# MINISTERIO DE ECONOMÍA Y FINANZAS



FECHA : 02/12/2022

HORA : 14:18.35

REPORTE: R00804416.rdlc

## Ejecución de Ingresos - Reportes - Información Agregada

## Ejecución del Presupuesto de Ingresos por Entidad e Item

**Expresado en Dólares**

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

**DEL MES DE ENERO AL MES DE NOVIEMBRE**

**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** | **1,800,000.00** | **3,200,434.00** | **3,294,299.88** | **-93,865.88** | **3,294,299.88** | **0.00** |
| **130100** | **Tasas Generales** | **1,400,434.00** | **1,800,000.00** | **3,200,434.00** | **3,294,299.88** | **-93,865.88** | **3,294,299.88** | **0.00** |
| 130108 | Prestacion de Servicios | 372,264.00 | 0.00 | 372,264.00 | 345,946.12 | 26,317.88 | 345,946.12 | 0.00 |
| 130127 | Matriculas y Otros Derechos en Educacion | 1,028,170.00 | 1,800,000.00 | 2,828,170.00 | 2,948,353.76 | -120,183.76 | 2,948,353.76 | 0.00 |
| **170000** | **RENTAS DE INVERSIONES Y MULTAS** | **48,916.00** | **0.00** | **48,916.00** | **4,751.30** | **44,164.70** | **4,751.30** | **0.00** |
| **170200** | **Rentas por Arrendamientos de Bienes** | **48,916.00** | **0.00** | **48,916.00** | **4,751.30** | **44,164.70** | **4,751.30** | **0.00** |
| 170299 | Otros Arrendamientos | 48,916.00 | 0.00 | 48,916.00 | 4,751.30 | 44,164.70 | 4,751.30 | 0.00 |
| **180000** | **TRANSFERENCIAS O DONACIONES CORRIENTES** | **59,744,748.51** | **0.00** | **59,744,748.51** | **54,766,019.48** | **4,978,729.03** | **54,766,019.48** | **0.00** |
| **180100** | **Transferencias o Donaciones corrientes del Sector Publico** | **59,744,748.51** | **0.00** | **59,744,748.51** | **54,766,019.48** | **4,978,729.03** | **54,766,019.48** | **0.00** |
| 180101 | Del Presupuesto General del Estado | 59,744,748.51 | 0.00 | 59,744,748.51 | 54,766,019.48 | 4,978,729.03 | 54,766,019.48 | 0.00 |
| **280000** | **TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION** | **1,632,039.91** | **467,046.33** | **2,099,086.24** | **2,099,086.24** | **0.00** | **2,099,086.24** | **0.00** |
| **280100** | **Transferencias o Donaciones de Capital e Inversion del Sector Publico** | **1,396,533.86** | **0.00** | **1,396,533.86** | **1,396,533.86** | **0.00** | **1,396,533.86** | **0.00** |
| 280101 | Del Presupuesto General del Estado | 1,396,533.86 | 0.00 | 1,396,533.86 | 1,396,533.86 | 0.00 | 1,396,533.86 | 0.00 |
| **281000** | **Asignacion Presupuestaria de valores equivalentes al Impuesto al Valor Agregado (IVA)** | **235,506.05** | **467,046.33** | **702,552.38** | **702,552.38** | **0.00** | **702,552.38** | **0.00** |
| 281008 | A Universidades y Escuelas Politecnicas Publicas. | 235,506.05 | 467,046.33 | 702,552.38 | 702,552.38 | 0.00 | 702,552.38 | 0.00 |
| **360000** | **FINANCIAMIENTO PUBLICO** | **3,500,000.00** | **-3,072,513.25** | **427,486.75** | **427,486.75** | **0.00** | **427,486.75** | **0.00** |
| **360200** | **Financiamiento Publico Interno** | **3,500,000.00** | **-3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 360201 | Del Sector Publico Financiero | 3,500,000.00 | -3,500,000.00 | 0.00 | 0.00 | 0.00 | 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** | **-116,309.08** | **484,312.95** | **484,312.95** | **0.00** | **484,312.95** | **0.00** |
| **380100** | **Cuentas Pendientes por Cobrar** | **600,622.03** | **-116,309.08** | **484,312.95** | **484,312.95** | **0.00** | **484,312.95** | **0.00** |
| 380103 | De Anticipos por Devengar de Ejercicios Anteriores Construccion de Obras | 104,281.81 | -104,281.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380105 | Anticipos por Devengar de Ejercicios Anteriores Compra de Bienes y/o Servicios | 496,340.22 | -12,027.27 | 484,312.95 | 484,312.95 | 0.00 | 484,312.95 | 0.00 |
| | **TOTALES : 174-9999-0000** | **66,926,760.45** | **-76,157.47** | **66,850,602.98** | **61,075,956.60** | **5,774,646.38** | **61,075,956.60** | **0.00** |
| | **GRAN TOTAL:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |