

CAJA PETROLERA DE SALUD
Ejecución Presupuestaria de Gastos Institucional
Del 1 de enero al 31 de diciembre de 2018
(Expresado en Bolivianos)

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso Acumulado	Ppto. por Comprometer	Devengado Acumulado	Ppto. por Devengar	Pagado	Saldo por Pagar
10000	SERVICIOS PERSONALES	667,497,799.00	0	667,497,799.00	642,053,958.46	25,443,840.54	642,053,958.46	25,443,840.54	508,633,345.58	133,420,612.88
11000	Empleados Permanentes	546,204,740.00	14,032,956.00	560,237,696.00	545,393,085.08	14,844,610.92	545,393,085.08	14,844,610.92	472,528,454.06	72,864,631.02
11200	Bono de Antigüedad	49,296,000.00	5,662,640.00	54,958,640.00	54,948,464.87	10,175.13	54,948,464.87	10,175.13	50,635,672.58	4,312,792.29
11220	Bono de Antigüedad	49,296,000.00	5,662,640.00	54,958,640.00	54,948,464.87	10,175.13	54,948,464.87	10,175.13	50,635,672.58	4,312,792.29
11300	Bono de Antigüedad	110,889,097.00	7,197,891.00	118,086,988.00	116,900,770.65	1,186,217.35	116,900,770.65	1,186,217.35	108,019,463.39	8,881,307.26
11310	Bono de Frontera	2,167,876.00	88,554.00	2,256,430.00	2,082,206.85	174,223.15	2,082,206.85	174,223.15	2,002,748.95	79,457.90
11320	Remuneraciones Colatera	108,721,221.00	7,109,337.00	115,830,558.00	114,818,563.80	1,011,994.20	114,818,563.80	1,011,994.20	106,016,714.44	8,801,849.36
11321	Categorías Médicas	45,075,437.00	2,028,395.00	47,103,832.00	47,103,826.25	5.75	47,103,826.25	5.75	43,447,039.25	3,656,787.00
11322	Escalafón Médico	13,957,846.00	835,110.00	14,792,956.00	14,622,752.57	170,203.43	14,622,752.57	170,203.43	13,521,202.07	1,101,550.50
11324	Otras Remuneraciones	49,687,938.00	4,245,832.00	53,933,770.00	53,091,984.98	841,785.02	53,091,984.98	841,785.02	49,048,473.12	4,043,511.86
11400	Aguiñaldos	41,453,331.00	1,084,233.00	42,537,564.00	41,270,582.56	1,266,981.44	41,270,582.56	1,266,981.44	41,270,582.53	0.03
11600	Asignaciones Familiares	7,093,538.00	-52,872.00	7,040,666.00	5,228,000.00	1,812,666.00	5,228,000.00	1,812,666.00	4,392,000.00	836,000.00
11700	Sueldos	294,713,040.00	-4,755,430.00	289,957,610.00	279,783,735.66	10,173,874.34	279,783,735.66	10,173,874.34	224,009,959.05	55,773,776.61
11800	Dietas	217,872.00	-9,196.00	208,676.00	177,021.00	31,655.00	177,021.00	31,655.00	147,426.72	29,594.28
11810	Dietas de Directorio	217,872.00	-9,196.00	208,676.00	177,021.00	31,655.00	177,021.00	31,655.00	147,426.72	29,594.28
11900	Otros Servicios Persona	42,541,862.00	4,905,690.00	47,447,552.00	47,084,510.34	363,041.66	47,084,510.34	363,041.66	44,053,349.79	3,031,160.55
11910	Horas Extraordinarias	42,541,862.00	4,905,690.00	47,447,552.00	47,084,510.34	363,041.66	47,084,510.34	363,041.66	44,053,349.79	3,031,160.55
12000	Empleados No Permanente	17,603,374.00	-3,498,574.00	14,104,800.00	12,169,414.05	1,935,385.95	12,169,414.05	1,935,385.95	10,960,013.97	1,209,400.08
12100	Personal Eventual	17,603,374.00	-3,498,574.00	14,104,800.00	12,169,414.05	1,935,385.95	12,169,414.05	1,935,385.95	10,960,013.97	1,209,400.08
13000	Prevision Social	86,063,749.00	1,589,494.00	87,653,243.00	84,491,459.33	3,161,783.67	84,491,459.33	3,161,783.67	25,144,877.55	59,346,581.78
