

| Partida  | Descripción                                        | Aprobado             | Modificaciones      | Vigente              | Compromiso           | Ppto. por Comprometer | Devengado            | Ppto. por Devengar  | Pagado               | Saldo por Pagar     |
|----------|----------------------------------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| 1        | <b>SERVICIOS PERSONALES</b>                        | <b>85.192.274,00</b> | <b>0,00</b>         | <b>85.192.274,00</b> | <b>76.028.499,46</b> | <b>9.123.774,54</b>   | <b>76.028.499,46</b> | <b>9.123.774,54</b> | <b>70.042.845,96</b> | <b>5.985.653,50</b> |
| 1.1      | Empleados Permanentes                              | 24.332.636,00        | 577.931,20          | 24.910.567,20        | 23.086.535,29        | 1.823.931,91          | 23.086.535,29        | 1.823.931,91        | 21.349.695,99        | 1.736.949,30        |
| 1.1.2    | BONO DE ANTIGÜEDAD                                 | 283.600,00           | 86.700,94           | 370.300,94           | 357.810,44           | 12.490,50             | 357.810,44           | 12.490,50           | 330.776,11           | 27.034,33           |
| 1.1.2.20 | Bono de Antigüedad                                 | 283.600,00           | 86.700,94           | 370.300,94           | 357.810,44           | 12.490,50             | 357.810,44           | 12.490,50           | 330.776,11           | 27.034,33           |
| 1.1.4    | Aguinaldos                                         | 1.811,740,00         | 0,00                | 1.811,740,00         | 1.666.993,00         | 144,747,00            | 1.666.993,00         | 144,747,00          | 1.666.993,00         | 0,00                |
| 1.1.6    | Asignaciones Familiares                            | 780.000,00           | 0,00                | 780.000,00           | 374.000,00           | 406.000,00            | 374.000,00           | 406.000,00          | 304.000,00           | 70.000,00           |
| 1.1.7    | Sueldos                                            | 21.457.296,00        | 0,00                | 21.457.296,00        | 20.202.052,67        | 1.255.243,33          | 20.202.052,67        | 1.255.243,33        | 18.592.137,70        | 1.639.914,97        |
| 1.1.9    | Otros Servicios Personales                         | 0,00                 | 491.230,26          | 491.230,26           | 485.779,18           | 5.451,08              | 485.779,18           | 5.451,08            | 485.779,18           | 0,00                |
| 1.1.9.20 | Vacaciones no Utilizadas                           | 0,00                 | 491.230,26          | 491.230,26           | 485.779,18           | 5.451,08              | 485.779,18           | 5.451,08            | 485.779,18           | 0,00                |
| 1.2      | Empleados No Permanentes                           | 48.018.090,00        | 0,00                | 48.018.090,00        | 42.719.707,77        | 5.298.382,23          | 42.719.707,77        | 5.298.382,23        | 39.311.996,84        | 3.407.710,93        |
| 1.2.1    | Personal Eventual                                  | 48.018.090,00        | 0,00                | 48.018.090,00        | 42.719.707,77        | 5.298.382,23          | 42.719.707,77        | 5.298.382,23        | 39.311.996,84        | 3.407.710,93        |
| 1.3      | Prevision Social                                   | 11.556.723,00        | 81.318,00           | 11.738.041,00        | 10.222.156,40        | 1.515.884,60          | 10.222.156,40        | 1.515.884,60        | 9.381.163,13         | 2.409.933,27        |
| 1.3.1    | Aporte Patronal al Seguro Social                   | 10.261.544,00        | 81.318,00           | 10.342.862,00        | 9.034.153,22         | 1.308.708,78          | 9.034.153,22         | 1.308.708,78        | 8.290.893,22         | 743.960,00          |
| 1.3.1.10 | Régimen de Corto Plazo (Salud)                     | 6.975.896,00         | 0,00                | 6.975.896,00         | 5.940.015,52         | 1.035.880,48          | 5.940.015,52         | 1.035.880,48        | 5.451.349,47         | 488.666,05          |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO       | 1.192.879,00         | 0,00                | 1.192.879,00         | 1.015.124,39         | 177.754,61            | 1.015.124,39         | 177.754,61          | 931.564,11           | 83.560,28           |
