



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo
Machala - Ecuador

CÉDULA PRESUPUESTARIA DE INGRESOS

Período: 01/2024 al 12/2024

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
10 INGRESOS	Programa	67,881,070.78	59,819,682.38	127,700,753.16	75,214,903.42	75,214,903.42	65,691,848.69	65,691,848.69	52,485,849.74	58.90	58.90
01 INGRESOS CORRIENTES	Subprograma	19,136,569.71	11,077,007.64	30,213,577.35	28,077,606.46	28,077,606.46	18,554,551.73	18,554,551.73	2,135,970.89	92.93	21.99
001 INGRESOS DE AUTOGESTION	Proyecto	17,816,569.71	9,798,941.75	27,615,511.46	25,483,898.66	25,483,898.66	15,960,843.93	15,960,843.93	2,131,612.80	92.28	19.96
001 RECAUDACIONES	Actividad	17,816,569.71	9,798,941.75	27,615,511.46	25,483,898.66	25,483,898.66	15,960,843.93	15,960,843.93	2,131,612.80	92.28	19.96
1101	SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL	613,378.45	0.00	613,378.45	225,937.19	225,937.19	225,937.19	225,937.19	387,441.26	36.83	0.18
10.01.001.001.110102.000.002	A LA VENTA DE PREDIOS URBANOS	613,378.45	0.00	613,378.45	225,937.19	225,937.19	225,937.19	225,937.19	387,441.26	36.83	0.18
1102	SOBRE LA PROPIEDAD	7,601,781.26	4,554,027.22	12,155,808.48	11,748,155.03	11,748,155.03	7,192,214.20	7,192,214.20	407,653.45	96.65	9.20
10.01.001.001.110201.000.002	A LOS PREDIOS URBANOS	3,320,503.54	3,755,245.24	7,075,748.78	7,075,748.78	7,075,748.78	3,070,591.95	3,070,591.95	0.00	100.00	5.54
10.01.001.001.110201.004.002	10 POR CIENTO RECARGO PREDIAL A SOLARES NO EDIFICADOS	349,418.59	128,279.71	477,698.30	477,698.30	477,698.30	279,648.88	279,648.88	0.00	100.00	0.37
10.01.001.001.110202.000.002	A LOS PREDIOS RUSTICOS	175,522.36	616,160.53	791,682.89	791,682.89	791,682.89	438,948.31	438,948.31	-0.00	100.00	0.62
10.01.001.001.110206.000.002	DE ALCABALAS	1,949,316.72	0.00	1,949,316.72	1,541,663.27	1,541,663.27	1,541,663.27	1,541,663.27	407,653.45	79.09	1.21
10.01.001.001.110207.000.002	A LOS ACTIVOS TOTALES	1,807,020.05	54,341.74	1,861,361.79	1,861,361.79	1,861,361.79	1,861,361.79	1,861,361.79	0.00	100.00	1.46
1103	AL CONSUMO DE BIENES Y SERVICIOS	235,618.48	7,511.11	243,129.59	243,129.59	243,129.59	243,129.59	243,129.59	0.00	100.00	0.19
10.01.001.001.110312.000.002	A LOS ESPECTACULOS PUBLICOS	235,618.48	7,511.11	243,129.59	243,129.59	243,129.59	243,129.59	243,129.59	0.00	100.00	0.19
1107	IMPUESTOS DIVERSOS	2,567,378.31	0.00	2,567,378.31	2,545,112.43	2,545,112.43	2,545,112.43	2,545,112.43	22,265.88	99.13	1.99
10.01.001.001.110704.000.002	PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS	2,567,378.31	0.00	2,567,378.31	2,545,112.43	2,545,112.43	2,545,112.43	2,545,112.43	22,265.88	99.13	1.99
1301	TASAS GENERALES	2,183,161.67	568,397.49	2,751,559.16	2,622,113.27	2,622,113.27	1,998,634.34	1,998,634.34	129,445.89	95.30	2.05
10.01.001.001.130103.000.002	OCUPACION DE LUGARES PUBLICOS	96,125.37	200,776.87	296,902.24	296,902.24	296,902.24	296,902.24	296,902.24	0.00	100.00	0.23
10.01.001.001.130103.002.002	OCUPACION VIA PUBLICA (LETREROS)	40.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
10.01.001.001.130107.000.002	VENTA DE BASES	19,817.57	0.00	19,817.57	12,360.27	12,360.27	12,360.27	12,360.27	7,457.30	62.37	0.01
10.01.001.001.130108.000.002	PRESTACION DE SERVICIOS	407,405.80	268,024.61	675,430.41	675,430.41	675,430.41	347,338.17	347,338.17	0.00	100.00	0.53
10.01.001.001.130110.001.002	CONTROL Y VIGILANCIA MUNICIPAL	508,921.55	166,508.86	675,430.41	675,430.41	675,430.41	397,982.32	397,982.32	-0.00	100.00	0.53
10.01.001.001.130112.000.002	PERMISOS, LICENCIAS Y PATENTES	49,974.05	10,983.55	60,957.60	60,957.60	60,957.60	60,957.60	60,957.60	-0.00	100.00	0.05
10.01.001.001.130112.001.002	CONCESIONES MINERAS MUNICIPALES	6,375.00	0.00	6,375.00	0.00	0.00	0.00	0.00	6,375.00	0.00	0.00
10.01.001.001.130112.002.002	PERMISO DE TRANSPORTE ARIDO Y PETREOS	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00



