

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON GUALACEO

RESUMEN CEDULA DE INGRESOS

- PERIODO: 1 DE ENERO DE AL 31 DE DICIEMBRE DEL 2021 -

GRUPO	CONCEPTO	ASIG.INICIAL	REFORMAS	CODIFICADO	DEVENGADO PERIODO	DEVENGADO ACUMULADO	COBRADO PERIODO	COBRADO ACUMULADO	SALDO POR DEVENGAR
	INGRESOS CORRIENTES								
11	IMPUESTOS	639,617.43	67,872.37	707,489.80	1,000,570.29	1,000,570.29	886,779.00	886,779.00	-293,080.49
13	TASAS Y CONTRIBUCIONES	101,649.42	76,988.00	178,637.42	247,164.49	247,164.49	168,337.46	168,337.46	-68,527.07
14	VENTA DE BIENES Y SERVICIOS	1,369,571.01	1,376.00	1,370,947.01	223,487.13	223,487.13	214,013.63	214,013.63	1,147,459.88
17	RENTAS DE INVERSIONES Y MULTAS	373,886.86	7,795.18	381,682.04	458,411.94	458,411.94	418,568.26	418,568.26	-76,729.90
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,000.00	0.00	3,000.00	16,061.21	16,061.21	16,061.21	16,061.21	-13,061.21
19	OTROS INGRESOS	21,368.73	14,981.50	36,350.23	69,984.47	69,984.47	48,987.24	48,987.24	-33,634.24
		2,509,093.45	169,013.05	2,678,106.50	2,015,679.53	2,015,679.53	1,752,746.80	1,752,746.80	662,426.97
	INGRESOS DE CAPITAL								
24	VENTA DE ACTIVOS DE LARGA DURACION	27,677.00	4,323.00	32,000.00	46,400.00	46,400.00	46,400.00	46,400.00	-14,400.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	7,006,001.03	880,856.86	7,886,857.89	7,119,299.24	7,119,299.24	6,568,333.77	6,568,333.77	767,558.65
		7,033,678.03	885,179.86	7,918,857.89	7,165,699.24	7,165,699.24	6,614,733.77	6,614,733.77	753,158.65
	INGRESOS DE FINANCIAMIENTO								
36	FINANCIAMIENTO PUBLICO	974,553.71	0.00	974,553.71	124,647.39	124,647.39	124,647.39	124,647.39	849,906.32
37	FINANCIAMIENTO INTERNO	1,845,103.01	544,262.59	2,389,365.60	0.00	0.00	0.00	0.00	2,389,365.60
38	CUENTAS PENDIENTES POR COBRAR	2,204,083.63	96,722.33	2,300,805.96	843,506.26	843,506.26	843,506.26	843,506.26	1,457,299.70
		5,023,740.35	640,984.92	5,664,725.27	968,153.65	968,153.65	968,153.65	968,153.65	4,696,571.62
	TOTALES =>	14,566,511.83	1,695,177.83	16,261,689.66	10,149,532.42	10,149,532.42	9,335,634.22	9,335,634.22	6,112,157.24
	RESUMEN DEL FINANCIAMIENTO								
	0	9,964,973.55	1,611,923.28	11,576,896.83	7,631,357.98	7,631,357.98	7,059,395.28	7,059,395.28	3,945,538.85
	1	2,977,293.40	83,254.55	3,060,547.95	2,393,527.05	2,393,527.05	2,151,591.55	2,151,591.55	667,020.90
	3	1,624,244.88	0.00	1,624,244.88	124,647.39	124,647.39	124,647.39	124,647.39	1,499,597.49

Ing. Edgar Gustavo Vera Arizaga
ALCALDE

Eco. Angélica García
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