

Partid	Descripción	Aprobado	Modificación	Vigent	Compromiso	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	3,145,624.00	0.00	3,145,624.00	2,393,323.33	752,300.67	2,393,323.33	752,300.67	2,179,169.33	214,154.00
1.2	Empleados No Permanentes	2,397,204.00	0.00	2,397,204.00	2,071,457.72	325,746.28	2,071,457.72	325,746.28	1,887,965.32	183,492.40
1.2.1	Personal Eventual	2,397,204.00	0.00	2,397,204.00	2,071,457.72	325,746.28	2,071,457.72	325,746.28	1,887,965.32	183,492.40
1.3	Previsión Social	400,572.00	0.00	400,572.00	321,865.61	78,706.39	321,865.61	78,706.39	291,204.01	30,661.60
1.3.1	Aporte Patronal al Seguro Social	352,628.00	0.00	352,628.00	283,173.95	69,454.05	283,173.95	69,454.05	256,182.20	26,991.75
1.3.1.10	Régimen de Corto Plazo (Salud)	239,720.00	0.00	239,720.00	193,458.49	46,261.51	193,458.49	46,261.51	175,109.25	18,349.24
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	40,992.00	0.00	40,992.00	31,677.89	9,314.11	31,677.89	9,314.11	28,540.15	3,137.74
1.3.1.31	Aporte Patronal Solidario 3%	71,916.00	0.00	71,916.00	58,037.57	13,878.43	58,037.57	13,878.43	52,532.80	5,504.77
1.3.2	Aporte Patronal para Vivienda	47,944.00	0.00	47,944.00	38,691.66	9,252.34	38,691.66	9,252.34	35,021.81	3,669.85
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	347,848.00	0.00	347,848.00	0.00	347,848.00	0.00	347,848.00	0.00	0.00
1.5.4	Otras Previsiones	347,848.00	0.00	347,848.00	0.00	347,848.00	0.00	347,848.00	0.00	0.00
2	SERVICIOS NO PERSONALES	599,104.00	-57,688.65	541,415.35	190,983.99	350,431.36	190,983.99	350,431.36	190,983.99	0.00
2.1	Servicios Básicos	93,000.00	-9,407.27	83,592.73	64,913.34	18,679.39	64,913.34	18,679.39	64,913.34	0.00
2.1.2	Energía Eléctrica	32,400.00	-4,169.90	28,230.10	18,671.00	9,559.10	18,671.00	9,559.10	18,671.00	0.00
2.1.4	Telefonía	30,600.00	-3,702.62	26,897.38	20,538.26	6,359.12	20,538.26	6,359.12	20,538.26	0.00
2.1.6	INTERNET	30,000.00	-1,534.75	28,465.25	28,465.08	2,761.17	25,704.08	2,761.17	25,704.08	0.00
2.2	Servicios de Transporte y Seguros	193,600.00	-27,157.80	166,442.20	34,204.12	132,238.08	34,204.12	132,238.08	34,204.12	0.00
2.2.1	Pasajes	2,000.00	-300.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
2.2.1.10	Pasajes al Interior del País	2,000.00	-300.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
2.2.2	Viáticos	160,000.00	-22,579.80	137,420.20	11,147.18	126,273.02	11,147.18	126,273.02	11,147.18	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	160,000.00	-22,579.80	137,420.20	11,147.18	126,273.02	11,147.18	126,273.02	11,147.18	0.00
2.2.5	Seguros	30,000.00	-4,038.00	25,962.00	23,029.94	2,932.06	23,029.94	2,932.06	23,029.94	0.00
2.2.6	Transporte de Personal	1,600.00	-240.00	1,360.00	27.00	1,333.00	27.00	1,333.00	27.00	0.00
2.3	Alquileres	33,400.00	-5,010.00	28,390.00	0.00	28,390.00	0.00	28,390.00	0.00	0.00
2.3.1	ALQUILER DE INMUEBLES	17,000.00	-2,550.00	14,450.00	0.00	14,450.00	0.00	14,450.00	0.00	0.00
2.3.4	Otros Alquileres	16,400.00	-2,460.00	13,940.00	0.00	13,940.00	0.00	13,940.00	0.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	45,104.00	-936.93	44,167.07	23,707.76	20,459.31	23,707.76	20,459.31	23,707.76	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	45,104.00	-936.93	44,167.07	23,707.76	20,459.31	23,707.76	20,459.31	23,707.76	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	22,104.00	2,513.07	24,617.07	22,097.76	2,519.31	22,097.76	2,519.31	22,097.76	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	18,000.00	-2,700.00	15,300.00	1,610.00	13,690.00	1,610.00	13,690.00	1,610.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	5,000.00	-750.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	0.00
2.5	Servicios Profesionales y Comerciales	193,800.00	-24,475.00	169,325.00	49,564.80	119,760.20	49,564.80	119,760.20	49,564.80	0.00
2.5.1	Médicos, Sanitarios y Sociales	2,300.00	4,655.00	6,955.00	4,820.00	2,135.00	4,820.00	2,135.00	4,820.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	2,300.00	4,655.00	6,955.00	4,820.00	2,135.00	4,820.00	2,135.00	4,820.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	60,000.00	-9,000.00	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	60,000.00	-9,000.00	51,000.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	1,000.00	-150.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	35,000.00	-4,905.00	30,095.00	3,728.00	26,367.00	3,728.00	26,367.00	3,728.00	0.00
2.5.5	Publicidad	35,000.00	-10,250.00	24,750.00	3,805.00	20,945.00	3,805.00	20,945.00	3,805.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	50,000.00	-7,500.00	42,500.00	29,163.80	13,336.20	29,163.80	13,336.20	29,163.80	0.00
2.5.7	Capacitación del Personal	6,000.00	-900.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00
2.5.9	Servicios Manuales	4,500.00	3,575.00	8,075.00	7,198.00	877.00	7,198.00	877.00	7,198.00	0.00
2.6	Otros Servicios No Personales	40,200.00	9,298.35	49,498.35	18,593.97	30,904.38	18,593.97	30,904.38	18,593.97	0.00
2.6.2	Gastos Judiciales	6,000.00	14,400.00	20,400.00	18,403.00	1,997.00	18,403.00	1,997.00	18,403.00	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	3,600.00	-540.00	3,060.00	0.00	3,060.00	0.00	3,060.00	0.00	0.00
2.6.9	Otros Servicios No Personales	30,600.00	-4,561.65	26,038.35	190.97	25,847.38	190.97	25,847.38	190.97	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	10,600.00	-1,590.00	9,010.00	0.00	9,010.00	0.00	9,010.00	0.00	0.00
2.6.9.90	Otros	20,000.00	-2,971.65	17,028.35	190.97	16,837.38	190.97	16,837.38	190.97	0.00

