ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR FUENTE DE FINANCIAMIENTO

Documentos: APROBADOS **(Restricción Entidad : 290)**
Desde: Fecha: 01/01/2024
Hasta: Fecha: 31/12/2024

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	90.153.509,00	107.020,01	90.260.529,01	16.928.732,89	16.928.732,89	16.928.732,89	15.711.531,73	1.217.201,16	18,76	73.331.796,12
41	Transferencias T.G.N.	126.292.322,00	-119.730.744,41	6.561.577,59	4.152.682,50	4.152.682,50	4.152.682,50	2.999.963,27	1.152.719,23	63,29	2.408.895,09
42	Transferencias de Recursos Específicos	278.400,00	0,00	278.400,00	277.697,04	277.697,04	277.697,04	277.697,04	0,00	99,75	702,96
Total UE 1	**ADMINISTRACIÓN CENTRAL**	**216.724.231,00**	**-119.623.724,40**	**97.100.506,60**	**21.359.112,43**	**21.359.112,43**	**21.359.112,43**	**18.989.192,04**	**2.369.920,39**	**22,00**	**75.741.394,17**
UE 50	**GERENCIA DE FISCALIZACIÓN**										
20	Recursos Específicos	570.180,00	-317.225,20	252.954,80	216.525,90	216.525,90	216.525,90	196.725,90	19.800,00	85,60	36.428,90
41	Transferencias T.G.N.	0,00	274.562,49	274.562,49	249.683,49	249.683,49	249.683,49	224.804,49	24.879,00	90,94	24.879,00
Total UE 50	**GERENCIA DE**	**570.180,00**	**-42.662,71**	**527.517,29**	**466.209,39**	**466.209,39**	**466.209,39**	**421.530,39**	**44.679,00**	**88,38**	**61.307,90**
UE 51	**GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO**										
20	Recursos Específicos	180.000,00	52.545,11	232.545,11	122.545,11	122.545,11	122.545,11	83.045,11	39.500,00	52,70	110.000,00
41	Transferencias T.G.N.	0,00	895.693,00	895.693,00	747.651,95	747.651,95	747.651,95	678.064,95	69.587,00	83,47	148.041,05
Total UE 51	**GERENCIA DE**	**180.000,00**	**948.238,11**	**1.128.238,11**	**870.197,06**	**870.197,06**	**870.197,06**	**761.110,06**	**109.087,00**	**77,13**	**258.041,05**
UE 52	**GERENCIA JURÍDICA Y DE NORMAS TRIBUTARIAS**										
20	Recursos Específicos	3.148.274,00	-2.996.798,99	151.475,01	137.022,57	137.022,57	137.022,57	92.116,57	44.906,00	90,46	14.452,44
41	Transferencias T.G.N.	0,00	734.107,00	734.107,00	603.994,40	603.994,40	603.994,40	541.001,40	62.993,00	82,28	130.112,60
Total UE 52	**GERENCIA JURÍDICA Y DE**	**3.148.274,00**	**-2.262.691,99**	**885.582,01**	**741.016,97**	**741.016,97**	**741.016,97**	**633.117,97**	**107.899,00**	**83,68**	**144.565,04**
UE 53	**GERENCIA DE TECNOLOGÍAS DE INFORMACIÓN Y COMUNICACIÓN**										
20	Recursos Específicos	66.170.102,00	1.620.936,54	67.791.038,54	56.477.006,57	56.477.006,57	56.477.006,57	53.722.528,44	2.754.478,13	83,31	11.314.031,97
41	Transferencias T.G.N.	0,00	14.270.500,00	14.270.500,00	12.398.100,75	12.398.100,75	12.398.100,75	7.138.539,75	5.259.561,00	86,88	1.872.399,25
Total UE 53	**GERENCIA DE**	**66.170.102,00**	**15.891.436,54**	**82.061.538,54**	**68.875.107,32**	**68.875.107,32**	**68.875.107,32**	**60.861.068,19**	**8.014.039,13**	**83,93**	**13.186.431,22**
UE 54	**GERENCIA DE SERVICIO AL CONTRIBUYENTE Y CULTURA TRIBUTARIA**										
20	Recursos Específicos	3.394.012,00	790.302,52	4.184.314,52	3.975.573,57	3.975.573,57	3.975.573,57	3.509.467,71	466.105,86	95,01	208.740,95
41	Transferencias T.G.N.	0,00	825.110,00	825.110,00	805.572,84	805.572,84	805.572,84	721.023,34	84.549,50	97,63	19.537,16
Total UE 54	**GERENCIA DE SERVICIO AL**	**3.394.012,00**	**1.615.412,52**	**5.009.424,52**	**4.781.146,41**	**4.781.146,41**	**4.781.146,41**	**4.230.491,05**	**550.655,36**	**95,44**	**228.278,11**
UE 56	**AUDITORIA INTERNA**										
20	Recursos Específicos	20.750,00	0,00	20.750,00	20.750,00	20.750,00	20.750,00	20.750,00	0,00	100,0	0,00
Total UE 56	**AUDITORIA INTERNA**	**20.750,00**	**0,00**	**20.750,00**	**20.750,00**	**20.750,00**	**20.750,00**	**20.750,00**	**0,00**	**100,0**	**0,00**
UE 58	**COMUNICACIÓN SOCIAL Y RELACIONES PÚBLICAS**										
20	Recursos Específicos	12.647.275,00	563.874,91	13.211.149,91	11.335.372,93	11.335.372,93	11.335.372,93	7.584.556,33	3.750.816,60	85,80	1.875.776,98
