

PRESUPUESTO DE GASTOS CONSOLIDADO (EJECUTADO POR SECTOR ECONOMICO Y FUENTE DE FINANCIAMIENTO Y ORG. FINANCIADOR)

Procesado del 1 de Enero de 2018 al 8 de Agosto de 2018

Cod. Rep.: SRGEC-03R

CONSOLIDADO

SECTOR ECONOMICO :

FUENTE DE FINANCIAMIENTO : 20 Recursos Específicos

Expresado en Bolivianos

Descripcion	Total Actual	COMPROMISO			DEVENGADO			PAGADO		
		Compromiso	Acumulado	Saldo	Devengado	Acumulado	Saldo	Pagado	Acumulado	Saldo
Organismo Financiador: 230 Otros Recursos Específicos										
10000 <u>SERVICIOS PERSONALES</u>	7,862,116.59	3,207,916.61	3,207,916.61	4,654,199.98	3,207,916.61	3,207,916.61	4,654,199.98	3,069,924.21	3,069,924.21	3,345,909.01
11000 <u>Empleados Permanentes</u>	2,443,669.00	1,246,292.28	1,246,292.28	1,197,376.72	1,246,292.28	1,246,292.28	1,197,376.72	1,209,857.19	1,209,857.19	1,282,727.37
11200 <u>Bono de Antigüedad</u>	5,280.00	3,152.60	3,152.60	2,127.40	3,152.60	3,152.60	2,127.40	3,145.08	3,145.08	3,160.12
11220 Bono de Antigüedad	5,280.00	3,152.60	3,152.60	2,127.40	3,152.60	3,152.60	2,127.40	3,145.08	3,145.08	3,160.12
11300 <u>Bonificaciones</u>	360,334.00	205,523.28	205,523.28	154,810.72	205,523.28	205,523.28	154,810.72	205,523.28	205,523.28	205,523.28
11310 Bono de Frontera	360,334.00	205,523.28	205,523.28	154,810.72	205,523.28	205,523.28	154,810.72	205,523.28	205,523.28	205,523.28
11400 Aguinaldos	180,387.00	0.00	0.00	180,387.00	0.00	0.00	180,387.00	0.00	0.00	0.00
11600 Asignaciones Familiares	96,000.00	10,000.00	10,000.00	86,000.00	10,000.00	10,000.00	86,000.00	10,000.00	10,000.00	10,000.00
11700 Sueldos	1,801,668.00	1,027,616.40	1,027,616.40	774,051.60	1,027,616.40	1,027,616.40	774,051.60	991,188.83	991,188.83	1,064,043.97
12000 <u>Empleados No Permanentes</u>	1,814,461.00	1,526,628.80	1,526,628.80	287,832.20	1,526,628.80	1,526,628.80	287,832.20	1,488,053.29	1,488,053.29	1,565,204.31
12100 Personal Eventual	1,814,461.00	1,526,628.80	1,526,628.80	287,832.20	1,526,628.80	1,526,628.80	287,832.20	1,488,053.29	1,488,053.29	1,565,204.31
13000 <u>Previsión Social</u>	665,350.00	434,995.53	434,995.53	230,354.47	434,995.53	434,995.53	230,354.47	372,013.73	372,013.73	497,977.33
13100 <u>Aporte Patronal al Seguro Social</u>	585,716.00	380,057.10	380,057.10	205,658.90	380,057.10	380,057.10	205,658.90	324,101.87	324,101.87	436,012.33
13110 Régimen de Corto Plazo (Salud)	398,175.00	250,677.13	250,677.13	147,497.87	250,677.13	250,677.13	147,497.87	211,269.47	211,269.47	290,084.79
13120 Prima de Riesgo Profesional - Régimen de...	68,087.00	46,972.34	46,972.34	21,114.66	46,972.34	46,972.34	21,114.66	40,964.62	40,964.62	52,980.06
13130 <u>Aporte Patronal Fondo Solidario - Régimen de...</u>	119,454.00	82,407.63	82,407.63	37,046.37	82,407.63	82,407.63	37,046.37	71,867.78	71,867.78	92,947.48
13131 Aporte Patronal Solidario 3%	119,454.00	82,407.63	82,407.63	37,046.37	82,407.63	82,407.63	37,046.37	71,867.78	71,867.78	92,947.48
13200 Aporte Patronal para Vivienda	79,634.00	54,938.43	54,938.43	24,695.57	54,938.43	54,938.43	24,695.57	47,911.86	47,911.86	61,965.00
15000 <u>Previsiones para Incremento de Gastos en...</u>	2,938,636.59	0.00	0.00	2,938,636.59	0.00	0.00	2,938,636.59	0.00	0.00	0.00
15400 Otras Previsiones	2,938,636.59	0.00	0.00	2,938,636.59	0.00	0.00	2,938,636.59	0.00	0.00	0.00
20000 <u>SERVICIOS NO PERSONALES</u>	1,473,813.72	423,711.10	423,711.10	1,050,102.62	324,439.30	324,439.30	1,149,374.42	322,401.30	322,401.30	326,477.30
21000 <u>Servicios Básicos</u>	487,560.01	208,686.49	208,686.49	278,873.52	208,686.49	208,686.49	278,873.52	208,686.49	208,686.49	208,686.49
21100 Comunicaciones	3,311.00	0.00	0.00	3,311.00	0.00	0.00	3,311.00	0.00	0.00	0.00
21200 Energía Eléctrica	316,868.01	160,814.39	160,814.39	156,053.62	160,814.39	160,814.39	156,053.62	160,814.39	160,814.39	160,814.39
21300 Agua	6,232.00	2,092.00	2,092.00	4,140.00	2,092.00	2,092.00	4,140.00	2,092.00	2,092.00	2,092.00
21400 Telefonía	43,524.00	21,069.10	21,069.10	22,454.90	21,069.10	21,069.10	22,454.90	21,069.10	21,069.10	21,069.10
21600 Internet y Otros	117,625.00	24,711.00	24,711.00	92,914.00	24,711.00	24,711.00	92,914.00	24,711.00	24,711.00	24,711.00
22000 <u>Servicios de Transporte y Seguros</u>	278,775.67	140,260.00	140,260.00	138,515.67	72,123.20	72,123.20	206,652.47	71,273.20	71,273.20	72,973.20
22100 <u>Pasajes</u>	67,368.00	7,191.00	7,191.00	60,177.00	7,131.00	7,131.00	60,237.00	7,131.00	7,131.00	7,131.00
22110 Pasajes al Interior del País	67,368.00	7,191.00	7,191.00	60,177.00	7,131.00	7,131.00	60,237.00	7,131.00	7,131.00	7,131.00
22200 <u>Viáticos</u>	52,527.00	15,652.00	15,652.00	36,875.00	11,477.00	11,477.00	41,050.00	11,477.00	11,477.00	11,477.00
22210 Viáticos por Viajes al Interior del País	52,527.00	15,652.00	15,652.00	36,875.00	11,477.00	11,477.00	41,050.00	11,477.00	11,477.00	11,477.00
22500 Seguros	105,180.67	91,803.67	91,803.67	13,377.00	27,901.87	27,901.87	77,278.80	27,901.87	27,901.87	27,901.87
22600 Transporte de Personal	53,700.00	25,613.33	25,613.33	28,086.67	25,613.33	25,613.33	28,086.67	24,763.33	24,763.33	26,463.33
23000 <u>Alquileres</u>	70,508.51	21,899.94	21,899.94	48,608.57	21,899.94	21,899.94	48,608.57	21,899.94	21,899.94	21,899.94
23100 Alquiler de Edificios	68,399.94	21,899.94	21,899.94	46,500.00	21,899.94	21,899.94	46,500.00	21,899.94	21,899.94	21,899.94
23400 Otros Alquileres	2,108.57	0.00	0.00	2,108.57	0.00	0.00	2,108.57	0.00	0.00	0.00
24000 <u>Instalación, Mantenimiento y Reparaciones</u>	63,008.00	33,113.00	33,113.00	29,895.00	6,728.00	6,728.00	56,280.00	6,728.00	6,728.00	6,728.00
24100 <u>Mantenimiento y Reparación de Inmuebles y...</u>	63,008.00	33,113.00	33,113.00	29,895.00	6,728.00	6,728.00	56,280.00	6,728.00	6,728.00	6,728.00

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Organismo Financiador: 230 Otros Recursos Específicos										
24120 Mantenimiento y Reparación de Vehículos...	63,008.00	33,113.00	33,113.00	29,895.00	6,728.00	6,728.00	56,280.00	6,728.00	6,728.00	6,728.00
25000 <u>Servicios Profesionales y Comerciales</u>	67,835.53	18,489.67	18,489.67	49,345.86	14,739.67	14,739.67	53,095.86	13,551.67	13,551.67	15,927.67
25300 Comisiones y Gastos Bancarios	13,273.06	5,527.20	5,527.20	7,745.86	5,527.20	5,527.20	7,745.86	4,339.20	4,339.20	6,715.20
25500 Publicidad	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
25600 Servicios de Imprenta, Fotocopiado y...	14,380.00	0.00	0.00	14,380.00	0.00	0.00	14,380.00	0.00	0.00	0.00
25700 Capacitación del Personal	720.00	700.00	700.00	20.00	0.00	0.00	720.00	0.00	0.00	0.00
25900 Servicios Manuales	19,462.47	12,262.47	12,262.47	7,200.00	9,212.47	9,212.47	10,250.00	9,212.47	9,212.47	9,212.47
26000 <u>Otros Servicios No Personales</u>	506,126.00	1,262.00	1,262.00	504,864.00	262.00	262.00	505,864.00	262.00	262.00	262.00
26200 Gastos Judiciales	14,981.00	1,262.00	1,262.00	13,719.00	262.00	262.00	14,719.00	262.00	262.00	262.00
26900 <u>Otros Servicios No Personales</u>	491,145.00	0.00	0.00	491,145.00	0.00	0.00	491,145.00	0.00	0.00	0.00
26990 Otros	491,145.00	0.00	0.00	491,145.00	0.00	0.00	491,145.00	0.00	0.00	0.00
30000 <u>MATERIALES Y SUMINISTROS</u>	695,660.28	339,419.27	339,419.27	356,241.01	265,987.27	265,987.27	429,673.01	236,626.29	236,626.29	295,348.25
31000 <u>Alimentos y Productos Agroforestales</u>	349,500.48	172,009.10	172,009.10	177,491.38	171,249.10	171,249.10	178,251.38	169,909.10	169,909.10	172,589.10
31100 <u>Alimentos y Bebidas para Personas...</u>	331,602.48	169,767.00	169,767.00	161,835.48	169,007.00	169,007.00	162,595.48	167,667.00	167,667.00	170,347.00
31110 Gastos Destinados al Pago de Refrigerios al...	309,159.48	167,667.00	167,667.00	141,492.48	167,667.00	167,667.00	141,492.48	167,667.00	167,667.00	167,667.00
31120 Gastos por Alimentación y Otros Similares	22,443.00	2,100.00	2,100.00	20,343.00	1,340.00	1,340.00	21,103.00	0.00	0.00	2,680.00
31300 Productos Agrícolas, Pecuarios y Forestales	17,898.00	2,242.10	2,242.10	15,655.90	2,242.10	2,242.10	15,655.90	2,242.10	2,242.10	2,242.10
32000 <u>Productos de Papel, Cartón e Impresos</u>	84,816.00	32,131.00	32,131.00	52,685.00	11,596.00	11,596.00	73,220.00	500.00	500.00	22,692.00
32100 Papel	54,116.00	26,096.00	26,096.00	28,020.00	7,346.00	7,346.00	46,770.00	0.00	0.00	14,692.00
32200 Productos de Artes Gráficas	30,700.00	6,035.00	6,035.00	24,665.00	4,250.00	4,250.00	26,450.00	500.00	500.00	8,000.00
33000 <u>Textiles y Vestuario</u>	16,850.00	9,661.00	9,661.00	7,189.00	9,661.00	9,661.00	7,189.00	9,661.00	9,661.00	9,661.00
33300 Prendas de Vestir	14,600.00	9,661.00	9,661.00	4,939.00	9,661.00	9,661.00	4,939.00	9,661.00	9,661.00	9,661.00
33400 Calzados	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00
34000 <u>Combustibles, Prod.Quím.,Farmacéuticos y...</u>	80,143.80	35,630.19	35,630.19	44,513.61	14,486.19	14,486.19	65,657.61	14,486.19	14,486.19	14,486.19
34100 <u>Combustibles, Lubricantes, Derivados y otras...</u>	41,687.37	23,020.79	23,020.79	18,666.58	3,196.79	3,196.79	38,490.58	3,196.79	3,196.79	3,196.79
34110 Combustibles, Lubricantes y Derivados para...	41,687.37	23,020.79	23,020.79	18,666.58	3,196.79	3,196.79	38,490.58	3,196.79	3,196.79	3,196.79
34200 Productos Químicos y Farmacéuticos	16,050.00	3,781.40	3,781.40	12,268.60	3,301.40	3,301.40	12,748.60	3,301.40	3,301.40	3,301.40
34300 Llantas y Neumáticos	8,253.00	3,200.00	3,200.00	5,053.00	3,200.00	3,200.00	5,053.00	3,200.00	3,200.00	3,200.00
34500 Productos de Minerales no Metálicos y Plásticos	4,087.43	3,703.00	3,703.00	384.43	3,703.00	3,703.00	384.43	3,703.00	3,703.00	3,703.00
34600 Productos Metálicos	2,669.00	0.00	0.00	2,669.00	0.00	0.00	2,669.00	0.00	0.00	0.00
34800 Herramientas Menores	7,397.00	1,925.00	1,925.00	5,472.00	1,085.00	1,085.00	6,312.00	1,085.00	1,085.00	1,085.00
39000 <u>Productos Varios</u>	164,350.00	89,987.98	89,987.98	74,362.02	58,994.98	58,994.98	105,355.02	42,070.00	42,070.00	75,919.96
39100 Material de Limpieza	22,160.00	15,425.98	15,425.98	6,734.02	907.98	907.98	21,252.02	0.00	0.00	1,815.96
39500 Utiles de Escritorio y Oficina	81,465.00	31,697.00	31,697.00	49,768.00	16,767.00	16,767.00	64,698.00	750.00	750.00	32,784.00
39700 Utiles y Materiales Eléctricos	58,725.00	42,865.00	42,865.00	15,860.00	41,320.00	41,320.00	17,405.00	41,320.00	41,320.00	41,320.00
39800 Otros Repuestos y Accesorios	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
40000 <u>ACTIVOS REALES</u>	34,658.00	24,280.00	24,280.00	10,378.00	15,880.00	15,880.00	18,778.00	15,880.00	15,880.00	15,880.00
43000 <u>Maquinaria y Equipo</u>	34,658.00	24,280.00	24,280.00	10,378.00	15,880.00	15,880.00	18,778.00	15,880.00	15,880.00	15,880.00
43100 <u>Equipo de Oficina y Muebles</u>	20,800.00	14,930.00	14,930.00	5,870.00	14,930.00	14,930.00	5,870.00	14,930.00	14,930.00	14,930.00

