



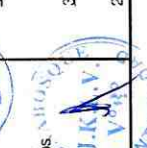
FONDO NACIONAL DE DESARROLLO FORESTAL
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2024

Página 1 de 3

(Expresado en Bolivianos)

Fecha: 20/01/2025 20:33:30
Gestión: 2024
Usuario: JLV480394000
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES	5,072,568.00	0.00	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 + 6	8	9 = 6 - 8
1.1	Empleados Permanentes	3,944,053.00	77.00	3,944,130.00	3,893,107.46	51,022.54	3,893,107.46	51,022.54	3,594,668.35	298,433.11
1.1.2	BONO DE ANTIGÜEDAD	74,454.00	0.00	74,454.00	66,183.33	8,270.67	66,183.33	8,270.67	60,780.83	5,422.50
1.1.2.20	Bono de Antigüedad	74,454.00	0.00	74,454.00	66,183.33	8,270.67	66,183.33	8,270.67	60,780.83	5,422.50
1.1.4	Aguiñaldos	298,328.00	-1,873.00	296,455.00	281,500.95	14,954.05	281,500.95	14,954.05	281,500.95	0.00
1.1.6	Asignaciones Familiares	65,795.00	-25,386.00	40,409.00	40,000.00	409.00	40,000.00	409.00	38,000.00	2,000.00
1.1.7	Sueldos	3,505,476.00	-22,480.00	3,482,996.00	3,455,607.18	27,388.82	3,455,607.18	27,388.82	3,164,590.57	291,016.61
1.1.9	Otros Servicios Personales	0.00	49,816.00	49,816.00	49,816.00	0.00	49,816.00	0.00	49,816.00	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	49,816.00	49,816.00	49,816.00	0.00	49,816.00	0.00	49,816.00	0.00
1.2	Empleados no Permanentes	411,540.00	0.00	411,540.00	381,877.46	29,662.54	381,877.46	29,662.54	344,269.46	37,608.00
1.2.1	Personal Eventual	411,540.00	0.00	411,540.00	381,877.46	29,662.54	381,877.46	29,662.54	344,269.46	37,608.00
1.3	Previsión Social	587,145.00	-77.00	586,898.00	553,272.52	13,625.48	553,272.52	13,625.48	595,782.94	57,489.58
1.3.1	Aporte Patronal al Seguro Social	587,145.00	372.00	587,517.00	575,680.44	11,836.56	575,680.44	11,836.56	524,871.81	50,808.63
1.3.1.10	Régimen de Corto Plazo (Salud)	399,147.00	-2,248.00	396,899.00	387,960.40	8,938.60	387,960.40	8,938.60	354,555.69	33,404.71
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	68,254.00	-385.00	67,869.00	66,341.16	1,527.84	66,341.16	1,527.84	60,628.96	5,712.20
1.3.1.31	Aporte Patronal Solidario 3.5%	119,744.00	3,005.00	122,749.00	121,378.88	1,370.12	121,378.88	1,370.12	109,687.16	11,691.72
1.3.2	Aporte Patronal para Vivienda	79,830.00	-449.00	79,381.00	77,592.08	1,788.92	77,592.08	1,788.92	70,911.13	6,680.95
2	SERVICIOS NO PERSONALES	5,601,114.00	-250,009.45	5,601,105.55	5,010,467.53	590,638.02	5,010,467.53	590,638.02	4,580,258.30	450,209.23
2.1	Servicios Básicos	198,680.00	-33,398.80	165,281.20	127,024.76	38,256.44	127,024.76	38,256.44	127,024.76	0.00
2.1.1	Comunicaciones	25,200.00	0.00	25,200.00	7,894.00	17,306.00	7,894.00	17,306.00	7,894.00	0.00
2.1.2	Energía Eléctrica	45,480.00	-3,634.00	41,846.00	40,494.50	1,351.50	40,494.50	1,351.50	40,494.50	0.00
2.1.3	Agua	18,000.00	-752.80	17,247.20	15,427.00	1,820.20	15,427.00	1,820.20	15,427.00	0.00
2.1.4	Telefonía	60,000.00	-29,012.00	30,988.00	15,321.26	15,666.74	15,321.26	15,666.74	15,321.26	0.00
2.1.6	INTERNET	50,000.00	0.00	50,000.00	47,888.00	2,112.00	47,888.00	2,112.00	47,888.00	0.00
2.2	Servicios de Transporte y Seguros	777,108.00	-161,971.09	615,136.91	499,075.05	116,061.86	499,075.05	116,061.86	462,824.05	36,251.00
2.2.1	Pasajes	315,556.00	-33,940.00	281,616.00	258,766.00	22,850.00	258,766.00	22,850.00	222,515.00	36,251.00
2.2.1.10	Pasajes al Interior del País	290,556.00	-8,940.00	281,616.00	258,766.00	22,850.00	258,766.00	22,850.00	222,515.00	36,251.00
2.2.1.20	Pasajes al Exterior del País	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2	Viáticos	363,252.00	-122,474.14	240,777.86	184,557.00	56,220.86	184,557.00	56,220.86	184,557.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	23,000.00	-18,542.70	4,457.30	3,618.70	838.60	3,618.70	838.60	3,618.70	0.00
2.2.3	Fletes y Almacenamiento	50,000.00	-1,014.25	48,985.75	48,985.75	0.00	48,985.75	0.00	48,985.75	0.00
2.2.5	Seguros	300.00	0.00	300.00	5,927.70	8,372.30	5,927.70	8,372.30	5,927.70	0.00
2.2.6	Transporte de Personal	467,500.00	27,000.00	494,500.00	489,790.00	4,710.00	489,790.00	4,710.00	413,790.00	76,000.00
2.3	Alquileres	456,000.00	0.00	456,000.00	456,000.00	0.00	456,000.00	0.00	380,000.00	76,000.00
2.3.1	ALQUILER DE INMUEBLES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	9,500.00	27,000.00	36,500.00	33,790.00	2,710.00	33,790.00	2,710.00	33,790.00	0.00
2.3.4	Otros Alquileres	108,700.00	0.00	108,700.00	78,037.08	30,662.92	78,037.08	30,662.92	62,450.97	15,586.11
2.4	Instalación, Mantenimiento y Reparaciones	108,700.00	0.00	108,700.00	78,037.08	30,662.92	78,037.08	30,662.92	62,450.97	15,586.11
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	98,700.00	0.00	98,700.00	68,607.08	30,092.92	68,607.08	30,092.92	59,438.00	9,438.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS	10,000.00	0.00	10,000.00	9,430.00	570.00	9,430.00	570.00	9,430.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	4,035,526.00	-58,559.00	3,976,967.00	3,606,347.20	370,619.80	3,606,347.20	370,619.80	3,239,935.65	736,411.55
2.5	Servicios Profesionales y Comerciales	2,500.00	-300.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
2.5.1	Médicos, Sanitarios y Sociales	2,500.00	-300.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	3,140,248.00	-52,779.00	3,087,469.00	2,787,322.01	300,146.99	2,787,322.01	300,146.99	2,577,227.28	210,241.73
2.5.2	Estudios, Investigaciones, Auditorías Externas y	462,000.00	0.00	462,000.00	453,170.00	8,830.00	453,170.00	8,830.00	453,170.00	0.00
2.5.2.10	Consultorías por Producto	2,533,248.00	-10,172.00	2,523,076.00	2,243,979.71	279,096.29	2,243,979.71	279,096.29	2,033,884.98	210,091.73
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	2,533,248.00	-10,172.00	2,523,076.00	2,243,979.71	279,096.29	2,243,979.71	279,096.29	2,033,884.98	210,091.73





