

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

Página 1 de 4

(Expresado en Bolivianos)

Fecha de

17/02/2020 11:17:

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	711.397.859.00	14.740.825.00	726.138.684.00	679.366.190.20	46.772.493.80	679.366.190.20	46.772.493.80	625.204.394.67	54.161.795.53
1.1	Empleados Permanentes	583.499.300.00	20.932.270.88	604.431.570.88	570.268.330.59	34.163.240.29	570.268.330.59	34.163.240.29	525.759.857.97	44.508.472.62
1.1.2	BONO DE ANTIGÜEDAD	12.649.878.00	1.091.175.00	13.741.053.00	13.195.013.63	546.039.37	13.195.013.63	546.039.37	12.083.447.80	1.111.565.83
1.1.2.20	Bono de Antigüedad	12.649.878.00	1.091.175.00	13.741.053.00	13.195.013.63	546.039.37	13.195.013.63	546.039.37	12.083.447.80	1.111.565.83
1.1.3	Bonificaciones	5.811.742.00	699.828.00	6.511.570.00	6.192.820.91	318.749.09	6.192.820.91	318.749.09	5.656.069.11	536.751.80
1.1.3.10	Bono de Frontera	5.811.742.00	699.828.00	6.511.570.00	6.192.820.91	318.749.09	6.192.820.91	318.749.09	5.656.069.11	536.751.80
1.1.4	Agualdos	44.000.365.00	1.315.223.70	45.315.588.70	42.302.120.02	3.013.468.68	42.302.120.02	3.013.468.68	42.302.120.02	0.00
1.1.6	Asignaciones Familiares	11.494.587.00	995.409.00	12.489.996.00	9.526.000.00	2.963.996.00	9.526.000.00	2.963.996.00	8.816.000.00	710.000.00
1.1.7	Sueldos	509.542.728.00	14.256.749.42	523.799.477.42	496.510.685.93	27.288.791.49	496.510.685.93	27.288.791.49	454.360.530.94	42.150.154.99
1.1.9	Otros Servicios Personales	0.00	2.573.885.76	2.573.885.76	2.541.690.10	32.195.66	2.541.690.10	32.195.66	2.541.690.10	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	2.119.652.46	2.119.652.46	2.087.456.81	32.195.65	2.087.456.81	32.195.65	2.087.456.81	0.00
1.1.9.40	Suplencias	0.00	454.233.30	454.233.30	454.233.29	0.01	454.233.29	0.01	454.233.29	0.00
1.2	Empleados No Permanentes	25.502.853.00	0.00	25.502.853.00	20.027.256.91	5.475.596.09	20.027.256.91	5.475.596.09	18.004.823.73	2.022.433.18
1.2.1	Personal Eventual	25.502.853.00	0.00	25.502.853.00	20.027.256.91	5.475.596.09	20.027.256.91	5.475.596.09	18.004.823.73	2.022.433.18
1.3	Previsión Social	92.491.064.00	2.713.196.12	95.204.260.12	89.070.602.70	6.133.657.42	89.070.602.70	6.133.657.42	81.439.712.97	7.630.889.73
1.3.1	Aporte Patronal al Seguro Social	81.420.919.00	2.388.459.35	83.809.378.35	78.376.555.86	5.432.822.49	78.376.555.86	5.432.822.49	71.661.602.53	6.714.953.33
1.3.1.10	Régimen de Corto Plazo (Salud)	55.350.724.00	1.623.697.76	56.974.421.76	53.470.270.11	3.504.151.65	53.470.270.11	3.504.151.65	48.890.580.43	4.579.689.68
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	9.464.976.00	277.648.85	9.742.624.85	8.865.239.45	877.385.40	8.865.239.45	877.385.40	8.103.877.88	761.361.57
1.3.1.31	Aporte Patronal Solidario 3%	16.605.219.00	487.112.74	17.092.331.74	16.041.046.30	1.051.285.44	16.041.046.30	1.051.285.44	14.667.144.22	1.373.902.08
1.3.2	Aporte Patronal para Vivienda	11.070.145.00	324.736.77	11.394.881.77	10.694.046.84	700.834.93	10.694.046.84	700.834.93	9.778.110.44	915.936.40
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	9.904.642.00	-8.904.642.00	1.000.000.00	0.00	1.000.000.00	0.00	1.000.000.00	0.00	0.00
1.5.3	CREACIÓN DE ÍTEMS	8.904.642.00	-8.904.642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	1.000.000.00	0.00	1.000.000.00	0.00	1.000.000.00	0.00	1.000.000.00	0.00	0.00
2	SERVICIOS NO PERSONALES	83.985.909.00	26.204.238.38	110.190.147.38	83.704.582.53	26.485.564.85	83.704.582.53	26.485.564.85	79.999.561.80	3.705.020.73
