

CAJA PETROLERA DE SALUD
Ejecución Presupuestaria de Gastos Institucional
Del 1 de enero al 31 de diciembre de 2017
(Expresado en Bolivianos)

Partida	Descripcion	Aprobado	Modificaciones	Vigente	Compromiso Acumulado	Ppto. por Comprometer	Devengado Acumulado	Ppto. por Devengar	Pagado	Saldo por Pagar
10000	SERVICIOS PERSONALES	638,742,521.00	35,502,446.00	674,244,967.00	608,554,784.59	65,690,182.41	608,554,784.59	65,690,182.41	506,453,850.26	102,100,934.33
11000	Empleados Permanentes	502,316,039.00	42,917,685.00	545,233,724.00	510,286,634.81	34,947,089.19	510,286,634.81	34,947,089.19	460,026,354.49	50,260,280.32
11200	Bono de Antigüedad	38,423,041.00	8,658,403.00	47,081,444.00	47,070,278.55	11,165.45	47,070,278.55	11,165.45	43,459,541.72	3,610,736.83
11220	Bono de Antigüedad	38,423,041.00	8,658,403.00	47,081,444.00	47,070,278.55	11,165.45	47,070,278.55	11,165.45	43,459,541.72	3,610,736.83
11300	Bonificaciones	95,037,916.00	10,682,215.00	105,720,131.00	102,732,691.83	2,987,439.17	102,732,691.83	2,987,439.17	91,881,154.93	10,851,536.90
11310	Bono de Frontera	3,212,565.00	-181,637.00	3,030,928.00	2,107,691.06	923,236.94	2,107,691.06	923,236.94	1,978,553.91	129,137.15
11320	Remuneraciones Colatera	91,825,351.00	10,863,852.00	102,689,203.00	100,625,000.77	2,064,202.23	100,625,000.77	2,064,202.23	89,902,601.02	10,722,399.75
11321	Categorías Medicas	37,509,134.00	2,625,639.00	40,134,773.00	40,114,133.86	20,639.14	40,114,133.86	20,639.14	37,046,848.98	3,067,284.88
11322	Escalafon Medico	12,340,339.00	1,733,967.00	14,074,306.00	13,336,024.73	738,281.27	13,336,024.73	738,281.27	12,128,130.96	1,207,893.77
11324	Otras Remuneraciones	41,975,878.00	6,504,246.00	48,480,124.00	47,174,842.18	1,305,281.82	47,174,842.18	1,305,281.82	40,727,621.08	6,447,221.10
11400	Aguinaldos	38,544,881.00	3,129,561.00	41,674,442.00	39,061,836.72	2,612,605.28	39,061,836.72	2,612,605.28	39,044,869.92	16,966.80
11600	Asignaciones Familiares	4,579,435.00	2,209,190.00	6,788,625.00	5,656,449.00	1,132,176.00	5,656,449.00	1,132,176.00	5,119,699.00	536,750.00
11700	Sueldos	275,433,276.00	14,737,416.00	290,170,692.00	264,419,532.63	25,751,159.37	264,419,532.63	25,751,159.37	238,083,025.49	26,336,507.14
11800	Dietas	345,606.00	24,192.00	369,798.00	172,894.00	196,904.00	172,894.00	196,904.00	163,816.00	9,078.00
11810	Dietas de Directorio	345,606.00	24,192.00	369,798.00	172,894.00	196,904.00	172,894.00	196,904.00	163,816.00	9,078.00
11900	Otros Servicios Persona	49,951,884.00	3,476,708.00	53,428,592.00	51,172,952.08	2,255,639.92	51,172,952.08	2,255,639.92	42,274,247.43	8,898,704.65
11910	Horas Extraordinarias	49,951,884.00	3,476,708.00	53,428,592.00	51,172,952.08	2,255,639.92	51,172,952.08	2,255,639.92	42,274,247.43	8,898,704.65
12000	Empleados No Permanente	21,915,247.00	0.00	21,915,247.00	17,598,245.34	4,317,001.66	17,598,245.34	4,317,001.66	16,812,306.07	785,939.27
12100	Personal Eventual	21,915,247.00	0.00	21,915,247.00	17,598,245.34	4,317,001.66	17,598,245.34	4,317,001.66	16,812,306.07	785,939.27
13000	Prevision Social	80,952,233.00	6,275,394.00	87,227,627.00	80,669,904.44	6,557,722.56	80,669,904.44	6,557,722.56	29,615,189.70	51,054,714.74
13100	Aporte Patronal al Segu	71,263,157.00	5,524,300.00	76,787,457.00	70,949,000.92	5,838,456.08	70,949,000.92	5,838,456.08	20,713,942.87	50,235,058.05
13110	Regimen de Corto Plazo	48,445,381.00	3,755,473.00	52,200,854.00	48,440,024.12	3,760,829.88	48,440,024.12	3,760,829.88	35,457.34	48,404,566.78
13120	Prima de Riesgo Profesi	8,284,162.00	642,187.00	8,926,349.00	7,934,750.38	991,598.62	7,934,750.38	991,598.62	7,303,348.51	631,401.87
13130	Aporte Patronal Fondo S	14,533,614.00	1,126,640.00	15,660,254.00	14,574,226.42	1,086,027.58	14,574,226.42	1,086,027.58	13,375,137.02	1,199,089.40
13131	Aporte Patronal Solidar	14,533,614.00	1,126,640.00	15,660,254.00	14,574,226.42	1,086,027.58	14,574,226.42	1,086,027.58	13,375,137.02	1,199,089.40
13200	Aporte Patronal para Vi	9,689,076.00	751,094.00	10,440,170.00	9,720,903.52	719,266.48	9,720,903.52	719,266.48	8,901,246.83	819,656.69
15000	Previsiones para Increm	33,559,002.00	-13,690,633.00	19,868,369.00	0.00	19,868,369.00	0.00	19,868,369.00	0.00	0.00
15400	Otras Previsiones	33,559,002.00	-13,690,633.00	19,868,369.00	0.00	19,868,369.00	0.00	19,868,369.00	0.00	0.00
20000	SERVICIOS NO PERSONALE	185,219,883.00	-35,906,038.00	149,313,845.00	117,052,114.90	32,261,730.10	117,052,114.90	32,261,730.10	99,484,477.43	17,567,637.47
21000	Servicios Basicos	14,992,917.00	1,520,527.00	16,513,444.00	12,900,965.74	3,612,478.26	12,900,965.74	3,612,478.26	12,234,514.98	666,450.76
21100	Comunicaciones	774,611.00	70,527.00	845,138.00	502,052.14	343,085.86	502,052.14	343,085.86	433,815.92	68,236.22
21200	Energia Electrica	8,464,655.00	1,401,643.00	9,866,298.00	8,422,663.63	1,443,634.37	8,422,663.63	1,443,634.37	8,202,804.86	219,858.77
21300	Agua	2,132,165.00	89,200.00	2,221,365.00	1,643,463.44	577,901.56	1,643,463.44	577,901.56	1,562,163.41	81,300.03
21400	Telefonia	1,724,145.00	3,600.00	1,727,745.00	1,121,693.51	606,051.49	1,121,693.51	606,051.49	1,001,380.91	120,312.60
21500	Gas Domiciliario	295,533.00	55,557.00	351,090.00	193,334.65	157,755.35	193,334.65	157,755.35	154,023.38	39,311.27
21600	Internet y Otros	1,601,808.00	-100,000.00	1,501,808.00	1,017,758.37	484,049.63	1,017,758.37	484,049.63	880,326.50	137,431.87
22000	Servicios de Transporte	40,870,872.00	-4,204,352.00	36,666,520.00	29,135,391.18	7,531,128.82	29,135,391.18	7,531,128.82	28,330,311.06	805,080.12
