# ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

## POR FUENTE DE FINANCIAMIENTO

**Documentos:** APROBADOS **( Restricción Entidad : 290 )**
**Desde:** Fecha: 01/01/2022
**Hasta:** Fecha: 31/12/2022

| FTE | | Descripción Fuente | Presupuesto Inicial | Mod. Aprobadas | Presup. Vig. | Preventivo | Compromiso | Devengado | Pagado | Saldo Por Pagar | Porcen. | Saldo Deveng. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Entidad** | **290** | **Servicio de Impuestos Nacionales** | | | | | | | | | | |
| **DA** | **1** | **ADMINISTRACIÓN CENTRAL - GAF** | | | | | | | | | | |
| **UE** | **1** | **ADMINISTRACIÓN CENTRAL - GAF** | | | | | | | | | | |
| 20 | Recursos Específicos | | 20.255.064,00 | 628.310,69 | 20.883.374,69 | 14.988.023,57 | 14.988.023,57 | 14.988.023,57 | 14.642.210,61 | 345.812,96 | 71,77 | 5.895.351,12 |
| 41 | Transferencias T.G.N. | | 6.952.499,00 | -79.871,25 | 6.872.627,75 | 5.158.123,46 | 5.158.123,46 | 5.158.123,46 | 5.088.411,06 | 69.712,40 | 75,05 | 1.714.504,29 |
| 42 | Transferencias de Recursos Específicos | | 278.400,00 | 0,00 | 278.400,00 | 263.324,64 | 263.324,64 | 263.324,64 | 263.324,64 | 0,00 | 94,58 | 15.075,36 |
| 43 | Transferencias de Crédito Externo | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Total UE** | **1** | **ADMINISTRACIÓN CENTRAL** | **27.485.963,00** | **548.439,44** | **28.034.402,44** | **20.409.471,67** | **20.409.471,67** | **20.409.471,67** | **19.993.946,31** | **415.525,36** | **72,80** | **7.624.930,77** |
| **UE** | **50** | **GERENCIA DE FISCALIZACIÓN** | | | | | | | | | | |
| 20 | Recursos Específicos | | 475.150,00 | 0,00 | 475.150,00 | 356.629,00 | 356.629,00 | 356.629,00 | 356.629,00 | 0,00 | 75,06 | 118.521,00 |
| 41 | Transferencias T.G.N. | | 279.598,00 | 0,00 | 279.598,00 | 260.550,00 | 260.550,00 | 260.550,00 | 236.394,00 | 24.156,00 | 93,19 | 19.048,00 |
| **Total UE** | **50** | **GERENCIA DE** | **754.748,00** | **0,00** | **754.748,00** | **617.179,00** | **617.179,00** | **617.179,00** | **593.023,00** | **24.156,00** | **81,77** | **137.569,00** |
| **UE** | **51** | **GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO** | | | | | | | | | | |
| 20 | Recursos Específicos | | 191.423,00 | 0,00 | 191.423,00 | 164.940,00 | 164.940,00 | 164.940,00 | 164.940,00 | 0,00 | 86,17 | 26.483,00 |
| 41 | Transferencias T.G.N. | | 499.766,00 | 0,00 | 499.766,00 | 437.933,71 | 437.933,71 | 437.933,71 | 399.960,71 | 37.973,00 | 87,63 | 61.832,29 |
| **Total UE** | **51** | **GERENCIA DE** | **691.189,00** | **0,00** | **691.189,00** | **602.873,71** | **602.873,71** | **602.873,71** | **564.900,71** | **37.973,00** | **87,22** | **88.315,29** |
| **UE** | **52** | **GERENCIA JURÍDICA Y DE NORMAS TRIBUTARIAS** | | | | | | | | | | |
| 20 | Recursos Específicos | | 2.075.974,00 | -1.972.174,00 | 103.800,00 | 79.036,32 | 79.036,32 | 79.036,32 | 78.031,14 | 1.005,18 | 76,14 | 24.763,68 |
| 41 | Transferencias T.G.N. | | 553.696,00 | 0,00 | 553.696,00 | 535.182,26 | 535.182,26 | 535.182,26 | 480.915,26 | 54.267,00 | 96,66 | 18.513,74 |
| **Total UE** | **52** | **GERENCIA JURÍDICA Y DE** | **2.629.670,00** | **-1.972.174,00** | **657.496,00** | **614.218,58** | **614.218,58** | **614.218,58** | **558.946,40** | **55.272,18** | **93,42** | **43.277,42** |
| **UE** | **53** | **GERENCIA DE TECNOLOGÍAS DE INFORMACIÓN Y COMUNICACIÓN** | | | | | | | | | | |
| 20 | Recursos Específicos | | 16.347.416,00 | 10.048.812,61 | 26.396.228,61 | 23.226.958,56 | 23.226.958,56 | 23.226.958,56 | 20.588.894,37 | 2.638.064,19 | 87,99 | 3.169.270,05 |
| 41 | Transferencias T.G.N. | | 45.122.784,00 | 17.305.110,00 | 62.427.894,00 | 29.913.012,14 | 29.913.012,14 | 29.913.012,14 | 29.369.588,20 | 543.423,94 | 47,92 | 32.514.881,86 |
| **Total UE** | **53** | **GERENCIA DE** | **61.470.200,00** | **27.353.922,61** | **88.824.122,61** | **53.139.970,70** | **53.139.970,70** | **53.139.970,70** | **49.958.482,57** | **3.181.488,13** | **59,83** | **35.684.151,91** |
| **UE** | **54** | **GERENCIA DE SERVICIO AL CONTRIBUYENTE Y CULTURA TRIBUTARIA** | | | | | | | | | | |
| 20 | Recursos Específicos | | 2.682.510,00 | 305.814,71 | 2.988.324,71 | 2.778.660,80 | 2.778.660,80 | 2.778.660,80 | 2.648.004,73 | 130.656,07 | 92,98 | 209.663,91 |
| 41 | Transferencias T.G.N. | | 491.876,00 | 21.404,75 | 513.280,75 | 506.015,47 | 506.015,47 | 506.015,47 | 458.223,47 | 47.792,00 | 98,58 | 7.265,28 |
| **Total UE** | **54** | **GERENCIA DE SERVICIO AL** | **3.174.386,00** | **327.219,46** | **3.501.605,46** | **3.284.676,27** | **3.284.676,27** | **3.284.676,27** | **3.106.228,20** | **178.448,07** | **93,80** | **216.929,19** |
| **UE** | **55** | **ESTUDIOS Y GESTIÓN DE RIESGOS** | | | | | | | | | | |
| 41 | Transferencias T.G.N. | | 630.000,00 | 0,00 | 630.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 630.000,00 |
| **Total UE** | **55** | **ESTUDIOS Y GESTIÓN DE** | **630.000,00** | **0,00** | **630.000,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **630.000,00** |
| **UE** | **56** | **AUDITORIA INTERNA** | | | | | | | | | | |
| 20 | Recursos Específicos | | 17.314,00 | 0,00 | 17.314,00 | 17.100,00 | 17.100,00 | 17.100,00 | 17.100,00 | 0,00 | 98,76 | 214,00 |
| **Total UE** | **56** | **AUDITORIA INTERNA** | **17.314,00** | **0,00** | **17.314,00** | **17.100,00** | **17.100,00** | **17.100,00** | **17.100,00** | **0,00** | **98,76** | **214,00** |