| 1.3.1.31 | Aporte Patronal Solidario 3.5%                     | 2.092.769,00         | 81.318,00           | 2.174.087,00         | 2.079.013,31         | 95.073,69             | 2.079.013,31         | 95.073,69           | 1.907.979,64         | 171.033,67          |
| 1.3.2    | Aporte Patronal para Vivienda                      | 1.395.179,00         | 0,00                | 1.395.179,00         | 1.188.003,18         | 207.175,82            | 1.188.003,18         | 207.175,82          | 1.090.269,91         | 97.733,27           |
| 1.5      | PREVISIONES PARA INCREMENTO DE GASTOS EN           | 1.144.855,00         | 559.249,20          | 485.605,80           | 0,00                 | 485.605,80            | 0,00                 | 485.605,80          | 0,00                 | 0,00                |
| 1.5.4    | Otras Previsiones                                  | 1.144.855,00         | 559.249,20          | 485.605,80           | 0,00                 | 485.605,80            | 0,00                 | 485.605,80          | 0,00                 | 0,00                |
| 2        | <b>SERVICIOS NO PERSONALES</b>                     | <b>26.244.699,00</b> | <b>1.979.576,02</b> | <b>28.164.270,02</b> | <b>25.891.296,87</b> | <b>4.276.933,18</b>   | <b>25.891.296,87</b> | <b>4.276.933,18</b> | <b>26.052.329,93</b> | <b>838.968,94</b>   |
| 2.1      | Servicios Básicos                                  | 4.835.577,00         | 1.979.576,02        | 6.815.553,02         | 5.918.926,41         | 896.626,61            | 5.918.926,41         | 896.626,61          | 5.787.507,80         | 131.418,61          |
| 2.1.1    | Comunicaciones                                     | 150.120,00           | 8.445,16            | 141.674,85           | 115.715,79           | 25.959,06             | 115.715,79           | 25.959,06           | 109.626,97           | 6.088,82            |
| 2.1.2    | Energía Eléctrica                                  | 2.886.522,00         | 1.029.289,86        | 3.915.811,66         | 3.744.694,54         | 171,117,12            | 3.744.694,54         | 171,117,12          | 3.712.166,34         | 32.528,20           |
| 2.1.3    | Agua                                               | 302.407,00           | -61.466,00          | 240.941,00           | 183.889,66           | 57.051,34             | 183.889,66           | 57.051,34           | 181.459,96           | 2.429,70            |
| 2.1.4    | Teléfono                                           | 264.256,00           | -27.077,92          | 227.178,08           | 206.605,76           | 20.572,32             | 206.605,76           | 20.572,32           | 206.605,76           | 0,00                |
| 2.1.6    | INTERNET                                           | 1.242.272,00         | 1.047.675,43        | 2.289.947,43         | 1.668.020,66         | 621.926,77            | 1.668.020,66         | 621.926,77          | 1.571.848,77         | 90.371,89           |
| 2.2      | Servicios de Transporte y Seguros                  | 7.109.458,00         | 2.386.650,46        | 9.496.108,46         | 8.889.285,51         | 606.842,95            | 8.889.285,51         | 606.842,95          | 8.693.292,54         | 195.972,92          |
| 2.2.1    | Pasajes                                            | 728.724,00           | 12.294,99           | 741.018,99           | 629.164,38           | 111.854,61            | 629.164,38           | 111.854,61          | 608.572,38           | 20.592,00           |
| 2.2.1.10 | Pasajes al Interior del País                       | 728.724,00           | 12.294,99           | 741.018,99           | 629.164,38           | 111.854,61            | 629.164,38           | 111.854,61          | 608.572,38           | 20.592,00           |
| 2.2.2    | Válidos                                            | 675.818,00           | 114.344,62          | 790.162,62           | 588.442,70           | 201.719,92            | 588.442,70           | 201.719,92          | 579.102,60           | 9.340,10            |
| 2.2.2.10 | Válidos por Viajes al Interior del País            | 675.818,00           | 114.344,62          | 790.162,62           | 588.442,70           | 201.719,92            | 588.442,70           | 201.719,92          | 579.102,60           | 9.340,10            |
| 2.2.3    | Fletes y Almacenamiento                            | 186.900,00           | 109.264,25          | 296.164,25           | 254.182,86           | 41.981,39             | 254.182,86           | 41.981,39           | 195.501,99           | 58.680,87           |