2.1	Servicios Básicos	18.736.690.00	3.101.924.46	21.838.614.46	20.364.277.11	1.474.337.35	20.364.277.11	1.474.337.35	19.918.015.41	446.261.70
2.1.1	Comunicaciones	1.295.364.00	229.788.40	1.525.152.40	1.296.960.11	228.192.29	1.296.960.11	228.192.29	1.213.907.27	83.052.84
2.1.2	Energía Eléctrica	9.169.669.00	2.472.842.58	11.642.511.58	11.112.583.74	529.927.84	11.112.583.74	529.927.84	10.832.338.54	280.245.20
2.1.3	Agua	1.435.383.00	54.249.05	1.489.632.05	1.237.047.13	252.584.92	1.237.047.13	252.584.92	1.235.002.79	2.044.34
2.1.4	Telefonía	1.634.387.00	174.982.43	1.809.369.43	1.461.180.96	348.188.47	1.461.180.96	348.188.47	1.441.595.10	19.585.86
2.1.5	Gas Domiciliario	47.951.00	44.391.00	92.342.00	60.276.34	32.065.66	60.276.34	32.065.66	60.276.34	0.00
2.1.6	INTERNET	5.153.936.00	125.671.00	5.279.607.00	5.196.228.83	83.378.17	5.196.228.83	83.378.17	5.134.895.37	61.333.46
2.2	Servicios de Transporte y Seguros	8.929.372.00	4.927.323.00	13.856.695.00	10.831.825.43	3.024.869.57	10.831.825.43	3.024.869.57	10.579.042.18	252.783.25
2.2.1	Pasajes	3.034.844.00	1.772.526.00	4.807.370.00	3.821.942.05	985.427.95	3.821.942.05	985.427.95	3.614.411.95	207.530.10
2.2.1.10	Pasajes al Interior del País	2.673.399.00	1.466.081.00	4.139.480.00	3.572.747.23	566.732.77	3.572.747.23	566.732.77	3.378.908.51	193.838.72
2.2.1.20	Pasajes al Exterior del País	361.445.00	306.445.00	667.890.00	249.194.82	418.695.18	249.194.82	418.695.18	235.503.44	13.691.38
2.2.2	Viáticos	3.744.208.00	2.761.123.00	6.505.331.00	4.876.147.00	1.629.184.00	4.876.147.00	1.629.184.00	4.852.006.80	24.140.20
2.2.2.10	Viáticos por Viajes al Interior del País	3.387.020.00	2.268.424.12	5.655.444.12	4.509.759.08	1.145.685.04	4.509.759.08	1.145.685.04	4.485.618.88	24.140.20
2.2.2.20	Viáticos por Viajes al Exterior del País	357.188.00	492.698.88	849.886.88	366.387.92	483.498.96	366.387.92	483.498.96	366.387.92	0.00
2.2.3	Fletes y Almacenamiento	482.804.00	388.274.00	871.078.00	712.869.64	158.208.36	712.869.64	158.208.36	698.697.81	14.171.83
2.2.5	Seguros	1.500.000.00	0.00	1.500.000.00	1.293.837.60	206.162.40	1.293.837.60	206.162.40	1.293.837.60	0.00
2.2.6	Transporte de Personal	167.516.00	5.400.00	172.916.00	127.029.14	45.886.86	127.029.14	45.886.86	120.088.02	6.941.12
2.3	Alquileres	12.502.266.00	18.884.77	12.521.150.77	9.953.214.46	2.567.936.31	9.953.214.46	2.567.936.31	9.898.002.05	55.212.41
2.3.1	ALQUILER DE INMUEBLES	11.956.346.00	-103.165.23	11.853.180.77	9.407.509.54	2.445.671.23	9.407.509.54	2.445.671.23	9.368.381.54	39.128.00
2.3.2	Alquiler de Equipos y Maquinarias	256.700.00	37.600.00	294.300.00	254.025.72	40.274.28	254.025.72	40.274.28	237.941.31	16.084.41
2.3.4	Otros Alquileres	289.220.00	84.450.00	373.670.00	291.679.20	81.990.80	291.679.20	81.990.80	291.679.20	0.00
2.4	Instalación, Mantenimiento y Reparaciones	23.292.277.00	11.417.344.67	34.709.621.67	21.404.644.16	13.304.977.51	21.404.644.16	13.304.977.51	19.306.444.75	2.098.199.41
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	21.153.917.00	9.696.463.72	30.850.380.72	19.028.682.82	11.821.697.90	19.028.682.82	11.821.697.90	17.014.893.95	2.013.788.87
2.4.1.10	Mantenimiento y Reparación de Inmuebles	18.132.635.00	8.544.290.47	26.676.925.47	15.738.313.20	10.938.612.27	15.738.313.20	10.938.612.27	13.847.471.97	1.890.841.23
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	2.789.340.00	850.150.25	3.639.490.25	2.850.712.62	788.777.63	2.850.712.62	788.777.63	2.731.605.81	119.106.81
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	231.942.00	302.023.00	533.965.00	439.657.00	94.308.00	439.657.00	94.308.00	435.816.17	3.840.83