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Organismo Financiador: 230 Otros Recursos Especificos										
43120 Equipo de Computación	20,800.00	14,930.00	14,930.00	5,870.00	14,930.00	14,930.00	5,870.00	14,930.00	14,930.00	14,930.00
43500 Equipo de Comunicación	2,458.00	950.00	950.00	1,508.00	950.00	950.00	1,508.00	950.00	950.00	950.00
43700 Otra Maquinaria y Equipo	11,400.00	8,400.00	8,400.00	3,000.00	0.00	0.00	11,400.00	0.00	0.00	0.00
50000 <u>ACTIVOS FINANCIEROS</u>	23,095,133.77	0.00	0.00	23,095,133.77	0.00	0.00	23,095,133.77	0.00	0.00	0.00
57000 <u>Incremento de Disponibilidades</u>	23,095,133.77	0.00	0.00	23,095,133.77	0.00	0.00	23,095,133.77	0.00	0.00	0.00
57100 Incremento de Caja y Bancos	23,095,133.77	0.00	0.00	23,095,133.77	0.00	0.00	23,095,133.77	0.00	0.00	0.00
60000 <u>SERVICIO DE LA DEUDA PUBLICA Y...</u>	797,800.00	667,540.65	667,540.65	130,259.35	667,540.65	667,540.65	130,259.35	667,540.65	667,540.65	667,540.65
66000 <u>Gastos Devengados No Pagados - Otras...</u>	797,800.00	667,540.65	667,540.65	130,259.35	667,540.65	667,540.65	130,259.35	667,540.65	667,540.65	667,540.65
66100 Gastos Devengados No Pagados por...	537,901.00	537,900.89	537,900.89	0.11	537,900.89	537,900.89	0.11	537,900.89	537,900.89	537,900.89
66200 <u>Gastos Devengados No Pagados por...</u>	192,591.00	62,331.93	62,331.93	130,259.07	62,331.93	62,331.93	130,259.07	62,331.93	62,331.93	62,331.93
66220 Gastos Devengados No Pagados por...	192,591.00	62,331.93	62,331.93	130,259.07	62,331.93	62,331.93	130,259.07	62,331.93	62,331.93	62,331.93
66400 Gastos Devengados No Pagados por...	67,308.00	67,307.83	67,307.83	0.17	67,307.83	67,307.83	0.17	67,307.83	67,307.83	67,307.83
80000 <u>IMPUESTOS, REGALIAS Y TASAS</u>	7,915,072.00	3,793,709.98	3,793,709.98	4,121,362.02	3,793,709.98	3,793,709.98	4,121,362.02	3,793,709.98	3,793,709.98	3,793,709.98
85000 <u>Tasas, Multas y Otros</u>	7,915,072.00	3,793,709.98	3,793,709.98	4,121,362.02	3,793,709.98	3,793,709.98	4,121,362.02	3,793,709.98	3,793,709.98	3,793,709.98
85900 Otros	7,915,072.00	3,793,709.98	3,793,709.98	4,121,362.02	3,793,709.98	3,793,709.98	4,121,362.02	3,793,709.98	3,793,709.98	3,793,709.98
90000 <u>OTROS GASTOS</u>	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
95000 <u>Contingencias Judiciales</u>	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
95100 Contingencias Judiciales	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
99000 <u>Provisiones para Gastos Corrientes y de Capital</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99100 Provisiones para Gastos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Organismo Finan. 230 Otros Recursos Especificos	41,884,254.36	8,456,577.61	8,456,577.61	33,427,676.75	8,275,473.81	8,275,473.81	33,608,780.55	8,106,082.43	8,106,082.43	8,444,865.19
Total Fuente de Finan. 20 Recursos Especificos	41,884,254.36	8,456,577.61	8,456,577.61	33,427,676.75	8,275,473.81	8,275,473.81	33,608,780.55	8,106,082.43	8,106,082.43	8,444,865.19
Total Sec. Economico	41,884,254.36	8,456,577.61	8,456,577.61	33,427,676.75	8,275,473.81	8,275,473.81	33,608,780.55	8,106,082.43	8,106,082.43	8,444,865.19

PRESUPUESTO DE GASTOS CONSOLIDADO (EJECUTADO POR SECTOR ECONOMICO Y FUENTE DE FINANCIAMIENTO Y ORG. FINANCIADOR)

Procesado del 1 de Enero de 2018 al 8 de Agosto de 2018

Cod. Rep.: SRGEC-03R

CONSOLIDADO

SECTOR ECONOMICO : 03 1 03

FUENTE DE FINANCIAMIENTO : 20 Recursos Específicos

Expresado en Bolivianos

Descripcion	Total Actual	C O M P R O M I S O			D E V E N G A D O			P A G A D O		
		Compromiso	Acumulado	Saldo	Devengado	Acumulado	Saldo	Pagado	Acumulado	Saldo
Organismo Financiador: 230 Otros Recursos Específicos										
40000 <u>ACTIVOS REALES</u>	7,824,126.64	3,844,596.80	3,844,596.80	3,979,529.84	3,844,596.80	3,844,596.80	3,979,529.84	3,657,866.96	3,657,866.96	4,031,326.64
42000 <u>Construcciones</u>	7,824,126.64	3,844,596.80	3,844,596.80	3,979,529.84	3,844,596.80	3,844,596.80	3,979,529.84	3,657,866.96	3,657,866.96	4,031,326.64
42200 <u>Construcciones y Mejoras de Bienes Públicos...</u>	7,824,126.64	3,844,596.80	3,844,596.80	3,979,529.84	3,844,596.80	3,844,596.80	3,979,529.84	3,657,866.96	3,657,866.96	4,031,326.64
42230 Otras Construcciones y Mejoras de Bienes...	7,604,126.64	3,734,596.80	3,734,596.80	3,869,529.84	3,734,596.80	3,734,596.80	3,869,529.84	3,547,866.96	3,547,866.96	3,921,326.64
42240 Supervisión de Construcciones y Mejoras de...	220,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Total Organismo Finan. 230 Otros Recursos Específicos	7,824,126.64	3,844,596.80	3,844,596.80	3,979,529.84	3,844,596.80	3,844,596.80	3,979,529.84	3,657,866.96	3,657,866.96	4,031,326.64
Total Fuente de Finan. 20 Recursos Específicos	7,824,126.64	3,844,596.80	3,844,596.80	3,979,529.84	3,844,596.80	3,844,596.80	3,979,529.84	3,657,866.96	3,657,866.96	4,031,326.64
Total Sec. Economico 03 1 03	7,824,126.64	3,844,596.80	3,844,596.80	3,979,529.84	3,844,596.80	3,844,596.80	3,979,529.84	3,657,866.96	3,657,866.96	4,031,326.64

PRESUPUESTO DE GASTOS CONSOLIDADO (EJECUTADO POR SECTOR ECONOMICO Y FUENTE DE FINANCIAMIENTO Y ORG. FINANCIADOR)

Procesado del 1 de Enero de 2018 al 8 de Agosto de 2018

Cod. Rep.: SRGEC-03R

C O N S O L I D A D O

SECTOR ECONOMICO : 03 3 01 PROMOCION Y DESARROLLO TURISTICO

FUENTE DE FINANCIAMIENTO: 20 Recursos Especificos

Expresado en Bolivianos

Descripcion	Total Actual	C O M P R O M I S O			D E V E N G A D O			P A G A D O		
		Compromiso	Acumulado	Saldo	Devengado	Acumulado	Saldo	Pagado	Acumulado	Saldo
Organismo Financiador: 230 Otros Recursos Especificos										
40000 <u>ACTIVOS REALES</u>	345,000.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00
46000 <u>Estudios y Proyectos para Inversión</u>	345,000.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00
46100 <u>Para Construcciones de Bienes Públicos de...</u>	345,000.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00
46110 <u>Consultoría por Producto para...</u>	345,000.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00
Total Organismo Finan. 230 Otros Recursos Especificos	345,000.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00
Total Fuente de Finan. 20 Recursos Especificos	345,000.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00
Total Sec. Economico 03 3 01 PROMOCION Y DESARROLLO TURISTICO	345,000.00	0.00	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00

PRESUPUESTO DE GASTOS CONSOLIDADO (EJECUTADO POR SECTOR ECONOMICO Y FUENTE DE FINANCIAMIENTO Y ORG. FINANCIADOR)

Procesado del 1 de Enero de 2018 al 8 de Agosto de 2018

CONSOLIDADO

SECTOR ECONOMICO : 14 9 00

FUENTE DE FINANCIAMIENTO : 20 Recursos Específicos

Cod. Rep.: SRGEC-03R

Expresado en Bolivianos

Descripcion	Total Actual	COMPROMISO			DEVENGADO			PAGADO		
		Compromiso	Acumulado	Saldo	Devengado	Acumulado	Saldo	Pagado	Acumulado	Saldo
Organismo Financiador: 230 Otros Recursos Específicos										
10000 <u>SERVICIOS PERSONALES</u>	1,010,697.00	749,501.84	749,501.84	261,195.16	749,501.84	749,501.84	261,195.16	740,582.64	740,582.64	758,421.04
12000 <u>Empleados No Permanentes</u>	865,990.00	644,196.08	644,196.08	221,793.92	644,196.08	644,196.08	221,793.92	635,276.88	635,276.88	653,115.28
12100 Personal Eventual	865,990.00	644,196.08	644,196.08	221,793.92	644,196.08	644,196.08	221,793.92	635,276.88	635,276.88	653,115.28
13000 <u>Previsión Social</u>	144,707.00	105,305.76	105,305.76	39,401.24	105,305.76	105,305.76	39,401.24	105,305.76	105,305.76	105,305.76
13100 <u>Aporte Patronal al Seguro Social</u>	127,387.00	92,701.84	92,701.84	34,685.16	92,701.84	92,701.84	34,685.16	92,701.84	92,701.84	92,701.84
13110 Régimen de Corto Plazo (Salud)	86,599.00	63,019.61	63,019.61	23,579.39	63,019.61	63,019.61	23,579.39	63,019.61	63,019.61	63,019.61
13120 Prima de Riesgo Profesional - Régimen de...	14,808.00	10,776.35	10,776.35	4,031.65	10,776.35	10,776.35	4,031.65	10,776.35	10,776.35	10,776.35
13130 <u>Aporte Patronal Fondo Solidario - Régimen de...</u>	25,980.00	18,905.88	18,905.88	7,074.12	18,905.88	18,905.88	7,074.12	18,905.88	18,905.88	18,905.88
13131 Aporte Patronal Solidario 3%	25,980.00	18,905.88	18,905.88	7,074.12	18,905.88	18,905.88	7,074.12	18,905.88	18,905.88	18,905.88
13200 Aporte Patronal para Vivienda	17,320.00	12,603.92	12,603.92	4,716.08	12,603.92	12,603.92	4,716.08	12,603.92	12,603.92	12,603.92
20000 <u>SERVICIOS NO PERSONALES</u>	797,066.27	232,107.33	232,107.33	564,958.94	230,427.33	230,427.33	566,638.94	228,627.33	228,627.33	232,227.33
21000 <u>Servicios Básicos</u>	27,837.47	26,926.00	26,926.00	911.47	26,836.00	26,836.00	1,001.47	26,836.00	26,836.00	26,836.00
21600 Internet y Otros	27,837.47	26,926.00	26,926.00	911.47	26,836.00	26,836.00	1,001.47	26,836.00	26,836.00	26,836.00
22000 <u>Servicios de Transporte y Seguros</u>	71,704.53	63,534.33	63,534.33	8,170.20	63,534.33	63,534.33	8,170.20	63,534.33	63,534.33	63,534.33
22100 <u>Pasajes</u>	32,638.53	26,789.00	26,789.00	5,849.53	26,789.00	26,789.00	5,849.53	26,789.00	26,789.00	26,789.00
22110 Pasajes al Interior del País	32,638.53	26,789.00	26,789.00	5,849.53	26,789.00	26,789.00	5,849.53	26,789.00	26,789.00	26,789.00
22200 <u>Viáticos</u>	14,469.00	13,455.00	13,455.00	1,014.00	13,455.00	13,455.00	1,014.00	13,455.00	13,455.00	13,455.00
22210 Viáticos por Viajes al Interior del País	14,469.00	13,455.00	13,455.00	1,014.00	13,455.00	13,455.00	1,014.00	13,455.00	13,455.00	13,455.00
22500 Seguros	2,497.00	2,437.00	2,437.00	60.00	2,437.00	2,437.00	60.00	2,437.00	2,437.00	2,437.00
22600 Transporte de Personal	22,100.00	20,853.33	20,853.33	1,246.67	20,853.33	20,853.33	1,246.67	20,853.33	20,853.33	20,853.33
23000 <u>Alquileres</u>	975.00	776.00	776.00	199.00	776.00	776.00	199.00	776.00	776.00	776.00
23400 Otros Alquileres	975.00	776.00	776.00	199.00	776.00	776.00	199.00	776.00	776.00	776.00
24000 <u>Instalación, Mantenimiento y Reparaciones</u>	530,299.27	29,728.00	29,728.00	500,571.27	28,938.00	28,938.00	501,361.27	28,938.00	28,938.00	28,938.00
24100 <u>Mantenimiento y Reparación de Inmuebles y...</u>	530,299.27	29,728.00	29,728.00	500,571.27	28,938.00	28,938.00	501,361.27	28,938.00	28,938.00	28,938.00
24110 Mantenimiento y Reparación de Inmuebles	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
24120 Mantenimiento y Reparación de Vehículos...	30,299.27	29,728.00	29,728.00	571.27	28,938.00	28,938.00	1,361.27	28,938.00	28,938.00	28,938.00
25000 <u>Servicios Profesionales y Comerciales</u>	166,250.00	111,143.00	111,143.00	55,107.00	110,343.00	110,343.00	55,907.00	108,543.00	108,543.00	112,143.00
25500 Publicidad	65,743.00	55,743.00	55,743.00	10,000.00	55,743.00	55,743.00	10,000.00	55,743.00	55,743.00	55,743.00
25600 Servicios de Imprenta, Fotocopiado y...	47,277.00	5,700.00	5,700.00	41,577.00	5,700.00	5,700.00	41,577.00	5,700.00	5,700.00	5,700.00
25700 Capacitación del Personal	3,480.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00	0.00	0.00	0.00
25800 <u>Estudios e Investigaciones para Proyectos de...</u>	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	38,200.00	38,200.00	41,800.00
25810 Consultorias por Producto	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	38,200.00	38,200.00	41,800.00
25900 Servicios Manuales	9,750.00	9,700.00	9,700.00	50.00	8,900.00	8,900.00	850.00	8,900.00	8,900.00	8,900.00
30000 <u>MATERIALES Y SUMINISTROS</u>	189,414.73	161,108.49	161,108.49	28,306.24	160,358.35	160,358.35	29,056.38	82,207.00	82,207.00	238,509.70
31000 <u>Alimentos y Productos Agroforestales</u>	67,489.00	60,433.00	60,433.00	7,056.00	60,133.00	60,133.00	7,356.00	59,738.00	59,738.00	60,528.00
31100 <u>Alimentos y Bebidas para Personas...</u>	65,999.00	60,433.00	60,433.00	5,566.00	60,133.00	60,133.00	5,866.00	59,738.00	59,738.00	60,528.00
31110 Gastos Destinados al Pago de Refrigerios al...	63,253.00	59,238.00	59,238.00	4,015.00	59,238.00	59,238.00	4,015.00	59,238.00	59,238.00	59,238.00
31120 Gastos por Alimentación y Otros Similares	2,746.00	1,195.00	1,195.00	1,551.00	895.00	895.00	1,851.00	500.00	500.00	1,290.00
31300 Productos Agrícolas, Pecuarios y Forestales	1,490.00	0.00	0.00	1,490.00	0.00	0.00	1,490.00	0.00	0.00	0.00

