Órgano Electoral Plurinacional

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 17/02/2021 09:38:14
Gestión: 2020
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 -
1	**SERVICIOS PERSONALES**	**134,337,912.00**	**-165,514.00**	**134,172,398.00**	**126,106,875.14**	**8,065,522.86**	**126,106,875.14**	**8,065,522.86**	**116,317,006.53**	**9,789,868.61**
1.1	Empleados Permanentes	116,597,520.00	165,468.00	116,762,988.00	109,702,986.69	7,060,001.31	109,702,986.69	7,060,001.31	101,286,384.74	8,416,601.95
1.1.2	BONO DE ANTIGÜEDAD	3,949,303.00	296,669.00	4,245,972.00	3,724,146.08	521,825.92	3,724,146.08	521,825.92	3,399,561.42	324,584.66
1.1.2.20	Bono de Antigüedad	3,949,303.00	296,669.00	4,245,972.00	3,724,146.08	521,825.92	3,724,146.08	521,825.92	3,399,561.42	324,584.66
1.1.3	Bonificaciones	1,188,495.00	0.00	1,188,495.00	1,164,110.29	24,384.71	1,164,110.29	24,384.71	1,065,069.09	99,041.20
1.1.3.10	Bono de Frontera	1,188,495.00	0.00	1,188,495.00	1,164,110.29	24,384.71	1,164,110.29	24,384.71	1,065,069.09	99,041.20
1.1.4	Aguinaldos	8,847,194.00	462.00	8,847,656.00	8,164,698.55	682,957.45	8,164,698.55	682,957.45	8,164,698.55	0.00
1.1.6	Asignaciones Familiares	1,584,000.00	-21,355.00	1,562,645.00	928,000.00	634,645.00	928,000.00	634,645.00	838,000.00	90,000.00
1.1.7	Sueldos	101,028,528.00	-1,458,999.00	99,569,529.00	94,391,956.09	5,177,572.91	94,391,956.09	5,177,572.91	86,488,980.00	7,902,976.09
1.1.9	Otros Servicios Personales	0.00	1,348,691.00	1,348,691.00	1,330,075.68	18,615.32	1,330,075.68	18,615.32	1,330,075.68	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	1,161,401.00	1,161,401.00	1,161,395.98	5.02	1,161,395.98	5.02	1,161,395.98	0.00
1.1.9.40	Suplencias	0.00	187,290.00	187,290.00	168,679.70	18,610.30	168,679.70	18,610.30	168,679.70	0.00
1.3	Previsión Social	17,740,392.00	-330,982.00	17,409,410.00	16,403,888.45	1,005,521.55	16,403,888.45	1,005,521.55	15,030,621.79	1,373,266.66
1.3.1	Aporte Patronal al Seguro Social	15,617,066.00	-311,160.00	15,305,906.00	14,414,916.55	890,989.45	14,414,916.55	890,989.45	13,208,181.42	1,206,735.13
1.3.1.10	Régimen de Corto Plazo (Salud)	10,616,632.00	-264,481.00	10,352,151.00	9,779,373.16	572,777.84	9,779,373.16	572,777.84	8,960,505.95	818,867.21
