



Contraloría General del Estado
Ejecución Presupuestaria de Gastos
 Del 1 de Enero al 31 de Diciembre de 2025
 (Expresado en Bolivianos)

Fecha: 26/01/2026 10:32:37
 Gestión: 2025
 Usuario: BFS363771000
 Ambiente: PRODUCCION
 Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 + 6	8	9 = 6 - 8
1	SERVICIOS PERSONALES	82,040,750.00	0.00	82,040,750.00	81,753,457.20	287,292.80	81,753,457.20	287,292.80	75,542,637.12	6,210,820.08
1.1	Empleados Permanentes	71,139,084.00	-182,397.00	70,956,687.00	70,706,589.59	250,097.41	70,706,589.59	250,097.41	65,396,620.63	5,309,968.96
1.1.2	BONO DE ANTIGÜEDAD	3,057,639.00	1,498,953.00	4,556,592.00	4,549,277.34	7,314.66	4,549,277.34	7,314.66	4,165,864.08	383,413.26
1.1.2.0	Bono de Antigüedad	3,057,639.00	1,498,953.00	4,556,592.00	4,549,277.34	7,314.66	4,549,277.34	7,314.66	4,165,864.08	383,413.26
1.1.3	Bonificaciones	440,189.00	-57,716.00	372,473.00	345,244.54	27,228.46	345,244.54	27,228.46	317,637.74	27,606.80
1.1.3.10	Bono de Frontera	440,189.00	-57,716.00	372,473.00	345,244.54	27,228.46	345,244.54	27,228.46	317,637.74	27,606.80
1.1.4	Aguinaldos	5,436,700.00	-48,826.00	5,387,874.00	5,354,367.47	33,506.53	5,354,367.47	33,506.53	5,354,367.47	0.00
1.1.6	Asignaciones Familiares	462,000.00	182,000.00	644,000.00	624,000.00	20,000.00	624,000.00	20,000.00	574,000.00	50,000.00
1.1.7	Sueldos	61,742,556.00	-2,017,151.00	59,725,405.00	59,563,360.95	162,044.05	59,563,360.95	162,044.05	54,714,412.05	4,848,948.90
1.1.9	Otros Servicios Personales	0.00	270,343.00	270,343.00	270,339.29	3.71	270,339.29	3.71	270,339.29	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	270,343.00	270,343.00	270,339.29	3.71	270,339.29	3.71	270,339.29	0.00
1.3	Previsión Social	10,901,666.00	182,397.00	11,084,063.00	11,046,867.61	37,195.39	11,046,867.61	37,195.39	10,146,016.49	900,851.12
1.3.1	Aporte Patronal al Seguro Social	9,596,858.00	184,116.00	9,780,974.00	9,757,710.29	33,263.71	9,757,710.29	33,263.71	8,962,058.53	795,651.76
1.3.1.10	Régimen de Corto Plazo (Salud)	6,524,038.00	-58,592.00	6,465,446.00	6,445,788.29	19,657.71	6,445,788.29	19,657.71	5,919,791.39	525,996.90
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	1,115,609.00	-49,219.00	1,066,390.00	1,055,875.64	10,514.36	1,055,875.64	10,514.36	970,320.53	85,555.11
1.3.1.31	Aporte Patronal Solidario 3.5%	1,957,211.00	301,927.00	2,259,138.00	2,256,046.36	3,091.64	2,256,046.36	3,091.64	2,071,946.61	184,099.75
1.3.2	Aporte Patronal para Vivienda	1,304,808.00	-11,719.00	1,293,089.00	1,289,157.32	3,931.68	1,289,157.32	3,931.68	1,183,957.96	105,199.36
2	SERVICIOS NO PERSONALES	13,215,615.00	-1,423,487.04	11,792,127.96	7,173,869.94	4,618,258.02	7,173,869.94	4,618,258.02	6,941,340.99	232,528.95
2.1	Servicios Básicos	2,828,949.00	-148,244.00	2,680,705.00	2,199,057.37	481,647.63	2,199,057.37	481,647.63	2,127,196.39	71,861.02
2.1.1	Comunicaciones	390,096.00	60,831.00	450,927.00	356,343.99	94,583.01	356,343.99	94,583.01	332,269.08	24,074.91
2.1.2	Energía Eléctrica	1,234,860.00	5,500.00	1,240,360.00	1,072,490.29	167,869.71	1,072,490.29	167,869.71	1,054,964.46	17,525.83
2.1.3	Agua	214,843.00	-6,700.00	208,143.00	158,087.94	50,055.06	158,087.94	50,055.06	146,684.17	11,403.77
