

GOBIERNO MUNICIPAL DE LA PAZ



Ejecución Presupuestaria de Gastos  
Al 31 de diciembre de 2004  
(Expresado en Bolivianos)

Código	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Devengado	Pagado	Saldo por Ejecutar
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>118,187,382.00</b>	<b>4,119,244.00</b>	<b>122,306,626.00</b>	<b>118,681,835.91</b>	<b>118,681,835.91</b>	<b>118,618,924.61</b>	<b>3,624,790.09</b>
<b>11000</b>	<b>Empleados Permanentes</b>	<b>89,293,850.00</b>	<b>504,714.00</b>	<b>89,798,564.00</b>	<b>87,654,460.01</b>	<b>87,654,460.01</b>	<b>87,591,548.71</b>	<b>2,144,103.99</b>
11200	Bono de Antigüedad	8,160,884.00	1,278,299.00	9,439,183.00	8,305,595.00	8,305,595.00	8,305,595.00	1,133,588.00
11220	Otras Instituciones	8,160,884.00	1,278,299.00	9,439,183.00	8,305,595.00	8,305,595.00	8,305,595.00	1,133,588.00
11300	Bonificaciones	1,421,400.00	-156,115.00	1,265,285.00	1,217,004.00	1,217,004.00	1,217,004.00	48,281.00
11330	Otras Bonificaciones	1,421,400.00	-156,115.00	1,265,285.00	1,217,004.00	1,217,004.00	1,217,004.00	48,281.00
11400	Aguinaldos	6,618,350.00	441,507.00	7,059,857.00	6,527,838.00	6,527,838.00	6,527,838.00	532,019.00
11600	Asignaciones Familiares	562,352.00	-80,360.00	481,992.00	356,720.00	356,720.00	356,720.00	125,272.00
11700	Sueldos	68,212,864.00	-341,617.00	67,871,247.00	67,640,094.00	67,640,094.00	67,640,094.00	231,153.00
11800	Dietas	2,508,000.00	0.00	2,508,000.00	2,465,570.00	2,465,570.00	2,465,570.00	42,430.00
11820	Dietas de Concejos	2,508,000.00	0.00	2,508,000.00	2,465,570.00	2,465,570.00	2,465,570.00	42,430.00
11900	Otros Servicios Personales	1,810,000.00	-637,000.00	1,173,000.00	1,141,639.01	1,141,639.01	1,078,727.71	31,360.99
11910	Horas Extraordinarias	300,000.00	0.00	300,000.00	274,495.00	274,495.00	274,495.00	25,505.00
11920	Vacaciones no Utilizadas	1,500,000.00	-630,000.00	870,000.00	867,144.01	867,144.01	804,232.71	2,855.99
11930	Otros	10,000.00	-7,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>12000</b>	<b>Empleados No Permanentes</b>	<b>15,224,341.00</b>	<b>3,792,798.00</b>	<b>19,017,139.00</b>	<b>17,994,368.54</b>	<b>17,994,368.54</b>	<b>17,994,368.54</b>	<b>1,022,770.46</b>
12100	Personal Eventual	15,224,341.00	3,792,798.00	19,017,139.00	17,994,368.54	17,994,368.54	17,994,368.54	1,022,770.46
13000	Previsión Social	12,859,134.00	626,789.00	13,485,923.00	13,033,007.36	13,033,007.36	13,033,007.36	452,915.64
13100	Aporte Patronal al Seguro Social	10,989,967.00	534,899.00	11,524,866.00	11,130,248.09	11,130,248.09	11,130,248.09	394,617.91
13110	Régimen de Corto Plazo (Salud)	9,345,442.00	456,297.00	9,801,739.00	9,513,343.25	9,513,343.25	9,513,343.25	288,395.75
13120	Régimen de Largo Plazo (Pensiones)	1,644,525.00	78,602.00	1,723,127.00	1,616,904.84	1,616,904.84	1,616,904.84	106,222.16
13200	Aporte Patronal para Vivienda	1,869,167.00	91,890.00	1,961,057.00	1,902,759.27	1,902,759.27	1,902,759.27	58,297.73