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	1,815,444.00	-16,948.00	1,798,496.00	1,652,087.51	146,408.49	1,652,087.51	146,408.49	1,514,016.80	138,070.71
1.3.1.31	Aporte Patronal Solidario 3%	3,184,990.00	-29,731.00	3,155,259.00	2,983,455.88	171,803.12	2,983,455.88	171,803.12	2,733,658.67	249,797.21
1.3.2	Aporte Patronal para Vivienda	2,123,326.00	-19,822.00	2,103,504.00	1,988,971.90	114,532.10	1,988,971.90	114,532.10	1,822,440.37	166,531.53
2	**SERVICIOS NO PERSONALES**	**43,083,413.00**	**263,408,787.02**	**306,492,200.02**	**242,268,568.43**	**64,223,631.59**	**242,268,568.43**	**64,223,631.59**	**240,968,885.81**	**1,299,682.62**
2.1	Servicios Básicos	9,193,795.00	2,551,667.60	11,745,462.60	7,354,083.23	4,391,379.37	7,354,083.23	4,391,379.37	7,353,183.23	900.00
2.1.1	Comunicaciones	359,024.00	1,616,394.49	1,975,418.49	231,539.34	1,743,879.15	231,539.34	1,743,879.15	230,639.34	900.00
2.1.2	Energía Eléctrica	3,161,031.00	-395,019.12	2,766,011.88	2,412,924.11	353,087.77	2,412,924.11	353,087.77	2,412,924.11	0.00
2.1.3	Agua	295,234.00	-3,101.00	292,133.00	208,502.64	83,630.36	208,502.64	83,630.36	208,502.64	0.00
2.1.4	Telefonía	1,094,429.00	419,418.88	1,513,847.88	915,718.64	598,129.24	915,718.64	598,129.24	915,718.64	0.00
2.1.5	Gas Domiciliario	10,800.00	-6,423.00	4,377.00	2,591.77	1,785.23	2,591.77	1,785.23	2,591.77	0.00
2.1.6	INTERNET	4,273,277.00	920,397.35	5,193,674.35	3,582,806.73	1,610,867.62	3,582,806.73	1,610,867.62	3,582,806.73	0.00
2.2	Servicios de Transporte y Seguros	6,805,360.00	14,097,658.80	20,903,018.80	13,208,284.15	7,694,734.65	13,208,284.15	7,694,734.65	13,026,113.12	182,171.03
2.2.1	Pasajes	1,912,246.00	812,362.60	2,724,608.60	863,941.74	1,860,666.86	863,941.74	1,860,666.86	683,094.19	180,847.55
2.2.1.10	Pasajes al Interior del País	1,727,746.00	400,690.11	2,128,436.11	722,307.07	1,406,129.04	722,307.07	1,406,129.04	616,259.07	106,048.00
2.2.1.20	Pasajes al Exterior del País	184,500.00	411,672.49	596,172.49	141,634.67	454,537.82	141,634.67	454,537.82	66,835.12	74,799.55
2.2.2	Viáticos	2,969,055.00	4,266,106.98	7,235,161.98	3,564,793.96	3,670,368.02	3,564,793.96	3,670,368.02	3,564,294.96	499.00
2.2.2.10	Viáticos por Viajes al Interior del País	2,631,105.00	4,324,667.98	6,955,772.98	3,474,877.10	3,480,895.88	3,474,877.10	3,480,895.88	3,474,378.10	499.00
