

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 24/02/2021 15:59:34

Gestión: 2020

Usuario: NQS480688600

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Pagina 1 de 3

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 -
1	SERVICIOS PERSONALES	25,226,934.00	0.00	25,226,934.00	24,499,407.12	727,526.88	24,499,407.12	727,526.88	22,700,879.31	1,798,527.81
1.1	Empleados Permanentes	20,544,376.00	40,763.62	20,585,139.62	20,122,125.78	463,013.84	20,122,125.78	463,013.84	18,712,918.08	1,409,207.70
1.1.2	BONO DE ANTIGÜEDAD	447,756.00	-11,686.37	436,069.63	413,702.32	22,367.31	413,702.32	22,367.31	381,986.22	31,716.10
1.1.2.20	Bono de Antigüedad	447,756.00	-11,686.37	436,069.63	413,702.32	22,367.31	413,702.32	22,367.31	381,986.22	31,716.10
1.1.4	Aguinaldos	1,572,952.00	-36,328.96	1,536,623.04	1,479,287.16	57,335.88	1,479,287.16	57,335.88	1,479,287.16	0.00
1.1.6	Asignaciones Familiares	96,000.00	94,000.00	190,000.00	190,000.00	0.00	190,000.00	0.00	162,000.00	28,000.00
1.1.7	Sueldos	18,427,668.00	-232,261.15	18,195,406.85	17,818,152.97	377,253.88	17,818,152.97	377,253.88	16,468,661.37	1,349,491.60
1.1.9	Otros Servicios Personales	0.00	227,040.10	227,040.10	220,983.33	6,056.77	220,983.33	6,056.77	220,983.33	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	227,040.10	227,040.10	220,983.33	6,056.77	220,983.33	6,056.77	220,983.33	0.00
1.2	Empleados No Permanentes	1,170,796.00	0.00	1,170,796.00	1,140,210.93	30,585.07	1,140,210.93	30,585.07	1,004,386.81	135,824.12
1.2.1	Personal Eventual	1,170,796.00	0.00	1,170,796.00	1,140,210.93	30,585.07	1,140,210.93	30,585.07	1,004,386.81	135,824.12
1.3	Previsión Social	3,349,724.00	-40,763.62	3,308,960.38	3,237,070.41	71,889.97	3,237,070.41	71,889.97	2,983,574.42	253,495.99
1.3.1	Aporte Patronal al Seguro Social	2,948,800.00	-35,884.67	2,912,915.33	2,849,629.66	63,285.67	2,849,629.66	63,285.67	2,626,474.30	223,155.36
1.3.1.10	Régimen de Corto Plazo (Salud)	2,004,622.00	-24,394.75	1,980,227.25	1,937,207.09	43,020.16	1,937,207.09	43,020.16	1,785,503.85	151,703.24
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	342,791.00	-4,171.50	338,619.50	331,261.58	7,357.92	331,261.58	7,357.92	305,320.38	25,941.20
1.3.1.31	Aporte Patronal Solidario 3%	601,387.00	-7,318.42	594,068.58	581,160.99	12,907.59	581,160.99	12,907.59	535,650.07	45,510.92
1.3.2	Aporte Patronal para Vivienda	400,924.00	-4,878.95	396,045.05	387,440.75	8,604.30	387,440.75	8,604.30	357,100.12	30,340.63
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	162,038.00	0.00	162,038.00	0.00	162,038.00	0.00	162,038.00	0.00	0.00
1.5.4	Otras Previsiones	162,038.00	0.00	162,038.00	0.00	162,038.00	0.00	162,038.00	0.00	0.00
2	SERVICIOS NO PERSONALES	9,517,677.00	-1,050,585.37	8,467,091.63	8,073,768.59	393,323.04	8,073,768.59	393,323.04	7,759,653.26	314,115.33
2.1	Servicios Básicos	1,576,950.00	-206,677.14	1,370,272.86	1,195,161.00	175,111.86	1,195,161.00	175,111.86	1,191,182.84	3,978.16
2.1.1	Comunicaciones	102,520.00	4,140.00	106,660.00	105,131.77	1,528.23	105,131.77	1,528.23	105,131.77	0.00
2.1.2	Energía Eléctrica	336,000.00	-20,010.74	315,989.26	265,781.78	50,207.48	265,781.78	50,207.48	262,714.25	3,067.53
2.1.3	Agua	37,200.00	-10,000.00	27,200.00	17,778.94	9,421.06	17,778.94	9,421.06	17,412.94	366.00
2.1.4	Telefonía	549,080.00	-94,140.00	454,940.00	343,517.33	111,422.67	343,517.33	111,422.67	342,972.70	544.63
2.1.6	INTERNET	552,150.00	-86,666.40	465,483.60	462,951.18	2,532.42	462,951.18	2,532.42	462,951.18	0.00
2.2	Servicios de Transporte y Seguros	650,719.00	-167,237.54	483,481.46	461,263.27	22,218.19	461,263.27	22,218.19	461,263.27	0.00
2.2.1	Pasajes	293,328.00	-123,000.00	170,328.00	159,063.50	11,264.50	159,063.50	11,264.50	159,063.50	0.00
2.2.1.10	Pasajes al Interior del País	237,328.00	-67,000.00	170,328.00	159,063.50	11,264.50	159,063.50	11,264.50	159,063.50	0.00
2.2.1.20	Pasajes al Exterior del País	56,000.00	-56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2	Viáticos	227,231.00	-74,533.54	152,697.46	149,345.80	3,351.66	149,345.80	3,351.66	149,345.80	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	187,231.00	-34,533.54	152,697.46	149,345.80	3,351.66	149,345.80	3,351.66	149,345.80	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3	Fletes y Almacenamiento	24,960.00	-12,000.00	12,960.00	8,297.00	4,663.00	8,297.00	4,663.00	8,297.00	0.00
2.2.5	Seguros	85,200.00	23,296.00	108,496.00	108,496.00	0.00	108,496.00	0.00	108,496.00	0.00
2.2.6	Transporte de Personal	20,000.00	19,000.00	39,000.00	36,060.97	2,939.03	36,060.97	2,939.03	36,060.97	0.00
2.3	Alquileres	177,947.00	447,081.00	625,028.00	624,409.33	618.67	624,409.33	618.67	624,409.33	0.00
2.3.1	ALQUILER DE INMUEBLES	186,347.00	452,661.00	619,008.00	618,409.33	598.67	618,409.33	598.67	618,409.33	0.00
2.3.2	Alquiler de Equipos y Maquinarias	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4	Otros Alquileres	7,600.00	-1,580.00	6,020.00	6,000.00	20.00	6,000.00	20.00	6,000.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	159,935.00	-88,480.00	71,455.00	50,452.00	21,003.00	50,452.00	21,003.00	50,452.00	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	80,535.00	-11,120.00	69,415.00	49,162.00	20,253.00	49,162.00	20,253.00	49,162.00	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	34,710.00	-11,000.00	23,710.00	20,717.00	2,993.00	20,717.00	2,993.00	20,717.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	42,075.00	1,880.00	43,955.00	28,191.00	15,764.00	28,191.00	15,764.00	28,191.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	3,750.00	-2,000.00	1,750.00	254.00	1,496.00	254.00	1,496.00	254.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	79,400.00	-77,360.00	2,040.00	1,290.00	750.00	1,290.00	750.00	1,290.00	0.00
2.5	Servicios Profesionales y Comerciales	6,364,560.00	-856,040.01	5,508,519.99	5,349,344.09	159,175.90	5,349,344.09	159,175.90	5,041,206.92	308,137.17
2.5.1	Médicos, Sanitarios y Sociales	4,875.00	42,668.00	47,543.00	42,000.00	5,543.00	42,000.00	5,543.00	42,000.00	0.00



