



# ILUSTRE MUNICIPALIDAD DE IBARRA

## CÉDULA PRESUPUESTARIA DE INGRESOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
	0 SIN PROGRAMA	37,586,618.10	0.00	37,586,618.10	3,035,828.45	19,346,097.34	2,724,299.67	10,991,340.60	38,240,520.76
	0 SIN PROGRAMA	37,586,618.10	0.00	37,586,618.10	3,035,828.45	19,346,097.34	2,724,299.67	10,991,340.60	38,240,520.76
	1111 INGRESOS	37,586,618.10	0.00	37,586,618.10	3,035,828.45	19,346,097.34	2,724,299.67	10,991,340.60	38,240,520.76
	100 INGRESOS CORRIENTES	24,390,200.32	532,067.83	24,922,268.15	999,454.15	8,430,256.71	1,269,890.09	5,903,422.00	16,492,011.44
	1101 SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE	2,200,000.00	0.00	2,200,000.00	158,695.73	559,352.42	158,695.73	559,352.42	1,640,647.58
00.00.1111.100.110102.000.00	A LA VENTA DE PREDIOS URBANOS	2,200,000.00	0.00	2,200,000.00	158,695.73	559,352.42	158,695.73	559,352.42	1,640,647.58
	1102 SOBRE LA PROPIEDAD	6,033,547.54	478,813.75	6,512,361.29	80,396.43	4,303,612.29	343,246.00	2,502,112.37	2,208,749.00
00.00.1111.100.110201.000.00	A LOS PREDIOS URBANOS	3,120,158.54	435,664.96	3,555,823.50	-48,540.82	3,507,033.91	194,450.13	1,927,550.68	48,789.59
00.00.1111.100.110202.000.00	A LOS PREDIOS RUSTICOS	372,798.68	43,148.79	415,947.47	4,796.28	415,890.24	26,894.22	202,750.24	57.23
00.00.1111.100.110205.000.00	A LOS VEHICULOS MOTORIZADOS DE TRANSPORT	500,000.00	0.00	500,000.00	40,745.00	103,255.00	40,735.00	103,240.00	396,745.00
00.00.1111.100.110206.000.00	DE ALCABALAS	1,340,590.32	0.00	1,340,590.32	75,376.72	253,612.21	75,376.72	253,612.21	1,086,978.11
00.00.1111.100.110207.000.00	A LOS ACTIVOS TOTALES	700,000.00	0.00	700,000.00	8,019.25	23,820.93	5,789.93	14,959.24	676,179.07
	1103 AL CONSUMO DE BIENES Y SERVICIOS	171,000.00	0.00	171,000.00	10,668.13	31,338.72	10,668.13	31,338.72	139,661.28
00.00.1111.100.110312.000.00	A LOS ESPECTACULOS PUBLICOS	171,000.00	0.00	171,000.00	10,668.13	31,338.72	10,668.13	31,338.72	139,661.28
	1107 IMPUESTOS DIVERSOS	2,049,000.00	0.00	2,049,000.00	53,598.92	482,229.73	92,044.64	187,212.88	1,566,770.27
00.00.1111.100.110704.000.00	PATENTES COMERCIALES, INDUSTRIALES Y DE SE	2,049,000.00	0.00	2,049,000.00	53,598.92	482,229.73	92,044.64	187,212.88	1,566,770.27
	1301 TASAS GENERALES	4,167,919.89	53,254.08	4,221,173.97	137,131.30	1,114,538.01	163,039.92	868,904.91	3,106,635.96
00.00.1111.100.130103.000.00	OCUPACION DE LUGARES PUBLICOS	299,000.00	0.00	299,000.00	19,917.44	83,504.27	21,543.94	40,959.27	215,495.73
00.00.1111.100.130106.001.00	ESPECIES FISCALES	305,000.00	0.00	305,000.00	61,014.59	139,294.85	61,014.59	139,294.85	165,705.15
00.00.1111.100.130106.002.00	PARQUEO SISMERT	403,000.00	0.00	403,000.00	0.00	36,929.84	0.00	36,929.84	366,070.16
00.00.1111.100.130110.000.00	CONTROL Y VIGILANCIA MUNICIPAL	808,000.00	0.00	808,000.00	28,471.82	118,509.17	29,295.48	76,733.57	689,490.83
00.00.1111.100.130111.000.00	INSCRIPCIONES, REGISTROS Y MATRICULAS	49,000.00	0.00	49,000.00	6,561.00	20,610.00	6,524.00	20,214.00	28,390.00
00.00.1111.100.130112.000.00	PERMISOS, LICENCIAS Y PATENTES	44,000.00	0.00	44,000.00	1,737.08	38,764.97	6,651.06	16,430.27	5,235.03
00.00.1111.100.130116.000.00	RECOLECCION DE BASURA	1,200,000.00	0.00	1,200,000.00	0.00	263,808.18	0.00	263,808.18	936,191.82
00.00.1111.100.130118.000.00	APROBACION DE PLANOS E INSPECCIONES DE CO	186,000.00	0.00	186,000.00	13,986.93	33,093.84	11,698.53	26,404.86	152,906.16
