

OPERACIONES EFECTIVAS DE CAJA UNIVERSIDADES AUTÓNOMAS (Consolidado) 2017

(En millones bolivianos)

| CODIGO | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|----------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 1000000000000 | INGRESOS TOTALES | 293.36 | 273.44 | 376.27 | 509.46 | 418.80 | 358.38 | 387.48 | 321.98 | 322.17 | 322.47 | 297.98 | 397.03 | 4,278.82 |
| 1100000000000 | INGRESOS CORRIENTES | 292.96 | 273.44 | 376.27 | 503.61 | 418.80 | 358.27 | 386.32 | 321.72 | 322.17 | 321.36 | 297.13 | 379.95 | 4,252.00 |
| 1110000000000 | Ingresos de Operacion | 3.64 | 4.91 | 8.73 | 7.54 | 6.04 | 6.73 | 6.97 | 8.84 | 6.87 | 7.83 | 8.21 | 9.89 | 86.21 |
| 1140000000000 | Ingresos Fiscales no Tributarios | 8.67 | 28.08 | 33.53 | 27.92 | 27.89 | 25.56 | 28.90 | 30.55 | 27.10 | 24.47 | 28.98 | 40.98 | 332.63 |
| 1150000000000 | Transferencias Corrientes | 256.33 | 228.03 | 313.47 | 457.60 | 369.35 | 308.23 | 335.45 | 265.03 | 273.26 | 269.49 | 240.15 | 299.24 | 3,615.62 |
| 1160000000000 | Otros Ingresos Corrientes | 24.32 | 12.43 | 20.54 | 10.56 | 15.51 | 17.75 | 15.00 | 17.30 | 14.94 | 19.56 | 19.79 | 29.84 | 217.54 |
| 1200000000000 | INGRESOS DE CAPITAL | 0.40 | | | 5.85 | | 0.11 | 1.16 | 0.26 | | 1.11 | 0.85 | 17.08 | 26.82 |
| 2000000000000 | EGRESOS TOTALES | 224.61 | 184.25 | 383.12 | 340.59 | 272.49 | 351.71 | 385.66 | 349.61 | 321.22 | 441.24 | 418.29 | 915.51 | 4,588.29 |
| 2100000000000 | GASTOS CORRIENTES | 219.35 | 170.79 | 353.18 | 306.20 | 233.17 | 317.30 | 361.63 | 316.33 | 297.23 | 411.20 | 384.43 | 829.49 | 4,200.29 |
| 2110000000000 | Servicios Personales | 166.63 | 119.84 | 264.73 | 222.17 | 129.84 | 220.10 | 251.43 | 204.94 | 185.42 | 270.12 | 253.03 | 600.88 | 2,889.12 |
| 2120000000000 | Servicios no Personales | 10.54 | 15.19 | 25.36 | 24.82 | 34.73 | 24.47 | 29.68 | 34.59 | 31.95 | 35.34 | 35.66 | 80.95 | 383.29 |
| 2130000000000 | Bienes Consumo Final | 10.09 | 5.18 | 11.95 | 11.64 | 13.21 | 11.79 | 16.79 | 12.90 | 11.08 | 14.99 | 16.06 | 29.07 | 164.74 |
| 2150000000000 | Gastos Financieros | 0.07 | 0.40 | 0.18 | 0.20 | 1.33 | 0.73 | 0.16 | 0.33 | 0.18 | 0.14 | 1.45 | 0.39 | 5.56 |
| 2160000000000 | Pago de Tributos | 0.08 | 0.82 | 0.96 | 1.10 | 0.99 | 1.24 | 1.20 | 1.32 | 0.89 | 1.26 | 1.38 | 1.34 | 12.57 |
| 2170000000000 | Pagos Fiscales no Tributarios | 0.01 | 0.03 | 0.07 | 0.03 | 0.05 | 0.06 | 0.07 | 0.19 | 0.15 | 0.09 | 0.03 | 0.13 | 0.90 |
| 2180000000000 | Transferencias Corrientes | 31.93 | 28.92 | 49.99 | 45.74 | 50.56 | 58.85 | 62.22 | 61.99 | 67.53 | 86.13 | 76.44 | 116.58 | 736.89 |
| 2190000000000 | Otros Egresos Corrientes | 0.00 | 0.43 | (0.06) | 0.50 | 2.48 | 0.06 | 0.07 | 0.06 | 0.02 | 3.12 | 0.37 | 0.16 | 7.22 |
| 2200000000000 | GASTOS DE CAPITAL | 5.26 | 13.46 | 29.95 | 34.39 | 39.32 | 34.41 | 24.02 | 33.28 | 23.99 | 30.04 | 33.86 | 86.03 | 388.00 |
| 3000000000000 | DEFICIT (-) O SUPERAVIT (+) | 68.76 | 89.19 | (6.85) | 168.87 | 146.30 | 6.67 | 1.83 | (27.62) | 0.95 | (118.77) | (120.31) | (518.48) | (309.47) |

Fuente: Ministerio de Economía y Finanzas Públicas - Operaciones Efectivas de Caja