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3	MATERIALES Y SUMINISTROS	348,261.00	-42,103.62	306,157.38	154,977.19	151,180.19	154,977.19	151,180.19	154,977.19	0.00
3.1	Alimentos y Productos Agroforestales	124,296.00	-38,826.40	85,469.60	69,298.00	16,171.60	69,298.00	16,171.60	69,298.00	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	124,296.00	-38,826.40	85,469.60	69,298.00	16,171.60	69,298.00	16,171.60	69,298.00	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	109,296.00	-36,588.10	72,707.90	67,644.00	5,063.90	67,644.00	5,063.90	67,644.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	15,000.00	-2,238.30	12,761.70	1,654.00	11,107.70	1,654.00	11,107.70	1,654.00	0.00
3.2	Productos de Papel, Cartón e Impresos	31,775.00	-4,742.35	27,032.65	4,647.34	22,385.31	4,647.34	22,385.31	4,647.34	0.00
3.2.1	Papel	15,000.00	-2,250.00	12,750.00	3,960.00	8,790.00	3,960.00	8,790.00	3,960.00	0.00
3.2.2	Productos de Artes Gráficas	6,775.00	-1,016.25	5,758.75	528.00	5,230.75	528.00	5,230.75	528.00	0.00
3.2.3	Libros, Manuales y Revistas	6,000.00	-900.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	0.00
3.2.5	Periódicos y Boletines	4,000.00	-576.10	3,423.90	159.34	3,264.56	159.34	3,264.56	159.34	0.00
3.3	Textiles y Vestuario	44,590.00	901.50	45,491.50	6,300.00	39,191.50	6,300.00	39,191.50	6,300.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	6,800.00	-1,200.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00
3.3.3	Prendas de Vestir	27,590.00	3,451.50	31,041.50	6,300.00	24,741.50	6,300.00	24,741.50	6,300.00	0.00
3.3.4	Calzados	9,000.00	-1,350.00	7,650.00	0.00	7,650.00	0.00	7,650.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	66,600.00	1,386.38	67,986.38	27,025.35	40,961.03	27,025.35	40,961.03	27,025.35	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	48,000.00	-7,012.50	40,987.50	14,992.85	25,994.65	14,992.85	25,994.65	14,992.85	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	48,000.00	-7,012.50	40,987.50	14,992.85	25,994.65	14,992.85	25,994.65	14,992.85	0.00
3.4.2	Productos Químicos y Farmacéuticos	3,000.00	5,733.88	8,733.88	6,772.50	1,961.38	6,772.50	1,961.38	6,772.50	0.00
3.4.3	Llantas y Neumáticos	10,400.00	-1,560.00	8,840.00	0.00	8,840.00	0.00	8,840.00	0.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	3,600.00	4,465.00	8,065.00	3,900.00	4,165.00	3,900.00	4,165.00	3,900.00	0.00
3.4.6	Productos Metálicos	1,600.00	-240.00	1,360.00	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00
3.9	Productos Varios	81,000.00	-822.75	80,177.25	47,706.50	32,470.75	47,706.50	32,470.75	47,706.50	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	6,000.00	5,690.00	11,690.00	5,507.50	6,182.50	5,507.50	6,182.50	5,507.50	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	4,597.00	4,597.00	2,200.00	2,397.00	2,200.00	2,397.00	2,200.00	0.00
3.9.5	Útiles de Escritorio y Oficina	50,000.00	-7,359.75	42,640.25	35,760.00	6,880.25	35,760.00	6,880.25	35,760.00	0.00
3.9.7	Útiles y Materiales Eléctricos	10,000.00	-1,500.00	8,500.00	1,800.00	6,700.00	1,800.00	6,700.00	1,800.00	0.00
3.9.8	Otros Repuestos y Accesorios	15,000.00	-2,250.00	12,750.00	2,439.00	10,311.00	2,439.00	10,311.00	2,439.00	0.00
4	ACTIVOS REALES	116,691.00	-59,921.00	116,770.00	3,428.00	113,342.00	3,428.00	113,342.00	3,428.00	0.00
4.3	Maquinaria y Equipo	136,691.00	-53,921.00	82,770.00	3,428.00	79,342.00	3,428.00	79,342.00	3,428.00	0.00
4.3.1	Equipo de Oficina y Muebles	101,691.00	-43,464.00	58,227.00	0.00	58,227.00	0.00	58,227.00	0.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	8,000.00	-1,200.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00
4.3.1.20	Equipo de Computación	93,691.00	-42,264.00	51,427.00	0.00	51,427.00	0.00	51,427.00	0.00	0.00
4.3.6	Equipo Educativo y Recreativo	10,000.00	-6,707.00	3,293.00	0.00	3,293.00	0.00	3,293.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	25,000.00	-3,750.00	21,250.00	3,428.00	17,822.00	3,428.00	17,822.00	3,428.00	0.00
4.9	OTROS ACTIVOS	40,000.00	-6,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00
4.9.1	Activos Intangibles	40,000.00	-6,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00
5	ACTIVOS FINANCIEROS	25,554,125.00	-36,092.55	25,518,032.45	1,966,200.00	23,551,832.45	1,966,200.00	23,551,832.45	1,966,200.00	0.00
5.4	CONCESIÓN DE PRÉSTAMOS AL SECTOR PÚBLICO	25,313,508.00	0.00	25,313,508.00	1,966,200.00	23,347,308.00	1,966,200.00	23,347,308.00	1,966,200.00	0.00
5.4.3	Concesión de Préstamos a Corto Plazo al Sector	25,313,508.00	0.00	25,313,508.00	1,966,200.00	23,347,308.00	1,966,200.00	23,347,308.00	1,966,200.00	0.00
5.7	Incremento de Disponibilidades	240,617.00	-36,092.55	204,524.45	0.00	204,524.45	0.00	204,524.45	0.00	0.00
5.7.1	Incremento de Caja y Bancos	240,617.00	-36,092.55	204,524.45	0.00	204,524.45	0.00	204,524.45	0.00	0.00
6	SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE	240,617.00	-25,491.14	215,125.86	70,676.07	144,449.79	70,676.07	144,449.79	70,676.07	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	240,617.00	-25,491.14	215,125.86	70,676.07	144,449.79	70,676.07	144,449.79	70,676.07	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	174,377.00	-18,242.40	156,134.60	52,761.00	103,373.60	52,761.00	103,373.60	52,761.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	7,469.00	-1,120.35	6,348.65	0.00	6,348.65	0.00	6,348.65	0.00	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	7,469.00	-1,120.35	6,348.65	0.00	6,348.65	0.00	6,348.65	0.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	58,771.00	-6,128.39	52,642.61	17,915.07	34,727.54	17,915.07	34,727.54	17,915.07	0.00
8	IMPUESTOS, REGALIAS Y TASAS	10,549.00	0.00	10,549.00	9,589.00	960.00	9,589.00	960.00	9,589.00	0.00



Fondo de Financiamiento para la Minería
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2020
(Expresado en Bolivianos)

Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

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Partid	Descripción	Aprobad	Modificación	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 -
8.5	Tasas, Multas y Otros	10,549.00	0.00	10,549.00	9,589.00	960.00	9,589.00	960.00	9,589.00	0.00
8.5.1	Tasas	10,549.00	0.00	10,549.00	9,589.00	960.00	9,589.00	960.00	9,589.00	0.00
TOTALES		30,074,971.00	-221,296.96	29,853,674.04	4,789,177.58	25,064,496.46	4,789,177.58	25,064,496.46	4,575,023.58	214,154.00

RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL