



## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

( Expresado en Bolivianos )

Fecha: 12/02/2022 15:19:38

Gestión: 2021

Usuario: EHS858907900

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromet	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>7.203.648.00</b>	<b>-1.375.283.98</b>	<b>5.828.364.02</b>	<b>5.774.261.07</b>	<b>54.102.95</b>	<b>5.774.261.07</b>	<b>54.102.95</b>	<b>5.774.261.07</b>	<b>0.00</b>
1.1	Empleados Permanentes	2.003.400.00	212.136.13	2.215.536.13	2.200.613.08	14.923.05	2.200.613.08	14.923.05	2.200.613.08	0.00
1.1.4	Agüinaldos	145,800.00	203,087.80	348,887.80	345,383.09	3,504.71	345,383.09	3,504.71	345,383.09	0.00
1.1.6	Asignaciones Familiares	108,000.00	-42,666.67	65,333.33	54,000.00	11,333.33	54,000.00	11,333.33	54,000.00	0.00
1.1.7	Sueldos	1,749,600.00	51,715.00	1,801,315.00	1,801,229.99	85.01	1,801,229.99	85.01	1,801,229.99	0.00
1.2	Empleados No Permanentes	3.203.600.00	-380.979.34	2.822.620.66	2.804.230.02	18.390.64	2.804.230.02	18.390.64	2.804.230.02	0.00
1.2.1	Personal Eventual	3,203,600.00	-380,979.34	2,822,620.66	2,804,230.02	18,390.64	2,804,230.02	18,390.64	2,804,230.02	0.00
1.3	Previsión Social	827.681.00	-37.473.77	790.207.23	769.417.97	20.789.26	769.417.97	20.789.26	769.417.97	0.00
1.3.1	Aporte Patronal al Seguro Social	728.617.00	-34.089.83	694.527.17	677.308.79	17.218.38	677.308.79	17.218.38	677.308.79	0.00
1.3.1.10	Prégimen de Corto Plazo (Salud)	495,320.00	-26,554.98	468,765.02	460,546.02	8,219.00	460,546.02	8,219.00	460,546.02	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	84,701.00	-2,143.65	82,557.35	78,598.97	3,958.38	78,598.97	3,958.38	78,598.97	0.00
1.3.1.31	Aporte Patronal Solidario 3%	148,596.00	-5,391.20	143,204.80	138,163.80	5,041.00	138,163.80	5,041.00	138,163.80	0.00
1.3.2	Aporte Patronal para Vivienda	99,064.00	-3,383.94	95,680.06	92,109.18	3,570.88	92,109.18	3,570.88	92,109.18	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1.168.967.00	-1.168.967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	1,168,967.00	-1,168,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>2.278.197.00</b>	<b>1.995.424.95</b>	<b>4.273.621.95</b>	<b>3.678.772.62</b>	<b>594.849.33</b>	<b>3.678.772.62</b>	<b>594.849.33</b>	<b>3.619.616.15</b>	<b>59.156.47</b>
2.1	Servicios Básicos	191.456.00	196.569.12	388.025.12	354.967.01	33.058.11	354.967.01	33.058.11	354.775.42	191.59
2.1.1	Comunicaciones	2,500.00	-1,204.00	1,296.00	1,296.00	0.00	1,296.00	0.00	1,296.00	0.00
2.1.2	Energía Eléctrica	90,000.00	159,525.20	249,525.20	230,109.30	19,415.90	230,109.30	19,415.90	229,935.50	173.80
2.1.3	Agua	500.00	11,820.57	12,320.57	7,512.29	4,808.28	7,512.29	4,808.28	7,494.50	17.79
2.1.4	Telefonía	50,000.00	23,465.49	73,465.49	70,964.89	2,500.60	70,964.89	2,500.60	70,964.89	0.00
2.1.6	INTERNET	48,456.00	2,961.86	51,417.86	45,084.53	6,333.33	45,084.53	6,333.33	45,084.53	0.00
