



AGENCIA NACIONAL DE HIDROCARBUROS
Ejecución Presupuestaria de Gastos
Del 1 de Enero al 31 de Diciembre de 2019
(Expresado en Bolivianos)



RConEjecGastosDgcf

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Fecha de

26/02/2020 11:08:

Partida	Descripción	Aprobado	Modificacione	Vigente	Compromiso	Ppto. por Compromete	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	73.759.189.00	- 888.546.00	74.647.735.00	- 73.131.538.69	1.516.196.31	73.131.538.69	1.516.196.31	67.769.939.93	5.361.598.76
1.1	Empleados Permanentes	64.033.833.00	846.775.00	64.880.608.00	63.551.519.42	1.329.088.58	63.551.519.42	1.329.088.58	58.943.940.39	4.607.579.03
1.1.2	BONO DE ANTIGÜEDAD	813.288.00	142.675.00	955.963.00	937.945.89	18.017.11	937.945.89	18.017.11	867.411.34	70.534.55
1.1.2.20	Bono de Antigüedad	813.288.00	142.675.00	955.963.00	937.945.89	18.017.11	937.945.89	18.017.11	867.411.34	70.534.55
1.1.3	Bonificaciones	300.348.00	36.979.00	337.327.00	330.411.98	6.915.02	330.411.98	6.915.02	300.684.49	29.727.49
1.1.3.10	Bono de Frontera	300.348.00	36.979.00	337.327.00	330.411.98	6.915.02	330.411.98	6.915.02	300.684.49	29.727.49
1.1.4	Aguinaldos	4.850.067.00	37.360.00	4.887.427.00	4.753.509.24	133.917.76	4.753.509.24	133.917.76	4.753.509.24	0.00
1.1.6	Asignaciones Familiares	982.950.00	29.050.00	1.012.000.00	932.000.00	80.000.00	932.000.00	80.000.00	864.000.00	68.000.00
1.1.7	Sueldos	57.087.180.00	70.334.00	57.157.514.00	56.067.277.04	1.090.236.96	56.067.277.04	1.090.236.96	51.654.615.50	4.412.661.54
1.1.9	Otros Servicios Personales	0.00	530.377.00	530.377.00	530.375.27	1.73	530.375.27	1.73	503.719.82	26.655.45
1.1.9.20	Vacaciones no Utilizadas	0.00	530.377.00	530.377.00	530.375.27	1.73	530.375.27	1.73	503.719.82	26.655.45
1.3	Previsión Social	9.725.356.00	41.771.00	9.767.127.00	9.580.019.27	187.107.73	9.580.019.27	187.107.73	8.825.999.54	754.019.73
1.3.1	Aporte Patronal al Seguro Social	8.561.340.00	36.770.00	8.598.110.00	8.433.305.86	164.804.14	8.433.305.86	164.804.14	7.769.544.53	663.761.33
1.3.1.10	Régimen de Corto Plazo (Salud)	5.820.082.00	24.998.00	5.845.080.00	5.733.563.90	111.516.10	5.733.563.90	111.516.10	5.282.271.53	451.292.37
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	995.234.00	4.274.00	999.508.00	979.675.05	19.832.95	979.675.05	19.832.95	902.593.59	77.081.46
1.3.1.31	Aporte Patronal Solidario 3%	1.746.024.00	7.498.00	1.753.522.00	1.720.066.91	33.455.09	1.720.066.91	33.455.09	1.584.679.41	135.387.50
1.3.2	Aporte Patronal para Vivienda	1.164.016.00	5.001.00	1.169.017.00	1.146.713.41	22.303.59	1.146.713.41	22.303.59	1.056.455.01	90.258.40
2	SERVICIOS NO PERSONALES	34.510.856.00	17.118.00	34.527.974.00	27.898.727.13	6.629.246.87	27.898.727.13	6.629.246.87	25.746.008.80	2.152.718.33
2.1	Servicios Básicos	6.153.302.00	-783.946.00	5.369.356.00	3.034.392.28	2.334.963.72	3.034.392.28	2.334.963.72	2.819.384.14	215.008.14
2.1.1	Comunicaciones	259.232.00	-11.100.00	248.132.00	169.013.98	79.118.02	169.013.98	79.118.02	149.760.23	19.253.75
2.1.2	Energía Eléctrica	1.088.580.00	40.000.00	1.128.580.00	931.763.35	196.816.65	931.763.35	196.816.65	908.145.77	23.617.58
2.1.3	Agua	40.000.00	-5.505.00	34.495.00	25.817.73	8.677.27	25.817.73	8.677.27	23.801.19	2.016.54
2.1.4	Telefonía	1.944.360.00	-310.600.00	1.633.760.00	799.100.69	834.659.31	799.100.69	834.659.31	739.138.83	59.961.86
2.1.5	Gas Domiciliario	13.160.00	-10.500.00	2.660.00	92.94	2.567.06	92.94	2.567.06	92.94	0.00
2.1.6	INTERNET	2.807.970.00	-486.241.00	2.321.729.00	1.108.603.59	1.213.125.41	1.108.603.59	1.213.125.41	998.445.18	110.158.41
2.2	Servicios de Transporte y Seguros	6.081.621.00	4.778.00	6.086.399.00	4.852.338.37	1.234.060.63	4.852.338.37	1.234.060.63	4.627.083.34	225.255.03
2.2.1	Pasajes	1.773.728.00	-300.00	1.773.428.00	1.335.887.18	437.540.82	1.335.887.18	437.540.82	1.237.670.18	98.217.00
2.2.1.10	Pasajes al Interior del País	1.605.728.00	-300.00	1.605.428.00	1.315.081.80	290.346.20	1.315.081.80	290.346.20	1.216.864.80	98.217.00
2.2.1.20	Pasajes al Exterior del País	168.000.00	0.00	168.000.00	20.805.38	147.194.62	20.805.38	147.194.62	20.805.38	0.00
2.2.2	Viáticos	2.248.993.00	-26.053.00	2.222.940.00	1.613.744.38	609.195.62	1.613.744.38	609.195.62	1.607.993.88	5.750.50
2.2.2.10	Viáticos por Viajes al Interior del País	2.088.990.00	-26.053.00	2.062.937.00	1.550.064.58	512.872.42	1.550.064.58	512.872.42	1.544.314.08	5.750.50
2.2.2.20	Viáticos por Viajes al Exterior del País	160.003.00	0.00	160.003.00	63.679.80	96.323.20	63.679.80	96.323.20	63.679.80	0.00
2.2.3	Fletes y Almacenamiento	311.900.00	201.200.00	513.100.00	457.384.09	55.715.91	457.384.09	55.715.91	336.096.56	121.287.53
2.2.5	Seguros	1.738.000.00	-170.069.00	1.567.931.00	1.443.960.32	123.970.68	1.443.960.32	123.970.68	1.443.960.32	0.00
2.2.6	Transporte de Personal	9.000.00	0.00	9.000.00	1.362.40	7.637.60	1.362.40	7.637.60	1.362.40	0.00
2.3	Alquileres	2.350.148.00	-417.862.00	1.932.286.00	1.905.145.00	27.141.00	1.905.145.00	27.141.00	1.747.121.00	158.024.00
2.3.1	ALQUILER DE INMUEBLES	1.239.936.00	-119.475.00	1.120.461.00	1.109.520.00	10.941.00	1.109.520.00	10.941.00	1.015.256.00	94.264.00
2.3.2	Alquiler de Equipos y Maquinarias	12.000.00	27.500.00	39.500.00	35.700.00	3.800.00	35.700.00	3.800.00	35.700.00	0.00
2.3.4	Otros Alquileres	1.098.212.00	-325.887.00	772.325.00	759.925.00	12.400.00	759.925.00	12.400.00	696.165.00	63.760.00
2.4	Instalación, Mantenimiento y Reparaciones	5.603.321.00	294.548.00	5.897.869.00	5.197.858.74	700.010.26	5.197.858.74	700.010.26	4.657.072.37	540.786.37
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	3.064.072.00	56.125.00	3.120.197.00	2.580.635.24	539.561.76	2.580.635.24	539.561.76	2.128.835.42	451.799.82
2.4.1.10	Mantenimiento y Reparación de Inmuebles	689.952.00	159.088.00	849.040.00	706.093.89	142.946.11	706.093.89	142.946.11	682.393.94	23.753.95
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	2.345.120.00	-103.083.00	2.242.037.00	1.849.041.35	392.995.65	1.849.041.35	392.995.65	1.439.595.48	409.445.87
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	29.000.00	120.00	29.120.00	25.500.00	3.620.00	25.500.00	3.620.00	6.900.00	18.600.00
2.4.3	Otros Gastos por Concepto de Instalación,	2.539.249.00	238.423.00	2.777.672.00	2.617.223.50	160.448.50	2.617.223.50	160.448.50	2.528.236.95	88.986.55
2.5	Servicios Profesionales y Comerciales	13.084.732.00	-14.891.00	13.069.841.00	11.020.892.62	2.048.948.38	11.020.892.62	2.048.948.38	10.226.940.55	793.952.07
2.5.1	Médicos, Sanitarios y Sociales	38.400.00	54.900.00	93.300.00	93.300.00	0.00	93.300.00	0.00	93.300.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	38.400.00	54.900.00	93.300.00	93.300.00	0.00	93.300.00	0.00	93.300.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	8.204.745.00	0.00	8.204.745.00	7.174.107.49	1.030.637.51	7.174.107.49	1.030.637.51	6.515.078.24	659.029.25