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Página 2 de 4

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Fecha de

17/02/2020 11:17:

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 -
2.4.3	Otros Gastos por Concepto de Instalación,	2,138,360.00	1,720,880.95	3,859,240.95	2,375,961.34	1,483,279.61	2,375,961.34	1,483,279.61	2,291,550.80	84,410.54
2.5	Servicios Profesionales y Comerciales	13,145,318.00	3,795,537.00	16,940,855.00	14,234,687.96	2,706,167.04	14,234,687.96	2,706,167.04	13,603,100.10	631,587.86
2.5.2	Estudios, Investigaciones, Auditorías Externas y	3,965,716.00	570,255.00	4,535,971.00	3,843,558.47	692,412.53	3,843,558.47	692,412.53	3,508,345.89	335,212.58
2.5.2.10	Consultorías por Producto	915,000.00	41,000.00	956,000.00	552,861.75	403,138.25	552,861.75	403,138.25	533,029.18	19,832.57
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	2,719,716.00	468,755.00	3,188,471.00	2,997,181.72	191,289.28	2,997,181.72	191,289.28	2,762,032.71	235,149.01
2.5.2.30	AUDITORÍAS EXTERNAS	331,000.00	60,500.00	391,500.00	293,515.00	97,985.00	293,515.00	97,985.00	213,284.00	80,231.00
2.5.3	Comisiones y Gastos Bancarios	63,952.00	-398.00	63,554.00	46,032.70	17,521.30	46,032.70	17,521.30	46,032.70	0.00
2.5.4	Lavandería, Limpieza e Higiene	5,725,748.00	928,448.00	6,654,196.00	6,208,642.25	445,553.75	6,208,642.25	445,553.75	6,043,304.82	165,337.43
2.5.5	Publicidad	914,502.00	369,619.00	1,284,121.00	689,273.50	594,847.50	689,273.50	594,847.50	687,783.50	1,490.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	2,053,570.00	1,627,562.00	3,681,132.00	2,962,298.54	718,833.46	2,962,298.54	718,833.46	2,834,372.86	127,925.68
2.5.7	Capacitación del Personal	186,200.00	-71,574.00	114,626.00	32,242.00	82,384.00	32,242.00	82,384.00	32,242.00	0.00
2.5.9	Servicios Manuales	235,630.00	371,625.00	607,255.00	452,640.50	154,614.50	452,640.50	154,614.50	451,018.33	1,622.17
2.6	Otros Servicios No Personales	7,379,986.00	2,943,224.48	10,323,210.48	6,915,933.41	3,407,277.07	6,915,933.41	3,407,277.07	6,694,957.31	220,976.10
2.6.2	Gastos Judiciales	197,590.00	70,150.00	267,740.00	187,908.58	79,831.42	187,908.58	79,831.42	187,808.58	100.00
2.6.5	Conjueces y Jueces Ciudadanos	216,456.00	-108,228.00	108,228.00	0.00	108,228.00	0.00	108,228.00	0.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	6,594,450.00	-146,266.00	6,448,184.00	6,205,235.05	242,948.95	6,205,235.05	242,948.95	6,076,986.45	128,248.60
2.6.6.10	Servicios Públicos	4,725,400.00	318,376.00	5,043,776.00	4,909,628.64	134,147.36	4,909,628.64	134,147.36	4,906,068.64	3,560.00
2.6.6.30	Servicios por Traslado de Valores	1,869,050.00	-464,642.00	1,404,408.00	1,295,606.41	108,801.59	1,295,606.41	108,801.59	1,170,917.81	124,688.60
2.6.9	Otros Servicios No Personales	371,490.00	3,127,568.48	3,499,058.48	522,789.78	2,976,268.70	522,789.78	2,976,268.70	430,162.28	92,627.50
2.6.9.90	Otros	371,490.00	3,127,568.48	3,499,058.48	522,789.78	2,976,268.70	522,789.78	2,976,268.70	430,162.28	92,627.50
3	MATERIALES Y SUMINISTROS	42,696,472.00	17,993,432.00	60,689,904.00	51,407,016.38	9,282,887.62	51,407,016.38	9,282,887.62	51,121,298.23	285,718.15
3.1	Alimentos y Productos Agroforestales	24,594,205.00	-3,216,864.88	21,377,340.12	19,961,227.19	1,416,112.93	19,961,227.19	1,416,112.93	19,772,878.19	188,349.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	24,544,210.00	-3,341,088.88	21,203,121.12	19,851,298.59	1,351,822.53	19,851,298.59	1,351,822.53	19,662,949.59	188,349.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	24,040,380.00	-3,704,840.70	20,335,539.30	19,243,080.00	1,092,459.30	19,243,080.00	1,092,459.30	19,054,731.00	188,349.00