<b>15000</b>	<b>Previsiones para Incremento de Gasto en Servicios Personales</b>	<b>810,057.00</b>	<b>-805,057.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
15100	Incremento Salarial	659,199.00	-654,199.00	5,000.00	0.00	0.00	0.00	5,000.00
15300	Creación Items	150,858.00	-150,858.00	0.00	0.00	0.00	0.00	0.00
<b>20000</b>	<b>SERVICIOS NO PERSONALES</b>	<b>147,236,212.00</b>	<b>30,248,253.00</b>	<b>177,484,465.00</b>	<b>165,159,793.72</b>	<b>165,158,505.68</b>	<b>136,469,143.74</b>	<b>12,325,959.32</b>
<b>21000</b>	<b>Servicios Básicos</b>	<b>27,900,758.00</b>	<b>3,417,011.00</b>	<b>31,317,769.00</b>	<b>27,339,898.80</b>	<b>27,339,898.80</b>	<b>25,776,363.07</b>	<b>3,977,870.20</b>
21100	Comunicaciones	54,726.00	335,646.00	390,372.00	371,747.75	371,747.75	185,125.33	18,624.25
21200	Energía Eléctrica	22,742,940.00	-411,852.00	22,331,088.00	18,844,036.14	18,844,036.14	18,834,382.77	3,487,051.86
21300	Agua	3,708,800.00	3,264,211.00	6,973,011.00	6,619,327.77	6,619,327.77	5,543,277.97	353,683.23
21400	Servicios Telefónicos	1,358,292.00	229,006.00	1,587,298.00	1,479,972.63	1,479,972.63	1,190,702.62	107,325.37
21500	Gas Domiciliario	36,000.00	0.00	36,000.00	24,814.51	24,814.51	22,874.38	11,185.49
<b>22000</b>	<b>Servicios de Transporte y Seguros</b>	<b>913,736.00</b>	<b>78,555.00</b>	<b>992,291.00</b>	<b>733,706.58</b>	<b>733,706.58</b>	<b>683,783.93</b>	<b>258,584.42</b>
22100	Pasajes	188,720.00	13,952.00	202,672.00	160,872.83	160,872.83	156,742.33	41,799.17
22200	Viáticos	226,590.00	155,274.00	381,864.00	262,506.59	262,506.59	262,074.59	119,357.41
22300	Fletes y Almacenamiento	2,000.00	22,314.00	24,314.00	16,829.71	16,829.71	8,859.71	7,484.29
22500	Seguros	188,570.00	-99,962.00	88,608.00	73,246.23	73,246.23	70,195.28	15,361.77
22600	Transporte de Personal	307,856.00	-13,023.00	294,833.00	220,251.22	220,251.22	185,912.02	74,581.78
<b>23000</b>	<b>Alquileres</b>	<b>16,638,120.00</b>	<b>7,999,920.00</b>	<b>24,638,040.00</b>	<b>22,666,717.87</b>	<b>22,666,717.87</b>	<b>14,771,122.46</b>	<b>1,971,322.13</b>
23100	Edificios	1,721,000.00	144,632.00	1,865,632.00	1,739,464.62	1,739,464.62	1,369,954.62	126,167.38
23200	Equipos y Maquinarias	14,882,220.00	7,823,836.00	22,706,056.00	20,870,906.25	20,870,906.25	13,374,488.44	1,835,149.75
23400	Otros Alquileres	34,900.00	31,452.00	66,352.00	56,347.00	56,347.00	27,679.40	10,005.00
<b>24000</b>	<b>Mantenimiento y Reparaciones</b>	<b>11,918,527.00</b>	<b>-8,601,190.00</b>	<b>3,317,337.00</b>	<b>2,635,468.09</b>	<b>2,635,468.09</b>	<b>1,803,401.16</b>	<b>681,868.91</b>
24100	Edificios y Equipos	1,996,349.00	-236,045.00	1,760,304.00	1,469,302.50	1,469,302.50	860,521.63	291,001.50
24200	Vías de Comunicación	622,915.00	-368,322.00	254,593.00	235,263.31	235,263.31	182,025.86	19,329.69
24300	Otros Gastos por Concepto de Mantenimiento y Reparaciones	9,299,263.00	-7,996,823.00	1,302,440.00	930,902.28	930,902.28	760,853.67	371,537.72
<b>25000</b>	<b>Servicios Profesionales y Comerciales</b>	<b>88,893,761.00</b>	<b>23,623,697.00</b>	<b>112,517,458.00</b>	<b>107,569,420.79</b>	<b>107,568,132.75</b>	<b>89,763,021.95</b>	<b>4,949,325.25</b>
25100	Médicos, Sanitarios y Sociales	15,297,865.00	6,340,961.00	21,638,826.00	19,769,142.81	19,769,142.81	11,812,877.53	1,869,683.19
25200	Estudios e Investigaciones	5,531,193.00	-30,753.00	5,500,440.00	4,927,181.76	4,927,181.76	3,594,181.73	573,258.24
25300	Comisiones y Gastos Bancarios	6,613,717.00	4,249,220.00	10,862,937.00	10,270,968.18	10,270,968.18	10,269,794.37	591,968.82
25400	Lavandería, Limpieza e Higiene	42,014,816.00	16,166,656.00	58,181,472.00	58,166,922.12	58,166,922.12	52,202,160.71	14,549.88
25500	Publicidad	3,245,018.00	411,417.00	3,656,435.00	3,478,152.72	3,478,152.72	2,847,316.38	178,282.28
25600	Imprenta	2,432,559.00	186,902.00	2,619,461.00	2,181,327.09	2,181,327.09	1,442,629.69	438,133.91
25700	Capacitación del Personal	89,835.00	45,236.00	135,071.00	59,304.56	59,304.56	27,834.72	75,766.44
25800	Estudios e Investigaciones para Proyectos de Inversión	10,168,880.00	-1,546,991.00	8,621,889.00	7,741,707.07	7,740,419.03	6,754,496.50	881,469.97
25900	Servicios Técnicos y Otros	3,499,878.00	-2,198,951.00	1,300,927.00	974,714.48	974,714.48	811,730.32	326,212.52
<b>26000</b>	<b>Otros Servicios No Personales</b>	<b>971,310.00</b>	<b>3,730,260.00</b>	<b>4,701,570.00</b>	<b>4,214,581.59</b>	<b>4,214,581.59</b>	<b>3,671,451.17</b>	<b>486,988.41</b>
26200	Gastos Judiciales	168,780.00	247,660.00	416,440.00	336,258.05	336,258.05	287,008.05	80,161.95
26900	Otros Servicios No Personales	802,550.00	3,482,600.00	4,285,150.00	3,878,323.54	3,878,323.54	3,384,443.12	406,826.46
<b>30000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>73,640,377.00</b>	<b>-3,693,041.00</b>	<b>69,947,336.00</b>	<b>56,566,583.87</b>	<b>56,566,583.69</b>	<b>38,659,794.73</b>	<b>13,380,752.31</b>
<b>31000</b>	<b>Alimentos y Productos Agroforestales</b>	<b>35,973,168.00</b>	<b>-1,835,999.00</b>	<b>34,137,169.00</b>	<b>28,799,765.45</b>	<b>28,799,765.45</b>	<b>21,751,548.79</b>	<b>5,337,403.55</b>



GOBIERNO MUNICIPAL DE LA PAZ



Ejecución Presupuestaria de Gastos  
Al 31 de diciembre de 2004  
(Expresado en Bolivianos)

Código	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Devengado	Pagado	Saldo por Ejecutar
31100	Alimentos y Bebidas para Personas	34,947,521.00	-1,780,979.00	33,166,542.00	28,099,416.12	28,099,416.12	21,244,582.95	5,067,125.88
31110	Alimentos y Bebidas para Personas	821,512.00	472,916.00	1,294,428.00	1,000,512.89	1,000,512.89	868,750.07	293,915.31
31120	Desayuno Escolar	34,126,009.00	-2,253,895.00	31,872,114.00	27,098,903.43	27,098,903.43	20,375,832.88	4,773,210.57
31200	Alimentos para Animales	563,030.00	-10,000.00	553,030.00	521,476.75	521,476.75	418,858.45	31,553.25
31300	Productos Agroforestales y Pecuarios	462,617.00	-45,020.00	417,597.00	178,872.58	178,872.58	88,107.39	238,724.42
<b>32000</b>	<b>Productos de Papel, Carton e Impresos</b>	<b>1,150,972.00</b>	<b>50,423.00</b>	<b>1,201,395.00</b>	<b>878,391.04</b>	<b>878,391.04</b>	<b>619,720.18</b>	<b>323,003.96</b>
32100	Papel de Escritorio	615,182.00	-42,858.00	572,324.00	483,284.17	483,284.17	387,046.54	89,039.83
32200	Productos de Artes Graficas, Papel y Cartón	414,996.00	-4,456.00	410,540.00	327,303.19	327,303.19	191,173.46	83,236.81
32300	Libros y Revistas	24,022.00	158,191.00	182,213.00	37,744.50	37,744.50	11,723.00	144,468.50
32400	Textos de Enseñanza	43,384.00	-43,384.00	0.00	0.00	0.00	0.00	0.00
32500	Periodicos	53,388.00	-17,070.00	36,318.00	30,059.18	30,059.18	29,777.18	6,258.82
<b>33000</b>	<b>Textiles y Vestuario</b>	<b>801,170.00</b>	<b>222,261.00</b>	<b>1,023,431.00</b>	<b>821,748.85</b>	<b>821,748.85</b>	<b>618,037.88</b>	<b>201,682.15</b>
33100	Hilados y Telas	23,901.00	8.00	23,909.00	8,462.01	8,462.01	6,998.10	15,446.99
33200	Confecciones Textiles	194,737.00	-3,768.00	190,969.00	146,386.96	146,386.96	105,373.70	44,582.04
33300	Prendas de Vestir	371,042.00	170,584.00	541,626.00	417,984.32	417,984.32	325,503.72	123,641.68
33400	Calzados	211,490.00	55,437.00	266,927.00	248,915.56	248,915.56	180,162.36	18,011.44
<b>34000</b>	<b>Combustibles, Productos Químicos, Farmaceuticos y Otros</b>	<b>22,592,941.00</b>	<b>-1,260,394.00</b>	<b>21,332,547.00</b>	<b>17,472,542.95</b>	<b>17,472,542.77</b>	<b>12,009,044.26</b>	<b>3,860,004.23</b>
34100	Combustible y Lubricantes	11,737,265.00	-1,409,057.00	10,328,208.00	9,892,664.77	9,892,664.77	8,557,102.28	435,543.23
34200	Productos Químicos y Farmaceuticos	2,182,432.00	-304,592.00	1,877,840.00	1,063,812.18	1,063,812.00	787,950.75	814,028.00
34300	Llantas y Neumaticos	149,116.00	-4,496.00	144,620.00	98,388.20	98,388.20	46,231.80	28,488.00
34400	Productos de Cuero y Caucho	33,036.00	-2,820.00	30,216.00	1,728.00	1,728.00	528.00	28,488.00
34500	Productos de Minerales no Metalicos y Plásticos	3,134,059.00	185,809.00	3,319,868.00	2,357,336.13	2,357,336.13	996,830.97	962,531.87
34600	Productos Metalicos	2,128,558.00	212,750.00	2,341,308.00	1,531,253.59	1,531,253.59	842,483.34	810,054.41
34700	Minerales	2,697,436.00	-112,402.00	2,585,034.00	2,004,085.13	2,004,085.13	631,066.16	580,948.87
34800	Herramientas Menores	531,039.00	174,414.00	705,453.00	523,274.95	523,274.95	100,430.56	182,178.05
<b>39000</b>	<b>Productos Varios</b>	<b>13,122,126.00</b>	<b>-869,332.00</b>	<b>12,252,794.00</b>	<b>8,594,135.58</b>	<b>8,594,135.58</b>	<b>3,661,443.62</b>	<b>3,658,858.42</b>
39100	Material de Limpieza	199,844.00	146,202.00	346,046.00	323,726.14	323,726.14	277,568.35	22,319.86
39200	Material Deportivo y Recreativo	564,807.00	40,540.00	605,347.00	416,154.50	416,154.50	285,390.50	189,192.50
39300	Utensilios de Cocina y Comedor	11,660.00	4,380.00	16,040.00	9,338.62	9,338.62	5,977.82	6,701.38
39400	Instrumental Menor Médico Quirúrgico	428,246.00	-73,547.00	354,699.00	301,478.02	301,478.02	239,977.89	53,220.98
39500	Utiles de Escritorio y Oficina	1,593,057.00	324,450.00	1,917,507.00	1,663,477.19	1,663,477.19	1,412,713.68	254,029.81
39600	Utiles Educativos y Culturales	137,185.00	143,499.00	280,684.00	156,924.54	156,924.54	98,638.58	123,758.46
39700	Utiles y Materiales Eléctricos	8,830,227.00	-1,470,357.00	7,359,870.00	4,791,959.93	4,791,959.93	915,047.59	2,567,910.07
39800	Otros Repuestos y Accesorios	1,276,054.00	-9,877.00	1,266,177.00	897,175.26	897,175.26	396,296.83	369,001.74
39900	Otros Materiales y Suministros	81,046.00	25,378.00	106,424.00	33,901.38	33,901.38	30,832.38	72,522.62
<b>40000</b>	<b>ACTIVOS REALES</b>	<b>310,323,317.00</b>	<b>-42,730,284.00</b>	<b>267,593,033.00</b>	<b>179,936,395.61</b>	<b>177,526,215.59</b>	<b>117,480,455.48</b>	<b>90,066,817.41</b>
<b>41000</b>	<b>Inmobiliarios</b>	<b>7,060,244.00</b>	<b>-5,058,851.00</b>	<b>2,001,393.00</b>	<b>1,546,827.85</b>	<b>1,546,827.85</b>	<b>368,570.62</b>	<b>454,565.15</b>
41100	Edificios	904,000.00	-616,842.00	287,158.00	135,163.00	135,163.00	135,163.00	151,995.00
41200	Terrenos	6,156,244.00	-4,442,009.00	1,714,235.00	1,411,664.85	1,411,664.85	233,407.62	302,570.15
<b>42000</b>	<b>Construcciones</b>	<b>284,428,604.00</b>	<b>-50,171,180.00</b>	<b>234,257,424.00</b>	<b>153,261,900.03</b>	<b>150,911,192.01</b>	<b>97,883,888.48</b>	<b>83,346,231.99</b>
42200	Construcciones y Mejoras de Bienes Nacionales de Dominio Privado	54,308,584.00	-1,299,497.00	53,009,087.00	28,408,778.81	28,052,232.00	12,644,085.72	24,956,855.00
42230	Otras Construcciones y Mejoras de Bienes de Dominio Privado	54,049,904.00	-1,370,504.00	52,679,400.00	28,082,372.81	27,724,826.00	12,448,115.52	24,954,574.00
42240	Supervisión de Construcciones y Mejoras de Bienes de Dom Priv	258,680.00	71,007.00	329,687.00	327,406.00	327,406.00	195,970.20	2,281.00
42300	Construcciones y Mejoras de Bienes Nacionales de Dominio Público	230,120,020.00	-48,871,683.00	181,248,337.00	124,852,121.22	122,858,960.01	85,239,802.76	58,389,376.99
42310	Construcciones y Mejoras de Bienes de Dominio Público	229,763,420.00	-49,106,006.00	180,657,414.00	124,710,522.52	122,717,361.31	85,115,136.56	57,940,052.69
42320	Supervision de Construcciones y Mejoras de Bienes de Dom Público	356,600.00	234,323.00	590,923.00	141,598.70	141,598.70	124,666.20	449,324.30
<b>43000</b>	<b>Maquinaria y Equipo</b>	<b>10,506,476.00</b>	<b>7,447,039.00</b>	<b>17,953,515.00</b>	<b>15,220,059.77</b>	<b>15,220,059.77</b>	<b>10,480,977.11</b>	<b>2,733,455.23</b>
43100	Equipo de Oficina y Muebles	4,103,261.00	1,982,636.00	6,085,897.00	4,993,407.50	4,993,407.50	3,052,260.13	1,092,489.50
43200	Maquinaria y Equipo de Producción	71,550.00	255,401.00	326,951.00	118,855.35	118,855.35	72,692.65	208,095.65
43300	Eq. de Transporte, Tracción y Elevación	148,200.00	363,100.00	511,300.00	510,599.20	510,599.20	510,599.20	700.80
43400	Equipo Médico y de Laboratorio	926,978.00	3,429,973.00	4,356,951.00	4,265,056.07	4,265,056.07	3,624,309.07	91,894.93
43500	Equipo de Comunicaciones	384,327.00	1,010,428.00	1,394,755.00	925,622.67	925,622.67	475,423.33	469,132.33
43600	Equipo Educativo y Recreativo	4,519,960.00	-170,294.00	4,349,666.00	3,712,626.15	3,712,626.15	2,129,407.90	637,039.85
43700	Otra Maquinaria y Equipo	352,200.00	575,795.00	927,995.00	693,892.83	693,892.83	616,284.83	234,102.17
<b>46000</b>	<b>Estudios y Proyectos para Inversión</b>	<b>5,938,515.00</b>	<b>5,505,882.00</b>	<b>11,444,397.00</b>	<b>9,070,135.70</b>	<b>9,070,135.70</b>	<b>8,217,537.41</b>	<b>2,374,261.30</b>
46100	Para Construcciones de Bienes de Dominio Privado	70,000.00	35,000.00	105,000.00	87,250.00	87,250.00	34,900.00	17,750.00
46200	Para Construcción de Bienes de Dominio Público	5,868,515.00	5,470,882.00	11,339,397.00	8,982,885.70	8,982,885.70	8,182,637.41	2,356,511.30
<b>49000</b>	<b>Otros Activos Fijos</b>	<b>2,389,478.00</b>	<b>-453,174.00</b>	<b>1,936,304.00</b>	<b>837,472.26</b>	<b>778,000.26</b>	<b>529,481.86</b>	<b>1,158,303.74</b>
49100	Activos Intangibles	1,555,934.00	-483,238.00	1,072,696.00	354,810.67	354,810.67	256,006.67	717,885.33
49300	Semovientes y Otros Animales	141,701.00	-23,701.00	118,000.00	117,714.40	117,714.40	0.00	285.60
49900	Otros Activos Fijos	691,843.00	53,765.00	745,608.00	364,947.19	305,475.19	273,475.19	440,132.81





**Cuadro 5.2.6**

GOBIERNO MUNICIPAL DE LA PAZ



**Ejecución Presupuestaria de Gastos**  
**Al 31 de diciembre de 2004**  
**(Expresado en Bolivianos)**

Código	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Devengado	Pagado	Saldo por Ejecutar
<b>50000</b>	<b>ACTIVOS FINANCIEROS</b>	<b>0.00</b>	<b>187,043.00</b>	<b>187,043.00</b>	<b>187,042.42</b>	<b>187,042.42</b>	<b>187,042.42</b>	<b>0.58</b>
51000	Compra de Acciones y Participaciones de Capital	0.00	187,043.00	187,043.00	187,042.42	187,042.42	187,042.42	0.58
51400	Acciones y Participaciones de Capital en Empresas Públicas	0.00	187,043.00	187,043.00	187,042.42	187,042.42	187,042.42	0.58
<b>60000</b>	<b>SERVICIO DE LA DEUDA PÚBLICA Y DISMINUCIÓN DE OTROS PASIVOS</b>	<b>171,779,127.00</b>	<b>98,781,644.00</b>	<b>270,560,771.00</b>	<b>265,396,771.93</b>	<b>265,396,771.93</b>	<b>255,113,595.04</b>	<b>5,163,999.07</b>
61000	Servicio de la Deuda Pública Interna	85,736,517.00	59,406,098.00	145,142,615.00	143,734,169.21	143,734,169.21	141,358,403.04	1,408,445.79
61100	Amortización de la Deuda Pública Interna a Corto Plazo	74,479,287.00	52,314,893.00	126,794,170.00	125,421,832.40	125,421,832.40	125,421,832.40	1,372,337.60
61200	Intereses de la Deuda Pública Interna a Corto Plazo	11,128,153.00	7,013,705.00	18,141,858.00	18,128,843.68	18,128,843.68	15,753,077.51	13,014.32
61300	Comisiones y Otros Gastos de la Deuda Pública Interna a CP	129,077.00	77,510.00	206,587.00	183,493.13	183,493.13	183,493.13	23,093.87
63000	Disminución de Cuentas por Pagar a Corto Plazo	77,169,775.00	46,269,910.00	123,439,685.00	119,687,577.66	119,687,577.66	111,790,843.13	3,752,107.34
63100	Disminución de Cuentas por Pagar a C.P. por Deudas Comerciales	19,948,441.00	29,631,815.00	49,580,256.00	49,273,000.05	49,273,000.05	47,936,693.78	307,255.95
63200	Disminución de Cuentas por Pagar a Corto Plazo con Contratistas	22,652,122.00	27,797,560.00	50,449,682.00	47,318,941.39	47,318,941.39	42,184,566.44	3,130,740.61
63300	Disminución de Cuentas por Pagar a Corto Plazo por Sueldos y Jornales	588,060.00	-449,025.00	139,035.00	131,703.95	131,703.95	127,881.20	7,331.05
63400	Disminución de Cuentas por Pagar a Corto Plazo por Aportes Patronales	1,396,640.00	-1,392,288.00	4,352.00	4,351.81	4,351.81	3,221.07	0.19
63500	Disminución de Cuentas por Pagar a Corto Plazo por Retención	2,428,025.00	1,960,966.00	4,388,991.00	4,186,120.94	4,186,120.94	4,149,077.32	202,870.06
63600	Disminución de Cuentas por Pagar a Corto Plazo por Imp	10,438.00	-10,438.00	0.00	0.00	0.00	0.00	0.00
63800	Disminución de Cuentas por Pagar a Corto Plazo por Intereses	1,971,872.00	-273,293.00	1,698,579.00	1,697,156.20	1,697,156.20	1,697,156.20	1,422.80
63900	Disminución de Otros Pasivos y Otras Cuentas por Pagar	28,174,177.00	-10,995,387.00	17,178,790.00	17,076,303.32	17,076,303.32	15,692,247.12	102,486.68
68000	Disminución de Otros Pasivos	8,872,835.00	-6,894,364.00	1,978,471.00	1,975,025.06	1,975,025.06	1,964,348.87	3,445.94
68200	Pago de Beneficios Sociales	8,872,835.00	-6,894,364.00	1,978,471.00	1,975,025.06	1,975,025.06	1,964,348.87	3,445.94
<b>70000</b>	<b>TRANSFERENCIAS</b>	<b>43,182,087.00</b>	<b>28,507,473.00</b>	<b>71,689,560.00</b>	<b>49,914,070.62</b>	<b>49,914,070.62</b>	<b>41,423,712.39</b>	<b>21,775,489.38</b>
71000	Transferencias Corrientes al Sector Privado	838,768.00	40,998.00	879,766.00	800,629.84	800,629.84	715,188.40	79,136.16
71300	Donaciones, Ayudas Sociales y Premios a Personas	505,500.00	-34,039.00	471,461.00	394,491.52	394,491.52	339,898.28	76,969.48
71600	Subsidios y Donaciones a Instituciones Privadas sin Fines	333,268.00	75,037.00	408,305.00	406,138.32	406,138.32	375,290.12	2,166.68
72000	Transf. Ctes. al S. Púb. No Finan por Part. en Tributos	42,343,319.00	10,379,999.00	52,723,318.00	31,029,552.21	31,029,552.21	29,747,825.24	21,693,765.79
72200	Transf. Ctes. a Instituciones Púb. Descentralizadas por Part. En Tributos	42,343,319.00	10,379,999.00	52,723,318.00	31,029,552.21	31,029,552.21	29,747,825.24	21,693,765.79
73000	Transf. de Capital al S. Púb. No Finan. Por Subs o Subvenciones	0.00	8,265,560.00	8,265,560.00	8,265,323.78	8,265,323.78	6,025,406.46	236.22
73900	Transferencias Corrientes a Empresas Públicas no Financieras Mpaes.	0.00	8,265,560.00	8,265,560.00	8,265,323.78	8,265,323.78	6,025,406.46	236.22