00.00.1111.100.130199.001.00	NOMENCLATURA DE CALLES Y AVENIDAS NUMERA	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
00.00.1111.100.130199.002.00	FONDOS DE TERCEROS	70,000.00	0.00	70,000.00	6,167.44	43,407.92	6,167.44	74,200.27	26,592.08
00.00.1111.100.130199.003.00	SEGURIDAD CIUDADANA	285,919.89	53,254.08	339,173.97	-725.00	336,614.97	20,144.88	173,929.80	2,559.00
00.00.1111.100.130199.004.00	MATERIALES PATREOS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	1304 CONTRIBUCIONES	2,689,203.53	0.00	2,689,203.53	85,131.16	307,397.46	54,278.73	182,504.38	2,381,806.07
00.00.1111.100.130406.000.00	APERTURA PAVIMENTACION ENSANCHE Y CONST	2,153,073.85	0.00	2,153,073.85	61,027.61	197,495.98	37,618.54	103,320.42	1,955,577.87
00.00.1111.100.130408.000.00	ACERAS BORDILLOS Y CERCAS	136,129.68	0.00	136,129.68	0.00	13,312.49	0.00	13,290.09	122,817.19
00.00.1111.100.130499.000.00	OTRAS CONTRIBUCIONES	400,000.00	0.00	400,000.00	24,103.55	96,588.99	16,660.19	65,893.87	303,411.01



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1702	RENTAS POR ARRENDAMIENTOS DE BIENES	297,074.00	0.00	297,074.00	32,541.25	83,893.91	17,586.50	48,309.91	213,180.09
00.00.1111.100.170202.001.00	EDIFICIOS LOCALES Y RESIDENCIAS	90,450.00	0.00	90,450.00	15,360.60	32,866.35	2,678.22	11,473.92	57,583.65
00.00.1111.100.170202.002.00	ARRENDAMIENTO DE PUESTOS EN LOS MERCADOS	206,624.00	0.00	206,624.00	17,180.65	51,027.56	14,908.28	36,835.99	155,596.44
1703	INTERESES POR MORA	391,880.00	0.00	391,880.00	37,142.02	104,536.32	37,142.02	104,536.32	287,343.68
00.00.1111.100.170302.000.00	ORDENANZAS MUNICIPALES	391,880.00	0.00	391,880.00	37,142.02	104,536.32	37,142.02	104,536.32	287,343.68
1704	MULTAS	292,956.00	0.00	292,956.00	20,381.84	54,267.25	15,483.24	36,153.18	238,688.75
00.00.1111.100.170402.000.00	INFRACCION A ORDENANZAS MUNICIPALES	152,456.00	0.00	152,456.00	14,573.88	39,157.16	9,857.78	21,280.59	113,298.84
00.00.1111.100.170404.000.00	INCUMPLIMIENTOS DE CONTRATOS	48,000.00	0.00	48,000.00	222.81	447.24	222.81	447.24	47,552.76
00.00.1111.100.170499.000.00	OTRAS MULTAS	92,500.00	0.00	92,500.00	5,585.15	14,662.85	5,402.65	14,425.35	77,837.15
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	4,208,576.36	0.00	4,208,576.36	333,009.56	1,159,324.06	333,009.56	1,159,324.06	3,049,252.30
00.00.1111.100.180101.004.00	ASIGNACION COOTAD CORRIENTES	4,208,576.36	0.00	4,208,576.36	333,009.56	1,159,324.06	333,009.56	1,159,324.06	3,049,252.30
1901	GARANTIAS Y FIANZAS	318,000.00	0.00	318,000.00	25,532.58	181,593.85	25,532.58	181,593.85	136,406.15
00.00.1111.100.190101.000.00	EJECUCION DE GARANTIAS	318,000.00	0.00	318,000.00	25,532.58	181,593.85	25,532.58	181,593.85	136,406.15
1904	OTROS NO OPERACIONALES	1,571,043.00	0.00	1,571,043.00	25,225.23	48,172.69	19,163.04	42,079.00	1,522,870.31
00.00.1111.100.190499.001.00	VARIOS NO ESPECIFICADOS	400,000.00	0.00	400,000.00	25,225.23	48,172.69	19,163.04	42,079.00	351,827.31
00.00.1111.100.190499.002.00	CENTRO DE CAPACITACION CECAMI	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
00.00.1111.100.190499.005.00	BIBLIOTECA VIRTUAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
00.00.1111.100.190499.010.00	RECICLAJE DE DESECHOS INFECCIOSOS	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00
00.00.1111.100.190499.011.00	EMPRESA MOVILIDAD REINTEGRO VALORES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
