



EJECUCIÓN PRESUPUESTARIA DE GASTOS

**GOBIERNO AUTÓNOMO
MUNICIPAL DE IRUPANA**

Gestión de Bernardo Mamani Leva

IRUPANA - LA PAZ - BOLIVIA

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Partida	Descripción	Aprobado	Modificaciones	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 -
1	SERVICIOS PERSONALES	7.533.253.00	-1.795.176.18	5.738.076.82	5.353.012.01	385.064.81	5.353.012.01	385.064.81	5.353.012.01	0.00
1.1	Empleados Permanentes	2.362.500.00	-113.210.62	2.249.289.38	2.209.028.09	40.261.29	2.209.028.09	40.261.29	2.209.028.09	0.00
1.1.4	Aguinaldos	172.500.00	167.184.19	339.684.19	302.698.08	36.986.11	302.698.08	36.986.11	302.698.08	0.00
1.1.6	Asignaciones Familiares	120.000.00	6.116.19	126.116.19	126.000.00	116.19	126.000.00	116.19	126.000.00	0.00
1.1.7	Sueldos	2.070.000.00	-286.511.00	1.783.489.00	1.780.330.01	3.158.99	1.780.330.01	3.158.99	1.780.330.01	0.00
1.2	Empleados No Permanentes	3.128.400.00	-459.912.75	2.668.487.25	2.438.943.34	229.543.91	2.438.943.34	229.543.91	2.438.943.34	0.00
1.2.1	Personal Eventual	3.128.400.00	-459.912.75	2.668.487.25	2.438.943.34	229.543.91	2.438.943.34	229.543.91	2.438.943.34	0.00
1.3	Previsión Social	868.653.00	-91.268.91	777.384.09	705.040.58	72.343.51	705.040.58	72.343.51	705.040.58	0.00
1.3.1	Aporte Patronal al Seguro Social	764.685.00	-80.678.51	684.006.49	620.655.10	63.351.39	620.655.10	63.351.39	620.655.10	0.00
1.3.1.10	Régimen de Corto Plazo (Salud)	519.840.00	-55.738.00	464.102.00	421.927.32	42.174.68	421.927.32	42.174.68	421.927.32	0.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	88.893.00	-9,054.91	79.838.09	72,149.58	7,688.51	72,149.58	7,688.51	72,149.58	0.00
1.3.1.31	Aporte Patronal Solidario 3%	155,952.00	-15,885.60	140,066.40	126,578.20	13,488.20	126,578.20	13,488.20	126,578.20	0.00
1.3.2	Aporte Patronal para Vivienda	103,968.00	-10,590.40	93,377.60	84,385.48	8,992.12	84,385.48	8,992.12	84,385.48	0.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	1.173.700.00	-1.130.783.90	42.916.10	0.00	42.916.10	0.00	42.916.10	0.00	0.00
1.5.4	Otras Previsiones	1,173,700.00	-1,130,783.90	42,916.10	0.00	42,916.10	0.00	42,916.10	0.00	0.00
2	SERVICIOS NO PERSONALES	2.811.367.00	2.566.346.87	5.377.713.87	4.104.954.79	1.272.759.08	4.104.954.79	1.272.759.08	4.104.954.79	0.00
2.1	Servicios Básicos	308.088.00	126.306.08	434.394.08	385.992.56	48.401.52	385.992.56	48.401.52	385.992.56	0.00
2.1.1	Comunicaciones	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2	Energía Eléctrica	160,000.00	115,189.60	275,189.60	253,755.80	21,433.80	253,755.80	21,433.80	253,755.80	0.00
2.1.3	Agua	1,255.00	5,386.40	6,641.40	6,641.40	0.00	6,641.40	0.00	6,641.40	0.00
2.1.4	Telefonía	75,001.00	7,041.39	82,042.39	68,508.90	13,533.49	68,508.90	13,533.49	68,508.90	0.00
2.1.6	INTERNET	69,332.00	1,188.69	70,520.69	57,086.46	13,434.23	57,086.46	13,434.23	57,086.46	0.00
2.2	Servicios de Transporte y Seguros	113.000.00	322.328.63	435.328.63	355.290.75	80.037.88	355.290.75	80.037.88	355.290.75	0.00
