



AUTORIDAD DE FISCALIZACION Y CONTROL SOCIAL DE EMPRESAS

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

Página 1 de 3

(Expresado en Bolivianos)

Fecha: 15/02/2022 11:32:42

Gestión: 2021

Usuario: RAV345841700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Comprometido	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	8,742,506.00	0.00	8,742,506.00	4,752,511.07	3,989,994.93	4,752,511.07	3,989,994.93	4,362,673.57	399,837.50
1.1	Empleados Permanentes	6,377,322.00	11,442.00	6,388,764.00	4,080,823.21	2,307,940.79	4,080,823.21	2,307,940.79	3,750,973.45	329,849.76
1.1.2	BONO DE ANTIGÜEDAD	139,096.00	1,765.00	140,861.00	112,295.01	28,565.99	112,295.01	28,565.99	101,821.25	10,473.76
1.1.2.20	Bono de Antigüedad	139,096.00	1,765.00	140,861.00	112,295.01	28,565.99	112,295.01	28,565.99	101,821.25	10,473.76
1.1.4	Aguinaldos	487,542.00	-5,707.00	481,835.00	295,545.87	186,289.13	295,545.87	186,289.13	295,545.87	0.00
1.1.6	Asignaciones Familiares	39,282.00	0.00	39,282.00	36,000.00	3,282.00	36,000.00	3,282.00	36,000.00	0.00
1.1.7	Sueldos	5,711,402.00	-70,244.00	5,641,158.00	3,551,356.82	2,089,801.18	3,551,356.82	2,089,801.18	3,231,980.82	319,376.00
1.1.9	Otros Servicios Personales	0.00	85,628.00	85,628.00	85,625.51	2.49	85,625.51	2.49	85,625.51	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	85,628.00	85,628.00	85,625.51	2.49	85,625.51	2.49	85,625.51	0.00
1.2	Empleados No Permanentes	1,188,900.00	0.00	1,188,900.00	51,870.68	1,137,029.32	51,870.68	1,137,029.32	47,627.68	4,243.00
1.2.1	Personal Eventual	1,188,900.00	0.00	1,188,900.00	51,870.68	1,137,029.32	51,870.68	1,137,029.32	47,627.68	4,243.00
1.3	Previsión Social	1,176,284.00	-11,442.00	1,164,842.00	619,817.18	545,024.82	619,817.18	545,024.82	554,072.44	55,744.74
1.3.1	Aporte Patronal al Seguro Social	1,035,496.00	-10,073.00	1,025,423.00	545,579.55	479,843.45	545,579.55	479,843.45	496,516.66	49,062.89
1.3.1.10	Régimen de Corto Plazo (Salud)	703,940.00	-6,848.00	697,092.00	371,187.83	325,904.17	371,187.83	325,904.17	337,778.59	33,409.24
1.3.1.20	PRIMA DE RIESGO PROFESIONAL REGIMEN DE LARGO	120,374.00	-1,171.00	119,203.00	63,035.22	56,167.78	63,035.22	56,167.78	57,404.38	5,630.84
1.3.1.31	Aporte Patronal Solidario 3%	211,182.00	-2,054.00	209,128.00	111,356.50	97,771.50	111,356.50	97,771.50	101,333.69	10,022.81
1.3.2	Aporte Patronal para Vivienda	140,788.00	-1,369.00	139,419.00	74,237.63	65,181.37	74,237.63	65,181.37	67,555.78	6,681.85
2	SERVICIOS NO PERSONALES	879,682.00	36,025.00	915,707.00	563,682.98	352,024.02	563,682.98	352,024.02	563,682.98	0.00
2.1	Servicios Básicos	130,500.00	2,790.00	133,290.00	97,901.51	35,388.49	97,901.51	35,388.49	97,901.51	0.00
2.1.1	Comunicaciones	11,500.00	600.00	12,100.00	3,830.52	8,269.48	3,830.52	8,269.48	3,830.52	0.00
2.1.2	Energía Eléctrica	59,000.00	0.00	59,000.00	43,947.90	15,052.10	43,947.90	15,052.10	43,947.90	0.00
2.1.4	Telefonía	23,500.00	0.00	23,500.00	16,549.88	6,950.12	16,549.88	6,950.12	16,549.88	0.00
2.1.6	INTERNET	36,500.00	2,190.00	38,690.00	33,573.21	5,116.79	33,573.21	5,116.79	33,573.21	0.00
2.2	Servicios de Transporte y Seguros	208,725.00	-5,000.00	203,725.00	54,573.20	149,151.80	54,573.20	149,151.80	54,573.20	0.00
2.2.1	Pasajes	84,946.00	-2,000.00	82,946.00	15,554.00	67,392.00	15,554.00	67,392.00	15,554.00	0.00
2.2.1.10	Pasajes al Interior del País	57,810.00	-2,000.00	55,810.00	15,554.00	40,256.00	15,554.00	40,256.00	15,554.00	0.00
2.2.1.20	Pasajes al Exterior del País	27,136.00	0.00	27,136.00	0.00	27,136.00	0.00	27,136.00	0.00	0.00
2.2.2	Viáticos	94,179.00	-3,000.00	91,179.00	14,785.50	76,393.50	14,785.50	76,393.50	14,785.50	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	65,781.00	-3,000.00	62,781.00	14,785.50	47,995.50	14,785.50	47,995.50	14,785.50	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	28,398.00	0.00	28,398.00	0.00	28,398.00	0.00	28,398.00	0.00	0.00
2.2.5	Seguros	23,000.00	0.00	23,000.00	20,432.00	2,568.00	20,432.00	2,568.00	20,432.00	0.00
2.2.6	Transporte de Personal	6,600.00	0.00	6,600.00	3,801.70	2,798.30	3,801.70	2,798.30	3,801.70	0.00
2.3	Alquileres	197,539.00	4,000.00	201,539.00	199,438.00	2,101.00	199,438.00	2,101.00	199,438.00	0.00
2.3.1	ALOUILER DE INMUEBLES	177,639.00	4,000.00	181,639.00	180,000.00	1,639.00	180,000.00	1,639.00	180,000.00	0.00
2.3.4	Otros Alquileres	19,900.00	0.00	19,900.00	19,438.00	462.00	19,438.00	462.00	19,438.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	101,000.00	0.00	101,000.00	75,239.97	25,760.03	75,239.97	25,760.03	75,239.97	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles	66,000.00	0.00	66,000.00	64,138.22	1,861.78	64,138.22	1,861.78	64,138.22	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	35,000.00	0.00	35,000.00	11,101.75	23,898.25	11,101.75	23,898.25	11,101.75	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	106,724.00	44,516.00	151,240.00	96,468.90	54,771.10	96,468.90	54,771.10	96,468.90	0.00
2.5	Servicios Profesionales y Comerciales	5,400.00	10,500.00	15,900.00	6,630.00	9,270.00	6,630.00	9,270.00	6,630.00	0.00
2.5.1	Médicos, Sanitarios y Sociales	5,400.00	10,500.00	15,900.00	6,630.00	9,270.00	6,630.00	9,270.00	6,630.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	5,400.00	10,500.00	15,900.00	6,630.00	9,270.00	6,630.00	9,270.00	6,630.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	0.00	30,416.00	30,416.00	27,500.00	2,916.00	27,500.00	2,916.00	27,500.00	0.00
2.5.2.30	AUDITORIAS EXTERNAS	0.00	30,416.00	30,416.00	27,500.00	2,916.00	27,500.00	2,916.00	27,500.00	0.00
2.5.3	Comisiones y Gastos Bancarios	2,420.00	0.00	2,420.00	2,280.00	140.00	2,280.00	140.00	2,280.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	49,980.00	3,600.00	53,580.00	46,145.00	7,435.00	46,145.00	7,435.00	46,145.00	0.00
2.5.5	Publicidad	29,000.00	0.00	29,000.00	12,185.00	16,815.00	12,185.00	16,815.00	12,185.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	19,724.00	0.00	19,724.00	1,728.90	17,995.10	1,728.90	17,995.10	1,728.90	0.00

