SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 30/01/2021 18:19:19
Gestión: 2020
Usuario: MSS339819400
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	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**	**705,300,027.00**	**39,401,396.00**	**744,701,423.00**	**733,698,163.43**	**11,003,259.57**	**733,698,163.43**	**11,003,259.57**	**732,237,306.15**	**1,460,857.28**
1.1	Empleados Permanentes	255,411,474.00	-8,164,044.00	247,247,430.00	246,546,548.04	700,881.96	246,546,548.04	700,881.96	246,385,690.76	160,857.28
1.1.2	BONO DE ANTIGÜEDAD	54,823,051.00	-6,196,728.00	48,626,323.00	48,566,590.00	59,733.00	48,566,590.00	59,733.00	48,566,590.00	0.00
1.1.2.20	Bono de Antigüedad	54,823,051.00	-6,196,728.00	48,626,323.00	48,566,590.00	59,733.00	48,566,590.00	59,733.00	48,566,590.00	0.00
1.1.3	Bonificaciones	0.00	7,205,851.00	7,205,851.00	7,203,553.00	2,298.00	7,203,553.00	2,298.00	7,203,553.00	0.00
1.1.3.30	Otras Bonificaciones	0.00	7,205,851.00	7,205,851.00	7,203,553.00	2,298.00	7,203,553.00	2,298.00	7,203,553.00	0.00
1.1.4	Aguinaldos	19,249,411.00	-799,349.00	18,450,062.00	18,399,067.56	50,994.44	18,399,067.56	50,994.44	18,395,863.78	3,203.78
1.1.6	Asignaciones Familiares	5,176,400.00	-4,112,400.00	1,064,000.00	976,000.00	88,000.00	976,000.00	88,000.00	836,000.00	140,000.00
1.1.7	Sueldos	174,424,092.00	-4,915,271.00	169,508,821.00	169,009,651.00	499,170.00	169,009,651.00	499,170.00	169,009,651.00	0.00
1.1.9	Otros Servicios Personales	1,738,520.00	653,853.00	2,392,373.00	2,391,686.48	686.52	2,391,686.48	686.52	2,374,032.98	17,653.50
1.1.9.10	Horas Extraordinarias	1,738,520.00	-1,108,992.00	629,528.00	629,528.00	0.00	629,528.00	0.00	629,528.00	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	1,762,845.00	1,762,845.00	1,762,158.48	686.52	1,762,158.48	686.52	1,744,504.98	17,653.50
1.2	Empleados No Permanentes	320,393,990.00	80,515,497.00	400,909,487.00	392,020,129.54	8,889,357.46	392,020,129.54	8,889,357.46	390,720,129.54	1,300,000.00
1.2.1	Personal Eventual	320,393,990.00	80,515,497.00	400,909,487.00	392,020,129.54	8,889,357.46	392,020,129.54	8,889,357.46	390,720,129.54	1,300,000.00
1.3	Previsión Social	92,135,552.00	4,408,954.00	96,544,506.00	95,131,485.85	1,413,020.15	95,131,485.85	1,413,020.15	95,131,485.85	0.00
1.3.1	Aporte Patronal al Seguro Social	81,107,932.00	3,834,921.00	84,942,853.00	83,697,992.68	1,244,860.32	83,697,992.68	1,244,860.32	83,697,992.68	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	55,137,983.00	2,864,428.00	58,002,411.00	57,167,466.01	834,944.99	57,167,466.01	834,944.99	57,167,466.01	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	9,428,593.00	109,503.00	9,538,096.00	9,380,286.46	157,809.54	9,380,286.46	157,809.54	9,380,286.46	0.00
1.3.1.31	Aporte Patronal Solidario 3%	16,541,356.00	860,990.00	17,402,346.00	17,150,240.21	252,105.79	17,150,240.21	252,105.79	17,150,240.21	0.00
1.3.2	Aporte Patronal para Vivienda	11,027,620.00	574,033.00	11,601,653.00	11,433,493.17	168,159.83	11,433,493.17	168,159.83	11,433,493.17	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	37,359,011.00	-37,359,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	37,359,011.00	-37,359,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**SERVICIOS NO PERSONALES**	**410,144,690.00**	**-58,269,768.81**	**351,874,921.19**	**331,867,905.13**	**20,007,016.06**	**331,867,905.13**	**20,007,016.06**	**284,948,168.44**	**46,919,736.69**
2.1	Servicios Básicos	63,412,136.00	-2,067,931.00	61,344,205.00	59,315,931.64	2,028,273.36	59,315,931.64	2,028,273.36	54,897,160.12	4,418,771.52
2.1.1	Comunicaciones	67,400.00	-45,143.00	22,257.00	20,255.13	2,001.87	20,255.13	2,001.87	19,268.13	987.00
2.1.2	Energía Eléctrica	43,459,265.00	2,693,206.00	46,152,471.00	44,972,084.01	1,180,386.99	44,972,084.01	1,180,386.99	41,418,091.32	3,553,992.69
2.1.3	Agua	12,223,519.00	-3,146,795.00	9,076,724.00	8,412,963.48	663,760.52	8,412,963.48	663,760.52	8,055,565.84	357,397.64