Total UE 58	**COMUNICACIÓN SOCIAL Y**	**12.647.275,00**	**563.874,91**	**13.211.149,91**	**11.335.372,93**	**11.335.372,93**	**11.335.372,93**	**7.584.556,33**	**3.750.816,60**	**85,80**	**1.875.776,98**
UE 59	**PLANIFICACIÓN Y CONTROL DE GESTIÓN**										
20	Recursos Específicos	180.000,00	-80.000,00	100.000,00	90.000,00	90.000,00	90.000,00	90.000,00	0,00	90,00	10.000,00
Total UE 59	**PLANIFICACIÓN Y**	**180.000,00**	**-80.000,00**	**100.000,00**	**90.000,00**	**90.000,00**	**90.000,00**	**90.000,00**	**0,00**	**90,00**	**10.000,00**
UE 60	**UNIDAD DE TRANSPARENCIA Y LUCHA CONTRA LA CORRUPCIÓN**										
20	Recursos Específicos	54.916,00	0,00	54.916,00	30.373,08	30.373,08	30.373,08	30.373,08	0,00	55,31	24.542,92
Total UE 60	**UNIDAD DE**	**54.916,00**	**0,00**	**54.916,00**	**30.373,08**	**30.373,08**	**30.373,08**	**30.373,08**	**0,00**	**55,31**	**24.542,92**
UE 63	**GERENCIA DE FISCALIZACIÓN Y FISCALIDAD INTERNACIONAL**										
20	Recursos Específicos	0,00	391.576,00	391.576,00	18.619,00	18.619,00	18.619,00	18.619,00	0,00	4,75	372.957,00
41	Transferencias T.G.N.	0,00	12.174,51	12.174,51	4.230,00	4.230,00	4.230,00	4.230,00	0,00	34,74	7.944,51
Total UE 63	**GERENCIA DE**	**0,00**	**403.750,51**	**403.750,51**	**22.849,00**	**22.849,00**	**22.849,00**	**22.849,00**	**0,00**	**5,66**	**380.901,51**
Total DA 1	**ADMINISTRACIÓN CENTRAL**	**303.089.740,00**	**-102.586.366,51**	**200.503.373,49**	**108.592.134,59**	**108.592.134,59**	**108.592.134,59**	**93.645.038,11**	**14.947.096,48**	**54,16**	**91.911.238,90**
DA 10	**GERENCIA DISTRITAL ORURO**										
UE 10	**GERENCIA DISTRITAL ORURO**										
20	Recursos Específicos	1.702.109,00	65.400,00	1.767.509,00	1.203.919,04	1.203.919,04	1.203.919,04	1.014.535,23	189.383,81	68,11	563.589,96
41	Transferencias T.G.N.	687.877,00	5.480.662,00	6.168.539,00	4.681.053,13	4.681.053,13	4.681.053,13	4.266.241,60	414.811,53	75,89	1.487.485,87
Total UE 10	**GERENCIA DISTRITAL**	**2.389.986,00**	**5.546.062,00**	**7.936.048,00**	**5.884.972,17**	**5.884.972,17**	**5.884.972,17**	**5.280.776,83**	**604.195,34**	**74,15**	**2.051.075,83**
Total DA 10	**GERENCIA DISTRITAL**	**2.389.986,00**	**5.546.062,00**	**7.936.048,00**	**5.884.972,17**	**5.884.972,17**	**5.884.972,17**	**5.280.776,83**	**604.195,34**	**74,15**	**2.051.075,83**
DA 11	**GERENCIA DISTRITAL POTOSI**										
UE 11	**GERENCIA DISTRITAL POTOSÍ**										
20	Recursos Específicos	1.520.151,00	62.400,00	1.582.551,00	1.444.209,43	1.444.209,43	1.444.209,43	1.406.363,87	37.845,56	91,26	138.341,57
41	Transferencias T.G.N.	456.588,00	5.361.841,00	5.818.429,00	5.237.076,65	5.237.076,65	5.237.076,65	4.781.997,15	455.079,50	90,01	581.352,35
Total UE 11	**GERENCIA DISTRITAL**	**1.976.739,00**	**5.424.241,00**	**7.400.980,00**	**6.681.286,08**	**6.681.286,08**	**6.681.286,08**	**6.188.361,02**	**492.925,06**	**90,28**	**719.693,92**
UE 34	**AGENCIA TRIBUTARIA VILLAZON**										
41	Transferencias T.G.N.	116.681,00	0,00	116.681,00	113.413,28	113.413,28	113.413,28	101.396,16	12.017,12	97,20	3.267,72
Total UE 34	**AGENCIA TRIBUTARIA**	**116.681,00**	**0,00**	**116.681,00**	**113.413,28**	**113.413,28**	**113.413,28**	**101.396,16**	**12.017,12**	**97,20**	**3.267,72**
UE 35	**AGENCIA TRIBUTARIA TUPIZA**										
41	Transferencias T.G.N.	100.912,00	0,00	100.912,00	97.857,50	97.857,50	97.857,50	87.363,96	10.493,54	96,97	3.054,50
Total UE 35	**AGENCIA TRIBUTARIA**	**100.912,00**	**0,00**	**100.912,00**	**97.857,50**	**97.857,50**	**97.857,50**	**87.363,96**	**10.493,54**	**96,97**	**3.054,50**
UE 36	**AGENCIA TRIBUTARIA UYUNI**										
41	Transferencias T.G.N.	116.598,00	0,00	116.598,00	106.937,36	106.937,36	106.937,36	93.990,02	12.947,34	91,71	9.660,64
Total UE 36	**AGENCIA TRIBUTARIA**	**116.598,00**	**0,00**	**116.598,00**	**106.937,36**	**106.937,36**	**106.937,36**	**93.990,02**	**12.947,34**	**91,71**	**9.660,64**
UE 37	**AGENCIA TRIBUTARIA LLALLAGUA**										
