



# Ejecución Presupuestaria

## Del 01-enero-2025 al 31-agosto-2025

(Expresado en Bolivianos)

| Entidad(es): 0424 : Caja de Salud CORDES;          |                                                              |               |              |               |           |               |     |               |     |                     |
|----------------------------------------------------|--------------------------------------------------------------|---------------|--------------|---------------|-----------|---------------|-----|---------------|-----|---------------------|
| Programa: 20 : Administración Regional Santa Cruz; |                                                              |               |              |               |           |               |     |               |     |                     |
| Clasificador del Recurso                           |                                                              | Presupuesto   |              |               | Ejecutado |               |     |               |     | Saldos por Ejecutar |
| Código                                             | Descripción                                                  | Inicial       | Modificación | Vigente       | Anterior  | Periodo       | %   | Acumulado     | %   |                     |
| 12.0.0.0                                           | VENTA DE BIENES Y SERVICIOS DE LAS ADMINISTRACIONES PUBLICAS | 1,817,079.00  |              | 1,817,079.00  |           | 1,444,306.87  | 79  | 1,444,306.87  | 79  | 372,772.13          |
| 12.2.0.0                                           | Venta de Servicios de las Administraciones Públicas          | 1,817,079.00  |              | 1,817,079.00  |           | 1,444,306.87  | 79  | 1,444,306.87  | 79  | 372,772.13          |
| 15.0.0.0                                           | TASAS, DERECHOS Y OTROS INGRESOS                             | 98,475.00     |              | 98,475.00     |           | 98,097.25     | 100 | 98,097.25     | 100 | 377.75              |
| 15.9.0.0                                           | Otros Ingresos                                               | 98,475.00     |              | 98,475.00     |           | 98,097.25     | 100 | 98,097.25     | 100 | 377.75              |
| 15.9.1.0                                           | Multas                                                       | 98,475.00     |              | 98,475.00     |           | 98,097.25     | 100 | 98,097.25     | 100 | 377.75              |
| 17.0.0.0                                           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         | 48,507,378.00 |              | 48,507,378.00 |           | 34,554,614.99 | 71  | 34,554,614.99 | 71  | 13,952,763.01       |
| 17.1.0.0                                           | Contribuciones Obligatorias                                  | 48,507,378.00 |              | 48,507,378.00 |           | 34,554,614.99 | 71  | 34,554,614.99 | 71  | 13,952,763.01       |
| 17.1.1.0                                           | Patronales                                                   | 47,414,297.00 |              | 47,414,297.00 |           | 33,712,107.16 | 71  | 33,712,107.16 | 71  | 13,702,189.84       |
| 17.1.1.1                                           | Del Sector Público                                           | 10,722,276.00 |              | 10,722,276.00 |           | 6,980,601.12  | 65  | 6,980,601.12  | 65  | 3,741,674.88        |
| 17.1.1.2                                           | Del Sector Privado                                           | 36,692,021.00 |              | 36,692,021.00 |           | 26,731,506.04 | 73  | 26,731,506.04 | 73  | 9,960,514.96        |
| 17.1.2.0                                           | Laborales                                                    | 1,093,081.00  |              | 1,093,081.00  |           | 842,507.83    | 77  | 842,507.83    | 77  | 250,573.17          |
| 17.1.2.2                                           | Del Sector Privado                                           | 1,093,081.00  |              | 1,093,081.00  |           | 842,507.83    | 77  | 842,507.83    | 77  | 250,573.17          |
| 35.0.0.0                                           | DISMINUCION Y COBRO DE OTROS ACTIVOS FINANCIEROS             | 1,864,462.00  |              | 1,864,462.00  |           |               |     |               |     | 1,864,462.00        |
| 35.1.0.0                                           | Disminución del Activo Disponible                            | 1,864,462.00  |              | 1,864,462.00  |           |               |     |               |     | 1,864,462.00        |
| 35.1.1.0                                           | Disminución de Caja y Bancos                                 | 1,864,462.00  |              | 1,864,462.00  |           |               |     |               |     | 1,864,462.00        |
| TOTALES:                                           |                                                              | 52,287,394.00 |              | 52,287,394.00 |           | 36,097,019.11 | 69  | 36,097,019.11 | 69  | 16,190,374.89       |