

GAD MUNICIPAL DE SAN JACINTO DE YAGUACHI

CEDULA PRESUPUESTARIA DE INGRESO

Del 01 de Enero Al 30 de Junio de 2016

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| Partida | Denominación | Asignación Inicial (1) | Reformas (2) | Codificado (3) = 1 + 2 | Devengado (4) | Recaudado (5) | Saldo por Devengar (6) = 3 - 4 |
|-----------|--|---------------------------|-----------------|---------------------------|------------------|------------------|-----------------------------------|
| 1 | INGRESOS CORRIENTES | 3,811,469.75 | 315,161.74 | 4,126,631.49 | 2,668,793.95 | 1,894,472.64 | 1,457,837.54 |
| 1.1 | IMPUESTOS | 760,168.82 | 476,479.80 | 1,236,648.62 | 985,401.21 | 345,332.58 | 251,247.41 |
| 1.1.01 | SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL | 11,126.53 | .00 | 11,126.53 | 9,312.13 | 9,312.13 | 1,814.40 |
| 1.1.01.02 | A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS | 11,126.53 | .00 | 11,126.53 | 9,312.13 | 9,312.13 | 1,814.40 |
| 1.1.01.03 | A LA UTILIDAD POR LA VENTA DE PREDIOS RURALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.1.01.99 | A OTRAS RENTAS, UTILIDADES Y BENEFICIOS DE CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.1.02 | SOBRE LA PROPIEDAD | 627,378.71 | 476,479.80 | 1,103,858.51 | 908,807.08 | 268,738.45 | 195,051.43 |
| 1.1.02.01 | A LOS PREDIOS URBANOS | 218,909.94 | - 66,097.11 | 152,812.83 | 152,812.83 | 48,499.00 | .00 |
| 1.1.02.02 | A LOS PREDIOS RÚSTICOS | 108,123.20 | 557,576.91 | 665,700.11 | 665,700.11 | 129,945.31 | .00 |
| 1.1.02.03 | A LA INSCRIP. EN EL REGISTRO DE LA PROPIEDAD-MERCANTIL | 27,855.57 | - 15,000.00 | 12,855.57 | .00 | .00 | 12,855.57 |
| 1.1.02.05 | DE VEHICULOS MOTORIZADOS DE TRANSPORTE TERRESTRE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.1.02.06 | DE ALCABALAS | 151,310.01 | .00 | 151,310.01 | 26,093.98 | 26,093.98 | 125,216.03 |
| 1.1.02.07 | A LOS ACTIVOS TOTALES | 114,916.05 | .00 | 114,916.05 | 64,200.16 | 64,200.16 | 50,715.89 |
| 1.1.02.11 | IMPUESTO A LAS TIERRAS RURALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.1.02.99 | OTROS IMPUESTOS SOBRE LA PROPIEDAD | 6,263.94 | .00 | 6,263.94 | .00 | .00 | 6,263.94 |
| 1.1.03 | AL CONSUMO DE BIENES Y SERVICIOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.1.03.12 | A LOS ESPECTÁCULOS PÚBLICOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.1.07 | IMPUESTOS DIVERSOS | 121,663.58 | .00 | 121,663.58 | 67,282.00 | 67,282.00 | 54,381.58 |
| 1.1.07.04 | PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS | 121,663.58 | .00 | 121,663.58 | 67,282.00 | 67,282.00 | 54,381.58 |
| 1.1.07.08 | AL DESPOSTE DE GANADO | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3 | TASAS Y CONTRIBUCIONES | 457,499.74 | - 37,700.00 | 419,799.74 | 250,458.58 | 239,373.58 | 169,341.16 |
| 1.3.01 | TASAS GENERALES | 426,181.63 | - 37,700.00 | 388,481.63 | 233,364.08 | 233,364.08 | 155,117.55 |
| 1.3.01.02 | ACCESO A LUGARES PÚBLICOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.01.03 | OCUPACIÓN DE LUGARES PÚBLICOS | 50.53 | .00 | 50.53 | .00 | .00 | 50.53 |
| 1.3.01.06 | ESPECIES FISCALES | 49.26 | 1,300.00 | 1,349.26 | 1,086.00 | 1,086.00 | 263.26 |
| 1.3.01.08 | PRESTACIÓN DE SERVICIOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.01.09 | RODAJE DE VEHÍCULOS MOTORIZADOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.01.12 | PERMISOS, LICENCIAS Y PATENTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.01.14 | SERVICIOS DE CAMALES | 1,270.74 | .00 | 1,270.74 | 1,000.00 | 1,000.00 | 270.74 |
| 1.3.01.15 | FISCALIZACIÓN DE OBRAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.01.16 | RECOLECCIÓN DE BASURA | 246,160.70 | - 20,000.00 | 226,160.70 | 132,881.05 | 132,881.05 | 93,279.65 |
| 1.3.01.18 | APROBACIÓN DE PLANOS E INSPECCIÓN DE CONSTRUCCIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.01.20 | CONEXIÓN Y RECONEXIÓN DEL SERVICIO DE ALCANTARILLADO Y CANAL | 1,409.68 | 1,000.00 | 2,409.68 | 1,764.00 | 1,764.00 | 645.68 |

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|-----------|---|---------------------------|-----------------|---------------------------|------------------|------------------|-----------------------------------|
| 1.3.01.21 | CONEXIÓN Y RECONEXIÓN DEL SERVICIO DE AGUA POTABLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.01.99 | OTRAS TASAS | 177,240.72 | - 20,000.00 | 157,240.72 | 96,633.03 | 96,633.03 | 60,607.69 |
| 1.3.03 | TASAS DIVERSAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.03.04 | SECTOR TURISTICO Y HOTELERO | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.04 | CONTRIBUCIONES | 31,318.11 | .00 | 31,318.11 | 17,094.50 | 6,009.50 | 14,223.61 |
| 1.3.04.07 | REPAVIMENTACIÓN URBANA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.04.08 | ACERAS, BORDILLOS Y CERCAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.04.09 | OBRAS DE ALCANTARILLADO Y CANALIZACION | 31,318.11 | .00 | 31,318.11 | 17,094.50 | 6,009.50 | 14,223.61 |
| 1.3.04.11 | CONSTRUCCION Y AMPLIACION DE OBRAS Y SISTEMA DE AGUA POTABL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.04.13 | OBRAS DE REGENERACION URBANA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.3.04.99 | OTRAS CONTRIBUCIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.4 | VENTA DE BIENES Y SERVICIOS | 161,604.66 | 15,000.00 | 176,604.66 | 170,931.04 | 47,763.36 | 5,673.62 |
| 1.4.03 | VENJTAS NO INDUSTRIALES | 161,604.66 | 15,000.00 | 176,604.66 | 170,931.04 | 47,763.36 | 5,673.62 |
| 1.4.03.01 | AGUA POTABLE | 127,628.25 | 10,000.00 | 137,628.25 | 134,433.86 | 35,027.75 | 3,194.39 |
| 1.4.03.03 | ALCANTARILLADO | 33,976.41 | 5,000.00 | 38,976.41 | 36,497.18 | 12,735.61 | 2,479.23 |
| 1.7 | RENTAS DE INVERSIONES Y MULTAS | 27,402.33 | 18,300.00 | 45,702.33 | 34,453.08 | 34,453.08 | 11,249.25 |
| 1.7.01 | RENTAS DE INVERSIONES | 5,537.14 | .00 | 5,537.14 | 1,205.61 | 1,205.61 | 4,331.53 |
| 1.7.01.02 | INTERESES Y COMISIONES DE TITULOS Y VALORES | 5,537.14 | .00 | 5,537.14 | 1,205.61 | 1,205.61 | 4,331.53 |
| 1.7.01.06 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PUBLICAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.02 | RENTAS POR ARRENSAMIENTO DE BIENES | 7,829.67 | 6,000.00 | 13,829.67 | 12,480.00 | 12,480.00 | 1,349.67 |
| 1.7.02.01 | TERRENOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.02.02 | EDIFICIOS, LOCALES Y RESIDENCIAS | 7,829.67 | 6,000.00 | 13,829.67 | 12,480.00 | 12,480.00 | 1,349.67 |
| 1.7.02.04 | MAQUINARIAS Y EQUIPOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.02.05 | VEHICULOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.02.99 | OTROS ARRENDAMIENTOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.03 | INTERESES POR MORA | 14,035.52 | 11,000.00 | 25,035.52 | 19,642.87 | 19,642.87 | 5,392.65 |
| 1.7.03.01 | TRIBUTARIA | 14,035.52 | 11,000.00 | 25,035.52 | 19,642.87 | 19,642.87 | 5,392.65 |
| 1.7.03.02 | ORDENANZAS MUNICIPALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.03.99 | OTROS INTERESES POR MORA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.04 | MULTAS | .00 | 1,300.00 | 1,300.00 | 1,124.60 | 1,124.60 | 175.40 |
| 1.7.04.01 | TRIBUTARIAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.04.02 | INFRACCIÓN A ORDENANZAS MUNICIPALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1.7.04.04 | INCUMPLIMIENTO DE CONTRATOS | .00 | .00 | .00 | .00 | .00 | .00 |

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|--------------------------|--|---------------------------|---------------------|---------------------------|---------------------|---------------------|-----------------------------------|
| 2.8.06.16 | DEL FONDO DE DESCENTRALIZACIÓN A MUNICIPIOS | 5,434,459.00 | 244,777.73 | 5,679,236.73 | 2,818,732.52 | 2,818,732.52 | 2,860,504.21 |
| 2.8.10 | ASIGNACIÓN PRESUPUESTARIA DE VALORES EQUIVALENTES AL IMPUES | 515,682.64 | .00 | 515,682.64 | 201,018.43 | .00 | 314,664.21 |
| 2.8.10.02 | DEL PRESUPUESTO GENERAL DE ESTADO A GOBIERNOS AUTÓNOMOS D | 515,682.64 | .00 | 515,682.64 | 201,018.43 | .00 | 314,664.21 |
| 2.8.10.04 | DEL PRESUPUESTO GENERAL DE ESTADO A EMPRESAS PUBLICAS DE G | .00 | .00 | .00 | .00 | .00 | .00 |
| 3 | INGRESOS DE FINANCIAMIENTO | 1,045,159.45 | 3,727,977.08 | 4,773,136.53 | 3,007,923.23 | 3,007,923.23 | 1,765,213.30 |
| 3.6 | FINANCIAMIENTO PUBLICO | .00 | 2,585,296.39 | 2,585,296.39 | 2,022,066.30 | 2,022,066.30 | 563,230.09 |
| 3.6.02 | FINANCIAMIENTO PUBLICO INTERNO | .00 | 2,585,296.39 | 2,585,296.39 | 2,022,066.30 | 2,022,066.30 | 563,230.09 |
| 3.6.02.01 | DEL SECTOR PUBLICO FINANCIERO | .00 | 2,584,696.39 | 2,584,696.39 | 2,021,473.86 | 2,021,473.86 | 563,222.53 |
| 3.6.02.02 | DEL SECTOR PÚBLICO NO FINANCIERO | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.6.02.04 | DEL SECTOR PRIVADO NO FINANCIERO | .00 | 600.00 | 600.00 | 592.44 | 592.44 | 7.56 |
| 3.7 | SALDOS DISPONIBLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.7.01 | SALDOS EN CAJA Y BANCOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.7.01.01 | DE FONDOS GOBIERNO CENTRAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.7.01.02 | DE FONDOS DE AUTOGESTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.7.01.04 | DE PRÉSTAMOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.7.01.99 | OTROS SALDOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.8 | CUENTAS PENDIENTES POR COBRAR | 1,045,159.45 | 1,142,680.69 | 2,187,840.14 | 985,856.93 | 985,856.93 | 1,201,983.21 |
| 3.8.01 | Cuentas Pendientes por Cobrar | 1,045,159.45 | 1,142,680.69 | 2,187,840.14 | 985,856.93 | 985,856.93 | 1,201,983.21 |
| 3.8.01.01 | DE CUENTAS POR COBRAR | 1,045,159.45 | 1,142,680.69 | 2,187,840.14 | 985,856.93 | 985,856.93 | 1,201,983.21 |
| 3.8.01.03 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES ¿ CONSTRU | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.8.01.05 | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES ¿ COMPRA DE | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.8.01.07 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y | .00 | .00 | .00 | .00 | .00 | .00 |
| 3.8.01.08 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTALES -----> | | 11,314,523.14 | 4,223,876.55 | 15,538,399.69 | 8,886,563.26 | 7,911,223.52 | 6,651,836.43 |

JEFE DE PRESUPUESTO

CONTADOR

DIRECTOR FINANCIERO

ALCALDE