



Órgano Electoral Plurinacional
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2019

RConEjecGastosDgcf

Página 1 de 4

(Expresado en Bolivianos)

Fecha de 04/03/2020 18:32:

| 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 | 129.642.933.00 | -114.612.00 | 129.528.321.00 | 119.709.010.32 | 9.819.310.68 | 119.709.010.32 | 9.819.310.68 | 111.114.227.46 | 8.594.782.86 |
| 1.1 | Empleados Permanentes | 112.539.833.00 | 11.755.00 | 112.551.588.00 | 103.980.198.64 | 8.571.389.36 | 103.980.198.64 | 8.571.389.36 | 96.584.467.54 | 7.395.731.10 |
| 1.1.2 | BONO DE ANTIGÜEDAD | 3.571.822.00 | 283.562.00 | 3.855.384.00 | 3.648.458.10 | 206.925.90 | 3.648.458.10 | 206.925.90 | 3.312.140.41 | 336.317.69 |
| 1.1.2.20 | Bono de Antigüedad | 3.571.822.00 | 283.562.00 | 3.855.384.00 | 3.648.458.10 | 206.925.90 | 3.648.458.10 | 206.925.90 | 3.312.140.41 | 336.317.69 |
| 1.1.3 | Bonificaciones | 1.142.858.00 | 0.00 | 1.142.858.00 | 1.044.335.69 | 98.522.31 | 1.044.335.69 | 98.522.31 | 968.174.18 | 76.161.51 |
| 1.1.3.10 | Bono de Frontera | 1.142.858.00 | 0.00 | 1.142.858.00 | 1.044.335.69 | 98.522.31 | 1.044.335.69 | 98.522.31 | 968.174.18 | 76.161.51 |
| 1.1.4 | Aguinaldos | 8.529.372.00 | 0.00 | 8.529.372.00 | 7.816.117.90 | 713.254.10 | 7.816.117.90 | 713.254.10 | 7.815.934.90 | 183.00 |
| 1.1.6 | Asignaciones Familiares | 1.657.997.00 | 0.00 | 1.657.997.00 | 1.164.000.00 | 493.997.00 | 1.164.000.00 | 493.997.00 | 1.034.000.00 | 130.000.00 |
| 1.1.7 | Sueldos | 97.637.784.00 | -368.734.00 | 97.269.050.00 | 90.210.364.11 | 7.058.685.89 | 90.210.364.11 | 7.058.685.89 | 83.357.295.21 | 6.853.068.90 |
| 1.1.9 | Otros Servicios Personales | 0.00 | 96.927.00 | 96.927.00 | 96.922.84 | 4.16 | 96.922.84 | 4.16 | 96.922.84 | 0.00 |
| 1.1.9.20 | Vacaciones no Utilizadas | 0.00 | 82.110.00 | 82.110.00 | 82.105.84 | 4.16 | 82.105.84 | 4.16 | 82.105.84 | 0.00 |
| 1.1.9.40 | Suplencias | 0.00 | 14.817.00 | 14.817.00 | 14.817.00 | 0.00 | 14.817.00 | 0.00 | 14.817.00 | 0.00 |
| 1.3 | Previsión Social | 17.103.100.00 | -126.367.00 | 16.976.733.00 | 15.728.811.68 | 1.247.921.32 | 15.728.811.68 | 1.247.921.32 | 14.529.759.92 | 1.199.051.76 |
| 1.3.1 | Aporte Patronal al Seguro Social | 15.056.051.00 | -124.960.00 | 14.931.091.00 | 13.830.453.84 | 1.100.637.16 | 13.830.453.84 | 1.100.637.16 | 12.776.712.54 | 1.053.741.30 |
| 1.3.1.10 | Régimen de Corto Plazo (Salud) | 10.235.247.00 | -121.647.00 | 10.113.600.00 | 9.381.740.98 | 731.859.02 | 9.381.740.98 | 731.859.02 | 8.668.979.14 | 712.761.84 |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO | 1.750.229.00 | -1.202.00 | 1.749.027.00 | 1.601.180.68 | 147.846.32 | 1.601.180.68 | 147.846.32 | 1.478.166.56 | 123.014.12 |
