

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



nivel 0

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
1	INGRESOS CORRIENTES	3,739,824.65	0.00	3,739,824.65	1,065,198.17	1,065,198.17	1,064,175.41	1,064,175.41	0	2,674,626.48
11	IMPUESTOS	2,845.00	0.00	2,845.00	624.72	624.72	624.72	624.72	0	2,220.28
13	TASAS Y CONTRIBUCIONES	91,704.00	0.00	91,704.00	39,138.49	39,138.49	39,138.49	39,138.49	0	52,565.51
14	VENTA DE BIENES Y SERVICIOS	11,880.00	0.00	11,880.00	2,495.42	2,495.42	2,495.42	2,495.42	0	9,384.58
17	RENTAS DE INVERSIONES Y MULTAS	16,610.00	0.00	16,610.00	13,469.56	13,469.56	13,469.56	13,469.56	0	3,140.44
18	TRANSFERENCIAS Y DONACIONES COR	3,580,485.65	0.00	3,580,485.65	1,004,908.24	1,004,908.24	1,004,908.24	1,004,908.24	0	2,575,577.41
19	OTROS INGRESOS	36,300.00	0.00	36,300.00	4,561.74	4,561.74	3,538.98	3,538.98	0	31,738.26
2	INGRESOS DE CAPITAL	16,707,173.71	0.00	16,707,173.71	3,635,072.68	3,635,072.68	3,540,905.57	3,540,905.57	0	13,072,101.03
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	3,635,072.68	3,635,072.68	3,540,905.57	3,540,905.57	0	13,072,091.03
3	INGRESOS DE FINANCIAMIENTO	15,559,389.78	0.00	15,559,389.78	7,133,545.21	7,133,545.21	3,095,094.53	3,095,094.53	0	8,425,844.57
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	4,270,917.38	4,270,917.38	0.00	0.00	0	0.00
38	CUENTAS PENDIENTES POR COBRAR	8,933,749.04	0	8,933,749.04	2,862,627.83	2,862,627.83	3,095,094.53	3,095,094.53	0	6,071,121.21
	Totales=>	36,006,388.14	0	36,006,388.14	11,833,816.06	11,833,816.06	7,700,175.51	7,700,175.51	0	24,172,572.08
	Resumen Financiamiento									
1		33,118,617.95	0	33,118,617.95	11,748,715.81	11,748,715.81	7,616,098.02	7,616,098.02	0	21,369,902.14
2		159,349.00	0.00	159,349.00	60,289.93	60,289.93	59,267.17	59,267.17	0	99,059.07
3		297,725.00	0.00	297,725.00	24,810.32	24,810.32	24,810.32	24,810.32	0	272,914.68
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