



ESTADO PLURINACIONAL DE  
**BOLIVIA**

## 6. Estado de Ejecución del presupuesto de Gastos (Resumen por Partidas a nivel Institucional)



**AJAM**  
AUTORIDAD Jurisdiccional  
Administrativa MINERA

**2020**



## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 24/02/2021 13:22:09

Gestión: 2020

Usuario: HCN269712800

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

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 -
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>30,945,041.00</b>	<b>0.00</b>	<b>30,945,041.00</b>	<b>26,705,121.03</b>	<b>4,239,919.97</b>	<b>26,705,121.03</b>	<b>4,239,919.97</b>	<b>24,640,192.63</b>	<b>2,064,928.40</b>
1.1	Empleados Permanentes	22,611,450.00	83,210.00	22,694,660.00	20,152,160.24	2,542,499.76	20,152,160.24	2,542,499.76	18,600,879.18	1,551,281.06
1.1.2	BONO DE ANTIGÜEDAD	341,460.00	0.00	341,460.00	244,523.70	96,936.30	244,523.70	96,936.30	226,181.84	18,341.86
1.1.2.20	Bono de Antigüedad	341,460.00	0.00	341,460.00	244,523.70	96,936.30	244,523.70	96,936.30	226,181.84	18,341.86
1.1.3	Bonificaciones	29,160.00	0.00	29,160.00	11,584.39	17,575.61	11,584.39	17,575.61	11,584.39	0.00
1.1.3.10	Bono de Frontera	29,160.00	0.00	29,160.00	11,584.39	17,575.61	11,584.39	17,575.61	11,584.39	0.00
1.1.4	Aguinaldos	1,722,726.00	-38,505.00	1,684,221.00	1,423,168.00	261,053.00	1,423,168.00	261,053.00	1,423,168.00	0.00
1.1.6	Asignaciones Familiares	216,000.00	6,000.00	222,000.00	222,000.00	0.00	222,000.00	0.00	200,000.00	22,000.00
1.1.7	Sueldos	20,302,104.00	-462,055.00	19,840,049.00	17,673,122.15	2,166,926.85	17,673,122.15	2,166,926.85	16,162,182.95	1,510,939.20
1.1.9	Otros Servicios Personales	0.00	577,770.00	577,770.00	577,762.00	8.00	577,762.00	8.00	577,762.00	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	577,770.00	577,770.00	577,762.00	8.00	577,762.00	8.00	577,762.00	0.00
1.2	Empleados No Permanentes	3,152,352.00	0.00	3,152,352.00	3,082,429.22	69,922.78	3,082,429.22	69,922.78	2,860,706.22	221,723.00
1.2.1	Personal Eventual	3,152,352.00	0.00	3,152,352.00	3,082,429.22	69,922.78	3,082,429.22	69,922.78	2,860,706.22	221,723.00
1.3	Previsión Social	3,981,172.00	-77,210.00	3,903,962.00	3,470,531.57	433,430.43	3,470,531.57	433,430.43	3,178,607.23	291,924.34
1.3.1	Aporte Patronal al Seguro Social	3,504,670.00	-67,969.00	3,436,701.00	3,055,118.87	381,582.13	3,055,118.87	381,582.13	2,798,134.59	256,964.28
1.3.1.10	Régimen de Corto Plazo (Salud)	2,382,508.00	-46,206.00	2,336,302.00	2,077,064.75	259,237.25	2,077,064.75	259,237.25	1,902,364.36	174,700.39
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	407,409.00	-7,901.00	399,508.00	354,936.02	44,571.98	354,936.02	44,571.98	325,062.15	29,873.87
1.3.1.31	Aporte Patronal Solidario 3%	714,753.00	-13,862.00	700,891.00	623,118.10	77,772.90	623,118.10	77,772.90	570,708.08	52,410.02
1.3.2	Aporte Patronal para Vivienda	467,502.00	-9,241.00	467,502.00	415,412.70	51,848.30	415,412.70	51,848.30	380,472.64	34,940.06
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1,200,067.00	-6,000.00	1,194,067.00	0.00	1,194,067.00	0.00	1,194,067.00	0.00	0.00
1.5.4	Otras Previsiones	1,200,067.00	-6,000.00	1,194,067.00	0.00	1,194,067.00	0.00	1,194,067.00	0.00	0.00
