

Ejecución Presupuestaria de Gastos  
Del 1 de Enero al 31 de Diciembre de 2019

(Expresado en Bolivianos)

Fecha de

Página 1 de 3

11/02/2020 09:10:

| Partida  | Descripción  | Aprobado      | Modificación | Vigente       | Compromiso    | Ppto. por<br>Compromete | Devengado     | Ppto. por<br>Devengar | Pagado        | Saldo por<br>Pagar |
|----------|--|---------------|--------------|---------------|---------------|-------------------------|---------------|-----------------------|---------------|--------------------|
| 1        | SERVICIOS PERSONALES                               | 60,315,362.00 | 560,956.00   | 60,876,318.00 | 60,005,239.05 | 871,078.95              | 60,005,239.05 | 871,078.95            | 55,340,983.13 | 4,664,255.92       |
| 1.1      | Empleados Permanentes                              | 52,312,284.00 | 554,813.00   | 52,867,097.00 | 52,093,784.89 | 773,312.11              | 52,093,784.89 | 773,312.11            | 48,093,096.90 | 4,000,687.99       |
| 1.1.2    | BONO DE ANTIGÜEDAD                                 | 607,666.00    | 300,690.00   | 908,356.00    | 852,088.39    | 56,267.61               | 852,088.39    | 56,267.61             | 776,480.13    | 75,608.26          |
| 1.1.2.20 | Bono de Antigüedad                                 | 607,666.00    | 300,690.00   | 908,356.00    | 852,088.39    | 56,267.61               | 852,088.39    | 56,267.61             | 776,480.13    | 75,608.26          |
| 1.1.3    | Bonificaciones                                     | 195,504.00    | -150,000.00  | 45,504.00     | 40,660.80     | 4,843.20                | 40,660.80     | 4,843.20              | 37,272.40     | 3,388.40           |
| 1.1.3.10 | Bono de Frontera                                   | 195,504.00    | -150,000.00  | 45,504.00     | 40,660.80     | 4,843.20                | 40,660.80     | 4,843.20              | 37,272.40     | 3,388.40           |
| 1.1.4    | Asignatarios Familiares                            | 3,991,163.00  | 2,596.00     | 3,993,759.00  | 3,885,724.79  | 108,034.21              | 3,885,724.79  | 108,034.21            | 3,993,724.79  | 0.00               |
| 1.1.6    | Sueldos  | 427,179.00    | 75,026.00    | 502,205.00    | 422,000.00    | 80,205.00               | 422,000.00    | 80,205.00             | 394,000.00    | 28,000.00          |
| 1.1.7    | Otros Servicios Personales                         | 47,090,772.00 | -14,674.00   | 46,976,098.00 | 46,452,139.63 | 523,958.37              | 46,452,139.63 | 523,958.37            | 42,558,448.30 | 3,893,691.33       |
| 1.1.9    | Vacaciones no Utilizadas                           | 0.00          | 441,175.00   | 441,175.00    | 441,171.28    | 3.72                    | 441,171.28    | 3.72                  | 42,810.28     | 0.00               |
| 1.1.9.20 | Sueldos  | 0.00          | 423,814.00   | 423,814.00    | 423,810.28    | 3.72                    | 423,810.28    | 3.72                  | 42,810.28     | 0.00               |
| 1.1.9.40 | Supencias  | 0.00          | 17,361.00    | 17,361.00     | 17,361.00     | 0.00                    | 17,361.00     | 0.00                  | 7,247,886.23  | 663,567.53         |
| 1.3      | Previsión Social                                   | 8,003,078.00  | 6,143.00     | 8,009,221.00  | 7,911,454.16  | 97,766.84               | 7,911,454.16  | 97,766.84             | 6,380,095.15  | 584,114.26         |
| 1.3.1    | Aporte Patronal al Seguro Social                   | 7,045,198.00  | 5,172.00     | 7,050,370.00  | 6,964,225.47  | 86,160.59               | 6,964,225.47  | 86,160.59             | 4,338,966.73  | 397,268.74         |
| 1.3.1.10 | Régimen de Corto Plazo (Salud)                     | 4,789,394.00  | 4,857.00     | 4,794,251.00  | 4,736,225.47  | 58,025.53               | 4,736,225.47  | 58,025.53             | 739,454.12    | 67,665.14          |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO       | 818,986.00    | -1,140.00    | 817,846.00    | 807,119.26    | 17,726.74               | 807,119.26    | 17,726.74             | 1,301,664.30  | 119,180.38         |