2.2	Servicios de Transporte y Seguros	90.800.00	203.321.55	294.121.55	269.103.00	25.018.55	269.103.00	25.018.55	261.947.00	7.156.00
2.2.1	Pasajes	21.300.00	-8.407.45	12.892.55	11.094.00	1.798.55	11.094.00	1.798.55	11.094.00	0.00
2.2.1.10	Pasajes al Interior del País	21,300.00	-8,407.45	12,892.55	11,094.00	1,798.55	11,094.00	1,798.55	11,094.00	0.00
2.2.2	Viáticos	48.500.00	50.770.00	99.270.00	79.179.00	20.091.00	79.179.00	20.091.00	79.179.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	48,500.00	40,330.00	88,830.00	68,739.00	20,091.00	68,739.00	20,091.00	68,739.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	0.00	10,440.00	10,440.00	10,440.00	0.00	10,440.00	0.00	10,440.00	0.00
2.2.3	Fletes y Almacenamiento	6,000.00	146,958.00	152,958.00	152,545.00	413.00	152,545.00	413.00	145,389.00	7,156.00
2.2.5	Seguros	12,000.00	9,191.00	21,191.00	18,475.00	2,716.00	18,475.00	2,716.00	18,475.00	0.00
2.2.6	Transporte de Personal	3,000.00	4,810.00	7,810.00	7,810.00	0.00	7,810.00	0.00	7,810.00	0.00
2.3	Alquileres	27.000.00	70.668.40	97.668.40	97.668.40	0.00	97.668.40	0.00	97.668.40	0.00
2.3.1	ALQUILER DE INMUEBLES	22,000.00	59,692.40	81,692.40	81,692.40	0.00	81,692.40	0.00	81,692.40	0.00
2.3.4	Otros Alquileres	5,000.00	10,976.00	15,976.00	15,976.00	0.00	15,976.00	0.00	15,976.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	100.000.00	842.400.79	942.400.79	913.777.79	28.623.00	913.777.79	28.623.00	862.698.91	51.078.88
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	20.000.00	922.400.79	942.400.79	913.777.79	28.623.00	913.777.79	28.623.00	862.698.91	51.078.88
2.4.1.10	Mantenimiento y Reparación de Inmuebles	0.00	139,800.95	139,800.95	132,546.80	7,254.15	132,546.80	7,254.15	99,680.92	32,865.88
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	20,000.00	782,599.84	802,599.84	781,230.99	21,368.85	781,230.99	21,368.85	763,017.99	18,213.00
2.4.3	Otros Gastos por Concepto de Instalación,	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5	Servicios Profesionales y Comerciales	1.485.941.00	684.704.72	2.170.645.72	1.936.646.35	233.999.37	1.936.646.35	233.999.37	1.936.646.35	0.00
2.5.1	Médicos, Sanitarios y Sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1.017.001.00	466.596.83	1.483.597.83	1.423.270.12	60.327.71	1.423.270.12	60.327.71	1.423.270.12	0.00
2.5.2.10	Consultorías por Producto	160,000.00	-87,091.50	72,908.50	50,133.50	22,775.00	50,133.50	22,775.00	50,133.50	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	742,001.00	531,698.33	1,273,699.33	1,249,396.62	24,302.71	1,249,396.62	24,302.71	1,249,396.62	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	115,000.00	21,990.00	136,990.00	123,740.00	13,250.00	123,740.00	13,250.00	123,740.00	0.00
2.5.3	Comisiones y Gastos Bancarios	29,140.00	1,082.53	30,222.53	24,270.39	5,952.14	24,270.39	5,952.14	24,270.39	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,000.00	22,379.07	23,379.07	0.00	23,379.07	0.00	23,379.07	0.00	0.00

