



Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2018

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(Expresado en Bolivianos)

Fecha de

26/01/2019 09:48:

Partida	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromete	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
1	SERVICIOS PERSONALES	4,669,592.00	124,239.00	4,793,831.00	4,673,556.00	120,275.00	4,673,556.00	120,275.00	4,257,269.24	416,286.76
1.1	Empleados Permanentes	3,552,615.00	113,351.00	3,665,966.00	3,587,644.81	78,321.19	3,587,644.81	78,321.19	3,304,668.41	282,976.40
1.1.2	BONO DE ANTIGÜEDAD	20,000.00	38,877.00	58,877.00	41,911.51	16,965.49	41,911.51	16,965.49	37,812.11	4,099.40
1.1.2.20	Bono de Antigüedad	20,000.00	38,877.00	58,877.00	41,911.51	16,965.49	41,911.51	16,965.49	37,812.11	4,099.40
1.1.4	Aguinaldos	266,021.00	17,762.00	283,783.00	253,384.60	30,398.40	253,384.60	30,398.40	253,384.60	0.00
1.1.6	Asignaciones Familiares	94,334.00	-47,376.77	46,957.23	16,000.00	30,957.23	16,000.00	30,957.23	16,000.00	0.00
1.1.7	Sueldos	3,172,260.00	56,977.00	3,229,237.00	3,229,236.93	0.07	3,229,236.93	0.07	2,950,359.93	278,877.00
1.1.9	Otros Servicios Personales	0.00	47,111.77	47,111.77	47,111.77	0.00	47,111.77	0.00	47,111.77	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	47,111.77	47,111.77	47,111.77	0.00	47,111.77	0.00	47,111.77	0.00
1.2	Empleados No Permanentes	500,000.00	0.00	500,000.00	464,163.26	35,836.74	464,163.26	35,836.74	390,602.86	73,560.40
1.2.1	Personal Eventual	500,000.00	0.00	500,000.00	464,163.26	35,836.74	464,163.26	35,836.74	390,602.86	73,560.40
1.3	Previsión Social	616,977.00	10,888.00	627,865.00	621,747.93	6,117.07	621,747.93	6,117.07	561,997.97	59,749.96
1.3.1	Aporte Patronal al Seguro Social	543,132.00	9,616.00	552,748.00	547,523.41	5,224.59	547,523.41	5,224.59	494,904.18	52,619.23
1.3.1.10	Régimen de Corto Plazo (Salud)	369,226.00	6,358.00	375,584.00	371,122.37	4,461.63	371,122.37	4,461.63	335,468.69	35,653.68
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	63,138.00	1,086.00	64,224.00	63,462.28	761.72	63,462.28	761.72	57,365.44	6,096.84
1.3.1.31	Aporte Patronal Solidario 3%	110,768.00	2,172.00	112,940.00	112,938.76	1.24	112,938.76	1.24	102,070.05	10,868.71
1.3.2	Aporte Patronal para Vivienda	73,845.00	1,272.00	75,117.00	74,224.52	892.48	74,224.52	892.48	67,093.79	7,130.73
2	SERVICIOS NO PERSONALES	6,483,371.00	-293,453.00	6,189,918.00	4,316,255.64	1,873,662.36	4,316,255.64	1,873,662.36	4,147,876.35	168,379.29
2.1	Servicios Básicos	341,630.00	-80,847.00	260,783.00	219,633.14	41,149.86	219,633.14	41,149.86	212,470.28	7,162.86
2.1.1	Comunicaciones	15,000.00	0.00	15,000.00	6,354.50	8,645.50	6,354.50	8,645.50	6,354.50	0.00
2.1.2	Energía Eléctrica	36,200.00	3,000.00	39,200.00	37,769.01	1,430.99	37,769.01	1,430.99	37,769.01	0.00
2.1.3	Agua	9,500.00	1,170.00	10,670.00	5,363.51	5,306.49	5,363.51	5,306.49	5,363.51	0.00
2.1.4	Telefonía	155,330.00	-58,000.00	97,330.00	71,563.96	25,766.04	71,563.96	25,766.04	64,401.10	7,162.86
2.1.5	Gas Domiciliario	5,100.00	-5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.6	INTERNET	120,500.00	-21,917.00	98,583.00	98,582.16	0.84	98,582.16	0.84	98,582.16	0.00
2.2	Servicios de Transporte y Seguros	798,300.00	-42,000.00	756,300.00	493,958.93	262,341.07	493,958.93	262,341.07	493,958.93	0.00
2.2.1	Pasajes	333,300.00	10,000.00	343,300.00	214,097.00	129,203.00	214,097.00	129,203.00	214,097.00	0.00
2.2.1.10	Pasajes al Interior del País	285,500.00	10,000.00	295,500.00	214,097.00	81,403.00	214,097.00	81,403.00	214,097.00	0.00
2.2.1.20	Pasajes al Exterior del País	47,800.00	0.00	47,800.00	0.00	47,800.00	0.00	47,800.00	0.00	0.00
2.2.2	Viáticos	412,000.00	-70,000.00	342,000.00	240,125.44	101,874.56	240,125.44	101,874.56	240,125.44	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	375,000.00	-70,000.00	305,000.00	240,125.44	64,874.56	240,125.44	64,874.56	240,125.44	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00
2.2.3	Fletes y Almacenamiento	15,000.00	18,000.00	33,000.00	19,104.39	13,895.61	19,104.39	13,895.61	19,104.39	0.00
2.2.5	Seguros	30,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00	10,000.00	20,000.00	0.00
2.2.6	Transporte de Personal	8,000.00	0.00	8,000.00	632.10	7,367.90	632.10	7,367.90	632.10	0.00
2.3	Alquileres	793,000.00	-71,000.00	722,000.00	441,585.30	280,414.70	441,585.30	280,414.70	441,585.30	0.00
2.3.1	ALQUILER DE INMUEBLES	726,000.00	-168,000.00	558,000.00	332,749.00	225,251.00	332,749.00	225,251.00	332,749.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
2.3.4	Otros Alquileres	54,000.00	97,000.00	151,000.00	108,836.30	42,163.70	108,836.30	42,163.70	108,836.30	0.00
2.4	Instalación, Mantenimiento y Reparaciones	84,100.00	43,050.00	127,150.00	61,707.00	65,443.00	61,707.00	65,443.00	61,707.00	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	76,100.00	42,000.00	118,100.00	61,707.00	56,393.00	61,707.00	56,393.00	61,707.00	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	39,600.00	30,000.00	69,600.00	0.00	39,600.00	0.00	39,600.00	0.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	66,500.00	5,000.00	71,500.00	61,707.00	9,793.00	61,707.00	9,793.00	61,707.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	8,000.00	1,050.00	9,050.00	0.00	9,050.00	0.00	9,050.00	0.00	0.00
2.5	Servicios Profesionales y Comerciales	4,270,341.00	-491,010.00	3,779,331.00	2,615,741.27	1,163,589.73	2,615,741.27	1,163,589.73	2,454,524.84	161,216.43
2.5.1	Médicos, Sanitarios y Sociales	6,000.00	0.00	6,000.00	3,434.00	2,566.00	3,434.00	2,566.00	3,434.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	6,000.00	0.00	6,000.00	3,434.00	2,566.00	3,434.00	2,566.00	3,434.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,659,616.00	0.00	1,659,616.00	1,593,027.93	66,588.07	1,593,027.93	66,588.07	1,438,811.50	154,216.43
2.5.2.10	Consultorías por Producto	200,000.00	-183,685.00	16,315.00	16,298.00	17.00	16,298.00	17.00	16,298.00	0.00



FONDO NACIONAL DE DESARROLLO FORESTAL

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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,259,616.00	372,325.00	1,631,941.00	1,565,369.93	66,571.07	1,565,369.93	66,571.07	1,411,153.50	154,216.43
2.5.2.30	AUDITORÍAS EXTERNAS	200,000.00	-188,640.00	11,360.00	11,360.00	0.00	11,360.00	0.00	11,360.00	0.00
2.5.3	Comisiones y Gastos Bancarios	252,000.00	45,000.00	297,000.00	246,058.38	50,941.62	246,058.38	50,941.62	246,058.38	0.00
2.5.4	Lavandería, Limpieza e Higiene	228,000.00	-98,000.00	130,000.00	100,586.66	29,413.34	100,586.66	29,413.34	100,586.66	0.00
2.5.5	Publicidad	2,049,725.00	-495,435.00	1,554,290.00	611,869.00	942,421.00	611,869.00	942,421.00	604,869.00	7,000.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	49,500.00	13,825.00	63,325.00	25,899.30	37,425.70	25,899.30	37,425.70	25,899.30	0.00
2.5.7	Capacitación del Personal	17,500.00	30,000.00	47,500.00	23,255.00	24,245.00	23,255.00	24,245.00	23,255.00	0.00
2.5.9	Servicios Manuales	8,000.00	13,600.00	21,600.00	11,611.00	9,989.00	11,611.00	9,989.00	11,611.00	0.00
2.6	Otros Servicios No Personales	196,000.00	348,354.00	544,354.00	483,630.00	60,724.00	483,630.00	60,724.00	483,630.00	0.00
2.6.2	Gastos Judiciales	7,000.00	20,000.00	27,000.00	9,448.00	17,552.00	9,448.00	17,552.00	9,448.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	162,000.00	-147,360.00	14,640.00	6,763.20	7,876.80	6,763.20	7,876.80	6,763.20	0.00
2.6.6.10	Servicios Públicos	162,000.00	-153,000.00	9,000.00	4,200.00	4,800.00	4,200.00	4,800.00	4,200.00	0.00
2.6.6.20	Servicios Privados	0.00	5,640.00	5,640.00	2,563.20	3,076.80	2,563.20	3,076.80	2,563.20	0.00
2.6.9	Otros Servicios No Personales	27,000.00	468,214.00	495,214.00	467,418.80	27,795.20	467,418.80	27,795.20	467,418.80	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	27,000.00	61,250.00	88,250.00	72,050.00	16,200.00	72,050.00	16,200.00	72,050.00	0.00
2.6.9.50	Aguinaldo Esfuerzo por Bolivia	0.00	329,964.00	329,964.00	329,778.80	185.20	329,778.80	185.20	329,778.80	0.00
2.6.9.90	Otros	0.00	77,000.00	77,000.00	65,590.00	11,410.00	65,590.00	11,410.00	65,590.00	0.00
3	MATERIALES Y SUMINISTROS	865,349.00	188,457.00	1,053,806.00	723,877.33	329,928.67	723,877.33	329,928.67	720,577.33	3,300.00
3.1	Alimentos y Productos Agroforestales	336,480.00	82,215.00	418,695.00	269,329.72	149,365.28	269,329.72	149,365.28	266,029.72	3,300.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	306,480.00	85,215.00	391,695.00	269,329.72	122,365.28	269,329.72	122,365.28	266,029.72	3,300.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	249,480.00	33,040.00	282,520.00	179,442.27	103,077.73	179,442.27	103,077.73	179,442.27	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	57,000.00	52,175.00	109,175.00	89,887.45	19,287.55	89,887.45	19,287.55	86,587.45	3,300.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	30,000.00	-3,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
3.2	Productos de Papel, Cartón e Impresos	71,782.00	0.00	71,782.00	52,573.15	19,208.85	52,573.15	19,208.85	52,573.15	0.00
3.2.1	Papel	48,500.00	0.00	48,500.00	31,681.55	16,818.45	31,681.55	16,818.45	31,681.55	0.00
3.2.2	Productos de Artes Gráficas	18,890.00	0.00	18,890.00	17,660.00	1,230.00	17,660.00	1,230.00	17,660.00	0.00
3.2.5	Periódicos y Boletines	4,392.00	0.00	4,392.00	3,231.60	1,160.40	3,231.60	1,160.40	3,231.60	0.00
3.3	Textiles y Vestuario	66,000.00	-10,000.00	56,000.00	29,680.00	26,320.00	29,680.00	26,320.00	29,680.00	0.00
3.3.2	Confecciones Textiles	24,000.00	1,505.00	25,505.00	11,490.00	14,015.00	11,490.00	14,015.00	11,490.00	0.00
3.3.3	Prendas de Vestir	42,000.00	-22,005.00	19,995.00	7,690.00	12,305.00	7,690.00	12,305.00	7,690.00	0.00
3.3.4	Calzados	0.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	95,560.00	80,072.00	175,632.00	90,459.96	85,172.04	90,459.96	85,172.04	90,459.96	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	29,920.00	15,000.00	44,920.00	42,192.72	2,727.28	42,192.72	2,727.28	42,192.72	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	29,920.00	15,000.00	44,920.00	42,192.72	2,727.28	42,192.72	2,727.28	42,192.72	0.00
3.4.2	Productos Químicos y Farmacéuticos	22,640.00	4,000.00	26,640.00	1,463.90	25,176.10	1,463.90	25,176.10	1,463.90	0.00
3.4.3	Llantas y Neumáticos	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	3,000.00	50,293.00	53,293.00	41,969.57	11,323.43	41,969.57	11,323.43	41,969.57	0.00
3.4.6	Productos Metálicos	0.00	7,831.00	7,831.00	3,583.77	4,247.23	3,583.77	4,247.23	3,583.77	0.00
3.4.8	Herramientas Menores	24,000.00	2,948.00	26,948.00	1,250.00	25,698.00	1,250.00	25,698.00	1,250.00	0.00
3.9	Productos Varios	295,527.00	36,170.00	331,697.00	281,834.50	49,862.50	281,834.50	49,862.50	281,834.50	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	3,250.00	2,000.00	5,250.00	3,136.80	2,113.20	3,136.80	2,113.20	3,136.80	0.00
3.9.5	Útiles de Escritorio y Oficina	247,437.00	16,960.00	264,397.00	244,639.20	19,757.80	244,639.20	19,757.80	244,639.20	0.00
3.9.7	Útiles y Materiales Eléctricos	10,840.00	15,970.00	26,810.00	17,721.50	9,088.50	17,721.50	9,088.50	17,721.50	0.00
3.9.8	Otros Repuestos y Accesorios	28,000.00	1,240.00	29,240.00	15,828.00	13,412.00	15,828.00	13,412.00	15,828.00	0.00
3.9.9	Otros Materiales y Suministros	6,000.00	0.00	6,000.00	509.00	5,491.00	509.00	5,491.00	509.00	0.00
3.9.9.90	Otros Materiales y Suministros	6,000.00	0.00	6,000.00	509.00	5,491.00	509.00	5,491.00	509.00	0.00
4	ACTIVOS REALES	455,000.00	268,800.00	723,800.00	550,368.11	173,431.89	550,368.11	173,431.89	550,368.11	0.00
4.3	Maquinaria y Equipo	405,000.00	301,800.00	706,800.00	535,368.11	171,431.89	535,368.11	171,431.89	535,368.11	0.00
4.3.1	Equipo de Oficina y Muebles	310,000.00	336,347.00	646,347.00	505,415.11	140,931.89	505,415.11	140,931.89	505,415.11	0.00



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4.3.1.10	Equipo de Oficina y Muebles	81,000.00	238,800.00	319,800.00	224,935.11	94,864.89	224,935.11	94,864.89	224,935.11	0.00
4.3.1.20	Equipo de Computación	229,000.00	97,547.00	326,547.00	280,480.00	46,067.00	280,480.00	46,067.00	280,480.00	0.00
4.3.5	Equipo de Comunicación	58,000.00	-46,000.00	12,000.00	11,500.00	500.00	11,500.00	500.00	11,500.00	0.00
4.3.6	Equipo Educacional y Recreativo	24,000.00	-5,547.00	18,453.00	18,453.00	0.00	18,453.00	0.00	18,453.00	0.00
4.3.7	Otra Maquinaria y Equipo	13,000.00	17,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
4.9	OTROS ACTIVOS	50,000.00	-33,000.00	17,000.00	15,000.00	2,000.00	15,000.00	2,000.00	15,000.00	0.00
4.9.1	Activos Intangibles	50,000.00	-33,000.00	17,000.00	15,000.00	2,000.00	15,000.00	2,000.00	15,000.00	0.00
5	ACTIVOS FINANCIEROS	20,022,668.00	2,572,082.00	22,594,750.00	15,000,000.00	7,594,750.00	15,000,000.00	7,594,750.00	15,000,000.00	0.00
5.6	CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
5.6.1	Colocación de Fondos en Fideicomiso	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
5.7	Incremento de Disponibilidades	5,022,668.00	2,572,082.00	7,594,750.00	0.00	7,594,750.00	0.00	7,594,750.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	5,022,668.00	2,572,082.00	7,594,750.00	0.00	7,594,750.00	0.00	7,594,750.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	459,103.00	108,200.00	567,303.00	516,650.67	50,652.33	516,650.67	50,652.33	516,650.67	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	459,103.00	108,200.00	567,303.00	516,650.67	50,652.33	516,650.67	50,652.33	516,650.67	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	268,581.00	1,000.00	269,581.00	269,444.71	136.29	269,444.71	136.29	269,444.71	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	100,000.00	105,000.00	205,000.00	154,763.29	50,236.71	154,763.29	50,236.71	154,763.29	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	50,000.00	105,000.00	155,000.00	154,763.29	236.71	154,763.29	236.71	154,763.29	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	90,522.00	2,200.00	92,722.00	92,442.67	279.33	92,442.67	279.33	92,442.67	0.00
7	TRANSFERENCIAS	1,049,839.00	0.00	1,049,839.00	1,049,839.00	0.00	1,049,839.00	0.00	1,049,839.00	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	1,049,839.00	0.00	1,049,839.00	1,049,839.00	0.00	1,049,839.00	0.00	1,049,839.00	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	1,049,839.00	0.00	1,049,839.00	1,049,839.00	0.00	1,049,839.00	0.00	1,049,839.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	2,500.00	57,960.00	60,460.00	57,032.00	3,428.00	57,032.00	3,428.00	56,982.00	50.00
8.5	Tasas, Multas y Otros	2,500.00	57,960.00	60,460.00	57,032.00	3,428.00	57,032.00	3,428.00	56,982.00	50.00
8.5.1	Tasas	2,500.00	1,500.00	4,000.00	1,757.00	2,243.00	1,757.00	2,243.00	1,707.00	50.00
8.5.4	Multas	0.00	54,960.00	54,960.00	54,960.00	0.00	54,960.00	0.00	54,960.00	0.00
8.5.9	Otros	0.00	1,500.00	1,500.00	315.00	1,185.00	315.00	1,185.00	315.00	0.00
TOTALES		34,007,422.00	3,026,285.00	37,033,707.00	26,887,578.75	10,146,128.25	26,887,578.75	10,146,128.25	26,299,562.70	588,016.05

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL