



EJECUCIÓN 2020 PRESUPUESTARIA



RECURSOS PROPIOS

Contempla los ingresos por concepto de valores universitarios, títulos, certificados, legalizaciones, prestación de servicios, matrículas y otros.

SOPORTE TESORO GRAL. DE LA NACION

Corresponden los desembolsos efectuados en forma mensual y en cuotas iguales en calidad de soporte parte del Tesoro General de la Nación.

DEVENGADOS Y OTROS

Se registran los ingresos correspondientes a la gestión anterior y que en el presente año se han percibido.

COPARTICIPACION TRIB.

Representa los ingresos por renta interna y aduanera de la Nación.

**Cuadro N.-1
Resumen de Ejecución de Recursos
Consolidado -Bruto**

CONSOLIDADO

| |
|-------------------------|
| Presupuesto |
| 1,313,308,071.00 |
| Devengado |
| 371,548,908.53 |



| Recursos | Presupuesto | Traspaso | Ppto .Actual | Devengado | Percibido |
|--------------|-------------------------|-------------|-------------------------|-----------------------|-----------------------|
| 12000 | 35,872,295.00 | 0.00 | 35,872,295.00 | 5,859,563.97 | 5,859,563.97 |
| 15000 | 179,062,632.00 | 0.00 | 179,062,632.00 | 21,655,994.63 | 21,371,475.23 |
| 19000 | 820,930,145.00 | 0.00 | 820,930,145.00 | 342,686,226.77 | 342,686,226.77 |
| 21000 | 49,924,105.00 | 0.00 | 49,924,105.00 | 0.00 | 0.00 |
| 35000 | 227,518,894.00 | 0.00 | 227,518,894.00 | 1,347,123.16 | 1,347,123.16 |
| TOTAL | 1,313,308,071.00 | 0.00 | 1,313,308,071.00 | 371,548,908.53 | 371,264,389.13 |

CONTENIDO

EJEC. PPTARIA.

RECURSOS

- ❖ [Consolidado](#)
- ❖ [Institucional](#)
- ❖ [Fondos Propios](#)

GASTOS

- ❖ [Consolidado](#)
- ❖ [Institucional](#)
- ❖ [Fondos Propios](#)

REPORTE: SIN IDH

- ❖ [Recursos](#)
- ❖ [Gastos](#)

REPORTE: CON IDH

- ❖ [Recursos](#)
- ❖ [Gastos](#)





INSTITUCIONAL

Presupuesto

1,121,497,977.00

Devengado

349,150,234.16



FONDOS PROPIOS

Presupuesto

191,810,094.00

Devengado

22,398,674.37

**Cuadro N.-2
Resumen de Ejecución de Recursos
Institucional -Bruto**

| Recursos | Presupuesto | Traspaso | Ppto .Actual | Devengado | Percibido |
|--------------|-------------------------|-------------|-------------------------|-----------------------|-----------------------|
| 12000 | 35,872,295.00 | 0.00 | 35,872,295.00 | 5,859,563.97 | 5,859,563.97 |
| 15000 | 7,612,301.00 | 0.00 | 7,612,301.00 | 407,044.33 | 407,044.33 |
| 19000 | 820,930,145.00 | 0.00 | 820,930,145.00 | 342,686,226.77 | 342,686,226.77 |
| 21000 | 49,924,105.00 | 0.00 | 49,924,105.00 | 0.00 | 0.00 |
| 35000 | 207,159,131.00 | 0.00 | 207,159,131.00 | 197,399.09 | 197,399.09 |
| TOTAL | 1,121,497,977.00 | 0.00 | 1,121,497,977.00 | 349,150,234.16 | 349,150,234.16 |

La ejecución del presupuesto de egresos es registrada en base a las partidas según el clasificador de cuentas por objeto del gasto, del grupo 10000-90000.

**GRUPO 10000.-
SERV.PERSONALES**

Contempla todas las remuneraciones por concepto de servicios personales prestados por el personal permanente y no permanente, incluyendo los aportes al sistema de previsión social, patronal y laboral.

**GRUPO 20000.- SERVICIOS
NO PERSONALES**

Gastos para atender los pagos por la prestación de servicios de carácter no personal, el uso de bienes muebles e inmuebles de terceros, así como por su mantenimiento y reparación.

**Cuadro N.-3
Resumen de Ejecución de Recursos
Facultativos -Bruto**

| Recursos | Presupuesto | Traspaso | Ppto .Actual | Devengado | Percibido |
|--------------|-----------------------|-------------|-----------------------|----------------------|----------------------|
| 15000 | 171,450,331.00 | 0.00 | 171,450,331.00 | 21,248,950.30 | 20,964,430.90 |
| 35000 | 20,359,763.00 | 0.00 | 20,359,763.00 | 1,149,724.07 | 1,149,724.07 |
| TOTAL | 191,810,094.00 | 0.00 | 191,810,094.00 | 22,398,674.37 | 22,114,154.97 |



GRUPO 30000.- MATERIAL Y SUMINISTRO

Incluye adquisición de artículos, materiales y bienes de activ. Operacional y materiales que se destinan a conservación y reparación de bienes de capital.

GRUPO 40000.- ACTIVOS REALES

Se registra la adquisición de los bienes, construcción de obras por terceros, compras de maquinaria y equipo, y semovientes. Incluyen los estudios y proyectos para inversiones realizadas por terceros y los activos intangibles.

GRUPO 50000.- ACTIVOS FINANCIEROS

Se registra préstamos, colocación de fondos en títulos y valores de la deuda o el incremento del patrimonio de inst. Nacionales o extranjeras, asignación de créditos.

GRUPO 60000.- SERV. DEUDA PÚBLICA Y DISM. OTROS ACTIVOS

Incluye la asignación de recursos para el pago de amortización, intereses, comisiones de la deuda pública interna y externa; la disminución de

Cuentas por pagar, gastos devengados no pagados; disminución de depósitos en instituciones financieras, de documentos y efectos a pagar, pasivos diferidos y conversión de la deuda.

GRUPO 70000.- TRANSFERENCIAS

Incluye los gastos que corresponden a transacciones que no suponen contraprestación en bienes o servicios y cuyos importes no son reintegrados por los beneficiarios.

GRUPO 80000.- IMP.,REGALIAS Y TASAS

Destinados a cubrir el pago de impuestos, regalías y tasas que realizan las entidades públicas y privadas.

GRUPO 90000.- OTROS GASTOS DE LAS ENTIDADES DESCENTRALIZADAS

Se registran los gastos o costos que no necesariamente significan egresos.

**Cuadro N.-1
Resumen de Ejecución de Gastos
Consolidado -Bruto**

| | |
|--------------------|-------------------------|
| CONSOLIDADO | |
| Presupuesto | 1,313,308,071.00 |
| Devengado | 379,800,136.01 |

| Gastos | Presupuesto | Traspaso | Ppto .Actual | Compromiso | Devengado | Pagado |
|--------------|-------------------------|---------------|-------------------------|-----------------------|-----------------------|-----------------------|
| * G10000 | 862,695,633.00 | 0.00 | 862,695,633.00 | 350,926,660.63 | 350,926,660.63 | 95,791,855.54 |
| G20000 | 189,332,922.00 | -415,270.68 | 188,917,651.32 | 28,392,894.53 | 15,096,921.08 | 13,149,673.62 |
| G30000 | 50,334,151.00 | -148,256.52 | 50,185,894.48 | 1,818,594.65 | 1,653,656.05 | 1,344,976.67 |
| G40000 | 56,888,366.00 | 4,741,228.20 | 61,629,594.20 | 3,998,926.43 | 2,243,381.81 | 2,243,381.81 |
| G50000 | 13,341,528.00 | -4,402,434.00 | 8,939,094.00 | 0.00 | 0.00 | 0.00 |
| G60000 | 92,452,977.00 | 0.00 | 92,452,977.00 | 9,724,832.56 | 9,724,832.56 | 9,724,832.56 |
| G70000 | 45,930,750.00 | 185,933.00 | 46,116,683.00 | 5,728,936.84 | 94,216.84 | 20,466.84 |
| G80000 | 617,662.00 | 0.00 | 617,662.00 | 1,555.00 | 255.00 | 255.00 |
| G90000 | 1,714,082.00 | 38,800.00 | 1,752,882.00 | 73,631.04 | 60,212.04 | 60,212.04 |
| Total | 1,313,308,071.00 | 0.00 | 1,313,308,071.00 | 400,666,031.68 | 379,800,136.01 | 122,335,654.08 |



