

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS JUNIO - 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
1	INGRESOS CORRIENTES	4,079,812.66	0	4,079,812.66	1,783,968.99	1,783,968.99	1,783,558.72	1,783,558.72	0	2,295,843.67
11	IMPUESTOS	2,925.19	0	2,925.19	1,759.00	1,759.00	1,759.00	1,759.00	0	1,166.19
13	TASAS Y CONTRIBUCIONES	181,194.40	0	181,194.40	32,524.68	32,524.68	32,524.68	32,524.68	0	148,669.72
14	VENTA DE BIENES Y SERVICIOS	12,381.97	0	12,381.97	24,106.07	24,106.07	23,958.07	23,958.07	0	-11,724.10
17	RENTAS DE INVERSIONES Y MULTAS	96,054.68	0	96,054.68	26,073.49	26,073.49	26,073.49	26,073.49	0	69,981.19
18	TRANSFERENCIAS Y DONACIONES CORRIENTE	3,714,298.78	0	3,714,298.78	1,615,236.89	1,615,236.89	1,615,236.89	1,615,236.89	0	2,099,061.89
19	OTROS INGRESOS	72,957.64	0	72,957.64	84,268.86	84,268.86	84,006.59	84,006.59	0	-11,311.22
2	INGRESOS DE CAPITAL	19,995,399.03	-97,627.45	19,897,771.58	7,281,876.25	7,281,876.25	7,280,705.16	7,280,705.16	0	12,615,895.33
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	19,995,399.03	-97,627.45	19,897,771.58	7,281,876.25	7,281,876.25	7,280,705.16	7,280,705.16	0	12,615,895.33
3	INGRESOS DE FINANCIAMIENTO	12,276,633.94	8,902,646.62	21,179,280.56	6,728,269.62	6,728,269.62	6,728,269.62	6,728,269.62	0	14,451,010.94
36	FINANCIAMIENTO PUBLICO	0.00	4,659,249.51	4,659,249.51	3,106,166.34	3,106,166.34	3,106,166.34	3,106,166.34	0	1,553,083.17
37	FINANCIAMIENTO INTERNO	7,549,783.35	1,657,193.32	9,206,976.67	0.00	0.00	0	0	0	9,206,976.67
38	CUENTAS PENDIENTES POR COBRAR	4,726,850.59	2,586,203.79	7,313,054.38	3,622,103.28	3,622,103.28	3,622,103.28	3,622,103.28	0	3,690,951.10
	Totales=>	36,351,845.63	8,805,019.17	45,156,864.80	15,794,114.86	15,794,114.86	15,792,533.50	15,792,533.50	0	29,362,749.94
	Resumen Financiamiento									
1		34,070,130.09	1,063,844.79	35,133,974.88	12,395,164.82	12,395,164.82	12,393,993.73	12,393,993.73	0	22,738,810.06
2		365,513.88	0	365,513.88	168,732.10	168,732.10	168,321.83	168,321.83	0	196,781.78
3		1,413,355.87	3,035,010.31	4,448,366.18	124,051.60	124,051.60	124,051.60	124,051.60	0	4,324,314.58
302		0	4,659,249.51	4,659,249.51	3,106,166.34	3,106,166.34	3,106,166.34	3,106,166.34	0	1,553,083.17
701		502,845.79	46,914.56	549,760.35	0.00	0.00	0	0	0	549,760.35

corriente	4,079,812.66
inversion	41,077,052.14
	45,156,864.80

Ing. Irene Ledesma Ll.

SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz

ANALISTA 2