| 2.2.5    | Seguros                                            | 967.696,00           | 2.033.582,69        | 3.001.278,69         | 2.952.248,07         | 49.030,62             | 2.952.248,07         | 49.030,62           | 2.952.248,07         | 0,00                |
| 2.2.6    | Transporte de Personal                             | 4.550.320,00         | 117.163,91          | 4.667.483,91         | 2.321.807,26         | 202.256,41            | 4.465.227,50         | 202.256,41          | 4.357.867,50         | 107.360,00          |
| 2.3      | Alquileres                                         | 2.546.684,00         | 85.285,85           | 2.632.169,85         | 2.321.807,26         | 310.362,59            | 2.321.807,26         | 310.362,59          | 2.216.492,74         | 105.314,52          |
| 2.3.1    | ALQUILER DE INMUEBLES                              | 1.867.444,00         | 13.594,85           | 1.901.038,85         | 1.805.191,78         | 95.847,07             | 1.805.191,78         | 95.847,07           | 1.702.059,07         | 103.132,71          |
| 2.3.2    | Alquiler de Equipos y Maquinarias                  | 599.400,00           | 58.186,00           | 657.586,00           | 462.524,20           | 195.061,80            | 462.524,20           | 195.061,80          | 462.524,20           | 0,00                |
| 2.3.4    | Otros Alquileres                                   | 60.040,00            | 13.505,00           | 73.545,00            | 54.091,28            | 19.453,72             | 54.091,28            | 19.453,72           | 51.909,47            | 2.181,81            |
| 2.4      | Instalación, Mantenimiento y Reparaciones          | 4.485.588,00         | 1.267.149,40        | 5.752.507,40         | 4.216.997,21         | 1.535.510,19          | 4.216.997,21         | 1.535.510,19        | 4.080.509,90         | 156.487,21          |
| 2.4.1    | Mantenimiento y Reparación de Inmuebles, Muebles y | 3.183.942,00         | 1.014.000,21        | 4.207.942,21         | 3.704.682,41         | 503.259,80            | 3.704.682,41         | 503.259,80          | 3.558.194,70         | 146.487,71          |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles            | 2.080.851,00         | 1.053.242,31        | 3.134.093,31         | 2.917.909,53         | 216.183,76            | 2.917.909,53         | 216.183,76          | 2.915.350,53         | 2.586,70            |
| 2.4.1.20 | MANTENIMIENTO Y REPARACIÓN DE VEHICULOS.           | 1.094.091,00         | -22.242,10          | 1.071.848,90         | 784.927,88           | 286.921,02            | 784.927,88           | 286.921,02          | 640.998,87           | 143.929,01          |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseres    | 19.000,00            | -17.000,00          | 2.000,00             | 1.845,00             | 155,00                | 1.845,00             | 155,00              | 97.700,00            | 0,00                |
| 2.4.2    | Mantenimiento y Reparación de Vías de Comunicación | 976.559,00           | -788.559,00         | 188.000,00           | 97.700,00            | 90.300,00             | 97.700,00            | 90.300,00           | 404.614,80           | 10.000,00           |
| 2.4.3    | Otros Gastos por Concepto de Instalación.          | 314.857,00           | 1.041.708,19        | 1.356.565,19         | 414.614,80           | 941.950,39            | 414.614,80           | 941.950,39          | 2.149.680,95         | 43.550,46           |
| 2.5      | Servicios Profesionales y Comerciales              | 2.649.555,00         | -154.486,92         | 2.495.068,08         | 2.193.231,41         | 292.236,67            | 2.193.231,41         | 292.236,67          | 2.149.680,95         | 3.900,00            |
| 2.5.1    | Médicos, Sanitarios y Sociales                     | 402.700,00           | 342.514,06          | 745.214,06           | 686.821,74           | 58.392,32             | 686.821,74           | 58.392,32           | 682.921,74           | 3.900,00            |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros  | 402.700,00           | 342.514,06          | 745.214,06           | 686.821,74           | 58.392,32             | 686.821,74           | 58.392,32           | 682.921,74           | 3.900,00            |