3.1.1.20	Gastos por Alimentación y Otros Similares	503,830.00	363,751.82	867,581.82	608,218.59	259,363.23	608,218.59	259,363.23	608,218.59	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	49,995.00	124,224.00	174,219.00	109,928.60	64,290.40	109,928.60	64,290.40	109,928.60	0.00
3.2	Productos de Papel, Cartón e Impresos	6,472,767.00	2,178,449.35	8,651,216.35	6,541,521.06	2,109,695.29	6,541,521.06	2,109,695.29	6,533,815.19	7,705.87
3.2.1	Papel	2,358,710.00	3,011,748.00	5,370,458.00	3,978,114.26	1,392,343.74	3,978,114.26	1,392,343.74	3,978,114.26	0.00
3.2.2	Productos de Artes Gráficas	3,858,442.00	-805,622.65	3,052,819.35	2,361,990.50	690,828.85	2,361,990.50	690,828.85	2,361,990.50	0.00
3.2.3	Libros, Manuales y Revistas	29,300.00	-28,000.00	1,300.00	34.00	1,266.00	34.00	1,266.00	34.00	0.00
3.2.5	Periódicos y Boletines	226,315.00	324.00	226,639.00	201,382.30	25,256.70	201,382.30	25,256.70	193,676.43	7,705.87
3.3	Textiles y Vestuario	508,590.00	810,975.00	1,319,565.00	859,685.90	459,879.10	859,685.90	459,879.10	859,685.90	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	131,910.00	109,026.00	240,936.00	231,840.19	9,095.81	231,840.19	9,095.81	231,840.19	0.00
3.3.2	Confecciones Textiles	309,990.00	657,367.00	967,357.00	568,253.71	399,103.29	568,253.71	399,103.29	568,253.71	0.00
3.3.3	Prendas de Vestir	49,540.00	41,890.00	91,430.00	57,812.00	33,618.00	57,812.00	33,618.00	57,812.00	0.00
3.3.4	Calzados	17,150.00	2,692.00	19,842.00	1,780.00	18,062.00	1,780.00	18,062.00	1,780.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,121,680.00	1,441,030.00	3,562,710.00	2,468,330.90	1,094,379.10	2,468,330.90	1,094,379.10	2,450,209.77	18,121.13
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	1,204,366.00	318,561.00	1,522,927.00	1,201,254.18	321,672.82	1,201,254.18	321,672.82	1,183,133.05	18,121.13
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	1,204,366.00	318,561.00	1,522,927.00	1,201,254.18	321,672.82	1,201,254.18	321,672.82	1,183,133.05	18,121.13
3.4.2	Productos Químicos y Farmacéuticos	183,184.00	207,471.00	390,655.00	279,329.36	111,325.64	279,329.36	111,325.64	279,329.36	0.00
3.4.3	Llantas y Neumáticos	205,727.00	145,259.00	350,986.00	171,591.46	179,394.54	171,591.46	179,394.54	171,591.46	0.00
3.4.4	Productos de Cuero y Caucho	16,720.00	-2,200.00	14,520.00	1,916.50	12,603.50	1,916.50	12,603.50	1,916.50	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	253,524.00	456,217.00	709,741.00	493,279.04	216,461.96	493,279.04	216,461.96	493,279.04	0.00
3.4.6	Productos Metálicos	198,805.00	266,145.00	464,950.00	242,566.73	222,383.27	242,566.73	222,383.27	242,566.73	0.00
3.4.8	Herramientas Menores	59,354.00	49,577.00	108,931.00	78,393.63	30,537.37	78,393.63	30,537.37	78,393.63	0.00
3.9	Productos Varios	8,999,230.00	16,779,842.53	25,779,072.53	21,576,251.33	4,202,821.20	21,576,251.33	4,202,821.20	21,504,709.18	71,542.15
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	797,060.00	726,851.00	1,523,911.00	1,090,369.25	433,541.75	1,090,369.25	433,541.75	1,090,369.25	0.00
3.9.3	Utensilios de Cocina y Comedor	3,525.00	49,900.00	53,425.00	14,628.53	38,796.47	14,628.53	38,796.47	13,217.53	1,411.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	133.00	133.00	133.00	0.00	133.00	0.00	133.00	0.00
3.9.5	Útiles de Escritorio y Oficina	6,148,574.00	12,738,314.45	18,886,888.45	16,077,724.65	2,809,163.80	16,077,724.65	2,809,163.80	16,009,990.50	67,734.15

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

Página 3 de 4

(Expresado en Bolivianos)

Fecha de

17/02/2020 11:17:

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 -
3.9.6	Útiles Educativos, Culturales y de Capacitación	500.00	2,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
3.9.7	Útiles y Materiales Eléctricos	428,549.00	704,166.00	1,132,715.00	939,783.44	192,931.56	939,783.44	192,931.56	939,783.44	0.00
3.9.8	Otros Repuestos y Accesorios	1,618,622.00	2,558,978.08	4,177,600.08	3,453,343.46	724,256.62	3,453,343.46	724,256.62	3,450,946.46	2,397.00
3.9.9	Otros Materiales y Suministros	2,400.00	-500.00	1,900.00	269.00	1,631.00	269.00	1,631.00	269.00	0.00
3.9.9.90	Otros Materiales y Suministros	2,400.00	-500.00	1,900.00	269.00	1,631.00	269.00	1,631.00	269.00	0.00
4	ACTIVOS REALES	113,546,461.00	23,477,950.85	137,024,411.85	69,219,341.53	67,805,070.32	69,052,931.03	67,971,480.82	69,006,429.29	46,501.74
4.1	Inmobiliarios	20,000,000.00	5,700,000.00	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	0.00	0.00
4.1.2	Tierras y Terrenos	20,000,000.00	5,700,000.00	25,700,000.00	0.00	25,700,000.00	0.00	25,700,000.00	0.00	0.00
4.2	Construcciones	63,140,434.00	-3,574,400.00	59,566,034.00	28,966,048.93	30,599,985.07	28,966,048.93	30,599,985.07	28,940,487.69	25,561.24
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	63,140,434.00	-3,574,400.00	59,566,034.00	28,966,048.93	30,599,985.07	28,966,048.93	30,599,985.07	28,940,487.69	25,561.24
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	58,879,687.00	-4,399,395.00	54,480,292.00	27,391,297.02	27,088,994.98	27,391,297.02	27,088,994.98	27,391,297.02	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	4,260,747.00	824,995.00	5,085,742.00	1,574,751.91	3,510,990.09	1,574,751.91	3,510,990.09	1,549,190.67	25,561.24
4.3	Maquinaria y Equipo	27,131,504.00	13,178,312.95	40,309,816.95	36,439,311.21	3,870,505.74	36,439,311.21	3,870,505.74	36,439,311.21	0.00
4.3.1	Equipo de Oficina y Muebles	16,608,062.00	13,133,617.53	29,741,679.53	28,748,550.51	993,129.02	28,748,550.51	993,129.02	28,748,550.51	0.00
4.3.1.10	Equipo de Oficina y Muebles	8,608,062.00	5,070,090.53	13,678,152.53	13,605,859.51	72,293.02	13,605,859.51	72,293.02	13,605,859.51	0.00
4.3.1.20	Equipo de Computación	8,000,000.00	8,063,527.00	16,063,527.00	15,142,691.00	920,836.00	15,142,691.00	920,836.00	15,142,691.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	5,080,000.00	-2,319,615.28	2,760,384.72	0.00	2,760,384.72	0.00	2,760,384.72	0.00	0.00
4.3.3.40	Equipo de Elevación	5,080,000.00	-2,319,615.28	2,760,384.72	0.00	2,760,384.72	0.00	2,760,384.72	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	0.00	3,306.00	3,306.00	3,306.00	0.00	3,306.00	0.00	3,306.00	0.00
4.3.5	Equipo de Comunicación	4,500,000.00	1,493,289.47	5,993,289.47	5,893,841.35	99,448.12	5,893,841.35	99,448.12	5,893,841.35	0.00
4.3.6	Equipo Educativo y Recreativo	24,424.00	311,869.00	336,293.00	330,388.00	5,905.00	330,388.00	5,905.00	330,388.00	0.00
4.3.7	Otra Maquinaria y Equipo	919,018.00	555,846.23	1,474,864.23	1,463,225.35	11,638.88	1,463,225.35	11,638.88	1,463,225.35	0.00
4.6	Estudios y Proyectos para Inversión	592,523.00	3,843,978.90	4,436,501.90	1,104,298.05	3,332,203.85	937,887.55	3,498,614.35	916,947.05	20,940.50
4.6.1	Para Construcciones de Bienes Públicos de Dominio	592,523.00	3,843,978.90	4,436,501.90	1,104,298.05	3,332,203.85	937,887.55	3,498,614.35	916,947.05	20,940.50
