0.00	3,095,246.00	0.00	0.00	3,095,246.00	0.00	0.00	3,095,246.00	0.00	0.00	3,095,246.00
11600	Asignaciones Familiares	568,560.00	0.00	568,560.00	24,000.00	186,000.00	382,560.00	24,000.00	184,000.00	384,560.00	24,000.00	184,000.00	384,560.00
11700	Sueldos	24,553,764.00	0.00	24,553,764.00	3,307,439.25	13,668,136.32	10,885,627.68	3,307,439.25	13,668,136.32	10,885,627.68	3,026,355.87	13,387,052.94	11,166,711.06
11900	**Otros Servicios Personales**	**1,412,579.00**	**1,439,954.00**	**2,852,533.00**	**425,074.96**	**1,807,988.68**	**1,044,544.32**	**425,074.96**	**1,807,988.68**	**1,044,544.32**	**375,609.32**	**1,758,523.04**	**1,094,009.96**
11910	Horas Extraordinarias	1,412,579.00	730,000.00	2,142,579.00	361,259.60	1,606,022.11	536,556.89	361,259.60	1,606,022.11	536,556.89	316,227.14	1,560,989.65	581,589.35
11920	Vacaciones no Utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11940	Suplencias	0.00	709,954.00	709,954.00	63,815.36	201,966.57	507,987.43	63,815.36	201,966.57	507,987.43	59,382.18	197,533.39	512,420.61
12000	**Empleados No Permanentes**	**10,640,808.00**	**222,000.00**	**10,862,808.00**	**1,460,304.75**	**6,261,061.39**	**4,601,746.61**	**1,460,304.75**	**6,261,061.39**	**4,601,746.61**	**1,261,057.69**	**5,940,429.55**	**4,922,378.45**
12100	Personal Eventual	10,640,808.00	222,000.00	10,862,808.00	1,460,304.75	6,261,061.39	4,601,746.61	1,460,304.75	6,261,061.39	4,601,746.61	1,261,057.69	5,940,429.55	4,922,378.45
13000	**Previsión Social**	**7,984,666.00**	**0.00**	**7,984,666.00**	**1,190,908.72**	**4,558,514.75**	**3,426,151.25**	**1,190,908.72**	**4,558,514.75**	**3,426,151.25**	**230,555.95**	**3,598,161.96**	**4,386,504.04**
13100	**Aporte Patronal al Seguro Social**	**7,028,991.00**	**0.00**	**7,028,991.00**	**1,048,316.21**	**4,009,847.27**	**3,019,143.73**	**1,048,316.21**	**4,009,847.27**	**3,019,143.73**	**160,904.18**	**3,122,435.22**	**3,906,555.78**
13110	Régimen de Corto Plazo (Salud)	4,778,376.00	0.00	4,778,376.00	720,215.03	2,748,716.98	2,029,659.02	720,215.03	2,748,716.98	2,029,659.02	725.70	2,029,227.65	2,749,148.35
13120	Prima de Riesgo Profesional - Régimen de Largo Plazo	817,103.00	0.00	817,103.00	114,212.44	438,132.21	378,970.79	114,212.44	438,132.21	378,970.79	55,700.84	379,620.59	437,482.41
13130	**Aporte Patronal Fondo Solidario - Régimen de Largo Plazo**	**1,433,512.00**	**0.00**	**1,433,512.00**	**213,888.74**	**822,998.08**	**610,513.92**	**213,888.74**	**822,998.08**	**610,513.92**	**104,477.64**	**713,586.98**	**719,925.02**
13131	Aporte Patronal Solidario 3%	1,433,512.00	0.00	1,433,512.00	213,888.74	822,998.08	610,513.92	213,888.74	822,998.08	610,513.92	104,477.64	713,586.98	719,925.02
13200	Aporte Patronal para Vivienda	955,675.00	0.00	955,675.00	142,592.51	548,667.48	407,007.52	142,592.51	548,667.48	407,007.52	69,651.77	475,726.74	479,948.26
15000	**Previsiones para Incremento de Gastos en Serv. Personales**	**932,100.00**	**-931,954.00**	**146.00**	**0.00**	**0.04**	**145.96**	**0.00**	**0.04**	**145.96**	**0.00**	**0.04**	**145.96**
15300	Creación de Itemes	170,784.00	-170,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400	Otras Previsiones	761,316.00	-761,170.00	146.00	0.00	0.04	145.96	0.00	0.04	145.96	0.00	0.04	145.96
20000	**SERVICIOS NO PERSONALES**	**21,080,472.00**	**-3,706,000.00**	**17,374,472.00**	**1,070,508.03**	**7,131,931.38**	**10,242,540.62**	**826,861.42**	**6,552,748.06**	**10,821,723.94**	**1,031,414.27**	**4,923,548.58**	**12,450,923.42**
21000	**Servicios Básicos**	**2,320,378.00**	**-1,133,000.00**	**1,187,378.00**	**109,449.57**	**693,654.59**	**493,723.41**	**61,840.30**	**640,504.12**	**546,873.88**	**78,125.76**	**638,975.76**	**548,402.24**
21100	Comunicaciones	1,344,149.00	-1,200,000.00	144,149.00	2,289.00	21,149.77	122,999.23	0.00	18,860.77	125,288.23	2,289.00	17,798.27	126,350.73
21200	Energía Eléctrica	579,865.00	0.00	579,865.00	61,550.30	471,668.70	108,196.30	61,550.30	471,668.70	108,196.30	61,550.30	471,668.70	108,196.30
21300	Agua	149,828.00	0.00	149,828.00	9,549.60	34,681.25	115,146.75	0.00	25,131.65	124,696.35	1,595.75	25,131.65	124,696.35
21400	Telefonia	133,469.00	37,000.00	170,469.00	12,755.06	93,796.17	76,672.83	290.00	81,141.11	89,327.89	12,690.71	81,071.11	89,397.89
21500	Gas Domiciliario	11,663.00	30,000.00	41,663.00	17,765.41	29,010.10	12,652.90	0.00	11,244.69	30,418.31	0.00	10,848.83	30,814.17
21600	Internet y Otros	101,404.00	0.00	101,404.00	5,540.20	43,348.60	58,055.40	0.00	32,457.20	68,946.80	0.00	32,457.20	68,946.80
22000	**Servicios de Transporte y Seguros**	**543,355.00**	**55,600.00**	**598,955.00**	**26,336.00**	**195,761.65**	**403,193.35**	**36,590.21**	**149,684.36**	**449,270.64**	**36,590.21**	**149,684.36**	**449,270.64**
22100	**Pasajes**	**191,600.00**	**-50,000.00**	**141,600.00**	**769.00**	**9,403.00**	**132,197.00**	**0.00**	**7,610.00**	**133,990.00**	**0.00**	**7,610.00**	**133,990.00**
22110	Pasajes al Interior del País	191,600.00	-50,000.00	141,600.00	769.00	9,403.00	132,197.00	0.00	7,610.00	133,990.00	0.00	7,610.00	133,990.00
22200	**Viáticos**	**65,424.00**	**0.00**	**65,424.00**	**0.00**	**8,637.00**	**56,787.00**	**0.00**	**7,895.00**	**57,529.00**	**0.00**	**7,895.00**	**57,529.00**
22210	Viáticos por Viajes al Interior del País	65,424.00	0.00	65,424.00	0.00	8,637.00	56,787.00	0.00	7,895.00	57,529.00	0.00	7,895.00	57,529.00
22500	Seguros	269,806.00	0.00	269,806.00	0.00	118,758.65	151,047.35	11,023.21	87,111.36	182,694.64	11,023.21	87,111.36	182,694.64
22600	Transporte de Personal	16,525.00	105,600.00	122,125.00	25,567.00	58,963.00	63,162.00	25,567.00	47,068.00	75,057.00	25,567.00	47,068.00	75,057.00
23000	**Alquileres**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**
23100	Alquiler de Edificios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23200	Alquiler de Equipos y Maquinarias	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

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(Expresado en Bolivianos)

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Partida	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO (Ejecutado)			PAGADO		
		Aprobado	Modificaciones	Vigente	Mes	Acumulado	Ppto. por Comprometer	Mes	Acumulado	Saldo por Devengar	Mes	Acumulado	Saldo por Pagar
23300	Alquiler de Tierras y Terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	**Instalación, Mantenimiento y Reparaciones**	**907,546.00**	**0.00**	**907,546.00**	**179,923.92**	**432,023.64**	**475,522.36**	**220,395.38**	**390,281.64**	**517,264.36**	**138,474.06**	**304,410.32**	**603,135.68**
24100	**Mantenimiento y Reparación de Inmuebles y Equipos**	**889,546.00**	**0.00**	**889,546.00**	**179,923.92**	**432,023.64**	**457,522.36**	**220,395.38**	**390,281.64**	**499,264.36**	**138,474.06**	**304,410.32**	**585,135.68**
24110	Mantenimiento y Reparación de Inmuebles	543,436.00	0.00	543,436.00	172,771.92	346,542.64	196,893.36	215,538.38	345,592.64	197,843.36	133,617.06	263,671.32	279,764.68