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2.5.5	Publicidad	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	27,800.00	205,099.15	232,899.15	232,899.15	0.00	232,899.15	0.00	232,899.15	0.00
2.5.7	Capacitación del Personal	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	Servicios Manuales	405,000.00	-4,452.86	400,547.14	256,206.69	144,340.45	256,206.69	144,340.45	256,206.69	0.00
2.6	Otros Servicios No Personales	383,000.00	-2,239.63	380,760.37	106,610.07	274,150.30	106,610.07	274,150.30	105,880.07	730.00
2.6.2	Gastos Judiciales	22,000.00	-3,400.00	18,600.00	17,000.00	1,600.00	17,000.00	1,600.00	17,000.00	0.00
2.6.9	Otros Servicios No Personales	361,000.00	1,160.37	362,160.37	89,610.07	272,550.30	89,610.07	272,550.30	88,880.07	730.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	25,000.00	-2,680.00	22,320.00	22,320.00	0.00	22,320.00	0.00	22,320.00	0.00
2.6.9.90	Otros	336,000.00	3,840.37	339,840.37	67,290.07	272,550.30	67,290.07	272,550.30	66,560.07	730.00
3	<b>MATERIALES Y SUMINISTROS</b>	<b>3,252,755.00</b>	<b>957,805.20</b>	<b>4,210,560.20</b>	<b>3,439,654.37</b>	<b>770,905.83</b>	<b>3,439,654.37</b>	<b>770,905.83</b>	<b>3,435,285.14</b>	<b>4,369.23</b>
3.1	Alimentos y Productos Agroforestales	657,000.00	4,572.73	661,572.73	633,557.51	28,015.22	633,557.51	28,015.22	632,516.28	1,041.23
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	620,000.00	22,106.73	642,106.73	615,791.61	26,315.12	615,791.61	26,315.12	614,750.38	1,041.23
3.1.1.10	Gastos por Refrigerios al personal permanente,	7,500.00	47,797.69	55,297.69	52,506.69	2,791.00	52,506.69	2,791.00	52,506.69	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	12,500.00	70,060.50	82,560.50	82,269.50	291.00	82,269.50	291.00	82,269.50	0.00
3.1.1.30	Alimentación Complementaria Escolar	600,000.00	-400,000.00	200,000.00	199,248.00	752.00	199,248.00	752.00	199,248.00	0.00
3.1.1.40	ALIMENTACIÓN HOSPITALARIA, PENITENCIARIA,	0.00	260,300.02	260,300.02	237,818.90	22,481.12	237,818.90	22,481.12	236,777.67	1,041.23
3.1.1.50	Alimentos y Bebidas para la atención de	0.00	43,948.52	43,948.52	43,948.52	0.00	43,948.52	0.00	43,948.52	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	37,000.00	-17,534.00	19,466.00	17,765.90	1,700.10	17,765.90	1,700.10	17,765.90	0.00
3.2	Productos de Papel, Cartón e Impresos	12,839.00	186,218.15	199,057.15	136,914.90	62,142.25	136,914.90	62,142.25	136,914.90	0.00
3.2.1	Papel	7,000.00	102,951.00	109,951.00	106,719.00	3,232.00	106,719.00	3,232.00	106,719.00	0.00
3.2.2	Productos de Artes Gráficas	2,000.00	87,106.15	89,106.15	30,195.90	58,910.25	30,195.90	58,910.25	30,195.90	0.00
3.2.5	Periódicos y Boletines	3,839.00	-3,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Textiles y Vestuario	80,000.00	-3,350.90	76,649.10	54,636.10	22,013.00	54,636.10	22,013.00	54,636.10	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	0.00	1,555.00	1,555.00	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00
3.3.2	Confecciones Textiles	5,000.00	25,490.00	30,490.00	23,170.00	7,320.00	23,170.00	7,320.00	23,170.00	0.00
3.3.3	Prendas de Vestir	74,000.00	-38,355.90	35,644.10	23,658.10	11,986.00	23,658.10	11,986.00	23,658.10	0.00
3.3.4	Calzados	1,000.00	7,960.00	8,960.00	6,253.00	2,707.00	6,253.00	2,707.00	6,253.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,926,073.00	247,738.10	2,173,811.10	1,721,805.94	452,005.16	1,721,805.94	452,005.16	1,719,774.94	2,031.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	274,000.00	393,899.55	667,899.55	606,849.35	61,050.20	606,849.35	61,050.20	606,849.35	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	274,000.00	393,899.55	667,899.55	606,849.35	61,050.20	606,849.35	61,050.20	606,849.35	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,592,073.00	-723,225.52	868,847.48	501,677.92	367,169.56	501,677.92	367,169.56	501,677.92	0.00
3.4.3	Llantas y Neumáticos	25,000.00	283,856.55	308,856.55	308,071.85	784.70	308,071.85	784.70	308,071.85	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	0.00	188,868.28	188,868.28	182,867.98	6,000.30	182,867.98	6,000.30	182,867.98	0.00
3.4.6	Productos Metálicos	0.00	130,079.30	130,079.30	113,078.90	17,000.40	113,078.90	17,000.40	111,047.90	2,031.00
3.4.7	Minerales	0.00	4,799.94	4,799.94	4,799.94	0.00	4,799.94	0.00	4,799.94	0.00
3.4.8	Herramientas Menores	35,000.00	-30,540.00	4,460.00	4,460.00	0.00	4,460.00	0.00	4,460.00	0.00
3.9	Productos Varios	576,843.00	522,627.12	1,099,470.12	892,739.92	206,730.20	892,739.92	206,730.20	891,442.92	1,297.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	56,843.00	119,253.40	176,096.40	175,096.40	1,000.00	175,096.40	1,000.00	174,125.40	971.00
3.9.2	Material Deportivo y Recreativo	150,000.00	-114,693.40	35,306.60	24,843.00	10,463.60	24,843.00	10,463.60	24,843.00	0.00
3.9.3	Utensilios de Cocina y Comedor	0.00	42.50	42.50	42.50	0.00	42.50	0.00	42.50	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	29,162.00	29,162.00	26,588.00	2,574.00	26,588.00	2,574.00	26,588.00	0.00
3.9.5	Útiles de Escritorio y Oficina	13,000.00	167,546.50	180,546.50	165,162.72	15,383.78	165,162.72	15,383.78	165,162.72	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	0.00	320.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00
3.9.7	Útiles y Materiales Eléctricos	5,000.00	36,461.10	41,461.10	41,461.10	0.00	41,461.10	0.00	41,461.10	0.00
3.9.8	Otros Repuestos y Accesorios	82,000.00	298,188.38	380,188.38	380,188.38	0.00	380,188.38	0.00	380,188.38	0.00
3.9.9	Otros Materiales y Suministros	270,000.00	-13,653.36	256,346.64	79,357.82	176,988.82	79,357.82	176,988.82	79,031.82	326.00
3.9.9.90	Otros Materiales y Suministros	270,000.00	-13,653.36	256,346.64	79,357.82	176,988.82	79,357.82	176,988.82	79,031.82	326.00
4	<b>ACTIVOS REALES</b>	<b>391,101.00</b>	<b>4,813,275.87</b>	<b>5,204,376.87</b>	<b>4,283,004.20</b>	<b>921,372.67</b>	<b>4,283,004.20</b>	<b>921,372.67</b>	<b>4,250,704.20</b>	<b>32,300.00</b>