2.5.2.10	Consultorías por Producto	257.096.00	0.00	257.096.00	85.833.00	171.263.00	85.833.00	171.263.00	60.000.00	25.833.00

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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	7,722,649.00	0.00	7,722,649.00	7,088,274.49	634,374.51	7,088,274.49	634,374.51	6,455,078.24	633,196.25
2.5.2.30	AUDITORÍAS EXTERNAS	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	97,209.00	0.00	97,209.00	7,600.07	89,608.93	7,600.07	89,608.93	7,600.07	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,423,279.00	-253,588.00	1,169,691.00	1,135,980.39	33,710.61	1,135,980.39	33,710.61	1,056,475.27	79,505.12
2.5.5	Publicidad	1,960,649.00	241,443.00	2,202,092.00	1,718,719.67	483,372.33	1,718,719.67	483,372.33	1,690,125.44	28,594.23
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	826,950.00	-32,628.00	794,322.00	413,894.23	380,427.77	413,894.23	380,427.77	389,181.86	24,712.37
2.5.7	Capacitación del Personal	500,000.00	-45,000.00	455,000.00	446,160.10	8,839.90	446,160.10	8,839.90	446,160.10	0.00
2.5.9	Servicios Manuales	33,500.00	19,982.00	53,482.00	31,130.67	22,351.33	31,130.67	22,351.33	29,019.57	2,111.10
2.6	Otros Servicios No Personales	1,237,732.00	934,491.00	2,172,223.00	1,888,100.12	284,122.88	1,888,100.12	284,122.88	1,668,407.40	219,692.72
2.6.2	Gastos Judiciales	55,100.00	-3,200.00	51,900.00	27,260.50	24,639.50	27,260.50	24,639.50	25,885.96	1,374.54
2.6.3	Derechos sobre Bienes Intangibles	3,900.00	1,160.00	5,060.00	3,620.00	1,440.00	3,620.00	1,440.00	3,620.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	636,000.00	0.00	636,000.00	622,013.02	13,986.98	622,013.02	13,986.98	569,513.02	52,500.00
2.6.6.10	Servicios Públicos	636,000.00	0.00	636,000.00	622,013.02	13,986.98	622,013.02	13,986.98	569,513.02	52,500.00
2.6.9	Otros Servicios No Personales	542,732.00	936,531.00	1,479,263.00	1,235,206.60	244,056.40	1,235,206.60	244,056.40	1,069,388.42	165,818.18
2.6.9.10	Gastos de Representación	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	420,000.00	26,331.00	446,331.00	422,877.00	23,454.00	422,877.00	23,454.00	415,317.00	7,560.00
2.6.9.90	Otros	98,732.00	910,200.00	1,008,932.00	812,329.60	196,602.40	812,329.60	196,602.40	654,071.42	158,258.18
3	MATERIALES Y SUMINISTROS	9,766,381.00	218,935.00	9,985,316.00	8,813,759.54	1,171,556.46	8,813,759.54	1,171,556.46	7,898,275.70	915,483.84
3.1	Alimentos y Productos Agroforestales	2,362,401.00	76,839.00	2,439,240.00	2,255,644.10	183,595.90	2,255,644.10	183,595.90	1,947,413.30	308,230.80
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	2,361,701.00	76,839.00	2,438,540.00	2,255,644.10	182,895.90	2,255,644.10	182,895.90	1,947,413.30	308,230.80
3.1.1.10	Gastos por Refrigerios al personal permanente,	2,160,000.00	0.00	2,160,000.00	2,110,545.00	49,455.00	2,110,545.00	49,455.00	1,814,501.00	296,044.00
3.1.1.20	Gastos por Alimentación y Otros Similares	201,701.00	76,839.00	278,540.00	145,099.10	133,440.90	145,099.10	133,440.90	132,912.30	12,186.80
3.1.3	Productos Agrícolas, Pecuarios y Forestales	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00
3.2	Productos de Papel, Cartón e Impresos	629,570.00	-261,773.00	367,797.00	301,552.32	66,244.68	301,552.32	66,244.68	295,186.82	6,365.50
3.2.1	Papel	119,810.00	-2,553.00	117,257.00	86,732.00	30,525.00	86,732.00	30,525.00	86,732.00	0.00
3.2.2	Productos de Artes Gráficas	304,000.00	-136,480.00	167,520.00	146,316.40	21,203.60	146,316.40	21,203.60	146,316.40	0.00
3.2.3	Libros, Manuales y Revistas	150,000.00	-120,128.00	29,872.00	18,752.00	11,120.00	18,752.00	11,120.00	18,752.00	0.00
3.2.5	Periódicos y Boletines	55,760.00	-2,612.00	53,148.00	49,751.92	3,396.08	49,751.92	3,396.08	43,386.42	6,365.50
3.3	Textiles y Vestuario	787,820.00	136,409.00	924,229.00	792,479.47	131,749.53	792,479.47	131,749.53	503,723.47	288,756.00
3.3.2	Confecciones Textiles	7,900.00	17,243.00	25,143.00	17,471.47	7,671.53	17,471.47	7,671.53	17,471.47	0.00
3.3.3	Prendas de Vestir	737,520.00	69,566.00	807,086.00	683,343.00	123,743.00	683,343.00	123,743.00	394,587.00	288,756.00
3.3.4	Calzados	42,400.00	49,600.00	92,000.00	91,665.00	335.00	91,665.00	335.00	91,665.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,264,103.00	340,777.00	2,604,880.00	2,051,803.91	553,076.09	2,051,803.91	553,076.09	2,049,025.57	2,778.34
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	1,600,244.00	-19,813.00	1,580,431.00	1,141,039.25	439,391.75	1,141,039.25	439,391.75	1,138,260.91	2,778.34
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	1,600,244.00	-19,813.00	1,580,431.00	1,141,039.25	439,391.75	1,141,039.25	439,391.75	1,138,260.91	2,778.34
3.4.2	Productos Químicos y Farmacéuticos	54,434.00	29,900.00	84,334.00	54,960.83	29,373.17	54,960.83	29,373.17	54,960.83	0.00
3.4.3	Llantas y Neumáticos	400,000.00	-25,528.00	374,472.00	373,054.00	1,418.00	373,054.00	1,418.00	373,054.00	0.00
3.4.4	Productos de Cuero y Caucho	10,800.00	0.00	10,800.00	9,370.00	1,430.00	9,370.00	1,430.00	9,370.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	123,565.00	50,327.00	173,892.00	139,938.10	33,953.90	139,938.10	33,953.90	139,938.10	0.00
3.4.6	Productos Metálicos	49,730.00	315,191.00	364,921.00	324,130.33	40,790.67	324,130.33	40,790.67	324,130.33	0.00
3.4.8	Herramientas Menores	25,330.00	-9,300.00	16,030.00	9,311.40	6,718.60	9,311.40	6,718.60	9,311.40	0.00
3.9	Productos Varios	3,722,487.00	-73,317.00	3,649,170.00	3,412,279.74	236,890.26	3,412,279.74	236,890.26	3,102,926.54	309,353.20
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	45,300.00	-40,000.00	5,300.00	188.80	5,111.20	188.80	5,111.20	188.80	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	3,110.00	3,000.00	6,110.00	0.00	6,110.00	0.00	6,110.00	0.00	0.00
3.9.5	Útiles de Escritorio y Oficina	994,324.00	115,195.00	1,109,519.00	1,088,815.28	20,703.72	1,088,815.28	20,703.72	1,058,088.28	30,727.00
3.9.7	Útiles y Materiales Eléctricos	2,141,123.00	-395,053.00	1,746,070.00	1,662,165.10	83,904.90	1,662,165.10	83,904.90	1,662,165.10	0.00
3.9.8	Otros Repuestos y Accesorios	538,630.00	243,541.00	782,171.00	661,110.56	121,060.44	661,110.56	121,060.44	382,484.36	278,626.20
4	ACTIVOS REALES	2,774,840.00	-234,693.00	2,540,147.00	2,227,258.89	312,888.11	2,227,258.89	312,888.11	2,138,983.89	88,275.00
4.2	Construcciones	972,857.00	0.00	972,857.00	780,067.13	192,789.87	780,067.13	192,789.87	780,067.13	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	972,857.00	0.00	972,857.00	780,067.13	192,789.87	780,067.13	192,789.87	780,067.13	0.00

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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	900,491.00	0.00	900,491.00	721,498.00	178,993.00	721,498.00	178,993.00	721,498.00	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	72,366.00	0.00	72,366.00	58,569.13	13,796.87	58,569.13	13,796.87	58,569.13	0.00
4.3	Maquinaria y Equipo	1,517,018.00	-52,693.00	1,464,325.00	1,344,477.06	119,847.94	1,344,477.06	119,847.94	1,305,952.06	38,525.00
4.3.1	Equipo de Oficina y Muebles	595,520.00	27,491.00	623,011.00	623,011.00	0.00	623,011.00	0.00	623,011.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	75,920.00	105,489.00	181,409.00	181,409.00	0.00	181,409.00	0.00	181,409.00	0.00
4.3.1.20	Equipo de Computación	519,600.00	-77,998.00	441,602.00	441,602.00	0.00	441,602.00	0.00	441,602.00	0.00
4.3.4	Equipo Médico y de Laboratorio	0.00	92,280.00	92,280.00	88,517.00	3,763.00	88,517.00	3,763.00	49,992.00	38,525.00
4.3.5	Equipo de Comunicación	384,998.00	222,500.00	607,498.00	604,139.06	3,358.94	604,139.06	3,358.94	604,139.06	0.00
4.3.6	Equipo Educacional y Recreativo	0.00	98,736.00	98,736.00	0.00	98,736.00	0.00	98,736.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	536,500.00	-493,700.00	42,800.00	28,810.00	13,990.00	28,810.00	13,990.00	28,810.00	0.00
4.9	OTROS ACTIVOS	284,965.00	-182,000.00	102,965.00	102,714.70	250.30	102,714.70	250.30	52,964.70	49,750.00
4.9.1	Activos Intangibles	284,965.00	-182,000.00	102,965.00	102,714.70	250.30	102,714.70	250.30	52,964.70	49,750.00
5	ACTIVOS FINANCIEROS	3,535,303.00	0.00	3,535,303.00	0.00	3,535,303.00	0.00	3,535,303.00	0.00	0.00
5.7	Incremento de Disponibilidades	3,535,303.00	0.00	3,535,303.00	0.00	3,535,303.00	0.00	3,535,303.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	3,535,303.00	0.00	3,535,303.00	0.00	3,535,303.00	0.00	3,535,303.00	0.00	0.00
7	TRANSFERENCIAS	138,486,648.00	0.00	138,486,648.00	106,445,522.76	32,041,125.24	106,445,522.76	32,041,125.24	106,445,522.76	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	138,478,296.00	0.00	138,478,296.00	106,437,170.76	32,041,125.24	106,437,170.76	32,041,125.24	106,437,170.76	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	138,478,296.00	0.00	138,478,296.00	106,437,170.76	32,041,125.24	106,437,170.76	32,041,125.24	106,437,170.76	0.00
7.9	Transferencias al Exterior	8,352.00	0.00	8,352.00	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00
7.9.2	TRANSFERENCIAS CORRIENTES A GOBIERNOS	8,352.00	0.00	8,352.00	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00
8	IMPUESTOS, REGALIAS Y TASAS	120,110.00	-1,360.00	118,750.00	8,475.47	110,274.53	8,475.47	110,274.53	8,435.47	40.00
8.5	Tasas, Multas y Otros	120,110.00	-1,360.00	118,750.00	8,475.47	110,274.53	8,475.47	110,274.53	8,435.47	40.00
8.5.1	Tasas	26,610.00	-1,360.00	25,250.00	7,867.47	17,382.53	7,867.47	17,382.53	7,827.47	40.00
8.5.2	Derechos	3,500.00	0.00	3,500.00	608.00	2,892.00	608.00	2,892.00	608.00	0.00
8.5.4	Multas	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
9	OTROS GASTOS	49,000.00	0.00	49,000.00	11,701.00	37,299.00	11,701.00	37,299.00	11,701.00	0.00
9.6	Otras Pérdidas y Devoluciones	49,000.00	0.00	49,000.00	11,701.00	37,299.00	11,701.00	37,299.00	11,701.00	0.00
9.6.2	Devoluciones	49,000.00	0.00	49,000.00	11,701.00	37,299.00	11,701.00	37,299.00	11,701.00	0.00
TOTALES		263,002,327.00	888,546.00	263,890,873.00	218,536,983.48	45,353,889.52	218,536,983.48	45,353,889.52	210,018,867.55	8,518,115.93

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