

GAD MUNICIPAL DEL CANTON PAJAN  
CEDULA PRESUPUESTARIA DE INGRESOS  
DESDE ENERO AL 31 DE DICIEMBRE DEL 2013

Código	Partida	Asignación Inicia Reformas	Codificado	Devengado Perí	Devengado Acumulado	Recaudado Perí	Recaudado Acumulado	Saldo por Dev	Saldo por Deber	Dv/CP	Dv/CT	
	0 SIN PROGRAMA	7,200,367.65	3,404,163.57	10,604,531.22	9,347,152.70	9,347,152.70	9,347,152.70	9,347,152.70	0	1,257,378.52	88.14%	88.14%
	0 SIN PROGRAMA	7,200,367.65	3,404,163.57	10,604,531.22	9,347,152.70	9,347,152.70	9,347,152.70	9,347,152.70	0	1,257,378.52	88.14%	88.14%
	A100 SERVICIOS GENERALES	7,200,367.65	3,404,163.57	10,604,531.22	9,347,152.70	9,347,152.70	9,347,152.70	9,347,152.70	0	1,257,378.52	88.14%	88.14%
	110 ADMINISTRACION GENERAL	7,200,367.65	3,404,163.57	10,604,531.22	9,347,152.70	9,347,152.70	9,347,152.70	9,347,152.70	0	1,257,378.52	88.14%	88.14%
	1101 SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL	2,300.00	843.63	3,143.63	3,443.63	3,443.63	3,443.63	3,443.63	0	-300	109.54%	0.03%
00.00.A100.110.110102.000.001	A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS	2,000.00	1,143.63	3,143.63	3,443.63	3,443.63	3,443.63	3,443.63	0	-300	109.54%	0.03%
00.00.A100.110.110104.000.001	A LOS JUEGOS DE AZAR	200	-200	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.110199.000.000	A OTRAS RENTAS, UTILIDADES Y BENEFICIOS DEL CAPITAL	100	-100	0	0	0	0	0	0	0	0%	0%
	1102 SOBRE LA PROPIEDAD	230,000.00	-103,806.77	126,193.23	126,193.23	126,193.23	126,193.23	126,193.23	0	0	100%	1.19%
00.00.A100.110.110201.000.001	A LOS PREDIOS URBANOS	70,000.00	-45,325.64	24,674.36	24,674.36	24,674.36	24,674.36	24,674.36	0	0	100%	0.23%
00.00.A100.110.110202.000.001	A LOS PREDIOS RUSTICOS	80,000.00	-38,095.45	41,904.55	41,904.55	41,904.55	41,904.55	41,904.55	0	0	100%	0.40%
00.00.A100.110.110203.000.000	A LA INSCRIPCION EN EL REGISTRO DE LA PROPIEDAD O EN EL REGISTRO DE ALCABALAS	40,000.00	-9,255.01	30,744.99	30,744.99	30,744.99	30,744.99	30,744.99	0	0	100%	0.29%
00.00.A100.110.110206.000.001	A LOS ACTIVOS TOTALES	10,000.00	-3,236.89	6,763.11	6,763.11	6,763.11	6,763.11	6,763.11	0	0	100%	0.06%
00.00.A100.110.110207.000.001	OTROS INGRESOS DE LA PROPIEDAD	20,000.00	-6,323.51	13,676.49	13,676.49	13,676.49	13,676.49	13,676.49	0	0	100%	0.13%
00.00.A100.110.110299.000.001	AL CONSUMO DE BIENES Y SERVICIOS	10,000.00	-1,570.27	8,429.73	8,429.73	8,429.73	8,429.73	8,429.73	0	0	100%	0.08%
	1103 AL CONSUMO DE BIENES Y SERVICIOS	500	-500	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.110312.000.001	A LOS ESPECTACULOS PUBLICOS	500	-500	0	0	0	0	0	0	0	0%	0%
	1107 IMPUESTOS DIVERSOS	6,500.00	-5,898.00	602	602	602	602	602	0	0	100%	0.01%
00.00.A100.110.110704.000.001	PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS	5,000.00	-5,000.00	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.110708.000.001	AL DESPOSTE DE GANADO	1,500.00	-898	602	602	602	602	602	0	0	100%	0.01%