2.2.1	Pasajes	32,000.00	767.84	32.767.84	26.693.00	6.074.84	26.693.00	6.074.84	26.693.00	0.00
2.2.1.10	Pasajes al Interior del País	32,000.00	767.84	32.767.84	26,693.00	6,074.84	26,693.00	6,074.84	26,693.00	0.00
2.2.2	Viáticos	35.000.00	146.010.00	181.010.00	179.071.00	1.939.00	179.071.00	1.939.00	179.071.00	0.00
2.2.2.10	Viáticos por Viajes al Exterior del País	35,000.00	140,999.00	175,999.00	174,060.00	1,939.00	174,060.00	1,939.00	174,060.00	0.00
2.2.2.20	Viáticos por Viajes al Exterior del País	0.00	5,011.00	5,011.00	5,011.00	0.00	5,011.00	0.00	5,011.00	0.00
2.2.3	Fletes y Almacenamiento	6,000.00	194,325.42	200,325.42	128,670.22	71,655.20	128,670.22	71,655.20	128,670.22	0.00
2.2.5	Seguros	12,000.00	-7,140.00	4,860.00	4,860.00	0.00	4,860.00	0.00	4,860.00	0.00
2.2.6	Transporte de Personal	28,000.00	-11,634.63	16,365.37	15,996.53	368.84	15,996.53	368.84	15,996.53	0.00
2.3	Alquileres	57.000.00	8.540.00	65.540.00	57.180.00	8.360.00	57.180.00	8.360.00	57.180.00	0.00
2.3.1	ALQUILER DE INMUEBLES	50,000.00	0.00	50,000.00	46,540.00	3,460.00	46,540.00	3,460.00	46,540.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	0.00	15,540.00	15,540.00	10,640.00	4,900.00	10,640.00	4,900.00	10,640.00	0.00
2.3.4	Otros Alquileres	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	162.000.00	724.665.30	886.665.30	810.978.92	75.686.38	810.978.92	75.686.38	810.978.92	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	142.000.00	706.166.63	848.166.63	772.480.25	75.686.38	772.480.25	75.686.38	772.480.25	0.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	50,000.00	59,109.89	109,109.89	91,239.06	17,870.83	91,239.06	17,870.83	91,239.06	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	92,000.00	647,056.74	739,056.74	681,241.19	57,815.55	681,241.19	57,815.55	681,241.19	0.00
2.4.3	Otros Gastos por Concepto de Instalación,	20,000.00	18,498.67	38,498.67	38,498.67	0.00	38,498.67	0.00	38,498.67	0.00
2.5	Servicios Profesionales y Comerciales	1.832.279.00	1.008.393.98	2.840.672.98	2.263.403.79	577.269.19	2.263.403.79	577.269.19	2.263.403.79	0.00
2.5.1	Médicos, Sanitarios y Sociales	0.00	174.090.00	174.090.00	70.535.00	103.555.00	70.535.00	103.555.00	70.535.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	0.00	174.090.00	174.090.00	70.535.00	103.555.00	70.535.00	103.555.00	70.535.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1.588.139.00	504.586.67	2.092.725.67	1.692.858.00	399.867.67	1.692.858.00	399.867.67	1.692.858.00	0.00
2.5.2.10	Consultorías por Producto	185,000.00	461,778.00	646,778.00	257,188.00	204,590.00	257,188.00	204,590.00	257,188.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,313,139.00	299,558.67	1,612,697.67	1,417,420.00	195,277.67	1,417,420.00	195,277.67	1,417,420.00	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	90,000.00	-71,750.00	18,250.00	18,250.00	0.00	18,250.00	0.00	18,250.00	0.00
2.5.3	Comisiones y Gastos Bancarios	4,140.00	81,264.00	85,404.00	70,453.61	14,950.39	70,453.61	14,950.39	70,453.61	0.00

