

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2018

Página 1 de 4

( Expresado en Bolivianos )

Fecha de 31/01/2019 22:40:

Partida	Descripción	Aprobado	Modificaciones	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	660.733.397.00	922.941.67	661.656.338.67	635.318.212.56	26.338.126.11	635.289.223.44	26.367.115.23	585.803.044.47	49.405.278.97
1.1	Empleados Permanentes	548.144.075.00	-6.483.092.31	541.660.982.69	533.964.012.01	7.096.970.68	533.948.369.41	7.712.613.28	493.407.703.05	40.540.666.36
1.1.2	BONO DE ANTIGÜEDAD	11.633.680.00	1.045.339.11	12.679.019.11	12.369.056.10	309.963.01	12.368.829.50	310.189.61	11.328.294.66	1.040.534.84
1.1.2.20	Bono de Antigüedad	11.633.680.00	1,045,339.11	12,679,019.11	12,369,056.10	309,963.01	12,368,829.50	310,189.61	11,328,294.66	1,040,534.84
1.1.3	Bonificaciones	5.429.488.00	390.757.78	5.820.245.78	5.735.603.67	84.642.11	5.735.603.67	84.642.11	5.257.825.41	477.778.26
1.1.3.10	Bono de Frontera	5.429.488.00	390.757.78	5.820.245.78	5.735.603.67	84.642.11	5.735.603.67	84.642.11	5.257.825.41	477.778.26
1.1.4	Aguinaldos	41.252.330.00	-982.400.40	40.269.929.60	39.451.426.74	818.502.86	39.451.426.74	818.502.86	39.442.774.60	8.652.14
1.1.6	Asignaciones Familiares	11.863.789.00	-88.789.00	11.795.000.00	10.362.000.00	1.433.000.00	10.362.000.00	1.433.000.00	9.556.000.00	806.000.00
1.1.7	Sueldos	477.964.788.00	-9.525.894.45	468.438.893.55	463.415.167.81	5.023.705.74	463.399.771.81	5.039.121.74	425.231.412.69	38.168.389.12
1.1.9	Otros Servicios Personales	0.00	2.657.894.65	2.657.894.65	2.630.737.69	27.156.96	2.630.737.69	27.156.96	2.591.395.69	39.342.00
1.1.9.20	Vacaciones no Utilizadas	0.00	2.314.851.00	2.314.851.00	2.303.810.64	11.040.36	2.303.810.64	11.040.36	2.294.020.64	9.790.00
1.1.9.40	Suplencias	0.00	343.043.65	343.043.65	326.927.05	16.116.60	326.927.05	16.116.60	297.375.05	29.552.00
1.2	Empleados No Permanentes	23.867.414.00	1.974.860.00	25.842.274.00	18.298.385.47	7.543.888.53	18.289.189.47	7.553.084.53	16.352.466.92	1.936.722.55
1.2.1	Personal Eventual	23.867.414.00	1.974.860.00	25.842.274.00	18.298.385.47	7.543.888.53	18.289.189.47	7.553.084.53	16.352.466.92	1.936.722.55
1.3	Previsión Social	86.707.414.00	-1.169.025.11	85.538.388.89	83.056.615.08	2.482.573.81	83.051.664.56	2.486.724.33	78.123.774.50	6.927.890.06
1.3.1	Aporte Patronal al Seguro Social	76.329.504.00	-1.053.362.14	75.276.121.86	73.084.431.86	2.191.690.00	73.080.778.11	2.195.343.75	66.984.756.48	6.096.021.63
1.3.1.10	Régimen de Corto Plazo (Salud)	51.889.536.00	-578.237.29	51.311.298.71	49.856.871.31	1.454.427.40	49.854.387.45	1.456.911.26	45.695.042.90	4.159.344.55
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	8.873.110.00	-301.684.04	8.571.425.96	8.270.480.96	300.945.00	8.270.056.23	301.369.73	7.581.183.04	688.873.19
1.3.1.31	Aporte Patronal Solidario 3%	15.566.858.00	-173.460.81	15.393.397.19	14.957.079.59	436.317.60	14.956.334.43	437.062.76	13.708.530.54	1.247.803.89
1.3.2	Aporte Patronal para Vivienda	10.377.910.00	-115.642.97	10.262.267.03	9.971.383.22	290.883.81	9.970.886.45	291.380.58	9.139.018.02	831.868.43
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	2.014.494.00	6.600.199.09	8.614.693.09	0.00	8.614.693.09	0.00	8.614.693.09	0.00	0.00
1.5.3	CREACIÓN DE ÍTEM	0.00	2.934.473.00	2.934.473.00	0.00	2.934.473.00	0.00	2.934.473.00	0.00	0.00
1.5.4	Otras Previsiones	2.014.494.00	3.665.726.09	5.680.220.09	0.00	5.680.220.09	0.00	5.680.220.09	0.00	0.00
2	SERVICIOS NO PERSONALES	73.097.267.00	61.250.883.40	114.347.950.40	96.874.878.06	17.373.271.74	96.974.354.68	17.373.595.74	90.987.702.96	5.986.651.70
2.1	Servicios Básicos	19.289.946.00	2.973.655.54	22.363.601.54	20.780.770.96	1.582.830.58	20.780.770.96	1.582.830.58	20.684.753.53	98.017.43
2.1.1	Comunicaciones	1.257.466.00	105.190.00	1.362.656.00	1.166.157.64	196.498.36	1.166.157.64	196.498.36	1.121.174.16	44.983.48
2.1.2	Energía Eléctrica	10.167.466.00	2.181.849.48	12.349.315.48	11.804.668.41	744.646.07	11.804.668.41	744.646.07	11.804.668.41	0.00
2.1.3	Agua	1.307.832.00	612.205.20	1.920.037.20	1.736.746.41	183.290.79	1.736.746.41	183.290.79	1.736.746.41	0.00
2.1.4	Telefonía	1.752.648.00	-6.292.00	1.746.356.00	1.390.183.99	356.172.01	1.390.183.99	356.172.01	1.369.035.26	21.148.73
2.1.5	Gas Domiciliario	55.288.00	31.941.04	87.229.04	73.924.85	13.304.19	73.924.85	13.304.19	73.924.85	0.00
2.1.6	INTERNET	4.849.244.00	46.761.82	4.896.005.82	4.809.089.66	86.916.16	4.809.089.66	86.916.16	4.779.204.44	29.885.22
2.2	Servicios de Transporte y Seguros	9.829.377.00	3.384.331.00	13.210.708.00	11.531.445.05	1.679.262.95	11.531.121.05	1.679.586.95	11.401.428.06	129.692.99
2.2.1	Pasajes	3.653.306.00	1.096.924.00	4.750.230.00	4.158.008.02	592.222.98	4.155.682.02	594.547.98	4.039.969.99	115.712.12
2.2.1.10	Pasajes al Interior del País	3.386.853.00	627.203.18	4.014.056.18	3.837.639.79	476.416.39	3.837.639.79	476.416.39	3.739.578.01	96.061.78
2.2.1.20	Pasajes al Exterior del País	266.453.00	139.720.82	406.173.82	318.368.23	87.805.59	318.042.23	88.131.59	300.391.89	17.650.34
2.2.2	Viáticos	4.263.234.00	2.118.820.00	6.380.054.00	5.478.197.74	901.856.26	5.478.197.74	901.856.26	5.477.757.74	440.00
2.2.2.10	Viáticos por Viajes al Interior del País	3.933.666.00	1,931,364.60	5,865,030.60	5,104,967.70	760,062.90	5,104,967.70	760,062.90	5,104,527.70	440.00
2.2.2.20	Viáticos por Viajes al Exterior del País	329.568.00	185.455.40	515.023.40	373.230.04	141.793.36	373.230.04	141.793.36	373.230.04	0.00
2.2.3	Fletes y Almacenamiento	436.850.00	274.793.00	711.643.00	648.703.34	162.939.66	648.703.34	162.939.66	537.566.81	11.136.53
2.2.5	Seguros	1.310.000.00	-108.000.00	1.202.000.00	1,183,728.96	18,271.04	1,183,728.96	18,271.04	1,183,728.96	0.00
2.2.6	Transporte de Personal	162.987.00	33.794.00	196.781.00	164.808.99	31.972.01	164.808.99	31.972.01	162.404.65	2.404.34
2.3	Alquileres	7.370.049.00	1.098.439.00	8.468.488.00	8.213.899.13	254.588.87	8.213.899.13	254.588.87	8.188.524.13	25.375.00
2.3.1	ALQUILER DE INMUEBLES	6.962.819.00	937.330.00	7.900.149.00	7.674.231.43	225.917.57	7.674.231.43	225.917.57	7.665.131.43	9.100.00
2.3.2	Alquiler de Equipos y Maquinarias	244.306.00	36.000.00	280.306.00	270.040.00	10.266.00	270.040.00	10.266.00	263.765.00	16.275.00
2.3.4	Otros Alquileres	162.930.00	125.109.00	288.039.00	269.627.70	18.411.30	269.627.70	18.411.30	269.627.70	0.00
2.4	Instalación, Mantenimiento y Reparaciones	11.245.863.00	13.732.189.55	24.978.052.55	14.970.210.40	10.007.822.15	14.970.210.40	10.007.822.15	14.638.292.20	331.918.20
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	9.110.063.00	13.424.946.15	22.535.009.15	12.603.584.30	9.931.424.85	12.603.584.30	9.931.424.85	12.273.456.60	330.127.70
2.4.1.10	Mantenimiento y Reparación de Inmuebles	6.360.539.00	11,963,655.75	18,324,194.75	9,170,419.65	9,153,775.10	9,170,419.65	9,153,775.10	8,926,103.02	244,316.63
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHICULOS	2,583,329.00	1,047,651.40	3,630,980.40	2,878,433.35	752,547.05	2,878,433.35	752,547.05	2,795,586.46	82,846.89
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	168.195.00	413.639.00	579.834.00	554.731.30	25.102.70	554.731.30	25.102.70	551.767.12	2,964.18