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10.01.001.001.130118.000.002	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	405,913.45	0.00	405,913.45	342,694.41	342,694.41	342,694.41	342,694.41	63,219.04	84.43	0.27
10.01.001.001.130199.000.002	OTRAS TASAS	318,135.28	0.00	318,135.28	271,907.00	271,907.00	257,211.73	257,211.73	46,228.28	85.47	0.21
10.01.001.001.130199.002.002	SERVICIOS TECNICOS ADMINISTRATIVOS	366,203.60	-77,896.40	288,307.20	286,430.93	286,430.93	283,187.60	283,187.60	1,876.27	99.35	0.22
1303	TASAS DIVERSAS	23,614.66	4,663.83	28,278.49	28,278.49	28,278.49	28,278.49	28,278.49	-0.00	100.00	0.02
10.01.001.001.130304.000.002	SECTOR TURISTICO Y HOTELERO	23,614.66	4,663.83	28,278.49	28,278.49	28,278.49	28,278.49	28,278.49	-0.00	100.00	0.02
1304	CONTRIBUCIONES	3,265,216.43	3,700,490.95	6,965,707.38	6,892,341.14	6,892,341.14	2,641,794.45	2,641,794.45	73,366.24	98.95	5.40
10.01.001.001.130406.000.002	APERTURA,PAVIMENTACION, ENSANCHE Y CONSTRUCCION DE VIAS	97,548.18	-52,148.08	45,400.10	32,103.21	32,103.21	32,103.21	32,103.21	13,296.89	70.71	0.03
10.01.001.001.130409.000.002	OBRAS DE ALCANTARILLADO Y CANALIZACION	35,705.83	16,969.14	52,674.97	52,674.97	52,674.97	37,162.53	37,162.53	-0.00	100.00	0.04
10.01.001.001.130413.000.002	OBRAS DE REGENERACION URBANA	3,131,962.42	3,735,669.89	6,867,632.31	6,807,562.96	6,807,562.96	2,572,528.71	2,572,528.71	60,069.35	99.13	5.33
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	456,525.33	783,704.24	1,240,229.57	193,817.18	193,817.18	193,817.18	193,817.18	1,046,412.39	15.63	0.15
10.01.001.001.170201.000.002	TERRENOS	425,172.58	783,704.24	1,208,876.82	193,094.28	193,094.28	193,094.28	193,094.28	1,015,782.54	15.97	0.15
10.01.001.001.170202.000.002	EDIFICIOS, LOCALES Y RESIDENCIAS	31,352.75	0.00	31,352.75	722.90	722.90	722.90	722.90	30,629.85	2.31	0.00
1703	INTERESES POR MORA	482,073.84	128,089.34	610,163.18	610,163.18	610,163.18	610,163.18	610,163.18	-0.00	100.00	0.48
10.01.001.001.170302.000.002	ORDENANZAS MUNICIPALES	482,073.84	128,089.34	610,163.18	610,163.18	610,163.18	610,163.18	610,163.18	-0.00	100.00	0.48
1704	MULTAS	5,000.00	52,057.57	57,057.57	57,057.57	57,057.57	0.00	0.00	0.00	100.00	0.04
10.01.001.001.170402.000.002	INFRACCIÓN A ORDENANZAS MUNICIPALES	5,000.00	52,057.57	57,057.57	57,057.57	57,057.57	0.00	0.00	0.00	100.00	0.04
1904	OTROS NO OPERACIONALES	382,821.28	0.00	382,821.28	317,793.59	317,793.59	281,762.88	281,762.88	65,027.69	83.01	0.25
10.01.001.001.190499.000.002	OTROS NO ESPECIFICADOS	382,821.28	0.00	382,821.28	317,793.59	317,793.59	281,762.88	281,762.88	65,027.69	83.01	0.25
002 TRANSFERENCIAS	Proyecto	1,320,000.00	1,278,065.89	2,598,065.89	2,593,707.80	2,593,707.80	2,593,707.80	2,593,707.80	4,358.09	99.83	2.03
001 TRANSFERENCIAS CORRIENTES	Actividad	1,320,000.00	1,278,065.89	2,598,065.89	2,593,707.80	2,593,707.80	2,593,707.80	2,593,707.80	4,358.09	99.83	2.03
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO	1,320,000.00	1,278,065.89	2,598,065.89	2,593,707.80	2,593,707.80	2,593,707.80	2,593,707.80	4,358.09	99.83	2.03
10.01.002.001.180102.000.003	DE ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	120,000.00	0.00	120,000.00	115,641.91	115,641.91	115,641.91	115,641.91	4,358.09	96.37	0.09
10.01.002.001.180103.000.003	DE EMPRESAS PÚBLICAS	1,200,000.00	1,278,065.89	2,478,065.89	2,478,065.89	2,478,065.89	2,478,065.89	2,478,065.89	0.00	100.00	1.94
02 INGRESOS DE CAPITAL	Subprograma	38,956,255.45	13,482,882.86	52,439,138.31	32,609,988.67	32,609,988.67	32,609,988.67	32,609,988.67	19,829,149.64	62.19	25.54
001 INGRESOS DE AUTOGESTION	Proyecto	3,000,000.00	0.00	3,000,000.00	1,859,330.15	1,859,330.15	1,859,330.15	1,859,330.15	1,140,669.85	61.98	1.46
001 VENTA DE BIENES	Actividad	3,000,000.00	0.00	3,000,000.00	1,859,330.15	1,859,330.15	1,859,330.15	1,859,330.15	1,140,669.85	61.98	1.46
2402	BIENES INMUEBLES	3,000,000.00	0.00	3,000,000.00	1,859,330.15	1,859,330.15	1,859,330.15	1,859,330.15	1,140,669.85	61.98	1.46



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10.02.001.001.240201.000.002	TERRENOS	3,000,000.00	0.00	3,000,000.00	1,859,330.15	1,859,330.15	1,859,330.15	1,859,330.15	1,140,669.85	61.98	1.46
002 TRANSFERENCIAS DEL GOBIERNO	Proyecto	35,956,255.45	13,482,882.86	49,439,138.31	30,750,658.52	30,750,658.52	30,750,658.52	30,750,658.52	18,688,479.79	62.20	24.08
001 TRANSFERENCIAS DEL GOBIERNO	Actividad	35,956,255.45	13,482,882.86	49,439,138.31	30,750,658.52	30,750,658.52	30,750,658.52	30,750,658.52	18,688,479.79	62.20	24.08
2801	TRANSFERENCIAS DE CAPITAL E INVERSIÓN DEL SECTOR PÚBLICO	33,579,456.07	12,407,059.78	45,986,515.85	28,330,164.62	28,330,164.62	28,330,164.62	28,330,164.62	17,656,351.23	61.61	22.18
10.02.002.001.280101.000.003	DEL GOBIERNO CENTRAL	32,548,119.03	-2,450,853.00	30,097,266.03	25,994,223.30	25,994,223.30	25,994,223.30	25,994,223.30	4,103,042.73	86.37	20.36
10.02.002.001.280101.001.003	DEL GOBIERNO CENTRAL (CONVENIOS CON MIES)	1,031,337.04	0.00	1,031,337.04	833,894.26	833,894.26	833,894.26	833,894.26	197,442.78	80.86	0.65
10.02.002.001.280101.003.003	DEL GOBIERNO CENTRAL (SALDO 2023)	0.00	1,502,047.06	1,502,047.06	1,502,047.06	1,502,047.06	1,502,047.06	1,502,047.06	-0.00	100.00	1.18
10.02.002.001.280106.001.701	DE ENTIDADES FINANCIERAS PÚBLICAS (ANILLO PERIMÉTRICO Y SUSTITUCIÓN DE TUBERÍAS)	0.00	4,436,069.80	4,436,069.80	0.00	0.00	0.00	0.00	4,436,069.80	0.00	0.00
10.02.002.001.280106.002.701	DE ENTIDADES FINANCIERAS PÚBLICAS (NUEVA LÍNEA DE CONDUCCIÓN DE AGUA)	0.00	8,919,795.92	8,919,795.92	0.00	0.00	0.00	0.00	8,919,795.92	0.00	0.00
2804	APORTES Y PARTICIPACIONES DEL SECTOR PÚBLICO	2,376,799.38	1,075,823.08	3,452,622.46	2,420,493.90	2,420,493.90	2,420,493.90	2,420,493.90	1,032,128.56	70.11	1.90
10.02.002.001.280408.000.003	DE CUENTAS Y FONDOS ESPECIALES(AUTORIDAD PORTUARIA)	2,376,799.38	281,734.01	2,658,533.39	1,626,404.83	1,626,404.83	1,626,404.83	1,626,404.83	1,032,128.56	61.18	1.27
10.02.002.001.280408.003.003	DE CUENTAS Y FONDOS ESPECIALES (SALDO 2023 AUTORIDAD PORTUARIA)	0.00	794,089.07	794,089.07	794,089.07	794,089.07	794,089.07	794,089.07	0.00	100.00	0.62
03 INGRESOS DE FINANCIAMIENTO	Subprograma	9,788,245.62	35,259,791.88	45,048,037.50	14,527,308.29	14,527,308.29	14,527,308.29	14,527,308.29	30,520,729.21	32.25	11.38
001 CRÉDITOS INSTITUCIONES FINANCIERAS	Proyecto	0.00	12,974,686.58	12,974,686.58	1,069,934.57	1,069,934.57	1,069,934.57	1,069,934.57	11,904,752.01	8.25	0.84
001 BANCA PÚBLICA	Actividad	0.00	10,526,918.13	10,526,918.13	1,069,934.57	1,069,934.57	1,069,934.57	1,069,934.57	9,456,983.56	10.16	0.84
3602	FINANCIAMIENTO PÚBLICO INTERNO	0.00	10,526,918.13	10,526,918.13	1,069,934.57	1,069,934.57	1,069,934.57	1,069,934.57	9,456,983.56	10.16	0.84
10.03.001.001.360201.000.302	DEL SECTOR PÚBLICO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03.001.001.360201.001.302	DEL SECTOR PÚBLICO FINANCIERO (CONSTRUCCIÓN DEL ANILLO PERIMETRAL Y SUSTITUCIÓN DE TUBERÍAS)	0.00	5,645,907.02	5,645,907.02	0.00	0.00	0.00	0.00	5,645,907.02	0.00	0.00
10.03.001.001.360201.002.302	DEL SECTOR PÚBLICO FINANCIERO (NUEVA LÍNEA DE CONDUCCIÓN DE AGUA)	0.00	3,069,787.49	3,069,787.49	0.00	0.00	0.00	0.00	3,069,787.49	0.00	0.00
10.03.001.001.360201.003.302	DEL SECTOR PÚBLICO FINANCIERO (CALLES, AVENIDAS Y OBRAS DEL CASCO CENTRAL)	0.00	1,811,223.62	1,811,223.62	1,069,934.57	1,069,934.57	1,069,934.57	1,069,934.57	741,289.05	59.07	0.84



