



Órgano Electoral Plurinacional
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2018

RConEjecGastosDgcf

Página 1 de 4

(Expresado en Bolivianos)

Fecha de 23/02/2019 16:09:

Partida	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES	123,547,562.00	4,313,943.00	127,861,485.00	120,194,494.67	7,666,990.33	120,194,494.67	7,666,990.33	110,835,326.13	8,358,168.54
1.1	Empleados Permanentes	104,213,817.00	4,261,338.00	108,475,255.00	104,411,203.30	4,064,052.70	104,411,203.30	4,064,052.70	96,372,574.27	8,038,629.03
1.1.2	BONO DE ANTIGÜEDAD	2,912,686.00	542,361.00	3,455,047.00	3,390,861.02	64,155.98	3,390,861.02	64,155.98	3,095,325.86	295,535.16
1.1.2.20	Bono de Antigüedad	2,912,686.00	542,361.00	3,455,047.00	3,390,861.02	64,155.98	3,390,861.02	64,155.98	3,095,325.86	295,535.16
1.1.3	Bonificaciones	1,083,348.00	0.00	1,083,348.00	1,033,179.29	50,168.71	1,033,179.29	50,168.71	948,862.12	84,317.17
1.1.3.10	Bono de Frontera	1,083,348.00	0.00	1,083,348.00	1,033,179.29	50,168.71	1,033,179.29	50,168.71	948,862.12	84,317.17
1.1.4	Aguinaldos	7,915,153.00	844,786.00	8,759,939.00	7,856,085.90	903,853.10	7,856,085.90	903,853.10	7,856,085.90	0.00
1.1.6	Asignaciones Familiares	1,318,926.00	336,418.00	1,655,344.00	1,532,000.00	121,344.00	1,532,000.00	121,344.00	1,440,000.00	92,000.00
1.1.7	Sueldos	90,885,824.00	2,036,229.00	93,022,053.00	90,097,532.63	2,924,520.37	90,097,532.63	2,924,520.37	82,578,453.96	7,519,078.67
1.1.8	Otros Servicios Personales	0.00	501,555.00	501,555.00	501,544.46	10.54	501,544.46	10.54	453,846.43	47,698.03
1.1.9.20	Vacaciones no Utilizadas	0.00	429,498.00	429,498.00	429,491.23	6.77	429,491.23	6.77	400,218.90	29,272.33
1.1.9.40	Suplencias	0.00	72,057.00	72,057.00	72,053.23	3.77	72,053.23	3.77	53,827.53	18,229.70
1.3	Previsión Social	15,871,480.00	417,611.00	16,289,077.00	15,783,291.37	505,785.63	15,783,291.37	505,785.63	14,462,751.88	1,320,539.51
1.3.1	Aporte Patronal al Seguro Social	13,971,828.00	365,435.00	14,337,264.00	13,891,418.46	445,845.54	13,891,418.46	445,845.54	12,729,129.80	1,162,132.66
1.3.1.10	Régimen de Corto Plazo (Salud)	8,488,183.00	260,874.00	8,759,057.00	8,459,363.37	299,693.63	8,459,363.37	299,693.63	8,667,827.70	791,735.67
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	1,624,191.00	26,293.00	1,650,484.00	1,594,240.23	56,243.77	1,594,240.23	56,243.77	1,481,304.24	132,935.99
1.3.1.31	Aporte Patronal Solidario 3%	2,849,465.00	78,268.00	2,927,733.00	2,837,814.86	89,908.14	2,837,814.86	89,908.14	2,600,293.86	237,521.00
1.3.2	Aporte Patronal para Vivienda	1,889,637.00	52,176.00	1,941,813.00	1,891,872.91	59,940.09	1,891,872.91	59,940.09	1,733,526.06	168,346.85
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	3,462,159.00	-365,007.00	3,097,152.00	3,097,152.00	0.00	3,097,152.00	0.00	3,097,152.00	0.00
1.5.3	CREACIÓN DE ÍTEM	2,793,293.00	0.00	2,793,293.00	0.00	2,793,293.00	0.00	2,793,293.00	0.00	0.00
1.5.4	Otras Previsiones	668,866.00	-365,007.00	303,859.00	303,859.00	0.00	303,859.00	0.00	303,859.00	0.00
2	SERVICIOS NO PERSONALES	70,353,497.00	-3,911,085.73	66,442,321.27	57,038,306.93	9,404,014.44	57,038,306.93	9,404,014.44	55,878,989.92	1,161,316.81
2.1	Servicios Básicos	8,579,633.00	-63,536.00	8,516,097.00	7,698,788.08	817,308.92	7,698,788.08	817,308.92	7,679,275.98	19,512.10
2.1.1	Comunicaciones	263,118.00	19,026.00	282,144.00	229,869.09	52,272.91	229,869.09	52,272.91	223,567.09	6,302.00