2.1.4	Telefonía	2,661,930.00	-220,871.00	2,441,059.00	2,386,400.86	54,658.14	2,386,400.86	54,658.14	2,172,605.81	213,795.05
2.1.5	Gas Domiciliario	476,903.00	-188,941.00	287,962.00	252,117.84	35,844.16	252,117.84	35,844.16	228,215.16	23,902.68
2.1.6	INTERNET	4,523,119.00	-1,159,387.00	3,363,732.00	3,272,110.32	91,621.68	3,272,110.32	91,621.68	3,003,413.86	268,696.46
2.2	Servicios de Transporte y Seguros	9,230,815.00	-1,633,147.00	7,597,668.00	7,492,367.08	105,300.92	7,492,367.08	105,300.92	7,492,367.08	0.00
2.2.1	Pasajes	550,685.00	-500,795.00	49,890.00	44,624.79	5,265.21	44,624.79	5,265.21	44,624.79	0.00
2.2.1.10	Pasajes al Interior del País	135,448.00	-119,054.00	16,394.00	11,129.00	5,265.00	11,129.00	5,265.00	11,129.00	0.00
2.2.1.20	Pasajes al Exterior del País	415,237.00	-381,741.00	33,496.00	33,495.79	0.21	33,495.79	0.21	33,495.79	0.00
2.2.2	Viáticos	637,429.00	-553,202.00	84,227.00	70,858.00	13,369.00	70,858.00	13,369.00	70,858.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	142,476.00	-110,020.00	32,456.00	19,089.00	13,367.00	19,089.00	13,367.00	19,089.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	494,953.00	-443,182.00	51,771.00	51,769.00	2.00	51,769.00	2.00	51,769.00	0.00
2.2.3	Fletes y Almacenamiento	0.00	850.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
2.2.5	Seguros	6,743,946.00	-340,577.00	6,403,369.00	6,402,744.97	624.03	6,402,744.97	624.03	6,402,744.97	0.00
2.2.6	Transporte de Personal	1,298,755.00	-239,423.00	1,059,332.00	973,289.32	86,042.68	973,289.32	86,042.68	973,289.32	0.00
2.3	Alquileres	6,746,022.00	535,237.00	7,281,259.00	7,181,205.92	100,053.08	7,181,205.92	100,053.08	6,610,249.92	570,956.00
2.3.1	ALQUILER DE INMUEBLES	5,442,522.00	-2,284,161.00	3,158,361.00	3,073,168.92	85,192.08	3,073,168.92	85,192.08	2,632,866.92	440,302.00
2.3.2	Alquiler de Equipos y Maquinarias	947,700.00	-739,108.00	208,592.00	201,732.00	6,860.00	201,732.00	6,860.00	78,078.00	123,654.00
2.3.4	Otros Alquileres	355,800.00	3,558,506.00	3,914,306.00	3,906,305.00	8,001.00	3,906,305.00	8,001.00	3,899,305.00	7,000.00
2.4	Instalación, Mantenimiento y Reparaciones	95,176,848.00	-38,523,768.00	56,653,080.00	55,258,146.29	1,394,933.71	55,258,146.29	1,394,933.71	33,341,071.75	21,917,074.54
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	15,744,459.00	-4,778,251.00	10,966,208.00	9,797,659.41	1,168,548.59	9,797,659.41	1,168,548.59	6,696,322.48	3,101,336.93
2.4.1.10	Mantenimiento y Reparación de Inmuebles	3,279,133.00	-602,423.00	2,676,710.00	2,308,573.53	368,136.47	2,308,573.53	368,136.47	1,454,139.72	854,433.81
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	12,359,574.00	-4,132,796.00	8,225,478.00	7,439,140.88	786,337.12	7,439,140.88	786,337.12	5,192,237.76	2,246,903.12

Lic. Mario Esquivel Soto Sánchez — UNIDAD DE CONTABILIDAD DGF-GAMLP

CLAUDIA APAZA — DIRECTORA DE GESTIÓN FINANCIERA GAMLP

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		1	2	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	107,052.00	-43,032.00	64,020.00	49,945.00	14,075.00	49,945.00	14,075.00	49,945.00	0.00
2.4.2	Mantenimiento y Reparación de Vías de Comunicación	14,907,960.00	240,913.00	15,148,873.00	15,144,780.24	4,092.76	15,144,780.24	4,092.76	37,989.55	15,106,790.69
2.4.3	Otros Gastos por Concepto de Instalación,	64,524,429.00	-33,986,430.00	30,537,999.00	30,315,706.64	222,292.36	30,315,706.64	222,292.36	26,606,759.72	3,708,946.92
2.5	Servicios Profesionales y Comerciales	196,133,979.00	9,504,099.19	205,638,078.19	196,600,021.58	9,038,056.61	196,600,021.58	9,038,056.61	177,172,856.48	19,427,165.10
2.5.1	Médicos, Sanitarios y Sociales	5,527,431.00	19,432,167.21	24,959,598.21	21,718,615.53	3,240,982.68	21,718,615.53	3,240,982.68	19,580,101.00	2,138,514.53
2.5.1.20	Gastos Especializados por Atención Médica y otros	5,527,431.00	19,432,167.21	24,959,598.21	21,718,615.53	3,240,982.68	21,718,615.53	3,240,982.68	19,580,101.00	2,138,514.53