22100	Pasajes	3,601,948.00	-678,273.00	2,923,675.00	1,640,498.40	1,283,176.60	1,640,498.40	1,283,176.60	1,606,264.90	34,233.50
22110	Pasajes al Interior del	3,515,228.00	-591,553.00	2,923,675.00	1,640,498.40	1,283,176.60	1,640,498.40	1,283,176.60	1,606,264.90	34,233.50
22120	Pasajes al Exterior del	86,720.00	-86,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22200	Viaticos	3,352,724.00	-478,031.00	2,874,693.00	1,776,361.54	1,098,331.46	1,776,361.54	1,098,331.46	1,759,453.54	16,908.00
22210	Viaticos por Viajes al	3,336,724.00	-463,011.00	2,873,713.00	1,776,361.54	1,097,351.46	1,776,361.54	1,097,351.46	1,759,453.54	16,908.00
22220	Viaticos por Viajes al	16,000.00	-15,020.00	980.00	0.00	980.00	0.00	980.00	0.00	0.00
22300	Fletes y Almacenamiento	419,807.00	30,000.00	449,807.00	177,419.62	272,387.38	177,419.62	272,387.38	174,671.62	2,748.00
22500	Seguros	8,446,003.00	-434,000.00	8,012,003.00	4,588,235.27	3,423,767.73	4,588,235.27	3,423,767.73	4,509,512.96	78,722.31

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22600	Transporte de Personal	25,050,390.00	-2,644,048.00	22,406,342.00	20,952,876.35	1,453,465.65	20,952,876.35	1,453,465.65	20,280,408.04	672,468.31
23000	Alquileres	5,935,361.00	-3,514,099.00	2,421,262.00	1,700,204.30	721,057.70	1,700,204.30	721,057.70	1,627,404.30	72,800.00
23100	Alquiler de Edificios	5,678,147.00	-3,523,575.00	2,154,572.00	1,676,522.30	478,049.70	1,676,522.30	478,049.70	1,607,522.30	69,000.00
23200	Alquiler de Equipos y M	18,938.00	0.00	18,938.00	0.00	18,938.00	0.00	18,938.00	0.00	0.00
23400	Otros Alquileres	238,276.00	9,476.00	247,752.00	23,682.00	224,070.00	23,682.00	224,070.00	19,882.00	3,800.00
24000	Instalacion, Mantenimie	13,246,813.00	1,445,990.00	14,692,803.00	11,913,489.39	2,779,313.61	11,913,489.39	2,779,313.61	8,576,044.14	3,337,445.25
24100	Mantenimiento y Reparac	11,001,742.00	1,187,591.00	12,189,333.00	9,814,610.72	2,374,722.28	9,814,610.72	2,374,722.28	6,667,560.64	3,147,050.08
24110	Mantenimiento y Reparac	2,801,397.00	1,181,661.00	3,983,058.00	3,261,775.95	721,282.05	3,261,775.95	721,282.05	2,165,319.43	1,096,456.52
24120	Mantenimiento y Reparac	7,893,847.00	11,060.00	7,904,907.00	6,437,765.77	1,467,141.23	6,437,765.77	1,467,141.23	4,393,172.21	2,044,593.56
24130	Mantenimiento y Reparac	306,498.00	-5,130.00	301,368.00	115,069.00	186,299.00	115,069.00	186,299.00	109,069.00	6,000.00
24300	Otros Gastos por Concep	2,245,071.00	258,399.00	2,503,470.00	2,098,878.67	404,591.33	2,098,878.67	404,591.33	1,908,483.50	190,395.17
25000	Servicios Profesionales	69,921,912.00	4,392,419.00	74,314,331.00	57,731,321.62	16,583,009.38	57,731,321.62	16,583,009.38	45,429,257.85	12,302,063.77
25100	Medicos, Sanitarios y S	32,805,812.00	7,228,293.00	40,034,105.00	34,552,122.98	5,481,982.02	34,552,122.98	5,481,982.02	26,312,857.77	8,239,265.21
25120	Gastos Especializados p	32,805,812.00	7,228,293.00	40,034,105.00	34,552,122.98	5,481,982.02	34,552,122.98	5,481,982.02	26,312,857.77	8,239,265.21
25200	Estudios, Investigacion	10,121,683.00	-1,488,785.00	8,632,898.00	2,963,959.91	5,668,938.09	2,963,959.91	5,668,938.09	1,342,673.23	1,621,286.68
25210	Consultorias por Produc	189,193.00	3,212,174.00	3,401,367.00	525,454.00	2,875,913.00	525,454.00	2,875,913.00	35,600.00	489,854.00
25220	Consultores Individuale	8,132,490.00	-3,477,374.00	4,655,116.00	2,438,505.91	2,216,610.09	2,438,505.91	2,216,610.09	1,307,073.23	1,131,432.68
25230	Auditorias Externas	1,800,000.00	-1,223,585.00	576,415.00	0.00	576,415.00	0.00	576,415.00	0.00	0.00
25300	Comisiones y Gastos Ban	429,957.00	32,257.00	462,214.00	287,957.71	174,256.29	287,957.71	174,256.29	284,942.41	3,015.30
25400	Lavanderia, Limpieza e	17,816,001.00	783,512.00	18,599,513.00	16,779,086.19	1,820,426.81	16,779,086.19	1,820,426.81	15,532,555.52	1,246,530.67
25500	Publicidad	4,947,307.00	-1,385,492.00	3,561,815.00	1,819,251.30	1,742,563.70	1,819,251.30	1,742,563.70	859,940.88	959,310.42
25600	Servicios de Imprenta,	1,350,566.00	134,552.00	1,485,118.00	714,371.05	770,746.95	714,371.05	770,746.95	535,336.56	179,034.49
25700	Capacitacion del Person	1,953,455.00	-925,578.00	1,027,877.00	319,676.15	708,200.85	319,676.15	708,200.85	289,631.15	30,045.00
25900	Servicios Manuales	497,131.00	13,660.00	510,791.00	294,896.33	215,894.67	294,896.33	215,894.67	271,320.33	23,576.00
26000	Otros Servicios No Pers	40,252,008.00	-35,546,523.00	4,705,485.00	3,670,742.67	1,034,742.33	3,670,742.67	1,034,742.33	3,286,945.10	383,797.57
26200	Gastos Judiciales	592,492.00	10,500.00	602,992.00	218,986.03	384,005.97	218,986.03	384,005.97	208,786.98	10,199.05
26600	Serv. de Seguridad de l	4,083,019.00	-206,444.00	3,876,575.00	3,335,749.13	540,825.87	3,335,749.13	540,825.87	2,972,080.61	363,668.52
26610	Servicios Publicos	2,908,699.00	-668,650.00	2,240,049.00	1,803,300.00	436,749.00	1,803,300.00	436,749.00	1,789,608.00	13,692.00
26620	Servicios Privados	1,174,320.00	462,206.00	1,636,526.00	1,532,449.13	104,076.87	1,532,449.13	104,076.87	1,182,472.61	349,976.52
26900	Otros Servicios No Pers	35,576,497.00	-35,350,579.00	225,918.00	116,007.51	109,910.49	116,007.51	109,910.49	106,077.51	9,930.00
26990	Otros	35,576,497.00	-35,350,579.00	225,918.00	116,007.51	109,910.49	116,007.51	109,910.49	106,077.51	9,930.00
30000	MATERIALES Y SUMINISTR	260,638,342.00	-6,727,250.00	253,911,092.00	193,168,821.22	60,742,270.78	193,167,987.22	60,743,104.78	148,898,040.63	44,269,946.59
