

Repartición/Organismo: Municipalidad de La Paz
Nomenclador: 060206
Ejercicio: 2024
Trimestre: Cuarto

Partida	Crédito Autorizado Original	Aumentos	Disminuciones	Crédito Autorizado Definitivo al fin de cada trimestre	Compromisos contraídos	Devengado	Mandado a pagar	Pagado	Residuos pasivos	Saldo no utilizado	Deuda exigible
40000000 (Subtotal) EROGACIONES CORRIENTES	5.682.260.513,04	8.566.999.582,74	4.472.847.874,83	9.776.412.220,95	9.693.381.049,06	9.409.298.761,14	9.164.667.467,12	9.148.507.136,64	244.631.294,02	83.031.171,89	16.160.330,48
41000000 (Subtotal) OPERACIONES	4.814.428.085,21	6.629.099.704,28	3.357.349.717,69	8.086.178.071,80	8.035.251.557,80	7.815.735.168,94	7.625.223.035,71	7.611.257.355,23	190.512.133,23	50.926.514,00	13.965.680,48
41100000 (Subtotal) PERSONAL	1.758.821.735,16	2.133.936.114,00	1.162.846.725,68	2.729.911.123,48	2.729.910.325,55	2.729.518.636,61	2.720.433.050,31	2.718.673.067,03	9.085.586,30	797,93	1.759.983,28
41200000 (Subtotal) BIENES DE CONSUMO	1.378.660.183,85	2.018.173.677,36	866.320.975,33	2.530.512.885,88	2.524.214.518,88	2.471.426.490,08	2.441.988.360,04	2.441.988.360,04	29.438.130,04	6.298.367,00	0,00
41300000 (Subtotal) SERVICIOS	1.676.946.166,20	2.476.989.912,92	1.328.182.016,68	2.825.754.062,44	2.781.126.713,37	2.614.790.042,25	2.462.801.625,36	2.450.595.928,16	151.988.416,89	44.627.349,07	12.205.697,20
43000000 (Subtotal) TRANSFERENCIAS	867.832.427,83	1.937.899.878,46	1.115.498.157,14	1.690.234.149,15	1.658.129.491,26	1.593.563.592,20	1.539.444.431,41	1.537.249.781,41	54.119.160,79	32.104.657,89	2.194.650,00
43100000 (Subtotal) TRANSFERENCIAS CORRIENTES	867.832.427,83	1.937.899.878,46	1.115.498.157,14	1.690.234.149,15	1.658.129.491,26	1.593.563.592,20	1.539.444.431,41	1.537.249.781,41	54.119.160,79	32.104.657,89	2.194.650,00
50000000 (Subtotal) EROGACIONES DE CAPITAL	1.088.753.021,33	2.780.198.238,94	1.841.479.311,66	2.027.471.948,61	1.900.751.168,92	1.665.483.975,51	1.654.838.743,51	1.654.838.743,51	10.645.232,00	126.720.779,69	0,00
51000000 (Subtotal) INVERSION FISICA O REAL	1.087.903.021,33	2.780.198.238,94	1.841.479.311,66	2.026.621.948,61	1.900.751.168,92	1.665.483.975,51	1.654.838.743,51	1.654.838.743,51	10.645.232,00	125.870.779,69	0,00
51100000 (Subtotal) BIENES	87.130.087,17	522.143.335,00	136.586.469,23	472.686.952,94	462.629.634,55	458.173.594,79	457.736.894,79	457.736.894,79	436.700,00	10.057.318,39	0,00
51200000 (Subtotal) TRABAJOS PUBLICOS	1.000.772.934,16	2.258.054.903,94	1.704.892.842,43	1.553.934.995,67	1.438.121.534,37	1.207.310.380,72	1.197.101.848,72	1.197.101.848,72	10.208.532,00	115.813.461,30	0,00
52000000 (Subtotal) INVERSION FINANCIERA	850.000,00	0,00	0,00	850.000,00	0,00	0,00	0,00	0,00	0,00	850.000,00	0,00
52200000 (Subtotal) PRESTAMOS	850.000,00	0,00	0,00	850.000,00	0,00	0,00	0,00	0,00	0,00	850.000,00	0,00
60000000 (Subtotal) OTRAS EROGACIONES	88.360.324,78	1.853.835,43	44.582,62	90.169.577,59	71.716.426,62	71.716.426,62	71.716.426,62	71.716.426,62	0,00	18.453.150,97	0,00
62000000 (Subtotal) EROG.P/ATENDER LA AMORT.DE LA DEUDA PUBL	88.360.324,78	1.853.835,43	44.582,62	90.169.577,59	71.716.426,62	71.716.426,62	71.716.426,62	71.716.426,62	0,00	18.453.150,97	0,00
62100000 (Subtotal) AMORTIZACION DE LA DEUDA	88.360.324,78	1.853.835,43	44.582,62	90.169.577,59	71.716.426,62	71.716.426,62	71.716.426,62	71.716.426,62	0,00	18.453.150,97	0,00
TOTAL GENERAL	6.859.373.859,15	11.349.051.657,11	6.314.371.769,11	11.894.053.747,15	11.665.848.644,60	11.146.499.163,27	10.891.222.637,25	10.875.062.306,77	255.276.526,02	228.205.102,55	16.160.330,48

CERTIFICO QUE LA INFORMACION PRESENTE SURGE DE REGISTROS CONTABLES LLEVADOS DE ACUERDO A LA NORMATIVA VIGENTE



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