SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Pagina 1 de 5

Fecha: 19/02/2022 09:25:37
Gestión: 2021
Usuario: SFE355088900
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**	**685,627,322.00**	**-9,086,307.00**	**676,541,015.00**	**636,169,819.14**	**40,371,195.86**	**636,169,819.14**	**40,371,195.86**	**586,284,502.29**	**49,885,316.85**
1.1	Empleados Permanentes	250,042,065.00	-8,467,942.00	241,574,123.00	214,811,961.76	26,762,161.24	214,811,961.76	26,762,161.24	198,745,749.98	16,066,211.78
1.1.2	BONO DE ANTIGÜEDAD	55,598,585.00	-10,677,269.00	44,921,316.00	36,713,659.00	8,207,657.00	36,713,659.00	8,207,657.00	34,582,627.00	2,131,032.00
1.1.2.20	Bono de Antigüedad	55,598,585.00	-10,677,269.00	44,921,316.00	36,713,659.00	8,207,657.00	36,713,659.00	8,207,657.00	34,582,627.00	2,131,032.00
1.1.3	Bonificaciones	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00
1.1.3.39	Otras Bonificaciones	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00
1.1.4	Aguinaldos	19,263,412.00	-825,573.00	18,437,839.00	16,067,977.70	2,369,861.30	16,067,977.70	2,369,861.30	16,065,251.70	2,726.00
1.1.6	Asignaciones Familiares	5,004,000.00	-2,512,003.00	2,491,997.00	902,000.00	1,589,997.00	902,000.00	1,589,997.00	570,000.00	332,000.00
1.1.7	Sueldos	170,176,068.00	766,248.00	170,942,316.00	158,770,989.00	12,171,327.00	158,770,989.00	12,171,327.00	145,701,229.00	13,069,760.00
1.1.9	Otros Servicios Personales	0.00	4,570,655.00	4,570,655.00	2,357,336.06	2,213,318.94	2,357,336.06	2,213,318.94	1,826,642.28	530,693.78
1.1.9.10	Horas Extraordinarias	0.00	1,397,291.00	1,397,291.00	820,191.00	577,100.00	820,191.00	577,100.00	723,085.00	97,106.00
1.1.9.20	Vacaciones no Utilizadas	0.00	3,173,364.00	3,173,364.00	1,537,145.06	1,636,218.94	1,537,145.06	1,636,218.94	1,103,557.28	433,587.78
1.2	Empleados No Permanentes	330,071,048.00	14,435,813.00	344,506,861.00	337,854,073.27	6,652,787.73	337,854,073.27	6,652,787.73	310,645,077.77	27,208,995.50
1.2.1	Personal Eventual	330,071,048.00	14,435,813.00	344,506,861.00	337,854,073.27	6,652,787.73	337,854,073.27	6,652,787.73	310,645,077.77	27,208,995.50
1.3	Previsión Social	92,626,220.00	-2,166,189.00	90,460,031.00	83,503,784.11	6,956,246.89	83,503,784.11	6,956,246.89	76,893,674.54	6,610,109.57
1.3.1	Aporte Patronal al Seguro Social	81,539,864.00	-1,892,241.00	79,647,623.00	73,466,158.07	6,181,464.93	73,466,158.07	6,181,464.93	67,650,472.55	5,815,685.52
1.3.1.10	Régimen de Corto Plazo (Salud)	55,431,620.00	-1,246,423.00	54,185,197.00	50,188,130.13	3,997,066.87	50,188,130.13	3,997,066.87	46,216,009.88	3,972,120.25
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	9,478,794.00	-234,127.00	9,244,667.00	8,221,588.74	1,023,078.26	8,221,588.74	1,023,078.26	7,569,659.58	651,929.16
1.3.1.31	Aporte Patronal Solidario 3%	16,629,450.00	-411,691.00	16,217,759.00	15,056,439.20	1,161,319.80	15,056,439.20	1,161,319.80	13,864,803.09	1,191,636.11
1.3.2	Aporte Patronal para Vivienda	11,086,356.00	-273,948.00	10,812,408.00	10,037,626.04	774,781.96	10,037,626.04	774,781.96	9,243,201.99	794,424.05
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	12,887,989.00	-12,887,989.00	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	12,887,989.00	-12,887,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**SERVICIOS NO PERSONALES**	**421,136,086.00**	**-31,533,134.00**	**389,602,952.00**	**359,376,407.21**	**30,226,544.79**	**359,376,407.21**	**30,226,544.79**	**298,683,519.89**	**60,692,887.32**