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2.5.1.20	Gastos Especializados por Atención Médica y otros	4,875.00	42,668.00	47,543.00	42,000.00	5,543.00	42,000.00	5,543.00	42,000.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	<u>5,690,652.00</u>	<u>-928,456.81</u>	<u>4,762,195.19</u>	<u>4,649,771.81</u>	<u>112,423.38</u>	<u>4,649,771.81</u>	<u>112,423.38</u>	<u>4,346,148.64</u>	<u>303,623.17</u>
2.5.2.10	Consultorías por Producto	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	5,615,652.00	-853,456.81	4,762,195.19	4,649,771.81	112,423.38	4,649,771.81	112,423.38	4,346,148.64	303,623.17
2.5.2.30	AUDITORÍAS EXTERNAS	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	2,100.00	2,892.40	4,992.40	4,683.23	309.17	4,683.23	309.17	4,683.23	0.00
2.5.4	Lavandería, Limpieza e Higiene	269,000.00	22,450.00	291,450.00	268,258.09	23,191.91	268,258.09	23,191.91	263,744.09	4,514.00
2.5.5	Publicidad	199,500.00	62,200.00	261,700.00	259,876.55	1,823.45	259,876.55	1,823.45	259,876.55	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	165,333.00	-55,213.00	110,120.00	97,376.98	12,743.02	97,376.98	12,743.02	97,376.98	0.00
2.5.7	Capacitación del Personal	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	Servicios Manuales	23,100.00	7,419.40	30,519.40	27,377.43	3,141.97	27,377.43	3,141.97	27,377.43	0.00
2.6	Otros Servicios No Personales	<u>587,566.00</u>	<u>-179,231.68</u>	<u>408,334.32</u>	<u>393,138.90</u>	<u>15,195.42</u>	<u>393,138.90</u>	<u>15,195.42</u>	<u>391,138.90</u>	<u>2,000.00</u>
2.6.2	Gastos Judiciales	16,002.00	-3,000.00	13,002.00	6,028.50	6,973.50	6,028.50	6,973.50	6,028.50	0.00
2.6.3	Derechos sobre Bienes Intangibles	55,900.00	702.00	56,602.00	56,602.00	0.00	56,602.00	0.00	56,602.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	<u>356,160.00</u>	<u>-63,007.08</u>	<u>293,152.92</u>	<u>292,363.03</u>	<u>789.89</u>	<u>292,363.03</u>	<u>789.89</u>	<u>292,363.03</u>	<u>0.00</u>
2.6.6.10	Servicios Públicos	356,160.00	-63,007.08	293,152.92	292,363.03	789.89	292,363.03	789.89	292,363.03	0.00
2.6.9	Otros Servicios No Personales	<u>159,504.00</u>	<u>-113,926.60</u>	<u>45,577.40</u>	<u>38,145.37</u>	<u>7,432.03</u>	<u>38,145.37</u>	<u>7,432.03</u>	<u>36,145.37</u>	<u>2,000.00</u>
2.6.9.10	Gastos de Representación	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	6,453.00	-6,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.90	Otros	148,051.00	-102,473.60	45,577.40	38,145.37	7,432.03	38,145.37	7,432.03	36,145.37	2,000.00
3	MATERIALES Y SUMINISTROS	<u>1,171,488.00</u>	<u>-190,585.63</u>	<u>980,902.37</u>	<u>900,203.31</u>	<u>80,699.06</u>	<u>900,203.31</u>	<u>80,699.06</u>	<u>899,699.31</u>	<u>504.00</u>
3.1	Alimentos y Productos Agroforestales	<u>855,538.00</u>	<u>-310,932.00</u>	<u>544,606.00</u>	<u>515,650.00</u>	<u>28,956.00</u>	<u>515,650.00</u>	<u>28,956.00</u>	<u>515,146.00</u>	<u>504.00</u>
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	<u>855,538.00</u>	<u>-310,932.00</u>	<u>544,606.00</u>	<u>515,650.00</u>	<u>28,956.00</u>	<u>515,650.00</u>	<u>28,956.00</u>	<u>515,146.00</u>	<u>504.00</u>
3.1.1.10	Gastos por Refrigerios al personal permanente,	810,888.00	-297,000.00	513,888.00	497,653.00	16,235.00	497,653.00	16,235.00	497,149.00	504.00
3.1.1.20	Gastos por Alimentación y Otros Similares	44,650.00	-13,932.00	30,718.00	17,997.00	12,721.00	17,997.00	12,721.00	17,997.00	0.00
3.2	Productos de Papel, Cartón e Impresos	<u>72,258.00</u>	<u>-3,829.26</u>	<u>68,428.74</u>	<u>68,078.44</u>	<u>350.30</u>	<u>68,078.44</u>	<u>350.30</u>	<u>68,078.44</u>	<u>0.00</u>
3.2.1	Papel	60,000.00	-21,884.00	38,116.00	37,768.30	347.70	37,768.30	347.70	37,768.30	0.00
3.2.2	Productos de Artes Gráficas	5,725.00	16,400.00	22,125.00	22,122.40	2.60	22,122.40	2.60	22,122.40	0.00
3.2.5	Periódicos y Boletines	6,533.00	1,654.74	8,187.74	8,187.74	0.00	8,187.74	0.00	8,187.74	0.00
3.3	Textiles y Vestuario	<u>25,217.00</u>	<u>-16,249.00</u>	<u>8,968.00</u>	<u>6,912.00</u>	<u>2,056.00</u>	<u>6,912.00</u>	<u>2,056.00</u>	<u>6,912.00</u>	<u>0.00</u>
3.3.2	Confecciones Textiles	1,667.00	-699.00	968.00	968.00	0.00	968.00	0.00	968.00	0.00
3.3.3	Prendas de Vestir	23,550.00	-15,550.00	8,000.00	5,944.00	2,056.00	5,944.00	2,056.00	5,944.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	<u>66,450.00</u>	<u>-10,780.00</u>	<u>55,670.00</u>	<u>30,591.90</u>	<u>25,078.10</u>	<u>30,591.90</u>	<u>25,078.10</u>	<u>30,591.90</u>	<u>0.00</u>
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	<u>15,000.00</u>	<u>-5,000.00</u>	<u>10,000.00</u>	<u>8,098.04</u>	<u>1,901.96</u>	<u>8,098.04</u>	<u>1,901.96</u>	<u>8,098.04</u>	<u>0.00</u>
3.4.1.10	Combustibles, Lubricantes y Derivados para	15,000.00	-5,000.00	10,000.00	8,098.04	1,901.96	8,098.04	1,901.96	8,098.04	0.00
3.4.2	Productos Químicos y Farmacéuticos	18,150.00	1,340.00	19,490.00	12,152.16	7,337.84	12,152.16	7,337.84	12,152.16	0.00
3.4.3	Llantas y Neumáticos	2,000.00	0.00	2,000.00	6.00	1,994.00	1,994.00	6.00	6.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	8,500.00	5,680.00	14,180.00	8,314.30	5,865.70	8,314.30	5,865.70	8,314.30	0.00
3.4.6	Productos Metálicos	15,000.00	-5,000.00	10,000.00	2,021.40	7,978.60	2,021.40	7,978.60	2,021.40	0.00
3.4.8	Herramientas Menores	7,800.00	-7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9	Productos Varios	<u>152,025.00</u>	<u>151,204.63</u>	<u>303,229.63</u>	<u>278,970.97</u>	<u>24,258.66</u>	<u>278,970.97</u>	<u>24,258.66</u>	<u>278,970.97</u>	<u>0.00</u>
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	15,000.00	65,574.09	80,574.09	71,827.96	8,746.13	71,827.96	8,746.13	71,827.96	0.00
3.9.5	Útiles de Escritorio y Oficina	110,425.00	52,870.54	163,295.54	161,137.21	2,158.33	161,137.21	2,158.33	161,137.21	0.00
3.9.7	Útiles y Materiales Eléctricos	8,500.00	26,500.00	26,500.00	21,559.80	4,940.20	21,559.80	4,940.20	21,559.80	0.00
3.9.8	Otros Repuestos y Accesorios	16,850.00	14,620.00	31,470.00	23,056.00	8,414.00	23,056.00	8,414.00	23,056.00	0.00
3.9.9	Otros Materiales y Suministros	<u>1,250.00</u>	<u>140.00</u>	<u>1,390.00</u>	<u>1,390.00</u>	<u>0.00</u>	<u>1,390.00</u>	<u>0.00</u>	<u>1,390.00</u>	<u>0.00</u>
3.9.9.90	Otros Materiales y Suministros	1,250.00	140.00	1,390.00	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
4	ACTIVOS REALES	<u>38,751.00</u>	<u>30,402.20</u>	<u>69,153.20</u>	<u>69,153.00</u>	<u>0.20</u>	<u>69,153.00</u>	<u>0.20</u>	<u>69,153.00</u>	<u>0.00</u>



