



FONDO NACIONAL DE DESARROLLO FORESTAL

RConEjecGastosDgcf

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

Página 1 de 3

(Expresado en Bolivianos)

Fecha de

21/01/2020 20:42:

Partida	Descripción	Aprobado	Modificaciones	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 - 8
1	SERVICIOS PERSONALES	4,940,357.00	133,966.00	5,074,323.00	5,007,587.13	66,735.87	5,007,587.13	66,735.87	4,629,935.04	377,652.09
1.1	Empleados Permanentes	3,787,254.00	115,641.86	3,902,895.86	3,855,008.60	47,887.26	3,855,008.60	47,887.26	3,573,808.65	281,199.95
1.1.2	BONO DE ANTIGÜEDAD	61,932.00	3,759.13	65,691.13	64,947.34	743.79	64,947.34	743.79	61,291.13	3,656.21
1.1.2.20	Bono de Antigüedad	61,932.00	3,759.13	65,691.13	64,947.34	743.79	64,947.34	743.79	61,291.13	3,656.21
1.1.4	Agualdos	284,038.00	10,680.26	294,718.26	272,384.83	22,333.43	272,384.83	22,333.43	272,384.83	0.00
1.1.6	Asignaciones Familiares	94,760.00	-82,863.02	11,896.98	6,000.00	5,896.98	6,000.00	5,896.98	4,000.00	2,000.00
1.1.7	Sueldos	3,346,524.00	105,903.00	3,452,427.00	3,433,514.05	18,912.95	3,433,514.05	18,912.95	3,157,070.31	275,543.74
1.1.9	Otros Servicios Personales	0.00	78,162.49	78,162.49	78,162.38	0.11	78,162.38	0.11	78,162.38	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	78,162.49	78,162.49	78,162.38	0.11	78,162.38	0.11	78,162.38	0.00
1.2	Empleados No Permanentes	500,000.00	0.00	500,000.00	491,703.75	8,296.25	491,703.75	8,296.25	449,035.75	42,668.00
1.2.1	Personal Eventual	500,000.00	0.00	500,000.00	491,703.75	8,296.25	491,703.75	8,296.25	449,035.75	42,668.00
1.3	Previsión Social	653,103.00	18,324.14	671,427.14	660,874.78	10,552.36	660,874.78	10,552.36	607,090.64	53,784.14
1.3.1	Aporte Patronal al Seguro Social	574,934.00	16,130.96	591,064.96	581,789.52	9,275.44	581,789.52	9,275.44	534,442.73	47,346.79
1.3.1.10	Régimen de Corto Plazo (Salud)	390,845.00	10,965.91	401,810.91	395,426.65	6,384.26	395,426.65	6,384.26	363,239.85	32,186.80
1.3.1.20	PRIMA DE RIESGO PROFESIONAL REGIMEN DE LARGO	66,835.00	1,875.28	68,710.28	67,618.27	1,092.01	67,618.27	1,092.01	62,114.31	5,503.96
1.3.1.31	Aporte Patronal Solidario 3%	117,254.00	3,289.77	120,543.77	118,744.60	1,799.17	118,744.60	1,799.17	109,088.57	9,656.03
1.3.2	Aporte Patronal para Vivienda	78,169.00	2,193.18	80,362.18	79,085.26	1,276.92	79,085.26	1,276.92	72,647.91	6,437.35
2	SERVICIOS NO PERSONALES	6,434,098.00	-1,155,535.22	5,278,562.78	4,077,626.26	1,200,936.52	4,077,626.26	1,200,936.52	3,841,664.97	235,961.29
2.1	Servicios Básicos	268,030.00	-24,615.00	243,415.00	202,055.43	41,359.57	202,055.43	41,359.57	202,055.43	0.00
2.1.1	Comunicaciones	7,200.00	-1,200.00	6,000.00	3,915.96	2,084.04	3,915.96	2,084.04	3,915.96	0.00
2.1.2	Energía Eléctrica	48,000.00	0.00	48,000.00	41,318.25	6,681.75	41,318.25	6,681.75	41,318.25	0.00
2.1.3	Agua	9,500.00	0.00	9,500.00	7,410.00	2,090.00	7,410.00	2,090.00	7,410.00	0.00
2.1.4	Telefonía	107,330.00	5,500.00	112,830.00	83,569.22	29,260.78	83,569.22	29,260.78	83,569.22	0.00
2.1.6	INTERNET	96,000.00	-28,915.00	67,085.00	65,842.00	1,243.00	65,842.00	1,243.00	65,842.00	0.00
