

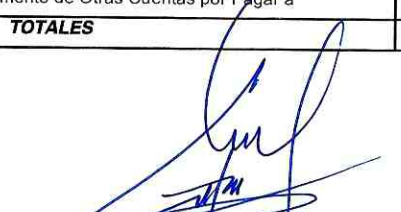


UNIVERSIDAD MAYOR DE SAN ANDRÉS  
ESTADOS FINANCIEROS  
Gestión 2021



**e) ESTADO DE EJECUCIÓN DEL  
PRESUPUESTO DE RECURSOS  
POR RUBRO**

Rubr	Descripción	Aprobad	Modificacion	Vigent	Devengado	Percibid	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>77,718,396.00</b>	<b>0.00</b>	<b>77,718,396.00</b>	<b>56,125,351.40</b>	<b>56,086,121.11</b>	<b>39,230.29</b>
12.2	Venta de Servicios de las Administraciones	77,718,396.00	0.00	77,718,396.00	56,125,351.40	56,086,121.11	39,230.29
<b>15</b>	<b>TASAS, DERECHOS Y OTROS INGRESOS</b>	<b>72,871,408.00</b>	<b>0.00</b>	<b>72,871,408.00</b>	<b>78,765,322.84</b>	<b>78,765,322.84</b>	<b>0.00</b>
15.2	Derechos	44,335,155.00	0.00	44,335,155.00	41,908,747.50	41,908,747.50	0.00
15.9	Otros Ingresos	28,536,253.00	0.00	28,536,253.00	36,856,575.34	36,856,575.34	0.00
15.9.1	Multas	153,092.00	0.00	153,092.00	1,775,324.94	1,775,324.94	0.00
15.9.9	Otros Ingresos no Especificados	28,383,161.00	0.00	28,383,161.00	35,081,250.40	35,081,250.40	0.00
<b>18</b>	<b>DONACIONES CORRIENTES</b>	<b>2,793,296.00</b>	<b>14,436,682.00</b>	<b>17,229,978.00</b>	<b>17,239,556.68</b>	<b>17,239,556.68</b>	<b>0.00</b>
18.2	Donaciones Corrientes del Exterior	2,793,296.00	14,436,682.00	17,229,978.00	17,239,556.68	17,239,556.68	0.00
18.2.2	De Países y Organismos Internacionales	2,793,296.00	14,436,682.00	17,229,978.00	17,239,556.68	17,239,556.68	0.00
18.2.2.1	Monetizable	2,758,296.00	14,436,682.00	17,194,978.00	17,239,556.68	17,239,556.68	0.00
18.2.2.2	No Monetizable	35,000.00	0.00	35,000.00	0.00	0.00	0.00
<b>19</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>705,685,644.00</b>	<b>137,922,083.00</b>	<b>843,607,727.00</b>	<b>848,512,507.76</b>	<b>848,512,507.76</b>	<b>0.00</b>
19.2	Del Sector Público No Financiero	705,685,644.00	137,922,083.00	843,607,727.00	848,512,507.76	848,512,507.76	0.00
19.2.1	Del Órgano Ejecutivo	705,685,644.00	137,922,083.00	843,607,727.00	848,512,507.76	848,512,507.76	0.00
19.2.1.1	Por Subsidios o Subvenciones	283,556,198.00	65,000,000.00	348,556,198.00	319,343,280.10	319,343,280.10	0.00
19.2.1.2	Por Coparticipación Tributaria	422,129,446.00	72,922,083.00	495,051,529.00	529,169,227.66	529,169,227.66	0.00
<b>22</b>	<b>DONACIONES DE CAPITAL</b>	<b>0.00</b>	<b>120,242.00</b>	<b>120,242.00</b>	<b>498,914.08</b>	<b>498,914.08</b>	<b>0.00</b>
22.2	Donaciones de Capital del Exterior	0.00	120,242.00	120,242.00	498,914.08	498,914.08	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	120,242.00	120,242.00	498,914.08	498,914.08	0.00
22.2.2.1	Monetizable	0.00	120,242.00	120,242.00	498,914.08	498,914.08	0.00
<b>23</b>	<b>TRANSFERENCIAS DE CAPITAL</b>	<b>822,024.00</b>	<b>0.00</b>	<b>822,024.00</b>	<b>495,004.89</b>	<b>495,004.89</b>	<b>0.00</b>
23.2	Del Sector Público No Financiero	822,024.00	0.00	822,024.00	495,004.89	495,004.89	0.00
23.2.1	Del Órgano Ejecutivo	822,024.00	0.00	822,024.00	495,004.89	495,004.89	0.00
23.2.1.1	Por Subsidios o Subvenciones	822,024.00	0.00	822,024.00	495,004.89	495,004.89	0.00
<b>35</b>	<b>DISMINUCION Y COBRO DE OTROS ACTIVOS</b>	<b>531,188,783.00</b>	<b>-14,432,806.00</b>	<b>516,755,977.00</b>	<b>90,468.33</b>	<b>49,543.00</b>	<b>40,925.33</b>
35.1	Disminución del Activo Disponible	531,188,783.00	-14,526,274.00	516,662,509.00	0.00	0.00	0.00
35.1.1	Disminución de Caja y Bancos	531,188,783.00	-14,709,699.00	516,479,084.00	0.00	0.00	0.00
35.1.3	Disminución de Anticipos Financieros	0.00	183,425.00	183,425.00	0.00	0.00	0.00
35.4	Cobro de Ctas. y Doc. por Cob. y Otros Act.	0.00	93,468.00	93,468.00	90,468.33	49,543.00	40,925.33
35.4.1	Recursos Devengados No Cob.por Ctas.por	0.00	93,468.00	93,468.00	90,468.33	49,543.00	40,925.33
<b>39</b>	<b>INCREMENTO DE OTROS PASIVOS Y APORTES</b>	<b>56,967,046.00</b>	<b>0.00</b>	<b>56,967,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
39.2	Incremento de Cuentas por Pagar a Largo Plazo	56,967,046.00	0.00	56,967,046.00	0.00	0.00	0.00
39.2.2	Incremento de Otras Cuentas por Pagar a	56,967,046.00	0.00	56,967,046.00	0.00	0.00	0.00
<b>TOTALES</b>		<b>1,448,046,597.00</b>	<b>138,046,201.00</b>	<b>1,586,092,798.00</b>	<b>1,001,727,125.98</b>	<b>1,001,646,970.36</b>	<b>80,155.62</b>

  
 RESPONSABLE DEL AREA FINANCIERA  
 Lic. Gustavo Adolfo Paucara Morales  
 DIRECTOR ADMINISTRATIVO FINANCIERO a.i.  
 UNIVERSIDAD MAYOR DE SAN ANDRES

  
 MAXIMA AUTORIDAD EJECUTIVA  
 M.Sc. Oscar Arnaldo Heredia Vargas  
 RECTOR  
 UNIVERSIDAD MAYOR DE SAN ANDRES

  
 CONTADOR GENERAL  
 Lic. Aud. Felix Benito Copa  
 JEFE a.i.  
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