ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR FUENTE DE FINANCIAMIENTO

Documentos: APROBADOS **(Restricción Entidad : 290)**
Desde: Fecha: 01/01/2025
Hasta: Fecha: 31/12/2025

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	55.269.836,00	9.326.253,55	64.596.089,55	37.704.559,21	37.704.559,21	37.704.559,21	37.268.633,72	435.925,49	58,37	26.891.530,34
41	Transferencias T.G.N.	142.181.478,00	-128.121.601,92	14.059.876,08	13.628.320,80	13.628.320,80	13.628.320,80	13.559.704,80	68.616,00	96,93	431.555,28
42	Transferencias de Recursos Específicos	300.000,00	0,00	300.000,00	284.629,20	284.629,20	284.629,20	284.629,20	0,00	94,88	15.370,80
Total UE	**1 ADMINISTRACIÓN CENTRAL**	**197.751.314,00**	**-118.795.348,37**	**78.955.965,63**	**51.617.509,21**	**51.617.509,21**	**51.617.509,21**	**51.112.967,72**	**504.541,49**	**65,38**	**27.338.456,42**
UE	**51 GERENCIA DE RECAUDACIÓN Y EMPADRONAMIENTO**										
20	Recursos Específicos	100.000,00	1.018.900,00	1.118.900,00	1.118.900,00	1.118.900,00	1.118.900,00	458.900,00	660.000,00	100,0	0,00
41	Transferencias T.G.N.	0,00	954.746,00	954.746,00	769.475,85	769.475,85	769.475,85	696.825,85	72.650,00	80,59	185.270,15
Total UE	**51 GERENCIA DE**	**100.000,00**	**1.973.646,00**	**2.073.646,00**	**1.888.375,85**	**1.888.375,85**	**1.888.375,85**	**1.155.725,85**	**732.650,00**	**91,07**	**185.270,15**
UE	**52 GERENCIA JURÍDICA Y DE NORMAS TRIBUTARIAS**										
20	Recursos Específicos	2.263.771,00	-2.225.911,00	37.860,00	7.685,60	7.685,60	7.685,60	7.298,61	386,99	20,30	30.174,40
41	Transferencias T.G.N.	0,00	752.895,00	752.895,00	591.199,81	591.199,81	591.199,81	540.954,81	50.245,00	78,52	161.695,19
Total UE	**52 GERENCIA JURÍDICA Y DE**	**2.263.771,00**	**-1.473.016,00**	**790.755,00**	**598.885,41**	**598.885,41**	**598.885,41**	**548.253,42**	**50.631,99**	**75,74**	**191.869,59**
UE	**53 GERENCIA DE TECNOLOGÍAS DE INFORMACIÓN Y COMUNICACIÓN**										
20	Recursos Específicos	98.170.102,00	-5.966.792,00	92.203.310,00	79.084.963,92	79.084.963,92	79.084.963,92	76.951.878,57	2.133.085,35	85,77	13.118.346,08
41	Transferencias T.G.N.	0,00	1.131.120,00	1.131.120,00	0,00	0,00	0,00	0,00	0,00	0,00	1.131.120,00
Total UE	**53 GERENCIA DE**	**98.170.102,00**	**-4.835.672,00**	**93.334.430,00**	**79.084.963,92**	**79.084.963,92**	**79.084.963,92**	**76.951.878,57**	**2.133.085,35**	**84,73**	**14.249.466,08**
UE	**54 GERENCIA DE SERVICIO AL CONTRIBUYENTE Y CULTURA TRIBUTARIA**										
20	Recursos Específicos	3.733.413,00	-375.900,00	3.357.513,00	2.828.102,89	2.828.102,89	2.828.102,89	2.720.120,29	107.982,60	84,23	529.410,11
41	Transferencias T.G.N.	0,00	771.400,00	771.400,00	754.424,70	754.424,70	754.424,70	681.244,70	73.180,00	97,80	16.975,30
Total UE	**54 GERENCIA DE SERVICIO AL**	**3.733.413,00**	**395.500,00**	**4.128.913,00**	**3.582.527,59**	**3.582.527,59**	**3.582.527,59**	**3.401.364,99**	**181.162,60**	**86,77**	**546.385,41**
UE	**56 AUDITORIA INTERNA**										
20	Recursos Específicos	22.800,00	0,00	22.800,00	19.700,00	19.700,00	19.700,00	19.700,00	0,00	86,40	3.100,00
Total UE	**56 AUDITORIA INTERNA**	**22.800,00**	**0,00**	**22.800,00**	**19.700,00**	**19.700,00**	**19.700,00**	**19.700,00**	**0,00**	**86,40**	**3.100,00**
UE	**58 COMUNICACIÓN SOCIAL Y RELACIONES PÚBLICAS**										
20	Recursos Específicos	13.912.003,00	-3.000.000,00	10.912.003,00	9.054.160,41	9.054.160,41	9.054.160,41	8.290.432,23	763.728,18	82,97	1.857.842,59
Total UE	**58 COMUNICACIÓN SOCIAL Y**	**13.912.003,00**	**-3.000.000,00**	**10.912.003,00**	**9.054.160,41**	**9.054.160,41**	**9.054.160,41**	**8.290.432,23**	**763.728,18**	**82,97**	**1.857.842,59**
UE	**59 PLANIFICACIÓN Y CONTROL DE GESTIÓN**										
20	Recursos Específicos	85.000,00	0,00	85.000,00	72.000,00	72.000,00	72.000,00	72.000,00	0,00	84,71	13.000,00
