GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

RConEjecGastosDgcf

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

( Expresado en Bolivianos )



Fecha de 29/01/2020 22:32:

| 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 - |
| **1** | **SERVICIOS PERSONALES** | **769,885,664.00** | **-51,440,670.00** | **718,444,994.00** | **699,229,691.24** | **19,215,302.76** | **699,229,691.24** | **19,215,302.76** | **698,183,691.24** | **1,046,000.00** |
| 1.1 | Empleados Permanentes | 253,007,583.00 | -4,284,295.00 | 248,723,288.00 | 239,207,330.54 | 9,515,957.46 | 239,207,330.54 | 9,515,957.46 | 239,101,330.54 | 106,000.00 |
| 1.1.2 | BONO DE ANTIGÜEDAD | 55,564,876.00 | -6,369,108.00 | 49,195,768.00 | 47,319,044.00 | 1,876,724.00 | 47,319,044.00 | 1,876,724.00 | 47,319,044.00 | 0.00 |
| 1.1.2.20 | Bono de Antigüedad | 55,564,876.00 | -6,369,108.00 | 49,195,768.00 | 47,319,044.00 | 1,876,724.00 | 47,319,044.00 | 1,876,724.00 | 47,319,044.00 | 0.00 |
| 1.1.3 | Bonificaciones | 0.00 | 3,764,338.00 | 3,764,338.00 | 0.00 | 3,764,338.00 | 0.00 | 3,764,338.00 | 0.00 | 0.00 |
| 1.1.3.30 | Otras Bonificaciones | 0.00 | 3,764,338.00 | 3,764,338.00 | 0.00 | 3,764,338.00 | 0.00 | 3,764,338.00 | 0.00 | 0.00 |
| 1.1.4 | Aguinaldos | 19,045,326.00 | 126,258.00 | 19,171,584.00 | 18,383,305.46 | 788,278.54 | 18,383,305.46 | 788,278.54 | 18,383,305.46 | 0.00 |
| 1.1.6 | Asignaciones Familiares | 5,413,840.00 | -3,496,840.00 | 1,917,000.00 | 1,250,000.00 | 667,000.00 | 1,250,000.00 | 667,000.00 | 1,144,000.00 | 106,000.00 |
| 1.1.7 | Sueldos | 171,380,988.00 | -398,081.00 | 170,982,907.00 | 169,892,177.00 | 1,090,730.00 | 169,892,177.00 | 1,090,730.00 | 169,892,177.00 | 0.00 |
| 1.1.8 | Dietas | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.8.20 | Otras Dietas | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.9 | Otros Servicios Personales | 1,597,553.00 | 2,094,138.00 | 3,691,691.00 | 2,362,804.08 | 1,328,886.92 | 2,362,804.08 | 1,328,886.92 | 2,362,804.08 | 0.00 |
| 1.1.9.10 | Horas Extraordinarias | 1,597,553.00 | 79,138.00 | 1,676,691.00 | 1,066,346.00 | 610,345.00 | 1,066,346.00 | 610,345.00 | 1,066,346.00 | 0.00 |
| 1.1.9.20 | Vacaciones no Utilizadas | 0.00 | 2,015,000.00 | 2,015,000.00 | 1,296,458.08 | 718,541.92 | 1,296,458.08 | 718,541.92 | 1,296,458.08 | 0.00 |
| 1.2 | Empleados No Permanentes | 373,796,640.00 | 2,563,456.00 | 376,360,096.00 | 368,488,215.14 | 7,871,880.86 | 368,488,215.14 | 7,871,880.86 | 367,548,215.14 | 940,000.00 |
| 1.2.1 | Personal Eventual | 373,796,640.00 | 2,563,456.00 | 376,360,096.00 | 368,488,215.14 | 7,871,880.86 | 368,488,215.14 | 7,871,880.86 | 367,548,215.14 | 940,000.00 |
| 1.3 | Previsión Social | 100,651,051.00 | -7,289,441.00 | 93,361,610.00 | 91,534,145.56 | 1,827,464.44 | 91,534,145.56 | 1,827,464.44 | 91,534,145.56 | 0.00 |
| 1.3.1 | Aporte Patronal al Seguro Social | 88,604,237.00 | -6,419,005.00 | 82,185,232.00 | 80,538,119.48 | 1,647,112.52 | 80,538,119.48 | 1,647,112.52 | 80,538,119.48 | 0.00 |
| 1.3.1.10 | Régimen de Corto Plazo (Salud) | 60,234,026.00 | -4,260,035.00 | 55,973,991.00 | 54,980,130.36 | 993,860.64 | 54,980,130.36 | 993,860.64 | 54,980,130.36 | 0.00 |
| 1.3.1.20 | PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO | 10,300,014.00 | -855,580.00 | 9,444,434.00 | 9,063,949.34 | 380,484.66 | 9,063,949.34 | 380,484.66 | 9,063,949.34 | 0.00 |
| 1.3.1.31 | Aporte Patronal Solidario 3% | 18,070,197.00 | -1,303,390.00 | 16,766,807.00 | 16,494,039.78 | 272,767.22 | 16,494,039.78 | 272,767.22 | 16,494,039.78 | 0.00 |
| 1.3.2 | Aporte Patronal para Vivienda | 12,046,814.00 | -870,436.00 | 11,176,378.00 | 10,996,026.08 | 180,351.92 | 10,996,026.08 | 180,351.92 | 10,996,026.08 | 0.00 |
| 1.5 | PREVISIONES PARA INCREMENTO DE GASTOS EN | 42,430,390.00 | -42,430,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.5.3 | CREACIÓN DE ÍTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.5.4 | Otras Previsiones | 42,430,390.00 | -42,430,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2** | **SERVICIOS NO PERSONALES** | **539,495,691.00** | **67,551,466.45** | **607,047,157.45** | **526,326,956.76** | **80,720,200.69** | **526,326,956.76** | **80,720,200.69** | **440,642,990.05** | **85,683,966.71** |
