ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR FUENTE DE FINANCIAMIENTO

Documentos: APROBADOS **(Restricción Entidad : 290)**
Desde: Fecha: 01/01/2023
Hasta: Fecha: 31/12/2023

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	116.122.981,00	-4.100.482,49	112.022.498,51	17.085.276,55	17.085.276,55	17.085.276,55	16.724.403,95	360.872,60	15,25	94.937.221,96
41	Transferencias T.G.N.	114.301.179,00	-108.665.168,98	5.636.010,02	4.874.189,05	4.874.189,05	4.874.189,05	4.856.246,87	17.942,18	86,48	761.820,97
42	Transferencias de Recursos Específicos	278.400,00	0,00	278.400,00	267.013,44	267.013,44	267.013,44	267.013,44	0,00	95,91	11.386,56
Total UE	**1 ADMINISTRACIÓN CENTRAL**	**230.702.560,00**	**-112.765.651,47**	**117.936.908,53**	**22.226.479,04**	**22.226.479,04**	**22.226.479,04**	**21.847.664,26**	**378.814,78**	**18,85**	**95.710.429,49**
UE	**50 GERENCIA DE FISCALIZACIÓN**										
20	Recursos Específicos	570.180,00	124.770,00	694.950,00	594.960,50	594.960,50	594.960,50	594.960,50	0,00	85,61	99.989,50
41	Transferencias T.G.N.	0,00	278.784,00	278.784,00	250.474,80	250.474,80	250.474,80	227.124,00	23.350,80	89,85	28.309,20
Total UE	**50 GERENCIA DE**	**570.180,00**	**403.554,00**	**973.734,00**	**845.435,30**	**845.435,30**	**845.435,30**	**822.084,50**	**23.350,80**	**86,82**	**128.298,70**
UE	**51 GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO**										
20	Recursos Específicos	229.708,00	-42.027,00	187.681,00	121.373,00	121.373,00	121.373,00	121.373,00	0,00	64,67	66.308,00
41	Transferencias T.G.N.	0,00	786.617,00	786.617,00	599.626,61	599.626,61	599.626,61	547.081,50	52.545,11	76,23	186.990,39
Total UE	**51 GERENCIA DE**	**229.708,00**	**744.590,00**	**974.298,00**	**720.999,61**	**720.999,61**	**720.999,61**	**668.454,50**	**52.545,11**	**74,00**	**253.298,39**
UE	**52 GERENCIA JURÍDICA Y DE NORMAS TRIBUTARIAS**										
20	Recursos Específicos	2.057.974,00	-1.936.601,82	121.372,18	90.041,40	90.041,40	90.041,40	89.026,40	1.015,00	74,19	31.330,78
41	Transferencias T.G.N.	0,00	634.084,00	634.084,00	600.830,94	600.830,94	600.830,94	527.170,93	73.660,01	94,76	33.253,06
Total UE	**52 GERENCIA JURÍDICA Y DE**	**2.057.974,00**	**-1.302.517,82**	**755.456,18**	**690.872,34**	**690.872,34**	**690.872,34**	**616.197,33**	**74.675,01**	**91,45**	**64.583,84**
UE	**53 GERENCIA DE TECNOLOGÍAS DE INFORMACIÓN Y COMUNICACIÓN**										
20	Recursos Específicos	56.164.100,00	7.007.888,13	63.171.988,13	35.435.467,32	35.435.467,32	35.435.467,32	34.582.121,79	853.345,53	56,09	27.736.520,81
41	Transferencias T.G.N.	24.937.037,00	3.890.613,00	28.827.650,00	21.368.144,17	21.368.144,17	21.368.144,17	21.162.707,16	205.437,01	74,12	7.459.505,83
Total UE	**53 GERENCIA DE**	**81.101.137,00**	**10.898.501,13**	**91.999.638,13**	**56.803.611,49**	**56.803.611,49**	**56.803.611,49**	**55.744.828,95**	**1.058.782,54**	**61,74**	**35.196.026,64**
UE	**54 GERENCIA DE SERVICIO AL CONTRIBUYENTE Y CULTURA TRIBUTARIA**										
20	Recursos Específicos	3.219.012,00	569.220,93	3.788.232,93	3.707.527,60	3.707.527,60	3.707.527,60	3.577.231,17	130.296,43	97,87	80.705,33
41	Transferencias T.G.N.	0,00	802.450,00	802.450,00	706.498,02	706.498,02	706.498,02	619.800,63	86.697,39	88,04	95.951,98
Total UE	**54 GERENCIA DE SERVICIO AL**	**3.219.012,00**	**1.371.670,93**	**4.590.682,93**	**4.414.025,62**	**4.414.025,62**	**4.414.025,62**	**4.197.031,80**	**216.993,82**	**96,15**	**176.657,31**
UE	**56 AUDITORIA INTERNA**										
20	Recursos Específicos	20.750,00	0,00	20.750,00	20.749,30	20.749,30	20.749,30	20.749,30	0,00	100,0	0,70
Total UE	**56 AUDITORIA INTERNA**	**20.750,00**	**0,00**	**20.750,00**	**20.749,30**	**20.749,30**	**20.749,30**	**20.749,30**	**0,00**	**100,0**	**0,70**
UE	**58 COMUNICACIÓN SOCIAL Y RELACIONES PÚBLICAS**										
