

| Partid   | Descripción                                        | Aprobado              | Modificación          | Vigente               | Compromiso            | 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 -             |
| <b>1</b> | <b>SERVICIOS PERSONALES</b>                        | <b>134,337,912.00</b> | <b>-165,514.00</b>    | <b>134,172,398.00</b> | <b>126,106,875.14</b> | <b>8,065,522.86</b>  | <b>126,106,875.14</b> | <b>8,065,522.86</b>  | <b>116,317,006.53</b> | <b>9,789,868.61</b> |
| 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          |
| <b>2</b> | <b>SERVICIOS NO PERSONALES</b>                     | <b>43,083,413.00</b>  | <b>263,408,787.02</b> | <b>306,492,200.02</b> | <b>242,268,568.43</b> | <b>64,223,631.59</b> | <b>242,268,568.43</b> | <b>64,223,631.59</b> | <b>240,968,885.81</b> | <b>1,299,682.62</b> |
| 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         | 863,094.19            | 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          |

| Partid   | Descripción                                          | Aprobado      | Modificación  | Vigente       | Compromiso    | Ppto. por Comprometido | 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      | 13,769,312.00 | 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 | 50,220,388.04 | 62,696,902.04 | 51,561,611.08 | 11,135,290.96          | 51,561,431.08 | 11,135,470.96      | 51,475,424.34 | 88,006.74       |
| 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 Metales no Ferrosos 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            |

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: RConEjecGastosDgc

| Partid         | Descripción                                          | Aprobado             | Modificación         | Vigente              | Compromiso          | 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                |
| <b>4</b>       | <b>ACTIVOS REALES</b>                                | <b>33,580,264.00</b> | <b>-9,199,322.57</b> | <b>24,380,941.43</b> | <b>9,268,864.90</b> | <b>15,114,076.53</b> | <b>9,268,864.90</b> | <b>15,114,076.53</b> | <b>9,268,864.90</b> | <b>0.00</b>         |
| 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 Educativo 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           | 788,782.00          | 178,737.50           | 788,782.00          | 178,737.50           | 788,782.00          | 0.00                |
| 4.6.1          | Para Construcciones de Bienes Públicos de Dominio    | 774,622.00           | 192,897.50           | 967,519.50           | 788,782.00          | 178,737.50           | 788,782.00          | 178,737.50           | 788,782.00          | 0.00                |
| 4.6.1.10       | Consultoría por Producto para Construcciones de      | 774,622.00           | 192,897.50           | 967,519.50           | 788,782.00          | 178,737.50           | 788,782.00          | 178,737.50           | 788,782.00          | 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                |
| <b>5</b>       | <b>ACTIVOS FINANCIEROS</b>                           | <b>1,613,107.00</b>  | <b>0.00</b>          | <b>1,613,107.00</b>  | <b>0.00</b>         | <b>1,613,107.00</b>  | <b>0.00</b>         | <b>1,613,107.00</b>  | <b>0.00</b>         | <b>0.00</b>         |
| 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                |
| <b>6</b>       | <b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b> | <b>12,584,887.00</b> | <b>0.00</b>          | <b>12,584,887.00</b> | <b>9,967,999.71</b> | <b>2,616,887.29</b>  | <b>9,967,999.71</b> | <b>2,616,887.29</b>  | <b>9,967,999.71</b> | <b>0.00</b>         |
| 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                |
| <b>7</b>       | <b>TRANSFERENCIAS</b>                                | <b>4,173,676.00</b>  | <b>5,427,937.53</b>  | <b>9,601,613.53</b>  | <b>7,557,119.00</b> | <b>2,009,694.53</b>  | <b>7,557,119.00</b> | <b>2,009,694.53</b>  | <b>7,557,119.00</b> | <b>0.00</b>         |
| 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                |
| <b>8</b>       | <b>IMPUESTOS, REGALIAS Y TASAS</b>                   | <b>459,405.00</b>    | <b>45,513.70</b>     | <b>504,918.70</b>    | <b>440,272.30</b>   | <b>64,646.40</b>     | <b>440,272.30</b>   | <b>64,646.40</b>     | <b>440,272.30</b>   | <b>30.00</b>        |
| 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            | 440,272.30          | 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            | 440,076.30          | 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                |
| <b>9</b>       | <b>OTROS GASTOS</b>                                  | <b>3,500,000.00</b>  | <b>559,606.75</b>    | <b>4,059,606.75</b>  | <b>648,316.33</b>   | <b>3,411,290.42</b>  | <b>648,316.33</b>   | <b>3,411,290.42</b>  | <b>648,316.33</b>   | <b>0.00</b>         |
| 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                |
| <b>TOTALES</b> |                                                      | <b>245,809,198.</b>  | <b>310,297,376.</b>  | <b>556,106,574.</b>  | <b>447,852,426.</b> | <b>108,254,147.</b>  | <b>447,852,246.</b> | <b>108,254,327.</b>  | <b>436,676,658.</b> | <b>11,175,587.9</b> |

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RESPONSABLE DEL ÁREA FINANCIERA  
Elvis Guzmán Céspedes  
DIRECTOR NACIONAL ECONÓMICO FINANCIERO  
TRIBUNAL SUPREMO ELECTORAL

  
CONTADOR GENERAL  
Lic. Susan Rosset Salazar  
JEFA DE SECCIÓN DE CONTABILIDAD  
DIRECTOR NACIONAL ECONÓMICO FINANCIERO  
TRIBUNAL SUPREMO ELECTORAL

  
MAXIMA AUTORIDAD EJECUTIVA  
Dr. Salvador Romero Ballivian  
PRESIDENTE  
TRIBUNAL SUPREMO ELECTORAL

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