

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
RESUMEN -CEDULA DE INGRESOS ENERO A MARZO - 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	781,694.29	781,694.29	777,230.63	777,230.63	0	3,928,460.20
11	IMPUESTOS	4,005.25	0.00	4,005.25	738.00	738.00	738.00	738.00	0	3,267.25
13	TASAS Y CONTRIBUCIONES	123,919.90	0.00	123,919.90	21,655.85	21,655.85	21,655.85	21,655.85	0	102,264.05
14	VENTA DE BIENES Y SERVICIOS	24,074.01	0.00	24,074.01	3,681.08	3,681.08	3,681.08	3,681.08	0	20,392.93
17	RENTAS DE INVERSIONES Y MULTAS	34,137.48	0.00	34,137.48	31,805.47	31,805.47	27,379.51	27,379.51	0	2,332.01
18	TRANSFERENCIAS Y DONACIONES COR	4,122,450.73	341,987.96	4,464,438.69	683,975.92	683,975.92	683,975.92	683,975.92	0	3,780,462.77
19	OTROS INGRESOS	59,579.16	0.00	59,579.16	39,837.97	39,837.97	39,800.27	39,800.27	0	19,741.19
2	INGRESOS DE CAPITAL	27,412,695.36	2,854,247.20	30,266,942.56	7,950,336.28	7,950,336.28	6,298,736.55	6,298,736.55	0	22,316,606.28
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	7,950,336.28	7,950,336.28	6,298,736.55	6,298,736.55	0	22,316,553.28
3	INGRESOS DE FINANCIAMIENTO	7,544,562.56	2,944,422.29	10,488,984.85	4,678,055.10	4,678,055.10	304,901.45	304,901.45	0	5,810,929.75
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	304,901.45	304,901.45	304,901.45	304,901.45	0	5,810,929.75
	Totales=>	39,325,424.45	6,140,657.45	45,466,081.90	13,410,085.67	13,410,085.67	7,380,868.63	7,380,868.63	0	32,055,996.23
	Resumen Financiamiento									
	1	38,781,931.81	4,971,717.38	43,753,649.19	12,838,958.61	12,838,958.61	7,237,993.28	7,237,993.28	0	30,914,690.58
	2	245,768.80	0	245,768.80	97,718.37	97,718.37	93,254.71	93,254.71	0	148,050.43
	3	297,723.84	745,152.02	1,042,875.86	49,620.64	49,620.64	49,620.64	49,620.64	0	993,255.22
	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