FONDO NACIONAL DE DESARROLLO FORESTAL
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2024

Página 2 de 3

(Expresado en Bolivianos)

Fecha: 20/01/2025 20:33:30
Gestión: 2024
Usuario: JL V480394000
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
2.5.2.30	AUDITORÍAS EXTERNAS	145,000.00	-42,607.00	102,393.00	90,172.30	12,220.70	90,172.30	7 = 3 - 6	8	9 = 6 -
2.5.3	Comisiones y Gastos Bancarios	281,178.00	0.00	281,178.00	264,834.29	16,343.71	264,834.29	16,343.71	242,296.90	22,537.39
2.5.4	Lavandería, Limpieza e Higiene	150,000.00	0.00	150,000.00	129,600.00	20,400.00	129,600.00	104,220.00	25,380.00	25,380.00
2.5.5	Publicidad	250,000.00	170,000.00	420,000.00	393,855.00	26,145.00	393,855.00	26,145.00	393,855.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	138,600.00	-111,200.00	27,400.00	26,986.90	413.10	26,986.90	413.10	8,586.90	18,400.00
2.5.7	Capacitación del Personal	70,000.00	-64,280.00	5,720.00	720.00	5,000.00	720.00	5,000.00	720.00	0.00
2.5.9	Servicios Manuales	3,000.00	0.00	3,000.00	829.00	2,171.00	829.00	2,171.00	829.00	0.00
2.6	Otros Servicios No Personales	263,600.00	-23,079.56	240,520.44	210,193.44	30,327.00	210,193.44	30,327.00	184,353.44	25,840.00
2.6.2	Gastos Judiciales	9,000.00	0.00	9,000.00	4,673.00	4,327.00	4,673.00	4,327.00	4,673.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	17,000.00	-8,184.72	8,815.28	8,815.28	0.00	8,815.28	0.00	8,815.28	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	30,000.00	6,000.00
2.6.6.10	Servicios Públicos	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	30,000.00	6,000.00
2.6.9	Otros Servicios No Personales	201,600.00	-14,834.84	186,765.16	160,705.16	26,000.00	160,705.16	26,000.00	140,865.16	19,840.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	201,600.00	-15,000.00	186,600.00	160,600.00	26,000.00	160,600.00	26,000.00	140,760.00	19,840.00
2.6.9.90	Otros	0.00	105.16	105.16	105.16	0.00	105.16	0.00	105.16	0.00
3	MATERIALES Y SUMINISTROS	794,423.00	197,229.45	991,652.45	831,040.74	160,611.71	831,040.74	160,611.71	794,876.73	36,164.01
3.1	Alimentos y Productos Agroforestales	288,622.00	37,134.00	325,756.00	300,272.21	25,543.79	300,272.21	25,543.79	298,373.21	1,889.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	288,622.00	37,134.00	325,756.00	300,272.21	25,543.79	300,272.21	25,543.79	298,373.21	1,889.00
3.1.1.10	Gastos por Refrigieros al personal permanente,	218,592.00	-5,006.00	213,586.00	204,621.00	8,965.00	204,621.00	8,965.00	202,722.00	1,869.00
3.1.1.20	Gastos por Alimentación y Otros Similares	70,030.00	42,000.00	112,030.00	95,651.21	16,378.79	95,651.21	16,378.79	95,651.21	0.00
3.2	Productos de Papel, Cartón e Impresos	52,950.00	4,387.95	57,337.95	56,759.80	578.15	56,759.80	578.15	56,759.80	0.00
3.2.1	Papel	40,500.00	0.00	40,500.00	40,540.00	10.00	40,540.00	10.00	40,540.00	0.00
3.2.2	Productos de Artes Gráficas	12,400.00	4,387.95	16,787.95	16,219.80	568.15	16,219.80	568.15	16,219.80	0.00
3.3	Textiles y Vestuario	0.00	70,000.00	70,000.00	59,930.00	10,070.00	59,930.00	10,070.00	59,930.00	0.00
