SIGEP

AGENCIA NACIONAL DE HIDROCARBUROS

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

NOTARÍA DE FÉ PÚBLICA Nº 75 25042018 DIRROPLU LA PAZ - BOLIVIA

Fecha: 23/02/2022 23:41:51
Gestión: 2021
Usuario: JLG704361200
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	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 -
1	**SERVICIOS PERSONALES**	**61,438,953.00**	**0.00**	**61,438,953.00**	**56,556,396.52**	**4,882,556.48**	**56,556,396.52**	**4,882,556.48**	**52,130,839.47**	**4,425,557.05**
1.1	Empleados Permanentes	53,332,964.00	222,583.00	53,555,547.00	49,305,844.73	4,249,702.27	49,305,844.73	4,249,702.27	45,504,469.12	3,801,375.61
1.1.2	BONO DE ANTIGÜEDAD	485,781.00	171,075.00	656,856.00	655,786.37	1,069.63	655,786.37	1,069.63	595,289.59	60,496.78
1.1.2.20	Bono de Antigüedad	485,781.00	171,075.00	656,856.00	655,786.37	1,069.63	655,786.37	1,069.63	595,289.59	60,496.78
1.1.3	Bonificaciones	329,337.00	0.00	329,337.00	227,849.20	101,487.80	227,849.20	101,487.80	202,867.60	24,981.60
1.1.3.10	Bono de Frontera	329,337.00	0.00	329,337.00	227,849.20	101,487.80	227,849.20	101,487.80	202,867.60	24,981.60
1.1.4	Aguinaldos	4,042,485.00	-111,002.00	3,931,483.00	3,526,024.36	405,458.64	3,526,024.36	405,458.64	3,526,024.36	0.00
1.1.6	Asignaciones Familiares	780,665.00	107,335.00	888,000.00	864,000.00	24,000.00	864,000.00	24,000.00	798,000.00	66,000.00
1.1.7	Sueldos	47,694,696.00	-1,503,113.00	46,191,583.00	42,506,852.48	3,684,730.52	42,506,852.48	3,684,730.52	38,856,955.25	3,649,897.23
1.1.9	Otros Servicios Personales	0.00	1,558,288.00	1,558,288.00	1,525,332.32	32,955.68	1,525,332.32	32,955.68	1,525,332.32	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	1,558,288.00	1,558,288.00	1,525,332.32	32,955.68	1,525,332.32	32,955.68	1,525,332.32	0.00
1.3	Previsión Social	8,105,989.00	-222,583.00	7,883,406.00	7,250,551.79	632,854.21	7,250,551.79	632,854.21	6,626,370.35	624,181.44
1.3.1	Aporte Patronal al Seguro Social	7,135,793.00	-195,942.00	6,939,851.00	6,382,743.23	557,107.77	6,382,743.23	557,107.77	5,833,269.13	549,474.10
1.3.1.10	Régimen de Corto Plazo (Salud)	4,850,981.00	-133,204.00	4,717,777.00	4,339,046.93	378,730.07	4,339,046.93	378,730.07	3,965,509.65	373,537.28
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	829,517.00	-22,777.00	806,740.00	741,980.30	64,759.70	741,980.30	64,759.70	678,105.02	63,875.28
1.3.1.31	Aporte Patronal Solidario 3%	1,455,295.00	-39,961.00	1,415,334.00	1,301,716.00	113,618.00	1,301,716.00	113,618.00	1,189,654.46	112,061.54
1.3.2	Aporte Patronal para Vivienda	970,196.00	-26,641.00	943,555.00	867,808.56	75,746.44	867,808.56	75,746.44	793,101.22	74,707.34
2	**SERVICIOS NO PERSONALES**	**23,110,747.00**	**-411,719.00**	**22,699,028.00**	**17,773,209.34**	**4,925,818.66**	**17,773,209.34**	**4,925,818.66**	**16,509,959.21**	**1,263,250.13**
2.1	Servicios Básicos	3,844,328.00	-212,882.00	3,631,446.00	2,774,454.66	856,991.34	2,774,454.66	856,991.34	2,647,813.77	126,640.89
2.1.1	Comunicaciones	266,976.00	-29,700.00	237,276.00	136,397.52	100,878.48	136,397.52	100,878.48	116,505.27	19,892.25
2.1.2	Energía Eléctrica	1,055,304.00	-21,692.00	1,033,612.00	847,634.06	185,977.94	847,634.06	185,977.94	828,607.82	19,026.24
2.1.3	Agua	32,080.00	26,670.00	58,750.00	33,847.62	24,902.38	33,847.62	24,902.38	33,522.34	325.28
2.1.4	Telefonía	843,800.00	139,900.00	983,700.00	557,594.77	426,105.23	557,594.77	426,105.23	511,684.25	45,910.52
2.1.5	Gas Domiciliario	2,336.00	0.00	2,336.00	96.00	2,240.00	96.00	2,240.00	96.00	0.00
2.1.6	INTERNET	1,643,832.00	-328,060.00	1,315,772.00	1,198,884.69	116,887.31	1,198,884.69	116,887.31	1,157,398.09	41,486.60
2.2	Servicios de Transporte y Seguros	4,745,808.00	-502,717.00	4,243,091.00	2,893,903.69	1,349,187.31	2,893,903.69	1,349,187.31	2,756,227.62	137,676.07
2.2.1	Pasajes	1,418,100.00	-140,400.00	1,277,700.00	521,455.00	756,245.00	521,455.00	756,245.00	434,344.00	87,111.00
2.2.1.10	Pasajes al Interior del País	1,292,100.00	-140,400.00	1,151,700.00	521,455.00	630,245.00	521,455.00	630,245.00	434,344.00	87,111.00
2.2.1.20	Pasajes al Exterior del País	126,000.00	0.00	126,000.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00
2.2.2	Viáticos	1,452,308.00	-116,887.00	1,335,421.00	1,046,048.20	289,372.80	1,046,048.20	289,372.80	1,028,556.10	17,492.10
2.2.2.10	Viáticos por Viajes al Interior del País	1,329,908.00	-116,887.00	1,213,021.00	1,046,048.20	166,972.80	1,046,048.20	166,972.80	1,028,556.10	17,492.10
2.2.2.20	Viáticos por Viajes al Exterior del País	122,400.00	0.00	122,400.00	0.00	122,400.00	0.00	122,400.00	0.00	0.00
2.2.3	Fletes y Almacenamiento	168,400.00	17,070.00	185,470.00	76,948.37	108,521.63	76,948.37	108,521.63	67,745.40	9,202.97
2.2.5	Seguros	1,700,000.00	-262,500.00	1,437,500.00	1,249,265.72	188,234.28	1,249,265.72	188,234.28	1,225,395.72	23,870.00
2.2.6	Transporte de Personal	7,000.00	0.00	7,000.00	186.40	6,813.60	186.40	6,813.60	186.40	0.00
2.3	Alquileres	1,783,036.00	-109,044.00	1,673,992.00	1,486,296.90	187,695.10	1,486,296.90	187,695.10	1,469,761.90	16,535.00
2.3.1	ALQUILER DE INMUEBLES	1,222,476.00	-110,724.00	1,111,752.00	1,033,176.90	78,575.10	1,033,176.90	78,575.10	1,020,641.90	12,535.00
2.3.2	Alquiler de Equipos y Maquinarias	7,000.00	69,460.00	76,460.00	26,650.00	49,810.00	26,650.00	49,810.00	26,650.00	0.00
2.3.4	Otros Alquileres	553,560.00	-67,780.00	485,780.00	426,470.00	59,310.00	426,470.00	59,310.00	422,470.00	4,000.00
2.4	Instalación, Mantenimiento y Reparaciones	4,111,896.00	406,769.00	4,518,665.00	3,762,144.26	756,520.74	3,762,144.26	756,520.74	3,470,959.89	291,184.37
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	2,938,858.00	172,851.00	3,111,709.00	2,459,798.07	651,910.93	2,459,798.07	651,910.93	2,178,630.70	281,167.37
2.4.1.10	Mantenimiento y Reparación de Inmuebles	693,500.00	95,179.00	788,679.00	626,928.71	161,750.29	626,928.71	161,750.29	599,522.90	27,405.81
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	2,204,058.00	77,672.00	2,281,730.00	1,818,645.36	463,084.64	1,818,645.36	463,084.64	1,564,883.80	253,761.56
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	41,300.00	0.00	41,300.00	14,224.00	27,076.00	14,224.00	27,076.00	14,224.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	1,173,038.00	233,918.00	1,406,956.00	1,302,346.19	104,609.81	1,302,346.19	104,609.81	1,292,329.19	10,017.00
2.5	Servicios Profesionales y Comerciales	5,886,393.00	36,800.00	5,923,193.00	4,755,045.30	1,168,147.70	4,755,045.30	1,168,147.70	4,297,982.50	457,062.80