20	Recursos Específicos	12.647.275,00	2.303.340,73	14.950.615,73	13.491.430,19	13.491.430,19	13.491.430,19	12.979.700,93	511.729,26	90,24	1.459.185,54
Total UE	**58 COMUNICACIÓN SOCIAL Y**	**12.647.275,00**	**2.303.340,73**	**14.950.615,73**	**13.491.430,19**	**13.491.430,19**	**13.491.430,19**	**12.979.700,93**	**511.729,26**	**90,24**	**1.459.185,54**
UE	**59 PLANIFICACIÓN Y CONTROL DE GESTIÓN**										
20	Recursos Específicos	180.000,00	25.702,00	205.702,00	148.978,00	148.978,00	148.978,00	148.978,00	0,00	72,42	56.724,00
Total UE	**59 PLANIFICACIÓN Y**	**180.000,00**	**25.702,00**	**205.702,00**	**148.978,00**	**148.978,00**	**148.978,00**	**148.978,00**	**0,00**	**72,42**	**56.724,00**
UE	**60 UNIDAD DE TRANSPARENCIA Y LUCHA CONTRA LA CORRUPCIÓN**										
20	Recursos Específicos	179.916,00	-150.000,00	29.916,00	22.938,54	22.938,54	22.938,54	22.938,54	0,00	76,68	6.977,46
Total UE	**60 UNIDAD DE**	**179.916,00**	**-150.000,00**	**29.916,00**	**22.938,54**	**22.938,54**	**22.938,54**	**22.938,54**	**0,00**	**76,68**	**6.977,46**
Total DA	**1 ADMINISTRACIÓN CENTRAL**	**330.908.512,00**	**-98.470.810,50**	**232.437.701,50**	**99.385.519,43**	**99.385.519,43**	**99.385.519,43**	**97.068.628,11**	**2.316.891,32**	**42,76**	**133.052.182,07**
DA	**10 GERENCIA DISTRITAL ORURO**										
UE	**10 GERENCIA DISTRITAL ORURO**										
20	Recursos Específicos	1.674.143,00	17.686,98	1.691.829,98	1.421.723,22	1.421.723,22	1.421.723,22	1.375.272,57	46.450,65	84,03	270.106,76
41	Transferencias T.G.N.	687.877,00	5.583.869,78	6.271.746,78	5.418.293,59	5.418.293,59	5.418.293,59	4.997.362,02	420.931,57	86,39	853.453,19
Total UE	**10 GERENCIA DISTRITAL**	**2.362.020,00**	**5.601.556,76**	**7.963.576,76**	**6.840.016,81**	**6.840.016,81**	**6.840.016,81**	**6.372.634,59**	**467.382,22**	**85,89**	**1.123.559,95**
Total DA	**10 GERENCIA DISTRITAL**	**2.362.020,00**	**5.601.556,76**	**7.963.576,76**	**6.840.016,81**	**6.840.016,81**	**6.840.016,81**	**6.372.634,59**	**467.382,22**	**85,89**	**1.123.559,95**
DA	**11 GERENCIA DISTRITAL POTOSI**										
UE	**11 GERENCIA DISTRITAL POTOSÍ**										
20	Recursos Específicos	1.520.151,00	21.729,05	1.541.880,05	1.398.068,86	1.398.068,86	1.398.068,86	1.387.085,53	10.983,33	90,67	143.811,19
41	Transferencias T.G.N.	460.584,00	5.059.008,00	5.519.592,00	5.124.088,29	5.124.088,29	5.124.088,29	4.730.290,00	393.798,29	92,83	395.503,71
Total UE	**11 GERENCIA DISTRITAL**	**1.980.735,00**	**5.080.737,05**	**7.061.472,05**	**6.522.157,15**	**6.522.157,15**	**6.522.157,15**	**6.117.375,53**	**404.781,62**	**92,36**	**539.314,90**
UE	**34 AGENCIA TRIBUTARIA VILLAZON**										
41	Transferencias T.G.N.	112.678,00	0,00	112.678,00	110.505,91	110.505,91	110.505,91	108.909,24	1.596,67	98,07	2.172,09
Total UE	**34 AGENCIA TRIBUTARIA**	**112.678,00**	**0,00**	**112.678,00**	**110.505,91**	**110.505,91**	**110.505,91**	**108.909,24**	**1.596,67**	**98,07**	**2.172,09**
UE	**35 AGENCIA TRIBUTARIA TUPIZA**										
41	Transferencias T.G.N.	100.912,00	0,00	100.912,00	97.284,74	97.284,74	97.284,74	95.688,07	1.596,67	96,41	3.627,26
Total UE	**35 AGENCIA TRIBUTARIA**	**100.912,00**	**0,00**	**100.912,00**	**97.284,74**	**97.284,74**	**97.284,74**	**95.688,07**	**1.596,67**	**96,41**	**3.627,26**
UE	**36 AGENCIA TRIBUTARIA UYUNI**										
41	Transferencias T.G.N.	116.605,00	0,00	116.605,00	110.989,12	110.989,12	110.989,12	104.392,45	6.596,67	95,18	5.615,88
Total UE	**36 AGENCIA TRIBUTARIA**	**116.605,00**	**0,00**	**116.605,00**	**110.989,12**	**110.989,12**	**110.989,12**	**104.392,45**	**6.596,67**	**95,18**	**5.615,88**
UE	**37 AGENCIA TRIBUTARIA LLALLAGUA**										
41	Transferencias T.G.N.	106.790,00	0,00	106.790,00	103.773,40	103.773,40	103.773,40	96.876,73	6.896,67	97,18	3.016,60
Total UE	**37 AGENCIA TRIBUTARIA**	**106.790,00**	**0,00**	**106.790,00**	**103.773,40**	**103.773,40**	**103.773,40**	**96.876,73**	**6.896,67**	**97,18**	**3.016,60**