| 2.1 | Servicios Básicos | 70,504,712.00 | 2,720,016.00 | 73,224,728.00 | 66,055,275.78 | 7,169,452.22 | 66,055,275.78 | 7,169,452.22 | 60,614,652.16 | 5,440,623.62 |
| 2.1.1 | Comunicaciones | 33,840.00 | 29,980.00 | 63,820.00 | 33,892.35 | 29,927.65 | 33,892.35 | 29,927.65 | 32,945.35 | 947.00 |
| 2.1.2 | Energía Eléctrica | 52,467,913.00 | 513,063.00 | 52,980,976.00 | 47,432,493.87 | 5,548,482.13 | 47,432,493.87 | 5,548,482.13 | 43,482,170.73 | 3,950,323.14 |
| 2.1.3 | Agua | 10,461,376.00 | 2,527,038.00 | 12,988,414.00 | 11,970,115.91 | 1,018,298.09 | 11,970,115.91 | 1,018,298.09 | 11,054,920.60 | 915,195.31 |
| 2.1.4 | Telefonía | 2,566,038.00 | -32,215.00 | 2,533,823.00 | 2,275,637.48 | 258,185.52 | 2,275,637.48 | 258,185.52 | 2,092,877.92 | 182,759.56 |
| 2.1.5 | Gas Domiciliario | 488,748.00 | -85,122.00 | 403,626.00 | 264,267.81 | 139,358.19 | 264,267.81 | 139,358.19 | 241,649.22 | 22,618.59 |
| 2.1.6 | INTERNET | 4,486,797.00 | -232,728.00 | 4,254,069.00 | 4,078,868.36 | 175,200.64 | 4,078,868.36 | 175,200.64 | 3,710,088.34 | 368,780.02 |
| 2.2 | Servicios de Transporte y Seguros | 9,484,138.00 | 137,208.00 | 9,621,346.00 | 8,591,797.75 | 1,029,548.25 | 8,591,797.75 | 1,029,548.25 | 8,591,797.75 | 0.00 |
| 2.2.1 | Pasajes | 773,221.00 | -104,386.00 | 668,835.00 | 465,011.90 | 203,823.10 | 465,011.90 | 203,823.10 | 465,011.90 | 0.00 |
| 2.2.1.10 | Pasajes al Interior del País | 137,400.00 | -8,796.00 | 128,604.00 | 65,465.00 | 63,139.00 | 65,465.00 | 63,139.00 | 65,465.00 | 0.00 |
| 2.2.1.20 | Pasajes al Exterior del País | 635,821.00 | -95,590.00 | 540,231.00 | 399,546.90 | 140,684.10 | 399,546.90 | 140,684.10 | 399,546.90 | 0.00 |
| 2.2.2 | Viáticos | 926,932.00 | -10,858.00 | 916,074.00 | 639,233.35 | 276,840.65 | 639,233.35 | 276,840.65 | 639,233.35 | 0.00 |
| 2.2.2.10 | Viáticos por Viajes al Interior del País | 165,477.00 | -24,516.00 | 140,961.00 | 69,754.70 | 71,206.30 | 69,754.70 | 71,206.30 | 69,754.70 | 0.00 |
| 2.2.2.20 | Viáticos por Viajes al Exterior del País | 761,455.00 | 13,658.00 | 775,113.00 | 569,478.65 | 205,634.35 | 569,478.65 | 205,634.35 | 569,478.65 | 0.00 |
| 2.2.3 | Fletes y Almacenamiento | 0.00 | 585,000.00 | 585,000.00 | 418,943.00 | 166,057.00 | 418,943.00 | 166,057.00 | 418,943.00 | 0.00 |
| 2.2.5 | Seguros | 6,494,711.00 | -358,914.00 | 6,135,797.00 | 5,882,674.08 | 253,122.92 | 5,882,674.08 | 253,122.92 | 5,882,674.08 | 0.00 |
| 2.2.6 | Transporte de Personal | 1,289,274.00 | 26,366.00 | 1,315,640.00 | 1,185,935.42 | 129,704.58 | 1,185,935.42 | 129,704.58 | 1,185,935.42 | 0.00 |
| 2.3 | Alquileres | 8,653,722.00 | -558,392.00 | 8,095,330.00 | 7,744,259.73 | 351,070.27 | 7,744,259.73 | 351,070.27 | 6,610,930.28 | 1,133,329.45 |
| 2.3.1 | ALQUILER DE INMUEBLES | 7,171,683.00 | -711,779.00 | 6,459,904.00 | 6,331,561.63 | 128,342.37 | 6,331,561.63 | 128,342.37 | 5,769,303.28 | 562,258.35 |
| 2.3.2 | Alquiler de Equipos y Maquinarias | 961,500.00 | 409,136.00 | 1,370,636.00 | 1,225,708.10 | 144,927.90 | 1,225,708.10 | 144,927.90 | 733,097.00 | 492,611.10 |
| 2.3.4 | Otros Alquileres | 520,539.00 | -255,749.00 | 264,790.00 | 186,990.00 | 77,800.00 | 186,990.00 | 77,800.00 | 108,530.00 | 78,460.00 |
| 2.4 | Instalación, Mantenimiento y Reparaciones | 113,685,745.00 | -230,637.00 | 113,455,108.00 | 106,128,847.25 | 7,326,260.75 | 106,128,847.25 | 7,326,260.75 | 72,132,718.34 | 33,996,128.91 |
| 2.4.1 | Mantenimiento y Reparación de Inmuebles, Muebles y | 10,818,669.00 | 2,453,053.00 | 13,271,722.00 | 11,386,791.65 | 1,884,930.35 | 11,386,791.65 | 1,884,930.35 | 8,904,810.57 | 2,481,981.08 |
| 2.4.1.10 | Mantenimiento y Reparación de Inmuebles | 3,391,300.00 | 1,440,148.00 | 4,831,448.00 | 4,656,894.00 | 174,554.00 | 4,656,894.00 | 174,554.00 | 3,172,671.47 | 1,484,222.53 |