2.5.2	Estudios, Investigaciones, Auditorías Externas y	21,645,110.00	-8,636,505.92	13,008,604.08	12,027,098.11	981,505.97	12,027,098.11	981,505.97	11,289,888.87	737,209.24
2.5.2.10	Consultorías por Producto	1,304,290.00	385,189.45	1,689,479.45	1,231,948.45	457,531.00	1,231,948.45	457,531.00	1,201,448.45	30,500.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	18,511,358.00	-7,800,439.37	10,710,918.63	10,215,673.60	495,245.03	10,215,673.60	495,245.03	9,907,044.36	308,629.24
2.5.2.30	AUDITORÍAS EXTERNAS	1,829,462.00	-1,221,256.00	608,206.00	579,476.06	28,729.94	579,476.06	28,729.94	181,396.06	398,080.00
2.5.3	Comisiones y Gastos Bancarios	24,289,984.00	26,811.00	24,316,795.00	23,843,031.96	473,763.04	23,843,031.96	473,763.04	23,134,435.81	708,596.15
2.5.4	Lavandería, Limpieza e Higiene	124,894,815.00	1,706,701.00	126,601,516.00	125,601,213.05	1,000,302.95	125,601,213.05	1,000,302.95	114,659,670.78	10,941,542.27
2.5.5	Publicidad	7,783,000.00	-1,068,452.00	6,714,548.00	5,900,991.51	813,556.49	5,900,991.51	813,556.49	2,015,422.91	3,885,568.60
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	8,928,397.00	-1,799,348.10	7,129,048.90	5,061,017.18	2,068,031.72	5,061,017.18	2,068,031.72	4,294,446.74	766,570.44
2.5.7	Capacitación del Personal	399,600.00	-399,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	1,704,484.00	-215,350.00	1,489,134.00	1,326,045.87	163,088.13	1,326,045.87	163,088.13	1,205,459.87	120,586.00
2.5.8.10	Consultorías por Producto	137,200.00	0.00	137,200.00	0.00	137,200.00	0.00	137,200.00	0.00	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,567,284.00	-215,350.00	1,351,934.00	1,326,045.87	25,888.13	1,326,045.87	25,888.13	1,205,459.87	120,586.00
2.5.9	Servicios Manuales	961,158.00	457,676.00	1,418,834.00	1,122,008.37	296,825.63	1,122,008.37	296,825.63	993,430.50	128,577.87
2.6	Otros Servicios No Personales	39,444,890.00	-26,084,259.00	13,360,631.00	6,020,232.62	7,340,398.38	6,020,232.62	7,340,398.38	5,434,463.09	585,769.53
2.6.2	Gastos Judiciales	421,190.00	-242,281.00	178,909.00	171,309.00	7,600.00	171,309.00	7,600.00	171,309.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	57,600.00	-26,030.00	31,570.00	7,170.00	24,400.00	7,170.00	24,400.00	7,170.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	1,358,200.00	-321,994.00	1,036,206.00	1,021,929.18	14,276.82	1,021,929.18	14,276.82	929,070.68	92,858.50
2.6.6.10	Servicios Públicos	1,010,400.00	-16,410.00	993,990.00	979,714.00	14,276.00	979,714.00	14,276.00	908,754.00	70,960.00
2.6.6.20	Servicios Privados	47,800.00	-26,094.00	21,706.00	21,705.68	0.32	21,705.68	0.32	5,739.68	15,966.00
2.6.6.30	Servicios por Traslado de Valores	300,000.00	-279,490.00	20,510.00	20,509.50	0.50	20,509.50	0.50	14,577.00	5,932.50
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	153,500.00	93,389.00	246,889.00	237,405.79	9,483.21	237,405.79	9,483.21	94,413.66	142,992.13
2.6.9	Otros Servicios No Personales	37,454,400.00	-25,587,343.00	11,867,057.00	4,582,418.65	7,284,638.35	4,582,418.65	7,284,638.35	4,232,499.75	349,918.90
2.6.9.10	Gastos de Representación	8,242.00	-5,062.00	3,180.00	3,179.61	0.39	3,179.61	0.39	3,179.61	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	339,800.00	-308,693.00	31,107.00	31,107.00	0.00	31,107.00	0.00	31,107.00	0.00
2.6.9.90	Otros	37,106,358.00	-25,273,588.00	11,832,770.00	4,548,132.04	7,284,637.96	4,548,132.04	7,284,637.96	4,198,213.14	349,918.90
3	**MATERIALES Y SUMINISTROS**	**191,774,265.00**	**18,427,489.50**	**210,201,754.50**	**187,422,031.07**	**22,779,723.43**	**187,422,031.07**	**22,779,723.43**	**126,694,489.99**	**60,727,541.08**
3.1	Alimentos y Productos Agroforestales	56,540,337.00	8,969,398.00	65,509,735.00	62,677,452.99	2,832,282.01	62,677,452.99	2,832,282.01	40,204,990.39	22,472,462.60
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	53,415,414.00	10,192,299.00	63,607,713.00	60,795,029.93	2,812,683.07	60,795,029.93	2,812,683.07	38,968,762.53	21,826,267.40
