

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

Página 1 de 3

(Expresado en Bolivianos)

Fecha de

18/02/2020 11:31:

Partida	Descripción	Aprobado	Modificacione	Vigente	Compromiso	Ppto. por Compromete	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	22.982.772.00	0.00	22.982.772.00	22.034.684.42	948.087.58	22.034.684.42	948.087.58	20.265.961.54	1.768.722.88
1.1	Empleados Permanentes	19.924.328.00	28.088.00	19.952.416.00	19.130.171.68	822.244.32	19.130.171.68	822.244.32	17.612.802.94	1.517.368.74
1.1.2	BONO DE ANTIGÜEDAD	417.630.00	0.00	417.630.00	361.374.92	56.255.08	361.374.92	56.255.08	329.290.28	32.084.64
1.1.2.20	Bono de Antigüedad	417.630.00	0.00	417.630.00	361.374.92	56.255.08	361.374.92	56.255.08	329.290.28	32.084.64
1.1.3	Bonificaciones	132.475.00	3.415.00	135.890.00	133.839.88	2.050.12	133.839.88	2.050.12	117.330.08	16.509.80
1.1.3.10	Bono de Frontera	132.475.00	3.415.00	135.890.00	133.839.88	2.050.12	133.839.88	2.050.12	117.330.08	16.509.80
1.1.4	Aguinaldos	1.525.256.00	-14.006.00	1,511,250.00	1,409,574.53	101,675.47	1,409,574.53	101,675.47	1,409,574.53	0.00
1.1.6	Asignaciones Familiares	95.999.00	-4.270.00	91,729.00	86,426.00	5,303.00	86,426.00	5,303.00	76,426.00	10,000.00
1.1.7	Sueldos	17,752,968.00	-171,496.00	17,581,472.00	16,924,512.49	656,959.51	16,924,512.49	656,959.51	15,465,738.19	1,458,774.30
1.1.9	Otros Servicios Personales	0.00	214,445.00	214,445.00	214,443.86	1.14	214,443.86	1.14	214,443.86	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	214,445.00	214,445.00	214,443.86	1.14	214,443.86	1.14	214,443.86	0.00
1.3	Previsión Social	3,058,444.00	-28,088.00	3,030,356.00	2,904,512.74	125,843.26	2,904,512.74	125,843.26	2,653,158.60	251,354.14
1.3.1	Aporte Patronal al Seguro Social	2,692,382.00	-24,726.00	2,667,656.00	2,556,117.71	111,538.29	2,556,117.71	111,538.29	2,334,910.90	221,206.81
1.3.1.10	Régimen de Corto Plazo (Salud)	1,830,308.00	-16,808.00	1,813,500.00	1,741,973.86	71,526.14	1,741,973.86	71,526.14	1,591,236.95	150,736.91
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	312,982.00	-2,875.00	310,107.00	291,552.62	18,554.38	291,552.62	18,554.38	266,303.70	25,248.92
1.3.1.31	Aporte Patronal Solidario 3%	549,092.00	-5,043.00	544,049.00	522,591.23	21,457.77	522,591.23	21,457.77	477,370.25	45,220.98
1.3.2	Aporte Patronal para Vivienda	366,062.00	-3,362.00	362,700.00	348,395.03	14,304.97	348,395.03	14,304.97	318,247.70	30,147.33
2	SERVICIOS NO PERSONALES	11.877.134.00	442.747.98	12.319.881.98	10.844.078.57	1.475.803.41	10.837.164.67	1.482.717.31	9.861.281.80	975.882.87
2.1	Servicios Básicos	1.394.351.00	-69,751.20	1.324.599.80	1.202.665.36	121.934.44	1.202.665.36	121.934.44	1.114.998.64	87.666.72
2.1.1	Comunicaciones	51,969.00	15,000.00	66,969.00	56,138.91	10,830.09	56,138.91	10,830.09	51,404.73	4,734.18
2.1.2	Energía Eléctrica	338,850.00	500.00	339,350.00	269,456.94	69,893.06	269,456.94	69,893.06	255,197.74	14,259.20
2.1.3	Agua	39,955.00	2,700.00	42,655.00	30,191.85	12,463.15	30,191.85	12,463.15	30,064.35	127.50
2.1.4	Telefonía	351,618.00	3,710.80	355,328.80	328,062.42	27,266.38	328,062.42	27,266.38	305,185.07	22,877.35
2.1.5	Gas Domiciliario	403.00	338.00	741.00	432.13	308.87	432.13	308.87	432.13	0.00
2.1.6	INTERNET	611,556.00	-92,000.00	519,556.00	518,383.11	1,172.89	518,383.11	1,172.89	472,714.62	45,668.49