13100	Aporte Patronal al Segu	75,762,882.00	1,399,249.00	77,162,131.00	74,297,398.79	2,864,732.21	74,297,398.79	2,864,732.21	17,621,071.52	56,676,327.27
13110	Regimen de Corto Plazo	51,504,338.00	951,223.00	52,455,561.00	50,762,926.39	1,692,634.61	50,762,926.39	1,692,634.61	42,435.42	50,720,490.97
13120	Prima de Riesgo Profesi	8,807,243.00	162,660.00	8,969,903.00	8,235,682.63	734,220.37	8,235,682.63	734,220.37	6,081,754.86	2,153,927.77
13130	Aporte Patronal Fondo S	15,451,301.00	285,366.00	15,736,667.00	15,298,789.77	437,877.23	15,298,789.77	437,877.23	11,496,881.24	3,801,908.53
13131	Aporte Patronal Solidar	15,451,301.00	285,366.00	15,736,667.00	15,298,789.77	437,877.23	15,298,789.77	437,877.23	11,496,881.24	3,801,908.53
13200	Aporte Patronal para Vi	10,300,867.00	190,245.00	10,491,112.00	10,194,060.54	297,051.46	10,194,060.54	297,051.46	7,523,806.03	2,670,254.51
15000	Previsiones para Increm	17,625,936.00	-12,123,876.00	5,502,060.00	0	5,502,060.00	0	5,502,060.00	0	0.00
15300	Creacion de Items	2,254,124.00	0	2,254,124.00	0	2,254,124.00	0	2,254,124.00	0	0.00
15400	Otras Previsiones	15,371,812.00	-12,123,876.00	3,247,936.00	0	3,247,936.00	0	3,247,936.00	0	0.00
20000	SERVICIOS NO PERSONAL	178,090,530.00	5,988,716.00	184,079,246.00	146,652,202.79	37,427,043.21	146,646,882.79	37,432,363.21	122,773,706.05	23,873,176.74
21000	Servicios Basicos	15,910,194.00	104,732.00	16,014,926.00	13,179,882.18	2,835,043.82	13,179,882.18	2,835,043.82	12,346,336.32	833,545.86
21100	Comunicaciones	660,889.00	-44,351.00	616,538.00	475,024.39	141,513.61	475,024.39	141,513.61	413,171.33	61,853.06
21200	Energia Eléctrica	9,957,671.00	170,120.00	10,127,791.00	9,055,241.52	1,072,549.48	9,055,241.52	1,072,549.48	8,611,918.74	443,322.78
21300	Agua	2,296,687.00	8,008.00	2,304,695.00	1,567,233.94	737,461.06	1,567,233.94	737,461.06	1,516,215.54	51,018.40
21400	Telefonia	1,289,195.00	-40,651.00	1,248,544.00	868,859.75	379,684.25	868,859.75	379,684.25	796,193.19	72,666.56
21500	Gas Domiciliario	269,720.00	58,522.00	328,242.00	234,435.23	93,806.77	234,435.23	93,806.77	198,441.09	35,994.14
21600	Internet y Otros	1,436,032.00	-46,916.00	1,389,116.00	979,087.35	410,028.65	979,087.35	410,028.65	810,396.43	168,690.92
22000	Servicios de Transporte	38,361,651.00	-505,585.00	37,856,066.00	29,212,560.73	8,643,505.27	29,212,560.73	8,643,505.27	28,359,343.85	853,216.88
22100	Pasajes	3,161,057.00	-22,916.00	3,138,141.00	1,802,299.05	1,335,841.95	1,802,299.05	1,335,841.95	1,734,699.05	67,600.00
22110	Pasajes al Interior del	3,161,057.00	-22,916.00	3,138,141.00	1,802,299.05	1,335,841.95	1,802,299.05	1,335,841.95	1,734,699.05	67,600.00
22200	Viáticos	2,962,945.00	-12,580.00	2,950,365.00	1,683,140.30	1,267,224.70	1,683,140.30	1,267,224.70	1,664,818.30	18,322.00
22210	Viáticos por Viajes al	2,962,945.00	-12,580.00	2,950,365.00	1,683,140.30	1,267,224.70	1,683,140.30	1,267,224.70	1,664,818.30	18,322.00
22300	Fletes y Almacenamiento	279,030.00	19,500.00	298,530.00	155,364.00	143,166.00	155,364.00	143,166.00	152,364.00	3,000.00
22500	Seguros	7,796,311.00	-2,000.00	7,794,311.00	4,335,667.80	3,458,643.20	4,335,667.80	3,458,643.20	4,331,933.80	3,734.00
22600	Transporte de Personal	24,162,308.00	-487,589.00	23,674,719.00	21,236,089.58	2,438,629.42	21,236,089.58	2,438,629.42	20,475,528.70	760,560.88

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23000	Alquileres	2,102,215.00	11,400.00	2,113,615.00	1,822,483.00	291,132.00	1,822,483.00	291,132.00	1,683,243.00	139,240.00
23100	Alquiler de Edificios	1,764,228.00	13,400.00	1,777,628.00	1,727,628.00	50,000.00	1,727,628.00	50,000.00	1,594,388.00	133,240.00
23200	Alquiler de Equipos y M	32,595.00	0	32,595.00	6,214.00	26,381.00	6,214.00	26,381.00	3,414.00	2,800.00
23400	Otros Alquileres	305,392.00	-2,000.00	303,392.00	88,641.00	214,751.00	88,641.00	214,751.00	85,441.00	3,200.00
24000	Instalación, Mantenimie	15,990,393.00	-4,311,335.00	11,679,058.00	8,027,588.36	3,651,469.64	8,027,488.36	3,651,569.64	4,160,052.91	3,867,435.45
24100	Mantenimiento y Reparac	14,556,326.00	-4,293,735.00	10,262,591.00	7,459,497.65	2,803,093.35	7,459,397.65	2,803,193.35	3,716,671.81	3,742,725.84
24110	Mantenimiento y Reparac	5,486,701.00	-1,769,915.00	3,716,786.00	2,892,671.56	824,114.44	2,892,671.56	824,114.44	1,652,057.53	1,240,614.03
24120	Mantenimiento y Reparac	8,701,603.00	-2,422,782.00	6,278,821.00	4,431,341.52	1,847,479.48	4,431,241.52	1,847,579.48	1,929,129.71	2,502,111.81
24130	Mantenimiento y Reparac	368,022.00	-101,038.00	266,984.00	135,484.57	131,499.43	135,484.57	131,499.43	135,484.57	0.00
24300	Otros Gastos por Concep	1,434,067.00	-17,600.00	1,416,467.00	568,090.71	848,376.29	568,090.71	848,376.29	443,381.10	124,709.61
25000	Servicios Profesionales	73,024,725.00	-1,105,579.00	71,919,146.00	62,362,676.13	9,556,469.87	62,357,456.13	9,561,689.87	48,076,446.55	14,281,009.58
25100	Medicos, Sanitarios y S	30,834,936.00	6,860,462.00	37,695,398.00	33,986,193.77	3,709,204.23	33,986,193.77	3,709,204.23	23,514,139.39	10,472,054.38
25120	Gastos Especializados p	30,834,936.00	6,860,462.00	37,695,398.00	33,986,193.77	3,709,204.23	33,986,193.77	3,709,204.23	23,514,139.39	10,472,054.38
25200	Estudios, Investigación	16,403,006.00	-6,157,977.00	10,245,029.00	7,963,155.82	2,281,873.18	7,957,935.82	2,287,093.18	5,762,720.43	2,195,215.39
25210	Consultorias por Produc	1,590,000.00	-1,060,000.00	530,000.00	90,000.00	440,000.00	90,000.00	440,000.00	0	90,000.00
25220	Consultores Individuale	12,818,006.00	-5,097,977.00	7,720,029.00	6,373,155.82	1,346,873.18	6,367,935.82	1,352,215.39	5,012,720.43	1,352,215.39
25230	Auditorias Externas	1,995,000.00	0	1,995,000.00	1,500,000.00	495,000.00	1,500,000.00	495,000.00	750,000.00	750,000.00
25300	Comisiones y Gastos Ban	458,011.00	37,670.00	495,681.00	311,929.60	183,751.40	311,929.60	183,751.40	311,929.60	0.00
25400	Lavandería, Limpieza e	19,405,264.00	-88,803.00	19,316,461.00	17,856,774.66	1,459,686.34	17,856,774.66	1,459,686.34	16,704,736.33	1,152,038.33
25500	Publicidad	2,751,314.00	-1,337,984.00	1,413,330.00	1,009,299.55	404,030.45	1,009,299.55	404,030.45	784,572.35	224,727.20
25600	Servicios de Imprenta,	1,434,716.00	-44,821.00	1,389,895.00	738,081.94	651,813.06	738,081.94	651,813.06	525,727.66	212,354.28
25700	Capacitación del Person	1,108,094.00	-386,126.00	721,968.00	177,190.00	544,778.00	177,190.00	544,778.00	176,390.00	800.00
25900	Servicios Manuales	629,384.00	12,000.00	641,384.00	320,050.79	321,333.21	320,050.79	321,333.21	296,230.79	23,820.00
26000	Otros Servicios No Pers	32,701,352.00	11,795,083.00	44,496,435.00	32,047,012.39	12,449,422.61	32,047,012.39	12,449,422.61	28,148,283.42	3,898,728.97
26200	Gastos Judiciales	313,420.00	-26,380.00	287,040.00	196,320.84	90,719.16	196,320.84	90,719.16	161,253.49	35,067.35
26600	Serv. de Seguridad de l	4,040,943.00	69,506.00	4,110,449.00	3,485,141.59	625,307.41	3,485,141.59	625,307.41	3,102,014.54	383,127.05
26610	Servicios Públicos	2,150,561.00	119,356.00	2,269,917.00	1,913,629.99	356,287.01	1,913,629.99	356,287.01	1,869,892.99	43,737.00
26620	Servicios Privados	1,890,382.00	-49,850.00	1,840,532.00	1,571,511.60	269,020.40	1,571,511.60	269,020.40	1,232,121.55	339,390.05
26900	Otros Servicios No Pers	28,346,989.00	11,751,957.00	40,098,946.00	28,365,549.96	11,733,396.04	28,365,549.96	11,733,396.04	24,885,015.39	3,480,534.57
26950	Aguinaldo Esfuerzo por	0	28,641,381.00	28,641,381.00	28,337,501.51	303,879.49	28,337,501.51	303,879.49	24,857,974.94	3,479,526.57
26990	Otros	28,346,989.00	-16,889,424.00	11,457,565.00	28,048.45	11,429,516.55	28,048.45	11,429,516.55	27,040.45	1,008.00
30000	MATERIALES Y SUMINIST	240,575,171.00	-14,026,942.00	226,548,229.00	167,449,241.66	59,098,987.34	167,449,241.66	59,098,987.34	127,152,312.95	40,296,928.71
31000	Alimentos y Productos A	34,188,833.00	-509,148.00	33,679,685.00	28,916,770.77	4,762,914.23	28,916,770.77	4,762,914.23	26,171,175.44	2,745,595.33
31100	Alimentos y Bebidas par	34,136,333.00	-509,148.00	33,627,185.00	28,873,655.77	4,753,529.23	28,873,655.77	4,753,529.23	26,128,060.44	2,745,595.33
31110	Gastos p/Refrig.al Pers	25,020,732.00	-463,941.00	24,556,791.00	22,229,243.50	2,327,547.50	22,229,243.50	2,327,547.50	21,401,172.36	828,071.14
31120	Gastos por Alimentación	374,321.00	1,269.00	375,590.00	228,582.80	147,007.20	228,582.80	147,007.20	191,539.30	37,043.50
31140	Alimentación Hospitalar	8,741,280.00	-46,476.00	8,694,804.00	6,415,829.47	2,278,974.53	6,415,829.47	2,278,974.53	4,535,348.78	1,880,480.69
31300	Productos Agrícolas, Pe	52,500.00	0	52,500.00	43,115.00	9,385.00	43,115.00	9,385.00	43,115.00	0.00
32000	Productos de Papel, Car	6,187,400.00	-411,828.00	5,775,572.00	2,324,078.39	3,451,493.61	2,324,078.39	3,451,493.61	1,044,577.51	1,279,500.88
32100	Papel	2,168,542.00	-135,465.00	2,033,077.00	827,183.00	1,205,894.00	827,183.00	1,205,894.00	248,823.12	578,359.88
32200	Productos de Artes Graf	3,976,016.00	-270,563.00	3,705,453.00	1,472,653.87	2,232,799.13	1,472,653.87	2,232,799.13	771,966.37	700,687.50
32300	Libros, Manuales y Revi	2,000.00	-2,000.00	0	0	0	0	0	0	0.00
32500	Periodicos y Boletines	40,842.00	-3,800.00	37,042.00	24,241.52	12,800.48	24,241.52	12,800.48	23,788.02	453.50
