



## Ejecución Presupuestaria de Recursos

Del 1 de Enero al 31 de Diciembre de 2019

Página 1 de 2

( Expresado en Bolivianos )

Fecha de

03/02/2020 17:46:

| Rubro          | Descripción                                      | Aprobado              | Modificacione        | 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>5,608,778.00</b>   | <b>0.00</b>          | <b>5,608,778.00</b>   | <b>4,701,940.75</b>   | <b>4,552,522.17</b>   | <b>149,418.58</b>  |
| 12.1           | Venta de Bienes de las Administraciones Públicas | 2,118,960.00          | 0.00                 | 2,118,960.00          | 1,500,661.43          | 1,447,392.85          | 53,268.58          |
| 12.2           | Venta de Servicios de las Administraciones       | 3,489,818.00          | 0.00                 | 3,489,818.00          | 3,201,279.32          | 3,105,129.32          | 96,150.00          |
| <b>15</b>      | <b>TASAS, DERECHOS Y OTROS INGRESOS</b>          | <b>84,638,981.00</b>  | <b>-919,465.68</b>   | <b>83,719,515.32</b>  | <b>34,919,419.67</b>  | <b>34,893,535.67</b>  | <b>25,884.00</b>   |
| 15.1           | Tasas                                            | 9,277,260.00          | 0.00                 | 9,277,260.00          | 9,468,916.00          | 9,444,322.00          | 24,594.00          |
| 15.2           | Derechos                                         | 23,591,426.00         | 0.00                 | 23,591,426.00         | 23,364,738.37         | 23,363,448.37         | 1,290.00           |
| 15.9           | Otros Ingresos                                   | 51,770,295.00         | -919,465.68          | 50,850,829.32         | 2,085,765.30          | 2,085,765.30          | 0.00               |
| 15.9.1         | Multas                                           | 0.00                  | 0.00                 | 0.00                  | 463,089.03            | 463,089.03            | 0.00               |
| 15.9.9         | Otros Ingresos no Especificados                  | 51,770,295.00         | -919,465.68          | 50,850,829.32         | 1,622,676.27          | 1,622,676.27          | 0.00               |
| <b>18</b>      | <b>DONACIONES CORRIENTES</b>                     | <b>0.00</b>           | <b>476,118.00</b>    | <b>476,118.00</b>     | <b>400,298.05</b>     | <b>400,298.05</b>     | <b>0.00</b>        |
| 18.2           | Donaciones Corrientes del Exterior               | 0.00                  | 476,118.00           | 476,118.00            | 400,298.05            | 400,298.05            | 0.00               |
| 18.2.1         | Del Sector Privado del Exterior                  | 0.00                  | 476,118.00           | 476,118.00            | 400,298.05            | 400,298.05            | 0.00               |
| 18.2.1.1       | Monetizable                                      | 0.00                  | 352,428.00           | 352,428.00            | 352,428.05            | 352,428.05            | 0.00               |
| 18.2.1.2       | No Monetizable                                   | 0.00                  | 123,690.00           | 123,690.00            | 47,870.00             | 47,870.00             | 0.00               |
| <b>19</b>      | <b>TRANSFERENCIAS CORRIENTES</b>                 | <b>202,470,639.0</b>  | <b>39,507,709.00</b> | <b>241,978,348.0</b>  | <b>231,404,102.4</b>  | <b>231,404,102.4</b>  | <b>0.00</b>        |
| 19.1           | Del Sector Privado                               | 0.00                  | 438,480.00           | 438,480.00            | 438,480.00            | 438,480.00            | 0.00               |
| 19.1.3         | De Empresas Privadas                             | 0.00                  | 438,480.00           | 438,480.00            | 438,480.00            | 438,480.00            | 0.00               |
| 19.2           | Del Sector Público No Financiero                 | 202,470,639.0         | 39,069,229.00        | 241,539,868.0         | 230,965,622.4         | 230,965,622.4         | 0.00               |
| 19.2.1         | Del Órgano Ejecutivo                             | 200,456,219.0         | 35,569,229.00        | 236,025,448.0         | 226,961,202.4         | 226,961,202.4         | 0.00               |
| 19.2.1.1       | Por Subsidios o Subvenciones                     | 64,917,846.00         | 32,000,000.00        | 96,917,846.00         | 96,917,846.00         | 96,917,846.00         | 0.00               |
| 19.2.1.2       | Por Coparticipación Tributaria                   | 135,538,373.0         | 3,569,229.00         | 139,107,602.0         | 130,043,356.4         | 130,043,356.4         | 0.00               |
| 19.2.3         | De las Entidades Territoriales Autónomas         | 2,014,420.00          | 3,500,000.00         | 5,514,420.00          | 4,004,420.00          | 4,004,420.00          | 0.00               |
| 19.2.3.1       | Del Gobierno Autónomo Departamental              | 1,139,420.00          | 3,500,000.00         | 4,639,420.00          | 3,339,420.00          | 3,339,420.00          | 0.00               |
| 19.2.3.4       | Del Gobierno Autonomo Regional                   | 875,000.00            | 0.00                 | 875,000.00            | 665,000.00            | 665,000.00            | 0.00               |
| <b>22</b>      | <b>DONACIONES DE CAPITAL</b>                     | <b>77,490.00</b>      | <b>126,003.00</b>    | <b>203,493.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>        |
| 22.2           | Donaciones de Capital del Exterior               | 77,490.00             | 126,003.00           | 203,493.00            | 0.00                  | 0.00                  | 0.00               |
| 22.2.2         | De Países y Organismos Internacionales           | 77,490.00             | 126,003.00           | 203,493.00            | 0.00                  | 0.00                  | 0.00               |
| 22.2.2.1       | Monetizable                                      | 77,490.00             | 126,003.00           | 203,493.00            | 0.00                  | 0.00                  | 0.00               |
| <b>23</b>      | <b>TRANSFERENCIAS DE CAPITAL</b>                 | <b>4,422,461.00</b>   | <b>1,206,620.49</b>  | <b>5,629,081.49</b>   | <b>2,221,566.69</b>   | <b>2,221,566.69</b>   | <b>0.00</b>        |
| 23.2           | Del Sector Público No Financiero                 | 4,422,461.00          | 1,206,620.49         | 5,629,081.49          | 2,221,566.69          | 2,221,566.69          | 0.00               |
| 23.2.1         | Del Órgano Ejecutivo                             | 422,461.00            | 1,206,620.49         | 1,629,081.49          | 477,649.16            | 477,649.16            | 0.00               |
| 23.2.1.1       | Por Subsidios o Subvenciones                     | 422,461.00            | 1,206,620.49         | 1,629,081.49          | 477,649.16            | 477,649.16            | 0.00               |
| 23.2.3         | De las Entidades Territoriales Autónomas         | 4,000,000.00          | 0.00                 | 4,000,000.00          | 1,743,917.53          | 1,743,917.53          | 0.00               |
| 23.2.3.1       | Del Gobierno Autónomo Departamental              | 3,000,000.00          | 0.00                 | 3,000,000.00          | 743,917.53            | 743,917.53            | 0.00               |
| 23.2.3.4       | Del Gobierno Autonomo Regional                   | 1,000,000.00          | 0.00                 | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.00               |
| <b>35</b>      | <b>DISMINUCION Y COBRO DE OTROS ACTIVOS</b>      | <b>51,138,917.00</b>  | <b>189,841.68</b>    | <b>51,328,758.68</b>  | <b>181,048.17</b>     | <b>181,048.17</b>     | <b>0.00</b>        |
| 35.1           | Disminución del Activo Disponible                | 50,963,917.00         | 189,841.68           | 51,153,758.68         | 0.00                  | 0.00                  | 0.00               |
| 35.1.1         | Disminución de Caja y Bancos                     | 48,852,331.00         | 189,841.68           | 49,042,172.68         | 0.00                  | 0.00                  | 0.00               |
| 35.1.3         | Disminución de Anticipos Financieros             | 2,111,586.00          | 0.00                 | 2,111,586.00          | 0.00                  | 0.00                  | 0.00               |
| 35.2           | Disminución de Ctas.y Doc. por Cobrar y Otros    | 175,000.00            | 0.00                 | 175,000.00            | 181,048.17            | 181,048.17            | 0.00               |
| 35.2.1         | Disminución de Cuentas por Cobrar a Corto        | 175,000.00            | 0.00                 | 175,000.00            | 181,048.17            | 181,048.17            | 0.00               |
| <b>TOTALES</b> |                                                  | <b>348,357,266.00</b> | <b>40,586,826.49</b> | <b>388,944,092.49</b> | <b>273,828,375.79</b> | <b>273,653,073.21</b> | <b>175,302.58</b>  |

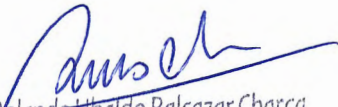
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RESPONSABLE DEL AREA FINANCIERA

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MAXIMA AUTORIDAD EJECUTIVA

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CONTADOR GENERAL

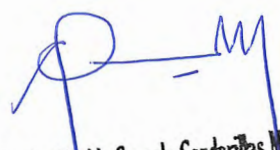
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