



## Ejecución Presupuestaria de Recursos

Del 1 de Enero al 31 de Diciembre de 2017

Página 1 de 2

( Expresado en Bolivianos )

Fecha de

15/02/2018 09:41:

| Rubro          | Descripción                                        | Aprobado              | Modificación         | Vigente               | Devengado             | Percibido             | Saldo por Percibir |
|----------------|----------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
|                |                                                    | 1                     | 2                    | 3 = 1 ± 2             | 4                     | 5                     | 6 = 4 - 5          |
| <b>12</b>      | <b>VENTA DE BIENES Y SERVICIOS DE LAS</b>          | <b>4,814,552.00</b>   | <b>0.00</b>          | <b>4,814,552.00</b>   | <b>4,026,107.21</b>   | <b>3,882,000.16</b>   | <b>144,107.05</b>  |
| 12.1           | Venta de Bienes de las Administraciones Públicas   | 2,090,006.00          | 0.00                 | 2,090,006.00          | 1,416,321.89          | 1,377,824.84          | 38,497.05          |
| 12.2           | Venta de Servicios de las Administraciones         | 2,361,606.00          | 0.00                 | 2,361,606.00          | 2,159,997.32          | 2,054,387.32          | 105,610.00         |
| 12.3           | Alquiler de Edificios y/o Equipos de las Administ. | 362,940.00            | 0.00                 | 362,940.00            | 449,788.00            | 449,788.00            | 0.00               |
| <b>15</b>      | <b>TASAS, DERECHOS Y OTROS INGRESOS</b>            | <b>48,765,612.00</b>  | <b>0.00</b>          | <b>48,765,612.00</b>  | <b>31,276,921.25</b>  | <b>31,264,950.25</b>  | <b>11,971.00</b>   |
| 15.1           | Tasas                                              | 7,025,910.00          | 0.00                 | 7,025,910.00          | 8,758,360.00          | 8,752,863.00          | 5,497.00           |
| 15.2           | Derechos                                           | 21,615,028.00         | 0.00                 | 21,615,028.00         | 20,142,929.37         | 20,136,455.37         | 6,474.00           |
| 15.9           | Otros Ingresos                                     | 20,124,674.00         | 0.00                 | 20,124,674.00         | 2,375,631.88          | 2,375,631.88          | 0.00               |
| 15.9.1         | Multas                                             | 0.00                  | 0.00                 | 0.00                  | 3,675.00              | 3,675.00              | 0.00               |
| 15.9.9         | Otros Ingresos no Especificados                    | 20,124,674.00         | 0.00                 | 20,124,674.00         | 2,371,956.88          | 2,371,956.88          | 0.00               |
| <b>18</b>      | <b>DONACIONES CORRIENTES</b>                       | <b>472,560.00</b>     | <b>0.00</b>          | <b>472,560.00</b>     | <b>472,560.65</b>     | <b>472,560.65</b>     | <b>0.00</b>        |
| 18.1           | Donaciones Corrientes Internas                     | 472,560.00            | 0.00                 | 472,560.00            | 472,560.65            | 472,560.65            | 0.00               |
| 18.1.1         | Del Sector Privado Nacional Realizados por Pers.   | 472,560.00            | 0.00                 | 472,560.00            | 472,560.65            | 472,560.65            | 0.00               |
| 18.1.1.1       | Monetizables                                       | 472,560.00            | 0.00                 | 472,560.00            | 472,560.65            | 472,560.65            | 0.00               |
| <b>19</b>      | <b>TRANSFERENCIAS CORRIENTES</b>                   | <b>182,723,262.0</b>  | <b>16,144,305.00</b> | <b>198,867,567.0</b>  | <b>194,707,756.2</b>  | <b>194,707,756.2</b>  | <b>0.00</b>        |
| 19.2           | Del Sector Público No Financiero                   | 182,723,262.0         | 16,144,305.00        | 198,867,567.0         | 194,707,756.2         | 194,707,756.2         | 0.00               |
| 19.2.1         | Del Órgano Ejecutivo                               | 180,053,842.0         | 15,951,805.00        | 196,005,647.0         | 192,746,736.2         | 192,746,736.2         | 0.00               |
| 19.2.1.1       | Por Subsidios o Subvenciones                       | 50,494,703.00         | 13,000,000.00        | 63,494,703.00         | 63,494,703.00         | 63,494,703.00         | 0.00               |
| 19.2.1.2       | Por Coparticipación Tributaria                     | 129,559,139.0         | 2,951,805.00         | 132,510,944.0         | 129,252,033.2         | 129,252,033.2         | 0.00               |
| 19.2.3         | De las Entidades Territoriales Autónomas           | 2,669,420.00          | 192,500.00           | 2,861,920.00          | 1,961,020.00          | 1,961,020.00          | 0.00               |
| 19.2.3.1       | Del Gobierno Autónomo Departamental                | 2,669,420.00          | -1,119,200.00        | 1,550,220.00          | 1,550,220.00          | 1,550,220.00          | 0.00               |
| 19.2.3.4       | Del Gobierno Autonomo Regional                     | 0.00                  | 1,311,700.00         | 1,311,700.00          | 410,800.00            | 410,800.00            | 0.00               |
| <b>21</b>      | <b>RECURSOS PROPIOS DE CAPITAL</b>                 | <b>52,905.00</b>      | <b>0.00</b>          | <b>52,905.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>        |
| 21.1           | Venta de Activos Fijos                             | 52,905.00             | 0.00                 | 52,905.00             | 0.00                  | 0.00                  | 0.00               |
| 21.1.3         | Semovientes                                        | 52,905.00             | 0.00                 | 52,905.00             | 0.00                  | 0.00                  | 0.00               |
| <b>22</b>      | <b>DONACIONES DE CAPITAL</b>                       | <b>0.00</b>           | <b>242,655.00</b>    | <b>242,655.00</b>     | <b>188,124.18</b>     | <b>188,124.18</b>     | <b>0.00</b>        |
| 22.2           | Donaciones de Capital del Exterior                 | 0.00                  | 242,655.00           | 242,655.00            | 188,124.18            | 188,124.18            | 0.00               |
| 22.2.2         | De Países y Organismos Internacionales             | 0.00                  | 242,655.00           | 242,655.00            | 188,124.18            | 188,124.18            | 0.00               |
| 22.2.2.1       | Monetizable                                        | 0.00                  | 242,655.00           | 242,655.00            | 188,124.18            | 188,124.18            | 0.00               |
| <b>23</b>      | <b>TRANSFERENCIAS DE CAPITAL</b>                   | <b>10,647,866.00</b>  | <b>33,374,659.74</b> | <b>44,022,525.74</b>  | <b>36,118,969.46</b>  | <b>36,118,969.46</b>  | <b>0.00</b>        |
| 23.2           | Del Sector Público No Financiero                   | 10,647,866.00         | 33,374,659.74        | 44,022,525.74         | 36,118,969.46         | 36,118,969.46         | 0.00               |
| 23.2.1         | Del Órgano Ejecutivo                               | 0.00                  | 33,374,659.74        | 33,374,659.74         | 32,118,969.46         | 32,118,969.46         | 0.00               |
| 23.2.1.1       | Por Subsidios o Subvenciones                       | 0.00                  | 33,374,659.74        | 33,374,659.74         | 32,118,969.46         | 32,118,969.46         | 0.00               |
| 23.2.3         | De las Entidades Territoriales Autónomas           | 10,647,866.00         | 0.00                 | 10,647,866.00         | 4,000,000.00          | 4,000,000.00          | 0.00               |
| 23.2.3.1       | Del Gobierno Autónomo Departamental                | 10,647,866.00         | -9,647,866.00        | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.00               |
| 23.2.3.4       | Del Gobierno Autonomo Regional                     | 0.00                  | 9,647,866.00         | 9,647,866.00          | 3,000,000.00          | 3,000,000.00          | 0.00               |
| <b>35</b>      | <b>DISMINUCION Y COBRO DE OTROS ACTIVOS</b>        | <b>89,957,063.00</b>  | <b>4,934,269.52</b>  | <b>94,891,332.52</b>  | <b>364,798.94</b>     | <b>364,798.94</b>     | <b>0.00</b>        |
| 35.1           | Disminución del Activo Disponible                  | 89,703,823.00         | 4,934,269.52         | 94,638,092.52         | 0.00                  | 0.00                  | 0.00               |
| 35.1.1         | Disminución de Caja y Bancos                       | 75,813,256.00         | 4,934,269.52         | 80,747,525.52         | 0.00                  | 0.00                  | 0.00               |
| 35.1.3         | Disminución de Anticipos Financieros               | 13,890,567.00         | 0.00                 | 13,890,567.00         | 0.00                  | 0.00                  | 0.00               |
| 35.2           | Disminución de Ctas.y Doc. por Cobrar y Otros      | 253,240.00            | 0.00                 | 253,240.00            | 364,798.94            | 364,798.94            | 0.00               |
| 35.2.1         | Disminución de Cuentas por Cobrar a Corto          | 253,240.00            | 0.00                 | 253,240.00            | 364,798.94            | 364,798.94            | 0.00               |
| <b>TOTALES</b> |                                                    | <b>337,433,820.00</b> | <b>54,695,889.26</b> | <b>392,129,709.26</b> | <b>267,155,237.92</b> | <b>266,999,159.87</b> | <b>156,078.05</b>  |

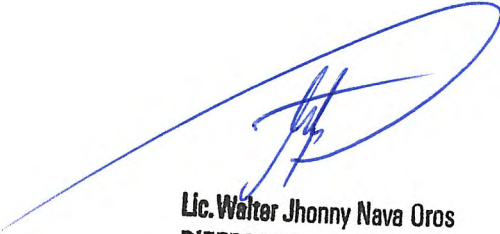
RESPONSABLE DEL AREA FINANCIERA

MAXIMA AUTORIDAD EJECUTIVA

CONTADOR GENERAL



Lic. Rolando Ubaldo Balcazar Charca  
JEFE DIV. DE PRESUPUESTOS  
FINANZAS U.A.J.M.S.



Lic. Walter Jhonny Nava Oros  
DIRECTOR DPTO. FINANZAS  
U. A. "J. M. S."



M.Sc. Lic. Juan Cimar Veizaga Siles  
Stno. de Gestión Adm. y Financiera  
U.A.J.M.S.



M.Sc. Ing. Freddy Gonzalo Cantarillo Hernandez  
RECTOR U.A.J.M.S.