2.1.4	Telefonía	169,472.00	-5,275.00	164,197.00	87,975.43	76,221.57	87,975.43	76,221.57	83,490.21	4,485.22
2.1.5	Gas Domiciliario	62,477.00	-2,600.00	59,877.00	21,626.06	38,250.94	21,626.06	38,250.94	20,916.47	709.59
2.1.6	INTERNET	757,201.00	-200,000.00	557,201.00	502,533.66	54,667.34	502,533.66	54,667.34	488,871.96	13,661.70
2.2	Servicios de Transporte y Seguros	2,489,942.00	-160,179.50	2,489,762.50	911,370.04	1,578,392.46	911,370.04	1,578,392.46	907,196.60	4,173.44
2.2.1	Pasajes	876,494.00	-31,586.50	844,907.50	265,486.00	579,421.50	265,486.00	579,421.50	262,053.00	3,433.00
2.2.1.10	Pasajes al Interior del País	780,622.00	-20,982.50	759,639.50	265,486.00	494,153.50	265,486.00	494,153.50	262,053.00	3,433.00
2.2.1.20	Pasajes al Exterior del País	1,378,973.00	-31,142.00	1,347,831.00	414,123.30	933,707.70	414,123.30	933,707.70	414,123.30	0.00
2.2.2	Viáticos	1,241,005.00	-20,142.00	1,220,863.00	414,123.30	806,739.70	414,123.30	806,739.70	414,123.30	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	137,968.00	-11,000.00	126,968.00	0.00	126,968.00	0.00	126,968.00	0.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	34,101.00	4,549.00	38,650.00	22,351.61	16,298.39	22,351.61	16,298.39	16,298.39	0.00
2.2.3	Fletes y Almacenamiento	352,700.00	-105,000.00	247,700.00	208,763.53	38,936.47	208,763.53	38,936.47	297,000.00	8,766.53
2.2.5	Seguros	7,674.00	3,000.00	10,674.00	645.60	10,028.40	645.60	10,028.40	10,028.40	0.00
2.2.6	Transporte de Personal	254,600.00	-108,600.00	146,000.00	45,326.67	100,673.33	45,326.67	100,673.33	47,600.00	0.00
2.3	Alquileres	180,000.00	-100,000.00	80,000.00	32,400.00	47,600.00	32,400.00	47,600.00	297,000.00	0.00
2.3.1	ALQUILER DE INMUEBLES	19,800.00	-5,800.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	54,800.00	-2,800.00	52,000.00	12,926.67	39,073.33	12,926.67	39,073.33	372,904.54	0.00
2.3.4	Otros Alquileres	2,555,904.00	-696,537.00	1,859,367.00	833,334.97	1,026,032.03	833,334.97	1,026,032.03	685,690.00	153,642.97
2.4	Instalación, Mantenimiento y Reparaciones	2,176,039.00	-527,159.00	1,648,880.00	711,824.33	937,055.67	711,824.33	937,055.67	685,690.00	25,134.33
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	1,310,000.00	-294,352.00	1,015,648.00	330,140.18	685,507.82	330,140.18	685,507.82	312,785.49	28,762.69
2.4.1.10	Mantenimiento y Reparación de Inmuebles	704,169.00	-153,877.00	550,292.00	381,684.15	168,607.85	381,684.15	168,607.85	372,904.54	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	161,870.00	-78,930.00	82,940.00	0.00	82,940.00	0.00	82,940.00	121,510.64	0.00
2.4.1.30	MANTENIMIENTO Y REPARACIÓN DE MUEBLES Y ENSERES	379,865.00	-169,378.00	210,487.00	121,510.64	88,976.36	121,510.64	88,976.36	121,510.64	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	4,738,570.00	-312,346.54	4,426,223.46	3,070,196.81	1,356,026.65	3,070,196.81	1,356,026.65	2,944,636.65	481,586.81
2.5	Servicios Profesionales y Comerciales	78,000.00	-28,150.00	49,850.00	26,650.00	23,200.00	26,650.00	23,200.00	26,650.00	0.00
2.5.1	Médicos, Sanitarios y Sociales	78,000.00	-28,150.00	49,850.00	26,650.00	23,200.00	26,650.00	23,200.00	26,650.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	78,000.00	-28,150.00	49,850.00	26,650.00	23,200.00	26,650.00	23,200.00	26,650.00	0.00



