



PROYECTO SUCRE CIUDAD UNIVERSITARIA

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2023

(Expresado en Bolivianos)

Fecha: 27/02/2024 11:06:28  
Gestión: 2023  
Usuario: PMR564735400  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

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| Partida  | Descripción                                       | Aprobado            | Modificaciones    | Vigente             | Compromiso          | Ppto. por Comprometer | Devengado           | Ppto. por Devengar | Pagado            | Saldo por Pagar  |
|----------|---------------------------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|-------------------|------------------|
| 1        | <b>SERVICIOS PERSONALES</b>                       | <b>1,283,981.00</b> | <b>0.00</b>       | <b>1,283,981.00</b> | <b>1,052,494.96</b> | <b>231,486.04</b>     | <b>1,052,494.96</b> | <b>231,486.04</b>  | <b>969,452.99</b> | <b>83,041.97</b> |
| 1.1      | Empleados Permanentes                             | 546,390.00          | 21,073.43         | 567,463.43          | 549,412.55          | 18,050.88             | 549,412.55          | 18,050.88          | 506,732.15        | 42,680.40        |
| 1.1.2    | BONO DE ANTIGÜEDAD                                | 57,240.00           | 958.39            | 57,898.39           | 57,520.39           | 378.00                | 57,520.39           | 378.00             | 52,323.99         | 5,196.40         |
| 1.1.2.20 | Bono de Antigüedad                                | 57,240.00           | 958.39            | 57,898.39           | 57,520.39           | 378.00                | 57,520.39           | 378.00             | 52,323.99         | 5,196.40         |
| 1.1.4    | Aguinaldos                                        | 42,030.00           | 839.40            | 42,869.40           | 30,787.40           | 12,082.00             | 30,787.40           | 12,082.00          | 30,787.40         | 0.00             |
| 1.1.7    | Sueldos                                           | 447,120.00          | 0.00              | 447,120.00          | 441,529.12          | 5,590.88              | 441,529.12          | 5,590.88           | 404,045.12        | 37,484.00        |
| 1.1.9    | Otros Servicios Personales                        | 0.00                | 19,575.64         | 19,575.64           | 19,575.64           | 0.00                  | 19,575.64           | 0.00               | 19,575.64         | 0.00             |
| 1.1.9.20 | Vacaciones no Utilizadas                          | 0.00                | 19,575.64         | 19,575.64           | 19,575.64           | 0.00                  | 19,575.64           | 0.00               | 19,575.64         | 0.00             |
| 1.2      | Empleados No Permanentes                          | 415,584.00          | 0.00              | 415,584.00          | 363,387.51          | 52,196.49             | 363,387.51          | 52,196.49          | 334,741.24        | 28,646.27        |
| 1.2.1    | Personal Evtual                                   | 415,584.00          | 0.00              | 415,584.00          | 363,387.51          | 52,196.49             | 363,387.51          | 52,196.49          | 334,741.24        | 28,646.27        |
| 1.3      | Previsión Social                                  | 153,324.00          | 0.00              | 153,324.00          | 139,694.90          | 14,028.10             | 139,694.90          | 14,028.10          | 127,979.60        | 11,715.30        |
| 1.3.1    | Aporte Patronal al Seguro Social                  | 135,324.00          | 0.00              | 135,324.00          | 122,950.70          | 12,373.30             | 122,950.70          | 12,373.30          | 112,661.93        | 10,288.77        |
| 1.3.1.10 | Régimen de Corto Plazo (Salud)                    | 91,994.00           | 0.00              | 91,994.00           | 83,721.50           | 8,272.50              | 83,721.50           | 8,272.50           | 76,888.83         | 7,132.67         |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO      | 15,731.00           | 0.00              | 15,731.00           | 14,112.90           | 1,618.10              | 14,112.90           | 1,618.10           | 13,096.59         | 1,016.31         |
