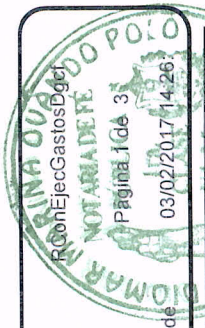


AUTORIDAD DE FISCALIZACION DEL JUEGO
Ejecución Presupuestaria de Gastos
 Del 1 de Enero al 31 de Diciembre de 2016
 (Expresado en Bolivianos)



Partida	Descripción	Aprobado	Modificación	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 = 8 - 7
1	SERVICIOS PERSONALES	15,746,564.00	0.00	15,746,564.00	15,205,605.97	541,058.03	15,205,605.97	541,058.03	14,092,107.71	1,113,998.20
1.1	Empleados Permanentes	13,658,228.00	22,198.00	13,680,426.00	13,206,932.61	473,493.39	13,206,932.61	473,493.39	12,252,429.03	954,503.58
1.1.2	Bono de Antigüedad	148,273.00	6,500.00	154,773.00	150,336.85	4,436.15	150,336.85	4,436.15	139,006.87	11,329.98
1.1.2.20	Bono de Antigüedad	148,273.00	6,500.00	154,773.00	150,336.85	4,436.15	150,336.85	4,436.15	139,006.87	11,329.98
1.1.4	Agunaldos	1,041,461.00	-13,104.00	1,028,357.00	971,939.40	56,417.60	971,939.40	56,417.60	971,939.40	0.00
1.1.6	Asignaciones Familiares	119,234.00	47,124.00	166,358.00	155,230.00	11,128.00	155,230.00	11,128.00	151,620.00	3,610.00
1.1.7	Sueldos	12,349,260.00	-163,798.71	12,185,521.29	11,785,570.47	399,950.82	11,785,570.47	399,950.82	10,846,006.87	939,563.60
1.1.9	Otros Servicios Personales	0.00	145,415.71	145,415.71	143,855.89	1,560.82	143,855.89	1,560.82	143,855.89	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	121,000.38	121,000.38	119,439.56	1,560.82	119,439.56	1,560.82	119,439.56	0.00
1.1.9.40	Suuplencias	0.00	24,416.33	24,416.33	24,416.33	0.00	24,416.33	0.00	24,416.33	0.00
1.3	Previsión Social	2,089,336.00	-22,198.00	2,066,138.00	1,998,573.36	67,564.64	1,998,573.36	67,564.64	1,839,678.24	158,894.62
1.3.1	Aporte Patronal al Seguro Social	1,838,386.00	-19,540.00	1,818,846.00	1,759,365.89	59,480.11	1,759,365.89	59,480.11	1,619,489.25	139,876.64
1.3.1.10	Régimen de Corto Plazo (Salud)	1,249,753.00	-13,284.00	1,236,469.00	1,196,034.37	40,434.63	1,196,034.37	40,434.63	1,100,944.88	95,089.49
1.3.1.20	Prima de Riesgo Profesional - Régimen de Largo Plazo	213,707.00	-2,272.00	211,435.00	204,521.53	6,913.47	204,521.53	6,913.47	188,261.28	16,260.25
1.3.1.31	Aporte Patronal Solidario 3%	374,926.00	-3,984.00	370,942.00	358,809.99	12,132.01	358,809.99	12,132.01	330,283.09	28,526.90
1.3.2	Aporte Patronal para Vivienda	249,950.00	-2,658.00	247,292.00	239,207.47	8,084.53	239,207.47	8,084.53	220,189.49	19,017.98
2	SERVICIOS NO PERSONALES	7,023,481.00	-19,474.05	7,004,006.95	5,999,515.99	1,004,490.96	5,999,515.99	1,004,490.96	5,918,648.33	80,867.66
2.1	Servicios Básicos	756,640.00	-38,965.40	717,674.60	603,695.36	114,009.24	603,695.36	114,009.24	503,665.36	90,030.00
2.1.1	Comunicaciones	66,600.00	12,869.60	79,469.60	47,278.02	32,191.58	47,278.02	32,191.58	47,278.02	0.00
2.1.2	Energía Eléctrica	183,000.00	-12,608.00	170,392.00	156,592.00	13,800.00	156,592.00	13,800.00	156,592.00	0.00
2.1.3	Agua	28,800.00	3,700.00	32,500.00	25,351.82	7,148.18	25,351.82	7,148.18	25,351.82	0.00
2.1.4	Telefonía	49,000.00	47,400.00	96,400.00	9,359.65	38,040.35	38,040.35	9,359.65	38,040.35	0.00
2.1.6	Internet y Otros	429,240.00	-41,327.00	387,913.00	336,403.17	51,509.83	336,403.17	51,509.83	336,403.17	0.00
2.2	Servicios de Transporte y Seguros	1,827,001.00	-335,086.59	1,491,904.41	1,165,156.81	326,747.60	1,165,156.81	326,747.60	1,165,156.81	0.00
