

GOBIERNO MUNICIPAL DE LA PAZ

Oficialía Mayor de Finanzas



Ejecución Presupuestaria de Recursos

Al 31 de diciembre de 2003

(Expresado en Bolivianos)

| Rubro | Descripción | Aprobado | Modificaciones | Vigente | Devengado | Recaudado | Saldo por Ejecutar |
|--------------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 12000 | VENTA DE BIENES Y SERVICIOS DE LAS ADM. PUBLICAS | 97,653,123.00 | 4,488,709.00 | 102,141,832.00 | 79,468,658.11 | 76,610,418.74 | 17,062,733.82 |
| 12200 | Venta de Servicios de las Administraciones Públicas | 97,653,123.00 | 4,488,709.00 | 102,141,832.00 | 79,468,658.11 | 76,610,418.74 | 17,062,733.82 |
| 13000 | INGRESOS TRIBUTARIOS | 212,398,900.00 | - | 212,398,900.00 | 201,610,897.54 | 200,185,737.01 | 10,788,002.46 |
| 13300 | Impuestos Municipales | 212,398,900.00 | - | 212,398,900.00 | 201,610,897.54 | 200,185,737.01 | 10,788,002.46 |
| 13310 | Impuesto a la Propiedad de Bienes Inmuebles | 144,524,000.00 | - | 144,524,000.00 | 140,162,897.55 | 139,005,179.72 | 4,361,102.45 |
| 13311 | Impuesto a la propiedad de Bienes Inmuebles Urbanos | 144,524,000.00 | - | 144,524,000.00 | 140,162,897.55 | 139,005,179.72 | 4,361,102.45 |
| 13330 | Impuesto a la Propiedad de Vehículos Automotores | 29,705,000.00 | - | 29,705,000.00 | 28,937,105.99 | 28,877,095.51 | 767,894.01 |
| 13360 | Impuesto Municipal a la Transferencia de Inmuebles | 29,770,100.00 | - | 29,770,100.00 | 29,157,306.00 | 28,960,856.50 | 612,794.00 |
| 13370 | Impuesto Municipal a la Transferencia de Vehículos Autom | 7,958,000.00 | - | 7,958,000.00 | 3,353,588.00 | 3,342,605.28 | 4,604,412.00 |
| 13390 | Otros | 441,800.00 | - | 441,800.00 | - | - | 441,800.00 |
| 15000 | TASAS, DERECHOS Y OTROS | 18,238,600.00 | - | 18,238,600.00 | 12,942,058.54 | 12,758,209.88 | 5,296,541.46 |
| 15300 | Patentes y Concesiones | 12,639,800.00 | - | 12,639,800.00 | 8,537,096.97 | 8,379,410.90 | 4,102,703.03 |
| 15340 | Patentes Municipales | 12,639,800.00 | - | 12,639,800.00 | 8,537,096.97 | 8,379,410.90 | 4,102,703.03 |
| 15341 | Patentes de Funcionamiento | 8,200,000.00 | - | 8,200,000.00 | 5,220,804.21 | 5,116,516.85 | 2,979,195.79 |
| 15342 | Patentes a los Espectáculos y Recreaciones Públicas | 39,800.00 | - | 39,800.00 | 61,826.00 | 61,267.10 | 22,026.00 |
| 15343 | Patentes a la Publicidad y Propaganda | 4,000,000.00 | - | 4,000,000.00 | 3,254,466.76 | 3,201,626.95 | 745,533.24 |
| 15349 | Otras Patentes no Especificadas | 400,000.00 | - | 400,000.00 | - | - | 400,000.00 |
| 15900 | Otros Ingresos | 5,598,800.00 | - | 5,598,800.00 | 4,404,961.57 | 4,378,798.98 | 1,193,838.43 |
| 15910 | Multas | 4,208,600.00 | - | 4,208,600.00 | 2,068,180.82 | 2,063,819.48 | 2,140,419.18 |
| 15920 | Intereses Penales | 118,400.00 | - | 118,400.00 | 80,876.00 | 74,702.89 | 37,524.00 |
| 15930 | Ganancias en Operaciones Cambiarias | - | - | - | 323,296.54 | 323,296.54 | 323,296.54 |
| 15990 | Otros Ingresos no Especificados | 1,271,800.00 | - | 1,271,800.00 | 1,932,608.21 | 1,916,980.07 | 660,808.21 |
| 16000 | INTERESES Y OTRAS RENTAS DE LA PROPIEDAD | 4,368,000.00 | - | 4,368,000.00 | 2,891,686.96 | 2,823,411.60 | 1,476,313.04 |
| 16300 | Alquiler de Tierras y Terrenos | 479,000.00 | - | 479,000.00 | 370,214.33 | 369,412.06 | 108,785.67 |
| 16500 | Alquiler de Edificios y/o Equipos | 3,889,000.00 | - | 3,889,000.00 | 2,521,472.63 | 2,453,999.54 | 1,367,527.37 |
| 19000 | TRANSFERENCIAS CORRIENTES | 122,859,528.00 | 2,347,618.00 | 125,207,146.00 | 126,532,603.08 | 126,532,603.08 | 1,325,457.08 |
| 19200 | Del Sector Público No Financiero | 122,859,528.00 | 2,347,618.00 | 125,207,146.00 | 126,532,603.08 | 126,532,603.08 | 1,325,457.08 |
| 19210 | De la Administración Central | 122,859,528.00 | 2,347,618.00 | 125,207,146.00 | 126,532,603.08 | 126,532,603.08 | 1,325,457.08 |
| 19211 | Por Subsidios o Subvenciones | - | 2,347,618.00 | - | - | - | 2,347,618.00 |
| 19212 | Por Coparticipación Tributaria | 122,859,528.00 | - | 122,859,528.00 | 126,532,603.08 | 126,532,603.08 | 3,673,075.08 |
| 21000 | RECURSOS PROPIOS DE CAPITAL | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 |
| 21100 | Venta de Activos Fijos | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 |
| 21120 | Maquinaria y Equipo | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 |
| 21122 | Maquinaria y Equipo de Producción | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 |
| 22000 | DONACIONES DE CAPITAL | 14,560,820.00 | 4,116,344.14 | 18,677,164.14 | 8,626,292.73 | 8,626,292.73 | 10,050,871.41 |
| 22100 | Donaciones de Capital Internas | - | 155,106.00 | 155,106.00 | 153,306.00 | 153,306.00 | 1,800.00 |
| 22200 | Donaciones de Capital del Exterior | 14,560,820.00 | 3,961,238.14 | 18,522,058.14 | 8,472,986.73 | 8,472,986.73 | 10,049,071.41 |
| 22210 | Del Sector Privado del Exterior | - | 2,281,371.00 | 2,281,371.00 | 2,281,370.20 | 2,281,370.20 | 0.80 |
| 22211 | Monetizable | - | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | - |
| 22220 | De Países y Organismos Internacionales | 14,560,820.00 | 1,679,867.14 | 16,240,687.14 | 6,191,616.53 | 6,191,616.53 | 10,049,070.61 |
| 22221 | Monetizable | 14,560,820.00 | 803,041.00 | 15,363,861.00 | 3,126,716.01 | 3,126,716.01 | 12,237,144.99 |
| 22222 | No Monetizable | - | 876,826.14 | 876,826.14 | 3,064,900.52 | 3,064,900.52 | 2,188,074.38 |
| 23000 | TRANSFERENCIAS DE CAPITAL | 130,285,092.00 | 118,710.88 | 130,166,381.12 | 44,087,171.96 | 43,386,986.85 | 86,079,209.16 |
| 23200 | Del Sector Público No Financiero | 80,261,500.00 | 14,134,115.12 | 94,395,615.12 | 19,518,306.42 | 18,818,121.31 | 74,877,308.70 |
| 23210 | De la Administración Central | 12,898,399.00 | 21,540,382.00 | 34,438,781.00 | 16,184,149.78 | 15,483,964.67 | 18,254,631.22 |



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|--------------|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 23211 | Por Subsidios o Subvenciones | 12,898,399.00 | 21,540,382.00 | 34,438,781.00 | 16,184,149.78 | 15,483,964.67 | 18,254,631.22 |
| 23220 | De Las Instituciones Públicas Descentralizadas | 67,363,101.00 | - 7,406,266.88 | 59,956,834.12 | 3,334,156.64 | 3,334,156.64 | 56,622,677.48 |
| 23300 | Del Sector Público Financiero | 35,903,162.00 | - 14,252,826.00 | 21,650,336.00 | 13,569,717.36 | 13,569,717.36 | 8,080,618.64 |
| 23310 | De Instituciones Públicas Financieras No Bancarias | 35,903,162.00 | - 14,252,826.00 | 21,650,336.00 | 13,569,717.36 | 13,569,717.36 | 8,080,618.64 |
| 23400 | Del Exterior | 14,120,430.00 | - | 14,120,430.00 | 10,999,148.18 | 10,999,148.18 | 3,121,281.82 |
| 35000 | DISMINUCION DE OTROS ACTIVOS | 88,744,504.00 | 10,039,915.00 | 98,784,419.00 | - | - | 98,784,419.00 |
| 35100 | Disminución del Activo Disponible | 47,744,504.00 | 10,039,915.00 | 57,784,419.00 | - | - | 57,784,419.00 |
| 35110 | Disminución de Caja y Bancos | 47,744,504.00 | 10,039,915.00 | 57,784,419.00 | - | - | 57,784,419.00 |
| 35200 | Disminución de Ctas. Y Doc. por Cobrar y Otros Act. Fin. a C | 41,000,000.00 | - | 41,000,000.00 | - | - | 41,000,000.00 |
| 35220 | Disminución de Doc. por Cobrar y Otros Act. Financieros a | 41,000,000.00 | - | 41,000,000.00 | - | - | 41,000,000.00 |
| 36000 | OBTENCION DE PTMOS. INTERNOS Y FONDOS EN FIDEICOMISO | 77,609,192.00 | 3,655,420.00 | 81,264,612.00 | 69,057,600.00 | 69,057,600.00 | 12,207,012.00 |
| 36100 | Obtención de Préstamos Internos a Corto Plazo | - | 53,537,600.00 | 53,537,600.00 | 53,537,600.00 | 53,537,600.00 | - |
| 36110 | En Efectivo | - | 53,537,600.00 | 53,537,600.00 | 53,537,600.00 | 53,537,600.00 | - |
| 36200 | Obtención de Préstamos Internos a Largo Plazo | 77,609,192.00 | - 49,882,180.00 | 27,727,012.00 | 15,520,000.00 | 15,520,000.00 | 12,207,012.00 |
| 36210 | En Efectivo | - | 18,639,920.00 | 18,639,920.00 | 15,520,000.00 | 15,520,000.00 | 3,119,920.00 |
| 36220 | En Certificados de Crédito Fiscal | 77,609,192.00 | - 68,522,100.00 | 9,087,092.00 | - | - | 9,087,092.00 |
| 37000 | OBTENCION DE PRESTAMOS DEL EXTERIOR | 3,072,814.00 | 26,773,587.00 | 29,846,401.00 | 20,806,713.70 | 20,806,713.70 | 9,039,687.30 |
| 37100 | Obtención de Préstamos del Exterior a Corto Plazo | - | 5,849,183.00 | 5,849,183.00 | 1,756,713.70 | 1,756,713.70 | 4,092,469.30 |
| 37120 | De Países y Organismos Internacionales | - | 5,849,183.00 | 5,849,183.00 | 1,756,713.70 | 1,756,713.70 | 4,092,469.30 |
| 37121 | Monetizable | - | 5,849,183.00 | 5,849,183.00 | 1,756,713.70 | 1,756,713.70 | 4,092,469.30 |
| 37200 | Obtención de Préstamos del Exterior a Largo Plazo | 3,072,814.00 | 20,924,404.00 | 23,997,218.00 | 19,050,000.00 | 19,050,000.00 | 4,947,218.00 |
| 37220 | De Países y Organismos Internacionales | 3,072,814.00 | 20,924,404.00 | 23,997,218.00 | 19,050,000.00 | 19,050,000.00 | 4,947,218.00 |
| 37221 | Monetizable | 3,072,814.00 | 20,924,404.00 | 23,997,218.00 | 19,050,000.00 | 19,050,000.00 | 4,947,218.00 |
| 39000 | INCREMENTO DE OTROS PASIVOS Y APORTES DE CAPITAL | 76,878,460.00 | 8,990,757.45 | 85,869,217.45 | - | - | 85,869,217.45 |
| 39100 | Incremento de Cuentas a Pagar a Corto Plazo | 76,878,460.00 | 8,990,757.45 | 85,869,217.45 | - | - | 85,869,217.45 |
| 39110 | Incremento de Ctas. a Pagar a CP por Deudas Comercia | - | 8,990,757.45 | 8,990,757.45 | - | - | 8,990,757.45 |
| 39190 | Incremento de Otros Pasivos y Otras Ctas. por Pagar a CP | 76,878,460.00 | - | 76,878,460.00 | - | - | 76,878,460.00 |
| | TOTALES | 853,669,033.00 | 60,293,639.71 | 913,962,672.71 | 566,023,682.62 | 560,787,973.59 | 342,328,550.02 |

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GOBIERNO MUNICIPAL DE LA PAZ

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