| 1.3.1.31 | Aporte Patronal Solidario 3%                      | 27,599.00           | 0.00              | 27,599.00           | 25,116.30           | 2,482.70              | 25,116.30           | 2,482.70           | 22,976.51         | 2,139.79         |
| 1.3.2    | Aporte Patronal para Vivienda                     | 18,399.00           | 0.00              | 18,399.00           | 16,744.20           | 1,654.80              | 16,744.20           | 1,654.80           | 15,317.67         | 1,426.53         |
| 1.5      | PREVISIONES PARA INCREMENTO DE GASTOS EN          | 168,284.00          | -21,073.43        | 147,210.57          | 0.00                | 147,210.57            | 0.00                | 147,210.57         | 0.00              | 0.00             |
| 1.5.4    | Otras Previsiones                                 | 168,284.00          | -21,073.43        | 147,210.57          | 0.00                | 147,210.57            | 0.00                | 147,210.57         | 0.00              | 0.00             |
| 2        | <b>SERVICIOS NO PERSONALES</b>                    | <b>98,793.00</b>    | <b>-15,522.00</b> | <b>83,271.00</b>    | <b>66,426.21</b>    | <b>16,844.79</b>      | <b>66,426.21</b>    | <b>16,844.79</b>   | <b>66,426.21</b>  | <b>0.00</b>      |
| 2.1      | Servicios Básicos                                 | 34,190.00           | -514.00           | 33,676.00           | 23,524.93           | 10,151.07             | 23,524.93           | 10,151.07          | 23,524.93         | 0.00             |
| 2.1.1    | Comunicaciones                                    | 900.00              | 600.00            | 1,500.00            | 1,225.00            | 275.00                | 1,225.00            | 275.00             | 1,225.00          | 0.00             |
| 2.1.2    | Energía Eléctrica                                 | 15,000.00           | 600.00            | 15,600.00           | 14,714.40           | 885.60                | 14,714.40           | 885.60             | 14,714.40         | 0.00             |
| 2.1.3    | Agua                                              | 1,500.00            | 160.00            | 1,660.00            | 1,152.80            | 507.20                | 1,152.80            | 507.20             | 1,152.80          | 0.00             |
| 2.1.4    | Telefonía                                         | 6,000.00            | 0.00              | 6,000.00            | 3,843.73            | 2,756.27              | 3,843.73            | 2,756.27           | 3,843.73          | 0.00             |
| 2.1.6    | INTERNET                                          | 10,190.00           | -1,874.00         | 8,316.00            | 2,589.00            | 5,727.00              | 2,589.00            | 5,727.00           | 2,589.00          | 0.00             |
| 2.2      | Servicios de Transporte y Seguros                 | 31,417.00           | -12,019.00        | 19,398.00           | 14,704.40           | 4,693.60              | 14,704.40           | 4,693.60           | 14,704.40         | 0.00             |
| 2.2.1    | Pasajes                                           | 9,600.00            | -4,247.00         | 5,353.00            | 2,892.00            | 2,461.00              | 2,892.00            | 2,461.00           | 2,892.00          | 0.00             |
| 2.2.1.10 | Pasajes al Interior del País                      | 9,600.00            | -4,247.00         | 5,353.00            | 2,892.00            | 2,461.00              | 2,892.00            | 2,461.00           | 2,892.00          | 0.00             |
| 2.2.2    | Viáticos                                          | 9,917.00            | -6,450.00         | 3,467.00            | 1,484.00            | 1,983.00              | 1,484.00            | 1,983.00           | 1,484.00          | 0.00             |
| 2.2.2.10 | Viáticos por Viajes al Interior del País          | 9,917.00            | -6,450.00         | 3,467.00            | 1,484.00            | 1,983.00              | 1,484.00            | 1,983.00           | 1,484.00          | 0.00             |
