



Contraloría General del Estado

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2024

Página 1 de 3

(Expresado en Bolivianos)

Fecha: 31/01/2025 11:09:47

Gestión: 2024

Usuario: BFS363771000

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES	79,593,884.00	1,997,950.00	81,590,834.00	80,933,753.68	827,180.32	80,933,753.68	827,180.32	74,630,968.19	9,302,765.49
1.1	Empleados Permanentes	68,985,458.00	1,680,037.00	70,665,495.00	70,151,696.92	513,798.08	70,151,696.92	513,798.08	64,766,181.09	5,385,515.83
1.1.2	BONO DE ANTIGÜEDAD	2,932,463.00	1,014,670.00	3,947,133.00	3,940,607.50	6,525.50	3,940,607.50	6,525.50	3,604,024.17	336,583.33
1.1.2.20	Bono de Antigüedad	2,932,463.00	1,014,670.00	3,947,133.00	3,940,607.50	6,525.50	3,940,607.50	6,525.50	3,604,024.17	336,583.33
1.1.3	Bonificaciones	427,378.00	0.00	427,378.00	367,710.57	59,667.43	367,710.57	59,667.43	339,003.37	28,707.20
1.1.3.10	Bono de Frontera	427,378.00	0.00	427,378.00	367,710.57	59,667.43	367,710.57	59,667.43	339,003.37	28,707.20
1.1.4	Agüinaldos	5,275,497.00	120,597.00	5,396,094.00	5,321,971.25	74,122.75	5,321,971.25	74,122.75	5,321,971.25	0.00
1.1.6	Asignaciones Familiares	404,000.00	230,000.00	634,000.00	620,000.00	14,000.00	620,000.00	14,000.00	580,000.00	40,000.00
1.1.7	Sueldos	59,946,120.00	314,770.00	60,260,890.00	59,901,407.60	359,482.40	59,901,407.60	359,482.40	54,921,182.30	4,980,225.30
1.3	Previsión Social	10,578,426.00	317,013.00	10,895,439.00	10,782,056.76	113,382.24	10,782,056.76	113,382.24	9,864,787.10	917,269.66
1.3.1	Aporte Patronal al Seguro Social	9,312,307.00	288,068.00	9,600,375.00	9,497,862.50	102,512.50	9,497,862.50	102,512.50	8,687,503.12	810,369.38
1.3.1.10	Regimen de Corto Plazo (Salud)	6,330,596.00	144,715.00	6,475,311.00	6,420,972.60	54,338.40	6,420,972.60	54,338.40	5,886,421.01	534,551.59
1.3.1.20	PRIMA DE RIESGO PROFESIONAL REGIMEN DE LARGO	1,082,532.00	24,738.00	1,107,270.00	1,070,355.89	36,914.11	1,070,355.89	36,914.11	981,642.74	88,713.15
1.3.1.31	Aporte Patronal Solidario 3.5%	1,899,179.00	118,615.00	2,017,794.00	2,006,534.01	11,259.99	2,006,534.01	11,259.99	1,819,439.37	187,084.64
1.3.2	Aporte Patronal para Vivienda	1,266,119.00	28,945.00	1,295,064.00	1,284,194.26	10,869.74	1,284,194.26	10,869.74	1,177,283.98	108,910.28
2	SERVICIOS NO PERSONALES	14,673,529.00	-475,565.87	14,215,963.13	8,672,614.19	5,543,348.94	8,672,614.19	5,543,348.94	7,950,265.25	722,348.94
2.1	Servicios Básicos	2,752,005.00	-98,348.00	2,653,657.00	2,159,984.65	492,672.35	2,159,984.65	492,672.35	2,159,984.65	0.00
2.1.1	Comunicaciones	363,631.00	33,408.00	397,039.00	331,395.19	65,643.81	331,395.19	65,643.81	331,395.19	0.00
2.1.2	Energía Eléctrica	1,201,602.00	44,505.00	1,246,107.00	1,094,026.42	152,080.58	1,094,026.42	152,080.58	1,094,026.42	0.00
2.1.3	Agua	157,200.00	22,419.00	179,619.00	160,704.49	18,914.51	160,704.49	18,914.51	160,704.49	0.00
2.1.4	Telefonía	235,883.00	-50,180.00	185,703.00	88,334.96	97,378.04	88,334.96	97,378.04	88,334.96	0.00
2.1.5	Gas Doméstico	59,691.00	500.00	60,191.00	24,612.37	35,578.63	24,612.37	35,578.63	24,612.37	0.00
2.1.6	INTERNET	733,988.00	-150,000.00	583,988.00	460,911.22	123,076.78	460,911.22	123,076.78	460,911.22	0.00
