



Servicio Municipal de Agua Potable y Alcantarillado

Ejecución Presupuestaria de Recursos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 17/01/2023 13:16:42

Gestión: 2022

Usuario: AAM376809800

Ambiente: PRODUCCION

Reporte: RConEjecRecursosDgcf

Pagina 1 de 1

Rubro	Descripción	Aprobado	Modificación	Vigente	Devengado	Percibido	Saldo por Percibir
		1	2	3 = 1 ± 2	4	5	6 = 4 - 5
11	INGRESOS DE OPERACION	206,335,835.00	0.00	206,335,835.00	191,344,282.49	161,987,792.23	29,356,490.26
11.3	Venta de Servicios	198,716,195.00	0.00	198,716,195.00	183,242,217.21	154,445,188.95	28,797,028.26
11.9	Otros Ingresos de Operación	7,619,640.00	0.00	7,619,640.00	8,102,065.28	7,542,603.28	559,462.00
23	TRANSFERENCIAS DE CAPITAL	7,534,487.00	4,586,815.00	12,121,302.00	12,121,302.00	12,121,302.00	0.00
23.2	Del Sector Público No Financiero	7,534,487.00	4,586,815.00	12,121,302.00	12,121,302.00	12,121,302.00	0.00
23.2.3	De las Entidades Territoriales Autónomas	7,534,487.00	4,586,815.00	12,121,302.00	12,121,302.00	12,121,302.00	0.00
23.2.3.2	Del Gobierno Autónomo Municipal	7,534,487.00	4,586,815.00	12,121,302.00	12,121,302.00	12,121,302.00	0.00
35	DISMINUCION Y COBRO DE OTROS ACTIVOS	41,023,528.00	4,453,537.00	45,477,065.00	20,011,258.58	20,011,258.58	0.00
35.1	Disminución del Activo Disponible	13,634,605.00	4,453,537.00	18,088,142.00	0.00	0.00	0.00
35.1.1	Disminución de Caja y Bancos	9,472,098.00	4,453,537.00	13,925,635.00	0.00	0.00	0.00
35.1.3	Disminución de Anticipos Financieros	4,162,507.00	0.00	4,162,507.00	0.00	0.00	0.00
35.4	Cobro de Ctas. y Doc. por Cob. y Otros Act.	27,388,923.00	0.00	27,388,923.00	20,011,258.58	20,011,258.58	0.00
35.4.1	Recursos Devengados No Cob.por Ctas.por	27,388,923.00	0.00	27,388,923.00	20,011,258.58	20,011,258.58	0.00
TOTALES		254,893,850.00	9,040,352.00	263,934,202.00	223,476,843.07	194,120,352.81	29,356,490.26

Jic. Juan B. Huanca Araoz
JEFE DPTO. FINANCIERO a.i.
 SEMAPA

RESPONSABLE DEL AREA FINANCIERA

[Signature]
DIRECCIÓN GENERAL EJECUTIVA
SEMAPA

MAXIMA AUTORIDAD EJECUTIVA

[Signature]
CONTADOR GENERAL

Lic. Alfredo Richard Angulo Mercado
JEFE UNIDAD DE CONTABILIDAD
MAT. PROF. CDA - 11 - AC38
 SEMAPA



[Signature]
Ing. E. David Galarza Anturiano
GERENTE ADMINISTRATIVO FINANCIERO a.i.
 SEMAPA

