

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
RESUMEN -CEDULA DE INGRESOS ENERO - 2019



nivel 0

Código	Partida	Asignación	Reformas	Codificado	Devengado	Devengado	Recaudado	Recaudado	Saldo por	Saldo por
1	INGRESOS CORRIENTES	3,739,824.65	0.00	3,739,824.65	357,840.92	357,840.92	357,504.40	357,504.40	0	3,381,983.73
11	IMPUESTOS	2,845.00	0.00	2,845.00	232.72	232.72	232.72	232.72	0	2,612.28
13	TASAS Y CONTRIBUCIONES	91,704.00	0.00	91,704.00	21,314.60	21,314.60	21,314.60	21,314.60	0	70,389.40
14	VENTA DE BIENES Y SERVICIOS	11,880.00	0.00	11,880.00	733.00	733.00	733.00	733.00	0	11,147.00
17	RENTAS DE INVERSIONES Y MULTAS	16,610.00	0.00	16,610.00	2,710.00	2,710.00	2,710.00	2,710.00	0	13,900.00
18	TRANSFERENCIAS Y DONACIONES COR	3,580,485.65	0.00	3,580,485.65	331,460.14	331,460.14	331,460.14	331,460.14	0	3,249,025.51
19	OTROS INGRESOS	36,300.00	0.00	36,300.00	1,390.46	1,390.46	1,053.94	1,053.94	0	34,909.54
2	INGRESOS DE CAPITAL	16,707,173.71	0.00	16,707,173.71	783,406.98	783,406.98	783,406.98	783,406.98	0	15,923,766.73
27	RECUPERACION DE INVERSIONES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0	10.00
28	TRANSFERENCIAS Y DONACIONES DE C	16,707,163.71	0.00	16,707,163.71	783,406.98	783,406.98	783,406.98	783,406.98	0	15,923,756.73
3	INGRESOS DE FINANCIAMIENTO	15,559,389.78	0.00	15,559,389.78	531,274.43	531,274.43	531,274.43	531,274.43	0	15,028,115.35
36	FINANCIAMIENTO PUBLICO	2,354,723.36	0.00	2,354,723.36	0.00	0.00	0.00	0.00	0	2,354,723.36
37	FINANCIAMIENTO INTERNO	4,270,917.38	0.00	4,270,917.38	0.00	0.00	0.00	0.00	0	4,270,917.38
38	CUENTAS PENDIENTES POR COBRAR	8,933,749.04	0	8,933,749.04	531,274.43	531,274.43	531,274.43	531,274.43	0	8,402,474.61
	Totales=>	36,006,388.14	0	36,006,388.14	1,672,522.33	1,672,522.33	1,672,185.81	1,672,185.81	0	34,333,865.81
	Resumen Financiamiento									
	1	33,118,617.95	0	33,118,617.95	1,646,141.55	1,646,141.55	1,646,141.55	1,646,141.55	0	31,472,476.40
	2	159,349.00	0.00	159,349.00	26,380.78	26,380.78	26,044.26	26,044.26	0	132,968.22
	3	297,725.00	0.00	297,725.00	0.00	0.00	0.00	0.00	0	297,725.00
	302	2,354,723.36	0	2,354,723.36	0.00	0.00	0.00	0.00	0	2,354,723.36
	701	75,972.83	0.00	75,972.83	0.00	0.00	0.00	0.00	0	75,972.83

corriente	3,739,824.65
inversion	32,266,563.49
	36,006,388.14