

# Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2017

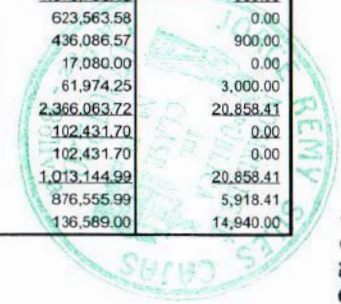
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( Expresado en Bolivianos )

Fecha de

09/02/2018 16:53:

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>72,196,236.00</b>	<b>3,876,195.00</b>	<b>76,072,431.00</b>	<b>74,284,756.87</b>	<b>1,787,674.13</b>	<b>74,284,756.87</b>	<b>1,787,674.13</b>	<b>68,443,102.60</b>	<b>5,841,654.27</b>
1.1	Empleados Permanentes	62,598,338.00	3,471,980.00	66,070,318.00	64,481,835.82	1,588,482.18	64,481,835.82	1,588,482.18	59,458,701.72	5,023,134.10
1.1.2	BONO DE ANTIGÜEDAD	1,891,884.00	620,034.00	2,511,918.00	2,498,362.70	13,555.30	2,498,362.70	13,555.30	2,288,854.03	209,508.67
1.1.2.20	Bono de Antigüedad	1,891,884.00	620,034.00	2,511,918.00	2,498,362.70	13,555.30	2,498,362.70	13,555.30	2,288,854.03	209,508.67
1.1.3	Bonificaciones	447,600.00	19,825.00	467,425.00	460,765.76	6,659.24	460,765.76	6,659.24	422,707.40	38,058.36
1.1.3.10	Bono de Frontera	447,600.00	19,825.00	467,425.00	460,765.76	6,659.24	460,765.76	6,659.24	422,707.40	38,058.36
1.1.4	Agualdos	4,786,504.00	362,748.00	5,149,252.00	4,759,996.97	389,255.03	4,759,996.97	389,255.03	4,759,996.97	0.00
1.1.6	Asignaciones Familiares	373,786.00	505,754.00	879,540.00	852,000.00	27,540.00	852,000.00	27,540.00	790,000.00	62,000.00
1.1.7	Sueldos	55,098,564.00	1,807,195.00	56,905,759.00	55,754,301.34	1,151,457.66	55,754,301.34	1,151,457.66	51,099,440.47	4,654,860.87
1.1.9	Otros Servicios Personales	0.00	156,424.00	156,424.00	156,409.05	14.95	156,409.05	14.95	97,702.85	58,706.20
1.1.9.20	Vacaciones no Utilizadas	0.00	156,424.00	156,424.00	156,409.05	14.95	156,409.05	14.95	97,702.85	58,706.20
1.3	Previsión Social	9,597,898.00	404,215.00	10,002,113.00	9,802,921.05	199,191.95	9,802,921.05	199,191.95	8,984,400.88	818,520.17
1.3.1	Aporte Patronal al Seguro Social	8,449,139.00	355,258.00	8,804,397.00	8,628,649.88	175,747.12	8,628,649.88	175,747.12	7,908,178.26	720,471.62
1.3.1.10	Régimen de Corto Plazo (Salud)	5,743,803.00	244,718.00	5,988,521.00	5,871,350.11	117,170.89	5,871,350.11	117,170.89	5,381,107.31	490,242.80
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	982,193.00	37,126.00	1,019,319.00	995,894.77	23,424.23	995,894.77	23,424.23	912,738.76	83,156.01
1.3.1.31	Aporte Patronal Solidario 3%	1,723,143.00	73,414.00	1,796,557.00	1,761,405.00	35,152.00	1,761,405.00	35,152.00	1,614,332.19	147,072.81
1.3.2	Aporte Patronal para Vivienda	1,148,759.00	48,957.00	1,197,716.00	1,174,271.17	23,444.83	1,174,271.17	23,444.83	1,076,222.62	98,048.55
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>8,825,100.00</b>	<b>917,411.20</b>	<b>9,742,511.20</b>	<b>8,467,337.15</b>	<b>1,275,174.05</b>	<b>8,467,337.15</b>	<b>1,275,174.05</b>	<b>8,442,334.97</b>	<b>25,002.18</b>
2.1	Servicios Básicos	2,828,580.00	199,493.00	3,028,073.00	2,790,089.01	237,983.99	2,790,089.01	237,983.99	2,789,845.24	243.77
2.1.1	Comunicaciones	39,547.87	309,999.00	309,546.87	269,423.87	40,123.00	269,423.87	40,123.00	269,423.87	0.00
2.1.2	Energía Eléctrica	1,099,068.00	123,393.70	1,222,461.70	1,199,785.72	22,675.98	1,199,785.72	22,675.98	1,199,541.95	243.77
2.1.3	Agua	150,042.00	5,002.00	155,044.00	147,893.06	7,150.94	147,893.06	7,150.94	147,893.06	0.00
2.1.4	Telefonía	365,441.00	89,233.43	454,674.43	342,508.90	112,165.53	342,508.90	112,165.53	342,508.90	0.00
2.1.5	Gas Domiciliario	10,980.00	-1,788.00	9,192.00	7,253.99	1,938.01	7,253.99	1,938.01	7,253.99	0.00