| 1.3.1.31 | Aporte Patronal Solidario 3% | 3.070.575.00 | -2.111.00 | 3.068.464.00 | 2.847.532.18 | 220.931.82 | 2.847.532.18 | 220.931.82 | 2.629.566.84 | 217.965.34 |
| 1.3.2 | Aporte Patronal para Vivienda | 2.047.049.00 | -1.407.00 | 2.045.642.00 | 1.898.357.84 | 147.284.16 | 1.898.357.84 | 147.284.16 | 1.753.047.38 | 145.310.46 |
| 2 | SERVICIOS NO PERSONALES | 39.464.235.00 | 247.560.384.97 | 287.024.619.97 | 173.727.845.68 | 113.296.774.29 | 173.727.845.68 | 113.296.774.29 | 170.818.977.49 | 2.908.868.19 |
| 2.1 | Servicios Básicos | 8.554.042.00 | 2.795.708.00 | 11.349.750.00 | 8.086.780.33 | 3.262.969.67 | 8.086.780.33 | 3.262.969.67 | 7.634.664.90 | 452.115.43 |
| 2.1.1 | Comunicaciones | 272.060.00 | 667.143.00 | 939.203.00 | 202.883.87 | 736.319.13 | 202.883.87 | 736.319.13 | 184.530.53 | 18.353.34 |
| 2.1.2 | Energía Eléctrica | 3.373.464.00 | -63.303.00 | 3.310.161.00 | 2.909.602.54 | 400.558.46 | 2.909.602.54 | 400.558.46 | 2.909.568.24 | 34.30 |
| 2.1.3 | Agua | 293.690.00 | 22.240.00 | 315.930.00 | 255.430.62 | 60.499.38 | 255.430.62 | 60.499.38 | 255.430.62 | 0.00 |
| 2.1.4 | Telefonía | 1.017.010.00 | 1.364.928.00 | 2.381.938.00 | 1.313.225.70 | 1.068.712.30 | 1.313.225.70 | 1.068.712.30 | 1.226.071.90 | 87.153.80 |
| 2.1.5 | Gas Domiciliario | 11.400.00 | 0.00 | 11.400.00 | 4.756.12 | 6.643.88 | 4.756.12 | 6.643.88 | 4.756.12 | 0.00 |
| 2.1.6 | INTERNET | 3.586.418.00 | 804.700.00 | 4.391.118.00 | 3.400.881.48 | 990.236.52 | 3.400.881.48 | 990.236.52 | 3.054.307.49 | 346.573.99 |
| 2.2 | Servicios de Transporte y Seguros | 6.207.114.00 | 19.316.610.55 | 25.523.724.55 | 14.342.889.00 | 11.180.835.55 | 14.342.889.00 | 11.180.835.55 | 14.272.743.26 | 70.145.74 |
| 2.2.1 | Pasajes | 1.583.452.00 | 2.540.830.37 | 4.124.282.37 | 1.352.153.00 | 2.772.129.37 | 1.352.153.00 | 2.772.129.37 | 1.321.643.26 | 30.509.74 |
| 2.2.1.10 | Pasajes al Interior del País | 1.394.452.00 | 1.450.149.00 | 2.844.601.00 | 994.985.99 | 1.849.615.01 | 994.985.99 | 1.849.615.01 | 978.791.99 | 16.194.00 |
| 2.2.1.20 | Pasajes al Exterior del País | 189.000.00 | 1.090.681.37 | 1.279.681.37 | 357.167.01 | 922.514.36 | 357.167.01 | 922.514.36 | 342.851.27 | 14.315.74 |
| 2.2.2 | Viáticos | 2.534.491.00 | 9.551.222.18 | 12.085.713.18 | 8.205.730.02 | 3.879.983.16 | 8.205.730.02 | 3.879.983.16 | 8.169.405.02 | 36.325.00 |
| 2.2.2.10 | Viáticos por Viajes al Interior del País | 2.320.536.00 | 9.387.821.18 | 11.708.357.18 | 8.016.954.98 | 3.691.402.20 | 8.016.954.98 | 3.691.402.20 | 7.980.629.98 | 36.325.00 |
| 2.2.2.20 | Viáticos por Viajes al Exterior del País | 213.955.00 | 163.401.00 | 377.356.00 | 188.775.04 | 188.580.96 | 188.775.04 | 188.580.96 | 188.775.04 | 0.00 |
| 2.2.3 | Fletes y Almacenamiento | 176.194.00 | 6.248.720.00 | 6.424.914.00 | 2.642.176.70 | 3.782.737.30 | 2.642.176.70 | 3.782.737.30 | 2.640.576.70 | 1.600.00 |
| 2.2.4 | Gastos de Instalación y Retorno | 0.00 | 341.204.00 | 341.204.00 | 341.201.00 | 3.00 | 341.201.00 | 3.00 | 341.201.00 | 0.00 |
| 2.2.5 | Seguros | 1.869.496.00 | 112.353.00 | 1.981.849.00 | 1.381.246.58 | 600.602.42 | 1.381.246.58 | 600.602.42 | 1.379.535.58 | 1.711.00 |
| 2.2.6 | Transporte de Personal | 43.481.00 | 522.281.00 | 565.762.00 | 420.381.70 | 145.380.30 | 420.381.70 | 145.380.30 | 420.381.70 | 0.00 |
| 2.3 | Alquileres | 4.671.992.00 | 23.977.272.30 | 28.649.264.30 | 22.806.865.69 | 5.842.398.61 | 22.806.865.69 | 5.842.398.61 | 22.296.212.57 | 510.653.12 |
| 2.3.1 | ALQUILER DE INMUEBLES | 2.830.136.00 | -782.010.00 | 2.048.126.00 | 1.938.282.56 | 109.843.44 | 1.938.282.56 | 109.843.44 | 1.925.482.56 | 12.800.00 |
| 2.3.2 | Alquiler de Equipos y Maquinarias | 65.300.00 | 19.551.757.00 | 19.617.057.00 | 16.089.849.52 | 3.527.207.48 | 16.089.849.52 | 3.527.207.48 | 15.591.996.40 | 497.853.12 |
| 2.3.4 | Otros Alquileres | 1.776.556.00 | 5.207.525.30 | 6.984.081.30 | 4.778.733.61 | 2.205.347.69 | 4.778.733.61 | 2.205.347.69 | 4.778.733.61 | 0.00 |
| 2.4 | Instalación, Mantenimiento y Reparaciones | 3.115.335.00 | 3.252.057.00 | 6.367.392.00 | 3.399.900.62 | 2.967.491.38 | 3.399.900.62 | 2.967.491.38 | 3.297.095.62 | 102.805.00 |
| 2.4.1 | Mantenimiento y Reparación de Inmuebles, Muebles y | 2.261.995.00 | 1.724.905.50 | 3.986.900.50 | 2.775.474.55 | 1.211.425.95 | 2.775.474.55 | 1.211.425.95 | 2.683.369.55 | 92.105.00 |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles | 991.213.00 | 514.105.00 | 1.505.318.00 | 868.340.98 | 636.977.02 | 868.340.98 | 636.977.02 | 868.340.98 | 0.00 |
| 2.4.1.20 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS, | 1.189.102.00 | 1.199.316.50 | 2.388.418.50 | 1.850.152.57 | 538.265.93 | 1.850.152.57 | 538.265.93 | 1.758.047.57 | 92.105.00 |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseres | 81.680.00 | 11.484.00 | 93.164.00 | 56.981.00 | 36.183.00 | 56.981.00 | 36.183.00 | 56.981.00 | 0.00 |
| 2.4.3 | Otros Gastos por Concepto de Instalación, | 853.340.00 | 1.527.151.50 | 2.380.491.50 | 624.426.07 | 1.756.065.43 | 624.426.07 | 1.756.065.43 | 613.726.07 | 10.700.00 |
| 2.5 | Servicios Profesionales y Comerciales | 10.359.968.00 | 123.061.889.38 | 133.421.857.38 | 60.400.263.44 | 73.021.593.94 | 60.400.263.44 | 73.021.593.94 | 58.979.606.12 | 1.420.657.32 |
| 2.5.1 | Médicos, Sanitarios y Sociales | 193.270.00 | -190.580.00 | 2.690.00 | 715.00 | 1.975.00 | 715.00 | 1.975.00 | 715.00 | 0.00 |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros | 193.270.00 | -190.580.00 | 2.690.00 | 715.00 | 1.975.00 | 715.00 | 1.975.00 | 715.00 | 0.00 |