| **UE** | **58** | **COMUNICACIÓN SOCIAL Y RELACIONES PÚBLICAS** | | | | | | | | | | |
| 20 | Recursos Específicos | | 5.539.396,00 | 6.895.457,00 | 12.434.853,00 | 8.535.530,90 | 8.535.530,90 | 8.535.530,90 | 6.257.092,28 | 2.278.438,62 | 68,64 | 3.899.322,10 |
| 41 | Transferencias T.G.N. | | 0,00 | 34.119,00 | 34.119,00 | 34.119,00 | 34.119,00 | 34.119,00 | 34.119,00 | 0,00 | 100,0 | 0,00 |
| **Total UE** | **58** | **COMUNICACIÓN SOCIAL Y** | **5.539.396,00** | **6.929.576,00** | **12.468.972,00** | **8.569.649,90** | **8.569.649,90** | **8.569.649,90** | **6.291.211,28** | **2.278.438,62** | **68,73** | **3.899.322,10** |
| **UE** | **59** | **PLANIFICACIÓN Y CONTROL DE GESTIÓN** | | | | | | | | | | |
| 20 | Recursos Específicos | | 150.000,00 | 0,00 | 150.000,00 | 85.355,00 | 85.355,00 | 85.355,00 | 85.355,00 | 0,00 | 56,90 | 64.645,00 |
| **Total UE** | **59** | **PLANIFICACIÓN Y** | **150.000,00** | **0,00** | **150.000,00** | **85.355,00** | **85.355,00** | **85.355,00** | **85.355,00** | **0,00** | **56,90** | **64.645,00** |
| **UE** | **60** | **UNIDAD DE TRANSPARENCIA Y LUCHA CONTRA LA CORRUPCIÓN** | | | | | | | | | | |
| 20 | Recursos Específicos | | 179.916,00 | 0,00 | 179.916,00 | 22.423,97 | 22.423,97 | 22.423,97 | 22.423,97 | 0,00 | 12,46 | 157.492,03 |
| **Total UE** | **60** | **UNIDAD DE** | **179.916,00** | **0,00** | **179.916,00** | **22.423,97** | **22.423,97** | **22.423,97** | **22.423,97** | **0,00** | **12,46** | **157.492,03** |
| **Total DA** | **1** | **ADMINISTRACIÓN CENTRAL** | **102.722.782,00** | **33.186.983,51** | **135.909.765,51** | **87.362.918,80** | **87.362.918,80** | **87.362.918,80** | **81.191.617,44** | **6.171.301,36** | **64,28** | **48.546.846,71** |
| **DA** | **10** | **GERENCIA DISTRITAL ORURO** | | | | | | | | | | |
| **UE** | **10** | **GERENCIA DISTRITAL ORURO** | | | | | | | | | | |
| 20 | Recursos Específicos | | 1.198.422,00 | 0,00 | 1.198.422,00 | 744.330,94 | 744.330,94 | 744.330,94 | 699.139,23 | 45.191,71 | 62,11 | 454.091,06 |
| 41 | Transferencias T.G.N. | | 8.871.747,00 | -438.655,87 | 8.433.091,13 | 7.952.848,19 | 7.952.848,19 | 7.952.848,19 | 7.503.124,92 | 449.723,27 | 94,31 | 480.242,94 |
| **Total UE** | **10** | **GERENCIA DISTRITAL** | **10.070.169,00** | **-438.655,87** | **9.631.513,13** | **8.697.179,13** | **8.697.179,13** | **8.697.179,13** | **8.202.264,15** | **494.914,98** | **90,30** | **934.334,00** |
| **Total DA** | **10** | **GERENCIA DISTRITAL** | **10.070.169,00** | **-438.655,87** | **9.631.513,13** | **8.697.179,13** | **8.697.179,13** | **8.697.179,13** | **8.202.264,15** | **494.914,98** | **90,30** | **934.334,00** |
| **DA** | **11** | **GERENCIA DISTRITAL POTOSI** | | | | | | | | | | |
| **UE** | **11** | **GERENCIA DISTRITAL POTOSÍ** | | | | | | | | | | |
| 20 | Recursos Específicos | | 1.097.172,00 | -96.713,02 | 1.000.458,98 | 944.409,01 | 944.409,01 | 944.409,01 | 919.825,66 | 24.583,35 | 94,40 | 56.049,97 |
| 41 | Transferencias T.G.N. | | 5.549.497,00 | 0,00 | 5.549.497,00 | 5.289.634,00 | 5.289.634,00 | 5.289.634,00 | 4.889.812,98 | 399.821,02 | 95,32 | 259.863,00 |
| **Total UE** | **11** | **GERENCIA DISTRITAL** | **6.646.669,00** | **-96.713,02** | **6.549.955,98** | **6.234.043,01** | **6.234.043,01** | **6.234.043,01** | **5.809.638,64** | **424.404,37** | **95,18** | **315.912,97** |
| **UE** | **34** | **AGENCIA TRIBUTARIA VILLAZON** | | | | | | | | | | |
| 41 | Transferencias T.G.N. | | 106.300,00 | 0,00 | 106.300,00 | 103.250,72 | 103.250,72 | 103.250,72 | 98.123,05 | 5.127,67 | 97,13 | 3.049,28 |
| **Total UE** | **34** | **AGENCIA TRIBUTARIA** | **106.300,00** | **0,00** | **106.300,00** | **103.250,72** | **103.250,72** | **103.250,72** | **98.123,05** | **5.127,67** | **97,13** | **3.049,28** |
| **UE** | **35** | **AGENCIA TRIBUTARIA TUPIZA** | | | | | | | | | | |
| 41 | Transferencias T.G.N. | | 90.200,00 | 0,00 | 90.200,00 | 87.234,73 | 87.234,73 | 87.234,73 | 82.107,06 | 5.127,67 | 96,71 | 2.965,27 |
| **Total UE** | **35** | **AGENCIA TRIBUTARIA** | **90.200,00** | **0,00** | **90.200,00** | **87.234,73** | **87.234,73** | **87.234,73** | **82.107,06** | **5.127,67** | **96,71** | **2.965,27** |
| **UE** | **36** | **AGENCIA TRIBUTARIA UYUNI** | | | | | | | | | | |
| 41 | Transferencias T.G.N. | | 109.999,00 | 0,00 | 109.999,00 | 101.135,04 | 101.135,04 | 101.135,04 | 94.507,37 | 6.627,67 | 91,94 | 8.863,96 |
| **Total UE** | **36** | **AGENCIA TRIBUTARIA** | **109.999,00** | **0,00** | **109.999,00** | **101.135,04** | **101.135,04** | **101.135,04** | **94.507,37** | **6.627,67** | **91,94** | **8.863,96** |
| **UE** | **37** | **AGENCIA TRIBUTARIA LLALLAGUA** | | | | | | | | | | |
| 41 | Transferencias T.G.N. | | 100.746,00 | 0,00 | 100.746,00 | 97.215,04 | 97.215,04 | 97.215,04 | 90.287,37 | 6.927,67 | 96,50 | 3.530,96 |
| **Total UE** | **37** | **AGENCIA TRIBUTARIA** | **100.746,00** | **0,00** | **100.746,00** | **97.215,04** | **97.215,04** | **97.215,04** | **90.287,37** | **6.927,67** | **96,50** | **3.530,96** |
| **Total DA** | **11** | **GERENCIA DISTRITAL** | **7.053.914,00** | **-96.713,02** | **6.957.200,98** | **6.622.878,54** | **6.622.878,54** | **6.622.878,54** | **6.174.663,49** | **448.215,05** | **95,19** | **334.322,44** |

# ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

## POR FUENTE DE FINANCIAMIENTO

**Documentos:** APROBADOS **( Restricción Entidad : 290 )**
**Desde:** Fecha: 01/01/2022
**Hasta:** Fecha: 31/12/2022

| FTE | Descripción Fuente | Presupuesto Inicial | Mod. Aprobadas | Presup. Vig. | Preventivo | Compromiso | Devengado | Pagado | Saldo Por Pagar | Porcen. | Saldo Deveng. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **DA** | **12 GERENCIA DISTRITAL TARIJA** | | | | | | | | | | |
| **UE** | **12 GERENCIA DISTRITAL TARIJA** | | | | | | | | | | |
| 20 | Recursos Específicos | 591.818,00 | 50.826,00 | 642.644,00 | 449.989,83 | 449.989,83 | 449.989,83 | 423.581,83 | 26.408,00 | 70,02 | 192.654,17 |
| 41 | Transferencias T.G.N. | 4.058.605,00 | 0,00 | 4.058.605,00 | 3.516.377,86 | 3.516.377,86 | 3.516.377,86 | 3.258.128,99 | 258.248,87 | 86,64 | 542.227,14 |
| **Total UE** | **12 GERENCIA DISTRITAL** | **4.650.423,00** | **50.826,00** | **4.701.249,00** | **3.966.367,69** | **3.966.367,69** | **3.966.367,69** | **3.681.710,82** | **284.656,87** | **84,37** | **734.881,31** |
| **Total DA** | **12 GERENCIA DISTRITAL** | **4.650.423,00** | **50.826,00** | **4.701.249,00** | **3.966.367,69** | **3.966.367,69** | **3.966.367,69** | **3.681.710,82** | **284.656,87** | **84,37** | **734.881,31** |
| **DA** | **13 GERENCIA DISTRITAL YACUIBA** | | | | | | | | | | |
| **UE** | **13 GERENCIA DISTRITAL YACUIBA** | | | | | | | | | | |
| 20 | Recursos Específicos | 383.283,00 | 0,00 | 383.283,00 | 259.792,81 | 259.792,81 | 259.792,81 | 259.792,81 | 0,00 | 67,78 | 123.490,19 |
| 41 | Transferencias T.G.N. | 3.038.774,00 | 0,00 | 3.038.774,00 | 2.904.675,60 | 2.904.675,60 | 2.904.675,60 | 2.710.366,60 | 194.309,00 | 95,59 | 134.098,40 |
| **Total UE** | **13 GERENCIA DISTRITAL** | **3.422.057,00** | **0,00** | **3.422.057,00** | **3.164.468,41** | **3.164.468,41** | **3.164.468,41** | **2.970.159,41** | **194.309,00** | **92,47** | **257.588,59** |
| **UE** | **38 AGENCIA TRIBUTARIA BERMEJO** | | | | | | | | | | |
| 20 | Recursos Específicos | 42.173,00 | 0,00 | 42.173,00 | 36.535,01 | 36.535,01 | 36.535,01 | 36.535,01 | 0,00 | 86,63 | 5.637,99 |
| 41 | Transferencias T.G.N. | 83.819,00 | 0,00 | 83.819,00 | 82.261,00 | 82.261,00 | 82.261,00 | 82.261,00 | 0,00 | 98,14 | 1.558,00 |
| **Total UE** | **38 AGENCIA TRIBUTARIA** | **125.992,00** | **0,00** | **125.992,00** | **118.796,01** | **118.796,01** | **118.796,01** | **118.796,01** | **0,00** | **94,29** | **7.195,99** |
| **UE** | **39 AGENCIA TRIBUTARIA VILLAMONTES** | | | | | | | | | | |
| 20 | Recursos Específicos | 26.881,00 | 0,00 | 26.881,00 | 25.198,00 | 25.198,00 | 25.198,00 | 25.198,00 | 0,00 | 93,74 | 1.683,00 |
| 41 | Transferencias T.G.N. | 94.208,00 | 0,00 | 94.208,00 | 92.721,06 | 92.721,06 | 92.721,06 | 92.721,06 | 0,00 | 98,42 | 1.486,94 |
| **Total UE** | **39 AGENCIA TRIBUTARIA** | **121.089,00** | **0,00** | **121.089,00** | **117.919,06** | **117.919,06** | **117.919,06** | **117.919,06** | **0,00** | **97,38** | **3.169,94** |
| **Total DA** | **13 GERENCIA DISTRITAL** | **3.669.138,00** | **0,00** | **3.669.138,00** | **3.401.183,48** | **3.401.183,48** | **3.401.183,48** | **3.206.874,48** | **194.309,00** | **92,70** | **267.954,52** |
| **DA** | **14 GERENCIA DISTRITAL BENI** | | | | | | | | | | |
| **UE** | **14 GERENCIA DISTRITAL BENI** | | | | | | | | | | |
| 20 | Recursos Específicos | 472.719,00 | 0,00 | 472.719,00 | 346.580,26 | 346.580,26 | 346.580,26 | 328.880,26 | 17.700,00 | 73,32 | 126.138,74 |
| 41 | Transferencias T.G.N. | 6.020.941,00 | 859.333,37 | 6.880.274,37 | 6.654.985,27 | 6.654.985,27 | 6.654.985,27 | 6.453.105,27 | 201.880,00 | 96,73 | 225.289,10 |
| **Total UE** | **14 GERENCIA DISTRITAL BENI** | **6.493.660,00** | **859.333,37** | **7.352.993,37** | **7.001.565,53** | **7.001.565,53** | **7.001.565,53** | **6.781.985,53** | **219.580,00** | **95,22** | **351.427,84** |
| **UE** | **40 AGENCIA TRIBUTARIA GUAYARAMERIN** | | | | | | | | | | |
| 20 | Recursos Específicos | 38.400,00 | 22.500,00 | 60.900,00 | 38.400,00 | 38.400,00 | 38.400,00 | 35.200,00 | 3.200,00 | 63,05 | 22.500,00 |
| 41 | Transferencias T.G.N. | 104.654,00 | 0,00 | 104.654,00 | 96.002,77 | 96.002,77 | 96.002,77 | 95.002,77 | 1.000,00 | 91,73 | 8.651,23 |
| **Total UE** | **40 AGENCIA TRIBUTARIA** | **143.054,00** | **22.500,00** | **165.554,00** | **134.402,77** | **134.402,77** | **134.402,77** | **130.202,77** | **4.200,00** | **81,18** | **31.151,23** |
| **UE** | **41 AGENCIA TRIBUTARIA RIBERALTA** | | | | | | | | | | |
| 20 | Recursos Específicos | 66.000,00 | 22.500,00 | 88.500,00 | 66.000,00 | 66.000,00 | 66.000,00 | 60.500,00 | 5.500,00 | 74,58 | 22.500,00 |
| 41 | Transferencias T.G.N. | 234.877,00 | 0,00 | 234.877,00 | 217.836,82 | 217.836,82 | 217.836,82 | 215.816,82 | 2.020,00 | 92,75 | 17.040,18 |
| **Total UE** | **41 AGENCIA TRIBUTARIA** | **300.877,00** | **22.500,00** | **323.377,00** | **283.836,82** | **283.836,82** | **283.836,82** | **276.316,82** | **7.520,00** | **87,77** | **39.540,18** |
| **UE** | **42 AGENCIA TRIBUTARIA SANTA ANA** | | | | | | | | | | |