2.1.6	INTERNET	933,050.00	-55,896.00	877,154.00	823,223.47	53,930.53	823,223.47	53,930.53	823,223.47	0.00
2.2	Servicios de Transporte y Seguros	2,508,680.00	62,001.50	2,570,681.50	2,002,133.05	568,548.45	2,002,133.05	568,548.45	2,002,133.05	0.00
2.2.1	Pasajes	799,718.00	73,953.00	873,671.00	678,411.28	195,259.72	678,411.28	195,259.72	678,411.28	0.00
2.2.1.10	Pasajes al Interior del País	693,818.00	96,953.00	790,771.00	613,075.49	177,695.51	613,075.49	177,695.51	613,075.49	0.00
2.2.1.20	Pasajes al Exterior del País	105,900.00	-23,000.00	82,900.00	65,335.79	17,564.21	65,335.79	17,564.21	65,335.79	0.00
2.2.2	Viáticos	1,182,832.00	126,807.50	1,309,639.50	990,627.04	319,012.46	990,627.04	319,012.46	990,627.04	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	1,078,691.00	50,507.50	1,129,198.50	832,115.86	297,082.64	832,115.86	297,082.64	832,115.86	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	104,141.00	76,300.00	180,441.00	158,511.18	21,929.82	158,511.18	21,929.82	158,511.18	0.00
2.2.3	Fletes y Almacenamiento	36,000.00	2,030.00	38,030.00	26,810.26	11,219.74	26,810.26	11,219.74	26,810.26	0.00
2.2.5	Seguros	481,000.00	-137,786.00	343,214.00	304,493.27	38,720.73	304,493.27	38,720.73	304,493.27	0.00
2.2.6	Transporte de Personal	9,130.00	-3,003.00	6,127.00	1,791.20	4,335.80	1,791.20	4,335.80	1,791.20	0.00
2.3	Alquileres	72,700.00	26,637.00	99,337.00	94,087.00	5,250.00	94,087.00	5,250.00	94,087.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	10,100.00	3,500.00	13,600.00	13,550.00	50.00	13,550.00	50.00	13,550.00	0.00
2.3.4	Otros Alquileres	62,600.00	23,137.00	85,737.00	80,537.00	5,200.00	80,537.00	5,200.00	80,537.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	392,210.00	938,364.00	1,330,574.00	1,142,604.40	187,969.60	1,142,604.40	187,969.60	1,138,704.40	3,900.00
2.4.1	Mantenimiento y Reparación de Inmuebles y Equipos	379,010.00	819,621.00	1,198,631.00	1,077,630.15	121,000.85	1,077,630.15	121,000.85	1,076,730.15	900.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	126,600.00	505,203.00	631,803.00	623,563.58	8,239.42	623,563.58	8,239.42	623,563.58	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	237,410.00	309,238.00	546,648.00	436,986.57	109,661.43	436,986.57	109,661.43	436,086.57	900.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	15,000.00	5,180.00	20,180.00	17,080.00	3,100.00	17,080.00	3,100.00	17,080.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	13,200.00	118,743.00	131,943.00	64,974.25	66,968.75	64,974.25	66,968.75	61,974.25	3,000.00
2.5	Servicios Profesionales y Comerciales	2,973,559.00	-337,684.30	2,635,874.70	2,386,922.13	248,952.57	2,386,922.13	248,952.57	2,366,063.72	20,858.41
2.5.1	Médicos, Sanitarios y Sociales	52,860.00	56,626.70	109,486.70	102,431.70	7,055.00	102,431.70	7,055.00	102,431.70	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	52,860.00	56,626.70	109,486.70	102,431.70	7,055.00	102,431.70	7,055.00	102,431.70	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,650,524.00	-476,690.00	1,173,834.00	1,034,003.40	139,830.60	1,034,003.40	139,830.60	1,013,144.99	20,858.41
2.5.2.10	Consultorías por Producto	1,461,195.00	-473,810.00	987,385.00	882,474.40	104,910.60	882,474.40	104,910.60	876,555.99	5,918.41
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	189,329.00	-2,880.00	186,449.00	151,529.00	34,920.00	151,529.00	34,920.00	136,589.00	14,940.00







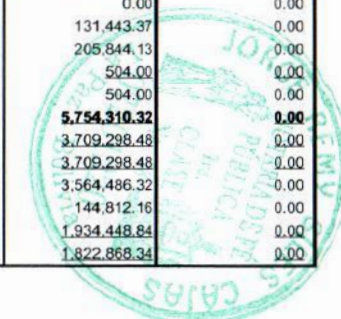
Contraloría General del Estado  
**Ejecución Presupuestaria de Gastos**  
Del 1 de Enero al 31 de Diciembre de 2017  
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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.3	Comisiones y Gastos Bancarios	34,656.00	-10,750.00	23,906.00	15,129.21	8,776.79	15,129.21	8,776.79	15,129.21	0.00
2.5.4	Lavandería, Limpieza e Higiene	575,500.00	21,154.00	596,654.00	572,201.57	24,452.43	572,201.57	24,452.43	572,201.57	0.00
2.5.5	Publicidad	250,000.00	36,105.00	286,105.00	234,811.60	51,293.40	234,811.60	51,293.40	234,811.60	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	368,419.00	26,970.00	395,389.00	387,990.00	7,399.00	387,990.00	7,399.00	387,990.00	0.00
2.5.9	Servicios Manuales	41,600.00	8,900.00	50,500.00	40,354.65	10,145.35	40,354.65	10,145.35	40,354.65	0.00
2.6	Otros Servicios No Personales	49,371.00	28,600.00	77,971.00	51,501.56	26,469.44	51,501.56	26,469.44	51,501.56	0.00
2.6.2	Gastos Judiciales	21,500.00	400.00	21,900.00	16,988.60	4,911.40	16,988.60	4,911.40	16,988.60	0.00
2.6.9	Otros Servicios No Personales	27,871.00	28,200.00	56,071.00	34,512.96	21,558.04	34,512.96	21,558.04	34,512.96	0.00
2.6.9.10	Gastos de Representación	27,871.00	8,200.00	36,071.00	20,712.96	15,358.04	20,712.96	15,358.04	20,712.96	0.00
2.6.9.90	Otros	0.00	20,000.00	20,000.00	13,800.00	6,200.00	13,800.00	6,200.00	13,800.00	0.00
3	<b>MATERIALES Y SUMINISTROS</b>	<b>4,537,536.00</b>	<b>214,162.56</b>	<b>4,751,698.56</b>	<b>4,409,162.08</b>	<b>342,536.48</b>	<b>4,409,162.08</b>	<b>342,536.48</b>	<b>4,408,750.80</b>	<b>411.28</b>
3.1	Alimentos y Productos Agroforestales	2,742,318.00	-276,179.00	2,466,139.00	2,371,569.11	94,569.89	2,371,569.11	94,569.89	2,371,569.11	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	2,736,568.00	-276,179.00	2,460,389.00	2,367,089.11	93,299.89	2,367,089.11	93,299.89	2,367,089.11	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	2,706,601.00	-268,024.00	2,438,577.00	2,346,892.61	91,684.39	2,346,892.61	91,684.39	2,346,892.61	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	29,967.00	-8,155.00	21,812.00	20,196.50	1,615.50	20,196.50	1,615.50	20,196.50	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	5,750.00	0.00	5,750.00	4,480.00	1,270.00	4,480.00	1,270.00	4,480.00	0.00
3.2	Productos de Papel, Cartón e Impresos	266,654.00	19,833.00	306,487.00	300,195.80	6,291.20	300,195.80	6,291.20	300,195.80	0.00
3.2.1	Papel	212,459.00	13,836.00	226,295.00	223,959.02	2,335.98	223,959.02	2,335.98	223,959.02	0.00
3.2.2	Productos de Artes Gráficas	42,022.00	10,988.00	53,010.00	51,302.08	1,707.92	51,302.08	1,707.92	51,302.08	0.00
3.2.3	Libros, Manuales y Revistas	700.00	837.00	1,537.00	1,528.00	9.00	1,528.00	9.00	1,528.00	0.00
3.2.5	Periódicos y Boletines	31,473.00	-5,828.00	25,645.00	23,406.70	2,238.30	23,406.70	2,238.30	23,406.70	0.00
3.3	Textiles y Vestuario	5,300.00	61,663.62	66,963.62	48,224.96	18,738.66	48,224.96	18,738.66	48,224.96	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	0.00	6,400.00	6,400.00	324.00	6,076.00	324.00	6,076.00	324.00	0.00
3.3.2	Confecciones Textiles	2,000.00	21,943.62	23,943.62	17,965.96	5,977.66	17,965.96	5,977.66	17,965.96	0.00
3.3.3	Prendas de Vestir	3,300.00	33,320.00	36,620.00	29,935.00	6,685.00	29,935.00	6,685.00	29,935.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	249,208.00	36,441.44	285,649.44	213,727.05	71,922.39	213,727.05	71,922.39	213,315.77	411.28
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes de	124,580.00	4,487.44	129,067.44	92,635.30	36,432.14	92,635.30	36,432.14	92,224.02	411.28
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	124,580.00	4,487.44	129,067.44	92,635.30	36,432.14	92,635.30	36,432.14	92,224.02	411.28
3.4.2	Productos Químicos y Farmacéuticos	14,200.00	2,125.00	16,325.00	12,476.25	3,848.75	12,476.25	3,848.75	12,476.25	0.00
3.4.3	Llantas y Neumáticos	20,400.00	2,997.00	23,397.00	22,356.24	1,040.76	22,356.24	1,040.76	22,356.24	0.00
3.4.4	Productos de Cuero y Caucho	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	27,956.00	25,446.00	53,402.00	36,897.95	16,504.05	36,897.95	16,504.05	36,897.95	0.00
3.4.6	Productos Metálicos	54,772.00	-257.00	54,515.00	42,424.31	12,090.69	42,424.31	12,090.69	42,424.31	0.00
3.4.8	Herramientas Menores	6,600.00	2,343.00	8,943.00	6,937.00	2,006.00	6,937.00	2,006.00	6,937.00	0.00
3.9	Productos Varios	1,254,056.00	372,403.50	1,626,459.50	1,475,445.16	151,014.34	1,475,445.16	151,014.34	1,475,445.16	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	47,113.00	-7,077.00	40,036.00	39,305.80	730.20	39,305.80	730.20	39,305.80	0.00
3.9.3	Utensilios de Cocina y Comedor	1,200.00	1,000.00	2,200.00	1,200.00	1,000.00	1,200.00	1,000.00	1,200.00	0.00
3.9.5	Útiles de Escritorio y Oficina	944,931.00	221,318.50	1,166,249.50	1,097,147.86	69,101.64	1,097,147.86	69,101.64	1,097,147.86	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.7	Útiles y Materiales Eléctricos	66,440.00	98,721.00	165,161.00	131,443.37	33,717.63	131,443.37	33,717.63	131,443.37	0.00
3.9.8	Otros Repuestos y Accesorios	187,122.00	52,638.00	239,760.00	205,844.13	33,915.87	205,844.13	33,915.87	205,844.13	0.00
3.9.9	Otros Materiales y Suministros	3,500.00	9,553.00	13,053.00	504.00	12,549.00	504.00	12,549.00	504.00	0.00
3.9.9.90	Otros Materiales y Suministros	3,500.00	9,553.00	13,053.00	504.00	12,549.00	504.00	12,549.00	504.00	0.00
4	<b>ACTIVOS REALES</b>	<b>8,447,107.00</b>	<b>2,490,378.38</b>	<b>10,937,485.38</b>	<b>5,754,310.32</b>	<b>5,183,175.06</b>	<b>5,754,310.32</b>	<b>5,183,175.06</b>	<b>5,754,310.32</b>	<b>0.00</b>
4.2	Construcciones	7,811,225.00	0.00	7,811,225.00	3,709,298.48	4,101,926.52	3,709,298.48	4,101,926.52	3,709,298.48	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos Nacionales	7,811,225.00	0.00	7,811,225.00	3,709,298.48	4,101,926.52	3,709,298.48	4,101,926.52	3,709,298.48	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de	7,369,081.00	0.00	7,369,081.00	3,564,486.32	3,804,594.68	3,564,486.32	3,804,594.68	3,564,486.32	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	442,144.00	0.00	442,144.00	144,812.16	297,331.84	144,812.16	297,331.84	144,812.16	0.00
4.3	Maquinaria y Equipo	595,882.00	2,320,378.38	2,916,260.38	1,934,448.84	981,811.54	1,934,448.84	981,811.54	1,934,448.84	0.00
4.3.1	Equipo de Oficina y Muebles	484,482.00	2,270,948.38	2,755,430.38	1,822,868.34	932,562.04	1,822,868.34	932,562.04	1,822,868.34	0.00