UNIDAD DE CONTABILIDAD Lic. María Eugenia Sona Sánchez DGF-GAMLP

SECRETARÍA MUNICIPAL DE FINANZAS Lic. Mabel Vargas Romero G.A.M.L.P.

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

RConEjecGastosDgcf

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

( Expresado en Bolivianos )



Fecha de 29/01/2020 22:32:

| 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 - |
| 2.4.1.20 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS, | 7,323,722.00 | 969,737.00 | 8,293,459.00 | 6,605,342.65 | 1,688,116.35 | 6,605,342.65 | 1,688,116.35 | 5,612,584.10 | 992,758.55 |
| 2.4.1.30 | Mantenimiento y Reparación de Muebles y Enseres | 103,647.00 | 43,168.00 | 146,815.00 | 124,555.00 | 22,260.00 | 124,555.00 | 22,260.00 | 119,555.00 | 5,000.00 |
| 2.4.2 | Mantenimiento y Reparación de Vías de Comunicación | 25,665,933.00 | 7,156,581.00 | 32,822,514.00 | 32,081,581.63 | 740,932.37 | 32,081,581.63 | 740,932.37 | 9,094,809.79 | 22,986,771.84 |
| 2.4.3 | Otros Gastos por Concepto de Instalación, | 77,201,143.00 | -9,840,271.00 | 67,360,872.00 | 62,660,473.97 | 4,700,398.03 | 62,660,473.97 | 4,700,398.03 | 54,133,097.98 | 8,527,375.99 |
| 2.5 | Servicios Profesionales y Comerciales | 307,293,338.00 | 78,451,103.81 | 385,744,441.81 | 322,289,781.21 | 63,454,660.60 | 322,289,781.21 | 63,454,660.60 | 277,929,751.40 | 44,360,029.81 |
| 2.5.1 | Médicos, Sanitarios y Sociales | 95,433,272.00 | 65,724,501.81 | 161,157,773.81 | 111,525,833.21 | 49,631,940.60 | 111,525,833.21 | 49,631,940.60 | 107,412,684.98 | 4,113,148.23 |
| 2.5.1.20 | Gastos Especializados por Atención Médica y otros | 95,433,272.00 | 65,724,501.81 | 161,157,773.81 | 111,525,833.21 | 49,631,940.60 | 111,525,833.21 | 49,631,940.60 | 107,412,684.98 | 4,113,148.23 |
| 2.5.2 | Estudios, Investigaciones, Auditorías Externas y | 19,323,800.00 | -3,561,859.00 | 15,761,941.00 | 13,330,896.52 | 2,431,044.48 | 13,330,896.52 | 2,431,044.48 | 12,021,502.19 | 1,309,394.33 |
| 2.5.2.10 | Consultorías por Producto | 4,341,898.00 | -1,279,034.00 | 3,062,864.00 | 2,872,815.78 | 190,048.22 | 2,872,815.78 | 190,048.22 | 2,114,415.78 | 758,400.00 |
| 2.5.2.20 | CONSULTORES INDIVIDUALES DE LÍNEA | 12,458,028.00 | -1,368,747.00 | 11,089,281.00 | 10,297,626.72 | 791,654.28 | 10,297,626.72 | 791,654.28 | 9,771,072.39 | 526,554.33 |
| 2.5.2.30 | AUDITORÍAS EXTERNAS | 2,523,874.00 | -914,078.00 | 1,609,796.00 | 160,454.02 | 1,449,341.98 | 160,454.02 | 1,449,341.98 | 136,014.02 | 24,440.00 |
| 2.5.3 | Comisiones y Gastos Bancarios | 31,411,548.00 | -1,010,520.00 | 30,401,028.00 | 24,295,813.01 | 6,105,214.99 | 24,295,813.01 | 6,105,214.99 | 23,617,618.64 | 678,194.37 |
| 2.5.4 | Lavandería, Limpieza e Higiene | 139,619,913.00 | 13,073,987.00 | 152,693,900.00 | 150,285,754.28 | 2,408,145.72 | 150,285,754.28 | 2,408,145.72 | 117,148,251.63 | 33,137,502.65 |
| 2.5.5 | Publicidad | 8,285,858.00 | 1,670,714.00 | 9,956,572.00 | 9,001,823.89 | 954,748.11 | 9,001,823.89 | 954,748.11 | 6,118,124.10 | 2,883,699.79 |
| 2.5.6 | Servicios de Imprenta, Fotocopiado y Fotográficos | 9,807,383.00 | 2,120,757.00 | 11,928,140.00 | 10,449,493.60 | 1,478,646.40 | 10,449,493.60 | 1,478,646.40 | 9,032,790.26 | 1,416,703.34 |
| 2.5.7 | Capacitación del Personal | 344,400.00 | -46,079.00 | 298,321.00 | 282,889.10 | 15,431.90 | 282,889.10 | 15,431.90 | 241,479.00 | 41,410.10 |
| 2.5.8 | Estudios e Investigaciones para Proyectos de Inversión | 2,027,023.00 | -446,450.00 | 1,580,573.00 | 1,328,647.80 | 251,925.20 | 1,328,647.80 | 251,925.20 | 1,230,021.80 | 98,626.00 |
| 2.5.8.10 | Consultorías por Producto | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 2.5.8.20 | CONSULTORES INDIVIDUALES DE LÍNEA | 2,027,023.00 | -476,450.00 | 1,550,573.00 | 1,328,647.80 | 221,925.20 | 1,328,647.80 | 221,925.20 | 1,230,021.80 | 98,626.00 |
| 2.5.9 | Servicios Manuales | 1,040,141.00 | 926,052.00 | 1,966,193.00 | 1,788,629.80 | 177,563.20 | 1,788,629.80 | 177,563.20 | 1,107,278.80 | 681,351.00 |
| 2.6 | Otros Servicios No Personales | 29,874,036.00 | -12,967,832.36 | 16,906,203.64 | 15,516,995.04 | 1,389,208.60 | 15,516,995.04 | 1,389,208.60 | 14,763,140.12 | 753,854.92 |
| 2.6.2 | Gastos Judiciales | 292,500.00 | 61,073.00 | 353,573.00 | 133,059.10 | 220,513.90 | 133,059.10 | 220,513.90 | 133,059.10 | 0.00 |
| 2.6.3 | Derechos sobre Bienes Intangibles | 59,000.00 | -31,200.00 | 27,800.00 | 16,950.00 | 10,850.00 | 16,950.00 | 10,850.00 | 16,950.00 | 0.00 |
| 2.6.6 | SERVICIO DE SEGURIDAD DE LOS BATALLONES DE | 1,588,320.00 | -291,390.00 | 1,296,930.00 | 1,120,956.90 | 175,973.10 | 1,120,956.90 | 175,973.10 | 1,046,749.22 | 74,207.68 |
| 2.6.6.10 | Servicios Públicos | 927,600.00 | 0.00 | 927,600.00 | 855,087.00 | 72,513.00 | 855,087.00 | 72,513.00 | 799,087.00 | 56,000.00 |
| 2.6.6.20 | Servicios Privados | 126,000.00 | -36,170.00 | 89,830.00 | 89,829.90 | 0.10 | 89,829.90 | 0.10 | 89,022.22 | 807.68 |
| 2.6.6.30 | Servicios por Traslado de Valores | 534,720.00 | -255,220.00 | 279,500.00 | 176,040.00 | 103,460.00 | 176,040.00 | 103,460.00 | 158,640.00 | 17,400.00 |
| 2.6.7 | SERVICIOS DE LABORATORIOS ESPECIALIZADOS | 256,201.00 | 123,539.00 | 379,740.00 | 368,824.42 | 10,915.58 | 368,824.42 | 10,915.58 | 270,837.42 | 97,987.00 |
| 2.6.9 | Otros Servicios No Personales | 27,678,015.00 | -12,829,854.36 | 14,848,160.64 | 13,877,204.62 | 970,956.02 | 13,877,204.62 | 970,956.02 | 13,295,544.38 | 581,660.24 |
| 2.6.9.10 | Gastos de Representación | 8,242.00 | 0.00 | 8,242.00 | 3,766.14 | 4,475.86 | 3,766.14 | 4,475.86 | 3,766.14 | 0.00 |
| 2.6.9.30 | Pago por Trabajos Dirigidos y Pasantías | 451,400.00 | -198,504.00 | 252,896.00 | 242,436.00 | 10,460.00 | 242,436.00 | 10,460.00 | 233,001.33 | 9,434.67 |
| 2.6.9.90 | Otros | 27,218,373.00 | -12,631,350.36 | 14,587,022.64 | 13,631,002.48 | 956,020.16 | 13,631,002.48 | 956,020.16 | 13,058,776.91 | 572,225.57 |
| **3** | **MATERIALES Y SUMINISTROS** | **176,210,950.00** | **14,517,625.00** | **190,728,575.00** | **173,803,831.82** | **16,924,743.18** | **173,803,831.82** | **16,924,743.18** | **138,282,547.15** | **35,521,284.67** |
| 3.1 | Alimentos y Productos Agroforestales | 51,906,043.00 | 953,525.00 | 52,859,568.00 | 51,138,771.64 | 1,720,796.36 | 51,138,771.64 | 1,720,796.36 | 39,274,430.99 | 11,864,340.65 |
| 3.1.1 | ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO | 48,313,043.00 | 1,273,154.00 | 49,586,197.00 | 48,401,083.68 | 1,185,113.32 | 48,401,083.68 | 1,185,113.32 | 36,829,706.01 | 11,571,377.67 |
| 3.1.1.10 | Gastos por Refrigerios al personal permanente, | 1,714,824.00 | -392,509.00 | 1,322,315.00 | 1,238,613.55 | 83,701.45 | 1,238,613.55 | 83,701.45 | 995,397.25 | 243,216.30 |
| 3.1.1.20 | Gastos por Alimentación y Otros Similares | 2,713,930.00 | -23,797.00 | 2,690,133.00 | 2,469,219.50 | 220,913.50 | 2,469,219.50 | 220,913.50 | 1,667,149.50 | 802,070.00 |
| 3.1.1.30 | Alimentación Complementaria Escolar | 37,156,680.00 | 265,084.00 | 37,421,764.00 | 37,421,434.60 | 329.40 | 37,421,434.60 | 329.40 | 27,152,104.23 | 10,269,330.37 |
| 3.1.1.40 | ALIMENTACIÓN HOSPITALARIA, PENITENCIARIA, | 6,714,609.00 | 1,054,577.00 | 7,769,186.00 | 6,889,035.22 | 880,150.78 | 6,889,035.22 | 880,150.78 | 6,632,274.22 | 256,761.00 |
| 3.1.1.50 | Alimentos y Bebidas para la atención de emergencias y | 13,000.00 | 369,799.00 | 382,799.00 | 382,780.81 | 18.19 | 382,780.81 | 18.19 | 382,780.81 | 0.00 |
| 3.1.2 | Alimentos para Animales | 1,732,794.00 | 877.00 | 1,733,671.00 | 1,271,893.40 | 461,777.60 | 1,271,893.40 | 461,777.60 | 1,062,742.80 | 209,150.60 |
| 3.1.3 | Productos Agrícolas, Pecuarios y Forestales | 1,860,206.00 | -320,506.00 | 1,539,700.00 | 1,465,794.56 | 73,905.44 | 1,465,794.56 | 73,905.44 | 1,381,982.18 | 83,812.38 |
| 3.2 | Productos de Papel, Cartón e Impresos | 2,700,366.00 | -79,492.00 | 2,620,874.00 | 2,366,224.10 | 254,649.90 | 2,366,224.10 | 254,649.90 | 2,350,412.10 | 15,812.00 |
| 3.2.1 | Papel | 1,793,778.00 | 4,272.00 | 1,798,050.00 | 1,661,506.64 | 136,543.36 | 1,661,506.64 | 136,543.36 | 1,661,026.64 | 480.00 |
| 3.2.2 | Productos de Artes Gráficas | 715,661.00 | -71,452.00 | 644,209.00 | 539,252.44 | 104,956.56 | 539,252.44 | 104,956.56 | 539,252.44 | 0.00 |
| 3.2.3 | Libros, Manuales y Revistas | 83,000.00 | -6,700.00 | 76,300.00 | 67,725.00 | 8,575.00 | 67,725.00 | 8,575.00 | 52,393.00 | 15,332.00 |
| 3.2.4 | Textos de Enseñanza | 1,046.00 | 0.00 | 1,046.00 | 0.00 | 1,046.00 | 0.00 | 1,046.00 | 0.00 | 0.00 |
| 3.2.5 | Periódicos y Boletines | 106,881.00 | -5,612.00 | 101,269.00 | 97,740.02 | 3,528.98 | 97,740.02 | 3,528.98 | 97,740.02 | 0.00 |
| 3.3 | Textiles y Vestuario | 14,110,211.00 | 859,409.00 | 14,969,620.00 | 13,586,085.50 | 1,383,534.50 | 13,586,085.50 | 1,383,534.50 | 12,166,057.42 | 1,420,028.08 |
| 3.3.1 | HILADOS, TELAS, FIBRAS Y ALGODÓN | 385,512.00 | 8,861.00 | 394,373.00 | 181,255.00 | 213,118.00 | 181,255.00 | 213,118.00 | 181,255.00 | 0.00 |

UNIDAD DE CONTABILIDAD DGF G.A.M.L.P. Lic. María Eugenia Sona Sánchez

SECRETARIA MUNICIPAL DE FINANZAS G.A.M.L.P. Lic. Mario Valda Romano

SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

RConEjecGastosDgcf

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019



( Expresado en Bolivianos )

Fecha de 29/01/2020 22:32:

| 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 - |
| 3.3.2 | Confecciones Textiles | 7,054,631.00 | 430,270.00 | 7,484,901.00 | 7,171,898.16 | 313,002.84 | 7,171,898.16 | 313,002.84 | 6,848,178.16 | 323,720.00 |
| 3.3.3 | Prendas de Vestir | 5,532,058.00 | 415,191.00 | 5,947,249.00 | 5,139,226.39 | 808,022.61 | 5,139,226.39 | 808,022.61 | 4,069,098.31 | 1,070,128.08 |
| 3.3.4 | Calzados | 1,138,010.00 | 5,087.00 | 1,143,097.00 | 1,093,705.95 | 49,391.05 | 1,093,705.95 | 49,391.05 | 1,067,525.95 | 26,180.00 |
| 3.4 | COMBUSTIBLES, PRODUCTOS QUÍMICOS, | 63,966,462.00 | 11,500,683.00 | 75,467,145.00 | 66,688,190.18 | 8,778,954.82 | 66,688,190.18 | 8,778,954.82 | 49,720,932.83 | 16,967,257.35 |
| 3.4.1 | Combustibles, Lubricantes, Derivados y otras Fuentes de | 18,764,222.00 | 2,095,547.00 | 20,859,769.00 | 19,506,774.96 | 1,352,994.04 | 19,506,774.96 | 1,352,994.04 | 12,652,924.38 | 6,853,850.58 |
| 3.4.1.10 | Combustibles, Lubricantes y Derivados para Consumo | 18,764,222.00 | 2,095,547.00 | 20,859,769.00 | 19,506,774.96 | 1,352,994.04 | 19,506,774.96 | 1,352,994.04 | 12,652,924.38 | 6,853,850.58 |
| 3.4.2 | Productos Químicos y Farmacéuticos | 26,542,445.00 | 1,608,778.00 | 28,151,223.00 | 23,809,254.51 | 4,341,968.49 | 23,809,254.51 | 4,341,968.49 | 22,402,175.46 | 1,407,079.05 |
| 3.4.3 | Llantas y Neumáticos | 1,022,946.00 | 1,604,483.00 | 2,627,429.00 | 2,574,315.52 | 53,113.48 | 2,574,315.52 | 53,113.48 | 1,531,163.52 | 1,043,152.00 |
| 3.4.4 | Productos de Cuero y Caucho | 263,200.00 | -139,056.00 | 124,144.00 | 108,274.90 | 15,869.10 | 108,274.90 | 15,869.10 | 108,274.90 | 0.00 |
| 3.4.5 | Productos de Minerales no Metálicos y Plásticos | 7,702,422.00 | 2,845,381.00 | 10,547,803.00 | 9,247,820.24 | 1,299,982.76 | 9,247,820.24 | 1,299,982.76 | 6,204,320.73 | 3,043,499.51 |
| 3.4.6 | Productos Metálicos | 6,146,987.00 | 1,799,434.00 | 7,946,421.00 | 6,568,492.15 | 1,377,928.85 | 6,568,492.15 | 1,377,928.85 | 4,172,782.70 | 2,395,709.45 |
| 3.4.7 | Minerales | 2,122,754.00 | 1,468,567.00 | 3,591,321.00 | 3,467,327.06 | 123,993.94 | 3,467,327.06 | 123,993.94 | 1,525,278.80 | 1,942,048.26 |
| 3.4.8 | Herramientas Menores | 1,401,486.00 | 217,549.00 | 1,619,035.00 | 1,405,930.84 | 213,104.16 | 1,405,930.84 | 213,104.16 | 1,124,012.34 | 281,918.50 |
| 3.9 | Productos Varios | 43,527,868.00 | 1,283,500.00 | 44,811,368.00 | 40,024,560.40 | 4,786,807.60 | 40,024,560.40 | 4,786,807.60 | 34,770,713.81 | 5,253,846.59 |
| 3.9.1 | MATERIAL DE LIMPIEZA E HIGIENE | 2,477,041.00 | 887,711.00 | 3,364,752.00 | 2,984,283.24 | 380,468.76 | 2,984,283.24 | 380,468.76 | 2,632,092.74 | 352,190.50 |
| 3.9.2 | Material Deportivo y Recreativo | 2,226,634.00 | 12,472.00 | 2,239,106.00 | 2,224,176.00 | 14,930.00 | 2,224,176.00 | 14,930.00 | 2,018,736.00 | 205,440.00 |
| 3.9.3 | Utensilios de Cocina y Comedor | 120,185.00 | 28,973.00 | 149,158.00 | 129,692.10 | 19,465.90 | 129,692.10 | 19,465.90 | 129,692.10 | 0.00 |
| 3.9.4 | Instrumental Menor Médico-Quirúrgico | 6,466,523.00 | 730,069.00 | 7,196,592.00 | 5,476,494.08 | 1,720,097.92 | 5,476,494.08 | 1,720,097.92 | 5,428,802.08 | 47,692.00 |
| 3.9.5 | Útiles de Escritorio y Oficina | 7,521,435.00 | 857,067.00 | 8,378,502.00 | 8,008,670.40 | 369,831.60 | 8,008,670.40 | 369,831.60 | 7,583,867.40 | 424,803.00 |
| 3.9.6 | Útiles Educacionales, Culturales y de Capacitación | 7,224,930.00 | -269,065.00 | 6,955,865.00 | 6,943,974.64 | 11,890.36 | 6,943,974.64 | 11,890.36 | 6,923,974.64 | 20,000.00 |
| 3.9.7 | Útiles y Materiales Eléctricos | 6,262,439.00 | -410,656.00 | 5,851,783.00 | 5,373,175.91 | 478,607.09 | 5,373,175.91 | 478,607.09 | 3,998,803.55 | 1,374,372.36 |
| 3.9.8 | Otros Repuestos y Accesorios | 11,224,005.00 | -548,395.00 | 10,675,610.00 | 8,884,094.03 | 1,791,515.97 | 8,884,094.03 | 1,791,515.97 | 6,054,745.30 | 2,829,348.73 |
| 3.9.9 | Otros Materiales y Suministros | 4,676.00 | -4,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.9.9.90 | Otros Materiales y Suministros | 4,676.00 | -4,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **4** | **ACTIVOS REALES** | **535,443,854.00** | **123,339,890.26** | **658,783,744.26** | **461,251,373.84** | **197,532,370.42** | **461,251,373.84** | **197,532,370.42** | **358,584,619.48** | **102,666,754.36** |
