



Órgano Electoral Plurinacional  
**Ejecución Presupuestaria de Gastos**  
Del 1 de Enero al 31 de Diciembre de 2021  
( Expresado en Bolivianos )

Fecha: 24/02/2022 12:43:21  
Gestión: 2021  
Usuario: IRS181487600  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>121,239,965.00</b>	<b>-165,514.00</b>	<b>121,074,451.00</b>	<b>115,071,032.87</b>	<b>6,003,418.13</b>	<b>115,071,032.87</b>	<b>6,003,418.13</b>	<b>106,100,404.81</b>	<b>8,970,628.06</b>
1.1	Empleados Permanentes	105,216,473.00	134,073.77	105,350,546.77	100,132,281.94	5,218,264.83	100,132,281.94	5,218,264.83	92,424,246.69	7,708,035.25
1.1.2	BONO DE ANTIGÜEDAD	3,888,405.00	389,116.71	4,277,521.71	4,233,917.58	43,604.13	4,233,917.58	43,604.13	3,860,259.70	373,657.88
1.1.2.20	Bono de Antigüedad	3,888,405.00	389,116.71	4,277,521.71	4,233,917.58	43,604.13	4,233,917.58	43,604.13	3,860,259.70	373,657.88
1.1.3	Bonificaciones	1,129,069.00	0.00	1,129,069.00	1,073,457.05	55,611.95	1,073,457.05	55,611.95	984,536.45	88,920.60
1.1.3.10	Bono de Frontera	1,129,069.00	0.00	1,129,069.00	1,073,457.05	55,611.95	1,073,457.05	55,611.95	984,536.45	88,920.60
1.1.4	Aguinaldos	7,990,970.00	48,738.64	8,039,708.64	7,402,531.55	637,177.09	7,402,531.55	637,177.09	7,402,531.55	0.00
1.1.6	Asignaciones Familiares	1,333,896.00	-139,903.18	1,193,992.82	992,000.00	201,992.82	992,000.00	201,992.82	918,000.00	74,000.00
1.1.7	Sueldos	90,874,133.00	-1,446,681.89	89,427,451.11	85,147,573.39	4,279,877.72	85,147,573.39	4,279,877.72	78,009,450.42	7,138,122.97
1.1.9	Otros Servicios Personales	0.00	1,282,803.49	1,282,803.49	1,282,802.37	1.12	1,282,802.37	1.12	1,249,468.57	33,333.80
1.1.9.20	Vacaciones no Utilizadas	0.00	1,201,848.58	1,201,848.58	1,201,847.46	1.12	1,201,847.46	1.12	1,168,513.66	33,333.80
1.1.9.40	Suplencias	0.00	80,954.91	80,954.91	80,954.91	0.00	80,954.91	0.00	80,954.91	0.00
1.3	Previsión Social	16,023,492.00	-299,587.77	15,723,904.23	14,938,750.93	785,153.30	14,938,750.93	785,153.30	13,676,158.12	1,262,592.81
1.3.1	Aporte Patronal al Seguro Social	14,105,662.00	-280,126.31	13,825,535.69	13,128,034.09	697,501.60	13,128,034.09	697,501.60	12,017,455.17	1,110,578.92
1.3.1.10	Régimen de Corto Plazo (Salud)	9,589,165.00	-234,206.63	9,354,958.37	8,905,518.64	449,439.73	8,905,518.64	449,439.73	8,149,828.20	755,690.44
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	1,639,748.00	-16,676.50	1,623,071.50	1,506,434.57	116,636.93	1,506,434.57	116,636.93	1,379,567.99	126,866.58
1.3.1.31	Aporte Patronal Solidario 3%	2,876,749.00	-29,243.18	2,847,505.82	2,716,080.88	131,424.94	2,716,080.88	131,424.94	2,488,058.98	228,021.90
1.3.2	Aporte Patronal para Vivienda	1,917,830.00	-19,461.46	1,898,368.54	1,810,716.84	87,651.70	1,810,716.84	87,651.70	1,658,702.95	152,013.89
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>45,663,464.00</b>	<b>144,434,020.38</b>	<b>190,097,484.38</b>	<b>164,724,080.34</b>	<b>25,373,404.04</b>	<b>164,724,080.34</b>	<b>25,373,404.04</b>	<b>164,068,958.85</b>	<b>655,121.49</b>
2.1	Servicios Básicos	8,029,676.00	1,291,719.04	9,321,395.04	7,634,966.83	1,686,428.21	7,634,966.83	1,686,428.21	7,633,824.26	1,142.57
2.1.1	Comunicaciones	307,135.00	19,638.00	326,773.00	225,297.39	101,475.61	225,297.39	101,475.61	225,297.39	0.00
2.1.2	Energía Eléctrica	3,178,083.00	96,190.81	3,274,273.81	2,932,220.41	342,053.40	2,932,220.41	342,053.40	2,932,220.41	0.00
