SIGEP

FONDO NACIONAL DE DESARROLLO FORESTAL

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 27/01/2022 14:12:15
Gestión: 2021
Usuario: JLV480394000
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	Ppto. por Compromet	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**	4,889,512.00	0.00	4,889,512.00	4,518,969.82	370,542.18	4,518,969.82	370,542.18	4,190,004.09	328,965.73
1.1	Empleados Permanentes	3,912,831.00	13,752.00	3,926,583.00	3,643,370.05	283,212.95	3,643,370.05	283,212.95	3,388,008.25	255,361.80
1.1.2	BONO DE ANTIGÜEDAD	74,454.00	0.00	74,454.00	39,224.68	35,229.32	39,224.68	35,229.32	35,630.28	3,594.40
1.1.2.20	Bono de Antigüedad	74,454.00	0.00	74,454.00	39,224.68	35,229.32	39,224.68	35,229.32	35,630.28	3,594.40
1.1.4	Aguinaldos	295,449.00	-6,859.00	288,590.00	254,752.63	33,837.37	254,752.63	33,837.37	254,752.63	0.00
1.1.6	Asignaciones Familiares	72,000.00	0.00	72,000.00	18,000.00	54,000.00	18,000.00	54,000.00	16,000.00	2,000.00
1.1.7	Sueldos	3,470,928.00	-82,304.76	3,388,623.24	3,228,476.98	160,146.26	3,228,476.98	160,146.26	2,978,709.58	249,767.40
1.1.9	Otros Servicios Personales	0.00	102,915.76	102,915.76	102,915.76	0.00	102,915.76	0.00	102,915.76	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	102,915.76	102,915.76	102,915.76	0.00	102,915.76	0.00	102,915.76	0.00
1.2	Empleados No Permanentes	329,232.00	0.00	329,232.00	287,446.56	41,785.44	287,446.56	41,785.44	260,467.83	26,978.73
1.2.1	Personal Eventual	329,232.00	0.00	329,232.00	287,446.56	41,785.44	287,446.56	41,785.44	260,467.83	26,978.73
1.3	Previsión Social	647,449.00	-13,752.00	633,697.00	588,153.21	45,543.79	588,153.21	45,543.79	541,528.01	46,625.20
1.3.1	Aporte Patronal al Seguro Social	569,956.00	-12,106.00	557,850.00	517,600.16	40,249.84	517,600.16	40,249.84	476,581.75	41,018.41
1.3.1.10	Régimen de Corto Plazo (Salud)	387,461.00	-8,230.00	379,231.00	352,765.52	26,465.48	352,765.52	26,465.48	324,731.50	28,034.02
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	66,256.00	-1,407.00	64,849.00	59,004.94	5,844.06	59,004.94	5,844.06	54,430.77	4,574.17
1.3.1.31	Aporte Patronal Solidario 3%	116,239.00	-2,469.00	113,770.00	105,829.70	7,940.30	105,829.70	7,940.30	97,419.48	8,410.22
1.3.2	Aporte Patronal para Vivienda	77,493.00	-1,646.00	75,847.00	70,553.05	5,293.95	70,553.05	5,293.95	64,946.26	5,606.79
2	**SERVICIOS NO PERSONALES**	5,247,438.00	-54,367.43	5,193,070.57	4,405,315.57	787,755.00	4,405,315.57	787,755.00	4,216,740.91	188,574.66
2.1	Servicios Básicos	208,050.00	1,108.00	209,158.00	152,647.09	56,510.91	152,647.09	56,510.91	152,647.09	0.00
2.1.1	Comunicaciones	9,600.00	0.00	9,600.00	7,324.68	2,275.32	7,324.68	2,275.32	7,324.68	0.00
2.1.2	Energía Eléctrica	48,000.00	0.00	48,000.00	43,725.60	4,274.40	43,725.60	4,274.40	43,725.60	0.00
2.1.3	Agua	16,950.00	0.00	16,950.00	9,583.10	7,366.90	9,583.10	7,366.90	9,583.10	0.00
2.1.4	Telefonía	51,500.00	608.00	52,108.00	40,673.11	11,434.89	40,673.11	11,434.89	40,673.11	0.00