31000	Alimentos y Productos A	35,812,751.00	-3,242,008.00	32,570,743.00	28,961,436.44	3,609,306.56	28,961,436.44	3,609,306.56	27,376,923.61	1,584,512.83
31100	Alimentos y Bebidas par	35,767,751.00	-3,287,008.00	32,480,743.00	28,918,611.44	3,562,131.56	28,918,611.44	3,562,131.56	27,334,098.61	1,584,512.83
31110	Gastos p/Refrigeracion	26,418,172.00	-3,248,259.00	23,169,913.00	21,980,549.43	1,189,363.57	21,980,549.43	1,189,363.57	21,260,480.04	720,069.39
31120	Gastos por Alimentacion	548,991.00	12,200.00	561,191.00	296,578.53	264,612.47	296,578.53	264,612.47	250,859.03	45,719.50
31140	Alimentacion Hospitalar	8,800,588.00	-50,949.00	8,749,639.00	6,641,483.48	2,108,155.52	6,641,483.48	2,108,155.52	5,822,759.54	818,723.94
31300	Productos Agricolas, Pe	45,000.00	45,000.00	90,000.00	42,825.00	47,175.00	42,825.00	47,175.00	42,825.00	0.00
32000	Productos de Papel, Car	8,820,387.00	-878,800.00	7,941,587.00	4,297,855.39	3,643,731.61	4,297,855.39	3,643,731.61	2,431,490.64	1,866,364.75
32100	Papel	3,069,050.00	-154,199.00	2,914,851.00	1,282,952.46	1,631,898.54	1,282,952.46	1,631,898.54	866,486.49	416,465.97
32200	Productos de Artes Graf	5,637,244.00	-724,601.00	4,912,643.00	2,961,380.77	1,951,262.23	2,961,380.77	1,951,262.23	1,537,830.69	1,423,550.08
32300	Libros, Manuales y Revi	27,165.00	0.00	27,165.00	18,500.00	8,665.00	18,500.00	8,665.00	0.00	18,500.00
32500	Periodicos y Boletines	86,928.00	0.00	86,928.00	35,022.16	51,905.84	35,022.16	51,905.84	27,173.46	7,848.70
33000	Textiles y Vestuario	7,355,054.00	-568,243.00	6,786,811.00	5,548,091.83	1,238,719.17	5,548,091.83	1,238,719.17	1,392,552.00	4,155,539.83
33100	Hilados y Telas	57,354.00	500.00	57,854.00	43,192.00	14,662.00	43,192.00	14,662.00	43,192.00	0.00

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33200	Confecciones Textiles	2,634,512.00	-194,603.00	2,439,909.00	2,015,730.43	424,178.57	2,015,730.43	424,178.57	542,048.00	1,473,682.43
33300	Prendas de Vestir	4,159,000.00	-472,500.00	3,686,500.00	3,130,902.40	555,597.60	3,130,902.40	555,597.60	780,965.00	2,349,937.40
33400	Calzados	504,188.00	98,360.00	602,548.00	358,267.00	244,281.00	358,267.00	244,281.00	26,347.00	331,920.00
34000	Combustibles, Prod.Quim	177,790,278.00	-1,856,783.00	175,933,495.00	135,037,441.82	40,896,053.18	135,036,607.82	40,896,887.18	106,934,208.65	28,102,399.17
34100	Combustibles, Lubricant	855,670.00	4,248.00	859,918.00	586,325.05	273,592.95	586,325.05	273,592.95	570,372.11	15,952.94
34110	Combustibles, Lubricant	855,670.00	4,248.00	859,918.00	586,325.05	273,592.95	586,325.05	273,592.95	570,372.11	15,952.94
34200	Productos Quimicos y Fa	173,363,846.00	-1,959,649.00	171,404,197.00	131,670,908.38	39,733,288.62	131,670,074.38	39,734,122.62	104,094,258.36	27,575,816.02
34300	Llantas y Neumaticos	289,829.00	-13,732.00	276,097.00	62,707.50	213,389.50	62,707.50	213,389.50	55,807.50	6,900.00
34400	Productos de Cuero y Ca	2,750.00	0.00	2,750.00	1,000.00	1,750.00	1,000.00	1,750.00	1,000.00	0.00
34500	Productos de Minerales	930,011.00	91,350.00	1,021,361.00	759,377.30	261,983.70	759,377.30	261,983.70	583,302.80	176,074.50
34600	Productos Metalicos	2,103,444.00	24,500.00	2,127,944.00	1,815,496.43	312,447.57	1,815,496.43	312,447.57	1,525,209.43	290,287.00
34800	Herramientas Menores	244,728.00	-3,500.00	241,228.00	141,627.16	99,600.84	141,627.16	99,600.84	104,258.45	37,368.71
39000	Productos Varios	30,859,872.00	-181,416.00	30,678,456.00	19,323,995.74	11,354,460.26	19,323,995.74	11,354,460.26	10,762,865.73	8,561,130.01
39100	Material de Limpieza	6,322,239.00	74,000.00	6,396,239.00	3,855,066.75	2,541,172.25	3,855,066.75	2,541,172.25	2,470,202.20	1,384,864.55
39300	Utensilios de Cocina y	757,835.00	3,534.00	761,369.00	314,978.98	446,390.02	314,978.98	446,390.02	150,819.90	164,159.08
39400	Instrumental Menor Medi	5,516,613.00	-425,016.00	5,091,597.00	2,524,536.01	2,567,060.99	2,524,536.01	2,567,060.99	1,872,130.33	652,405.68
39500	Utiles de Escritorio y	4,892,642.00	-181,619.00	4,711,023.00	3,197,065.91	1,513,957.09	3,197,065.91	1,513,957.09	2,024,005.51	1,173,060.40
39600	Utiles Educacionales, C	239,890.00	0.00	239,890.00	58,645.00	181,245.00	58,645.00	181,245.00	58,645.00	0.00
39700	Utiles y Materiales Ele	2,332,200.00	-14,768.00	2,317,432.00	1,505,429.17	812,002.83	1,505,429.17	812,002.83	864,716.17	640,713.00
39800	Otros Repuestos y Acces	10,387,465.00	335,300.00	10,722,765.00	7,800,158.02	2,922,606.98	7,800,158.02	2,922,606.98	3,286,000.72	4,514,157.30
39900	Otros Materiales y Sumi	410,988.00	27,153.00	438,141.00	68,115.90	370,025.10	68,115.90	370,025.10	36,345.90	31,770.00
39990	Otros Materiales y Sumi	410,988.00	27,153.00	438,141.00	68,115.90	370,025.10	68,115.90	370,025.10	36,345.90	31,770.00
40000	ACTIVOS REALES	138,312,183.00	695,366.00	139,007,549.00	55,488,663.60	83,518,885.40	46,930,835.60	92,076,713.40	18,251,211.84	28,679,623.76
41000	Inmobiliarios	0.00	8,610,000.00	8,610,000.00	8,557,828.00	52,172.00	0.00	8,610,000.00	0.00	0.00
41100	Edificios	0.00	8,610,000.00	8,610,000.00	8,557,828.00	52,172.00	0.00	8,610,000.00	0.00	0.00
42000	Construcciones	65,935,137.00	-7,397,000.00	58,538,137.00	5,606,454.40	52,931,682.60	5,606,454.40	52,931,682.60	3,621,665.09	1,984,789.31
42200	Construcciones y Mejora	65,935,137.00	-7,397,000.00	58,538,137.00	5,606,454.40	52,931,682.60	5,606,454.40	52,931,682.60	3,621,665.09	1,984,789.31
42230	Otras Construcciones y	62,396,307.00	-7,187,000.00	55,209,307.00	5,468,511.69	49,740,795.31	5,468,511.69	49,740,795.31	3,533,847.52	1,934,664.17
42240	Supervision de Construc	3,538,830.00	-210,000.00	3,328,830.00	137,942.71	3,190,887.29	137,942.71	3,190,887.29	87,817.57	50,125.14
43000	Maquinaria y Equipo	71,859,566.00	-522,634.00	71,336,932.00	41,150,873.10	30,186,058.90	41,150,873.10	30,186,058.90	14,625,062.65	26,525,810.45
43100	Equipo de Oficina y Mue	8,210,641.00	-1,370,877.00	6,839,764.00	3,279,815.99	3,559,948.01	3,279,815.99	3,559,948.01	1,112,095.36	2,167,720.63
43110	Equipo de Oficina y Mue	3,368,724.00	-67,888.00	3,300,836.00	2,050,410.76	1,250,425.24	2,050,410.76	1,250,425.24	451,144.36	1,599,266.40
43120	Equipo de Computacion	4,841,917.00	-1,302,989.00	3,538,928.00	1,229,405.23	2,309,522.77	1,229,405.23	2,309,522.77	660,951.00	568,454.23
43300	Equipo de Transporte, T	3,332,004.00	970,000.00	4,302,004.00	1,399,400.00	2,902,604.00	1,399,400.00	2,902,604.00	0.00	1,399,400.00
43310	Vehiculos Livianos para	573,364.00	0.00	573,364.00	0.00	573,364.00	0.00	573,364.00	0.00	0.00
43330	Maquinaria y Equipo de	758,640.00	0.00	758,640.00	448,000.00	310,640.00	448,000.00	310,640.00	0.00	448,000.00
43340	Equipo de Elevacion	2,000,000.00	970,000.00	2,970,000.00	951,400.00	2,018,600.00	951,400.00	2,018,600.00	0.00	951,400.00
43400	Equipo Medico y de Labo	53,967,999.00	-1,154,778.00	52,813,221.00	30,978,672.60	21,834,548.40	30,978,672.60	21,834,548.40	12,564,767.02	18,413,905.58
43500	Equipo de Comunicacion	1,791,343.00	-143,354.00	1,647,989.00	1,133,247.20	514,741.80	1,133,247.20	514,741.80	93,381.00	1,039,866.20
43600	Equipo Educacional y Re	799,631.00	-731,533.00	68,098.00	25,721.00	42,377.00	25,721.00	42,377.00	9,877.00	15,844.00
43700	Otra Maquinaria y Equip	3,757,948.00	1,907,908.00	5,665,856.00	4,334,016.31	1,331,839.69	4,334,016.31	1,331,839.69	844,942.27	3,489,074.04
49000	Otros Activos Fijos	517,480.00	5,000.00	522,480.00	173,508.10	348,971.90	173,508.10	348,971.90	4,484.10	169,024.00
49100	Activos Intangibles	517,480.00	5,000.00	522,480.00	173,508.10	348,971.90	173,508.10	348,971.90	4,484.10	169,024.00
50000	ACTIVOS FINANCIEROS	130,891,922.00	0.00	130,891,922.00	0.00	130,891,922.00	0.00	130,891,922.00	0.00	0.00
57000	Incremento de Disponibi	130,891,922.00	0.00	130,891,922.00	0.00	130,891,922.00	0.00	130,891,922.00	0.00	0.00

CAJA PETROLERA DE SALUD
Ejecución Presupuestaria de Gastos Institucional
Del 1 de enero al 31 de diciembre de 2017
(Expresado en Bolivianos)

Partida	Descripcion	Aprobado	Modificaciones	Vigente	Compromiso Acumulado	Ppto. por Comprometer	Devengado Acumulado	Ppto. por Devengar	Pagado	Saldo por Pagar
57100	Incremento de Caja y Ba	130,891,922.00	0.00	130,891,922.00	0.00	130,891,922.00	0.00	130,891,922.00	0.00	0.00
