

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

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| 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>601,925.33</b>     | <b>1,315,022.97</b>  | <b>4,827,037.03</b>   | <b>39,511.26</b>    | <b>85,336.63</b>     | <b>6,056,723.37</b>   |
| 12200        | Venta de Servicios de las Administraciones Públicas                 | 6,142,060.00          | 0.00           | 6,142,060.00          | 601,925.33            | 1,315,022.97         | 4,827,037.03          | 39,511.26           | 85,336.63            | 6,056,723.37          |
| <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>35,169.35</b>      | <b>73,443.58</b>     | <b>4,391,612.42</b>   | <b>7,176.32</b>     | <b>15,304.21</b>     | <b>4,449,751.79</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>35,169.35</b>      | <b>73,443.58</b>     | <b>4,391,612.42</b>   | <b>7,176.32</b>     | <b>15,304.21</b>     | <b>4,449,751.79</b>   |
| 15910        | Multas  | 11,570.00             | 0.00           | 11,570.00             | 6.49                  | 7.60                 | 11,562.40             | 6.49                | 7.60                 | 11,562.40             |
| 15920        | Intereses Penales   | 7,679.00              | 0.00           | 7,679.00              | 53.72                 | 64.82                | 7,614.18              | 53.72               | 64.82                | 7,614.18              |
| 15990        | Otros Ingresos no Especificados                                     | 4,445,807.00          | 0.00           | 4,445,807.00          | 35,109.14             | 73,371.16            | 4,372,435.84          | 7,116.11            | 15,231.79            | 4,430,575.21          |
| <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>14,514.48</b>      | <b>28,180.22</b>     | <b>114,931.78</b>     | <b>14,514.48</b>    | <b>28,180.22</b>     | <b>114,931.78</b>     |
| <b>16100</b> | <b>Intereses</b>  | <b>107,112.00</b>     | <b>0.00</b>    | <b>107,112.00</b>     | <b>14,514.48</b>      | <b>28,180.22</b>     | <b>78,931.78</b>      | <b>14,514.48</b>    | <b>28,180.22</b>     | <b>78,931.78</b>      |
| 16110        | Intereses por Depósitos   | 102,938.00            | 0.00           | 102,938.00            | 14,514.48             | 28,180.22            | 74,757.78             | 14,514.48           | 28,180.22            | 74,757.78             |
| 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>5,352,128.25</b>   | <b>5,409,279.61</b>  | <b>99,431,731.39</b>  | <b>5,352,128.25</b> | <b>5,409,279.61</b>  | <b>99,431,731.39</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>5,309,083.25</b>   | <b>5,325,679.61</b>  | <b>99,000,928.39</b>  | <b>5,309,083.25</b> | <b>5,325,679.61</b>  | <b>99,000,928.39</b>  |
| <b>17110</b> | <b>Patronales</b>   | <b>72,167,450.00</b>  | <b>0.00</b>    | <b>72,167,450.00</b>  | <b>5,096,290.50</b>   | <b>5,109,699.58</b>  | <b>67,057,750.42</b>  | <b>5,096,290.50</b> | <b>5,109,699.58</b>  | <b>67,057,750.42</b>  |
| 17111        | Del Sector Público  | 58,989,747.00         | 0.00           | 58,989,747.00         | 4,516,714.19          | 4,516,879.64         | 54,472,867.36         | 4,516,714.19        | 4,516,879.64         | 54,472,867.36         |
| 17112        | Del Sector Privado  | 13,177,703.00         | 0.00           | 13,177,703.00         | 579,576.31            | 592,819.94           | 12,584,883.06         | 579,576.31          | 592,819.94           | 12,584,883.06         |
| <b>17120</b> | <b>Laborales</b>  | <b>2,561,767.00</b>   | <b>0.00</b>    | <b>2,561,767.00</b>   | <b>212,792.75</b>     | <b>215,980.03</b>    | <b>2,345,786.97</b>   | <b>212,792.75</b>   | <b>215,980.03</b>    | <b>2,345,786.97</b>   |
| 17121        | Del Sector Público  | 2,561,767.00          | 0.00           | 2,561,767.00          | 212,792.75            | 215,980.03           | 2,345,786.97          | 212,792.75          | 215,980.03           | 2,345,786.97          |
| 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            | 43,045.00             | 83,600.00            | 430,803.00            | 43,045.00           | 83,600.00            | 430,803.00            |
| <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>852,737.83</b>     | <b>8,404,309.45</b>  | <b>48,944,433.55</b>  | <b>852,737.83</b>   | <b>8,404,309.45</b>  | <b>48,944,433.55</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>852,737.83</b>     | <b>8,404,309.45</b>  | <b>-8,404,309.45</b>  | <b>852,737.83</b>   | <b>8,404,309.45</b>  | <b>-8,404,309.45</b>  |
| 35410        | Recursos Devengados No Cob.por Ctas.por Cob. de C.P.                | 0.00                  | 0.00           | 0.00                  | 852,737.83            | 8,404,309.45         | -8,404,309.45         | 852,737.83          | 8,404,309.45         | -8,404,309.45         |
| <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>6,856,475.24</b>   | <b>15,230,235.83</b> | <b>163,184,997.17</b> | <b>6,266,068.14</b> | <b>13,942,410.12</b> | <b>164,472,822.88</b> |

GERENCIA ADMINISTRATIVA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

JEFE DE PRESUPUESTOS

JEFE DEPT. CONTABILIDAD