



## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

Página 1 de 4

( Expresado en Bolivianos )

Fecha de

27/02/2020 11:32:

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 -
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>35,323,202.00</b>	<b>0.00</b>	<b>35,323,202.00</b>	<b>33,202,769.34</b>	<b>2,120,432.66</b>	<b>33,202,769.34</b>	<b>2,120,432.66</b>	<b>30,480,268.60</b>	<b>2,722,500.74</b>
1.1	Empleados Permanentes	30,761,851.00	47,300.62	30,809,151.62	28,945,905.35	1,863,246.27	28,945,905.35	1,863,246.27	26,589,454.59	2,356,450.76
1.1.2	BONO DE ANTIGÜEDAD	1,050,895.00	-52,483.76	998,411.24	846,544.06	151,867.18	846,544.06	151,867.18	775,801.53	70,742.53
1.1.2.20	Bono de Antigüedad	1,050,895.00	-52,483.76	998,411.24	846,544.06	151,867.18	846,544.06	151,867.18	775,801.53	70,742.53
1.1.4	Aguinaldos	2,274,764.00	-23,588.09	2,251,175.91	2,105,479.09	145,696.82	2,105,479.09	145,696.82	2,105,479.09	0.00
1.1.6	Asignaciones Familiares	470,020.00	36,494.40	506,514.40	294,000.00	212,514.40	294,000.00	212,514.40	272,000.00	22,000.00
1.1.7	Sueldos	26,246,244.00	-255,928.94	25,990,315.06	24,654,646.39	1,335,668.67	24,654,646.39	1,335,668.67	22,535,393.39	2,119,253.00
1.1.8	Dietas	719,928.00	0.00	719,928.00	702,429.75	17,498.25	702,429.75	17,498.25	652,434.75	49,995.00
1.1.8.10	Dietas de Directorio	719,928.00	0.00	719,928.00	702,429.75	17,498.25	702,429.75	17,498.25	652,434.75	49,995.00
1.1.9	Otros Servicios Personales	0.00	342,807.01	342,807.01	342,806.06	0.95	342,806.06	0.95	248,345.83	94,460.23
1.1.9.20	Vacaciones no Utilizadas	0.00	300,348.01	300,348.01	300,347.26	0.75	300,347.26	0.75	211,653.03	88,694.23
1.1.9.40	Suplencias	0.00	42,459.00	42,459.00	42,458.80	0.20	42,458.80	0.20	36,692.80	5,766.00
1.3	Previsión Social	4,561,351.00	-47,300.62	4,514,050.38	4,256,863.99	257,186.39	4,256,863.99	257,186.39	3,890,814.01	366,049.98
1.3.1	Aporte Patronal al Seguro Social	4,015,408.00	-41,639.21	3,973,768.79	3,745,991.81	227,776.98	3,745,991.81	227,776.98	3,423,856.92	322,134.89
1.3.1.10	Régimen de Corto Plazo (Salud)	2,729,713.00	-28,305.74	2,701,407.26	2,554,365.35	147,041.91	2,554,365.35	147,041.91	2,334,789.22	219,576.13
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	466,780.00	-4,840.94	461,939.06	425,318.71	36,620.35	425,318.71	36,620.35	388,632.56	36,686.15
1.3.1.31	Aporte Patronal Solidario 3%	818,915.00	-8,492.53	810,422.47	766,307.75	44,114.72	766,307.75	44,114.72	700,435.14	65,872.61
1.3.2	Aporte Patronal para Vivienda	545,943.00	-5,661.41	540,281.59	510,872.18	29,409.41	510,872.18	29,409.41	466,957.09	43,915.09
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>13,497,905.00</b>	<b>1,093,189.67</b>	<b>14,591,094.67</b>	<b>12,511,052.06</b>	<b>2,080,042.61</b>	<b>12,511,052.06</b>	<b>2,080,042.61</b>	<b>12,164,939.73</b>	<b>346,112.33</b>
2.1	Servicios Básicos	2,072,974.00	-68,396.97	2,004,577.03	1,797,197.80	207,379.23	1,797,197.80	207,379.23	1,790,591.45	6,606.35
2.1.1	Comunicaciones	85,700.00	-13,921.81	71,778.19	62,423.90	9,354.29	62,423.90	9,354.29	61,960.36	463.54
2.1.2	Energía Eléctrica	1,248,966.00	-52,172.80	1,196,793.20	1,077,546.13	119,247.07	1,077,546.13	119,247.07	1,077,546.13	0.00
2.1.3	Agua	92,952.00	7,957.34	100,909.34	82,991.07	17,918.27	82,991.07	17,918.27	82,991.07	0.00
2.1.4	Telefonía	237,372.00	-8,034.70	229,337.30	187,342.14	41,995.16	187,342.14	41,995.16	187,342.14	0.00
2.1.5	Gas Domiciliario	6,879.00	15,725.00	22,604.00	16,411.65	6,192.35	16,411.65	6,192.35	16,325.74	85.91
2.1.6	INTERNET	401,105.00	-17,950.00	383,155.00	370,482.91	12,672.09	370,482.91	12,672.09	364,426.01	6,056.90
2.2	Servicios de Transporte y Seguros	2,223,840.00	82,250.67	2,306,090.67	1,969,164.97	336,925.70	1,969,164.97	336,925.70	1,967,664.97	1,500.00
2.2.1	Pasajes	870,400.00	92,314.47	962,714.47	820,593.14	142,121.33	820,593.14	142,121.33	819,093.14	1,500.00
2.2.1.10	Pasajes al Interior del País	780,198.00	64,431.90	844,629.90	724,293.00	120,336.90	724,293.00	120,336.90	722,793.00	1,500.00
2.2.1.20	Pasajes al Exterior del País	90,202.00	27,882.57	118,084.57	96,300.14	21,784.43	96,300.14	21,784.43	96,300.14	0.00
2.2.2	Viáticos	1,021,840.00	137,574.59	1,159,414.59	1,014,061.30	145,353.29	1,014,061.30	145,353.29	1,014,061.30	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	935,869.00	30,594.84	966,463.84	837,599.20	128,864.64	837,599.20	128,864.64	837,599.20	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	85,971.00	106,979.75	192,950.75	176,462.10	16,488.65	176,462.10	16,488.65	176,462.10	0.00
2.2.3	Fletes y Almacenamiento	260,000.00	-152,998.00	107,002.00	74,788.02	32,213.98	74,788.02	32,213.98	74,788.02	0.00
2.2.5	Seguros	31,660.00	8,697.11	40,357.11	27,244.96	13,112.15	27,244.96	13,112.15	27,244.96	0.00
2.2.6	Transporte de Personal	39,940.00	-3,337.50	36,602.50	32,477.55	4,124.95	32,477.55	4,124.95	32,477.55	0.00
2.3	Alquileres	295,900.00	-113,676.00	182,224.00	124,214.33	58,009.67	124,214.33	58,009.67	118,714.33	5,500.00
2.3.1	ALQUILER DE INMUEBLES	240,000.00	-214,476.00	25,524.00	25,523.33	0.67	25,523.33	0.67	25,523.33	0.00
2.3.2	Alquiler de Equipos y Maquinarias	10,000.00	-6,520.00	3,480.00	3,480.00	0.00	3,480.00	0.00	3,480.00	0.00
2.3.4	Otros Alquileres	45,900.00	107,320.00	153,220.00	95,211.00	58,009.00	95,211.00	58,009.00	89,711.00	5,500.00
2.4	Instalación, Mantenimiento y Reparaciones	378,945.00	1,479,733.67	1,858,678.67	1,634,694.33	223,984.34	1,634,694.33	223,984.34	1,584,695.73	49,998.60
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	299,395.00	1,238,842.67	1,538,237.67	1,345,622.33	192,615.34	1,345,622.33	192,615.34	1,295,623.73	49,998.60
2.4.1.10	Mantenimiento y Reparación de Inmuebles	113,000.00	1,248,505.00	1,361,505.00	1,203,008.33	158,496.67	1,203,008.33	158,496.67	1,153,009.73	49,998.60
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	160,395.00	-18,442.33	141,952.67	121,467.00	20,485.67	121,467.00	20,485.67	121,467.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	26,000.00	8,780.00	34,780.00	21,147.00	13,633.00	21,147.00	13,633.00	21,147.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	79,550.00	240,891.00	320,441.00	289,072.00	31,369.00	289,072.00	31,369.00	289,072.00	0.00
2.5	Servicios Profesionales y Comerciales	4,670,472.00	51,769.29	4,722,241.29	4,258,381.43	463,859.86	4,258,381.43	463,859.86	3,995,624.05	262,757.38
2.5.1	Médicos, Sanitarios y Sociales	7,600.00	700.00	8,300.00	5,975.00	2,325.00	5,975.00	2,325.00	5,975.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	7,600.00	700.00	8,300.00	5,975.00	2,325.00	5,975.00	2,325.00	5,975.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,952,495.00	-32,309.03	1,920,185.97	1,724,570.45	195,615.52	1,724,570.45	195,615.52	1,583,328.47	141,241.98

