



GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
RESUMEN DE CEDULAS DE INGRESOS DE ENERO - OCTUBRE DE 2017
NIVEL 2

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
1	INGRESOS CORRIENTES	3,743,711.98	143,693.84	3,887,405.82	2,973,001.18	2,973,001.18	2,971,805.63	2,971,805.63	0	914,404.64
11	IMPUESTOS	3,454.00	0	3,454.00	2,618.00	2,618.00	2,618.00	2,618.00	0	836
13	TASAS Y CONTRIBUCIONES	95,970.00	13,378.00	109,348.00	68,338.57	68,338.57	68,338.57	68,338.57	0	41,009.43
14	VENTA DE BIENES Y SERVICIOS	32,014.00	2,285.00	34,299.00	13,287.52	13,287.52	13,287.52	13,287.52	0	21,011.48
17	RENTAS DE INVERSIONES Y MULTAS	30,565.00	1,797.00	32,362.00	19,658.94	19,658.94	18,463.39	18,463.39	0	12,703.06
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,464,042.00	126,233.84	3,590,275.84	2,838,886.09	2,838,886.09	2,838,886.09	2,838,886.09	0	751,389.75
19	OTROS INGRESOS	117,666.98	0	117,666.98	30,212.06	30,212.06	30,212.06	30,212.06	0	87,454.92
2	INGRESOS DE CAPITAL	17,478,092.35	1,531,676.17	19,009,768.52	13,661,450.49	13,661,450.49	13,014,374.85	13,014,374.85	0	5,348,318.03
24	VENTA DE ACTIVOS DE LARGA DURACION	0	2,807.02	2,807.02	2,807.02	2,807.02	2,807.02	2,807.02	0	0
27	RECUPERACION DE INVERSIONES	10	4,500.00	4,510.00	0	0	0	0	0	4,510.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	17,478,082.35	1,524,369.15	19,002,451.50	13,658,643.47	13,658,643.47	13,011,567.83	13,011,567.83	0	5,343,808.03
3	INGRESOS DE FINANCIAMIENTO	11,586,047.80	-210,000.00	11,376,047.80	8,125,232.01	8,125,232.01	4,505,062.94	4,505,062.94	0	3,250,815.79
36	FINANCIAMIENTO PUBLICO	2,126,147.00	0	2,126,147.00	711,747.00	711,747.00	464,365.49	464,365.49	0	1,414,400.00
37	FINANCIAMIENTO INTERNO	3,372,787.56	0	3,372,787.56	3,372,787.56	3,372,787.56	0	0	0	0
38	CUENTAS PENDIENTE POR COBRAR	6,087,113.24	-210,000.00	5,877,113.24	4,040,697.45	4,040,697.45	4,040,697.45	4,040,697.45	0	1,836,415.79
	Totales=>	32,807,852.13	1,465,370.01	34,273,222.14	24,759,683.68	24,759,683.68	20,491,243.42	20,491,243.42	0	9,513,538.46
	Resumen Financiamiento									
	1	29,345,558.35	280,000.00	29,625,558.35	23,109,163.37	23,109,163.37	19,290,705.21	19,290,705.21	0	6,516,394.98
	2	279,679.98	24,767.02	304,447.00	136,922.11	136,922.11	135,726.56	135,726.56	0	167,524.89
	3	110	297,613.84	297,723.84	248,103.20	248,103.20	248,103.20	248,103.20	0	49,620.64
	302	2,126,147.00	0	2,126,147.00	711,747.00	711,747.00	464,365.49	464,365.49	0	1,414,400.00
	701	1,056,356.80	862,989.15	1,919,345.95	553,748.00	553,748.00	352,342.96	352,342.96	0	1,365,597.95

CORRIENTE 22,897,174.34
INVERSION 11,376,047.80
34,273,222.14