



SERVICIO GEODESICO DE MAPAS
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2024
(Expresado en Bolivianos)

Fecha: 06/02/2025 09:34:20
Gestión: 2024
Usuario: HMC829447900
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES	1,201,026.00	96,582.46	3 = 1 + 2 1,297,588.46	4 1,294,253.70	5 = 3 + 4 3,334.76	6 1,294,253.70	7 = 3 + 6 3,334.76	8 1,196,328.85	9 = 6 - 97,924.85
1.1	Empleados Permanentes	1,044,089.00	85,632.00	1,129,821.00	1,127,312.50	2,608.50	1,127,312.50	2,608.50	1,043,662.50	83,650.00
1.1.2	BONO DE ANTIGÜEDAD	145,547.00	16,153.00	161,700.00	160,600.00	1,100.00	160,600.00	1,100.00	146,950.00	13,650.00
1.1.2.20	Bono de Antigüedad	145,547.00	16,153.00	161,700.00	160,600.00	1,100.00	160,600.00	1,100.00	146,950.00	13,650.00
1.1.4	Aguinaldos	79,265.00	5,210.00	83,475.00	83,045.83	429.17	83,045.83	429.17	83,045.83	0.00
1.1.6	Asignaciones Familiares	28,645.00	18,101.00	44,746.00	44,000.00	746.00	44,000.00	746.00	44,000.00	0.00
1.1.7	Sueldos	793,632.00	46,368.00	840,000.00	839,666.67	333.33	839,666.67	333.33	769,666.67	70,000.00
1.3	Previsión Social	156,937.00	10,730.46	167,667.46	166,941.20	726.26	166,941.20	726.26	152,666.35	14,274.85
1.3.1	Aporte Patronal al Seguro Social	138,153.00	9,480.46	147,633.46	146,935.87	697.59	146,935.87	697.59	134,334.02	12,601.85
1.3.1.10	Régimen de Corto Plazo (Salud)	93,918.00	6,252.00	100,170.00	100,026.67	143.33	100,026.67	143.33	91,661.67	8,365.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	16,060.00	98.46	16,158.46	15,648.00	510.46	15,648.00	510.46	14,338.94	1,309.06
1.3.1.31	Aporte Patronal Solidario 3.5%	28,175.00	3,130.00	31,305.00	31,261.20	43.80	31,261.20	43.80	28,333.41	2,927.79
1.3.2	Aporte Patronal para Vivienda	18,784.00	1,250.00	20,034.00	20,005.33	28.67	20,005.33	28.67	18,332.33	1,673.00
2	SERVICIOS NO PERSONALES	103,349.00	0.00	103,349.00	98,326.80	5,022.20	98,326.80	5,022.20	96,746.80	1,580.00
2.1	Servicios Básicos	51,465.00	0.00	51,465.00	47,299.80	4,165.20	47,299.80	4,165.20	47,299.80	0.00
2.1.2	Energía Eléctrica	5,729.00	0.00	5,729.00	5,358.70	370.30	5,358.70	370.30	5,358.70	0.00
2.1.3	Agua	45,236.00	0.00	45,236.00	41,441.10	3,794.90	41,441.10	3,794.90	41,441.10	0.00
2.1.6	INTERNET	500.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
2.2	Servicios de Transporte y Seguros	47,864.00	7,963.00	39,901.00	39,395.00	506.00	39,395.00	506.00	37,815.00	1,580.00
2.2.2	Viajeros	38,984.00	-8,098.00	30,886.00	30,380.00	506.00	30,380.00	506.00	30,380.00	0.00
2.2.2.10	Viajeros por Viajes al Interior del País	38,984.00	-8,098.00	30,886.00	30,380.00	506.00	30,380.00	506.00	30,380.00	0.00
2.2.6	Transporte de Personal	1,080.00	8,220.00	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	1,080.00	8,220.00	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1,080.00	8,220.00	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS.	1,080.00	8,220.00	9,300.00	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00
2.5	Servicios Profesionales y Comerciales	480.00	53.00	533.00	492.00	41.00	492.00	41.00	492.00	0.00
2.5.3	Comisiones y Gastos Bancarios	600.00	-60.00	540.00	540.00	0.00	540.00	0.00	540.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,860.00	-250.00	1,610.00	1,300.00	310.00	1,300.00	310.00	1,300.00	0.00
2.6	Otros Servicios No Personales	1,760.00	-220.00	1,540.00	1,230.00	310.00	1,230.00	310.00	1,230.00	0.00
2.6.2	Gastos Judiciales	100.00	-30.00	70.00	70.00	0.00	70.00	0.00	70.00	0.00
2.6.9	Otros Servicios No Personales	100.00	-30.00	70.00	70.00	0.00	70.00	0.00	70.00	0.00
2.6.9.90	Otros	100.00	-30.00	70.00	70.00	0.00	70.00	0.00	70.00	0.00
3	MATERIALES Y SUMINISTROS	234,973.00	6,180.00	241,153.00	235,958.48	5,194.52	235,958.48	5,194.52	235,958.48	0.00
3.1	Alimentos y Productos Agroforestales	124,496.00	-7,554.20	116,941.80	112,903.06	4,038.74	112,903.06	4,038.74	112,903.06	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	124,496.00	-7,554.20	116,941.80	112,903.06	4,038.74	112,903.06	4,038.74	112,903.06	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	124,496.00	-7,554.20	116,941.80	112,903.06	4,038.74	112,903.06	4,038.74	112,903.06	0.00
3.2	Productos de Papel, Cartón e Impresos	7,170.00	3,379.20	10,549.20	10,549.00	0.20	10,549.00	0.20	10,549.00	0.00
3.2.1	Papel	6,730.00	2,879.20	9,609.20	9,609.00	0.20	9,609.00	0.20	9,609.00	0.00
3.2.2	Productos de Artes Gráficas	440.00	500.00	940.00	940.00	0.00	940.00	0.00	940.00	0.00
3.3	Textiles y Vestuario	13,810.00	-13,630.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
3.3.2	Confecciones Textiles	100.00	80.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
3.3.3	Prendas de Vestir	13,710.00	-13,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	32,183.00	23,278.00	55,461.00	54,722.72	738.28	54,722.72	738.28	54,722.72	0.00
3.4.1	Combustibles, Lubrificantes, Derivados y otras Fuentes	23,694.00	12,207.00	35,901.00	35,162.72	738.28	35,162.72	738.28	35,162.72	0.00
3.4.1.10	Combustibles, Lubrificantes y Derivados para	23,694.00	12,207.00	35,901.00	35,162.72	738.28	35,162.72	738.28	35,162.72	0.00
3.4.2	Productos Químicos y Farmacéuticos	2,211.00	-821.00	1,390.00	1,590.00	0.00	1,590.00	0.00	1,590.00	0.00
3.4.3	Lantas y Neumáticos	1,940.00	8,710.00	10,650.00	10,650.00	0.00	10,650.00	0.00	10,650.00	0.00
3.4.5	Productos de Metales y Plásticos	425.00	2,875.00	3,300.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00