2.2	Servicios de Transporte y Seguros	895,577.00	-16,709.42	878,867.58	437,225.79	441,641.79	437,225.79	441,641.79	430,302.79	6,923.00
2.2.1	Pasajes	422,859.00	6,062.00	428,921.00	194,912.41	234,008.59	194,912.41	234,008.59	189,473.41	5,439.00
2.2.1.10	Pasajes al Interior del País	296,249.00	84,872.00	381,121.00	173,084.00	208,037.00	173,084.00	208,037.00	167,645.00	5,439.00
2.2.1.20	Pasajes al Exterior del País	126,610.00	-78,810.00	47,800.00	21,828.41	25,971.59	21,828.41	25,971.59	21,828.41	0.00
2.2.2	Viáticos	429,218.00	-55,274.42	373,943.58	220,267.98	153,675.60	220,267.98	153,675.60	216,783.98	1,484.00
2.2.2.10	Viáticos por Viajes al Interior del País	403,136.00	-40,174.00	362,962.00	210,616.00	152,346.00	210,616.00	152,346.00	209,132.00	1,484.00
2.2.2.20	Viáticos por Viajes al Exterior del País	26,082.00	-15,100.42	10,981.58	9,651.98	1,329.60	9,651.98	1,329.60	9,651.98	0.00
2.2.3	Fletes y Almacenamiento	7,000.00	-500.00	6,500.00	401.40	6,098.60	401.40	6,098.60	401.40	0.00
2.2.5	Seguros	35,000.00	29,137.00	64,137.00	20,411.00	43,726.00	20,411.00	43,726.00	20,411.00	0.00
2.2.6	Transporte de Personal	1,500.00	3,866.00	5,366.00	1,233.00	4,133.00	1,233.00	4,133.00	1,233.00	0.00
2.3	Alquileres	502,780.00	-112,759.00	390,021.00	367,551.33	22,469.67	367,551.33	22,469.67	366,151.33	1,400.00
2.3.1	ALQUILER DE INMUEBLES	372,000.00	-24,000.00	348,000.00	348,000.00	0.00	348,000.00	0.00	348,000.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	2,100.00	-1,745.00	355.00	355.00	0.00	355.00	0.00	355.00	0.00
2.3.4	Otros Alquileres	128,680.00	-87,014.00	41,666.00	19,196.33	22,469.67	19,196.33	22,469.67	17,796.33	1,400.00
2.4	Instalación, Mantenimiento y Reparaciones	72,400.00	-12,600.00	59,800.00	41,695.17	18,104.83	41,695.17	18,104.83	21,880.00	19,815.17
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	72,400.00	-26,800.00	45,600.00	32,695.17	12,904.83	32,695.17	12,904.83	12,880.00	19,815.17
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS.	65,400.00	-36,800.00	28,600.00	15,734.17	12,865.83	15,734.17	12,865.83	12,880.00	2,854.17
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	7,000.00	10,000.00	17,000.00	16,961.00	39.00	16,961.00	39.00	0.00	16,961.00
2.4.3	Otros Gastos por Concepto de Instalación,	0.00	14,200.00	14,200.00	9,000.00	5,200.00	9,000.00	5,200.00	9,000.00	0.00
2.5	Servicios Profesionales y Comerciales	4,413,221.00	-1,129,658.80	3,283,562.20	2,654,763.94	628,798.26	2,654,763.94	628,798.26	2,484,540.62	170,223.12
2.5.1	Médicos, Sanitarios y Sociales	6,483.00	-4,403.00	2,080.00	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	6,483.00	-4,403.00	2,080.00	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,974,301.00	-2,034.00	1,972,267.00	1,957,420.06	14,846.94	1,957,420.06	14,846.94	1,807,413.59	137,000.47
2.5.2.10	Consultorías por Producto	321,000.00	-321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,643,301.00	310,326.00	1,953,627.00	1,938,780.06	14,846.94	1,938,780.06	14,846.94	1,807,779.59	137,000.47
2.5.2.30	AUDITORÍAS EXTERNAS	10,000.00	8,640.00	18,640.00	18,640.00	0.00	18,640.00	0.00	18,640.00	0.00



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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 - 8
2.5.3	Comisiones y Gastos Bancarios	297,000.00	-41,817.00	255,183.00	240,259.14	14,923.86	240,259.14	14,923.86	220,035.71	20,223.43
2.5.4	Lavandería, Limpieza e Higiene	120,000.00	-18,840.00	101,160.00	101,160.00	0.00	101,160.00	0.00	101,160.00	0.00
2.5.5	Publicidad	1,596,117.00	-894,396.00	701,721.00	254,216.02	447,504.98	254,216.02	447,504.98	251,143.50	3,072.52
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	266,600.00	-165,324.00	101,276.00	33,909.50	67,366.50	33,909.50	67,366.50	25,332.80	8,576.70
2.5.7	Capacitación del Personal	144,720.00	-2,844.80	141,875.20	63,015.22	78,859.98	63,015.22	78,859.98	61,665.22	1,350.00
2.5.9	Servicios Manuales	8,000.00	0.00	8,000.00	2,704.00	5,296.00	2,704.00	5,296.00	2,704.00	0.00
2.6	Otros Servicios No Personales	282,090.00	140,807.00	422,897.00	374,334.60	48,562.40	374,334.60	48,562.40	336,734.60	37,600.00
2.6.2	Gastos Judiciales	2,000.00	3,670.00	5,670.00	1,435.00	4,235.00	1,435.00	4,235.00	1,435.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	7,640.00	7,640.00	7,640.00	0.00	7,640.00	0.00	7,640.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	8,000.00	30,760.00	38,760.00	32,930.00	5,830.00	32,930.00	5,830.00	32,930.00	0.00
2.6.6.10	Servicios Públicos	0.00	33,000.00	33,000.00	27,650.00	5,350.00	27,650.00	5,350.00	27,650.00	0.00
2.6.6.20	Servicios Privados	8,000.00	-2,240.00	5,760.00	5,280.00	480.00	5,280.00	480.00	5,280.00	0.00
2.6.9	Otros Servicios No Personales	272,090.00	98,737.00	370,827.00	332,329.60	38,497.40	332,329.60	38,497.40	294,729.60	37,600.00
2.6.9.10	Gastos de Representación	0.00	1,000.00	1,000.00	417.60	582.40	417.60	582.40	417.60	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	270,000.00	99,500.00	369,500.00	331,675.00	37,825.00	331,675.00	37,825.00	294,075.00	37,600.00
2.6.9.90	Otros	2,090.00	-1,763.00	327.00	237.00	90.00	237.00	90.00	237.00	0.00
3	MATERIALES Y SUMINISTROS	1,014,447.00	-284,616.12	729,830.88	587,388.06	142,442.82	587,388.06	142,442.82	543,532.64	43,855.42
3.1	Alimentos y Productos Agroforestales	409,350.00	-106,124.50	303,225.50	245,603.93	57,621.57	245,603.93	57,621.57	231,086.93	14,517.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	409,350.00	-129,570.00	279,780.00	222,158.43	57,621.57	222,158.43	57,621.57	207,641.43	14,517.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	350,350.00	-116,665.00	233,685.00	203,501.00	30,184.00	203,501.00	30,184.00	188,984.00	14,517.00
3.1.1.20	Gastos por Alimentación y Otros Similares	59,000.00	-12,905.00	46,095.00	18,657.43	27,437.57	18,657.43	27,437.57	18,657.43	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	0.00	23,445.50	23,445.50	23,445.50	0.00	23,445.50	0.00	23,445.50	0.00
3.2	Productos de Papel, Cartón e Impresos	139,070.00	-112,559.80	26,510.20	21,076.20	5,434.00	21,076.20	5,434.00	21,076.20	0.00