**Cuadro N.-2
Resumen de Ejecución de Gastos
Institucional -Bruto**

INSTITUCIONAL

Presupuesto

1,121,497,977.00

Devengado

364,435,730.33



| Gastos | Presupuesto | Traspaso | Ppto .Actual | Compromiso | Devengado | Pagado |
|--------------|-------------------------|---------------|-------------------------|-----------------------|-----------------------|-----------------------|
| * G10000 | 830,497,147.00 | 0.00 | 830,497,147.00 | 345,652,614.06 | 345,652,614.06 | 92,679,698.38 |
| G20000 | 96,522,391.00 | -224,847.00 | 96,297,544.00 | 21,229,235.45 | 9,867,989.43 | 9,499,517.65 |
| G30000 | 17,722,542.00 | 158,802.00 | 17,881,344.00 | 626,617.92 | 549,617.92 | 241,206.54 |
| G40000 | 36,545,427.00 | 4,462,546.00 | 41,007,973.00 | 3,389,806.43 | 1,634,261.81 | 1,634,261.81 |
| G50000 | 13,341,528.00 | -4,402,434.00 | 8,939,094.00 | 0.00 | 0.00 | 0.00 |
| G60000 | 81,620,411.00 | 0.00 | 81,620,411.00 | 6,689,268.23 | 6,689,268.23 | 6,689,268.23 |
| G70000 | 43,835,024.00 | 5,933.00 | 43,840,957.00 | 5,647,686.84 | 12,966.84 | 12,966.84 |
| G80000 | 550,500.00 | 0.00 | 550,500.00 | 1,300.00 | 0.00 | 0.00 |
| G90000 | 863,007.00 | 0.00 | 863,007.00 | 29,012.04 | 29,012.04 | 29,012.04 |
| Total | 1,121,497,977.00 | 0.00 | 1,121,497,977.00 | 383,265,540.97 | 364,435,730.33 | 110,785,931.49 |

**Cuadro N.-3
Resumen de Ejecución de Gastos
Facultativos -Bruto**

FONDOS PROPIOS

Presupuesto

191,810,094.00

Devengado

15,364,405.68

| Gastos | Presupuesto | Traspaso | Ppto .Actual | Compromiso | Devengado | Pagado |
|--------------|-----------------------|-------------|-----------------------|----------------------|----------------------|----------------------|
| * G10000 | 32,198,486.00 | 0.00 | 32,198,486.00 | 5,274,046.57 | 5,274,046.57 | 3,112,157.16 |
| G20000 | 92,810,531.00 | -190,423.68 | 92,620,107.32 | 7,163,659.08 | 5,228,931.65 | 3,650,155.97 |
| G30000 | 32,611,609.00 | -307,058.52 | 32,304,550.48 | 1,191,976.73 | 1,104,038.13 | 1,103,770.13 |
| G40000 | 20,342,939.00 | 278,682.20 | 20,621,621.20 | 609,120.00 | 609,120.00 | 609,120.00 |
| G60000 | 10,832,566.00 | 0.00 | 10,832,566.00 | 3,035,564.33 | 3,035,564.33 | 3,035,564.33 |
| G70000 | 2,095,726.00 | 180,000.00 | 2,275,726.00 | 81,250.00 | 81,250.00 | 7,500.00 |
| G80000 | 67,162.00 | 0.00 | 67,162.00 | 255.00 | 255.00 | 255.00 |
| G90000 | 851,075.00 | 38,800.00 | 889,875.00 | 44,619.00 | 31,200.00 | 31,200.00 |
| Total | 191,810,094.00 | 0.00 | 191,810,094.00 | 17,400,490.71 | 15,364,405.68 | 11,549,722.59 |



NOTA

EJECUCIÓN DE GASTOS

Las Transferencias de Coparticipación Tributaria e IDH correspondiente a Comisiones Bancarias que se debita el Banco Central de Bolivia del mes de Junio/2020 no se ha registrado debido a que no fueron publicadas hasta la fecha en la página oficial del Ministerio de Economía y Finanzas Públicas.





Universidad Autonoma "Gabriel René Moreno"
 Direccion Administrativa y Financiera
 Santa Cruz - Gestión: 2020
 (scp341) [acum]
 [rp2]

SIN I.D.H.

RESUMEN EJECUCION PRESUPUESTARIA BRUTA
 PRESUPUESTO DE RECURSOS
 Procesado desde: 01/01/2020 hasta: 30/06/2020

SC.13.07.19 - VLF
 Usuario: 7696
 Fecha: 13 Jul, 2020
 Hora: 11:18:16
 Pagina: 1

(Expresado en Bs.)

RECURSOS:

| Codigo | Descripción | CONSOLIDADO | | | | INSTITUCIONAL | | | | FONDOS PROPIOS | | | |
|--------|-------------------------------------|-------------------------|-----------------------|---------------|-----------------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|
| | | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo |
| 12200 | Venta de Servicios de las Administr | 35,872,295.00 | 5,859,563.97 | 16.30% | 30,012,731.03 | 35,872,295.00 | 5,859,563.97 | 16.30% | 30,012,731.03 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 201-230 | 35,872,295.00 | 5,859,563.97 | 16.30% | 30,012,731.03 | 35,872,295.00 | 5,859,563.97 | 16.30% | 30,012,731.03 | 0.00 | 0.00 | 0.00% | 0.00 |
| 15200 | Derechos | 4,549,272.00 | 330,974.50 | 7.30% | 4,218,297.50 | 4,549,272.00 | 330,974.50 | 7.30% | 4,218,297.50 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 201-230 | 4,549,272.00 | 330,974.50 | 7.30% | 4,218,297.50 | 4,549,272.00 | 330,974.50 | 7.30% | 4,218,297.50 | 0.00 | 0.00 | 0.00% | 0.00 |
| 15990 | Otros Ingresos no Especificados | 174,513,360.00 | 21,325,020.13 | 12.20% | 153,188,339.87 | 3,063,029.00 | 76,069.83 | 2.50% | 2,986,959.17 | 171,450,331.00 | 21,248,950.30 | 12.40% | 150,201,380.70 |
| | 201-230 | 3,063,029.00 | 76,069.83 | 2.50% | 2,986,959.17 | 3,063,029.00 | 76,069.83 | 2.50% | 2,986,959.17 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 171,450,331.00 | 21,248,950.30 | 12.40% | 150,201,380.70 | 0.00 | 0.00 | 0.00% | 0.00 | 171,450,331.00 | 21,248,950.30 | 12.40% | 150,201,380.70 |
| 19211 | Por Subsidios o Subvenciones | 208,212,007.00 | 116,786,434.26 | 56.10% | 91,425,572.74 | 208,212,007.00 | 116,786,434.26 | 56.10% | 91,425,572.74 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-111 | 208,212,007.00 | 116,786,434.26 | 56.10% | 91,425,572.74 | 208,212,007.00 | 116,786,434.26 | 56.10% | 91,425,572.74 | 0.00 | 0.00 | 0.00% | 0.00 |
| 19212 | Por Coparticipacion Tributaria | 545,368,477.00 | 187,945,563.20 | 34.50% | 357,422,913.80 | 545,368,477.00 | 187,945,563.20 | 34.50% | 357,422,913.80 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-113 | 545,368,477.00 | 187,945,563.20 | 34.50% | 357,422,913.80 | 545,368,477.00 | 187,945,563.20 | 34.50% | 357,422,913.80 | 0.00 | 0.00 | 0.00% | 0.00 |
| 21110 | Edificios | 49,924,105.00 | 0.00 | 0.00% | 49,924,105.00 | 49,924,105.00 | 0.00 | 0.00% | 49,924,105.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 201-230 | 49,924,105.00 | 0.00 | 0.00% | 49,924,105.00 | 49,924,105.00 | 0.00 | 0.00% | 49,924,105.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 35110 | Disminucion de Caja y Bancos | 190,364,627.00 | 0.00 | 0.00% | 190,364,627.00 | 174,288,210.00 | 0.00 | 0.00% | 174,288,210.00 | 16,076,417.00 | 0.00 | 0.00% | 16,076,417.00 |
| | 201-230 | 3,164,922.00 | 0.00 | 0.00% | 3,164,922.00 | 3,164,922.00 | 0.00 | 0.00% | 3,164,922.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 16,076,417.00 | 0.00 | 0.00% | 16,076,417.00 | 0.00 | 0.00 | 0.00% | 0.00 | 16,076,417.00 | 0.00 | 0.00% | 16,076,417.00 |
| | 411-113 | 171,123,288.00 | 0.00 | 0.00% | 171,123,288.00 | 171,123,288.00 | 0.00 | 0.00% | 171,123,288.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 35410 | Recursos Devengados no Cobrados por | 14,967,669.00 | 1,347,123.16 | 9.00% | 13,620,545.84 | 10,684,323.00 | 197,399.09 | 1.80% | 10,486,923.91 | 4,283,346.00 | 1,149,724.07 | 26.80% | 3,133,621.93 |
| | 201-230 | 10,684,323.00 | 197,399.09 | 1.80% | 10,486,923.91 | 10,684,323.00 | 197,399.09 | 1.80% | 10,486,923.91 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 4,283,346.00 | 1,149,724.07 | 26.80% | 3,133,621.93 | 0.00 | 0.00 | 0.00% | 0.00 | 4,283,346.00 | 1,149,724.07 | 26.80% | 3,133,621.93 |
| | TOTAL | 1,223,771,812.00 | 333,594,679.22 | 27.30% | 890,177,132.78 | 1,031,961,718.00 | 311,196,004.85 | 30.20% | 720,765,713.15 | 191,810,094.00 | 22,398,674.37 | 11.70% | 169,411,419.63 |