2.1.2	Energía Eléctrica	3,150,593.00	64,542.00	3,215,135.00	3,115,634.20	99,500.80	3,115,634.20	99,500.80	3,115,474.10	160.10
2.1.3	Agua	263,288.00	47,263.00	310,551.00	286,063.54	24,487.46	286,063.54	24,487.46	286,063.54	0.00
2.1.4	Telefonía	1,248,254.00	-180,724.00	1,067,530.00	881,377.30	186,152.70	881,377.30	186,152.70	881,377.30	0.00
2.1.5	Gas Domiciliario	8,400.00	-3,300.00	5,100.00	4,725.42	374.58	4,725.42	374.58	4,725.42	0.00
2.1.6	INTERNET	3,845,982.00	-10,343.00	3,835,639.00	3,381,118.53	254,520.47	3,381,118.53	254,520.47	3,368,068.53	13,050.00
2.2	Servicios de Transporte y Seguros	7,897,798.00	71,297.20	7,969,095.20	6,857,968.08	2,070,118.14	6,857,968.08	2,070,118.14	5,558,100.11	94,864.65
2.2.1	Pasajes	2,187,791.00	247,456.00	2,435,247.00	1,387,808.07	1,057,220.93	1,387,808.07	1,057,220.93	1,297,743.12	90,064.95
2.2.1.10	Pasajes al Interior del País	1,984,852.00	144,868.00	2,129,720.00	866,207.21	1,263,512.79	866,207.21	1,263,512.79	89,947.00	69,947.00
2.2.1.20	Pasajes al Exterior del País	212,709.00	102,500.00	315,209.00	124,195.28	191,013.72	124,195.28	191,013.72	124,079.33	115.85
2.2.2	Viáticos	3,615,837.00	242,658.20	3,858,495.20	3,008,753.31	849,741.89	3,008,753.31	849,741.89	3,008,753.31	4,802.00
2.2.2.10	Viáticos por Viajes al Interior del País	3,430,869.00	135,789.20	3,566,658.20	2,758,467.74	808,190.46	2,758,467.74	808,190.46	2,753,665.74	4,802.00
2.2.2.20	Viáticos por Viajes al Exterior del País	184,968.00	106,869.00	291,837.00	251,285.57	40,551.43	251,285.57	40,551.43	251,285.57	0.00
2.2.3	Fletes y Almacenamiento	248,808.00	23,157.00	271,965.00	160,044.20	111,920.80	160,044.20	111,920.80	160,044.20	0.00
2.2.5	Seguros	1,559,984.00	-484,207.00	1,075,777.00	1,045,018.68	30,758.32	1,045,018.68	30,758.32	1,045,018.68	0.00
2.2.6	Transporte de Personal	29,599.00	42,223.00	71,822.00	50,345.80	21,476.20	50,345.80	21,476.20	50,345.80	0.00
2.3	Alquileres	5,609,423.00	-1,943,511.88	3,715,911.14	3,197,532.06	518,379.08	3,197,532.06	518,379.08	3,159,152.06	3,900.00
2.3.1	ALQUILER DE INMUEBLES	3,138,440.00	-1,307,827.00	1,830,613.00	1,570,333.20	260,179.80	1,570,333.20	260,179.80	1,570,333.20	0.00
2.3.2	Alquiler de Equipos y Maquinarias	362,485.00	340,377.14	732,862.14	648,401.14	84,461.00	648,401.14	84,461.00	647,801.14	600.00
2.3.4	Otros Alquileres	2,128,518.00	-975,962.00	1,152,556.00	978,797.72	173,758.28	978,797.72	173,758.28	975,797.72	3,000.00
2.4	Instalación, Mantenimiento y Reparaciones	33,570,653.00	-29,068,070.00	4,502,583.00	3,378,934.05	523,650.95	3,378,934.05	523,650.95	3,325,425.71	53,508.34
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	3,051,396.00	-269,015.00	2,782,381.00	2,395,559.36	386,821.64	2,395,559.36	386,821.64	2,348,737.02	50,022.34
2.4.1.10	Mantenimiento y Reparación de Inmuebles	1,755,349.00	-648,824.00	1,206,525.00	929,075.68	277,449.32	929,075.68	277,449.32	912,518.84	16,256.84
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	1,198,420.00	247,234.00	1,445,654.00	1,360,188.68	85,465.32	1,360,188.68	85,465.32	1,326,423.18	33,765.50
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	97,627.00	32,575.00	130,202.00	106,295.00	23,907.00	106,295.00	23,907.00	106,295.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	30,519,459.00	-29,399,055.00	1,120,404.00	983,374.69	137,029.31	983,374.69	137,029.31	979,888.69	3,486.00
2.5	Servicios Profesionales y Comerciales	10,684,484.00	15,682,980.78	26,377,474.78	22,279,094.43	4,098,380.35	22,279,094.43	4,098,380.35	21,383,494.75	895,589.64



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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	2,850.00	-1,800.00	1,250.00	955.50	294.50	955.50	294.50	955.50	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	2,850.00	-1,800.00	1,250.00	955.50	294.50	955.50	294.50	955.50	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y Consultorías por Producto	5,586,512.00	3,374,694.00	8,961,206.00	7,523,023.58	1,438,182.42	7,523,023.58	1,438,182.42	6,862,673.94	660,349.64
2.5.2.10	CONSULTORIAS INDIVIDUALES DE LINEA	1,516,797.00	687,433.00	2,204,230.00	1,362,343.04	841,886.96	1,362,343.04	841,886.96	1,242,506.14	116,836.80
2.5.2.20	AUDITORIAS EXTERNAS	4,069,715.00	2,627,261.00	6,696,976.00	6,160,680.54	536,295.46	6,160,680.54	536,295.46	5,620,167.80	540,512.74
2.5.2.30	Comisiones y Gastos Bancarios	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	Lavandería, Limpieza e Higiene	58,610.00	-19,116.00	39,494.00	21,133.56	18,360.44	21,133.56	18,360.44	21,133.56	0.00
2.5.4	Publicidad	2,024,146.00	-139,858.00	1,884,288.00	1,852,854.37	31,433.63	1,852,854.37	31,433.63	1,751,256.37	101,598.00
2.5.5	Servicios de Imprenta, Fotocoplado y Fotográficos	782,224.00	10,895,349.31	11,477,573.31	9,986,809.61	1,490,763.70	9,986,809.61	1,490,763.70	9,869,297.81	117,512.00
2.5.6	Capacitación del Personal	2,036,652.00	1,772,371.47	3,809,023.47	2,735,442.30	1,073,581.17	2,735,442.30	1,073,581.17	2,719,302.30	16,140.00
2.5.7	Servicios Manuales	86,900.00	-21,000.00	65,900.00	41,854.80	24,045.20	41,854.80	24,045.20	41,854.80	0.00
2.5.9	Otros Servicios No Personales	106,590.00	32,150.00	138,740.00	117,020.71	21,719.29	117,020.71	21,719.29	117,020.71	0.00
2.6	Gastos Judiciales	4,337,223.00	11,992,744.15	16,206,967.15	14,630,990.15	1,576,977.00	14,630,990.15	1,576,977.00	14,536,758.27	94,231.88
2.6.2	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	53,839.00	13,828.00	67,667.00	40,177.90	27,489.10	40,177.90	27,489.10	40,177.90	0.00
2.6.6	Servicios Públicos	2,085,865.00	-144,342.00	1,941,523.00	1,806,803.07	24,719.93	1,806,803.07	24,719.93	1,850,042.07	56,761.00
2.6.6.10	Servicios por Traslado de Valores	1,680,470.00	-48,198.00	1,612,272.00	1,587,588.07	24,683.93	1,587,588.07	24,683.93	1,530,827.07	56,761.00
2.6.9	Otros Servicios No Personales	425,395.00	-96,146.00	329,249.00	319,215.00	10,034.00	319,215.00	10,034.00	319,215.00	0.00
2.6.9.10	Gastos de Representación	2,067,519.00	12,130,258.15	14,197,777.15	12,684,009.18	1,513,767.97	12,684,009.18	1,513,767.97	12,646,530.30	37,470.88
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	40,000.00	15,000.00	55,000.00	50,065.02	4,934.98	50,065.02	4,934.98	50,065.02	0.00
2.6.9.50	Aguiñado Esfuerzo por Bolivia	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
2.6.9.90	Otros	0.00	6,721,970.00	6,721,970.00	6,717,898.84	4,271.16	6,717,898.84	4,271.16	6,717,898.84	0.00
3	MATERIALES Y SUMINISTROS	2,021,519.00	5,393,286.15	7,414,805.15	5,916,245.32	1,498,561.83	5,916,245.32	1,498,561.83	5,878,774.44	37,470.88
3.1	Alimentos y Productos Agroforestales	12,920,557.00	58,581.83	12,979,138.83	11,653,779.44	1,325,359.49	11,653,779.44	1,325,359.49	10,748,972.92	303,806.92
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	5,729,816.00	-555,057.00	5,154,759.00	4,684,957.58	479,801.42	4,684,957.58	479,801.42	4,609,717.58	75,240.00
3.1.1.10	Gastos por Refrigerios al personal permanente.	5,709,816.00	-555,057.00	5,154,759.00	4,684,957.58	479,801.42	4,684,957.58	479,801.42	4,609,557.58	75,240.00
3.1.1.20	Gastos por Alimentación y Otros Similares	4,535,424.00	-206,879.00	4,328,545.00	4,029,144.65	299,400.35	4,029,144.65	299,400.35	3,964,704.65	84,440.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	1,174,392.00	-348,178.00	826,214.00	655,682.93	170,561.07	655,682.93	170,561.07	644,852.93	10,800.00
3.2	Productos de Papel, Cartón e Impresos	20,000.00	-10,000.00	10,000.00	160.00	9,840.00	160.00	9,840.00	160.00	0.00
3.2.1	Papel	819,011.00	337,758.50	1,156,769.50	928,183.79	228,585.71	928,183.79	228,585.71	906,148.79	2,036.80
3.2.2	Productos de Artes Gráficas	453,971.00	126,597.50	580,568.50	535,936.48	44,632.02	535,936.48	44,632.02	535,936.48	0.00
3.2.3	Libros, Manuales y Revistas	159,567.00	252,816.00	412,383.00	246,724.71	165,658.29	246,724.71	165,658.29	246,724.71	0.00
3.2.5	Perifoneos y Boletines	19,000.00	-9,586.00	9,414.00	8,132.00	1,282.00	8,132.00	1,282.00	8,132.00	0.00
3.3	Textiles y Vestuario	186,473.00	-32,071.00	154,402.00	137,390.60	17,011.40	137,390.60	17,011.40	135,355.80	2,035.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	78,572.00	339,680.00	418,252.00	349,610.23	68,641.77	349,610.23	68,641.77	349,610.23	11,873.72
3.3.2	Confecciones Textiles	0.00	120.00	120.00	112.00	8.00	112.00	8.00	112.00	0.00
3.3.3	Prendas de Vestir	54,262.00	36,260.00	90,522.00	53,246.77	37,275.23	53,246.77	37,275.23	48,831.05	4,415.72
3.3.4	Calzados	17,310.00	303,300.00	320,610.00	12,493.00	308,117.00	12,493.00	308,117.00	6,536.00	5,958.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	7,000.00	0.00	7,000.00	2,790.00	4,210.00	2,790.00	4,210.00	1,290.00	1,500.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	1,808,418.00	-267,431.57	1,528,986.43	1,196,395.41	462,592.02	1,196,395.41	462,592.02	1,147,832.41	18,563.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	1,589,085.00	-491,604.07	1,077,480.93	772,781.73	304,699.20	772,781.73	304,699.20	764,418.73	8,363.00
3.4.2	Productos Químicos y Fitosanitarios	50,589.00	27,716.00	78,305.00	64,659.08	13,645.92	64,659.08	13,645.92	64,659.08	0.00
3.4.3	Lijas y Neumáticos	141,400.00	21,812.00	163,212.00	153,906.80	9,105.20	153,906.80	9,105.20	153,906.80	0.00
3.4.4	Productos de Cuero y Caucho	2,000.00	26,800.00	28,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	77,875.00	54,942.50	132,817.50	75,358.82	57,458.68	75,358.82	57,458.68	65,158.82	10,200.00
3.4.6	Productos Metálicos	21,350.00	37,987.00	59,337.00	40,851.30	18,485.70	40,851.30	18,485.70	40,851.30	0.00
3.4.8	Herramientas Menores	34,120.00	55,315.00	89,435.00	32,237.68	57,197.32	32,237.68	57,197.32	32,237.68	0.00
3.9	Productos Varios	4,386,738.00	213,644.00	4,600,382.00	4,205,600.88	494,781.12	4,205,600.88	494,781.12	4,009,508.08	186,094.80
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	105,825.00	3,116.00	108,941.00	106,762.21	2,178.79	106,762.21	2,178.79	106,762.21	0.00
3.9.3	Utensilios de Cocina y Comedor	7,540.00	-2,300.00	5,240.00	1,989.50	3,250.50	1,989.50	3,250.50	1,989.50	0.00



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Partida	Descripción	Aprobado	Modificación	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=6-8
3.9.5	Útiles de Escritorio y Oficina	3,422,007.00	-214,452.00	3,208,455.00	2,968,246.04	240,208.96	2,968,246.04	240,208.96	2,775,654.04	192,582.00
3.9.7	Útiles y Materiales Eléctricos	140,468.00	221,803.00	362,271.00	280,515.78	81,755.22	280,515.78	81,755.22	278,902.98	1,612.80
3.9.8	Otros Repuestos y Accesorios	620,651.00	238,777.00	859,428.00	807,849.28	51,578.72	807,849.28	51,578.72	805,959.28	1,890.00
3.9.9	Otros Materiales y Suministros	89,348.00	-33,300.00	56,048.00	40,236.08	15,809.92	40,236.08	15,809.92	40,236.08	0.00
3.9.9.90	Otros Materiales y Suministros	89,348.00	-33,300.00	56,048.00	40,236.08	15,809.92	40,236.08	15,809.92	40,236.08	0.00
4	ACTIVOS REALES	2,217,353.00	25,213,828.88	27,431,182.88	2,888,471.27	24,542,711.61	2,888,471.27	24,542,711.61	2,589,471.27	0.00
4.3	Maquinaria y Equipo	2,107,553.00	763,825.88	2,871,378.88	2,468,328.67	402,850.21	2,468,328.67	402,850.21	2,468,328.67	0.00
4.3.1	Equipo de Oficina y Muebles	1,646,002.00	413,021.00	2,059,023.00	1,721,140.23	337,882.77	1,721,140.23	337,882.77	1,721,140.23	0.00
4.3.1.10	Equipo de Oficina y Muebles	568,686.00	300,651.00	869,337.00	733,984.50	135,352.50	733,984.50	135,352.50	733,984.50	0.00
4.3.1.20	Equipo de Computación	1,077,316.00	112,370.00	1,189,686.00	987,155.73	202,530.27	987,155.73	202,530.27	987,155.73	0.00
4.3.4	Equipo Médico y de Laboratorio	0.00	2,155.00	2,155.00	2,154.82	0.18	2,154.82	0.18	2,154.82	0.00
4.3.5	Equipo de Comunicación	221,791.00	222,516.88	444,307.88	401,453.72	42,854.16	401,453.72	42,854.16	401,453.72	0.00
4.3.6	Equipo Educativo y Recreativo	37,890.00	12,122.00	50,012.00	44,740.40	5,271.60	44,740.40	5,271.60	44,740.40	0.00
4.3.7	Otra Maquinaria y Equipo	201,870.00	113,808.00	315,678.00	298,839.50	16,839.50	298,839.50	16,839.50	298,839.50	0.00
4.6	Estudios y Proyectos para Inversión	0.00	1,168,277.00	1,168,277.00	0.00	1,168,277.00	0.00	1,168,277.00	0.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	0.00	1,168,277.00	1,168,277.00	0.00	1,168,277.00	0.00	1,168,277.00	0.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	0.00	1,168,277.00	1,168,277.00	0.00	1,168,277.00	0.00	1,168,277.00	0.00	0.00
4.9	OTROS ACTIVOS	129,800.00	23,281,927.00	23,411,727.00	121,142.60	23,290,584.40	121,142.60	23,290,584.40	121,142.60	0.00
4.9.1	Activos Intangibles	129,800.00	23,281,927.00	23,411,727.00	121,142.60	23,290,584.40	121,142.60	23,290,584.40	121,142.60	0.00
5	ACTIVOS FINANCIEROS	5,820,468.00	-5,582,668.00	237,800.00	0.00	237,800.00	0.00	237,800.00	0.00	0.00
5.7	Incremento de Disponibilidades	5,820,468.00	-5,582,668.00	237,800.00	0.00	237,800.00	0.00	237,800.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	5,820,468.00	-5,582,668.00	237,800.00	0.00	237,800.00	0.00	237,800.00	0.00	0.00