41	Transferencias T.G.N.	106.790,00	73.617,00	180.407,00	174.642,62	174.642,62	174.642,62	155.482,84	19.159,78	96,80	5.764,38
Total UE 37	**AGENCIA TRIBUTARIA**	**106.790,00**	**73.617,00**	**180.407,00**	**174.642,62**	**174.642,62**	**174.642,62**	**155.482,84**	**19.159,78**	**96,80**	**5.764,38**
Total DA 11	**GERENCIA DISTRITAL**	**2.417.720,00**	**5.497.858,00**	**7.915.578,00**	**7.174.136,84**	**7.174.136,84**	**7.174.136,84**	**6.626.594,00**	**547.542,84**	**90,63**	**741.441,16**
DA 12	**GERENCIA DISTRITAL TARIJA**										

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FTE		Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
UE	**12**	**GERENCIA DISTRITAL TARIJA**										
20	Recursos Específicos		869.929,00	42.000,00	911.929,00	786.255,87	786.255,87	786.255,87	741.986,46	44.269,41	86,22	125.673,13
41	Transferencias T.G.N.		540.332,00	3.773.219,00	4.313.551,00	3.399.254,83	3.399.254,83	3.399.254,83	3.029.664,95	369.589,88	78,80	914.296,17
Total UE	**12**	**GERENCIA DISTRITAL**	**1.410.261,00**	**3.815.219,00**	**5.225.480,00**	**4.185.510,70**	**4.185.510,70**	**4.185.510,70**	**3.771.651,41**	**413.859,29**	**80,10**	**1.039.969,30**
Total DA	**12**	**GERENCIA DISTRITAL**	**1.410.261,00**	**3.815.219,00**	**5.225.480,00**	**4.185.510,70**	**4.185.510,70**	**4.185.510,70**	**3.771.651,41**	**413.859,29**	**80,10**	**1.039.969,30**
DA	**13**	**GERENCIA DISTRITAL YACUIBA**										
UE	**13**	**GERENCIA DISTRITAL YACUIBA**										
20	Recursos Específicos		553.763,00	56.174,27	609.937,27	498.386,97	498.386,97	498.386,97	469.096,76	29.290,21	81,71	111.550,30
41	Transferencias T.G.N.		426.262,00	2.609.759,00	3.036.021,00	2.661.762,41	2.661.762,41	2.661.762,41	2.441.803,73	219.958,68	87,67	374.258,59
Total UE	**13**	**GERENCIA DISTRITAL**	**980.025,00**	**2.665.933,27**	**3.645.958,27**	**3.160.149,38**	**3.160.149,38**	**3.160.149,38**	**2.910.900,49**	**249.248,89**	**86,68**	**485.808,89**
UE	**38**	**AGENCIA TRIBUTARIA BERMEJO**										
20	Recursos Específicos		46.173,00	0,00	46.173,00	39.420,15	39.420,15	39.420,15	39.220,15	200,00	85,37	6.752,85
41	Transferencias T.G.N.		83.819,00	0,00	83.819,00	79.535,73	79.535,73	79.535,73	68.006,13	11.529,60	94,89	4.283,27
Total UE	**38**	**AGENCIA TRIBUTARIA**	**129.992,00**	**0,00**	**129.992,00**	**118.955,88**	**118.955,88**	**118.955,88**	**107.226,28**	**11.729,60**	**91,51**	**11.036,12**
UE	**39**	**AGENCIA TRIBUTARIA VILLAMONTES**										
20	Recursos Específicos		30.881,00	0,00	30.881,00	28.426,54	28.426,54	28.426,54	26.406,58	2.019,96	92,05	2.454,46
41	Transferencias T.G.N.		94.207,00	0,00	94.207,00	90.546,77	90.546,77	90.546,77	80.546,77	10.000,00	96,11	3.660,23
Total UE	**39**	**AGENCIA TRIBUTARIA**	**125.088,00**	**0,00**	**125.088,00**	**118.973,31**	**118.973,31**	**118.973,31**	**106.953,35**	**12.019,96**	**95,11**	**6.114,69**
Total DA	**13**	**GERENCIA DISTRITAL**	**1.235.105,00**	**2.665.933,27**	**3.901.038,27**	**3.398.078,57**	**3.398.078,57**	**3.398.078,57**	**3.125.080,12**	**272.998,45**	**87,11**	**502.959,70**
DA	**14**	**GERENCIA DISTRITAL BENI**										
UE	**14**	**GERENCIA DISTRITAL BENI**										
20	Recursos Específicos		638.103,00	169.600,00	807.703,00	640.822,02	640.822,02	640.822,02	608.083,02	32.739,00	79,34	166.880,98
41	Transferencias T.G.N.		497.242,00	2.785.227,00	3.282.469,00	2.787.366,78	2.787.366,78	2.787.366,78	2.532.235,78	255.131,00	84,92	495.102,22
Total UE	**14**	**GERENCIA DISTRITAL BENI**	**1.135.345,00**	**2.954.827,00**	**4.090.172,00**	**3.428.188,80**	**3.428.188,80**	**3.428.188,80**	**3.140.318,80**	**287.870,00**	**83,82**	**661.983,20**
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	32.000,00	6.400,00	63,05	22.500,00
41	Transferencias T.G.N.		105.000,00	0,00	105.000,00	95.437,55	95.437,55	95.437,55	92.880,88	2.556,67	90,89	9.562,45
Total UE	**40**	**AGENCIA TRIBUTARIA**	**165.900,00**	**0,00**	**165.900,00**	**133.837,55**	**133.837,55**	**133.837,55**	**124.880,88**	**8.956,67**	**80,67**	**32.062,45**