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 20/01/2023 08:59:16

Gestión: 2022

Usuario: AAM376809800

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
1	SERVICIOS PERSONALES	54,532,643.00	0.00	54,532,643.00	51,099,392.78	3,433,250.22	51,099,392.78	3,433,250.22	51,057,392.78	42,000.00
1.1	Empleados Permanentes	45,485,053.00	1,133,775.30	46,618,828.30	44,141,741.15	2,477,087.15	44,141,741.15	2,477,087.15	44,099,741.15	42,000.00
1.1.2	BONO DE ANTIGÜEDAD	0.00	0.00	0.00	9,464,421.82	622,303.18	9,464,421.82	622,303.18	9,464,421.82	0.00
1.1.2.20	Bono de Antigüedad	10,086,725.00	0.00	10,086,725.00	9,464,421.82	622,303.18	9,464,421.82	622,303.18	9,464,421.82	0.00
1.1.4	Aguinaldos	3,481,544.00	78,480.00	3,560,024.00	3,393,702.52	166,321.48	3,393,702.52	166,321.48	3,393,702.52	0.00
1.1.6	Asignaciones Familiares	425,000.00	45,000.00	470,000.00	444,000.00	26,000.00	444,000.00	26,000.00	402,000.00	42,000.00
1.1.7	Sueldos	31,391,784.00	941,754.00	32,333,538.00	30,774,538.84	1,558,999.16	30,774,538.84	1,558,999.16	30,774,538.84	0.00
1.1.8	Dietas	100,000.00	0.00	100,000.00	19,991.24	80,008.76	19,991.24	80,008.76	19,991.24	0.00
1.1.8.10	Dietas de Directorio	100,000.00	0.00	100,000.00	19,991.24	80,008.76	19,991.24	80,008.76	19,991.24	0.00
1.1.9	Otros Servicios Personales	0.00	68,541.30	68,541.30	45,086.73	23,454.57	45,086.73	23,454.57	45,086.73	0.00
1.1.9.40	Suplencias	0.00	68,541.30	68,541.30	45,086.73	23,454.57	45,086.73	23,454.57	45,086.73	0.00
1.2	Empleados No Permanentes	250,000.00	0.00	250,000.00	234,262.77	15,737.23	234,262.77	15,737.23	234,262.77	0.00
1.2.1	Personal Eventual	250,000.00	0.00	250,000.00	234,262.77	15,737.23	234,262.77	15,737.23	234,262.77	0.00
1.3	Previsión Social	6,981,191.00	168,820.17	7,150,011.17	6,723,388.86	426,622.31	6,723,388.86	426,622.31	6,723,388.86	0.00
1.3.1	Aporte Patronal al Seguro Social	6,145,620.00	148,614.37	6,294,234.37	5,913,066.49	381,167.88	5,913,066.49	381,167.88	5,913,066.49	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	4,177,851.00	101,029.10	4,278,880.10	4,051,790.04	227,090.06	4,051,790.04	227,090.06	4,051,790.04	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	714,413.00	17,276.07	731,689.07	645,792.80	85,896.27	645,792.80	85,896.27	645,792.80	0.00
1.3.1.31	Aporte Patronal Solidario 3%	1,253,356.00	30,309.20	1,283,665.20	1,215,483.65	68,181.55	1,215,483.65	68,181.55	1,215,483.65	0.00
1.3.2	Aporte Patronal para Vivienda	835,571.00	20,205.80	855,776.80	810,322.37	45,454.43	810,322.37	45,454.43	810,322.37	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1,816,399.00	-1,302,595.47	513,803.53	0.00	513,803.53	0.00	513,803.53	0.00	0.00
1.5.4	Otras Previsiones	1,816,399.00	-1,302,595.47	513,803.53	0.00	513,803.53	0.00	513,803.53	0.00	0.00
2	SERVICIOS NO PERSONALES	47,819,617.00	-2,809,394.05	45,010,222.95	40,374,228.41	4,635,994.54	40,374,228.41	4,635,994.54	37,891,618.32	2,482,610.09
2.1	Servicios Básicos	28,906,600.00	-2,791,995.00	26,114,605.00	23,747,434.40	2,367,170.60	23,747,434.40	2,367,170.60	22,475,772.64	1,271,661.76