UA GRM 2020 Resumen Gral. Gastos sin IDH Al 30 de Junio



Universidad Autonoma "Gabriel René Moreno"
 Direccion Administrativa y Financiera
 Santa Cruz - Gestión: 2020
 (scp341) [acum]
 [rp2]

SIN I.D.H.

RESUMEN EJECUCION PRESUPUESTARIA BRUTA
 PRESUPUESTO DE GASTOS
 Procesado desde: 01/01/2020 hasta: 30/06/2020

SC.13.07.20 - VLF
 Usuario: 7696
 Fecha: 13 Jul, 2020
 Hora: 11:18:16
 Pagina: 1

(Expresado en Bs.)

GASTOS:

| Codigo | Descripción | CONSOLIDADO | | | | INSTITUCIONAL | | | | FONDOS PROPIOS | | | |
|--------------|--|-------------------------|-----------------------|---------------|-----------------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|
| | | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo |
| 10000 | SERVICIOS PERSONALES | 858,927,375.00 | 349,054,006.99 | 40.60% | 509,873,368.01 | 826,728,889.00 | 343,779,960.42 | 41.60% | 482,948,928.58 | 32,198,486.00 | 5,274,046.57 | 16.40% | 26,924,439.43 |
| | 201-230 | 13,598,065.00 | 0.00 | 0.00% | 13,598,065.00 | 13,598,065.00 | 0.00 | 0.00% | 13,598,065.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 32,198,486.00 | 5,274,046.57 | 16.40% | 26,924,439.43 | 0.00 | 0.00 | 0.00% | 0.00 | 32,198,486.00 | 5,274,046.57 | 16.40% | 26,924,439.43 |
| | 411-111 | 208,212,007.00 | 157,440,435.09 | 75.60% | 50,771,571.91 | 208,212,007.00 | 157,440,435.09 | 75.60% | 50,771,571.91 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-113 | 604,918,817.00 | 186,339,525.33 | 30.80% | 418,579,291.67 | 604,918,817.00 | 186,339,525.33 | 30.80% | 418,579,291.67 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20000 | SERVICIOS NO PERSONALES | 156,160,043.32 | 10,223,230.68 | 6.50% | 145,936,812.64 | 63,539,936.00 | 4,994,299.03 | 7.90% | 58,545,636.97 | 92,620,107.32 | 5,228,931.65 | 5.60% | 87,391,175.67 |
| | 201-230 | 54,045,628.00 | 4,502,365.47 | 8.30% | 49,543,262.53 | 54,045,628.00 | 4,502,365.47 | 8.30% | 49,543,262.53 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 92,620,107.32 | 5,228,931.65 | 5.60% | 87,391,175.67 | 0.00 | 0.00 | 0.00% | 0.00 | 92,620,107.32 | 5,228,931.65 | 5.60% | 87,391,175.67 |
| | 411-113 | 9,494,308.00 | 491,933.56 | 5.20% | 9,002,374.44 | 9,494,308.00 | 491,933.56 | 5.20% | 9,002,374.44 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30000 | MATERIALES Y SUMINISTROS | 50,055,434.48 | 1,653,656.05 | 3.30% | 48,401,778.43 | 17,750,884.00 | 549,617.92 | 3.10% | 17,201,266.08 | 32,304,550.48 | 1,104,038.13 | 3.40% | 31,200,512.35 |
| | 201-230 | 10,746,481.00 | 220,102.92 | 2.00% | 10,526,378.08 | 10,746,481.00 | 220,102.92 | 2.00% | 10,526,378.08 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 32,304,550.48 | 1,104,038.13 | 3.40% | 31,200,512.35 | 0.00 | 0.00 | 0.00% | 0.00 | 32,304,550.48 | 1,104,038.13 | 3.40% | 31,200,512.35 |
| | 411-113 | 7,004,403.00 | 329,515.00 | 4.70% | 6,674,888.00 | 7,004,403.00 | 329,515.00 | 4.70% | 6,674,888.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 40000 | ACTIVOS REALES | 24,930,808.20 | 609,120.00 | 2.40% | 24,321,688.20 | 4,309,187.00 | 0.00 | 0.00% | 4,309,187.00 | 20,621,621.20 | 609,120.00 | 3.00% | 20,012,501.20 |