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Página 2 de 4

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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 -
2.4.3	Otros Gastos por Concepto de Instalación,	2,135,800.00	307,223.40	2,443,023.40	2,366,626.10	76,397.30	2,366,626.10	76,397.30	2,364,835.60	1,790.50
2.5	Servicios Profesionales y Comerciales	15,947,437.00	-1,587,196.81	14,360,240.39	12,058,433.23	2,301,807.16	12,058,433.23	2,301,807.16	11,465,378.23	593,055.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	4,839,601.00	634,712.00	5,474,313.00	3,950,281.13	1,524,231.87	3,950,281.13	1,524,231.87	3,852,943.77	297,337.36
2.5.2.10	Consultorías por Producto	104,842.00	477,600.00	582,442.00	320,530.00	261,912.00	320,530.00	261,912.00	320,530.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	3,638,959.00	532,389.37	4,171,348.37	3,171,977.35	999,371.02	3,171,977.35	999,371.02	2,874,639.99	297,337.36
2.5.2.30	AUDITORÍAS EXTERNAS	1,096,000.00	-375,277.37	720,722.63	457,773.78	262,948.85	457,773.78	262,948.85	457,773.78	0.00
2.5.3	Comisiones y Gastos Bancarios	140,211.00	-71,336.00	68,875.00	47,726.42	21,148.58	47,726.42	21,148.58	47,726.42	0.00
2.5.4	Lavandería, Limpieza e Higiene	4,281,306.00	655,795.36	4,937,101.36	4,817,519.65	119,581.71	4,817,519.65	119,581.71	4,559,339.59	258,180.06
2.5.5	Publicidad	586,582.00	279,064.00	865,646.00	761,600.50	104,045.50	761,600.50	104,045.50	761,600.50	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	5,766,581.00	-3,137,525.97	2,629,055.03	2,200,635.02	428,420.01	2,200,635.02	428,420.01	2,164,999.98	35,636.04
2.5.7	Capacitación del Personal	125,180.00	-81,700.00	43,480.00	35,162.50	8,317.50	35,162.50	8,317.50	35,162.50	0.00
2.5.9	Servicios Manuales	207,776.00	113,794.00	321,570.00	243,508.01	78,061.99	243,508.01	78,061.99	243,606.47	1,901.54
2.6	Otros Servicios No Personales	9,317,595.00	21,649,284.92	30,966,879.92	29,419,919.89	1,546,960.03	29,419,919.89	1,546,960.03	24,608,326.81	4,810,593.08
2.6.2	Gastos Judiciales	206,890.00	-1,685.80	205,204.20	156,896.20	48,268.00	156,896.20	48,268.00	156,896.20	0.00
2.6.3	Derechos sobre Bienes Intangibles	2,690,823.00	-1,826,595.60	764,227.40	762,400.00	1,827.40	762,400.00	1,827.40	762,400.00	0.00
2.6.5	Conjuques y Jueces Ciudadanos	200,000.00	141,873.00	341,873.00	286,426.00	55,447.00	286,426.00	55,447.00	286,426.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	5,495,560.00	379,221.00	5,874,781.00	5,750,292.62	124,488.38	5,750,292.62	124,488.38	5,665,758.67	84,533.95
2.6.6.10	Servicios Públicos	4,050,800.00	489,395.00	4,540,195.00	4,461,911.02	78,283.98	4,461,911.02	78,283.98	4,461,911.02	0.00
2.6.6.30	Servicios por Traslado de Valores	1,444,780.00	-110,174.00	1,334,606.00	1,288,381.60	46,204.40	1,288,381.60	46,204.40	1,203,847.65	84,533.95
2.6.9	Otros Servicios No Personales	724,382.00	23,056,882.32	23,780,824.32	22,463,905.07	1,316,919.25	22,463,905.07	1,316,919.25	17,737,845.94	4,726,039.13
2.6.9.50	Aguinaldo Esfuerzo por Bolivia	0.00	23,227,688.54	23,227,688.54	22,045,297.47	1,182,391.07	22,045,297.47	1,182,391.07	17,329,131.69	4,716,165.78
2.6.9.90	Otros	724,382.00	-171,226.22	553,155.78	418,607.60	134,528.18	418,607.60	134,528.18	408,714.25	9,893.35
3	MATERIALES Y SUMINISTROS	45,083,389.00	7,831,751.00	53,015,120.00	48,910,096.98	4,105,023.02	48,910,096.98	4,105,023.02	48,898,775.38	11,321.60