Total UE	**59 PLANIFICACIÓN Y**	**85.000,00**	**0,00**	**85.000,00**	**72.000,00**	**72.000,00**	**72.000,00**	**72.000,00**	**0,00**	**84,71**	**13.000,00**
UE	**60 UNIDAD DE TRANSPARENCIA Y LUCHA CONTRA LA CORRUPCIÓN**										
20	Recursos Específicos	60.408,00	0,00	60.408,00	1.787,48	1.787,48	1.787,48	1.787,48	0,00	2,96	58.620,52
Total UE	**60 UNIDAD DE**	**60.408,00**	**0,00**	**60.408,00**	**1.787,48**	**1.787,48**	**1.787,48**	**1.787,48**	**0,00**	**2,96**	**58.620,52**
UE	**63 GERENCIA DE FISCALIZACIÓN Y FISCALIDAD INTERNACIONAL**										
20	Recursos Específicos	627.198,00	432.306,00	1.059.504,00	513.306,00	513.306,00	513.306,00	511.106,00	2.200,00	48,45	546.198,00
41	Transferencias T.G.N.	0,00	294.921,00	294.921,00	243.679,50	243.679,50	243.679,50	218.056,50	25.623,00	82,63	51.241,50
Total UE	**63 GERENCIA DE**	**627.198,00**	**727.227,00**	**1.354.425,00**	**756.985,50**	**756.985,50**	**756.985,50**	**729.162,50**	**27.823,00**	**55,89**	**597.439,50**
Total DA	**1 ADMINISTRACIÓN CENTRAL**	**316.726.009,00**	**-125.007.663,37**	**191.718.345,63**	**146.676.895,37**	**146.676.895,37**	**146.676.895,37**	**142.283.272,76**	**4.393.622,61**	**76,51**	**45.041.450,26**
DA	**10 GERENCIA DISTRITAL ORURO**										
UE	**10 GERENCIA DISTRITAL ORURO**										
20	Recursos Específicos	1.772.403,00	134.225,34	1.906.628,34	1.544.071,91	1.544.071,91	1.544.071,91	1.471.561,87	72.510,04	80,98	362.556,43
41	Transferencias T.G.N.	687.877,00	6.478.247,00	7.166.124,00	5.422.465,10	5.422.465,10	5.422.465,10	4.969.111,35	453.353,75	75,67	1.743.658,90
Total UE	**10 GERENCIA DISTRITAL**	**2.460.280,00**	**6.612.472,34**	**9.072.752,34**	**6.966.537,01**	**6.966.537,01**	**6.966.537,01**	**6.440.673,22**	**525.863,79**	**76,79**	**2.106.215,33**
Total DA	**10 GERENCIA DISTRITAL**	**2.460.280,00**	**6.612.472,34**	**9.072.752,34**	**6.966.537,01**	**6.966.537,01**	**6.966.537,01**	**6.440.673,22**	**525.863,79**	**76,79**	**2.106.215,33**
DA	**11 GERENCIA DISTRITAL POTOSI**										
UE	**11 GERENCIA DISTRITAL POTOSÍ**										
20	Recursos Específicos	1.623.804,00	140.940,84	1.764.744,84	1.595.824,45	1.595.824,45	1.595.824,45	1.566.553,85	29.270,60	90,43	168.920,39
41	Transferencias T.G.N.	440.588,00	6.093.489,00	6.534.077,00	5.777.014,88	5.777.014,88	5.777.014,88	5.354.142,88	422.872,00	88,41	757.062,12
Total UE	**11 GERENCIA DISTRITAL**	**2.064.392,00**	**6.234.429,84**	**8.298.821,84**	**7.372.839,33**	**7.372.839,33**	**7.372.839,33**	**6.920.696,73**	**452.142,60**	**88,84**	**925.982,51**
UE	**34 AGENCIA TRIBUTARIA VILLAZON**										
41	Transferencias T.G.N.	121.681,00	0,00	121.681,00	114.478,04	114.478,04	114.478,04	108.850,37	5.627,67	94,08	7.202,96
Total UE	**34 AGENCIA TRIBUTARIA**	**121.681,00**	**0,00**	**121.681,00**	**114.478,04**	**114.478,04**	**114.478,04**	**108.850,37**	**5.627,67**	**94,08**	**7.202,96**
UE	**35 AGENCIA TRIBUTARIA TUPIZA**										
41	Transferencias T.G.N.	104.912,00	0,00	104.912,00	100.392,03	100.392,03	100.392,03	94.924,36	5.467,67	95,69	4.519,97
Total UE	**35 AGENCIA TRIBUTARIA**	**104.912,00**	**0,00**	**104.912,00**	**100.392,03**	**100.392,03**	**100.392,03**	**94.924,36**	**5.467,67**	**95,69**	**4.519,97**
UE	**36 AGENCIA TRIBUTARIA UYUNI**										
41	Transferencias T.G.N.	120.598,00	0,00	120.598,00	113.312,52	113.312,52	113.312,52	106.544,85	6.767,67	93,96	7.285,48
Total UE	**36 AGENCIA TRIBUTARIA**	**120.598,00**	**0,00**	**120.598,00**	**113.312,52**	**113.312,52**	**113.312,52**	**106.544,85**	**6.767,67**	**93,96**	**7.285,48**
UE	**37 AGENCIA TRIBUTARIA LLALLAGUA**										
41	Transferencias T.G.N.	109.790,00	87.523,00	197.313,00	189.956,07	189.956,07	189.956,07	177.854,07	12.102,00	96,27	7.356,93
Total UE	**37 AGENCIA TRIBUTARIA**	**109.790,00**	**87.523,00**	**197.313,00**	**189.956,07**	**189.956,07**	**189.956,07**	**177.854,07**	**12.102,00**	**96,27**	**7.356,93**
Total DA	**11 GERENCIA DISTRITAL**	**2.521.373,00**	**6.321.952,84**	**8.843.325,84**	**7.890.977,99**	**7.890.977,99**	**7.890.977,99**	**7.408.870,38**	**482.107,61**	**89,23**	**952.347,85**
DA	**12 GERENCIA DISTRITAL TARIJA**										
UE	**12 GERENCIA DISTRITAL TARIJA**										
20	Recursos Específicos	953.106,00	115.717,29	1.068.823,29	945.517,07	945.517,07	945.517,07	924.503,07	21.014,00	88,46	123.306,22
41	Transferencias T.G.N.	540.332,00	4.726.550,00	5.266.882,00	3.963.054,69	3.963.054,69	3.963.054,69	3.659.188,89	303.865,80	75,24	1.303.827,31
Total UE	**12 GERENCIA DISTRITAL**	**1.493.438,00**	**4.842.267,29**	**6.335.705,29**	**4.908.571,76**	**4.908.571,76**	**4.908.571,76**	**4.583.691,96**	**324.879,80**	**77,47**	**1.427.133,53**

ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR FUENTE DE FINANCIAMIENTO

Documentos: APROBADOS **(Restricción Entidad : 290)**
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Hasta: Fecha: 31/12/2025

FTE	Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
Total DA 12	**GERENCIA DISTRITAL**	**1.493.438,00**	**4.842.267,29**	**6.335.705,29**	**4.908.571,76**	**4.908.571,76**	**4.908.571,76**	**4.583.691,96**	**324.879,80**	**77,47**	**1.427.133,53**
DA 13	**GERENCIA DISTRITAL YACUIBA**										
UE 13	**GERENCIA DISTRITAL YACUIBA**										
20	Recursos Específicos	583.728,00	129.811,45	713.539,45	567.144,74	567.144,74	567.144,74	563.144,74	4.000,00	79,48	146.394,71
41	Transferencias T.G.N.	453.382,00	3.277.214,00	3.730.596,00	2.929.950,39	2.929.950,39	2.929.950,39	2.703.555,39	226.395,00	78,54	800.645,61
Total UE 13	**GERENCIA DISTRITAL**	**1.037.110,00**	**3.407.025,45**	**4.444.135,45**	**3.497.095,13**	**3.497.095,13**	**3.497.095,13**	**3.266.700,13**	**230.395,00**	**78,69**	**947.040,32**
UE 38	**AGENCIA TRIBUTARIA BERMEJO**										
20	Recursos Específicos	56.758,00	0,00	56.758,00	42.434,53	42.434,53	42.434,53	40.732,63	1.701,90	74,76	14.323,47
41	Transferencias T.G.N.	69.659,00	0,00	69.659,00	65.613,59	65.613,59	65.613,59	61.113,59	4.500,00	94,19	4.045,41
Total UE 38	**AGENCIA TRIBUTARIA**	**126.417,00**	**0,00**	**126.417,00**	**108.048,12**	**108.048,12**	**108.048,12**	**101.846,22**	**6.201,90**	**85,47**	**18.368,88**
UE 39	**AGENCIA TRIBUTARIA VILLAMONTES**										
20	Recursos Específicos	41.940,00	0,00	41.940,00	34.599,65	34.599,65	34.599,65	32.897,75	1.701,90	82,50	7.340,35
41	Transferencias T.G.N.	81.247,00	0,00	81.247,00	79.816,06	79.816,06	79.816,06	74.816,06	5.000,00	98,24	1.430,94
Total UE 39	**AGENCIA TRIBUTARIA**	**123.187,00**	**0,00**	**123.187,00**	**114.415,71**	**114.415,71**	**114.415,71**	**107.713,81**	**6.701,90**	**92,88**	**8.771,29**
Total DA 13	**GERENCIA DISTRITAL**	**1.286.714,00**	**3.407.025,45**	**4.693.739,45**	**3.719.558,96**	**3.719.558,96**	**3.719.558,96**	**3.476.260,16**	**243.298,80**	**79,25**	**974.180,49**
DA 14	**GERENCIA DISTRITAL BENI**										
UE 14	**GERENCIA DISTRITAL BENI**										
20	Recursos Específicos	704.369,00	75.226,67	779.595,67	726.249,60	726.249,60	726.249,60	705.882,20	20.367,40	93,16	53.346,07
41	Transferencias T.G.N.	497.242,00	3.626.754,00	4.123.996,00	3.340.790,57	3.340.790,57	3.340.790,57	3.106.529,57	234.261,00	81,01	783.205,43
Total UE 14	**GERENCIA DISTRITAL BENI**	**1.201.611,00**	**3.701.980,67**	**4.903.591,67**	**4.067.040,17**	**4.067.040,17**	**4.067.040,17**	**3.812.411,77**	**254.628,40**	**82,94**	**836.551,50**
UE 40	**AGENCIA TRIBUTARIA GUAYARAMERIN**										
20	Recursos Específicos	60.900,00	47.850,00	108.750,00	56.625,00	56.625,00	56.625,00	52.375,00	4.250,00	52,07	52.125,00
41	Transferencias T.G.N.	105.000,00	0,00	105.000,00	88.118,96	88.118,96	88.118,96	86.636,46	1.482,50	83,92	16.881,04
Total UE 40	**AGENCIA TRIBUTARIA**	**165.900,00**	**47.850,00**	**213.750,00**	**144.743,96**	**144.743,96**	**144.743,96**	**139.011,46**	**5.732,50**	**67,72**	**69.006,04**