33000	Textiles y Vestuario	7,586,057.00	-161,979.00	7,424,078.00	3,014,372.71	4,409,705.29	3,014,372.71	4,409,705.29	1,023,470.71	1,990,902.00
33100	Hilados y Telas	245,860.00	-25,171.00	220,689.00	32,876.00	187,813.00	32,876.00	187,813.00	32,120.00	756.00

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33200	Confecciones Textiles	2,795,697.00	-60,395.00	2,735,302.00	854,372.56	1,880,929.44	854,372.56	1,880,929.44	772,837.56	81,535.00
33300	Prendas de Vestir	4,095,638.00	-76,413.00	4,019,225.00	1,821,229.15	2,197,995.85	1,821,229.15	2,197,995.85	211,373.15	1,609,856.00
33400	Calzados	448,862.00	0	448,862.00	305,895.00	142,967.00	305,895.00	142,967.00	7,140.00	298,755.00
34000	Combustibles, Prod.Quim	172,394,224.00	-10,987,653.00	161,406,571.00	122,975,308.07	38,431,262.93	122,975,308.07	38,431,262.93	94,329,256.88	28,646,051.19
34100	Combustibles, Lubricant	1,009,476.00	-31,513.00	977,963.00	472,232.48	505,730.52	472,232.48	505,730.52	433,522.58	38,709.90
34110	Combustibles, Lubricant	1,009,476.00	-31,513.00	977,963.00	472,232.48	505,730.52	472,232.48	505,730.52	433,522.58	38,709.90
34200	Productos Químicos y Fa	169,156,161.00	-10,872,909.00	158,283,252.00	121,021,198.96	37,262,053.04	121,021,198.96	37,262,053.04	93,053,014.17	27,968,184.79
34300	Llantas y Neumáticos	245,962.00	-22,000.00	223,962.00	124,890.00	99,072.00	124,890.00	99,072.00	124,890.00	0.00
34500	Productos de Minerales	1,239,158.00	8,764.00	1,247,922.00	1,035,033.30	212,888.70	1,035,033.30	212,888.70	650,062.30	384,971.00
34600	Productos Metalicos	620,391.00	-67,495.00	552,896.00	308,937.03	243,958.97	308,937.03	243,958.97	54,751.53	254,185.50
34800	Herramientas Menores	123,076.00	-2,500.00	120,576.00	13,016.30	107,559.70	13,016.30	107,559.70	13,016.30	0.00
39000	Productos Varios	20,218,657.00	-1,956,334.00	18,262,323.00	10,218,711.72	8,043,611.28	10,218,711.72	8,043,611.28	4,583,832.41	5,634,879.31
39100	Material de Limpieza	4,968,156.00	-234,425.00	4,733,731.00	3,408,375.55	1,325,355.45	3,408,375.55	1,325,355.45	2,152,449.35	1,255,926.20
39300	Utensilios de Cocina y	1,037,385.00	-341,900.00	695,485.00	199,549.00	495,936.00	199,549.00	495,936.00	7,981.00	191,568.00
39400	Instrumental Menor Medi	2,525,537.00	-207,687.00	2,317,850.00	926,521.07	1,391,328.93	926,521.07	1,391,328.93	717,060.27	209,460.80
39500	Utiles de Escritorio y	3,577,618.00	-10,962.00	3,566,656.00	1,915,239.76	1,651,416.24	1,915,239.76	1,651,416.24	658,751.04	1,256,488.72
39600	Utiles Educativos, C	300,186.00	-51,900.00	248,286.00	30,802.59	217,483.41	30,802.59	217,483.41	12,852.59	17,950.00
39700	Utiles y Materiales Ele	1,226,046.00	-204,700.00	1,021,346.00	601,740.60	419,605.40	601,740.60	419,605.40	196,748.99	404,991.61
39800	Otros Repuestos y Acres	5,914,624.00	-831,926.00	5,082,698.00	2,881,917.08	2,200,780.92	2,881,917.08	2,200,780.92	697,599.37	2,184,317.71
39900	Otros Materiales y Sumi	669,105.00	-72,834.00	596,271.00	254,566.07	341,704.93	254,566.07	341,704.93	140,389.80	114,176.27
39990	Otros Materiales y Sumi	669,105.00	-72,834.00	596,271.00	254,566.07	341,704.93	254,566.07	341,704.93	140,389.80	114,176.27
40000	ACTIVOS REALES	21,262,010.00	2,399,991.00	23,662,001.00	14,863,033.91	8,798,967.09	14,863,033.91	8,798,967.09	4,015,353.37	10,847,680.54
42000	Construcciones	2,012,332.00	1,808,330.00	3,820,662.00	3,818,596.21	2,065.79	3,818,596.21	2,065.79	2,473,357.79	1,345,238.42
42200	Construcciones y Mejora	2,012,332.00	1,808,330.00	3,820,662.00	3,818,596.21	2,065.79	3,818,596.21	2,065.79	2,473,357.79	1,345,238.42
42230	Otras Construcciones y	1,936,550.00	1,808,330.00	3,744,880.00	3,744,880.00	0	3,744,880.00	0	2,427,416.56	1,317,463.44
42240	Supervision de Construc	75,782.00	0	75,782.00	73,716.21	2,065.79	73,716.21	2,065.79	45,941.23	27,774.98
43000	Maquinaria y Equipo	19,140,508.00	596,116.00	19,736,624.00	11,039,722.85	8,696,901.15	11,039,722.85	8,696,901.15	1,537,280.73	9,502,442.12
43100	Equipo de Oficina y Mue	2,231,046.00	961,315.00	3,192,361.00	1,129,750.45	2,062,610.55	1,129,750.45	2,062,610.55	266,255.68	863,494.77
43110	Equipo de Oficina y Mue	1,042,727.00	974,875.00	2,017,602.00	723,281.45	1,294,320.55	723,281.45	1,294,320.55	101,479.68	621,801.77
43120	Equipo de Computacion	1,188,319.00	-13,560.00	1,174,759.00	406,469.00	768,290.00	406,469.00	768,290.00	164,776.00	241,693.00
43300	Equipo de Transporte, T	164,400.00	0	164,400.00	0	164,400.00	0	164,400.00	0	0.00
43310	Vehiculos Livianos para	144,900.00	0	144,900.00	0	144,900.00	0	144,900.00	0	0.00
43340	Equipo de Elevacion	19,500.00	0	19,500.00	0	19,500.00	0	19,500.00	0	0.00
43400	Equipo Medico y de Labo	15,550,346.00	260,138.00	15,810,484.00	9,772,848.80	6,037,635.20	9,772,848.80	6,037,635.20	1,135,101.45	8,637,747.35
43500	Equipo de Comunicacion	184,496.00	22,148.00	206,644.00	842	205,802.00	842	205,802.00	842	0.00
43600	Equipo Educacional y Re	66,334.00	4,500.00	70,834.00	0	70,834.00	0	70,834.00	0	0.00
43700	Otra Maquinaria y Equip	943,886.00	-651,985.00	291,901.00	136,281.60	155,619.40	136,281.60	155,619.40	135,081.60	1,200.00
49000	Otros Activos Fijos	109,170.00	-4,455.00	104,715.00	4,714.85	100,000.15	4,714.85	100,000.15	4,714.85	0.00
49100	Activos Intangibles	109,170.00	-4,455.00	104,715.00	4,714.85	100,000.15	4,714.85	100,000.15	4,714.85	0.00
50000	ACTIVOS FINANCIEROS	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0	0.00
57000	Incremento de Disponibi	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0	0.00
57100	Incremento de Caja y Ba	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0	211,113,804.00	0	0.00
60000	SERVICIO DE LA DEUDA P	57,308,442.00	0	57,308,442.00	15,453,895.80	41,854,546.20	15,453,895.80	41,854,546.20	14,641,010.96	812,884.84
66000	Gastos Devengados No Pa	41,103,629.00	0	41,103,629.00	0	41,103,629.00	0	41,103,629.00	0	0.00
66100	Gastos Devengados No Pa	30,742,317.00	0	30,742,317.00	0	30,742,317.00	0	30,742,317.00	0	0.00

CAJA PETROLERA DE SALUD
Ejecución Presupuestaria de Gastos Institucional
Del 1 de enero al 31 de diciembre de 2018
(Expresado en Bolivianos)

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso Acumulado	Ppto. por Comprometer	Devengado Acumulado	Ppto. por Devengar	Pagado	Saldo por Pagar
66400	Gastos Devengados No Pa	10,361,312.00	0	10,361,312.00	0	10,361,312.00	0	10,361,312.00	0	0.00
68000	Disminución de Otros Pa	16,204,813.00	0	16,204,813.00	15,453,895.80	750,917.20	15,453,895.80	750,917.20	14,641,010.96	812,884.84
68200	Pago de Beneficios Soci	16,204,813.00	0	16,204,813.00	15,453,895.80	750,917.20	15,453,895.80	750,917.20	14,641,010.96	812,884.84
70000	TRANSFERENCIAS	64,147,469.00	0	64,147,469.00	58,370,659.02	5,776,809.98	58,370,659.02	5,776,809.98	46,508,215.52	11,862,443.50
71000	Transferencias Corrient	3,819,929.00	0	3,819,929.00	3,408,981.19	410,947.81	3,408,981.19	410,947.81	3,368,076.19	40,905.00
71200	Becas	3,819,929.00	0	3,819,929.00	3,408,981.19	410,947.81	3,408,981.19	410,947.81	3,368,076.19	40,905.00
71220	Becas de Estudios Otor	3,819,929.00	0	3,819,929.00	3,408,981.19	410,947.81	3,408,981.19	410,947.81	3,368,076.19	40,905.00
73000	Transf. Corrientes al S	60,327,540.00	0	60,327,540.00	54,961,677.83	5,365,862.17	54,961,677.83	5,365,862.17	43,140,139.33	11,821,538.50
73100	Transf. Corrientes al o	54,843,218.00	0	54,843,218.00	51,250,883.12	3,592,334.88	51,250,883.12	3,592,334.88	40,516,868.08	10,734,015.04
73200	Transf. Corr a Org. Leg.	5,484,322.00	0	5,484,322.00	3,710,794.71	1,773,527.29	3,710,794.71	1,773,527.29	2,623,271.25	1,087,523.46
80000	IMPUESTOS, REGALIAS Y	3,032,985.00	70,000.00	3,102,985.00	2,846,038.09	256,946.91	2,846,038.09	256,946.91	2,607,174.09	238,864.00
81000	Renta Interna	3,032,985.00	70,000.00	3,102,985.00	2,846,038.09	256,946.91	2,846,038.09	256,946.91	2,607,174.09	238,864.00
81300	Impuesto al Valor Agreg	3,032,985.00	70,000.00	3,102,985.00	2,846,038.09	256,946.91	2,846,038.09	256,946.91	2,607,174.09	238,864.00
90000	OTROS GASTOS	33,302,766.00	5,568,235.00	38,871,001.00	38,667,758.06	203,242.94	38,667,758.06	203,242.94	16,787,457.25	21,880,300.81
94000	Beneficios Sociales y O	0	368,381.00	368,381.00	210,957.42	157,423.58	210,957.42	157,423.58	182,380.02	28,577.40
94200	Desahucio	0	368,381.00	368,381.00	210,957.42	157,423.58	210,957.42	157,423.58	182,380.02	28,577.40
96000	Otras Perdidas y Devolu	33,302,766.00	5,199,854.00	38,502,620.00	38,456,800.64	45,819.36	38,456,800.64	45,819.36	16,605,077.23	21,851,723.41
96200	Devoluciones	33,302,766.00	5,199,854.00	38,502,620.00	38,456,800.64	45,819.36	38,456,800.64	45,819.36	16,605,077.23	21,851,723.41
TOTAL		1,476,330,976.00	0.00	1,476,330,976.00	1,086,356,787.79	389,974,188.21	1,086,351,467.79	389,979,508.21	843,118,575.77	243,232,892.02



Egberta Flores Alanca
JEFE DIV. NAL. PRESUPUESTOS a.i.
CAJA PETROLERA DE SALUD

Lic. Gravier D. Fernandez Daza
JEFE NACIONAL CONTRALORIA INTEGRAL
CAJA PETROLERA DE SALUD
Mat. Prof. CAULP: 3929 - CAUB: 9998

Lic. Hugo Conde Espinoza
JEFE DEPTO. NAL. ADM. FINANCIERO
CAJA PETROLERA DE SALUD
Reg. Prof. CAULP: 4849 - CAUB: 12512

Lic. Lupe Zabaleta Vda. de Roche
DIRECTORA NACIONAL
ADMINISTRATIVA FINANCIERA
CAJA PETROLERA DE SALUD

Dra. Margarita Flores Franco
DIRECTORA GENERAL EJECUTIVA
CAJA PETROLERA DE SALUD