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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2.10	Consultorias por Producto	1.638,076.00	-1,206,219.40	431,856.60	342,543.60	89,313.00	342,543.60	89,313.00	319,110.38	23,433.22
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	254,419.00	1,145,910.37	1,400,329.37	1,322,026.85	78,302.52	1,322,026.85	78,302.52	1,204,218.09	117,808.76
2.5.2.30	AUDITORÍAS EXTERNAS	60,000.00	28,000.00	88,000.00	60,000.00	28,000.00	60,000.00	28,000.00	60,000.00	0.00
2.5.3	Comisiones y Gastos Bancarios	11,900.00	-1,610.00	10,290.00	8,613.83	1,676.17	8,613.83	1,676.17	8,613.83	0.00
2.5.4	Lavandería, Limpieza e Higiene	1,141,803.00	-66,389.55	1,075,413.45	1,003,625.85	71,787.60	1,003,625.85	71,787.60	931,429.05	72,196.80
2.5.5	Publicidad	363,308.00	-29,407.45	333,900.55	280,244.90	53,655.65	280,244.90	53,655.65	280,244.90	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	990,361.00	-10,702.68	979,658.32	913,096.18	66,562.14	913,096.18	66,562.14	863,777.58	49,318.60
2.5.7	Capacitación del Personal	155,005.00	-42,808.00	112,197.00	82,400.39	29,796.61	82,400.39	29,796.61	82,400.39	0.00
2.5.9	Servicios Manuales	48,000.00	234,296.00	282,296.00	239,854.83	42,441.17	239,854.83	42,441.17	239,854.83	0.00
2.6	Otros Servicios No Personales	3,855,774.00	-338,490.99	3,517,283.01	2,727,399.20	789,883.81	2,727,399.20	789,883.81	2,707,649.20	19,750.00
2.6.2	Gastos Judiciales	35,600.00	22,657.00	58,257.00	41,254.50	17,002.50	41,254.50	17,002.50	41,254.50	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	532,941.00	163,530.25	696,471.25	650,882.24	45,589.01	650,882.24	45,589.01	644,882.24	6,000.00
2.6.6.10	Servicios Públicos	364,941.00	186,330.25	551,271.25	522,682.26	28,588.99	522,682.26	28,588.99	516,682.26	6,000.00
2.6.6.20	Servicios Privados	168,000.00	-22,800.00	145,200.00	128,199.98	17,000.02	128,199.98	17,000.02	128,199.98	0.00
2.6.9	Otros Servicios No Personales	3,287,233.00	-724,678.24	2,562,554.76	2,035,262.46	527,292.30	2,035,262.46	527,292.30	2,021,512.46	13,750.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	71,400.00	-38,400.00	33,000.00	23,300.00	9,700.00	23,300.00	9,700.00	23,050.00	250.00
2.6.9.90	Otros	3,215,833.00	-686,278.24	2,529,554.76	2,011,962.46	517,592.30	2,011,962.46	517,592.30	1,998,462.46	13,500.00
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>3,830,479.00</b>	<b>-336,332.71</b>	<b>3,494,146.29</b>	<b>3,184,182.90</b>	<b>309,963.39</b>	<b>3,184,182.90</b>	<b>309,963.39</b>	<b>3,176,010.90</b>	<b>8,172.00</b>
3.1	Alimentos y Productos Agroforestales	1,375,314.00	-147,286.50	1,228,027.50	1,132,272.46	95,755.04	1,132,272.46	95,755.04	1,124,100.46	8,172.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	1,277,631.00	-133,640.50	1,143,990.50	1,056,623.67	87,366.83	1,056,623.67	87,366.83	1,048,451.67	8,172.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	1,200,180.00	-196,996.50	1,003,183.50	946,034.00	57,149.50	946,034.00	57,149.50	937,862.00	8,172.00
3.1.1.20	Gastos por Alimentación y Otros Similares	77,451.00	63,356.00	140,807.00	110,589.67	30,217.33	110,589.67	30,217.33	110,589.67	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	97,683.00	-13,646.00	84,037.00	75,648.79	8,388.21	75,648.79	8,388.21	75,648.79	0.00