Ejecución Presupuestaria de Gastos  
Del 1 de Enero al 31 de Diciembre de 2025

(Expresado en Bolivianos)

Fecha: 13/02/2026 11:04:21

Gestión: 2025

Usuario: MNT70864100

Ambiente: PRODUCCION

Reporte: RConfeGastosDgc

| Partida  | Descripción                                                                                                    | Aprobado      | Modificaciones | Vigente       | Compromiso    | Pto. por<br>Comprometer | Devengado     | Pto. por<br>Devengar | Pagado | Saldo por Pagar |
|----------|----------------------------------------------------------------------------------------------------------------|---------------|----------------|---------------|---------------|-------------------------|---------------|----------------------|--------|-----------------|
| 2.5.2    | Estudios, Investigaciones, Auditorías Externas y Consultorías por Producto                                     | 500,000.00    | -500,000.00    | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00                 | 0.00   | 0.00            |
| 2.5.2.10 | AUDITORIAS EXTERNAS                                                                                            | 330,000.00    | -330,000.00    | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00                 | 0.00   | 0.00            |
| 2.5.2.30 | Comisiones y Gastos Bancarios                                                                                  | 270,000.00    | -270,000.00    | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00                 | 0.00   | 0.00            |
| 2.5.3    | Lavandería, Limpieza e Higiene                                                                                 | 8,442.00      | -46,345.00     | 54,787.00     | 12,193.03     | 42,593.97               | 12,193.03     | 0.00                 | 0.00   | 0.00            |
| 2.5.4    | Publicidad                                                                                                     | 417,400.00    | -29,884.65     | 387,515.35    | 361,816.65    | 25,698.70               | 361,816.65    | 0.00                 | 0.00   | 0.00            |
| 2.5.5    | Servicios de Imprenta, Fotocopiado y Fotográficos                                                              | 454,280.00    | 107,779.00     | 562,059.00    | 511,992.31    | 50,066.69               | 511,992.31    | 0.00                 | 0.00   | 0.00            |
| 2.5.6    | Capacitación del Personal                                                                                      | 390,689.00    | 109,618.32     | 500,307.32    | 407,131.21    | 93,176.11               | 407,131.21    | 0.00                 | 0.00   | 0.00            |
| 2.5.7    | Servicios Manuales                                                                                             | 81,340.00     | -61,020.65     | 19,419.35     | 2,460.00      | 16,959.35               | 2,460.00      | 0.00                 | 0.00   | 0.00            |
| 2.5.9    | Otros Servicios No Personales                                                                                  | 295,104.00    | -78,938.00     | 216,166.00    | 210,816.47    | 5,349.53                | 210,816.47    | 0.00                 | 0.00   | 0.00            |
| 2.6      | Gastos Judiciales                                                                                              | 4,617,467.00  | -1,631,043.76  | 2,986,423.24  | 2,351,059.07  | 635,364.17              | 2,351,059.07  | 0.00                 | 0.00   | 0.00            |
| 2.6.2    | Derechos sobre Bienes Inalienables                                                                             | 40,300.00     | 31,495.00      | 71,795.00     | 54,688.61     | 17,106.39               | 54,688.61     | 0.00                 | 0.00   | 0.00            |
| 2.6.3    | SERVICIO DE SEGURIDAD DE LOS BATALLONES DE SERVICIOS PÚBLICOS                                                  | 84,273.00     | -22,068.00     | 62,205.00     | 1,080.00      | 61,125.00               | 1,080.00      | 0.00                 | 0.00   | 0.00            |
| 2.6.6    | SERVICIOS DE LABORATORIOS ESPECIALIZADOS                                                                       | 2,168,569.00  | -87,530.76     | 2,080,637.24  | 1,835,705.45  | 244,930.79              | 1,835,705.45  | 0.00                 | 0.00   | 0.00            |
| 2.6.6.10 | Otros Servicios No Personales                                                                                  | 2,168,569.00  | -87,530.76     | 2,080,637.24  | 1,835,705.45  | 244,930.79              | 1,835,705.45  | 0.00                 | 0.00   | 0.00            |
