GOBIERNO AUTONOMO DESCRENTALIZADO PROVINCIAL DE NAPO
RESUMEN -CEDULA DE INGRESOS ENERO A JUNIO - 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
1	INGRESOS CORRIENTES	4,368,166.53	341,987.96	**4,710,154.49**	1,350,048.23	1,350,048.23	1,346,070.65	1,346,070.65	0	3,360,106.26
11	IMPUESTOS	4,005.25	0.00	4,005.25	768.00	768.00	768.00	768.00	0	3,237.25
13	TASAS Y CONTRIBUCIONES	123,919.90	0.00	123,919.90	22,157.24	22,157.24	22,157.24	22,157.24	0	101,762.66
14	VENTA DE BIENES Y SERVICIOS	24,074.01	0.00	24,074.01	4,541.96	4,541.96	4,541.96	4,541.96	0	19,532.05
17	RENTAS DE INVERSIONES Y MULTAS	34,137.48	0.00	34,137.48	49,233.63	49,233.63	49,233.63	49,233.63	0	-15,096.15
18	TRANSFERENCIAS Y DONACIONES COR	4,122,450.73	341,987.96	4,464,438.69	1,227,019.51	1,227,019.51	1,227,019.51	1,227,019.51	0	3,237,419.18
19	OTROS INGRESOS	59,579.16	0.00	59,579.16	46,327.89	46,327.89	42,350.31	42,350.31	0	13,251.27
2	INGRESOS DE CAPITAL	27,412,695.36	2,854,247.20	**30,266,942.56**	10,209,022.58	10,209,022.58	8,557,422.85	8,557,422.85	0	20,057,919.98
27	RECUPERACION DE INVERSIONES	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0	53.00
28	TRANSFERENCIAS Y DONACIONES DE C	27,412,642.36	2,854,247.20	30,266,889.56	10,209,022.58	10,209,022.58	8,557,422.85	8,557,422.85	0	20,057,866.98
3	INGRESOS DE FINANCIAMIENTO	7,544,562.56	2,944,422.29	**10,488,984.85**	5,167,686.70	5,167,686.70	794,533.05	794,533.05	0	5,321,298.15
37	FINANCIAMIENTO INTERNO	1,900,000.00	2,473,153.65	4,373,153.65	4,373,153.65	4,373,153.65	0.00	0.00	0	0.00
38	CUENTAS PENDIENTES POR COBRAR	5,644,562.56	471,268.64	6,115,831.20	794,533.05	794,533.05	794,533.05	794,533.05	0	5,321,298.15
	Totales=>	39,325,424.45	6,140,657.45	**45,466,081.90**	16,726,757.51	16,726,757.51	10,698,026.55	10,698,026.55	0	28,739,324.39
	Resumen Financiamiento									
	1	38,781,931.81	4,971,717.38	43,753,649.19	16,055,889.14	16,055,889.14	10,454,923.81	10,454,923.81	0	27,697,760.05
	2	245,768.80	0	245,768.80	123,028.72	123,028.72	119,051.14	119,051.14	0	122,740.08
	3	297,723.84	745,152.02	1,042,875.86	124,051.60	124,051.60	124,051.60	124,051.60	0	918,824.26
	996	0	423,788.05	423,788.05	423,788.05	423,788.05	0	0	0	0

REVISADO

Lic. Jhon Chichanda Rogel
DIRECTOR FINANCIERO-SUB.PRESUPUESTO (E)

ELABORADO

CORRIENTE	4,710,154.49
INVERSION	40,755,927.41
	45,466,081.90

Lic. Hilda Silva Aldaz
ANALISTA 2