3.1.1.10	Gastos por Refrigerios al personal permanente,	1,339,912.00	-116,052.00	1,223,860.00	1,178,886.70	44,973.30	1,178,886.70	44,973.30	1,004,183.40	174,703.30
3.1.1.20	Gastos por Alimentación y Otros Similares	2,430,870.00	-1,204,321.00	1,226,549.00	717,275.20	509,273.80	717,275.20	509,273.80	697,275.20	20,000.00
3.1.1.30	Alimentación Complementaria Escolar	40,301,039.00	-34,064,667.00	6,236,372.00	6,236,371.67	0.33	6,236,371.67	0.33	6,236,371.67	0.00
3.1.1.40	ALIMENTACIÓN HOSPITALARIA, PENITENCIARIA,	9,343,593.00	36,759,602.00	46,103,195.00	43,844,760.29	2,258,434.71	43,844,760.29	2,258,434.71	22,213,196.19	21,631,564.10
3.1.1.50	Alimentos y Bebidas para la atención de	0.00	8,817,737.00	8,817,737.00	8,817,736.07	0.93	8,817,736.07	0.93	8,817,736.07	0.00
3.1.2	Alimentos para Animales	1,681,966.00	-611,995.00	1,069,971.00	1,069,968.30	2.70	1,069,968.30	2.70	772,510.10	297,458.20
3.1.3	Productos Agrícolas, Pecuarios y Forestales	1,442,957.00	-610,906.00	832,051.00	812,454.76	19,596.24	812,454.76	19,596.24	463,717.76	348,737.00
3.2	Productos de Papel, Cartón e Impresos	2,952,823.00	-1,078,263.00	1,874,560.00	1,456,371.39	418,188.61	1,456,371.39	418,188.61	1,318,124.72	138,246.67
3.2.1	Papel	1,748,090.00	-493,184.00	1,254,906.00	918,736.56	336,169.44	918,736.56	336,169.44	840,098.56	78,638.00
3.2.2	Productos de Artes Gráficas	1,014,352.00	-498,970.00	515,382.00	455,280.90	60,101.10	455,280.90	60,101.10	396,344.92	58,935.98
3.2.3	Libros, Manuales y Revistas	70,300.00	-57,400.00	12,900.00	4,900.00	8,000.00	4,900.00	8,000.00	4,900.00	0.00
3.2.5	Periódicos y Boletines	120,081.00	-28,709.00	91,372.00	77,453.93	13,918.07	77,453.93	13,918.07	76,781.24	672.69
3.3	Textiles y Vestuario	14,368,565.00	12,062,610.00	26,431,175.00	24,627,863.14	1,803,311.86	24,627,863.14	1,803,311.86	17,443,594.74	7,184,268.40
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	[illegible].00	-154,055.00	249,167.00	163,632.40	85,534.60	163,632.40	85,534.60	111,482.40	52,150.00

SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 30/01/2021 18:19:19
Gestión: 2020
Usuario: MSS339819400
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	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 -
3.3.2	Confecciones Textiles	7,445,301.00	-1,209,892.00	6,235,409.00	5,594,244.27	641,164.73	5,594,244.27	641,164.73	487,830.35	5,106,413.92
3.3.3	Prendas de Vestir	5,417,556.00	13,598,993.00	19,016,549.00	17,966,136.76	1,050,412.24	17,966,136.76	1,050,412.24	16,399,721.06	1,566,415.70
3.3.4	Calzados	1,102,486.00	-172,436.00	930,050.00	903,849.71	26,200.29	903,849.71	26,200.29	444,560.93	459,288.78
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	68,568,418.00	10,371,081.00	78,939,499.00	67,910,934.80	11,028,564.20	67,910,934.80	11,028,564.20	50,182,496.93	17,728,437.87
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	15,906,462.00	1,878,309.00	17,784,771.00	17,621,326.16	163,444.84	17,621,326.16	163,444.84	8,995,319.62	8,626,006.54
3.4.1.10	Combustibles, Lubricantes y Derivados para	15,906,462.00	1,878,309.00	17,784,771.00	17,621,326.16	163,444.84	17,621,326.16	163,444.84	8,995,319.62	8,626,006.54
3.4.2	Productos Químicos y Farmacéuticos	35,373,502.00	11,792,147.00	47,165,649.00	36,983,256.95	10,182,392.05	36,983,256.95	10,182,392.05	34,563,104.32	2,420,152.63
3.4.3	Llantas y Neumáticos	3,405,367.00	-845,830.00	2,559,537.00	2,507,583.80	51,953.20	2,507,583.80	51,953.20	457,823.80	2,049,760.00
3.4.4	Productos de Cuero y Caucho	329,591.00	-123,017.00	206,574.00	193,465.41	13,108.59	193,465.41	13,108.59	137,690.41	55,775.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	5,917,850.00	-268,176.00	5,649,674.00	5,260,334.50	389,339.50	5,260,334.50	389,339.50	3,126,999.02	2,133,335.48
3.4.6	Productos Metálicos	4,639,232.00	-1,336,742.00	3,302,490.00	3,139,871.30	162,618.70	3,139,871.30	162,618.70	1,653,860.32	1,486,010.98