| 2.6.7    | Pago por Trabajos Dirigidos y Pasantías                                                                        | 718,052.00    | -1,654.00      | 716,398.00    | 450,690.00    | 265,708.00              | 450,690.00    | 0.00                 | 0.00   | 0.00            |
| 2.6.9    | Otros                                                                                                          | 1,606,274.00  | -1,550,886.00  | 55,388.00     | 8,904.01      | 46,483.99               | 8,904.01      | 0.00                 | 0.00   | 0.00            |
| 2.6.9.30 | MATERIALES Y SUMINISTROS                                                                                       | 135,780.00    | -89,052.00     | 46,728.00     | 6,791.63      | 39,936.37               | 6,791.63      | 0.00                 | 0.00   | 0.00            |
| 2.6.9.30 | Alimentos y Productos Agroforestales                                                                           | 1,470,494.00  | -1,461,834.00  | 8,660.00      | 2,112.38      | 6,547.62                | 2,112.38      | 0.00                 | 0.00   | 0.00            |
| 3        | ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO                                                                    | 14,854,107.00 | 1,507,207.26   | 16,761,314.26 | 13,550,104.65 | 3,211,209.61            | 13,550,104.65 | 0.00                 | 0.00   | 0.00            |
| 3.1      | Gastos por Refrigerios al personal permanente, Gastos por Alimentación y Otros Similares                       | 5,752,679.00  | 151,116.43     | 5,903,795.43  | 5,530,204.56  | 373,590.87              | 5,530,204.56  | 0.00                 | 0.00   | 0.00            |
| 3.1.1    | Gastos por Refrigerios al personal permanente, Gastos por Alimentación y Otros Similares                       | 5,752,679.00  | 151,116.43     | 5,903,795.43  | 5,530,204.56  | 373,590.87              | 5,530,204.56  | 0.00                 | 0.00   | 0.00            |
| 3.1.1.10 | Productos de Papel, Cartón e Impresos                                                                          | 5,646,078.00  | 168,960.00     | 5,815,038.00  | 5,458,100.00  | 356,938.00              | 5,458,100.00  | 0.00                 | 0.00   | 0.00            |
| 3.1.1.20 | Papel                                                                                                          | 82,976.00     | -21,060.00     | 2,565.00      | 1,461.00      | 15,548.87               | 1,461.00      | 0.00                 | 0.00   | 0.00            |
| 3.1.3    | Productos de Papel, Cartón e Impresos                                                                          | 1,909,814.00  | 601,505.60     | 2,511,319.60  | 2,114,724.85  | 396,594.75              | 2,114,724.85  | 0.00                 | 0.00   | 0.00            |
| 3.2      | Productos de Artes Gráficas                                                                                    | 229,186.00    | 36,151.84      | 265,337.84    | 230,538.51    | 14,799.33               | 230,538.51    | 0.00                 | 0.00   | 0.00            |
| 3.2.1    | Textiles y Vestuario                                                                                           | 1,679,400.00  | 565,353.76     | 2,244,753.76  | 1,864,186.34  | 380,567.42              | 1,864,186.34  | 0.00                 | 0.00   | 0.00            |
| 3.2.2    | Textiles y Vestuario                                                                                           | 1,679,400.00  | 565,353.76     | 2,244,753.76  | 1,864,186.34  | 380,567.42              | 1,864,186.34  | 0.00                 | 0.00   | 0.00            |
| 3.2.5    | Perfumerías y Botellinas                                                                                       | 1,228.00      | 0.00           | 1,228.00      | 0.00          | 1,228.00                | 0.00          | 0.00                 | 0.00   | 0.00            |
| 3.3      | HILADOS, TELAS, FIBRAS Y ALGODÓN                                                                               | 543,662.00    | -197,163.90    | 746,498.10    | 729,885.57    | 16,612.53               | 729,885.57    | 0.00                 | 0.00   | 0.00            |
| 3.3.1    | Confecciones Textiles                                                                                          | 120,000.00    | -120,000.00    | 0.00          | 0.00          | 0.00                    | 0.00          | 0.00                 | 0.00   | 0.00            |
| 3.3.2    | Confecciones Textiles                                                                                          | 191,860.00    | -41,880.00     | 149,980.00    | 142,545.00    | 7,435.00                | 142,545.00    | 0.00                 | 0.00   | 0.00            |
