

GOBIERNO AUTONOMO DESCENTRALIZADO DE NAPO
RESUMEN DE CEDULAS DE INGRESOS DE ENERO - MAYO 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	0	3,743,711.98	1,644,390.44	1,644,390.44	1,642,140.39	1,642,140.39	0	2,099,321.54
11	IMPUESTOS	3,454.00	0	3,454.00	1,111.00	1,111.00	1,111.00	1,111.00	0	2,343.00
13	TASAS Y CONTRIBUCIONES	95,970.00	0	95,970.00	33,724.06	33,724.06	33,724.06	33,724.06	0	62,245.94
14	VENTA DE BIENES Y SERVICIOS	32,014.00	0	32,014.00	5,405.47	5,405.47	5,405.47	5,405.47	0	26,608.53
17	RENTAS DE INVERSIONES Y MULTAS	30,565.00	0	30,565.00	12,835.01	12,835.01	10,694.76	10,694.76	0	17,729.99
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,464,042.00	0	3,464,042.00	1,575,637.36	1,575,637.36	1,575,637.36	1,575,637.36	0	1,888,404.64
19	OTROS INGRESOS	117,666.98	0	117,666.98	15,677.54	15,677.54	15,567.74	15,567.74	0	101,989.44
2	INGRESOS DE CAPITAL	17,478,092.35	0	17,478,092.35	7,101,445.66	7,101,445.66	6,710,960.17	6,710,960.17	0	10,376,646.69
24	VENTA DE ACTIVOS DE LARGA DURACION	0	0	0	2,807.02	2,807.02	2,807.02	2,807.02	0	-2,807.02
27	RECUPERACION DE INVERSIONES	10.00	0	10.00	0.00	0.00	0.00	0.00	0	10.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	17,478,082.35	0	17,478,082.35	7,098,638.64	7,098,638.64	6,708,153.15	6,708,153.15	0	10,379,443.71
3	INGRESOS DE FINANCIAMIENTO	11,586,047.80	0	11,586,047.80	6,225,315.22	6,225,315.22	2,746,135.66	2,746,135.66	0	5,360,732.58
36	FINANCIAMIENTO PUBLICO	2,126,147.00	0	2,126,147.00	177,320.00	177,320.00	70,928.00	70,928.00	0	1,948,827.00
37	FINANCIAMIENTO INTERNO	3,372,787.56	0	3,372,787.56	3,372,787.56	3,372,787.56	0.00	0.00	0	0.00
38	CUENTAS PENDIENTE POR COBRAR	6,087,113.24	0	6,087,113.24	2,675,207.66	2,675,207.66	2,675,207.66	2,675,207.66	0	3,411,905.58
	Totales=>	32,807,852.13	0	32,807,852.13	14,971,151.32	14,971,151.32	11,099,236.22	11,099,236.22	0	17,836,700.81
	Resumen Financiamiento									
	1	29,345,558.35	0	29,345,558.35	14,431,480.90	14,431,480.90	10,827,795.85	10,827,795.85	0	14,914,077.45
	2	279,679.98	0	279,679.98	71,560.10	71,560.10	69,310.05	69,310.05	0	208,119.88
	3	110.00	0	110.00	24,810.32	24,810.32	24,810.32	24,810.32	0	-24,700.32
	302	2,126,147.00	0	2,126,147.00	177,320.00	177,320.00	70,928.00	70,928.00	0	1,948,827.00
	701	1,056,356.80	0	1,056,356.80	265,980.00	265,980.00	106,392.00	106,392.00	0	790,376.80