

Mutual de Servicios al Policía



ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

POR CATEGORIA PROGRAMÁTICA

(Restricción Ent. : 345 D.A. : 1)

Documentos: APROBADOS

Desde: Fecha: 01/01/2022

Hasta: Fecha: 30/06/2022

Cat. Prog.	Descripción Cat. Prog.	Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Pagado	Saldo Por Pagar	Porcen	Saldo Deveng.
345	Mutual de Servicios al Policía	18,443,579.00	0.00	18,443,579.00	6,361,862.61	5,708,522.52	5,708,522.52	5,676,910.35	31,612.17	30.95	12,735,056.48
00 0 001	ADMINISTRACIÓN CENTRAL	18,443,579.00	0.00	18,443,579.00	6,361,862.61	5,708,522.52	5,708,522.52	5,676,910.35	31,612.17	30.95	12,735,056.48
00 0 002	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROGRAMADA	577,150.00	0.00	577,150.00	554,999.90	9,926.00	9,926.00	9,926.00	0.00	1.72	567,224.00
00 0 008	PROGRAMA DE PARTICIPACIÓN Y CONTROL SOCIAL	493,456.00	0.00	493,456.00	367,509.16	175,200.16	175,200.16	175,200.16	0.00	35.50	318,255.84
00 0 009	FONDO DE RETIRO	20,200.00	0.00	20,200.00	2,358.37	2,358.37	2,358.37	2,358.37	0.00	11.68	17,841.63
64 0 001	COMPLEMENTO ECONÓMICO GESTIONES ANTERIORES	140,145,444.00	0.00	140,145,444.00	83,826,387.05	79,989,296.07	79,989,296.07	76,237,945.48	3,751,350.59	57.08	60,155,147.93
64 0 003	CUOTA MORTUORIA	1,500,000.00	0.00	1,500,000.00	649,638.75	649,638.75	649,638.75	649,638.75	0.00	43.31	850,361.25
64 0 005	AUXILIO MORTUORIO	10,000,000.00	0.00	10,000,000.00	3,118,275.42	3,037,846.84	3,037,846.84	2,946,788.04	89,058.80	30.38	6,962,153.16
64 0 006	COMPLEMENTO ECONÓMICO PRESTAMOS A CORTO PLAZO	7,194,604.00	0.00	7,194,604.00	4,964,547.85	4,800,547.85	4,800,547.85	4,732,547.85	68,000.00	66.72	2,394,056.15
64 0 007	PRESTAMOS A LARGO PLAZO	138,572,070.00	0.00	138,572,070.00	18,539.75	19,539.75	19,539.75	19,539.75	0.00	0.01	138,552,530.25
65 0 003	OTRAS INVERSIONES	33,630,000.00	0.00	33,630,000.00	20,712,618.07	20,298,992.38	20,298,992.38	19,650,898.82	648,093.56	60.36	13,331,007.62
65 0 005	CONST. EDIFICIO REGIONAL - ORURO	188,569,766.00	0.00	188,569,766.00	118,570,888.28	113,549,373.83	113,549,373.83	111,478,341.50	2,071,032.33	60.22	75,020,392.17
65 0 006	CONST. OFICINAS REGIONAL - BENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 03450000100000 000	PREVISION PARA DEUDAS	1,837,500.00	0.00	1,837,500.00	941,002.70	0.00	0.00	0.00	0.00	0.00	1,837,500.00
65 03450000200000 000		1,430,189.00	0.00	1,430,189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,189.00
99 0 003		877,000.00	0.00	877,000.00	691,068.93	691,068.93	691,068.93	691,068.93	0.00	78.80	185,931.07
Total	345 Mutual de Servicios al	543,290,958.00	0.00	543,290,958.00	240,760,796.84	228,932,311.45	228,932,311.45	222,273,164.00	6,659,147.45	42.14	314,358,646.55

[Firma]
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 Y EJECUCIÓN PRESUPUESTARIA
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 "MUSERPOL"

TOTALES GENERALES

543,290,958.00

0.00

543,290,958.00

240,760,796.84

228,932,311.45

228,932,311.45

222,273,164.00

6,659,147.45

42.14

314,358,646.55