	1301 TASAS GENERALES	131,900.00	38,007.04	169,907.04	169,907.04	169,907.04	169,907.04	169,907.04	0	0	100%	1.60%
00.00.A100.110.130102.000.001	ACCESO A LUGARES PUBLICOS	400	-150	250	250	250	250	250	0	0	100%	0%
00.00.A100.110.130103.001.001	OCUPACION DE LUGARES PUBLICOS (VIA PUBLICA)	3,000.00	1,487.00	4,487.00	4,487.00	4,487.00	4,487.00	4,487.00	0	0	100%	0.04%
00.00.A100.110.130106.000.001	ESPECIES FISCALES	20,000.00	4,816.34	24,816.34	24,816.34	24,816.34	24,816.34	24,816.34	0	0	100%	0.23%
00.00.A100.110.130107.000.001	VENTA DE BASES	2,000.00	515.73	2,515.73	2,515.73	2,515.73	2,515.73	2,515.73	0	0	100%	0.02%
00.00.A100.110.130108.000.001	PRESTACION DE SERVICIOS	1,500.00	15,792.00	17,292.00	17,292.00	17,292.00	17,292.00	17,292.00	0	0	100%	0.16%
00.00.A100.110.130109.000.001	RODAJE DE VEHICULOS MOTORIZADOS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.130112.000.001	PERMISOS, LICENCIAS Y PATENTES	5,000.00	7,392.92	12,392.92	12,392.92	12,392.92	12,392.92	12,392.92	0	0	100%	0.12%
00.00.A100.110.130114.000.001	SERVICIOS DE CAMALES	3,000.00	-1,550.50	1,449.50	1,449.50	1,449.50	1,449.50	1,449.50	0	0	100%	0.01%
00.00.A100.110.130116.000.000	RECOLECCION DE BASURA	92,000.00	10,596.87	102,596.87	102,596.87	102,596.87	102,596.87	102,596.87	0	0	100%	0.97%
00.00.A100.110.130117.000.000	AFERICION DE PESAS Y MEDIDAS	2,000.00	-515	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	0	0	100%	0.01%
00.00.A100.110.130118.000.000	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	2,000.00	621.68	2,621.68	2,621.68	2,621.68	2,621.68	2,621.68	0	0	100%	0.02%
	1304 CONTRIBUCIONES	20,000.00	-10,597.69	9,402.31	9,402.31	9,402.31	9,402.31	9,402.31	0	0	100%	0.09%
00.00.A100.110.130406.000.000	APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUC DE VIAS DE TODA CLAS	20,000.00	-10,597.69	9,402.31	9,402.31	9,402.31	9,402.31	9,402.31	0	0	100%	0.09%
	1403 VENTAS NO INDUSTRIALES	101,000.00	-69,751.00	31,249.00	31,249.00	31,249.00	31,249.00	31,249.00	0	0	100%	0.29%
00.00.A100.110.140301.000.000	AGUA POTABLE	100,000.00	-100,000.00	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.140399.000.001	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	1,000.00	30,249.00	31,249.00	31,249.00	31,249.00	31,249.00	31,249.00	0	0	100%	0.29%
	1702 RENTAS POR ARRENDAMIENTOS DE BIENES	6,000.00	7,757.00	13,757.00	13,757.00	13,757.00	13,757.00	13,757.00	0	0	100%	0.13%
00.00.A100.110.170201.000.001	TERRENOS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.170202.000.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	8,757.00	13,757.00	13,757.00	13,757.00	13,757.00	13,757.00	0	0	100%	0.13%
	1703 INTERESES POR MORA	2,600.00	2,213.82	4,813.82	4,813.82	4,813.82	4,813.82	4,813.82	0	0	100%	0.05%