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2.5.2	Estudios, Investigaciones, Auditorías Externas y Consultorías por Producto	2,600,322.00	-250,000.00	2,350,322.00	1,689,747.00	660,575.00	1,689,747.00	660,575.00	1,689,747.00	0.00
2.5.2.10	AUDITORIAS EXTERNAS	2,350,322.00	0.00	2,350,322.00	1,689,747.00	660,575.00	1,689,747.00	660,575.00	1,689,747.00	0.00
2.5.2.30	Comisiones y Gastos Bancarios	114,560.00	0.00	114,560.00	68,442.06	46,117.94	68,442.06	46,117.94	62,992.06	5,450.00
2.5.3	Lavandería, Limpieza e Higiene	958,240.00	-77,038.00	881,202.00	694,994.87	186,207.13	694,994.87	186,207.13	598,442.93	96,551.94
2.5.4	Publicidad	235,530.00	10,300.46	245,830.46	133,627.21	112,203.25	133,627.21	112,203.25	131,763.49	1,863.72
2.5.5	Servicios de imprenta, Fotocopiado y Fotográficos	469,528.00	13,122.00	482,650.00	315,653.01	166,996.99	315,653.01	166,996.99	295,679.01	19,974.00
2.5.6	Capacitación del Personal	111,008.00	20,150.00	131,158.00	103,740.00	27,418.00	103,740.00	27,418.00	103,740.00	0.00
2.5.7	Servicios Manuales	171,382.00	-731.00	170,651.00	37,342.66	133,308.34	37,342.66	133,308.34	35,622.16	1,720.50
2.5.9	Otros Servicios No Personales	187,850.00	2,420.00	190,070.00	114,584.08	75,485.92	114,584.08	75,485.92	114,384.08	200.00
2.6	Gastos Judiciales	23,451.00	600.00	24,051.00	17,864.95	6,186.05	17,864.95	6,186.05	17,864.95	0.00
2.6.2	Derechos sobre Bienes Intangibles	1,400.00	1,820.00	3,220.00	2,374.00	846.00	2,374.00	846.00	2,374.00	0.00
2.6.3	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	20,000.00	0.00	20,000.00	18,460.00	1,540.00	18,460.00	1,540.00	1,540.00	0.00
2.6.7	Otros Servicios No Personales	142,799.00	0.00	142,799.00	92,805.13	49,993.87	92,805.13	49,993.87	92,605.13	200.00
2.6.9	Gastos de Representación	20,992.00	0.00	20,992.00	20,992.00	0.00	20,992.00	0.00	20,992.00	0.00
2.6.9.10	Otros	121,807.00	0.00	121,807.00	92,805.13	29,001.87	92,805.13	29,001.87	92,605.13	200.00
2.6.9.90	MATERIALES Y SUMINISTROS	6,545,549.00	1,702,881.33	8,548,424.33	4,853,636.38	3,594,887.95	4,853,636.38	3,594,887.95	4,925,938.99	27,697.39
3	Alimentos y Productos Agroforestales	3,276,643.00	1,287,370.33	4,564,013.33	2,665,213.65	1,898,799.68	2,665,213.65	1,898,799.68	2,647,527.75	17,685.90
3.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	3,248,123.00	1,296,630.00	4,544,753.00	2,664,788.65	1,879,964.35	2,664,788.65	1,879,964.35	2,647,102.75	17,685.90
3.1.1	Gastos por Refrigerios al personal permanente, Gastos por Alimentación y Otros Similares	3,175,547.00	1,296,630.00	4,472,177.00	2,649,780.67	1,822,396.33	2,649,780.67	1,822,396.33	2,632,094.77	17,685.90
3.1.1.20	Gastos por Alimentación y Otros Similares	72,576.00	0.00	72,576.00	15,007.98	57,568.02	15,007.98	57,568.02	15,007.98	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	28,920.00	-9,259.67	19,660.33	425.00	18,835.33	425.00	18,835.33	425.00	0.00
3.2	Productos de Papel, Cartón e Impresos	427,492.00	39,420.00	467,176.00	254,891.19	212,284.81	254,891.19	212,284.81	254,450.99	440.20
3.2.1	Papel	304,934.00	44,128.00	349,062.00	193,661.54	155,400.46	193,661.54	155,400.46	193,661.54	0.00
3.2.2	Productos de Artes Gráficas	109,012.00	-2,100.00	106,912.00	51,884.00	55,028.00	51,884.00	55,028.00	51,884.00	0.00
3.2.3	Libros, Manuales y Revistas	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00
3.2.5	Periféricos y Boletines	13,810.00	-3,208.00	10,602.00	9,345.65	1,256.35	9,345.65	1,256.35	8,905.45	440.20
3.3	Textiles y Vestuario	90,650.00	-40,000.00	50,650.00	12,825.00	37,825.00	12,825.00	37,825.00	12,825.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	6,900.00	0.00	6,900.00	4,680.00	2,220.00	4,680.00	2,220.00	2,220.00	0.00
3.3.2	Confecciones Textiles	71,550.00	-40,000.00	31,550.00	10,090.00	21,460.00	10,090.00	21,460.00	10,090.00	0.00
3.3.3	Prendas de Vestir	9,320.00	0.00	9,320.00	195.00	9,125.00	195.00	9,125.00	195.00	0.00
3.3.4	Calzados	2,880.00	0.00	2,880.00	320.00	2,560.00	320.00	2,560.00	300.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS, Combustibles, Lubricantes, Derivados y otras Fuentes	545,202.00	-48,762.00	496,440.00	129,023.93	367,416.07	129,023.93	367,416.07	126,542.54	2,651.39
3.4.1	Combustibles, Lubricantes y Derivados para Productos Químicos y Farmacéuticos	156,163.00	0.00	156,163.00	25,023.58	131,139.42	25,023.58	131,139.42	24,272.18	76.39
3.4.1.10	Combustibles, Lubricantes y Derivados para Productos Químicos y Farmacéuticos	156,163.00	0.00	156,163.00	25,023.58	131,139.42	25,023.58	131,139.42	24,272.18	76.39
3.4.2	Llantías y Neumáticos	43,328.00	0.00	43,328.00	35,636.86	7,691.14	35,636.86	7,691.14	38,736.86	0.00
3.4.3	Productos de Cuero y Caucho	4,000.00	1,000.00	5,000.00	770.00	36,090.00	770.00	36,090.00	770.00	0.00
3.4.4	Productos de Metales no Metálicos y Plásticos	94,149.00	-1,500.00	92,649.00	3,878.00	1,122.00	3,878.00	1,122.00	3,878.00	0.00
3.4.5	Herramientas Menores	186,248.00	-47,482.00	138,766.00	42,772.59	96,013.41	42,772.59	96,013.41	42,772.59	0.00
3.4.6	Productos Varios	24,454.00	-800.00	23,654.00	6,869.00	16,785.00	6,869.00	16,785.00	6,869.00	0.00
3.9	MATERIAL DE LIMPIEZA E HIGIENE	2,505,292.00	464,853.00	2,970,145.00	1,891,582.61	1,078,562.39	1,891,582.61	1,078,562.39	1,884,762.71	6,819.90
3.9.1	Utensilios de Cocina y Comedor	20,295.00	-1,149.00	19,146.00	12,015.10	7,130.90	12,015.10	7,130.90	12,015.10	0.00
3.9.3	Utiles de Escritorio y Oficina	1,400.00	0.00	1,400.00	889.00	511.00	889.00	511.00	889.00	0.00
3.9.5	Utiles y Materiales Eléctricos	1,342,931.00	529,692.00	1,872,623.00	1,186,028.86	686,594.14	1,186,028.86	686,594.14	1,179,208.96	6,819.90
3.9.7	Otros Repuestos y Accesorios	62,794.00	-900.00	61,894.00	29,849.30	32,044.70	29,849.30	32,044.70	29,849.30	0.00
3.9.8	Otros Materiales y Suministros	956,360.00	-12,050.00	944,310.00	662,800.35	281,509.65	662,800.35	281,509.65	662,800.35	0.00
3.9.9	Otros Materiales y Suministros	121,512.00	-50,740.00	70,772.00	0.00	70,772.00	0.00	70,772.00	0.00	0.00





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RESPONSABLE DEL AREA FINANCIERA
Lic. Rafael Marín Porcel De la Barra
GERENTE NACIONAL
ADMINISTRATIVO FINANCIERO
Contraloría General del Estado



MAXIMA AUTORIDAD EJECUTIVA
Nora Herminia Mamani Cabrera
CONTRALORA GENERAL DEL ESTADO INTERINA

CONTADOR GENERAL
Lic. Berisabe Brachi Torres
SUBGERENTE DE ADMINISTRACION FINANCIERA
Contraloría General del Estado

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