| 1.3.1.31 | Aporte Patronal Solidario 3%                       | 1,436,818.00  | 1,455.00     | 1,438,273.00  | 1,420,864.68  | 17,408.32               | 1,420,864.68  | 17,408.32             | 867,791.08    | 79,453.67          |
| 1.3.2    | Aporte Patronal para Vivienda                      | 957,880.00    | 971.00       | 958,851.00    | 947,244.75    | 11,606.25               | 947,244.75    | 11,606.25             | 1,064,233.72  | 722,801.63         |
| 2        | SERVICIOS NO PERSONALES                            | 10,808,434.00 | -193,314.00  | 10,614,920.00 | 8,264,342.30  | 2,350,577.70            | 8,264,342.30  | 2,350,577.70          | 1,541,540.67  | 29,112.55          |
| 2.1      | Servicios Básicos                                  | 1,337,031.00  | 0.00         | 1,337,031.00  | 1,093,346.27  | 243,684.73              | 1,093,346.27  | 243,684.73            | 1,064,233.72  | 29,112.55          |
| 2.1.1    | Comunicaciones                                     | 146,451.00    | 0.00         | 146,451.00    | 117,891.48    | 28,559.52               | 117,891.48    | 28,559.52             | 531,912.04    | 0.00               |
| 2.1.2    | Energía Eléctrica                                  | 595,037.00    | 0.00         | 595,037.00    | 531,912.04    | 63,124.96               | 531,912.04    | 63,124.96             | 23,467.30     | 0.00               |
| 2.1.3    | Agua   | 46,464.00     | 0.00         | 46,464.00     | 23,467.30     | 22,996.70               | 23,467.30     | 22,996.70             | 141,882.11    | 7,147.25           |
| 2.1.4    | Telefonía  | 251,171.00    | 0.00         | 251,171.00    | 149,029.36    | 102,141.64              | 149,029.36    | 102,141.64            | 252,072.87    | 18,973.22          |
| 2.1.6    | INTERNET   | 297,908.00    | 0.00         | 297,908.00    | 271,046.09    | 26,861.91               | 271,046.09    | 26,861.91             | 105,202.69    | 2,754.65           |
| 2.2      | Servicios de Transporte y Seguros                  | 1,943,376.00  | -75,065.00   | 1,868,311.00  | 1,112,309.76  | 756,001.24              | 1,112,309.76  | 756,001.24            | 1,054,672.55  | 57,637.21          |
| 2.2.1    | Pasajes  | 839,700.00    | 0.00         | 839,700.00    | 497,501.16    | 342,198.84              | 497,501.16    | 342,198.84            | 442,618.60    | 54,882.56          |
| 2.2.1.10 | Pasajes al Interior del País                       | 453,600.00    | 0.00         | 453,600.00    | 384,380.00    | 69,220.00               | 384,380.00    | 69,220.00             | 337,415.91    | 46,964.09          |
| 2.2.1.20 | Pasajes al Exterior del País                       | 386,100.00    | 0.00         | 386,100.00    | 113,121.16    | 272,978.84              | 113,121.16    | 272,978.84            | 105,202.69    | 7,918.47           |
| 2.2.2    | Válidos  | 770,796.00    | -46,665.00   | 724,131.00    | 421,823.60    | 302,307.40              | 421,823.60    | 302,307.40            | 419,068.95    | 2,754.65           |
| 2.2.2.10 | Válidos por Viajes al Interior del País            | 335,988.00    | 0.00         | 335,988.00    | 300,752.11    | 35,235.89               | 300,752.11    | 35,235.89             | 299,083.22    | 1,668.89           |
| 2.2.2.20 | Válidos por Viajes al Exterior del País            | 434,808.00    | -46,665.00   | 388,143.00    | 121,071.49    | 267,071.51              | 121,071.49    | 267,071.51            | 119,985.73    | 1,085.76           |
| 2.2.3    | Fletes y Almacenamiento                            | 74,000.00     | 0.00         | 74,000.00     | 20,247.00     | 53,753.00               | 20,247.00     | 53,753.00             | 20,247.00     | 0.00               |
| 2.2.5    | Seguros  | 233,000.00    | -28,400.00   | 204,600.00    | 166,067.00    | 38,533.00               | 166,067.00    | 38,533.00             | 166,067.00    | 0.00               |
| 2.2.6    | Transporte de Personal                             | 25,880.00     | 0.00         | 25,880.00     | 6,671.00      | 19,209.00               | 6,671.00      | 19,209.00             | 528,108.80    | 14,000.00          |
| 2.3      | Alquileres   | 800,017.00    | -209,561.00  | 590,456.00    | 542,108.80    | 48,347.20               | 542,108.80    | 48,347.20             | 500,735.60    | 0.00               |
| 2.3.1    | ALQUILER DE INMUEBLES                              | 799,017.00    | -209,561.00  | 589,456.00    | 514,735.60    | 14,720.40               | 514,735.60    | 14,720.40             | 16,633.20     | 0.00               |
| 2.3.2    | Alquiler de Equipos y Maquinarias                  | 45,000.00     | 0.00         | 45,000.00     | 16,633.20     | 28,366.80               | 16,633.20     | 28,366.80             | 10,740.00     | 0.00               |
| 2.3.4    | Otros Alquileres                                   | 16,000.00     | 0.00         | 16,000.00     | 10,740.00     | 5,260.00                | 10,740.00     | 5,260.00              | 417,949.66    | 128,467.31         |
| 2.4      | Instalación, Mantenimiento y Reparaciones          | 675,060.00    | 87,834.00    | 762,894.00    | 606,416.97    | 156,477.03              | 606,416.97    | 156,477.03            | 473,729.66    | 128,467.31         |
| 2.4.1    | Mantenimiento y Reparación de Inmuebles, Muebles y | 641,560.00    | 87,834.00    | 729,394.00    | 602,196.97    | 127,197.03              | 602,196.97    | 127,197.03            | 285,916.06    | 128,467.31         |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles            | 395,048.00    | 87,834.00    | 482,882.00    | 414,383.37    | 68,498.63               | 414,383.37    | 68,498.63             | 188,850.00    | 0.00               |
| 2.4.1.20 | Mantenimiento y Reparación de Vehículos,           | 221,512.00    | 0.00         | 221,512.00    | 188,850.00    | 32,662.00               | 188,850.00    | 32,662.00             | 188,850.00    | 0.00               |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseres    | 25,000.00     | 0.00         | 25,000.00     | 18,963.60     | 6,036.40                | 18,963.60     | 6,036.40              | 4,220.00      | 0.00               |
| 2.4.3    | Otros Gastos por Concepto de Instalación,          | 33,500.00     | 0.00         | 33,500.00     | 4,220.00      | 29,280.00               | 4,220.00      | 29,280.00             | 2,575,263.08  | 365,446.56         |
| 2.5      | Servicios Profesionales y Comerciales              | 5,788,036.00  | 2,197.00     | 5,790,233.00  | 4,710,800.99  | 1,077,432.01            | 4,710,800.99  | 1,077,432.01          | 28,500.00     | 0.00               |
| 2.5.1    | Médicos, Sanitarios y Sociales                     | 52,800.00     | 0.00         | 52,800.00     | 28,500.00     | 24,300.00               | 28,500.00     | 24,300.00             | 28,500.00     | 0.00               |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros  | 52,800.00     | 0.00         | 52,800.00     | 28,500.00     | 24,300.00               | 28,500.00     | 24,300.00             | 28,500.00     | 0.00               |
| 2.5.2    | Estudios, Investigaciones, Auditorías Externas y   | 4,300,630.00  | 0.00         | 4,300,630.00  | 3,940,709.64  | 359,920.36              | 3,940,709.64  | 359,920.36            | 3,575,263.08  | 0.00               |
| 2.5.2.10 | Consultorías por Producto                          | 190,000.00    | 0.00         | 190,000.00    | 45,000.00     | 145,000.00              | 45,000.00     | 145,000.00            | 45,000.00     | 0.00               |



| Partida  | Descripción   | Aprobado     | Modificación | Vigente      | Compromiso   | Ppto. por Compromiso | Devengado    | Ppto. por Devengar | Pagado       | Saldo por Pagar |
|----------|---|--------------|--------------|--------------|--------------|----------------------|--------------|--------------------|--------------|-----------------|
| 2.5.2.20 | CONSULTORES INDIVIDUALES DE LINEA                       | 4,006,630.00 | 0.00         | 4,006,630.00 | 3,095,709.64 | 109,020.36           | 3,095,709.64 | 109,020.36         | 3,530,203.08 | 305,446.66      |
| 2.5.2.30 | AUDITORIAS EXTERNAS                                     | 45,000.00    | 0.00         | 45,000.00    | 0.00         | 45,000.00            | 0.00         | 45,000.00          | 0.00         | 0.00            |
| 2.5.3    | Comisiones y Gastos Bancarios                           | 3,000.00     | 0.00         | 3,000.00     | 720.00       | 2,280.00             | 720.00       | 2,280.00           | 720.00       | 0.00            |
| 2.5.4    | Lavandería, Limpieza e Higiene                          | 100,436.00   | 0.00         | 100,436.00   | 60,314.00    | 40,122.00            | 60,314.00    | 40,122.00          | 52,870.00    | 16,436.00       |
| 2.5.5    | Publicidad  | 500,900.00   | -81,003.00   | 425,037.00   | 324,037.50   | 100,159.50           | 324,037.50   | 100,159.50         | 324,037.50   | 0.00            |
| 2.5.6    | Servicios de Imprenta, Fotocopiado y Fotográficos       | 532,970.00   | 84,000.00    | 616,970.00   | 260,680.85   | 356,289.15           | 258,688.85   | 356,289.15         | 178,788.85   | 70,000.00       |
| 2.5.7    | Capacitación del Personal                               | 104,000.00   | 0.00         | 104,000.00   | 74,510.00    | 100,490.00           | 74,510.00    | 100,490.00         | 74,510.00    | 0.00            |
| 2.5.9    | Servicios Manuales                                      | 07,300.00    | 0.00         | 07,300.00    | 14,421.00    | 02,079.00            | 14,421.00    | 02,079.00          | 14,421.00    | 0.00            |
| 2.6      | Otros Servicios No Personales                           | 206,314.00   | 1,001.00     | 207,305.00   | 109,350.51   | 00,035.49            | 109,350.51   | 00,035.49          | 106,550.51   | 32,000.00       |
| 2.6.2    | Gastos Judiciales                                       | 7,400.00     | 0.00         | 7,400.00     | 1,902.00     | 5,438.00             | 1,902.00     | 5,438.00           | 1,902.00     | 0.00            |
| 2.6.3    | Derechos sobre Bienes Intangibles                       | 1,000.00     | 0.00         | 1,000.00     | 900.00       | 100.00               | 900.00       | 0.00               | 900.00       | 0.00            |
| 2.6.6    | SERVICIO DE SEGURIDAD DE LOS BATALLONES DE              | 166,650.00   | 1,081.00     | 167,731.00   | 167,030.01   | 167,030.01           | 167,030.01   | 167,030.01         | 153,530.01   | 14,000.00       |
| 2.6.6.10 | Servicios Públicos                                      | 166,650.00   | 1,081.00     | 167,731.00   | 167,030.01   | 167,030.01           | 167,030.01   | 167,030.01         | 153,530.01   | 14,000.00       |
| 2.6.9    | Otros Servicios No Personales                           | 01,664.00    | 0.00         | 01,664.00    | 20,487.50    | 28,487.50            | 28,487.50    | 0.99               | 10,087.50    | 18,400.00       |
| 2.6.9.90 | Otros   | 01,664.00    | 0.00         | 01,664.00    | 20,487.50    | 28,487.50            | 28,487.50    | 0.99               | 10,087.50    | 18,400.00       |
| 3        | MATERIALES Y SUMINISTROS                                | 4,166,644.00 | 101,114.00   | 4,320,758.00 | 3,256,913.31 | 1,072,844.69         | 3,256,913.31 | 1,072,844.69       | 3,135,110.31 | 121,000.00      |
| 3.1      | Alimentos y Productos Agropecuarios                     | 1,058,914.00 | -104,400.00  | 1,054,514.00 | 1,437,093.70 | 402,920.30           | 1,437,093.70 | 402,920.30         | 1,315,290.70 | 121,000.00      |
| 3.1.1    | ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO             | 1,058,914.00 | -113,900.00  | 1,045,014.00 | 1,437,093.70 | 402,920.30           | 1,437,093.70 | 402,920.30         | 1,315,290.70 | 121,000.00      |
| 3.1.1.10 | Gastos por Refrigeración y Personal permanente,         | 1,668,780.00 | -113,900.00  | 1,554,880.00 | 1,281,194.00 | 283,686.00           | 1,281,194.00 | 283,686.00         | 1,140,291.00 | 120,000.00      |
| 3.1.1.20 | Gastos por Alimentación y Otros Similares               | 290,134.00   | 0.00         | 290,134.00   | 175,889.70   | 114,224.30           | 175,889.70   | 114,224.30         | 174,999.70   | 900.00          |
| 3.1.3    | Productos Agrícolas, Pecuarios y Forestales             | 0.00         | 0.500.00     | 0.500.00     | 0.00         | 0.500.00             | 0.00         | 0.500.00           | 0.00         | 0.00            |
| 3.2      | Productos de Papel, Cartón e Impresos                   | 436,520.00   | 0.00         | 436,520.00   | 245,529.00   | 190,991.00           | 245,529.00   | 190,991.00         | 245,529.00   | 0.00            |
| 3.2.1    | Papel   | 300,000.00   | 0.00         | 300,000.00   | 165,468.00   | 134,532.00           | 165,468.00   | 134,532.00         | 165,468.00   | 0.00            |
| 3.2.2    | Productos de Artes Gráficas                             | 53,520.00    | 0.00         | 53,520.00    | 20,369.00    | 33,151.00            | 20,369.00    | 33,151.00          | 20,369.00    | 0.00            |
| 3.2.3    | Libros, Manuales y Revistas                             | 40,000.00    | 0.00         | 40,000.00    | 40,000.00    | 0.00                 | 40,000.00    | 0.00               | 40,000.00    | 0.00            |
| 3.2.5    | Perifoneos y Boletones                                  | 43,000.00    | 0.00         | 43,000.00    | 19,692.00    | 23,308.00            | 19,692.00    | 23,308.00          | 19,692.00    | 0.00            |
| 3.3      | Textiles y Vestuario                                    | 50,550.00    | 0.00         | 50,550.00    | 36,625.40    | 13,924.60            | 36,625.40    | 13,924.60          | 36,625.40    | 0.00            |
| 3.3.1    | HILADOS, TELAS, FIBRAS Y ALGODÓN                        | 5,000.00     | 0.00         | 5,000.00     | 4,900.00     | 100.00               | 4,900.00     | 100.00             | 4,900.00     | 0.00            |
| 3.3.2    | Confecciones Textiles                                   | 36,000.00    | 0.00         | 36,000.00    | 25,203.40    | 10,796.60            | 25,203.40    | 10,796.60          | 25,203.40    | 0.00            |
| 3.3.3    | Prendas de Vestir                                       | 7,000.00     | 0.00         | 7,000.00     | 5,022.00     | 1,978.00             | 5,022.00     | 1,978.00           | 5,022.00     | 0.00            |
| 3.3.4    | Calzados  | 2,550.00     | 0.00         | 2,550.00     | 1,500.00     | 1,050.00             | 1,500.00     | 1,050.00           | 1,500.00     | 0.00            |
| 3.4      | COMBUSTIBLES, PRODUCTOS QUÍMICOS,                       | 441,907.00   | 0.00         | 441,907.00   | 257,952.56   | 183,954.44           | 257,952.56   | 183,954.44         | 257,952.56   | 0.00            |
| 3.4.1    | Combustibles, Lubricantes, Derivados y otras Fuentes de | 231,370.00   | 0.00         | 231,370.00   | 139,599.86   | 91,770.14            | 139,599.86   | 91,770.14          | 139,599.86   | 0.00            |
| 3.4.1.10 | Productos Químicos y Farmacéuticos                      | 18,715.00    | 0.00         | 18,715.00    | 3,853.00     | 14,862.00            | 3,853.00     | 14,862.00          | 3,853.00     | 0.00            |
| 3.4.2    | Productos Químicos y Farmacéuticos                      | 36,800.00    | 0.00         | 36,800.00    | 33,760.00    | 3,040.00             | 33,760.00    | 3,040.00           | 33,760.00    | 0.00            |
| 3.4.3    | Líquidos y Neumáticos                                   | 59,375.00    | 0.00         | 59,375.00    | 40,060.70    | 19,314.30            | 40,060.70    | 19,314.30          | 34,255.00    | 0.00            |
| 3.4.5    | Productos de Minerías no Metálicos y Plásticos          | 69,847.00    | 0.00         | 69,847.00    | 35,592.00    | 34,255.00            | 35,592.00    | 34,255.00          | 35,592.00    | 0.00            |
| 3.4.6    | Productos Metálicos                                     | 25,800.00    | 0.00         | 25,800.00    | 5,087.00     | 20,713.00            | 5,087.00     | 20,713.00          | 5,087.00     | 0.00            |
| 3.4.8    | Herramientas Menores                                    | 1,280,753.00 | 265,514.00   | 1,546,267.00 | 1,279,712.65 | 266,554.35           | 1,279,712.65 | 266,554.35         | 1,279,712.65 | 0.00            |
| 3.9      | Productos Varios  | 91,700.00    | 0.00         | 91,700.00    | 81,502.00    | 10,198.00            | 81,502.00    | 10,198.00          | 81,502.00    | 0.00            |
| 3.9.1    | MATERIAL DE LIMPIEZA E HIGIENE                          | 13,040.00    | 0.00         | 13,040.00    | 6,452.00     | 6,588.00             | 6,452.00     | 6,588.00           | 6,452.00     | 0.00            |
| 3.9.3    | Utensilios de Cocina y Comedor                          | 862,833.00   | 286,727.00   | 1,149,560.00 | 1,039,300.45 | 1,039,300.45         | 1,039,300.45 | 1,039,300.45       | 1,039,300.45 | 0.00            |
| 3.9.5    | Utiles de Escritorio y Oficina                          | 42,125.00    | 0.00         | 42,125.00    | 39,811.20    | 2,313.80             | 39,811.20    | 2,313.80           | 39,811.20    | 0.00            |
| 3.9.7    | Utiles y Materiales Eléctricos                          | 207,000.00   | 0.00         | 207,000.00   | 112,647.00   | 94,353.00            | 112,647.00   | 94,353.00          | 112,647.00   | 0.00            |
| 3.9.8    | Otros Repuestos y Accesorios                            | 63,955.00    | -21,213.00   | 42,742.00    | 0.00         | 42,742.00            | 0.00         | 42,742.00          | 0.00         | 0.00            |
| 3.9.9    | Otros Materiales y Suministros                          | 63,955.00    | -21,213.00   | 42,742.00    | 0.00         | 42,742.00            | 0.00         | 42,742.00          | 0.00         | 0.00            |
| 3.9.9.90 | Otros Materiales y Suministros                          | 63,955.00    | -21,213.00   | 42,742.00    | 0.00         | 42,742.00            | 0.00         | 42,742.00          | 0.00         | 0.00            |
| 4        | ACTIVOS REALES  | 237,862.00   | 32,400.00    | 270,262.00   | 478,992.01   | 376,369.99           | 478,992.01   | 376,369.99         | 478,992.01   | 0.00            |
| 4.3      | Maquinaria y Equipo                                     | 237,862.00   | 32,400.00    | 270,262.00   | 478,992.01   | 376,369.99           | 478,992.01   | 376,369.99         | 478,992.01   | 0.00            |
| 4.3.1    | Equipo de Oficina y Muebles                             | 708,152.00   | -92,344.00   | 615,808.00   | 414,828.51   | 355,433.49           | 414,828.51   | 355,433.49         | 356,232.51   | 0.00            |



Ejecución Presupuestaria de Gastos  
Del 1 de Enero al 31 de Diciembre de 2019

(Expresado en Bolivianos)

Fecha de

11/02/2020 09:10:

| Partida  | Descripción                                    | Aprobado      | Modificación | Vigente       | Compromiso    | Ppto. por<br>Compromete | Devengado     | Ppto. por<br>Devengar | Pagado        | Saldo por<br>Pagar |
|----------|--|---------------|--------------|---------------|---------------|-------------------------|---------------|-----------------------|---------------|--------------------|
| 4.3.1.10 | Equipo de Oficina y Muebles                    | 353,040.00    | 0.00         | 353,040.00    | 287,117.42    | 65,922.58               | 287,117.42    | 65,922.58             | 287,117.42    | 0.00               |
| 4.3.1.20 | Equipo de Computación                          | 355,112.00    | -92,344.00   | 262,768.00    | 69,115.09     | 193,652.91              | 69,115.09     | 193,652.91            | 69,115.09     | 0.00               |
| 4.3.5    | Equipo de Comunicación                         | 1,750.00      | 124,744.00   | 126,494.00    | 36,970.00     | 89,524.00               | 36,970.00     | 89,524.00             | 36,970.00     | 0.00               |
| 4.3.6    | Otra Maquinaria y Equipo                       | 3,000.00      | 0.00         | 3,000.00      | 2,326.00      | 674.00                  | 2,326.00      | 674.00                | 2,326.00      | 0.00               |
| 4.3.7    | OTROS ACTIVOS                                  | 24,960.00     | 0.00         | 24,960.00     | 19,300.00     | 5,660.00                | 19,300.00     | 5,660.00              | 19,300.00     | 0.00               |
| 4.9      | Activos Intangibles                            | 85,100.00     | 0.00         | 85,100.00     | 64,163.50     | 20,936.50               | 64,163.50     | 20,936.50             | 64,163.50     | 0.00               |
| 4.9.1    | TRANFERENCIAS                                  | 85,100.00     | 0.00         | 85,100.00     | 64,163.50     | 20,936.50               | 64,163.50     | 20,936.50             | 64,163.50     | 0.00               |
| 7        | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO NO | 0.00          | 269,578.90   | 269,578.90    | 269,578.90    | 0.00                    | 269,578.90    | 0.00                  | 269,578.90    | 0.00               |
| 7.7      | TRANSF. DE CAPITAL A LOS ORGANOS LEGISLATIVO,  | 0.00          | 269,578.90   | 269,578.90    | 269,578.90    | 0.00                    | 269,578.90    | 0.00                  | 269,578.90    | 0.00               |
| 7.7.2    | TOTALES  | 76,115,402.00 | 830,534.90   | 76,945,936.90 | 72,275,065.57 | 4,670,871.33            | 72,275,065.57 | 4,670,871.33          | 66,496,626.12 | 5,778,439.45       |

A. GONZALO CAVERO ORIAS  
JEFE FINANCIERO a.i.

RESPONSABLE DEL AREA FINANCIERA

PRESIDENTE EJECUTIVA  
MAYORÍA AUTORITARIA PLURINACIONAL

Paul Enrique Vianco Zamora

CONTADOR GENERAL

Gefeso S. Rojas Flores

PROF. IY CONTADOR

DIRECCION GENERAL ADMINISTRATIVA FINANCIERA

TRIBUNAL CONSTITUCIONAL PLURINACIONAL

Luis Fernando Ortiz Enriquez

DIRECCION GENERAL ADMINISTRATIVA FINANCIERA

TRIBUNAL CONSTITUCIONAL PLURINACIONAL

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