2.5.1	Médicos, Sanitarios y Sociales	228,010.00	73,160.00	301,170.00	237,870.00	63,300.00	237,870.00	63,300.00	204,177.30	33,692.70
2.5.1.20	Gastos Especializados por Atención Médica y otros	228,010.00	73,160.00	301,170.00	237,870.00	63,300.00	237,870.00	63,300.00	204,177.30	33,692.70

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2	Estudios, Investigaciones, Auditorías Externas y	2,724,592.00	0.00	2,724,592.00	2,384,579.03	340,012.97	2,384,579.03	340,012.97	2,061,262.93	323,316.10
2.5.2.10	Consultorías por Producto	80,300.00	0.00	80,300.00	69,965.00	10,335.00	69,965.00	10,335.00	36,725.00	33,240.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	2,544,292.00	0.00	2,544,292.00	2,314,614.03	229,677.97	2,314,614.03	229,677.97	2,024,537.93	290,076.10
2.5.2.30	AUDITORÍAS EXTERNAS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	152,841.00	-600.00	152,241.00	5,939.13	146,301.87	5,939.13	146,301.87	5,939.13	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,388,190.00	-208,980.00	1,179,210.00	1,097,766.61	81,443.39	1,097,766.61	81,443.39	1,042,524.84	55,241.77
2.5.5	Publicidad	489,220.00	401,600.00	890,820.00	596,718.00	294,102.00	596,718.00	294,102.00	564,074.34	32,643.66
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	448,500.00	-50,480.00	398,020.00	192,554.91	205,465.09	192,554.91	205,465.09	182,241.29	10,313.62
2.5.7	Capacitación del Personal	400,000.00	-182,800.00	217,200.00	193,561.62	23,638.38	193,561.62	23,638.38	193,561.62	0.00
2.5.9	Servicios Manuales	55,040.00	4,900.00	59,940.00	46,056.00	13,884.00	46,056.00	13,884.00	44,201.05	1,854.95
2.6	Otros Servicios No Personales	2,739,286.00	-30,645.00	2,708,641.00	2,101,364.53	607,276.47	2,101,364.53	607,276.47	1,867,213.53	234,151.00
2.6.2	Gastos Judiciales	68,974.00	-1,500.00	67,474.00	24,738.00	42,736.00	24,738.00	42,736.00	23,117.50	1,620.50
2.6.3	Derechos sobre Bienes Intangibles	1,800.00	0.00	1,800.00	750.00	1,050.00	750.00	1,050.00	750.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	732,000.00	57,000.00	789,000.00	724,963.33	64,036.67	724,963.33	64,036.67	678,163.33	46,800.00
2.6.6.10	Servicios Públicos	732,000.00	57,000.00	789,000.00	724,963.33	64,036.67	724,963.33	64,036.67	678,163.33	46,800.00
2.6.9	Otros Servicios No Personales	1,936,512.00	-86,145.00	1,850,367.00	1,350,913.20	499,453.80	1,350,913.20	499,453.80	1,165,182.70	185,730.50
2.6.9.10	Gastos de Representación	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	428,400.00	459,779.00	888,179.00	480,249.00	407,930.00	480,249.00	407,930.00	415,233.00	65,016.00
2.6.9.90	Otros	1,486,112.00	-545,924.00	940,188.00	870,664.20	69,523.80	870,664.20	69,523.80	749,949.70	120,714.50
3	**MATERIALES Y SUMINISTROS**	**8,221,683.00**	**-305,756.00**	**7,915,927.00**	**4,900,554.11**	**3,015,372.89**	**4,900,554.11**	**3,015,372.89**	**4,589,836.68**	**310,717.43**
3.1	Alimentos y Productos Agroforestales	1,953,989.00	-67,411.00	1,886,578.00	1,706,609.20	179,968.80	1,706,609.20	179,968.80	1,700,177.74	6,431.46
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	1,952,989.00	-67,411.00	1,885,578.00	1,706,609.20	178,968.80	1,706,609.20	178,968.80	1,700,177.74	6,431.46
3.1.1.10	Gastos por Refrigerios al personal permanente,	1,777,248.00	0.00	1,777,248.00	1,672,308.00	104,940.00	1,672,308.00	104,940.00	1,672,308.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	175,741.00	-67,411.00	108,330.00	34,301.20	74,028.80	34,301.20	74,028.80	27,869.74	6,431.46