| 2.2.5    | Seguros                                           | 11,500.00           | -1,322.00         | 10,178.00           | 10,100.23           | 77.77                 | 10,100.23           | 77.77              | 10,100.23         | 0.00             |
| 2.2.6    | Transporte de Personal                            | 400.00              | 0.00              | 400.00              | 228.17              | 171.83                | 228.17              | 171.83             | 228.17            | 0.00             |
| 2.3      | Alquileres                                        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00             |
| 2.3.2    | Alquiler de Equipos y Maquinarias                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00             |
| 2.4      | Instalación, Mantenimiento y Reparaciones         | 9,700.00            | -4,922.00         | 4,778.00            | 3,660.00            | 1,118.00              | 3,660.00            | 1,118.00           | 3,660.00          | 0.00             |
| 2.4.1    | Mantenimiento y Reparación de Inmuebles           | 9,700.00            | -5,422.00         | 4,278.00            | 3,160.00            | 1,118.00              | 3,160.00            | 1,118.00           | 3,160.00          | 0.00             |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles           | 5,000.00            | -5,000.00         | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00             |
| 2.4.1.20 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,          | 4,700.00            | -422.00           | 4,278.00            | 3,160.00            | 1,118.00              | 3,160.00            | 1,118.00           | 3,160.00          | 0.00             |
| 2.4.3    | Otros Gastos por Concepto de Instalación,         | 21,616.00           | 3,162.00          | 24,778.00           | 24,083.07           | 694.93                | 24,083.07           | 694.93             | 24,083.07         | 0.00             |
| 2.5      | Servicios Profesionales y Comerciales             | 13,416.00           | 0.00              | 13,416.00           | 13,415.07           | 0.93                  | 13,415.07           | 0.93               | 13,415.07         | 0.00             |
| 2.5.2    | Estudios, Investigaciones, Auditorías Externas y  | 13,416.00           | 0.00              | 13,416.00           | 13,415.07           | 0.93                  | 13,415.07           | 0.93               | 13,415.07         | 0.00             |
| 2.5.2.20 | CONSULTORES INDIVIDUALES DE LINEA                 | 1,000.00            | 200.00            | 1,200.00            | 920.00              | 280.00                | 920.00              | 280.00             | 920.00            | 0.00             |
| 2.5.3    | Comisiones y Gastos Bancarios                     | 1,000.00            | 1,062.00          | 2,062.00            | 708.00              | 354.00                | 708.00              | 354.00             | 708.00            | 0.00             |
| 2.5.5    | Publicidad                                        | 7,200.00            | 1,780.00          | 8,980.00            | 8,920.00            | 60.00                 | 8,920.00            | 60.00              | 8,920.00          | 0.00             |
| 2.5.6    | Servicios de Imprenta, Fotocopiado y Fotográficos | 0.00                | 120.00            | 120.00              | 120.00              | 0.00                  | 120.00              | 0.00               | 120.00            | 0.00             |
| 2.5.7    | Capacitación del Personal                         | 1,870.00            | -1,229.00         | 641.00              | 453.81              | 187.19                | 453.81              | 187.19             | 453.81            | 0.00             |
| 2.6      | Otros Servicios No Personales                     | 1,000.00            | -700.00           | 300.00              | 153.81              | 146.19                | 153.81              | 146.19             | 153.81            | 0.00             |
| 2.6.2    | Gastos Judiciales                                 | 1,000.00            | -700.00           | 300.00              | 153.81              | 146.19                | 153.81              | 146.19             | 153.81            | 0.00             |