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4.2	Construcciones	4.045.00	3.883.107.22	3.887.152.22	3.862.556.07	24.596.15	3.862.556.07	24.596.15	3.862.556.07	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	4.045.00	1.273.894.49	1.277.939.49	1.264.580.08	13.359.41	1.264.580.08	13.359.41	1.264.580.08	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	0.00	1,197,983.49	1,197,983.49	1,197,983.49	0.00	1,197,983.49	0.00	1,197,983.49	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	4,045.00	75,911.00	79,956.00	66,596.59	13,359.41	66,596.59	13,359.41	66,596.59	0.00
4.2.3	Construcciones y Mejoras de Bienes Nacionales de	0.00	2,609,212.73	2,609,212.73	2,597,975.99	11,236.74	2,597,975.99	11,236.74	2,597,975.99	0.00
4.2.3.10	Construcciones y Mejoras de Bienes de Dominio	0.00	2,462,143.72	2,462,143.72	2,462,068.79	74.93	2,462,068.79	74.93	2,462,068.79	0.00
4.2.3.20	Supervisión de Construcciones y Mejoras de Bienes	0.00	147,069.01	147,069.01	135,907.20	11,161.81	135,907.20	11,161.81	135,907.20	0.00
4.3	Maquinaria y Equipo	369.000.00	797.617.00	1.166.617.00	288.637.00	877.980.00	288.637.00	877.980.00	256.337.00	32.300.00
4.3.1	Equipo de Oficina y Muebles	175.000.00	-75.863.00	99.137.00	91.187.00	7.950.00	91.187.00	7.950.00	62.487.00	28.700.00
4.3.1.10	Equipo de Oficina y Muebles	85,000.00	-22,230.00	62,770.00	62,770.00	0.00	62,770.00	0.00	34,070.00	28,700.00
4.3.1.20	Equipo de Computación	90,000.00	-53,633.00	36,367.00	28,417.00	7,950.00	28,417.00	7,950.00	28,417.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	0.00	856.080.00	856.080.00	0.00	856.080.00	0.00	856.080.00	0.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	856,080.00	856,080.00	0.00	856,080.00	0.00	856,080.00	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	140,000.00	-107,450.00	32,550.00	32,550.00	0.00	32,550.00	0.00	32,550.00	0.00
4.3.5	Equipo de Comunicación	4,000.00	9,050.00	13,050.00	13,050.00	0.00	13,050.00	0.00	9,450.00	3,600.00
4.3.6	Equipo Educacional y Recreativo	50,000.00	94,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	0.00
4.3.7	Otra Maquinaria y Equipo	0.00	21,800.00	21,800.00	7,850.00	13,950.00	7,850.00	13,950.00	7,850.00	0.00
4.6	Estudios y Proyectos para Inversión	18.056.00	132.551.65	150.607.65	131.811.13	18.796.52	131.811.13	18.796.52	131.811.13	0.00
4.6.2	Para Construcciones de Bienes de Dominio Público	0.00	108.000.00	108.000.00	100.940.00	7.060.00	100.940.00	7.060.00	100.940.00	0.00
4.6.2.10	Consultoría por Producto para Construcciones de	0.00	108,000.00	108,000.00	100,940.00	7,060.00	100,940.00	7,060.00	100,940.00	0.00
4.6.3	CONSULTORÍA PARA CAPACITACIÓN, TRANSFERENCIA	18.056.00	24.551.65	42.607.65	30.871.13	11.736.52	30.871.13	11.736.52	30.871.13	0.00
4.6.3.10	Consultoría por Producto	18,056.00	24,551.65	42,607.65	30,871.13	11,736.52	30,871.13	11,736.52	30,871.13	0.00