3.4.7	Minerales	1,594,217.00	-100,806.00	1,493,411.00	1,481,688.40	11,722.60	1,481,688.40	11,722.60	772,571.80	709,116.60
3.4.8	Herramientas Menores	1,402,197.00	-624,804.00	777,393.00	723,408.28	53,984.72	723,408.28	53,984.72	475,127.64	248,280.64
3.9	Productos Varios	49,344,122.00	-11,897,336.50	37,446,785.50	30,749,408.75	6,697,376.75	30,749,408.75	6,697,376.75	17,545,283.21	13,204,125.54
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	3,165,731.00	1,476,587.00	4,642,318.00	4,077,305.26	565,012.74	4,077,305.26	565,012.74	3,706,537.66	370,767.60
3.9.2	Material Deportivo y Recreativo	2,150,085.00	-1,832,668.00	317,417.00	286,117.00	31,300.00	286,117.00	31,300.00	72,911.00	213,206.00
3.9.3	Utensilios de Cocina y Comedor	203,900.00	-127,914.00	75,986.00	50,933.30	25,052.70	50,933.30	25,052.70	50,933.30	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	10,373,077.00	-628,868.00	9,744,209.00	5,151,577.70	4,592,631.30	5,151,577.70	4,592,631.30	4,533,735.06	617,842.64
3.9.5	Útiles de Escritorio y Oficina	7,191,088.00	-1,768,541.50	5,422,546.50	4,946,300.56	476,245.94	4,946,300.56	476,245.94	4,144,762.36	801,538.20
3.9.6	Útiles Educacionales, Culturales y de Capacitación	6,868,553.00	846,219.00	7,714,772.00	7,622,580.05	92,191.95	7,622,580.05	92,191.95	59,369.00	7,563,211.05
3.9.7	Útiles y Materiales Eléctricos	4,653,086.00	-1,961,726.00	2,691,360.00	2,395,799.06	295,560.94	2,395,799.06	295,560.94	1,243,859.66	1,151,939.40
3.9.8	Otros Repuestos y Accesorios	14,735,602.00	-7,897,425.00	6,838,177.00	6,218,795.82	619,381.18	6,218,795.82	619,381.18	3,733,175.17	2,485,620.65
3.9.9	Otros Materiales y Suministros	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.9.90	Otros Materiales y Suministros	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	**ACTIVOS REALES**	**409,392,606.00**	**61,004,335.56**	**470,396,941.56**	**218,000,693.59**	**252,396,247.97**	**218,000,693.59**	**252,396,247.97**	**165,645,750.67**	**52,354,942.92**
4.1	Inmobiliarios	3,141,830.00	776,995.00	3,918,825.00	3,817,125.00	101,700.00	3,817,125.00	101,700.00	3,817,125.00	0.00
4.1.2	Tierras y Terrenos	3,141,830.00	776,995.00	3,918,825.00	3,817,125.00	101,700.00	3,817,125.00	101,700.00	3,817,125.00	0.00
4.2	Construcciones	374,168,087.00	48,277,835.41	422,445,922.41	197,115,420.00	225,330,502.41	197,115,420.00	225,330,502.41	147,386,001.10	49,729,418.90
4.2.2	Construcciones y Mejoras de Bienes Públicos	56,358,071.00	18,692,528.00	75,050,599.00	15,072,210.51	59,978,388.49	15,072,210.51	59,978,388.49	8,663,349.20	6,408,861.31
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	56,328,122.00	18,632,264.00	74,960,386.00	15,005,015.64	59,955,370.36	15,005,015.64	59,955,370.36	8,628,653.45	6,376,362.19
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	29,949.00	60,264.00	90,213.00	67,194.87	23,018.13	67,194.87	23,018.13	34,695.75	32,499.12
4.2.3	Construcciones y Mejoras de Bienes Nacionales de	317,810,016.00	29,585,307.41	347,395,323.41	182,043,209.49	165,352,113.92	182,043,209.49	165,352,113.92	138,722,651.90	43,320,557.59
4.2.3.10	Construcciones y Mejoras de Bienes de Dominio	314,899,446.00	29,040,406.19	343,939,852.19	180,617,009.89	163,322,842.30	180,617,009.89	163,322,842.30	137,360,481.69	43,256,528.20
4.2.3.20	Supervisión de Construcciones y Mejoras de Bienes	2,910,570.00	544,901.22	3,455,471.22	1,426,199.60	2,029,271.62	1,426,199.60	2,029,271.62	1,362,170.21	64,029.39
4.2.4	Construcciones y Mejoras de Bienes Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3	Maquinaria y Equipo	29,178,267.00	10,697,569.60	39,875,836.60	16,782,984.83	23,092,851.77	16,782,984.83	23,092,851.77	14,398,949.62	2,384,035.21
4.3.1	Equipo de Oficina y Muebles	3,124,320.00	295,704.00	3,420,024.00	2,171,411.27	1,248,612.73	2,171,411.27	1,248,612.73	1,154,341.00	1,017,070.27
