

Partid	Descripción	Aprobado	Modificación	Vigente	Compromiso	Ppto. por Compromet	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	27.258.809.00	0.00	27.258.809.00	27.048.533.55	210.275.45	27.048.533.55	210.275.45	24.942.216.73	2.106.316.82
1.1	Empleados Permanentes	23.641.537.00	75.119.00	23.716.656.00	23.528.460.47	188.195.53	23.528.460.47	188.195.53	21.720.064.00	1.808.396.47
1.1.2	BONO DE ANTIGÜEDAD	321.500.00	7.393.00	328.893.00	319.644.05	9.248.95	319.644.05	9.248.95	292.139.61	27.504.44
1.1.2.20	Bono de Antigüedad	321,500.00	7,393.00	328,893.00	319,644.05	9,248.95	319,644.05	9,248.95	292,139.61	27,504.44
1.1.3	Bonificaciones	65.000.00	7.447.00	72.447.00	68.733.60	3.713.40	68.733.60	3.713.40	62.696.40	6.037.20
1.1.3.10	Bono de Frontera	65,000.00	7,447.00	72,447.00	68,733.60	3,713.40	68,733.60	3,713.40	62,696.40	6,037.20
1.1.4	Aguinaldos	1,803,946.00	-25,110.00	1,778,836.00	1,732,965.72	45,870.28	1,732,965.72	45,870.28	1,732,965.72	0.00
1.1.6	Asignaciones Familiares	190,235.00	163,765.00	354,000.00	342,000.00	12,000.00	342,000.00	12,000.00	318,000.00	24,000.00
1.1.7	Sueldos	21,260,856.00	-461,286.00	20,799,570.00	20,682,207.10	117,362.90	20,682,207.10	117,362.90	18,931,352.27	1,750,854.83
1.1.9	Otros Servicios Personales	0.00	382.910.00	382.910.00	382.910.00	0.00	382.910.00	0.00	382.910.00	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	382,910.00	382,910.00	382,910.00	0.00	382,910.00	0.00	382,910.00	0.00
1.3	Previsión Social	3.617.272.00	-75.119.00	3.542.153.00	3.520.073.08	22.079.92	3.520.073.08	22.079.92	3.222.152.73	297.920.35
1.3.1	Aporte Patronal al Seguro Social	3.184.325.00	-66.128.00	3.118.197.00	3.098.661.86	19.535.14	3.098.661.86	19.535.14	2.836.429.40	262.232.46
1.3.1.10	Régimen de Corto Plazo (Salud)	2,164,736.00	-44,954.00	2,119,782.00	2,107,057.67	12,724.33	2,107,057.67	12,724.33	1,928,618.15	178,439.52
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	370,169.00	-7,688.00	362,481.00	359,486.54	2,994.46	359,486.54	2,994.46	329,225.54	30,261.00
1.3.1.31	Aporte Patronal Solidario 3%	649,420.00	-13,486.00	635,934.00	632,117.65	3,816.35	632,117.65	3,816.35	578,585.71	53,531.94
1.3.2	Aporte Patronal para Vivienda	432,947.00	-8,991.00	423,956.00	421,411.22	2,544.78	421,411.22	2,544.78	385,723.33	35,687.89
2	SERVICIOS NO PERSONALES	8.351.485.00	65.104.314.53	73.455.799.53	65.532.021.83	7.923.777.70	65.532.021.83	7.923.777.70	65.083.300.64	448.721.19
2.1	Servicios Básicos	1.413.752.00	-17.697.81	1.396.054.19	1.185.271.50	210.782.69	1.185.271.50	210.782.69	1.087.852.47	97.419.03
2.1.1	Comunicaciones	96,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	96,000.00	0.00
2.1.2	Energía Eléctrica	552,000.00	-26,056.11	525,943.89	498,246.76	27,697.13	498,246.76	27,697.13	463,116.76	35,130.00
2.1.3	Agua	51,600.00	18,062.98	69,662.98	57,260.52	12,402.46	57,260.52	12,402.46	57,078.52	182.00
2.1.4	Telefonía	235,080.00	5,504.00	240,584.00	163,400.99	77,183.01	163,400.99	77,183.01	139,321.75	24,079.24
2.1.5	Gas Domiciliario	35,000.00	-20,004.68	14,995.32	9,920.50	5,074.82	9,920.50	5,074.82	8,880.50	1,040.00
2.1.6	INTERNET	444,072.00	4,796.00	448,868.00	360,442.73	88,425.27	360,442.73	88,425.27	323,454.94	36,987.79
2.2	Servicios de Transporte y Seguros	1.659.399.00	-954.394.18	705.004.82	456.558.92	248.445.90	456.558.92	248.445.90	456.558.92	0.00
2.2.1	Pasajes	804.955.00	-523.238.00	281.717.00	165.807.17	115.909.83	165.807.17	115.909.83	165.807.17	0.00
2.2.1.10	Pasajes al Interior del País	140,060.00	-191,148.00	218,912.00	137,033.00	81,879.00	137,033.00	81,879.00	137,033.00	0.00
2.2.1.20	Pasajes al Exterior del País	394,895.00	-332,090.00	62,805.00	28,774.17	34,030.83	28,774.17	34,030.83	28,774.17	0.00
2.2.2	Viáticos	652.373.00	-405.919.15	246.453.85	147.400.93	99.052.92	147.400.93	99.052.92	147.400.93	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	374,408.00	-196,894.75	177,513.25	119,087.65	58,425.60	119,087.65	58,425.60	119,087.65	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	277,965.00	-209,024.40	68,940.60	28,313.28	40,627.32	28,313.28	40,627.32	28,313.28	0.00
2.2.3	Fletes y Almacenamiento	15,000.00	45,416.60	60,416.60	45,017.72	15,398.88	45,017.72	15,398.88	45,017.72	0.00
2.2.5	Seguros	150,000.00	-55,348.63	94,651.37	92,132.30	2,519.07	92,132.30	2,519.07	92,132.30	0.00
2.2.6	Transporte de Personal	37,071.00	-15,305.00	21,766.00	6,200.80	15,565.20	6,200.80	15,565.20	6,200.80	0.00
2.3	Alquileres	1.288.971.00	-471.935.80	817.035.20	778.883.20	38.152.00	778.883.20	38.152.00	774.383.20	4.500.00
2.3.1	ALQUILER DE INMUEBLES	1,196,528.00	-385,292.80	811,235.20	778,883.20	32,352.00	778,883.20	32,352.00	774,383.20	4,500.00
2.3.4	Otros Alquileres	92,443.00	-86,643.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	327.100.00	316.836.03	643.936.03	596.317.87	47.618.16	596.317.87	47.618.16	596.317.87	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	322.100.00	316.836.03	638.936.03	596.317.87	42.618.16	596.317.87	42.618.16	596.317.87	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	108,900.00	192,822.03	301,722.03	283,403.87	18,318.16	283,403.87	18,318.16	283,403.87	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	178,200.00	150,014.00	328,214.00	305,160.00	23,054.00	305,160.00	23,054.00	305,160.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	35,000.00	-26,000.00	9,000.00	7,754.00	1,246.00	7,754.00	1,246.00	7,754.00	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
2.5	Servicios Profesionales y Comerciales	2.623.729.00	139.438.71	2.763.167.71	2.214.557.85	548.609.86	2.214.557.85	548.609.86	1.943.602.94	270.954.91
2.5.1	Médicos, Sanitarios y Sociales	20.000.00	25.200.00	45.200.00	45.200.00	0.00	45.200.00	0.00	45.200.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	20,000.00	25,200.00	45,200.00	45,200.00	0.00	45,200.00	0.00	45,200.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1.640.419.00	-500.00	1.639.919.00	1.294.379.88	345.539.12	1.294.379.88	345.539.12	1.046.129.08	248.250.80

