

GOBIERNO AUTONOMO DESCENTRALIZADO DE NAPO
RESUMEN DE CEDULAS DE INGRESOS DE ENERO A MARZO 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	998,095.79	998,095.79	995,467.86	995,467.86	0	2,745,616.19
11	IMPUESTOS	3,454.00	0	3,454.00	670	670	670	670	0	2,784.00
13	TASAS Y CONTRIBUCIONES	95,970.00	0	95,970.00	21,899.61	21,899.61	21,899.61	21,899.61	0	74,070.39
14	VENTA DE BIENES Y SERVICIOS	32,014.00	0	32,014.00	2,933.00	2,933.00	2,933.00	2,933.00	0	29,081.00
17	RENTAS DE INVERSIONES Y MULTAS	30,565.00	0	30,565.00	8,932.43	8,932.43	6,414.30	6,414.30	0	21,632.57
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,464,042.00	0	3,464,042.00	949,593.54	949,593.54	949,593.54	949,593.54	0	2,514,448.46
19	OTROS INGRESOS	117,666.98	0	117,666.98	14,067.21	14,067.21	13,957.41	13,957.41	0	103,599.77
2	INGRESOS DE CAPITAL	17,478,092.35	0	17,478,092.35	3,870,360.64	3,870,360.64	3,710,772.64	3,710,772.64	0	13,607,731.71
24	VENTA DE ACTIVOS DE LARGA DURACION	0.00	0	0.00	2,807.02	2,807.02	2,807.02	2,807.02	0	-2,807.02
27	RECUPERACION DE INVERSIONES	10	0	10	0	0	0	0	0	10
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	17,478,082.35	0	17,478,082.35	3,867,553.62	3,867,553.62	3,707,965.62	3,707,965.62	0	13,610,528.73
3	INGRESOS DE FINANCIAMIENTO	11,586,047.80	0	11,586,047.80	2,253,789.41	2,253,789.41	2,147,397.41	2,147,397.41	0	9,332,258.39
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	0	0	0	0	0	3,372,787.56
38	CUENTAS PENDIENTE POR COBRAR	6,087,113.24	0	6,087,113.24	2,076,469.41	2,076,469.41	2,076,469.41	2,076,469.41	0	4,010,643.83
	Totales=>	32,807,852.13	0	32,807,852.13	7,122,245.84	7,122,245.84	6,853,637.91	6,853,637.91	0	25,685,606.29
	Resumen Financiamiento									
	1	29,345,558.35	0	29,345,558.35	6,602,826.25	6,602,826.25	6,602,826.25	6,602,826.25	0	22,742,732.10
	2	279,679.98	0	279,679.98	51,309.27	51,309.27	48,681.34	48,681.34	0	228,370.71
	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

3,743,711.98

29,064,140.15

32,807,852.13