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	55.000,00	11.000,00	74,58	22.500,00
41	Transferencias T.G.N.		235.000,00	0,00	235.000,00	203.906,82	203.906,82	203.906,82	199.866,82	4.040,00	86,77	31.093,18
Total UE	**41**	**AGENCIA TRIBUTARIA**	**323.500,00**	**0,00**	**323.500,00**	**269.906,82**	**269.906,82**	**269.906,82**	**254.866,82**	**15.040,00**	**83,43**	**53.593,18**
UE	**42**	**AGENCIA TRIBUTARIA SANTA ANA**										
20	Recursos Específicos		58.500,00	18.856,00	77.356,00	54.856,00	54.856,00	54.856,00	48.856,00	6.000,00	70,91	22.500,00
41	Transferencias T.G.N.		57.000,00	0,00	57.000,00	54.023,31	54.023,31	54.023,31	51.623,31	2.400,00	94,78	2.976,69
Total UE	**42**	**AGENCIA TRIBUTARIA**	**115.500,00**	**18.856,00**	**134.356,00**	**108.879,31**	**108.879,31**	**108.879,31**	**100.479,31**	**8.400,00**	**81,04**	**25.476,69**
UE	**43**	**AGENCIA TRIBUTARIA SAN BORJA**										
20	Recursos Específicos		58.500,00	12.230,00	70.730,00	48.230,00	48.230,00	48.230,00	42.230,00	6.000,00	68,19	22.500,00
41	Transferencias T.G.N.		67.000,00	0,00	67.000,00	62.219,83	62.219,83	62.219,83	58.619,83	3.600,00	92,87	4.780,17
Total UE	**43**	**AGENCIA TRIBUTARIA SAN**	**125.500,00**	**12.230,00**	**137.730,00**	**110.449,83**	**110.449,83**	**110.449,83**	**100.849,83**	**9.600,00**	**80,19**	**27.280,17**
UE	**44**	**AGENCIA TRIBUTARIA RURRENABAQUE**										
20	Recursos Específicos		68.100,00	8.000,00	76.100,00	59.365,60	59.365,60	59.365,60	51.765,60	7.600,00	78,01	16.734,40
41	Transferencias T.G.N.		54.000,00	0,00	54.000,00	49.642,63	49.642,63	49.642,63	47.642,63	2.000,00	91,93	4.357,37
Total UE	**44**	**AGENCIA TRIBUTARIA**	**122.100,00**	**8.000,00**	**130.100,00**	**109.008,23**	**109.008,23**	**109.008,23**	**99.408,23**	**9.600,00**	**83,79**	**21.091,77**
Total DA	**14**	**GERENCIA DISTRITAL BENI**	**1.987.845,00**	**2.993.913,00**	**4.981.758,00**	**4.160.270,54**	**4.160.270,54**	**4.160.270,54**	**3.820.803,87**	**339.466,67**	**83,51**	**821.487,46**
DA	**15**	**GERENCIA DISTRITAL PANDO**										
UE	**15**	**GERENCIA DISTRITAL PANDO**										
20	Recursos Específicos		1.133.321,00	50.284,00	1.183.605,00	939.271,03	939.271,03	939.271,03	879.826,96	59.444,07	79,36	244.333,97
41	Transferencias T.G.N.		343.084,00	2.071.071,00	2.414.155,00	1.975.577,56	1.975.577,56	1.975.577,56	1.816.402,21	159.175,35	81,83	438.577,44
Total UE	**15**	**GERENCIA DISTRITAL**	**1.476.405,00**	**2.121.355,00**	**3.597.760,00**	**2.914.848,59**	**2.914.848,59**	**2.914.848,59**	**2.696.229,17**	**218.619,42**	**81,02**	**682.911,41**
Total DA	**15**	**GERENCIA DISTRITAL**	**1.476.405,00**	**2.121.355,00**	**3.597.760,00**	**2.914.848,59**	**2.914.848,59**	**2.914.848,59**	**2.696.229,17**	**218.619,42**	**81,02**	**682.911,41**
DA	**16**	**GERENCIA DISTRITAL SANTA CRUZ II**										
UE	**16**	**GERENCIA DISTRITAL SANTA CRUZ II**										
20	Recursos Específicos		3.107.586,00	104.100,00	3.211.686,00	2.908.307,14	2.908.307,14	2.908.307,14	2.505.432,12	402.875,02	90,55	303.378,86
41	Transferencias T.G.N.		2.036.592,00	9.224.179,91	11.260.771,91	9.935.037,39	9.935.037,39	9.935.037,39	8.931.919,59	1.003.117,80	88,23	1.325.734,52
Total UE	**16**	**GERENCIA DISTRITAL**	**5.144.178,00**	**9.328.279,91**	**14.472.457,91**	**12.843.344,53**	**12.843.344,53**	**12.843.344,53**	**11.437.351,71**	**1.405.992,82**	**88,74**	**1.629.113,38**
UE	**46**	**AGENCIA TRIBUTARIA VALLEGRANDE**										
20	Recursos Específicos		72.000,00	-12.600,00	59.400,00	59.237,09	59.237,09	59.237,09	47.633,50	11.603,59	99,73	162,91
41	Transferencias T.G.N.		77.184,00	-52.262,00	24.922,00	12.099,90	12.099,90	12.099,90	12.099,90	0,00	48,55	12.822,10
Total UE	**46**	**AGENCIA TRIBUTARIA**	**149.184,00**	**-64.862,00**	**84.322,00**	**71.336,99**	**71.336,99**	**71.336,99**	**59.733,40**	**11.603,59**	**84,60**	**12.985,01**
UE	**48**	**AGENCIA TRIBUTARIA LA GUARDIA**										
20	Recursos Específicos		120.000,00	-3.900,00	116.100,00	115.702,80	115.702,80	115.702,80	94.165,35	21.537,45	99,66	397,20
41	Transferencias T.G.N.		96.748,00	-1.263,50	95.484,50	83.159,85	83.159,85	83.159,85	72.952,30	10.207,55	87,09	12.324,65
Total UE	**48**	**AGENCIA TRIBUTARIA LA**	**216.748,00**	**-5.163,50**	**211.584,50**	**198.862,65**	**198.862,65**	**198.862,65**	**167.117,65**	**31.745,00**	**93,99**	**12.721,85**
Total DA	**16**	**GERENCIA DISTRITAL**	**5.510.110,00**	**9.258.254,41**	**14.768.364,41**	**13.113.544,17**	**13.113.544,17**	**13.113.544,17**	**11.664.202,76**	**1.449.341,41**	**88,79**	**1.654.820,24**
DA	**18**	**GERENCIA DISTRITAL LA PAZ II**										
UE	**18**	**GERENCIA DISTRITAL LA PAZ II**										
20	Recursos Específicos		2.088.713,00	77.884,00	2.166.597,00	1.787.489,85	1.787.489,85	1.787.489,85	1.644.022,25	143.467,60	82,50	379.107,15
41	Transferencias T.G.N.		1.192.440,00	8.369.903,00	9.562.343,00	8.705.900,14	8.705.900,14	8.705.900,14	7.947.145,27	758.754,87	91,04	856.442,86

ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR FUENTE DE FINANCIAMIENTO

Documentos: APROBADOS **(Restricción Entidad : 290)**
Desde: Fecha: 01/01/2024
Hasta: Fecha: 31/12/2024

FTE		Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
Total UE	**18**	**GERENCIA DISTRITAL LA**	**3.281.153,00**	**8.447.787,00**	**11.728.940,00**	**10.493.389,99**	**10.493.389,99**	**10.493.389,99**	**9.591.167,52**	**902.222,47**	**89,47**	**1.235.550,01**
Total DA	**18**	**GERENCIA DISTRITAL LA**	**3.281.153,00**	**8.447.787,00**	**11.728.940,00**	**10.493.389,99**	**10.493.389,99**	**10.493.389,99**	**9.591.167,52**	**902.222,47**	**89,47**	**1.235.550,01**
DA	**19**	**GERENCIA DE RECURSOS HUMANOS**										
UE	**19**	**GERENCIA DE RECURSOS HUMANOS**										
20	Recursos Específicos		22.401.501,00	-1.486.651,56	20.914.849,44	17.027.581,13	17.027.581,13	17.027.581,13	16.984.123,65	43.457,48	81,41	3.887.268,31
41	Transferencias T.G.N.		271.888.469,00	0,00	271.888.469,00	213.308.007,20	213.308.007,20	213.308.007,20	196.905.038,95	16.402.968,25	78,45	58.580.461,80
Total UE	**19**	**GERENCIA DE RECURSOS**	**294.289.970,00**	**-1.486.651,56**	**292.803.318,44**	**230.335.588,33**	**230.335.588,33**	**230.335.588,33**	**213.889.162,60**	**16.446.425,73**	**78,67**	**62.467.730,11**
Total DA	**19**	**GERENCIA DE RECURSOS**	**294.289.970,00**	**-1.486.651,56**	**292.803.318,44**	**230.335.588,33**	**230.335.588,33**	**230.335.588,33**	**213.889.162,60**	**16.446.425,73**	**78,67**	**62.467.730,11**
DA	**2**	**GERENCIA DISTRITAL LA PAZ I**										
UE	**2**	**GERENCIA DISTRITAL LA PAZ I**										
20	Recursos Específicos		3.505.839,00	56.100,00	3.561.939,00	3.259.281,35	3.259.281,35	3.259.281,35	2.840.327,60	418.953,75	91,50	302.657,65
41	Transferencias T.G.N.		2.486.920,00	9.466.310,00	11.953.230,00	11.152.120,01	11.152.120,01	11.152.120,01	10.043.846,25	1.108.273,76	93,30	801.109,99
Total UE	**2**	**GERENCIA DISTRITAL LA**	**5.992.759,00**	**9.522.410,00**	**15.515.169,00**	**14.411.401,36**	**14.411.401,36**	**14.411.401,36**	**12.884.173,85**	**1.527.227,51**	**92,89**	**1.103.767,64**
UE	**25**	**AGENCIA TRIBUTARIA COPACABANA**										
41	Transferencias T.G.N.		109.333,00	0,00	109.333,00	95.070,07	95.070,07	95.070,07	87.101,47	7.968,60	86,95	14.262,93
Total UE	**25**	**AGENCIA TRIBUTARIA**	**109.333,00**	**0,00**	**109.333,00**	**95.070,07**	**95.070,07**	**95.070,07**	**87.101,47**	**7.968,60**	**86,95**	**14.262,93**
UE	**26**	**AGENCIA TRIBUTARIA CARANAVI**										
41	Transferencias T.G.N.		133.694,00	0,00	133.694,00	103.745,39	103.745,39	103.745,39	92.427,26	11.318,13	77,60	29.948,61
Total UE	**26**	**AGENCIA TRIBUTARIA**	**133.694,00**	**0,00**	**133.694,00**	**103.745,39**	**103.745,39**	**103.745,39**	**92.427,26**	**11.318,13**	**77,60**	**29.948,61**
UE	**47**	**AGENCIA TRIBUTARIA COROICO**										
41	Transferencias T.G.N.		117.115,00	0,00	117.115,00	105.113,06	105.113,06	105.113,06	94.922,13	10.190,93	89,75	12.001,94