2.2	Servicios de Transporte y Seguros	2,890,065.00	-178,702.00	2,701,363.00	1,160,105.30	1,541,277.70	1,160,105.30	1,541,277.70	1,029,961.30	130,144.00
2.2.1	Pasajes	1,024,739.00	-38,737.00	986,002.00	384,034.43	603,967.57	384,034.43	603,967.57	253,890.43	130,144.00
2.2.1.10	Pasajes al Interior del País	891,872.00	-26,737.00	865,075.00	375,663.50	489,411.50	375,663.50	489,411.50	245,519.50	130,144.00
2.2.1.20	Pasajes al Exterior del País	132,927.00	-10,000.00	122,927.00	8,370.93	114,556.07	8,370.93	114,556.07	8,370.93	0.00
2.2.2	Válidos	1,486,435.00	-48,665.00	1,437,770.00	543,467.53	894,302.47	543,467.53	894,302.47	543,467.53	0.00
2.2.2.10	Válidos por Viajes al Interior del País	131,678.00	-28,665.00	1,303,013.00	533,953.40	769,059.60	533,953.40	769,059.60	533,953.40	0.00
2.2.2.20	Válidos por Viajes al Exterior del País	154,757.00	-20,000.00	134,757.00	9,514.13	125,242.87	9,514.13	125,242.87	9,514.13	0.00
2.2.3	Flotas y Almacenamiento	26,201.00	8,900.00	35,101.00	23,537.44	11,563.56	23,537.44	11,563.56	23,537.44	0.00
2.2.5	Seguros	333,700.00	-102,500.00	231,200.00	207,770.20	23,429.80	207,770.20	23,429.80	207,770.20	0.00
2.2.6	Transporte de Personal	9,010.00	300.00	9,310.00	1,295.70	8,014.30	1,295.70	8,014.30	1,295.70	0.00
2.3	Alquileres	71,400.00	97,500.00	168,900.00	14,041.00	154,859.00	14,041.00	154,859.00	8,224.00	5,817.00
2.3.1	ALQUILER DE INMUEBLES	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00
2.3.4	Otros Alquileres	5,000.00	-2,500.00	2,500.00	14,041.00	0.00	14,041.00	0.00	8,224.00	5,817.00
2.4	Instalación, Mantenimiento y Reparaciones	3,508,406.00	-279,844.87	3,228,561.13	1,684,357.75	1,544,203.38	1,684,357.75	1,544,203.38	1,234,193.05	310,010.33
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	3,151,045.00	-271,344.87	2,879,700.13	1,418,326.38	1,461,374.75	1,418,326.38	1,461,374.75	1,109,936.05	308,380.33
2.4.1.10	Mantenimiento y Reparación de Inmuebles	2,296,000.00	-150,000.00	2,146,000.00	989,465.50	1,156,534.50	989,465.50	1,156,534.50	899,704.67	289,760.83
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	674,846.00	-28,449.87	646,396.13	428,860.88	217,535.25	428,860.88	217,535.25	410,231.38	18,629.50
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	180,200.00	-92,895.00	87,305.00	87,305.00	0.00	87,305.00	87,305.00	0.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	357,360.00	-8,500.00	348,860.00	125,877.00	222,983.00	125,877.00	222,983.00	124,257.69	1,620.00
2.5	Servicios Profesionales y Comerciales	5,319,656.00	-36,621.00	5,283,035.00	3,673,685.90	1,609,349.10	3,673,685.90	1,609,349.10	3,429,472.20	244,213.20
2.5.1	Médicos, Sanitarios y Sociales	78,000.00	0.00	78,000.00	31,200.00	46,800.00	31,200.00	46,800.00	31,200.00	0.00
2.5.1.10	Gastos Especializados por Atención Médica y otros	78,000.00	0.00	78,000.00	31,200.00	46,800.00	31,200.00	46,800.00	31,200.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	3,268,050.00	0.00	3,268,050.00	2,280,173.00	987,917.00	2,280,173.00	987,917.00	2,280,173.00	0.00
2.5.2.10	Consultorías por Producto	2,918,090.00	0.00	2,918,090.00	2,240,173.00	677,917.00	2,240,173.00	677,917.00	2,240,173.00	0.00



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2.5.2.30	AUDITORÍAS EXTERNAS	350,000.00	0.00	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 + 6	8	9 = 5 - 8
2.5.3	Comisiones y Gastos Bancarios	80,397.00	66,900.00	147,297.00	40,000.00	310,000.00	40,000.00	310,000.00	40,000.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	895,404.00	-89,911.00	805,493.00	719,745.93	85,747.07	719,745.93	85,747.07	606,471.57	113,274.36
2.5.5	Publicidad	247,170.00	0.00	247,170.00	112,627.41	134,542.59	134,542.59	134,542.59	80,885.87	31,741.54
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	426,590.00	49,046.00	474,636.00	336,456.60	138,180.40	336,456.60	138,180.40	271,802.60	64,664.00
2.5.7	Capacitación del Personal	213,047.00	0.00	213,047.00	73,224.00	37,784.00	73,224.00	37,784.00	42,673.70	8,850.00
2.5.9	Servicios Manuales	22,359.00	-61,656.00	151,391.00	51,523.70	99,867.30	51,523.70	99,867.30	88,429.55	32,164.41
2.6	Otros Servicios No Personales	141,937.00	39,450.00	181,387.00	120,593.96	60,793.04	120,593.96	60,793.04	19,359.60	0.00
2.6.2	Gastos Judiciales	1,400.00	5,500.00	27,859.00	19,359.60	8,499.40	19,359.60	8,499.40	2,380.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	1,050.00	2,450.00	2,380.00	70.00	2,380.00	70.00	0.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	0.00	26,700.00	19,554.71	19,554.71	7,145.29	19,554.71	7,145.29	0.00	19,554.71
2.6.9	Otros Servicios No Personales	118,178.00	6,200.00	124,378.00	79,299.65	45,078.35	79,299.65	45,078.35	56,689.95	12,609.70
2.6.9.10	Gastos de Representación	32,118.00	0.00	32,118.00	0.00	32,118.00	0.00	32,118.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.90	Otros	83,080.00	9,200.00	92,280.00	79,299.65	12,980.35	79,299.65	12,980.35	66,689.95	12,609.70
3	MATERIALES Y SUMINISTROS	5,835,005.00	165,659.00	6,000,663.00	5,014,862.08	985,800.92	5,014,862.08	985,800.92	4,888,864.69	125,997.39
3.1	Alimentos y Productos Agroforestales	3,171,057.00	-279,966.00	2,891,091.00	2,678,839.92	212,251.08	2,678,839.92	212,251.08	2,647,556.40	31,283.52
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	3,144,747.00	-282,216.00	2,862,531.00	2,678,819.92	183,711.08	2,678,819.92	183,711.08	2,647,536.40	31,283.52
3.1.1.10	Gastos por Refrigerios al personal permanente,	3,095,487.00	-282,516.00	2,812,971.00	2,668,346.57	144,624.43	2,668,346.57	144,624.43	2,637,063.05	31,283.52
3.1.1.20	Gastos por Alimentación y Otros Similares	49,260.00	300.00	49,560.00	10,473.35	39,086.65	10,473.35	39,086.65	10,473.35	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	26,310.00	2,250.00	28,560.00	20.00	28,540.00	20.00	28,540.00	20.00	0.00
3.2	Productos de Papel, Cartón e Impresos	285,298.00	110,978.00	396,276.00	296,469.65	99,806.35	296,469.65	99,806.35	284,693.80	1,775.85
3.2.1	Papel	170,201.00	79,474.00	249,675.00	203,582.70	46,092.30	203,582.70	46,092.30	202,882.70	700.00
3.2.2	Productos de Artes Gráficas	102,157.00	31,750.00	133,907.00	81,592.00	52,315.00	81,592.00	52,315.00	81,592.00	0.00