4.6.1.10	Consultoría por Producto para Construcciones de	592,523.00	3,843,978.90	4,436,501.90	1,104,298.05	3,332,203.85	937,887.55	3,498,614.35	916,947.05	20,940.50
4.9	OTROS ACTIVOS	2,682,000.00	4,330,059.00	7,012,059.00	2,709,683.34	4,302,375.66	2,709,683.34	4,302,375.66	2,709,683.34	0.00
4.9.1	Activos Intangibles	2,607,000.00	297,762.00	2,904,762.00	2,591,910.00	312,852.00	2,591,910.00	312,852.00	2,591,910.00	0.00
4.9.9	Otros	75,000.00	4,032,297.00	4,107,297.00	117,773.34	3,989,523.66	117,773.34	3,989,523.66	117,773.34	0.00
5	ACTIVOS FINANCIEROS	28,700,000.00	-15,935,493.00	12,764,507.00	0.00	12,764,507.00	0.00	12,764,507.00	0.00	0.00
5.7	Incremento de Disponibilidades	28,700,000.00	-15,935,493.00	12,764,507.00	0.00	12,764,507.00	0.00	12,764,507.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	28,700,000.00	-15,935,493.00	12,764,507.00	0.00	12,764,507.00	0.00	12,764,507.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	26,428,664.00	1,354,967.75	27,783,631.75	27,677,582.84	106,048.91	27,677,582.84	106,048.91	27,677,582.84	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	26,428,664.00	1,354,967.75	27,783,631.75	27,677,582.84	106,048.91	27,677,582.84	106,048.91	27,677,582.84	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	18,804,411.00	-1,575,849.07	17,228,561.93	17,228,561.93	0.00	17,228,561.93	0.00	17,228,561.93	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	1,286,462.00	3,621,788.23	4,908,250.23	4,802,201.32	106,048.91	4,802,201.32	106,048.91	4,802,201.32	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	692,981.00	4,128,911.63	4,821,892.63	4,779,587.10	42,305.53	4,779,587.10	42,305.53	4,779,587.10	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	100,000.00	-86,178.40	13,821.60	11,321.60	2,500.00	11,321.60	2,500.00	11,321.60	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	493,481.00	-420,945.00	72,536.00	11,292.62	61,243.38	11,292.62	61,243.38	11,292.62	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	6,337,791.00	-690,971.41	5,646,819.59	5,646,819.59	0.00	5,646,819.59	0.00	5,646,819.59	0.00
7	TRANSFERENCIAS	7,152,876.00	174,240.00	7,327,116.00	7,327,116.00	0.00	7,327,116.00	0.00	7,327,116.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	7,152,876.00	174,240.00	7,327,116.00	7,327,116.00	0.00	7,327,116.00	0.00	7,327,116.00	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	7,152,876.00	174,240.00	7,327,116.00	7,327,116.00	0.00	7,327,116.00	0.00	7,327,116.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	29,794.00	3,798.97	33,592.97	13,792.92	19,800.05	13,792.92	19,800.05	13,728.92	64.00
8.5	Tasas, Multas y Otros	29,794.00	3,798.97	33,592.97	13,792.92	19,800.05	13,792.92	19,800.05	13,728.92	64.00
8.5.1	Tasas	29,794.00	2,890.00	32,684.00	12,883.95	19,800.05	12,883.95	19,800.05	12,819.95	64.00
8.5.4	Multas	0.00	908.97	908.97	908.97	0.00	908.97	0.00	908.97	0.00
9	OTROS GASTOS	870,570.00	127,624.95	998,194.95	734,768.12	263,426.83	734,768.12	263,426.83	731,787.12	2,981.00
9.5	Contingencias Judiciales	0.00	79,663.47	79,663.47	79,663.47	0.00	79,663.47	0.00	79,663.47	0.00
9.5.1	Contingencias Judiciales	0.00	79,663.47	79,663.47	79,663.47	0.00	79,663.47	0.00	79,663.47	0.00
9.6	Otras Pérdidas y Devoluciones	870,570.00	47,961.48	918,531.48	655,104.65	263,426.83	655,104.65	263,426.83	652,123.65	2,981.00