UE 41	**AGENCIA TRIBUTARIA RIBERALTA**										
20	Recursos Específicos	88.500,00	0,00	88.500,00	60.500,00	60.500,00	60.500,00	55.000,00	5.500,00	68,36	28.000,00
41	Transferencias T.G.N.	235.000,00	0,00	235.000,00	181.621,12	181.621,12	181.621,12	179.072,81	2.548,31	77,29	53.378,88
Total UE 41	**AGENCIA TRIBUTARIA**	**323.500,00**	**0,00**	**323.500,00**	**242.121,12**	**242.121,12**	**242.121,12**	**234.072,81**	**8.048,31**	**74,84**	**81.378,88**
UE 42	**AGENCIA TRIBUTARIA SANTA ANA**										
20	Recursos Específicos	58.500,00	4.750,00	63.250,00	48.250,00	48.250,00	48.250,00	45.250,00	3.000,00	76,28	15.000,00
41	Transferencias T.G.N.	57.000,00	0,00	57.000,00	55.933,10	55.933,10	55.933,10	54.453,00	1.480,10	98,13	1.066,90
Total UE 42	**AGENCIA TRIBUTARIA**	**115.500,00**	**4.750,00**	**120.250,00**	**104.183,10**	**104.183,10**	**104.183,10**	**99.703,00**	**4.480,10**	**86,64**	**16.066,90**
UE 43	**AGENCIA TRIBUTARIA SAN BORJA**										
20	Recursos Específicos	58.500,00	0,00	58.500,00	44.000,00	44.000,00	44.000,00	38.750,00	5.250,00	75,21	14.500,00
41	Transferencias T.G.N.	67.000,00	0,00	67.000,00	61.301,00	61.301,00	61.301,00	59.987,71	1.313,29	91,49	5.699,00
Total UE 43	**AGENCIA TRIBUTARIA SAN**	**125.500,00**	**0,00**	**125.500,00**	**105.301,00**	**105.301,00**	**105.301,00**	**98.737,71**	**6.563,29**	**83,91**	**20.199,00**
UE 44	**AGENCIA TRIBUTARIA RURRENABAQUE**										
20	Recursos Específicos	68.100,00	23.500,94	91.600,94	90.521,64	90.521,64	90.521,64	86.463,44	4.058,20	98,82	1.079,30
41	Transferencias T.G.N.	54.000,00	0,00	54.000,00	50.323,94	50.323,94	50.323,94	49.073,94	1.250,00	93,19	3.676,06
Total UE 44	**AGENCIA TRIBUTARIA**	**122.100,00**	**23.500,94**	**145.600,94**	**140.845,58**	**140.845,58**	**140.845,58**	**135.537,38**	**5.308,20**	**96,73**	**4.755,36**
Total DA 14	**GERENCIA DISTRITAL BENI**	**2.054.111,00**	**3.778.081,61**	**5.832.192,61**	**4.804.234,93**	**4.804.234,93**	**4.804.234,93**	**4.519.474,13**	**284.760,80**	**82,37**	**1.027.957,68**
DA 15	**GERENCIA DISTRITAL PANDO**										
UE 15	**GERENCIA DISTRITAL PANDO**										
20	Recursos Específicos	1.218.314,00	59.342,42	1.277.656,42	777.650,35	777.650,35	777.650,35	725.511,02	52.139,33	60,87	500.006,07
41	Transferencias T.G.N.	343.084,00	2.576.254,00	2.919.338,00	2.232.647,47	2.232.647,47	2.232.647,47	2.045.233,22	187.414,25	76,48	686.690,53
Total UE 15	**GERENCIA DISTRITAL**	**1.561.398,00**	**2.635.596,42**	**4.196.994,42**	**3.010.297,82**	**3.010.297,82**	**3.010.297,82**	**2.770.744,24**	**239.553,58**	**71,73**	**1.186.696,60**
Total DA 15	**GERENCIA DISTRITAL**	**1.561.398,00**	**2.635.596,42**	**4.196.994,42**	**3.010.297,82**	**3.010.297,82**	**3.010.297,82**	**2.770.744,24**	**239.553,58**	**71,73**	**1.186.696,60**
DA 16	**GERENCIA DISTRITAL SANTA CRUZ II**										
UE 16	**GERENCIA DISTRITAL SANTA CRUZ II**										
20	Recursos Específicos	3.124.127,00	792.392,75	3.916.519,75	3.626.772,27	3.626.772,27	3.626.772,27	3.440.486,30	186.285,97	92,60	289.747,48
41	Transferencias T.G.N.	2.157.348,00	10.679.996,00	12.837.344,00	10.729.914,60	10.729.914,60	10.729.914,60	10.005.338,86	724.575,74	83,58	2.107.429,40
Total UE 16	**GERENCIA DISTRITAL**	**5.281.475,00**	**11.472.388,75**	**16.753.863,75**	**14.356.686,87**	**14.356.686,87**	**14.356.686,87**	**13.445.825,16**	**910.861,71**	**85,69**	**2.397.176,88**
UE 46	**AGENCIA TRIBUTARIA VALLEGRANDE**										
20	Recursos Específicos	126.000,00	-47.486,67	78.513,33	63.416,33	63.416,33	63.416,33	56.216,40	7.199,93	80,77	15.097,00
41	Transferencias T.G.N.	15.672,00	-2.988,00	12.684,00	10.250,70	10.250,70	10.250,70	10.250,70	0,00	80,82	2.433,30
Total UE 46	**AGENCIA TRIBUTARIA**	**141.672,00**	**-50.474,67**	**91.197,33**	**73.667,03**	**73.667,03**	**73.667,03**	**66.467,10**	**7.199,93**	**80,78**	**17.530,30**