Total DA	**11 GERENCIA DISTRITAL**	**2.417.720,00**	**5.080.737,05**	**7.498.457,05**	**6.944.710,32**	**6.944.710,32**	**6.944.710,32**	**6.523.242,02**	**421.468,30**	**92,62**	**553.746,73**
DA	**12 GERENCIA DISTRITAL TARIJA**										
UE	**12 GERENCIA DISTRITAL TARIJA**										
20	Recursos Específicos	845.919,00	23.922,87	869.841,87	721.118,34	721.118,34	721.118,34	721.118,34	0,00	82,90	148.723,53
41	Transferencias T.G.N.	540.332,00	3.874.310,00	4.414.642,00	3.612.759,99	3.612.759,99	3.612.759,99	3.333.577,93	279.182,06	81,84	801.882,01
Total UE	**12 GERENCIA DISTRITAL**	**1.386.251,00**	**3.898.232,87**	**5.284.483,87**	**4.333.878,33**	**4.333.878,33**	**4.333.878,33**	**4.054.696,27**	**279.182,06**	**82,01**	**950.605,54**

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FTE	Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
Total DA 12	**GERENCIA DISTRITAL**	**1.386.251,00**	**3.898.232,87**	**5.284.483,87**	**4.333.878,33**	**4.333.878,33**	**4.333.878,33**	**4.054.696,27**	**279.182,06**	**82,01**	**950.605,54**
DA 13	**GERENCIA DISTRITAL YACUIBA**										
UE 13	**GERENCIA DISTRITAL YACUIBA**										
20	Recursos Específicos	567.243,00	23.766,00	591.009,00	540.591,78	540.591,78	540.591,78	540.591,78	0,00	91,47	50.417,22
41	Transferencias T.G.N.	426.261,00	2.598.839,00	3.025.100,00	2.710.774,46	2.710.774,46	2.710.774,46	2.525.037,19	185.737,27	89,61	314.325,54
Total UE 13	**GERENCIA DISTRITAL**	**993.504,00**	**2.622.605,00**	**3.616.109,00**	**3.251.366,24**	**3.251.366,24**	**3.251.366,24**	**3.065.628,97**	**185.737,27**	**89,91**	**364.742,76**
UE 38	**AGENCIA TRIBUTARIA BERMEJO**										
20	Recursos Específicos	46.173,00	0,00	46.173,00	45.338,17	45.338,17	45.338,17	45.338,17	0,00	98,19	834,83
41	Transferencias T.G.N.	83.819,00	0,00	83.819,00	81.820,97	81.820,97	81.820,97	81.820,97	0,00	97,62	1.998,03
Total UE 38	**AGENCIA TRIBUTARIA**	**129.992,00**	**0,00**	**129.992,00**	**127.159,14**	**127.159,14**	**127.159,14**	**127.159,14**	**0,00**	**97,82**	**2.832,86**
UE 39	**AGENCIA TRIBUTARIA VILLAMONTES**										
20	Recursos Específicos	30.881,00	0,00	30.881,00	29.312,94	29.312,94	29.312,94	29.312,94	0,00	94,92	1.568,06
41	Transferencias T.G.N.	94.208,00	0,00	94.208,00	93.131,85	93.131,85	93.131,85	93.131,85	0,00	98,86	1.076,15
Total UE 39	**AGENCIA TRIBUTARIA**	**125.089,00**	**0,00**	**125.089,00**	**122.444,79**	**122.444,79**	**122.444,79**	**122.444,79**	**0,00**	**97,89**	**2.644,21**
Total DA 13	**GERENCIA DISTRITAL**	**1.248.585,00**	**2.622.605,00**	**3.871.190,00**	**3.500.970,17**	**3.500.970,17**	**3.500.970,17**	**3.315.232,90**	**185.737,27**	**90,44**	**370.219,83**
DA 14	**GERENCIA DISTRITAL BENI**										
UE 14	**GERENCIA DISTRITAL BENI**										
20	Recursos Específicos	631.489,00	2.116,70	633.605,70	611.901,29	611.901,29	611.901,29	597.201,29	14.700,00	96,57	21.704,41
41	Transferencias T.G.N.	497.242,00	3.129.969,00	3.627.211,00	2.943.481,54	2.943.481,54	2.943.481,54	2.748.878,97	194.602,57	81,15	683.729,46
Total UE 14	**GERENCIA DISTRITAL BENI**	**1.128.731,00**	**3.132.085,70**	**4.260.816,70**	**3.555.382,83**	**3.555.382,83**	**3.555.382,83**	**3.346.080,26**	**209.302,57**	**83,44**	**705.433,87**
UE 40	**AGENCIA TRIBUTARIA GUAYARAMERIN**										
20	Recursos Específicos	60.900,00	0,00	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.	105.000,00	0,00	105.000,00	99.843,65	99.843,65	99.843,65	98.543,65	1.300,00	95,09	5.156,35
Total UE 40	**AGENCIA TRIBUTARIA**	**165.900,00**	**0,00**	**165.900,00**	**138.243,65**	**138.243,65**	**138.243,65**	**133.743,65**	**4.500,00**	**83,33**	**27.656,35**
UE 41	**AGENCIA TRIBUTARIA RIBERALTA**										
20	Recursos Específicos	88.500,00	0,00	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.	235.000,00	0,00	235.000,00	200.689,63	200.689,63	200.689,63	198.669,63	2.020,00	85,40	34.310,37