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>7,554,900.00</b>	<b>-2,113,289.00</b>	<b>5,441,611.00</b>	<b>4,432,689.94</b>	<b>1,008,921.06</b>	<b>4,432,689.94</b>	<b>1,008,921.06</b>	<b>4,346,316.18</b>	<b>86,373.76</b>
2.1	Servicios Básicos	1,011,216.00	-30,000.00	981,216.00	799,428.36	181,787.64	799,428.36	181,787.64	754,043.40	45,384.96
2.1.1	Comunicaciones	106,476.00	25,000.00	131,476.00	60,820.74	70,655.26	60,820.74	70,655.26	56,382.78	4,437.96
2.1.2	Energía Eléctrica	223,500.00	0.00	223,500.00	164,981.88	58,518.12	164,981.88	58,518.12	164,981.88	0.00
2.1.3	Agua	19,572.00	0.00	19,572.00	15,947.55	3,624.45	15,947.55	15,947.55	15,947.55	0.00
2.1.4	Telefonía	173,844.00	0.00	173,844.00	140,079.10	33,764.90	140,079.10	33,764.90	132,279.10	7,800.00
2.1.5	Gas Domiciliario	480.00	0.00	480.00	26.94	453.06	26.94	453.06	26.94	0.00
2.1.6	INTERNET	487,344.00	-55,000.00	432,344.00	417,572.15	14,771.85	417,572.15	14,771.85	384,425.15	33,147.00
2.2	Servicios de Transporte y Seguros	1,727,681.00	-652,328.00	1,075,353.00	767,366.71	307,986.29	767,366.71	307,986.29	767,366.71	0.00
2.2.1	Pasajes	621,954.00	-359,030.00	262,924.00	131,096.00	131,828.00	131,096.00	131,828.00	131,096.00	0.00
2.2.1.10	Pasajes al Interior del País	596,754.00	-346,430.00	250,324.00	131,096.00	119,228.00	131,096.00	119,228.00	131,096.00	0.00
2.2.1.20	Pasajes al Exterior del País	25,200.00	-12,600.00	12,600.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00
2.2.2	Viáticos	702,257.00	-219,000.00	483,257.00	376,341.00	106,916.00	376,341.00	106,916.00	376,341.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	680,257.00	-197,000.00	483,257.00	376,341.00	106,916.00	376,341.00	106,916.00	376,341.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3	Fletes y Almacenamiento	38,400.00	-29,000.00	9,400.00	4,595.00	4,805.00	4,595.00	4,805.00	4,595.00	0.00
2.2.5	Seguros	300,000.00	-124,302.00	175,698.00	165,501.31	10,196.69	165,501.31	10,196.69	165,501.31	0.00
2.2.6	Transporte de Personal	65,070.00	79,004.00	144,074.00	89,833.40	54,240.60	89,833.40	54,240.60	89,833.40	0.00
2.3	Alquileres	1,169,036.00	-176,801.00	992,235.00	964,814.00	27,421.00	964,814.00	27,421.00	964,814.00	0.00
2.3.1	ALQUILER DE INMUEBLES	1,042,272.00	-119,500.00	922,772.00	917,020.00	5,752.00	917,020.00	5,752.00	917,020.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	15,000.00	-6,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
2.3.4	Otros Alquileres	111,764.00	-51,301.00	60,463.00	47,794.00	12,669.00	47,794.00	12,669.00	47,794.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	376,000.00	-24,000.00	352,000.00	238,473.50	113,526.50	238,473.50	113,526.50	233,271.36	5,202.14
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	340,000.00	3,000.00	343,000.00	233,713.50	109,286.50	233,713.50	109,286.50	228,511.36	5,202.14
2.4.1.10	Mantenimiento y Reparación de Inmuebles	72,000.00	-50,000.00	22,000.00	4,462.00	17,538.00	4,462.00	17,538.00	4,462.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	248,000.00	70,000.00	318,000.00	227,015.10	90,984.90	227,015.10	90,984.90	221,812.96	5,202.14
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	20,000.00	-17,000.00	3,000.00	2,236.40	763.60	2,236.40	763.60	2,236.40	0.00

