



ILUSTRE MUNICIPALIDAD DE IBARRA

RESUMEN CÉDULA DE INGRESOS

Institución: 0829 ILUSTRE MUNICIPALIDAD DE IBARRA
Unidad Ejecutora: 0829 ILUSTRE MUNICIPIO DE IBARRA
Nivel: 2
Período: Desde el 1° de Diciembre al 31 de Diciembre del 2016

ód ig	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
1	INGRESOS CORRIENTES	24,390,200.32	154,264.75	24,544,465.07	1,230,662.83	19,503,784.61	1,403,913.55	17,866,057.89	5,040,680.46
11	IMPUESTOS	10,453,547.54	684,957.64	11,138,505.18	353,884.07	10,656,329.33	516,431.75	9,566,279.85	482,175.85
13	TASAS Y CONTRIBUCIONES	6,857,123.42	114,677.05	6,971,800.47	322,413.78	3,911,049.31	332,678.51	3,514,494.86	3,060,751.16
17	RENTAS DE INVERSIONES Y MULTAS	981,910.00	59,809.66	1,041,719.66	63,418.87	975,117.76	64,544.98	824,682.77	66,601.90
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,208,576.36	-888,780.27	3,319,796.09	450,376.06	3,094,608.04	450,376.06	3,094,608.04	225,188.05
19	OTROS INGRESOS	1,889,043.00	183,600.67	2,072,643.67	40,570.05	866,680.17	39,882.25	865,992.37	1,205,963.50
2	INGRESOS DE CAPITAL	28,170,764.60	-1,930,109.51	26,240,655.09	9,273,669.13	22,915,973.55	9,022,125.94	20,486,478.16	3,324,681.54
24	VENTA DE ACTIVOS NO FINANCIEROS	110,000.00	26,407.30	136,407.30	-2,021.25	131,985.91	1,167.01	125,380.14	4,421.39
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	28,060,764.60	-1,956,516.81	26,104,247.79	9,275,690.38	22,783,987.64	9,020,958.93	20,361,098.02	3,320,260.15
3	INGRESOS DE FINANCIAMIENTO	35,025,653.18	-708,541.32	34,317,111.86	2,241,970.62	17,892,690.44	2,241,970.62	13,124,442.40	16,424,421.42
36	FINANCIAMIENTO PUBLICO	9,659,237.74	360,911.00	10,020,148.74	2,103,070.67	3,074,463.36	2,103,070.67	3,074,463.36	6,945,685.38
37	FINANCIAMIENTO INTERNO	13,000,000.00	-2,672,574.16	10,327,425.84	0.00	4,768,248.04	0.00	0.00	5,559,177.80
38	CUENTAS PENDIENTES POR COBRAR	12,366,415.44	1,603,121.84	13,969,537.28	138,899.95	10,049,979.04	138,899.95	10,049,979.04	3,919,558.24
	Totales=>	37,586,618.10	-2,484,386.08	35,102,232.02	12,746,302.58	30,312,448.60	12,668,010.11	51,476,978.45	24,789,783.42
	Resumen Financiamiento								
1		45,658,039.40	1,237,693.30	46,895,732.70	1,321,613.22	32,382,683.97	1,498,052.20	25,970,103.44	14,513,048.73
2		41,928,578.70	-3,722,079.38	38,206,499.32	11,424,689.36	27,929,764.63	11,169,957.91	25,506,875.01	10,276,734.69