2.1	Servicios Básicos	57,325,307.00	1,180,119.00	58,505,426.00	56,883,865.48	1,621,560.52	56,883,865.48	1,621,560.52	51,699,652.28	5,184,213.20
2.1.1	Comunicaciones	26,900.00	15,706.00	42,606.00	18,959.65	23,646.35	18,959.65	23,646.35	17,087.65	1,872.00
2.1.2	Energía Eléctrica	37,643,085.00	9,249,599.00	46,892,684.00	46,335,905.30	556,778.70	46,335,905.30	556,778.70	42,293,211.14	4,042,694.16
2.1.3	Agua	11,227,068.00	-3,696,633.00	7,530,435.00	7,024,084.77	506,350.23	7,024,084.77	506,350.23	6,245,911.58	778,173.19
2.1.4	Telefonía	2,507,603.00	-553,086.00	1,954,517.00	1,878,809.28	75,707.72	1,878,809.28	75,707.72	1,670,795.73	208,013.55
2.1.5	Gas Domiciliario	500,159.00	-162,859.00	337,300.00	202,868.55	134,431.45	202,868.55	134,431.45	179,740.61	23,127.94
2.1.6	INTERNET	5,420,492.00	-3,672,608.00	1,747,884.00	1,423,237.93	324,646.07	1,423,237.93	324,646.07	1,292,905.57	130,332.36
2.2	Servicios de Transporte y Seguros	6,795,278.00	-121,232.00	6,674,046.00	6,294,288.39	379,757.61	6,294,288.39	379,757.61	5,527,925.92	766,362.47
2.2.1	Pasajes	177,728.00	-127,326.00	50,402.00	16,056.00	34,346.00	16,056.00	34,346.00	10,849.00	5,207.00
2.2.1.10	Pasajes al Interior del País	41,228.00	9,174.00	50,402.00	16,056.00	34,346.00	16,056.00	34,346.00	10,849.00	5,207.00
2.2.1.20	Pasajes al Exterior del País	136,500.00	-136,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2	Viáticos	289,095.00	-220,708.00	68,387.00	33,936.53	34,450.47	33,936.53	34,450.47	23,982.33	9,954.20
2.2.2.10	Viáticos por Viajes al Interior del País	77,041.00	-23,654.00	53,387.00	22,339.70	31,047.30	22,339.70	31,047.30	12,385.50	9,954.20
2.2.2.20	Viáticos por Viajes al Exterior del País	212,054.00	-197,054.00	15,000.00	11,596.83	3,403.17	11,596.83	3,403.17	11,596.83	0.00
2.2.3	Fletes y Almacenamiento	3,000.00	147,990.00	150,990.00	108,000.00	42,990.00	108,000.00	42,990.00	108,000.00	0.00
2.2.5	Seguros	5,512,018.00	214,892.00	5,726,910.00	5,612,865.56	114,044.44	5,612,865.56	114,044.44	4,861,664.29	751,201.27
2.2.6	Transporte de Personal	813,437.00	-136,080.00	677,357.00	523,430.30	153,926.70	523,430.30	153,926.70	523,430.30	0.00
2.3	Alquileres	3,570,892.00	567,396.00	4,138,288.00	2,616,459.33	1,521,828.67	2,616,459.33	1,521,828.67	595,650.00	2,020,809.33
2.3.1	ALQUILER DE INMUEBLES	3,260,732.00	-452,152.00	2,808,580.00	2,435,259.33	373,320.67	2,435,259.33	373,320.67	526,650.00	1,908,609.33
2.3.2	Alquiler de Equipos y Maquinarias	230,360.00	1,077,648.00	1,308,008.00	178,200.00	1,129,808.00	178,200.00	1,129,808.00	69,000.00	109,200.00
2.3.4	Otros Alquileres	79,800.00	-58,100.00	21,700.00	3,000.00	18,700.00	3,000.00	18,700.00	0.00	3,000.00
2.4	Instalación, Mantenimiento y Reparaciones	81,129,370.00	-5,417,171.00	75,712,199.00	63,610,081.09	12,102,117.91	63,610,081.09	12,102,117.91	51,362,326.15	12,247,754.94
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	15,227,775.00	-4,605,401.00	10,622,374.00	8,409,937.21	2,212,436.79	8,409,937.21	2,212,436.79	2,578,707.58	5,831,229.63
2.4.1.10	Mantenimiento y Reparación de Inmuebles	3,028,330.00	-908,290.00	2,120,040.00	1,306,447.82	813,592.18	1,306,447.82	813,592.18	596,587.49	709,860.33