5	<b>ACTIVOS FINANCIEROS</b>	<b>3.369.00</b>	<b>-3.369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5.7	Incremento de Disponibilidades	3.369.00	-3.369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	3,369.00	-3,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>336.933.00</b>	<b>1.230.437.68</b>	<b>1.567.370.68</b>	<b>1.567.370.68</b>	<b>0.00</b>	<b>1.567.370.68</b>	<b>0.00</b>	<b>1.523.227.18</b>	<b>44.143.50</b>
6.1	Servicio de la Deuda Pública Interna	336.933.00	-336.933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1.1	Amortización de la Deuda Pública Interna a Corto Plazo	223,243.00	-223,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1.2	Intereses de la Deuda Pública Interna a Corto Plazo	113,690.00	-113,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	0.00	1.493.638.68	1.493.638.68	1.493.638.68	0.00	1.493.638.68	0.00	1.449.495.18	44.143.50
6.6.1	Gastos Devengados No Pagados por Servicios	0.00	591,844.30	591,844.30	591,844.30	0.00	591,844.30	0.00	591,844.30	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	893.345.38	893.345.38	893.345.38	0.00	893.345.38	0.00	849.201.88	44.143.50
6.6.2.10	Gastos Devengados No Pagados por Servicios y	0.00	272,289.46	272,289.46	272,289.46	0.00	272,289.46	0.00	257,917.96	14,371.50
6.6.2.20	Gastos Devengados No Pagados por Materiales y	0.00	446,829.84	446,829.84	446,829.84	0.00	446,829.84	0.00	417,057.84	29,772.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	0.00	174,226.08	174,226.08	174,226.08	0.00	174,226.08	0.00	174,226.08	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	0.00	8,449.00	8,449.00	8,449.00	0.00	8,449.00	0.00	8,449.00	0.00
6.8	Disminución de Otros Pasivos	0.00	73.732.00	73.732.00	73.732.00	0.00	73.732.00	0.00	73.732.00	0.00
6.8.2	Pago de Beneficios Sociales	0.00	73,732.00	73,732.00	73,732.00	0.00	73,732.00	0.00	73,732.00	0.00
7	<b>TRANSFERENCIAS</b>	<b>861.703.00</b>	<b>-666.00</b>	<b>861.037.00</b>	<b>744.820.72</b>	<b>116.216.28</b>	<b>744.820.72</b>	<b>116.216.28</b>	<b>744.820.72</b>	<b>0.00</b>
7.1	Transferencias Corrientes al Sector Privado	416.049.00	-87.714.00	328.335.00	272.881.51	55.453.49	272.881.51	55.453.49	272.881.51	0.00
7.1.6	Subsidios y Donaciones a Personas e Instituciones	416.049.00	-87.714.00	328.335.00	272.881.51	55.453.49	272.881.51	55.453.49	272.881.51	0.00
7.1.6.10	A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES	416,049.00	-87,714.00	328,335.00	272,881.51	55,453.49	272,881.51	55,453.49	272,881.51	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	445.654.00	87.048.00	532.702.00	471.939.21	60.762.79	471.939.21	60.762.79	471.939.21	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	445,654.00	0.00	445,654.00	384,891.21	60,762.79	384,891.21	60,762.79	384,891.21	0.00
7.3.4	Transferencias Corrientes a Entidades Territoriales	0.00	87.048.00	87.048.00	87.048.00	0.00	87.048.00	0.00	87.048.00	0.00
7.3.4.20	Gobierno Autónomo Municipal	0.00	87,048.00	87,048.00	87,048.00	0.00	87,048.00	0.00	87,048.00	0.00
8	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>0.00</b>	<b>1.500.00</b>	<b>1.500.00</b>	<b>1.500.00</b>	<b>0.00</b>	<b>1.500.00</b>	<b>0.00</b>	<b>1.500.00</b>	<b>0.00</b>
8.5	Tasas, Multas y Otros	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00



## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

( Expresado en Bolivianos )

Fecha: 12/02/2022 15:19:38

Gestión: 2021

Usuario: EHS858907900

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigent	Compromis	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
8.5.4	Multas	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
9	<b>OTROS GASTOS</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
9.9	Provisiones para Gastos Corrientes y de Capital	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.00	0.00
<b>TOTALES</b>		<b>14,327,706.00</b>	<b>7,619,124.73</b>	<b>21,946,830.73</b>	<b>19,489,383.66</b>	<b>2,457,447.07</b>	<b>19,489,383.66</b>	<b>2,457,447.07</b>	<b>19,349,414.46</b>	<b>139,969.20</b>

  
Lic. Eloy Cruz Collarani  
DIRECTOR ADMINISTRATIVO FINANCIERO  
RESPONSABLE DEL AREA FINANCIERA  
GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA  
PROV. SUD YUNGAS - LA PAZ - BOLIVIA

  
Bernardo Mamani Leva  
ALCALDE  
MAXIMA AUTORIDAD EJECUTIVA  
GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA  
Prov. Sud Yungas - La Paz - Bolivia

  
CONTADOR GENERAL  
RESPONSABLE DE CONTABILIDAD  
Y TESORERIA  
G.A.M. IRUPANA  
La Paz - Bolivia