



Órgano Electoral Plurinacional  
**Ejecución Presupuestaria de Gastos**  
Del 1 de Enero al 31 de Diciembre de 2023  
(Expresado en Bolivianos)

Fecha: 22/02/2024 11:00:26  
Gestión: 2023  
Usuario: IRS181487600  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

| Partida  | Descripción                                        | Aprobado              | Modificaciones        | Vigente               | Compromiso            | Ppto. por Comprometer | Devengado             | Ppto. por Devengar    | Pagado                | Saldo por Pagar     |
|----------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>1</b> | <b>SERVICIOS PERSONALES</b>                        | <b>122,678,378.00</b> | <b>3,390,071.00</b>   | <b>126,068,449.00</b> | <b>117,051,833.35</b> | <b>9,016,615.65</b>   | <b>117,051,833.35</b> | <b>9,016,615.65</b>   | <b>108,268,119.41</b> | <b>8,783,713.94</b> |
| 1.1      | Empleados Permanentes                              | 105,262,049.00        | 75,250.00             | 105,337,299.00        | 101,634,266.91        | 3,703,032.09          | 101,634,266.91        | 3,703,032.09          | 94,095,616.36         | 7,538,650.55        |
| 1.1.2    | BONO DE ANTIGÜEDAD                                 | 4,252,399.00          | 1,221,570.00          | 5,473,969.00          | 5,421,511.78          | 52,457.22             | 5,421,511.78          | 52,457.22             | 4,977,917.94          | 443,593.84          |
| 1.1.2.0  | Bono de Antigüedad                                 | 4,252,399.00          | 1,221,570.00          | 5,473,969.00          | 5,421,511.78          | 52,457.22             | 5,421,511.78          | 52,457.22             | 4,977,917.94          | 443,593.84          |
| 1.1.3    | Bonificaciones                                     | 1,067,047.00          | 14,450.00             | 1,081,497.00          | 989,555.79            | 91,941.21             | 989,555.79            | 91,941.21             | 943,860.99            | 45,694.80           |
| 1.1.3.10 | Bono de Frontera                                   | 1,067,047.00          | 14,450.00             | 1,081,497.00          | 989,555.79            | 91,941.21             | 989,555.79            | 91,941.21             | 943,860.99            | 45,694.80           |
| 1.1.4    | Aguinaldos                                         | 8,023,176.00          | -19,462.00            | 8,003,714.00          | 7,678,070.53          | 325,643.47            | 7,678,070.53          | 325,643.47            | 7,678,070.53          | 0.00                |
| 1.1.6    | Asignaciones Familiares                            | 980,759.00            | 0.00                  | 980,759.00            | 820,000.00            | 140,759.00            | 820,000.00            | 140,759.00            | 762,000.00            | 58,000.00           |
| 1.1.7    | Sueldos                                            | 90,958,668.00         | -1,768,777.41         | 89,189,890.59         | 86,097,660.78         | 3,092,229.81          | 86,097,660.78         | 3,092,229.81          | 79,106,298.87         | 6,991,361.91        |
| 1.1.9    | Otros Servicios Personales                         | 0.00                  | 627,469.41            | 627,469.41            | 627,468.03            | 1.38                  | 627,468.03            | 1.38                  | 627,468.03            | 0.00                |
| 1.1.9.20 | Vacaciones no Utilizadas                           | 0.00                  | 545,038.78            | 545,038.78            | 545,038.07            | 0.71                  | 545,038.07            | 0.71                  | 545,038.07            | 0.00                |
| 1.1.9.40 | Suplencias                                         | 0.00                  | 82,430.63             | 82,430.63             | 82,429.96             | 0.67                  | 82,429.96             | 0.67                  | 82,429.96             | 0.00                |
| 1.3      | Previsión Social                                   | 18,088,073.00         | -75,250.00            | 18,012,823.00         | 15,417,566.44         | 595,256.56            | 15,417,566.44         | 595,256.56            | 14,172,503.05         | 1,245,063.39        |
| 1.3.1    | Aporte Patronal al Seguro Social                   | 14,162,511.00         | -66,675.00            | 14,095,836.00         | 13,565,751.93         | 530,084.07            | 13,565,751.93         | 530,084.07            | 12,470,300.75         | 1,095,451.18        |
| 1.3.1.10 | Régimen de Corto Plazo (Salud)                     | 9,627,811.00          | -42,682.00            | 9,585,129.00          | 9,259,115.20          | 326,013.80            | 9,259,115.20          | 326,013.80            | 8,511,050.21          | 748,064.99          |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO       | 1,646,356.00          | -11,133.83            | 1,635,222.17          | 1,528,930.72          | 106,291.45            | 1,528,930.72          | 106,291.45            | 1,405,961.69          | 122,969.03          |
| 1.3.1.31 | Aporte Patronal Solidario 3%                       | 2,888,344.00          | -12,899.17            | 2,875,444.83          | 2,777,706.01          | 97,778.82             | 2,777,706.01          | 97,778.82             | 2,553,288.85          | 224,417.16          |
| 1.3.2    | Aporte Patronal para Vivienda                      | 1,925,562.00          | -8,575.00             | 1,916,987.00          | 1,851,814.51          | 65,172.49             | 1,851,814.51          | 65,172.49             | 1,702,202.30          | 149,612.21          |
| 1.5      | PREVISIONES PARA INCREMENTO DE GASTOS EN           | 1,328,256.00          | 3,390,071.00          | 4,718,327.00          | 0.00                  | 4,718,327.00          | 0.00                  | 4,718,327.00          | 0.00                  | 0.00                |
| 1.5.3    | CREACION DE ITEMS                                  | 1,328,256.00          | 0.00                  | 1,328,256.00          | 0.00                  | 1,328,256.00          | 0.00                  | 1,328,256.00          | 0.00                  | 0.00                |
| 1.5.4    | Otras Previsiones                                  | 0.00                  | 3,390,071.00          | 3,390,071.00          | 0.00                  | 3,390,071.00          | 0.00                  | 3,390,071.00          | 0.00                  | 0.00                |
| <b>2</b> | <b>SERVICIOS NO PERSONALES</b>                     | <b>55,384,957.00</b>  | <b>141,127,955.98</b> | <b>196,512,912.98</b> | <b>39,274,192.06</b>  | <b>157,238,720.92</b> | <b>39,274,192.06</b>  | <b>157,238,720.92</b> | <b>39,001,804.71</b>  | <b>272,387.35</b>   |
| 2.1      | Servicios Básicos                                  | 7,908,285.00          | 778,250.00            | 8,686,535.00          | 6,138,557.98          | 2,487,977.02          | 6,138,557.98          | 2,487,977.02          | 5,198,557.98          | 0.00                |
| 2.1.1    | Comunicaciones                                     | 306,462.00            | 24,465.00             | 330,927.00            | 172,164.90            | 158,762.10            | 172,164.90            | 158,762.10            | 172,164.90            | 0.00                |
| 2.1.2    | Energía Eléctrica                                  | 3,405,275.00          | -136,895.00           | 3,268,380.00          | 2,834,554.09          | 433,825.91            | 2,834,554.09          | 433,825.91            | 2,834,554.09          | 0.00                |
| 2.1.3    | Agua                                               | 348,924.00            | -53,215.00            | 295,709.00            | 184,044.72            | 111,664.28            | 184,044.72            | 111,664.28            | 184,044.72            | 0.00                |
| 2.1.4    | Telefonía                                          | 599,353.00            | 329,427.00            | 928,780.00            | 360,996.88            | 477,783.12            | 360,996.88            | 477,783.12            | 360,996.88            | 0.00                |
| 2.1.5    | Gas Domiciliario                                   | 2,760.00              | 1,200.00              | 3,960.00              | 2,672.31              | 1,287.69              | 2,672.31              | 1,287.69              | 2,672.31              | 0.00                |
| 2.1.6    | INTERNET                                           | 3,335,511.00          | 613,268.00            | 3,948,779.00          | 2,644,125.08          | 1,304,653.92          | 2,644,125.08          | 1,304,653.92          | 2,644,125.08          | 0.00                |
| 2.2      | Servicios de Transporte y Seguros                  | 7,381,922.00          | 6,382,863.75          | 13,764,785.75         | 5,265,588.89          | 8,499,196.86          | 5,265,588.89          | 8,499,196.86          | 5,265,588.89          | 0.00                |
| 2.2.1    | Pasajes                                            | 1,545,541.00          | 706,018.00            | 2,251,559.00          | 844,974.38            | 1,406,584.62          | 844,974.38            | 1,406,584.62          | 844,974.38            | 0.00                |