2.2.2.20	Viáticos por Viajes al Exterior del País	337,950.00	-58,561.00	279,389.00	89,916.86	189,472.14	89,916.86	189,472.14	89,916.86	0.00
2.2.3	Fletes y Almacenamiento	297,265.00	6,964,455.26	7,261,720.26	6,521,432.53	740,287.73	6,521,432.53	740,287.73	6,521,432.53	0.00
2.2.4	Gastos de Instalación y Retorno	0.00	112,054.00	112,054.00	0.00	112,054.00	0.00	112,054.00	0.00	0.00
2.2.5	Seguros	1,577,817.00	932,207.96	2,510,024.96	1,548,453.44	961,571.52	1,548,453.44	961,571.52	1,547,628.96	824.48
2.2.6	Transporte de Personal	48,977.00	1,010,472.00	1,059,449.00	709,662.48	349,786.52	709,662.48	349,786.52	709,662.48	0.00
2.3	Alquileres	3,922,252.00	26,159,401.65	30,081,653.65	23,750,931.48	6,330,722.17	23,750,931.48	6,330,722.17	23,750,931.48	0.00
2.3.1	ALQUILER DE INMUEBLES	2,172,976.00	844,392.00	3,017,368.00	2,324,002.34	693,365.66	2,324,002.34	693,365.66	2,324,002.34	0.00
2.3.2	Alquiler de Equipos y Maquinarias	45,460.00	19,792,881.41	19,838,341.41	16,200,177.38	3,638,164.03	16,200,177.38	3,638,164.03	16,200,177.38	0.00
2.3.4	Otros Alquileres	1,703,816.00	5,522,128.24	7,225,944.24	5,226,751.76	1,999,192.48	5,226,751.76	1,999,192.48	5,226,751.76	0.00
2.4	Instalación, Mantenimiento y Reparaciones	2,753,538.00	1,953,848.00	4,707,386.00	3,153,525.76	1,553,860.24	3,153,525.76	1,553,860.24	3,151,227.76	2,298.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	2,229,698.00	720,293.00	2,949,991.00	2,242,854.86	707,136.14	2,242,854.86	707,136.14	2,240,556.86	2,298.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	807,663.00	-121,646.00	686,017.00	532,565.75	153,451.25	532,565.75	153,451.25	532,565.75	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	1,306,985.00	854,839.00	2,161,824.00	1,654,946.31	506,877.69	1,654,946.31	506,877.69	1,652,648.31	2,298.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	115,050.00	-12,900.00	102,150.00	55,342.80	46,807.20	55,342.80	46,807.20	55,342.80	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	523,840.00	1,233,555.00	1,757,395.00	910,670.90	846,724.10	910,670.90	846,724.10	910,670.90	0.00
2.5	Servicios Profesionales y Comerciales	11,556,544.00	136,506,783.79	148,063,327.79	124,711,060.10	23,352,267.69	124,711,060.10	23,352,267.69	123,916,189.17	794,870.93

