

MINISTERIO DE ECONOMÍA Y FINANZAS

Ejecución de Ingresos - Reportes - Información Agregada

Ejecución del Presupuesto de Ingresos por Entidad e Item

PAGINA : 1 DE 2

FECHA : 16/12/2013

HORA : 17:22.01

REPORTE: R00804416.rpt

Expresado en Dólares

Entidad Institucional = 167

DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2013

| RUBRO   | DESCRIPCION   | PRESUPUESTO ASIGNADO | MODIFICACIONES       | CODIFICADO           | DEVENGADO            | SALDO POR DEVENGAR  | RECAUDADO            | SALDO POR RECAUDAR |
|---|---|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| <b>ENTIDAD : 167-0000- ESCUELA SUPERIOR POLITECNICA DEL LITORAL</b> |   |                      |                      |                      |                      |                     |                      |                    |
| <b>130000</b>   | <b>TASAS Y CONTRIBUCIONES</b>   | <b>10,701,086.38</b> | <b>-502,969.58</b>   | <b>10,198,116.80</b> | <b>3,142,443.06</b>  | <b>7,055,673.74</b> | <b>2,517,073.07</b>  | <b>625,369.99</b>  |
| <b>130100</b>   | <b>Tasas Generales</b>  | <b>10,701,086.38</b> | <b>-502,969.58</b>   | <b>10,198,116.80</b> | <b>3,142,443.06</b>  | <b>7,055,673.74</b> | <b>2,517,073.07</b>  | <b>625,369.99</b>  |
| 130127  | Matrículas Pensiones y Otros Derechos en Educación                      | 3,815,000.00         | -502,969.58          | 3,312,030.42         | 1,170,898.94         | 2,141,131.48        | 1,170,418.94         | 480.00             |
| 130106  | Especies Fiscales   | 50,000.00            | 3,000.00             | 53,000.00            | 51,518.76            | 1,481.24            | 51,428.76            | 90.00              |
| 130108  | Prestación de Servicios   | 6,834,086.38         | -13,000.00           | 6,821,086.38         | 1,917,725.36         | 4,903,361.02        | 1,292,925.37         | 624,799.99         |
| 130107  | Venta de Bases  | 2,000.00             | 10,000.00            | 12,000.00            | 2,300.00             | 9,700.00            | 2,300.00             | 0.00               |
| <b>140000</b>   | <b>VENTA DE BIENES Y SERVICIOS</b>                                      | <b>140,000.00</b>    | <b>0.00</b>          | <b>140,000.00</b>    | <b>128,455.83</b>    | <b>11,544.17</b>    | <b>119,995.34</b>    | <b>8,460.49</b>    |
| <b>140200</b>   | <b>Ventas de Productos y Materiales</b>                                 | <b>140,000.00</b>    | <b>0.00</b>          | <b>140,000.00</b>    | <b>128,455.83</b>    | <b>11,544.17</b>    | <b>119,995.34</b>    | <b>8,460.49</b>    |
| 140204  | De Oficina Didácticos y Publicaciones                                   | 140,000.00           | -121,000.00          | 19,000.00            | 9,556.28             | 9,443.72            | 9,541.99             | 14.29              |
| 140299  | Otras Ventas de Productos y Materiales                                  | 0.00                 | 1,000.00             | 1,000.00             | 525.61               | 474.39              | 525.61               | 0.00               |
| 140203  | Del Mar   | 0.00                 | 120,000.00           | 120,000.00           | 118,373.94           | 1,626.06            | 109,927.74           | 8,446.20           |
| <b>170000</b>   | <b>RENTAS DE INVERSIONES Y MULTAS</b>                                   | <b>475,000.00</b>    | <b>0.00</b>          | <b>475,000.00</b>    | <b>618,851.97</b>    | <b>-143,851.97</b>  | <b>599,366.49</b>    | <b>19,485.48</b>   |
| <b>170100</b>   | <b>Rentas de Inversiones</b>  | <b>320,000.00</b>    | <b>0.00</b>          | <b>320,000.00</b>    | <b>392,000.00</b>    | <b>-72,000.00</b>   | <b>392,000.00</b>    | <b>0.00</b>        |
| 170199  | Intereses por Otras Operaciones   | 320,000.00           | 0.00                 | 320,000.00           | 392,000.00           | -72,000.00          | 392,000.00           | 0.00               |
| <b>170200</b>   | <b>Rentas por Arrendamientos de Bienes</b>                              | <b>150,000.00</b>    | <b>0.00</b>          | <b>150,000.00</b>    | <b>216,150.73</b>    | <b>-66,150.73</b>   | <b>196,665.25</b>    | <b>19,485.48</b>   |
| 170202  | Edificios Locales y Residencias   | 150,000.00           | 0.00                 | 150,000.00           | 216,150.73           | -66,150.73          | 196,665.25           | 19,485.48          |
| <b>170400</b>   | <b>Multas</b>   | <b>5,000.00</b>      | <b>0.00</b>          | <b>5,000.00</b>      | <b>10,701.24</b>     | <b>-5,701.24</b>    | <b>10,701.24</b>     | <b>0.00</b>        |
| 170499  | Otras Multas  | 5,000.00             | 0.00                 | 5,000.00             | 10,701.24            | -5,701.24           | 10,701.24            | 0.00               |
| <b>180000</b>   | <b>TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                           | <b>33,306,731.18</b> | <b>10,455,175.90</b> | <b>43,761,907.08</b> | <b>39,093,211.17</b> | <b>4,668,695.91</b> | <b>39,093,211.17</b> | <b>0.00</b>        |
| <b>180100</b>   | <b>Transferencias Corrientes del Sector Público</b>                     | <b>5,515,886.50</b>  | <b>3,878,238.58</b>  | <b>9,394,125.08</b>  | <b>7,818,676.58</b>  | <b>1,575,448.50</b> | <b>7,818,676.58</b>  | <b>0.00</b>        |
| 180101  | Del Gobierno Central  | 5,515,886.50         | 3,878,238.58         | 9,394,125.08         | 7,818,676.58         | 1,575,448.50        | 7,818,676.58         | 0.00               |
| <b>180900</b>   | <b>Participaciones Corrientes del Sector Público en Preasignaciones</b> | <b>27,790,844.68</b> | <b>6,576,937.32</b>  | <b>34,367,782.00</b> | <b>31,274,534.59</b> | <b>3,093,247.41</b> | <b>31,274,534.59</b> | <b>0.00</b>        |
| 180901  | Participaciones Corrientes en Preasignaciones Establecidas por Ley      | 27,790,844.68        | 6,576,937.32         | 34,367,782.00        | 31,274,534.59        | 3,093,247.41        | 31,274,534.59        | 0.00               |
| <b>190000</b>   | <b>OTROS INGRESOS</b>   | <b>3,005,000.00</b>  | <b>-2,000,000.00</b> | <b>1,005,000.00</b>  | <b>620,317.82</b>    | <b>384,682.18</b>   | <b>593,053.74</b>    | <b>27,264.08</b>   |
| <b>190200</b>   | <b>Indemnizaciones y Valores no Reclamados</b>                          | <b>5,000.00</b>      | <b>70,000.00</b>     | <b>75,000.00</b>     | <b>58,887.09</b>     | <b>16,112.91</b>    | <b>58,887.09</b>     | <b>0.00</b>        |
| 190201  | Indemnizaciones por Siniestros  | 5,000.00             | 70,000.00            | 75,000.00            | 58,887.09            | 16,112.91           | 58,887.09            | 0.00               |
| <b>190400</b>   | <b>Otros no Operacionales</b>   | <b>3,000,000.00</b>  | <b>-2,070,000.00</b> | <b>930,000.00</b>    | <b>561,430.73</b>    | <b>368,569.27</b>   | <b>534,166.65</b>    | <b>27,264.08</b>   |
| 190499  | Otros no Especificados  | 3,000,000.00         | -2,070,000.00        | 930,000.00           | 561,430.73           | 368,569.27          | 534,166.65           | 27,264.08          |
| <b>240000</b>   | <b>VENTA DE ACTIVOS NO FINANCIEROS</b>                                  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,227.97</b>      | <b>-1,227.97</b>    | <b>1,227.97</b>      | <b>0.00</b>        |
| <b>240100</b>   | <b>Bienes Muebles</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,227.97</b>      | <b>-1,227.97</b>    | <b>1,227.97</b>      | <b>0.00</b>        |
| 240107  | Equipos Sistemas y Paquetes Informáticos                                | 0.00                 | 0.00                 | 0.00                 | 1,227.97             | -1,227.97           | 1,227.97             | 0.00               |
| <b>270000</b>   | <b>RECUPERACION DE INVERSIONES</b>                                      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>187.50</b>        | <b>-187.50</b>      | <b>187.50</b>        | <b>0.00</b>        |
| <b>270200</b>   | <b>Recuperación de Préstamos</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>187.50</b>        | <b>-187.50</b>      | <b>187.50</b>        | <b>0.00</b>        |
| 270211  | Servidores Públicos   | 0.00                 | 0.00                 | 0.00                 | 187.50               | -187.50             | 187.50               | 0.00               |

|                                |  |                      |                      |                      |                      |                      |                      |                   |
|--------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>280000</b>                  | <b>TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION</b>  | <b>8,900,398.83</b>  | <b>318,060.99</b>    | <b>9,218,459.82</b>  | <b>9,218,459.82</b>  | <b>0.00</b>          | <b>9,218,459.82</b>  | <b>0.00</b>       |
| <b>280100</b>                  | <b>Transferencias de Capital e Inversión del Sector Público</b>                                      | <b>8,900,398.83</b>  | <b>159,910.17</b>    | <b>9,060,309.00</b>  | <b>9,060,309.00</b>  | <b>0.00</b>          | <b>9,060,309.00</b>  | <b>0.00</b>       |
| 280101                         | Del Gobierno Central   | 8,900,398.83         | 159,910.17           | 9,060,309.00         | 9,060,309.00         | 0.00                 | 9,060,309.00         | 0.00              |
| <b>281000</b>                  | <b>Asignación Presupuestaria de valores equivalentes al Impuesto al Valor Agregado (IVA).</b>        | <b>0.00</b>          | <b>158,150.82</b>    | <b>158,150.82</b>    | <b>158,150.82</b>    | <b>0.00</b>          | <b>158,150.82</b>    | <b>0.00</b>       |
| 281008                         | Del Presupuesto General del Estado a Universidades y Escuelas Politécnicas Públicas.                 | 0.00                 | 158,150.82           | 158,150.82           | 158,150.82           | 0.00                 | 158,150.82           | 0.00              |
| <b>370000</b>                  | <b>SALDOS DISPONIBLES</b>  | <b>3,000,000.00</b>  | <b>1,984,535.40</b>  | <b>4,984,535.40</b>  | <b>0.00</b>          | <b>4,984,535.40</b>  | <b>0.00</b>          | <b>0.00</b>       |
| <b>370100</b>                  | <b>Saldos en Caja y Bancos</b>   | <b>3,000,000.00</b>  | <b>1,984,535.40</b>  | <b>4,984,535.40</b>  | <b>0.00</b>          | <b>4,984,535.40</b>  | <b>0.00</b>          | <b>0.00</b>       |
| 370102                         | De Fondos de Autogestión   | 3,000,000.00         | -3,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00              |
| 370101                         | De Fondos Gobierno Central   | 0.00                 | 4,984,535.40         | 4,984,535.40         | 0.00                 | 4,984,535.40         | 0.00                 | 0.00              |
| <b>380000</b>                  | <b>CUENTAS PENDIENTES POR COBRAR</b>   | <b>0.00</b>          | <b>1,995,023.05</b>  | <b>1,995,023.05</b>  | <b>1,704,774.03</b>  | <b>290,249.02</b>    | <b>1,704,774.03</b>  | <b>0.00</b>       |
| <b>380100</b>                  | <b>Cuentas Pendientes por Cobrar</b>   | <b>0.00</b>          | <b>1,995,023.05</b>  | <b>1,995,023.05</b>  | <b>1,704,774.03</b>  | <b>290,249.02</b>    | <b>1,704,774.03</b>  | <b>0.00</b>       |
| 380101                         | De Cuentas por Cobrar  | 0.00                 | 290,000.00           | 290,000.00           | 380,207.90           | -90,207.90           | 380,207.90           | 0.00              |
| 380105                         | Anticipos por Devengar de Ejercicios Anteriores Compra de Bienes y/o Servicios                       | 0.00                 | 114,748.36           | 114,748.36           | 114,748.36           | 0.00                 | 114,748.36           | 0.00              |
| 380102                         | De Anticipos de Fonds por Devengar de Entidades que Conforman el Presupuesto General del Estado(PGE) | 0.00                 | 10,000.00            | 10,000.00            | 2,049.34             | 7,950.66             | 2,049.34             | 0.00              |
| 380103                         | De Anticipos por Devengar de Ejercicios Anteriores Construcción de Obras                             | 0.00                 | 1,580,274.69         | 1,580,274.69         | 1,207,768.43         | 372,506.26           | 1,207,768.43         | 0.00              |
| <b>TOTALES : 167-0000-0000</b> |  | <b>59,528,216.39</b> | <b>12,249,825.76</b> | <b>71,778,042.15</b> | <b>54,527,929.17</b> | <b>17,250,112.98</b> | <b>53,847,349.13</b> | <b>680,580.04</b> |
| <b>GRAN TOTAL:</b>             |  | <b>59,528,216.39</b> | <b>12,249,825.76</b> | <b>71,778,042.15</b> | <b>54,527,929.17</b> | <b>17,250,112.98</b> | <b>53,847,349.13</b> | <b>680,580.04</b> |