Estados Financieros 2024

Estado de Ejecución Presupuestaria de Gastos

Gestión de Bernardo Mamani Leva

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GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)

Ejecución Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre de 2024

(Expresado en Bolivianos)

Fecha: 01/02/2025 09:55:57
Gestión: 2024
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 -
1	**SERVICIOS PERSONALES**	7,026,484.00	-600,712.07	6,425,771.93	5,917,641.47	508,130.46	5,917,641.47	508,130.46	5,780,146.71	137,494.76
1.1	Empleados Permanentes	2,372,110.00	-39,277.50	2,332,832.50	2,218,695.00	114,137.50	2,218,695.00	114,137.50	2,103,095.00	115,600.00
1.1.4	Aguinaldos	182,470.00	-100.83	182,369.17	181,021.67	1,347.50	181,021.67	1,347.50	181,021.67	0.00
1.1.6	Asignaciones Familiares	0.00	88,000.00	88,000.00	42,000.00	46,000.00	42,000.00	46,000.00	42,000.00	0.00
1.1.7	Sueldos	2,189,640.00	-127,176.67	2,062,463.33	1,995,673.33	66,790.00	1,995,673.33	66,790.00	1,880,073.33	115,600.00
1.2	Empleados No Permanentes	3,429,600.00	-191,671.43	3,237,928.57	2,910,782.23	327,146.34	2,910,782.23	327,146.34	2,908,782.23	2,000.00
1.2.1	Personal Eventual	3,429,600.00	-191,671.43	3,237,928.57	2,910,782.23	327,146.34	2,910,782.23	327,146.34	2,908,782.23	2,000.00
1.3	Previsión Social	938,974.00	-83,963.14	855,010.86	788,164.24	66,846.62	788,164.24	66,846.62	768,269.48	19,894.76
1.3.1	Aporte Patronal al Seguro Social	826,589.00	-73,489.28	753,099.72	694,398.44	58,701.28	694,398.44	58,701.28	676,815.68	17,582.76
1.3.1.10	Régimen de Corto Plazo (Salud)	561,924.00	-52,639.34	509,284.66	468,829.00	40,455.66	468,829.00	40,455.66	457,269.00	11,560.00
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	96,088.00	-8,920.94	87,167.06	80,169.77	6,997.29	80,169.77	6,997.29	78,193.01	1,976.76
1.3.1.31	Aporte Patronal Solidario 3.5%	168,577.00	-11,929.00	156,648.00	145,399.67	11,248.33	145,399.67	11,248.33	141,353.67	4,046.00
1.3.2	Aporte Patronal para Vivienda	112,385.00	-10,473.86	101,911.14	93,765.80	8,145.34	93,765.80	8,145.34	91,453.80	2,312.00
1.5	PREVISIONES PARA INCREMENTO DE GASTOS EN	285,800.00	-285,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.4	Otras Previsiones	285,800.00	-285,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**SERVICIOS NO PERSONALES**	4,747,738.00	435,197.97	5,182,935.97	3,726,707.46	1,456,228.51	3,726,707.46	1,456,228.51	3,521,171.96	205,535.50
2.1	Servicios Básicos	368,224.00	8,309.42	376,533.42	350,322.83	26,210.59	350,322.83	26,210.59	350,322.83	0.00
2.1.2	Energía Eléctrica	220,408.00	44,732.71	265,140.71	251,311.70	13,829.01	251,311.70	13,829.01	251,311.70	0.00
2.1.3	Agua	1,255.00	8,555.00	9,810.00	6,540.00	3,270.00	6,540.00	3,270.00	6,540.00	0.00
2.1.4	Telefonía	88,227.00	-13,587.84	74,639.16	69,808.43	4,830.73	69,808.43	4,830.73	69,808.43	0.00
2.1.6	INTERNET	58,334.00	-31,390.45	26,943.55	22,662.70	4,280.85	22,662.70	4,280.85	22,662.70	0.00
2.2	Servicios de Transporte y Seguros	264,542.00	350,281.49	614,823.49	464,784.97	150,038.52	464,784.97	150,038.52	464,784.97	0.00