2.2.1	Pasajes	912,069.00	-264,504.48	647,564.52	519,744.24	127,820.28	519,744.24	127,820.28	519,744.24	0.00
2.2.1.10	Pasajes al Interior del País	862,069.00	-228,001.72	634,067.28	506,247.00	127,820.28	506,247.00	127,820.28	506,247.00	0.00
2.2.1.20	Pasajes al Exterior del País	50,000.00	-36,502.76	13,497.24	13,497.24	0.00	13,497.24	0.00	13,497.24	0.00
2.2.2	Viáticos	715,182.00	-137,892.52	577,289.48	406,353.48	170,936.00	406,353.48	170,936.00	406,353.48	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	655,182.00	-90,337.00	564,845.00	393,909.00	170,936.00	393,909.00	170,936.00	393,909.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	60,000.00	-47,555.52	12,444.48	12,444.48	0.00	12,444.48	0.00	12,444.48	0.00
2.2.3	Fletes y Almacenamiento	75,350.00	88,115.00	163,465.00	149,095.00	14,370.00	149,095.00	14,370.00	149,095.00	0.00
2.2.5	Seguros	100,800.00	-5,914.59	94,885.41	84,893.09	9,992.32	84,893.09	9,992.32	84,893.09	0.00
2.2.6	Transporte de Personal	23,600.00	-14,900.00	8,700.00	5,071.00	3,629.00	5,071.00	3,629.00	5,071.00	0.00
2.3	Alquileres	1,124,419.00	245,698.50	1,370,117.50	1,342,644.12	28,473.48	1,342,644.12	28,473.48	1,342,644.12	0.00
2.3.1	Alquiler de Edificios	489,444.00	72,716.00	562,160.00	544,397.73	17,762.27	544,397.73	17,762.27	544,397.73	0.00
2.3.4	Otros Alquileres	634,975.00	173,982.60	808,957.60	798,246.39	10,711.21	798,246.39	10,711.21	798,246.39	0.00
2.4	Instalación, Mantenimiento y Reparaciones	300,500.00	-10,229.70	290,270.30	198,069.64	92,200.66	198,069.64	92,200.66	198,069.64	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	260,500.00	-59,313.70	201,186.30	106,334.92	84,851.38	106,334.92	84,851.38	106,334.92	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	30,000.00	3,260.50	33,260.50	22,397.98	10,862.52	22,397.98	10,862.52	22,397.98	0.00
2.4.1.20	Mantenimiento y Reparación de Vehículos Marcuinaria y	186,500.00	-54,094.20	132,405.80	69,271.94	63,133.86	69,271.94	63,133.86	69,271.94	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	44,000.00	-18,480.00	25,520.00	10,855.00	10,855.00	10,855.00	10,855.00	10,855.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	40,000.00	59,084.00	99,084.00	91,734.72	7,349.28	91,734.72	7,349.28	91,734.72	0.00
2.5	Servicios Profesionales y Comerciales	2,831,173.00	109,589.54	2,940,762.54	2,605,441.99	335,320.55	2,605,441.99	335,320.55	2,524,574.33	80,867.66
2.5.2	Estudios, Investigaciones, Auditorías Externas y	991,453.00	0.00	991,453.00	881,786.58	109,666.42	881,786.58	109,666.42	838,918.92	42,867.66
2.5.2.10	Consultorías por Producto	48,000.00	-2,454.00	45,546.00	45,546.00	0.00	45,546.00	0.00	45,546.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LINEA	943,453.00	2,454.00	945,907.00	836,240.58	109,666.42	836,240.58	109,666.42	793,372.92	42,867.66
2.5.3	Comisiones y Gastos Bancarios	7,000.00	7,000.00	14,000.00	6,367.36	7,632.64	6,367.36	7,632.64	7,632.64	0.00
2.5.4	Lavandería, Limpieza e Higiene	163,920.00	-12,772.07	151,147.93	169,848.08	11,299.85	169,848.08	11,299.85	169,848.08	0.00
2.5.5	Publicidad	1,136,500.00	107,000.00	1,243,500.00	1,133,671.99	109,828.01	1,133,671.99	109,828.01	1,095,671.99	38,000.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	287,300.00	-361.61	286,938.39	220,711.70	66,949.91	220,711.70	66,949.91	220,711.70	0.00