Total UE	**47**	**AGENCIA TRIBUTARIA**	**117.115,00**	**0,00**	**117.115,00**	**105.113,06**	**105.113,06**	**105.113,06**	**94.922,13**	**10.190,93**	**89,75**	**12.001,94**
Total DA	**2**	**GERENCIA DISTRITAL LA**	**6.352.901,00**	**9.522.410,00**	**15.875.311,00**	**14.715.329,88**	**14.715.329,88**	**14.715.329,88**	**13.158.624,71**	**1.556.705,17**	**92,69**	**1.159.981,12**
DA	**20**	**GERENCIA DISTRITAL QUILLACOLLO**										
UE	**20**	**GERENCIA DISTRITAL QUILLACOLLO**										
20	Recursos Específicos		695.872,00	49.800,00	745.672,00	596.064,49	596.064,49	596.064,49	577.565,95	18.498,54	79,94	149.607,51
41	Transferencias T.G.N.		500.033,00	3.286.469,00	3.786.502,00	3.324.320,41	3.324.320,41	3.324.320,41	2.977.974,78	346.345,63	87,79	462.181,59
Total UE	**20**	**GERENCIA DISTRITAL**	**1.195.905,00**	**3.336.269,00**	**4.532.174,00**	**3.920.384,90**	**3.920.384,90**	**3.920.384,90**	**3.555.540,73**	**364.844,17**	**86,50**	**611.789,10**
Total DA	**20**	**GERENCIA DISTRITAL**	**1.195.905,00**	**3.336.269,00**	**4.532.174,00**	**3.920.384,90**	**3.920.384,90**	**3.920.384,90**	**3.555.540,73**	**364.844,17**	**86,50**	**611.789,10**
DA	**21**	**GERENCIA DISTRITAL MONTERO**										
UE	**21**	**GERENCIA DISTRITAL MONTERO**										
20	Recursos Específicos		1.029.995,00	40.800,00	1.070.795,00	886.051,60	886.051,60	886.051,60	780.248,61	105.802,99	82,75	184.743,40
41	Transferencias T.G.N.		697.805,00	3.521.628,00	4.219.433,00	3.547.826,42	3.547.826,42	3.547.826,42	3.122.920,95	424.905,47	84,08	671.606,58
Total UE	**21**	**GERENCIA DISTRITAL**	**1.727.800,00**	**3.562.428,00**	**5.290.228,00**	**4.433.878,02**	**4.433.878,02**	**4.433.878,02**	**3.903.169,56**	**530.708,46**	**83,81**	**856.349,98**
Total DA	**21**	**GERENCIA DISTRITAL**	**1.727.800,00**	**3.562.428,00**	**5.290.228,00**	**4.433.878,02**	**4.433.878,02**	**4.433.878,02**	**3.903.169,56**	**530.708,46**	**83,81**	**856.349,98**
DA	**22**	**GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO (RE-IVA)**										
UE	**62**	**GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO RE-IVA**										
41	Transferencias T.G.N.		0,00	171.020.295,50	171.020.295,50	149.267.271,25	149.267.271,25	149.267.271,25	149.267.271,25	0,00	87,28	21.753.024,25
Total UE	**62**	**GERENCIA DE**	**0,00**	**171.020.295,50**	**171.020.295,50**	**149.267.271,25**	**149.267.271,25**	**149.267.271,25**	**149.267.271,25**	**0,00**	**87,28**	**21.753.024,25**
Total DA	**22**	**GERENCIA DE**	**0,00**	**171.020.295,50**	**171.020.295,50**	**149.267.271,25**	**149.267.271,25**	**149.267.271,25**	**149.267.271,25**	**0,00**	**87,28**	**21.753.024,25**
DA	**3**	**GERENCIA DISTRITAL COCHABAMBA**										
UE	**28**	**AGENCIA TRIBUTARIA SACABA**										
20	Recursos Específicos		30.000,00	0,00	30.000,00	26.345,50	26.345,50	26.345,50	26.345,50	0,00	87,82	3.654,50
41	Transferencias T.G.N.		181.952,00	0,00	181.952,00	142.529,07	142.529,07	142.529,07	120.918,32	21.610,75	78,33	39.422,93
Total UE	**28**	**AGENCIA TRIBUTARIA**	**211.952,00**	**0,00**	**211.952,00**	**168.874,57**	**168.874,57**	**168.874,57**	**147.263,82**	**21.610,75**	**79,68**	**43.077,43**
UE	**3**	**GERENCIA DISTRITAL COCHABAMBA**										
20	Recursos Específicos		3.547.824,00	71.100,00	3.618.924,00	2.993.415,36	2.993.415,36	2.993.415,36	2.732.452,71	260.962,65	82,72	625.508,64
41	Transferencias T.G.N.		1.487.084,00	8.885.036,00	10.372.120,00	8.084.707,50	8.084.707,50	8.084.707,50	7.193.921,41	890.786,09	77,95	2.287.412,50
Total UE	**3**	**GERENCIA DISTRITAL**	**5.034.908,00**	**8.956.136,00**	**13.991.044,00**	**11.078.122,86**	**11.078.122,86**	**11.078.122,86**	**9.926.374,12**	**1.151.748,74**	**79,18**	**2.912.921,14**
UE	**61**	**AGENCIA TRIBUTARIA VILLA TUNARI**										
20	Recursos Específicos		162.672,00	0,00	162.672,00	157.960,06	157.960,06	157.960,06	130.828,60	27.131,46	97,10	4.711,94
41	Transferencias T.G.N.		183.092,00	0,00	183.092,00	130.496,50	130.496,50	130.496,50	112.819,50	17.677,00	71,27	52.595,50
Total UE	**61**	**AGENCIA TRIBUTARIA**	**345.764,00**	**0,00**	**345.764,00**	**288.456,56**	**288.456,56**	**288.456,56**	**243.648,10**	**44.808,46**	**83,43**	**57.307,44**
Total DA	**3**	**GERENCIA DISTRITAL**	**5.592.624,00**	**8.956.136,00**	**14.548.760,00**	**11.535.453,99**	**11.535.453,99**	**11.535.453,99**	**10.317.286,04**	**1.218.167,95**	**79,29**	**3.013.306,01**
DA	**4**	**GERENCIA DISTRITAL SANTA CRUZ I**										
UE	**29**	**AGENCIA TRIBUTARIA PUERTO SUAREZ**										
20	Recursos Específicos		45.194,00	0,00	45.194,00	18.014,00	18.014,00	18.014,00	16.845,45	1.168,55	39,86	27.180,00
41	Transferencias T.G.N.		153.172,00	0,00	153.172,00	137.170,76	137.170,76	137.170,76	122.413,76	14.757,00	89,55	16.001,24
Total UE	**29**	**AGENCIA TRIBUTARIA**	**198.366,00**	**0,00**	**198.366,00**	**155.184,76**	**155.184,76**	**155.184,76**	**139.259,21**	**15.925,55**	**78,23**	**43.181,24**
UE	**30**	**AGENCIA TRIBUTARIA CAMIRI**										
20	Recursos Específicos		39.958,00	0,00	39.958,00	10.419,02	10.419,02	10.419,02	10.419,02	0,00	26,07	29.538,98
41	Transferencias T.G.N.		110.408,00	0,00	110.408,00	92.781,15	92.781,15	92.781,15	78.389,12	14.392,03	84,03	17.626,85
Total UE	**30**	**AGENCIA TRIBUTARIA**	**150.366,00**	**0,00**	**150.366,00**	**103.200,17**	**103.200,17**	**103.200,17**	**88.808,14**	**14.392,03**	**68,63**	**47.165,83**
UE	**31**	**AGENCIA TRIBUTARIA SAN IGNACIO**										
20	Recursos Específicos		31.602,00	0,00	31.602,00	1.901,81	1.901,81	1.901,81	1.901,81	0,00	6,02	29.700,19
41	Transferencias T.G.N.		150.020,00	0,00	150.020,00	114.213,48	114.213,48	114.213,48	94.029,88	20.183,60	76,13	35.806,52
Total UE	**31**	**AGENCIA TRIBUTARIA SAN**	**181.622,00**	**0,00**	**181.622,00**	**116.115,29**	**116.115,29**	**116.115,29**	**95.931,69**	**20.183,60**	**63,93**	**65.506,71**
UE	**4**	**GERENCIA DISTRITAL SANTA CRUZ I**										

ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

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Documentos: APROBADOS **(Restricción Entidad : 290)**
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Hasta: Fecha: 31/12/2024

FTE		Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
20		Recursos Específicos	3.745.223,00	71.100,00	3.816.323,00	3.228.627,97	3.228.627,97	3.228.627,97	3.075.517,55	153.110,42	84,60	587.695,03
41		Transferencias T.G.N.	2.044.826,00	10.583.395,00	12.628.221,00	10.998.837,79	10.998.837,79	10.998.837,79	9.495.562,74	1.503.275,05	87,10	1.629.383,21
Total UE	**4**	**GERENCIA DISTRITAL**	**5.790.049,00**	**10.654.495,00**	**16.444.544,00**	**14.227.465,76**	**14.227.465,76**	**14.227.465,76**	**12.571.080,29**	**1.656.385,47**	**86,52**	**2.217.078,24**
Total DA	**4**	**GERENCIA DISTRITAL**	**6.320.403,00**	**10.654.495,00**	**16.974.898,00**	**14.601.965,98**	**14.601.965,98**	**14.601.965,98**	**12.895.079,33**	**1.706.886,65**	**86,02**	**2.372.932,02**
DA	**5**	**GERENCIA DISTRITAL EL ALTO**										
UE	**5**	**GERENCIA DISTRITAL EL ALTO**										
20		Recursos Específicos	2.274.171,00	71.984,39	2.346.155,39	1.820.165,09	1.820.165,09	1.820.165,09	1.377.144,77	443.020,32	77,58	525.990,30
41		Transferencias T.G.N.	992.184,00	6.629.397,00	7.621.581,00	6.989.208,54	6.989.208,54	6.989.208,54	5.980.495,38	1.008.713,16	91,70	632.372,46
Total UE	**5**	**GERENCIA DISTRITAL EL**	**3.266.355,00**	**6.701.381,39**	**9.967.736,39**	**8.809.373,63**	**8.809.373,63**	**8.809.373,63**	**7.357.640,15**	**1.451.733,48**	**88,38**	**1.158.362,76**
Total DA	**5**	**GERENCIA DISTRITAL EL**	**3.266.355,00**	**6.701.381,39**	**9.967.736,39**	**8.809.373,63**	**8.809.373,63**	**8.809.373,63**	**7.357.640,15**	**1.451.733,48**	**88,38**	**1.158.362,76**
DA	**6**	**GERENCIA GRACO LA PAZ**										
UE	**6**	**GERENCIA GRACO LA PAZ**										
20		Recursos Específicos	1.671.083,00	70.200,00	1.741.283,00	1.660.678,04	1.660.678,04	1.660.678,04	1.588.620,62	72.057,42	95,37	80.604,96