| | 201-230 | 4,309,187.00 | 0.00 | 0.00% | 4,309,187.00 | 4,309,187.00 | 0.00 | 0.00% | 4,309,187.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 20,621,621.20 | 609,120.00 | 3.00% | 20,012,501.20 | 0.00 | 0.00 | 0.00% | 0.00 | 20,621,621.20 | 609,120.00 | 3.00% | 20,012,501.20 |
| 60000 | SERVICIO DE LA DEUDA PUBLICA Y DI | 92,005,221.00 | 9,705,332.19 | 10.50% | 82,299,888.81 | 81,172,655.00 | 6,669,767.86 | 8.20% | 74,502,887.14 | 10,832,566.00 | 3,035,564.33 | 28.00% | 7,797,001.67 |
| | 201-230 | 10,266,577.00 | 2,621,407.55 | 25.50% | 7,645,169.45 | 10,266,577.00 | 2,621,407.55 | 25.50% | 7,645,169.45 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 10,832,566.00 | 3,035,564.33 | 28.00% | 7,797,001.67 | 0.00 | 0.00 | 0.00% | 0.00 | 10,832,566.00 | 3,035,564.33 | 28.00% | 7,797,001.67 |
| | 411-113 | 70,906,078.00 | 4,048,360.31 | 5.70% | 66,857,717.69 | 70,906,078.00 | 4,048,360.31 | 5.70% | 66,857,717.69 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70000 | TRANSFERENCIAS | 39,322,386.00 | 81,250.00 | 0.20% | 39,241,136.00 | 37,046,660.00 | 0.00 | 0.00% | 37,046,660.00 | 2,275,726.00 | 81,250.00 | 3.60% | 2,194,476.00 |
| | 201-230 | 13,012,501.00 | 0.00 | 0.00% | 13,012,501.00 | 13,012,501.00 | 0.00 | 0.00% | 13,012,501.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 2,275,726.00 | 81,250.00 | 3.60% | 2,194,476.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,275,726.00 | 81,250.00 | 3.60% | 2,194,476.00 |
| | 411-113 | 24,034,159.00 | 0.00 | 0.00% | 24,034,159.00 | 24,034,159.00 | 0.00 | 0.00% | 24,034,159.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 80000 | IMPUESTOS, REGALAS Y TASAS | 617,662.00 | 255.00 | 0.00% | 617,407.00 | 550,500.00 | 0.00 | 0.00% | 550,500.00 | 67,162.00 | 255.00 | 0.40% | 66,907.00 |
| | 201-230 | 550,500.00 | 0.00 | 0.00% | 550,500.00 | 550,500.00 | 0.00 | 0.00% | 550,500.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 67,162.00 | 255.00 | 0.40% | 66,907.00 | 0.00 | 0.00 | 0.00% | 0.00 | 67,162.00 | 255.00 | 0.40% | 66,907.00 |
| 90000 | OTROS GASTOS | 1,752,882.00 | 60,212.04 | 3.40% | 1,692,669.96 | 863,007.00 | 29,012.04 | 3.40% | 833,994.96 | 889,875.00 | 31,200.00 | 3.50% | 858,675.00 |
| | 201-230 | 729,007.00 | 29,012.04 | 4.00% | 699,994.96 | 729,007.00 | 29,012.04 | 4.00% | 699,994.96 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 202-230 | 889,875.00 | 31,200.00 | 3.50% | 858,675.00 | 0.00 | 0.00 | 0.00% | 0.00 | 889,875.00 | 31,200.00 | 3.50% | 858,675.00 |
| | 411-113 | 134,000.00 | 0.00 | 0.00% | 134,000.00 | 134,000.00 | 0.00 | 0.00% | 134,000.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | TOTAL | 1,223,771,812.00 | 371,387,062.95 | 30.30% | 852,384,749.05 | 1,031,961,718.00 | 356,022,657.27 | 34.50% | 675,939,060.73 | 191,810,094.00 | 15,364,405.68 | 8.00% | 176,445,688.32 |
| | DIFERENCIA INGRESOS - GASTOS | 0.00 | -37,792,383.73 | | | 0.00 | -44,826,652.42 | | | 0.00 | 7,034,268.69 | | |



