

# 2017\_GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS  
 Unidad Ejecutora: 6787 2017\_GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS  
 Nivel: 2  
 Período: Desde el 1° de Junio al 30 de Junio del 2017

| Código   | Partida                                      | Asignación Inicial   | Reformas          | Codificado           | Devengado Período | Devengado Acumulado  | Cancelado Período | Cancelado Acumulado  | Saldo por Devengado  |
|----------|--|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|----------------------|----------------------|
| <b>1</b> | <b>INGRESOS CORRIENTES</b>                   | <b>9,633,154.33</b>  | <b>-42,000.00</b> | <b>9,591,154.33</b>  | <b>5,131.93</b>   | <b>4,626,998.83</b>  | <b>5,131.93</b>   | <b>4,592,411.83</b>  | <b>4,964,155.50</b>  |
| 11       | IMPUESTOS                                    | 2,000.00             | 0.00              | 2,000.00             | 3.28              | 8.18                 | 3.28              | 8.18                 | 1,991.82             |
| 13       | TASAS Y CONTRIBUCIONES                       | 53,200.00            | 0.00              | 53,200.00            | 1,523.00          | 21,492.00            | 1,523.00          | 21,492.00            | 31,708.00            |
| 14       | VENTA DE BIENES Y SERVICIOS                  | 25,000.00            | 0.00              | 25,000.00            | 506.25            | 2,528.55             | 506.25            | 2,528.55             | 22,471.45            |
| 17       | RENTAS DE INVERSIONES Y MULTAS               | 50,000.00            | 3,000.00          | 53,000.00            | 0.00              | 52,725.94            | 0.00              | 18,138.94            | 274.06               |
| 18       | TRANSFERENCIAS Y DONACIONES CORRIENTES       | 9,372,954.33         | -301,785.75       | 9,071,168.58         | 0.00              | 4,197,110.86         | 0.00              | 4,197,110.86         | 4,874,057.72         |
| 19       | OTROS INGRESOS                               | 130,000.00           | 256,785.75        | 386,785.75           | 3,099.40          | 353,133.30           | 3,099.40          | 353,133.30           | 33,652.45            |
| <b>2</b> | <b>INGRESOS DE CAPITAL</b>                   | <b>26,014,669.19</b> | <b>42,000.00</b>  | <b>26,056,669.19</b> | <b>193,006.69</b> | <b>10,779,498.03</b> | <b>193,006.69</b> | <b>10,779,498.03</b> | <b>15,277,171.16</b> |
| 24       | VENTA DE ACTIVOS NO FINANCIEROS              | 0.00                 | 42,000.00         | 42,000.00            | 2,994.98          | 35,539.02            | 2,994.98          | 35,539.02            | 6,460.98             |
| 28       | TRANSFERENCIAS Y DONACIONES DE CAPITAL E INV | 26,014,669.19        | 0.00              | 26,014,669.19        | 190,011.71        | 10,743,959.01        | 190,011.71        | 10,743,959.01        | 15,270,710.18        |
| <b>3</b> | <b>INGRESOS DE FINANCIAMIENTO</b>            | <b>16,793,320.39</b> | <b>0.00</b>       | <b>16,793,320.39</b> | <b>462,949.73</b> | <b>11,514,560.86</b> | <b>462,949.73</b> | <b>4,965,161.46</b>  | <b>5,278,759.53</b>  |
| 36       | FINANCIAMIENTO PUBLICO                       | 3,666,086.58         | 0.00              | 3,666,086.58         | 0.00              | 1,599,146.58         | 0.00              | 1,599,146.58         | 2,066,940.00         |
| 37       | SALDOS DISPONIBLES                           | 6,549,399.40         | 0.00              | 6,549,399.40         | 0.00              | 6,549,399.40         | 0.00              | 0.00                 | 0.00                 |
| 38       | CUENTAS PENDIENTES POR COBRAR                | 6,577,834.41         | 0.00              | 6,577,834.41         | 462,949.73        | 3,366,014.88         | 462,949.73        | 3,366,014.88         | 3,211,819.53         |
|          | <b>Totales=&gt;</b>                          | <b>52,441,143.91</b> | <b>0.00</b>       | <b>52,441,143.91</b> | <b>661,088.35</b> | <b>26,921,057.72</b> | <b>661,088.35</b> | <b>20,337,071.32</b> | <b>25,520,086.19</b> |
|          | <b>Resumen Financiamiento</b>                |                      |                   |                      |                   |                      |                   |                      |                      |
| 0        |  | 52,441,143.91        | 0.00              | 52,441,143.91        | 661,088.35        | 26,921,057.72        | 661,088.35        | 20,337,071.32        | 25,520,086.19        |