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Fecha: 02/02/2023 19:55:38

Gestión: 2022

Usuario: EHS858907900

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

Partida	Descripción	Aprobado	Modificaciones	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 -
2.5.4	Lavandería, Limpieza e Higiene	500.00	12,313.00	12,813.00	12,813.00	0.00	12,813.00	0.00	12,813.00	0.00
2.5.5	Publicidad	4,000.00	8,500.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	25,000.00	135,440.85	160,440.85	159,990.85	450.00	159,990.85	450.00	159,990.85	0.00
2.5.7	Capacitación del Personal	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	Servicios Manuales	210,000.00	92,699.46	302,699.46	244,253.33	58,446.13	244,253.33	58,446.13	244,253.33	0.00
2.6	Otros Servicios No Personales	339,000.00	376,112.88	715,112.88	232,108.77	483,004.11	232,108.77	483,004.11	232,108.77	0.00
2.6.2	Gastos Judiciales	22,000.00	-12,775.00	9,225.00	4,215.00	5,010.00	4,215.00	5,010.00	4,215.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	0.00	300.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
2.6.9	Otros Servicios No Personales	317,000.00	388,587.88	705,587.88	227,593.77	477,994.11	227,593.77	477,994.11	227,593.77	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	25,000.00	5,000.00	30,000.00	26,300.00	3,700.00	26,300.00	3,700.00	26,300.00	0.00
2.6.9.90	Otros	292,000.00	383,587.88	675,587.88	201,293.77	474,294.11	201,293.77	474,294.11	201,293.77	0.00
3	MATERIALES Y SUMINISTROS	2,897,510.00	3,380,041.70	6,277,551.70	5,273,076.37	1,004,475.33	5,273,076.37	1,004,475.33	5,273,076.37	0.00
3.1	Alimentos y Productos Agroforestales	261,000.00	1,038,327.71	1,299,327.71	1,271,963.69	27,364.02	1,271,963.69	27,364.02	1,271,963.69	0.00
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	224,000.00	997,125.73	1,221,125.73	1,197,935.17	23,190.56	1,197,935.17	23,190.56	1,197,935.17	0.00
3.1.1.10	Gastos por Refrigerios al personal permanente,	7,500.00	11,517.26	19,017.26	18,915.38	101.88	18,915.38	101.88	18,915.38	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	16,500.00	119,999.91	136,499.91	133,878.87	2,621.04	133,878.87	2,621.04	133,878.87	0.00
3.1.1.30	Alimentación Complementaria Escolar	200,000.00	496,280.00	696,280.00	696,280.00	0.00	696,280.00	0.00	696,280.00	0.00
3.1.1.40	ALIMENTACIÓN HOSPITALARIA, PENITENCIARIA,	0.00	359,095.56	359,095.56	338,627.92	20,467.64	338,627.92	20,467.64	338,627.92	0.00
3.1.1.50	Alimentos y Bebidas para la atención de	0.00	10,233.00	10,233.00	10,233.00	0.00	10,233.00	0.00	10,233.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	37,000.00	41,201.98	78,201.98	74,028.52	4,173.46	74,028.52	4,173.46	74,028.52	0.00
3.2	Productos de Papel, Cartón e Impresos	10,000.00	325,006.05	335,006.05	316,546.20	18,459.85	316,546.20	18,459.85	316,546.20	0.00
3.2.1	Papel	7,000.00	163,320.00	170,320.00	169,742.00	578.00	169,742.00	578.00	169,742.00	0.00
3.2.2	Productos de Artes Gráficas	2,000.00	155,445.05	157,445.05	140,063.20	17,381.85	140,063.20	17,381.85	140,063.20	0.00
3.2.3	Libros, Manuales y Revistas	0.00	7,241.00	7,241.00	6,741.00	500.00	6,741.00	500.00	6,741.00	0.00
3.2.5	Periódicos y Boletines	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Textiles y Vestuario	57,000.00	105,782.97	162,782.97	148,218.40	14,564.57	148,218.40	14,564.57	148,218.40	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	0.00	11,027.00	11,027.00	11,027.00	0.00	11,027.00	0.00	11,027.00	0.00
3.3.2	Confecciones Textiles	6,000.00	50,949.97	56,949.97	49,004.00	7,945.97	49,004.00	7,945.97	49,004.00	0.00
3.3.3	Prendas de Vestir	46,000.00	28,162.95	74,162.95	69,587.00	4,575.95	69,587.00	4,575.95	69,587.00	0.00
3.3.4	Calzados	5,000.00	15,643.05	20,643.05	18,600.00	2,043.05	18,600.00	2,043.05	18,600.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	2,216,510.00	724,055.04	2,940,565.04	2,381,148.27	559,416.77	2,381,148.27	559,416.77	2,381,148.27	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	270,000.00	454,683.19	724,683.19	696,292.16	28,391.03	696,292.16	28,391.03	696,292.16	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	270,000.00	454,683.19	724,683.19	696,292.16	28,391.03	696,292.16	28,391.03	696,292.16	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,831,510.00	-496,294.02	1,335,215.98	878,033.94	457,182.04	878,033.94	457,182.04	878,033.94	0.00
3.4.3	Llantas y Neumáticos	60,000.00	181,941.69	241,941.69	220,941.69	21,000.00	220,941.69	21,000.00	220,941.69	0.00
3.4.4	Productos de Cuero y Caucho	0.00	991.32	991.32	961.32	30.00	961.32	30.00	961.32	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	0.00	468,165.75	468,165.75	444,749.02	23,416.73	444,749.02	23,416.73	444,749.02	0.00
3.4.6	Productos Metálicos	0.00	151,729.94	151,729.94	132,672.40	19,057.54	132,672.40	19,057.54	132,672.40	0.00
3.4.7	Minerales	0.00	761.00	761.00	0.00	761.00	0.00	761.00	0.00	0.00
3.4.8	Herramientas Menores	55,000.00	-37,923.83	17,076.17	7,497.74	9,578.43	7,497.74	9,578.43	7,497.74	0.00
3.9	Productos Varios	353,000.00	1,186,869.93	1,539,869.93	1,155,199.81	384,670.12	1,155,199.81	384,670.12	1,155,199.81	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	5,000.00	284,643.86	289,643.86	207,753.70	81,890.16	207,753.70	81,890.16	207,753.70	0.00
3.9.2	Material Deportivo y Recreativo	100,000.00	-7,010.45	92,989.55	91,195.00	1,794.55	91,195.00	1,794.55	91,195.00	0.00
3.9.3	Utensilios de Cocina y Comedor	0.00	4,624.00	4,624.00	4,624.00	0.00	4,624.00	0.00	4,624.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	0.00	16,044.39	16,044.39	9,288.00	6,756.39	9,288.00	6,756.39	9,288.00	0.00
3.9.5	Útiles de Escritorio y Oficina	23,000.00	139,916.00	162,916.00	159,549.00	3,367.00	159,549.00	3,367.00	159,549.00	0.00
3.9.6	Útiles Educativos, Culturales y de Capacitación	0.00	6,783.00	6,783.00	6,401.00	382.00	6,401.00	382.00	6,401.00	0.00
3.9.7	Útiles y Materiales Eléctricos	30,000.00	62,294.71	92,294.71	89,786.48	2,508.23	89,786.48	2,508.23	89,786.48	0.00