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Órgano Electoral Plurinacional
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2019

RConEjecGastosDgcf

Página 2 de 4

(Expresado en Bolivianos)

Fecha de 04/03/2020 18:32:

| 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 - |
| 2.5.2 | Estudios, Investigaciones, Auditorías Externas y | 4,453,348.00 | 32,776,453.00 | 37,229,801.00 | 33,396,171.75 | 3,833,629.25 | 33,396,171.75 | 3,833,629.25 | 32,649,899.61 | 746,272.14 |
| 2.5.2.10 | Consultorías por Producto | 1,272,702.00 | 2,447,512.00 | 3,720,214.00 | 1,885,509.23 | 1,834,704.77 | 1,885,509.23 | 1,834,704.77 | 1,859,954.23 | 25,555.00 |
| 2.5.2.20 | CONSULTORES INDIVIDUALES DE LÍNEA | 3,180,646.00 | 30,268,941.00 | 33,449,587.00 | 31,510,662.52 | 1,938,924.48 | 31,510,662.52 | 1,938,924.48 | 30,789,945.38 | 720,717.14 |
| 2.5.2.30 | AUDITORÍAS EXTERNAS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 2.5.3 | Comisiones y Gastos Bancarios | 37,194.00 | 301,243.70 | 338,437.70 | 173,257.60 | 165,180.10 | 173,257.60 | 165,180.10 | 173,257.60 | 0.00 |
| 2.5.4 | Lavandería, Limpieza e Higiene | 2,060,624.00 | 163,166.00 | 2,223,790.00 | 1,782,233.67 | 441,556.33 | 1,782,233.67 | 441,556.33 | 1,733,665.92 | 48,567.75 |
| 2.5.5 | Publicidad | 280,084.00 | 73,913,621.18 | 74,193,705.18 | 16,468,586.15 | 57,725,119.03 | 16,468,586.15 | 57,725,119.03 | 16,468,586.15 | 0.00 |
| 2.5.6 | Servicios de Imprenta, Fotocopiado y Fotográficos | 3,055,275.00 | 16,060,275.50 | 19,115,550.50 | 8,448,792.00 | 10,666,758.50 | 8,448,792.00 | 10,666,758.50 | 7,822,974.57 | 625,817.43 |
| 2.5.7 | Capacitación del Personal | 158,700.00 | -50,000.00 | 108,700.00 | 5,520.00 | 103,180.00 | 5,520.00 | 103,180.00 | 5,520.00 | 0.00 |
| 2.5.9 | Servicios Manuales | 121,473.00 | 87,710.00 | 209,183.00 | 124,987.27 | 84,195.73 | 124,987.27 | 84,195.73 | 124,987.27 | 0.00 |
| 2.6 | Otros Servicios No Personales | 6,555,784.00 | 75,156,847.74 | 81,712,631.74 | 64,691,146.60 | 17,021,485.14 | 64,691,146.60 | 17,021,485.14 | 64,338,655.02 | 352,491.58 |
| 2.6.2 | Gastos Judiciales | 54,299.00 | 4,700.00 | 58,999.00 | 30,700.80 | 28,298.20 | 30,700.80 | 28,298.20 | 30,700.80 | 0.00 |
| 2.6.3 | Derechos sobre Bienes Intangibles | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 |
| 2.6.6 | SERVICIO DE SEGURIDAD DE LOS BATALLONES DE | 2,179,614.00 | -93,383.00 | 2,086,231.00 | 1,753,056.38 | 333,174.62 | 1,753,056.38 | 333,174.62 | 1,753,056.38 | 0.00 |
| 2.6.6.10 | Servicios Públicos | 1,807,536.00 | -66,083.00 | 1,741,453.00 | 1,502,641.38 | 238,811.62 | 1,502,641.38 | 238,811.62 | 1,502,641.38 | 0.00 |