2.1.6	INTERNET	82,000.00	500.00	82,500.00	51,340.60	31,159.40	51,340.60	31,159.40	51,340.60	0.00
2.2	Servicios de Transporte y Seguros	885,819.00	62,857.00	948,676.00	671,571.88	277,104.12	671,571.88	277,104.12	668,826.48	2,745.40
2.2.1	Pasajes	413,238.00	-18,754.00	394,484.00	300,213.28	94,270.72	300,213.28	94,270.72	300,213.28	0.00
2.2.1.10	Pasajes al Interior del País	311,038.00	-18,754.00	292,284.00	249,054.00	43,230.00	249,054.00	43,230.00	249,054.00	0.00
2.2.1.20	Pasajes al Exterior del País	102,200.00	0.00	102,200.00	51,159.28	51,040.72	51,159.28	51,040.72	51,159.28	0.00
2.2.2	Viáticos	414,841.00	81,983.60	496,824.60	327,739.00	169,085.60	327,739.00	169,085.60	324,993.60	2,745.40
2.2.2.10	Viáticos por Viajes al Interior del País	273,613.00	116,111.60	389,724.60	301,268.00	88,456.60	301,268.00	88,456.60	298,522.60	2,745.40
2.2.2.20	Viáticos por Viajes al Exterior del País	141,228.00	-34,128.00	107,100.00	26,471.00	80,629.00	26,471.00	80,629.00	26,471.00	0.00
2.2.3	Fletes y Almacenamiento	2,350.00	4,521.00	6,871.00	3,086.00	3,785.00	3,086.00	3,785.00	3,086.00	0.00
2.2.5	Seguros	50,500.00	-4,893.60	45,606.40	37,862.80	7,743.60	37,862.80	7,743.60	37,862.80	0.00
2.2.6	Transporte de Personal	4,890.00	0.00	4,890.00	2,670.80	2,219.20	2,670.80	2,219.20	2,670.80	0.00
2.3	Alquileres	423,615.00	3,364.00	427,179.00	400,945.00	26,234.00	400,945.00	26,234.00	400,945.00	0.00
2.3.1	ALQUILER DE INMUEBLES	348,000.00	0.00	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	0.00	9,400.00	9,400.00	5,900.00	3,500.00	5,900.00	3,500.00	5,900.00	0.00
2.3.4	Otros Alquileres	75,615.00	-6,036.00	69,779.00	47,045.00	22,734.00	47,045.00	22,734.00	47,045.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	66,800.00	1,585.00	68,385.00	28,746.21	39,638.79	28,746.21	39,638.79	28,746.21	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	66,800.00	1,585.00	68,385.00	28,746.21	39,638.79	28,746.21	39,638.79	28,746.21	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	54,400.00	-5,015.00	49,385.00	20,878.66	28,506.34	20,878.66	28,506.34	[illegible]	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	12,400.00	6,600.00	19,000.00	7,867.55	11,132.45	7,867.55	11,132.45	[illegible]	0.00
2.5	Servicios Profesionales y Comerciales	3,555,654.00	-203,794.30	3,351,859.70	3,000,245.39	351,614.31	3,000,245.39	351,614.31	[illegible]	[illegible]
2.5.1	Médicos, Sanitarios y Sociales	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	[illegible]	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	[illegible]	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	2,377,408.00	0.00	2,377,408.00	2,190,976.67	186,431.33	2,190,976.67	186,431.33	[illegible]	[illegible]
2.5.2.10	Consultorías por Producto	240,000.00	-220,500.00	19,500.00	19,500.00	0.00	19,500.00	0.00	[illegible]	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,992,408.00	341,137.83	2,333,545.83	2,156,142.67	177,403.16	2,156,142.67	177,403.16	[illegible]	185,829.26