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

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Gestión: 2022

Usuario: EHS858907900

Ambiente: PRODUCCION

Reporte: RConEjecGastosDgcf

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3.9.8	Otros Repuestos y Accesorios	22,000.00	464,453.62	486,453.62	464,062.21	22,391.41	464,062.21	22,391.41	464,062.21	0.00
3.9.9	Otros Materiales y Suministros	173,000.00	215,120.80	388,120.80	122,540.42	265,580.38	122,540.42	265,580.38	122,540.42	0.00
3.9.9.90	Otros Materiales y Suministros	173,000.00	215,120.80	388,120.80	122,540.42	265,580.38	122,540.42	265,580.38	122,540.42	0.00
4	ACTIVOS REALES	310,582.00	6,453,024.46	6,763,606.46	2,838,541.87	3,925,064.59	2,838,541.87	3,925,064.59	2,838,541.87	0.00
4.2	Construcciones	7,881.00	3,135,482.33	3,143,363.33	137,351.97	3,006,011.36	137,351.97	3,006,011.36	137,351.97	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	7,881.00	1,998,968.57	2,006,849.57	115,923.97	1,890,925.60	115,923.97	1,890,925.60	115,923.97	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	0.00	1,985,775.19	1,985,775.19	114,381.26	1,871,393.93	114,381.26	1,871,393.93	114,381.26	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	7,881.00	13,193.38	21,074.38	1,542.71	19,531.67	1,542.71	19,531.67	1,542.71	0.00
4.2.3	Construcciones y Mejoras de Bienes Nacionales de	0.00	1,136,513.76	1,136,513.76	21,428.00	1,115,085.76	21,428.00	1,115,085.76	21,428.00	0.00
4.2.3.10	Construcciones y Mejoras de Bienes de Dominio	0.00	1,076,714.76	1,076,714.76	20,000.00	1,056,714.76	20,000.00	1,056,714.76	20,000.00	0.00
4.2.3.20	Supervisión de Construcciones y Mejoras de Bienes	0.00	59,799.00	59,799.00	1,428.00	58,371.00	1,428.00	58,371.00	1,428.00	0.00
4.3	Maquinaria y Equipo	302,701.00	3,314,934.13	3,617,635.13	2,701,189.90	916,445.23	2,701,189.90	916,445.23	2,701,189.90	0.00
4.3.1	Equipo de Oficina y Muebles	138,687.00	-22,734.77	115,952.23	87,076.00	28,876.23	87,076.00	28,876.23	87,076.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	5,787.00	153.00	5,940.00	0.00	5,940.00	0.00	5,940.00	0.00	0.00
4.3.1.20	Equipo de Computación	132,900.00	-22,887.77	110,012.23	87,076.00	22,936.23	87,076.00	22,936.23	87,076.00	0.00
4.3.2	Maquinaria y Equipo de Producción	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
4.3.3	Equipo de Transporte, Tracción y Elevación	0.00	2,593,777.00	2,593,777.00	1,712,160.00	881,617.00	1,712,160.00	881,617.00	1,712,160.00	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	0.00	876,215.00	876,215.00	0.00	876,215.00	0.00	876,215.00	0.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	1,717,562.00	1,717,562.00	1,712,160.00	5,402.00	1,712,160.00	5,402.00	1,712,160.00	0.00
4.3.4	Equipo Médico y de Laboratorio	100,000.00	629,004.80	729,004.80	728,037.80	967.00	728,037.80	967.00	728,037.80	0.00
4.3.5	Equipo de Comunicación	1,000.00	80,292.10	81,292.10	78,563.10	2,729.00	78,563.10	2,729.00	78,563.10	0.00
4.3.6	Equipo Educativo y Recreativo	63,014.00	-20,390.00	42,624.00	42,568.00	56.00	42,568.00	56.00	42,568.00	0.00