3.2	Productos de Papel, Cartón e Impresos	508,509.00	-52,166.45	456,342.55	329,364.40	126,978.15	329,364.40	126,978.15	329,364.40	0.00
3.2.1	Papel	114,862.00	-14,360.90	100,501.10	99,297.10	1,204.00	99,297.10	1,204.00	99,297.10	0.00
3.2.2	Productos de Artes Gráficas	294,991.00	8,623.00	303,614.00	180,788.85	122,825.15	180,788.85	122,825.15	180,788.85	0.00
3.2.3	Libros, Manuales y Revistas	61,900.00	-36,900.00	25,000.00	24,960.00	40.00	24,960.00	40.00	24,960.00	0.00
3.2.5	Periódicos y Boletines	36,756.00	-9,528.55	27,227.45	24,318.45	2,909.00	24,318.45	2,909.00	24,318.45	0.00
3.3	Textiles y Vestuario	180,852.00	44,339.74	225,191.74	220,590.71	4,601.03	220,590.71	4,601.03	220,590.71	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	41,707.00	-19,463.00	22,244.00	22,039.57	204.43	22,039.57	204.43	22,039.57	0.00
3.3.2	Confecciones Textiles	23,800.00	52,392.34	76,192.34	74,049.34	2,143.00	74,049.34	2,143.00	74,049.34	0.00
3.3.3	Prendas de Vestir	109,345.00	11,410.40	120,755.40	118,567.20	2,188.20	118,567.20	2,188.20	118,567.20	0.00
3.3.4	Calzados	6,000.00	0.00	6,000.00	5,934.60	65.40	5,934.60	65.40	5,934.60	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	868,618.00	-190,911.93	677,706.07	636,284.59	41,421.48	636,284.59	41,421.48	636,284.59	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	44,017.00	-22,343.24	21,673.76	19,264.32	2,409.44	19,264.32	2,409.44	19,264.32	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	44,017.00	-22,343.24	21,673.76	19,264.32	2,409.44	19,264.32	2,409.44	19,264.32	0.00
3.4.2	Productos Químicos y Farmacéuticos	229,119.00	-128,185.59	100,933.41	83,602.97	17,330.44	83,602.97	17,330.44	83,602.97	0.00
3.4.3	Llantas y Neumáticos	13,800.00	-13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	274,282.00	55,130.58	329,412.58	322,934.38	6,478.20	322,934.38	6,478.20	322,934.38	0.00
3.4.6	Productos Metálicos	191,490.00	7,325.30	198,815.30	189,970.72	8,844.58	189,970.72	8,844.58	189,970.72	0.00
3.4.7	Minerales	85,400.00	-83,900.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
3.4.8	Herramientas Menores	30,510.00	-5,138.98	25,371.02	20,512.20	4,858.82	20,512.20	4,858.82	20,512.20	0.00
3.9	Productos Varios	897,186.00	9,692.43	906,878.43	865,670.74	41,207.69	865,670.74	41,207.69	865,670.74	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	44,789.00	-25,885.60	18,903.40	13,844.20	5,059.20	13,844.20	5,059.20	13,844.20	0.00
3.9.3	Utensilios de Cocina y Comedor	11,813.00	-2,213.00	9,600.00	7,890.00	1,710.00	7,890.00	1,710.00	7,890.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	10,350.00	3,553.00	13,903.00	13,198.40	704.60	13,198.40	704.60	13,198.40	0.00
3.9.5	Útiles de Escritorio y Oficina	364,059.00	51,301.76	415,360.76	406,529.91	8,830.85	406,529.91	8,830.85	406,529.91	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	26,987.00	-10,019.35	16,967.65	16,967.65	0.00	16,967.65	0.00	16,967.65	0.00
3.9.7	Útiles y Materiales Eléctricos	276,058.00	-43,722.02	232,335.98	222,909.08	9,426.90	222,909.08	9,426.90	222,909.08	0.00