| 2.2.1.10 | Pasajes al Interior del País                       | 1,398,650.00          | 706,018.00            | 2,104,668.00          | 820,754.00            | 1,283,914.00          | 820,754.00            | 1,283,914.00          | 820,754.00            | 0.00                |
| 2.2.1.20 | Pasajes al Exterior del País                       | 146,891.00            | 0.00                  | 146,891.00            | 24,220.38             | 122,670.62            | 24,220.38             | 122,670.62            | 24,220.38             | 0.00                |
| 2.2.2    | Viáticos                                           | 2,976,485.00          | 3,312,123.75          | 6,288,608.75          | 2,606,546.72          | 3,682,062.03          | 2,606,546.72          | 3,682,062.03          | 2,606,546.72          | 0.00                |
| 2.2.2.10 | Viáticos por Viajes al Interior del País           | 2,921,185.00          | 3,239,043.75          | 6,160,228.75          | 2,515,520.36          | 3,644,708.39          | 2,515,520.36          | 3,644,708.39          | 2,515,520.36          | 0.00                |
| 2.2.2.20 | Viáticos por Viajes al Exterior del País           | 55,300.00             | 73,080.00             | 128,380.00            | 91,026.36             | 37,353.64             | 91,026.36             | 37,353.64             | 91,026.36             | 0.00                |
| 2.2.3    | Fletes y Almacenamiento                            | 416,113.00            | 1,286,044.00          | 1,702,157.00          | 199,308.60            | 1,502,848.40          | 199,308.60            | 1,502,848.40          | 199,308.60            | 0.00                |
| 2.2.5    | Seguros                                            | 2,393,016.00          | -167,715.00           | 2,225,301.00          | 1,587,671.19          | 637,629.81            | 1,587,671.19          | 637,629.81            | 1,587,671.19          | 0.00                |
| 2.2.6    | Transporte de Personal                             | 50,767.00             | 1,246,393.00          | 1,297,160.00          | 27,088.00             | 1,270,072.00          | 27,088.00             | 1,270,072.00          | 27,088.00             | 0.00                |
| 2.3      | Aquileres                                          | 5,632,204.00          | 18,097,471.00         | 23,729,675.00         | 4,296,164.23          | 19,433,510.77         | 4,296,164.23          | 19,433,510.77         | 4,296,164.23          | 0.00                |
| 2.3.1    | ALQUILER DE INMUEBLES                              | 3,781,644.00          | -403,336.00           | 3,378,308.00          | 3,001,898.09          | 376,409.91            | 3,001,898.09          | 376,409.91            | 3,001,898.09          | 0.00                |
| 2.3.2    | Alquiler de Equipos y Maquinarias                  | 11,900.00             | 15,293,791.00         | 15,305,691.00         | 33,510.90             | 15,272,180.10         | 33,510.90             | 15,272,180.10         | 33,510.90             | 0.00                |
| 2.3.4    | Otros Alquileres                                   | 1,838,680.00          | 3,207,016.00          | 5,045,696.00          | 1,260,755.24          | 3,784,920.76          | 1,260,755.24          | 3,784,920.76          | 1,260,755.24          | 0.00                |
| 2.4      | Instalación, Mantenimiento y Reparaciones          | 5,888,961.00          | 2,347,160.79          | 8,236,121.79          | 4,892,157.31          | 3,343,964.48          | 4,892,157.31          | 3,343,964.48          | 4,892,157.31          | 0.00                |
| 2.4.1    | Mantenimiento y Reparación de Inmuebles, Muebles y | 3,568,066.00          | 1,027,154.95          | 4,595,220.95          | 2,958,276.94          | 1,636,954.01          | 2,958,276.94          | 1,636,954.01          | 2,958,276.94          | 0.00                |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles            | 1,678,576.00          | -124,883.05           | 1,553,692.95          | 1,235,793.62          | 317,899.33            | 1,235,793.62          | 317,899.33            | 1,235,793.62          | 0.00                |
| 2.4.1.20 | MANTENIMIENTO Y REPARACIÓN DE VEHICULOS,           | 1,711,450.00          | 1,099,134.00          | 2,810,584.00          | 1,572,886.32          | 1,237,697.68          | 1,572,886.32          | 1,237,697.68          | 1,572,886.32          | 0.00                |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseres    | 178,040.00            | 52,914.00             | 230,954.00            | 149,597.00            | 81,357.00             | 149,597.00            | 81,357.00             | 149,597.00            | 0.00                |



Órgano Electoral Plurinacional

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2023

(Expresado en Bolivianos)

Página 2 de 4

Fecha: 22/02/2024 11:00:26  
Gestión: 2023  
Usuario: IRS181487600  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

| Partida  | Descripción                                            | Aprobado      | Modificaciones | Vigente       | Compromiso    | Ppto. por Comprometer | Devengado     | Ppto. por Devengar | Pagado        | Saldo por Pagar |
|----------|--------------------------------------------------------|---------------|----------------|---------------|---------------|-----------------------|---------------|--------------------|---------------|-----------------|
| 2.4.3    | Otros Gastos por Concepto de Instalación,              | 2,320,895.00  | 1,319,995.84   | 3=1+2         | 4             | 5=3-4                 | 6             | 7=3-6              | 8             | 9=6-            |
| 2.5      | Servicios Profesionales y Comerciales                  | 15,323,648.00 | 44,010,533.49  | 3,640,890.84  | 1,933,880.37  | 1,707,010.47          | 1,933,880.37  | 1,707,010.47       | 1,933,880.37  | 0.00            |
| 2.5.1    | Médicos, Sanitarios y Sociales                         | 8,750.00      | 4,000.00       | 59,334,181.49 | 11,038,362.85 | 48,295,818.64         | 11,038,362.85 | 48,295,818.64      | 10,765,975.50 | 272,387.35      |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros      | 8,750.00      | 4,000.00       | 12,750.00     | 550.00        | 12,200.00             | 550.00        | 12,200.00          | 550.00        | 0.00            |
| 2.5.2    | Estudios, Investigaciones, Auditorías Externas y       | 8,183,811.00  | 0.00           | 12,750.00     | 550.00        | 12,200.00             | 550.00        | 12,200.00          | 550.00        | 0.00            |
| 2.5.2.10 | Consultorías por Producto                              | 719,916.00    | -75,240.00     | 8,183,811.00  | 5,178,968.13  | 3,004,842.87          | 5,178,968.13  | 3,004,842.87       | 4,906,580.78  | 272,387.35      |
| 2.5.2.20 | CONSULTORES INDIVIDUALES DE LINEA                      | 5,043,895.00  | 75,240.00      | 644,676.00    | 184,129.68    | 460,546.32            | 184,129.68    | 460,546.32         | 184,129.68    | 0.00            |
| 2.5.2.30 | AUDITORIAS EXTERNAS                                    | 2,420,000.00  | 0.00           | 5,119,135.00  | 4,994,838.45  | 124,296.55            | 4,994,838.45  | 124,296.55         | 4,722,451.10  | 272,387.35      |
| 2.5.3    | Comisiones y Gastos Bancarios                          | 24,149.00     | 2,030.00       | 2,420,000.00  | 0.00          | 2,420,000.00          | 0.00          | 2,420,000.00       | 0.00          | 0.00            |
| 2.5.4    | Lavandería, Limpieza e Higiene                         | 2,182,994.00  | 325,678.00     | 26,179.00     | 18,906.38     | 7,272.62              | 18,906.38     | 7,272.62           | 18,906.38     | 0.00            |
| 2.5.5    | Publicidad                                             | 2,069,149.00  | 26,624,399.00  | 2,508,672.00  | 1,878,551.27  | 630,120.73            | 1,878,551.27  | 630,120.73         | 1,878,551.27  | 0.00            |
| 2.5.6    | Servicios de Imprenta, Fotocopiado y Fotográficos      | 2,706,357.00  | 16,820,182.49  | 28,693,548.00 | 1,579,455.27  | 27,114,092.73         | 1,579,455.27  | 27,114,092.73      | 1,579,455.27  | 0.00            |
| 2.5.7    | Capacitación del Personal                              | 32,414.00     | 0.00           | 19,526,539.49 | 2,114,503.73  | 17,412,035.76         | 2,114,503.73  | 17,412,035.76      | 2,114,503.73  | 0.00            |
| 2.5.9    | Servicios Manuales                                     | 116,024.00    | 234,244.00     | 350,268.00    | 235,780.07    | 114,487.93            | 235,780.07    | 114,487.93         | 31,648.00     | 0.00            |
| 2.6      | Otros Servicios No Personales                          | 13,249,937.00 | 89,511,676.95  | 82,761,613.95 | 7,583,360.80  | 75,178,253.15         | 7,583,360.80  | 75,178,253.15      | 7,583,360.80  | 0.00            |
| 2.6.2    | Gastos Judiciales                                      | 48,073.00     | 15,100.00      | 63,173.00     | 21,957.70     | 41,215.30             | 21,957.70     | 41,215.30          | 21,957.70     | 0.00            |
| 2.6.3    | Derechos sobre Bienes Intangibles                      | 406,790.00    | -212,653.00    | 194,137.00    | 186,163.00    | 7,974.00              | 186,163.00    | 7,974.00           | 186,163.00    | 0.00            |
| 2.6.6    | SERVICIO DE SEGURIDAD DE LOS BATAILLONES DE            | 2,601,457.00  | -94,312.10     | 2,507,144.90  | 2,402,192.90  | 104,952.00            | 2,402,192.90  | 104,952.00         | 2,402,192.90  | 0.00            |
| 2.6.6.10 | Servicios Públicos                                     | 2,122,932.00  | -85,455.10     | 2,037,476.90  | 1,963,022.70  | 74,454.20             | 1,963,022.70  | 74,454.20          | 1,963,022.70  | 0.00            |
| 2.6.6.30 | Servicios por Traslado de Valores                      | 478,525.00    | -8,857.00      | 469,668.00    | 439,170.20    | 30,497.80             | 439,170.20    | 30,497.80          | 439,170.20    | 0.00            |
| 2.6.9    | Otros Servicios No Personales                          | 10,183,617.00 | 69,803,542.05  | 79,987,159.05 | 4,973,047.20  | 75,024,111.85         | 4,973,047.20  | 75,024,111.85      | 4,973,047.20  | 0.00            |
| 2.6.9.10 | Gastos de Representación                               | 14,877.00     | -8,200.00      | 6,677.00      | 0.00          | 6,677.00              | 0.00          | 6,677.00           | 0.00          | 0.00            |
| 2.6.9.30 | Pago por Trabajos Dirigidos y Pasantías                | 20,036.00     | -15,740.00     | 4,296.00      | 0.00          | 4,296.00              | 0.00          | 4,296.00           | 0.00          | 0.00            |
| 2.6.9.40 | Compensación Costo de Vida                             | 2,439,156.00  | 0.00           | 2,439,156.00  | 0.00          | 2,439,156.00          | 0.00          | 2,439,156.00       | 0.00          | 0.00            |
| 2.6.9.90 | Otros                                                  | 69,827,482.05 | 69,827,482.05  | 77,547,030.05 | 4,973,047.20  | 72,573,982.85         | 4,973,047.20  | 72,573,982.85      | 4,973,047.20  | 0.00            |
| 3        | MATERIALES Y SUMINISTROS                               | 13,160,091.00 | 41,410,502.02  | 54,570,593.02 | 11,689,790.36 | 42,880,802.66         | 11,689,790.36 | 42,880,802.66      | 11,689,790.36 | 0.00            |
| 3.1      | Alimentos y Productos Agroforestales                   | 4,947,356.00  | 22,005,626.48  | 26,952,982.48 | 4,071,084.61  | 22,881,897.87         | 4,071,084.61  | 22,881,897.87      | 4,071,084.61  | 0.00            |
| 3.1.1    | ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO            | 4,941,306.00  | 22,005,626.48  | 26,947,032.48 | 4,067,584.61  | 22,879,447.87         | 4,067,584.61  | 22,879,447.87      | 4,067,584.61  | 0.00            |
| 3.1.1.10 | Gastos por Refrigerios al personal permanente,         | 4,574,574.00  | 1,847,560.48   | 6,422,134.48  | 3,761,698.38  | 2,660,436.10          | 3,761,698.38  | 2,660,436.10       | 3,761,698.38  | 0.00            |
| 3.1.1.20 | Gastos por Alimentación y Otros Similares              | 366,732.00    | 20,158,166.00  | 20,524,898.00 | 305,886.23    | 20,219,011.77         | 305,886.23    | 20,219,011.77      | 305,886.23    | 0.00            |
| 3.1.3    | Productos Agrícolas, Pecuarios y Forestales            | 6,050.00      | -100.00        | 5,950.00      | 3,500.00      | 2,450.00              | 3,500.00      | 2,450.00           | 3,500.00      | 0.00            |
| 3.2      | Productos de Papel, Cartón e Impresos                  | 939,118.00    | 5,054,878.00   | 5,993,996.00  | 819,303.54    | 5,174,692.46          | 819,303.54    | 5,174,692.46       | 819,303.54    | 0.00            |
| 3.2.1    | Papel                                                  | 574,554.00    | 2,446,254.00   | 3,020,808.00  | 500,975.11    | 2,519,832.89          | 500,975.11    | 2,519,832.89       | 500,975.11    | 0.00            |
| 3.2.2    | Productos de Artes Gráficas                            | 217,661.00    | 2,573,357.00   | 2,791,018.00  | 189,253.03    | 2,601,764.97          | 189,253.03    | 2,601,764.97       | 189,253.03    | 0.00            |
| 3.2.3    | Libros, Manuales y Revistas                            | 10,000.00     | 3,289.00       | 12,389.00     | 0.00          | 0.00                  | 12,389.00     | 0.00               | 12,389.00     | 0.00            |
| 3.2.5    | Periféricos y Boletines                                | 136,903.00    | 32,878.00      | 169,781.00    | 116,686.40    | 53,094.60             | 116,686.40    | 53,094.60          | 116,686.40    | 0.00            |
| 3.3      | Textiles y Vestuario                                   | 80,500.00     | 604,125.10     | 684,625.10    | 110,570.18    | 574,054.92            | 110,570.18    | 574,054.92         | 110,570.18    | 0.00            |
| 3.3.1    | HILADOS, TELAS, FIBRAS Y ALGODÓN                       | 2,000.00      | 2,600.00       | 4,600.00      | 0.00          | 4,600.00              | 0.00          | 4,600.00           | 0.00          | 0.00            |
| 3.3.2    | Confecciones Textiles                                  | 62,000.00     | 280,573.10     | 342,573.10    | 110,570.18    | 232,002.92            | 110,570.18    | 232,002.92         | 110,570.18    | 0.00            |
| 3.3.3    | Prendas de Vestir                                      | 11,500.00     | 320,952.00     | 332,452.00    | 0.00          | 332,452.00            | 0.00          | 332,452.00         | 0.00          | 0.00            |
| 3.3.4    | Calzados                                               | 5,000.00      | 0.00           | 5,000.00      | 0.00          | 5,000.00              | 0.00          | 5,000.00           | 0.00          | 0.00            |
| 3.4      | COMBUSTIBLES, PRODUCTOS QUÍMICOS,                      | 1,481,978.00  | 3,640,204.95   | 5,122,182.95  | 1,410,101.86  | 3,712,081.09          | 1,410,101.86  | 3,712,081.09       | 1,410,101.86  | 0.00            |
| 3.4.1    | Combustibles, Lubrificantes, Derivados y otras Fuentes | 997,773.00    | 2,415,346.70   | 3,413,119.70  | 886,359.79    | 2,526,759.91          | 886,359.79    | 2,526,759.91       | 886,359.79    | 0.00            |
| 3.4.1.10 | Combustibles, Lubrificantes y Derivados para           | 997,773.00    | 2,415,346.70   | 3,413,119.70  | 886,359.79    | 2,526,759.91          | 886,359.79    | 2,526,759.91       | 886,359.79    | 0.00            |
| 3.4.2    | Productos Químicos y Farmacéuticos                     | 85,360.00     | 296,337.00     | 381,697.00    | 65,088.92     | 316,608.08            | 65,088.92     | 316,608.08         | 65,088.92     | 0.00            |
| 3.4.3    | Lantas y Neumáticos                                    | 188,200.00    | 87,772.00      | 275,972.00    | 289,533.00    | 6,439.00              | 289,533.00    | 6,439.00           | 289,533.00    | 0.00            |
| 3.4.4    | Productos de Caucho y Caucho                           | 1,344.00      | 6,720.00       | 8,064.00      | 720.00        | 7,344.00              | 720.00        | 7,344.00           | 720.00        | 0.00            |
| 3.4.5    | Productos de Metales no Metálicos y Plásticos          | 119,430.00    | 756,724.00     | 876,154.00    | 111,619.02    | 764,534.98            | 111,619.02    | 764,534.98         | 111,619.02    | 0.00            |

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Órgano Electoral Plurinacional  
**Ejecución Presupuestaria de Gastos**  
Del 1 de Enero al 31 de Diciembre de 2023  
( Expresado en Bolivianos )

Fecha: 22/02/2024 11:00:26  
Gestión: 2023  
Usuario: IRS181487600  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

| Partida  | Descripción                                        | Aprobado      | Modificaciones | Vigente       | Compromiso   | Ppto. por Comprometer | Devengado    | Ppto. por Devengar | Pagado       | Saldo por Pagar |
|----------|----------------------------------------------------|---------------|----------------|---------------|--------------|-----------------------|--------------|--------------------|--------------|-----------------|
| 3.4.6    | Productos Metálicos                                | 33,731.00     | 49,160.00      | 82,891.00     | 33,027.13    | 49,863.87             | 33,027.13    | 8                  | 33,027.13    | 0.00            |
| 3.4.8    | Herramientas Menores                               | 56,140.00     | 28,145.25      | 84,285.25     | 43,754.00    | 40,531.25             | 43,754.00    | 8                  | 43,754.00    | 0.00            |
| 3.9      | Productos Varios                                   | 5,711.139.00  | 10,105,667.49  | 15,816,806.49 | 5,278,730.17 | 10,538,076.32         | 5,278,730.17 | 8                  | 5,278,730.17 | 0.00            |
| 3.9.1    | MATERIAL DE LIMPIEZA E HIGIENE                     | 342,340.00    | 1,959,109.00   | 2,301,449.00  | 160,568.28   | 2,140,880.72          | 160,568.28   | 8                  | 160,568.28   | 0.00            |
| 3.9.3    | Utensilios de Cocina y Comedor                     | 10,362.00     | 0.00           | 10,362.00     | 4,350.50     | 6,011.50              | 4,350.50     | 8                  | 4,350.50     | 0.00            |
| 3.9.5    | Utiles de Escritorio y Oficina                     | 3,808,519.00  | 5,621,689.00   | 9,430,208.00  | 3,246,993.40 | 6,183,214.60          | 3,246,993.40 | 8                  | 3,246,993.40 | 0.00            |
| 3.9.7    | Utiles y Materiales Eléctricos                     | 299,491.00    | 422,447.00     | 721,938.00    | 364,590.80   | 357,347.20            | 364,590.80   | 8                  | 364,590.80   | 0.00            |
| 3.9.8    | Otros Repuestos y Accesorios                       | 1,065,557.00  | 1,471,546.49   | 2,537,103.49  | 1,472,106.69 | 1,064,996.80          | 1,472,106.69 | 8                  | 1,472,106.69 | 0.00            |
| 3.9.9    | Otros Materiales y Suministros                     | 184,870.00    | 630,876.00     | 815,746.00    | 30,120.50    | 785,625.50            | 30,120.50    | 8                  | 30,120.50    | 0.00            |
| 3.9.9.90 | Otros Materiales y Suministros                     | 184,870.00    | 630,876.00     | 815,746.00    | 30,120.50    | 785,625.50            | 30,120.50    | 8                  | 30,120.50    | 0.00            |
| 4        | ACTIVOS REALES                                     | 45,569,222.00 | 450,923.13     | 46,020,145.13 | 4,977,450.55 | 41,042,694.58         | 4,977,450.55 | 8                  | 4,977,450.55 | 0.00            |
| 4.3      | Maquinaria y Equipo                                | 23,304,882.00 | -8,549,736.87  | 14,755,145.13 | 4,502,473.55 | 10,252,671.58         | 4,502,473.55 | 8                  | 4,502,473.55 | 0.00            |
| 4.3.1    | Equipo de Oficina y Muebles                        | 11,134,782.00 | -7,200,515.32  | 3,934,266.68  | 2,436,854.80 | 1,497,391.88          | 2,436,854.80 | 8                  | 2,436,854.80 | 0.00            |
| 4.3.1.10 | Equipo de Oficina y Muebles                        | 758,403.00    | 183,396.00     | 941,799.00    | 833,373.75   | 108,425.25            | 833,373.75   | 8                  | 833,373.75   | 0.00            |
| 4.3.1.20 | Equipo de Computación                              | 10,376,359.00 | -7,383,911.32  | 2,992,447.68  | 1,603,481.05 | 1,388,966.63          | 1,603,481.05 | 8                  | 1,603,481.05 | 0.00            |
| 4.3.3    | Equipo de Transporte, Tracción y Elevación         | 578,560.00    | 587,459.00     | 1,166,019.00  | 830,230.00   | 335,789.00            | 830,230.00   | 8                  | 830,230.00   | 0.00            |
| 4.3.3.10 | Vehículos Livianos para Funciones Administrativas  | 578,560.00    | 587,459.00     | 1,166,019.00  | 830,230.00   | 335,789.00            | 830,230.00   | 8                  | 830,230.00   | 0.00            |
| 4.3.4    | Equipo Médico y de Laboratorio                     | 0.00          | 14,700.00      | 14,700.00     | 0.00         | 14,700.00             | 0.00         | 8                  | 0.00         | 0.00            |
| 4.3.5    | Equipo de Comunicación                             | 5,474,538.00  | -1,998,055.55  | 3,476,482.45  | 1,010,989.69 | 2,465,492.76          | 1,010,989.69 | 8                  | 1,010,989.69 | 0.00            |
| 4.3.6    | Equipo Educacional y Recreativo                    | 9,600.00      | 2,600.00       | 12,200.00     | 12,180.00    | 20.00                 | 12,180.00    | 8                  | 12,180.00    | 0.00            |
| 4.3.7    | Otra Maquinaria y Equipo                           | 6,107,422.00  | 44,075.00      | 6,151,497.00  | 212,219.06   | 5,939,277.94          | 212,219.06   | 8                  | 212,219.06   | 0.00            |
| 4.9      | OTROS ACTIVOS                                      | 22,264,340.00 | 9,000,680.00   | 31,265,000.00 | 474,977.00   | 30,790,023.00         | 474,977.00   | 8                  | 474,977.00   | 0.00            |
| 4.9.1    | Activos Intangibles                                | 22,264,340.00 | 9,000,680.00   | 31,265,000.00 | 474,977.00   | 30,790,023.00         | 474,977.00   | 8                  | 474,977.00   | 0.00            |
| 5        | ACTIVOS FINANCIEROS                                | 13,275,579.00 | 0.00           | 13,275,579.00 | 0.00         | 13,275,579.00         | 0.00         | 8                  | 0.00         | 0.00            |
| 5.7      | Incremento de Disponibilidades                     | 13,275,579.00 | 0.00           | 13,275,579.00 | 0.00         | 13,275,579.00         | 0.00         | 8                  | 0.00         | 0.00            |
| 5.7.1    | Incremento de Caja y Bancos                        | 13,275,579.00 | 0.00           | 13,275,579.00 | 0.00         | 13,275,579.00         | 0.00         | 8                  | 0.00         | 0.00            |
| 6        | SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE      | 9,397,195.00  | 0.00           | 9,397,195.00  | 9,233,331.70 | 163,863.30            | 9,233,331.70 | 8                  | 9,233,331.70 | 0.00            |
| 6.6      | Gastos Devengados No Pagados - Otras Fuentes       | 9,397,195.00  | 0.00           | 9,397,195.00  | 9,233,331.70 | 163,863.30            | 9,233,331.70 | 8                  | 9,233,331.70 | 0.00            |
| 6.6.1    | Gastos Devengados No Pagados por Servicios         | 7,045,557.00  | -321,145.18    | 6,724,411.82  | 6,623,661.88 | 100,749.94            | 6,623,661.88 | 8                  | 6,623,661.88 | 0.00            |
| 6.6.2    | Gastos Devengados No Pagados por Servicios No      | 12,068.00     | 434,857.83     | 446,925.83    | 446,925.83   | 0.00                  | 446,925.83   | 8                  | 446,925.83   | 0.00            |
| 6.6.2.10 | Gastos Devengados No Pagados por Servicios No      | 12,068.00     | 434,857.83     | 446,925.83    | 446,925.83   | 0.00                  | 446,925.83   | 8                  | 446,925.83   | 0.00            |
| 6.6.4    | Gastos Devengados No Pagados por Retenciones       | 2,339,570.00  | -113,712.65    | 2,225,857.35  | 2,162,743.99 | 63,113.36             | 2,162,743.99 | 8                  | 2,162,743.99 | 0.00            |
| 7        | TRANSFERENCIAS                                     | 3,628,671.00  | 0.00           | 3,628,671.00  | 3,192,393.00 | 436,278.00            | 3,192,393.00 | 8                  | 3,192,393.00 | 0.00            |
| 7.3      | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO     | 3,593,671.00  | 0.00           | 3,593,671.00  | 3,157,593.00 | 436,078.00            | 3,157,593.00 | 8                  | 3,157,593.00 | 0.00            |
| 7.3.1    | TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO      | 3,593,671.00  | 0.00           | 3,593,671.00  | 3,157,593.00 | 436,078.00            | 3,157,593.00 | 8                  | 3,157,593.00 | 0.00            |
| 7.9      | Transferencias a Gobiernos Extranjeros, Organismos | 35,000.00     | 0.00           | 35,000.00     | 34,800.00    | 200.00                | 34,800.00    | 8                  | 34,800.00    | 0.00            |
| 7.9.3    | Otras Transferencias Corrientes al Exterior        | 35,000.00     | 0.00           | 35,000.00     | 34,800.00    | 200.00                | 34,800.00    | 8                  | 34,800.00    | 0.00            |
| 7.9.3.10 | Transferencias al Exterior en Efectivo             | 35,000.00     | 0.00           | 35,000.00     | 34,800.00    | 200.00                | 34,800.00    | 8                  | 34,800.00    | 0.00            |
| 8        | IMPUESTOS, REGALIAS Y TASAS                        | 451,936.00    | 34,741.00      | 486,677.00    | 403,065.00   | 83,612.00             | 403,065.00   | 8                  | 403,065.00   | 0.00            |
| 8.5      | Tasas, Multas y Otros                              | 451,936.00    | 34,741.00      | 486,677.00    | 403,065.00   | 83,612.00             | 403,065.00   | 8                  | 403,065.00   | 0.00            |
| 8.5.1    | Tasas                                              | 422,347.00    | 53,688.00      | 476,035.00    | 400,306.00   | 75,729.00             | 400,306.00   | 8                  | 400,306.00   | 0.00            |
| 8.5.2    | Derechos                                           | 13,570.00     | -6,000.00      | 7,570.00      | 1,805.00     | 5,765.00              | 1,805.00     | 8                  | 1,805.00     | 0.00            |
| 8.5.4    | Multas                                             | 15,000.00     | -13,000.00     | 2,000.00      | 0.00         | 2,000.00              | 0.00         | 8                  | 0.00         | 0.00            |
| 8.5.9    | Otros                                              | 1,019.00      | 53.00          | 1,072.00      | 954.00       | 118.00                | 954.00       | 8                  | 954.00       | 0.00            |
| 9        | OTROS GASTOS                                       | 75,634,903.00 | 682,806.81     | 76,317,709.81 | 682,806.81   | 75,634,903.00         | 682,806.81   | 8                  | 682,806.81   | 0.00            |
| 9.6      | Otras Pérdidas y Devoluciones                      | 0.00          | 682,806.81     | 682,806.81    | 682,806.81   | 0.00                  | 682,806.81   | 8                  | 682,806.81   | 0.00            |
| 9.6.2    | Devoluciones                                       | 0.00          | 682,806.81     | 682,806.81    | 682,806.81   | 0.00                  | 682,806.81   | 8                  | 682,806.81   | 0.00            |
| 9.9      | Provisiones para Gastos Corrientes y de Capital    | 75,634,903.00 | 0.00           | 75,634,903.00 | 0.00         | 75,634,903.00         | 0.00         | 8                  | 0.00         | 0.00            |



Órgano Electoral Plurinacional  
**Ejecución Presupuestaria de Gastos**  
Del 1 de Enero al 31 de Diciembre de 2023  
( Expresado en Bolivianos )

Fecha: 22/02/2024 11:00:26  
Gestión: 2023  
Usuario: IRS181487600  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgcf

| Partida        | Descripción                        | Aprobado              | Modificaciones        | Vigente                    | Compromiso            | Ppto. por Comprometer      | Devengado             | Ppto. por Devengar         | Pagado                | Saldo por Pagar     |
|----------------|------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| 9.9.1          | Provisiones para Gastos de Capital | 1<br>75.634.903.00    | 2<br>0.00             | 3 = 1 ± 2<br>75.634.903.00 | 4<br>0.00             | 5 = 3 - 4<br>75.634.903.00 | 6<br>0.00             | 7 = 3 - 6<br>75.634.903.00 | 8<br>0.00             | 9 = 6 -<br>0.00     |
| <b>TOTALES</b> |                                    | <b>339,180,932.00</b> | <b>187,086,999.94</b> | <b>526,277,931.94</b>      | <b>186,504,862.83</b> | <b>339,773,069.11</b>      | <b>186,504,862.83</b> | <b>339,773,069.11</b>      | <b>177,448,761.54</b> | <b>9,056,101.29</b> |

RESPONSABLE DEL AREA FINANCIERA

**Elvis Guzmán Céspedes**  
DIRECTOR NACIONAL ECONOMICO FINANCIERO  
TRIBUNAL SUPREMO ELECTORAL

**Lic. Nicolás Toledo López**  
JEFE DE DEPARTAMENTO DE OPERACIONES FISCALES  
DIRECCION NACIONAL ECONOMICA FINANCIERA  
TRIBUNAL SUPREMO ELECTORAL

MAXIMA AUTORIDAD EJECUTIVA

**Dr. Oscar A. Hassenteufel Salazar**  
PRESIDENTE  
TRIBUNAL SUPREMO ELECTORAL

**Lic. CONTADOR GENERAL**  
JEFE DE SECCION DE CONTABILIDAD  
DIRECCION NACIONAL ECONOMICA FINANCIERA  
TRIBUNAL SUPREMO ELECTORAL