2.2	Servicios de Transporte y Seguros	1,629,409.00	-487,725.80	1,141,683.20	1,029,888.86	111,794.34	1,029,888.86	111,794.34	1,011,800.12	18,088.74
2.2.1	Pasajes	643,112.00	-398,769.00	244,343.00	204,837.68	39,505.32	204,837.68	39,505.32	192,430.44	12,407.24
2.2.1.10	Pasajes al Interior del País	424,855.00	-230,769.00	194,086.00	189,065.07	5,020.93	189,065.07	5,020.93	177,530.68	11,534.39
2.2.1.20	Pasajes al Exterior del País	218,257.00	-168,000.00	50,257.00	15,772.61	34,484.39	15,772.61	34,484.39	14,899.76	872.85
2.2.2	Viáticos	504,232.00	88,000.00	592,232.00	550,052.14	42,179.86	550,052.14	42,179.86	547,770.64	2,281.50
2.2.2.10	Viáticos por Viajes al Interior del País	410,292.00	138,000.00	548,292.00	530,204.09	18,087.91	530,204.09	18,087.91	527,922.59	2,281.50
2.2.2.20	Viáticos por Viajes al Exterior del País	93,940.00	-50,000.00	43,940.00	19,848.05	24,091.95	19,848.05	24,091.95	19,848.05	0.00
2.2.3	Fletes y Almacenamiento	52,180.00	33,500.00	85,680.00	71,457.43	14,222.57	71,457.43	14,222.57	68,057.43	3,400.00
2.2.5	Seguros	385,000.00	-181,070.80	203,929.20	195,291.71	8,637.49	195,291.71	8,637.49	195,291.71	0.00
2.2.6	Transporte de Personal	44,885.00	-29,386.00	15,499.00	8,249.90	7,249.10	8,249.90	7,249.10	8,249.90	0.00
2.3	Alquileres	1,694,389.00	-74,394.00	1,619,995.00	1,597,147.33	22,847.67	1,597,147.33	22,847.67	1,460,608.33	136,539.00
2.3.1	ALQUILER DE INMUEBLES	1,665,399.00	-105,234.00	1,560,165.00	1,551,473.33	8,691.67	1,551,473.33	8,691.67	1,417,284.33	134,189.00
2.3.4	Otros Alquileres	28,990.00	30,840.00	59,830.00	45,674.00	14,156.00	45,674.00	14,156.00	43,324.00	2,350.00
2.4	Instalación, Mantenimiento y Reparaciones	155,250.00	202,730.00	357,980.00	331,212.35	26,767.65	331,212.35	26,767.65	244,490.70	86,721.65
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	154,050.00	202,730.00	356,780.00	331,212.35	25,567.65	331,212.35	25,567.65	244,490.70	86,721.65
2.4.1.10	Mantenimiento y Reparación de Inmuebles	64,800.00	2,500.00	67,300.00	67,114.00	186.00	67,114.00	186.00	60,701.50	6,412.50
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	88,750.00	159,480.00	248,230.00	223,348.35	24,881.65	223,348.35	24,881.65	180,289.20	43,059.15
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	500.00	40,750.00	41,250.00	40,750.00	500.00	40,750.00	500.00	3,500.00	37,250.00
2.4.3	Otros Gastos por Concepto de Instalación,	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
2.5	Servicios Profesionales y Comerciales	6,594,174.00	921,921.98	7,516,095.98	6,347,111.47	1,168,984.51	6,340,197.57	1,175,898.41	5,725,190.81	615,006.76
2.5.1	Médicos, Sanitarios y Sociales	4,540.00	0.00	4,540.00	2,800.00	1,740.00	2,800.00	1,740.00	2,800.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	4,540.00	0.00	4,540.00	2,800.00	1,740.00	2,800.00	1,740.00	2,800.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	5,622,560.00	13,950.90	5,636,510.90	4,974,493.97	662,016.93	4,967,580.07	668,930.83	4,472,057.34	495,522.73
2.5.2.10	Consultorías por Producto	21,910.00	455,203.90	477,113.90	62,143.90	414,970.00	62,143.90	414,970.00	62,143.90	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	5,600,650.00	-611,253.00	4,989,397.00	4,912,350.07	77,046.93	4,905,436.17	83,960.83	4,409,913.44	495,522.73



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

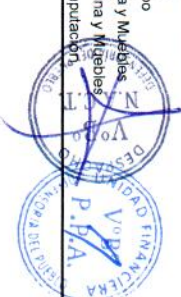
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Página 2 de 3

Partida	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
2.5.2.30	AUDITORÍAS EXTERNAS	1	2	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 + 6	8	9 = 6 -
2.5.3	Comisiones y Gastos Bancarios	0.00	170.000.00	170.000.00	0.00	170.000.00	0.00	170.000.00	0.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	2.420.00	0.00	2.420.00	1.467.87	952.13	1.467.87	952.13	1.467.87	0.00
2.5.5	Publicidad	546.564.00	-57.426.00	489.138.00	426.164.50	62.973.50	426.164.50	62.973.50	362.700.47	63.464.03
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	35.900.00	463.611.00	499.511.00	283.649.00	215.862.00	283.649.00	215.862.00	283.649.00	0.00
2.5.7	Capacidad del Personal	314.018.00	555.116.08	869.134.08	648.137.13	220.996.95	648.137.13	220.996.95	592.177.13	55.960.00
2.5.9	Servicios Manuales	54.672.00	-53.330.00	1.342.00	0.00	1.342.00	0.00	1.342.00	0.00	0.00
2.6	Otros Servicios No Personales	13.500.00	0.00	13.500.00	10.399.00	3.101.00	10.399.00	3.101.00	10.399.00	60.00
2.6.2	Gastos Judiciales	409.561.00	-50.033.00	359.528.00	336.053.20	23.474.80	336.053.20	23.474.80	304.193.20	31.860.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	5.500.00	7.000.00	12.500.00	9.655.00	2.845.00	9.655.00	2.845.00	5.055.00	4.600.00
2.6.6.10	Servicios Públicos	328.764.00	-56.484.00	272.280.00	264.690.00	7.590.00	264.690.00	7.590.00	242.010.00	22.680.00
2.6.9	Otros Servicios No Personales	328.764.00	-56.484.00	272.280.00	264.690.00	7.590.00	264.690.00	7.590.00	242.010.00	22.680.00
2.6.9.10	Gastos de Representación	15.662.00	-549.00	14.113.00	61.708.20	13.039.80	61.708.20	13.039.80	57.128.20	4.580.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	15.662.00	-11.089.00	4.573.00	0.00	4.573.00	0.00	4.573.00	0.00	0.00
2.6.9.90	Otros	36.000.00	300.00	36.300.00	35.980.00	320.00	35.980.00	320.00	31.400.00	4.580.00
2.6.9.90	Otros	23.635.00	10.240.00	33.875.00	25.728.20	8.146.80	25.728.20	8.146.80	25.728.20	0.00
3	MATERIALES Y SUMINISTROS	1.674.989.00	459.738.00	2.134.727.00	2.010.132.23	124.594.77	2.010.132.23	124.594.77	1.915.388.64	94.743.59
3.1	Alimentos y Productos Agroforestales	981.204.00	-3.472.00	977.732.00	937.034.58	40.697.42	937.034.58	40.697.42	865.955.58	71.079.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	981.204.00	-3.472.00	977.732.00	937.034.58	40.697.42	937.034.58	40.697.42	865.955.58	71.079.00
3.1.1.10	Gastos por Refrigirios al personal permanente,	798.120.00	25.328.00	823.448.00	808.432.10	15.015.90	808.432.10	15.015.90	738.673.10	69.759.00
3.1.1.20	Gastos por Alimentación y Otros Similares	183.084.00	-28.800.00	154.284.00	128.602.48	25.681.52	128.602.48	25.681.52	127.282.48	1.320.00
3.2	Productos de Papel, Cartón e Impresos	84.206.00	39.595.00	123.801.00	115.304.61	8.496.39	115.304.61	8.496.39	114.656.77	607.84
3.2.1	Papel	54.506.00	-20.000.00	34.506.00	26.680.00	7.826.00	26.680.00	7.826.00	26.610.00	70.00
3.2.2	Productos de Artes Gráficas	22.900.00	59.595.00	82.495.00	81.918.25	576.75	81.918.25	576.75	81.918.25	0.00
