# MINISTERIO DE ECONOMÍA Y FINANZAS



## Ejecución de Ingresos - Reportes - Información Agregada

FECHA : 07/11/2022

## Ejecución del Presupuesto de Ingresos por Entidad e Item

HORA : 9:20.49

**Expresado en Dólares**

REPORTE: R00804416.rdlc

**Entidad Institucional = 174, Unidad Ejecutora = 9999**

**DEL MES DE ENERO AL MES DE OCTUBRE**

**EJERCICIO:** 2022

**ENTIDAD : 174-9999-0000 UNIVERSIDAD LAICA ELOY ALFARO DE MANABI - PLANTA CENTRAL**

| RUBRO | DESCRIPCION | PRESUPUESTO ASIGNADO | MODIFICACIONES | CODIFICADO | DEVENGADO | SALDO POR DEVENGAR | RECAUDADO | SALDO POR RECAUDAR |
|---|---|---|---|---|---|---|---|---|
| **130000** | **TASAS Y CONTRIBUCIONES** | **1,400,434.00** | **1,200,000.00** | **2,600,434.00** | **3,116,579.99** | **-516,145.99** | **3,116,579.99** | **0.00** |
| **130100** | **Tasas Generales** | **1,400,434.00** | **1,200,000.00** | **2,600,434.00** | **3,116,579.99** | **-516,145.99** | **3,116,579.99** | **0.00** |
| 130108 | Prestacion de Servicios | 372,264.00 | 0.00 | 372,264.00 | 393,192.66 | -20,928.66 | 393,192.66 | 0.00 |
| 130127 | Matriculas y Otros Derechos en Educacion | 1,028,170.00 | 1,200,000.00 | 2,228,170.00 | 2,723,387.33 | -495,217.33 | 2,723,387.33 | 0.00 |
| **170000** | **RENTAS DE INVERSIONES Y MULTAS** | **48,916.00** | **0.00** | **48,916.00** | **4,111.30** | **44,804.70** | **4,111.30** | **0.00** |
| **170200** | **Rentas por Arrendamientos de Bienes** | **48,916.00** | **0.00** | **48,916.00** | **4,111.30** | **44,804.70** | **4,111.30** | **0.00** |
| 170299 | Otros Arrendamientos | 48,916.00 | 0.00 | 48,916.00 | 4,111.30 | 44,804.70 | 4,111.30 | 0.00 |
| **180000** | **TRANSFERENCIAS O DONACIONES CORRIENTES** | **59,744,748.51** | **0.00** | **59,744,748.51** | **49,787,290.42** | **9,957,458.09** | **49,787,290.42** | **0.00** |
| **180100** | **Transferencias o Donaciones corrientes del Sector Publico** | **59,744,748.51** | **0.00** | **59,744,748.51** | **49,787,290.42** | **9,957,458.09** | **49,787,290.42** | **0.00** |
| 180101 | Del Presupuesto General del Estado | 59,744,748.51 | 0.00 | 59,744,748.51 | 49,787,290.42 | 9,957,458.09 | 49,787,290.42 | 0.00 |
| **280000** | **TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION** | **1,632,039.91** | **467,046.33** | **2,099,086.24** | **1,929,809.38** | **169,276.86** | **1,929,809.38** | **0.00** |
| **280100** | **Transferencias o Donaciones de Capital e Inversion del Sector Publico** | **1,396,533.86** | **0.00** | **1,396,533.86** | **1,227,257.01** | **169,276.85** | **1,227,257.01** | **0.00** |
| 280101 | Del Presupuesto General del Estado | 1,396,533.86 | 0.00 | 1,396,533.86 | 1,227,257.01 | 169,276.85 | 1,227,257.01 | 0.00 |
| **281000** | **Asignacion Presupuestaria de valores equivalentes al Impuesto al Valor Agregado (IVA)** | **235,506.05** | **467,046.33** | **702,552.38** | **702,552.37** | **0.01** | **702,552.37** | **0.00** |
| 281008 | A Universidades y Escuelas Politecnicas Publicas. | 235,506.05 | 467,046.33 | 702,552.38 | 702,552.37 | 0.01 | 702,552.37 | 0.00 |
| **360000** | **FINANCIAMIENTO PUBLICO** | **3,500,000.00** | **-32,940.52** | **3,467,059.48** | **427,486.75** | **3,039,572.73** | **427,486.75** | **0.00** |
| **360200** | **Financiamiento Publico Interno** | **3,500,000.00** | **-460,427.27** | **3,039,572.73** | **0.00** | **3,039,572.73** | **0.00** | **0.00** |
| 360201 | Del Sector Publico Financiero | 3,500,000.00 | -460,427.27 | 3,039,572.73 | 0.00 | 3,039,572.73 | 0.00 | 0.00 |
| **361200** | **Creditos Internos NO SIGADE** | **0.00** | **427,486.75** | **427,486.75** | **427,486.75** | **0.00** | **427,486.75** | **0.00** |
| 361201 | Creditos Internos NO SIGADE | 0.00 | 427,486.75 | 427,486.75 | 427,486.75 | 0.00 | 427,486.75 | 0.00 |
| **370000** | **SALDOS DISPONIBLES** | **0.00** | **845,618.53** | **845,618.53** | **0.00** | **845,618.53** | **0.00** | **0.00** |
| **370100** | **Saldos en Caja y Bancos** | **0.00** | **845,618.53** | **845,618.53** | **0.00** | **845,618.53** | **0.00** | **0.00** |
| 370104 | De Prestamos | 0.00 | 659,260.86 | 659,260.86 | 0.00 | 659,260.86 | 0.00 | 0.00 |
| 370102 | De Fondos de Autogestion | 0.00 | 186,357.67 | 186,357.67 | 0.00 | 186,357.67 | 0.00 | 0.00 |
| **380000** | **CUENTAS PENDIENTES POR COBRAR** | **600,622.03** | **10,317.27** | **610,939.30** | **484,312.95** | **126,626.35** | **484,312.95** | **0.00** |
| **380100** | **Cuentas Pendientes por Cobrar** | **600,622.03** | **10,317.27** | **610,939.30** | **484,312.95** | **126,626.35** | **484,312.95** | **0.00** |
| 380103 | De Anticipos por Devengar de Ejercicios Anteriores Construccion de Obras | 104,281.81 | 0.00 | 104,281.81 | 0.00 | 104,281.81 | 0.00 | 0.00 |
| 380105 | Anticipos por Devengar de Ejercicios Anteriores Compra de Bienes y/o Servicios | 496,340.22 | 10,317.27 | 506,657.49 | 484,312.95 | 22,344.54 | 484,312.95 | 0.00 |
| | **TOTALES : 174-9999-0000** | **66,926,760.45** | **2,490,041.61** | **69,416,802.06** | **55,749,590.79** | **13,667,211.27** | **55,749,590.79** | **0.00** |
| | **GRAN TOTAL:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |