

# Municipalidad de La Paz

## Presupuesto de Gastos del 01/09/2025 Al 31/12/2025.

Código	Denominación	Presupuesto	Período Compromiso-3er. Cuatrimestre	Acumulado Compromiso al 31- 12-2025	%Ejec.
02-01-03-01-01-01-10-001	SUELDO BASICO P.PERM.	2.184.737.040,00	792.936.504,67	2.178.355.801,59	99,71
02-01-03-01-01-01-10-002	COMPLEM.Y BONIFIC.P.PERM	1.922.954.000,00	683.682.370,97	1.922.898.541,46	100,00
02-01-03-01-01-01-10-003	S.A.C. SUELDO ANUAL COMP	324.100.000,00	178.076.056,28	324.022.745,01	99,98
02-01-03-01-01-01-10-004	CONTRIBUCIONES P.PERM.	977.856.000,00	370.110.318,82	976.809.729,97	99,89
02-01-03-01-01-01-12-001	ASIGNACIONES FAMILIARES	131.457.000,00	39.292.623,00	128.914.969,00	98,07
02-01-03-01-01-01-14-001	ASISTENCIA SOCIAL AL PERSONAL	3.909.000,00	0,00	2.352.637,00	60,19
02-01-03-01-01-02-20-001	COMBUST.LUBRICANTE-GAS	310.404.300,00	98.081.145,61	278.996.883,94	89,88
02-01-02-01-01-02-20-002	BIENES DE CONSUMO HCD	1.742.707,00	323.509,46	1.648.704,96	94,61
02-01-03-01-01-02-20-003	REPUESTOS	174.500.000,00	56.209.240,53	145.041.497,07	83,12
02-01-03-01-01-02-20-004	PAPELERIA Y UTILES	22.440.000,00	3.100.167,00	14.574.698,50	64,95
02-01-03-01-01-02-20-005	CUBIERTAS Y CAMARAS	40.694.000,00	12.425.100,00	29.873.236,00	73,41
02-01-03-01-01-02-20-007	CORTESIAS-HOMENAJES-B	2.655.600,00	1.249.516,18	2.549.705,05	96,01
02-01-03-01-01-02-20-008	ALIMENTOS	9.958.700,00	3.182.080,08	7.682.981,08	77,15
02-01-03-01-01-02-20-009	UNIFORMES PERSONAL	30.670.000,00	2.926.460,00	26.966.785,92	87,93
02-01-03-01-01-02-20-010	ART.LIMPIEZA Y BOLSAS	20.157.000,00	5.292.309,32	17.763.005,22	88,12
02-01-03-01-01-02-20-011	ARTICULOS ELECTRICOS COMPUTO	8.966.700,00	2.920.992,00	7.724.260,95	86,14
02-01-03-01-01-02-20-012	CLORO	2.585.500,00	360.000,00	884.000,00	34,19
02-01-03-01-01-02-20-013	MATERIALES CONSTRUCCION	20.136.500,00	2.495.949,62	18.808.160,07	93,40
02-01-03-01-01-02-20-015	BIENES DE CONSUMO VARIOS	4.296.000,00	833.296,42	3.694.274,80	85,99
02-01-03-01-01-02-20-016	HERRAMIENTAS MENORES	7.321.500,00	2.101.528,09	6.171.786,80	84,30
02-01-03-01-01-02-20-017	MATERIALES ELECTRICIDAD	7.963.600,00	2.660.182,00	5.708.319,44	71,68
02-01-03-01-01-02-20-018	ARTICULOS VETERINARIOS	3.061.000,00	379.585,20	2.559.894,82	83,63
02-01-03-01-01-02-20-019	PLANTAS-PLANTINES-ABONO	5.075.000,00	2.534.192,50	3.809.110,00	75,06
02-01-03-01-01-02-20-020	ELEMENTOS DE SEGURIDAD	13.342.700,00	1.579.166,37	12.800.352,67	95,94
02-02-20-01-01-02-20-021	VARIOS MEDIO AMBIENTE	5.800.000,00	2.627.484,95	5.374.804,72	92,67
02-01-03-01-01-02-20-022	VARIOS MUSEO REGIONAL	652.097,04	292.100,00	492.400,00	75,51
02-01-03-01-01-02-20-023	ARTICULOS BROMATOLOGICOS	435.000,00	0,00	383.900,00	88,25
02-01-03-01-01-02-20-024	CLORO Y MANTENIMIENTO NATATORIO	11.000.000,00	4.476.079,32	9.099.253,45	82,72
02-01-03-01-01-02-20-025	OMIC	1.343.079,80	388.099,95	605.873,95	45,11
02-01-03-01-01-02-21-001	LOCACIONES INMUEBLES	14.492.200,00	5.094.474,00	14.099.349,00	97,29
02-01-03-01-01-02-21-002	CONTRATOS	992.238.000,00	407.985.753,52	992.235.293,99	100,00
02-01-02-01-01-02-21-003	SERV.NO PERSONALES HCD	7.096.092,00	3.065.000,00	7.032.550,00	99,10
02-01-02-01-01-02-21-004	CONTRATOS HCD	20.296.538,00	8.352.814,00	20.295.721,00	100,00
02-01-03-01-01-02-21-005	ALQUILER CAMION-MAQUINAS	105.441.500,00	57.865.000,04	92.499.700,04	87,73
02-01-03-01-01-02-21-006	HONORARIOS Y RETRIBUCIONES	64.014.000,00	23.911.473,05	63.121.206,28	98,61
02-01-03-01-01-02-21-007	SEGUROS	175.712.000,00	62.094.924,43	164.569.226,57	93,66
02-01-03-01-01-02-21-008	INTERNET	13.355.000,00	5.061.313,00	13.069.778,94	97,86
02-01-03-01-01-02-21-009	HOSPEDAJES	527.000,00	46.000,00	318.014,52	60,34
02-01-03-01-01-02-21-010	FRANQUEOS	514.000,00	280.600,02	464.000,00	90,27
02-01-03-01-01-02-21-011	GASTOS BANCARIOS	8.100.000,00	2.722.442,64	7.725.379,71	95,38
02-01-03-01-01-02-21-012	ENERGÍA ELECTRICA	1.861.609.000,00	673.540.764,17	1.861.569.607,30	100,00
02-01-03-01-01-02-21-013	MOVILIDAD	5.137.300,00	2.041.465,80	4.332.112,10	84,33
02-01-03-01-01-02-21-014	PUBLICIDAD-PROPAGANDA	16.100.000,00	5.348.000,00	15.230.000,00	94,60
02-01-03-01-01-02-21-015	FLETES Y TRASLADOS	5.080.900,00	1.662.891,24	4.935.145,24	97,13
02-01-03-01-01-02-21-016	TELÉFONO CELULAR-FIJO	37.815.600,00	10.415.355,06	28.714.360,42	75,93
02-01-03-01-01-02-21-017	PASAJES EMPLEADOS	6.915.000,00	2.434.250,00	6.070.550,00	87,79
02-01-03-01-01-02-21-018	REPARACIONES Y LAVADOS	117.000.000,00	73.129.610,53	116.688.479,28	99,73

02-01-03-01-01-02-21-019	ALQUILER SOFTWARE	11.900.000,00	4.450.000,00	11.900.000,00	100,00
02-01-03-01-01-02-21-020	ALQUILER FOTOCOPIADORAS	11.545.500,00	4.665.788,68	11.353.049,57	98,33
02-02-20-01-01-02-21-021	ANALISIS DE AGUA Y ALIMENTOS	931.000,00	0,00	882.000,00	94,74