2.1.3	Agua	304,314.00	45,389.00	349,703.00	272,521.51	77,181.49	272,521.51	77,181.49	272,521.51	0.00
2.1.4	Telefonía	936,672.00	479,601.90	1,416,273.90	831,769.29	584,504.61	831,769.29	584,504.61	831,769.29	0.00
2.1.5	Gas Domiciliario	3,360.00	-600.00	2,760.00	1,494.28	1,265.72	1,494.28	1,265.72	1,494.28	0.00
2.1.6	INTERNET	3,300,112.00	651,499.33	3,951,611.33	3,371,663.95	579,947.38	3,371,663.95	579,947.38	3,370,521.38	1,142.57
2.2	Servicios de Transporte y Seguros	6,645,632.00	8,338,045.80	14,983,677.80	9,620,503.56	5,363,174.24	9,620,503.56	5,363,174.24	9,620,503.56	0.00
2.2.1	Pasajes	1,505,028.00	1,048,567.00	2,553,595.00	1,099,600.67	1,453,994.33	1,099,600.67	1,453,994.33	1,099,600.67	0.00
2.2.1.10	Pasajes al Interior del País	1,159,028.00	749,862.00	1,908,890.00	775,354.84	1,133,535.16	775,354.84	1,133,535.16	775,354.84	0.00
2.2.1.20	Pasajes al Exterior del País	346,000.00	298,705.00	644,705.00	324,245.83	320,459.17	324,245.83	320,459.17	324,245.83	0.00
2.2.2	Viáticos	2,381,021.00	3,020,151.00	5,401,172.00	3,774,012.73	1,627,159.27	3,774,012.73	1,627,159.27	3,774,012.73	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	2,130,421.00	3,142,097.00	5,272,518.00	3,720,675.73	1,551,842.27	3,720,675.73	1,551,842.27	3,720,675.73	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	250,600.00	-121,946.00	128,654.00	53,337.00	75,317.00	53,337.00	75,317.00	53,337.00	0.00
2.2.3	Fletes y Almacenamiento	247,755.00	2,341,876.00	2,589,631.00	1,319,689.52	1,269,941.48	1,319,689.52	1,269,941.48	1,319,689.52	0.00
2.2.4	Gastos de Instalación y Retorno	325,520.00	-35,000.00	290,520.00	0.00	290,520.00	0.00	290,520.00	0.00	0.00
2.2.5	Seguros	2,143,524.00	564,601.80	2,708,125.80	2,320,522.14	387,603.66	2,320,522.14	387,603.66	2,320,522.14	0.00
2.2.6	Transporte de Personal	42,784.00	1,397,850.00	1,440,634.00	1,106,678.50	333,955.50	1,106,678.50	333,955.50	1,106,678.50	0.00
2.3	Alquileres	4,810,839.00	17,541,885.00	22,352,724.00	20,022,590.08	2,330,133.92	20,022,590.08	2,330,133.92	20,022,590.08	0.00
2.3.1	ALQUILER DE INMUEBLES	2,882,904.00	71,960.00	2,954,864.00	2,877,462.00	77,402.00	2,877,462.00	77,402.00	2,877,462.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	33,000.00	14,976,796.00	15,009,796.00	13,288,102.32	1,721,693.68	13,288,102.32	1,721,693.68	13,288,102.32	0.00
2.3.4	Otros Alquileres	1,894,935.00	2,493,129.00	4,388,064.00	3,857,025.76	531,038.24	3,857,025.76	531,038.24	3,857,025.76	0.00
2.4	Instalación, Mantenimiento y Reparaciones	3,520,925.00	2,014,653.38	5,535,578.38	4,496,352.54	1,039,225.84	4,496,352.54	1,039,225.84	4,496,352.54	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	2,891,667.00	599,755.46	3,491,422.46	2,664,182.12	827,240.34	2,664,182.12	827,240.34	2,664,182.12	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	1,338,691.00	-174,065.54	1,164,625.46	710,571.30	454,054.16	710,571.30	454,054.16	710,571.30	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	1,425,680.00	771,321.00	2,197,001.00	1,869,390.82	327,610.18	1,869,390.82	327,610.18	1,869,390.82	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	127,296.00	2,500.00	129,796.00	84,220.00	45,576.00	84,220.00	45,576.00	84,220.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	629,258.00	1,414,897.92	2,044,155.92	1,832,170.42	211,985.50	1,832,170.42	211,985.50	1,832,170.42	0.00