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		1	2	3 = 1 + 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.5.2.10	Consultorías por Producto	240,000.00	-235,500.00	4,500.00	500.00	4,000.00	500.00	4,000.00	0.00	500.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,400,419.00	185,500.00	1,585,919.00	1,244,879.88	341,039.12	1,244,879.88	341,039.12	1,041,229.08	203,650.80
2.5.2.30	AUDITORÍAS EXTERNAS	0.00	49,500.00	49,500.00	49,000.00	500.00	49,000.00	500.00	4,900.00	44,100.00
2.5.3	Comisiones y Gastos Bancarios	20,000.00	104,323.10	124,323.10	69,493.97	54,829.13	69,493.97	54,829.13	69,493.97	0.00
2.5.4	Lavandería, Limpieza e Higiene	463,260.00	43,340.00	506,600.00	454,633.99	51,966.01	454,633.99	51,966.01	431,929.88	22,704.11
2.5.5	Publicidad	168,200.00	-71,323.50	96,876.50	93,813.50	3,063.00	93,813.50	3,063.00	93,813.50	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	267,197.00	40,895.46	308,092.46	220,387.51	87,704.95	220,387.51	87,704.95	220,387.51	0.00
2.5.7	Capacitación del Personal	9,653.00	-9,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	Servicios Manuales	35,000.00	7,156.65	42,156.65	36,649.00	5,507.65	36,649.00	5,507.65	36,649.00	0.00
2.6	Otros Servicios No Personales	1,038,534.00	66,092,067.58	67,130,601.58	60,300,432.49	6,830,169.09	60,300,432.49	6,830,169.09	60,224,585.24	75,847.25
2.6.2	Gastos Judiciales	48,965.00	3,474,175.80	3,523,140.80	3,447,736.40	75,404.40	3,447,736.40	75,404.40	3,446,800.15	936.25
2.6.3	Derechos sobre Bienes Intangibles	30,200.00	2,536.00	32,736.00	22,665.00	10,071.00	22,665.00	10,071.00	22,665.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	740,880.00	64,867.00	805,747.00	804,007.20	1,739.80	804,007.20	1,739.80	736,781.20	67,226.00
2.6.6.10	Servicios Públicos	740,880.00	64,867.00	805,747.00	804,007.20	1,739.80	804,007.20	1,739.80	736,781.20	67,226.00
2.6.9	Otros Servicios No Personales	218,489.00	62,550,488.78	62,768,977.78	56,026,023.89	6,742,953.89	56,026,023.89	6,742,953.89	56,018,338.89	7,685.00
2.6.9.10	Gastos de Representación	35,000.00	-20,458.00	14,542.00	0.00	14,542.00	0.00	14,542.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	50,000.00	35,876.00	85,876.00	66,427.00	19,449.00	66,427.00	19,449.00	58,742.00	7,685.00
2.6.9.90	Otros	133,489.00	62,535,070.78	62,668,559.78	55,959,596.89	6,708,962.89	55,959,596.89	6,708,962.89	55,959,596.89	0.00
3	MATERIALES Y SUMINISTROS	1,784,287.00	288,886.13	2,073,173.13	1,799,811.13	273,362.00	1,799,811.13	273,362.00	1,780,985.02	18,826.11
3.1	Alimentos y Productos Agroforestales	953,498.00	-22,337.08	931,160.92	805,219.66	125,941.26	805,219.66	125,941.26	803,733.61	1,486.05
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	953,498.00	-25,837.08	927,660.92	804,679.66	122,981.26	804,679.66	122,981.26	803,193.61	1,486.05
3.1.1.10	Gastos por Refrigerios al personal permanente,	820,080.00	-10,200.00	809,880.00	739,550.00	70,330.00	739,550.00	70,330.00	739,550.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	133,418.00	-15,637.08	117,780.92	65,129.66	52,651.26	65,129.66	52,651.26	63,643.61	1,486.05