00.00.A100.110.170301.000.001	TRIBUTARIA	100	-100	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.170302.000.001	ORDENANZAS MUNICIPALES	500	-500	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.170399.000.001	OTROS INTERESES POR MORA	2,000.00	2,813.82	4,813.82	4,813.82	4,813.82	4,813.82	4,813.82	0	0	100%	0.05%
	1704 MULTAS	200	-200	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.170402.000.001	INFRACCION A ORDENANZAS MUNICIPALES	100	-100	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.170499.000.001	OTRAS MULTAS	100	-100	0	0	0	0	0	0	0	0%	0%
	1804 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	500	-500	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.180407.000.000	DE FONDOS AJENOS	500	-500	0	0	0	0	0	0	0	0%	0%
	1806 APORTES Y PARTICI CORRIENTES DEL REGIMEN SECCIONAL AUTONOMO	511,387.00	97,298.83	608,685.83	608,685.76	608,685.76	608,685.76	608,685.76	0	0.07	100%	5.74%
00.00.A100.110.180616.000.000	DEL FONDO DE DESCENTRALIZACION (10 LEY PGE)	511,387.00	97,298.83	608,685.83	608,685.76	608,685.76	608,685.76	608,685.76	0	0.07	100%	5.74%
	1904 OTROS NO OPERACIONALES	47,000.00	-22,136.90	24,863.10	24,863.10	24,863.10	24,863.10	24,863.10	0	0	100%	0.23%
00.00.A100.110.190499.000.000	OTROS NO ESPECIFICADOS	46,000.00	-21,136.90	24,863.10	24,863.10	24,863.10	24,863.10	24,863.10	0	0	100%	0.23%
00.00.A100.110.190499.002.000	CREDITO PERSONAL (VARIOS CREDITOS)	1,000.00	-1,000.00	0	0	0	0	0	0	0	0%	0%
	2702 RECUPERACION DE PRESTAMOS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.270207.000.000	SECTOR PRIVADO	1,000.00	-1,000.00	0	0	0	0	0	0	0	0%	0%
	2801 TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	0	1,578,034.28	1,578,034.28	1,544,258.11	1,544,258.11	1,544,258.11	1,544,258.11	0	33,776.17	97.86%	14.56%
00.00.A100.110.280101.001.000	MIES GAD PAJAN PROYECTO RBC GERENTOLOGA CONV 04	0	19,174.71	19,174.71	19,174.71	19,174.71	19,174.71	19,174.71	0	0	100%	0.18%
00.00.A100.110.280101.002.000	MIES GAD PAJAN PROYECTO CIEV CONVENIO 30	0	268,497.40	268,497.40	257,290.39	257,290.39	257,290.39	257,290.39	0	11,207.01	95.83%	2.43%
00.00.A100.110.280101.003.000	MIES PATRONATO MUNICIPAL AURA ALMEIDA PROYECTO RBC DISCAPACIDAD	0	12,828.80	12,828.80	0	0	0	0	0	12,828.80	0%	0%
00.00.A100.110.280103.001.000	DE EMPRESAS PUBLICAS (EMPRESA DE AGUA POTABLE ADO SIFONERO)	0	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0	0	100%	1.32%
00.00.A100.110.280106.006.000	DE ENTIDADES FINANCIERAS PUBLICAS (MURO DE GAVIONES PARR CAMPOZAN)	0	238,541.23	238,541.23	154,197.81	154,197.81	154,197.81	154,197.81	0	84,343.42	64.64%	1.45%
00.00.A100.110.280106.007.000	DE ENTIDADES FIANCIERAS PUBLICAS (REHABIL SISTEMA DE ALCANTARIL)	0	898,992.14	898,992.14	973,595.20	973,595.20	973,595.20	973,595.20	0	-74,603.06	108.30%	9.18%