02-06-70-01-01-02-21-022	TRANSITO	21.550.000,00	11.230.179,01	20.726.487,30	96,18
02-01-03-01-01-02-21-023	AMPLIFICACION-SONIDO	943.800,00	0,00	637.000,00	67,49
02-01-03-01-01-02-21-024	GAS NATATORIO	19.540.000,00	9.680.439,07	19.510.654,78	99,85
02-01-03-01-01-02-22-002	GASTOS EXTRAORDINARIOS	4.620.000,00	619.508,48	1.626.201,33	35,20
01-01	01-01 - OPERACION	9.772.673.453,84	3.646.234.105,08	9.616.174.180,81	98,40
02-01-03-01-02-03-25-001	INTERESES Y GASTOS	35.084.676,44	9.762,36	34.164.695,39	97,38
01-02	01-02 - INTERESES Y GASTOS DE LA DEUDA	35.084.676,44	9.762,36	34.164.695,39	97,38
02-03-10-01-03-04-34-001	PROMOCION Y ASISTENCIA SOCIAL	52.165.000,00	21.635.212,84	51.798.943,48	99,30
02-03-10-01-03-04-34-002	ENTIDADES BENEFICAS -DEP. Y CULTURALES	9.800.000,00	1.800.114,38	5.610.480,89	57,25
02-03-10-01-03-04-34-003	COMEDORES INFANTILES Y PROGR.NUTRICIONALES	153.945.000,00	58.381.509,16	153.866.207,13	99,95
02-05-10-01-03-04-34-004	TURISMO	56.410.882,00	14.207.990,58	56.021.228,44	99,31
02-03-10-01-03-04-34-005	PROGRAMA MUNIC.INTEGR.SOCIAL DEM	1.811.496.400,00	654.091.277,41	1.810.608.741,49	99,95
02-01-02-01-03-04-34-006	PROGR.MUNIC.INTEGR.SOCIAL HCD	1.045.184,00	644.394,00	1.044.394,00	99,92
02-04-20-01-03-04-34-007	BECAS ESTUDIANTILES	9.216.000,00	2.764.800,00	9.216.000,00	100,00
02-06-70-01-03-04-34-008	CONVENIO POLICIA-MUNIC. ORD.1160/15	7.303.396,50	2.228.925,56	5.836.835,13	79,92
02-01-02-01-03-04-34-009	DISTINCIONES HCD	1.853.385,00	1.110.242,89	1.633.242,89	88,12
02-03-10-01-03-04-34-010	ASISTENCIA DIRECTA A LA COMUNIDAD	10.060.000,00	3.209.738,22	9.690.230,26	96,32
02-01-02-01-03-04-34-011	SUBS.P/INST Y COOP. HCD	24.584.369,00	8.840.495,56	23.951.225,56	97,42
02-02-10-01-03-04-34-013	EMERGENCIA SOCIAL SANIT. VIAL	660.000,00	0,00	33.000,00	5,00
02-03-10-01-03-04-34-015	OTROS SUBSIDIOS	4.730.000,00	2.213.363,90	4.122.163,90	87,15
02-05-10-01-03-04-34-020	FONDO DESARROLLO TERMAL	32.000.000,00	14.400.000,00	32.000.000,00	100,00
02-02-10-01-03-04-34-022	SALUD Y ASIST.BARRIALES	10.075.000,00	1.738.079,89	8.780.728,11	87,15
02-02-20-01-03-04-34-023	DIRECCION DE ZONOSIS	1.040.000,00	879.111,57	1.038.811,57	99,89
02-05-20-01-03-04-34-028	DIRECCION DE PRODUCCION	9.308.000,00	2.266.900,00	8.888.404,00	95,49
02-02-20-01-03-04-34-034	DIRECCION BROMATOLOGIA	187.000,00	14.499,00	141.619,00	75,73
02-06-70-01-03-04-34-035	FONDOS ORD.1083/13 50% ESTACIONAM.MEDIDO	3.049.587,38	1.150.224,75	1.282.945,15	42,07