2.5	Servicios Profesionales y Comerciales	13,256,184.00	54,193,586.66	67,449,770.66	58,290,103.93	9,159,666.73	58,290,103.93	9,159,666.73	57,678,237.94	611,865.99



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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.1	Médicos, Sanitarios y Sociales	4,444.00	46,800.00	51,244.00	21,613.20	29,630.80	21,613.20	29,630.80	21,613.20	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	4,444.00	46,800.00	51,244.00	21,613.20	29,630.80	21,613.20	29,630.80	21,613.20	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	6,180,943.00	13,681,319.13	19,862,262.13	17,648,696.77	2,213,565.36	17,648,696.77	2,213,565.36	17,387,910.78	260,785.99
2.5.2.10	Consultorías por Producto	1,247,976.00	1,958,776.50	3,206,752.50	2,133,663.19	1,073,089.31	2,133,663.19	1,073,089.31	2,133,663.19	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	4,917,367.00	11,738,142.63	16,655,509.63	15,515,033.58	1,140,476.05	15,515,033.58	1,140,476.05	15,254,247.59	260,785.99
2.5.2.30	AUDITORÍAS EXTERNAS	15,600.00	-15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	25,290.00	52,898.00	78,188.00	20,556.65	57,631.35	20,556.65	57,631.35	20,556.65	0.00
2.5.4	Lavandería, Limpieza e Higiene	2,045,496.00	1,425,712.00	3,471,208.00	2,892,199.30	579,008.70	2,892,199.30	579,008.70	2,892,199.30	0.00
2.5.5	Publicidad	1,194,252.00	22,665,077.53	23,859,329.53	19,991,146.27	3,868,183.26	19,991,146.27	3,868,183.26	19,640,066.27	351,080.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	3,543,667.00	16,022,442.00	19,566,109.00	17,324,336.16	2,241,772.84	17,324,336.16	2,241,772.84	17,324,336.16	0.00
2.5.7	Capacitación del Personal	115,000.00	-7,500.00	107,500.00	11,910.16	95,589.84	11,910.16	95,589.84	11,910.16	0.00
2.5.9	Servicios Manuales	147,092.00	306,838.00	453,930.00	379,645.42	74,284.58	379,645.42	74,284.58	379,645.42	0.00
2.6	Otros Servicios No Personales	9,400,208.00	81,054,130.50	70,454,338.50	64,659,563.40	5,794,775.10	64,659,563.40	5,794,775.10	64,617,450.47	42,112.93
2.6.2	Gastos Judiciales	72,981.00	1,879.00	74,860.00	39,601.00	35,259.00	39,601.00	35,259.00	39,601.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	3,700.00	136,259.00	139,959.00	112,732.00	27,227.00	112,732.00	27,227.00	112,732.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	2,301,852.00	169,887.00	2,471,739.00	2,330,779.96	140,959.04	2,330,779.96	140,959.04	2,330,779.96	0.00
2.6.6.10	Servicios Públicos	1,960,188.00	128,967.00	2,089,155.00	1,985,120.79	104,034.21	1,985,120.79	104,034.21	1,985,120.79	0.00
2.6.6.30	Servicios por Traslado de Valores	341,664.00	40,920.00	382,584.00	345,659.17	36,924.83	345,659.17	36,924.83	345,659.17	0.00
2.6.9	Otros Servicios No Personales	7,021,675.00	60,746,105.50	67,767,780.50	62,176,450.44	5,591,330.06	62,176,450.44	5,591,330.06	62,134,337.51	42,112.93
2.6.9.10	Gastos de Representación	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00
2.6.9.40	Compensación Costo de Vida	2,439,156.00	0.00	2,439,156.00	2,060,741.26	378,414.74	2,060,741.26	378,414.74	2,018,628.33	42,112.93
2.6.9.90	Otros	4,576,269.00	60,746,105.50	65,322,374.50	60,115,709.18	5,206,665.32	60,115,709.18	5,206,665.32	60,115,709.18	0.00
3	MATERIALES Y SUMINISTROS	11,372,261.00	60,966,036.50	62,338,297.50	49,096,422.75	13,241,874.75	49,096,422.75	13,241,874.75	49,073,222.75	23,200.00
3.1	Alimentos y Productos Agroforestales	4,755,980.00	26,862,909.00	31,618,889.00	23,517,295.48	8,101,593.52	23,517,295.48	8,101,593.52	23,517,295.48	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	4,750,976.00	26,861,569.00	31,612,545.00	23,515,448.48	8,097,096.52	23,515,448.48	8,097,096.52	23,515,448.48	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	4,411,782.00	1,633,309.00	6,045,091.00	4,447,501.60	1,597,589.40	4,447,501.60	1,597,589.40	4,447,501.60	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	339,194.00	25,228,260.00	25,567,454.00	19,067,946.88	6,499,507.12	19,067,946.88	6,499,507.12	19,067,946.88	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	5,004.00	1,340.00	6,344.00	1,847.00	4,497.00	1,847.00	4,497.00	1,847.00	0.00
3.2	Productos de Papel, Cartón e Impresos	696,058.00	9,168,988.40	9,865,046.40	8,550,807.38	1,314,239.02	8,550,807.38	1,314,239.02	8,550,807.38	0.00
3.2.1	Papel	439,881.00	5,770,230.00	6,210,111.00	5,703,077.23	507,033.77	5,703,077.23	507,033.77	5,703,077.23	0.00
3.2.2	Productos de Artes Gráficas	183,144.00	3,310,550.40	3,493,694.40	2,737,161.58	756,532.82	2,737,161.58	756,532.82	2,737,161.58	0.00
3.2.3	Libros, Manuales y Revistas	1,420.00	3,740.00	5,160.00	1,605.00	3,555.00	1,605.00	3,555.00	1,605.00	0.00
3.2.5	Periódicos y Boletines	71,613.00	84,468.00	156,081.00	108,963.57	47,117.43	108,963.57	47,117.43	108,963.57	0.00
3.3	Textiles y Vestuario	44,700.00	843,793.00	888,493.00	581,125.87	307,367.13	581,125.87	307,367.13	581,125.87	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
3.3.2	Confecciones Textiles	29,300.00	332,816.00	362,116.00	125,873.37	236,242.63	125,873.37	236,242.63	125,873.37	0.00
3.3.3	Prendas de Vestir	4,200.00	522,127.00	526,327.00	455,252.50	71,074.50	455,252.50	71,074.50	455,252.50	0.00
3.3.4	Calzados	11,200.00	-11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,301,065.00	2,621,991.60	3,923,056.60	3,025,222.88	897,833.72	3,025,222.88	897,833.72	3,025,222.88	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	788,852.00	1,702,769.30	2,491,621.30	1,881,620.88	610,000.42	1,881,620.88	610,000.42	1,881,620.88	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	788,852.00	1,702,769.30	2,491,621.30	1,881,620.88	610,000.42	1,881,620.88	610,000.42	1,881,620.88	0.00
3.4.2	Productos Químicos y Farmacéuticos	95,557.00	30,201.00	125,758.00	91,336.79	34,421.21	91,336.79	34,421.21	91,336.79	0.00
3.4.3	Llantas y Neumáticos	174,804.00	58,270.00	233,074.00	225,428.72	7,645.28	225,428.72	7,645.28	225,428.72	0.00
3.4.4	Productos de Cuero y Caucho	5,744.00	8,200.00	13,944.00	13,230.00	714.00	13,230.00	714.00	13,230.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	102,074.00	776,476.30	878,550.30	694,195.13	184,355.17	694,195.13	184,355.17	694,195.13	0.00
3.4.6	Productos Metálicos	59,070.00	38,237.00	97,307.00	53,690.30	43,616.70	53,690.30	43,616.70	53,690.30	0.00
3.4.8	Herramientas Menores	74,964.00	7,838.00	82,802.00	65,721.06	17,080.94	65,721.06	17,080.94	65,721.06	0.00
3.9	Productos Varios	4,574,458.00	11,468,354.50	16,042,812.50	13,421,971.14	2,620,841.36	13,421,971.14	2,620,841.36	13,398,771.14	23,200.00



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( Expresado en Bolivianos )

Fecha: 24/02/2022 12:43:21  
Gestión: 2021  
