

CENTRO NACIONAL DE LA MUSICA											
INFORME DE EJECUCION DEL PRESUPUESTO DE "INGRESOS"											
PERIODO: Al 31 de diciembre 2018											
PRESUPUESTO			INGRESOS REALES								
CODIGO	CLASIFICACION ECONOMICA	ORDINARIO	Presupuestos Extraordinarios	TOTAL PRESUPUESTO PROYECTADO	ACUMULADO AL 30 SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ESTE TRIMESTRE	TOTAL	DIFERENCIA
1.0.0.0.00.00.	Ingresos Corrientes	314,385,625.00	22,013,781.91	336,399,406.91	186,585,718.18	20,252,061.79	22,097,206.03	12,040,230.49	54,389,498.31	240,975,216.49	95,424,190.42
1.3.0.0.00.00.	Ingresos No Tributarios	179,385,625.00	22,013,781.91	201,399,406.91	13,648,308.91	0.00	6,494,329.50	8,438,073.80	14,932,403.30	97,242,182.51	166,044,516.09
1.3.1.2.09.04.	Servicios Culturales y Recreativos	179,385,625.00	22,013,781.91	201,399,406.91	82,309,779.21	0.00	6,494,329.50	8,438,073.80	14,932,403.30	97,242,182.51	104,157,224.40
1.3.1.3.00.00.	Derechos Administrativos	135,000,000.00	0.00	135,000,000.00	38,017,114.00	16,958,590.00	13,437,604.50	2,383,785.00	32,779,979.50	131,777,392.44	3,222,607.56
	Derechos Administrativos a	0.00	0.00	0.00	0.00	16,958,590.00	13,437,604.50	2,383,785.00	32,779,979.50	0.00	0.00
1.3.1.3.02.00.	Servicios Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Derechos Administrativos a los	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.1.3.02.02.	Servicios de Educ.	135,000,000.00	0.00	135,000,000.00	98,997,412.94	16,958,590.00	13,437,604.50	2,383,785.00	32,779,979.50	131,777,392.44	3,222,607.56
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.9.0.00.00.	Otros Ingresos No Tributarios	0.00	0.00	0.00	956,492.38	3,293,471.79	2,165,272.03	1,218,371.69	6,677,115.51	11,955,641.54	-3,232,724.14
1.3.9.9.00.00.	Ingresos Varios No Especificos	0.00	0.00	0.00	5,278,526.03	3,293,471.79	2,165,272.03	1,218,371.69	6,677,115.51	11,955,641.54	-11,955,641.54
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.0.0.00.00.	Transferencias Corrientes	3,008,505,000.00	21,735,000.00	3,030,240,000.00	2,288,296,985.06	251,447,509.45	178,000,000.00	315,523,122.00	744,970,631.45	3,033,267,616.51	-3,027,616.51
1.4.1.0.00.00.	Transferencias Corrientes del Sector Pu	2,895,240,000.00	0.00	2,895,240,000.00	2,171,430,000.00	237,192,656.50	178,000,000.00	303,724,532.50	718,917,189.00	2,890,347,189.00	4,892,811.00
	Transferencias Corrientes del	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.1.1.00.00.	Gobierno Central	2,895,240,000.00	0.00	2,895,240,000.00	2,171,430,000.00	237,192,656.50	178,000,000.00	303,724,532.50	718,917,189.00	2,890,347,189.00	4,892,811.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.1.2.00.00.	Transferencias Corrientes De Organos	113,265,000.00	21,735,000.00	135,000,000.00	116,866,985.06	14,254,852.95	0.00	11,798,589.50	26,053,442.45	142,920,427.51	-7,920,427.51
	Impuestos a espectáculos Públicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teatro Nacional	113,265,000.00	21,735,000.00	135,000,000.00	116,866,985.06	14,254,852.95	0.00	11,798,589.50	26,053,442.45	142,920,427.51	-7,920,427.51
2.4.3.0.00.00.	TRANSFERENCIAS DE CAPI	0.00	51,452,422.56	51,452,422.56	51,452,422.56	0.00	0.00	0.00	0.00	51,452,422.56	0.00
	Transferencias de capital de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.3.2.00.00.	Gobiernos Extranjeros	0.00	51,452,422.56	51,452,422.56	51,452,422.56	0.00	0.00	0.00	0.00	51,452,422.56	0.00
3.3.0.0.00.00.	Recurso De Vigencias Anteriores	1,300,000,000.00	0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	0.00
3.3.1.0.00.00.	Superavit Libre	1,300,000,000.00	0.00	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	1,300,000,000.00	0.00
3.3.2.0.00.00.	Superavit Especifico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		4,622,890,625.00	95,201,204.47	4,718,091,829.47	3,826,335,125.80	271,699,571.24	200,097,206.03	327,563,352.49	799,360,129.76	4,625,695,255.56	92,396,573.91