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|----------|------------------------------------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|
| 26.9     | Otros Servicios No Personales                        | 870.00              | -529.00            | 341.00              | 300.00              | 41.00                 | 300.00              | 41.00               | 300.00              | 0.00            |
| 26.9.90  | Otros                                                | 870.00              | -529.00            | 341.00              | 300.00              | 41.00                 | 300.00              | 41.00               | 300.00              | 0.00            |
| 3        | <b>MATERIALES Y SUMINISTROS</b>                      | <b>116.823.00</b>   | <b>116.801.00</b>  | <b>235.424.00</b>   | <b>197.963.70</b>   | <b>37.460.30</b>      | <b>197.963.70</b>   | <b>37.460.30</b>    | <b>197.963.70</b>   | <b>0.00</b>     |
| 3.1      | Alimentos y Productos Agroforestales                 | 18.000.00           | 500.00             | 18.500.00           | 9.672.19            | 8.877.81              | 9.672.19            | 8.877.81            | 9.672.19            | 0.00            |
| 3.1.1    | ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO          | 18.000.00           | 0.00               | 18.000.00           | 9.574.36            | 8.425.64              | 9.574.36            | 8.425.64            | 9.574.36            | 0.00            |
| 3.1.1.10 | Gastos por Refrigerios al personal permanente,       | 18.000.00           | 0.00               | 18.000.00           | 9.574.36            | 8.425.64              | 9.574.36            | 8.425.64            | 9.574.36            | 0.00            |
| 3.1.3    | Productos Agrícolas, Pecuarios y Forestales          | 0.00                | 550.00             | 550.00              | 97.83               | 452.17                | 97.83               | 452.17              | 97.83               | 0.00            |
| 3.2      | Productos de Papel, Cartón e Impresos                | 7.000.00            | -4.524.00          | 2.476.00            | 1.421.00            | 1.055.00              | 1.421.00            | 1.055.00            | 1.421.00            | 0.00            |
| 3.2.1    | Papel                                                | 5.000.00            | -4.524.00          | 476.00              | 70.00               | 406.00                | 70.00               | 406.00              | 70.00               | 0.00            |
| 3.2.5    | Periféricos y Boletines                              | 2.000.00            | 0.00               | 2.000.00            | 1.351.00            | 649.00                | 1.351.00            | 649.00              | 1.351.00            | 0.00            |
| 3.3      | Textiles y Vestuario                                 | 54.000.00           | 114.086.00         | 168.086.00          | 147.609.00          | 20.477.00             | 147.609.00          | 20.477.00           | 147.609.00          | 0.00            |
| 3.3.2    | Confecciones Textiles                                | 54.000.00           | 114.006.00         | 168.006.00          | 147.530.00          | 20.476.00             | 147.530.00          | 20.476.00           | 147.530.00          | 0.00            |
| 3.3.3    | Prendas de Vestir                                    | 0.00                | 80.00              | 80.00               | 79.00               | 1.00                  | 79.00               | 1.00                | 79.00               | 0.00            |
| 3.4      | <b>COMBUSTIBLES, PRODUCTOS QUÍMICOS,</b>             | <b>8.000.00</b>     | <b>3.045.00</b>    | <b>11.045.00</b>    | <b>4.767.48</b>     | <b>6.277.52</b>       | <b>4.767.48</b>     | <b>6.277.52</b>     | <b>4.767.48</b>     | <b>0.00</b>     |
| 3.4.1    | Combustibles, Lubricantes, Derivados y otras Fuentes | 3.500.00            | -550.00            | 2.850.00            | 1.195.59            | 1.654.41              | 1.195.59            | 1.654.41            | 1.195.59            | 0.00            |
| 3.4.1.10 | Combustibles, Lubricantes y Derivados para           | 3.500.00            | -650.00            | 2.850.00            | 1.195.59            | 1.654.41              | 1.195.59            | 1.654.41            | 1.195.59            | 0.00            |
| 3.4.2    | Productos Químicos y Farmacéuticos                   | 0.00                | 1.683.00           | 1.683.00            | 1.667.39            | 15.61                 | 1.667.39            | 15.61               | 1.667.39            | 0.00            |
| 3.4.5    | Productos de Minerales no Metálicos y Plásticos      | 0.00                | 1.100.00           | 1.100.00            | 1.097.00            | 3.00                  | 1.097.00            | 3.00                | 1.097.00            | 0.00            |
| 3.4.6    | Productos Metálicos                                  | 4.500.00            | 760.00             | 5.260.00            | 752.50              | 4.507.50              | 752.50              | 4.507.50            | 752.50              | 0.00            |
| 3.4.7    | Minerales                                            | 0.00                | 152.00             | 152.00              | 55.00               | 97.00                 | 55.00               | 97.00               | 55.00               | 0.00            |
| 3.9      | Productos Varios                                     | 29.823.00           | 5.444.00           | 35.267.00           | 34.494.03           | 772.97                | 34.494.03           | 772.97              | 34.494.03           | 0.00            |
| 3.9.1    | MATERIAL DE LIMPIEZA E HIGIENE                       | 3.000.00            | -80.00             | 2.920.00            | 2.361.60            | 558.40                | 2.361.60            | 558.40              | 2.361.60            | 0.00            |
| 3.9.5    | Útiles de Escritorio y Oficina                       | 25.823.00           | 4.524.00           | 30.347.00           | 30.203.83           | 143.17                | 30.203.83           | 143.17              | 30.203.83           | 0.00            |
| 3.9.7    | Útiles y Materiales Eléctricos                       | 1.000.00            | 300.00             | 1.300.00            | 1.259.00            | 41.00                 | 1.259.00            | 41.00               | 1.259.00            | 0.00            |
| 3.9.9    | Otros Materiales y Suministros                       | 0.00                | 700.00             | 700.00              | 669.60              | 30.40                 | 669.60              | 30.40               | 669.60              | 0.00            |
| 3.9.9.90 | Otros Materiales y Suministros                       | 0.00                | 700.00             | 700.00              | 669.60              | 30.40                 | 669.60              | 30.40               | 669.60              | 0.00            |
| 4        | <b>ACTIVOS REALES</b>                                | <b>2.858.126.00</b> | <b>-112.566.00</b> | <b>2.745.560.00</b> | <b>1.250.606.00</b> | <b>1.494.954.00</b>   | <b>1.250.606.00</b> | <b>1.494.954.00</b> | <b>1.250.606.00</b> | <b>0.00</b>     |
| 4.2      | Construcciones                                       | 2.552.299.00        | 0.00               | 2.552.299.00        | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00            |
| 4.2.2    | Construcciones y Mejoras de Bienes Públicos          | 2.552.299.00        | -2.552.299.00      | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00            |
| 4.2.2.30 | Otras Construcciones y Mejoras de Bienes Públicos    | 2.552.299.00        | -2.552.299.00      | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00            |
| 4.3      | Maquinaria y Equipo                                  | 15.800.00           | 940.842.00         | 2.725.670.00        | 1.230.717.00        | 1.494.953.00          | 493.030.00          | 1.494.953.00        | 1.230.717.00        | 0.00            |
| 4.3.1    | Equipo de Oficina y Muebles                          | 9.800.00            | 214.141.00         | 956.642.00          | 493.030.00          | 463.612.00            | 493.030.00          | 463.612.00          | 493.030.00          | 0.00            |
| 4.3.1.10 | Equipo de Oficina y Muebles                          | 6.000.00            | 726.701.00         | 732.701.00          | 165.930.00          | 58.011.00             | 165.930.00          | 58.011.00           | 165.930.00          | 0.00            |
| 4.3.1.20 | Equipo de Computación                                | 89.816.00           | 0.00               | 89.816.00           | 70.755.00           | 19.061.00             | 70.755.00           | 19.061.00           | 70.755.00           | 0.00            |
| 4.3.2    | Maquinaria y Equipo de Producción                    | 5.500.00            | 1.138.722.00       | 1.144.222.00        | 482.128.00          | 662.094.00            | 482.128.00          | 662.094.00          | 482.128.00          | 0.00            |
| 4.3.4    | Equipo Médico y de Laboratorio                       | 0.00                | 50.109.00          | 50.109.00           | 320.00              | 49.789.00             | 320.00              | 49.789.00           | 320.00              | 0.00            |
| 4.3.5    | Equipo de Comunicación                               | 95.409.00           | 227.849.00         | 323.258.00          | 122.254.00          | 201.004.00            | 122.254.00          | 201.004.00          | 122.254.00          | 0.00            |
| 4.3.6    | Equipo Educativo y Recreativo                        | 99.302.00           | 62.321.00          | 161.623.00          | 62.230.00           | 99.393.00             | 62.230.00           | 99.393.00           | 62.230.00           | 0.00            |
| 4.3.7    | Otra Maquinaria y Equipo                             | 0.00                | 19.890.00          | 19.890.00           | 19.889.00           | 1.00                  | 19.889.00           | 1.00                | 19.889.00           | 0.00            |
| 4.9      | <b>OTROS ACTIVOS</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>         | <b>0.00</b>         | <b>0.00</b>     |
| 4.9.1    | Activos Intangibles                                  | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00            |
| 6        | <b>SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE</b> | <b>100.500.00</b>   | <b>66.431.96</b>   | <b>166.931.96</b>   | <b>149.698.11</b>   | <b>17.233.85</b>      | <b>149.698.11</b>   | <b>17.233.85</b>    | <b>149.698.11</b>   | <b>0.00</b>     |
| 6.6      | Gastos Devengados No Pagados - Otras Fuentes         | 100.500.00          | 0.00               | 100.500.00          | 83.685.58           | 16.814.42             | 83.685.58           | 16.814.42           | 83.685.58           | 0.00            |
| 6.6.1    | Gastos Devengados No Pagados por Servicios           | 71.821.00           | 0.00               | 71.821.00           | 63.119.68           | 8.701.32              | 63.119.68           | 8.701.32            | 63.119.68           | 0.00            |
| 6.6.2    | Gastos Devengados No Pagados por Servicios No        | 4.472.00            | 0.00               | 4.472.00            | 2.236.00            | 2.236.00              | 2.236.00            | 2.236.00            | 2.236.00            | 0.00            |
| 6.6.2.10 | Gastos Devengados No Pagados por Servicios No        | 4.472.00            | 0.00               | 4.472.00            | 2.236.00            | 2.236.00              | 2.236.00            | 2.236.00            | 2.236.00            | 0.00            |
| 6.6.4    | Gastos Devengados No Pagados por Retenciones         | 24.207.00           | 0.00               | 24.207.00           | 18.329.90           | 5.877.10              | 18.329.90           | 5.877.10            | 18.329.90           | 0.00            |
| 6.8      | Disminución de Otros Pasivos                         | 0.00                | 66.431.96          | 66.431.96           | 66.012.53           | 419.43                | 66.012.53           | 419.43              | 66.012.53           | 0.00            |