2.2.1	Pasajes	33,125.00	-5,935.00	27,190.00	13,070.00	14,120.00	13,070.00	14,120.00	13,070.00	0.00
2.2.1.10	Pasajes al Interior del País	33,125.00	-5,935.00	27,190.00	13,070.00	14,120.00	13,070.00	14,120.00	13,070.00	0.00
2.2.2	Viáticos	126,390.00	98,696.36	225,086.36	135,038.00	90,048.36	135,038.00	90,048.36	135,038.00	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	126,390.00	98,696.36	225,086.36	135,038.00	90,048.36	135,038.00	90,048.36	135,038.00	0.00
2.2.3	Fletes y Almacenamiento	12,200.00	115,532.96	127,732.96	111,351.26	16,381.70	111,351.26	16,381.70	111,351.26	0.00
2.2.5	Seguros	26,363.00	134,892.99	161,255.99	148,750.86	12,505.13	148,750.86	12,505.13	148,750.86	0.00
2.2.6	Transporte de Personal	66,464.00	7,094.18	73,558.18	56,574.85	16,983.33	56,574.85	16,983.33	56,574.85	0.00
2.3	Alquileres	52,000.00	18,096.00	70,096.00	60,730.00	9,366.00	60,730.00	9,366.00	60,730.00	0.00
2.3.1	ALQUILER DE INMUEBLES	52,000.00	-1,904.00	50,096.00	40,730.00	9,366.00	40,730.00	9,366.00	40,730.00	0.00
2.3.4	Otros Alquileres	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	883,498.00	11,521.17	895,019.17	736,792.95	158,226.22	736,792.95	158,226.22	660,093.95	76,699.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	783,498.00	106,509.17	890,007.17	732,892.95	157,114.22	732,892.95	157,114.22	656,193.95	76,699.00
2.4.1.10	Mantenimiento y Reparación de Inmuebles	35,000.00	109,989.37	144,989.37	0.00	144,989.37	0.00	144,989.37	0.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS,	748,498.00	-3,480.20	745,017.80	732,892.95	12,124.85	732,892.95	12,124.85	656,193.95	76,699.00
2.4.3	Otros Gastos por Concepto de Instalación,	100,000.00	-94,988.00	5,012.00	3,900.00	1,112.00	3,900.00	1,112.00	3,900.00	0.00
2.5	Servicios Profesionales y Comerciales	1,872,211.00	615,561.96	2,487,772.96	1,779,072.43	708,700.53	1,779,072.43	708,700.53	1,662,328.93	116,743.50
2.5.1	Médicos, Sanitarios y Sociales	46,787.00	29,226.46	76,013.46	40,557.63	35,455.83	40,557.63	35,455.83	40,557.63	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	46,787.00	29,226.46	76,013.46	40,557.63	35,455.83	40,557.63	35,455.83	40,557.63	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	1,483,750.00	503,598.18	1,987,348.18	1,563,574.51	423,773.67	1,563,574.51	423,773.67	1,455,171.01	108,403.50
2.5.2.10	Consultorías por Producto	61,150.00	604,588.00	665,738.00	301,304.50	364,433.50	301,304.50	364,433.50	291,121.00	10,183.50
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	1,412,600.00	-148,231.82	1,264,368.18	1,209,300.01	55,068.17	1,209,300.01	55,068.17	1,111,080.01	98,220.00
2.5.2.30	AUDITORÍAS EXTERNAS	10,000.00	47,242.00	57,242.00	52,970.00	4,272.00	52,970.00	4,272.00	52,970.00	0.00
2.5.3	Comisiones y Gastos Bancarios	4,140.00	36,149.00	40,289.00	39,832.43	456.57	39,832.43	456.57	39,832.43	0.00
2.5.5	Publicidad	7,000.00	14,284.00	21,284.00	12,784.00	8,500.00	12,784.00	8,500.00	11,284.00	1,500.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	147,726.00	54,727.15	202,453.15	84,038.49	118,414.66	84,038.49	118,414.66	77,198.49	6,840.00