000186

Órgano Electoral Plurinacional

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 17/02/2021 09:38:14
Gestión: 2020
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 -
2.5.1	Médicos, Sanitarios y Sociales	3,075.00	25,620.00	28,695.00	15,294.27	13,400.73	15,294.27	13,400.73	15,294.27	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	3,075.00	25,620.00	28,695.00	15,294.27	13,400.73	15,294.27	13,400.73	15,294.27	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	4,673,901.00	31,648,656.00	36,322,557.00	33,266,021.37	3,056,535.63	33,266,021.37	3,056,535.63	32,499,202.89	766,818.48
2.5.2.10	Consultorías por Producto	431,700.00	2,491,791.00	2,923,491.00	2,203,355.98	720,135.02	2,203,355.98	720,135.02	2,203,355.98	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	4,242,201.00	29,156,865.00	33,399,066.00	31,062,665.39	2,336,400.61	31,062,665.39	2,336,400.61	30,295,846.91	766,818.48
2.5.3	Comisiones y Gastos Bancarios	93,672.00	289,070.02	382,742.02	367,891.94	14,850.08	367,891.94	14,850.08	367,891.94	0.00
2.5.4	Lavandería, Limpieza e Higiene	2,064,133.00	2,549,874.00	4,614,007.00	2,951,114.32	1,662,892.68	2,951,114.32	1,662,892.68	2,951,114.32	0.00
2.5.5	Publicidad	1,427,018.00	79,243,089.35	80,670,107.35	70,758,941.66	9,911,165.69	70,758,941.66	9,911,165.69	70,730,889.21	28,052.45
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	3,141,969.00	22,618,898.42	25,760,867.42	17,152,034.18	8,608,833.24	17,152,034.18	8,608,833.24	17,152,034.18	0.00
2.5.7	Capacitación del Personal	40,000.00	-36,690.00	3,310.00	0.00	3,310.00	0.00	3,310.00	0.00	0.00
2.5.9	Servicios Manuales	112,776.00	168,266.00	281,042.00	199,762.36	81,279.64	199,762.36	81,279.64	199,762.36	0.00
2.6	Otros Servicios No Personales	8,851,924.00	82,139,427.18	90,991,351.18	70,090,683.71	20,900,667.47	70,090,683.71	20,900,667.47	69,771,241.05	319,442.66
2.6.2	Gastos Judiciales	58,445.00	21,434.00	79,879.00	36,968.00	42,911.00	36,968.00	42,911.00	36,968.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	3,700.00	13,765,612.00	13,769,312.00	80,454.80	13,688,857.20	80,454.80	13,688,857.20	80,454.80	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	2,103,320.00	36,304.12	2,139,624.12	1,974,937.22	164,686.90	1,974,937.22	164,686.90	1,974,937.22	0.00
2.6.6.10	Servicios Públicos	1,774,740.00	74,535.12	1,849,275.12	1,772,380.02	76,895.10	1,772,380.02	76,895.10	1,772,380.02	0.00
2.6.6.30	Servicios por Traslado de Valores	328,580.00	-38,231.00	290,349.00	202,557.20	87,791.80	202,557.20	87,791.80	202,557.20	0.00
2.6.9	Otros Servicios No Personales	6,686,459.00	68,316,077.06	75,002,536.06	67,998,323.69	7,004,212.37	67,998,323.69	7,004,212.37	67,678,881.03	319,442.66
2.6.9.10	Gastos de Representación	47,025.00	0.00	47,025.00	0.00	47,025.00	0.00	47,025.00	0.00	0.00
2.6.9.40	Compensación Costo de Vida	2,439,156.00	0.00	2,439,156.00	2,320,648.00	118,508.00	2,320,648.00	118,508.00	2,320,648.00	0.00
2.6.9.90	Otros	4,200,278.00	68,316,077.06	72,516,355.06	65,677,675.69	6,838,679.37	65,677,675.69	6,838,679.37	65,358,233.03	319,442.66
3	**MATERIALES Y SUMINISTROS**	**12,476,534.00**	**50,220,368.04**	**62,696,902.04**	**51,561,611.08**	**11,135,290.96**	**51,561,431.08**	**11,135,470.96**	**51,475,424.34**	**86,006.74**