| 20 | Recursos Específicos | 36.000,00 | 25.245,00 | 61.245,00 | 36.450,00 | 36.450,00 | 36.450,00 | 33.450,00 | 3.000,00 | 59,52 | 24.795,00 |
| 41 | Transferencias T.G.N. | 56.548,00 | 0,00 | 56.548,00 | 53.912,97 | 53.912,97 | 53.912,97 | 52.712,97 | 1.200,00 | 95,34 | 2.635,03 |
| **Total UE** | **42 AGENCIA TRIBUTARIA** | **92.548,00** | **25.245,00** | **117.793,00** | **90.362,97** | **90.362,97** | **90.362,97** | **86.162,97** | **4.200,00** | **76,71** | **27.430,03** |
| **UE** | **43 AGENCIA TRIBUTARIA SAN BORJA** | | | | | | | | | | |
| 20 | Recursos Específicos | 36.000,00 | 22.500,00 | 58.500,00 | 36.000,00 | 36.000,00 | 36.000,00 | 33.000,00 | 3.000,00 | 61,54 | 22.500,00 |
| 41 | Transferencias T.G.N. | 66.145,00 | 0,00 | 66.145,00 | 62.720,00 | 62.720,00 | 62.720,00 | 61.520,00 | 1.200,00 | 94,82 | 3.425,00 |
| **Total UE** | **43 AGENCIA TRIBUTARIA SAN** | **102.145,00** | **22.500,00** | **124.645,00** | **98.720,00** | **98.720,00** | **98.720,00** | **94.520,00** | **4.200,00** | **79,20** | **25.925,00** |
| **UE** | **44 AGENCIA TRIBUTARIA RURRENABAQUE** | | | | | | | | | | |
| 20 | Recursos Específicos | 45.600,00 | 34.576,70 | 80.176,70 | 55.312,20 | 55.312,20 | 55.312,20 | 51.512,20 | 3.800,00 | 68,99 | 24.864,50 |
| 41 | Transferencias T.G.N. | 53.594,00 | 0,00 | 53.594,00 | 51.701,00 | 51.701,00 | 51.701,00 | 50.701,00 | 1.000,00 | 96,47 | 1.893,00 |
| **Total UE** | **44 AGENCIA TRIBUTARIA** | **99.194,00** | **34.576,70** | **133.770,70** | **107.013,20** | **107.013,20** | **107.013,20** | **102.213,20** | **4.800,00** | **80,00** | **26.757,50** |
| **Total DA** | **14 GERENCIA DISTRITAL BENI** | **7.231.478,00** | **986.655,07** | **8.218.133,07** | **7.715.901,29** | **7.715.901,29** | **7.715.901,29** | **7.471.401,29** | **244.500,00** | **93,89** | **502.231,78** |
| **DA** | **15 GERENCIA DISTRITAL PANDO** | | | | | | | | | | |
| **UE** | **15 GERENCIA DISTRITAL PANDO** | | | | | | | | | | |
| 20 | Recursos Específicos | 836.676,00 | 50.640,00 | 887.316,00 | 621.502,68 | 621.502,68 | 621.502,68 | 593.280,94 | 28.221,74 | 70,04 | 265.813,32 |
| 41 | Transferencias T.G.N. | 2.463.766,00 | 0,00 | 2.463.766,00 | 2.175.993,89 | 2.175.993,89 | 2.175.993,89 | 2.017.611,89 | 158.382,00 | 88,32 | 287.772,11 |
| **Total UE** | **15 GERENCIA DISTRITAL** | **3.300.442,00** | **50.640,00** | **3.351.082,00** | **2.797.496,57** | **2.797.496,57** | **2.797.496,57** | **2.610.892,83** | **186.603,74** | **83,48** | **553.585,43** |
| **Total DA** | **15 GERENCIA DISTRITAL** | **3.300.442,00** | **50.640,00** | **3.351.082,00** | **2.797.496,57** | **2.797.496,57** | **2.797.496,57** | **2.610.892,83** | **186.603,74** | **83,48** | **553.585,43** |
| **DA** | **16 GERENCIA DISTRITAL SANTA CRUZ II** | | | | | | | | | | |
| **UE** | **16 GERENCIA DISTRITAL SANTA CRUZ II** | | | | | | | | | | |
| 20 | Recursos Específicos | 2.103.563,00 | -120.865,90 | 1.982.697,10 | 1.778.244,12 | 1.778.244,12 | 1.778.244,12 | 1.773.564,12 | 4.680,00 | 89,69 | 204.452,98 |
| 41 | Transferencias T.G.N. | 10.697.324,00 | 20.580,00 | 10.717.904,00 | 9.626.857,62 | 9.626.857,62 | 9.626.857,62 | 8.977.293,51 | 649.564,11 | 89,82 | 1.091.046,38 |
| **Total UE** | **16 GERENCIA DISTRITAL** | **12.800.887,00** | **-100.285,90** | **12.700.601,10** | **11.405.101,74** | **11.405.101,74** | **11.405.101,74** | **10.750.857,63** | **654.244,11** | **89,80** | **1.295.499,36** |
| **UE** | **46 AGENCIA TRIBUTARIA VALLEGRANDE** | | | | | | | | | | |
| 20 | Recursos Específicos | 36.000,00 | -6.000,00 | 30.000,00 | 27.500,00 | 27.500,00 | 27.500,00 | 27.500,00 | 0,00 | 91,67 | 2.500,00 |
| 41 | Transferencias T.G.N. | 35.077,00 | 0,00 | 35.077,00 | 26.524,75 | 26.524,75 | 26.524,75 | 26.524,75 | 0,00 | 75,62 | 8.552,25 |
| **Total UE** | **46 AGENCIA TRIBUTARIA** | **71.077,00** | **-6.000,00** | **65.077,00** | **54.024,75** | **54.024,75** | **54.024,75** | **54.024,75** | **0,00** | **83,02** | **11.052,25** |
| **UE** | **48 AGENCIA TRIBUTARIA LA GUARDIA** | | | | | | | | | | |
| 20 | Recursos Específicos | 48.000,00 | 0,00 | 48.000,00 | 44.000,00 | 44.000,00 | 44.000,00 | 44.000,00 | 0,00 | 91,67 | 4.000,00 |
| 41 | Transferencias T.G.N. | 179.327,00 | -20.580,00 | 158.747,00 | 147.134,95 | 147.134,95 | 147.134,95 | 142.954,97 | 4.179,98 | 92,69 | 11.612,05 |
| **Total UE** | **48 AGENCIA TRIBUTARIA LA** | **227.327,00** | **-20.580,00** | **206.747,00** | **191.134,95** | **191.134,95** | **191.134,95** | **186.954,97** | **4.179,98** | **92,45** | **15.612,05** |
| **Total DA** | **16 GERENCIA DISTRITAL** | **13.099.291,00** | **-126.865,90** | **12.972.425,10** | **11.650.261,44** | **11.650.261,44** | **11.650.261,44** | **10.991.837,35** | **658.424,09** | **89,81** | **1.322.163,66** |
| **DA** | **18 GERENCIA DISTRITAL LA PAZ II** | | | | | | | | | | |
| **UE** | **18 GERENCIA DISTRITAL LA PAZ II** | | | | | | | | | | |
| 20 | Recursos Específicos | 1.498.700,00 | 0,00 | 1.498.700,00 | 1.108.827,72 | 1.108.827,72 | 1.108.827,72 | 1.102.091,53 | 6.736,19 | 73,99 | 389.872,28 |

# ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

## POR FUENTE DE FINANCIAMIENTO

**Documentos:** APROBADOS **( Restricción Entidad : 290 )**
**Desde:** Fecha: 01/01/2022
**Hasta:** Fecha: 31/12/2022

| FTE | | Descripción Fuente | Presupuesto Inicial | Mod. Aprobadas | Presup. Vig. | Preventivo | Compromiso | Devengado | Pagado | Saldo Por Pagar | Porcen. | Saldo Deveng. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | | Transferencias T.G.N. | 8.036.504,00 | 0,00 | 8.036.504,00 | 7.791.926,64 | 7.791.926,64 | 7.791.926,64 | 7.131.657,17 | 660.269,47 | 96,96 | 244.577,36 |
| **Total UE** | **18** | **GERENCIA DISTRITAL LA** | **9.535.204,00** | **0,00** | **9.535.204,00** | **8.900.754,36** | **8.900.754,36** | **8.900.754,36** | **8.233.748,70** | **667.005,66** | **93,35** | **634.449,64** |
| **Total DA** | **18** | **GERENCIA DISTRITAL LA** | **9.535.204,00** | **0,00** | **9.535.204,00** | **8.900.754,36** | **8.900.754,36** | **8.900.754,36** | **8.233.748,70** | **667.005,66** | **93,35** | **634.449,64** |
| **DA** | **19** | **GERENCIA DE RECURSOS HUMANOS** | | | | | | | | | | |
| **UE** | **19** | **GERENCIA DE RECURSOS HUMANOS** | | | | | | | | | | |
| 20 | | Recursos Específicos | 21.536.021,00 | 0,00 | 21.536.021,00 | 17.510.367,47 | 17.510.367,47 | 17.510.367,47 | 17.506.344,47 | 4.023,00 | 81,31 | 4.025.653,53 |
| 41 | | Transferencias T.G.N. | 264.319.082,00 | -16.250.000,00 | 248.069.082,00 | 210.106.261,61 | 210.106.261,61 | 210.106.261,61 | 194.582.432,09 | 15.523.829,52 | 84,70 | 37.962.820,39 |
| **Total UE** | **19** | **GERENCIA DE RECURSOS** | **285.855.103,00** | **-16.250.000,00** | **269.605.103,00** | **227.616.629,08** | **227.616.629,08** | **227.616.629,08** | **212.088.776,56** | **15.527.852,52** | **84,43** | **41.988.473,92** |
| **Total DA** | **19** | **GERENCIA DE RECURSOS** | **285.855.103,00** | **-16.250.000,00** | **269.605.103,00** | **227.616.629,08** | **227.616.629,08** | **227.616.629,08** | **212.088.776,56** | **15.527.852,52** | **84,43** | **41.988.473,92** |
| **DA** | **2** | **GERENCIA DISTRITAL LA PAZ I** | | | | | | | | | | |
| **UE** | **2** | **GERENCIA DISTRITAL LA PAZ I** | | | | | | | | | | |
| 20 | | Recursos Específicos | 2.642.964,00 | -277.402,48 | 2.365.561,52 | 2.113.907,50 | 2.113.907,50 | 2.113.907,50 | 2.038.264,13 | 75.643,37 | 89,36 | 251.654,02 |
| 41 | | Transferencias T.G.N. | 11.083.005,00 | 57.600,00 | 11.140.605,00 | 10.657.230,56 | 10.657.230,56 | 10.657.230,56 | 9.944.630,06 | 712.600,50 | 95,66 | 483.374,44 |
| **Total UE** | **2** | **GERENCIA DISTRITAL LA** | **13.725.969,00** | **-219.802,48** | **13.506.166,52** | **12.771.138,06** | **12.771.138,06** | **12.771.138,06** | **11.982.894,19** | **788.243,87** | **94,56** | **735.028,46** |
| **UE** | **25** | **AGENCIA TRIBUTARIA COPACABANA** | | | | | | | | | | |
| 41 | | Transferencias T.G.N. | 109.333,00 | -28.800,00 | 80.533,00 | 72.769,24 | 72.769,24 | 72.769,24 | 68.683,24 | 4.086,00 | 90,36 | 7.763,76 |
| **Total UE** | **25** | **AGENCIA TRIBUTARIA** | **109.333,00** | **-28.800,00** | **80.533,00** | **72.769,24** | **72.769,24** | **72.769,24** | **68.683,24** | **4.086,00** | **90,36** | **7.763,76** |
| **UE** | **26** | **AGENCIA TRIBUTARIA CARANAVI** | | | | | | | | | | |
| 41 | | Transferencias T.G.N. | 130.644,00 | 0,00 | 130.644,00 | 123.608,94 | 123.608,94 | 123.608,94 | 118.110,94 | 5.498,00 | 94,62 | 7.035,06 |
| **Total UE** | **26** | **AGENCIA TRIBUTARIA** | **130.644,00** | **0,00** | **130.644,00** | **123.608,94** | **123.608,94** | **123.608,94** | **118.110,94** | **5.498,00** | **94,62** | **7.035,06** |
| **UE** | **47** | **AGENCIA TRIBUTARIA COROICO** | | | | | | | | | | |
| 41 | | Transferencias T.G.N. | 117.094,00 | -28.800,00 | 88.294,00 | 82.271,47 | 82.271,47 | 82.271,47 | 77.441,87 | 4.829,60 | 93,18 | 6.022,53 |
| **Total UE** | **47** | **AGENCIA TRIBUTARIA** | **117.094,00** | **-28.800,00** | **88.294,00** | **82.271,47** | **82.271,47** | **82.271,47** | **77.441,87** | **4.829,60** | **93,18** | **6.022,53** |
| **Total DA** | **2** | **GERENCIA DISTRITAL LA** | **14.083.040,00** | **-277.402,48** | **13.805.637,52** | **13.049.787,71** | **13.049.787,71** | **13.049.787,71** | **12.247.130,24** | **802.657,47** | **94,53** | **755.849,81** |
| **DA** | **20** | **GERENCIA DISTRITAL QUILLACOLLO** | | | | | | | | | | |
| **UE** | **20** | **GERENCIA DISTRITAL QUILLACOLLO** | | | | | | | | | | |
| 20 | | Recursos Específicos | 400.181,00 | 0,00 | 400.181,00 | 269.321,55 | 269.321,55 | 269.321,55 | 265.704,86 | 3.616,69 | 67,30 | 130.859,45 |
| 41 | | Transferencias T.G.N. | 3.933.335,00 | 0,00 | 3.933.335,00 | 3.452.736,59 | 3.452.736,59 | 3.452.736,59 | 3.191.541,82 | 261.194,77 | 87,78 | 480.598,41 |
| **Total UE** | **20** | **GERENCIA DISTRITAL** | **4.333.516,00** | **0,00** | **4.333.516,00** | **3.722.058,14** | **3.722.058,14** | **3.722.058,14** | **3.457.246,68** | **264.811,46** | **85,89** | **611.457,86** |
| **Total DA** | **20** | **GERENCIA DISTRITAL** | **4.333.516,00** | **0,00** | **4.333.516,00** | **3.722.058,14** | **3.722.058,14** | **3.722.058,14** | **3.457.246,68** | **264.811,46** | **85,89** | **611.457,86** |
| **DA** | **21** | **GERENCIA DISTRITAL MONTERO** | | | | | | | | | | |
| **UE** | **21** | **GERENCIA DISTRITAL MONTERO** | | | | | | | | | | |