4.3.7	Otra Maquinaria y Equipo	0.00	39,985.00	39,985.00	37,785.00	2,200.00	37,785.00	2,200.00	37,785.00	0.00
4.6	Estudios y Proyectos para Inversión	0.00	2,608.00	2,608.00	0.00	2,608.00	0.00	2,608.00	0.00	0.00
4.6.3	CONSULTORÍA PARA CAPACITACIÓN, TRANSFERENCIA	0.00	2,608.00	2,608.00	0.00	2,608.00	0.00	2,608.00	0.00	0.00
4.6.3.10	Consultoría por Producto	0.00	2,608.00	2,608.00	0.00	2,608.00	0.00	2,608.00	0.00	0.00
5	ACTIVOS FINANCIEROS	1,667,670.00	-1,667,662.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00
5.7	Incremento de Disponibilidades	1,667,670.00	-1,667,662.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	1,667,670.00	-1,667,662.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	505,184.00	202,373.68	707,557.68	676,206.52	31,351.16	676,206.52	31,351.16	652,929.93	23,276.59
6.1	Servicio de la Deuda Pública Interna	505,184.00	44,281.94	549,465.94	549,465.82	0.12	549,465.82	0.12	549,465.82	0.00
6.1.1	Amortización de la Deuda Pública Interna a Corto Plazo	383,325.00	44,281.82	427,606.82	427,606.70	0.12	427,606.70	0.12	427,606.70	0.00
6.1.2	Intereses de la Deuda Pública Interna a Corto Plazo	121,859.00	0.12	121,859.12	121,859.12	0.00	121,859.12	0.00	121,859.12	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	0.00	158,091.74	158,091.74	126,740.70	31,351.04	126,740.70	31,351.04	103,464.11	23,276.59
6.6.2	Gastos Devengados No Pagados por Servicios No	0.00	126,039.74	126,039.74	95,600.70	30,439.04	95,600.70	30,439.04	72,324.11	23,276.59
6.6.2.10	Gastos Devengados No Pagados por Servicios No	0.00	83,458.51	83,458.51	59,092.47	24,366.04	59,092.47	24,366.04	35,815.88	23,276.59
6.6.2.20	Gastos Devengados No Pagados por Materiales y	0.00	10,281.23	10,281.23	4,208.23	6,073.00	4,208.23	6,073.00	4,208.23	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	0.00	32,300.00	32,300.00	32,300.00	0.00	32,300.00	0.00	32,300.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	0.00	31,872.00	31,872.00	31,140.00	732.00	31,140.00	732.00	31,140.00	0.00
6.6.9	Otros Gastos No Pagados	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00	0.00
7	TRANSFERENCIAS	822,778.00	871,899.75	1,694,677.75	1,632,145.40	62,532.35	1,632,145.40	62,532.35	1,632,145.40	0.00
7.1	Transferencias Corrientes al Sector Privado	425,169.00	12,980.00	438,149.00	375,616.65	62,532.35	375,616.65	62,532.35	375,616.65	0.00
7.1.6	Subsidios y Donaciones a Personas e Instituciones	425,169.00	12,980.00	438,149.00	375,616.65	62,532.35	375,616.65	62,532.35	375,616.65	0.00
7.1.6.10	A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES	425,169.00	12,980.00	438,149.00	375,616.65	62,532.35	375,616.65	62,532.35	375,616.65	0.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	397,609.00	118,253.36	515,862.36	515,862.36	0.00	515,862.36	0.00	515,862.36	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	397,609.00	109,343.36	506,952.36	506,952.36	0.00	506,952.36	0.00	506,952.36	0.00
7.3.4	Transferencias Corrientes a Entidades Territoriales	0.00	8,910.00	8,910.00	8,910.00	0.00	8,910.00	0.00	8,910.00	0.00
7.3.4.20	Gobierno Autónomo Municipal	0.00	8,910.00	8,910.00	8,910.00	0.00	8,910.00	0.00	8,910.00	0.00

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2022

(Expresado en Bolivianos)

Partida	Descripción	Aprobado	Modificaciones	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 -
7.7	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO NO	0.00	740,666.39	740,666.39	740,666.39	0.00	740,666.39	0.00	740,666.39	0.00
7.7.4	TRANSFERENCIAS DE CAPITAL A LAS ENTIDADES	0.00	740,666.39	740,666.39	740,666.39	0.00	740,666.39	0.00	740,666.39	0.00
7.7.4.10	Al Gobierno Autónomo Departamental	0.00	740,666.39	740,666.39	740,666.39	0.00	740,666.39	0.00	740,666.39	0.00
8	IMPUESTOS, REGALIAS Y TASAS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.5	Tasas, Multas y Otros	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.5.4	Multas	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	OTROS GASTOS	0.00	1,133,444.64	1,133,444.64	0.00	1,133,444.64	0.00	1,133,444.64	0.00	0.00
9.9	Provisiones para Gastos Corrientes y de Capital	0.00	1,133,444.64	1,133,444.64	0.00	1,133,444.64	0.00	1,133,444.64	0.00	0.00
9.9.1	Provisiones para Gastos de Capital	0.00	1,133,444.64	1,133,444.64	0.00	1,133,444.64	0.00	1,133,444.64	0.00	0.00
TOTALES		16,553,344.00	11,139,292.92	27,692,636.92	19,877,936.96	7,814,699.96	19,877,936.96	7,814,699.96	19,854,660.37	23,276.59



Lic. Eloy Cruz Collarani
 DIRECTOR ADMINISTRATIVO FINANCIERO
 GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
 PROV. SUD YUNGAS - LA PAZ - BOLIVIA
 RESPONSABLE DEL ÁREA FINANCIERA



 MAXIMA AUTORIDAD EJECUTIVA



Vic. Edmundo Pacheco
 JEFE CONTABLE RESPONSABLE DE TESORERIA
 GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA



Bernardo Mamani Leva
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