4.3.1.10	Equipo de Oficina y Muebles	1,497,940.00	-428,393.00	1,069,547.00	759,378.27	310,168.73	759,378.27	310,168.73	305,499.00	453,879.27
4.3.1.20	Equipo de Computación	1,626,380.00	724,097.00	2,350,477.00	1,412,033.00	938,444.00	1,412,033.00	938,444.00	848,842.00	563,191.00
4.3.2	Maquinaria y Equipo de Producción	660,410.00	-309,793.00	350,617.00	300,566.10	50,050.90	300,566.10	50,050.90	247,242.48	53,323.62
4.3.3	Equipo de Transporte, Tracción y Elevación	1,561,654.00	2,813,044.00	4,374,698.00	1,854,848.00	2,519,850.00	1,854,348.00	2,519,850.00	1,484,848.00	370,000.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	237,700.00	-43,668.00	194,032.00	194,032.00	0.00	194,032.00	0.00	194,032.00	0.00
4.3.3.20	Vehículos Livianos para Proyectos de Inversión	490,816.00	0.00	490,816.00	490,816.00	0.00	490,816.00	0.00	490,816.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	593,138.00	3,096,712.00	3,689,850.00	1,170,000.00	2,519,850.00	1,170,000.00	2,519,850.00	800,000.00	370,000.00
4.3.3.40	Equipo de Elevación	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	1,571,783.00	7,880,589.60	9,452,372.60	8,003,226.17	1,449,146.43	8,003,226.17	1,449,146.43	7,567,288.75	435,937.42
4.3.5	Equipo de Comunicación	11,622,079.00	-369,880.00	11,252,199.00	1,241,655.00	10,010,544.00	1,241,655.00	10,010,544.00	1,126,706.00	114,949.00
4.3.6	Equipo Educacional y Recreativo	[illegible]	-614,747.00	169,580.00	136,425.50	33,154.50	136,425.50	33,154.50	109,644.00	26,781.50

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

SECRETARIA MUNICIPAL ADMINISTRATIVA — Lic. Víctor Hugo Romero — G.A.M.L.P.

CLAUDIA APAZA — DIRECTORA DE GESTIÓN FINANCIERA — GAMLP

SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Fecha: 30/01/2021 18:19:19
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Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	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 -
4.3.7	Otra Maquinaria y Equipo	9,853,694.00	1,002,652.00	10,856,346.00	3,074,852.79	7,781,493.21	3,074,852.79	7,781,493.21	2,708,879.39	365,973.40
4.6	Estudios y Proyectos para Inversión	1,681,403.00	2,195,200.00	3,876,603.00	9,662.40	3,866,940.60	9,662.40	3,866,940.60	9,662.40	0.00
4.6.1	Para Construcciones de Bienes Públicos de Dominio	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
4.6.1.10	Consultoría por Producto para Construcciones de	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
4.6.2	Para Construcciones de Bienes de Dominio Público	1,415,300.00	2,195,200.00	3,610,500.00	0.00	3,610,500.00	0.00	3,610,500.00	0.00	0.00
4.6.2.10	Consultoría por Producto para Construcciones de	1,415,300.00	2,195,200.00	3,610,500.00	0.00	3,610,500.00	0.00	3,610,500.00	0.00	0.00
4.6.3	CONSULTORÍA PARA CAPACITACIÓN, TRANSFERENCIA	16,103.00	0.00	16,103.00	9,662.40	6,440.60	9,662.40	6,440.60	9,662.40	0.00
4.6.3.10	Consultoría por Producto	16,103.00	0.00	16,103.00	9,662.40	6,440.60	9,662.40	6,440.60	9,662.40	0.00
4.9	OTROS ACTIVOS	1,223,019.00	-943,264.45	279,754.55	275,501.36	4,253.19	275,501.36	4,253.19	34,012.55	241,488.81
4.9.1	Activos Intangibles	1,223,019.00	-943,264.45	279,754.55	275,501.36	4,253.19	275,501.36	4,253.19	34,012.55	241,488.81
5	**ACTIVOS FINANCIEROS**	**7,745,192.00**	**-7,745,192.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5.7	Incremento de Disponibilidades	7,745,192.00	-7,745,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	7,745,192.00	-7,745,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	**SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE**	**252,236,302.00**	**99,244,115.47**	**351,480,417.47**	**339,974,845.71**	**11,505,571.76**	**339,974,845.71**	**11,505,571.76**	**331,496,466.40**	**8,478,379.31**
6.1	Servicio de la Deuda Pública Interna	80,839,795.00	-3,957,082.00	76,882,713.00	72,747,256.02	4,135,456.98	72,747,256.02	4,135,456.98	69,293,256.96	3,453,999.06
6.1.6	Amortización de la Deuda Pública Interna a Largo Plazo	58,967,369.00	-2,474,510.00	56,492,859.00	53,487,093.69	3,005,765.31	53,487,093.69	3,005,765.31	53,487,093.69	0.00