6	SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE	12,267,853.00	498,905.00	12,766,758.00	11,600,463.57	1,166,294.43	11,600,463.57	1,166,294.43	11,600,463.57	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	12,267,853.00	498,905.00	12,766,758.00	11,600,463.57	1,166,294.43	11,600,463.57	1,166,294.43	11,600,463.57	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	6,302,886.00	281,721.00	6,584,607.00	6,577,066.79	7,540.21	6,577,066.79	7,540.21	6,577,066.79	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	3,640,658.00	155,297.00	3,795,955.00	2,863,410.61	932,544.39	2,863,410.61	932,544.39	2,863,410.61	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	2,127,011.00	4,748.00	2,131,759.00	1,638,057.88	493,702.12	1,638,057.88	493,702.12	1,638,057.88	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	1,713,647.00	-613,063.00	1,100,584.00	464,352.25	636,231.75	464,352.25	636,231.75	464,352.25	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	0.00	763,811.00	763,811.00	761,000.48	2,810.52	761,000.48	2,810.52	761,000.48	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	2,124,308.00	61,587.00	2,185,895.00	2,159,686.17	26,208.83	2,159,686.17	26,208.83	2,159,686.17	0.00
6.6.9	Otros Gastos No Pagados	0.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
7	TRANSFERENCIAS	4,417,269.00	221,194.00	4,638,463.00	4,427,503.00	21,160.00	4,427,503.00	21,160.00	4,427,503.00	0.00
7.1	Transferencias Corrientes al Sector Privado	0.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
7.1.3	Donaciones, Ayudas Sociales y Premios a Personas	0.00	155,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	4,417,269.00	31,394.00	4,448,663.00	4,427,503.00	21,160.00	4,427,503.00	21,160.00	4,427,503.00	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	4,417,269.00	31,394.00	4,448,663.00	4,427,503.00	21,160.00	4,427,503.00	21,160.00	4,427,503.00	0.00
7.9	Transferencias al Exterior	0.00	34,800.00	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	0.00	34,800.00	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	0.00	34,800.00	34,800.00	34,800.00	0.00	34,800.00	0.00	34,800.00	0.00
8	IMPUESTOS, REGALÍAS Y TASAS	79,624.00	4,088.00	83,712.00	22,072.00	61,640.00	22,072.00	61,640.00	22,038.00	34.00
8.5	Tasas, Multas y Otros	79,624.00	4,088.00	83,712.00	22,072.00	61,640.00	22,072.00	61,640.00	22,038.00	34.00
8.5.1	Tasas	57,707.00	0.00	57,707.00	21,987.00	35,808.00	21,987.00	35,808.00	21,953.00	34.00
8.5.2	Derechos	1,917.00	0.00	1,917.00	85.00	1,832.00	85.00	1,832.00	85.00	0.00
8.5.4	Multas	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
9	OTROS GASTOS	0.00	728,148.38	728,148.38	724,147.41	2,000.98	724,147.41	2,000.98	724,147.41	0.00
9.5	Contingencias Judiciales	0.00	54,818.00	54,818.00	52,817.02	2,000.98	52,817.02	2,000.98	52,817.02	0.00
9.5.1	Contingencias Judiciales	0.00	54,818.00	54,818.00	52,817.02	2,000.98	52,817.02	2,000.98	52,817.02	0.00
9.6	Otros Pérdidas y Devoluciones	0.00	671,330.38	671,330.38	671,330.38	0.00	671,330.38	0.00	671,330.38	0.00
9.6.2	Devoluciones	0.00	671,330.38	671,330.38	671,330.38	0.00	671,330.38	0.00	671,330.38	0.00
TOTALES		231,844,073.00	21,542,946.47	253,387,019.47	207,840,038.11	45,346,981.28	207,840,038.11	45,346,981.28	197,015,712.21	10,824,325.97

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RESPONSABLE DEL AREA FINANCIERA

Lic. Maria Teresa Becerra Farfán
Directora Nal. Económico Financiera
TRIBUNAL SUPREMO ELECTORAL


MAXIMA AUTORIDAD EJECUTIVA
Msc. Maria Eugenia Choque Quispe
PRESIDENTA
OEP - TRIBUNAL SUPREMO ELECTORAL


CONTADOR GENERAL
Lic. Susana Rosendo
JEFA DE SECCION DE CONTABILIDAD
DIRECCION NACIONAL ECONOMICA FINANCIERA