3.1.3	Productos Agrícolas, Pecuarios y Forestales	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
3.2	Productos de Papel, Cartón e Impresos	406,290.00	46,483.00	452,773.00	355,324.12	97,448.88	355,324.12	97,448.88	350,054.39	5,269.73
3.2.1	Papel	186,700.00	13,673.00	200,373.00	174,037.22	26,335.78	174,037.22	26,335.78	174,037.22	0.00
3.2.2	Productos de Artes Gráficas	115,010.00	32,810.00	147,820.00	95,252.50	52,567.50	95,252.50	52,567.50	95,252.50	0.00
3.2.3	Libros, Manuales y Revistas	50,000.00	0.00	50,000.00	41,074.00	8,926.00	41,074.00	8,926.00	41,074.00	0.00
3.2.5	Periódicos y Boletines	54,580.00	0.00	54,580.00	44,960.40	9,619.60	44,960.40	9,619.60	39,690.67	5,269.73
3.3	Textiles y Vestuario	842,492.00	-268,400.00	574,092.00	405,227.00	168,865.00	405,227.00	168,865.00	376,077.00	29,150.00
3.3.2	Confecciones Textiles	27,000.00	11,824.00	38,824.00	25,194.00	13,630.00	25,194.00	13,630.00	25,194.00	0.00
3.3.3	Prendas de Vestir	665,492.00	-185,224.00	480,268.00	325,033.00	155,235.00	325,033.00	155,235.00	295,883.00	29,150.00
3.3.4	Calzados	150,000.00	-95,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,001,109.00	-82,154.00	1,918,955.00	1,168,728.23	750,226.77	1,168,728.23	750,226.77	1,115,726.49	53,001.74
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	1,284,854.00	-6,600.00	1,278,254.00	897,460.86	380,793.14	897,460.86	380,793.14	894,663.62	2,797.24
3.4.1.10	Combustibles, Lubricantes y Derivados para	1,284,854.00	-6,600.00	1,278,254.00	897,460.86	380,793.14	897,460.86	380,793.14	894,663.62	2,797.24
3.4.2	Productos Químicos y Farmacéuticos	134,125.00	12,700.00	146,825.00	81,710.00	65,115.00	81,710.00	65,115.00	60,695.50	21,014.50
3.4.3	Llantas y Neumáticos	336,288.00	-128,288.00	208,000.00	32,146.00	175,854.00	32,146.00	175,854.00	32,146.00	0.00
3.4.4	Productos de Cuero y Caucho	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	179,200.00	23,835.00	203,035.00	143,067.80	59,967.20	143,067.80	59,967.20	113,877.80	29,190.00
3.4.6	Productos Metálicos	29,600.00	18,000.00	47,600.00	4,477.00	43,123.00	4,477.00	43,123.00	4,477.00	0.00
3.4.8	Herramientas Menores	35,842.00	-1,801.00	34,041.00	9,866.57	24,174.43	9,866.57	24,174.43	9,866.57	0.00
3.9	Productos Varios	3,017,803.00	65,726.00	3,083,529.00	1,264,665.56	1,818,863.44	1,264,665.56	1,818,863.44	1,047,801.06	216,864.50
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	67,625.00	-525.00	67,100.00	23,093.40	44,006.60	23,093.40	44,006.60	23,093.40	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	135,540.00	-50,333.00	85,207.00	39,718.00	45,489.00	39,718.00	45,489.00	39,718.00	0.00
3.9.5	Útiles de Escritorio y Oficina	904,502.00	100,525.00	1,005,027.00	864,675.58	140,351.42	864,675.58	140,351.42	845,760.58	18,915.00
3.9.7	Útiles y Materiales Eléctricos	1,810,880.00	-107,285.00	1,703,595.00	245,433.58	1,458,161.42	245,433.58	1,458,161.42	67,628.08	177,805.50

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
3.9.8	Otros Repuestos y Accesorios	99,256.00	123,344.00	222,600.00	91,745.00	130,855.00	91,745.00	130,855.00	71,601.00	20,144.00