3.2.5	Perifoneos y Boletines	12,940.00	-246.00	12,694.00	11,294.95	1,399.05	11,294.95	1,399.05	10,219.10	1,075.85
3.3	Textiles y Vestuario	70,704.00	9,000.00	79,704.00	25,397.75	54,306.25	25,397.75	54,306.25	23,597.75	1,800.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	850.00	2,000.00	2,850.00	2,579.75	270.25	2,579.75	270.25	2,579.75	0.00
3.3.2	Confecciones Textiles	61,920.00	6,830.00	68,750.00	16,116.00	52,634.00	16,116.00	52,634.00	16,116.00	0.00
3.3.3	Prendas de Vestir	6,134.00	170.00	6,304.00	5,842.00	462.00	5,842.00	462.00	4,042.00	1,800.00
3.3.4	Calzados	1,800.00	0.00	1,800.00	860.00	940.00	860.00	940.00	860.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	435,632.00	63,013.00	498,645.00	263,484.72	235,160.28	263,484.72	235,160.28	253,953.68	9,521.04
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	161,530.00	-5,549.00	155,981.00	84,037.77	71,943.23	84,037.77	71,943.23	83,153.53	884.24
3.4.1.10	Combustibles, Lubricantes y Derivados para	161,530.00	-5,549.00	155,981.00	84,037.77	71,943.23	84,037.77	71,943.23	83,153.53	884.24
3.4.2	Productos Químicos y Farmacéuticos	38,534.00	8,850.00	47,384.00	28,913.54	16,470.46	28,913.54	16,470.46	20,276.74	8,636.80
3.4.3	Liantes y Neumáticos	47,740.00	-9,600.00	38,140.00	6,576.00	31,564.00	6,576.00	31,564.00	6,576.00	0.00
3.4.4	Productos de Cuero y Caucho	0.00	2,000.00	2,000.00	1,230.00	770.00	1,230.00	770.00	1,230.00	0.00
3.4.5	Productos de Metales no Ferrosos y Plásticos	82,492.00	3,970.00	86,462.00	36,049.15	50,412.85	36,049.15	50,412.85	36,049.15	0.00
3.4.6	Productos de Metales Ferrosos	92,586.00	64,500.00	157,086.00	96,839.14	60,226.86	96,839.14	60,226.86	96,839.14	0.00
3.4.8	Herramientas Menores	12,770.00	842.00	13,612.00	9,839.12	3,772.88	9,839.12	3,772.88	9,839.12	0.00
3.9	Productos Varios	1,872,314.00	262,633.00	2,134,947.00	1,750,670.04	384,276.96	1,750,670.04	384,276.96	1,669,053.06	81,616.98
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	24,557.00	-4,906.00	19,651.00	16,832.14	2,818.86	16,832.14	2,818.86	16,832.14	0.00
3.9.3	Utensilios de Cocina y Comedor	1,500.00	0.00	1,500.00	239.50	1,260.50	239.50	1,260.50	239.50	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	3,200.00	0.00	3,200.00	160.00	3,040.00	160.00	3,040.00	160.00	0.00
3.9.5	Útiles de Escritorio y Oficina	1,099,679.00	119,193.00	1,218,872.00	1,105,059.89	113,812.11	1,105,059.89	113,812.11	1,084,121.11	20,938.78
3.9.6	Útiles Educativos, Culturales y de Capacitación	3,000.00	1,780.00	4,780.00	4,581.00	199.00	4,581.00	199.00	4,581.00	0.00
3.9.7	Útiles y Materiales Eléctricos	70,973.00	6,738.00	77,711.00	53,894.66	23,816.34	53,894.66	23,816.34	53,894.66	0.00
3.9.8	Otros Repuestos y Accesorios	634,905.00	110,328.00	745,233.00	550,949.81	194,283.19	550,949.81	194,283.19	490,271.61	90,678.20
3.9.9	Otros Materiales y Suministros	34,500.00	29,500.00	64,000.00	18,953.04	45,046.96	18,953.04	45,046.96	18,953.04	0.00

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3.9.9.90	Otros Materiales y Suministros	34,500.00	29,500.00	64,000.00	18,953.04	45,046.96	18,953.04	45,046.96	18,953.04	0.00
4	ACTIVOS REALES	3,717,830.00	-45,000.00	3,672,830.00	1,675,017.60	1,997,812.40	1,675,017.60	1,997,812.40	1,675,017.60	0.00
4.3	Maquinaria y Equipo	3,538,480.00	-45,000.00	3,538,480.00	1,675,017.60	1,997,812.40	1,675,017.60	1,997,812.40	1,675,017.60	0.00
4.3.1	Equipo de Oficina y Muebles	2,903,536.00	-45,000.00	2,858,536.00	1,565,080.00	1,293,456.00	1,565,080.00	1,293,456.00	1,565,080.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	1,095,409.00	0.00	1,095,409.00	466,730.00	628,679.00	466,730.00	628,679.00	466,730.00	0.00
4.3.1.20	Equipo de Computación	1,808,127.00	-45,000.00	1,763,127.00	1,098,350.00	664,777.00	1,098,350.00	664,777.00	1,098,350.00	0.00
4.3.5	Equipo de Comunicación	413,750.00	0.00	413,750.00	102,087.60	311,662.40	102,087.60	311,662.40	102,087.60	0.00
4.3.6	Equipo Educativo y Recreativo	42,624.00	0.00	42,624.00	0.00	42,624.00	0.00	42,624.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	223,570.00	0.00	223,570.00	7,850.00	215,720.00	7,850.00	215,720.00	7,850.00	0.00
4.9	OTROS ACTIVOS	134,350.00	0.00	134,350.00	0.00	134,350.00	0.00	134,350.00	0.00	0.00
4.9.1	Activos Intangibles	134,350.00	0.00	134,350.00	0.00	134,350.00	0.00	134,350.00	0.00	0.00
7	TRANSFERENCIAS	55,000.00	0.00	55,000.00	53,413.39	1,586.61	53,413.39	1,586.61	53,413.39	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	55,000.00	0.00	55,000.00	53,413.39	1,586.61	53,413.39	1,586.61	53,413.39	0.00
7.9.1	Transferencias Corrientes a Gobiernos Extranjeros y	55,000.00	0.00	55,000.00	53,413.39	1,586.61	53,413.39	1,586.61	53,413.39	0.00
8	IMPUESTOS, REGALIAS Y TASAS	2,578,823.00	336,795.00	2,915,618.00	2,572,812.50	342,805.50	2,572,812.50	342,805.50	2,572,812.50	0.00
8.1	Renta Interna	2,559,672.00	316,500.00	2,876,172.00	2,564,065.00	312,107.00	2,564,065.00	312,107.00	2,564,065.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	2,559,672.00	316,500.00	2,876,172.00	2,564,065.00	312,107.00	2,564,065.00	312,107.00	2,564,065.00	0.00
8.5	Tasas, Multas y Otros	19,151.00	20,295.00	39,446.00	8,747.50	30,698.50	8,747.50	30,698.50	8,747.50	0.00
8.5.1	Tasas	19,197.00	19,977.00	39,174.00	7,628.50	30,545.50	7,628.50	30,545.50	7,628.50	0.00
8.5.9	Otros	954.00	318.00	1,272.00	1,119.00	153.00	1,119.00	153.00	1,119.00	0.00
9	OTROS GASTOS	0.00	112.87	112.87	112.87	0.00	112.87	0.00	112.87	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	112.87	112.87	112.87	0.00	112.87	0.00	112.87	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	0.00	112.87	112.87	112.87	0.00	112.87	0.00	112.87	0.00
TOTALES		106,424,071.00	1,997,050.00	108,421,121.00	98,922,586.31	9,498,534.69	98,922,586.31	9,498,534.69	91,771,454.49	7,151,131.82

RESPONSABLE DEL AREA FINANCIERA

Lic. Paola Burgoa Beltrán
GERENTE NACIONAL
ADMINISTRATIVO FINANCIERO
Contraloría General del Estado

Nota H. Emilia Morani Cabrera
CONTADOR GENERAL DEL ESTADO INTERINA

MAXIMA AUTORIDAD EJECUTIVA



CONTADOR GENERAL
Lic. Patricia Brítez Flores Solís
SUBGERENTE DE ADMINISTRACIÓN Y FINANZAS
Contraloría General del Estado

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