

# MUNICIPIO DE FLAVIO ALFARO

## RESUMEN CÉDULA DE INGRESOS

Institución: 0876 MUNICIPIO DE FLAVIO ALFARO  
 Unidad Ejecutora: 0000 MUNICIPIO DEL CANTON FLAVIO ALFARO  
 Nivel: 2  
 Período: Desde Enero al 31 de Diciembre del 2017 ^ Cierre Anual

| Código   | Partida                                      | Asignación Inicial   | Reformas          | Codificado           | Devengado Período   | Devengado Acumulado | Caudado Período     | Caudado Acumulado   | Saldo por Devengar  |
|----------|--|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1</b> | <b>INGRESOS CORRIENTES</b>                   | <b>1,931,579.96</b>  | <b>-94,902.30</b> | <b>1,836,677.66</b>  | <b>1,728,277.13</b> | <b>1,728,277.13</b> | <b>1,627,522.44</b> | <b>1,627,522.44</b> | <b>108,400.53</b>   |
| 11       | IMPUESTOS                                    | 194,187.42           | 0.00              | 194,187.42           | 176,313.26          | 176,313.26          | 132,654.68          | 132,654.68          | 17,874.16           |
| 13       | TASAS Y CONTRIBUCIONES                       | 261,300.46           | 0.00              | 261,300.46           | 177,988.85          | 177,988.85          | 171,538.12          | 171,538.12          | 83,311.61           |
| 17       | RENTAS DE INVERSIONES Y MULTAS               | 90,291.18            | -13,377.74        | 76,913.44            | 71,452.72           | 71,452.72           | 71,452.72           | 71,452.72           | 5,460.72            |
| 18       | TRANSFERENCIAS Y DONACIONES CORRIENTES       | 1,382,800.90         | -94,685.20        | 1,288,115.70         | 1,286,441.09        | 1,286,441.09        | 1,235,795.71        | 1,235,795.71        | 1,674.61            |
| 19       | OTROS INGRESOS                               | 3,000.00             | 13,160.64         | 16,160.64            | 16,081.21           | 16,081.21           | 16,081.21           | 16,081.21           | 79.43               |
| <b>2</b> | <b>INGRESOS DE CAPITAL</b>                   | <b>3,890,097.34</b>  | <b>349,740.11</b> | <b>4,239,837.45</b>  | <b>3,590,661.80</b> | <b>3,590,661.80</b> | <b>3,472,489.25</b> | <b>3,472,489.25</b> | <b>649,175.65</b>   |
| 24       | VENTA DE ACTIVOS NO FINANCIEROS              | 2,830.00             | 217.10            | 3,047.10             | 3,047.10            | 3,047.10            | 3,047.10            | 3,047.10            | 0.00                |
| 28       | TRANSFERENCIAS Y DONACIONES DE CAPITAL E INV | 3,887,267.34         | 349,523.01        | 4,236,790.35         | 3,587,614.70        | 3,587,614.70        | 3,469,442.15        | 3,469,442.15        | 649,175.65          |
| <b>3</b> | <b>INGRESOS DE FINANCIAMIENTO</b>            | <b>5,311,993.57</b>  | <b>106,800.23</b> | <b>5,418,793.80</b>  | <b>1,009,101.46</b> | <b>1,009,101.46</b> | <b>1,009,101.46</b> | <b>1,009,101.46</b> | <b>4,409,692.34</b> |
| 36       | FINANCIAMIENTO PUBLICO                       | 0.00                 | 106,800.23        | 106,800.23           | 106,800.23          | 106,800.23          | 106,800.23          | 106,800.23          | 0.00                |
| 38       | CUENTAS PENDIENTES POR COBRAR                | 5,311,993.57         | 0.00              | 5,311,993.57         | 902,301.23          | 902,301.23          | 902,301.23          | 902,301.23          | 4,409,692.34        |
|          | <b>Totales=&gt;</b>                          | <b>11,133,670.87</b> | <b>361,638.04</b> | <b>11,495,308.91</b> | <b>6,328,040.39</b> | <b>6,328,040.39</b> | <b>6,109,113.15</b> | <b>6,109,113.15</b> | <b>5,167,268.52</b> |
|          | <b>Resumen Financiamiento</b>                |                      |                   |                      |                     |                     |                     |                     |                     |
| 0        |  | 10,296,752.45        | -128,379.82       | 10,168,372.63        | 4,997,614.14        | 4,997,614.14        | 4,828,796.21        | 4,828,796.21        | 5,170,758.49        |
| 1        |  | 836,918.42           | 490,017.86        | 1,326,936.28         | 1,330,426.25        | 1,330,426.25        | 1,280,316.94        | 1,280,316.94        | -3,489.97           |