24120	Mantenimiento y Reparación de Vehículos Maquinaria y Equipos	328,110.00	0.00	328,110.00	6,752.00	72,295.00	255,815.00	4,457.00	31,503.00	296,607.00	4,457.00	31,503.00	296,607.00
24130	Mantenimiento y Reparación de Muebles y Enseres	18,000.00	0.00	18,000.00	400.00	13,186.00	4,814.00	400.00	13,186.00	4,814.00	400.00	9,236.00	8,764.00
24300	Otros Gastos por Concepto de Instalación, Mantenimiento y Reparación	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
25000	**Servicios Profesionales y Comerciales**	**16,353,857.00**	**-2,035,600.00**	**14,318,257.00**	**747,558.51**	**5,524,986.56**	**8,793,270.44**	**483,577.62**	**5,204,663.17**	**9,113,593.83**	**756,691.23**	**3,665,788.27**	**10,652,468.73**
25100	**Médicos, Sanitarios y Sociales**	**12,273,092.00**	**-2,085,600.00**	**10,187,492.00**	**625,532.26**	**4,501,840.86**	**5,685,651.14**	**369,768.37**	**4,197,324.47**	**5,990,167.53**	**686,855.98**	**2,710,223.76**	**7,477,268.24**
25120	Gastos Especializados por Atención Médica y otros.	12,273,092.00	-2,085,600.00	10,187,492.00	625,532.26	4,501,840.86	5,685,651.14	369,768.37	4,197,324.47	5,990,167.53	686,855.98	2,710,223.76	7,477,268.24
25200	**Estudios, Investigaciones, Auditorias Externas y Revalorizaciones**	**1,476,500.00**	**0.00**	**1,476,500.00**	**95,000.00**	**212,274.19**	**1,264,225.81**	**95,000.00**	**205,274.19**	**1,271,225.81**	**50,000.00**	**153,500.00**	**1,323,000.00**
25210	Consultorías por Producto	1,040,500.00	0.00	1,040,500.00	90,000.00	186,774.19	853,725.81	90,000.00	186,774.19	853,725.81	45,000.00	135,000.00	905,500.00
25220	Consultores de Línea	226,000.00	0.00	226,000.00	5,000.00	25,500.00	200,500.00	5,000.00	18,500.00	207,500.00	5,000.00	18,500.00	207,500.00
25230	Auditorias Externas	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
25300	Comisiones y Gastos Bancarios	94,128.00	0.00	94,128.00	5,815.75	48,487.23	45,640.77	5,815.75	48,487.23	45,640.77	6,841.75	48,487.23	45,640.77
25400	Lavandería, Limpieza e Higiene	2,079,392.00	50,000.00	2,129,392.00	8,330.00	716,001.00	1,413,391.00	568.00	707,671.00	1,421,721.00	568.00	707,671.00	1,421,721.00
25500	Publicidad	20,520.00	0.00	20,520.00	6,920.00	9,412.50	11,107.50	6,465.00	8,957.50	11,562.50	6,465.00	8,957.50	11,562.50
25600	Servicios de Imprenta, Fotocopiado y Fotográficos	113,375.00	0.00	113,375.00	5,960.50	30,691.78	82,683.22	5,960.50	30,669.78	82,705.22	5,960.50	30,669.78	82,705.22
25700	Capacitación del Personal	231,050.00	0.00	231,050.00	0.00	6,279.00	224,771.00	0.00	6,279.00	224,771.00	0.00	6,279.00	224,771.00
25900	Servicios Manuales	65,800.00	0.00	65,800.00	0.00	0.00	65,800.00	0.00	0.00	65,800.00	0.00	0.00	65,800.00
26000	**Otros Servicios No Personales**	**955,336.00**	**-600,000.00**	**355,336.00**	**7,240.03**	**285,504.94**	**69,831.06**	**24,457.91**	**167,614.77**	**187,721.23**	**21,533.01**	**164,689.87**	**190,646.13**
26200	Gastos Judiciales	5,000.00	0.00	5,000.00	0.00	2,375.00	2,625.00	0.00	2,375.00	2,625.00	0.00	2,375.00	2,625.00
26300	Derechos sobre Bienes Intangibles	50,000.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	19,800.00	30,200.00	0.00	19,800.00	30,200.00
26600	**Serv. de Seguridad de los Batallones de Seguridad Física de la Pol. Nal. y Vigilancia Privada.**	**864,000.00**	**-600,000.00**	**264,000.00**	**0.00**	**239,560.00**	**24,440.00**	**17,940.00**	**123,028.00**	**140,972.00**	**17,940.00**	**123,028.00**	**140,972.00**