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		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,	12,119,582.00	-3,664,248.00	8,455,334.00	7,086,489.39	1,368,844.61	7,086,489.39	1,368,844.61	1,965,120.09	5,121,369.30
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	79,863.00	-32,863.00	47,000.00	17,000.00	30,000.00	17,000.00	30,000.00	17,000.00	0.00
2.4.2	Mantenimiento y Reparación de Vías de Comunicación	37,520,307.00	-18,203,898.00	19,316,409.00	13,590,434.45	5,725,974.55	13,590,434.45	5,725,974.55	8,764,652.18	4,825,782.27
2.4.3	Otros Gastos por Concepto de Instalación,	28,381,288.00	17,392,128.00	45,773,416.00	41,609,709.43	4,163,706.57	41,609,709.43	4,163,706.57	40,018,966.39	1,590,743.04
2.5	Servicios Profesionales y Comerciales	164,560,317.00	74,635,265.00	239,195,582.00	226,448,502.30	12,747,079.70	226,448,502.30	12,747,079.70	186,890,498.26	39,558,004.04
2.5.1	Médicos, Sanitarios y Sociales	1,420,097.00	4,634,161.00	6,054,258.00	854,057.00	5,200,201.00	854,057.00	5,200,201.00	401,320.00	452,737.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	1,420,097.00	4,634,161.00	6,054,258.00	854,057.00	5,200,201.00	854,057.00	5,200,201.00	401,320.00	452,737.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	15,496,931.00	-6,861,436.00	8,635,495.00	6,785,186.79	1,850,308.21	6,785,186.79	1,850,308.21	5,642,045.29	1,143,141.50
2.5.2.10	Consultorías por Producto	3,155,714.00	-1,409,548.00	1,746,166.00	993,310.00	752,856.00	993,310.00	752,856.00	819,250.00	174,060.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	11,028,089.00	-4,583,344.00	6,444,745.00	5,579,813.57	864,931.43	5,579,813.57	864,931.43	4,650,732.07	929,081.50
2.5.2.30	AUDITORÍAS EXTERNAS	1,313,128.00	-868,544.00	444,584.00	212,063.22	232,520.78	212,063.22	232,520.78	172,063.22	40,000.00
2.5.3	Comisiones y Gastos Bancarios	17,308,097.00	2,681,468.00	19,989,565.00	19,147,624.16	841,940.84	19,147,624.16	841,940.84	18,616,930.12	530,694.04
2.5.4	Lavandería, Limpieza e Higiene	116,587,493.00	75,555,494.00	192,142,987.00	191,505,649.69	637,337.31	191,505,649.69	637,337.31	158,480,997.89	33,024,651.80
2.5.5	Publicidad	6,969,966.00	-1,070,495.00	5,899,471.00	4,081,529.80	1,817,941.20	4,081,529.80	1,817,941.20	420,525.50	3,661,004.30
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	4,443,556.00	-586,335.00	3,857,221.00	2,372,999.84	1,484,221.16	2,372,999.84	1,484,221.16	1,937,084.54	435,915.30
2.5.7	Capacitación del Personal	90,000.00	-40,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2.5.8	Estudios e Investigaciones para Proyectos de Inversión	1,915,828.00	0.00	1,915,828.00	1,314,802.12	601,025.88	1,314,802.12	601,025.88	1,220,758.12	94,044.00
2.5.8.10	Consultorías por Producto	268,000.00	0.00	268,000.00	0.00	268,000.00	0.00	268,000.00	0.00	0.00
2.5.8.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,647,828.00	0.00	1,647,828.00	1,314,802.12	333,025.88	1,314,802.12	333,025.88	1,220,758.12	94,044.00
2.5.9	Servicios Manuales	328,349.00	322,408.00	650,757.00	336,652.90	314,104.10	336,652.90	314,104.10	120,836.80	215,816.10
2.6	Otros Servicios No Personales	107,754,922.00	-102,377,511.00	5,377,411.00	3,523,210.62	1,854,200.38	3,523,210.62	1,854,200.38	2,607,467.28	915,743.34
2.6.2	Gastos Judiciales	218,624.00	10,404.00	229,028.00	128,242.20	100,785.80	128,242.20	100,785.80	128,242.20	0.00
2.6.3	Derechos sobre Bienes Intangibles	67,000.00	-53,750.00	13,250.00	6,730.00	6,520.00	6,730.00	6,520.00	6,730.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATALLONES DE	1,167,158.00	-229,795.00	937,363.00	930,499.50	6,863.50	930,499.50	6,863.50	780,599.50	149,900.00
2.6.6.10	Servicios Públicos	983,600.00	-78,000.00	905,600.00	899,820.00	5,780.00	899,820.00	5,780.00	749,920.00	149,900.00
2.6.6.20	Servicios Privados	26,100.00	-25,020.00	1,080.00	0.00	1,080.00	0.00	1,080.00	0.00	0.00
2.6.6.30	Servicios por Traslado de Valores	157,458.00	-126,775.00	30,683.00	30,679.50	3.50	30,679.50	3.50	30,679.50	0.00
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	336,432.00	182,080.00	518,512.00	179,449.00	339,063.00	179,449.00	339,063.00	5,180.00	174,269.00
2.6.9	Otros Servicios No Personales	105,965,708.00	-102,286,450.00	3,679,258.00	2,278,289.92	1,400,968.08	2,278,289.92	1,400,968.08	1,686,715.58	591,574.34
2.6.9.10	Gastos de Representación	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	117,600.00	-110,600.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
2.6.9.90	Otros	105,840,108.00	-102,167,850.00	3,672,258.00	2,278,289.92	1,393,968.08	2,278,289.92	1,393,968.08	1,686,715.58	591,574.34
3	**MATERIALES Y SUMINISTROS**	**110,665,167.00**	**19,976,616.00**	**130,641,783.00**	**94,691,043.90**	**35,950,739.10**	**94,691,043.90**	**35,950,739.10**	**62,214,072.38**	**32,476,971.52**
3.1	Alimentos y Productos Agroforestales	46,211,507.00	4,040,118.00	50,251,625.00	47,745,202.02	2,506,422.98	47,745,202.02	2,506,422.98	34,888,352.33	12,856,849.69
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	44,278,462.00	3,851,595.00	48,130,057.00	45,773,900.21	2,356,156.79	45,773,900.21	2,356,156.79	34,691,507.42	11,082,392.79
3.1.1.10	Gastos por Refrigerios al personal permanente,	1,745,968.00	-822,327.00	923,641.00	666,366.50	257,274.50	666,366.50	257,274.50	470,328.50	196,038.00
3.1.1.20	Gastos por Alimentación y Otros Similares	1,483,477.00	26,659.00	1,510,136.00	746,822.10	763,313.90	746,822.10	763,313.90	625,746.10	121,076.00
3.1.1.30	Alimentación Complementaria Escolar	34,785,596.00	5,054,894.00	39,840,490.00	39,840,448.00	42.00	39,840,448.00	42.00	29,880,150.00	9,960,298.00
3.1.1.40	ALIMENTACIÓN HOSPITALARIA, PENITENCIARIA,	6,250,421.00	-407,631.00	5,842,790.00	4,520,263.61	1,322,526.39	4,520,263.61	1,322,526.39	3,715,282.82	804,980.79
3.1.1.50	Alimentos y Bebidas para la atención de	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
3.1.2	Alimentos para Animales	1,031,140.00	182,524.00	1,213,664.00	1,201,944.40	11,719.60	1,201,944.40	11,719.60	155,998.50	1,045,945.90
3.1.3	Productos Agrícolas, Pecuarios y Forestales	901,905.00	5,999.00	907,904.00	769,357.41	138,546.59	769,357.41	138,546.59	40,846.41	728,511.00
3.2	Productos de Papel, Cartón e Impresos	1,213,462.00	-76,498.00	1,136,964.00	663,819.10	473,144.90	663,819.10	473,144.90	385,721.09	278,098.01
3.2.1	Papel	800,407.00	-10,178.00	790,229.00	449,681.68	340,547.32	449,681.68	340,547.32	238,063.67	211,618.01
3.2.2	Productos de Artes Gráficas	329,770.00	-24,179.00	305,591.00	177,340.00	128,251.00	177,340.00	128,251.00	110,860.00	66,480.00
3.2.3	Libros, Manuales y Revistas	2,625.00	-1,050.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00
3.2.5	Periódicos y Boletines	80,660.00	-41,091.00	39,569.00	36,797.42	2,771.58	36,797.42	2,771.58	36,797.42	0.00
3.3	Textiles y Vestuario	6,003,629.00	1,736,216.00	7,739,845.00	3,123,236.45	4,616,608.55	3,123,236.45	4,616,608.55	1,570,679.45	1,552,557.00

DIRECCIÓN DE GESTIÓN FINANCIERA LIC. SHIRLEY FLORES Vo.Bo. GAMLP

DIRECTORA DE GESTIÓN FINANCIERA LIC. CONSTANCIA ESTENZO GAMLP

SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 19/02/2022 09:25:37
Gestión: 2021
Usuario: SFE355088900
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 -
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	283,070.00	-58,792.00	224,278.00	183,090.00	41,188.00	183,090.00	41,188.00	158,160.00	24,930.00
3.3.2	Confecciones Textiles	691,989.00	-183,697.00	508,292.00	312,871.74	195,420.26	312,871.74	195,420.26	223,414.74	89,457.00
3.3.3	Prendas de Vestir	4,182,259.00	2,287,701.00	6,469,960.00	2,277,568.16	4,192,391.84	2,277,568.16	4,192,391.84	1,159,972.11	1,117,596.05
3.3.4	Calzados	846,311.00	-308,996.00	537,315.00	349,706.55	187,608.45	349,706.55	187,608.45	29,132.60	320,573.95
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	35,945,582.00	18,158,923.00	54,104,505.00	31,576,546.00	22,527,959.00	31,576,546.00	22,527,959.00	18,807,031.86	12,769,514.14
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	9,815,589.00	2,846,247.00	12,661,836.00	10,580,079.88	2,081,756.12	10,580,079.88	2,081,756.12	7,410,762.51	3,169,317.37
3.4.1.10	Combustibles, Lubricantes y Derivados para	9,815,589.00	2,846,247.00	12,661,836.00	10,580,079.88	2,081,756.12	10,580,079.88	2,081,756.12	7,410,762.51	3,169,317.37
3.4.2	Productos Químicos y Farmacéuticos	17,473,136.00	11,377,465.00	28,850,601.00	13,769,428.02	15,081,172.98	13,769,428.02	15,081,172.98	10,491,744.48	3,277,683.54
3.4.3	Llantas y Neumáticos	1,017,615.00	-311,834.00	705,781.00	435,017.00	270,764.00	435,017.00	270,764.00	58,744.00	376,273.00
3.4.4	Productos de Cuero y Caucho	63,000.00	114,235.00	177,235.00	160,373.00	16,862.00	160,373.00	16,862.00	269.00	160,104.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	3,371,386.00	3,383,382.00	6,754,768.00	3,419,749.15	3,335,018.85	3,419,749.15	3,335,018.85	524,291.36	2,895,457.79
3.4.6	Productos Metálicos	2,078,554.00	556,380.00	2,634,934.00	1,702,191.00	932,743.00	1,702,191.00	932,743.00	239,441.30	1,462,749.70
3.4.7	Minerales	1,129,026.00	347,889.00	1,476,915.00	1,078,332.70	398,582.30	1,078,332.70	398,582.30	59,770.00	1,018,562.70
3.4.8	Herramientas Menores	997,276.00	-154,841.00	842,435.00	431,375.25	411,059.75	431,375.25	411,059.75	22,009.21	409,366.04
3.9	Productos Varios	21,290,987.00	-3,882,143.00	17,408,844.00	11,582,240.33	5,826,603.67	11,582,240.33	5,826,603.67	6,562,287.65	5,019,952.68
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	2,079,665.00	398,411.00	2,478,076.00	1,411,423.68	1,066,652.32	1,411,423.68	1,066,652.32	662,004.44	749,419.24
3.9.2	Material Deportivo y Recreativo	441,625.00	-356,529.00	85,096.00	85,096.00	0.00	85,096.00	0.00	0.00	85,096.00
3.9.3	Utensilios de Cocina y Comedor	44,214.00	-1,585.00	42,629.00	40,527.00	2,102.00	40,527.00	2,102.00	35,429.00	5,098.00
3.9.4	Instrumental Menor Médico-Quirúrgico	3,096,740.00	-419,444.00	2,677,296.00	1,979,467.66	697,828.34	1,979,467.66	697,828.34	1,806,471.40	172,996.26
3.9.5	Útiles de Escritorio y Oficina	4,057,978.00	-160,228.00	3,897,750.00	2,741,419.27	1,156,330.73	2,741,419.27	1,156,330.73	1,487,261.78	1,254,157.49
3.9.6	Útiles Educacionales, Culturales y de Capacitación	4,231,254.00	-4,136,804.00	94,450.00	39,774.00	54,676.00	39,774.00	54,676.00	0.00	39,774.00
3.9.7	Útiles y Materiales Eléctricos	3,147,472.00	-473,232.00	2,674,240.00	1,672,803.46	1,001,436.54	1,672,803.46	1,001,436.54	302,915.27	1,369,888.19
3.9.8	Otros Repuestos y Accesorios	4,191,039.00	1,242,990.00	5,434,029.00	3,609,829.26	1,824,199.74	3,609,829.26	1,824,199.74	2,266,305.76	1,343,523.50
3.9.9	Otros Materiales y Suministros	1,000.00	24,278.00	25,278.00	1,900.00	23,378.00	1,900.00	23,378.00	1,900.00	0.00
3.9.9.90	Otros Materiales y Suministros	1,000.00	24,278.00	25,278.00	1,900.00	23,378.00	1,900.00	23,378.00	1,900.00	0.00
4	**ACTIVOS REALES**	**453,760,418.00**	**181,159,411.21**	**634,919,829.21**	**271,365,505.86**	**363,554,323.35**	**271,365,505.86**	**363,554,323.35**	**187,650,294.79**	**83,715,211.07**
4.1	Inmobiliarios	500,000.00	2,021,407.00	2,521,407.00	2,207,946.32	313,460.68	2,207,946.32	313,460.68	100,000.00	2,107,946.32
4.1.2	Tierras y Terrenos	500,000.00	2,021,407.00	2,521,407.00	2,207,946.32	313,460.68	2,207,946.32	313,460.68	100,000.00	2,107,946.32
4.2	Construcciones	336,765,819.00	183,575,999.21	520,341,818.21	255,728,193.88	264,613,624.33	255,728,193.88	264,613,624.33	181,462,935.79	74,265,258.09
4.2.2	Construcciones y Mejoras de Bienes Públicos	58,888,928.00	38,811,711.00	97,700,639.00	49,333,280.90	48,367,358.10	49,333,280.90	48,367,358.10	42,362,712.55	6,970,568.35
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	58,888,928.00	38,764,031.00	97,652,959.00	49,329,649.76	48,323,309.24	49,329,649.76	48,323,309.24	42,362,712.55	6,966,937.21
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	0.00	47,680.00	47,680.00	3,631.14	44,048.86	3,631.14	44,048.86	0.00	3,631.14
4.2.3	Construcciones y Mejoras de Bienes Nacionales de	277,876,891.00	144,764,288.21	422,641,179.21	206,394,912.98	216,246,266.23	206,394,912.98	216,246,266.23	139,100,223.24	67,294,689.74
4.2.3.10	Construcciones y Mejoras de Bienes de Dominio	276,216,817.00	142,678,312.60	418,895,129.60	204,652,664.02	214,242,465.58	204,652,664.02	214,242,465.58	137,397,879.56	67,254,784.46
4.2.3.20	Supervisión de Construcciones y Mejoras de Bienes	1,660,074.00	2,085,975.61	3,746,049.61	1,742,248.96	2,003,800.65	1,742,248.96	2,003,800.65	1,702,343.68	39,905.28
4.3	Maquinaria y Equipo	111,791,927.00	-5,253,294.00	106,538,633.00	12,455,581.51	94,083,051.49	12,455,581.51	94,083,051.49	5,585,819.00	6,869,762.51
4.3.1	Equipo de Oficina y Muebles	2,417,901.00	83,404.00	2,501,305.00	860,662.00	1,640,643.00	860,662.00	1,640,643.00	370,444.00	490,218.00
4.3.1.10	Equipo de Oficina y Muebles	456,787.00	425,999.00	882,786.00	234,561.00	648,225.00	234,561.00	648,225.00	39,943.00	194,618.00
4.3.1.20	Equipo de Computación	1,961,114.00	-342,595.00	1,618,519.00	626,101.00	992,418.00	626,101.00	992,418.00	330,501.00	295,600.00
4.3.2	Maquinaria y Equipo de Producción	266,121.00	233,469.00	499,590.00	165,204.30	334,385.70	165,204.30	334,385.70	29,175.00	136,029.30
4.3.3	Equipo de Transporte, Tracción y Elevación	81,730,104.00	-143,656.00	81,586,448.00	257,520.00	81,328,928.00	257,520.00	81,328,928.00	0.00	257,520.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	440,852.00	-440,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.20	Vehículos Livianos para Proyectos de Inversión	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	81,019,252.00	39,676.00	81,058,928.00	0.00	81,058,928.00	0.00	81,058,928.00	0.00	0.00
4.3.3.40	Equipo de Elevación	0.00	257,520.00	257,520.00	257,520.00	0.00	257,520.00	0.00	0.00	257,520.00
4.3.4	Equipo Médico y de Laboratorio	484,800.00	385,675.00	870,475.00	285,236.00	585,239.00	285,236.00	585,239.00	62,086.00	223,150.00
4.3.5	Equipo de Comunicación	9,763,757.00	488,409.00	10,252,166.00	9,462,875.96	789,290.04	9,462,875.96	789,290.04	5,001,234.00	4,461,641.96
4.3.6	Equipo Educacional y Recreativo	95,500.00	275,470.00	370,970.00	134,164.00	236,806.00	134,164.00	236,806.00	5,100.00	129,064.00