| 3.3.3    | Calzados                                                                                                       | 599,032.00    | -26,853.90     | 570,078.10    | 560,930.57    | 9,147.53                | 560,930.57    | 0.00                 | 0.00   | 0.00            |
| 3.3.4    | COMBUSTIBLES, PRODUCTOS QUÍMICOS, Combustibles, Lubricantes, Derivados para Productos Químicos y Farmacéuticos | 32,770.00     | -6,330.00      | 26,440.00     | 26,410.00     | 30.00                   | 26,410.00     | 0.00                 | 0.00   | 0.00            |
| 3.4      | COMBUSTIBLES, PRODUCTOS QUÍMICOS, Combustibles, Lubricantes, Derivados para Productos Químicos y Farmacéuticos | 2,883,327.00  | -137,733.58    | 2,745,593.41  | 1,740,574.17  | 1,005,019.24            | 1,740,574.17  | 0.00                 | 0.00   | 0.00            |
| 3.4.1    | Combustibles, Lubricantes, Derivados para Productos Químicos y Farmacéuticos                                   | 1,069,550.00  | -79,620.80     | 989,929.20    | 723,881.49    | 266,047.71              | 723,881.49    | 0.00                 | 0.00   | 0.00            |
| 3.4.1.10 | Combustibles, Lubricantes, Derivados para Productos Químicos y Farmacéuticos                                   | 1,069,550.00  | -79,620.80     | 989,929.20    | 723,881.49    | 266,047.71              | 723,881.49    | 0.00                 | 0.00   | 0.00            |
| 3.4.2    | Llantas y Neumáticos                                                                                           | 570,120.00    | -272,541.78    | 297,578.22    | 259,805.34    | 37,772.88               | 259,805.34    | 0.00                 | 0.00   | 0.00            |
| 3.4.3    | Productos de Metales no Metálicos y Plásticos                                                                  | 371,262.00    | -112,880.00    | 258,372.00    | 224,830.00    | 23,542.00               | 224,830.00    | 0.00                 | 0.00   | 0.00            |
| 3.4.5    | Productos de Metales no Metálicos y Plásticos                                                                  | 332,449.00    | -64,594.04     | 327,854.96    | 269,181.12    | 58,673.84               | 269,181.12    | 0.00                 | 0.00   | 0.00            |
| 3.4.6    | Minerales                                                                                                      | 364,725.00    | 356,197.01     | 720,922.01    | 150,369.13    | 570,552.88              | 150,369.13    | 0.00                 | 0.00   | 0.00            |
| 3.4.7    | Herramientas Menores                                                                                           | 4,200.00      | 2,300.00       | 6,500.00      | 1,816.00      | 4,684.00                | 1,816.00      | 0.00                 | 0.00   | 0.00            |
| 3.4.8    | PRODUCTOS VARIOS                                                                                               | 111,021.00    | 33,416.02      | 144,437.02    | 100,691.09    | 43,745.93               | 100,691.09    | 0.00                 | 0.00   | 0.00            |
| 3.9      | MATERIAL DE LIMPIEZA E HIGIENE                                                                                 | 3,364,625.00  | 1,489,482.72   | 4,854,107.72  | 3,434,715.50  | 1,419,392.22            | 3,434,715.50  | 0.00                 | 0.00   | 0.00            |
| 3.9.1    | Utensilios de Cocina y Comedor                                                                                 | 269,997.00    | 90,394.40      | 360,391.40    | 314,348.93    | 46,042.47               | 314,348.93    | 0.00                 | 0.00   | 0.00            |
| 3.9.3    | Utiles de Escritorio y Oficina                                                                                 | 40,742.00     | 11,976.08      | 52,718.08     | 52,718.08     | 0.00                    | 52,718.08     | 0.00                 | 0.00   | 0.00            |
| 3.9.5    | Utiles y Materiales Eléctricos                                                                                 | 990,636.00    | 198,273.98     | 1,188,909.98  | 1,062,547.33  | 126,362.65              | 1,062,547.33  | 0.00                 | 0.00   | 0.00            |
| 3.9.7    | Otros Repuestos y Accesorios                                                                                   | 962,573.00    | 1,034,142.64   | 1,996,715.64  | 929,009.16    | 1,067,706.48            | 929,009.16    | 0.00                 | 0.00   | 0.00            |
| 3.9.8    | Otros Repuestos y Accesorios                                                                                   | 1,100,177.00  | 155,195.62     | 1,255,372.62  | 1,076,092.00  | 179,280.62              | 1,076,092.00  | 0.00                 | 0.00   | 0.00            |



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

Fecha: 13/02/2026 11:04:21  
Gestión: 2025  
Usuario: MNTT08644100  
Ambiente: PRODUCCION  
Reporte: RConEjecGastosDgc

| Partida  | Descripción                                     | Aprobado       | Modificaciones | Vigente        | Compromiso     | Ppto. por Comprometer | Devengado      | Ppto. por Devengar | Pagado         | Saldo por Pagar |
|----------|-------------------------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|--------------------|----------------|-----------------|
| 3 9 9    | Otros Materiales y Suministros                  | 500.00         | -500.00        | 0.00           | 0.00           | 0.00                  | 0.00           | 0.00               | 0.00           | 0.00            |
| 3 9 9 90 | Otros Materiales y Suministros                  | 500.00         | -500.00        | 0.00           | 0.00           | 0.00                  | 0.00           | 0.00               | 0.00           | 0.00            |
| 4        | ACTIVOS REALES                                  | 19,869,136.00  | -5,941,375.84  | 13,927,760.16  | 6,164,710.60   | 7,763,049.56          | 6,164,710.60   | 7,763,049.56       | 6,164,710.60   | 0.00            |
| 4 3      | Maquinaria y Equipo                             | 19,869,136.00  | -5,941,375.84  | 13,927,760.16  | 6,164,710.60   | 7,763,049.56          | 6,164,710.60   | 7,763,049.56       | 6,164,710.60   | 0.00            |
| 4 3 1    | Equipo de Oficina y Muebles                     | 2,188,015.00   | 2,212,011.05   | 4,390,026.05   | 2,522,947.00   | 2,378,079.05          | 2,522,947.00   | 2,378,079.05       | 2,522,947.00   | 0.00            |
| 4 3 1 10 | Equipo de Oficina y Muebles                     | 1,104,055.00   | -79,000.38     | 1,025,054.62   | 553,920.00     | 471,134.62            | 553,920.00     | 471,134.62         | 553,920.00     | 0.00            |
| 4 3 1 20 | Equipo de Computación                           | 1,084,960.00   | 2,791,011.43   | 3,875,971.43   | 1,969,027.00   | 1,906,944.43          | 1,969,027.00   | 1,906,944.43       | 1,969,027.00   | 0.00            |
| 4 3 5    | Equipo de Comunicación                          | 12,013,651.00  | -8,616,316.43  | 3,397,334.57   | 2,856,879.00   | 540,455.57            | 2,856,879.00   | 540,455.57         | 2,856,879.00   | 0.00            |
| 4 3 6    | Equipo Educativo y Recreativo                   | 15,000.00      | -15,000.00     | 0.00           | 0.00           | 0.00                  | 0.00           | 0.00               | 0.00           | 0.00            |
| 4 3 7    | Otra Maquinaria y Equipo                        | 5,651,470.00   | -22,070.46     | 5,629,399.54   | 784,884.60     | 4,844,514.94          | 784,884.60     | 4,844,514.94       | 784,884.60     | 0.00            |
| 6        | SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCION DE   | 14,821,445.00  | 0.00           | 14,821,445.00  | 9,319,236.48   | 5,502,208.52          | 9,319,236.48   | 5,502,208.52       | 9,319,236.48   | 0.00            |
| 6 6      | Gastos Devengados No Pagados - Otras Fuentes    | 14,821,445.00  | 0.00           | 14,821,445.00  | 9,319,236.48   | 5,502,208.52          | 9,319,236.48   | 5,502,208.52       | 9,319,236.48   | 0.00            |
| 6 6 1    | Gastos Devengados No Pagados por Servicios      | 5,565,645.00   | 0.00           | 5,565,645.00   | 4,324,857.69   | 1,240,787.31          | 4,324,857.69   | 1,240,787.31       | 4,324,857.69   | 0.00            |
| 6 6 2    | Gastos Devengados No Pagados por Servicios No   | 560,800.00     | 2,994,459.50   | 3,555,259.50   | 3,540,945.50   | 14,314.00             | 3,540,945.50   | 14,314.00          | 3,540,945.50   | 0.00            |
| 6 6 2 10 | Gastos Devengados No Pagados por Materiales No  | 457,800.00     | 1,656,464.54   | 2,114,264.54   | 2,113,684.54   | 580.00                | 2,113,684.54   | 580.00             | 2,113,684.54   | 0.00            |
