



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

RConEjecGastosDgcf

Página 1 de 4

Fecha de 19/02/2020 08:57:

| 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 - |
| 1 | SERVICIOS PERSONALES | 199,487,075.00 | -4,308,716.46 | 195,178,358.54 | 194,692,577.55 | 485,780.99 | 194,692,577.55 | 485,780.99 | 179,209,914.00 | 15,482,663.55 |
| 1.1 | Empleados Permanentes | 117,214,402.00 | -2,206,191.96 | 115,008,210.04 | 114,617,789.86 | 390,420.18 | 114,617,789.86 | 390,420.18 | 106,089,330.85 | 8,528,459.01 |
| 1.1.2 | BONO DE ANTIGÜEDAD | 1,804,479.00 | -121,434.16 | 1,683,044.84 | 1,675,498.14 | 7,546.70 | 1,675,498.14 | 7,546.70 | 1,535,299.73 | 140,198.41 |
| 1.1.2.20 | Bono de Antigüedad | 1,804,479.00 | -121,434.16 | 1,683,044.84 | 1,675,498.14 | 7,546.70 | 1,675,498.14 | 7,546.70 | 1,535,299.73 | 140,198.41 |
| 1.1.4 | Aguinaldos | 8,904,014.00 | -385,365.05 | 8,518,648.95 | 8,511,066.52 | 7,582.43 | 8,511,066.52 | 7,582.43 | 8,511,066.52 | 0.00 |
| 1.1.6 | Asignaciones Familiares | 1,462,229.00 | -114,231.00 | 1,347,998.00 | 1,154,000.00 | 193,998.00 | 1,154,000.00 | 193,998.00 | 1,146,000.00 | 8,000.00 |
| 1.1.7 | Sueldos | 105,043,680.00 | -2,588,213.84 | 102,455,466.16 | 102,274,173.91 | 181,292.25 | 102,274,173.91 | 181,292.25 | 93,976,480.68 | 8,297,693.23 |
| 1.1.9 | Otros Servicios Personales | 0.00 | 1,003,052.09 | 1,003,052.09 | 1,003,051.29 | 0.80 | 1,003,051.29 | 0.80 | 920,483.92 | 82,567.37 |
| 1.1.9.20 | Vacaciones no Utilizadas | 0.00 | 966,601.36 | 966,601.36 | 966,600.56 | 0.80 | 966,600.56 | 0.80 | 884,033.19 | 82,567.37 |
| 1.1.9.40 | Suplencias | 0.00 | 36,450.73 | 36,450.73 | 36,450.73 | 0.00 | 36,450.73 | 0.00 | 36,450.73 | 0.00 |
| 1.2 | Empleados No Permanentes | 55,195,223.00 | -817,861.93 | 54,377,361.07 | 54,368,539.56 | 8,821.51 | 54,368,539.56 | 8,821.51 | 49,611,069.23 | 4,757,470.33 |
| 1.2.1 | Personal Eventual | 55,195,223.00 | -817,861.93 | 54,377,361.07 | 54,368,539.56 | 8,821.51 | 54,368,539.56 | 8,821.51 | 49,611,069.23 | 4,757,470.33 |
| 1.3 | Previsión Social | 27,077,450.00 | -1,284,662.57 | 25,792,787.43 | 25,706,248.13 | 86,539.30 | 25,706,248.13 | 86,539.30 | 23,509,513.92 | 2,196,734.21 |
| 1.3.1 | Aporte Patronal al Seguro Social | 23,836,592.00 | -1,131,928.36 | 22,704,663.64 | 22,622,758.36 | 81,895.28 | 22,622,758.36 | 81,895.28 | 20,689,450.97 | 1,933,307.39 |
| 1.3.1.10 | Régimen de Corto Plazo (Salud) | 16,204,339.00 | -718,418.06 | 15,485,920.94 | 15,417,461.12 | 68,459.82 | 15,417,461.12 | 68,459.82 | 14,100,325.02 | 1,317,136.10 |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO | 2,770,941.00 | -183,909.51 | 2,587,031.49 | 2,580,063.09 | 6,968.40 | 2,580,063.09 | 6,968.40 | 2,359,032.09 | 221,031.00 |
| 1.3.1.31 | Aporte Patronal Solidario 3% | 4,861,302.00 | -229,600.79 | 4,631,701.21 | 4,625,234.15 | 6,467.06 | 4,625,234.15 | 6,467.06 | 4,230,093.86 | 395,140.29 |
| 1.3.2 | Aporte Patronal para Vivienda | 3,240,868.00 | -152,734.21 | 3,088,133.79 | 3,083,489.77 | 4,644.02 | 3,083,489.77 | 4,644.02 | 2,820,062.95 | 263,426.82 |
| 2 | SERVICIOS NO PERSONALES | 39,336,713.00 | -5,523,858.46 | 33,812,854.54 | 31,495,267.79 | 2,317,586.75 | 31,495,267.79 | 2,317,586.75 | 28,738,405.50 | 2,756,862.29 |
| 2.1 | Servicios Básicos | 5,974,254.00 | -1,502,704.72 | 4,471,549.28 | 4,422,405.40 | 49,143.88 | 4,422,405.40 | 49,143.88 | 4,029,834.50 | 392,570.90 |
| 2.1.1 | Comunicaciones | 281,440.00 | -89,403.40 | 192,036.60 | 175,644.31 | 16,392.29 | 175,644.31 | 16,392.29 | 160,719.93 | 14,924.38 |
| 2.1.2 | Energía Eléctrica | 1,752,660.00 | -516,565.83 | 1,236,094.17 | 1,227,822.87 | 8,271.30 | 1,227,822.87 | 8,271.30 | 1,176,770.87 | 51,052.00 |
| 2.1.3 | Agua | 345,327.00 | -70,740.64 | 274,586.36 | 273,869.36 | 717.00 | 273,869.36 | 717.00 | 272,729.50 | 1,139.86 |
| 2.1.4 | Telefonía | 2,923,177.00 | -698,462.77 | 2,224,714.23 | 2,207,161.06 | 17,553.17 | 2,207,161.06 | 17,553.17 | 1,933,109.60 | 274,051.46 |
| 2.1.6 | INTERNET | 671,650.00 | -127,532.08 | 544,117.92 | 537,907.80 | 6,210.12 | 537,907.80 | 6,210.12 | 486,504.60 | 51,403.20 |
| 2.2 | Servicios de Transporte y Seguros | 18,474,987.00 | -2,145,812.30 | 16,329,174.70 | 14,889,347.97 | 1,439,826.73 | 14,889,347.97 | 1,439,826.73 | 14,332,054.72 | 557,293.25 |
| 2.2.1 | Pasajes | 12,316,895.00 | -376,189.68 | 11,940,705.32 | 10,523,469.76 | 1,417,235.56 | 10,523,469.76 | 1,417,235.56 | 9,987,056.51 | 536,413.25 |
| 2.2.1.10 | Pasajes al Interior del País | 9,271,655.00 | -121,670.00 | 9,149,985.00 | 8,256,269.09 | 893,715.91 | 8,256,269.09 | 893,715.91 | 7,971,660.09 | 284,609.00 |
| 2.2.1.20 | Pasajes al Exterior del País | 3,045,240.00 | -254,519.68 | 2,790,720.32 | 2,267,200.67 | 523,519.65 | 2,267,200.67 | 523,519.65 | 2,015,396.42 | 251,804.25 |
| 2.2.2 | Viáticos | 4,268,914.00 | -1,149,340.30 | 3,119,573.70 | 3,097,981.53 | 21,592.17 | 3,097,981.53 | 21,592.17 | 3,077,101.53 | 20,880.00 |
| 2.2.2.10 | Viáticos por Viajes al Interior del País | 1,949,961.00 | -645,743.50 | 1,304,217.50 | 1,282,625.33 | 21,592.17 | 1,282,625.33 | 21,592.17 | 1,282,625.33 | 0.00 |
| 2.2.2.20 | Viáticos por Viajes al Exterior del País | 2,318,953.00 | -503,596.80 | 1,815,356.20 | 1,815,356.20 | 0.00 | 1,815,356.20 | 0.00 | 1,794,476.20 | 20,880.00 |
| 2.2.3 | Fletes y Almacenamiento | 66,000.00 | -57,000.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 2.2.5 | Seguros | 1,782,578.00 | -530,257.32 | 1,252,320.68 | 1,251,321.68 | 999.00 | 1,251,321.68 | 999.00 | 1,251,321.68 | 0.00 |
| 2.2.6 | Transporte de Personal | 40,600.00 | -33,025.00 | 7,575.00 | 7,575.00 | 0.00 | 7,575.00 | 0.00 | 7,575.00 | 0.00 |
| 2.3 | Alquileres | 5,110,890.00 | -249,477.37 | 4,861,412.63 | 4,835,455.96 | 25,956.67 | 4,835,455.96 | 25,956.67 | 4,113,898.30 | 721,557.66 |
| 2.3.1 | ALQUILER DE INMUEBLES | 4,326,444.00 | -181,951.37 | 4,144,492.63 | 4,118,535.96 | 25,956.67 | 4,118,535.96 | 25,956.67 | 3,466,698.10 | 651,837.86 |
| 2.3.2 | Alquiler de Equipos y Maquinarias | 66,596.00 | 52,904.00 | 119,500.00 | 119,500.00 | 0.00 | 119,500.00 | 0.00 | 118,172.50 | 1,327.50 |
| 2.3.4 | Otros Alquileres | 717,850.00 | -120,430.00 | 597,420.00 | 597,420.00 | 0.00 | 597,420.00 | 0.00 | 529,027.70 | 68,392.30 |
| 2.4 | Instalación, Mantenimiento y Reparaciones | 1,542,464.00 | -415,418.52 | 1,127,045.48 | 886,072.19 | 240,973.29 | 886,072.19 | 240,973.29 | 773,858.90 | 112,213.29 |
| 2.4.1 | Mantenimiento y Reparación de Inmuebles, Muebles y | 1,452,239.00 | -351,589.52 | 1,100,649.48 | 859,676.19 | 240,973.29 | 859,676.19 | 240,973.29 | 747,462.90 | 112,213.29 |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles | 738,095.00 | -184,030.79 | 554,064.21 | 326,098.92 | 227,965.29 | 326,098.92 | 227,965.29 | 326,098.92 | 0.00 |
| 2.4.1.20 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS, | 642,854.00 | -128,408.73 | 514,445.27 | 501,437.27 | 13,008.00 | 501,437.27 | 13,008.00 | 389,223.98 | 112,213.29 |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseres | 71,290.00 | -39,150.00 | 32,140.00 | 32,140.00 | 0.00 | 32,140.00 | 0.00 | 32,140.00 | 0.00 |
| 2.4.3 | Otros Gastos por Concepto de Instalación, | 90,225.00 | -63,829.00 | 26,396.00 | 26,396.00 | 0.00 | 26,396.00 | 0.00 | 26,396.00 | 0.00 |
| 2.5 | Servicios Profesionales y Comerciales | 6,000,814.00 | -779,587.44 | 5,221,226.56 | 4,749,952.68 | 471,273.88 | 4,749,952.68 | 471,273.88 | 3,934,414.01 | 815,538.67 |
| 2.5.1 | Médicos, Sanitarios y Sociales | 36,525.00 | -950.00 | 35,575.00 | 35,575.00 | 0.00 | 35,575.00 | 0.00 | 35,575.00 | 0.00 |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros | 36,525.00 | -950.00 | 35,575.00 | 35,575.00 | 0.00 | 35,575.00 | 0.00 | 35,575.00 | 0.00 |
| 2.5.2 | Estudios, Investigaciones, Auditorías Externas y | 550,000.00 | -393,634.00 | 156,366.00 | 143,365.00 | 13,001.00 | 143,365.00 | 13,001.00 | 143,365.00 | 0.00 |
| 2.5.2.10 | Consultorías por Producto | 0.00 | 156,366.00 | 156,366.00 | 143,365.00 | 13,001.00 | 143,365.00 | 13,001.00 | 143,365.00 | 0.00 |



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Página 3 de 4

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Fecha de

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| 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 - |
| 3.9.9.90 | Otros Materiales y Suministros | 12,500.00 | -12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | ACTIVOS REALES | 192,839,332.00 | 13,528,363.60 | 206,367,695.60 | 82,190,281.50 | 124,177,414.10 | 82,190,281.50 | 124,177,414.10 | 79,980,366.85 | 2,209,914.65 |
| 4.1 | Inmobiliarios | 0.00 | 13,124,303.00 | 13,124,303.00 | 0.00 | 13,124,303.00 | 0.00 | 13,124,303.00 | 0.00 | 0.00 |
| 4.1.1 | Edificios | 0.00 | 13,124,303.00 | 13,124,303.00 | 0.00 | 13,124,303.00 | 0.00 | 13,124,303.00 | 0.00 | 0.00 |
| 4.2 | Construcciones | 189,533,557.00 | 0.00 | 189,533,557.00 | 79,537,431.63 | 109,996,125.37 | 79,537,431.63 | 109,996,125.37 | 77,330,089.24 | 2,207,342.39 |
| 4.2.2 | Construcciones y Mejoras de Bienes Públicos Nacionales | 189,533,557.00 | 0.00 | 189,533,557.00 | 79,537,431.63 | 109,996,125.37 | 79,537,431.63 | 109,996,125.37 | 77,330,089.24 | 2,207,342.39 |
| 4.2.2.30 | Otras Construcciones y Mejoras de Bienes Públicos de | 181,209,703.00 | 0.00 | 181,209,703.00 | 75,822,882.87 | 105,386,820.13 | 75,822,882.87 | 105,386,820.13 | 73,615,540.48 | 2,207,342.39 |
| 4.2.2.40 | Supervisión de Construcciones y Mejoras de Bienes | 8,323,854.00 | 0.00 | 8,323,854.00 | 3,714,548.76 | 4,609,305.24 | 3,714,548.76 | 4,609,305.24 | 3,714,548.76 | 0.00 |
| 4.3 | Maquinaria y Equipo | 878,465.00 | 397,160.60 | 1,275,625.60 | 1,026,230.00 | 249,395.60 | 1,026,230.00 | 249,395.60 | 1,023,657.74 | 2,572.26 |
| 4.3.1 | Equipo de Oficina y Muebles | 565,785.00 | 453,004.00 | 1,018,789.00 | 843,841.00 | 174,948.00 | 843,841.00 | 174,948.00 | 841,843.00 | 1,998.00 |
| 4.3.1.10 | Equipo de Oficina y Muebles | 143,948.00 | 28,892.00 | 172,840.00 | 97,200.00 | 75,640.00 | 97,200.00 | 75,640.00 | 97,200.00 | 0.00 |
| 4.3.1.20 | Equipo de Computación | 421,837.00 | 424,112.00 | 845,949.00 | 746,641.00 | 99,308.00 | 746,641.00 | 99,308.00 | 744,643.00 | 1,998.00 |
| 4.3.5 | Equipo de Comunicación | 151,455.00 | -40,926.40 | 110,528.60 | 103,174.00 | 7,354.60 | 103,174.00 | 7,354.60 | 102,599.74 | 574.26 |
| 4.3.6 | Equipo Educacional y Recreativo | 99,360.00 | -37,110.00 | 62,250.00 | 28,900.00 | 33,350.00 | 28,900.00 | 33,350.00 | 28,900.00 | 0.00 |
| 4.3.7 | Otra Maquinaria y Equipo | 61,865.00 | 22,193.00 | 84,058.00 | 50,315.00 | 33,743.00 | 50,315.00 | 33,743.00 | 50,315.00 | 0.00 |
| 4.6 | Estudios y Proyectos para Inversión | 2,423,710.00 | 0.00 | 2,423,710.00 | 1,626,619.87 | 797,090.13 | 1,626,619.87 | 797,090.13 | 1,626,619.87 | 0.00 |
| 4.6.1 | Para Construcciones de Bienes Públicos de Dominio | 2,423,710.00 | 0.00 | 2,423,710.00 | 1,626,619.87 | 797,090.13 | 1,626,619.87 | 797,090.13 | 1,626,619.87 | 0.00 |
| 4.6.1.20 | Consultoría de Línea para Construcciones de Bienes | 2,423,710.00 | 0.00 | 2,423,710.00 | 1,626,619.87 | 797,090.13 | 1,626,619.87 | 797,090.13 | 1,626,619.87 | 0.00 |
| 4.9 | OTROS ACTIVOS | 3,600.00 | 6,900.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| 4.9.1 | Activos Intangibles | 3,600.00 | 6,900.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| 6 | SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE | 0.00 | 129,568.22 | 129,568.22 | 129,568.22 | 0.00 | 129,568.22 | 0.00 | 129,568.22 | 0.00 |
| 6.8 | Disminución de Otros Pasivos | 0.00 | 129,568.22 | 129,568.22 | 129,568.22 | 0.00 | 129,568.22 | 0.00 | 129,568.22 | 0.00 |
| 6.8.2 | Pago de Beneficios Sociales | 0.00 | 129,568.22 | 129,568.22 | 129,568.22 | 0.00 | 129,568.22 | 0.00 | 129,568.22 | 0.00 |
| 7 | TRANSFERENCIAS | 0.00 | 1,928,472.00 | 1,928,472.00 | 1,926,233.89 | 2,238.11 | 1,926,233.89 | 2,238.11 | 1,926,233.89 | 0.00 |
| 7.9 | Transferencias al Exterior | 0.00 | 1,928,472.00 | 1,928,472.00 | 1,926,233.89 | 2,238.11 | 1,926,233.89 | 2,238.11 | 1,926,233.89 | 0.00 |
| 7.9.1 | Transferencias Corrientes a Gobiernos Extranjeros y | 0.00 | 1,928,472.00 | 1,928,472.00 | 1,926,233.89 | 2,238.11 | 1,926,233.89 | 2,238.11 | 1,926,233.89 | 0.00 |
| 8 | IMPUESTOS, REGALIAS Y TASAS | 22,168.00 | 4,290.00 | 26,458.00 | 26,458.00 | 0.00 | 26,458.00 | 0.00 | 24,458.00 | 2,000.00 |
| 8.5 | Tasas, Multas y Otros | 22,168.00 | 4,290.00 | 26,458.00 | 26,458.00 | 0.00 | 26,458.00 | 0.00 | 24,458.00 | 2,000.00 |
| 8.5.1 | Tasas | 15,000.00 | 9,728.00 | 24,728.00 | 24,728.00 | 0.00 | 24,728.00 | 0.00 | 22,728.00 | 2,000.00 |
| 8.5.4 | Multas | 3,088.00 | -3,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8.5.9 | Otros | 4,080.00 | -2,350.00 | 1,730.00 | 1,730.00 | 0.00 | 1,730.00 | 0.00 | 1,730.00 | 0.00 |
| 9 | OTROS GASTOS | 0.00 | 41,562.00 | 41,562.00 | 41,562.00 | 0.00 | 41,562.00 | 0.00 | 41,562.00 | 0.00 |
| 9.6 | Otras Pérdidas y Devoluciones | 0.00 | 41,562.00 | 41,562.00 | 41,562.00 | 0.00 | 41,562.00 | 0.00 | 41,562.00 | 0.00 |
| 9.6.2 | Devoluciones | 0.00 | 41,562.00 | 41,562.00 | 41,562.00 | 0.00 | 41,562.00 | 0.00 | 41,562.00 | 0.00 |
| TOTALES | | 445,018,255.00 | 4,572,372.00 | 449,590,627.00 | 322,225,986.14 | 127,364,640.86 | 322,225,986.14 | 127,364,640.86 | 301,330,780.16 | 20,895,205.98 |

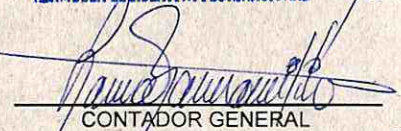

RESERVA DE AEREA FINANCIERA
Jefe Departamento Financiero
CÁMARA DE DIPUTADOS
ASAMBLEA LEGISLATIVA PLURINACIONAL


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MAXIMA AUTORIDAD EJECUTIVA

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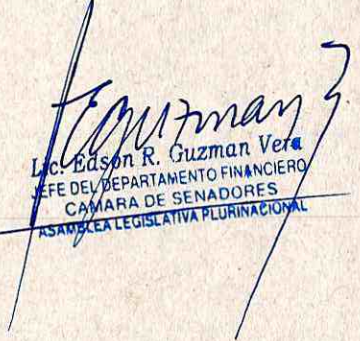

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