

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 ABRIL

PAGINA : 1 DE 1

FECHA : 02/05/2018

HORA : 16:4.28

REPORTE: R00804416.rdlc

EJERCICIO: 2018

| RUBRO | DESCRIPCION | PRESUPUESTO ASIGNADO | MODIFICACIONES | CODIFICADO | DEVENGADO | SALDO POR DEVENGAR | RECAUDADO | SALDO POR RECAUDAR |
|---|--|----------------------|----------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| ENTIDAD : 180-0000-0000 UNIVERSIDAD NACIONAL DE CHIMBORAZO | | | | | | | | |
| 130000 | TASAS Y CONTRIBUCIONES | 1,180,000.00 | 0.00 | 1,180,000.00 | 324,225.14 | 855,774.86 | 318,317.64 | 5,907.50 |
| 130100 | Tasas Generales | 1,180,000.00 | 0.00 | 1,180,000.00 | 324,225.14 | 855,774.86 | 318,317.64 | 5,907.50 |
| 130108 | Prestacion de Servicios | 80,000.00 | 0.00 | 80,000.00 | 12,865.46 | 67,134.54 | 11,561.46 | 1,304.00 |
| 130127 | Matriculas Pensiones y Otros Derechos en Educacion | 1,100,000.00 | 0.00 | 1,100,000.00 | 311,359.68 | 788,640.32 | 306,756.18 | 4,603.50 |
| 170000 | RENTAS DE INVERSIONES Y MULTAS | 28,000.00 | 0.00 | 28,000.00 | 10,505.40 | 17,494.60 | 10,493.40 | 12.00 |
| 170200 | Rentas por Arrendamientos de Bienes | 28,000.00 | 0.00 | 28,000.00 | 10,505.40 | 17,494.60 | 10,493.40 | 12.00 |
| 170207 | Equipos Sistemas y Paquetes Informaticos | 3,000.00 | 0.00 | 3,000.00 | 12.00 | 2,988.00 | 0.00 | 12.00 |
| 170202 | Edificios Locales y Residencias | 25,000.00 | 0.00 | 25,000.00 | 10,493.40 | 14,506.60 | 10,493.40 | 0.00 |
| 180000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 30,339,968.00 | 0.00 | 30,339,968.00 | 9,828,551.12 | 20,511,416.88 | 9,828,551.12 | 0.00 |
| 180100 | Transferencias Corrientes del Sector Publico | 5,530,717.00 | 0.00 | 5,530,717.00 | 1,851,665.44 | 3,679,051.56 | 1,851,665.44 | 0.00 |
| 180101 | Del Presupuesto General del Estado | 5,530,717.00 | 0.00 | 5,530,717.00 | 1,851,665.44 | 3,679,051.56 | 1,851,665.44 | 0.00 |
| 180900 | Participaciones Corrientes del Sector Publico en Preasignaciones | 24,809,251.00 | 0.00 | 24,809,251.00 | 7,976,885.68 | 16,832,365.32 | 7,976,885.68 | 0.00 |
| 180901 | Participaciones Corrientes en Preasignaciones Establecidas por Ley | 24,809,251.00 | 0.00 | 24,809,251.00 | 7,976,885.68 | 16,832,365.32 | 7,976,885.68 | 0.00 |
| 190000 | OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 26,548.49 | -26,548.49 | 26,548.49 | 0.00 |
| 190400 | Otros no Operacionales | 0.00 | 0.00 | 0.00 | 26,548.49 | -26,548.49 | 26,548.49 | 0.00 |
| 190499 | Otros no Especificados | 0.00 | 0.00 | 0.00 | 2.30 | -2.30 | 2.30 | 0.00 |
| 190407 | Devolucion de disponibilidades | 0.00 | 0.00 | 0.00 | 26,546.19 | -26,546.19 | 26,546.19 | 0.00 |
| 280000 | TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION | 3,471,643.25 | 0.00 | 3,471,643.25 | 287,879.75 | 3,183,763.50 | 287,879.75 | 0.00 |
| 280100 | Transferencias de Capital e Inversion del Sector Publico | 1,151,519.00 | 0.00 | 1,151,519.00 | 287,879.75 | 863,639.25 | 287,879.75 | 0.00 |
| 280101 | Del Presupuesto General del Estado | 1,151,519.00 | 0.00 | 1,151,519.00 | 287,879.75 | 863,639.25 | 287,879.75 | 0.00 |
| 281000 | Asignacion Presupuestaria de valores equivalentes al Impuesto al Valor Agregado (IVA). | 2,320,124.25 | 0.00 | 2,320,124.25 | 0.00 | 2,320,124.25 | 0.00 | 0.00 |
| 281008 | Del Presupuesto General del Estado a Universidades y Escuelas Politecnicas Publicas. | 2,320,124.25 | 0.00 | 2,320,124.25 | 0.00 | 2,320,124.25 | 0.00 | 0.00 |
| 370000 | SALDOS DISPONIBLES | 326,854.17 | 0.00 | 326,854.17 | 0.00 | 326,854.17 | 0.00 | 0.00 |
| 370100 | Saldos en Caja y Bancos | 326,854.17 | 0.00 | 326,854.17 | 0.00 | 326,854.17 | 0.00 | 0.00 |
| 370102 | De Fondos de Autogestion | 326,854.17 | 0.00 | 326,854.17 | 0.00 | 326,854.17 | 0.00 | 0.00 |
| TOTALES : | | 180-0000-0000 | | | | | | |
| | | 35,346,465.42 | 0.00 | 35,346,465.42 | 10,477,709.90 | 24,868,755.52 | 10,471,790.40 | 5,919.50 |
| | GRAN TOTAL: | 35,346,465.42 | 0.00 | 35,346,465.42 | 10,477,709.90 | 24,868,755.52 | 10,471,790.40 | 5,919.50 |