| 6 6 2 20 | Gastos Devengados No Pagados por Materiales y   | 103,000.00     | 531,772.46     | 634,772.46     | 621,038.46     | 13,734.00             | 621,038.46     | 13,734.00          | 621,038.46     | 0.00            |
| 6 6 2 30 | Gastos Devengados No Pagados por Activos Reales | 0.00           | 806,722.50     | 806,722.50     | 806,722.50     | 0.00                  | 806,722.50     | 0.00               | 806,722.50     | 0.00            |
| 6 6 3    | Gastos Devengados No Pagados por Transferencias | 7,595,000.00   | -3,347,892.79  | 4,247,107.21   | 1,453,433.29   | 4,247,107.21          | 1,453,433.29   | 4,247,107.21       | 1,453,433.29   | 0.00            |
| 6 6 4    | Gastos Devengados No Pagados por Retenciones    | 1,100,000.00   | 353,433.29     | 1,453,433.29   | 1,453,433.29   | 0.00                  | 1,453,433.29   | 0.00               | 1,453,433.29   | 0.00            |
| 7        | TRANSFERENCIAS                                  | 595,008,647.00 | 0.00           | 595,008,647.00 | 554,654,741.85 | 40,353,905.15         | 554,654,741.85 | 40,353,905.15      | 554,654,741.85 | 0.00            |
| 7 3      | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO  | 595,008,647.00 | 0.00           | 595,008,647.00 | 554,654,741.85 | 40,353,905.15         | 554,654,741.85 | 40,353,905.15      | 554,654,741.85 | 0.00            |
| 7 3 2    | TRANSF. CORRIENTES A LOS ORGANOS LEGISLATIVO,   | 595,008,647.00 | 0.00           | 595,008,647.00 | 554,654,741.85 | 40,353,905.15         | 554,654,741.85 | 40,353,905.15      | 554,654,741.85 | 0.00            |
| 8        | IMPUESTOS, REGALIAS Y TASAS                     | 290,102.00     | 64,162.17      | 354,264.17     | 351,171.99     | 3,092.18              | 351,171.99     | 3,092.18           | 339,478.49     | 11,693.50       |
| 8 5      | Tasas, Multas y Otros                           | 290,102.00     | 64,162.17      | 354,264.17     | 351,171.99     | 3,092.18              | 351,171.99     | 3,092.18           | 339,478.49     | 11,693.50       |
| 8 5 1    | Tasas                                           | 760.00         | 760.00         | 290,073.00     | 288,355.00     | 1,718.00              | 288,355.00     | 1,718.00           | 288,025.00     | 330.00          |
| 8 5 4    | Multas                                          | 289,313.00     | 62,702.17      | 62,702.17      | 61,673.99      | 1,028.18              | 61,673.99      | 1,028.18           | 50,528.49      | 11,145.50       |
| 8 5 9    | Otros                                           | 789.00         | 700.00         | 1,489.00       | 1,143.00       | 346.00                | 1,143.00       | 346.00             | 925.00         | 218.00          |
| 9        | OTROS GASTOS                                    | 0.00           | 46,475.36      | 46,475.36      | 38,130.25      | 8,345.11              | 38,130.25      | 8,345.11           | 4,602.65       | 33,527.60       |
| 9 5      | Contingencias Judiciales y otras                | 0.00           | 46,475.36      | 46,475.36      | 38,130.25      | 8,345.11              | 38,130.25      | 8,345.11           | 4,602.65       | 33,527.60       |
| 9 5 1    | Contingencias Judiciales y otras                | 0.00           | 46,475.36      | 46,475.36      | 38,130.25      | 8,345.11              | 38,130.25      | 8,345.11           | 4,602.65       | 33,527.60       |
|          | TOTALES                                         | 756,240,410.00 | 0.00           | 756,240,410.00 | 685,997,892.15 | 70,242,517.85         | 685,997,892.15 | 70,242,517.85      | 679,029,450.91 | 6,968,241.24    |

  
OFICINA NACIONAL  
C. MILMA VILCA ACUÑA  
SECTOR DE ADMINISTRACIÓN Y FINANZAS  
**RESPONSABLE DEL VÍA FINANCIERA**

  
Mauricio Alejandro  
JEFE DE LA UNIDAD FINANCIERA  
OFICINA NACIONAL  
**VIASBOLIVIA**

  
Nilda Concepción Nilda  
CONTADOR GENERAL  
PROFESIONAL EN CONTABILIDAD  
OFICINA NACIONAL  
**VIASBOLIVIA**

  
**MAXIMA AUTORIDAD EJECUTIVA**  
LIC. RAÚL ARMANDO  
DIRECTOR GENERAL EJECUTIVO  
**VIASBOLIVIA**