| 20 | | Recursos Específicos | 646.149,00 | 0,00 | 646.149,00 | 473.656,45 | 473.656,45 | 473.656,45 | 452.144,72 | 21.511,73 | 73,30 | 172.492,55 |
| 41 | | Transferencias T.G.N. | 4.002.298,00 | 0,00 | 4.002.298,00 | 3.587.638,05 | 3.587.638,05 | 3.587.638,05 | 3.345.139,31 | 242.498,74 | 89,64 | 414.659,95 |
| **Total UE** | **21** | **GERENCIA DISTRITAL** | **4.648.447,00** | **0,00** | **4.648.447,00** | **4.061.294,50** | **4.061.294,50** | **4.061.294,50** | **3.797.284,03** | **264.010,47** | **87,37** | **587.152,50** |
| **Total DA** | **21** | **GERENCIA DISTRITAL** | **4.648.447,00** | **0,00** | **4.648.447,00** | **4.061.294,50** | **4.061.294,50** | **4.061.294,50** | **3.797.284,03** | **264.010,47** | **87,37** | **587.152,50** |
| **DA** | **22** | **GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO (RE-IVA)** | | | | | | | | | | |
| **UE** | **62** | **GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO RE-IVA** | | | | | | | | | | |
| 41 | | Transferencias T.G.N. | 60.964.056,00 | 8.187.960,00 | 69.152.016,00 | 69.016.766,59 | 69.016.766,59 | 69.016.766,59 | 69.016.766,59 | 0,00 | 99,80 | 135.249,41 |
| **Total UE** | **62** | **GERENCIA DE** | **60.964.056,00** | **8.187.960,00** | **69.152.016,00** | **69.016.766,59** | **69.016.766,59** | **69.016.766,59** | **69.016.766,59** | **0,00** | **99,80** | **135.249,41** |
| **Total DA** | **22** | **GERENCIA DE** | **60.964.056,00** | **8.187.960,00** | **69.152.016,00** | **69.016.766,59** | **69.016.766,59** | **69.016.766,59** | **69.016.766,59** | **0,00** | **99,80** | **135.249,41** |
| **DA** | **3** | **GERENCIA DISTRITAL COCHABAMBA** | | | | | | | | | | |
| **UE** | **28** | **AGENCIA TRIBUTARIA SACABA** | | | | | | | | | | |
| 20 | | Recursos Específicos | 107.550,00 | 0,00 | 107.550,00 | 107.242,63 | 107.242,63 | 107.242,63 | 99.292,63 | 7.950,00 | 99,71 | 307,37 |
| 41 | | Transferencias T.G.N. | 88.170,00 | 0,00 | 88.170,00 | 78.985,96 | 78.985,96 | 78.985,96 | 78.985,96 | 0,00 | 89,58 | 9.184,04 |
| **Total UE** | **28** | **AGENCIA TRIBUTARIA** | **195.720,00** | **0,00** | **195.720,00** | **186.228,59** | **186.228,59** | **186.228,59** | **178.278,59** | **7.950,00** | **95,15** | **9.491,41** |
| **UE** | **3** | **GERENCIA DISTRITAL COCHABAMBA** | | | | | | | | | | |
| 20 | | Recursos Específicos | 2.466.052,00 | -148.061,48 | 2.317.990,52 | 2.178.383,69 | 2.178.383,69 | 2.178.383,69 | 2.068.624,85 | 109.758,84 | 93,98 | 139.606,83 |
| 41 | | Transferencias T.G.N. | 9.418.708,00 | 0,00 | 9.418.708,00 | 8.297.633,54 | 8.297.633,54 | 8.297.633,54 | 7.754.880,27 | 542.753,27 | 88,10 | 1.121.074,46 |
| **Total UE** | **3** | **GERENCIA DISTRITAL** | **11.884.760,00** | **-148.061,48** | **11.736.698,52** | **10.476.017,23** | **10.476.017,23** | **10.476.017,23** | **9.823.505,12** | **652.512,11** | **89,26** | **1.260.681,29** |
| **UE** | **61** | **AGENCIA TRIBUTARIA VILLA TUNARI** | | | | | | | | | | |
| 20 | | Recursos Específicos | 119.176,00 | 0,00 | 119.176,00 | 113.200,00 | 113.200,00 | 113.200,00 | 109.900,00 | 3.300,00 | 94,99 | 5.976,00 |
| 41 | | Transferencias T.G.N. | 199.238,00 | 0,00 | 199.238,00 | 193.914,90 | 193.914,90 | 193.914,90 | 182.014,90 | 11.900,00 | 97,33 | 5.323,10 |
| **Total UE** | **61** | **AGENCIA TRIBUTARIA** | **318.414,00** | **0,00** | **318.414,00** | **307.114,90** | **307.114,90** | **307.114,90** | **291.914,90** | **15.200,00** | **96,45** | **11.299,10** |
| **Total DA** | **3** | **GERENCIA DISTRITAL** | **12.398.894,00** | **-148.061,48** | **12.250.832,52** | **10.969.360,72** | **10.969.360,72** | **10.969.360,72** | **10.293.698,61** | **675.662,11** | **89,54** | **1.281.471,80** |
| **DA** | **4** | **GERENCIA DISTRITAL SANTA CRUZ I** | | | | | | | | | | |
| **UE** | **29** | **AGENCIA TRIBUTARIA PUERTO SUAREZ** | | | | | | | | | | |
| 20 | | Recursos Específicos | 30.792,00 | 0,00 | 30.792,00 | 17.827,65 | 17.827,65 | 17.827,65 | 14.067,65 | 3.760,00 | 57,90 | 12.964,35 |
| 41 | | Transferencias T.G.N. | 154.992,00 | 0,00 | 154.992,00 | 125.451,01 | 125.451,01 | 125.451,01 | 116.967,30 | 8.483,71 | 80,94 | 29.540,99 |
| **Total UE** | **29** | **AGENCIA TRIBUTARIA** | **185.784,00** | **0,00** | **185.784,00** | **143.278,66** | **143.278,66** | **143.278,66** | **131.034,95** | **12.243,71** | **77,12** | **42.505,34** |
| **UE** | **30** | **AGENCIA TRIBUTARIA CAMIRI** | | | | | | | | | | |
| 20 | | Recursos Específicos | 29.686,00 | 0,00 | 29.686,00 | 27.344,52 | 27.344,52 | 27.344,52 | 25.350,52 | 1.994,00 | 92,11 | 2.341,48 |
| 41 | | Transferencias T.G.N. | 109.008,00 | 0,00 | 109.008,00 | 103.452,51 | 103.452,51 | 103.452,51 | 95.757,62 | 7.694,89 | 94,90 | 5.555,49 |
| **Total UE** | **30** | **AGENCIA TRIBUTARIA** | **138.694,00** | **0,00** | **138.694,00** | **130.797,03** | **130.797,03** | **130.797,03** | **121.108,14** | **9.688,89** | **94,31** | **7.896,97** |
| **UE** | **31** | **AGENCIA TRIBUTARIA SAN IGNACIO** | | | | | | | | | | |
| 20 | | Recursos Específicos | 19.497,00 | 0,00 | 19.497,00 | 1.395,58 | 1.395,58 | 1.395,58 | 1.395,58 | 0,00 | 7,16 | 18.101,42 |
| 41 | | Transferencias T.G.N. | 131.988,00 | 0,00 | 131.988,00 | 109.519,15 | 109.519,15 | 109.519,15 | 101.239,65 | 8.279,50 | 82,98 | 22.468,85 |
| **Total UE** | **31** | **AGENCIA TRIBUTARIA SAN** | **151.485,00** | **0,00** | **151.485,00** | **110.914,73** | **110.914,73** | **110.914,73** | **102.635,23** | **8.279,50** | **73,22** | **40.570,27** |

# ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

## POR FUENTE DE FINANCIAMIENTO

**Documentos:** APROBADOS **( Restricción Entidad : 290 )**
**Desde:** Fecha: 01/01/2022
**Hasta:** Fecha: 31/12/2022

| FTE | | Descripción Fuente | Presupuesto Inicial | Mod. Aprobadas | Presup. Vig. | Preventivo | Compromiso | Devengado | Pagado | Saldo Por Pagar | Porcen. | Saldo Deveng. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UE** | **4** | **GERENCIA DISTRITAL SANTA CRUZ I** | | | | | | | | | | |
| 20 | Recursos Específicos | | 2.582.702,00 | 40.087,82 | 2.622.789,82 | 2.227.398,91 | 2.227.398,91 | 2.227.398,91 | 2.132.699,53 | 94.699,38 | 84,92 | 395.390,91 |
| 41 | Transferencias T.G.N. | | 11.676.155,00 | 0,00 | 11.676.155,00 | 10.170.885,34 | 10.170.885,34 | 10.170.885,34 | 9.409.636,24 | 761.249,10 | 87,11 | 1.505.269,66 |
| **Total UE** | **4** | **GERENCIA DISTRITAL** | **14.258.857,00** | **40.087,82** | **14.298.944,82** | **12.398.284,25** | **12.398.284,25** | **12.398.284,25** | **11.542.335,77** | **855.948,48** | **86,71** | **1.900.660,57** |
| **Total DA** | **4** | **GERENCIA DISTRITAL** | **14.734.820,00** | **40.087,82** | **14.774.907,82** | **12.783.274,67** | **12.783.274,67** | **12.783.274,67** | **11.897.114,09** | **886.160,58** | **86,52** | **1.991.633,15** |
| **DA** | **5** | **GERENCIA DISTRITAL EL ALTO** | | | | | | | | | | |
| **UE** | **5** | **GERENCIA DISTRITAL EL ALTO** | | | | | | | | | | |
| 20 | Recursos Específicos | | 1.804.647,00 | 40.000,00 | 1.844.647,00 | 1.332.187,66 | 1.332.187,66 | 1.332.187,66 | 1.285.747,67 | 46.439,99 | 72,22 | 512.459,34 |
| 41 | Transferencias T.G.N. | | 6.553.045,00 | 0,00 | 6.553.045,00 | 6.001.783,47 | 6.001.783,47 | 6.001.783,47 | 5.532.659,01 | 469.124,46 | 91,59 | 551.261,53 |
| **Total UE** | **5** | **GERENCIA DISTRITAL EL** | **8.357.692,00** | **40.000,00** | **8.397.692,00** | **7.333.971,13** | **7.333.971,13** | **7.333.971,13** | **6.818.406,68** | **515.564,45** | **87,33** | **1.063.720,87** |
| **Total DA** | **5** | **GERENCIA DISTRITAL EL** | **8.357.692,00** | **40.000,00** | **8.397.692,00** | **7.333.971,13** | **7.333.971,13** | **7.333.971,13** | **6.818.406,68** | **515.564,45** | **87,33** | **1.063.720,87** |
| **DA** | **6** | **GERENCIA GRACO LA PAZ** | | | | | | | | | | |
| **UE** | **6** | **GERENCIA GRACO LA PAZ** | | | | | | | | | | |
| 20 | Recursos Específicos | | 1.253.438,00 | 0,00 | 1.253.438,00 | 922.396,60 | 922.396,60 | 922.396,60 | 922.396,60 | 0,00 | 73,59 | 331.041,40 |
| 41 | Transferencias T.G.N. | | 7.223.331,00 | 0,00 | 7.223.331,00 | 6.971.064,23 | 6.971.064,23 | 6.971.064,23 | 6.423.354,36 | 547.709,87 | 96,51 | 252.266,77 |
| **Total UE** | **6** | **GERENCIA GRACO LA PAZ** | **8.476.769,00** | **0,00** | **8.476.769,00** | **7.893.460,83** | **7.893.460,83** | **7.893.460,83** | **7.345.750,96** | **547.709,87** | **93,12** | **583.308,17** |
| **Total DA** | **6** | **GERENCIA GRACO LA PAZ** | **8.476.769,00** | **0,00** | **8.476.769,00** | **7.893.460,83** | **7.893.460,83** | **7.893.460,83** | **7.345.750,96** | **547.709,87** | **93,12** | **583.308,17** |
| **DA** | **7** | **GERENCIA GRACO COCHABAMBA** | | | | | | | | | | |
| **UE** | **7** | **GERENCIA GRACO COCHABAMBA** | | | | | | | | | | |
| 20 | Recursos Específicos | | 536.304,00 | -152.652,00 | 383.652,00 | 347.144,35 | 347.144,35 | 347.144,35 | 346.229,15 | 915,20 | 90,48 | 36.507,65 |
| 41 | Transferencias T.G.N. | | 5.659.380,00 | 0,00 | 5.659.380,00 | 5.052.216,65 | 5.052.216,65 | 5.052.216,65 | 4.678.481,50 | 373.735,15 | 89,27 | 607.163,35 |