Escaneado con CamScanner

SIGEP

FONDO NACIONAL DE DESARROLLO FORESTAL

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 27/01/2022 14:12:15
Gestión: 2021
Usuario: JLV480394000
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2.30	AUDITORÍAS EXTERNAS	145,000.00	-120,637.83	24,362.17	15,334.00	9,028.17	15,334.00	9,028.17	15,334.00	0.00
2.5.3	Comisiones y Gastos Bancarios	320,000.00	-33,704.40	286,295.60	229,179.62	57,115.98	229,179.62	57,115.98	229,179.62	0.00
2.5.4	Lavandería, Limpieza e Higiene	116,040.00	0.00	116,040.00	112,816.00	3,224.00	112,816.00	3,224.00	112,816.00	0.00
2.5.5	Publicidad	457,179.00	-9,573.50	447,605.50	349,668.50	97,937.00	349,668.50	97,937.00	349,668.50	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	154,537.00	-46,768.40	107,768.60	106,741.60	1,027.00	106,741.60	1,027.00	106,741.60	0.00
2.5.7	Capacitación del Personal	123,040.00	-113,140.00	9,900.00	9,900.00	0.00	9,900.00	0.00	9,900.00	0.00
2.5.9	Servicios Manuales	4,950.00	-608.00	4,342.00	963.00	3,379.00	963.00	3,379.00	963.00	0.00
2.6	Otros Servicios No Personales	107,300.00	80,512.87	187,812.87	151,160.00	36,652.87	151,160.00	36,652.87	151,160.00	0.00
2.6.2	Gastos Judiciales	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	3,700.00	20,080.00	23,780.00	23,760.00	20.00	23,760.00	20.00	23,760.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	45,200.00	0.00	45,200.00	41,760.00	3,440.00	41,760.00	3,440.00	41,760.00	0.00
2.6.6.10	Servicios Públicos	38,800.00	0.00	38,800.00	36,000.00	2,800.00	36,000.00	2,800.00	36,000.00	0.00
2.6.6.20	Servicios Privados	6,400.00	0.00	6,400.00	5,760.00	640.00	5,760.00	640.00	5,760.00	0.00
2.6.9	Otros Servicios No Personales	52,900.00	60,432.87	113,332.87	80,140.00	33,192.87	80,140.00	33,192.87	80,140.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	50,400.00	61,008.21	111,408.21	79,520.00	31,888.21	79,520.00	31,888.21	79,520.00	0.00
2.6.9.90	Otros	2,500.00	-575.34	1,924.66	620.00	1,304.66	620.00	1,304.66	620.00	0.00
3	**MATERIALES Y SUMINISTROS**	**677,832.00**	**54,367.43**	**732,199.43**	**613,928.75**	**118,270.68**	**613,928.75**	**118,270.68**	**604,628.75**	**9,300.00**
3.1	Alimentos y Productos Agroforestales	306,685.00	-2,534.00	304,151.00	237,699.80	66,451.20	237,699.80	66,451.20	237,699.80	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	306,685.00	-2,534.00	304,151.00	237,699.80	66,451.20	237,699.80	66,451.20	237,699.80	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	233,040.00	0.00	233,040.00	183,858.00	49,182.00	183,858.00	49,182.00	183,858.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	73,645.00	-2,534.00	71,111.00	53,841.80	17,269.20	53,841.80	17,269.20	53,841.80	0.00
3.2	Productos de Papel, Cartón e Impresos	35,100.00	9,995.00	45,095.00	34,939.10	10,155.90	34,939.10	10,155.90	34,939.10	0.00