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Contraloría General del Estado  
**Ejecución Presupuestaria de Gastos**  
Del 1 de Enero al 31 de Diciembre de 2017

RConEjecGastosDgcf

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( Expresado en Bolivianos )

Fecha de 09/02/2018 16:53:

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 -
4.3.1.10	Equipo de Oficina y Muebles	289,170.00	1,466,098.38	1,755,268.38	1,129,066.50	626,201.88	1,129,066.50	626,201.88	1,129,066.50	0.00
4.3.1.20	Equipo de Computación	195,312.00	804,850.00	1,000,162.00	693,801.84	306,360.16	693,801.84	306,360.16	693,801.84	0.00
4.3.5	Equipo de Comunicación	57,000.00	3,250.00	60,250.00	57,000.00	3,250.00	57,000.00	3,250.00	57,000.00	0.00
4.3.6	Equipo Educacional y Recreativo	0.00	14,512.00	14,512.00	4,736.00	9,776.00	4,736.00	9,776.00	4,736.00	0.00
4.3.7	Otra Maquinaria y Equipo	54,400.00	31,668.00	86,068.00	49,844.50	36,223.50	49,844.50	36,223.50	49,844.50	0.00
4.9	OTROS ACTIVOS	40,000.00	170,000.00	210,000.00	110,563.00	99,437.00	110,563.00	99,437.00	110,563.00	0.00
4.9.1	Activos Intangibles	40,000.00	170,000.00	210,000.00	110,563.00	99,437.00	110,563.00	99,437.00	110,563.00	0.00
6	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>75,640.00</b>	<b>50,222.83</b>	<b>125,862.83</b>	<b>125,862.83</b>	<b>0.00</b>	<b>125,862.83</b>	<b>0.00</b>	<b>125,862.83</b>	<b>0.00</b>
6.6	Gastos Devengados No Pagados - Otras Fuentes	75,640.00	50,222.83	125,862.83	125,862.83	0.00	125,862.83	0.00	125,862.83	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	75,640.00	50,078.65	125,718.65	125,718.65	0.00	125,718.65	0.00	125,718.65	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	0.00	144.18	144.18	144.18	0.00	144.18	0.00	144.18	0.00
7	<b>TRANSFERENCIAS</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>45,876.46</b>	<b>9,123.54</b>	<b>45,876.46</b>	<b>9,123.54</b>	<b>45,876.46</b>	<b>0.00</b>
7.9	Transferencias al Exterior	55,000.00	0.00	55,000.00	45,876.46	9,123.54	45,876.46	9,123.54	45,876.46	0.00
7.9.1	Transferencias Corrientes a Gobiernos Extranjeros y	55,000.00	0.00	55,000.00	45,876.46	9,123.54	45,876.46	9,123.54	45,876.46	0.00
8	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>1,453,385.00</b>	<b>385,035.03</b>	<b>1,838,420.03</b>	<b>1,815,748.00</b>	<b>22,672.03</b>	<b>1,815,748.00</b>	<b>22,672.03</b>	<b>1,815,748.00</b>	<b>0.00</b>
8.1	Renta Interna	1,437,300.00	369,620.03	1,806,920.03	1,803,663.00	3,257.03	1,803,663.00	3,257.03	1,803,663.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	1,437,300.00	369,620.03	1,806,920.03	1,803,663.00	3,257.03	1,803,663.00	3,257.03	1,803,663.00	0.00
8.5	Tasas, Multas y Otros	16,085.00	15,415.00	31,500.00	12,085.00	19,415.00	12,085.00	19,415.00	12,085.00	0.00
8.5.1	Tasas	16,085.00	15,415.00	31,500.00	12,085.00	19,415.00	12,085.00	19,415.00	12,085.00	0.00
<b>TOTALES</b>		<b>95,590,004.00</b>	<b>7,933,405.00</b>	<b>103,523,409.00</b>	<b>94,903,053.71</b>	<b>8,620,355.29</b>	<b>94,903,053.71</b>	<b>8,620,355.29</b>	<b>89,035,985.98</b>	<b>5,867,067.73</b>

Dra. Vivian Chacón Auzza  
GERENTE NACIONAL  
ADMINISTRATIVA FINANCIERA  
Contraloría General del Estado  
RESPONSABLE DEL AREA FINANCIERA

Lic. Miriam Vargas Orellana  
SUBGERENTE DE FINANZAS  
Contraloría General del Estado

CONTADOR GENERAL

Lic. Lucy Chacolla Vargas  
OFICIAL DE CONTABILIDAD  
SUBGERENCIA DE FINANZAS  
Contraloría General del Estado

MAXIMA AUTORIDAD EJECUTIVA

Dr. Henry Lucas Ara Pérez  
CONTRALOR GENERAL DEL ESTADO



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