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Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

(Expresado en Bolivianos)

Fecha de

17/02/2020 11:17:

Partida	Descripción	Aprobado	Modificacione	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
9.6.2	Devoluciones	1 870,570.00	2 47,961.48	3 = 1 ± 2 918,531.48	4 655,104.65	5 = 3 - 4 263,426.83	6 655,104.65	7 = 3 - 6 263,426.83	8 652,123.65	9 = 6 - 2,981.00
TOTALES		1,014,808,605.00	68,141,584.90	1,082,950,189.90	919,450,390.52	163,499,799.38	919,283,980.02	163,666,209.88	861,081,898.87	58,202,081.15

RESPONSABLE DEL AREA FINANCIERA

Lic. Emilio F. Gonzales Raymondeau
JEFE NACIONAL DE FINANZAS
DIRECCION ADMINISTRATIVA FINANCIERA
ORGANO JUDICIAL

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL

Lic. Felix T. Estrada Sánchez
RESPONSABLE NACIONAL DE CONTABILIDAD
DIRECCION ADM. FINANCIERA - ORGANO JUDICIAL
Reg. AUD DEPTAL 568 Reg. Nat. C.A.U.B. 0137

Lic. Alberto Freddy Ruiz Gómez
DIRECTOR GENERAL ADMINISTRATIVO Y FINANCIERO a.i.
DEL ÓRGANO JUDICIAL