DIRECCIÓN DE GESTIÓN ADMINISTRATIVA
LIC. SHIRLEY P. FLORES L.
Vo.Bo.
GAMLP

JEFATURA DE GESTIÓN FINANCIERA
CONSTANCIA ESPINOZA
GAMLP

SIGEP

GOBIERNO AUTÓNOMO MUNICIPAL DE LA PAZ

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2021

(Expresado en Bolivianos)

Fecha: 19/02/2022 09:25:37
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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	17,033,744.00	-6,576,065.00	10,457,679.00	1,289,919.25	9,167,759.75	1,289,919.25	9,167,759.75	117,780.00	1,172,139.25
4.6	Estudios y Proyectos para Inversión	3,810,672.00	1,224,282.00	5,034,954.00	636,994.15	4,397,959.85	636,994.15	4,397,959.85	489,040.00	147,954.15
4.6.1	Para Construcciones de Bienes Públicos de Dominio	0.00	247,955.00	247,955.00	197,954.15	50,000.85	197,954.15	50,000.85	50,000.00	147,954.15
4.6.1.10	Consultoría por Producto para Construcciones de	0.00	247,955.00	247,955.00	197,954.15	50,000.85	197,954.15	50,000.85	50,000.00	147,954.15
4.6.2	Para Construcciones de Bienes de Dominio Público	3,810,672.00	924,683.00	4,735,355.00	439,040.00	4,296,315.00	439,040.00	4,296,315.00	439,040.00	0.00
4.6.2.10	Consultoría por Producto para Construcciones de	3,810,672.00	924,683.00	4,735,355.00	439,040.00	4,296,315.00	439,040.00	4,296,315.00	439,040.00	0.00
4.6.3	CONSULTORÍA PARA CAPACITACIÓN, TRANSFERENCIA	0.00	51,644.00	51,644.00	0.00	51,644.00	0.00	51,644.00	0.00	0.00
4.6.3.10	Consultoría por Producto	0.00	51,644.00	51,644.00	0.00	51,644.00	0.00	51,644.00	0.00	0.00
4.9	OTROS ACTIVOS	892,000.00	-408,983.00	483,017.00	336,790.00	146,227.00	336,790.00	146,227.00	12,500.00	324,290.00
4.9.1	Activos Intangibles	892,000.00	-408,983.00	483,017.00	336,790.00	146,227.00	336,790.00	146,227.00	12,500.00	324,290.00
6	**SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE**	**346,647,796.00**	**-10,484,257.00**	**336,163,539.00**	**332,464,021.41**	**3,699,517.59**	**332,464,021.41**	**3,699,517.59**	**282,212,934.31**	**50,251,087.10**
6.1	Servicio de la Deuda Pública Interna	108,696,847.00	-9,621,993.00	99,074,854.00	98,819,471.74	255,382.26	98,819,471.74	255,382.26	93,694,059.59	5,125,412.15
6.1.6	Amortización de la Deuda Pública Interna a Largo Plazo	83,138,635.00	-6,913,233.00	76,225,402.00	76,043,053.56	182,348.44	76,043,053.56	182,348.44	76,043,053.56	0.00
6.1.7	Intereses de la Deuda Pública Interna a Largo Plazo	25,548,212.00	-2,700,000.00	22,848,212.00	22,775,938.18	72,273.82	22,775,938.18	72,273.82	17,650,526.03	5,125,412.15
6.1.8	Comisiones y Otros Gastos de la Deuda Pública Interna	10,000.00	-8,760.00	1,240.00	480.00	760.00	480.00	760.00	480.00	0.00
6.2	Servicio de la Deuda Pública Externa	58,567,486.00	-2,515,320.00	56,052,166.00	55,569,898.85	482,267.15	55,569,898.85	482,267.15	50,828,151.53	4,741,747.32
6.2.1	Amortización de la Deuda Pública Externa a Corto	12,174,562.00	-17,000.00	12,157,562.00	12,156,839.19	722.81	12,156,839.19	722.81	12,156,839.19	0.00
6.2.2	Intereses de la Deuda Pública Externa a Corto Plazo	288,852.00	-100,000.00	188,852.00	185,311.81	3,540.19	185,311.81	3,540.19	185,311.81	0.00
6.2.3	Comisiones y Otros Gastos de la Deuda Pública Externa	19,962.00	-9,000.00	10,962.00	9,738.01	1,223.99	9,738.01	1,223.99	9,738.01	0.00
6.2.6	Amortización de la Deuda Pública Externa a Largo	27,805,866.00	82,116.00	27,887,982.00	27,886,858.75	1,123.25	27,886,858.75	1,123.25	27,886,858.75	0.00
6.2.7	Intereses de la Deuda Pública Externa a Largo Plazo	16,570,202.00	-3,365,164.00	13,205,038.00	12,784,580.10	420,457.90	12,784,580.10	420,457.90	8,696,352.88	4,088,227.22
6.2.8	Comisiones y Otros Gastos de la Deuda Pública Externa	1,708,042.00	893,728.00	2,601,770.00	2,546,570.99	55,199.01	2,546,570.99	55,199.01	1,893,050.89	653,520.10
6.6	Gastos Devengados No Pagados - Otras Fuentes	176,783,463.00	-1,750,195.00	175,033,268.00	172,921,174.57	2,112,093.43	172,921,174.57	2,112,093.43	132,537,246.94	40,383,927.63
6.6.1	Gastos Devengados No Pagados por Servicios	991,756.00	469,102.00	1,460,858.00	1,457,646.28	3,211.72	1,457,646.28	3,211.72	1,440,000.00	17,646.28
6.6.2	Gastos Devengados No Pagados por Servicios No	142,532,050.00	-15,066,653.00	127,465,397.00	125,750,387.64	1,715,009.36	125,750,387.64	1,715,009.36	86,672,759.62	39,077,628.02
6.6.2.10	Gastos Devengados No Pagados por Servicios No	54,431,048.00	-4,263,562.00	50,167,486.00	49,879,752.94	287,733.06	49,879,752.94	287,733.06	35,239,084.35	14,640,668.59
6.6.2.20	Gastos Devengados No Pagados por Materiales y	14,235,532.00	18,513,940.00	32,749,472.00	32,283,581.16	465,890.84	32,283,581.16	465,890.84	19,422,905.28	12,860,675.88
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	63,897,673.00	-27,723,363.00	36,174,310.00	35,212,924.69	961,385.31	35,212,924.69	961,385.31	23,636,641.14	11,576,283.55
6.6.2.50	Gastos Devengados No Pagados por Servicio de la	9,967,797.00	-1,593,668.00	8,374,129.00	8,374,128.85	0.15	8,374,128.85	0.15	8,374,128.85	0.00
6.6.3	Gastos Devengados No Pagados por Transferencias	3,676,108.00	15,552,519.00	19,228,627.00	19,228,626.30	0.70	19,228,626.30	0.70	19,228,626.30	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	26,442,153.00	262,966.00	26,705,119.00	26,369,634.72	335,484.28	26,369,634.72	335,484.28	25,080,981.39	1,288,653.33
6.6.9	Otros Gastos No Pagados	3,141,396.00	-2,968,129.00	173,267.00	114,879.63	58,387.37	114,879.63	58,387.37	114,879.63	0.00
6.8	Disminución de Otros Pasivos	2,600,000.00	3,403,251.00	6,003,251.00	5,153,476.25	849,774.75	5,153,476.25	849,774.75	5,153,476.25	0.00
6.8.2	Pago de Beneficios Sociales	2,600,000.00	3,403,251.00	6,003,251.00	5,153,476.25	849,774.75	5,153,476.25	849,774.75	5,153,476.25	0.00
7	**TRANSFERENCIAS**	**86,016,799.00**	**4,966,683.00**	**90,983,482.00**	**79,941,400.91**	**11,042,081.09**	**79,941,400.91**	**11,042,081.09**	**54,173,132.78**	**25,768,268.13**
7.1	Transferencias Corrientes al Sector Privado	17,748,662.00	-2,359,658.00	15,389,004.00	10,539,234.57	4,849,769.43	10,539,234.57	4,849,769.43	8,927,456.60	1,611,777.97
7.1.2	Becas	324,799.00	0.00	324,799.00	288,405.00	36,394.00	288,405.00	36,394.00	164,140.00	124,265.00
7.1.2.30	Becas de Estudios Otorgadas a Particulares	324,799.00	0.00	324,799.00	288,405.00	36,394.00	288,405.00	36,394.00	164,140.00	124,265.00
7.1.3	Donaciones, Ayudas Sociales y Premios a Personas	1,489,300.00	-20,000.00	1,469,300.00	1,250,998.00	218,302.00	1,250,998.00	218,302.00	0.00	1,250,998.00
7.1.6	Subsidios y Donaciones a Personas e Instituciones	15,934,563.00	-2,339,658.00	13,594,905.00	8,999,831.57	4,595,073.43	8,999,831.57	4,595,073.43	8,763,316.60	236,514.97
7.1.6.10	A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES	15,934,563.00	-2,339,658.00	13,594,905.00	8,999,831.57	4,595,073.43	8,999,831.57	4,595,073.43	8,763,316.60	236,514.97
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	68,157,137.00	3,835,178.00	71,992,315.00	69,296,499.95	2,695,815.05	69,296,499.95	2,695,815.05	45,140,009.79	24,156,490.16
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	19,771,920.00	0.00	19,771,920.00	17,076,104.95	2,695,815.05	17,076,104.95	2,695,815.05	17,076,104.95	0.00
7.3.2	TRANSF. CORRIENTES A LOS ÓRGANOS LEGISLATIVO,	48,385,217.00	3,833,169.00	52,218,386.00	52,218,386.00	0.00	52,218,386.00	0.00	28,063,904.84	24,154,481.16
7.3.4	Transferencias Corrientes a Entidades Territoriales	0.00	2,009.00	2,009.00	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
7.3.4.20	Gobierno Autónomo Municipal	0.00	2,009.00	2,009.00	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
7.7	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO NO	0.00	3,491,163.00	3,491,163.00	0.00	3,491,163.00	0.00	3,491,163.00	0.00	0.00
7.7.4	TRANSFERENCIAS DE CAPITAL A LAS ENTIDADES	0.00	3,491,163.00	3,491,163.00	0.00	3,491,163.00	0.00	3,491,163.00	0.00	0.00

DIRECCIÓN DE GESTIÓN FINANCIERA Vo.Bo. GAMLP

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 2021

(Expresado en Bolivianos)

Pagina 5 de 5

Fecha: 19/02/2022 09:25:37
Gestión: 2021
Usuario: SFE355088900
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 -
7.7.4.10	Al Gobierno Autónomo Departamental	0.00	3,491,163.00	3,491,163.00	0.00	3,491,163.00	0.00	3,491,163.00	0.00	0.00
7.9	Transferencias a Gobiernos Extranjeros, Organismos	111,000.00	0.00	111,000.00	105,666.39	5,333.61	105,666.39	5,333.61	105,666.39	0.00
7.9.1	Transferencias Corrientes a Gobiernos Extranjeros y	111,000.00	0.00	111,000.00	105,666.39	5,333.61	105,666.39	5,333.61	105,666.39	0.00
8	**IMPUESTOS, REGALIAS Y TASAS**	**1,648,386.00**	**-344,207.00**	**1,304,179.00**	**1,051,118.95**	**253,060.05**	**1,051,118.95**	**253,060.05**	**916,001.42**	**135,117.53**
8.5	Tasas, Multas y Otros	1,648,386.00	-344,207.00	1,304,179.00	1,051,118.95	253,060.05	1,051,118.95	253,060.05	916,001.42	135,117.53
8.5.1	Tasas	1,162,074.00	-220,859.00	941,215.00	869,379.05	71,835.95	869,379.05	71,835.95	734,261.52	135,117.53
8.5.2	Derechos	467,673.00	-188,617.00	279,056.00	118,945.47	160,110.53	118,945.47	160,110.53	118,945.47	0.00
8.5.4	Multas	18,639.00	65,269.00	83,908.00	62,794.43	21,113.57	62,794.43	21,113.57	62,794.43	0.00
9	**OTROS GASTOS**	**1,662,783.00**	**3,858,504.00**	**5,521,287.00**	**4,840,746.99**	**680,540.01**	**4,840,746.99**	**680,540.01**	**4,840,480.52**	**266.47**
9.4	Beneficios Sociales y Otros	840,000.00	-400,000.00	440,000.00	165,237.74	274,762.26	165,237.74	274,762.26	165,237.74	0.00
9.4.1	Indemnización	400,000.00	-50,000.00	350,000.00	165,237.74	184,762.26	165,237.74	184,762.26	165,237.74	0.00
9.4.2	Desahucio	408,000.00	-350,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00
9.4.3	Otros Beneficios Sociales	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
9.5	Contingencias Judiciales	0.00	4,359,306.00	4,359,306.00	3,968,879.82	390,426.18	3,968,879.82	390,426.18	3,968,879.82	0.00
9.5.1	Contingencias Judiciales	0.00	4,359,306.00	4,359,306.00	3,968,879.82	390,426.18	3,968,879.82	390,426.18	3,968,879.82	0.00
9.6	Otras Pérdidas y Devoluciones	822,783.00	-100,802.00	721,981.00	706,629.43	15,351.57	706,629.43	15,351.57	706,362.96	266.47
9.6.1	Pérdidas en Operaciones Cambiarias	764,398.00	-101,352.00	663,046.00	647,734.96	15,311.04	647,734.96	15,311.04	647,734.96	0.00
9.6.2	Devoluciones	58,385.00	550.00	58,935.00	58,894.47	40.53	58,894.47	40.53	58,628.00	266.47
9.9	Provisiones para Gastos Corrientes y de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	**2,107,164,757.00**	**158,513,309.21**	**2,265,678,066.21**	**1,779,900,064.37**	**485,778,001.84**	**1,779,900,064.37**	**485,778,001.84**	**1,476,974,938.38**	**302,925,125.99**

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