



## Ejecución Presupuestaria de Recursos

Del 1 de Enero al 31 de Diciembre de 2018

009

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( Expresado en Bolivianos )

Fecha de

07/02/2019 10:43:

| Rubro          | Descripción                                        | Aprobado              | Modificacione        | Vigente               | Devengado             | Percibido             | Saldo por Percibir |
|----------------|----------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
|                |                                                    | 1                     | 2                    | 3 = 1 + 2             | 4                     | 5                     | 6 = 4 - 5          |
| 12             | <b>VENTA DE BIENES Y SERVICIOS DE LAS</b>          | <b>4,981,191.00</b>   | <b>0.00</b>          | <b>4,981,191.00</b>   | <b>5,256,885.84</b>   | <b>5,206,118.04</b>   | <b>50,767.80</b>   |
| 12.1           | Venta de Bienes de las Administraciones Públicas   | 2,084,294.00          | 0.00                 | 2,084,294.00          | 1,596,292.77          | 1,547,014.97          | 49,277.80          |
| 12.2           | Venta de Servicios de las Administraciones         | 2,481,197.00          | 0.00                 | 2,481,197.00          | 3,161,698.07          | 3,160,208.07          | 1,490.00           |
| 12.3           | Alquiler de Edificios y/o Equipos de las Administ. | 415,700.00            | 0.00                 | 415,700.00            | 498,895.00            | 498,895.00            | 0.00               |
| 15             | <b>TASAS, DERECHOS Y OTROS INGRESOS</b>            | <b>79,477,795.00</b>  | <b>0.00</b>          | <b>79,477,795.00</b>  | <b>36,410,617.29</b>  | <b>36,404,211.29</b>  | <b>6,406.00</b>    |
| 15.1           | Tasas                                              | 7,714,220.00          | 0.00                 | 7,714,220.00          | 9,934,196.00          | 9,928,540.00          | 5,656.00           |
| 15.2           | Derechos                                           | 25,430,998.00         | 0.00                 | 25,430,998.00         | 21,155,653.70         | 21,154,903.70         | 750.00             |
| 15.9           | Otros Ingresos                                     | 46,332,577.00         | 0.00                 | 46,332,577.00         | 5,320,767.59          | 5,320,767.59          | 0.00               |
| 15.9.1         | Multas                                             | 0.00                  | 0.00                 | 0.00                  | 2,895,927.36          | 2,895,927.36          | 0.00               |
| 15.9.9         | Otros Ingresos no Especificados                    | 46,332,577.00         | 0.00                 | 46,332,577.00         | 2,424,840.23          | 2,424,840.23          | 0.00               |
| 18             | <b>DONACIONES CORRIENTES</b>                       | <b>472,561.00</b>     | <b>0.00</b>          | <b>472,561.00</b>     | <b>472,560.58</b>     | <b>472,560.58</b>     | <b>0.00</b>        |
| 18.1           | Donaciones Corrientes Internas                     | 472,561.00            | 0.00                 | 472,561.00            | 472,560.58            | 472,560.58            | 0.00               |
| 18.1.1         | Del Sector Privado Nacional Realizados por Pers.   | 472,561.00            | 0.00                 | 472,561.00            | 472,560.58            | 472,560.58            | 0.00               |
| 18.1.1.1       | Monetizables                                       | 472,561.00            | 0.00                 | 472,561.00            | 472,560.58            | 472,560.58            | 0.00               |
| 19             | <b>TRANSFERENCIAS CORRIENTES</b>                   | <b>180,747,994.0</b>  | <b>49,610,529.00</b> | <b>230,358,523.0</b>  | <b>227,075,235.8</b>  | <b>227,075,235.8</b>  | <b>0.00</b>        |
| 19.2           | Del Sector Público No Financiero                   | 180,747,994.0         | 49,610,529.00        | 230,358,523.0         | 227,075,235.8         | 227,075,235.8         | 0.00               |
| 19.2.1         | Del Órgano Ejecutivo                               | 179,608,574.0         | 48,660,529.00        | 228,269,103.0         | 225,328,315.8         | 225,328,315.8         | 0.00               |
| 19.2.1.1       | Por Subsidios o Subvenciones                       | 52,514,491.00         | 35,000,000.00        | 87,514,491.00         | 87,514,491.00         | 87,514,491.00         | 0.00               |
| 19.2.1.2       | Por Coparticipación Tributaria                     | 127,094,083.0         | 13,660,529.00        | 140,754,612.0         | 137,813,824.8         | 137,813,824.8         | 0.00               |
| 19.2.3         | De las Entidades Territoriales Autónomas           | 1,139,420.00          | 950,000.00           | 2,089,420.00          | 1,746,920.00          | 1,746,920.00          | 0.00               |
| 19.2.3.1       | Del Gobierno Autónomo Departamental                | 1,139,420.00          | 0.00                 | 1,139,420.00          | 1,139,420.00          | 1,139,420.00          | 0.00               |
| 19.2.3.4       | Del Gobierno Autonómo Regional                     | 0.00                  | 950,000.00           | 950,000.00            | 607,500.00            | 607,500.00            | 0.00               |
| 22             | <b>DONACIONES DE CAPITAL</b>                       | <b>0.00</b>           | <b>385,786.00</b>    | <b>385,786.00</b>     | <b>385,094.61</b>     | <b>385,094.61</b>     | <b>0.00</b>        |
| 22.2           | Donaciones de Capital del Exterior                 | 0.00                  | 385,786.00           | 385,786.00            | 385,094.61            | 385,094.61            | 0.00               |
| 22.2.1         | Del Sector Privado del Exterior                    | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00               |
| 22.2.1.1       | Monetizable                                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00               |
| 22.2.2         | De Países y Organismos Internacionales             | 0.00                  | 385,786.00           | 385,786.00            | 385,094.61            | 385,094.61            | 0.00               |
| 22.2.2.1       | Monetizable                                        | 0.00                  | 385,786.00           | 385,786.00            | 385,094.61            | 385,094.61            | 0.00               |
| 23             | <b>TRANSFERENCIAS DE CAPITAL</b>                   | <b>14,660,580.00</b>  | <b>0.00</b>          | <b>14,660,580.00</b>  | <b>10,489,256.64</b>  | <b>10,489,256.64</b>  | <b>0.00</b>        |
| 23.2           | Del Sector Público No Financiero                   | 14,660,580.00         | 0.00                 | 14,660,580.00         | 10,489,256.64         | 10,489,256.64         | 0.00               |
| 23.2.1         | Del Órgano Ejecutivo                               | 5,000,000.00          | 0.00                 | 5,000,000.00          | 3,489,256.64          | 3,489,256.64          | 0.00               |
| 23.2.1.1       | Por Subsidios o Subvenciones                       | 5,000,000.00          | 0.00                 | 5,000,000.00          | 3,489,256.64          | 3,489,256.64          | 0.00               |
| 23.2.3         | De las Entidades Territoriales Autónomas           | 9,660,580.00          | 0.00                 | 9,660,580.00          | 7,000,000.00          | 7,000,000.00          | 0.00               |
| 23.2.3.1       | Del Gobierno Autónomo Departamental                | 2,660,580.00          | 0.00                 | 2,660,580.00          | 0.00                  | 0.00                  | 0.00               |
| 23.2.3.4       | Del Gobierno Autonómo Regional                     | 7,000,000.00          | 0.00                 | 7,000,000.00          | 7,000,000.00          | 7,000,000.00          | 0.00               |
| 35             | <b>DISMINUCION Y COBRO DE OTROS ACTIVOS</b>        | <b>36,919,667.00</b>  | <b>11,356,549.00</b> | <b>48,276,216.00</b>  | <b>112,207.57</b>     | <b>112,207.57</b>     | <b>0.00</b>        |
| 35.1           | Disminución del Activo Disponible                  | 36,586,267.00         | 11,356,549.00        | 47,942,816.00         | 0.00                  | 0.00                  | 0.00               |
| 35.1.1         | Disminución de Caja y Bancos                       | 33,771,510.00         | 8,820,440.00         | 42,591,950.00         | 0.00                  | 0.00                  | 0.00               |
| 35.1.3         | Disminución de Anticipos Financieros               | 2,814,757.00          | 2,536,109.00         | 5,350,866.00          | 0.00                  | 0.00                  | 0.00               |
| 35.2           | Disminución de Ctas.y Doc. por Cobrar y Otros      | 333,400.00            | 0.00                 | 333,400.00            | 112,207.57            | 112,207.57            | 0.00               |
| 35.2.1         | Disminución de Cuentas por Cobrar a Corto          | 333,400.00            | 0.00                 | 333,400.00            | 112,207.57            | 112,207.57            | 0.00               |
| <b>TOTALES</b> |                                                    | <b>317,259,788.00</b> | <b>61,352,864.00</b> | <b>378,612,652.00</b> | <b>280,201,858.42</b> | <b>280,144,684.62</b> | <b>57,173.80</b>   |

  
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