

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

26/10/2020 12:18:00

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>652,637.00</b>	<b>5,049,070.73</b>	<b>1,092,989.27</b>	<b>367,682.67</b>	<b>1,598,050.52</b>	<b>4,544,009.48</b>
12200	Venta de Servicios de las Administraciones Públicas	6,142,060.00	0.00	6,142,060.00	652,637.00	5,049,070.73	1,092,989.27	367,682.67	1,598,050.52	4,544,009.48
<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>43,727.43</b>	<b>286,864.56</b>	<b>4,178,191.44</b>	<b>27,087.50</b>	<b>118,695.98</b>	<b>4,346,360.02</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>43,727.43</b>	<b>286,864.56</b>	<b>4,178,191.44</b>	<b>27,087.50</b>	<b>118,695.98</b>	<b>4,346,360.02</b>
15910	Multas	11,570.00	0.00	11,570.00	4,055.26	11,101.87	468.13	4,018.29	11,064.90	505.10
15920	Intereses Penales	7,679.00	0.00	7,679.00	3,342.92	8,623.34	-944.34	3,144.68	8,425.10	-746.10
15990	Otros Ingresos no Especificados	4,445,807.00	0.00	4,445,807.00	36,329.25	267,139.35	4,178,667.65	19,924.53	99,205.98	4,346,601.02
<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>13,362.69</b>	<b>129,468.50</b>	<b>13,643.50</b>	<b>13,362.69</b>	<b>129,468.50</b>	<b>13,643.50</b>
<b>16100</b>	<b>Intereses</b>	<b>107,112.00</b>	<b>0.00</b>	<b>107,112.00</b>	<b>13,362.69</b>	<b>129,468.50</b>	<b>-22,356.50</b>	<b>13,362.69</b>	<b>129,468.50</b>	<b>-22,356.50</b>
16110	Intereses por Depósitos	102,938.00	0.00	102,938.00	13,362.69	129,468.50	-26,530.50	13,362.69	129,468.50	-26,530.50
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>9,203,995.73</b>	<b>56,476,919.96</b>	<b>48,364,091.04</b>	<b>8,020,310.61</b>	<b>55,293,234.84</b>	<b>49,547,776.16</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>9,142,780.73</b>	<b>56,116,714.96</b>	<b>48,209,893.04</b>	<b>7,974,131.86</b>	<b>54,948,066.09</b>	<b>49,378,541.91</b>
<b>17110</b>	<b>Patronales</b>	<b>72,167,450.00</b>	<b>0.00</b>	<b>72,167,450.00</b>	<b>5,279,190.83</b>	<b>42,077,869.41</b>	<b>30,089,580.59</b>	<b>4,866,944.11</b>	<b>41,665,622.69</b>	<b>30,501,827.31</b>
17111	Del Sector Público	58,989,747.00	0.00	58,989,747.00	4,601,593.97	36,942,054.78	22,047,692.22	4,599,269.25	36,939,730.06	22,050,016.94
17112	Del Sector Privado	13,177,703.00	0.00	13,177,703.00	677,596.86	5,135,814.63	8,041,888.37	267,674.86	4,725,892.63	8,451,810.37
<b>17120</b>	<b>Laborales</b>	<b>2,561,767.00</b>	<b>0.00</b>	<b>2,561,767.00</b>	<b>215,106.90</b>	<b>1,725,522.55</b>	<b>836,244.45</b>	<b>-6,214.18</b>	<b>1,504,201.47</b>	<b>1,057,565.53</b>
17121	Del Sector Público	2,561,767.00	0.00	2,561,767.00	215,106.90	1,725,522.55	836,244.45	-6,214.18	1,504,201.47	1,057,565.53
17130	Especiales de las Universidades Públicas	29,597,391.00	0.00	29,597,391.00	3,648,483.00	12,313,323.00	17,284,068.00	3,113,401.93	11,778,241.93	17,819,149.07
17200	Contribuciones Voluntarias	514,403.00	0.00	514,403.00	61,215.00	360,205.00	154,198.00	46,178.75	345,168.75	169,234.25
<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>15,555.20</b>	<b>10,366,609.61</b>	<b>46,982,133.39</b>	<b>15,555.20</b>	<b>10,366,609.61</b>	<b>46,982,133.39</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>15,555.20</b>	<b>10,366,609.61</b>	<b>-10,366,609.61</b>	<b>15,555.20</b>	<b>10,366,609.61</b>	<b>-10,366,609.61</b>
35410	Recursos Devengados No Cob.por Ctas.por Cob. de C.P.	0.00	0.00	0.00	15,555.20	10,366,609.61	-10,366,609.61	15,555.20	10,366,609.61	-10,366,609.61
<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>9,929,278.05</b>	<b>72,308,933.36</b>	<b>106,106,299.64</b>	<b>8,443,998.67</b>	<b>67,506,059.45</b>	<b>110,909,173.55</b>

GERENCIA ADMINISTRATIVA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

JEFE DE PRESUPUESTOS

JEFE DEPT. CONTABILIDAD