26610	Servicios Públicos	612,000.00	-600,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
26620	Servicios Privados	252,000.00	0.00	252,000.00	0.00	239,560.00	12,440.00	17,940.00	123,028.00	128,972.00	17,940.00	123,028.00	128,972.00
26900	**Otros Servicios No Personales**	**36,336.00**	**0.00**	**36,336.00**	**7,240.03**	**23,769.94**	**12,566.06**	**6,517.91**	**22,411.77**	**13,924.23**	**3,593.01**	**19,486.87**	**16,849.13**
26950	Aguinaldo "Esfuerzo por Bolivia"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26990	Otros	36,336.00	0.00	36,336.00	7,240.03	23,769.94	12,566.06	6,517.91	22,411.77	13,924.23	3,593.01	19,486.87	16,849.13
30000	**MATERIALES Y SUMINISTROS**	**22,459,598.00**	**1,566,000.00**	**24,025,598.00**	**1,789,085.16**	**12,212,784.72**	**11,812,813.28**	**1,542,982.92**	**11,024,502.43**	**13,001,095.57**	**1,798,993.91**	**8,111,171.10**	**15,914,426.90**
31000	**Alimentos y Productos Agroforestales**	**2,181,748.00**	**0.00**	**2,181,748.00**	**210,107.25**	**935,844.79**	**1,245,903.21**	**210,107.25**	**935,844.79**	**1,245,903.21**	**206,281.35**	**865,506.19**	**1,316,241.81**
31100	**Alimentos y Bebidas para Personas, Desayuno Escolar y Otras**	**2,181,748.00**	**0.00**	**2,181,748.00**	**210,107.25**	**935,844.79**	**1,245,903.21**	**210,107.25**	**935,844.79**	**1,245,903.21**	**206,281.35**	**865,506.19**	**1,316,241.81**
31110	Gastos Destinados al Pago de Refrigerios al Personal de las Instituciones Públicas	1,703,000.00	0.00	1,703,000.00	170,990.00	722,990.00	980,010.00	170,990.00	722,990.00	980,010.00	169,290.00	721,290.00	981,710.00
31120	Gastos por Alimentación y Otros Similares	15,820.00	0.00	15,820.00	0.00	1,498.50	14,321.50	0.00	1,498.50	14,321.50	0.00	1,498.50	14,321.50
31140	Alimentación Hospitalaria, Penitenciaria, Aereonaves y Otras Específicas	462,928.00	0.00	462,928.00	39,117.25	211,356.29	251,571.71	39,117.25	211,356.29	251,571.71	36,991.35	142,717.69	320,210.31
32000	**Productos de Papel, Cartón e Impresos**	**1,240,888.00**	**-840,000.00**	**400,888.00**	**7,520.00**	**59,511.00**	**341,377.00**	**7,440.00**	**58,021.00**	**342,867.00**	**15,520.00**	**35,501.00**	**365,387.00**
32100	Papel	133,162.00	0.00	133,162.00	0.00	8,080.00	125,082.00	1,050.00	8,080.00	125,082.00	0.00	7,030.00	126,132.00
32200	Productos de Artes Gráficas	1,031,175.00	-840,000.00	191,175.00	7,520.00	51,265.00	139,910.00	6,390.00	49,775.00	141,400.00	15,520.00	28,305.00	162,870.00
32300	Libros, Manuales y Revistas	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	0.00	19,200.00
32500	Periódicos y Boletines	57,351.00	0.00	57,351.00	0.00	166.00	57,185.00	0.00	166.00	57,185.00	0.00	166.00	57,185.00
33000	**Textiles y Vestuario**	**629,526.00**	**-24,000.00**	**605,526.00**	**41,992.00**	**50,525.00**	**555,001.00**	**41,152.00**	**49,685.00**	**555,841.00**	**41,152.00**	**49,685.00**	**555,841.00**
33100	Hilados y Telas	107,520.00	0.00	107,520.00	0.00	4,578.00	102,942.00	0.00	4,578.00	102,942.00	0.00	4,578.00	102,942.00
33200	Confecciones Textiles	196,000.00	0.00	196,000.00	11,480.00	11,805.00	184,195.00	10,640.00	10,965.00	185,035.00	10,640.00	10,965.00	185,035.00
33300	Prendas de Vestir	276,705.00	0.00	276,705.00	27,700.00	31,330.00	245,375.00	27,700.00	31,330.00	245,375.00	27,700.00	31,330.00	245,375.00
33400	Calzados	49,301.00	-24,000.00	25,301.00	2,812.00	2,812.00	22,489.00	2,812.00	2,812.00	22,489.00	2,812.00	2,812.00	22,489.00
34000	**Combustibles, Prod.Quím.,Farmacéuticos y Otras Ftes.Energía**	**14,721,261.00**	**2,424,000.00**	**17,145,261.00**	**1,258,822.67**	**9,741,704.25**	**7,403,556.75**	**1,034,665.23**	**8,653,810.16**	**8,491,450.84**	**1,270,984.82**	**6,096,765.79**	**11,048,495.21**

SEGURO SOCIAL UNIVERSITARIO
COCHABAMBA - BOLIVIA

Seguro Social Universitario (425)

Ejecución Presupuestaria Mensual de Gastos

AGOSTO de 2020 (Mes Cerrado)

(Expresado en Bolivianos)

26/10/2020 12:32:26

Partida	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO (Ejecutado)			PAGADO		
		Aprobado	Modificaciones	Vigente	Mes	Acumulado	Ppto. por Comprometer	Mes	Acumulado	Saldo por Devengar	Mes	Acumulado	Saldo por Pagar
34100	**Combustibles, Lubricantes, Derivados y otras Fuentes de Energia**	**30,988.00**	**24,000.00**	**54,988.00**	**9,210.53**	**25,511.87**	**29,476.13**	**9,323.06**	**23,229.24**	**31,758.76**	**9,323.06**	**23,229.24**	**31,758.76**
34110	Combustibles, Lubricantes y Derivados para Consumo	30,988.00	24,000.00	54,988.00	9,210.53	25,511.87	29,476.13	9,323.06	23,229.24	31,758.76	9,323.06	23,229.24	31,758.76
34200	Productos Químicos y Farmacéuticos	14,671,571.00	2,400,000.00	17,071,571.00	1,249,612.14	9,715,895.38	7,355,675.62	1,025,342.17	8,630,283.92	8,441,287.08	1,261,661.76	6,073,239.55	10,998,331.45
34300	Llantas y Neumáticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34400	Productos de Cuero y Caucho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500	Productos de Minerales no Metálicos y Plásticos	18,582.00	0.00	18,582.00	0.00	297.00	18,285.00	0.00	297.00	18,285.00	0.00	297.00	18,285.00
34600	Productos Metálicos	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00
34800	Herramientas Menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	**Productos Varios**	**3,686,175.00**	**6,000.00**	**3,692,175.00**	**270,643.24**	**1,425,199.68**	**2,266,975.32**	**249,618.44**	**1,327,141.48**	**2,365,033.52**	**265,055.74**	**1,063,713.12**	**2,628,461.88**
39100	Material de Limpieza	382,156.00	0.00	382,156.00	3,525.00	151,190.00	230,966.00	7,465.00	150,190.00	231,966.00	5,629.00	118,130.00	264,026.00
39300	Utensilios de Cocina y Comedor	19,312.00	0.00	19,312.00	0.00	0.00	19,312.00	0.00	0.00	19,312.00	0.00	0.00	19,312.00
39400	Instrumental Menor Médico-Quirúrgico	236,290.00	0.00	236,290.00	0.00	56,217.00	180,073.00	0.00	56,217.00	180,073.00	0.00	56,217.00	180,073.00
39500	Utiles de Escritorio y Oficina	506,093.00	0.00	506,093.00	9,190.00	116,482.90	389,610.10	14,469.40	109,197.90	396,895.10	13,310.00	95,048.50	411,044.50
39600	Utiles Educacionales, Culturales y de Capacitación	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
39700	Utiles y Materiales Eléctricos	247,487.00	0.00	247,487.00	2,281.00	21,125.44	226,361.56	2,091.00	20,935.44	226,551.56	2,091.00	15,127.78	232,359.22
39800	Otros Repuestos y Accesorios	68,000.00	6,000.00	74,000.00	1,941.84	50,647.84	23,352.16	0.00	48,706.00	25,294.00	0.00	48,706.00	25,294.00
39900	**Otros Materiales y Suministros**	**2,226,337.00**	**0.00**	**2,226,337.00**	**253,705.40**	**1,029,536.50**	**1,196,800.50**	**225,593.04**	**941,895.14**	**1,284,441.86**	**244,025.74**	**730,483.84**	**1,495,853.16**
39990	Otros Materiales y Suministros	2,226,337.00	0.00	2,226,337.00	253,705.40	1,029,536.50	1,196,800.50	225,593.04	941,895.14	1,284,441.86	244,025.74	730,483.84	1,495,853.16
40000	**ACTIVOS REALES**	**46,173,074.00**	**-5,443,822.00**	**40,729,252.00**	**317,637.40**	**13,064,365.24**	**27,664,886.76**	**1,140,108.88**	**8,982,271.28**	**31,746,980.72**	**1,101,576.88**	**6,880,671.28**	**33,848,580.72**
42000	**Construcciones**	**14,700,000.00**	**0.00**	**14,700,000.00**	**0.00**	**4,613,349.98**	**10,086,650.02**	**1,074,517.88**	**1,875,990.42**	**12,824,009.58**	**1,089,517.88**	**1,875,990.42**	**12,824,009.58**
42200	**Construcciones y Mejoras de Bienes Públicos Nacionales de Dominio Privado**	**14,700,000.00**	**0.00**	**14,700,000.00**	**0.00**	**4,613,349.98**	**10,086,650.02**	**1,074,517.88**	**1,875,990.42**	**12,824,009.58**	**1,089,517.88**	**1,875,990.42**	**12,824,009.58**
42230	Otras Construcciones y Mejoras de Bienes Públicos de Dominio Privado	14,000,000.00	0.00	14,000,000.00	0.00	4,332,701.18	9,667,298.82	1,029,238.79	1,710,722.27	12,289,277.73	1,029,238.79	1,710,722.27	12,289,277.73
42240	Supervisión de Construcciones y Mejoras de Bienes Públicos de Dominio Privado	700,000.00	0.00	700,000.00	0.00	280,648.80	419,351.20	45,279.09	165,268.15	534,731.85	60,279.09	165,268.15	534,731.85
43000	**Maquinaria y Equipo**	**30,895,474.00**	**-5,411,222.00**	**25,484,252.00**	**317,637.40**	**8,451,015.26**	**17,033,236.74**	**65,591.00**	**7,106,280.86**	**18,377,971.14**	**12,059.00**	**5,004,680.86**	**20,479,571.14**
43100	**Equipo de Oficina y Muebles**	**2,981,258.00**	**-76,400.00**	**2,904,858.00**	**12,053.00**	**182,593.68**	**2,722,264.32**	**28,620.00**	**163,238.68**	**2,741,619.32**	**1,010.00**	**72,049.68**	**2,832,808.32**
43110	Equipo de Oficina y Muebles	1,020,100.00	0.00	1,020,100.00	0.00	65,366.68	954,733.32	10,000.00	65,366.68	954,733.32	1,010.00	47,671.68	972,428.32
43120	Equipo de Computación	1,961,158.00	-76,400.00	1,884,758.00	12,053.00	117,227.00	1,767,531.00	18,620.00	97,872.00	1,786,886.00	0.00	24,378.00	1,860,380.00
43400	Equipo Médico y de Laboratorio	26,001,920.00	-5,334,822.00	20,667,098.00	302,824.40	8,162,272.85	12,504,825.15	27,256.00	6,839,653.45	13,827,444.55	2,100.00	4,845,107.45	15,821,990.55
43500	Equipo de Comunicación	334,900.00	0.00	334,900.00	2,760.00	36,610.00	298,290.00	0.00	33,850.00	301,050.00	0.00	30,350.00	304,550.00
43700	Otra Maquinaria y Equipo	1,577,396.00	0.00	1,577,396.00	0.00	69,538.73	1,507,857.27	9,715.00	69,538.73	1,507,857.27	8,949.00	57,173.73	1,520,222.27
46000	**Estudios y Proyectos para Inversión**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
46100	**Para Construcciones de Bienes Públicos de Dominio Privado**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
46120	Consultoría de Línea para Construcciones de Bienes Públicos de Dominio Privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49000	**Otros Activos Fijos**	**577,600.00**	**-32,600.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**
49100	Activos Intangibles	567,600.00	-32,600.00	535,000.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00	0.00	0.00	535,000.00
49900	Otros Activos Fijos	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
50000	**ACTIVOS FINANCIEROS**	**12,039,939.00**	**0.00**	**12,039,939.00**	**0.00**	**0.00**	**12,039,939.00**	**0.00**	**0.00**	**12,039,939.00**	**0.00**	**0.00**	**12,039,939.00**
57000	**Incremento de Disponibilidades**	**12,039,939.00**	**0.00**	**12,039,939.00**	**0.00**	**0.00**	**12,039,939.00**	**0.00**	**0.00**	**12,039,939.00**	**0.00**	**0.00**	**12,039,939.00**
57100	Incremento de Caja y Bancos	12,039,939.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00	0.00	0.00	12,039,939.00
60000	**SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVOS**	**5,475,251.00**	**9,032,316.00**	**14,507,567.00**	**10,251.99**	**11,314,139.15**	**3,193,427.85**	**1,122,786.80**	**11,112,620.96**	**3,394,946.04**	**1,122,786.80**	**11,112,620.96**	**3,394,946.04**
66000	**Gastos Devengados No Pagados - Otras Fuentes**	**5,312,560.00**	**9,007,322.00**	**14,319,882.00**	**4,336.00**	**11,140,917.53**	**3,178,964.47**	**1,116,870.81**	**10,939,399.34**	**3,380,482.66**	**1,116,870.81**	**10,939,399.34**	**3,380,482.66**
66100	Gastos Devengados No Pagados por Servicios Personales	3,475,870.00	-1,323,623.00	2,152,247.00	2,040.00	936,235.88	1,216,011.12	0.00	934,195.88	1,218,051.12	0.00	934,195.88	1,218,051.12
66200	**Gastos Devengados No Pagados por Servicios No Pers., Mat. y Sumin.,Act.Reales y Fin.y Serv.**	**665,191.00**	**9,302,255.00**	**9,967,446.00**	**2,296.00**	**9,157,971.13**	**809,474.87**	**1,116,870.81**	**8,958,506.95**	**1,008,939.05**	**1,116,870.81**	**8,958,506.95**	**1,008,939.05**
66210	Gastos Devengados No Pagados por Servicios No Personales	365,191.00	2,924,770.00	3,289,961.00	0.00	2,484,529.38	805,431.62	7,225.81	2,476,624.30	813,336.70	7,225.81	2,476,624.30	813,336.70
66220	Gastos Devengados No Pagados por Materiales y Suministros	300,000.00	2,048,722.00	2,348,722.00	2,296.00	2,347,261.04	1,460.96	18,328.00	2,157,701.94	191,020.06	18,328.00	2,157,701.94	191,020.06
66230	Gastos Devengados No Pagados por Activos Reales	0.00	4,328,763.00	4,328,763.00	0.00	4,326,180.71	2,582.29	1,091,317.00	4,324,180.71	4,582.29	1,091,317.00	4,324,180.71	4,582.29

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(Expresado en Bolivianos)

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Partida	Descripcion	PRESUPUESTO			COMPROMISO			DEVENGADO (Ejecutado)			PAGADO		
		Aprobado	Modificaciones	Vigente	Mes	Acumulado	Ppto. por Comprometer	Mes	Acumulado	Saldo por Devengar	Mes	Acumulado	Saldo por Pagar
66300	Gastos Devengados No Pagados por Transferencias	0.00	152,000.00	152,000.00	0.00	31,891.56	120,108.44	0.00	31,877.55	120,122.45	0.00	31,877.55	120,122.45
66400	Gastos Devengados No Pagados por Retenciones	1,171,499.00	-1,008,573.00	162,926.00	0.00	35,679.00	127,247.00	0.00	35,679.00	127,247.00	0.00	35,679.00	127,247.00
66900	Otros Gastos No Pagados	0.00	1,885,263.00	1,885,263.00	0.00	979,139.96	906,123.04	0.00	979,139.96	906,123.04	0.00	979,139.96	906,123.04
68000	**Disminución de Otros Pasivos**	**162,691.00**	**24,994.00**	**187,685.00**	**5,915.99**	**173,221.62**	**14,463.38**	**5,915.99**	**173,221.62**	**14,463.38**	**5,915.99**	**173,221.62**	**14,463.38**
68200	Pago de Beneficios Sociales	162,691.00	24,994.00	187,685.00	5,915.99	173,221.62	14,463.38	5,915.99	173,221.62	14,463.38	5,915.99	173,221.62	14,463.38
70000	**TRANSFERENCIAS**	**7,096,663.00**	**0.00**	**7,096,663.00**	**600,200.51**	**3,273,577.30**	**3,823,085.70**	**600,200.51**	**2,984,418.92**	**4,112,244.08**	**87,527.35**	**2,106,579.20**	**4,990,083.80**
71000	**Transferencias Corrientes al Sector Privado**	**1,478,394.00**	**0.00**	**1,478,394.00**	**57,405.00**	**886,713.78**	**591,680.22**	**57,405.00**	**886,713.78**	**591,680.22**	**0.00**	**544,048.50**	**934,345.50**
71200	**Becas**	**1,102,176.00**	**0.00**	**1,102,176.00**	**57,405.00**	**562,818.00**	**539,358.00**	**57,405.00**	**562,818.00**	**539,358.00**	**0.00**	**390,603.00**	**711,573.00**
71220	Becas de Estudios Otorgadas a los Estudiantes Universitarios	1,102,176.00	0.00	1,102,176.00	57,405.00	562,818.00	539,358.00	57,405.00	562,818.00	539,358.00	0.00	390,603.00	711,573.00
71300	Donaciones, Ayudas Sociales y Premios a Personas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71600	**Subsidios y Donaciones a Personas e Instituciones Privadas sin Fines de Lucro**	**376,218.00**	**0.00**	**376,218.00**	**0.00**	**323,895.78**	**52,322.22**	**0.00**	**323,895.78**	**52,322.22**	**0.00**	**153,445.50**	**222,772.50**
71610	A Personas e Instituciones Privadas sin Fines de Lucro	376,218.00	0.00	376,218.00	0.00	323,895.78	52,322.22	0.00	323,895.78	52,322.22	0.00	153,445.50	222,772.50
73000	**Transf. Corrientes al SPNF por Subsidios o Subvenciones**	**5,618,269.00**	**0.00**	**5,618,269.00**	**542,795.51**	**2,386,863.52**	**3,231,405.48**	**542,795.51**	**2,097,705.14**	**3,520,563.86**	**87,527.35**	**1,562,530.70**	**4,055,738.30**
73100	Transf. Corrientes al Órgano Ejecutivo del Estado Plurinacional por Subsidios o Subvenciones	5,242,051.00	0.00	5,242,051.00	542,795.51	2,386,863.52	2,855,187.48	542,795.51	2,097,705.14	3,144,345.86	87,527.35	1,562,530.70	3,679,520.30
73200	Transf,Corr a Org,Leg,Jud,y Elec,d/ Est Pluri,,Inst, Púb Desc,,Ent, d/Ctrol, Def y Uni p/ Sub, Subv	376,218.00	0.00	376,218.00	0.00	0.00	376,218.00	0.00	0.00	376,218.00	0.00	0.00	376,218.00
73600	Transferencias Corrientes a Instituciones de Seguridad Social por Subsidios o Subvenciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80000	**IMPUESTOS, REGALIAS Y TASAS**	**59,692.00**	**0.00**	**59,692.00**	**6,514.00**	**49,940.80**	**9,751.20**	**6,514.00**	**49,940.80**	**9,751.20**	**6,514.00**	**49,940.80**	**9,751.20**
85000	**Tasas, Multas y Otros**	**59,692.00**	**0.00**	**59,692.00**	**6,514.00**	**49,940.80**	**9,751.20**	**6,514.00**	**49,940.80**	**9,751.20**	**6,514.00**	**49,940.80**	**9,751.20**
85100	Tasas	59,692.00	0.00	59,692.00	6,514.00	49,940.80	9,751.20	6,514.00	49,940.80	9,751.20	6,514.00	49,940.80	9,751.20
90000	**OTROS GASTOS**	**3,666,211.00**	**-1,448,494.00**	**2,217,717.00**	**357,826.71**	**1,155,305.67**	**1,062,411.33**	**357,826.71**	**1,155,305.67**	**1,062,411.33**	**357,826.71**	**1,153,608.07**	**1,064,108.93**
94000	**Beneficios Sociales y Otros**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
94200	Desahucio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96000	**Otras Pérdidas y Devoluciones**	**3,666,211.00**	**-1,448,494.00**	**2,217,717.00**	**357,826.71**	**1,155,305.67**	**1,062,411.33**	**357,826.71**	**1,155,305.67**	**1,062,411.33**	**357,826.71**	**1,153,608.07**	**1,064,108.93**
96200	Devoluciones	0.00	2,140,000.00	2,140,000.00	357,826.71	1,097,926.95	1,042,073.05	357,826.71	1,097,926.95	1,042,073.05	357,826.71	1,097,926.95	1,042,073.05
96900	Otras Pérdidas	3,666,211.00	-3,588,494.00	77,717.00	0.00	57,378.72	20,338.28	0.00	57,378.72	20,338.28	0.00	55,681.12	22,035.88
		178,415,233.00	**0.00**	**178,415,233.00**	**12,200,577.06**	**81,284,163.37**	**97,131,069.63**	**13,645,834.50**	**74,941,927.23**	**103,473,305.77**	**11,970,730.18**	**65,712,411.30**	**112,702,821.70**

GERENCIA ADMINISTRATIVA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

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