3.2.1	Papel	22,400.00	9,995.00	32,395.00	30,379.20	2,015.80	30,379.20	2,015.80	30,379.20	0.00
3.2.2	Productos de Artes Gráficas	4,500.00	0.00	4,500.00	3,559.90	940.10	3,559.90	940.10	3,559.90	0.00
3.2.3	Libros, Manuales y Revistas	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00
3.2.5	Periódicos y Boletines	3,400.00	0.00	3,400.00	1,000.00	2,400.00	1,000.00	2,400.00	1,000.00	0.00
3.3	Textiles y Vestuario	22,913.00	5,652.00	28,565.00	26,020.00	2,545.00	26,020.00	2,545.00	26,020.00	0.00
3.3.2	Confecciones Textiles	15,603.00	-14,038.00	1,565.00	1,565.00	0.00	1,565.00	0.00	1,565.00	0.00
3.3.3	Prendas de Vestir	3,180.00	11,320.00	14,500.00	12,495.00	2,005.00	12,495.00	2,005.00	12,495.00	0.00
3.3.4	Calzados	4,130.00	8,370.00	12,500.00	11,960.00	540.00	11,960.00	540.00	11,960.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	89,584.00	5,782.49	95,366.49	65,131.15	30,235.34	65,131.15	30,235.34	55,831.15	9,300.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	60,150.00	11,701.59	71,851.59	45,263.25	26,588.34	45,263.25	26,588.34	35,963.25	9,300.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	60,150.00	11,701.59	71,851.59	45,263.25	26,588.34	45,263.25	26,588.34	35,963.25	9,300.00
3.4.2	Productos Químicos y Farmacéuticos	3,000.00	0.00	3,000.00	1,143.60	1,856.40	1,143.60	1,856.40	1,143.60	0.00
3.4.3	Llantas y Neumáticos	19,800.00	-8,190.00	11,610.00	10,890.00	720.00	10,890.00	720.00	10,890.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	3,034.00	2,727.90	5,761.90	5,708.30	53.60	5,708.30	53.60	5,708.30	0.00
3.4.6	Productos Metálicos	1,950.00	-457.00	1,493.00	493.00	1,000.00	493.00	1,000.00	493.00	0.00
3.4.8	Herramientas Menores	1,650.00	0.00	1,650.00	1,633.00	17.00	1,633.00	17.00	1,633.00	0.00
3.9	Productos Varios	223,550.00	35,471.94	259,021.94	250,138.70	8,883.24	250,138.70	8,883.24	250,138.70	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	15,500.00	0.00	15,500.00	15,074.50	425.50	15,074.50	425.50	15,074.50	0.00
3.9.3	Utensilios de Cocina y Comedor	600.00	922.90	1,522.90	648.20	874.70	648.20	874.70	648.20	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	12,800.00	-11,422.50	1,377.50	1,377.50	0.00	1,377.50	0.00	1,377.50	0.00
3.9.5	Útiles de Escritorio y Oficina	118,500.00	15,535.00	134,035.00	131,389.00	2,646.00	131,389.00	2,646.00	131,389.00	0.00
3.9.6	Útiles Educacionales, Culturales y de Capacitación	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.7	Útiles y Materiales Eléctricos	9,350.00	0.00	9,350.00	9,335.00	15.00	9,335.00	15.00	9,335.00	0.00
3.9.8	Otros Repuestos y Accesorios	64,800.00	32,436.54	97,236.54	92,314.50	4,922.04	92,314.50	4,922.04	92,314.50	0.00
4	**ACTIVOS REALES**	**46,452.00**	**0.00**	**46,452.00**	**25,500.00**	**20,952.00**	**25,500.00**	**20,952.00**	**25,500.00**	**0.00**
4.3	Maquinaria y Equipo	46,452.00	0.00	46,452.00	25,500.00	20,952.00	25,500.00	20,952.00	25,500.00	0.00