3.1	Alimentos y Productos Agroforestales	22,630,942.00	-1,418,147.56	21,212,794.44	19,953,770.85	1,259,023.59	19,953,770.85	1,259,023.59	19,953,170.85	600.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAL, DESAYUNO	22,568,142.00	-1,885,057.76	20,683,084.24	19,429,189.30	1,253,894.94	19,429,189.30	1,253,894.94	19,428,589.30	600.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	22,138,136.00	-1,884,232.57	20,253,903.43	19,036,853.00	1,117,100.43	19,036,853.00	1,117,100.43	19,036,853.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	429,956.00	90,174.81	520,130.81	362,336.30	157,794.51	362,336.30	157,794.51	361,736.30	600.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	62,600.00	466,910.20	529,510.20	524,581.55	5,128.65	524,581.55	5,128.65	524,581.55	0.00
3.2	Productos de Papel, Cartón e Impresos	6,555,117.00	-129,410.46	6,425,706.54	5,910,298.54	515,408.00	5,910,298.54	515,408.00	5,908,724.59	1,573.95
3.2.1	Papel	2,806,310.00	1,033,548.04	3,839,858.04	3,509,793.91	330,064.13	3,509,793.91	330,064.13	3,509,793.91	0.00
3.2.2	Productos de Artes Gráficas	3,554,561.00	-1,170,499.00	2,384,062.00	2,199,973.53	184,088.47	2,199,973.53	184,088.47	2,199,973.53	0.00
3.2.3	Libros, Manuales y Revistas	4,740.00	14,300.00	19,040.00	9,480.00	9,560.00	9,480.00	9,560.00	9,480.00	0.00
3.2.5	Periódicos y Boletines	219,506.00	-8,759.50	210,746.50	191,051.10	21,695.40	191,051.10	21,695.40	189,477.15	1,573.95
3.3	Textiles y Vestuario	487,257.00	934,927.82	1,422,184.82	1,156,325.07	265,859.75	1,156,325.07	265,859.75	1,156,325.07	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	146,382.00	159,398.82	305,778.82	230,088.68	75,690.14	230,088.68	75,690.14	230,088.68	0.00
3.3.2	Confecciones Textiles	285,305.00	699,951.00	985,256.00	852,227.39	133,028.61	852,227.39	133,028.61	852,227.39	0.00
3.3.3	Prendas de Vestir	31,020.00	55,540.00	86,560.00	54,160.00	32,400.00	54,160.00	32,400.00	54,160.00	0.00
3.3.4	Calzados	4,550.00	20,040.00	24,590.00	19,849.00	4,741.00	19,849.00	4,741.00	19,849.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,674,881.00	1,144,626.80	3,019,507.80	2,443,679.42	575,828.38	2,443,679.42	575,828.38	2,435,557.06	8,122.36
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	1,109,502.00	238,460.00	1,347,962.00	1,104,849.33	243,112.67	1,104,849.33	243,112.67	1,096,726.97	8,122.36
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	1,109,502.00	238,460.00	1,347,962.00	1,104,849.33	243,112.67	1,104,849.33	243,112.67	1,096,726.97	8,122.36
3.4.2	Productos Químicos y Farmacéuticos	160,456.00	143,141.30	303,597.30	239,152.37	64,444.93	239,152.37	64,444.93	239,152.37	0.00
3.4.3	Lámparas y Neumáticos	166,880.00	-125,080.00	293,960.00	283,428.75	10,531.25	283,428.75	10,531.25	283,428.75	0.00
3.4.4	Productos de Cuero y Caucho	15,776.00	-10,100.00	5,676.00	751.00	4,925.00	751.00	4,925.00	751.00	0.00
3.4.5	Productos de Metales no Ferrosos y Plásticos	212,130.00	335,136.50	547,266.50	366,876.87	180,389.63	366,876.87	180,389.63	366,876.87	0.00
3.4.6	Productos Metálicos	175,541.00	272,258.00	447,799.00	386,158.87	61,640.13	386,158.87	61,640.13	386,158.87	0.00
3.4.8	Herramientas Menores	32,596.00	40,651.00	73,247.00	62,462.23	10,784.77	62,462.23	10,784.77	62,462.23	0.00
3.9	Productos Varios	13,525,172.00	7,399,754.40	20,924,926.40	19,446,023.10	1,478,903.30	19,446,023.10	1,478,903.30	19,444,987.01	1,025.29
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	644,057.00	413,911.80	1,057,968.80	998,284.08	59,684.72	998,284.08	59,684.72	998,284.08	0.00
3.9.3	Utensilios de Cocina y Comedor	800.00	17,283.00	18,083.00	16,800.00	1,283.00	16,800.00	1,283.00	16,800.00	0.00

Partida	Descripción	Aprobado	Modificaciones	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 -
3.9.5	Útiles de Escritorio y Oficina	11,095,051.00	4,055,808.00	15,150,859.00	14,231,713.92	919,145.08	14,231,713.92	919,145.08	14,230,688.63	1,025.29
3.9.6	Útiles Educativos, Culturales y de Capacitación	0.00	3,700.00	3,700.00	3,269.00	431.00	3,269.00	431.00	3,269.00	0.00
3.9.7	Útiles y Materiales Eléctricos	313,852.00	574,984.00	888,836.00	769,880.60	118,955.40	769,880.60	118,955.40	769,880.60	0.00
3.9.8	Otros Repuestos y Accesorios	1,467,962.00	2,326,557.00	3,794,519.00	3,425,400.50	369,118.50	3,425,400.50	369,118.50	3,425,400.50	0.00
3.9.9	Otros Materiales y Suministros	3,450.00	7,510.00	10,960.00	675.00	10,285.00	675.00	10,285.00	675.00	0.00
3.9.9.90	Otros Materiales y Suministros	3,450.00	7,510.00	10,960.00	675.00	10,285.00	675.00	10,285.00	675.00	0.00
4	<b>ACTIVOS REALES</b>	<b>87,272,683.00</b>	<b>51,799,897.12</b>	<b>139,072,580.12</b>	<b>108,962,795.80</b>	<b>30,109,784.32</b>	<b>108,962,795.80</b>	<b>30,109,784.32</b>	<b>108,951,593.18</b>	<b>11,292.62</b>
4.1	Inmobiliarios	0.00	24,849,778.32	24,849,778.32	23,593,308.80	1,256,469.52	23,593,308.80	1,256,469.52	23,593,308.80	0.00
4.1.1	Edificios	0.00	24,849,778.32	24,849,778.32	23,593,308.80	1,256,469.52	23,593,308.80	1,256,469.52	23,593,308.80	0.00
4.2	Construcciones	53,476,220.00	9,206,890.00	62,683,110.00	37,516,418.13	25,166,691.87	37,516,418.13	25,166,691.87	37,505,125.51	11,292.62
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	53,476,220.00	9,206,890.00	62,683,110.00	37,516,418.13	25,166,691.87	37,516,418.13	25,166,691.87	37,505,125.51	11,292.62
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	50,329,067.00	8,112,054.00	58,441,121.00	35,452,301.80	22,988,819.20	35,452,301.80	22,988,819.20	35,452,301.80	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	3,147,153.00	1,094,836.00	4,241,989.00	2,064,116.33	2,177,872.67	2,064,116.33	2,177,872.67	2,052,823.71	11,292.62
4.3	Maquinaria y Equipo	31,796,473.00	15,700,760.20	47,497,233.20	46,681,720.87	2,815,512.33	46,681,720.87	2,815,512.33	46,681,720.87	0.00
4.3.1	Equipo de Oficina y Muebles	25,535,515.00	11,308,833.20	36,844,348.20	34,923,205.01	1,920,943.19	34,923,205.01	1,920,943.19	34,923,205.01	0.00
4.3.1.10	Equipo de Oficina y Muebles	10,013,615.00	7,440,226.00	17,453,841.00	16,332,560.51	1,121,280.49	16,332,560.51	1,121,280.49	16,332,560.51	0.00
4.3.1.20	Equipo de Computación	15,521,900.00	3,868,607.20	19,450,507.20	18,590,644.50	859,862.70	18,590,644.50	859,862.70	18,590,644.50	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	3,694,078.00	-18,750.00	3,675,328.00	3,821,979.60	53,348.40	3,821,979.60	53,348.40	3,821,979.60	0.00
4.3.3.40	Equipo de Elevación	3,694,078.00	-18,750.00	3,675,328.00	3,821,979.60	53,348.40	3,821,979.60	53,348.40	3,821,979.60	0.00
4.3.5	Equipo de Comunicación	3,110,780.00	2,970,476.00	6,081,256.00	5,608,414.68	472,841.32	5,608,414.68	472,841.32	5,608,414.68	0.00
4.3.6	Equipo Educativo y Recreativo	65,400.00	659,150.00	724,550.00	617,045.00	207,505.00	617,045.00	207,505.00	617,045.00	0.00
4.3.7	Otra Maquinaria y Equipo	1,190,700.00	721,261.00	1,911,961.00	1,811,076.58	100,884.42	1,811,076.58	100,884.42	1,811,076.58	0.00
4.6	Estudios y Proyectos para Inversión	0.00	928,500.00	928,500.00	109,872.00	818,628.00	109,872.00	818,628.00	109,872.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	0.00	928,500.00	928,500.00	109,872.00	818,628.00	109,872.00	818,628.00	109,872.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	0.00	928,500.00	928,500.00	109,872.00	818,628.00	109,872.00	818,628.00	109,872.00	0.00