00.00.1111.100.190499.012.00	TRANSFERENCIAS RPI	454,843.00	0.00	454,843.00	0.00	0.00	0.00	0.00	454,843.00
200	INGRESOS DE CAPITAL	28,170,764.60	0.00	28,170,764.60	1,715,601.39	5,444,024.89	1,332,330.04	4,639,161.79	22,726,739.71
2401	BIENES MUEBLES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
00.00.1111.200.240105.000.00	VEHICULOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2402	BIENES INMUEBLES Y SEMOVIENTES	105,000.00	0.00	105,000.00	1,074.31	4,581.79	291.78	1,865.57	100,418.21
00.00.1111.200.240201.000.00	TERRENOS	100,000.00	0.00	100,000.00	1,074.31	4,147.96	291.78	1,681.85	95,852.04
00.00.1111.200.240202.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	0.00	5,000.00	0.00	433.83	0.00	183.72	4,566.17
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	24,846,630.21	0.00	24,846,630.21	1,332,038.26	4,637,296.22	1,332,038.26	4,637,296.22	20,209,333.99
00.00.1111.200.280101.005.00	ASIGNACION COOTAD	16,834,305.45	0.00	16,834,305.45	1,332,038.26	4,637,296.22	1,332,038.26	4,637,296.22	12,197,009.23
00.00.1111.200.280101.006.00	PATRIMONIO CULTURAL	955,275.77	0.00	955,275.77	0.00	0.00	0.00	0.00	955,275.77
00.00.1111.200.280101.009.00	ASIGNACION MINISTERIO PROYECTO PESILLO	7,057,048.99	0.00	7,057,048.99	0.00	0.00	0.00	0.00	7,057,048.99
2810	ASIGNACION PRESUPUESTARIA DE VALORES EQUIVOCOS	3,214,134.39	0.00	3,214,134.39	382,488.82	802,146.88	0.00	0.00	2,411,987.51
00.00.1111.200.281002.000.00	DEL PRESUPUESTO GENERAL DEL ESTADO A GASTOS	3,214,134.39	0.00	3,214,134.39	382,488.82	802,146.88	0.00	0.00	2,411,987.51
300	INGRESOS DE FINANCIAMIENTO	35,025,653.18	-532,067.83	34,493,585.35	320,772.91	5,471,815.74	122,079.54	448,756.81	29,021,769.61



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3602	FINANCIAMIENTO PUBLICO INTERNO	9,659,237.72	0.00	9,659,237.72	0.00	0.00	0.00	0.00	9,659,237.72
00.00.1111.300.360201.001.00	DEL SECTOR PUBLICO FINANCIERO PROYECTO PE	7,914,505.68	0.00	7,914,505.68	0.00	0.00	0.00	0.00	7,914,505.68
00.00.1111.300.360201.002.00	DEL SECTOR PUBLICO FINANCIERO MANZANA PAT	1,744,732.04	0.00	1,744,732.04	0.00	0.00	0.00	0.00	1,744,732.04
3603	FINANCIAMIENTO PUBLICO EXTERNO	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.02
00.00.1111.300.360301.001.00	BANCO MUNDIAL	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01
00.00.1111.300.360301.004.00	PRESTAMO	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01
3701	SALDOS EN CAJA Y BANCOS	13,000,000.00	0.00	13,000,000.00	0.00	4,768,248.04	0.00	0.00	8,231,751.96
00.00.1111.300.370101.000.00	DE FONDOS GOBIERNO CENTRAL	13,000,000.00	0.00	13,000,000.00	0.00	4,768,248.04	0.00	0.00	8,231,751.96
3801	CUENTAS PENDIENTES POR COBRAR	12,366,415.44	-532,067.83	11,834,347.61	320,772.91	703,567.70	122,079.54	448,756.81	11,130,779.91
00.00.1111.300.380101.000.00	CUENTAS PENDIENTES POR COBRAR	4,120,609.60	0.00	4,120,609.60	122,079.54	448,756.81	122,079.54	448,756.81	3,671,852.79
00.00.1111.300.380102.000.00	DE ANTICIPOS DE FONDOS POR DEVENGAR	2,972,324.00	-523,557.01	2,448,766.99	0.00	0.00	0.00	0.00	2,448,766.99
00.00.1111.300.380103.000.00	DE ANTICIPOS ANTERIORES CONSTRUCCION DE C	5,273,481.84	-779,913.18	4,493,568.66	0.00	0.00	0.00	0.00	4,493,568.66
00.00.1111.300.380108.000.00	DE ANTICIPOS P DEVENGAR EJER ANTER GADS CC	0.00	771,402.36	771,402.36	198,693.37	254,810.89	0.00	0.00	516,591.47
Totales=>		37,586,618.10	0.00	37,586,618.10	3,035,828.45	19,346,097.34	2,724,299.67	10,991,340.60	38,240,520.76