Total UE 41	**AGENCIA TRIBUTARIA**	**323.500,00**	**0,00**	**323.500,00**	**266.689,63**	**266.689,63**	**266.689,63**	**259.169,63**	**7.520,00**	**82,44**	**56.810,37**
UE 42	**AGENCIA TRIBUTARIA SANTA ANA**										
20	Recursos Específicos	58.500,00	11.045,00	69.545,00	47.045,00	47.045,00	47.045,00	44.045,00	3.000,00	67,65	22.500,00
41	Transferencias T.G.N.	57.000,00	0,00	57.000,00	55.212,00	55.212,00	55.212,00	54.012,00	1.200,00	96,86	1.788,00
Total UE 42	**AGENCIA TRIBUTARIA**	**115.500,00**	**11.045,00**	**126.545,00**	**102.257,00**	**102.257,00**	**102.257,00**	**98.057,00**	**4.200,00**	**80,81**	**24.288,00**
UE 43	**AGENCIA TRIBUTARIA SAN BORJA**										
20	Recursos Específicos	58.500,00	0,00	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.	67.000,00	0,00	67.000,00	61.252,59	61.252,59	61.252,59	60.052,59	1.200,00	91,42	5.747,41
Total UE 43	**AGENCIA TRIBUTARIA SAN**	**125.500,00**	**0,00**	**125.500,00**	**97.252,59**	**97.252,59**	**97.252,59**	**93.052,59**	**4.200,00**	**77,49**	**28.247,41**
UE 44	**AGENCIA TRIBUTARIA RURRENABAQUE**										
20	Recursos Específicos	68.100,00	16.354,22	84.454,22	61.319,22	61.319,22	61.319,22	57.519,22	3.800,00	72,61	23.135,00
41	Transferencias T.G.N.	54.000,00	0,00	54.000,00	51.865,86	51.865,86	51.865,86	50.865,86	1.000,00	96,05	2.134,14
Total UE 44	**AGENCIA TRIBUTARIA**	**122.100,00**	**16.354,22**	**138.454,22**	**113.185,08**	**113.185,08**	**113.185,08**	**108.385,08**	**4.800,00**	**81,75**	**25.269,14**
Total DA 14	**GERENCIA DISTRITAL BENI**	**1.981.231,00**	**3.159.484,92**	**5.140.715,92**	**4.273.010,78**	**4.273.010,78**	**4.273.010,78**	**4.038.488,21**	**234.522,57**	**83,12**	**867.705,14**
DA 15	**GERENCIA DISTRITAL PANDO**										
UE 15	**GERENCIA DISTRITAL PANDO**										
20	Recursos Específicos	1.169.363,00	88.385,39	1.257.748,39	803.254,84	803.254,84	803.254,84	771.791,66	31.463,18	63,86	454.493,55
41	Transferencias T.G.N.	343.084,00	2.193.155,00	2.536.239,00	2.040.734,88	2.040.734,88	2.040.734,88	1.900.524,18	140.210,70	80,46	495.504,12
Total UE 15	**GERENCIA DISTRITAL**	**1.512.447,00**	**2.281.540,39**	**3.793.987,39**	**2.843.989,72**	**2.843.989,72**	**2.843.989,72**	**2.672.315,84**	**171.673,88**	**74,96**	**949.997,67**
Total DA 15	**GERENCIA DISTRITAL**	**1.512.447,00**	**2.281.540,39**	**3.793.987,39**	**2.843.989,72**	**2.843.989,72**	**2.843.989,72**	**2.672.315,84**	**171.673,88**	**74,96**	**949.997,67**
DA 16	**GERENCIA DISTRITAL SANTA CRUZ II**										
UE 16	**GERENCIA DISTRITAL SANTA CRUZ II**										
20	Recursos Específicos	2.919.490,00	-103.976,91	2.815.513,09	2.596.313,47	2.596.313,47	2.596.313,47	2.499.671,07	96.642,40	92,21	219.199,62
41	Transferencias T.G.N.	2.084.404,00	8.398.362,00	10.482.766,00	9.579.328,01	9.579.328,01	9.579.328,01	8.888.783,86	690.544,15	91,38	903.437,99
Total UE 16	**GERENCIA DISTRITAL**	**5.003.894,00**	**8.294.385,09**	**13.298.279,09**	**12.175.641,48**	**12.175.641,48**	**12.175.641,48**	**11.388.454,93**	**787.186,55**	**91,56**	**1.122.637,61**
UE 46	**AGENCIA TRIBUTARIA VALLEGRANDE**										
20	Recursos Específicos	72.000,00	0,00	72.000,00	59.472,83	59.472,83	59.472,83	52.679,26	6.793,57	82,60	12.527,17
41	Transferencias T.G.N.	19.184,00	0,00	19.184,00	10.984,30	10.984,30	10.984,30	10.984,30	0,00	57,26	8.199,70
Total UE 46	**AGENCIA TRIBUTARIA**	**91.184,00**	**0,00**	**91.184,00**	**70.457,13**	**70.457,13**	**70.457,13**	**63.663,56**	**6.793,57**	**77,27**	**20.726,87**
UE 48	**AGENCIA TRIBUTARIA LA GUARDIA**										
20	Recursos Específicos	121.000,00	0,00	121.000,00	106.717,48	106.717,48	106.717,48	96.064,35	10.653,13	88,20	14.282,52
41	Transferencias T.G.N.	106.936,00	0,00	106.936,00	88.728,10	88.728,10	88.728,10	83.728,10	5.000,00	82,97	18.207,90