2.5.7	Capacitación del Personal	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2.5.9	Servicios Manuales	182,308.00	-21,922.83	160,385.17	38,285.37	122,099.80	38,285.37	122,099.80	38,285.37	0.00
2.6	Otros Servicios No Personales	1,307,263.00	-568,572.07	738,690.93	335,004.28	403,686.65	335,004.28	403,686.65	322,911.28	12,093.00
2.6.2	Gastos Judiciales	50,730.00	17,660.00	68,390.00	60,520.00	7,870.00	60,520.00	7,870.00	60,520.00	0.00
2.6.9	Otros Servicios No Personales	1,256,533.00	-586,232.07	670,300.93	274,484.28	395,816.65	274,484.28	395,816.65	262,391.28	12,093.00
2.6.9.10	Gastos de Representación	0.00	130.00	130.00	0.00	130.00	0.00	130.00	0.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	30,000.00	0.00	30,000.00	17,300.00	12,700.00	17,300.00	12,700.00	17,300.00	0.00
2.6.9.90	Otros	1,226,533.00	-586,362.07	640,170.93	257,184.28	382,986.65	257,184.28	382,986.65	245,091.28	12,093.00
3	**MATERIALES Y SUMINISTROS**	**3,950,806.00**	**3,352,305.53**	**7,303,111.53**	**5,916,756.06**	**1,386,355.47**	**5,916,756.06**	**1,386,355.47**	**5,236,673.73**	**680,082.33**
3.1	Alimentos y Productos Agroforestales	932,070.00	776,200.44	1,708,270.44	1,609,036.36	99,234.08	1,609,036.36	99,234.08	1,463,841.78	145,194.58
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	932,070.00	230,660.07	1,162,730.07	1,070,972.46	91,757.61	1,070,972.46	91,757.61	927,277.88	143,694.58
3.1.1.10	Gastos por Refrigerios al personal permanente,	2,500.00	-1,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
3.1.1.20	Gastos por Alimentación y Otros Similares	42,500.00	217,366.52	259,866.52	233,381.98	26,484.54	233,381.98	26,484.54	233,381.98	0.00
3.1.1.30	Alimentación Complementaria Escolar	800,000.00	-11,310.00	788,690.00	724,919.14	63,770.86	724,919.14	63,770.86	581,224.56	143,694.58
3.1.1.40	ALIMENTACIÓN HOSPITALARIA, PENITENCIARIA,	87,070.00	24,764.55	111,834.55	111,832.34	2.21	111,832.34	2.21	111,832.34	0.00
3.1.1.50	Alimentos y Bebidas para la atención de	0.00	839.00	839.00	839.00	0.00	839.00	0.00	839.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	0.00	545,540.37	545,540.37	538,063.90	7,476.47	538,063.90	7,476.47	536,563.90	1,500.00
3.2	Productos de Papel, Cartón e Impresos	158,520.00	80,633.58	239,153.58	209,846.20	29,307.38	209,846.20	29,307.38	163,548.20	46,298.00
3.2.1	Papel	87,752.00	120,217.58	207,969.58	189,642.70	18,326.88	189,642.70	18,326.88	143,344.70	46,298.00
3.2.2	Productos de Artes Gráficas	27,570.00	1,254.00	28,824.00	18,193.50	10,630.50	18,193.50	10,630.50	18,193.50	0.00
3.2.3	Libros, Manuales y Revistas	40,198.00	-37,838.00	2,360.00	2,010.00	350.00	2,010.00	350.00	2,010.00	0.00
3.2.5	Periódicos y Boletines	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Textiles y Vestuario	33,332.00	34,481.00	67,813.00	44,543.00	23,270.00	44,543.00	23,270.00	34,275.00	10,268.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	0.00	990.00	990.00	0.00	990.00	0.00	990.00	0.00	0.00