4.9	<b>OTROS ACTIVOS</b>	<b>0.00</b>	<b>1,113,968.80</b>	<b>1,113,968.80</b>	<b>1,081,476.00</b>	<b>32,492.80</b>	<b>1,081,476.00</b>	<b>32,492.80</b>	<b>1,081,476.00</b>	<b>0.00</b>
4.9.1	Activos Intangibles	0.00	1,058,201.60	1,058,201.60	1,048,209.00	9,992.60	1,048,209.00	9,992.60	1,048,209.00	0.00
4.9.9	Otros	0.00	55,767.00	55,767.00	13,267.00	42,500.00	13,267.00	42,500.00	13,267.00	0.00
5	<b>ACTIVOS FINANCIEROS</b>	<b>53,311,780.00</b>	<b>-53,311,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5.7	Incremento de Disponibilidades	53,311,780.00	-53,311,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	53,311,780.00	-53,311,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>27,248,311.00</b>	<b>-18,707.44</b>	<b>27,229,603.56</b>	<b>26,131,108.03</b>	<b>1,098,495.53</b>	<b>26,131,108.03</b>	<b>1,098,495.53</b>	<b>26,131,108.03</b>	<b>0.00</b>
6.6	Gastos Devengados No Pagados - Otras Fuentes	27,248,311.00	-18,707.44	27,229,603.56	26,131,108.03	1,098,495.53	26,131,108.03	1,098,495.53	26,131,108.03	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	17,488,405.00	-770,623.91	16,717,781.09	16,686,918.09	30,863.00	16,686,918.09	30,863.00	16,686,918.09	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	3,995,238.00	1,018,847.95	5,014,085.95	3,985,116.36	1,028,969.59	3,985,116.36	1,028,969.59	3,985,116.36	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	1,597,266.00	-88,951.51	1,510,314.49	1,447,250.44	63,064.05	1,447,250.44	63,064.05	1,447,250.44	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	2,117,757.00	-2,970,493.94	47,263.06	10,400.06	36,863.00	10,400.06	36,863.00	10,400.06	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	290,215.00	3,176,093.40	3,466,308.40	2,527,465.86	928,842.54	2,527,465.86	928,842.54	2,527,465.86	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	5,764,668.00	-269,428.48	5,495,239.52	5,456,376.58	38,862.94	5,456,376.58	38,862.94	5,456,376.58	0.00
6.6.9	Otros Gastos No Pagados	0.00	2,697.00	2,697.00	0.00	2,697.00	0.00	2,697.00	0.00	0.00
7	<b>TRANSFERENCIAS</b>	<b>6,285,894.00</b>	<b>247,631.00</b>	<b>6,533,525.00</b>	<b>6,533,525.00</b>	<b>0.00</b>	<b>6,533,525.00</b>	<b>0.00</b>	<b>6,533,525.00</b>	<b>0.00</b>
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	6,285,894.00	247,631.00	6,533,525.00	6,533,525.00	0.00	6,533,525.00	0.00	6,533,525.00	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	6,285,894.00	247,631.00	6,533,525.00	6,533,525.00	0.00	6,533,525.00	0.00	6,533,525.00	0.00
8	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>16,390.00</b>	<b>163,377.59</b>	<b>179,767.59</b>	<b>166,384.67</b>	<b>13,382.92</b>	<b>166,384.67</b>	<b>13,382.92</b>	<b>166,384.67</b>	<b>0.00</b>
8.5	Tasas, Multas y Otros	16,390.00	163,377.59	179,767.59	166,384.67	13,382.92	166,384.67	13,382.92	166,384.67	0.00
8.5.1	Tasas	16,390.00	7,125.00	23,515.00	10,772.08	12,742.92	10,772.08	12,742.92	10,772.08	0.00
8.5.4	Multas	0.00	156,252.59	156,252.59	155,612.59	640.00	155,612.59	640.00	155,612.59	0.00
9	<b>OTROS GASTOS</b>	<b>870,570.00</b>	<b>938,190.26</b>	<b>1,808,760.26</b>	<b>1,683,687.10</b>	<b>125,153.16</b>	<b>1,683,687.10</b>	<b>125,153.16</b>	<b>1,683,687.10</b>	<b>8.80</b>
9.5	Contingencias Judiciales	0.00	64,061.68	64,061.68	64,061.68	0.00	64,061.68	0.00	64,061.68	0.00
9.5.1	Contingencias Judiciales	0.00	64,061.68	64,061.68	64,061.68	0.00	64,061.68	0.00	64,061.68	0.00



## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2018

Página 4 de 4

( Expresado en Bolivianos )

Fecha de 31/01/2019 22:40:

Partida	Descripción	Aprobado	Modificaciones	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 = 8 -
9.6	Otras Pérdidas y Devoluciones	870,570.00	874,128.58	1,744,698.58	1,619,545.42	125,153.16	1,619,545.42	125,153.16	1,619,545.42	0.00
9.6.2	Devoluciones	870,570.00	874,128.58	1,744,698.58	1,619,545.42	125,153.16	1,619,545.42	125,153.16	1,619,545.42	0.00
<b>TOTALES</b>		<b>953,919,671.00</b>	<b>49,923,984.60</b>	<b>1,003,843,655.60</b>	<b>924,680,408.80</b>	<b>79,163,246.80</b>	<b>924,651,095.68</b>	<b>79,192,559.92</b>	<b>869,236,550.79</b>	<b>55,414,544.89</b>

  
RESPONSABLE DEL ÁREA FINANCIERA


Lic. Emilio F. González Ruymondéou  
JEFE NACIONAL DE FINANZAS  
DIRECCIÓN ADMINISTRATIVA FINANCIERA  
ÓRGANO JUDICIAL

  
MAXIMA AUTORIDAD EJECUTIVA

Lic. MFM. Roger G. Palacios Cuiza  
DIRECTOR GENERAL  
ADMINISTRATIVO Y FINANCIERO  
ÓRGANO JUDICIAL

  
CONTADOR GENERAL

Lic. Félix T. Estrada Sánchez  
RESPONSABLE NACIONAL DE CONTABILIDAD  
DIRECCIÓN ADM. FINANCIERA - ÓRGANO JUDICIAL  
Reg. AUD DEPTAL 568 Reg. Nat. C.A.U.B. 6137

  
Msc. Lic. Ligia E. Cárdenas Aragón  
COORDINADORA DE GESTIÓN  
ADMINISTRATIVA Y FINANCIERA - O.J.  
DAF - ÓRGANO JUDICIAL