4	**ACTIVOS REALES**	**973,340.00**	**658,355.00**	**1,631,695.00**	**331,116.00**	**1,300,579.00**	**331,116.00**	**1,300,579.00**	**331,116.00**	**0.00**
4.3	Maquinaria y Equipo	103,586.00	643,039.00	746,625.00	226,344.00	520,281.00	226,344.00	520,281.00	226,344.00	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	572,725.00	572,725.00	133,044.00	439,681.00	133,044.00	439,681.00	133,044.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	146,300.00	146,300.00	84,344.00	61,956.00	84,344.00	61,956.00	84,344.00	0.00
4.3.1.20	Equipo de Computación	0.00	426,425.00	426,425.00	48,700.00	377,725.00	48,700.00	377,725.00	48,700.00	0.00
4.3.4	Equipo Médico y de Laboratorio	0.00	18,200.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00	0.00
4.3.5	Equipo de Comunicación	48,686.00	80,114.00	128,800.00	93,300.00	35,500.00	93,300.00	35,500.00	93,300.00	0.00
4.3.6	Equipo Educacional y Recreativo	19,900.00	-15,000.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	35,000.00	-13,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
4.9	OTROS ACTIVOS	869,754.00	15,316.00	885,070.00	104,772.00	780,298.00	104,772.00	780,298.00	104,772.00	0.00
4.9.1	Activos Intangibles	869,754.00	15,316.00	885,070.00	104,772.00	780,298.00	104,772.00	780,298.00	104,772.00	0.00
7	**TRANSFERENCIAS**	**120,939,343.00**	**0.00**	**120,939,343.00**	**108,845,935.45**	**12,093,407.55**	**108,845,935.45**	**12,093,407.55**	**108,845,935.45**	**0.00**
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	120,930,991.00	0.00	120,930,991.00	108,845,935.45	12,085,055.55	108,845,935.45	12,085,055.55	108,845,935.45	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	120,930,991.00	0.00	120,930,991.00	108,845,935.45	12,085,055.55	108,845,935.45	12,085,055.55	108,845,935.45	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00	0.00
7.9.2	TRANSFERENCIAS CORRIENTES A GOBIERNOS	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00	8,352.00	0.00	0.00
8	**IMPUESTOS, REGALIAS Y TASAS**	**332,801.00**	**3,120.00**	**335,921.00**	**13,417.50**	**322,503.50**	**13,417.50**	**322,503.50**	**13,398.50**	**19.00**
8.5	Tasas, Multas y Otros	332,801.00	3,120.00	335,921.00	13,417.50	322,503.50	13,417.50	322,503.50	13,398.50	19.00
8.5.1	Tasas	23,510.00	4,120.00	27,630.00	10,283.50	17,346.50	10,283.50	17,346.50	10,264.50	19.00
8.5.2	Derechos	3,500.00	-1,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
8.5.4	Multas	304,791.00	0.00	304,791.00	2,369.00	302,422.00	2,369.00	302,422.00	2,369.00	0.00
8.5.9	Otros	1,000.00	0.00	1,000.00	765.00	235.00	765.00	235.00	765.00	0.00
9	**OTROS GASTOS**	**0.00**	**56,000.00**	**56,000.00**	**40,654.86**	**15,345.14**	**40,654.86**	**15,345.14**	**40,654.86**	**0.00**
9.6	Otras Pérdidas y Devoluciones	0.00	56,000.00	56,000.00	40,654.86	15,345.14	40,654.86	15,345.14	40,654.86	0.00
9.6.2	Devoluciones	0.00	56,000.00	56,000.00	40,654.86	15,345.14	40,654.86	15,345.14	40,654.86	0.00
	TOTALES	**215,016,867.00**	**0.00**	**215,016,867.00**	**188,461,283.78**	**26,555,583.22**	**188,461,283.78**	**26,555,583.22**	**182,461,740.17**	**5,999,543.61**

RESPONSABLE DEL AREA FINANCIERA
Lic. Ramiro Lucrecio Plata Huayta
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS a.i.
DAF
A.N.H.

MAXIMA AUTORIDAD EJECUTIVA
Ing. German Daniel Jiménez Terán
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