6.1.7	Intereses de la Deuda Pública Interna a Largo Plazo	21,852,426.00	-1,469,572.00	20,382,854.00	19,259,112.33	1,123,741.67	19,259,112.33	1,123,741.67	15,805,113.27	3,453,999.06
6.1.8	Comisiones y Otros Gastos de la Deuda Pública Interna	20,000.00	-13,000.00	7,000.00	1,050.00	5,950.00	1,050.00	5,950.00	1,050.00	0.00
6.2	Servicio de la Deuda Pública Externa	60,878,878.00	-3,949,103.00	56,929,775.00	55,722,626.55	207,148.45	55,722,626.55	207,148.45	51,802,496.76	4,920,129.79
6.2.1	Amortización de la Deuda Pública Externa a Corto	857,500.00	0.00	857,500.00	857,500.00	0.00	857,500.00	0.00	857,500.00	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	3,756.00	-22.00	3,734.00	3,733.76	0.24	3,733.76	0.24	3,733.76	0.00
6.2.3	Comisiones y Otros Gastos de la Deuda Pública Externa	929.00	-42.00	887.00	886.03	0.97	886.03	0.97	886.03	0.00
6.2.6	Amortización de la Deuda Pública Externa a Largo	39,982,408.00	-168,919.00	39,813,489.00	39,809,470.28	4,018.72	39,809,470.28	4,018.72	39,809,470.28	0.00
6.2.7	Intereses de la Deuda Pública Externa a Largo Plazo	18,334,552.00	-3,804,031.00	14,530,521.00	14,427,477.99	103,043.01	14,427,477.99	103,043.01	10,106,978.54	4,320,499.45
6.2.8	Comisiones y Otros Gastos de la Deuda Pública Externa	1,699,733.00	23,911.00	1,723,644.00	1,623,558.49	100,085.51	1,623,558.49	100,085.51	1,023,928.15	599,630.34
6.6	Gastos Devengados No Pagados - Otras Fuentes	107,917,629.00	106,150,300.47	214,067,929.47	207,156,216.58	6,911,712.89	207,156,216.58	6,911,712.89	207,107,171.45	49,045.13
6.6.1	Gastos Devengados No Pagados por Servicios	514,366.00	531,634.00	1,046,000.00	1,046,000.00	0.00	1,046,000.00	0.00	1,046,000.00	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	89,025,363.00	85,743,516.47	174,768,879.47	172,209,068.62	2,559,810.85	172,209,068.62	2,559,810.85	172,160,023.49	49,045.13
6.6.2.10	Gastos Devengados No Pagados por Servicios No	36,239,406.00	22,929,970.00	59,169,376.00	58,566,177.99	603,198.01	58,566,177.99	603,198.01	58,517,132.86	49,045.13
6.6.2.20	Gastos Devengados No Pagados por Materiales y	11,144,725.00	16,312,742.00	27,457,467.00	26,887,438.43	570,028.57	26,887,438.43	570,028.57	26,887,438.43	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	31,920,762.00	47,616,449.47	79,537,211.47	78,150,627.74	1,386,583.73	78,150,627.74	1,386,583.73	78,150,627.74	0.00
6.6.2.50	Gastos Devengados No Pagados por Servicio de la	9,720,470.00	-1,115,645.00	8,604,825.00	8,604,824.46	0.54	8,604,824.46	0.54	8,604,824.46	0.00
6.6.3	Gastos Devengados No Pagados por Transferencias	1,487,368.00	9,316,674.00	10,804,042.00	10,535,245.21	268,796.79	10,535,245.21	268,796.79	10,535,245.21	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	15,007,554.00	12,328,600.00	27,336,154.00	23,275,839.02	4,060,314.98	23,275,839.02	4,060,314.98	23,275,839.02	0.00
6.6.9	Otros Gastos No Pagados	1,882,978.00	-1,770,124.00	112,854.00	90,063.73	22,790.27	90,063.73	22,790.27	90,063.73	0.00
6.8	Disminución de Otros Pasivos	2,600,000.00	1,000,000.00	3,600,000.00	3,348,746.56	251,253.44	3,348,746.56	251,253.44	3,293,541.23	55,205.33
6.8.2	Pago de Beneficios Sociales	2,600,000.00	1,000,000.00	3,600,000.00	3,348,746.56	251,253.44	3,348,746.56	251,253.44	3,293,541.23	55,205.33
7	**TRANSFERENCIAS**	**65,129,548.00**	**2,057,134.00**	**67,186,682.00**	**63,176,075.62**	**4,010,606.38**	**63,176,075.62**	**4,010,606.38**	**63,109,122.02**	**66,953.60**
7.1	Transferencias Corrientes al Sector Privado	20,316,738.00	-4,034,715.00	16,282,023.00	12,689,606.22	3,592,416.78	12,689,606.22	3,592,416.78	12,622,652.62	66,953.60
7.1.2	Becas	520,000.00	-455,715.00	64,285.00	64,285.00	0.00	64,285.00	0.00	64,285.00	0.00
7.1.2.30	Becas de Estudios Otorgadas a Particulares	520,000.00	-455,715.00	64,285.00	64,285.00	0.00	64,285.00	0.00	64,285.00	0.00