UE 48	**AGENCIA TRIBUTARIA LA GUARDIA**										
20	Recursos Específicos	180.000,00	-4.746,67	175.253,33	175.253,33	175.253,33	175.253,33	159.039,60	16.213,73	100,0	0,00
41	Transferencias T.G.N.	37.504,00	-4.446,00	33.058,00	17.672,40	17.672,40	17.672,40	17.672,40	0,00	53,46	15.385,60
Total UE 48	**AGENCIA TRIBUTARIA LA**	**217.504,00**	**-9.192,67**	**208.311,33**	**192.925,73**	**192.925,73**	**192.925,73**	**176.712,00**	**16.213,73**	**92,61**	**15.385,60**
Total DA 16	**GERENCIA DISTRITAL**	**5.640.651,00**	**11.412.721,41**	**17.053.372,41**	**14.623.279,63**	**14.623.279,63**	**14.623.279,63**	**13.689.004,26**	**934.275,37**	**85,75**	**2.430.092,78**
DA 18	**GERENCIA DISTRITAL LA PAZ II**										
UE 18	**GERENCIA DISTRITAL LA PAZ II**										
20	Recursos Específicos	2.392.318,00	494.337,80	2.886.655,80	2.743.700,29	2.743.700,29	2.743.700,29	2.555.966,35	187.733,94	95,05	142.955,51
41	Transferencias T.G.N.	1.192.440,00	10.786.875,00	11.979.315,00	11.520.690,80	11.520.690,80	11.520.690,80	10.667.003,20	853.687,60	96,17	458.624,20
Total UE 18	**GERENCIA DISTRITAL LA**	**3.584.758,00**	**11.281.212,80**	**14.865.970,80**	**14.264.391,09**	**14.264.391,09**	**14.264.391,09**	**13.222.969,55**	**1.041.421,54**	**95,95**	**601.579,71**
Total DA 18	**GERENCIA DISTRITAL LA**	**3.584.758,00**	**11.281.212,80**	**14.865.970,80**	**14.264.391,09**	**14.264.391,09**	**14.264.391,09**	**13.222.969,55**	**1.041.421,54**	**95,95**	**601.579,71**
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: 01/01/2025
Hasta: Fecha: 31/12/2025

FTE	Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
20	Recursos Específicos	23.213.541,00	-5.344.056,27	17.869.484,73	17.275.904,65	17.275.904,65	17.275.904,65	17.241.163,65	34.741,00	96,68	593.580,08
41	Transferencias T.G.N.	281.358.720,00	-7.499.026,08	273.859.693,92	213.761.947,02	213.761.947,02	213.761.947,02	197.273.294,43	16.488.652,59	78,06	60.097.746,90
Total UE 19	**GERENCIA DE RECURSOS**	**304.572.261,00**	**-12.843.082,35**	**291.729.178,65**	**231.037.851,67**	**231.037.851,67**	**231.037.851,67**	**214.514.458,08**	**16.523.393,59**	**79,20**	**60.691.326,98**
Total DA 19	**GERENCIA DE RECURSOS**	**304.572.261,00**	**-12.843.082,35**	**291.729.178,65**	**231.037.851,67**	**231.037.851,67**	**231.037.851,67**	**214.514.458,08**	**16.523.393,59**	**79,20**	**60.691.326,98**
DA 2	**GERENCIA DISTRITAL LA PAZ I**										
UE 2	**GERENCIA DISTRITAL LA PAZ I**										
20	Recursos Específicos	3.758.429,00	626.417,17	4.384.846,17	3.943.933,78	3.943.933,78	3.943.933,78	3.864.400,91	79.532,87	89,94	440.912,39
41	Transferencias T.G.N.	2.465.062,00	10.892.178,00	13.357.240,00	11.499.644,20	11.499.644,20	11.499.644,20	10.653.024,94	846.619,26	86,09	1.857.595,80
Total UE 2	**GERENCIA DISTRITAL LA**	**6.223.491,00**	**11.518.595,17**	**17.742.086,17**	**15.443.577,98**	**15.443.577,98**	**15.443.577,98**	**14.517.425,85**	**926.152,13**	**87,04**	**2.298.508,19**
UE 25	**AGENCIA TRIBUTARIA COPACABANA**										
41	Transferencias T.G.N.	115.000,00	0,00	115.000,00	84.146,06	84.146,06	84.146,06	79.583,79	4.562,27	73,17	30.853,94
Total UE 25	**AGENCIA TRIBUTARIA**	**115.000,00**	**0,00**	**115.000,00**	**84.146,06**	**84.146,06**	**84.146,06**	**79.583,79**	**4.562,27**	**73,17**	**30.853,94**
UE 26	**AGENCIA TRIBUTARIA CARANAVI**										
41	Transferencias T.G.N.	145.000,00	0,00	145.000,00	121.948,13	121.948,13	121.948,13	115.164,80	6.783,33	84,10	23.051,87
Total UE 26	**AGENCIA TRIBUTARIA**	**145.000,00**	**0,00**	**145.000,00**	**121.948,13**	**121.948,13**	**121.948,13**	**115.164,80**	**6.783,33**	**84,10**	**23.051,87**
UE 47	**AGENCIA TRIBUTARIA COROICO**										
41	Transferencias T.G.N.	122.000,00	0,00	122.000,00	90.018,86	90.018,86	90.018,86	86.118,86	3.900,00	73,79	31.981,14
