

GOBIERNO AUTONOMO DESCENTRALIZADO DE NAPO
CEDULAS DE INGRESOS DE ENERO - OCTUBRE DE 2016

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
1	INGRESOS CORRIENTES	4,036,336.80	-24,684.16	4,011,652.64	2,966,261.05	2,966,261.05	2,954,355.22	2,954,355.22	0	1,045,391.59
11	IMPUESTOS	2,399.68	0	2,399.68	2,534.02	2,534.02	2,534.02	2,534.02	0	-134.34
13	TASAS Y CONTRIBUCIONES	102,357.40	12,118.00	114,475.40	78,225.80	78,225.80	78,025.80	78,025.80	0	36,249.60
14	VENTA DE BIENES Y SERVICIOS	7,820.00	18,800.00	26,620.00	18,167.81	18,167.81	18,167.81	18,167.81	0	8,452.19
17	RENTAS DE INVERSIONES Y MULTAS	47,158.87	0	47,158.87	26,918.15	26,918.15	21,303.39	21,303.39	0	20,240.72
18	TRANSFERENCIAS Y DONACIONES CORRIEN	3,780,700.85	-95,487.60	3,685,213.25	2,738,404.76	2,738,404.76	2,738,404.76	2,738,404.76	0	946,808.49
19	OTROS INGRESOS	95,900.00	39,885.44	135,785.44	102,010.51	102,010.51	95,919.44	95,919.44	0	33,774.93
2	INGRESOS DE CAPITAL	19,037,659.82	-283,186.73	18,754,473.09	14,214,418.52	14,214,418.52	13,534,292.05	13,534,292.05	0	4,540,054.57
24	VENTA DE ACTIVOS DE LARGA DURACION	0	11,087.00	11,087.00	15,787.00	15,787.00	15,787.00	15,787.00	0	-4,700.00
27	RECUPERACION DE INVERSIONES	200	0	200	0	0	0	0	0	200
28	TRANSFERENCIAS Y DONACIONES DE CAPIT	19,037,459.82	-294,273.73	18,743,186.09	14,198,631.52	14,198,631.52	13,518,505.05	13,518,505.05	0	4,544,554.57
3	INGRESOS DE FINANCIAMIENTO	13,391,278.50	-784,673.10	12,606,605.40	7,909,921.13	7,909,921.13	7,569,169.88	7,569,169.88	0	4,696,684.27
36	FINANCIAMIENTO PUBLICO	2,079,350.00	0	2,079,350.00	0	0	0	0	0	2,079,350.00
37	FINANCIAMIENTO INTERNO	4,433,312.90	-4,092,561.65	340,751.25	340,751.25	340,751.25	0	0	0	0
38	CUENTAS PENDIENTE POR COBRAR	6,878,615.60	3,307,888.55	10,186,504.15	7,569,169.88	7,569,169.88	7,569,169.88	7,569,169.88	0	2,617,334.27
	Totales=>	36,465,275.12	-1,092,543.99	35,372,731.13	25,090,600.70	25,090,600.70	24,057,817.15	24,057,817.15	0	10,282,130.43
	Resumen Financiamiento									
	1	32,310,089.17	-1,088,055.59	31,222,033.58	24,622,213.94	24,622,213.94	23,601,336.22	23,601,336.22	0	6,599,819.64
	2	255,835.95	81,890.44	337,726.39	243,643.29	243,643.29	231,737.46	231,737.46	0	94,083.10
	3	700,350.00	-86,378.84	613,971.16	224,743.47	224,743.47	224,743.47	224,743.47	0	389,227.69
	302	3,199,000.00	0	3,199,000.00	0	0	0	0	0	3,199,000.00