| 2.6.6.30 | Servicios por Traslado de Valores | 372,078.00 | -27,300.00 | 344,778.00 | 250,415.00 | 94,363.00 | 250,415.00 | 94,363.00 | 250,415.00 | 0.00 |
| 2.6.9 | Otros Servicios No Personales | 4,321,871.00 | 75,241,830.74 | 79,563,701.74 | 62,903,689.42 | 16,660,012.32 | 62,903,689.42 | 16,660,012.32 | 62,551,197.84 | 352,491.58 |
| 2.6.9.10 | Gastos de Representación | 70,000.00 | 34,594.00 | 104,594.00 | 19,862.10 | 84,731.90 | 19,862.10 | 84,731.90 | 19,862.10 | 0.00 |
| 2.6.9.40 | Compensación Costo de Vida | 0.00 | 2,236,036.00 | 2,236,036.00 | 2,109,080.79 | 126,955.21 | 2,109,080.79 | 1,905,817.79 | 2,109,080.79 | 203,263.00 |
| 2.6.9.90 | Otros | 4,251,871.00 | 72,971,200.74 | 77,223,071.74 | 60,774,746.53 | 16,448,325.21 | 60,774,746.53 | 16,448,325.21 | 60,625,517.95 | 149,228.58 |
| 3 | MATERIALES Y SUMINISTROS | 12,076,486.00 | 33,480,830.82 | 45,557,316.82 | 35,391,625.97 | 10,165,690.85 | 35,391,625.97 | 10,165,690.85 | 34,914,387.87 | 477,238.10 |
| 3.1 | Alimentos y Productos Agroforestales | 5,398,414.00 | 16,571,330.00 | 21,969,744.00 | 17,985,156.27 | 3,984,587.73 | 17,985,156.27 | 3,984,587.73 | 17,709,370.27 | 275,786.00 |
| 3.1.1 | ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO | 5,383,214.00 | 16,571,330.00 | 21,954,544.00 | 17,974,686.47 | 3,979,857.53 | 17,974,686.47 | 3,979,857.53 | 17,698,900.47 | 275,786.00 |
| 3.1.1.10 | Gastos por Refrigerios al personal permanente, | 4,538,736.00 | 3,292,099.00 | 7,830,835.00 | 5,606,435.63 | 2,224,399.37 | 5,606,435.63 | 2,224,399.37 | 5,344,341.63 | 262,094.00 |
| 3.1.1.20 | Gastos por Alimentación y Otros Similares | 844,478.00 | 13,279,231.00 | 14,123,709.00 | 12,368,250.84 | 1,755,458.16 | 12,368,250.84 | 1,755,458.16 | 12,354,558.84 | 13,692.00 |
| 3.1.3 | Productos Agrícolas, Pecuarios y Forestales | 15,200.00 | 0.00 | 15,200.00 | 10,469.80 | 4,730.20 | 10,469.80 | 4,730.20 | 10,469.80 | 0.00 |
| 3.2 | Productos de Papel, Cartón e Impresos | 1,027,085.00 | 3,631,309.00 | 4,658,394.00 | 2,837,929.09 | 1,820,464.91 | 2,837,929.09 | 1,820,464.91 | 2,712,531.00 | 125,398.09 |
| 3.2.1 | Papel | 717,798.00 | 1,224,749.00 | 1,942,547.00 | 1,612,442.13 | 330,104.87 | 1,612,442.13 | 330,104.87 | 1,516,861.13 | 95,581.00 |
| 3.2.2 | Productos de Artes Gráficas | 168,153.00 | 2,409,344.00 | 2,577,497.00 | 1,113,102.11 | 1,464,394.89 | 1,113,102.11 | 1,464,394.89 | 1,113,102.11 | 0.00 |
| 3.2.3 | Libros, Manuales y Revistas | 2,400.00 | 2,500.00 | 4,900.00 | 2,472.00 | 2,428.00 | 2,472.00 | 2,428.00 | 2,472.00 | 0.00 |
| 3.2.5 | Periódicos y Boletines | 138,734.00 | -5,284.00 | 133,450.00 | 109,912.85 | 23,537.15 | 109,912.85 | 23,537.15 | 80,095.76 | 29,817.09 |
| 3.3 | Textiles y Vestuario | 107,215.00 | 648,051.00 | 755,266.00 | 520,235.70 | 235,030.30 | 520,235.70 | 235,030.30 | 520,235.70 | 0.00 |
