



## 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 Octubre al 31 de Octubre 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	44,624.08	24,434,824.40	569.68	17,276,721.85	569.68	15,396,833.83	7,158,102.55
11	IMPUESTOS	10,453,547.54	512,154.95	10,965,702.49	0.00	9,488,442.92	0.00	8,162,206.75	1,477,259.57
13	TASAS Y CONTRIBUCIONES	6,857,123.42	53,254.08	6,910,377.50	0.00	3,248,692.83	0.00	2,835,285.13	3,661,684.67
17	RENTAS DE INVERSIONES Y MULTAS	981,910.00	8,665.27	990,575.27	0.00	750,301.15	0.00	610,192.55	240,274.12
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,208,576.36	-620,821.13	3,587,755.23	0.00	3,245,358.45	0.00	3,245,358.45	342,396.78
19	OTROS INGRESOS	1,889,043.00	91,370.91	1,980,413.91	569.68	543,926.50	569.68	543,790.95	1,436,487.41
2	INGRESOS DE CAPITAL	28,170,764.60	-861,470.89	27,309,293.71	194,382.53	15,964,593.01	36,091.10	13,860,074.29	11,344,700.70
24	VENTA DE ACTIVOS NO FINANCIEROS	110,000.00	23,209.35	133,209.35	0.00	128,684.94	0.00	115,429.35	4,524.41
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	28,060,764.60	-884,680.24	27,176,084.36	194,382.53	15,835,908.07	36,091.10	13,744,644.94	11,340,176.29
3	INGRESOS DE FINANCIAMIENTO	35,025,653.18	-327,743.56	34,697,909.62	95,431.93	11,367,649.52	95,431.93	6,599,401.48	23,330,260.10
36	FINANCIAMIENTO PUBLICO	9,659,237.74	360,911.00	10,020,148.74	33,465.10	963,079.45	33,465.10	963,079.45	9,057,069.29
37	FINANCIAMIENTO INTERNO	13,000,000.00	-109,859.88	12,890,140.12	0.00	4,768,248.04	0.00	0.00	8,121,892.08
38	CUENTAS PENDIENTES POR COBRAR	12,366,415.44	-578,794.68	11,787,620.76	61,966.83	5,636,322.03	61,966.83	5,636,322.03	6,151,298.73
	Totales=>	37,586,618.10	-1,144,590.37	36,442,027.73	290,384.14	14,608,964.38	132,092.71	35,856,309.60	11,833,063.35
	Resumen Financiamiento								
1		45,658,039.40	1,237,693.30	46,895,732.70	62,536.51	25,183,465.07	62,536.51	18,522,073.42	21,712,267.63
2		41,928,578.70	-2,382,283.67	39,546,295.03	227,847.63	19,425,499.31	69,556.20	17,334,236.18	20,120,795.72



# ILUSTRE MUNICIPALIDAD DE IBARRA

## RESUMEN CÉDULA DE GASTOS

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Nivel: 2  
Período: Desde el 1° de Octubre al 31 de Octubre del 2016

ód ig	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	19,820,823.16	-3,712,589.86	16,108,233.30	976,909.21	10,175,375.58	893,285.96	9,912,682.86	404,994.31	9,096,331.28	5,932,857.72	6,195,550.44
51	GASTOS EN PERSONAL	11,948,655.28	-710,981.35	11,237,673.93	712,437.28	7,267,090.93	713,673.28	7,266,436.11	231,390.73	6,458,108.28	3,970,583.00	3,971,237.82
53	BIENES Y SERVICIOS DE CONSUMO	2,231,197.88	124,512.46	2,355,710.34	264,471.93	1,123,546.12	179,612.68	861,508.22	173,603.58	853,484.47	1,232,164.22	1,494,202.12
56	GASTOS FINANCIEROS	4,642,961.00	-2,930,306.68	1,712,654.32	0.00	1,198,878.19	0.00	1,198,878.19	0.00	1,198,878.19	513,776.13	513,776.13
57	OTROS GASTOS	675,009.00	-195,814.29	479,194.71	0.00	311,096.52	0.00	311,096.52	0.00	311,096.52	168,098.19	168,098.19
58	TRANSFERENCIAS CORRIENTES	323,000.00	0.00	323,000.00	0.00	274,763.82	0.00	274,763.82	0.00	274,763.82	48,236.18	48,236.18
7	GASTOS DE INVERSION	65,289,589.65	1,557,537.89	66,847,127.54	2,140,607.46	27,862,191.77	1,794,538.76	22,851,424.23	1,320,548.37	22,088,052.62	38,984,935.77	43,995,703.31
71	GASTOS EN PERSONAL PARA INVERSION	5,492,784.49	-21,221.91	5,471,562.58	386,485.73	3,834,982.56	386,485.73	3,834,982.56	79,709.64	3,352,170.86	1,636,580.02	1,636,580.02
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	11,900,427.77	2,144,055.58	14,044,483.35	801,086.35	7,432,415.84	552,711.56	5,224,612.74	431,297.97	5,033,502.48	6,612,067.51	8,819,870.61
75	OBRAS PUBLICAS	47,896,377.39	-565,295.78	47,331,081.61	953,035.38	16,594,793.37	855,341.47	13,791,828.93	809,540.76	13,702,379.28	30,736,288.24	33,539,252.68
8	GASTOS DE CAPITAL	1,663,968.16	402,541.73	2,066,509.89	134,689.29	784,873.61	43,275.07	587,483.23	43,258.88	587,311.79	1,281,636.28	1,479,026.66
84	ACTIVOS DE LARGA DURACION	1,453,968.16	388,727.05	1,842,695.21	54,689.29	577,023.61	43,275.07	540,233.23	43,258.88	540,061.79	1,265,671.60	1,302,461.98
88	TRANSFERENCIAS DE CAPITAL	210,000.00	13,814.68	223,814.68	80,000.00	207,850.00	0.00	47,250.00	0.00	47,250.00	15,964.68	176,564.68
9	APLICACION DEL FINANCIAMIENTO	812,237.13	-100,553.13	711,684.00	0.00	479,043.99	0.00	479,043.99	0.00	479,043.99	232,640.01	232,640.01
96	AMORTIZACION DE LA DEUDA PUBLICA	772,237.13	-100,553.13	671,684.00	0.00	479,043.99	0.00	479,043.99	0.00	479,043.99	192,640.01	192,640.01
97	PASIVO CIRCULANTE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Totales=>		87,586,618.10	-1,853,063.37	85,733,554.73	3,252,205.96	39,301,484.95	2,731,099.79	33,830,634.31	1,768,801.56	32,250,739.68	46,432,069.78	51,902,920.42
Resumen Financiamiento												
0		36,037,712.42	583,276.34	36,620,988.76	2,494,939.69	23,820,048.99	1,849,169.02	21,522,916.43	1,184,563.56	20,395,192.77	12,800,939.77	15,098,072.33
1		28,443,592.23	-1,107,945.07	27,335,647.16	736,558.01	12,757,458.76	662,567.47	11,537,157.50	388,990.02	11,121,672.44	14,578,188.40	15,798,489.66
2		22,994,565.45	-1,308,169.84	21,686,395.61	3,384.26	2,616,130.00	202,039.30	662,713.18	192,639.98	640,743.27	19,070,265.61	21,023,682.43
4		110,748.00	-20,224.80	90,523.20	17,324.00	107,847.20	17,324.00	107,847.20	2,608.00	93,131.20	-17,324.00	-17,324.00