3.1	Alimentos y Productos Agroforestales	4,932,937.00	21,218,871.70	26,151,808.70	21,056,648.09	5,095,160.61	21,056,468.09	5,095,340.61	21,021,494.09	34,974.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	4,927,937.00	21,218,871.70	26,146,808.70	21,053,768.09	5,093,040.61	21,053,588.09	5,093,220.61	21,018,614.09	34,974.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	4,535,424.00	1,533,095.00	6,068,519.00	3,960,885.85	2,107,633.15	3,960,705.85	2,107,813.15	3,925,731.85	34,974.00
3.1.1.20	Gastos por Alimentación y Otros Similares	392,513.00	19,685,776.70	20,078,289.70	17,092,882.24	2,985,407.46	17,092,882.24	2,985,407.46	17,092,882.24	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	5,000.00	0.00	5,000.00	2,880.00	2,120.00	2,880.00	2,120.00	2,880.00	0.00
3.2	Productos de Papel, Cartón e Impresos	1,210,717.00	5,559,395.08	6,770,112.08	6,120,464.22	649,647.86	6,120,464.22	649,647.86	6,115,957.88	4,506.34
3.2.1	Papel	806,069.00	2,418,258.93	3,224,327.93	2,860,443.73	363,884.20	2,860,443.73	363,884.20	2,860,443.73	0.00
3.2.2	Productos de Artes Gráficas	259,708.00	3,164,073.15	3,423,781.15	3,207,224.81	216,556.34	3,207,224.81	216,556.34	3,207,224.81	0.00
3.2.3	Libros, Manuales y Revistas	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.5	Periódicos y Boletines	142,940.00	-20,937.00	122,003.00	52,795.68	69,207.32	52,795.68	69,207.32	48,289.34	4,506.34
3.3	Textiles y Vestuario	82,916.00	603,471.60	686,387.60	572,281.73	114,105.87	572,281.73	114,105.87	572,281.73	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	2,500.00	500.00	3,000.00	2,997.00	3.00	2,997.00	3.00	2,997.00	0.00
3.3.2	Confecciones Textiles	67,416.00	243,228.60	310,644.60	253,496.27	57,148.33	253,496.27	57,148.33	253,496.27	0.00
3.3.3	Prendas de Vestir	0.00	359,652.00	359,652.00	315,788.46	43,863.54	315,788.46	43,863.54	315,788.46	0.00
3.3.4	Calzados	13,000.00	91.00	13,091.00	0.00	13,091.00	0.00	13,091.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,169,857.00	3,166,963.51	4,336,820.51	3,288,469.65	1,048,350.86	3,288,469.65	1,048,350.86	3,260,943.25	27,526.40
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	714,417.00	1,875,839.05	2,590,256.05	1,935,328.04	654,928.01	1,935,328.04	654,928.01	1,907,801.64	27,526.40
3.4.1.10	Combustibles, Lubricantes y Derivados para	714,417.00	1,875,839.05	2,590,256.05	1,935,328.04	654,928.01	1,935,328.04	654,928.01	1,907,801.64	27,526.40
3.4.2	Productos Químicos y Farmacéuticos	56,772.00	28,012.54	84,784.54	69,662.05	15,122.49	69,662.05	15,122.49	69,662.05	0.00
3.4.3	Llantas y Neumáticos	170,500.00	28,260.00	198,760.00	180,235.00	18,525.00	180,235.00	18,525.00	180,235.00	0.00
3.4.4	Productos de Cuero y Caucho	5,300.00	91,100.00	96,400.00	62,172.14	34,227.86	62,172.14	34,227.86	62,172.14	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	74,383.00	923,203.92	997,586.92	828,074.92	169,512.00	828,074.92	169,512.00	828,074.92	0.00
3.4.6	Productos Metálicos	31,052.00	192,420.00	223,472.00	150,145.04	73,326.96	150,145.04	73,326.96	150,145.04	0.00
3.4.8	Herramientas Menores	117,433.00	28,128.00	145,561.00	62,852.46	82,708.54	62,852.46	82,708.54	62,852.46	0.00
3.9	Productos Varios	5,080,107.00	19,671,666.15	24,751,773.15	20,523,747.39	4,228,025.76	20,523,747.39	4,228,025.76	20,504,747.39	19,000.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	136,166.00	4,152,903.69	4,289,069.69	3,801,552.33	487,517.36	3,801,552.33	487,517.36	3,801,552.33	0.00