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PROYECTO SUCRE CIUDAD UNIVERSITARIA  
**Ejecución Presupuestaria de Gastos**  
Del 1 de Enero al 31 de Diciembre de 2023  
( Expresado en Bolivianos )

Fecha: 27/02/2024 11:06:28  
Gestión: 2023  
Usuario: PMR564735400  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

| Partida | Descripción                                     | Aprobado            | Modificaciones | Vigente             | Compromiso          | Ppto. por Comprometer | Devengado           | Ppto. por Devengar  | Pagado              | Saldo por Pagar  |
|---------|-------------------------------------------------|---------------------|----------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|------------------|
| 68.2    | Pago de Beneficios Sociales                     | 1                   | 2              | 3 = 1 ± 2           | 4                   | 5 = 3 - 4             | 6                   | 7 = 3 - 6           | 8                   | 9 = 6 -          |
| 8       | <b>IMPUESTOS, REGALIAS Y TASAS</b>              | 0.00                | 66,431.96      | 66,431.96           | 66,012.53           | 419.43                | 66,012.53           | 419.43              | 66,012.53           | 0.00             |
| 8.5     | Tasas, Multas y Otros                           | 779.00              | 350.00         | 1,129.00            | 917.00              | 212.00                | 917.00              | 212.00              | 917.00              | 0.00             |
| 8.5.1   | Tasas                                           | 779.00              | 350.00         | 1,129.00            | 917.00              | 212.00                | 917.00              | 212.00              | 917.00              | 0.00             |
| 8.5.4   | Multas                                          | 120.00              | 0.00           | 120.00              | 2.00                | 118.00                | 2.00                | 118.00              | 2.00                | 0.00             |
| 8.5.9   | Otros                                           | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00             |
| 9       | <b>OTROS GASTOS</b>                             | 659.00              | 350.00         | 1,009.00            | 915.00              | 94.00                 | 915.00              | 94.00               | 915.00              | 0.00             |
| 9.9     | Provisiones para Gastos Corrientes y de Capital | 2,180,942.00        | -57,294.96     | 2,123,647.04        | 0.00                | 2,123,647.04          | 0.00                | 2,123,647.04        | 0.00                | 0.00             |
| 9.9.1   | Provisiones para Gastos de Capital              | 2,180,942.00        | -57,294.96     | 2,123,647.04        | 0.00                | 2,123,647.04          | 0.00                | 2,123,647.04        | 0.00                | 0.00             |
|         | <b>TOTALES</b>                                  | <b>6,639,944.00</b> | <b>0.00</b>    | <b>6,639,944.00</b> | <b>2,718,105.98</b> | <b>3,921,838.02</b>   | <b>2,718,105.98</b> | <b>3,921,838.02</b> | <b>2,635,064.01</b> | <b>83,041.97</b> |

  
RESPONSABLE DEL AREA FINANCIERA  
L.c. Martha Chavarria Molina  
DIRECTORA ADMINISTRATIVA FINANCIERA  
PROYECTO SUCRE CIUDAD UNIVERSITARIA

  
MAXIMA AUTORIDAD EJECUTIVA  
Ph.D. Fernando A. Beltrán Sánchez  
GERENTE GENERAL  
PROYECTO SUCRE CIUDAD UNIVERSITARIA

  
CONTRADOR GENERAL  
RESPONSABLE DE CONTABILIDAD  
PROYECTO SUCRE CIUDAD UNIVERSITARIA  
REG. CAUCH-1091 CAUB-13675

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