2.1.1	Comunicaciones	19,200.00	0.00	19,200.00	11,949.00	7,251.00	11,949.00	7,251.00	11,949.00	0.00
2.1.2	Energía Eléctrica	14,000,000.00	-2,591,995.00	11,408,005.00	10,332,188.60	1,075,816.40	10,332,188.60	1,075,816.40	10,332,188.60	0.00
2.1.3	Agua	14,600,000.00	-200,000.00	14,400,000.00	13,202,962.76	1,197,037.24	13,202,962.76	1,197,037.24	11,931,301.00	1,271,661.76
2.1.4	Telefonía	177,600.00	0.00	177,600.00	124,789.71	52,810.29	124,789.71	52,810.29	124,789.71	0.00
2.1.6	INTERNET	109,800.00	0.00	109,800.00	75,544.33	34,255.67	75,544.33	34,255.67	75,544.33	0.00
2.2	Servicios de Transporte y Seguros	1,808,000.00	0.00	1,808,000.00	1,663,640.82	144,359.18	1,663,640.82	144,359.18	1,663,640.82	0.00
2.2.1	Pasajes	121,000.00	0.00	121,000.00	54,103.00	66,897.00	54,103.00	66,897.00	54,103.00	0.00
2.2.1.10	Pasajes al Interior del País	105,000.00	0.00	105,000.00	54,103.00	50,897.00	54,103.00	50,897.00	54,103.00	0.00
2.2.1.20	Pasajes al Exterior del País	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
2.2.2	Viáticos	137,000.00	0.00	137,000.00	62,597.02	74,402.98	62,597.02	74,402.98	62,597.02	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	137,000.00	0.00	137,000.00	62,597.02	74,402.98	62,597.02	74,402.98	62,597.02	0.00
2.2.5	Seguros	1,550,000.00	0.00	1,550,000.00	1,546,940.80	3,059.20	1,546,940.80	3,059.20	1,546,940.80	0.00
2.3	Alquileres	19,500.00	53,000.00	72,500.00	36,233.33	36,266.67	36,233.33	36,266.67	36,233.33	0.00
2.3.1	ALQUILER DE INMUEBLES	0.00	53,000.00	53,000.00	18,433.33	34,566.67	18,433.33	34,566.67	18,433.33	0.00
2.3.4	Otros Alquileres	19,500.00	0.00	19,500.00	17,800.00	1,700.00	17,800.00	1,700.00	17,800.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	3,759,856.00	363,028.95	4,122,884.95	3,899,708.93	223,176.02	3,899,708.93	223,176.02	3,110,097.82	789,611.11
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1,541,940.00	-383,860.00	1,158,080.00	994,074.64	164,005.36	994,074.64	164,005.36	954,970.14	39,104.50
2.4.1.10	Mantenimiento y Reparación de Inmuebles	162,210.00	-22,610.00	139,600.00	139,082.20	517.80	139,082.20	517.80	139,082.20	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	1,323,730.00	-321,250.00	1,002,480.00	848,992.44	153,487.56	848,992.44	153,487.56	809,887.94	39,104.50
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	56,000.00	-40,000.00	16,000.00	6,000.00	10,000.00	6,000.00	10,000.00	6,000.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	2,217,916.00	746,888.95	2,964,804.95	2,905,634.29	59,170.66	2,905,634.29	59,170.66	2,155,127.68	750,506.61
2.5	Servicios Profesionales y Comerciales	6,391,653.00	-335,196.00	6,056,457.00	5,030,083.34	1,026,373.66	5,030,083.34	1,026,373.66	4,616,533.84	413,549.50
2.5.1	Médicos, Sanitarios y Sociales	145,000.00	0.00	145,000.00	68,803.00	76,197.00	68,803.00	76,197.00	68,803.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	145,000.00	0.00	145,000.00	68,803.00	76,197.00	68,803.00	76,197.00	68,803.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,526,703.00	-104,046.00	1,422,657.00	1,214,285.56	208,371.44	1,214,285.56	208,371.44	1,153,290.54	60,995.02