41		Transferencias T.G.N.	810.116,00	6.807.966,00	7.618.082,00	7.065.890,76	7.065.890,76	7.065.890,76	6.233.192,84	832.697,92	92,75	552.191,24
Total UE	**6**	**GERENCIA GRACO LA PAZ**	**2.481.199,00**	**6.878.166,00**	**9.359.365,00**	**8.726.568,80**	**8.726.568,80**	**8.726.568,80**	**7.821.813,46**	**904.755,34**	**93,24**	**632.796,20**
Total DA	**6**	**GERENCIA GRACO LA PAZ**	**2.481.199,00**	**6.878.166,00**	**9.359.365,00**	**8.726.568,80**	**8.726.568,80**	**8.726.568,80**	**7.821.813,46**	**904.755,34**	**93,24**	**632.796,20**
DA	**7**	**GERENCIA GRACO COCHABAMBA**										
UE	**7**	**GERENCIA GRACO COCHABAMBA**										
20		Recursos Específicos	876.230,00	52.200,00	928.430,00	694.778,92	694.778,92	694.778,92	687.039,52	7.739,40	74,83	233.651,08
41		Transferencias T.G.N.	731.652,00	4.850.339,00	5.581.991,00	4.666.925,35	4.666.925,35	4.666.925,35	4.176.017,52	490.907,83	83,61	915.065,65
Total UE	**7**	**GERENCIA GRACO**	**1.607.882,00**	**4.902.539,00**	**6.510.421,00**	**5.361.704,27**	**5.361.704,27**	**5.361.704,27**	**4.863.057,04**	**498.647,23**	**82,36**	**1.148.716,73**
Total DA	**7**	**GERENCIA GRACO**	**1.607.882,00**	**4.902.539,00**	**6.510.421,00**	**5.361.704,27**	**5.361.704,27**	**5.361.704,27**	**4.863.057,04**	**498.647,23**	**82,36**	**1.148.716,73**
DA	**8**	**GERENCIA GRACO SANTA CRUZ**										
UE	**8**	**GERENCIA GRACO SANTA CRUZ**										
20		Recursos Específicos	2.923.256,00	170.308,00	3.093.564,00	2.784.906,74	2.784.906,74	2.784.906,74	2.657.537,21	127.369,53	90,02	308.657,26
41		Transferencias T.G.N.	1.231.960,00	8.633.418,00	9.865.378,00	8.882.006,88	8.882.006,88	8.882.006,88	7.824.732,68	1.057.274,20	90,03	983.371,12
Total UE	**8**	**GERENCIA GRACO SANTA**	**4.155.216,00**	**8.803.726,00**	**12.958.942,00**	**11.666.913,62**	**11.666.913,62**	**11.666.913,62**	**10.482.269,89**	**1.184.643,73**	**90,03**	**1.292.028,38**
Total DA	**8**	**GERENCIA GRACO SANTA**	**4.155.216,00**	**8.803.726,00**	**12.958.942,00**	**11.666.913,62**	**11.666.913,62**	**11.666.913,62**	**10.482.269,89**	**1.184.643,73**	**90,03**	**1.292.028,38**
DA	**9**	**GERENCIA DISTRITAL CHUQUISACA**										
UE	**32**	**AGENCIA TRIBUTARIA CAMARGO**										
41		Transferencias T.G.N.	76.936,00	0,00	76.936,00	74.396,62	74.396,62	74.396,62	70.027,62	4.369,00	96,70	2.539,38
Total UE	**32**	**AGENCIA TRIBUTARIA**	**76.936,00**	**0,00**	**76.936,00**	**74.396,62**	**74.396,62**	**74.396,62**	**70.027,62**	**4.369,00**	**96,70**	**2.539,38**
UE	**33**	**AGENCIA TRIBUTARIA MONTEAGUDO**										
41		Transferencias T.G.N.	123.210,00	0,00	123.210,00	112.927,90	112.927,90	112.927,90	95.310,60	17.617,30	91,65	10.282,10
Total UE	**33**	**AGENCIA TRIBUTARIA**	**123.210,00**	**0,00**	**123.210,00**	**112.927,90**	**112.927,90**	**112.927,90**	**95.310,60**	**17.617,30**	**91,65**	**10.282,10**
UE	**9**	**GERENCIA DISTRITAL CHUQUISACA**										
20		Recursos Específicos	1.098.490,00	50.400,00	1.148.890,00	1.094.984,23	1.094.984,23	1.094.984,23	932.657,45	162.326,78	95,31	53.905,77
41		Transferencias T.G.N.	577.994,00	5.131.686,00	5.709.680,00	5.495.781,68	5.495.781,68	5.495.781,68	4.854.872,98	640.908,70	96,25	213.898,32
Total UE	**9**	**GERENCIA DISTRITAL**	**1.676.484,00**	**5.182.086,00**	**6.858.570,00**	**6.590.765,91**	**6.590.765,91**	**6.590.765,91**	**5.787.530,43**	**803.235,48**	**96,10**	**267.804,09**
Total DA	**9**	**GERENCIA DISTRITAL**	**1.876.630,00**	**5.182.086,00**	**7.058.716,00**	**6.778.090,43**	**6.778.090,43**	**6.778.090,43**	**5.952.868,65**	**825.221,78**	**96,02**	**280.625,57**
Total	**290**	**Servicio de Impuestos**	**651.665.210,00**	**175.793.295,50**	**827.458.505,50**	**630.069.409,26**	**630.069.409,26**	**630.069.409,26**	**583.685.327,20**	**46.384.082,06**	**76,15**	**197.389.096,24**

TOTALES GENERALES	**651.665.210,00**	**175.793.295,50**	**827.458.505,50**	**630.069.409,26**	**630.069.409,26**	**630.069.409,26**	**583.685.327,20**	**46.384.082,06**	**76,15**	**197.389.096,24**