AUTORIDAD DE FISCALIZACIÓN Y CONTROL SOCIAL DE ELECTRICIDAD

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(Expresado en Bolivianos)

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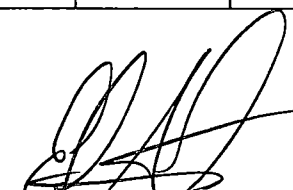
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Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Comprometido	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
4.3	Maquinaria y Equipo	23,824.00	-23,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1	Equipo de Oficina y Muebles	16,874.00	-16,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.20	Equipo de Computación	16,874.00	-16,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	6,950.00	-6,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.9	OTROS ACTIVOS	14,927.00	54,226.20	69,153.20	69,153.00	0.20	69,153.00	0.20	69,153.00	0.00
4.9.1	Activos Intangibles	14,927.00	54,226.20	69,153.20	69,153.00	0.20	69,153.00	0.20	69,153.00	0.00
7	TRANSFERENCIAS	100,985,964.00	67,223.60	101,053,187.60	83,774,505.23	17,278,682.37	83,774,505.23	17,278,682.37	83,774,505.23	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	100,985,964.00	0.00	100,985,964.00	83,707,281.69	17,278,682.31	83,707,281.69	17,278,682.31	83,707,281.69	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	100,985,964.00	0.00	100,985,964.00	83,707,281.69	17,278,682.31	83,707,281.69	17,278,682.31	83,707,281.69	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	0.00	67,223.60	67,223.60	67,223.54	0.06	67,223.54	0.06	67,223.54	0.00
7.9.2	TRANSFERENCIAS CORRIENTES A GOBIERNOS	0.00	67,223.60	67,223.60	67,223.54	0.06	67,223.54	0.06	67,223.54	0.00
8	IMPUESTOS, REGALIAS Y TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.5	Tasas, Multas y Otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.5.4	Multas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		136,940,814.00	-1,143,545.20	135,797,268.80	117,317,037.25	18,480,231.55	117,317,037.25	18,480,231.55	115,203,890.11	2,113,147.14


RESPONSABLE DE LA DEPENDENCIA FINANCIERA
DIRECTORA ADMINISTRATIVA
FINANCIERA INTERINA
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ELECTRICIDAD Y TECNOLOGÍA NUCLEAR


MAXIMA AUTORIDAD EJECUTIVA
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