AUTORIDAD DE FISCALIZACION DEL JUEGO
Ejecución Presupuestaria de Gastos
 Del 1 de Enero al 31 de Diciembre de 2016
 (Expresado en Bolivianos)

Fecha de

03/02/2017 14:26

Partida	Descripción	Aprobado	Modificación	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 = 8 - 7
2.5.7	Capacitación del Personal	210,000.00	10,000.00	220,000.00	191,400.00	28,600.00	191,400.00	2,609.00	191,400.00	0.00
2.5.9	Servicios Manuales	5,000.00	-2,000.00	3,000.00	391.00	2,609.00	391.00	2,609.00	391.00	0.00
2.6	Otros Servicios No Personales	183,748.00	8,528.50	192,277.50	84,538.07	107,739.43	84,538.07	107,739.43	84,538.07	0.00
2.6.2	Gastos Judiciales	63,020.00	-15,197.00	47,823.00	21,078.00	26,745.00	21,078.00	26,745.00	21,078.00	0.00
2.6.9	Otros Servicios No Personales	120,728.00	23,726.50	144,454.50	63,460.07	80,994.43	63,460.07	80,994.43	63,460.07	0.00
2.6.9.10	Gastos de Representación	0.00	1,671.00	1,671.00	1,670.40	0.60	1,670.40	0.60	1,670.40	0.00
2.6.9.90	Otros	120,728.00	22,055.50	142,783.50	61,789.67	80,993.83	61,789.67	80,993.83	61,789.67	0.00
3	MATERIALES Y SUMINISTROS	1,936,787.00	-21,713.45	1,915,053.55	1,671,430.81	243,622.74	1,671,430.81	243,622.74	1,671,430.81	9.00
3.1	Alimentos y Productos Agroforestales	973,620.00	27,540.27	1,001,160.27	949,229.36	51,930.91	949,229.36	51,930.91	949,229.36	0.00
3.1.1	Alimentos y Bebidas para Personas, Desayuno Escolar y Gastos por Refrigerios al personal permanente,	973,620.00	26,040.27	999,660.27	947,794.36	51,865.91	947,794.36	51,865.91	947,794.36	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	908,620.00	15,040.27	923,660.27	886,282.36	37,377.91	886,282.36	37,377.91	886,282.36	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	65,000.00	11,000.00	76,000.00	61,512.00	14,488.00	61,512.00	14,488.00	61,512.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	0.00	1,500.00	1,500.00	1,435.00	65.00	1,435.00	65.00	1,435.00	0.00
3.2	Productos de Papel, Cartón e Impresos	112,825.00	-22,434.62	90,390.38	85,879.94	4,510.44	85,879.94	4,510.44	85,879.94	0.00
3.2.1	Papel	92,825.00	-15,220.30	77,604.70	77,150.76	453.94	77,150.76	453.94	77,150.76	0.00
3.2.2	Productos de Artes Gráficas	10,000.00	-1,400.00	8,600.00	4,543.50	4,056.50	4,543.50	4,056.50	4,543.50	0.00
3.2.5	Periféricos y Boletines	10,000.00	-5,814.32	4,185.68	4,185.68	0.00	4,185.68	0.00	4,185.68	0.00
3.3	Textiles y Vestuario	44,000.00	4,110.00	48,110.00	29,777.00	18,333.00	29,777.00	18,333.00	29,777.00	0.00
3.3.2	Confecciones Textiles	3,000.00	-2,000.00	1,000.00	342.00	658.00	342.00	658.00	342.00	0.00
3.3.3	Prendas de Vestir	41,000.00	6,110.00	47,110.00	17,675.00	17,675.00	17,675.00	17,675.00	17,675.00	0.00
3.4	Combustibles, Prod Quím., Farmacéuticos y Otras Fies.	172,522.00	-39,581.10	132,940.90	94,424.90	38,516.00	94,424.90	38,516.00	94,424.90	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de Combustibles, Lubricantes y Derivados para Consumo	74,046.00	-11,360.00	62,686.00	56,677.84	6,008.16	56,677.84	6,008.16	56,677.84	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	74,046.00	-11,360.00	62,686.00	56,677.84	6,008.16	56,677.84	6,008.16	56,677.84	0.00
3.4.2	Productos Químicos y Farmacéuticos	12,000.00	-5,600.50	6,199.50	2,387.99	3,811.51	2,387.99	3,811.51	2,387.99	0.00