Total UE 48	**AGENCIA TRIBUTARIA LA**	**227.936,00**	**0,00**	**227.936,00**	**195.445,58**	**195.445,58**	**195.445,58**	**179.792,45**	**15.653,13**	**85,75**	**32.490,42**
Total DA 16	**GERENCIA DISTRITAL**	**5.323.014,00**	**8.294.385,09**	**13.617.399,09**	**12.441.544,19**	**12.441.544,19**	**12.441.544,19**	**11.631.910,94**	**809.633,25**	**91,37**	**1.175.854,90**
DA 18	**GERENCIA DISTRITAL LA PAZ II**										
UE 18	**GERENCIA DISTRITAL LA PAZ II**										
20	Recursos Específicos	1.954.354,00	114.123,66	2.068.477,66	1.952.499,77	1.952.499,77	1.952.499,77	1.950.293,58	2.206,19	94,39	115.977,89
41	Transferencias T.G.N.	1.192.440,00	7.236.418,00	8.428.858,00	7.862.624,76	7.862.624,76	7.862.624,76	7.307.148,73	555.476,03	93,28	566.233,24
Total UE 18	**GERENCIA DISTRITAL LA**	**3.146.794,00**	**7.350.541,66**	**10.497.335,66**	**9.815.124,53**	**9.815.124,53**	**9.815.124,53**	**9.257.442,31**	**557.682,22**	**93,50**	**682.211,13**
Total DA 18	**GERENCIA DISTRITAL LA**	**3.146.794,00**	**7.350.541,66**	**10.497.335,66**	**9.815.124,53**	**9.815.124,53**	**9.815.124,53**	**9.257.442,31**	**557.682,22**	**93,50**	**682.211,13**
DA 19	**GERENCIA DE RECURSOS HUMANOS**										
UE 19	**GERENCIA DE RECURSOS HUMANOS**										

ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR FUENTE DE FINANCIAMIENTO

Documentos: APROBADOS **(Restricción Entidad : 290)**
Desde: Fecha: 01/01/2023
Hasta: Fecha: 31/12/2023

FTE		Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
20		Recursos Específicos	21.789.136,00	-4.787.155,58	17.001.980,42	16.235.044,69	16.235.044,69	16.235.044,69	16.233.424,69	1.620,00	95,49	766.935,73
41		Transferencias T.G.N.	264.319.082,00	0,00	264.319.082,00	218.964.575,61	218.964.575,61	218.964.575,61	203.002.680,00	15.961.895,61	82,84	45.354.506,39
Total UE	**19**	**GERENCIA DE RECURSOS**	**286.108.218,00**	**-4.787.155,58**	**281.321.062,42**	**235.199.620,30**	**235.199.620,30**	**235.199.620,30**	**219.236.104,69**	**15.963.515,61**	**83,61**	**46.121.442,12**
Total DA	**19**	**GERENCIA DE RECURSOS**	**286.108.218,00**	**-4.787.155,58**	**281.321.062,42**	**235.199.620,30**	**235.199.620,30**	**235.199.620,30**	**219.236.104,69**	**15.963.515,61**	**83,61**	**46.121.442,12**
DA	**2**	**GERENCIA DISTRITAL LA PAZ I**										
UE	**2**	**GERENCIA DISTRITAL LA PAZ I**										
20		Recursos Específicos	3.299.754,00	121.695,47	3.421.449,47	3.136.350,50	3.136.350,50	3.136.350,50	3.058.698,92	77.651,58	91,67	285.098,97
41		Transferencias T.G.N.	2.486.920,00	9.732.015,00	12.218.935,00	11.391.216,84	11.391.216,84	11.391.216,84	10.553.000,67	838.216,17	93,23	827.718,16
Total UE	**2**	**GERENCIA DISTRITAL LA**	**5.786.674,00**	**9.853.710,47**	**15.640.384,47**	**14.527.567,34**	**14.527.567,34**	**14.527.567,34**	**13.611.699,59**	**915.867,75**	**92,88**	**1.112.817,13**
UE	**25**	**AGENCIA TRIBUTARIA COPACABANA**										
41		Transferencias T.G.N.	109.333,00	0,00	109.333,00	75.298,80	75.298,80	75.298,80	71.215,60	4.083,20	68,87	34.034,20
Total UE	**25**	**AGENCIA TRIBUTARIA**	**109.333,00**	**0,00**	**109.333,00**	**75.298,80**	**75.298,80**	**75.298,80**	**71.215,60**	**4.083,20**	**68,87**	**34.034,20**
UE	**26**	**AGENCIA TRIBUTARIA CARANAVI**										
41		Transferencias T.G.N.	133.694,00	0,00	133.694,00	112.247,65	112.247,65	112.247,65	106.503,38	5.744,27	83,96	21.446,35
Total UE	**26**	**AGENCIA TRIBUTARIA**	**133.694,00**	**0,00**	**133.694,00**	**112.247,65**	**112.247,65**	**112.247,65**	**106.503,38**	**5.744,27**	**83,96**	**21.446,35**
UE	**47**	**AGENCIA TRIBUTARIA COROICO**										
41		Transferencias T.G.N.	117.115,00	0,00	117.115,00	86.364,70	86.364,70	86.364,70	81.538,18	4.826,52	73,74	30.750,30
Total UE	**47**	**AGENCIA TRIBUTARIA**	**117.115,00**	**0,00**	**117.115,00**	**86.364,70**	**86.364,70**	**86.364,70**	**81.538,18**	**4.826,52**	**73,74**	**30.750,30**
Total DA	**2**	**GERENCIA DISTRITAL LA**	**6.146.816,00**	**9.853.710,47**	**16.000.526,47**	**14.801.478,49**	**14.801.478,49**	**14.801.478,49**	**13.870.956,75**	**930.521,74**	**92,51**	**1.199.047,98**
DA	**20**	**GERENCIA DISTRITAL QUILLACOLLO**										
UE	**20**	**GERENCIA DISTRITAL QUILLACOLLO**										
20		Recursos Específicos	609.839,00	-19.533,54	590.305,46	550.655,24	550.655,24	550.655,24	541.931,04	8.724,20	93,28	39.650,22
41		Transferencias T.G.N.	500.033,00	3.499.144,00	3.999.177,00	3.396.836,75	3.396.836,75	3.396.836,75	3.079.485,69	317.351,06	84,94	602.340,25
Total UE	**20**	**GERENCIA DISTRITAL**	**1.109.872,00**	**3.479.610,46**	**4.589.482,46**	**3.947.491,99**	**3.947.491,99**	**3.947.491,99**	**3.621.416,73**	**326.075,26**	**86,01**	**641.990,47**
Total DA	**20**	**GERENCIA DISTRITAL**	**1.109.872,00**	**3.479.610,46**	**4.589.482,46**	**3.947.491,99**	**3.947.491,99**	**3.947.491,99**	**3.621.416,73**	**326.075,26**	**86,01**	**641.990,47**
DA	**21**	**GERENCIA DISTRITAL MONTERO**										
UE	**21**	**GERENCIA DISTRITAL MONTERO**										
20		Recursos Específicos	930.673,00	-40.702,53	889.970,47	858.080,11	858.080,11	858.080,11	826.258,95	31.821,16	96,42	31.890,36
41		Transferencias T.G.N.	697.805,00	3.266.850,00	3.964.655,00	3.393.719,62	3.393.719,62	3.393.719,62	3.139.867,16	253.852,46	85,60	570.935,38
Total UE	**21**	**GERENCIA DISTRITAL**	**1.628.478,00**	**3.226.147,47**	**4.854.625,47**	**4.251.799,73**	**4.251.799,73**	**4.251.799,73**	**3.966.126,11**	**285.673,62**	**87,58**	**602.825,74**
Total DA	**21**	**GERENCIA DISTRITAL**	**1.628.478,00**	**3.226.147,47**	**4.854.625,47**	**4.251.799,73**	**4.251.799,73**	**4.251.799,73**	**3.966.126,11**	**285.673,62**	**87,58**	**602.825,74**
DA	**22**	**GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO (RE-IVA)**										
UE	**62**	**GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO RE-IVA**										
41		Transferencias T.G.N.	80.420.240,00	45.897.352,50	126.317.592,50	98.959.191,85	98.959.191,85	98.959.191,85	98.959.191,85	0,00	78,34	27.358.400,65
Total UE	**62**	**GERENCIA DE**	**80.420.240,00**	**45.897.352,50**	**126.317.592,50**	**98.959.191,85**	**98.959.191,85**	**98.959.191,85**	**98.959.191,85**	**0,00**	**78,34**	**27.358.400,65**
Total DA	**22**	**GERENCIA DE**	**80.420.240,00**	**45.897.352,50**	**126.317.592,50**	**98.959.191,85**	**98.959.191,85**	**98.959.191,85**	**98.959.191,85**	**0,00**	**78,34**	**27.358.400,65**
DA	**3**	**GERENCIA DISTRITAL COCHABAMBA**										
UE	**28**	**AGENCIA TRIBUTARIA SACABA**										
20		Recursos Específicos	111.600,00	0,00	111.600,00	109.152,37	109.152,37	109.152,37	101.605,90	7.546,47	97,81	2.447,63
41		Transferencias T.G.N.	101.846,00	0,00	101.846,00	86.406,93	86.406,93	86.406,93	86.406,93	0,00	84,84	15.439,07
Total UE	**28**	**AGENCIA TRIBUTARIA**	**213.446,00**	**0,00**	**213.446,00**	**195.559,30**	**195.559,30**	**195.559,30**	**188.012,83**	**7.546,47**	**91,62**	**17.886,70**
UE	**3**	**GERENCIA DISTRITAL COCHABAMBA**										
20		Recursos Específicos	3.428.273,00	37.323,11	3.465.596,11	3.184.679,49	3.184.679,49	3.184.679,49	3.180.079,49	4.600,00	91,89	280.916,62
41		Transferencias T.G.N.	1.434.738,00	7.969.799,00	9.404.537,00	7.957.137,10	7.957.137,10	7.957.137,10	7.290.576,91	666.560,19	84,61	1.447.399,90
Total UE	**3**	**GERENCIA DISTRITAL**	**4.863.011,00**	**8.007.122,11**	**12.870.133,11**	**11.141.816,59**	**11.141.816,59**	**11.141.816,59**	**10.470.656,40**	**671.160,19**	**86,57**	**1.728.316,52**
UE	**61**	**AGENCIA TRIBUTARIA VILLA TUNARI**										
41		Transferencias T.G.N.	315.544,00	0,00	315.544,00	290.745,18	290.745,18	290.745,18	285.145,18	5.600,00	92,14	24.798,82
Total UE	**61**	**AGENCIA TRIBUTARIA**	**315.544,00**	**0,00**	**315.544,00**	**290.745,18**	**290.745,18**	**290.745,18**	**285.145,18**	**5.600,00**	**92,14**	**24.798,82**
Total DA	**3**	**GERENCIA DISTRITAL**	**5.392.001,00**	**8.007.122,11**	**13.399.123,11**	**11.628.121,07**	**11.628.121,07**	**11.628.121,07**	**10.943.814,41**	**684.306,66**	**86,78**	**1.771.002,04**
DA	**4**	**GERENCIA DISTRITAL SANTA CRUZ I**										
UE	**29**	**AGENCIA TRIBUTARIA PUERTO SUAREZ**										
20		Recursos Específicos	32.712,00	0,00	32.712,00	9.530,70	9.530,70	9.530,70	9.530,70	0,00	29,14	23.181,30
41		Transferencias T.G.N.	155.572,00	0,00	155.572,00	123.569,95	123.569,95	123.569,95	116.108,23	7.461,72	79,43	32.002,05
Total UE	**29**	**AGENCIA TRIBUTARIA**	**188.284,00**	**0,00**	**188.284,00**	**133.100,65**	**133.100,65**	**133.100,65**	**125.638,93**	**7.461,72**	**70,69**	**55.183,35**
UE	**30**	**AGENCIA TRIBUTARIA CAMIRI**										
20		Recursos Específicos	29.186,00	0,00	29.186,00	12.255,60	12.255,60	12.255,60	12.255,60	0,00	41,99	16.930,40
41		Transferencias T.G.N.	110.408,00	0,00	110.408,00	97.318,65	97.318,65	97.318,65	90.236,58	7.082,07	88,14	13.089,35
Total UE	**30**	**AGENCIA TRIBUTARIA**	**139.594,00**	**0,00**	**139.594,00**	**109.574,25**	**109.574,25**	**109.574,25**	**102.492,18**	**7.082,07**	**78,49**	**30.019,75**
UE	**31**	**AGENCIA TRIBUTARIA SAN IGNACIO**										
20		Recursos Específicos	19.497,00	0,00	19.497,00	2.406,80	2.406,80	2.406,80	2.406,80	0,00	12,34	17.090,20
41		Transferencias T.G.N.	135.588,00	0,00	135.588,00	123.027,04	123.027,04	123.027,04	115.985,62	7.041,42	90,74	12.560,96
Total UE	**31**	**AGENCIA TRIBUTARIA SAN**	**155.085,00**	**0,00**	**155.085,00**	**125.433,84**	**125.433,84**	**125.433,84**	**118.392,42**	**7.041,42**	**80,88**	**29.651,16**
UE	**4**	**GERENCIA DISTRITAL SANTA CRUZ I**										
20		Recursos Específicos	3.644.943,00	-9.483,03	3.635.459,97	3.006.946,61	3.006.153,80	3.006.153,80	2.960.819,04	45.334,76	82,69	629.306,17
41		Transferencias T.G.N.	2.056.858,00	9.803.397,00	11.860.255,00	10.205.392,77	10.205.392,77	10.205.392,77	9.306.811,16	898.581,61	86,05	1.654.862,23
Total UE	**4**	**GERENCIA DISTRITAL**	**5.701.801,00**	**9.793.913,97**	**15.495.714,97**	**13.212.339,38**	**13.211.546,57**	**13.211.546,57**	**12.267.630,20**	**943.916,37**	**85,26**	**2.284.168,40**
Total DA	**4**	**GERENCIA DISTRITAL**	**6.184.764,00**	**9.793.913,97**	**15.978.677,97**	**13.580.448,12**	**13.579.655,31**	**13.579.655,31**	**12.614.153,73**	**965.501,58**	**84,99**	**2.399.022,66**
DA	**5**	**GERENCIA DISTRITAL EL ALTO**										

ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

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Hasta: Fecha: 31/12/2023

FTE		Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
UE	**5**	**GERENCIA DISTRITAL EL ALTO**										
20	Recursos Específicos		2.254.005,00	124.478,55	2.378.483,55	1.770.089,17	1.770.089,17	1.770.089,17	1.756.768,50	13.320,67	74,42	608.394,38
41	Transferencias T.G.N.		992.184,00	6.004.163,00	6.996.347,00	6.087.075,14	6.087.075,14	6.087.075,14	5.627.536,42	459.538,72	87,00	909.271,86
Total UE	**5**	**GERENCIA DISTRITAL EL**	**3.246.189,00**	**6.128.641,55**	**9.374.830,55**	**7.857.164,31**	**7.857.164,31**	**7.857.164,31**	**7.384.304,92**	**472.859,39**	**83,81**	**1.517.666,24**
Total DA	**5**	**GERENCIA DISTRITAL EL**	**3.246.189,00**	**6.128.641,55**	**9.374.830,55**	**7.857.164,31**	**7.857.164,31**	**7.857.164,31**	**7.384.304,92**	**472.859,39**	**83,81**	**1.517.666,24**
DA	**6**	**GERENCIA GRACO LA PAZ**										
UE	**6**	**GERENCIA GRACO LA PAZ**										
20	Recursos Específicos		1.621.506,00	57.883,87	1.679.389,87	1.615.247,77	1.615.247,77	1.615.247,77	1.615.247,77	0,00	96,18	64.142,10
41	Transferencias T.G.N.		810.116,00	6.547.932,20	7.358.048,20	6.769.640,81	6.769.640,81	6.769.640,81	6.189.447,06	580.193,75	92,00	588.407,39