**Ejecución Presupuestaria de Gastos**

Del 1 de Enero al 31 de Diciembre de 2020

( Expresado en Bolivianos )

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 -
2.4.3	Otros Gastos por Concepto de Instalación,	36,000.00	-27,000.00	9,000.00	4,760.00	4,240.00	4,760.00	4,240.00	4,760.00	0.00
2.5	Servicios Profesionales y Comerciales	<u>2,092,752.00</u>	<u>-1,020,806.00</u>	<u>1,071,946.00</u>	<u>840,317.55</u>	<u>231,628.45</u>	<u>840,317.55</u>	<u>231,628.45</u>	<u>806,206.22</u>	<u>34,111.33</u>
2.5.1	Médicos, Sanitarios y Sociales	0.00	15,000.00	15,000.00	9,380.00	5,620.00	9,380.00	5,620.00	9,380.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	0.00	15,000.00	15,000.00	9,380.00	5,620.00	9,380.00	5,620.00	9,380.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	<u>47,768.00</u>	<u>0.00</u>	<u>47,768.00</u>	<u>44,952.46</u>	<u>2,815.54</u>	<u>44,952.46</u>	<u>2,815.54</u>	<u>24,479.46</u>	<u>20,473.00</u>
2.5.2.10	Consultorías por Producto	47,768.00	0.00	47,768.00	44,952.46	2,815.54	44,952.46	2,815.54	24,479.46	20,473.00
2.5.3	Comisiones y Gastos Bancarios	24,000.00	-16,650.00	7,350.00	5,461.00	1,889.00	5,461.00	1,889.00	5,461.00	0.00
2.5.4	Lavandería, Limpieza e Higiene	459,504.00	10,000.00	469,504.00	394,495.69	75,008.31	394,495.69	75,008.31	380,857.36	13,638.33
2.5.5	Publicidad	1,034,840.00	-675,156.00	359,684.00	266,589.00	93,095.00	266,589.00	93,095.00	266,589.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	284,600.00	-142,000.00	142,600.00	101,088.30	41,511.70	101,088.30	41,511.70	101,088.30	0.00
2.5.7	Capacitación del Personal	200,040.00	-190,000.00	10,040.00	5,400.00	4,640.00	5,400.00	4,640.00	5,400.00	0.00
2.5.9	Servicios Manuales	42,000.00	-22,000.00	20,000.00	12,951.10	7,048.90	12,951.10	7,048.90	12,951.10	0.00
2.6	Otros Servicios No Personales	<u>1,178,215.00</u>	<u>-209,354.00</u>	<u>968,861.00</u>	<u>822,289.82</u>	<u>146,571.18</u>	<u>822,289.82</u>	<u>146,571.18</u>	<u>820,614.49</u>	<u>1,675.33</u>
2.6.2	Gastos Judiciales	121,776.00	80,000.00	201,776.00	72,264.12	129,511.88	72,264.12	129,511.88	72,264.12	0.00
2.6.3	Derechos sobre Bienes Intangibles	415,850.00	14,500.00	430,350.00	430,268.00	82.00	430,268.00	82.00	430,268.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	<u>358,836.00</u>	<u>-80,000.00</u>	<u>278,836.00</u>	<u>278,822.17</u>	<u>13.83</u>	<u>278,822.17</u>	<u>13.83</u>	<u>277,488.84</u>	<u>1,333.33</u>
2.6.6.10	Servicios Públicos	358,836.00	-80,000.00	278,836.00	278,822.17	13.83	278,822.17	13.83	277,488.84	1,333.33
2.6.9	Otros Servicios No Personales	<u>281,753.00</u>	<u>-223,854.00</u>	<u>57,899.00</u>	<u>40,935.53</u>	<u>16,963.47</u>	<u>40,935.53</u>	<u>16,963.47</u>	<u>40,593.53</u>	<u>342.00</u>
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	71,280.00	-34,516.00	36,764.00	30,888.00	5,876.00	30,888.00	5,876.00	30,546.00	342.00
2.6.9.90	Otros	210,473.00	-189,338.00	21,135.00	10,047.53	11,087.47	10,047.53	11,087.47	10,047.53	0.00
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b><u>2,277,077.00</u></b>	<b><u>-540,086.00</u></b>	<b><u>1,736,991.00</u></b>	<b><u>1,273,460.51</u></b>	<b><u>463,530.49</u></b>	<b><u>1,273,460.51</u></b>	<b><u>463,530.49</u></b>	<b><u>1,273,460.51</u></b>	<b><u>0.00</u></b>
3.1	Alimentos y Productos Agroforestales	<u>903,356.00</u>	<u>-115,000.00</u>	<u>788,356.00</u>	<u>699,912.29</u>	<u>88,443.71</u>	<u>699,912.29</u>	<u>88,443.71</u>	<u>699,912.29</u>	<u>0.00</u>