3.2.5	Periféricos y Boletines	6.800.00	0.00	6.800.00	6.706.36	93.64	6.706.36	93.64	6.168.52	537.84
3.3	Textiles y Vestuario	22.070.00	70.426.00	92.496.00	94.383.00	3.113.00	94.383.00	3.113.00	94.383.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	0.00	200.00	200.00	30.00	170.00	30.00	170.00	30.00	0.00
3.3.2	Confecciones Textiles	20.500.00	21.626.00	42.126.00	41.441.00	685.00	41.441.00	685.00	41.441.00	0.00
3.3.3	Prendas de Vestir	4.770.00	50.000.00	54.770.00	52.512.00	2.258.00	52.512.00	2.258.00	52.512.00	0.00
3.3.4	Calzados	1.800.00	-1.400.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	233.755.00	-17.050.00	216.705.00	195.696.72	21.008.28	195.696.72	21.008.28	189.240.22	6.456.50
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	161.205.00	-51.000.00	110.205.00	95.697.52	14.507.48	95.697.52	14.507.48	89.241.02	6.456.50
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	161.205.00	-51.000.00	110.205.00	95.697.52	14.507.48	95.697.52	14.507.48	89.241.02	6.456.50
3.4.2	Productos Químicos y Farmacéuticos	5.500.00	1.500.00	7.000.00	6.524.00	476.00	6.524.00	476.00	6.524.00	0.00
3.4.3	Llantías y Neumáticos	46.000.00	21.350.00	66.350.00	64.948.00	1.402.00	64.948.00	1.402.00	64.948.00	0.00
3.4.5	Productos de Minerías no Metálicos y Plásticos	6.100.00	0.00	6.100.00	4.640.20	1.459.80	4.640.20	1.459.80	4.640.20	0.00
3.4.6	Productos Metálicos	5.500.00	0.00	5.500.00	3.397.00	2.103.00	3.397.00	2.103.00	3.397.00	0.00
3.4.8	Herramientas Menores	10.450.00	11.100.00	21.550.00	20.490.00	1.060.00	20.490.00	1.060.00	20.490.00	0.00
3.9	Productos Varios	348.754.00	370.239.00	718.993.00	667.713.32	51.279.58	667.713.32	51.279.58	651.113.07	16.600.25
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	19.500.00	-10.000.00	9.500.00	4.693.60	4.806.40	4.693.60	4.806.40	4.693.60	0.00
3.9.3	Utensilios de Cocina y Comedor	5.500.00	-5.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.5	Utiles de Escritorio y Oficina	173.234.00	359.321.00	532.555.00	514.370.77	18.184.23	514.370.77	18.184.23	514.210.77	160.00
3.9.7	Utiles y Materiales Eléctricos	24.200.00	29.672.00	53.872.00	50.052.80	3.819.20	50.052.80	3.819.20	50.052.80	40.00
3.9.8	Otros Repuestos y Accesorios	98.600.00	22.746.00	121.346.00	97.156.15	24.189.85	97.156.15	24.189.85	80.755.90	16.400.25
3.9.9	Otros Materiales y Suministros	27.720.00	-26.000.00	1.720.00	1.440.00	280.00	1.440.00	280.00	1.440.00	0.00
3.9.9.90	Otros Materiales y Suministros	27.720.00	-26.000.00	1.720.00	1.440.00	280.00	1.440.00	280.00	1.440.00	0.00
4	ACTIVOS REALES	21.535.00	615.544.00	637.079.00	626.553.00	10.526.00	626.553.00	10.526.00	626.553.00	0.00
4.3	Maquinaria y Equipo	21.535.00	615.544.00	637.079.00	626.553.00	10.526.00	626.553.00	10.526.00	626.553.00	0.00
4.3.1	Equipo de Oficina y Muebles	20.535.00	477.000.00	497.535.00	487.039.00	10.496.00	487.039.00	10.496.00	487.039.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	20.535.00	477.000.00	497.535.00	487.039.00	10.496.00	487.039.00	10.496.00	487.039.00	0.00
4.3.1.20	Equipo de Computación	8.000.00	477.000.00	485.000.00	482.239.00	2.761.00	482.239.00	2.761.00	482.239.00	0.00





Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

Página 3 de 3

(Expresado en Bolivianos)

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
4.3.4	Equipo Médico y de Laboratorio	0.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
4.3.5	Equipo de Comunicación	1,000.00	16,514.00	17,514.00	17,504.00	10.00	17,504.00	10.00	17,504.00	0.00
4.3.6	Equipo Educacional y Recreativo	0.00	26,140.00	26,140.00	26,140.00	0.00	26,140.00	0.00	26,140.00	0.00
4.3.7	Otra Maquinaria y Equipo	0.00	94,840.00	94,840.00	94,820.00	20.00	94,820.00	20.00	94,820.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	0.00	329,241.80	329,241.80	318,513.80	10,728.00	318,513.80	10,728.00	318,513.80	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	0.00	329,241.80	329,241.80	318,513.80	10,728.00	318,513.80	10,728.00	318,513.80	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	329,241.80	329,241.80	318,513.80	10,728.00	318,513.80	10,728.00	318,513.80	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	0.00	329,241.80	329,241.80	318,513.80	10,728.00	318,513.80	10,728.00	318,513.80	0.00
8	IMPUESTOS, REGALIAS Y TASAS	8,856.00	-3,500.00	5,356.00	2,181.50	3,174.50	2,181.50	3,174.50	2,181.50	0.00
8.5	Tasas, Multas y Otros	8,856.00	-3,500.00	5,356.00	2,181.50	3,174.50	2,181.50	3,174.50	2,181.50	0.00
8.5.1	Tasas	8,856.00	-3,500.00	5,356.00	2,181.50	3,174.50	2,181.50	3,174.50	2,181.50	0.00
9	OTROS GASTOS	0.00	159,659.27	159,659.27	159,659.27	0.00	159,659.27	0.00	159,659.27	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	159,659.27	159,659.27	159,659.27	0.00	159,659.27	0.00	159,659.27	0.00
9.6.2	Devoluciones	0.00	159,659.27	159,659.27	159,659.27	0.00	159,659.27	0.00	159,659.27	0.00
TOTALES		36,565,286.00	2,003,431.05	38,568,717.05	35,995,802.79	2,572,914.26	35,988,888.89	2,579,828.16	33,149,539.55	2,839,349.34

Lic. Pavel Alex Pérez Armata
JEFE DE UNIDAD FINANCIERA
SECRETARIA GENERAL
DEFENSORIA DEL PUEBLO

RESPONSABLE DEL AREA FINANCIERA

Abg. Nadia Alejandra Cruz Tarifa

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL
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UNIDAD FINANCIERA
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