	2806 APORTES Y PARTICIPACIONES DE CAPITAL E INVERSION REGIMEN SE	4,602,476.00	875,696.48	5,478,172.48	5,478,172.55	5,478,172.55	5,478,172.55	5,478,172.55	0	-0.07	100%	51.66%

00.00.A100.110.280616.000.000	DEL FONDO DE DESCENTRALIZACION A MUNICIPIOS	4,602,476.00	875,696.48	5,478,172.48	5,478,172.55	5,478,172.55	5,478,172.55	5,478,172.55	0	-0.07	100%	51.66%
2810	ASIGNACION PRESUPUESTARIA DE VALORES EQUIVALENTES AL IVA	265,114.20	0	265,114.20	0	0	0	0	0	265,114.20	0%	0%
00.00.A100.110.281002.000.000	DEL PRESUPUESTO GENERAL DEL ESTADO A GAD MUNICIPALES IVA	265,114.20	0	265,114.20	0	0	0	0	0	265,114.20	0%	0%
3602	FINANCIAMIENTO PUBLICO INTERNO	0	1,779,541.93	1,779,541.93	820,753.78	820,753.78	820,753.78	820,753.78	0	958,788.15	46.12%	7.74%
00.00.A100.110.360201.002.000	DEL SECTOR PUBLICO FINANCIERO (BEDE CONST PUENTE ESTERO PROCEL Y	0	150,150.42	150,150.42	105,150.42	105,150.42	105,150.42	105,150.42	0	45,000.00	70.03%	0.99%
00.00.A100.110.360201.005.000	DEL SECTOR PUBLICO FINANCIERO (BEDE MURO DE GAVIONES PARROQ CAMPO	0	238,541.23	238,541.23	154,197.82	154,197.82	154,197.82	154,197.82	0	84,343.41	64.64%	1.45%
00.00.A100.110.360201.006.000	DEL SECTOR PUBLICO FINANCIERO (BEDE REHABIL SISTEMA DE ALCANTARIL	0	1,390,850.28	1,390,850.28	561,405.54	561,405.54	561,405.54	561,405.54	0	829,444.74	40.36%	5.29%
3701	SALDOS EN CAJA Y BANCOS	20,000.00	-20,000.00	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.370101.000.000	DE FONDOS GOBIERNO CENTRAL	10,000.00	-10,000.00	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.370102.000.000	DE FONDOS DE AUTOGESTION	10,000.00	-10,000.00	0	0	0	0	0	0	0	0%	0%
3801	CUENTAS PENDIENTES POR COBRAR	1,251,890.45	-740,839.08	511,051.37	511,051.37	511,051.37	511,051.37	511,051.37	0	0	100%	4.82%
00.00.A100.110.380101.000.000	DE CUENTAS POR COBRAR	50,000.00	143,365.49	193,365.49	193,365.49	193,365.49	193,365.49	193,365.49	0	0	100%	1.82%
00.00.A100.110.380101.001.000	DE CUENTAS POR COBRAR (PREDIOS RUSTICOS AOS ANTERIORES)	350,000.00	-346,816.19	3,183.81	3,183.81	3,183.81	3,183.81	3,183.81	0	0	100%	0.03%
00.00.A100.110.380101.002.000	DE CUENTAS POR COBRAR (PREDIOS URBANOS AOS ANTERIORES)	263,390.45	-260,805.05	2,585.40	2,585.40	2,585.40	2,585.40	2,585.40	0	0	100%	0.02%
00.00.A100.110.380107.000.000	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD S BIENES Y	30,000.00	-29,999.99	0.01	0.01	0.01	0.01	0.01	0	0	100%	0%
00.00.A100.110.380108.000.000	ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD S CONSTRUC	558,500.00	-246,583.34	311,916.66	311,916.66	311,916.66	311,916.66	311,916.66	0	0	100%	2.94%
<b>Totales=&gt;</b>		<b>7,200,367.65</b>	<b>3,404,163.57</b>	<b>10,604,531.22</b>	<b>9,347,152.70</b>	<b>9,347,152.70</b>	<b>9,347,152.70</b>	<b>9,347,152.70</b>	<b>0</b>	<b>1,257,378.52</b>	<b>88.14%</b>	<b>88.14%</b>