

**ACCION SOCIAL MUNICIPAL.
CEDULA PRESUPUESTARIA DE INGRESOS.
Al 30/04/2015**

PAG.: 1 DE 1

| PARTIDA. | DENOMINACION. | ASIGNACION N | REFORMAS | CODIFICADO | DEVENGADO | RECAUDADO | SALDO X DEVENGAR. | % EJE |
|------------------------|--|--------------|-----------|--------------|------------|------------|-------------------|-------|
| 69980014.1 | INGRESOS CORRIENTES | 1,554,669.92 | 19,553.04 | 1,574,222.96 | 112,516.43 | 107,546.63 | 1,461,706.53 | 7.15 |
| 69980014.1.4 | VENTA DE BIENES Y SERVICIOS | 27,640.00 | | 27,640.00 | 7,489.63 | 7,195.28 | 20,150.37 | 27.10 |
| 69980014.1.4.02 | Ventas de Productos y Materiales | 22,600.00 | | 22,600.00 | 5,874.63 | 5,840.28 | 16,725.37 | 25.99 |
| 69980014.1.4.02.991 | Otras Ventas de Productos y Materiales (Colonias y | 2,000.00 | | 2,000.00 | | 0.00 | 2,000.00 | |
| 69980014.1.4.02.992 | Otras Ventas de Productos y Materiales (Canchas S | 14,400.00 | | 14,400.00 | 4,391.95 | 4,351.78 | 10,008.05 | 30.50 |
| 69980014.1.4.02.993 | Otras Ventas de productos y materiales(bicicletas l | 6,000.00 | | 6,000.00 | 1,470.05 | 1,475.87 | 4,529.95 | 24.50 |
| 69980014.1.4.02.994 | Otras Ventas de Productos y materiales(papel higie | 200.00 | | 200.00 | 12.63 | 12.63 | 187.37 | 6.32 |
| 69980014.1.4.03 | Ventas no Industriales | 5,040.00 | | 5,040.00 | 1,615.00 | 1,355.00 | 3,425.00 | 32.04 |
| 69980014.1.4.03.001 | Agua Potable | 5,040.00 | | 5,040.00 | 1,615.00 | 1,355.00 | 3,425.00 | 32.04 |
| 69980014.1.7 | RENTAS DE INVERSIONES Y MULTAS | 63,620.32 | 6,553.04 | 70,173.36 | 21,209.52 | 16,534.07 | 48,963.84 | 30.22 |
| 69980014.1.7.02 | Rentas por Arrendamientos de Bienes | 63,620.32 | 6,553.04 | 70,173.36 | 21,209.52 | 16,534.07 | 48,963.84 | 30.22 |
| 69980014.1.7.02.021 | Edificios, Locales y Residencias(Consultorios médic | 4,000.00 | 6,553.04 | 10,553.04 | 3,517.68 | 1,635.00 | 7,035.36 | 33.33 |
| 69980014.1.7.02.022 | Edificios Locales y Residencias(locales Artesanales, | 59,620.32 | | 59,620.32 | 17,691.84 | 14,899.07 | 41,928.48 | 29.67 |
| 69980014.1.8 | Transferencia y Donaciones Corrientes | 1,463,409.60 | 12,000.00 | 1,475,409.60 | 83,333.33 | 83,333.33 | 1,392,076.27 | 5.65 |
| 69980014.1.8.01 | Transferencias Corrientes del Sector Público | 1,463,409.60 | 12,000.00 | 1,475,409.60 | 83,333.33 | 83,333.33 | 1,392,076.27 | 5.65 |
| 69980014.1.8.01.040 | De Entidades del Gobierno Sectorial | 1,463,409.60 | | 1,475,409.60 | 83,333.33 | 83,333.33 | 1,392,076.27 | 5.65 |
| 69980014.1.9 | OTROS INGRESOS | | 1,000.00 | 1,000.00 | 483.95 | 483.95 | 516.05 | 48.40 |
| 69980014.1.9.04 | Otros no Operacionales | | 1,000.00 | 1,000.00 | 483.95 | 483.95 | 516.05 | 48.40 |
| 69980014.1.9.04.990 | Otros no Especificados | | 1,000.00 | 1,000.00 | 483.95 | 483.95 | 516.05 | 48.40 |
| 69980014.1.9.04.990.04 | Otros no especificados | | 1,000.00 | 1,000.00 | 483.95 | 483.95 | 516.05 | 48.40 |
| TOTALES : | | 1,554,669.92 | 19,553.04 | 1,574,222.96 | 112,516.43 | 107,546.63 | 1,461,706.53 | 7.15 |

Ing/ Marcelo Abril
JEFE ADMINISTRATIVO

Cpa. Cecilia Idrovo M
CONTADORA
Acción Social Municipal.