3.2.1	Papel	36,000.00	-17,764.80	18,235.20	18,235.20	0.00	18,235.20	0.00	18,235.20	0.00
3.2.2	Productos de Artes Gráficas	20,500.00	-19,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
3.2.3	Libros, Manuales y Revistas	78,370.00	-73,225.00	5,145.00	1,222.00	3,923.00	1,222.00	3,923.00	1,222.00	0.00
3.2.5	Perifoneos y Boletines	4,200.00	-2,570.00	1,630.00	1,619.00	11.00	1,619.00	11.00	1,619.00	0.00
3.3	Textiles y Vestuario	25,300.00	-12,539.00	12,761.00	12,281.00	480.00	12,281.00	480.00	8,321.00	3,960.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.2	Confecciones Textiles	1,400.00	-400.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
3.3.3	Prendas de Vestir	18,500.00	-10,369.00	8,131.00	8,091.00	40.00	8,091.00	40.00	4,131.00	3,960.00
3.3.4	Calzados	0.00	3,630.00	3,630.00	3,190.00	440.00	3,190.00	440.00	3,190.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	157,842.00	-64,032.82	93,809.18	48,705.59	45,103.59	48,705.59	45,103.59	47,511.47	1,194.12
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	60,202.00	3,839.00	64,041.00	25,428.41	38,612.59	25,428.41	38,612.59	24,234.29	1,194.12
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	60,202.00	3,839.00	64,041.00	25,428.41	38,612.59	25,428.41	38,612.59	24,234.29	1,194.12
3.4.2	Productos Químicos y Farmacéuticos	22,640.00	-19,840.00	3,000.00	277.00	2,723.00	277.00	2,723.00	277.00	0.00
3.4.3	Llantas y Neumáticos	38,400.00	-25,200.00	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	15,000.00	-10,100.00	4,900.00	3,285.00	1,615.00	3,285.00	1,615.00	3,285.00	0.00
3.4.6	Productos Metálicos	0.00	2,500.00	2,500.00	347.00	2,153.00	347.00	2,153.00	347.00	0.00
3.4.8	Herramientas Menores	21,600.00	-15,431.82	6,168.18	6,168.18	0.00	6,168.18	0.00	6,168.18	0.00
3.9	Productos Vanos	282,885.00	10,640.00	293,525.00	259,721.34	33,803.66	259,721.34	33,803.66	235,537.04	24,184.30
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	0.00	3,000.00	3,000.00	1,478.00	1,522.00	1,478.00	1,522.00	1,478.00	0.00
3.9.3	Utensilios de Cocina y Comedor	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.5	Útiles de Escritorio y Oficina	225,445.00	-1,055.00	224,390.00	221,866.04	2,523.96	221,866.04	2,523.96	201,318.04	20,548.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
3.9.7	Útiles y Materiales Eléctricos	13,840.00	-1,990.00	11,850.00	7,184.00	4,666.00	7,184.00	4,666.00	7,184.00	0.00
3.9.8	Otros Repuestos y Accesorios	35,000.00	16,685.00	51,685.00	29,033.30	22,651.70	29,033.30	22,651.70	25,397.00	3,636.30
3.9.9	Otros Materiales y Suministros	6,000.00	-4,000.00	2,000.00	160.00	1,840.00	160.00	1,840.00	160.00	0.00
3.9.9.90	Otros Materiales y Suministros	6,000.00	-4,000.00	2,000.00	160.00	1,840.00	160.00	1,840.00	160.00	0.00
4	ACTIVOS REALES	162,284.00	509,812.00	671,896.00	671,895.04	0.96	671,895.04	0.96	671,895.04	0.00