| 3.3.1 | HILADOS, TELAS, FIBRAS Y ALGODÓN | 0.00 | 630.00 | 630.00 | 620.00 | 10.00 | 620.00 | 10.00 | 620.00 | 0.00 |
| 3.3.2 | Confecciones Textiles | 84,215.00 | 263,187.00 | 347,402.00 | 254,274.30 | 93,127.70 | 254,274.30 | 93,127.70 | 254,274.30 | 0.00 |
| 3.3.3 | Prendas de Vestir | 16,000.00 | 384,234.00 | 400,234.00 | 265,341.40 | 134,892.60 | 265,341.40 | 134,892.60 | 265,341.40 | 0.00 |
| 3.3.4 | Calzados | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 3.4 | COMBUSTIBLES, PRODUCTOS QUÍMICOS, | 1,052,548.00 | 3,003,848.82 | 4,056,396.82 | 3,108,425.01 | 947,971.81 | 3,108,425.01 | 947,971.81 | 3,085,870.00 | 22,555.01 |
| 3.4.1 | Combustibles, Lubricantes, Derivados y otras Fuentes de | 652,942.00 | 2,274,581.82 | 2,927,523.82 | 2,338,340.82 | 589,183.00 | 2,338,340.82 | 589,183.00 | 2,332,768.81 | 5,572.01 |
| 3.4.1.10 | Combustibles, Lubricantes y Derivados para Consumo | 652,942.00 | 2,274,581.82 | 2,927,523.82 | 2,338,340.82 | 589,183.00 | 2,338,340.82 | 589,183.00 | 2,332,768.81 | 5,572.01 |
| 3.4.2 | Productos Químicos y Farmacéuticos | 56,112.00 | 28,345.00 | 84,457.00 | 73,065.63 | 11,391.37 | 73,065.63 | 11,391.37 | 56,082.63 | 16,983.00 |
| 3.4.3 | Llantas y Neumáticos | 85,360.00 | 136,841.00 | 222,201.00 | 195,616.08 | 26,584.92 | 195,616.08 | 26,584.92 | 195,616.08 | 0.00 |
| 3.4.4 | Productos de Cuero y Caucho | 26,500.00 | 62,250.00 | 88,750.00 | 9,900.00 | 78,850.00 | 9,900.00 | 78,850.00 | 9,900.00 | 0.00 |
| 3.4.5 | Productos de Minerales no Metálicos y Plásticos | 96,398.00 | 409,200.00 | 505,598.00 | 417,404.05 | 88,193.95 | 417,404.05 | 88,193.95 | 417,404.05 | 0.00 |
| 3.4.6 | Productos Metálicos | 84,086.00 | 3,476.00 | 87,562.00 | 42,565.50 | 44,996.50 | 42,565.50 | 44,996.50 | 42,565.50 | 0.00 |
| 3.4.8 | Herramientas Menores | 51,150.00 | 89,155.00 | 140,305.00 | 31,532.93 | 108,772.07 | 31,532.93 | 108,772.07 | 31,532.93 | 0.00 |
| 3.9 | Productos Varios | 4,491,224.00 | 9,626,292.00 | 14,117,516.00 | 10,939,879.90 | 3,177,636.10 | 10,939,879.90 | 3,177,636.10 | 10,886,380.90 | 53,499.00 |
| 3.9.1 | MATERIAL DE LIMPIEZA E HIGIENE | 100,111.00 | 435,852.00 | 535,963.00 | 484,463.39 | 51,499.61 | 484,463.39 | 51,499.61 | 484,463.39 | 0.00 |
| 3.9.3 | Utensilios de Cocina y Comedor | 6,100.00 | 6,500.00 | 12,600.00 | 4,474.80 | 8,125.20 | 4,474.80 | 8,125.20 | 4,474.80 | 0.00 |
| 3.9.4 | Instrumental Menor Médico-Quirúrgico | 800.00 | 0.00 | 800.00 | 584.64 | 215.36 | 584.64 | 215.36 | 584.64 | 0.00 |
| 3.9.5 | Útiles de Escritorio y Oficina | 3,510,940.00 | 7,255,996.00 | 10,766,936.00 | 8,566,748.99 | 2,200,187.01 | 8,566,748.99 | 2,200,187.01 | 8,513,249.99 | 53,499.00 |

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Órgano Electoral Plurinacional
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2019
(Expresado en Bolivianos)

RConEjecGastosDgcf

Página 3 de 4

Fecha de 04/03/2020 18:32:

| 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 - |
| 3.9.7 | Útiles y Materiales Eléctricos | 198,755.00 | 409,456.00 | 608,211.00 | 505,119.48 | 103,091.52 | 505,119.48 | 103,091.52 | 505,119.48 | 0.00 |
| 3.9.8 | Otros Repuestos y Accesorios | 633,671.00 | 1,355,769.00 | 1,989,440.00 | 1,238,254.35 | 751,185.65 | 1,238,254.35 | 751,185.65 | 1,238,254.35 | 0.00 |
| 3.9.9 | Otros Materiales y Suministros | 40,847.00 | 162,719.00 | 203,566.00 | 140,234.25 | 63,331.75 | 140,234.25 | 63,331.75 | 140,234.25 | 0.00 |
| 3.9.9.90 | Otros Materiales y Suministros | 40,847.00 | 162,719.00 | 203,566.00 | 140,234.25 | 63,331.75 | 140,234.25 | 63,331.75 | 140,234.25 | 0.00 |
| 4 | ACTIVOS REALES | 33,538,260.00 | 3,483,408.50 | 37,021,668.50 | 4,810,715.57 | 32,210,952.93 | 4,810,715.57 | 32,210,952.93 | 4,810,715.57 | 0.00 |
| 4.3 | Maquinaria y Equipo | 2,500,451.00 | 2,109,881.50 | 4,610,332.50 | 4,070,984.25 | 539,348.25 | 4,070,984.25 | 539,348.25 | 4,070,984.25 | 0.00 |
| 4.3.1 | Equipo de Oficina y Muebles | 1,848,586.00 | 398,746.00 | 2,247,332.00 | 1,746,275.60 | 501,056.40 | 1,746,275.60 | 501,056.40 | 1,746,275.60 | 0.00 |
| 4.3.1.10 | Equipo de Oficina y Muebles | 414,549.00 | 5,810.00 | 420,359.00 | 157,503.58 | 262,855.42 | 157,503.58 | 262,855.42 | 157,503.58 | 0.00 |
| 4.3.1.20 | Equipo de Computación | 1,434,037.00 | 392,936.00 | 1,826,973.00 | 1,588,772.02 | 238,200.98 | 1,588,772.02 | 238,200.98 | 1,588,772.02 | 0.00 |
| 4.3.4 | Equipo Médico y de Laboratorio | 1,920.00 | 0.00 | 1,920.00 | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 1,920.00 | 0.00 |
| 4.3.5 | Equipo de Comunicación | 512,986.00 | 1,095,914.50 | 1,608,900.50 | 1,600,310.65 | 8,589.85 | 1,600,310.65 | 8,589.85 | 1,600,310.65 | 0.00 |
| 4.3.6 | Equipo Educacional y Recreativo | 72,061.00 | 454.00 | 72,515.00 | 59,471.00 | 13,044.00 | 59,471.00 | 13,044.00 | 59,471.00 | 0.00 |
| 4.3.7 | Otra Maquinaria y Equipo | 64,898.00 | 614,767.00 | 679,665.00 | 663,007.00 | 16,658.00 | 663,007.00 | 16,658.00 | 663,007.00 | 0.00 |
| 4.6 | Estudios y Proyectos para Inversión | 0.00 | 1,168,277.00 | 1,168,277.00 | 92,302.50 | 1,075,974.50 | 92,302.50 | 1,075,974.50 | 92,302.50 | 0.00 |
| 4.6.1 | Para Construcciones de Bienes Públicos de Dominio | 0.00 | 1,168,277.00 | 1,168,277.00 | 92,302.50 | 1,075,974.50 | 92,302.50 | 1,075,974.50 | 92,302.50 | 0.00 |
| 4.6.1.10 | Consultoría por Producto para Construcciones de | 0.00 | 1,168,277.00 | 1,168,277.00 | 92,302.50 | 1,075,974.50 | 92,302.50 | 1,075,974.50 | 92,302.50 | 0.00 |
| 4.9 | OTROS ACTIVOS | 31,037,809.00 | 205,250.00 | 31,243,059.00 | 647,428.82 | 30,595,630.18 | 647,428.82 | 30,595,630.18 | 647,428.82 | 0.00 |
| 4.9.1 | Activos Intangibles | 31,037,809.00 | 205,250.00 | 31,243,059.00 | 647,428.82 | 30,595,630.18 | 647,428.82 | 30,595,630.18 | 647,428.82 | 0.00 |
| 5 | ACTIVOS FINANCIEROS | 38,872,011.00 | -1,168,277.00 | 37,703,734.00 | 0.00 | 37,703,734.00 | 0.00 | 37,703,734.00 | 0.00 | 0.00 |
| 5.7 | Incremento de Disponibilidades | 38,872,011.00 | -1,168,277.00 | 37,703,734.00 | 0.00 | 37,703,734.00 | 0.00 | 37,703,734.00 | 0.00 | 0.00 |
| 5.7.1 | Incremento de Caja y Bancos | 38,872,011.00 | -1,168,277.00 | 37,703,734.00 | 0.00 | 37,703,734.00 | 0.00 | 37,703,734.00 | 0.00 | 0.00 |
| 6 | SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE | 11,066,189.00 | 0.00 | 11,066,189.00 | 10,680,188.97 | 386,000.03 | 10,680,188.97 | 386,000.03 | 10,680,188.97 | 0.00 |
| 6.6 | Gastos Devengados No Pagados - Otras Fuentes | 11,066,189.00 | 0.00 | 11,066,189.00 | 10,680,188.97 | 386,000.03 | 10,680,188.97 | 386,000.03 | 10,680,188.97 | 0.00 |
| 6.6.1 | Gastos Devengados No Pagados por Servicios Personales | 6,685,346.00 | 472,876.00 | 7,158,222.00 | 7,040,988.25 | 117,233.75 | 7,040,988.25 | 117,233.75 | 7,040,988.25 | 0.00 |
| 6.6.2 | Gastos Devengados No Pagados por Servicios No | 2,127,631.00 | -604,910.00 | 1,522,721.00 | 1,319,937.43 | 202,783.57 | 1,319,937.43 | 202,783.57 | 1,319,937.43 | 0.00 |
| 6.6.2.10 | Gastos Devengados No Pagados por Servicios No | 776,145.00 | 315,090.00 | 1,091,235.00 | 1,022,580.91 | 68,654.09 | 1,022,580.91 | 68,654.09 | 1,022,580.91 | 0.00 |
| 6.6.2.20 | Gastos Devengados No Pagados por Materiales y | 955,127.00 | -570,000.00 | 385,127.00 | 297,356.52 | 87,770.48 | 297,356.52 | 87,770.48 | 297,356.52 | 0.00 |
| 6.6.2.30 | Gastos Devengados No Pagados por Activos Reales | 396,359.00 | -350,000.00 | 46,359.00 | 0.00 | 46,359.00 | 0.00 | 46,359.00 | 0.00 | 0.00 |
| 6.6.4 | Gastos Devengados No Pagados por Retenciones | 2,253,212.00 | 130,907.00 | 2,384,119.00 | 2,319,229.29 | 64,889.71 | 2,319,229.29 | 64,889.71 | 2,319,229.29 | 0.00 |
| 6.6.9 | Otros Gastos No Pagados | 0.00 | 1,127.00 | 1,127.00 | 34.00 | 1,093.00 | 34.00 | 1,093.00 | 34.00 | 0.00 |
| 7 | TRANSFERENCIAS | 4,220,353.00 | 1,670,920.00 | 5,891,273.00 | 654,862.00 | 5,236,411.00 | 654,862.00 | 5,236,411.00 | 654,862.00 | 0.00 |
| 7.3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO | 4,185,553.00 | 1,670,920.00 | 5,856,473.00 | 620,062.00 | 5,236,411.00 | 620,062.00 | 5,236,411.00 | 620,062.00 | 0.00 |
| 7.3.1 | TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO | 4,185,553.00 | 1,670,920.00 | 5,856,473.00 | 620,062.00 | 5,236,411.00 | 620,062.00 | 5,236,411.00 | 620,062.00 | 0.00 |
| 7.9 | Transferencias al Exterior | 34,800.00 | 0.00 | 34,800.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 |
| 7.9.3 | Otras Transferencias Corrientes al Exterior | 34,800.00 | 0.00 | 34,800.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 |
| 7.9.3.10 | Transferencias al Exterior en Efectivo | 34,800.00 | 0.00 | 34,800.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 | 34,800.00 | 0.00 |
| 8 | IMPUESTOS, REGALIAS Y TASAS | 451,156.00 | 124,480.50 | 575,636.50 | 437,393.70 | 138,242.80 | 437,393.70 | 138,242.80 | 436,854.70 | 539.00 |
| 8.5 | Tasas, Multas y Otros | 451,156.00 | 124,480.50 | 575,636.50 | 437,393.70 | 138,242.80 | 437,393.70 | 138,242.80 | 436,854.70 | 539.00 |
| 8.5.1 | Tasas | 439,234.00 | 124,480.50 | 563,714.50 | 436,372.70 | 127,341.80 | 436,372.70 | 127,341.80 | 435,833.70 | 539.00 |
| 8.5.2 | Derechos | 1,922.00 | 0.00 | 1,922.00 | 1,021.00 | 901.00 | 1,021.00 | 901.00 | 1,021.00 | 0.00 |
| 8.5.4 | Multas | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 9 | OTROS GASTOS | 0.00 | 472,300.45 | 472,300.45 | 422,300.45 | 50,000.00 | 422,300.45 | 50,000.00 | 422,300.45 | 0.00 |
| 9.6 | Otras Pérdidas y Devoluciones | 0.00 | 472,300.45 | 472,300.45 | 422,300.45 | 50,000.00 | 422,300.45 | 50,000.00 | 422,300.45 | 0.00 |
| 9.6.1 | Pérdidas en Operaciones Cambiarias | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 9.6.2 | Devoluciones | 0.00 | 422,300.45 | 422,300.45 | 422,300.45 | 0.00 | 422,300.45 | 0.00 | 422,300.45 | 0.00 |
| TOTALES | | 269,331,623.00 | 285,509,436.24 | 554,841,059.24 | 345,833,942.66 | 209,007,116.58 | 345,833,942.66 | 209,007,116.58 | 333,852,514.51 | 11,981,428.15 |

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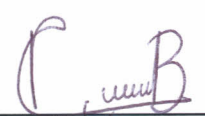
RESPONSABLE DEL AREA FINANCIERA


Elvis Guzmán Céspedes
DIRECTOR NACIONAL ECONOMICO FINANCIERO
TRIBUNAL SUPREMO ELECTORAL


CONTADOR GENERAL

Lic. Susan Rosset Salazar
JEFA DE SECCIÓN DE CONTABILIDAD
DIRECCIÓN NACIONAL ECONOMICA FINANCIERA
TRIBUNAL SUPREMO ELECTORAL

MAXIMA AUTORIDAD EJECUTIVA


Dr. Salvador Romero Ballivian
PRESIDENTE
TRIBUNAL SUPREMO ELECTORAL

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