60000	SERVICIO DE LA DEUDA PU	57,894,958.00	0.00	57,894,958.00	12,889,137.40	45,005,820.60	12,889,137.40	45,005,820.60	10,067,901.08	2,821,236.32
66000	Gastos Devengados No Pa	41,103,629.00	0.00	41,103,629.00	0.00	41,103,629.00	0.00	41,103,629.00	0.00	0.00
66100	Gastos Devengados No Pa	30,742,317.00	0.00	30,742,317.00	0.00	30,742,317.00	0.00	30,742,317.00	0.00	0.00
66400	Gastos Devengados No Pa	10,361,312.00	0.00	10,361,312.00	0.00	10,361,312.00	0.00	10,361,312.00	0.00	0.00
68000	Disminucion de Otros Pa	16,791,329.00	0.00	16,791,329.00	12,889,137.40	3,902,191.60	12,889,137.40	3,902,191.60	10,067,901.08	2,821,236.32
68200	Pago de Beneficios Soci	16,791,329.00	0.00	16,791,329.00	12,889,137.40	3,902,191.60	12,889,137.40	3,902,191.60	10,067,901.08	2,821,236.32
70000	TRANSFERENCIAS	63,082,797.00	0.00	63,082,797.00	58,357,285.17	4,725,511.83	58,357,285.17	4,725,511.83	41,414,118.01	16,943,167.16
71000	Transferencias Corrient	3,403,444.00	0.00	3,403,444.00	3,104,920.50	298,523.50	3,104,920.50	298,523.50	3,104,920.50	0.00
71200	Becas	3,403,444.00	0.00	3,403,444.00	3,104,920.50	298,523.50	3,104,920.50	298,523.50	3,104,920.50	0.00
71220	Becas de Estudios Otorg	3,403,444.00	0.00	3,403,444.00	3,104,920.50	298,523.50	3,104,920.50	298,523.50	3,104,920.50	0.00
73000	Transf. Corrientes al S	59,679,353.00	0.00	59,679,353.00	55,252,364.67	4,426,988.33	55,252,364.67	4,426,988.33	38,309,197.51	16,943,167.16
73100	Transf. Corrientes al o	59,679,353.00	0.00	59,679,353.00	55,252,364.67	4,426,988.33	55,252,364.67	4,426,988.33	38,309,197.51	16,943,167.16
80000	IMPUESTOS, REGALIAS Y T	3,788,739.00	0.00	3,788,739.00	2,644,127.94	1,144,611.06	2,644,127.94	1,144,611.06	2,500,046.99	144,080.95
81000	Renta Interna	3,788,739.00	0.00	3,788,739.00	2,644,127.94	1,144,611.06	2,644,127.94	1,144,611.06	2,500,046.99	144,080.95
81300	Impuesto al Valor Agreg	3,788,739.00	0.00	3,788,739.00	2,644,127.94	1,144,611.06	2,644,127.94	1,144,611.06	2,500,046.99	144,080.95
90000	OTROS GASTOS	39,511,356.00	6,435,476.00	45,946,832.00	40,369,212.44	5,577,619.56	40,369,212.44	5,577,619.56	13,596,744.07	26,772,468.37
94000	Beneficios Sociales y O	961,786.00	26,874.00	988,660.00	646,718.87	341,941.13	646,718.87	341,941.13	621,772.52	24,946.35
94200	Desahucio	961,786.00	26,874.00	988,660.00	646,718.87	341,941.13	646,718.87	341,941.13	621,772.52	24,946.35
96000	Otras Perdidas y Devolu	38,549,570.00	6,408,602.00	44,958,172.00	39,722,493.57	5,235,678.43	39,722,493.57	5,235,678.43	12,974,971.55	26,747,522.02
96200	Devoluciones	38,549,570.00	6,408,602.00	44,958,172.00	39,722,493.57	5,235,678.43	39,722,493.57	5,235,678.43	12,974,971.55	26,747,522.02
T O T A L		1,518,082,701.00	0.00	1,518,082,701.00	1,088,524,147.26	429,558,553.74	1,079,965,485.26	438,117,215.74	840,666,390.31	239,299,094.95