Escaneado con CamScanner

SIGEP

FONDO NACIONAL DE DESARROLLO FORESTAL

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 27/01/2022 14:12:15
Gestión: 2021
Usuario: JLV480394000
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
4.3.5	Equipo de Comunicación	0.00	27,952.00	27,952.00	25,500.00	2,452.00	25,500.00	2,452.00	25,500.00	0.00
4.3.6	Equipo Educacional y Recreativo	27,952.00	-27,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00
5	**ACTIVOS FINANCIEROS**	**22,960,805.00**	**0.00**	**22,960,805.00**	**19,600,130.00**	**3,360,675.00**	**19,600,130.00**	**3,360,675.00**	**19,600,130.00**	**0.00**
5.6	CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS	19,600,130.00	0.00	19,600,130.00	19,600,130.00	0.00	19,600,130.00	0.00	19,600,130.00	0.00
5.6.1	Colocación de Fondos en Fideicomiso	19,600,130.00	0.00	19,600,130.00	19,600,130.00	0.00	19,600,130.00	0.00	19,600,130.00	0.00
5.7	Incremento de Disponibilidades	3,360,675.00	0.00	3,360,675.00	0.00	3,360,675.00	0.00	3,360,675.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	3,360,675.00	0.00	3,360,675.00	0.00	3,360,675.00	0.00	3,360,675.00	0.00	0.00
6	**SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE**	**575,051.00**	**0.00**	**575,051.00**	**536,748.47**	**38,302.53**	**536,748.47**	**38,302.53**	**536,748.47**	**0.00**
6.6	Gastos Devengados No Pagados - Otras Fuentes	575,051.00	0.00	575,051.00	536,748.47	38,302.53	536,748.47	38,302.53	536,748.47	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	281,846.00	-48,690.11	233,155.89	231,276.58	1,879.31	231,276.58	1,879.31	231,276.58	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	198,212.00	48,690.11	246,902.11	227,777.11	19,125.00	227,777.11	19,125.00	227,777.11	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	164,865.00	48,690.11	213,555.11	213,555.11	0.00	213,555.11	0.00	213,555.11	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	33,347.00	0.00	33,347.00	14,222.00	19,125.00	14,222.00	19,125.00	14,222.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	94,993.00	0.00	94,993.00	77,694.78	17,298.22	77,694.78	17,298.22	77,694.78	0.00
8	**IMPUESTOS, REGALIAS Y TASAS**	**43,082.00**	**0.00**	**43,082.00**	**19,857.90**	**23,224.10**	**19,857.90**	**23,224.10**	**19,857.90**	**0.00**
8.5	Tasas, Multas y Otros	43,082.00	0.00	43,082.00	19,857.90	23,224.10	19,857.90	23,224.10	19,857.90	0.00
8.5.1	Tasas	41,109.00	0.00	41,109.00	19,527.90	21,581.10	19,527.90	21,581.10	19,527.90	0.00
8.5.9	Otros	1,973.00	0.00	1,973.00	330.00	1,643.00	330.00	1,643.00	330.00	0.00
	TOTALES	**34,440,172.00**	**0.00**	**34,440,172.00**	**29,720,450.51**	**4,719,721.49**	**29,720,450.51**	**4,719,721.49**	**29,193,610.12**	**526,840.39**

RESPONSABLE DEL AREA FINANCIERA
Lic. Juan Carlos Arellano Paz
COORDINADOR ADMINISTRATIVO FINANCIERO
FONABOSQUE

Lic. Jenny Kitty Laura Vidal
CONTADOR
CAUB-15800 CAULP -5805
FONABOSQUE
CONTADOR GENERAL

Rejas
DIRECTOR GENERAL EJECUTIVO
MAXIMA AUTORIDAD EJECUTIVA

María Elena Portillo Barrientos
ENCARGADA FINANCIERA
FONABOSQUE

NOTARÍA DE FÉ PÚBLICA Nº 75
25042018
LA PAZ - BOLIVIA

Escaneado con CamScanner