

MINISTERIO DE ECONOMÍA Y FINANZAS

Ejecución de Ingresos - Reportes - Información Agregada  
Ejecución del Presupuesto de Ingresos por Entidad e Ítem

Expresado en Dólares

Entidad Institucional = 180

DEL MES DE ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 1

FECHA : 12/01/2018

HORA : 14:41.22

REPORTE: R00804416.rdlc

EJERCICIO: 2017

| RUBRO   | DESCRIPCION  | PRESUPUESTO ASIGNADO | MODIFICACIONES       | CODIFICADO           | DEVENGADO            | SALDO POR DEVENGAR | RECAUDADO            | SALDO POR RECAUDAR |
|---|--|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| <b>ENTIDAD : 180-0000-0000 UNIVERSIDAD NACIONAL DE CHIMBORAZO</b> |  |                      |                      |                      |                      |                    |                      |                    |
| <b>130000</b>   | <b>TASAS Y CONTRIBUCIONES</b>  | <b>3,750,000.00</b>  | <b>-2,198,061.00</b> | <b>1,551,939.00</b>  | <b>1,148,923.88</b>  | <b>403,015.12</b>  | <b>1,144,988.88</b>  | <b>3,935.00</b>    |
| 130100  | Tasas Generales  | 3,750,000.00         | -2,198,061.00        | 1,551,939.00         | 1,148,923.88         | 403,015.12         | 1,144,988.88         | 3,935.00           |
| 130127  | Matriculas Pensiones y Otros Derechos en Educacion                       | 2,700,000.00         | -1,609,505.88        | 1,090,494.12         | 1,037,899.80         | 52,594.32          | 1,037,864.80         | 35.00              |
| 130108  | Prestacion de Servicios  | 1,050,000.00         | -588,555.12          | 461,444.88           | 111,024.08           | 350,420.80         | 107,124.08           | 3,900.00           |
| <b>170000</b>   | <b>RENTAS DE INVERSIONES Y MULTAS</b>                                    | <b>50,000.00</b>     | <b>0.00</b>          | <b>50,000.00</b>     | <b>37,221.27</b>     | <b>12,778.73</b>   | <b>37,001.27</b>     | <b>220.00</b>      |
| 170200  | Rentas por Arrendamientos de Bienes                                      | 50,000.00            | 0.00                 | 50,000.00            | 37,202.52            | 12,797.48          | 36,982.52            | 220.00             |
| 170202  | Edificios Locales y Residencias  | 40,000.00            | 0.00                 | 40,000.00            | 34,521.02            | 5,478.98           | 34,301.02            | 220.00             |
| 170207  | Equipos Sistemas y Paquetes Informaticos                                 | 10,000.00            | 0.00                 | 10,000.00            | 2,681.50             | 7,318.50           | 2,681.50             | 0.00               |
| 170400  | Multas   | 0.00                 | 0.00                 | 0.00                 | 18.75                | -18.75             | 18.75                | 0.00               |
| 170404  | Incumplimientos de Contratos   | 0.00                 | 0.00                 | 0.00                 | 18.75                | -18.75             | 18.75                | 0.00               |
| <b>180000</b>   | <b>TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                            | <b>26,525,664.00</b> | <b>608,816.74</b>    | <b>27,134,480.74</b> | <b>27,097,112.74</b> | <b>37,368.00</b>   | <b>27,097,112.74</b> | <b>0.00</b>        |
| 180100  | Transferencias Corrientes del Sector Publico                             | 3,825,996.00         | 3,029,555.21         | 6,855,551.21         | 6,818,183.21         | 37,368.00          | 6,818,183.21         | 0.00               |
| 180101  | Del Presupuesto General del Estado                                       | 3,825,996.00         | 3,029,555.21         | 6,855,551.21         | 6,818,183.21         | 37,368.00          | 6,818,183.21         | 0.00               |
| 180900  | Participaciones Corrientes del Sector Publico en Preasignaciones         | 22,699,668.00        | -2,420,738.47        | 20,278,929.53        | 20,278,929.53        | 0.00               | 20,278,929.53        | 0.00               |
| 180901  | Participaciones Corrientes en Preasignaciones Establecidas por Ley       | 22,699,668.00        | -2,420,738.47        | 20,278,929.53        | 20,278,929.53        | 0.00               | 20,278,929.53        | 0.00               |
| <b>190000</b>   | <b>OTROS INGRESOS</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>298,152.59</b>    | <b>-298,152.59</b> | <b>298,145.86</b>    | <b>6.73</b>        |
| 190100  | Garantias y Fianzas  | 0.00                 | 0.00                 | 0.00                 | 154,200.49           | -154,200.49        | 154,200.49           | 0.00               |
| 190101  | Ejecucion de Garantias   | 0.00                 | 0.00                 | 0.00                 | 154,200.49           | -154,200.49        | 154,200.49           | 0.00               |
| 190200  | Indemnizaciones y Valores no Reclamados                                  | 0.00                 | 0.00                 | 0.00                 | 2,223.12             | -2,223.12          | 2,223.12             | 0.00               |
| 190201  | Indemnizaciones por Siniestros   | 0.00                 | 0.00                 | 0.00                 | 2,223.12             | -2,223.12          | 2,223.12             | 0.00               |
| 190400  | Otros no Operacionales   | 0.00                 | 0.00                 | 0.00                 | 141,728.98           | -141,728.98        | 141,722.25           | 6.73               |
| 190407  | Devolucion de disponibilidades   | 0.00                 | 0.00                 | 0.00                 | 3,320.11             | -3,320.11          | 3,320.11             | 0.00               |
| 190499  | Otros no Especificados   | 0.00                 | 0.00                 | 0.00                 | 138,408.87           | -138,408.87        | 138,402.14           | 6.73               |
| <b>240000</b>   | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>                                   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>551.00</b>        | <b>-551.00</b>     | <b>551.00</b>        | <b>0.00</b>        |
| 240100  | Bienes Muebles   | 0.00                 | 0.00                 | 0.00                 | 551.00               | -551.00            | 551.00               | 0.00               |
| 240103  | Mobiliarios  | 0.00                 | 0.00                 | 0.00                 | 551.00               | -551.00            | 551.00               | 0.00               |
| <b>280000</b>   | <b>TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION</b>                | <b>708,182.00</b>    | <b>806,459.31</b>    | <b>1,514,641.31</b>  | <b>1,514,641.31</b>  | <b>0.00</b>        | <b>1,514,641.31</b>  | <b>0.00</b>        |
| 280100  | Transferencias de Capital e Inversion del Sector Publico                 | 708,182.00           | 806,459.31           | 1,514,641.31         | 1,514,641.31         | 0.00               | 1,514,641.31         | 0.00               |
| 280101  | Del Presupuesto General del Estado                                       | 708,182.00           | 806,459.31           | 1,514,641.31         | 1,514,641.31         | 0.00               | 1,514,641.31         | 0.00               |
| <b>370000</b>   | <b>SALDOS DISPONIBLES</b>  | <b>0.00</b>          | <b>79,850.80</b>     | <b>79,850.80</b>     | <b>0.00</b>          | <b>79,850.80</b>   | <b>0.00</b>          | <b>0.00</b>        |
| 370100  | Saldos en Caja y Bancos  | 0.00                 | 79,850.80            | 79,850.80            | 0.00                 | 79,850.80          | 0.00                 | 0.00               |
| 370101  | De Fondos Gobierno Central   | 0.00                 | 61,528.24            | 61,528.24            | 0.00                 | 61,528.24          | 0.00                 | 0.00               |
| 370103  | De Fondos Preasignados   | 0.00                 | 18,322.56            | 18,322.56            | 0.00                 | 18,322.56          | 0.00                 | 0.00               |
| <b>380000</b>   | <b>CUENTAS PENDIENTES POR COBRAR</b>                                     | <b>0.00</b>          | <b>344.25</b>        | <b>344.25</b>        | <b>0.00</b>          | <b>344.25</b>      | <b>0.00</b>          | <b>0.00</b>        |
| 380100  | Cuentas Pendientes por Cobrar  | 0.00                 | 344.25               | 344.25               | 0.00                 | 344.25             | 0.00                 | 0.00               |
| 380103  | De Anticipos por Devengar de Ejercicios Anteriores Construccion de Obras | 0.00                 | 344.25               | 344.25               | 0.00                 | 344.25             | 0.00                 | 0.00               |
| <b>TOTALES :</b>  |  | <b>31,033,846.00</b> | <b>-702,589.90</b>   | <b>30,331,256.10</b> | <b>30,096,602.79</b> | <b>234,653.31</b>  | <b>30,092,441.06</b> | <b>4,161.73</b>    |
| <b>GRAN TOTAL:</b>  |  | <b>31,033,846.00</b> | <b>-702,589.90</b>   | <b>30,331,256.10</b> | <b>30,096,602.79</b> | <b>234,653.31</b>  | <b>30,092,441.06</b> | <b>4,161.73</b>    |