Universidad Autónoma "Gabriel René Moreno"
 Dirección Administrativa y Financiera
 Santa Cruz - Gestión: 2020
 (scp341) [acum]
 [rp2]

I.D.H.

RESUMEN EJECUCION PRESUPUESTARIA BRUTA
 PRESUPUESTO DE RECURSOS - GASTOS
 Procesado desde: 01/01/2020 hasta: 30/06/2020

SC.07.01.20 - VLF
 Usuario: 7696
 Fecha: 6 Jul, 2020
 Hora: 11:18:16
 Pagina: 1

(Expresado en Bs.)

RECURSOS:

| Codigo | Descripción | CONSOLIDADO | | | | INSTITUCIONAL | | | | FONDOS PROPIOS | | | |
|--------------|------------------------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------|-------------|--------------|-------------|
| | | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo |
| 19211 | Por Subsidios o Subvenciones | 48,286,955.00 | 26,293,978.67 | 54.50% | 21,992,976.33 | 48,286,955.00 | 26,293,978.67 | 54.50% | 21,992,976.33 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 48,286,955.00 | 26,293,978.67 | 54.50% | 21,992,976.33 | 48,286,955.00 | 26,293,978.67 | 54.50% | 21,992,976.33 | 0.00 | 0.00 | 0.00% | 0.00 |
| 19212 | Por Coparticipación Tributaria | 19,062,706.00 | 11,660,250.64 | 61.20% | 7,402,455.36 | 19,062,706.00 | 11,660,250.64 | 61.20% | 7,402,455.36 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 19,062,706.00 | 11,660,250.64 | 61.20% | 7,402,455.36 | 19,062,706.00 | 11,660,250.64 | 61.20% | 7,402,455.36 | 0.00 | 0.00 | 0.00% | 0.00 |
| 35110 | Disminucion de Caja y Bancos | 18,213,039.00 | 0.00 | 0.00% | 18,213,039.00 | 18,213,039.00 | 0.00 | 0.00% | 18,213,039.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 18,213,039.00 | 0.00 | 0.00% | 18,213,039.00 | 18,213,039.00 | 0.00 | 0.00% | 18,213,039.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 35130 | Disminucion de Activos Financieros | 3,973,559.00 | 0.00 | 0.00% | 3,973,559.00 | 3,973,559.00 | 0.00 | 0.00% | 3,973,559.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 3,973,559.00 | 0.00 | 0.00% | 3,973,559.00 | 3,973,559.00 | 0.00 | 0.00% | 3,973,559.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| TOTAL | | 89,536,259.00 | 37,954,229.31 | 42.40% | 51,582,029.69 | 89,536,259.00 | 37,954,229.31 | 42.40% | 51,582,029.69 | 0.00 | 0.00 | 0.00% | 0.00 |

GASTOS:

| Codigo | Descripción | CONSOLIDADO | | | | INSTITUCIONAL | | | | FONDOS PROPIOS | | | |
|--------------|-----------------------------------|----------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|----------------------|----------------|-------------|--------------|-------------|
| | | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo | Ppto. Actual | Devengado | % | Saldo |
| 10000 | SERVICIOS PERSONALES | 3,768,258.00 | 1,872,653.64 | 49.70% | 1,895,604.36 | 3,768,258.00 | 1,872,653.64 | 49.70% | 1,895,604.36 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 3,768,258.00 | 1,872,653.64 | 49.70% | 1,895,604.36 | 3,768,258.00 | 1,872,653.64 | 49.70% | 1,895,604.36 | 0.00 | 0.00 | 0.00% | 0.00 |
| 20000 | SERVICIOS NO PERSONALES | 32,757,608.00 | 4,873,690.40 | 14.90% | 27,883,917.60 | 32,757,608.00 | 4,873,690.40 | 14.90% | 27,883,917.60 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 32,757,608.00 | 4,873,690.40 | 14.90% | 27,883,917.60 | 32,757,608.00 | 4,873,690.40 | 14.90% | 27,883,917.60 | 0.00 | 0.00 | 0.00% | 0.00 |
| 30000 | MATERIALES Y SUMINISTROS | 130,460.00 | 0.00 | 0.00% | 130,460.00 | 130,460.00 | 0.00 | 0.00% | 130,460.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 130,460.00 | 0.00 | 0.00% | 130,460.00 | 130,460.00 | 0.00 | 0.00% | 130,460.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 40000 | ACTIVOS REALES | 36,698,786.00 | 1,634,261.81 | 4.50% | 35,064,524.19 | 36,698,786.00 | 1,634,261.81 | 4.50% | 35,064,524.19 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 36,698,786.00 | 1,634,261.81 | 4.50% | 35,064,524.19 | 36,698,786.00 | 1,634,261.81 | 4.50% | 35,064,524.19 | 0.00 | 0.00 | 0.00% | 0.00 |
| 50000 | ACTIVOS FINANCIEROS | 8,939,094.00 | 0.00 | 0.00% | 8,939,094.00 | 8,939,094.00 | 0.00 | 0.00% | 8,939,094.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 8,939,094.00 | 0.00 | 0.00% | 8,939,094.00 | 8,939,094.00 | 0.00 | 0.00% | 8,939,094.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 60000 | SERVICIO DE LA DEUDA PUBLICA Y DI | 447,756.00 | 19,500.37 | 4.40% | 428,255.63 | 447,756.00 | 19,500.37 | 4.40% | 428,255.63 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 447,756.00 | 19,500.37 | 4.40% | 428,255.63 | 447,756.00 | 19,500.37 | 4.40% | 428,255.63 | 0.00 | 0.00 | 0.00% | 0.00 |
| 70000 | TRANSFERENCIAS | 6,794,297.00 | 12,966.84 | 0.20% | 6,781,330.16 | 6,794,297.00 | 12,966.84 | 0.20% | 6,781,330.16 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 411-119 | 6,794,297.00 | 12,966.84 | 0.20% | 6,781,330.16 | 6,794,297.00 | 12,966.84 | 0.20% | 6,781,330.16 | 0.00 | 0.00 | 0.00% | 0.00 |
| TOTAL | | 89,536,259.00 | 8,413,073.06 | 9.40% | 81,123,185.94 | 89,536,259.00 | 8,413,073.06 | 9.40% | 81,123,185.94 | 0.00 | 0.00 | 0.00% | 0.00 |

| | | | | | | | | | | | | |
|-------------------------------------|-------------|----------------------|--|--|-------------|----------------------|--|--|-------------|-------------|--|--|
| DIFERENCIA INGRESOS - GASTOS | 0.00 | 29,541,156.25 | | | 0.00 | 29,541,156.25 | | | 0.00 | 0.00 | | |
|-------------------------------------|-------------|----------------------|--|--|-------------|----------------------|--|--|-------------|-------------|--|--|