

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
RESUMEN -CEDULA DE INGRESOS MAYO - 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	1,797,117.31	1,797,117.31	1,792,781.90	1,792,781.90	0	1,942,707.34
11	IMPUESTOS	2,845.00	0.00	2,845.00	1,084.72	1,084.72	1,084.72	1,084.72	0	1,760.28
13	TASAS Y CONTRIBUCIONES	91,704.00	0.00	91,704.00	59,516.08	59,516.08	59,516.08	59,516.08	0	32,187.92
14	VENTA DE BIENES Y SERVICIOS	11,880.00	0.00	11,880.00	5,010.59	5,010.59	5,010.59	5,010.59	0	6,869.41
17	RENTAS DE INVERSIONES Y MULTAS	16,610.00	0.00	16,610.00	16,519.56	16,519.56	16,519.56	16,519.56	0	90.44
18	TRANSFERENCIAS Y DONACIONES COR	3,580,485.65	0.00	3,580,485.65	1,699,411.98	1,699,411.98	1,699,411.98	1,699,411.98	0	1,881,073.67
19	OTROS INGRESOS	36,300.00	0.00	36,300.00	15,574.38	15,574.38	11,238.97	11,238.97	0	20,725.62
2	INGRESOS DE CAPITAL	16,707,173.71	0.00	16,707,173.71	7,368,601.81	7,368,601.81	6,858,174.59	6,858,174.59	0	9,338,571.90
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	7,368,601.81	7,368,601.81	6,858,174.59	6,858,174.59	0	9,338,561.90
3	INGRESOS DE FINANCIAMIENTO	15,559,389.78	0.00	15,559,389.78	8,840,123.28	8,840,123.28	4,221,402.47	4,221,402.47	0	6,719,266.50
36	FINANCIAMIENTO PUBLICO	2,354,723.36	0.00	2,354,723.36	579,672.38	579,672.38	231,868.95	231,868.95	0	1,775,050.98
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	3,989,533.52	3,989,533.52	3,989,533.52	3,989,533.52	0	4,944,215.52
	Totales=>	36,006,388.14	0	36,006,388.14	18,005,842.40	18,005,842.40	12,872,358.96	12,872,358.96	0	18,000,545.74
	Resumen Financiamiento									
1		33,118,617.95	0	33,118,617.95	17,229,223.41	17,229,223.41	12,447,878.81	12,447,878.81	0	15,889,394.54
2		159,349.00	0.00	159,349.00	97,705.33	97,705.33	93,369.92	93,369.92	0	61,643.67
3		297,725.00	0.00	297,725.00	99,241.28	99,241.28	99,241.28	99,241.28	0	198,483.72
302		2,354,723.36	0	2,354,723.36	579,672.38	579,672.38	231,868.95	231,868.95	0	1,775,050.98
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