

**Seguro Social Universitario (425)**  
**Ejecución Presupuestaria Mensual de Recursos**  
**ENERO de 2020 (Mes Cerrado)**  
**(Expresado en Bolivianos)**

26/10/2020 12:12:23

Partida	Descripción	PRESUPUESTO			DEVENGADO (Ejecutado)			PERCIBIDO		
		Aprobado	Modificaciones	Vigente	Mes	Acumulado	Saldo por Devengar	Mes	Acumulado	Saldo por Pagar
<b>12000</b>	<b>VENTA DE BIENES Y SERVICIOS DE LAS ADMINISTRACIONES PUBLICAS</b>	<b>6,142,060.00</b>	<b>0.00</b>	<b>6,142,060.00</b>	<b>713,097.64</b>	<b>713,097.64</b>	<b>5,428,962.36</b>	<b>45,825.37</b>	<b>45,825.37</b>	<b>6,096,234.63</b>
12200	Venta de Servicios de las Administraciones Públicas	6,142,060.00	0.00	6,142,060.00	713,097.64	713,097.64	5,428,962.36	45,825.37	45,825.37	6,096,234.63
<b>15000</b>	<b>TASAS, DERECHOS Y OTROS INGRESOS</b>	<b>4,465,056.00</b>	<b>0.00</b>	<b>4,465,056.00</b>	<b>38,274.23</b>	<b>38,274.23</b>	<b>4,426,781.77</b>	<b>8,127.89</b>	<b>8,127.89</b>	<b>4,456,928.11</b>
<b>15900</b>	<b>Otros Ingresos</b>	<b>4,465,056.00</b>	<b>0.00</b>	<b>4,465,056.00</b>	<b>38,274.23</b>	<b>38,274.23</b>	<b>4,426,781.77</b>	<b>8,127.89</b>	<b>8,127.89</b>	<b>4,456,928.11</b>
15910	Multas	11,570.00	0.00	11,570.00	1.11	1.11	11,568.89	1.11	1.11	11,568.89
15920	Intereses Penales	7,679.00	0.00	7,679.00	11.10	11.10	7,667.90	11.10	11.10	7,667.90
15990	Otros Ingresos no Especificados	4,445,807.00	0.00	4,445,807.00	38,262.02	38,262.02	4,407,544.98	8,115.68	8,115.68	4,437,691.32
<b>16000</b>	<b>INTERESES Y OTRAS RENTAS DE LA PROPIEDAD</b>	<b>143,112.00</b>	<b>0.00</b>	<b>143,112.00</b>	<b>13,665.74</b>	<b>13,665.74</b>	<b>129,446.26</b>	<b>13,665.74</b>	<b>13,665.74</b>	<b>129,446.26</b>
<b>16100</b>	<b>Intereses</b>	<b>107,112.00</b>	<b>0.00</b>	<b>107,112.00</b>	<b>13,665.74</b>	<b>13,665.74</b>	<b>93,446.26</b>	<b>13,665.74</b>	<b>13,665.74</b>	<b>93,446.26</b>
16110	Intereses por Depósitos	102,938.00	0.00	102,938.00	13,665.74	13,665.74	89,272.26	13,665.74	13,665.74	89,272.26
16190	Otros Intereses	4,174.00	0.00	4,174.00	0.00	0.00	4,174.00	0.00	0.00	4,174.00
16300	Alquiler de Tierras y Terrenos	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
<b>17000</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>104,841,011.00</b>	<b>0.00</b>	<b>104,841,011.00</b>	<b>57,151.36</b>	<b>57,151.36</b>	<b>104,783,859.64</b>	<b>57,151.36</b>	<b>57,151.36</b>	<b>104,783,859.64</b>
<b>17100</b>	<b>Contribuciones Obligatorias</b>	<b>104,326,608.00</b>	<b>0.00</b>	<b>104,326,608.00</b>	<b>16,596.36</b>	<b>16,596.36</b>	<b>104,310,011.64</b>	<b>16,596.36</b>	<b>16,596.36</b>	<b>104,310,011.64</b>
<b>17110</b>	<b>Patronales</b>	<b>72,167,450.00</b>	<b>0.00</b>	<b>72,167,450.00</b>	<b>13,409.08</b>	<b>13,409.08</b>	<b>72,154,040.92</b>	<b>13,409.08</b>	<b>13,409.08</b>	<b>72,154,040.92</b>
17111	Del Sector Público	58,989,747.00	0.00	58,989,747.00	165.45	165.45	58,989,581.55	165.45	165.45	58,989,581.55
17112	Del Sector Privado	13,177,703.00	0.00	13,177,703.00	13,243.63	13,243.63	13,164,459.37	13,243.63	13,243.63	13,164,459.37
<b>17120</b>	<b>Laborales</b>	<b>2,561,767.00</b>	<b>0.00</b>	<b>2,561,767.00</b>	<b>3,187.28</b>	<b>3,187.28</b>	<b>2,558,579.72</b>	<b>3,187.28</b>	<b>3,187.28</b>	<b>2,558,579.72</b>
17121	Del Sector Público	2,561,767.00	0.00	2,561,767.00	3,187.28	3,187.28	2,558,579.72	3,187.28	3,187.28	2,558,579.72
17130	Especiales de las Universidades Públicas	29,597,391.00	0.00	29,597,391.00	0.00	0.00	29,597,391.00	0.00	0.00	29,597,391.00
17200	Contribuciones Voluntarias	514,403.00	0.00	514,403.00	40,555.00	40,555.00	473,848.00	40,555.00	40,555.00	473,848.00
<b>35000</b>	<b>DISMINUCION Y COBRO DE OTROS ACTIVOS FINANCIEROS</b>	<b>57,348,743.00</b>	<b>0.00</b>	<b>57,348,743.00</b>	<b>7,551,571.62</b>	<b>7,551,571.62</b>	<b>49,797,171.38</b>	<b>7,551,571.62</b>	<b>7,551,571.62</b>	<b>49,797,171.38</b>
<b>35100</b>	<b>Disminución del Activo Disponible</b>	<b>57,348,743.00</b>	<b>0.00</b>	<b>57,348,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,348,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,348,743.00</b>
35110	Disminución de Caja y Bancos	57,348,743.00	0.00	57,348,743.00	0.00	0.00	57,348,743.00	0.00	0.00	57,348,743.00
<b>35400</b>	<b>Cobro de Ctas. y Doc. por Cob. y Otros Act. Financ. a C.P.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,551,571.62</b>	<b>7,551,571.62</b>	<b>-7,551,571.62</b>	<b>7,551,571.62</b>	<b>7,551,571.62</b>	<b>-7,551,571.62</b>
35410	Recursos Devengados No Cob.por Ctas.por Cob. de C.P.	0.00	0.00	0.00	7,551,571.62	7,551,571.62	-7,551,571.62	7,551,571.62	7,551,571.62	-7,551,571.62
<b>39000</b>	<b>INCREMENTO DE OTROS PASIVOS Y APORTES DE CAPITAL</b>	<b>5,475,251.00</b>	<b>0.00</b>	<b>5,475,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475,251.00</b>
<b>39100</b>	<b>Incremento de Cuentas por Pagar a Corto Plazo</b>	<b>5,475,251.00</b>	<b>0.00</b>	<b>5,475,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475,251.00</b>
39110	Incremento de Ctas. por Pagar a CP. por Deudas Comerciales	827,882.00	0.00	827,882.00	0.00	0.00	827,882.00	0.00	0.00	827,882.00
39130	Incremento de Ctas. por Pagar a CP. por Sueldos y Jornales	3,475,870.00	0.00	3,475,870.00	0.00	0.00	3,475,870.00	0.00	0.00	3,475,870.00
39140	Incremento de Ctas. por Pagar a CP. por Aportes Patronales	665,389.00	0.00	665,389.00	0.00	0.00	665,389.00	0.00	0.00	665,389.00
39150	Incremento de Ctas. por Pagar a CP. por Retenciones	506,110.00	0.00	506,110.00	0.00	0.00	506,110.00	0.00	0.00	506,110.00
		<b>178,415,233.00</b>	<b>0.00</b>	<b>178,415,233.00</b>	<b>8,373,760.59</b>	<b>8,373,760.59</b>	<b>170,041,472.41</b>	<b>7,676,341.98</b>	<b>7,676,341.98</b>	<b>170,738,891.02</b>

GERENCIA ADMINISTRATIVA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

JEFE DE PRESUPUESTOS

JEFE DEPT. CONTABILIDAD