| **Total UE** | **7** | **GERENCIA GRACO** | **6.195.684,00** | **-152.652,00** | **6.043.032,00** | **5.399.361,00** | **5.399.361,00** | **5.399.361,00** | **5.024.710,65** | **374.650,35** | **89,35** | **643.671,00** |
| **Total DA** | **7** | **GERENCIA GRACO** | **6.195.684,00** | **-152.652,00** | **6.043.032,00** | **5.399.361,00** | **5.399.361,00** | **5.399.361,00** | **5.024.710,65** | **374.650,35** | **89,35** | **643.671,00** |
| **DA** | **8** | **GERENCIA GRACO SANTA CRUZ** | | | | | | | | | | |
| **UE** | **8** | **GERENCIA GRACO SANTA CRUZ** | | | | | | | | | | |
| 20 | Recursos Específicos | | 1.954.722,00 | 913.892,00 | 2.868.614,00 | 2.386.782,47 | 2.386.782,47 | 2.386.782,47 | 2.246.817,97 | 139.964,50 | 83,20 | 481.831,53 |
| 41 | Transferencias T.G.N. | | 8.975.480,00 | 0,00 | 8.975.480,00 | 8.144.606,83 | 8.144.606,83 | 8.144.606,83 | 7.393.863,59 | 750.743,24 | 90,74 | 830.873,17 |
| **Total UE** | **8** | **GERENCIA GRACO SANTA** | **10.930.202,00** | **913.892,00** | **11.844.094,00** | **10.531.389,30** | **10.531.389,30** | **10.531.389,30** | **9.640.681,56** | **890.707,74** | **88,92** | **1.312.704,70** |
| **Total DA** | **8** | **GERENCIA GRACO SANTA** | **10.930.202,00** | **913.892,00** | **11.844.094,00** | **10.531.389,30** | **10.531.389,30** | **10.531.389,30** | **9.640.681,56** | **890.707,74** | **88,92** | **1.312.704,70** |
| **DA** | **9** | **GERENCIA DISTRITAL CHUQUISACA** | | | | | | | | | | |
| **UE** | **32** | **AGENCIA TRIBUTARIA CAMARGO** | | | | | | | | | | |
| 41 | Transferencias T.G.N. | | 76.936,00 | 0,00 | 76.936,00 | 71.328,14 | 71.328,14 | 71.328,14 | 69.489,27 | 1.838,87 | 92,71 | 5.607,86 |
| **Total UE** | **32** | **AGENCIA TRIBUTARIA** | **76.936,00** | **0,00** | **76.936,00** | **71.328,14** | **71.328,14** | **71.328,14** | **69.489,27** | **1.838,87** | **92,71** | **5.607,86** |
| **UE** | **33** | **AGENCIA TRIBUTARIA MONTEAGUDO** | | | | | | | | | | |
| 41 | Transferencias T.G.N. | | 123.010,00 | 0,00 | 123.010,00 | 118.560,27 | 118.560,27 | 118.560,27 | 111.625,73 | 6.934,54 | 96,38 | 4.449,73 |
| **Total UE** | **33** | **AGENCIA TRIBUTARIA** | **123.010,00** | **0,00** | **123.010,00** | **118.560,27** | **118.560,27** | **118.560,27** | **111.625,73** | **6.934,54** | **96,38** | **4.449,73** |
| **UE** | **9** | **GERENCIA DISTRITAL CHUQUISACA** | | | | | | | | | | |
| 20 | Recursos Específicos | | 917.947,00 | -232.091,65 | 685.855,35 | 541.552,09 | 541.552,09 | 541.552,09 | 506.564,89 | 34.987,20 | 78,96 | 144.303,26 |
| 41 | Transferencias T.G.N. | | 5.692.508,00 | 0,00 | 5.692.508,00 | 5.452.953,07 | 5.452.953,07 | 5.452.953,07 | 5.053.831,13 | 399.121,94 | 95,79 | 239.554,93 |
| **Total UE** | **9** | **GERENCIA DISTRITAL** | **6.610.455,00** | **-232.091,65** | **6.378.363,35** | **5.994.505,16** | **5.994.505,16** | **5.994.505,16** | **5.560.396,02** | **434.109,14** | **93,98** | **383.858,19** |
| **Total DA** | **9** | **GERENCIA DISTRITAL** | **6.810.401,00** | **-232.091,65** | **6.578.309,35** | **6.184.393,57** | **6.184.393,57** | **6.184.393,57** | **5.741.511,02** | **442.882,55** | **94,01** | **393.915,78** |
| **Total** | **290** | **Servicio de Impuestos** | **599.121.465,00** | **25.734.602,00** | **624.856.067,00** | **519.676.688,54** | **519.676.688,54** | **519.676.688,54** | **489.134.088,22** | **30.542.600,32** | **83,17** | **105.179.378,46** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TOTALES GENERALES** | **599.121.465,00** | **25.734.602,00** | **624.856.067,00** | **519.676.688,54** | **519.676.688,54** | **519.676.688,54** | **489.134.088,22** | **30.542.600,32** | **83,17** | **105.179.378,46** |