



FONDO NACIONAL DE DESARROLLO FORESTAL
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2023
(Expresado en Bolivianos)

Fecha: 24/01/2024 15:04:02
Gestión: 2023
Usuario: MPB36465600
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES	4,985,573.00	0.00	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 - 8
1.1	Empleados Permanentes	3,912,831.00	143,370.00	4,056,201.00	3,968,160.05	204,613.43	4,780,959.57	204,613.43	4,416,429.30	364,530.27
1.1.2	BONO DE ANTIGÜEDAD	74,454.00	0.00	74,454.00	53,615.05	20,838.95	3,968,160.05	20,838.95	3,653,276.23	314,883.82
1.1.2.0	Bono de Antigüedad	74,454.00	0.00	74,454.00	53,615.05	20,838.95	3,968,160.05	20,838.95	48,631.23	4,993.82
1.1.4	Aguiñaldos	295,449.00	0.00	295,449.00	271,875.98	23,573.02	53,615.05	23,573.02	48,631.23	4,993.82
1.1.6	Asignaciones Familiares	72,000.00	0.00	72,000.00	64,000.00	8,000.00	271,875.98	8,000.00	271,875.98	0.00
1.1.7	Sueldos	3,470,928.00	0.00	3,470,928.00	3,443,586.02	27,341.98	64,000.00	8,000.00	60,000.00	4,000.00
1.1.9	Otros Servicios Personales	0.00	143,370.00	143,370.00	135,083.00	8,287.00	3,443,586.02	27,341.98	3,151,463.02	292,123.00
1.1.9.20	Vacaciones no Utilizadas	0.00	143,370.00	143,370.00	135,083.00	8,287.00	135,083.00	8,287.00	121,306.00	13,777.00
1.2	Empleados No Permanentes	411,540.00	-122,842.00	288,698.00	199,764.58	88,933.42	199,764.58	88,933.42	199,764.58	0.00
1.2.1	Personal Eventual	411,540.00	-122,842.00	288,698.00	199,764.58	88,933.42	199,764.58	88,933.42	199,764.58	0.00
1.3	Previsión Social	661,202.00	-20,528.00	640,674.00	613,034.94	27,639.06	613,034.94	27,639.06	563,388.49	49,646.45
1.3.1	Aporte Patronal al Seguro Social	582,063.00	-18,071.00	563,992.00	539,661.44	24,330.56	539,661.44	24,330.56	495,957.13	43,704.31
1.3.1.10	Régimen de Corto Plazo (Salud)	395,692.00	-12,284.00	383,408.00	366,867.45	16,540.55	366,867.45	16,540.55	337,156.79	29,710.66
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	67,663.00	-2,101.00	65,562.00	62,734.21	2,827.79	62,734.21	2,827.79	57,653.71	5,080.50
1.3.1.31	Aporte Patronal Solidario 3%	118,708.00	-3,686.00	115,022.00	110,059.78	4,962.22	110,059.78	4,962.22	101,146.63	8,913.15
1.3.2	Aporte Patronal para Vivienda	79,139.00	-2,457.00	76,682.00	73,373.50	3,308.50	73,373.50	3,308.50	67,431.36	5,942.14
2	SERVICIOS NO PERSONALES	5,656,473.00	-168,232.80	5,488,240.20	4,808,739.67	679,500.53	4,808,739.67	679,500.53	4,528,614.67	280,125.00
2.1	Servicios Básicos	231,200.00	-29,200.00	202,000.00	168,603.03	33,396.97	168,603.03	33,396.97	168,603.03	0.00
2.1.1	Comunicaciones	25,200.00	0.00	25,200.00	19,034.00	6,166.00	19,034.00	6,166.00	19,034.00	0.00
2.1.2	Energía Eléctrica	60,000.00	-16,800.00	43,200.00	42,337.60	862.40	42,337.60	862.40	42,337.60	0.00
2.1.3	Agua	24,000.00	-7,400.00	16,600.00	13,798.20	2,801.80	13,798.20	2,801.80	13,798.20	0.00
2.1.4	Telefonía	60,000.00	0.00	60,000.00	44,949.69	15,050.31	44,949.69	15,050.31	44,949.69	0.00
2.1.6	INTERNET	62,000.00	-5,000.00	57,000.00	48,483.54	8,516.46	48,483.54	8,516.46	48,483.54	0.00
2.2	Servicios de Transporte y Seguros	723,779.00	-4,808.00	718,971.00	503,036.06	215,934.94	503,036.06	215,934.94	503,036.06	0.00
2.2.1	Pasajes	278,494.00	36,000.00	314,494.00	204,929.76	109,564.24	204,929.76	109,564.24	204,929.76	0.00
2.2.1.10	Pasajes al Interior del País	268,494.00	18,000.00	286,494.00	183,562.00	102,932.00	183,562.00	102,932.00	183,562.00	0.00
2.2.1.20	Pasajes al Exterior del País	10,000.00	18,000.00	28,000.00	21,367.76	6,632.24	6,632.24	21,367.76	21,367.76	0.00
2.2.2	Viáticos	388,785.00	-12,540.00	376,245.00	277,951.40	98,293.60	277,951.40	98,293.60	277,951.40	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	378,765.00	-29,000.00	349,765.00	251,956.00	97,829.00	251,956.00	97,829.00	251,956.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	10,000.00	16,460.00	26,460.00	25,995.40	464.60	25,995.40	464.60	25,995.40	0.00
2.2.3	Fletes y Almacenamiento	6,500.00	0.00	6,500.00	5,989.00	511.00	5,989.00	511.00	5,989.00	0.00
2.2.5	Seguros	50,000.00	-30,268.00	19,732.00	18,980.30	751.70	18,980.30	751.70	18,980.30	0.00
2.2.6	Transporte de Personal	0.00	2,000.00	2,000.00	663.60	1,336.40	663.60	1,336.40	663.60	0.00
2.3	Alquileres	411,000.00	43,000.00	454,000.00	443,350.00	10,650.00	443,350.00	10,650.00	443,350.00	0.00
2.3.1	ALQUILER DE INMUEBLES	348,000.00	72,000.00	420,000.00	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
2.3.4	Otros Alquileres	62,500.00	-29,000.00	33,500.00	23,350.00	10,150.00	23,350.00	10,150.00	23,350.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	78,000.00	34,538.20	112,538.20	84,411.56	28,126.64	84,411.56	28,126.64	84,411.56	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	78,000.00	34,538.20	112,538.20	84,411.56	28,126.64	84,411.56	28,126.64	84,411.56	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	70,000.00	30,038.20	100,038.20	76,491.56	23,546.64	76,491.56	23,546.64	76,491.56	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	8,000.00	4,500.00	12,500.00	7,920.00	4,580.00	7,920.00	4,580.00	7,920.00	0.00
2.5	Servicios Profesionales y Comerciales	3,986,194.00	-214,763.00	3,771,431.00	3,429,743.13	341,687.87	3,429,743.13	341,687.87	3,148,618.24	280,125.00
2.5.1	Médicos, Sanitarios y Sociales	1,500.00	1,000.00	2,500.00	2,400.00	100.00	2,400.00	100.00	2,350.00	50.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	3,163,416.00	1,000.00	2,894,608.00	2,599,982.53	294,625.47	2,599,982.53	294,625.47	2,319,857.06	280,125.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	467,000.00	-268,808.00	364,192.00	330,830.00	33,362.00	330,830.00	33,362.00	302,000.00	28,830.00
2.5.2.10	Consultorios por Producto	2,551,476.00	-41,000.00	2,510,476.00	2,249,956.73	260,459.27	2,249,956.73	260,459.27	1,998,661.33	251,295.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LINEA									





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Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2023
(Expresado en Bolivianos)

Página 2 de 3

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Gestión: 2023
Usuario: MPB364655600
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	-125,000.00	20,000.00	19,195.80	804.20	19,195.80	804.20	19,195.80	0.00
2.5.3	Comisiones y Gastos Bancarios	281,778.00	0.00	281,778.00	262,645.85	19,132.15	262,645.85	19,132.15	262,645.85	0.00
2.5.4	Lavandería, Limpieza e Higiene	150,000.00	-18,215.00	131,785.00	130,020.00	1,765.00	130,020.00	1,765.00	130,020.00	0.00
2.5.5	Publicidad	253,000.00	98,840.00	349,840.00	346,050.75	3,789.25	346,050.75	3,789.25	346,050.75	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	133,500.00	-25,580.00	107,920.00	85,877.00	22,043.00	85,877.00	22,043.00	85,877.00	0.00
2.5.9	Servicios Manuales	3,000.00	0.00	3,000.00	2,767.00	233.00	2,767.00	233.00	2,767.00	0.00
2.6	Otros Servicios No Personales	226,300.00	3,000.00	229,300.00	179,595.89	49,704.11	179,595.89	49,704.11	179,595.89	0.00
2.6.2	Gastos Judiciales	3,500.00	6,000.00	9,500.00	2,094.50	7,405.50	2,094.50	7,405.50	2,094.50	0.00
2.6.3	Derechos sobre Bienes Intangibles	14,000.00	0.00	14,000.00	13,570.00	430.00	13,570.00	430.00	13,570.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATAILLONES DE	36,000.00	0.00	36,000.00	35,950.00	50.00	35,950.00	50.00	35,950.00	0.00
2.6.6.10	Servicios Públicos	36,000.00	0.00	36,000.00	35,950.00	50.00	35,950.00	50.00	35,950.00	0.00
2.6.9	Otros Servicios No Personales	172,800.00	-3,000.00	169,800.00	127,981.39	41,818.61	127,981.39	41,818.61	127,981.39	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	172,800.00	-8,000.00	166,800.00	125,340.00	41,460.00	125,340.00	41,460.00	125,340.00	0.00
2.6.9.90	Otros	0.00	3,000.00	3,000.00	2,641.39	358.61	2,641.39	358.61	2,641.39	0.00
3	MATERIALES Y SUMINISTROS	675,696.00	148,272.80	823,968.80	611,775.15	212,193.65	611,775.15	212,193.65	611,775.15	0.00
3.1	Alimentos y Productos Agroforestales	310,192.00	8,500.00	318,692.00	265,233.42	53,458.58	265,233.42	53,458.58	265,233.42	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	310,192.00	8,500.00	318,692.00	265,233.42	53,458.58	265,233.42	53,458.58	265,233.42	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	218,592.00	0.00	218,592.00	190,811.00	27,781.00	190,811.00	27,781.00	190,811.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	91,600.00	8,500.00	100,100.00	74,422.42	25,677.58	74,422.42	25,677.58	74,422.42	0.00
3.2	Productos de Papel, Cartón e Impresos	26,000.00	20,600.00	46,600.00	44,577.00	2,023.00	44,577.00	2,023.00	44,577.00	0.00
3.2.1	Papel	26,000.00	15,027.00	35,027.00	34,722.00	305.00	34,722.00	305.00	34,722.00	0.00
3.2.2	Productos de Artes Gráficas	5,000.00	5,573.00	10,573.00	8,855.00	1,718.00	8,855.00	1,718.00	8,855.00	0.00
3.2.5	Periféricos y Boleines	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	107,904.00	27,314.00	135,218.00	58,052.04	77,165.96	58,052.04	77,165.96	58,052.04	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	103,973.00	14,000.00	117,973.00	44,241.14	73,731.86	44,241.14	73,731.86	44,241.14	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	103,973.00	14,000.00	117,973.00	44,241.14	73,731.86	44,241.14	73,731.86	44,241.14	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,500.00	405.00	1,905.00	405.00	1,500.00	405.00	1,500.00	405.00	0.00
3.4.3	Lantas y Neumáticos	0.00	9,950.00	9,950.00	9,900.00	50.00	9,900.00	50.00	9,900.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	1,795.00	1,200.00	2,995.00	2,360.90	634.10	2,360.90	634.10	2,360.90	0.00
3.4.8	Herramientas Menores	636.00	1,759.00	2,395.00	1,145.00	1,250.00	1,145.00	1,250.00	1,145.00	0.00
3.9	Productos Varios	231,600.00	91,858.80	323,458.80	243,912.69	79,546.11	243,912.69	79,546.11	243,912.69	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	8,000.00	-1,000.00	7,000.00	6,480.00	520.00	6,480.00	520.00	6,480.00	0.00
3.9.3	Utensilios de Cocina y Comedor	600.00	0.00	600.00	527.90	72.10	527.90	72.10	527.90	0.00
3.9.5	Útiles de Escritorio y Oficina	130,000.00	26,358.80	156,358.80	136,466.00	19,892.80	136,466.00	19,892.80	136,466.00	0.00
3.9.7	Útiles y Materiales Eléctricos	5,000.00	1,500.00	6,500.00	3,328.00	3,172.00	3,328.00	3,172.00	3,328.00	0.00
3.9.8	Otros Repuestos y Accesorios	88,000.00	65,000.00	153,000.00	97,110.79	55,889.21	97,110.79	55,889.21	97,110.79	0.00
5	ACTIVOS FINANCIEROS	15,535,721.00	0.00	15,535,721.00	14,951,000.00	584,721.00	14,951,000.00	584,721.00	14,951,000.00	0.00
5.6	CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS	15,000,000.00	0.00	15,000,000.00	14,951,000.00	49,000.00	14,951,000.00	49,000.00	14,951,000.00	0.00
5.6.1	Colocación de Fondos en Fideicomiso	15,000,000.00	0.00	15,000,000.00	14,951,000.00	49,000.00	14,951,000.00	49,000.00	14,951,000.00	0.00
5.7	Incremento de Disponibilidades	535,721.00	0.00	535,721.00	0.00	535,721.00	0.00	535,721.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	535,721.00	0.00	535,721.00	0.00	535,721.00	0.00	535,721.00	0.00	0.00
6	SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE	616,484.00	18,160.00	634,644.00	547,444.20	87,199.80	547,444.20	87,199.80	547,444.20	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	616,484.00	18,160.00	634,644.00	547,444.20	87,199.80	547,444.20	87,199.80	547,444.20	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	246,427.00	18,160.00	264,587.00	264,579.98	7.02	264,579.98	7.02	264,579.98	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	275,920.00	0.00	275,920.00	195,337.88	80,582.12	195,337.88	80,582.12	195,337.88	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	234,603.00	0.00	234,603.00	195,337.88	39,265.12	195,337.88	39,265.12	195,337.88	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	41,317.00	0.00	41,317.00	0.00	41,317.00	0.00	41,317.00	0.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones y	94,137.00	0.00	94,137.00	87,526.34	6,610.66	87,526.34	6,610.66	87,526.34	0.00



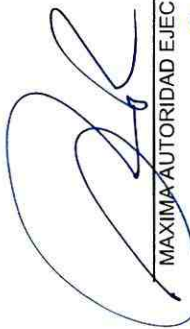


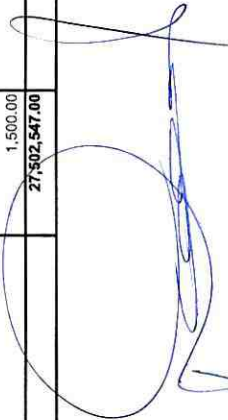
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Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2023

(Expresado en Bolivianos)

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8	IMPUESTOS, REGALIAS Y TASAS	1	2	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 + 6	8	9 = 6 -
8.5	Tasas, Multas y Otros	32,600.00	1,800.00	34,400.00	20,966.50	13,433.50	20,966.50	13,433.50	20,966.50	0.00
8.5.1	Tasas	32,600.00	1,800.00	34,400.00	20,966.50	13,433.50	20,966.50	13,433.50	20,966.50	0.00
8.5.9	Otros	31,100.00	1,800.00	32,900.00	20,257.50	12,642.50	20,257.50	12,642.50	20,257.50	0.00
		1,500.00	0.00	1,500.00	709.00	791.00	709.00	791.00	709.00	0.00
	TOTALES	27,502,547.00	0.00	27,502,547.00	25,720,885.09	1,781,661.91	25,720,885.09	1,781,661.91	25,076,229.82	644,655.27


MAXIMA AUTORIDAD EJECUTIVA
Delfin Reque Zurita
DIRECTOR GENERAL EJECUTIVO
FONABOSQUE


RESPONSABLE DEL AREA FINANCIERA
Delia Victoria Aruquipa Carvajal
COORDINADORA ADMINISTRATIVA FINANCIERA
FONABOSQUE


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


ENCARGADA FINANCIERA
Maria Elena Portillo Barrientos
FONABOSQUE