| 4.1 | Inmobiliarios | 5,567,500.00 | 70,349,488.00 | 75,916,988.00 | 57,451,848.08 | 18,465,139.92 | 57,451,848.08 | 18,465,139.92 | 32,731,848.08 | 24,720,000.00 |
| 4.1.1 | Edificios | 0.00 | 36,659,400.00 | 36,659,400.00 | 28,379,400.00 | 8,280,000.00 | 28,379,400.00 | 8,280,000.00 | 13,980,000.00 | 14,399,400.00 |
| 4.1.2 | Tierras y Terrenos | 5,567,500.00 | 33,690,088.00 | 39,257,588.00 | 29,072,448.08 | 10,185,139.92 | 29,072,448.08 | 10,185,139.92 | 18,751,848.08 | 10,320,600.00 |
| 4.2 | Construcciones | 458,236,240.00 | 39,147,644.26 | 497,383,884.26 | 329,981,837.16 | 167,402,047.10 | 329,981,837.16 | 167,402,047.10 | 262,638,193.01 | 67,343,644.15 |
| 4.2.2 | Construcciones y Mejoras de Bienes Públicos Nacionales | 50,214,697.00 | 517,160.26 | 50,731,857.26 | 37,588,275.59 | 13,143,581.67 | 37,588,275.59 | 13,143,581.67 | 25,704,043.36 | 11,884,232.23 |
| 4.2.2.10 | Construcciones y Mejoras de Viviendas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.2.2.30 | Otras Construcciones y Mejoras de Bienes Públicos de | 50,049,332.00 | 392,069.92 | 50,441,401.92 | 37,369,591.58 | 13,071,810.34 | 37,369,591.58 | 13,071,810.34 | 25,587,898.25 | 11,781,693.33 |
| 4.2.2.40 | Supervisión de Construcciones y Mejoras de Bienes | 165,365.00 | 125,090.34 | 290,455.34 | 218,684.01 | 71,771.33 | 218,684.01 | 71,771.33 | 116,145.11 | 102,538.90 |
| 4.2.3 | Construcciones y Mejoras de Bienes Nacionales de | 408,021,543.00 | 38,630,484.00 | 446,652,027.00 | 292,393,561.57 | 154,258,465.43 | 292,393,561.57 | 154,258,465.43 | 236,934,149.65 | 55,459,411.92 |
| 4.2.3.10 | Construcciones y Mejoras de Bienes de Dominio | 403,798,572.00 | 39,035,281.00 | 442,833,853.00 | 290,776,446.82 | 152,057,406.18 | 290,776,446.82 | 152,057,406.18 | 236,238,348.66 | 54,538,098.16 |
| 4.2.3.20 | Supervisión de Construcciones y Mejoras de Bienes de | 4,222,971.00 | -404,797.00 | 3,818,174.00 | 1,617,114.75 | 2,201,059.25 | 1,617,114.75 | 2,201,059.25 | 695,800.99 | 921,313.76 |
| 4.3 | Maquinaria y Equipo | 71,336,814.00 | 12,709,101.00 | 84,045,915.00 | 72,860,513.70 | 11,185,401.30 | 72,860,513.70 | 11,185,401.30 | 62,784,530.49 | 10,075,983.21 |
| 4.3.1 | Equipo de Oficina y Muebles | 10,784,895.00 | 2,455,634.00 | 13,240,529.00 | 11,917,318.97 | 1,323,210.03 | 11,917,318.97 | 1,323,210.03 | 9,020,201.03 | 2,897,117.94 |
| 4.3.1.10 | Equipo de Oficina y Muebles | 4,771,647.00 | 499,922.00 | 5,271,569.00 | 4,942,000.27 | 329,568.73 | 4,942,000.27 | 329,568.73 | 3,691,860.33 | 1,250,139.94 |
| 4.3.1.20 | Equipo de Computación | 6,013,248.00 | 1,955,712.00 | 7,968,960.00 | 6,975,318.70 | 993,641.30 | 6,975,318.70 | 993,641.30 | 5,328,340.70 | 1,646,978.00 |
| 4.3.2 | Maquinaria y Equipo de Producción | 1,067,212.00 | 95,301.00 | 1,162,513.00 | 1,064,742.17 | 97,770.83 | 1,064,742.17 | 97,770.83 | 783,047.09 | 281,695.08 |
| 4.3.3 | Equipo de Transporte, Tracción y Elevación | 39,330,042.00 | 3,216,177.00 | 42,546,219.00 | 40,615,827.00 | 1,930,392.00 | 40,615,827.00 | 1,930,392.00 | 38,822,299.00 | 1,793,528.00 |
| 4.3.3.10 | Vehículos Livianos para Funciones Administrativas | 241,500.00 | 710,455.00 | 951,955.00 | 943,067.00 | 8,888.00 | 943,067.00 | 8,888.00 | 287,995.00 | 655,072.00 |
| 4.3.3.20 | Vehículos Livianos para Proyectos de Inversión Pública | 1,014,600.00 | 233,153.00 | 1,247,753.00 | 748,760.00 | 498,993.00 | 748,760.00 | 498,993.00 | 263,784.00 | 484,976.00 |
| 4.3.3.30 | MAQUINARIA Y EQUIPO DE TRANSPORTE | 38,072,391.00 | 2,274,120.00 | 40,346,511.00 | 38,924,000.00 | 1,422,511.00 | 38,924,000.00 | 1,422,511.00 | 38,270,520.00 | 653,480.00 |
| 4.3.3.40 | Equipo de Elevación | 1,551.00 | -1,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.3.4 | Equipo Médico y de Laboratorio | 6,735,563.00 | 1,580,791.00 | 8,316,354.00 | 5,465,001.27 | 2,851,352.73 | 5,465,001.27 | 2,851,352.73 | 5,286,909.27 | 178,092.00 |
| 4.3.5 | Equipo de Comunicación | 3,866,392.00 | 1,264,563.00 | 5,130,955.00 | 3,586,792.00 | 1,544,163.00 | 3,586,792.00 | 1,544,163.00 | 1,954,006.40 | 1,632,785.60 |
| 4.3.6 | Equipo Educacional y Recreativo | 671,381.00 | 504,783.00 | 1,176,164.00 | 950,862.00 | 225,302.00 | 950,862.00 | 225,302.00 | 534,502.00 | 416,360.00 |
| 4.3.7 | Otra Maquinaria y Equipo | 8,881,329.00 | 3,591,852.00 | 12,473,181.00 | 9,259,970.29 | 3,213,210.71 | 9,259,970.29 | 3,213,210.71 | 6,383,565.70 | 2,876,404.59 |

UNIDAD DE CONTABILIDAD Lic. María Eugenia Sona Sánchez DGF-GAMLP

SECRETARÍA MUNICIPAL DE FINANZAS Lic. Mabel Montaño Romano GAMLP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

RConEjecGastosDgcf

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

( Expresado en Bolivianos )



Fecha de 29/01/2020 22:33:

| 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 - |
| 4.6 | Estudios y Proyectos para Inversión | 0.00 | 601,545.00 | 601,545.00 | 145,636.40 | 455,908.60 | 145,636.40 | 455,908.60 | 145,636.40 | 0.00 |
| 4.6.1 | Para Construcciones de Bienes Públicos de Dominio | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 |
| 4.6.1.10 | Consultoría por Producto para Construcciones de | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 |
| 4.6.2 | Para Construcciones de Bienes de Dominio Público | 0.00 | 445,440.00 | 445,440.00 | 0.00 | 445,440.00 | 0.00 | 445,440.00 | 0.00 | 0.00 |
| 4.6.2.10 | Consultoría por Producto para Construcciones de | 0.00 | 445,440.00 | 445,440.00 | 0.00 | 445,440.00 | 0.00 | 445,440.00 | 0.00 | 0.00 |
| 4.6.3 | CONSULTORÍA PARA CAPACITACIÓN, TRANSFERENCIA | 0.00 | 16,105.00 | 16,105.00 | 5,636.40 | 10,468.60 | 5,636.40 | 10,468.60 | 5,636.40 | 0.00 |
| 4.6.3.10 | Consultoría por Producto | 0.00 | 16,105.00 | 16,105.00 | 5,636.40 | 10,468.60 | 5,636.40 | 10,468.60 | 5,636.40 | 0.00 |
| 4.9 | OTROS ACTIVOS | 303,300.00 | 532,112.00 | 835,412.00 | 811,538.50 | 23,873.50 | 811,538.50 | 23,873.50 | 284,411.50 | 527,127.00 |
| 4.9.1 | Activos Intangibles | 303,300.00 | 335,112.00 | 638,412.00 | 634,238.50 | 4,173.50 | 634,238.50 | 4,173.50 | 284,411.50 | 349,827.00 |
| 4.9.9 | Otros | 0.00 | 197,000.00 | 197,000.00 | 177,300.00 | 19,700.00 | 177,300.00 | 19,700.00 | 0.00 | 177,300.00 |
| **5** | **ACTIVOS FINANCIEROS** | **7,605,910.00** | **-7,605,910.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 5.7 | Incremento de Disponibilidades | 7,605,910.00 | -7,605,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.7.1 | Incremento de Caja y Bancos | 7,605,910.00 | -7,605,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **6** | **SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE** | **275,678,107.00** | **-9,913,494.00** | **265,764,613.00** | **259,791,953.53** | **5,972,659.47** | **259,791,953.53** | **5,972,659.47** | **251,073,092.22** | **8,718,861.31** |
| 6.1 | Servicio de la Deuda Pública Interna | 42,898,070.00 | 0.00 | 42,898,070.00 | 40,487,359.64 | 2,410,710.36 | 40,487,359.64 | 2,410,710.36 | 37,124,789.68 | 3,362,569.96 |
| 6.1.1 | Amortización de la Deuda Pública Interna a Corto Plazo | 28,283,054.00 | -28,283,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.1.2 | Intereses de la Deuda Pública Interna a Corto Plazo | 14,594,546.00 | -14,594,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.1.6 | Amortización de la Deuda Pública Interna a Largo Plazo | 0.00 | 26,755,296.00 | 26,755,296.00 | 24,762,172.41 | 1,993,123.59 | 24,762,172.41 | 1,993,123.59 | 24,762,172.41 | 0.00 |
| 6.1.7 | Intereses de la Deuda Pública Interna a Largo Plazo | 0.00 | 16,122,304.00 | 16,122,304.00 | 15,723,787.23 | 398,516.77 | 15,723,787.23 | 398,516.77 | 12,361,217.27 | 3,362,569.96 |
| 6.1.8 | Comisiones y Otros Gastos de la Deuda Pública Interna a | 20,470.00 | 0.00 | 20,470.00 | 1,400.00 | 19,070.00 | 1,400.00 | 19,070.00 | 1,400.00 | 0.00 |
| 6.2 | Servicio de la Deuda Pública Externa | 62,449,242.00 | -592,353.00 | 61,856,889.00 | 59,565,804.89 | 2,291,084.11 | 59,565,804.89 | 2,291,084.11 | 54,323,550.39 | 5,242,254.50 |
| 6.2.6 | Amortización de la Deuda Pública Externa a Largo Plazo | 43,346,923.00 | -1,766,273.00 | 41,580,650.00 | 41,567,739.50 | 12,910.50 | 41,567,739.50 | 12,910.50 | 41,567,739.50 | 0.00 |
| 6.2.7 | Intereses de la Deuda Pública Externa a Largo Plazo | 17,251,685.00 | 1,173,920.00 | 18,425,605.00 | 16,226,897.47 | 2,198,707.53 | 16,226,897.47 | 2,198,707.53 | 11,612,736.27 | 4,614,161.20 |
| 6.2.8 | Comisiones y Otros Gastos de la Deuda Pública Externa a | 1,850,634.00 | 0.00 | 1,850,634.00 | 1,771,167.92 | 79,466.08 | 1,771,167.92 | 79,466.08 | 1,143,074.62 | 628,093.30 |
| 6.6 | Gastos Devengados No Pagados - Otras Fuentes | 170,330,795.00 | -11,121,141.00 | 159,209,654.00 | 158,731,314.47 | 478,339.53 | 158,731,314.47 | 478,339.53 | 158,617,277.62 | 114,036.85 |
| 6.6.1 | Gastos Devengados No Pagados por Servicios Personales | 186,000.00 | -178,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 6.6.2 | Gastos Devengados No Pagados por Servicios No | 148,553,407.00 | -14,207,146.00 | 134,346,261.00 | 134,344,441.86 | 1,819.14 | 134,344,441.86 | 1,819.14 | 134,230,405.01 | 114,036.85 |
| 6.6.2.10 | Gastos Devengados No Pagados por Servicios No | 77,189,256.00 | -30,265,893.00 | 46,923,363.00 | 46,921,549.39 | 1,813.61 | 46,921,549.39 | 1,813.61 | 46,921,549.39 | 0.00 |
| 6.6.2.20 | Gastos Devengados No Pagados por Materiales y | 15,730,000.00 | -4,049,289.00 | 11,680,711.00 | 11,680,709.82 | 1.18 | 11,680,709.82 | 1.18 | 11,680,709.82 | 0.00 |
| 6.6.2.30 | Gastos Devengados No Pagados por Activos Reales | 46,900,000.00 | 20,775,495.00 | 67,675,495.00 | 67,675,491.07 | 3.93 | 67,675,491.07 | 3.93 | 67,561,454.22 | 114,036.85 |
| 6.6.2.50 | Gastos Devengados No Pagados por Servicio de la | 8,734,151.00 | -667,459.00 | 8,066,692.00 | 8,066,691.58 | 0.42 | 8,066,691.58 | 0.42 | 8,066,691.58 | 0.00 |
| 6.6.3 | Gastos Devengados No Pagados por Transferencias | 900,000.00 | 36,209.00 | 936,209.00 | 467,693.92 | 468,515.08 | 467,693.92 | 468,515.08 | 467,693.92 | 0.00 |
| 6.6.4 | Gastos Devengados No Pagados por Retenciones | 20,091,388.00 | 3,512,708.00 | 23,604,096.00 | 23,604,091.91 | 4.09 | 23,604,091.91 | 4.09 | 23,604,091.91 | 0.00 |
| 6.6.9 | Otros Gastos No Pagados | 600,000.00 | -284,912.00 | 315,088.00 | 315,086.78 | 1.22 | 315,086.78 | 1.22 | 315,086.78 | 0.00 |
| 6.8 | Disminución de Otros Pasivos | 0.00 | 1,800,000.00 | 1,800,000.00 | 1,007,474.53 | 792,525.47 | 1,007,474.53 | 792,525.47 | 1,007,474.53 | 0.00 |
| 6.8.2 | Pago de Beneficios Sociales | 0.00 | 1,800,000.00 | 1,800,000.00 | 1,007,474.53 | 792,525.47 | 1,007,474.53 | 792,525.47 | 1,007,474.53 | 0.00 |
| **7** | **TRANSFERENCIAS** | **73,950,271.00** | **38,397,440.36** | **112,347,711.36** | **105,631,675.15** | **6,716,036.21** | **105,631,675.15** | **6,716,036.21** | **75,891,140.12** | **29,740,535.03** |
| 7.1 | Transferencias Corrientes al Sector Privado | 20,041,681.00 | -2,146,560.00 | 17,895,121.00 | 15,456,045.53 | 2,439,075.47 | 15,456,045.53 | 2,439,075.47 | 14,712,988.10 | 743,057.43 |
| 7.1.2 | Becas | 600,000.00 | -80,000.00 | 520,000.00 | 422,820.00 | 97,180.00 | 422,820.00 | 97,180.00 | 399,660.00 | 23,160.00 |
| 7.1.2.10 | Becas de Estudios Otorgadas a los Servidores Públicos | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.1.2.30 | Becas de Estudios Otorgadas a Particulares | 520,000.00 | 0.00 | 520,000.00 | 422,820.00 | 97,180.00 | 422,820.00 | 97,180.00 | 399,660.00 | 23,160.00 |
| 7.1.3 | Donaciones, Ayudas Sociales y Premios a Personas | 2,938,500.00 | 227,617.00 | 3,166,117.00 | 2,927,227.74 | 238,889.26 | 2,927,227.74 | 238,889.26 | 2,750,127.74 | 177,100.00 |
| 7.1.6 | Subsidios y Donaciones a Personas e Instituciones | 16,503,181.00 | -2,294,177.00 | 14,209,004.00 | 12,105,997.79 | 2,103,006.21 | 12,105,997.79 | 2,103,006.21 | 11,563,200.36 | 542,797.43 |
| 7.1.6.10 | A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES | 16,503,181.00 | -2,294,177.00 | 14,209,004.00 | 12,105,997.79 | 2,103,006.21 | 12,105,997.79 | 2,103,006.21 | 11,563,200.36 | 542,797.43 |
| 7.3 | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO | 53,562,138.00 | 40,544,650.36 | 94,106,788.36 | 89,996,450.35 | 4,110,338.01 | 89,996,450.35 | 4,110,338.01 | 60,998,972.75 | 28,997,477.60 |
| 7.3.1 | TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO | 24,330,963.00 | 1,450,419.36 | 25,781,382.36 | 21,671,044.35 | 4,110,338.01 | 21,671,044.35 | 4,110,338.01 | 21,671,044.35 | 0.00 |
| 7.3.2 | TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO, | 29,231,175.00 | 39,094,231.00 | 68,325,406.00 | 68,325,406.00 | 0.00 | 68,325,406.00 | 0.00 | 39,327,928.40 | 28,997,477.60 |
| 7.5 | Transferencias de Capital al Sector Privado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.5.2 | Transferencias de Capital a Instituciones Privadas sin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.5.2.10 | A Instituciones Privadas sin Fines de Lucro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UNIDAD DE CONTABILIDAD Lic. María Eugenia Sona Sánchez DGF-GAMLP

SECRETARÍA MUNICIPAL DE FINANZAS Lic. Marcelo Vargas Romano GAMLP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

RConEjecGastosDgcf

## Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2019

( Expresado en Bolivianos )



Fecha de 29/01/2020 22:33:

| Partida | Descripción | Aprobado | Modificacione | Vigente | Compromiso | Ppto. por Comprometer | Devengado | Ppto. por Devengar | Pagado | Saldo por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 = 1 ± 2 | 4 | 5 = 3 - 4 | 6 | 7 = 3 - 6 | 8 | 9 = 6 - |
| 7.9 | Transferencias al Exterior | 346,452.00 | -650.00 | 345,802.00 | 179,179.27 | 166,622.73 | 179,179.27 | 166,622.73 | 179,179.27 | 0.00 |
| 7.9.1 | Transferencias Corrientes a Gobiernos Extranjeros y | 346,452.00 | -650.00 | 345,802.00 | 179,179.27 | 166,622.73 | 179,179.27 | 166,622.73 | 179,179.27 | 0.00 |
| **8** | **IMPUESTOS, REGALIAS Y TASAS** | **1,797,118.00** | **-202,534.00** | **1,594,584.00** | **1,522,719.65** | **71,864.35** | **1,522,719.65** | **71,864.35** | **1,429,200.48** | **93,519.17** |
| 8.2 | Renta Aduanera | 0.00 | 14,402.00 | 14,402.00 | 14,402.00 | 0.00 | 14,402.00 | 0.00 | 14,402.00 | 0.00 |
| 8.2.1 | Gravamen Arancelario | 0.00 | 14,402.00 | 14,402.00 | 14,402.00 | 0.00 | 14,402.00 | 0.00 | 14,402.00 | 0.00 |
| 8.5 | Tasas, Multas y Otros | 1,797,118.00 | -216,936.00 | 1,580,182.00 | 1,508,317.65 | 71,864.35 | 1,508,317.65 | 71,864.35 | 1,414,798.48 | 93,519.17 |
| 8.5.1 | Tasas | 1,104,891.00 | 93,078.00 | 1,197,969.00 | 1,151,548.43 | 46,420.57 | 1,151,548.43 | 46,420.57 | 1,058,029.26 | 93,519.17 |
| 8.5.2 | Derechos | 661,676.00 | -331,766.00 | 329,910.00 | 328,705.28 | 1,204.72 | 328,705.28 | 1,204.72 | 328,705.28 | 0.00 |
| 8.5.4 | Multas | 30,551.00 | 21,752.00 | 52,303.00 | 28,063.94 | 24,239.06 | 28,063.94 | 24,239.06 | 28,063.94 | 0.00 |
| **9** | **OTROS GASTOS** | **4,165,341.00** | **11,410,229.00** | **15,575,570.00** | **8,884,635.94** | **6,690,934.06** | **8,884,635.94** | **6,690,934.06** | **8,876,427.10** | **8,208.84** |
| 9.4 | Beneficios Sociales y Otros | 2,940,083.00 | -2,300,000.00 | 640,083.00 | 87,237.62 | 552,845.38 | 87,237.62 | 552,845.38 | 87,237.62 | 0.00 |
| 9.4.1 | Indemnización | 2,150,000.00 | -1,800,000.00 | 350,000.00 | 38,391.13 | 311,608.87 | 38,391.13 | 311,608.87 | 38,391.13 | 0.00 |
| 9.4.2 | Desahucio | 408,081.00 | -200,000.00 | 208,081.00 | 19,755.00 | 188,326.00 | 19,755.00 | 188,326.00 | 19,755.00 | 0.00 |
| 9.4.3 | Otros Beneficios Sociales | 382,002.00 | -300,000.00 | 82,002.00 | 29,091.49 | 52,910.51 | 29,091.49 | 52,910.51 | 29,091.49 | 0.00 |
| 9.5 | Contingencias Judiciales | 0.00 | 6,201,459.00 | 6,201,459.00 | 4,295,620.49 | 1,905,838.51 | 4,295,620.49 | 1,905,838.51 | 4,287,411.65 | 8,208.84 |
| 9.5.1 | Contingencias Judiciales | 0.00 | 6,201,459.00 | 6,201,459.00 | 4,295,620.49 | 1,905,838.51 | 4,295,620.49 | 1,905,838.51 | 4,287,411.65 | 8,208.84 |
| 9.6 | Otras Pérdidas y Devoluciones | 1,225,258.00 | 7,018,297.00 | 8,243,555.00 | 4,501,777.83 | 3,741,777.17 | 4,501,777.83 | 3,741,777.17 | 4,501,777.83 | 0.00 |
| 9.6.1 | Pérdidas en Operaciones Cambiarias | 1,225,258.00 | 24,561.00 | 1,249,819.00 | 639,201.59 | 610,617.41 | 639,201.59 | 610,617.41 | 639,201.59 | 0.00 |
| 9.6.2 | Devoluciones | 0.00 | 3,189,544.00 | 3,189,544.00 | 58,384.80 | 3,131,159.20 | 58,384.80 | 3,131,159.20 | 58,384.80 | 0.00 |
| 9.6.9 | Otras Pérdidas | 0.00 | 3,804,192.00 | 3,804,192.00 | 3,804,191.44 | 0.56 | 3,804,191.44 | 0.56 | 3,804,191.44 | 0.00 |
| 9.9 | Provisiones para Gastos Corrientes y de Capital | 0.00 | 490,473.00 | 490,473.00 | 0.00 | 490,473.00 | 0.00 | 490,473.00 | 0.00 | 0.00 |
| 9.9.1 | Provisiones para Gastos de Capital | 0.00 | 490,473.00 | 490,473.00 | 0.00 | 490,473.00 | 0.00 | 490,473.00 | 0.00 | 0.00 |
| | **TOTALES** | **2,384,232,906.00** | **186,054,043.07** | **2,570,286,949.07** | **2,236,442,837.93** | **333,844,111.14** | **2,236,442,837.93** | **333,844,111.14** | **1,972,963,707.84** | **263,479,130.09** |

RESPONSABLE DEL AREA FINANCIERA

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