PRESUPUESTO DE GASTOS CONSOLIDADO (EJECUTADO POR SECTOR ECONOMICO Y FUENTE DE FINANCIAMIENTO Y ORG. FINANCIADOR)

Procesado del 1 de Enero de 2018 al 8 de Agosto de 2018

Cod. Rep.: SRGEC-03R

CONSOLIDADO

SECTOR ECONOMICO : 14 9 00

FUENTE DE FINANCIAMIENTO : 20 Recursos Específicos

Expresado en Bolivianos

Descripcion	Total Actual	COMPROMISO			DEVENGADO			PAGADO		
		Compromiso	Acumulado	Saldo	Devengado	Acumulado	Saldo	Pagado	Acumulado	Saldo
Organismo Financiador: 230 Otros Recursos Específicos										
32000 <u>Productos de Papel, Cartón e Impresos</u>	29,433.90	26,937.26	26,937.26	2,496.64	26,867.26	26,867.26	2,566.64	5,060.00	5,060.00	48,674.52
32100 <u>Papel</u>	19,040.00	19,030.36	19,030.36	9.64	19,030.36	19,030.36	9.64	5,060.00	5,060.00	33,000.72
32200 <u>Productos de Artes Gráficas</u>	10,393.90	7,906.90	7,906.90	2,487.00	7,836.90	7,836.90	2,557.00	0.00	0.00	15,673.80
33000 <u>Textiles y Vestuario</u>	4,634.00	4,574.00	4,574.00	60.00	4,574.00	4,574.00	60.00	4,574.00	4,574.00	4,574.00
33300 <u>Prendas de Vestir</u>	2,884.00	2,884.00	2,884.00	0.00	2,884.00	2,884.00	0.00	2,884.00	2,884.00	2,884.00
33400 <u>Calzados</u>	1,750.00	1,690.00	1,690.00	60.00	1,690.00	1,690.00	60.00	1,690.00	1,690.00	1,690.00
34000 <u>Combustibles, Prod.Quím.,Farmacéuticos y...</u>	32,459.00	22,145.38	22,145.38	10,313.62	22,035.38	22,035.38	10,423.62	5,595.00	5,595.00	38,475.76
34100 <u>Combustibles, Lubricantes, Derivados y otras...</u>	15,539.00	15,450.38	15,450.38	88.62	15,340.38	15,340.38	198.62	0.00	0.00	30,680.76
34110 <u>Combustibles, Lubricantes y Derivados para...</u>	15,539.00	15,450.38	15,450.38	88.62	15,340.38	15,340.38	198.62	0.00	0.00	30,680.76
34200 <u>Productos Químicos y Farmacéuticos</u>	4,200.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00	3,100.00	3,100.00	5,300.00
34300 <u>Llantas y Neumáticos</u>	8,667.00	0.00	0.00	8,667.00	0.00	0.00	8,667.00	0.00	0.00	0.00
34500 <u>Productos de Minerales no Metálicos y Plásticos</u>	2,329.00	1,975.00	1,975.00	354.00	1,975.00	1,975.00	354.00	1,975.00	1,975.00	1,975.00
34600 <u>Productos Metálicos</u>	521.00	520.00	520.00	1.00	520.00	520.00	1.00	520.00	520.00	520.00
34800 <u>Herramientas Menores</u>	1,203.00	0.00	0.00	1,203.00	0.00	0.00	1,203.00	0.00	0.00	0.00
39000 <u>Productos Varios</u>	55,398.83	47,018.85	47,018.85	8,379.98	46,748.71	46,748.71	8,650.12	7,240.00	7,240.00	86,257.42
39100 <u>Material de Limpieza</u>	21,572.98	16,486.00	16,486.00	5,086.98	16,486.00	16,486.00	5,086.98	0.00	0.00	32,972.00
39500 <u>Utiles de Escritorio y Oficina</u>	25,948.85	25,948.85	25,948.85	0.00	25,748.85	25,748.85	200.00	3,250.00	3,250.00	48,247.70
39700 <u>Utiles y Materiales Eléctricos</u>	6,877.00	3,854.00	3,854.00	3,023.00	3,783.86	3,783.86	3,093.14	3,260.00	3,260.00	4,307.72
39800 <u>Otros Repuestos y Accesorios</u>	1,000.00	730.00	730.00	270.00	730.00	730.00	270.00	730.00	730.00	730.00
40000 <u>ACTIVOS REALES</u>	468,504.59	455,258.59	455,258.59	13,246.00	455,258.59	455,258.59	13,246.00	455,258.59	455,258.59	455,258.59
42000 <u>Construcciones</u>	442,658.59	442,658.59	442,658.59	0.00	442,658.59	442,658.59	0.00	442,658.59	442,658.59	442,658.59
42200 <u>Construcciones y Mejoras de Bienes Públicos...</u>	442,658.59	442,658.59	442,658.59	0.00	442,658.59	442,658.59	0.00	442,658.59	442,658.59	442,658.59
42230 <u>Otras Construcciones y Mejoras de Bienes...</u>	442,658.59	442,658.59	442,658.59	0.00	442,658.59	442,658.59	0.00	442,658.59	442,658.59	442,658.59
43000 <u>Maquinaria y Equipo</u>	25,846.00	12,600.00	12,600.00	13,246.00	12,600.00	12,600.00	13,246.00	12,600.00	12,600.00	12,600.00
43100 <u>Equipo de Oficina y Muebles</u>	14,200.00	11,200.00	11,200.00	3,000.00	11,200.00	11,200.00	3,000.00	11,200.00	11,200.00	11,200.00
43110 <u>Equipo de Oficina y Muebles</u>	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
43120 <u>Equipo de Computación</u>	5,200.00	2,200.00	2,200.00	3,000.00	2,200.00	2,200.00	3,000.00	2,200.00	2,200.00	2,200.00
43500 <u>Equipo de Comunicación</u>	11,646.00	1,400.00	1,400.00	10,246.00	1,400.00	1,400.00	10,246.00	1,400.00	1,400.00	1,400.00
Total Organismo Finan. 230 Otros Recursos Específicos	2,465,682.59	1,597,976.25	1,597,976.25	867,706.34	1,595,546.11	1,595,546.11	870,136.48	1,506,675.56	1,506,675.56	1,684,416.66
Total Fuente de Finan. 20 Recursos Específicos	2,465,682.59	1,597,976.25	1,597,976.25	867,706.34	1,595,546.11	1,595,546.11	870,136.48	1,506,675.56	1,506,675.56	1,684,416.66
Total Sec. Economico 14 9 00	2,465,682.59	1,597,976.25	1,597,976.25	867,706.34	1,595,546.11	1,595,546.11	870,136.48	1,506,675.56	1,506,675.56	1,684,416.66
TOTALES DE LA INSTITUCION	52,519,063.59	13,899,150.66	13,899,150.66	38,619,912.93	13,715,616.72	13,715,616.72	38,803,446.87	13,270,624.95	13,270,624.95	14,160,608.49