3.1.3	Productos Agrícolas, Pecuarios y Forestales	0.00	3,500.00	3,500.00	540.00	2,960.00	540.00	2,960.00	540.00	0.00
3.2	Productos de Papel, Cartón e Impresos	165,280.00	-1,242.00	164,038.00	124,864.87	39,173.13	124,864.87	39,173.13	123,819.70	1,045.17
3.2.1	Papel	89,900.00	14,234.00	104,134.00	93,732.37	10,401.63	93,732.37	10,401.63	93,732.37	0.00
3.2.2	Productos de Artes Gráficas	20,100.00	-3,000.00	17,100.00	16,061.50	1,038.50	16,061.50	1,038.50	16,061.50	0.00
3.2.3	Libros, Manuales y Revistas	1,500.00	-1,000.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
3.2.5	Periódicos y Boletines	53,780.00	-11,476.00	42,304.00	15,071.00	27,233.00	15,071.00	27,233.00	14,025.83	1,045.17
3.3	Textiles y Vestuario	48,600.00	12,370.00	60,970.00	56,736.00	4,234.00	56,736.00	4,234.00	56,736.00	0.00
3.3.2	Confecciones Textiles	15,000.00	3,950.00	18,950.00	14,720.00	4,230.00	14,720.00	4,230.00	14,720.00	0.00
3.3.3	Prendas de Vestir	33,600.00	8,420.00	42,020.00	42,016.00	4.00	42,016.00	4.00	42,016.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	216,860.00	92,081.21	308,941.21	242,875.45	66,065.76	242,875.45	66,065.76	226,580.56	16,294.89
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	118,800.00	10,493.61	129,293.61	110,351.45	18,942.16	110,351.45	18,942.16	94,056.56	16,294.89
3.4.1.10	Combustibles, Lubricantes y Derivados para	118,800.00	10,493.61	129,293.61	110,351.45	18,942.16	110,351.45	18,942.16	94,056.56	16,294.89
3.4.2	Productos Químicos y Farmacéuticos	20,300.00	21,447.80	41,747.80	38,668.60	3,079.20	38,668.60	3,079.20	38,668.60	0.00
3.4.3	Lantas y Neumáticos	20,000.00	25,242.00	45,242.00	32,662.00	12,580.00	32,662.00	12,580.00	32,662.00	0.00
3.4.4	Productos de Cuero y Caucho	3,000.00	-940.00	2,060.00	500.00	1,560.00	500.00	1,560.00	500.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	20,760.00	23,968.30	44,728.30	42,491.00	2,237.30	42,491.00	2,237.30	42,491.00	0.00
3.4.6	Productos Metálicos	19,000.00	-10,800.00	8,200.00	3,730.30	4,469.70	3,730.30	4,469.70	3,730.30	0.00
3.4.8	Herramientas Menores	15,000.00	22,669.50	37,669.50	14,472.10	23,197.40	14,472.10	23,197.40	14,472.10	0.00
3.9	Productos Varios	400,049.00	208,014.00	608,063.00	570,115.15	37,947.85	570,115.15	37,947.85	570,115.15	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	15,940.00	0.00	15,940.00	13,893.30	2,046.70	13,893.30	2,046.70	13,893.30	0.00
3.9.3	Utensilios de Cocina y Comedor	5,000.00	799.50	5,799.50	2,516.00	3,283.50	2,516.00	3,283.50	2,516.00	0.00
3.9.5	Útiles de Escritorio y Oficina	265,451.00	100,760.50	366,211.50	337,336.20	28,875.30	337,336.20	28,875.30	337,336.20	0.00
3.9.7	Útiles y Materiales Eléctricos	39,804.00	29,295.00	69,099.00	68,857.00	242.00	68,857.00	242.00	68,857.00	0.00
3.9.8	Otros Repuestos y Accesorios	73,854.00	77,159.00	151,013.00	147,512.65	3,500.35	147,512.65	3,500.35	147,512.65	0.00
	ACTIVOS REALES	93,500.00	561,889.20	655,389.20	574,919.07	80,470.13	574,919.07	80,470.13	574,919.07	0.00

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4.3	Maquinaria y Equipo	93,500.00	561,889.20	655,389.20	574,919.07	80,470.13	574,919.07	80,470.13	574,919.07	0.00
4.3.1	Equipo de Oficina y Muebles	0.00	547,303.20	547,303.20	482,412.07	64,891.13	482,412.07	64,891.13	482,412.07	0.00
4.3.1.10	Equipo de Oficina y Muebles	0.00	66,947.20	66,947.20	57,097.20	9,850.00	57,097.20	9,850.00	57,097.20	0.00
4.3.1.20	Equipo de Computación	0.00	480,356.00	480,356.00	425,314.87	55,041.13	425,314.87	55,041.13	425,314.87	0.00
4.3.5	Equipo de Comunicación	73,500.00	-47,275.00	26,225.00	24,539.00	1,686.00	24,539.00	1,686.00	24,539.00	0.00
4.3.7	Otra Maquinaria y Equipo	20,000.00	61,861.00	81,861.00	67,968.00	13,893.00	67,968.00	13,893.00	67,968.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	24,423.00	0.00	24,423.00	14,686.66	9,736.34	14,686.66	9,736.34	14,686.66	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	24,423.00	0.00	24,423.00	14,686.66	9,736.34	14,686.66	9,736.34	14,686.66	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	24,423.00	0.00	24,423.00	14,686.66	9,736.34	14,686.66	9,736.34	14,686.66	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	24,423.00	0.00	24,423.00	14,686.66	9,736.34	14,686.66	9,736.34	14,686.66	0.00
8	IMPUESTOS, REGALIAS Y TASAS	83,531.00	82,640.00	166,171.00	142,271.00	23,900.00	142,271.00	23,900.00	142,271.00	0.00
8.1	Renta Interna	67,860.00	88,689.00	156,549.00	135,119.00	21,430.00	135,119.00	21,430.00	135,119.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado Interno	67,860.00	88,689.00	156,549.00	135,119.00	21,430.00	135,119.00	21,430.00	135,119.00	0.00
8.5	Tasas, Multas y Otros	15,671.00	-6,049.00	9,622.00	7,152.00	2,470.00	7,152.00	2,470.00	7,152.00	0.00
8.5.1	Tasas	15,671.00	-6,049.00	9,622.00	7,152.00	2,470.00	7,152.00	2,470.00	7,152.00	0.00
9	OTROS GASTOS	4,000.00	8,000.00	12,000.00	4,744.00	7,256.00	4,744.00	7,256.00	0.00	4,744.00
9.6	Otras Pérdidas y Devoluciones	4,000.00	8,000.00	12,000.00	4,744.00	7,256.00	4,744.00	7,256.00	0.00	4,744.00
9.6.2	Devoluciones	4,000.00	8,000.00	12,000.00	4,744.00	7,256.00	4,744.00	7,256.00	0.00	4,744.00
TOTALES		37,600,035.00	66,045,729.86	103,645,764.86	95,116,987.24	8,528,777.62	95,116,987.24	8,528,777.62	92,538,379.12	2,578,608.12

RESPONSABLE DEL AREA FINANCIERA

Lic. Viviana Elizabeth Zegarra Fernández
JEFE DE LA UNIDAD FINANCIERA
DIRECCIÓN GENERAL DE ASUNTOS ADMINISTRATIVOS
PROCURADURÍA GENERAL DEL ESTADO

MAXIMA AUTORIDAD EJECUTIVA

Wilfredo Chávez Serrano
PROCURADOR GENERAL DEL ESTADO
ESTADO PLURINACIONAL DE BOLIVIA

Lic. Aud. Erica J. Condori Conde
RESPONSABLE DE CONTABILIDAD
UNIDAD FINANCIERA

DIRECCIÓN GENERAL DE ASUNTOS ADMINISTRATIVOS
PROCURADURÍA GENERAL DEL ESTADO
REG. CAUB - 6120 CAUOR - 666

Ibert Rene Renato Aguilar Mamani
DIRECTOR GENERAL DE
ASUNTOS ADMINISTRATIVOS
PROCURADURÍA GENERAL DEL ESTADO