Total UE 47	**AGENCIA TRIBUTARIA**	**122.000,00**	**0,00**	**122.000,00**	**90.018,86**	**90.018,86**	**90.018,86**	**86.118,86**	**3.900,00**	**73,79**	**31.981,14**
Total DA 2	**GERENCIA DISTRITAL LA**	**6.605.491,00**	**11.518.595,17**	**18.124.086,17**	**15.739.691,03**	**15.739.691,03**	**15.739.691,03**	**14.798.293,30**	**941.397,73**	**86,84**	**2.384.395,14**
DA 20	**GERENCIA DISTRITAL QUILLACOLLO**										
UE 20	**GERENCIA DISTRITAL QUILLACOLLO**										
20	Recursos Específicos	662.853,00	77.244,17	740.097,17	642.731,72	642.731,72	642.731,72	635.506,31	7.225,41	86,84	97.365,45
41	Transferencias T.G.N.	500.033,00	4.335.026,00	4.835.059,00	3.845.046,57	3.845.046,57	3.845.046,57	3.534.029,68	311.016,89	79,52	990.012,43
Total UE 20	**GERENCIA DISTRITAL**	**1.162.886,00**	**4.412.270,17**	**5.575.156,17**	**4.487.778,29**	**4.487.778,29**	**4.487.778,29**	**4.169.535,99**	**318.242,30**	**80,50**	**1.087.377,88**
Total DA 20	**GERENCIA DISTRITAL**	**1.162.886,00**	**4.412.270,17**	**5.575.156,17**	**4.487.778,29**	**4.487.778,29**	**4.487.778,29**	**4.169.535,99**	**318.242,30**	**80,50**	**1.087.377,88**
DA 21	**GERENCIA DISTRITAL MONTERO**										
UE 21	**GERENCIA DISTRITAL MONTERO**										
20	Recursos Específicos	1.053.678,00	191.550,46	1.245.228,46	1.155.914,47	1.155.914,47	1.155.914,47	1.103.805,05	52.109,42	92,83	89.313,99
41	Transferencias T.G.N.	697.805,00	4.555.327,00	5.253.132,00	3.801.900,16	3.801.900,16	3.801.900,16	3.483.137,38	318.762,78	72,37	1.451.231,84
Total UE 21	**GERENCIA DISTRITAL**	**1.751.483,00**	**4.746.877,46**	**6.498.360,46**	**4.957.814,63**	**4.957.814,63**	**4.957.814,63**	**4.586.942,43**	**370.872,20**	**76,29**	**1.540.545,83**
Total DA 21	**GERENCIA DISTRITAL**	**1.751.483,00**	**4.746.877,46**	**6.498.360,46**	**4.957.814,63**	**4.957.814,63**	**4.957.814,63**	**4.586.942,43**	**370.872,20**	**76,29**	**1.540.545,83**
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	176.413.614,79	176.413.614,79	154.955.367,52	154.955.367,52	154.955.367,52	154.955.367,52	0,00	87,84	21.458.247,27
Total UE 62	**GERENCIA DE**	**0,00**	**176.413.614,79**	**176.413.614,79**	**154.955.367,52**	**154.955.367,52**	**154.955.367,52**	**154.955.367,52**	**0,00**	**87,84**	**21.458.247,27**
Total DA 22	**GERENCIA DE**	**0,00**	**176.413.614,79**	**176.413.614,79**	**154.955.367,52**	**154.955.367,52**	**154.955.367,52**	**154.955.367,52**	**0,00**	**87,84**	**21.458.247,27**
DA 3	**GERENCIA DISTRITAL COCHABAMBA**										
UE 28	**AGENCIA TRIBUTARIA SACABA**										
20	Recursos Específicos	24.000,00	0,00	24.000,00	23.485,50	23.485,50	23.485,50	23.485,50	0,00	97,86	514,50
41	Transferencias T.G.N.	178.257,00	0,00	178.257,00	160.356,59	160.356,59	160.356,59	151.244,91	9.111,68	89,96	17.900,41
Total UE 28	**AGENCIA TRIBUTARIA**	**202.257,00**	**0,00**	**202.257,00**	**183.842,09**	**183.842,09**	**183.842,09**	**174.730,41**	**9.111,68**	**90,90**	**18.414,91**
UE 3	**GERENCIA DISTRITAL COCHABAMBA**										
20	Recursos Específicos	3.736.613,00	479.889,95	4.216.502,95	3.740.454,75	3.740.454,75	3.740.454,75	3.612.883,95	127.570,80	88,71	476.048,20
41	Transferencias T.G.N.	1.478.899,00	10.481.868,00	11.960.767,00	9.633.432,26	9.633.432,26	9.633.432,26	8.904.406,66	729.025,60	80,54	2.327.334,74
Total UE 3	**GERENCIA DISTRITAL**	**5.215.512,00**	**10.961.757,95**	**16.177.269,95**	**13.373.887,01**	**13.373.887,01**	**13.373.887,01**	**12.517.290,61**	**856.596,40**	**82,67**	**2.803.382,94**
UE 61	**AGENCIA TRIBUTARIA VILLA TUNARI**										
20	Recursos Específicos	168.792,00	0,00	168.792,00	162.992,00	162.992,00	162.992,00	149.426,00	13.566,00	96,56	5.800,00
41	Transferencias T.G.N.	194.972,00	0,00	194.972,00	161.809,59	161.809,59	161.809,59	152.052,88	9.756,71	82,99	33.162,41
Total UE 61	**AGENCIA TRIBUTARIA**	**363.764,00**	**0,00**	**363.764,00**	**324.801,59**	**324.801,59**	**324.801,59**	**301.478,88**	**23.322,71**	**89,29**	**38.962,41**
Total DA 3	**GERENCIA DISTRITAL**	**5.781.533,00**	**10.961.757,95**	**16.743.290,95**	**13.882.530,69**	**13.882.530,69**	**13.882.530,69**	**12.993.499,90**	**889.030,79**	**82,91**	**2.860.760,26**
DA 4	**GERENCIA DISTRITAL SANTA CRUZ I**										
UE 29	**AGENCIA TRIBUTARIA PUERTO SUAREZ**										
20	Recursos Específicos	28.752,00	0,00	28.752,00	8.890,80	8.890,80	8.890,80	8.890,80	0,00	30,92	19.861,20
41	Transferencias T.G.N.	178.180,00	0,00	178.180,00	140.099,50	140.099,50	140.099,50	131.658,50	8.441,00	78,63	38.080,50
Total UE 29	**AGENCIA TRIBUTARIA**	**206.932,00**	**0,00**	**206.932,00**	**148.990,30**	**148.990,30**	**148.990,30**	**140.549,30**	**8.441,00**	**72,00**	**57.941,70**
UE 30	**AGENCIA TRIBUTARIA CAMIRI**										
20	Recursos Específicos	35.300,00	0,00	35.300,00	5.182,84	5.182,84	5.182,84	5.080,14	102,70	14,68	30.117,16
41	Transferencias T.G.N.	151.692,00	0,00	151.692,00	112.626,49	112.626,49	112.626,49	104.106,23	8.520,26	74,25	39.065,51
Total UE 30	**AGENCIA TRIBUTARIA**	**186.992,00**	**0,00**	**186.992,00**	**117.809,33**	**117.809,33**	**117.809,33**	**109.186,37**	**8.622,96**	**63,00**	**69.182,67**
UE 31	**AGENCIA TRIBUTARIA SAN IGNACIO**										
20	Recursos Específicos	17.343,00	0,00	17.343,00	1.570,53	1.570,53	1.570,53	1.570,53	0,00	9,06	15.772,47
41	Transferencias T.G.N.	170.620,00	0,00	170.620,00	124.282,30	124.282,30	124.282,30	114.986,50	9.295,80	72,84	46.337,70
Total UE 31	**AGENCIA TRIBUTARIA SAN**	**187.963,00**	**0,00**	**187.963,00**	**125.852,83**	**125.852,83**	**125.852,83**	**116.557,03**	**9.295,80**	**66,96**	**62.110,17**
UE 4	**GERENCIA DISTRITAL SANTA CRUZ I**										
20	Recursos Específicos	4.044.882,00	720.277,25	4.765.159,25	4.118.438,11	4.118.438,11	4.118.438,11	4.038.548,44	79.889,67	86,43	646.721,14
41	Transferencias T.G.N.	1.957.934,00	12.043.856,00	14.001.790,00	11.482.187,03	11.482.187,03	11.482.187,03	10.687.783,84	794.403,19	82,01	2.519.602,97
Total UE 4	**GERENCIA DISTRITAL**	**6.002.816,00**	**12.764.133,25**	**18.766.949,25**	**15.600.625,14**	**15.600.625,14**	**15.600.625,14**	**14.726.332,28**	**874.292,86**	**83,13**	**3.166.324,11**
Total DA 4	**GERENCIA DISTRITAL**	**6.584.703,00**	**12.764.133,25**	**19.348.836,25**	**15.993.277,60**	**15.993.277,60**	**15.993.277,60**	**15.092.624,98**	**900.652,62**	**82,66**	**3.355.558,65**

ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR FUENTE DE FINANCIAMIENTO

Documentos: APROBADOS **(Restricción Entidad : 290)**
Desde: Fecha: 01/01/2025
Hasta: Fecha: 31/12/2025

FTE		Descripción Fuente	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen.	Saldo Deveng.
DA	**5**	**GERENCIA DISTRITAL EL ALTO**										
UE	**5**	**GERENCIA DISTRITAL EL ALTO**										
20	Recursos Específicos		2.573.561,00	920.858,48	3.494.419,48	3.015.437,72	3.015.437,72	3.015.437,72	2.948.518,33	66.919,39	86,29	478.981,76
41	Transferencias T.G.N.		992.184,00	7.966.870,00	8.959.054,00	7.399.089,43	7.399.089,43	7.399.089,43	6.832.302,41	566.787,02	82,59	1.559.964,57
Total UE	**5**	**GERENCIA DISTRITAL EL**	**3.565.745,00**	**8.887.728,48**	**12.453.473,48**	**10.414.527,15**	**10.414.527,15**	**10.414.527,15**	**9.780.820,74**	**633.706,41**	**83,63**	**2.038.946,33**
Total DA	**5**	**GERENCIA DISTRITAL EL**	**3.565.745,00**	**8.887.728,48**	**12.453.473,48**	**10.414.527,15**	**10.414.527,15**	**10.414.527,15**	**9.780.820,74**	**633.706,41**	**83,63**	**2.038.946,33**
DA	**6**	**GERENCIA GRACO LA PAZ**										
UE	**6**	**GERENCIA GRACO LA PAZ**										
20	Recursos Específicos		1.813.106,00	341.707,34	2.154.813,34	2.042.885,29	2.042.885,29	2.042.885,29	2.039.585,29	3.300,00	94,81	111.928,05
41	Transferencias T.G.N.		810.116,00	8.750.870,00	9.560.986,00	8.234.935,93	8.234.935,93	8.234.935,93	7.577.062,08	657.873,85	86,13	1.326.050,07
Total UE	**6**	**GERENCIA GRACO LA PAZ**	**2.623.222,00**	**9.092.577,34**	**11.715.799,34**	**10.277.821,22**	**10.277.821,22**	**10.277.821,22**	**9.616.647,37**	**661.173,85**	**87,73**	**1.437.978,12**
Total DA	**6**	**GERENCIA GRACO LA PAZ**	**2.623.222,00**	**9.092.577,34**	**11.715.799,34**	**10.277.821,22**	**10.277.821,22**	**10.277.821,22**	**9.616.647,37**	**661.173,85**	**87,73**	**1.437.978,12**
DA	**7**	**GERENCIA GRACO COCHABAMBA**										
UE	**7**	**GERENCIA GRACO COCHABAMBA**										
20	Recursos Específicos		918.853,00	114.047,23	1.032.900,23	774.764,13	774.764,13	774.764,13	774.305,77	458,36	75,01	258.136,10
41	Transferencias T.G.N.		731.652,00	5.887.257,00	6.618.909,00	5.404.745,43	5.404.745,43	5.404.745,43	4.918.904,61	485.840,82	81,66	1.214.163,57
Total UE	**7**	**GERENCIA GRACO**	**1.650.505,00**	**6.001.304,23**	**7.651.809,23**	**6.179.509,56**	**6.179.509,56**	**6.179.509,56**	**5.693.210,38**	**486.299,18**	**80,76**	**1.472.299,67**
Total DA	**7**	**GERENCIA GRACO**	**1.650.505,00**	**6.001.304,23**	**7.651.809,23**	**6.179.509,56**	**6.179.509,56**	**6.179.509,56**	**5.693.210,38**	**486.299,18**	**80,76**	**1.472.299,67**
DA	**8**	**GERENCIA GRACO SANTA CRUZ**										
UE	**8**	**GERENCIA GRACO SANTA CRUZ**										
20	Recursos Específicos		3.130.817,00	269.706,73	3.400.523,73	3.131.217,08	3.131.217,08	3.131.217,08	2.962.703,15	168.513,93	92,08	269.306,65
41	Transferencias T.G.N.		1.231.960,00	12.369.284,00	13.601.244,00	11.628.433,45	11.628.433,45	11.628.433,45	10.546.655,47	1.081.777,98	85,50	1.972.810,55
Total UE	**8**	**GERENCIA GRACO SANTA**	**4.362.777,00**	**12.638.990,73**	**17.001.767,73**	**14.759.650,53**	**14.759.650,53**	**14.759.650,53**	**13.509.358,62**	**1.250.291,91**	**86,81**	**2.242.117,20**
Total DA	**8**	**GERENCIA GRACO SANTA**	**4.362.777,00**	**12.638.990,73**	**17.001.767,73**	**14.759.650,53**	**14.759.650,53**	**14.759.650,53**	**13.509.358,62**	**1.250.291,91**	**86,81**	**2.242.117,20**
DA	**9**	**GERENCIA DISTRITAL CHUQUISACA**										
UE	**32**	**AGENCIA TRIBUTARIA CAMARGO**										
41	Transferencias T.G.N.		76.936,00	0,00	76.936,00	61.609,50	61.609,50	61.609,50	58.635,58	2.973,92	80,08	15.326,50
Total UE	**32**	**AGENCIA TRIBUTARIA**	**76.936,00**	**0,00**	**76.936,00**	**61.609,50**	**61.609,50**	**61.609,50**	**58.635,58**	**2.973,92**	**80,08**	**15.326,50**
UE	**33**	**AGENCIA TRIBUTARIA MONTEAGUDO**										
41	Transferencias T.G.N.		123.210,00	0,00	123.210,00	101.973,83	101.973,83	101.973,83	93.270,18	8.703,65	82,76	21.236,17
Total UE	**33**	**AGENCIA TRIBUTARIA**	**123.210,00**	**0,00**	**123.210,00**	**101.973,83**	**101.973,83**	**101.973,83**	**93.270,18**	**8.703,65**	**82,76**	**21.236,17**
UE	**9**	**GERENCIA DISTRITAL CHUQUISACA**										
20	Recursos Específicos		1.164.051,00	427.638,78	1.591.689,78	1.482.787,70	1.482.787,70	1.482.787,70	1.440.511,11	42.276,59	93,16	108.902,08
41	Transferencias T.G.N.		577.994,00	6.107.542,00	6.685.536,00	6.216.100,56	6.216.100,56	6.216.100,56	5.758.224,53	457.876,03	92,98	469.435,44
Total UE	**9**	**GERENCIA DISTRITAL**	**1.742.045,00**	**6.535.180,78**	**8.277.225,78**	**7.698.888,26**	**7.698.888,26**	**7.698.888,26**	**7.198.735,64**	**500.152,62**	**93,01**	**578.337,52**
Total DA	**9**	**GERENCIA DISTRITAL**	**1.942.191,00**	**6.535.180,78**	**8.477.371,78**	**7.862.471,59**	**7.862.471,59**	**7.862.471,59**	**7.350.641,40**	**511.830,19**	**92,75**	**614.900,19**
Total	**290**	**Servicio de Impuestos**	**677.931.529,00**	**176.413.614,79**	**854.345.143,79**	**697.413.036,04**	**697.413.036,04**	**697.413.036,04**	**665.456.361,37**	**31.956.674,67**	**81,63**	**156.932.107,75**

TOTALES GENERALES	**677.931.529,00**	**176.413.614,79**	**854.345.143,79**	**697.413.036,04**	**697.413.036,04**	**697.413.036,04**	**665.456.361,37**	**31.956.674,67**	**81,63**	**156.932.107,75**