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	<u>903,356.00</u>	<u>-115,000.00</u>	<u>788,356.00</u>	<u>699,912.29</u>	<u>88,443.71</u>	<u>699,912.29</u>	<u>88,443.71</u>	<u>699,912.29</u>	<u>0.00</u>
3.1.1.10	Gastos por Refrigerios al personal permanente,	744,000.00	-150,000.00	594,000.00	573,946.00	20,054.00	573,946.00	20,054.00	573,946.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	159,356.00	35,000.00	194,356.00	125,966.29	68,389.71	125,966.29	68,389.71	125,966.29	0.00
3.2	Productos de Papel, Cartón e Impresos	<u>250,100.00</u>	<u>-120,802.00</u>	<u>129,298.00</u>	<u>76,410.96</u>	<u>52,887.04</u>	<u>76,410.96</u>	<u>52,887.04</u>	<u>76,410.96</u>	<u>0.00</u>
3.2.1	Papel	222,600.00	-120,802.00	101,798.00	56,210.00	45,588.00	56,210.00	45,588.00	56,210.00	0.00
3.2.2	Productos de Artes Gráficas	10,500.00	0.00	10,500.00	9,837.00	663.00	9,837.00	663.00	9,837.00	0.00
3.2.5	Periódicos y Boletines	17,000.00	0.00	17,000.00	10,363.96	6,636.04	10,363.96	6,636.04	10,363.96	0.00
3.3	Textiles y Vestuario	<u>184,116.00</u>	<u>-133,564.00</u>	<u>50,552.00</u>	<u>30,657.46</u>	<u>19,894.54</u>	<u>30,657.46</u>	<u>19,894.54</u>	<u>30,657.46</u>	<u>0.00</u>
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	0.00
3.3.2	Confecciones Textiles	22,650.00	-3,000.00	19,650.00	10,357.46	9,292.54	10,357.46	9,292.54	10,357.46	0.00
3.3.3	Prendas de Vestir	93,960.00	-65,298.00	28,662.00	20,300.00	8,362.00	20,300.00	8,362.00	20,300.00	0.00
3.3.4	Calzados	65,266.00	-65,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	<u>283,825.00</u>	<u>-47,888.00</u>	<u>235,937.00</u>	<u>163,976.38</u>	<u>71,960.62</u>	<u>163,976.38</u>	<u>71,960.62</u>	<u>163,976.38</u>	<u>0.00</u>
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	<u>144,925.00</u>	<u>5,000.00</u>	<u>149,925.00</u>	<u>105,175.28</u>	<u>44,749.72</u>	<u>105,175.28</u>	<u>44,749.72</u>	<u>105,175.28</u>	<u>0.00</u>
3.4.1.10	Combustibles, Lubricantes y Derivados para	144,925.00	5,000.00	149,925.00	105,175.28	44,749.72	105,175.28	44,749.72	105,175.28	0.00
3.4.2	Productos Químicos y Farmacéuticos	5,600.00	22,400.00	28,000.00	24,087.60	3,912.40	24,087.60	3,912.40	24,087.60	0.00
3.4.3	Llantas y Neumáticos	65,000.00	-33,500.00	31,500.00	25,440.00	6,060.00	25,440.00	6,060.00	25,440.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	25,300.00	-15,272.00	10,028.00	2,898.50	7,129.50	2,898.50	7,129.50	2,898.50	0.00
3.4.6	Productos Metálicos	32,500.00	-21,366.00	11,134.00	4,245.00	6,889.00	4,245.00	6,889.00	4,245.00	0.00
3.4.8	Herramientas Menores	10,500.00	-5,150.00	5,350.00	2,130.00	3,220.00	2,130.00	3,220.00	2,130.00	0.00
3.9	Productos Varios	<u>655,680.00</u>	<u>-122,832.00</u>	<u>532,848.00</u>	<u>302,503.42</u>	<u>230,344.58</u>	<u>302,503.42</u>	<u>230,344.58</u>	<u>302,503.42</u>	<u>0.00</u>
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	36,000.00	-3,400.00	32,600.00	19,295.10	13,304.90	19,295.10	13,304.90	19,295.10	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	71,672.00	71,672.00	24,232.00	47,440.00	24,232.00	47,440.00	24,232.00	0.00
3.9.5	Útiles de Escritorio y Oficina	498,480.00	-325,702.00	172,778.00	137,495.92	35,282.08	137,495.92	35,282.08	137,495.92	0.00
3.9.7	Útiles y Materiales Eléctricos	15,600.00	-600.00	15,000.00	2,545.00	12,455.00	2,545.00	12,455.00	2,545.00	0.00
3.9.8	Otros Repuestos y Accesorios	100,600.00	-14,000.00	86,600.00	31,667.00	54,933.00	31,667.00	54,933.00	31,667.00	0.00

