



Fondo de Financiamiento para la Minería
Ejecución Presupuestaria de Gastos
 Del 1 de Enero al 31 de Diciembre de 2025
 (Expresado en Bolivianos)

Fecha: 11/02/2026 18:39:02
 Gestión: 2025
 Usuario: ECG932779000
 Ambiente: PRODUCCION
 Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	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	3,219,488.00	0.00	3,219,488.00	2,979,260.05	240,227.95	2,979,260.05	240,227.95	2,757,599.36	221,660.69
1.2	Empleados No Permanentes	2,758,536.00	0.00	2,758,536.00	2,573,913.55	184,622.45	2,573,913.55	184,622.45	2,384,664.02	189,249.53
1.2.1	Personal Eventual	2,758,536.00	0.00	2,758,536.00	2,573,913.55	184,622.45	2,573,913.55	184,622.45	2,384,664.02	189,249.53
1.3	Previsión Social	460,952.00	0.00	460,952.00	405,346.50	55,605.50	405,346.50	55,605.50	372,935.34	32,411.16
1.3.1	Aporte Patronal al Seguro Social	405,781.00	332.12	406,113.12	358,108.39	48,004.73	358,108.39	48,004.73	329,482.22	28,626.17
1.3.1.10	Régimen de Corto Plazo (Salud)	275,854.00	-1,665.19	274,188.81	236,190.36	37,998.45	236,190.36	37,998.45	217,265.41	18,924.95
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	47,171.00	-284.03	46,886.97	39,250.98	7,635.99	39,250.98	7,635.99	36,173.54	3,077.44
1.3.1.31	Aporte Patronal Solidario 3.5%	82,756.00	2,281.34	85,037.34	82,667.05	2,370.29	82,667.05	2,370.29	76,043.27	6,623.78
1.3.2	Aporte Patronal para Vivienda	55,171.00	-332.12	54,838.88	47,238.11	7,600.77	47,238.11	7,600.77	43,453.12	3,784.99
2	SERVICIOS NO PERSONALES	416,180.00	1,390.81	417,570.81	408,389.79	8,181.02	408,389.79	8,181.02	408,389.79	0.00
2.1	Servicios Básicos	60,884.00	208.70	61,092.70	60,986.30	106.40	60,986.30	106.40	60,986.30	0.00
2.1.1	Comunicaciones	315.00	-315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2	Energía Eléctrica	17,409.00	3,270.50	20,679.50	20,573.10	106.40	20,573.10	106.40	20,573.10	0.00
2.1.4	Telefonía	6,160.00	-734.80	5,425.20	5,425.20	0.00	5,425.20	0.00	5,425.20	0.00
2.1.6	INTERNET	37,000.00	-2,012.00	34,988.00	34,988.00	0.00	34,988.00	0.00	34,988.00	0.00
2.2	Servicios de Transporte y Seguros	180,816.00	-23,519.84	157,296.16	149,490.00	7,806.16	149,490.00	7,806.16	149,490.00	0.00
2.2.1	Pasajes	41,600.00	-15,519.84	26,080.16	24,682.00	1,398.16	24,682.00	1,398.16	24,682.00	0.00
2.2.1.10	Pasajes al Interior del Pais	41,600.00	-15,519.84	26,080.16	24,682.00	1,398.16	24,682.00	1,398.16	24,682.00	0.00
2.2.2	Viáticos	118,916.00	-8,000.00	110,916.00	104,628.00	6,288.00	104,628.00	6,288.00	104,628.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del Pais	118,916.00	-8,000.00	110,916.00	104,628.00	6,288.00	104,628.00	6,288.00	104,628.00	0.00
2.2.5	Seguros	20,300.00	0.00	20,300.00	20,180.00	120.00	20,180.00	120.00	20,180.00	0.00
2.3	Alquileres	13,800.00	-13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	13,800.00	-13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	51,510.00	22,661.95	74,171.95	74,051.95	120.00	74,051.95	120.00	74,051.95	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	50,050.00	24,121.95	74,171.95	74,051.95	120.00	74,051.95	120.00	74,051.95	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	28,000.00	-2,128.05	25,871.95	25,871.95	0.00	25,871.95	0.00	25,871.95	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	21,000.00	27,300.00	48,300.00	48,180.00	120.00	48,180.00	120.00	48,180.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	1,460.00	-1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5	Servicios Profesionales y Comerciales	84,455.00	14,445.00	98,900.00	98,770.00	130.00	98,770.00	130.00	98,770.00	0.00
2.5.1	Médicos, Sanitarios y Sociales	15,575.00	0.00	15,575.00	15,445.00	130.00	15,445.00	130.00	15,445.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	15,575.00	0.00	15,575.00	15,445.00	130.00	15,445.00	130.00	15,445.00	0.00
2.5.3	Comisiones y Gastos Bancarios	1,440.00	-84.00	1,356.00	1,356.00	0.00	1,356.00	0.00	1,356.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.5	Publicidad	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	45,000.00	16,769.00	61,769.00	61,769.00	0.00	61,769.00	0.00	61,769.00	0.00
2.5.9	Servicios Manuales	4,200.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
2.6	Otros Servicios No Personales	23,715.00	1,395.00	25,110.00	25,091.54	18.46	25,091.54	18.46	25,091.54	0.00
2.6.2	Gastos Judiciales	15,000.00	0.00	15,000.00	14,981.54	18.46	14,981.54	18.46	14,981.54	0.00
2.6.3	Derechos sobre Bienes Intangibles	4,000.00	-1,495.00	2,505.00	2,505.00	0.00	2,505.00	0.00	2,505.00	0.00
2.6.9	Otros Servicios No Personales	4,715.00	2,890.00	7,605.00	7,605.00	0.00	7,605.00	0.00	7,605.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	4,400.00	3,205.00	7,605.00	7,605.00	0.00	7,605.00	0.00	7,605.00	0.00
2.6.9.90	Otros	315.00	-315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MATERIALES Y SUMINISTROS	335,769.00	-792.81	334,976.19	334,975.42	0.77	334,975.42	0.77	334,975.42	0.00
3.1	Alimentos y Productos Agroforestales	128,820.00	-17,379.87	111,440.13	111,440.13	0.00	111,440.13	0.00	111,440.13	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	128,820.00	-17,379.87	111,440.13	111,440.13	0.00	111,440.13	0.00	111,440.13	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	121,320.00	-17,033.00	104,287.00	104,287.00	0.00	104,287.00	0.00	104,287.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	7,500.00	-346.87	7,153.13	7,153.13	0.00	7,153.13	0.00	7,153.13	0.00