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Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
3.4.6	Productos Metálicos	975.00	-935.00	40.00	40.00	0.00	40.00	0.00	40.00	0.00
3.4.8	Herramientas Menores	2,938.00	1,042.00	3,980.00	3,980.00	0.00	3,980.00	0.00	3,980.00	0.00
3.9	Productos Varios	57,314.00	707.00	58,021.00	57,603.70	417.30	57,603.70	417.30	57,603.70	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	2,830.00	0.00	2,830.00	2,828.70	1.30	2,828.70	1.30	2,828.70	0.00
3.9.5	Útiles de Escritorio y Oficina	13,270.00	5,175.00	18,445.00	18,445.00	0.00	18,445.00	0.00	18,445.00	0.00
3.9.7	Útiles y Materiales Eléctricos	24,995.00	-19,011.00	5,984.00	5,570.00	414.00	5,570.00	414.00	5,570.00	0.00
3.9.8	Otros Repuestos y Accesorios	16,219.00	14,643.00	30,762.00	30,760.00	2.00	30,760.00	2.00	30,760.00	0.00
4	ACTIVOS REALES	7,580.00	-6,280.00	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
4.3	Maquinaria y Equipo	7,580.00	-6,280.00	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
4.3.1	Equipo de Oficina y Muebles	5,800.00	-5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.20	Equipo de Computación	5,800.00	-5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	1,780.00	-480.00	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	1,025.00	100.00	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
8.5	Tasas, Multas y Otros	1,025.00	100.00	1,125.00	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
8.5.1	Tasas	500.00	100.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
8.5.9	Otros	525.00	0.00	525.00	525.00	0.00	525.00	0.00	525.00	0.00
TOTALES		1,547,953.00	96,562.46	1,644,515.46	1,630,963.98	13,551.48	1,630,963.98	13,551.48	1,531,459.13	99,504.85

RESPONSABLE DEL AREA FINANCIERA
Sof. My. DEPS. Gery Rudy Alejo Aruquipa
DIRECTOR ADMINISTRATIVO FINANCIERO
SERVICIO GEODESICO DE MAPAS

DIRECCION GENERAL EJECUTIVA
SERVICIO GEODESICO DE MAPAS
LA PAZ - BOLIVIA
DARWING DOMANI RIVERA GÓMEZ
DIRECTOR GENERAL EJECUTIVO

CONTADOR GENERAL.....
Cr. Gral. Heybert Mamani Casas
RESPONSABLE DE CONTABILIDAD
SERVICIO GEODESICO DE MAPAS
REG. DPTAL. 6897 - REG. NAL. 12774

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