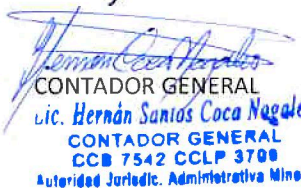
**Ejecución Presupuestaria de Gastos**

Del 1 de Enero al 31 de Diciembre de 2020

( Expresado en Bolivianos )

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 -
3.9.9	Otros Materiales y Suministros	5,000.00	149,198.00	154,198.00	87,268.40	66,929.60	87,268.40	66,929.60	87,268.40	0.00
3.9.9.90	Otros Materiales y Suministros	5,000.00	149,198.00	154,198.00	87,268.40	66,929.60	87,268.40	66,929.60	87,268.40	0.00
<b>4</b>	<b>ACTIVOS REALES</b>	<b>1,070,118.00</b>	<b>-1,070,114.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
4.3	Maquinaria y Equipo	1,070,118.00	-1,070,114.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00
4.3.1	Equipo de Oficina y Muebles	869,626.00	-869,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	348,000.00	-348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.1.20	Equipo de Computación	521,626.00	-521,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5	Equipo de Comunicación	160,622.00	-160,618.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00
4.3.6	Equipo Educativo y Recreativo	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	31,870.00	-31,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>ACTIVOS FINANCIEROS</b>	<b>780,588.00</b>	<b>-117,088.00</b>	<b>663,500.00</b>	<b>0.00</b>	<b>663,500.00</b>	<b>0.00</b>	<b>663,500.00</b>	<b>0.00</b>	<b>0.00</b>
5.7	Incremento de Disponibilidades	780,588.00	-117,088.00	663,500.00	0.00	663,500.00	0.00	663,500.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	780,588.00	-117,088.00	663,500.00	0.00	663,500.00	0.00	663,500.00	0.00	0.00
<b>6</b>	<b>SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE</b>	<b>2,897,877.00</b>	<b>-33,258.00</b>	<b>2,864,619.00</b>	<b>2,676,153.56</b>	<b>188,465.44</b>	<b>2,676,153.56</b>	<b>188,465.44</b>	<b>2,676,153.56</b>	<b>0.00</b>
6.6	Gastos Devengados No Pagados - Otras Fuentes	2,897,877.00	-33,258.00	2,864,619.00	2,676,153.56	188,465.44	2,676,153.56	188,465.44	2,676,153.56	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	1,808,322.00	-21,413.00	1,786,909.00	1,665,571.39	121,337.61	1,665,571.39	121,337.61	1,665,571.39	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	480,083.00	-4,077.00	476,006.00	452,899.83	23,106.17	452,899.83	23,106.17	452,899.83	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	217,230.00	-93.00	217,137.00	216,610.60	526.40	216,610.60	526.40	216,610.60	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	262,853.00	-3,984.00	258,869.00	236,289.23	22,579.77	236,289.23	22,579.77	236,289.23	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	609,472.00	-7,768.00	601,704.00	557,682.34	44,021.66	557,682.34	44,021.66	557,682.34	0.00
<b>7</b>	<b>TRANSFERENCIAS</b>	<b>21,143,100.00</b>	<b>0.00</b>	<b>21,143,100.00</b>	<b>10,854,621.20</b>	<b>10,288,478.80</b>	<b>10,854,621.20</b>	<b>10,288,478.80</b>	<b>10,854,621.20</b>	<b>0.00</b>
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	21,143,100.00	0.00	21,143,100.00	10,854,621.20	10,288,478.80	10,854,621.20	10,288,478.80	10,854,621.20	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	21,143,100.00	0.00	21,143,100.00	10,854,621.20	10,288,478.80	10,854,621.20	10,288,478.80	10,854,621.20	0.00
<b>8</b>	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>131,265.00</b>	<b>-7,000.00</b>	<b>124,265.00</b>	<b>113,355.07</b>	<b>10,909.93</b>	<b>113,355.07</b>	<b>10,909.93</b>	<b>113,355.07</b>	<b>0.00</b>
8.5	Tasas, Multas y Otros	131,265.00	-7,000.00	124,265.00	113,355.07	10,909.93	113,355.07	10,909.93	113,355.07	0.00
8.5.1	Tasas	114,465.00	0.00	114,465.00	105,606.00	8,859.00	105,606.00	8,859.00	105,606.00	0.00
8.5.4	Multas	15,000.00	-7,000.00	8,000.00	7,254.07	745.93	7,254.07	745.93	7,254.07	0.00
8.5.9	Otros	1,800.00	0.00	1,800.00	495.00	1,305.00	495.00	1,305.00	495.00	0.00
<b>9</b>	<b>OTROS GASTOS</b>	<b>0.00</b>	<b>95,852.00</b>	<b>95,852.00</b>	<b>78,390.57</b>	<b>17,461.43</b>	<b>78,390.57</b>	<b>17,461.43</b>	<b>78,390.57</b>	<b>0.00</b>
9.5	Contingencias Judiciales	0.00	46,336.00	46,336.00	31,663.57	14,672.43	31,663.57	14,672.43	31,663.57	0.00
9.5.1	Contingencias Judiciales	0.00	46,336.00	46,336.00	31,663.57	14,672.43	31,663.57	14,672.43	31,663.57	0.00
9.6	Otras Pérdidas y Devoluciones	0.00	49,516.00	49,516.00	46,727.00	2,789.00	46,727.00	2,789.00	46,727.00	0.00
9.6.2	Devoluciones	0.00	49,516.00	49,516.00	46,727.00	2,789.00	46,727.00	2,789.00	46,727.00	0.00
<b>TOTALES</b>		<b>66,799,966.00</b>	<b>-3,784,983.00</b>	<b>63,014,983.00</b>	<b>46,133,791.88</b>	<b>16,881,191.12</b>	<b>46,133,791.88</b>	<b>16,881,191.12</b>	<b>43,982,489.72</b>	<b>2,151,302.16</b>

  
 Alejandra Ana Vela Porcilla Velasco  
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 DIRECTOR ADMINISTRATIVO FINANCIERO  
 Autoridad Jurisdiccional Administrativa Minera

  
 MÁXIMA AUTORIDAD EJECUTIVA  
 Dra. Brenda Lafuente Fernández  
 DIRECTORA EJECUTIVA NACIONAL  
 Autoridad Jurisdiccional Administrativa Minera

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RESPONSABLE DEL AREA FINANCIERA  
DIRECTOR ADMINISTRATIVO FINANCIERO  
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Cecilia Ana Veliz Parada Velasco  
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