FUNDACION CULTURAL DEL BANCO CENTRAL DE BOLIVIA

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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	137,200.00	34,004.64	171,204.64	165,845.50	5,359.14	165,845.50	5,359.14	165,845.50	0.00
3.9.9	Otros Materiales y Suministros	25,930.00	2,673.00	28,603.00	18,486.00	10,117.00	18,486.00	10,117.00	18,486.00	0.00
3.9.9.90	Otros Materiales y Suministros	25,930.00	2,673.00	28,603.00	18,486.00	10,117.00	18,486.00	10,117.00	18,486.00	0.00
<b>4</b>	<b>ACTIVOS REALES</b>	<b>12,271,678.00</b>	<b>2,059,445.80</b>	<b>14,331,123.80</b>	<b>7,777,097.19</b>	<b>6,554,026.61</b>	<b>7,777,097.19</b>	<b>6,554,026.61</b>	<b>7,777,097.19</b>	<b>0.00</b>
4.2	Construcciones	7,062,698.00	2,811,641.47	9,874,339.47	3,582,791.27	6,291,548.20	3,582,791.27	6,291,548.20	3,582,791.27	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	7,062,698.00	2,811,641.47	9,874,339.47	3,582,791.27	6,291,548.20	3,582,791.27	6,291,548.20	3,582,791.27	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	6,420,634.00	2,737,210.11	9,157,844.11	3,443,010.11	5,714,834.00	3,443,010.11	5,714,834.00	3,443,010.11	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	642,064.00	74,431.36	716,495.36	139,781.16	576,714.20	139,781.16	576,714.20	139,781.16	0.00
4.3	Maquinaria y Equipo	3,261,374.00	376,626.33	3,638,000.33	3,609,811.92	28,188.41	3,609,811.92	28,188.41	3,609,811.92	0.00
4.3.1	Equipo de Oficina y Muebles	2,307,999.00	-274,239.73	2,033,759.27	2,010,100.27	23,659.00	2,010,100.27	23,659.00	2,010,100.27	0.00
4.3.1.10	Equipo de Oficina y Muebles	921,743.00	-10,830.83	910,912.17	909,412.17	1,500.00	909,412.17	1,500.00	909,412.17	0.00
4.3.1.20	Equipo de Computación	1,386,256.00	-263,408.90	1,122,847.10	1,100,688.10	22,159.00	1,100,688.10	22,159.00	1,100,688.10	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	15,340.00	-15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.40	Equipo de Elevación	15,340.00	-15,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	470,850.00	-6,963.62	463,886.38	460,396.97	3,489.41	460,396.97	3,489.41	460,396.97	0.00
4.3.5	Equipo de Comunicación	145,731.00	291,588.90	437,319.90	436,479.90	840.00	436,479.90	840.00	436,479.90	0.00
4.3.6	Equipo Educativo y Recreativo	44,334.00	161,864.00	206,198.00	206,098.00	100.00	206,098.00	100.00	206,098.00	0.00
4.3.7	Otra Maquinaria y Equipo	277,120.00	219,716.78	496,836.78	496,736.78	100.00	496,736.78	100.00	496,736.78	0.00
4.6	Estudios y Proyectos para Inversión	225,000.00	99,800.00	324,800.00	99,800.00	225,000.00	99,800.00	225,000.00	99,800.00	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	225,000.00	99,800.00	324,800.00	99,800.00	225,000.00	99,800.00	225,000.00	99,800.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	225,000.00	99,800.00	324,800.00	99,800.00	225,000.00	99,800.00	225,000.00	99,800.00	0.00
4.9	OTROS ACTIVOS	1,722,606.00	-1,228,622.00	493,984.00	484,694.00	9,290.00	484,694.00	9,290.00	484,694.00	0.00
4.9.1	Activos Intangibles	101,800.00	-101,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.9.4	Activos Museológicos y Culturales	1,430,806.00	-1,153,389.00	277,417.00	268,127.00	9,290.00	268,127.00	9,290.00	268,127.00	0.00
4.9.9	Otros	190,000.00	26,567.00	216,567.00	216,567.00	0.00	216,567.00	0.00	216,567.00	0.00