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2.10	Consultorías por Producto	301,116.00	-48,990.00	252,126.00	183,498.00	68,628.00	183,498.00	68,628.00	122,502.98	60,995.02
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,125,587.00	-55,056.00	1,070,531.00	930,787.56	139,743.44	930,787.56	139,743.44	930,787.56	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2.5.3	Comisiones y Gastos Bancarios	1,900,000.00	-35,000.00	1,865,000.00	1,625,024.99	239,975.01	1,625,024.99	239,975.01	1,321,089.51	303,935.48
2.5.4	Lavandería, Limpieza e Higiene	400,000.00	58,333.33	458,333.33	456,666.66	1,666.67	456,666.66	1,666.67	456,666.66	0.00
2.5.5	Publicidad	86,500.00	0.00	86,500.00	72,570.80	13,929.20	72,570.80	13,929.20	70,951.80	1,619.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	262,500.00	-33,333.33	229,166.67	192,123.83	37,042.84	192,123.83	37,042.84	192,123.83	0.00
2.5.7	Capacitación del Personal	200,000.00	-70,000.00	130,000.00	51,555.50	78,444.50	51,555.50	78,444.50	51,555.50	0.00
2.5.9	Servicios Manuales	1,870,950.00	-151,150.00	1,719,800.00	1,349,053.00	370,747.00	1,349,053.00	370,747.00	1,302,053.00	47,000.00
2.6	Otros Servicios No Personales	<u>6,934,008.00</u>	<u>-98,232.00</u>	<u>6,835,776.00</u>	<u>5,997,127.59</u>	<u>838,648.41</u>	<u>5,997,127.59</u>	<u>838,648.41</u>	<u>5,989,339.87</u>	<u>7,787.72</u>
2.6.2	Gastos Judiciales	18,000.00	4,000.00	22,000.00	20,238.96	1,761.04	20,238.96	1,761.04	20,238.96	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	<u>1,398,800.00</u>	<u>-30,080.00</u>	<u>1,368,720.00</u>	<u>1,246,810.00</u>	<u>121,910.00</u>	<u>1,246,810.00</u>	<u>121,910.00</u>	<u>1,246,810.00</u>	<u>0.00</u>
2.6.6.20	Servicios Privados	1,338,800.00	-30,080.00	1,308,720.00	1,205,810.00	102,910.00	1,205,810.00	102,910.00	1,205,810.00	0.00
2.6.6.30	Servicios por Traslado de Valores	86,000.00	0.00	86,000.00	41,000.00	19,000.00	41,000.00	19,000.00	41,000.00	0.00
2.6.9	Otros Servicios No Personales	<u>5,517,208.00</u>	<u>-72,152.00</u>	<u>5,445,056.00</u>	<u>4,730,078.63</u>	<u>714,977.37</u>	<u>4,730,078.63</u>	<u>714,977.37</u>	<u>4,722,290.91</u>	<u>7,787.72</u>
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	40,000.00	-3,944.00	36,056.00	28,200.00	7,856.00	28,200.00	7,856.00	27,769.05	430.95
2.6.9.90	Otros	5,477,208.00	-68,208.00	5,409,000.00	4,701,878.63	707,121.37	4,701,878.63	707,121.37	4,694,521.86	7,356.77
3	MATERIALES Y SUMINISTROS	<u>23,198,931.00</u>	<u>3,988,602.03</u>	<u>27,187,533.03</u>	<u>19,313,290.52</u>	<u>7,874,242.51</u>	<u>19,313,290.52</u>	<u>7,874,242.51</u>	<u>15,950,277.10</u>	<u>3,363,013.42</u>
3.1	Alimentos y Productos Agroforestales	<u>3,725,110.00</u>	<u>-127,000.00</u>	<u>3,598,110.00</u>	<u>3,121,709.35</u>	<u>476,400.65</u>	<u>3,121,709.35</u>	<u>476,400.65</u>	<u>3,104,214.89</u>	<u>17,494.46</u>
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	<u>3,366,600.00</u>	<u>-132,000.00</u>	<u>3,234,600.00</u>	<u>2,831,653.40</u>	<u>402,946.60</u>	<u>2,831,653.40</u>	<u>402,946.60</u>	<u>2,831,653.40</u>	<u>0.00</u>
3.1.1.10	Gastos por Refrigerios al personal permanente,	3,341,600.00	-132,000.00	3,209,600.00	2,824,920.50	384,679.50	2,824,920.50	384,679.50	2,824,920.50	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	25,000.00	0.00	25,000.00	6,732.90	18,267.10	6,732.90	18,267.10	6,732.90	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	358,510.00	5,000.00	363,510.00	290,055.95	73,454.05	290,055.95	73,454.05	272,561.49	17,494.46
3.2	Productos de Papel, Cartón e Impresos	<u>374,300.00</u>	<u>-9,500.00</u>	<u>364,800.00</u>	<u>322,609.35</u>	<u>42,190.65</u>	<u>322,609.35</u>	<u>42,190.65</u>	<u>305,609.35</u>	<u>17,000.00</u>
3.2.1	Papel	75,000.00	500.00	75,500.00	48,029.50	27,470.50	48,029.50	27,470.50	48,029.50	0.00
3.2.2	Productos de Artes Gráficas	296,300.00	-10,000.00	286,300.00	273,394.85	12,905.15	273,394.85	12,905.15	256,394.85	17,000.00
3.2.3	Libros, Manuales y Revistas	3,000.00	0.00	3,000.00	1,185.00	1,815.00	1,185.00	1,815.00	1,185.00	0.00
3.3	Textiles y Vestuario	<u>1,420,422.00</u>	<u>-144,000.00</u>	<u>1,276,422.00</u>	<u>1,148,896.00</u>	<u>127,526.00</u>	<u>1,148,896.00</u>	<u>127,526.00</u>	<u>1,020,916.00</u>	<u>127,980.00</u>
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	1,820.00	0.00	1,820.00	175.00	1,645.00	175.00	1,645.00	175.00	0.00
3.3.2	Confecciones Textiles	88,502.00	-4,000.00	84,502.00	48,279.50	36,222.50	48,279.50	36,222.50	48,279.50	0.00
3.3.3	Prendas de Vestir	1,137,200.00	-120,650.00	1,016,550.00	927,441.50	89,108.50	927,441.50	89,108.50	799,461.50	127,980.00
3.3.4	Calzados	192,900.00	-19,350.00	173,550.00	173,000.00	550.00	173,000.00	550.00	173,000.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	<u>15,441,088.00</u>	<u>4,020,338.98</u>	<u>19,461,426.98</u>	<u>12,765,581.80</u>	<u>6,695,845.18</u>	<u>12,765,581.80</u>	<u>6,695,845.18</u>	<u>9,713,807.44</u>	<u>3,051,774.36</u>
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	<u>1,538,732.00</u>	<u>51,000.00</u>	<u>1,589,732.00</u>	<u>1,269,913.06</u>	<u>319,818.94</u>	<u>1,269,913.06</u>	<u>319,818.94</u>	<u>1,233,193.31</u>	<u>36,719.75</u>
3.4.1.10	Combustibles, Lubricantes y Derivados para	1,538,732.00	51,000.00	1,589,732.00	1,269,913.06	319,818.94	1,269,913.06	319,818.94	1,233,193.31	36,719.75
3.4.2	Productos Químicos y Farmacéuticos	3,336,631.00	-687,920.00	2,648,711.00	2,479,757.47	168,953.53	2,479,757.47	168,953.53	2,070,767.11	408,990.36
3.4.3	Llantas y Neumáticos	201,920.00	189,910.00	391,830.00	380,213.50	11,616.50	380,213.50	11,616.50	203,207.65	177,005.85
3.4.4	Productos de Cuero y Caucho	17,620.00	0.00	17,620.00	3,295.00	14,325.00	3,295.00	14,325.00	3,295.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	3,065,981.00	1,913,830.00	4,979,811.00	4,232,083.98	747,727.02	4,232,083.98	747,727.02	3,326,337.18	905,746.80
3.4.6	Productos Metálicos	5,214,299.00	2,183,048.98	7,397,347.98	3,135,451.09	4,261,896.89	3,135,451.09	4,261,896.89	2,091,443.79	1,044,007.30
3.4.7	Minerales	1,684,200.00	382,000.00	2,066,200.00	1,010,973.30	1,055,226.70	1,010,973.30	1,055,226.70	531,669.00	479,304.30
3.4.8	Herramientas Menores	381,705.00	-11,530.00	370,175.00	253,894.40	116,280.60	253,894.40	116,280.60	253,894.40	0.00
3.9	Productos Varios	<u>2,238,011.00</u>	<u>248,763.05</u>	<u>2,486,774.05</u>	<u>1,954,494.02</u>	<u>532,280.03</u>	<u>1,954,494.02</u>	<u>532,280.03</u>	<u>1,805,729.42</u>	<u>148,764.60</u>
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	119,543.00	-4,704.00	114,839.00	99,416.00	15,423.00	99,416.00	15,423.00	99,416.00	0.00
3.9.3	Utensilios de Cocina y Comedor	5,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	115,200.00	-80,200.00	35,000.00	30,820.40	4,179.60	30,820.40	4,179.60	30,820.40	0.00
3.9.5	Útiles de Escritorio y Oficina	478,600.00	2,000.00	480,600.00	442,585.80	38,014.20	442,585.80	38,014.20	423,132.20	19,453.60
3.9.6	Útiles Educativos, Culturales y de Capacitación	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
3.9.7	Útiles y Materiales Eléctricos	541,368.00	-36,000.00	505,368.00	390,585.79	114,782.21	390,585.79	114,782.21	298,754.79	91,831.00
3.9.8	Otros Repuestos y Accesorios	958,300.00	383,667.05	1,341,967.05	989,086.03	352,881.02	989,086.03	352,881.02	951,606.03	37,480.00
3.9.9	Otros Materiales y Suministros	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
3.9.9.90	Otros Materiales y Suministros	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
4	ACTIVOS REALES	61,543,545.00	19,869,963.00	81,413,508.00	70,842,670.87	10,570,837.13	70,842,670.87	10,570,837.13	63,619,211.81	7,223,459.06
4.2	Construcciones	59,357,115.00	16,736,765.00	76,093,880.00	66,962,633.11	9,131,246.89	66,962,633.11	9,131,246.89	59,902,794.05	7,059,839.06
4.2.2	Construcciones y Mejoras de Bienes Públicos	59,357,115.00	16,736,765.00	76,093,880.00	66,962,633.11	9,131,246.89	66,962,633.11	9,131,246.89	59,902,794.05	7,059,839.06
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	56,881,578.00	16,157,586.70	73,039,164.70	64,670,479.02	8,368,685.68	64,670,479.02	8,368,685.68	57,828,740.20	6,841,738.82
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	2,475,537.00	579,178.30	3,054,715.30	2,292,154.09	762,561.21	2,292,154.09	762,561.21	2,074,053.85	218,100.24
4.3	Maquinaria y Equipo	1,405,825.00	3,218,198.00	4,624,023.00	3,770,573.29	853,449.71	3,770,573.29	853,449.71	3,606,953.29	163,620.00
4.3.1	Equipo de Oficina y Muebles	400,000.00	118,420.00	518,420.00	507,689.00	10,731.00	507,689.00	10,731.00	469,269.00	38,420.00
4.3.1.10	Equipo de Oficina y Muebles	100,000.00	30,000.00	130,000.00	119,800.00	10,200.00	119,800.00	10,200.00	119,800.00	0.00
4.3.1.120	Equipo de Computación	300,000.00	88,420.00	388,420.00	387,889.00	531.00	387,889.00	531.00	349,469.00	38,420.00
4.3.3	Equipo de Transporte, Tracción y Elevación	0.00	2,827,304.00	2,827,304.00	2,467,638.40	359,665.60	2,467,638.40	359,665.60	2,442,438.40	25,200.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	0.00	1,006,320.00	1,006,320.00	996,990.40	9,329.60	996,990.40	9,329.60	971,790.40	25,200.00
4.3.3.20	Vehículos Livianos para Proyectos de Inversión	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	1,470,984.00	1,470,984.00	1,470,648.00	336.00	1,470,648.00	336.00	1,470,648.00	0.00
4.3.4	Equipo Médico y de Laboratorio	253,424.00	-32,016.00	221,408.00	32,850.00	188,558.00	32,850.00	188,558.00	32,850.00	0.00
4.3.5	Equipo de Comunicación	68,800.00	453,000.00	521,800.00	494,687.00	27,113.00	494,687.00	27,113.00	494,687.00	0.00
4.3.7	Otra Maquinaria y Equipo	683,601.00	-148,510.00	535,091.00	267,708.89	267,382.11	267,708.89	267,382.11	167,708.89	100,000.00
4.6	Estudios y Proyectos para Inversión	750,605.00	-85,000.00	665,605.00	99,814.47	565,790.53	99,814.47	565,790.53	99,814.47	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	750,605.00	-85,000.00	665,605.00	99,814.47	565,790.53	99,814.47	565,790.53	99,814.47	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	565,605.00	-50,000.00	515,605.00	49,862.00	465,743.00	49,862.00	465,743.00	49,862.00	0.00