77000	Transferencias de Capital al SPNF por Subsidios o Subvenciones	0.00	9,820,916.00	9,820,916.00	9,818,564.79	9,818,564.79	4,935,292.29	2,351.21
77100	Transferencias de Capital a la Administración Central por	0.00	20,898.00	20,898.00	20,897.88	20,897.88	20,897.88	0.12
77500	Transferencias de Capital a Municipios por Subsidios o Su	0.00	70,583.00	70,583.00	70,582.32	70,582.32	70,582.32	0.68
77900	Transferencias de Capital a Empresas Púb. No Financiera	0.00	9,729,435.00	9,729,435.00	9,727,084.59	9,727,084.59	4,843,812.09	2,350.41
<b>80000</b>	<b>IMPUESTOS, REGALIAS Y TASAS</b>	<b>118,636.00</b>	<b>455,020.00</b>	<b>573,656.00</b>	<b>538,032.73</b>	<b>538,032.73</b>	<b>538,032.73</b>	<b>35,623.27</b>
81000	Renta Interna	0.00	25,903.00	25,903.00	6,340.00	6,340.00	6,340.00	19,563.00
81200	Impuesto a las Transacciones	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
81300	Impuesto al Valor Agregado Mercado Interno	0.00	6,340.00	6,340.00	6,340.00	6,340.00	6,340.00	0.00
81900	Otros Impuestos	0.00	13,563.00	13,563.00	0.00	0.00	0.00	13,563.00
81990	Otros	0.00	13,563.00	13,563.00	0.00	0.00	0.00	13,563.00
85000	Tasas, Multas y Otros	118,636.00	429,117.00	547,753.00	531,692.73	531,692.73	531,692.73	16,060.27
85100	Tasas	83,636.00	456,117.00	539,753.00	529,297.18	529,297.18	529,297.18	10,455.82
85400	Multas	35,000.00	-27,000.00	8,000.00	2,395.55	2,395.55	2,395.55	5,604.45
<b>90000</b>	<b>OTROS GASTOS</b>	<b>2,651,552.00</b>	<b>727,241.00</b>	<b>3,378,793.00</b>	<b>3,238,583.91</b>	<b>3,238,583.91</b>	<b>3,214,446.99</b>	<b>140,209.09</b>
94000	Beneficios Sociales y Otros	2,584,032.00	-2,044,000.00	540,032.00	513,198.74	513,198.74	489,061.82	26,833.26
94200	Desahucio	2,584,032.00	-2,254,000.00	330,032.00	304,193.77	304,193.77	294,689.77	25,838.23
94300	Otros Beneficios Sociales	0.00	210,000.00	210,000.00	209,004.97	209,004.97	194,372.05	995.03
96000	Otras Pérdidas y Devoluciones	67,520.00	2,771,241.00	2,838,761.00	2,725,385.17	2,725,385.17	2,725,385.17	113,375.83
96100	Pérdidas en Operaciones Cambiarias	67,520.00	1,878,091.00	1,945,611.00	1,837,193.08	1,837,193.08	1,837,193.08	108,417.92
96200	Devoluciones	0.00	484,997.00	484,997.00	480,039.78	480,039.78	480,039.78	4,957.22
96900	Otras Pérdidas	0.00	408,153.00	408,153.00	408,152.31	408,152.31	408,152.31	0.69
<b>TOTALES</b>		<b>867,118,690.00</b>	<b>116,602,593.00</b>	<b>983,721,283.00</b>	<b>839,619,110.72</b>	<b>837,207,642.48</b>	<b>711,705,148.13</b>	<b>146,513,640.52</b>

*Guido Valencia Aparicio*  
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 JEFE UNIDAD PRESUPUESTO  
 DIR. PROGRAMACION FINANCIERA  
 GOBIERNO MUNICIPAL DE LA PAZ

*Mabel Vargas Romano*  
**Lic. Mabel Vargas Romano**  
 DIRECTORA DE PROGRAMACION FINANCIERA  
 GOBIERNO MUNICIPAL DE LA PAZ

*José Abel Martínez Mrden*  
**Lic. José Abel Martínez Mrden**  
 OFICIAL MAYOR DE FINANZAS  
 GOBIERNO MUNICIPAL DE LA PAZ

*Juan Del Granado*  
**Juan Del Granado**  
 ALCALDE MUNICIPAL DE LA PAZ