000185

Órgano Electoral Plurinacional

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 17/02/2021 09:38:14
Gestión: 2020
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 -
3.9.3	Utensilios de Cocina y Comedor	8,500.00	0.00	8,500.00	5,832.60	2,667.40	5,832.60	2,667.40	5,832.60	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	102,715.65	102,715.65	91,754.29	10,961.36	91,754.29	10,961.36	91,754.29	0.00
3.9.5	Útiles de Escritorio y Oficina	3,684,879.00	6,365,985.83	10,050,864.83	8,563,634.51	1,487,230.32	8,563,634.51	1,487,230.32	8,544,634.51	19,000.00
3.9.7	Útiles y Materiales Eléctricos	194,868.00	394,804.00	589,672.00	440,449.19	149,222.81	440,449.19	149,222.81	440,449.19	0.00
3.9.8	Otros Repuestos y Accesorios	853,183.00	1,182,785.74	2,035,968.74	1,677,175.68	358,793.06	1,677,175.68	358,793.06	1,677,175.68	0.00
3.9.9	Otros Materiales y Suministros	202,511.00	7,472,471.24	7,674,982.24	5,943,348.79	1,731,633.45	5,943,348.79	1,731,633.45	5,943,348.79	0.00
3.9.9.90	Otros Materiales y Suministros	202,511.00	7,472,471.24	7,674,982.24	5,943,348.79	1,731,633.45	5,943,348.79	1,731,633.45	5,943,348.79	0.00
4	**ACTIVOS REALES**	**33,580,264.00**	**-9,199,322.57**	**24,380,941.43**	**9,266,864.90**	**15,114,076.53**	**9,266,864.90**	**15,114,076.53**	**9,266,864.90**	**0.00**
4.3	Maquinaria y Equipo	2,590,442.00	16,509,704.37	19,100,146.37	7,990,327.84	11,109,818.53	7,990,327.84	11,109,818.53	7,990,327.84	0.00
4.3.1	Equipo de Oficina y Muebles	1,633,411.00	16,366,192.64	17,999,603.64	7,432,138.24	10,567,465.40	7,432,138.24	10,567,465.40	7,432,138.24	0.00
4.3.1.10	Equipo de Oficina y Muebles	431,570.00	210,976.00	642,546.00	476,291.54	166,254.46	476,291.54	166,254.46	476,291.54	0.00
4.3.1.20	Equipo de Computación	1,201,841.00	16,155,216.64	17,357,057.64	6,955,846.70	10,401,210.94	6,955,846.70	10,401,210.94	6,955,846.70	0.00
4.3.4	Equipo Médico y de Laboratorio	0.00	10,089.00	10,089.00	4,513.10	5,575.90	4,513.10	5,575.90	4,513.10	0.00
4.3.5	Equipo de Comunicación	688,045.00	-3,336.00	684,709.00	361,325.00	323,384.00	361,325.00	323,384.00	361,325.00	0.00
4.3.6	Equipo Educacional y Recreativo	94,107.00	28,262.50	122,369.50	59,326.50	63,043.00	59,326.50	63,043.00	59,326.50	0.00
4.3.7	Otra Maquinaria y Equipo	174,879.00	108,496.23	283,375.23	133,025.00	150,350.23	133,025.00	150,350.23	133,025.00	0.00
4.6	Estudios y Proyectos para Inversión	774,622.00	192,897.50	967,519.50	178,737.50	788,782.00	178,737.50	788,782.00	178,737.50	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	774,622.00	192,897.50	967,519.50	178,737.50	788,782.00	178,737.50	788,782.00	178,737.50	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	774,622.00	192,897.50	967,519.50	178,737.50	788,782.00	178,737.50	788,782.00	178,737.50	0.00
4.9	OTROS ACTIVOS	30,215,200.00	-25,901,924.44	4,313,275.56	1,097,799.56	3,215,476.00	1,097,799.56	3,215,476.00	1,097,799.56	0.00
4.9.1	Activos Intangibles	30,215,200.00	-25,901,924.44	4,313,275.56	1,097,799.56	3,215,476.00	1,097,799.56	3,215,476.00	1,097,799.56	0.00
5	**ACTIVOS FINANCIEROS**	**1,613,107.00**	**0.00**	**1,613,107.00**	**0.00**	**1,613,107.00**	**0.00**	**1,613,107.00**	**0.00**	**0.00**
5.7	Incremento de Disponibilidades	1,613,107.00	0.00	1,613,107.00	0.00	1,613,107.00	0.00	1,613,107.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	1,613,107.00	0.00	1,613,107.00	0.00	1,613,107.00	0.00	1,613,107.00	0.00	0.00