02-05-10-01-03-04-34-040	PROGRAMA TURISMO	8.000.000,00	0,00	8.000.000,00	100,00
02-05-30-01-03-04-34-047	PRODUCCION Y ECONOMIA SOLIDARIA	3.850.000,00	170.254,80	3.787.567,97	98,38
02-05-10-01-03-04-34-051	CELEBRACIONES Y EVENTOS	42.104.418,00	-10.000,00	42.094.417,04	99,98
02-03-20-01-03-04-34-052	FIESTA DEL ESTUDIANTE	3.300.000,00	2.922.100,00	2.922.100,00	88,55
02-04-20-01-03-04-34-060	ESCUELA MUNICIPAL DE OFICIOS	9.360.000,00	1.564.993,97	9.322.085,66	99,59
02-03-10-01-03-04-34-062	PROGRAMA POLITICAS EN GENERO	1.500.000,00	900.000,00	1.500.000,00	100,00
02-03-20-01-03-04-34-065	DEPORTES-RECREACION	16.850.000,00	5.893.751,73	14.782.916,94	87,73
02-04-10-01-03-04-34-075	CULTURA EVENTOS	8.500.000,00	1.393.592,28	7.654.503,38	90,05
02-04-20-01-03-04-34-083	SUBSIDIO MENSUAL 1º INFANCIA RAYITO DE SOL	136,43	0,00	0,00	0,00
02-04-20-01-03-04-34-085	SUBSIDIO MENSUAL 1RA. INFANC. SEMILLITA	945,06	0,00	0,00	0,00
02-03-10-01-03-04-34-086	COPNAF- PROGR.FORTAL.FLIAR.	489.899,61	0,00	160.826,00	32,83
02-03-10-01-03-04-34-087	COPNAF - SERV.PROTECC.DERECHOS	173.500,00	0,00	0,00	0,00
02-03-10-01-03-04-34-089	COPNAF- EQUIPO INTERDISCIPLINARIO	6.781.840,00	2.475.000,00	5.975.000,00	88,10
02-02-10-01-03-04-34-092	MEDICAMENTOS	8.710.000,00	4.763.721,18	8.383.737,47	96,25
02-05-30-01-03-04-34-106	PROGRAMA RECUPERO MICROREDITOS	3.968.517,66	0,00	360.000,00	9,07
02-03-10-01-03-04-34-111	PROGRAMA AREA JUVENTUD	600.000,00	0,00	600.000,00	100,00
02-05-30-01-03-04-34-112	PROYECTO ECONOMIA SOCIAL	9.000.000,00	9.000.000,00	9.000.000,00	100,00
02-02-10-01-03-04-36-001	CAPS CAMINITTI	2.181.429,85	52.000,00	662.577,94	30,37
02-02-10-01-03-04-36-002	CAPS SEMILLITAS	1.589.699,64	67.406,00	1.514.165,00	95,25
02-02-10-01-03-04-36-003	CAPS 25 DE MAYO	2.299.765,67	896.588,00	1.592.010,00	69,22
02-02-10-01-03-04-36-004	CAPS FATIMA	1.836.583,07	214.000,00	734.037,00	39,97
02-02-10-01-03-04-36-005	CAPS EJIDO SUR	827.182,87	0,00	453.660,75	54,84
02-02-10-01-03-04-36-006	CAPS RENE FAVALORO	1.900.555,35	25.200,00	1.391.774,90	73,23
01-03	01-03 - TRANSFERENCIAS	2.332.768.677,09	821.905.487,67	2.306.456.581,05	98,87

02-09-10-01-04-06-50-001	A CLASIFICAR P/EROG. CTES. DEM	15.929.135,09	0,00	0,00	0,00
02-01-02-01-04-06-50-002	A CLASIFICAR P/EROG. CTES. HCD	6.708,00	0,00	0,00	0,00
01-04	01-04 - A CLASIFICAR	15.935.843,09	0,00	0,00	0,00