4.6.1.20	Consultoría de Línea para Construcciones de Bienes	185,000.00	-35,000.00	150,000.00	49,952.47	100,047.53	49,952.47	100,047.53	49,952.47	0.00
4.9	OTROS ACTIVOS	30,000.00	0.00	30,000.00	9,650.00	20,350.00	9,650.00	20,350.00	9,650.00	0.00
4.9.1	Activos Intangibles	30,000.00	0.00	30,000.00	9,650.00	20,350.00	9,650.00	20,350.00	9,650.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	36,009,764.00	-7,788,265.00	28,221,499.00	24,799,960.02	3,421,538.98	24,799,960.02	3,421,538.98	24,042,191.58	757,768.44
6.1	Servicio de la Deuda Pública Interna	10,218,406.00	365,285.44	10,583,691.44	10,506,250.20	77,441.24	10,506,250.20	77,441.24	10,506,250.20	0.00
6.1.1	Amortización de la Deuda Pública Interna a Corto Plazo	3,743,537.00	324,555.94	4,068,092.94	4,068,092.31	0.63	4,068,092.31	0.63	4,068,092.31	0.00
6.1.2	Intereses de la Deuda Pública Interna a Corto Plazo	6,474,869.00	40,729.50	6,515,598.50	6,438,157.89	77,440.61	6,438,157.89	77,440.61	6,438,157.89	0.00
6.2	Servicio de la Deuda Pública Externa	440,195.00	0.00	440,195.00	395,993.24	44,201.76	395,993.24	44,201.76	395,993.24	0.00
6.2.1	Amortización de la Deuda Pública Externa a Corto	427,069.00	0.00	427,069.00	384,204.81	42,864.19	384,204.81	42,864.19	384,204.81	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	13,126.00	0.00	13,126.00	11,788.43	1,337.57	11,788.43	1,337.57	11,788.43	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	22,244,030.00	-8,153,550.44	14,090,479.56	12,510,697.23	1,579,782.33	12,510,697.23	1,579,782.33	11,752,929.41	757,767.82
6.6.1	Gastos Devengados No Pagados por Servicios	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	14,739,030.00	-7,213,513.00	7,525,517.00	6,699,680.27	825,836.73	6,699,680.27	825,836.73	6,582,303.91	117,376.36
6.6.2.10	Gastos Devengados No Pagados por Servicios No	3,049,350.00	-530,586.00	2,518,764.00	2,190,107.39	328,656.61	2,190,107.39	328,656.61	2,072,731.03	117,376.36
6.6.2.20	Gastos Devengados No Pagados por Materiales y	1,667,321.00	-962,543.00	704,778.00	207,601.60	497,176.40	207,601.60	497,176.40	207,601.60	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	10,022,359.00	-5,720,384.00	4,301,975.00	4,301,971.28	3.72	4,301,971.28	3.72	4,301,971.28	0.00
6.6.9	Otros Gastos No Pagados	7,500,000.00	-940,037.44	6,559,962.56	5,811,016.96	748,945.60	5,811,016.96	748,945.60	5,170,625.50	640,391.46
6.7	Obligaciones por Afectaciones al Tesoro General de la	607,133.00	0.00	607,133.00	598,409.68	8,723.32	598,409.68	8,723.32	598,409.68	0.00
6.7.1	Obligaciones por Afectaciones al Tesoro General de la	607,133.00	0.00	607,133.00	598,409.68	8,723.32	598,409.68	8,723.32	598,409.68	0.00
6.8	Disminución de Otros Pasivos	2,500,000.00	0.00	2,500,000.00	788,609.67	1,711,390.33	788,609.67	1,711,390.33	788,609.05	0.62
6.8.2	Pago de Beneficios Sociales	2,500,000.00	0.00	2,500,000.00	788,609.67	1,711,390.33	788,609.67	1,711,390.33	788,609.05	0.62
7	TRANSFERENCIAS	148,620.00	0.00	148,620.00	148,620.00	0.00	148,620.00	0.00	148,620.00	0.00
7.1	Transferencias Corrientes al Sector Privado	148,620.00	0.00	148,620.00	148,620.00	0.00	148,620.00	0.00	148,620.00	0.00
7.1.6	Subsidios y Donaciones a Personas e Instituciones	148,620.00	0.00	148,620.00	148,620.00	0.00	148,620.00	0.00	148,620.00	0.00
7.1.6.10	A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES	148,620.00	0.00	148,620.00	148,620.00	0.00	148,620.00	0.00	148,620.00	0.00

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	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	IMPUESTOS, REGALIAS Y TASAS	31,640,730.00	-4,475,734.91	27,164,995.09	19,233,662.87	7,931,332.22	19,233,662.87	7,931,332.22	11,989,704.19	7,243,958.68
8.1	Renta Interna	29,030,730.00	-4,475,734.91	24,554,995.09	17,006,568.00	7,548,427.09	17,006,568.00	7,548,427.09	10,006,568.00	7,000,000.00
8.1.1	Impuesto sobre las Utilidades de las Empresas	7,103,500.00	0.00	7,103,500.00	7,000,000.00	103,500.00	7,000,000.00	103,500.00	0.00	7,000,000.00
8.1.2	Impuesto a las Transacciones	6,426,860.00	-4,454,647.67	1,972,212.33	1,953,399.00	18,813.33	1,953,399.00	18,813.33	1,953,399.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	15,500,370.00	-21,087.24	15,479,282.76	8,053,169.00	7,426,113.76	8,053,169.00	7,426,113.76	8,053,169.00	0.00
8.3	Impuestos Municipales	110,000.00	0.00	110,000.00	53,800.00	56,200.00	53,800.00	56,200.00	0.00	53,800.00
8.3.1	Impuesto a la Propiedad de Bienes	110,000.00	0.00	110,000.00	53,800.00	56,200.00	53,800.00	56,200.00	0.00	53,800.00
8.3.1.10	BIENES INMUEBLES	100,000.00	0.00	100,000.00	53,800.00	46,200.00	53,800.00	46,200.00	0.00	53,800.00
8.3.1.20	Vehículos Automotores	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
8.5	Tasas, Multas y Otros	2,500,000.00	0.00	2,500,000.00	2,173,294.87	326,705.13	2,173,294.87	326,705.13	1,983,136.19	190,158.68
8.5.1	Tasas	0.00	2,500,000.00	2,500,000.00	2,173,294.87	326,705.13	2,173,294.87	326,705.13	1,983,136.19	190,158.68
8.5.4	Multas	2,500,000.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	OTROS GASTOS	0.00	255,180.93	255,180.93	255,180.93	0.00	255,180.93	0.00	255,180.93	0.00
9.5	Contingencias Judiciales	0.00	255,180.93	255,180.93	255,180.93	0.00	255,180.93	0.00	255,180.93	0.00
9.5.1	Contingencias Judiciales	0.00	255,180.93	255,180.93	255,180.93	0.00	255,180.93	0.00	255,180.93	0.00
TOTALES		254,893,850.00	9,040,352.00	263,934,202.00	226,067,006.40	37,867,195.60	226,067,006.40	37,867,195.60	204,954,196.71	21,112,809.69

Lic. Juan E. Huanca Atco
 JEFE DPTO. FINANCIERO a.i.


RESPONSABLE DEL AREA FINANCIERA

[Signature]
 PRESIDENTE GENERAL EJECUTIVO


MAXIMA AUTORIDAD EJECUTIVA

[Signature]
 Ing. E. David Galarza Anturiano
 GERENTE ADMINISTRATIVO FINANCIERO a.i.


[Signature]
 CONTADOR GENERAL

Lic. Alfredo Richard Angulo Mercado
 JEFE UNIDAD DE CONTABILIDAD
 MAT. PROF. CDA - 11 - AC39


COCHABAMBA - BOLIVIA

 24 ENE. 2023
 COLEGIO DE AUDITORES
 ESTADOS FINANCIEROS