6	**SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE**	**12,584,887.00**	**0.00**	**12,584,887.00**	**9,967,999.71**	**2,616,887.29**	**9,967,999.71**	**2,616,887.29**	**9,967,999.71**	**0.00**
6.6	Gastos Devengados No Pagados - Otras Fuentes	12,584,887.00	0.00	12,584,887.00	9,967,999.71	2,616,887.29	9,967,999.71	2,616,887.29	9,967,999.71	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	7,722,716.00	5,560.00	7,728,276.00	6,350,336.71	1,377,939.29	6,350,336.71	1,377,939.29	6,350,336.71	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	2,259,327.00	10,799.00	2,270,126.00	1,520,399.76	749,726.24	1,520,399.76	749,726.24	1,520,399.76	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	1,647,121.00	7,639.00	1,654,760.00	1,213,213.95	441,546.05	1,213,213.95	441,546.05	1,213,213.95	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	612,206.00	3,160.00	615,366.00	307,185.81	308,180.19	307,185.81	308,180.19	307,185.81	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	2,602,844.00	-16,359.00	2,586,485.00	2,097,263.24	489,221.76	2,097,263.24	489,221.76	2,097,263.24	0.00
7	**TRANSFERENCIAS**	**4,173,676.00**	**5,427,937.53**	**9,601,613.53**	**7,591,919.00**	**2,009,694.53**	**7,591,919.00**	**2,009,694.53**	**7,591,919.00**	**0.00**
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	4,138,876.00	5,427,937.53	9,566,813.53	7,557,119.00	2,009,694.53	7,557,119.00	2,009,694.53	7,557,119.00	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	4,138,876.00	5,427,937.53	9,566,813.53	7,557,119.00	2,009,694.53	7,557,119.00	2,009,694.53	7,557,119.00	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	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**	**459,405.00**	**45,513.70**	**504,918.70**	**440,272.30**	**64,646.40**	**440,272.30**	**64,646.40**	**440,242.30**	**30.00**
8.5	Tasas, Multas y Otros	459,405.00	45,513.70	504,918.70	440,272.30	64,646.40	440,272.30	64,646.40	440,242.30	30.00
8.5.1	Tasas	457,483.00	45,513.70	502,996.70	440,076.30	62,920.40	440,076.30	62,920.40	440,046.30	30.00
8.5.2	Derechos	1,922.00	0.00	1,922.00	196.00	1,726.00	196.00	1,726.00	196.00	0.00
9	**OTROS GASTOS**	**3,500,000.00**	**559,606.75**	**4,059,606.75**	**648,316.33**	**3,411,290.42**	**648,316.33**	**3,411,290.42**	**648,316.33**	**0.00**
9.6	Otras Pérdidas y Devoluciones	0.00	752,504.25	752,504.25	648,316.33	104,187.92	648,316.33	104,187.92	648,316.33	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	0.00	150,000.00	150,000.00	45,812.08	104,187.92	45,812.08	104,187.92	45,812.08	0.00
9.6.2	Devoluciones	0.00	602,504.25	602,504.25	602,504.25	0.00	602,504.25	0.00	602,504.25	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	3,500,000.00	-192,897.50	3,307,102.50	0.00	3,307,102.50	0.00	3,307,102.50	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	3,500,000.00	-192,897.50	3,307,102.50	0.00	3,307,102.50	0.00	3,307,102.50	0.00	0.00
	TOTALES	**245,809,198.**	**310,297,376.**	**556,106,574.**	**447,852,426.**	**108,254,147.**	**447,852,246.**	**108,254,327.**	**436,676,658.**	**11,175,587.9**

0001874

00 47 47 89 58 89 58 92 7

RESPONSABLE DEL AREA FINANCIERA

Elvis Guzmán Céspedes
DIRECTOR NACIONAL ECONÓMICO FINANCIERO
TRIBUNAL SUPREMO ELECTORAL

MAXIMA AUTORIDAD EJECUTIVA

Dr. Salvador Romero Ballivian
PRESIDENTE
TRIBUNAL SUPREMO ELECTORAL

CONTADOR GENERAL

Lic. Susan Rossel Salazar
JEFA DE SECCIÓN DE CONTABILIDAD
DIRECCIÓN NACIONAL ECONÓMICA FINANCIERA
TRIBUNAL SUPREMO ELECTORAL

000183