<b>5</b>	<b>ACTIVOS FINANCIEROS</b>	<b>5,990,655.00</b>	<b>-2,146,237.00</b>	<b>3,844,418.00</b>	<b>0.00</b>	<b>3,844,418.00</b>	<b>0.00</b>	<b>3,844,418.00</b>	<b>0.00</b>	<b>0.00</b>
5.7	Incremento de Disponibilidades	5,990,655.00	-2,146,237.00	3,844,418.00	0.00	3,844,418.00	0.00	3,844,418.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	5,990,655.00	-2,146,237.00	3,844,418.00	0.00	3,844,418.00	0.00	3,844,418.00	0.00	0.00
<b>6</b>	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>3,853,164.00</b>	<b>152,863.13</b>	<b>4,006,027.13</b>	<b>3,117,647.98</b>	<b>888,379.15</b>	<b>3,117,647.98</b>	<b>888,379.15</b>	<b>3,117,647.98</b>	<b>0.00</b>
6.6	Gastos Devengados No Pagados - Otras Fuentes	3,853,164.00	152,863.13	4,006,027.13	3,117,647.98	888,379.15	3,117,647.98	888,379.15	3,117,647.98	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	2,048,738.00	-20,984.76	2,027,753.24	1,868,727.53	159,025.71	1,868,727.53	159,025.71	1,868,727.53	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	1,130,771.00	212,055.47	1,342,826.47	672,469.59	670,356.88	672,469.59	670,356.88	672,469.59	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	107,771.00	680,370.47	788,141.47	642,929.59	145,211.88	642,929.59	145,211.88	642,929.59	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	1,023,000.00	-468,315.00	554,685.00	29,540.00	525,145.00	29,540.00	525,145.00	29,540.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	673,655.00	-38,207.58	635,447.42	576,450.86	58,996.56	576,450.86	58,996.56	576,450.86	0.00
<b>7</b>	<b>TRANSFERENCIAS</b>	<b>27,350.00</b>	<b>0.00</b>	<b>27,350.00</b>	<b>27,206.64</b>	<b>143.36</b>	<b>27,206.64</b>	<b>143.36</b>	<b>27,206.64</b>	<b>0.00</b>
7.9	Transferencias al Exterior	27,350.00	0.00	27,350.00	27,206.64	143.36	27,206.64	143.36	27,206.64	0.00
7.9.2	TRANSFERENCIAS CORRIENTES A GOBIERNOS	27,350.00	0.00	27,350.00	27,206.64	143.36	27,206.64	143.36	27,206.64	0.00
<b>8</b>	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>301,187.00</b>	<b>1,162,359.97</b>	<b>1,463,546.97</b>	<b>554,246.45</b>	<b>909,300.52</b>	<b>554,246.45</b>	<b>909,300.52</b>	<b>554,246.45</b>	<b>0.00</b>
8.1	Renta Interna	0.00	221,020.00	221,020.00	215,404.00	5,616.00	215,404.00	5,616.00	215,404.00	0.00
8.1.2	Impuesto a las Transacciones	0.00	221,020.00	221,020.00	215,404.00	5,616.00	215,404.00	5,616.00	215,404.00	0.00
8.3	Impuestos Municipales	0.00	946,957.00	946,957.00	72,656.00	874,301.00	72,656.00	874,301.00	72,656.00	0.00
8.3.1	Impuesto a la Propiedad de Bienes	0.00	946,957.00	946,957.00	72,656.00	874,301.00	72,656.00	874,301.00	72,656.00	0.00
8.3.1.10	BIENES INMUEBLES	0.00	946,957.00	946,957.00	72,656.00	874,301.00	72,656.00	874,301.00	72,656.00	0.00
8.5	Tasas, Multas y Otros	301,187.00	-5,617.03	295,569.97	266,186.45	29,383.52	266,186.45	29,383.52	266,186.45	0.00
8.5.1	Tasas	296,187.00	-20,378.01	275,808.99	250,935.63	24,873.36	250,935.63	24,873.36	250,935.63	0.00
8.5.4	Multas	5,000.00	14,260.98	19,260.98	14,750.82	4,510.16	14,750.82	4,510.16	14,750.82	0.00
8.5.9	Otros	0.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>9</b>	<b>OTROS GASTOS</b>	<b>610,053.00</b>	<b>-610,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9.9	Provisiones para Gastos Corrientes y de Capital	610,053.00	-610,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Ejecución Presupuestaria de Gastos  
Del 1 de Enero al 31 de Diciembre de 2019