3.3.3	Prendas de Vestir	0.00	40,000.00	40,000.00	39,965.00	35.00	39,965.00	35.00	39,965.00	0.00
3.3.4	Calzados	0.00	30,000.00	30,000.00	19,965.00	10,035.00	19,965.00	10,035.00	19,965.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	154,760.00	-17,352.50	137,407.50	49,106.24	88,301.26	49,106.24	88,301.26	44,351.96	4,754.28
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	125,016.00	-34,000.00	91,016.00	42,306.74	48,709.26	42,306.74	48,709.26	37,552.46	4,754.28
3.4.1.10	Combustibles, Lubricantes y Derivados para	125,016.00	-34,000.00	91,016.00	42,306.74	48,709.26	42,306.74	48,709.26	37,552.46	4,754.28
3.4.2	Productos Químicos y Farmacéuticos	0.00	1,500.00	1,500.00	1,412.00	88.00	1,412.00	88.00	1,412.00	0.00
3.4.3	Llantías y Neumáticos	19,500.00	14,100.00	33,600.00	0.00	33,600.00	0.00	33,600.00	0.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	8,594.00	0.00	8,594.00	3,480.00	5,114.00	3,480.00	5,114.00	3,480.00	0.00
3.4.6	Productos Metálicos	650.00	-452.50	197.50	197.50	0.00	197.50	0.00	197.50	0.00
3.4.8	Herramientas Menores	1,000.00	1,500.00	2,500.00	1,710.00	790.00	1,710.00	790.00	1,710.00	0.00
3.9	Productos Varios	298,091.00	103,000.00	401,091.00	364,972.49	36,118.51	364,972.49	36,118.51	335,461.76	29,510.73
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	5,991.00	0.00	5,991.00	3,978.00	2,013.00	3,978.00	2,013.00	3,978.00	0.00
3.9.3	Utensilios de Cocina y Comedor	600.00	0.00	600.00	586.90	13.10	586.90	13.10	586.90	0.00
3.9.5	Utiles de Escritorio y Oficina	176,000.00	38,000.00	214,000.00	190,206.60	23,793.40	190,206.60	23,793.40	188,476.32	8,723.28
3.9.7	Utiles y Materiales Eléctricos	8,000.00	0.00	8,000.00	7,809.00	191.00	7,809.00	191.00	7,809.00	0.00
3.9.8	Otros Repuestos y Accesorios	19,358,950.00	65,000.00	19,423,950.00	162,391.99	10,108.01	162,391.99	10,108.01	162,391.99	0.00
5	ACTIVOS FINANCIEROS	19,358,950.00	0.00	19,358,950.00	17,743,852.29	1,615,097.71	17,743,852.29	1,615,097.71	17,743,852.29	0.00
5.6	CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS	19,358,950.00	0.00	19,358,950.00	17,743,852.29	1,615,097.71	17,743,852.29	1,615,097.71	17,743,852.29	0.00
5.6.1	Colocación de Fondos en Fideicomiso	19,358,950.00	0.00	19,358,950.00	17,743,852.29	1,615,097.71	17,743,852.29	1,615,097.71	17,743,852.29	0.00
6	SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE	656,429.00	52,779.00	709,208.00	644,655.27	64,552.73	644,655.27	64,552.73	644,655.27	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	656,429.00	52,779.00	709,208.00	644,655.27	64,552.73	644,655.27	64,552.73	644,655.27	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	287,833.00	13,777.00	301,610.00	276,069.41	25,540.59	276,069.41	25,540.59	276,069.41	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	271,585.00	39,002.00	310,587.00	280,125.00	30,462.00	280,125.00	30,462.00	280,125.00	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	248,595.00	39,002.00	287,597.00	280,125.00	7,462.00	280,125.00	7,462.00	280,125.00	0.00





FONDO NACIONAL DE DESARROLLO FORESTAL
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2024

Página 3 de 3

Fecha: 20/01/2025 20:33:30
Gestión: 2024
Usuario: JLV480394000
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

(Expresado en Bolivianos)

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
6.6.2.20	Gastos Devengados No Pagados por Materiales y	1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
6.6.4	Gastos Devengados No Pagados por Retenciones	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	97,011.00	0.00	97,011.00	88,460.86	8,550.14	88,460.86	8,550.14	88,460.86	0.00
8.5	Tasas, Multas y Otros	34,779.00	0.00	34,779.00	20,132.00	14,647.00	20,132.00	14,647.00	20,132.00	0.00
8.5.1	Tasas	34,779.00	0.00	34,779.00	20,132.00	14,647.00	20,132.00	14,647.00	20,132.00	0.00
8.5.9	Otros	31,059.00	0.00	31,059.00	19,154.00	11,905.00	19,154.00	11,905.00	19,154.00	0.00
	TOTALS	31,718,263.00	0.00	31,718,263.00	29,178,405.27	2,539,857.73	29,178,405.27	2,539,857.73	28,318,495.34	859,909.93


Hilda Yruatencio
COORDINADORA ADMINISTRATIVA FINANCIERA
FONABOSQUE

RESPONSABLE DEL AREA FINANCIERA


Delfin Roque Zurita
DIRECTOR GENERAL EJECUTIVO
FONABOSQUE

MAXIMA AUTORIDAD EJECUTIVA


Daisy Condori Gutierrez
ENCARGADA FINANCIERA
FONABOSQUE


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