3.3.2	Confecciones Textiles	17,028.00	-2,043.00	14,985.00	4,032.00	10,953.00	4,032.00	10,953.00	3,912.00	120.00
3.3.3	Prendas de Vestir	9,854.00	26,338.00	36,192.00	28,162.00	8,030.00	28,162.00	8,030.00	18,390.00	9,772.00
3.3.4	Calzados	6,450.00	9,196.00	15,646.00	12,349.00	3,297.00	12,349.00	3,297.00	11,973.00	376.00
3.4	COMBUSTIBLES, PRODUCTOS QUÍMICOS,	1,982,903.00	1,433,679.61	3,416,582.61	2,994,934.15	421,648.46	2,994,934.15	421,648.46	2,609,220.20	385,713.95
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	697,661.00	58,630.68	756,291.68	678,622.08	77,669.60	678,622.08	77,669.60	678,622.08	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	697,661.00	58,630.68	756,291.68	678,622.08	77,669.60	678,622.08	77,669.60	678,622.08	0.00
3.4.2	Productos Químicos y Farmacéuticos	1,276,642.00	394,943.10	1,671,585.10	1,534,418.99	137,166.11	1,534,418.99	137,166.11	1,279,089.64	255,329.35
3.4.3	Llantas y Neumáticos	5,000.00	76,202.00	81,202.00	73,152.00	8,050.00	73,152.00	8,050.00	73,152.00	0.00
3.4.4	Productos de Cuero y Caucho	0.00	943.00	943.00	163.00	780.00	163.00	780.00	163.00	0.00
3.4.5	Productos de Minerales no Metálicos y Plásticos	3,600.00	583,679.77	587,279.77	449,193.86	138,085.91	449,193.86	138,085.91	356,620.86	92,573.00
3.4.6	Productos Metálicos	0.00	299,993.82	299,993.82	249,507.22	50,486.60	249,507.22	50,486.60	211,915.62	37,591.60
3.4.7	Minerales	0.00	9,130.24	9,130.24	0.00	9,130.24	0.00	9,130.24	0.00	0.00
3.4.8	Herramientas Menores	0.00	10,157.00	10,157.00	9,877.00	280.00	9,877.00	280.00	9,657.00	220.00
3.9	Productos Varios	843,981.00	1,027,310.90	1,871,291.90	1,058,396.35	812,895.55	1,058,396.35	812,895.55	965,788.55	92,607.80
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	163,482.00	61,272.70	224,754.70	154,096.70	70,658.00	154,096.70	70,658.00	145,290.70	8,806.00
3.9.2	Material Deportivo y Recreativo	110,000.00	-38,141.00	71,859.00	10,000.00	61,859.00	10,000.00	61,859.00	10,000.00	0.00
3.9.3	Utensilios de Cocina y Comedor	0.00	17,490.00	17,490.00	17,490.00	0.00	17,490.00	0.00	17,490.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	24,074.00	-20,457.00	3,617.00	0.00	3,617.00	0.00	3,617.00	0.00	0.00
3.9.5	Útiles de Escritorio y Oficina	89,959.00	223,886.17	313,845.17	273,075.84	40,769.33	273,075.84	40,769.33	196,559.04	76,516.80
3.9.7	Útiles y Materiales Eléctricos	8,815.00	170,170.60	178,985.60	113,657.10	65,328.50	113,657.10	65,328.50	113,657.10	0.00
3.9.8	Otros Repuestos y Accesorios	146,864.00	537,665.28	684,529.28	400,297.06	284,232.22	400,297.06	284,232.22	400,297.06	0.00
3.9.9	Otros Materiales y Suministros	300,787.00	75,424.15	376,211.15	89,779.65	286,431.50	89,779.65	286,431.50	82,494.65	7,285.00
3.9.9.90	Otros Materiales y Suministros	300,787.00	75,424.15	376,211.15	89,779.65	286,431.50	89,779.65	286,431.50	82,494.65	7,285.00
4	**ACTIVOS REALES**	**1,339,708.00**	**10,448,665.52**	**11,788,373.52**	**10,163,726.06**	**1,624,647.46**	**10,163,726.06**	**1,624,647.46**	**10,108,808.16**	**54,917.90**
4.1	Inmobiliarios	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00

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4.1.2	Tierras y Terrenos	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
4.2	Construcciones	989,209.00	9,916,585.11	10,905,794.11	9,459,689.22	1,446,104.89	9,459,689.22	1,446,104.89	9,459,689.22	0.00
4.2.2	Construcciones y Mejoras de Bienes Públicos	0.00	8,599,703.86	8,599,703.86	7,710,439.65	889,264.21	7,710,439.65	889,264.21	7,710,439.65	0.00
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos	0.00	8,180,585.06	8,180,585.06	7,377,757.07	802,827.99	7,377,757.07	802,827.99	7,377,757.07	0.00
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes	0.00	419,118.80	419,118.80	332,682.58	86,436.22	332,682.58	86,436.22	332,682.58	0.00
4.2.3	Construcciones y Mejoras de Bienes Nacionales de	989,209.00	1,316,881.25	2,306,090.25	1,749,249.57	556,840.68	1,749,249.57	556,840.68	1,749,249.57	0.00
4.2.3.10	Construcciones y Mejoras de Bienes de Dominio	941,447.00	1,216,932.05	2,158,379.05	1,633,747.76	524,631.29	1,633,747.76	524,631.29	1,633,747.76	0.00
4.2.3.20	Supervisión de Construcciones y Mejoras de Bienes	47,762.00	99,949.20	147,711.20	115,501.81	32,209.39	115,501.81	32,209.39	115,501.81	0.00
4.3	Maquinaria y Equipo	350,499.00	472,080.41	822,579.41	704,036.84	118,542.57	704,036.84	118,542.57	649,118.94	54,917.90
4.3.1	Equipo de Oficina y Muebles	203,341.00	33,044.30	236,385.30	128,449.30	107,936.00	128,449.30	107,936.00	92,931.40	35,517.90
4.3.1.10	Equipo de Oficina y Muebles	1,141.00	11,500.00	12,641.00	0.00	12,641.00	0.00	12,641.00	0.00	0.00
4.3.1.20	Equipo de Computación	202,200.00	21,544.30	223,744.30	128,449.30	95,295.00	128,449.30	95,295.00	92,931.40	35,517.90
4.3.3	Equipo de Transporte, Tracción y Elevación	0.00	468,000.00	468,000.00	467,920.80	79.20	467,920.80	79.20	467,920.80	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	468,000.00	468,000.00	467,920.80	79.20	467,920.80	79.20	467,920.80	0.00
4.3.4	Equipo Médico y de Laboratorio	2,700.00	-2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.5	Equipo de Comunicación	75,128.00	-43,682.83	31,445.17	22,820.00	8,625.17	22,820.00	8,625.17	22,820.00	0.00
4.3.6	Equipo Educacional y Recreativo	61,900.00	10,987.20	72,887.20	70,985.00	1,902.20	70,985.00	1,902.20	51,585.00	19,400.00
4.3.7	Otra Maquinaria y Equipo	7,430.00	6,431.74	13,861.74	13,861.74	0.00	13,861.74	0.00	13,861.74	0.00
5	**ACTIVOS FINANCIEROS**	**1,845,579.00**	**-946,459.11**	**899,119.89**	**0.00**	**899,119.89**	**0.00**	**899,119.89**	**0.00**	**0.00**
5.7	Incremento de Disponibilidades	1,845,579.00	-946,459.11	899,119.89	0.00	899,119.89	0.00	899,119.89	0.00	0.00
5.7.1	Incremento de Caja y Bancos	1,845,579.00	-946,459.11	899,119.89	0.00	899,119.89	0.00	899,119.89	0.00	0.00
6	**SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE**	**549,469.00**	**1,240.01**	**550,709.01**	**550,705.83**	**3.18**	**550,705.83**	**3.18**	**550,705.83**	**0.00**
6.1	Servicio de la Deuda Pública Interna	549,469.00	0.00	549,469.00	549,465.82	3.18	549,465.82	3.18	549,465.82	0.00
6.1.1	Amortización de la Deuda Pública Interna a Corto Plazo	341,119.00	113,586.16	454,705.16	454,704.43	0.73	454,704.43	0.73	454,704.43	0.00
6.1.2	Intereses de la Deuda Pública Interna a Corto Plazo	208,350.00	-113,586.16	94,763.84	94,761.39	2.45	94,761.39	2.45	94,761.39	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	0.00	1,240.01	1,240.01	1,240.01	0.00	1,240.01	0.00	1,240.01	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	0.00	1,240.01	1,240.01	1,240.01	0.00	1,240.01	0.00	1,240.01	0.00
7	**TRANSFERENCIAS**	**806,980.00**	**925,939.57**	**1,732,919.57**	**897,767.49**	**835,152.08**	**897,767.49**	**835,152.08**	**847,767.49**	**50,000.00**
7.1	Transferencias Corrientes al Sector Privado	419,286.00	7,326.65	426,612.65	413,690.23	12,922.42	413,690.23	12,922.42	363,690.23	50,000.00
7.1.6	Subsidios y Donaciones a Personas e Instituciones	419,286.00	7,326.65	426,612.65	413,690.23	12,922.42	413,690.23	12,922.42	363,690.23	50,000.00
7.1.6.10	A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES	419,286.00	7,326.65	426,612.65	413,690.23	12,922.42	413,690.23	12,922.42	363,690.23	50,000.00
7.3	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO NO	387,694.00	61,991.82	449,685.82	404,300.75	45,385.07	404,300.75	45,385.07	404,300.75	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO	387,694.00	0.00	387,694.00	342,308.93	45,385.07	342,308.93	45,385.07	342,308.93	0.00
7.3.4	Transferencias Corrientes a Entidades Territoriales	0.00	61,991.82	61,991.82	61,991.82	0.00	61,991.82	0.00	61,991.82	0.00
7.3.4.20	Gobierno Autónomo Municipal	0.00	61,991.82	61,991.82	61,991.82	0.00	61,991.82	0.00	61,991.82	0.00
7.5	Transferencias de Capital al Sector Privado	0.00	776,844.59	776,844.59	0.00	776,844.59	0.00	776,844.59	0.00	0.00
7.5.2	Transferencias de Capital a Instituciones Privadas sin	0.00	776,844.59	776,844.59	0.00	776,844.59	0.00	776,844.59	0.00	0.00
7.5.2.22	En Especie	0.00	776,844.59	776,844.59	0.00	776,844.59	0.00	776,844.59	0.00	0.00
7.7	TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO NO	0.00	79,776.51	79,776.51	79,776.51	0.00	79,776.51	0.00	79,776.51	0.00
7.7.2	TRANSF. DE CAPITAL A LOS ÓRGANOS LEGISLATIVO,	0.00	79,776.51	79,776.51	79,776.51	0.00	79,776.51	0.00	79,776.51	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**20,271,764.00**	**13,611,177.42**	**33,882,941.42**	**27,173,304.37**	**6,709,637.05**	**27,173,304.37**	**6,709,637.05**	**26,045,273.88**	**1,128,030.49**

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RESPONSABLE DEL AREA FINANCIERA Lic. Roman R. Blanco Chuqui..a DIRECTOR ADMINISTRATIVO FINANCIERO GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA PROV. SUD YUNGAS - LA PAZ - BOLIVIA	CONTADOR GENERAL Lic. Edwin ... Soto JEFE CONTABLE Y RESPONSABLE DE TESORERÍA GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA	MAXIMA AUTORIDAD EJECUTIVA Bernardo Mamani Leve ALCALDE GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA Prov. Sud Yungas - La Paz - Bolivia