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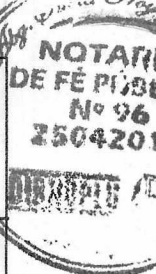
Usuario: RAV345841700

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromet	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
2.59	Servicios Manuales	200.00	0.00	3 = 1 + 2	4	5 = 3 + 4	6	7 = 3 + 6	8	9 = 6 -
2.6	Otros Servicios No Personales	135.194.00	-10.281.00	124.913.00	40.061.40	200.00	0.00	200.00	40.061.40	0.00
2.6.2	Gastos Judiciales	35.900.00	0.00	35.900.00	8.969.50	84.851.60	8,969.50	26,930.50	8,969.50	0.00
2.6.3	Derechos sobre Bienes Intangibles	16.100.00	0.00	16.100.00	9,334.00	6,766.00	9,334.00	6,766.00	9,334.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATAILLONES DE	21.300.00	0.00	21.300.00	21,299.90	0.10	21,299.90	0.10	21,299.90	0.00
2.6.6.10	Servicios Públicos	21.300.00	0.00	21.300.00	21,299.90	0.10	21,299.90	0.10	21,299.90	0.00
2.6.9	Otros Servicios No Personales	61.894.00	-10.281.00	51.613.00	458.00	51,155.00	458.00	51,155.00	458.00	0.00
2.6.9.10	Gastos de Representación	7.101.00	0.00	7.101.00	0.00	7,101.00	0.00	7,101.00	0.00	0.00
2.6.9.90	Otros	54.793.00	-10.281.00	44.512.00	458.00	44,054.00	458.00	44,054.00	458.00	0.00
3	MATERIALES Y SUMINISTROS	422.994.00	-6.524.00	416.470.00	244,817.78	171,652.22	244,817.78	171,652.22	244,817.78	0.00
3.1	Alimentos y Productos Agroforestales	225.370.00	-17.325.00	208.045.00	126,453.90	81,591.10	126,453.90	81,591.10	126,453.90	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	225.370.00	-17.325.00	208.045.00	126,453.90	81,591.10	126,453.90	81,591.10	126,453.90	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	224.370.00	-17.325.00	207.045.00	126,290.00	80,755.00	126,290.00	80,755.00	126,290.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	1.000.00	0.00	1.000.00	163.90	836.10	163.90	836.10	163.90	0.00
3.2	Productos de Papel, Cartón e Impresos	51.240.00	0.00	51.240.00	23,405.00	27,835.00	23,405.00	27,835.00	23,405.00	0.00
3.2.1	Papel	34.100.00	0.00	34.100.00	16,875.00	17,225.00	16,875.00	17,225.00	16,875.00	0.00
3.2.2	Productos de Artes Gráficas	11.040.00	0.00	11.040.00	6,530.00	4,510.00	6,530.00	4,510.00	6,530.00	0.00
3.2.5	Periódicos y Boletines	6.100.00	0.00	6.100.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	8.100.00	14.141.00	22.241.00	21,589.17	651.83	21,589.17	651.83	21,589.17	0.00
3.4.1	Combustibles, Lubrificantes, Derivados y otras Fuentes	7.000.00	6,891.00	13,891.00	13,890.77	60.23	13,890.77	60.23	13,890.77	0.00
3.4.1.10	Combustibles, Lubrificantes y Derivados para	7.000.00	6,891.00	13,891.00	13,890.77	60.23	13,890.77	60.23	13,890.77	0.00
3.4.2	Productos Químicos y Farmacéuticos	500.00	3,490.00	3,990.00	3,887.40	102.60	3,887.40	102.60	3,887.40	0.00
3.4.3	Líant y Neumáticos	0.00	3,760.00	3,760.00	3,760.00	0.00	3,760.00	0.00	3,760.00	0.00
3.4.6	Productos Metálicos	600.00	0.00	600.00	111.00	489.00	111.00	489.00	111.00	0.00
3.9	Productos Varios	138.284.00	-3.340.00	134.944.00	73,369.71	61,574.29	73,369.71	61,574.29	73,369.71	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	3.500.00	2,010.00	5,510.00	5,412.20	97.80	5,412.20	97.80	5,412.20	0.00
3.9.5	Útiles de Escritorio y Oficina	71.476.00	-5,350.00	66,126.00	52,939.60	13,186.40	52,939.60	13,186.40	52,939.60	0.00
3.9.7	Útiles y Materiales Eléctricos	2.500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
3.9.8	Otros Repuestos y Accesorios	60.808.00	0.00	60.808.00	15,017.91	45,790.09	15,017.91	45,790.09	15,017.91	0.00
5	ACTIVOS FINANCIEROS	0.00	663,624.00	663,624.00	0.00	663,624.00	0.00	663,624.00	0.00	0.00
5.7	Incremento de Disponibilidades	0.00	663,624.00	663,624.00	0.00	663,624.00	0.00	663,624.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	0.00	663,624.00	663,624.00	0.00	663,624.00	0.00	663,624.00	0.00	0.00
6	SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCION DE	82,620.00	0.00	82,620.00	36,908.42	45,711.58	36,908.42	45,711.58	36,908.42	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	82,620.00	0.00	82,620.00	36,908.42	45,711.58	36,908.42	45,711.58	36,908.42	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	61.793.00	0.00	61.793.00	27,604.66	34,188.34	27,604.66	34,188.34	27,604.66	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	20.827.00	0.00	20.827.00	9,303.76	11,523.24	9,303.76	11,523.24	9,303.76	0.00
7	TRANSFERENCIAS	48,264,581.00	8,790,625.00	57,055,206.00	51,663,930.91	5,391,275.09	51,663,930.91	5,391,275.09	51,663,930.91	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	48,264,581.00	8,790,625.00	57,055,206.00	51,663,930.91	5,391,275.09	51,663,930.91	5,391,275.09	51,663,930.91	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	45,683,060.00	8,060,644.00	53,743,704.00	48,352,428.91	5,391,275.09	48,352,428.91	5,391,275.09	48,352,428.91	0.00
7.3.2	TRANSF. CORRIENTES A LOS ORGANOS LEGISLATIVO,	2,581,521.00	729,981.00	3,311,502.00	3,311,502.00	0.00	3,311,502.00	0.00	3,311,502.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	5,955.00	915.00	6,870.00	5,565.00	1,305.00	5,565.00	1,305.00	5,565.00	0.00
8.5	Tasas, Multas y Otros	5,955.00	915.00	6,870.00	5,565.00	1,305.00	5,565.00	1,305.00	5,565.00	0.00
8.5.1	Tasas	5,955.00	0.00	5,955.00	4,800.00	1,155.00	4,800.00	1,155.00	4,800.00	0.00
8.5.9	Otros	0.00	915.00	915.00	765.00	150.00	765.00	150.00	765.00	0.00
TOTALES		58,398,338.00	9,484,665.00	67,883,003.00	57,267,416.16	10,615,586.84	57,267,416.16	10,615,586.84	56,877,578.66	389,837.50

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RESPONSABLE DEL AREA FINANCIERA
Ronald Cecilio Arraya Veliz
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS
Autoridad de Fiscalización de Empresas


MAXIMA AUTORIDAD EJECUTIVA
German P. Taboada Parraga
DIRECTOR EJECUTIVO
Autoridad de Fiscalización de Empresas


CONTADOR GENERAL
DONATO RENE RAMIREZ
ANALISTA DE ASUNTOS FINANCIEROS
Y CONTABLES
Autoridad de Fiscalización de Empresas

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