<b>01 - EROGACIONES CORRIENTES</b>		12.156.462.650,46	4.468.149.355,11	11.956.795.457,25	98,36
02-01-03-02-05-07-55-001	BS CAPITAL S/DISCRIMINAR	87.000.000,00	53.730.992,90	65.223.972,01	74,97
02-01-02-02-05-07-55-003	BS.CAPITAL S/DISCRIMINAR HCD	4.442.708,00	869.966,50	4.439.706,08	99,93
02-07-10-02-05-08-60-001	PAVIMENTO Y BACHEO	290.800.000,00	150.475.646,02	290.493.105,04	99,89
02-07-30-02-05-08-60-003	EDIFICIOS MUNICIPALES	36.540.000,00	4.842.879,75	35.616.009,88	97,47
02-07-20-02-05-08-60-004	ALUMBRADO PUBLICO	33.000.000,00	5.304.125,00	27.770.923,65	84,15
02-07-10-02-05-08-60-005	SENDAS PEATONALES	12.200.000,00	8.866.038,00	9.968.038,00	81,71
02-07-10-02-05-08-60-006	PUENTES Y ALCANTARILLAS	6.200.000,00	3.714.900,00	5.232.308,20	84,39
02-06-50-02-05-08-60-007	RED DE AGUA CORRIENTE	106.200.000,00	31.917.155,78	100.820.671,86	94,93
02-06-50-02-05-08-60-008	RED CLOACAL DESAG.PLUVIALES	93.200.000,00	22.923.671,50	75.194.512,13	80,68
02-06-60-02-05-08-60-009	EQUIPAMIENTO TURISTICO	39.600.000,00	15.614.906,48	24.911.038,96	62,91
02-07-30-02-05-08-60-012	TRABAJOS VARIOS O. PUBLICAS	131.710.000,00	13.429.345,51	49.615.579,95	37,67
02-06-40-02-05-08-60-014	CONSTRUCCION NICHOS-URNAS	550.000,00	280.000,00	546.200,00	99,31
02-07-10-02-05-08-60-015	PLAN VIAL-MEJORADO CAMINOS	182.000.000,00	38.980.000,00	171.802.000,00	94,40
02-07-30-02-05-08-60-016	INFRAESTRUCTURA DEPORTES	3.300.000,00	196.600,00	3.286.482,63	99,59
02-07-10-02-05-08-60-022	PLAN CONST.CORDON CUNETAS	125.400.000,00	111.707.488,40	112.180.188,40	89,46
02-07-40-02-05-08-60-034	MEJORAMIENTOS HABITACIONALES MUNICIPALES	13.990.000,00	6.387.112,00	13.763.536,07	98,38
02-05-10-02-05-08-60-051	INFRAESTRUCTURA TURISTICA	15.635.000,00	0,00	0,00	0,00
02-05	02-05 - INVERSION REAL	1.181.767.708,00	469.240.827,84	990.864.272,86	83,85
02-09-10-02-07-10-70-001	A CLASIFICAR P/EROG. DE CAPITAL	18.346.751,44	0,00	0,00	0,00
02-07	02-07 - A CLASIFICAR	18.346.751,44	0,00	0,00	0,00
<b>02 - EROGACIONES DE CAPITAL</b>		1.200.114.459,44	469.240.827,84	990.864.272,86	82,56
02-08-10-03-09-12-95-002	AMORT.DEUDA CONSOLIDADA	112.248.284,00	30.935,24	109.994.952,89	97,99
03-09	03-09 - AMORTIZACION DE LA DEUDA	112.248.284,00	30.935,24	109.994.952,89	97,99
<b>03 - APLICACIONES FINANCIERAS</b>		112.248.284,00	30.935,24	109.994.952,89	97,99
<b>TOTAL GENERAL PRESUPUESTO</b>		13.468.825.393,90	4.937.421.118,19	13.057.654.683,00	96,95