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
3.2	Productos de Papel, Cartón e Impresos	18,533.00	-3,681.00	14,852.00	14,852.00	0.00	14,852.00	0.00	14,852.00	0.00
3.2.1	Papel	13,913.00	-3,681.00	10,232.00	10,232.00	0.00	10,232.00	0.00	10,232.00	0.00
3.2.2	Productos de Artes Gráficas	4,620.00	0.00	4,620.00	4,620.00	0.00	4,620.00	0.00	4,620.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	71,684.00	-7,344.66	64,339.34	64,339.34	0.00	64,339.34	0.00	64,339.34	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	48,000.00	-5,160.66	42,839.34	42,839.34	0.00	42,839.34	0.00	42,839.34	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	48,000.00	-5,160.66	42,839.34	42,839.34	0.00	42,839.34	0.00	42,839.34	0.00
3.4.2	Productos Químicos y Farmacéuticos	924.00	576.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
3.4.3	Llantas y Neumáticos	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.6	Productos Metálicos	1,260.00	-1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.8	Herramientas Menores	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9	Productos Varios	116,732.00	27,612.72	144,344.72	144,343.95	0.77	144,343.95	0.77	144,343.95	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	4,725.00	-2,405.00	2,320.00	2,320.00	0.00	2,320.00	0.00	2,320.00	0.00
3.9.5	Útiles de Escritorio y Oficina	58,332.00	-7,935.05	50,396.95	50,396.95	0.00	50,396.95	0.00	50,396.95	0.00
3.9.7	Útiles y Materiales Eléctricos	3,360.00	-3,315.00	45.00	45.00	0.00	45.00	0.00	45.00	0.00
3.9.8	Otros Repuestos y Accesorios	50,000.00	41,582.77	91,582.77	91,582.00	0.77	91,582.00	0.77	91,582.00	0.00
3.9.9	Otros Materiales y Suministros	315.00	-315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.9.90	Otros Materiales y Suministros	315.00	-315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	ACTIVOS FINANCIEROS	21,300,000.00	0.00	21,300,000.00	16,926,171.52	4,373,828.48	16,926,171.52	4,373,828.48	16,926,171.52	0.00
5.4	CONCESIÓN DE PRÉSTAMOS AL SECTOR PÚBLICO	21,300,000.00	0.00	21,300,000.00	16,926,171.52	4,373,828.48	16,926,171.52	4,373,828.48	16,926,171.52	0.00
5.4.3	Concesión de Préstamos a Corto Plazo al Sector	21,300,000.00	0.00	21,300,000.00	16,926,171.52	4,373,828.48	16,926,171.52	4,373,828.48	16,926,171.52	0.00
6	SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCION DE	275,915.00	0.00	275,915.00	274,011.86	1,903.14	274,011.86	1,903.14	274,011.86	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	275,915.00	0.00	275,915.00	274,011.86	1,903.14	274,011.86	1,903.14	274,011.86	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	206,363.00	-15,500.00	190,863.00	190,052.68	810.32	190,052.68	810.32	190,052.68	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	20,102.66	20,102.66	20,102.66	0.00	20,102.66	0.00	20,102.66	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	0.00	19,722.66	19,722.66	19,722.66	0.00	19,722.66	0.00	19,722.66	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	0.00	380.00	380.00	380.00	0.00	380.00	0.00	380.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	69,552.00	-4,602.66	64,949.34	63,856.52	1,092.82	63,856.52	1,092.82	63,856.52	0.00
8	IMPUESTOS, REGALÍAS Y TASAS	13,471.00	-598.00	12,873.00	12,799.50	73.50	12,799.50	73.50	12,799.50	0.00
8.5	Tasas, Multas y Otros	13,471.00	-598.00	12,873.00	12,799.50	73.50	12,799.50	73.50	12,799.50	0.00
8.5.1	Tasas	12,835.00	-763.00	12,072.00	11,998.50	73.50	11,998.50	73.50	11,998.50	0.00
8.5.9	Otros	636.00	165.00	801.00	801.00	0.00	801.00	0.00	801.00	0.00
TOTALES		25,559,823.00	0.00	25,559,823.00	20,935,608.14	4,624,214.86	20,935,608.14	4,624,214.86	20,713,947.45	221,660.69


RESPONSABLE DEL AREA FINANCIERA

Lic. Eva Cuba Gutiérrez
DIRECTORA ADMINISTRATIVA FINANCIERA a.i.
FONDO DE FINANCIAMIENTO PARA LA MINERIA


Lic. Eva Cuba Gutiérrez
PROFESIONAL PRESUPUESTARIO CONTABLE
FONDO DE FINANCIAMIENTO PARA LA MINERIA

CONTADOR GENERAL


MAXIMA AUTORIDAD EJECUTIVA

Lic. Rolando Marcial Yujra Segales
DIRECTOR GENERAL EJECUTIVO



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PARA LA MINERIA
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