Usuario: IRS181487600  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	605,800.00	3,263,938.00	3,869,738.00	3,357,197.86	512,540.14	3,357,197.86	512,540.14	3,357,197.86	0.00
3.9.3	Utensilios de Cocina y Comedor	6,122.00	-13.00	6,109.00	4,615.00	1,494.00	4,615.00	1,494.00	4,615.00	0.00
3.9.5	Útiles de Escritorio y Oficina	2,583,232.00	5,290,777.70	7,874,009.70	6,671,564.31	1,202,445.39	6,671,564.31	1,202,445.39	6,671,564.31	0.00
3.9.7	Útiles y Materiales Eléctricos	176,308.00	424,580.80	600,888.80	484,637.53	116,251.27	484,637.53	116,251.27	484,637.53	0.00
3.9.8	Otros Repuestos y Accesorios	811,126.00	847,830.00	1,658,956.00	1,447,109.62	211,846.38	1,447,109.62	211,846.38	1,423,909.62	23,200.00
3.9.9	Otros Materiales y Suministros	391,870.00	1,641,241.00	2,033,111.00	1,456,846.82	576,264.18	1,456,846.82	576,264.18	1,456,846.82	0.00
3.9.9.90	Otros Materiales y Suministros	391,870.00	1,641,241.00	2,033,111.00	1,456,846.82	576,264.18	1,456,846.82	576,264.18	1,456,846.82	0.00
<b>4</b>	<b>ACTIVOS REALES</b>	<b>1,199,219.00</b>	<b>6,483,174.16</b>	<b>7,682,393.16</b>	<b>7,506,880.93</b>	<b>175,512.23</b>	<b>7,506,880.93</b>	<b>175,512.23</b>	<b>7,506,880.93</b>	<b>0.00</b>
4.3	Maquinaria y Equipo	891,051.00	6,447,939.86	7,338,990.86	7,183,420.93	155,569.93	7,183,420.93	155,569.93	7,183,420.93	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	6,884,296.64	6,884,296.64	6,883,376.24	920.40	6,883,376.24	920.40	6,883,376.24	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	28,965.52	28,965.52	28,045.12	920.40	28,045.12	920.40	28,045.12	0.00
4.3.1.20	Equipo de Computación	0.00	6,855,331.12	6,855,331.12	6,855,331.12	0.00	6,855,331.12	0.00	6,855,331.12	0.00
4.3.5	Equipo de Comunicación	635,866.00	-434,834.62	201,031.38	143,936.38	57,095.00	143,936.38	57,095.00	143,936.38	0.00
4.3.6	Equipo Educacional y Recreativo	25,471.00	-5,500.00	19,971.00	0.00	19,971.00	0.00	19,971.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	229,714.00	3,977.84	233,691.84	156,108.31	77,583.53	156,108.31	77,583.53	156,108.31	0.00
4.6	Estudios y Proyectos para Inversión	0.00	317,460.00	317,460.00	317,460.00	0.00	317,460.00	0.00	317,460.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	0.00	317,460.00	317,460.00	317,460.00	0.00	317,460.00	0.00	317,460.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	0.00	317,460.00	317,460.00	317,460.00	0.00	317,460.00	0.00	317,460.00	0.00
4.9	OTROS ACTIVOS	308,168.00	-282,225.70	25,942.30	6,000.00	19,942.30	6,000.00	19,942.30	6,000.00	0.00
4.9.1	Activos Intangibles	308,168.00	-282,225.70	25,942.30	6,000.00	19,942.30	6,000.00	19,942.30	6,000.00	0.00
<b>5</b>	<b>ACTIVOS FINANCIEROS</b>	<b>630,788.00</b>	<b>0.00</b>	<b>630,788.00</b>	<b>0.00</b>	<b>630,788.00</b>	<b>0.00</b>	<b>630,788.00</b>	<b>0.00</b>	<b>0.00</b>
5.7	Incremento de Disponibilidades	630,788.00	0.00	630,788.00	0.00	630,788.00	0.00	630,788.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	630,788.00	0.00	630,788.00	0.00	630,788.00	0.00	630,788.00	0.00	0.00
<b>6</b>	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>8,832,302.00</b>	<b>1,474,698.10</b>	<b>10,307,000.10</b>	<b>10,226,050.69</b>	<b>80,949.41</b>	<b>10,226,050.69</b>	<b>80,949.41</b>	<b>10,226,050.69</b>	<b>0.00</b>
6.6	Gastos Devengados No Pagados - Otras Fuentes	8,832,302.00	1,474,698.10	10,307,000.10	10,226,050.69	80,949.41	10,226,050.69	80,949.41	10,226,050.69	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	6,595,413.00	700,508.00	7,295,921.00	7,244,338.22	51,582.78	7,244,338.22	51,582.78	7,244,338.22	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	13,988.00	580,932.10	594,920.10	582,677.99	12,242.11	582,677.99	12,242.11	582,677.99	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	13,988.00	553,637.10	567,625.10	555,383.65	12,241.45	555,383.65	12,241.45	555,383.65	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	0.00	27,295.00	27,295.00	27,294.34	0.66	27,294.34	0.66	27,294.34	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	2,222,901.00	193,258.00	2,416,159.00	2,399,034.48	17,124.52	2,399,034.48	17,124.52	2,399,034.48	0.00
<b>7</b>	<b>TRANSFERENCIAS</b>	<b>3,756,308.00</b>	<b>1,822,830.97</b>	<b>5,579,138.97</b>	<b>5,561,029.73</b>	<b>18,109.24</b>	<b>5,561,029.73</b>	<b>18,109.24</b>	<b>5,561,029.73</b>	<b>0.00</b>
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	3,721,308.00	1,822,830.97	5,544,138.97	5,526,229.73	17,909.24	5,526,229.73	17,909.24	5,526,229.73	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	3,721,308.00	1,822,830.97	5,544,138.97	5,526,229.73	17,909.24	5,526,229.73	17,909.24	5,526,229.73	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	35,000.00	0.00	35,000.00	34,800.00	200.00	34,800.00	200.00	34,800.00	0.00
7.9.3	Otras Transferencias Corrientes al Exterior	35,000.00	0.00	35,000.00	34,800.00	200.00	34,800.00	200.00	34,800.00	0.00
7.9.3.10	Transferencias al Exterior en Efectivo	35,000.00	0.00	35,000.00	34,800.00	200.00	34,800.00	200.00	34,800.00	0.00
<b>8</b>	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>422,209.00</b>	<b>54,151.00</b>	<b>476,360.00</b>	<b>407,950.47</b>	<b>68,409.53</b>	<b>407,950.47</b>	<b>68,409.53</b>	<b>407,950.47</b>	<b>0.00</b>
8.5	Tasas, Multas y Otros	422,209.00	54,151.00	476,360.00	407,950.47	68,409.53	407,950.47	68,409.53	407,950.47	0.00
8.5.1	Tasas	418,138.00	38,705.00	456,843.00	402,645.84	54,197.16	402,645.84	54,197.16	402,645.84	0.00
8.5.2	Derechos	4,071.00	5,240.00	9,311.00	1,675.00	7,636.00	1,675.00	7,636.00	1,675.00	0.00
8.5.4	Multas	0.00	10,206.00	10,206.00	3,629.63	6,576.37	3,629.63	6,576.37	3,629.63	0.00
<b>9</b>	<b>OTROS GASTOS</b>	<b>12,813,719.00</b>	<b>-291,885.00</b>	<b>12,521,834.00</b>	<b>5,575.00</b>	<b>12,516,259.00</b>	<b>5,575.00</b>	<b>12,516,259.00</b>	<b>5,575.00</b>	<b>0.00</b>
9.6	Otras Pérdidas y Devoluciones	0.00	25,575.00	25,575.00	5,575.00	20,000.00	5,575.00	20,000.00	5,575.00	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
9.6.2	Devoluciones	0.00	5,575.00	5,575.00	5,575.00	0.00	5,575.00	0.00	5,575.00	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	12,813,719.00	-317,460.00	12,496,259.00	0.00	12,496,259.00	0.00	12,496,259.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	12,813,719.00	-317,460.00	12,496,259.00	0.00	12,496,259.00	0.00	12,496,259.00	0.00	0.00
<b>TOTALES</b>		<b>205,930,235.</b>	<b>204,777,512.</b>	<b>410,707,747.</b>	<b>352,599,022.</b>	<b>58,108,724.3</b>	<b>352,599,022.</b>	<b>58,108,724.3</b>	<b>342,950,073.</b>	<b>9,648,949.55</b>

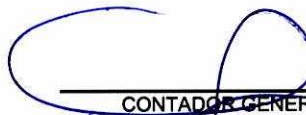


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Elvis Guzmán Céspedes  
DIRECTOR NACIONAL ECONOMICO FINANCIERO  
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