( Expresado en Bolivianos )

Fecha de

27/02/2020 11:32:

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 -
9.9.1	Provisiones para Gastos de Capital	610.053.00	-610.053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALES</b>		<b>75,705,673.00</b>	<b>1,375,235.86</b>	<b>77,080,908.86</b>	<b>60,374,202.56</b>	<b>16,706,706.30</b>	<b>60,374,202.56</b>	<b>16,706,706.30</b>	<b>57,297,417.49</b>	<b>3,076,785.07</b>

RESPONSABLE DEL AREA FINANCIERA

Lic. José Luis Panica Gira  
JEFE DEL DEPARTAMENTO DE ADMINISTRACION  
MUSEO NACIONAL DE ARTE

MAXIMA AUTORIDAD EJECUTIVA

Cergio Prudencio Bilbao  
PRESIDENTE  
FUNDACION CULTURAL DEL  
BANCO CENTRAL DE BOLIVIA

CONTADOR GENERAL  
CONTADOR GENERAL a.i.  
FUNDACION CULTURAL  
BANCO CENTRAL DE BOLIVIA

Lic. Eliana C. Mendez Cope  
JEFE NACIONAL DE  
ADMINISTRACION Y FINANZAS a.i.  
FUNDACION CULTURAL DEL  
BANCO CENTRAL DE BOLIVIA

Lic. Adriana P. Rios Macdonde  
DIRECTORA GENERAL  
FUNDACION CULTURAL DEL  
BANCO CENTRAL DE BOLIVIA