7.1.3	Donaciones, Ayudas Sociales y Premios a Personas	2,491,000.00	-579,000.00	1,912,000.00	1,898,000.00	14,000.00	1,898,000.00	14,000.00	1,863,000.00	35,000.00
7.1.6	Subsidios y Donaciones a Personas e Instituciones	17,305,738.00	-3,000,000.00	14,305,738.00	10,727,321.22	3,578,416.78	10,727,321.22	3,578,416.78	10,695,367.62	31,953.60
7.1.6.10	A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES	17,305,738.00	-3,000,000.00	14,305,738.00	10,727,321.22	3,578,416.78	10,727,321.22	3,578,416.78	10,695,367.62	31,953.60
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	44,704,114.00	6,091,849.00	50,795,963.00	50,393,507.98	402,455.02	50,393,507.98	402,455.02	50,393,507.98	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	19,624,093.00	0.00	19,624,093.00	19,221,637.98	402,455.02	19,221,637.98	402,455.02	19,221,637.98	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	25,080,021.00	6,091,849.00	31,171,870.00	31,171,870.00	0.00	31,171,870.00	0.00	31,171,870.00	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	108,696.00	0.00	108,696.00	92,961.42	15,734.58	92,961.42	15,734.58	92,961.42	0.00

SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2020

(Expresado en Bolivianos)

Pagina 5 de 5

Fecha: 30/01/2021 18:19:20
Gestión: 2020
Usuario: MSS339819400
Ambiente: PRODUCCION
Reporte: RConEjecGastosDgcf

Partid	Descripción	Aprobad	Modificacion	Vigent	Compromis	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 -
7.9.1	Transferencias Corrientes a Gobiernos Extranjeros y	108,696.00	0.00	108,696.00	92,961.42	15,734.58	92,961.42	15,734.58	92,961.42	0.00
8	**IMPUESTOS, REGALIAS Y TASAS**	**1,651,335.00**	**1,872,651.00**	**3,523,986.00**	**2,456,474.73**	**1,067,511.27**	**2,456,474.73**	**1,067,511.27**	**2,395,361.65**	**61,113.08**
8.5	Tasas, Multas y Otros	1,651,335.00	1,872,651.00	3,523,986.00	2,456,474.73	1,067,511.27	2,456,474.73	1,067,511.27	2,395,361.65	61,113.08
8.5.1	Tasas	1,299,861.00	-152,320.00	1,147,541.00	866,715.43	280,825.57	866,715.43	280,825.57	805,602.35	61,113.08
8.5.2	Derechos	304,336.00	-47,148.00	257,188.00	257,087.92	100.08	257,087.92	100.08	257,087.92	0.00
8.5.4	Multas	47,138.00	2,072,119.00	2,119,257.00	1,332,671.38	786,585.62	1,332,671.38	786,585.62	1,332,671.38	0.00
9	**OTROS GASTOS**	**2,120,580.00**	**2,719,199.00**	**4,839,779.00**	**3,168,111.59**	**1,671,667.41**	**3,168,111.59**	**1,671,667.41**	**3,110,641.40**	**57,470.19**
9.4	Beneficios Sociales y Otros	840,083.00	0.00	840,083.00	118,516.43	721,566.57	118,516.43	721,566.57	115,334.44	3,181.99
9.4.1	Indemnización	400,000.00	0.00	400,000.00	113,462.18	286,537.82	113,462.18	286,537.82	110,280.19	3,181.99
9.4.2	Desahucio	408,081.00	-6,000.00	402,081.00	0.00	402,081.00	0.00	402,081.00	0.00	0.00
9.4.3	Otros Beneficios Sociales	32,002.00	6,000.00	38,002.00	5,054.25	32,947.75	5,054.25	32,947.75	5,054.25	0.00
9.5	Contingencias Judiciales	0.00	3,167,180.00	3,167,180.00	2,293,390.75	873,789.25	2,293,390.75	873,789.25	2,239,102.55	54,288.20
9.5.1	Contingencias Judiciales	0.00	3,167,180.00	3,167,180.00	2,293,390.75	873,789.25	2,293,390.75	873,789.25	2,239,102.55	54,288.20
9.6	Otras Pérdidas y Devoluciones	1,280,497.00	-483,418.00	797,079.00	756,204.41	40,874.59	756,204.41	40,874.59	756,204.41	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	1,157,964.00	-483,418.00	674,546.00	666,151.01	8,394.99	666,151.01	8,394.99	666,151.01	0.00
9.6.2	Devoluciones	122,533.00	0.00	122,533.00	90,053.40	32,479.60	90,053.40	32,479.60	90,053.40	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	0.00	35,437.00	35,437.00	0.00	35,437.00	0.00	35,437.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	0.00	35,437.00	35,437.00	0.00	35,437.00	0.00	35,437.00	0.00	0.00
	TOTALES	**2,045,494,545.00**	**158,711,359.72**	**2,204,205,904.72**	**1,879,764,300.87**	**324,441,603.85**	**1,879,764,300.87**	**324,441,603.85**	**1,709,637,306.72**	**170,126,994.15**

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G.A.M.L.P.