Total UE	**6**	**GERENCIA GRACO LA PAZ**	**2.431.622,00**	**6.605.816,07**	**9.037.438,07**	**8.384.888,58**	**8.384.888,58**	**8.384.888,58**	**7.804.694,83**	**580.193,75**	**92,78**	**652.549,49**
Total DA	**6**	**GERENCIA GRACO LA PAZ**	**2.431.622,00**	**6.605.816,07**	**9.037.438,07**	**8.384.888,58**	**8.384.888,58**	**8.384.888,58**	**7.804.694,83**	**580.193,75**	**92,78**	**652.549,49**
DA	**7**	**GERENCIA GRACO COCHABAMBA**										
UE	**7**	**GERENCIA GRACO COCHABAMBA**										
20	Recursos Específicos		876.230,00	-51.449,65	824.780,35	752.203,52	752.203,52	752.203,52	752.203,52	0,00	91,20	72.576,83
41	Transferencias T.G.N.		731.652,00	4.869.709,00	5.601.361,00	4.838.320,49	4.838.320,49	4.838.320,49	4.420.831,43	417.489,06	86,38	763.040,51
Total UE	**7**	**GERENCIA GRACO**	**1.607.882,00**	**4.818.259,35**	**6.426.141,35**	**5.590.524,01**	**5.590.524,01**	**5.590.524,01**	**5.173.034,95**	**417.489,06**	**87,00**	**835.617,34**
Total DA	**7**	**GERENCIA GRACO**	**1.607.882,00**	**4.818.259,35**	**6.426.141,35**	**5.590.524,01**	**5.590.524,01**	**5.590.524,01**	**5.173.034,95**	**417.489,06**	**87,00**	**835.617,34**
DA	**8**	**GERENCIA GRACO SANTA CRUZ**										
UE	**8**	**GERENCIA GRACO SANTA CRUZ**										
20	Recursos Específicos		2.864.670,00	474.234,34	3.338.904,34	3.044.718,03	3.044.718,03	3.044.718,03	2.909.415,23	135.302,80	91,19	294.186,31
41	Transferencias T.G.N.		1.231.960,00	7.934.754,00	9.166.714,00	7.857.788,63	7.857.788,63	7.857.788,63	7.121.945,88	735.842,75	85,72	1.308.925,37
Total UE	**8**	**GERENCIA GRACO SANTA**	**4.096.630,00**	**8.408.988,34**	**12.505.618,34**	**10.902.506,66**	**10.902.506,66**	**10.902.506,66**	**10.031.361,11**	**871.145,55**	**87,18**	**1.603.111,68**
Total DA	**8**	**GERENCIA GRACO SANTA**	**4.096.630,00**	**8.408.988,34**	**12.505.618,34**	**10.902.506,66**	**10.902.506,66**	**10.902.506,66**	**10.031.361,11**	**871.145,55**	**87,18**	**1.603.111,68**
DA	**9**	**GERENCIA DISTRITAL CHUQUISACA**										
UE	**32**	**AGENCIA TRIBUTARIA CAMARGO**										
41	Transferencias T.G.N.		76.936,00	0,00	76.936,00	68.063,99	68.063,99	68.063,99	65.540,34	2.523,65	88,47	8.872,01
Total UE	**32**	**AGENCIA TRIBUTARIA**	**76.936,00**	**0,00**	**76.936,00**	**68.063,99**	**68.063,99**	**68.063,99**	**65.540,34**	**2.523,65**	**88,47**	**8.872,01**
UE	**33**	**AGENCIA TRIBUTARIA MONTEAGUDO**										
41	Transferencias T.G.N.		123.010,00	0,00	123.010,00	113.604,83	113.604,83	113.604,83	107.496,36	6.108,47	92,35	9.405,17
Total UE	**33**	**AGENCIA TRIBUTARIA**	**123.010,00**	**0,00**	**123.010,00**	**113.604,83**	**113.604,83**	**113.604,83**	**107.496,36**	**6.108,47**	**92,35**	**9.405,17**
UE	**9**	**GERENCIA DISTRITAL CHUQUISACA**										
20	Recursos Específicos		1.076.543,00	75.745,55	1.152.288,55	1.126.745,52	1.126.745,52	1.126.745,52	1.084.546,36	42.199,16	97,78	25.543,03
41	Transferencias T.G.N.		578.194,00	4.948.014,00	5.526.208,00	5.232.674,77	5.232.674,77	5.232.674,77	4.848.054,14	384.620,63	94,69	293.533,23
Total UE	**9**	**GERENCIA DISTRITAL**	**1.654.737,00**	**5.023.759,55**	**6.678.496,55**	**6.359.420,29**	**6.359.420,29**	**6.359.420,29**	**5.932.600,50**	**426.819,79**	**95,22**	**319.076,26**
Total DA	**9**	**GERENCIA DISTRITAL**	**1.854.683,00**	**5.023.759,55**	**6.878.442,55**	**6.541.089,11**	**6.541.089,11**	**6.541.089,11**	**6.105.637,20**	**435.451,91**	**95,10**	**337.353,44**
Total	**290**	**Servicio de Impuestos**	**750.513.969,00**	**46.274.439,50**	**796.788.408,50**	**572.023.088,50**	**572.022.295,69**	**572.022.295,69**	**544.645.388,47**	**27.376.907,22**	**71,79**	**224.766.112,81**

TOTALES GENERALES	**750.513.969,00**	**46.274.439,50**	**796.788.408,50**	**572.023.088,50**	**572.022.295,69**	**572.022.295,69**	**544.645.388,47**	**27.376.907,22**	**71,79**	**224.766.112,81**