3.4.3	Llantías y Neumáticos	23,516.00	-13,369.60	10,146.40	7,726.40	2,420.00	7,726.40	2,420.00	7,726.40	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	6,000.00	2,200.00	8,200.00	1,567.97	6,632.03	1,567.97	6,632.03	1,567.97	0.00
3.4.6	Productos Metálicos	48,960.00	-8,411.00	40,549.00	25,449.70	15,099.30	25,449.70	15,099.30	25,449.70	0.00
3.4.8	Herramientas Menores	8,000.00	-2,840.00	5,160.00	615.00	4,545.00	615.00	4,545.00	615.00	0.00
3.9	Productos Varios	933,800.00	8,652.00	942,452.00	512,119.61	130,332.39	512,119.61	130,332.39	512,119.61	0.00
3.9.1	Materiales de Limpieza	1,000.00	150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00
3.9.5	Útiles de Escritorio y Oficina	395,000.00	42,638.00	437,638.00	361,303.63	76,334.37	361,303.63	76,334.37	361,303.63	0.00
3.9.7	Útiles y Materiales Eléctricos	24,000.00	44,799.00	68,799.00	45,517.68	23,281.32	45,517.68	23,281.32	45,517.68	0.00
3.9.8	Otros Repuestos y Accesorios	143,800.00	-12,500.00	131,300.00	104,754.30	26,545.70	104,754.30	26,545.70	104,754.30	0.00
3.9.9	Otros Materiales y Suministros	70,000.00	-66,435.00	3,565.00	544.00	3,021.00	544.00	3,021.00	544.00	0.00
3.9.9.90	Otros Materiales y Suministros	70,000.00	-66,435.00	3,565.00	544.00	3,021.00	544.00	3,021.00	544.00	0.00
4	ACTIVOS REALES	1,320,547.00	402,674.50	1,723,221.50	1,388,406.35	334,813.15	1,388,406.35	334,813.15	1,381,626.35	6,780.00
4.3	Maquinaria y Equipo	1,180,547.00	402,674.50	1,583,221.50	1,270,111.35	310,908.15	1,270,111.35	310,908.15	1,263,331.35	6,780.00
4.3.1	Equipo de Oficina y Muebles	112,547.00	282,818.00	395,365.00	724,751.18	270,613.82	724,751.18	270,613.82	717,971.18	6,780.00
4.3.1.10	Equipo de Oficina y Muebles	112,547.00	282,818.00	395,365.00	724,751.18	270,613.82	724,751.18	270,613.82	717,971.18	6,780.00
4.3.1.20	Equipo de Computación	600,547.00	220,300.00	820,847.00	633,550.90	187,296.10	633,550.90	187,296.10	633,550.90	0.00
4.3.5	Equipo de Comunicación	45,000.00	102,905.00	147,905.00	139,858.46	8,046.54	139,858.46	8,046.54	139,858.46	0.00
4.3.6	Equipo Educativo y Recreativo	23,000.00	-11,560.00	11,340.00	8,300.00	3,040.00	8,300.00	3,040.00	8,300.00	0.00
4.3.7	Otra Maquinaria y Equipo	400,000.00	26,409.50	426,409.50	397,201.71	29,207.79	397,201.71	29,207.79	397,201.71	0.00
4.9.1	Otros Activos Fijos	140,000.00	2,200.00	142,200.00	118,295.00	23,905.00	118,295.00	23,905.00	118,295.00	0.00
4.9.1	Activos Intangibles	140,000.00	2,200.00	142,200.00	118,295.00	23,905.00	118,295.00	23,905.00	118,295.00	0.00
9	OTROS GASTOS	550,000.00	-165,000.00	385,000.00	277,735.88	107,264.12	277,735.88	107,264.12	277,735.88	9.00
9.6	Otros Pérdidas y Devoluciones	550,000.00	-165,000.00	385,000.00	277,735.88	107,264.12	277,735.88	107,264.12	277,735.88	9.00
9.6.2	Devoluciones	550,000.00	-165,000.00	385,000.00	277,735.88	107,264.12	277,735.88	107,264.12	277,735.88	0.00
TOTALES		26,577,359.00	196,485.00	26,773,844.00	24,542,595.00	2,231,249.00	24,542,595.00	2,231,249.00	23,341,549.14	1,201,045.86



Teresa Lilitan
RESPONSABLE DEL AREA FINANCIERA

Teresa Lilitan Quezada Rivadeneira
DIRECTORA NACIONAL ADMINISTRATIVA FINANCIERA
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MAXIMA AUTORIDAD EJECUTIVA

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DIRECCION NACIONAL ADMINISTRATIVA FINANCIERA
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