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003 SALDOS CAJA Y BANCOS	Actividad	0.00	2,447,768.45	2,447,768.45	0.00	0.00	0.00	0.00	2,447,768.45	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	0.00	2,447,768.45	2,447,768.45	0.00	0.00	0.00	0.00	2,447,768.45	0.00	0.00
10.03.001.003.370103.000.003	DE FONDOS PREASIGNADOS (LEY DESARROLLO PUERTO BOLÍVAR)	0.00	24,132.75	24,132.75	0.00	0.00	0.00	0.00	24,132.75	0.00	0.00
10.03.001.003.370104.000.302	DE PRÉSTAMOS	0.00	26,700.58	26,700.58	0.00	0.00	0.00	0.00	26,700.58	0.00	0.00
10.03.001.003.370105.000.701	DE DONACIONES	0.00	2,396,935.12	2,396,935.12	0.00	0.00	0.00	0.00	2,396,935.12	0.00	0.00
002 PENDIENTES DE COBRO	Proyecto	9,085,929.04	21,219,002.48	30,304,931.52	13,457,373.72	13,457,373.72	13,457,373.72	13,457,373.72	16,847,557.80	44.41	10.54
001 CUENTAS POR COBRAR	Actividad	9,085,929.04	21,219,002.48	30,304,931.52	13,457,373.72	13,457,373.72	13,457,373.72	13,457,373.72	16,847,557.80	44.41	10.54
3801	CUENTAS PENDIENTES POR COBRAR	9,085,929.04	21,219,002.48	30,304,931.52	13,457,373.72	13,457,373.72	13,457,373.72	13,457,373.72	16,847,557.80	44.41	10.54
10.03.002.001.380101.000.996	DE CUENTAS POR COBRAR	4,502,293.67	12,087,544.89	16,589,838.56	10,581,650.31	10,581,650.31	10,581,650.31	10,581,650.31	6,008,188.25	63.78	8.29
10.03.002.001.380107.000.998	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-COMPRAS DE BIENES Y/O SERVICIOS.	1,262,906.88	1,731,563.37	2,994,470.25	1,260,354.36	1,260,354.36	1,260,354.36	1,260,354.36	1,734,115.89	42.09	0.99
10.03.002.001.380108.000.998	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-CONSTRUCCIÓN DE OBRAS	3,320,728.49	7,399,894.22	10,720,622.71	1,615,369.05	1,615,369.05	1,615,369.05	1,615,369.05	9,105,253.66	15.07	1.26
003 CRÉDITO PROVEEDORES	Proyecto	702,316.58	1,066,102.82	1,768,419.40	0.00	0.00	0.00	0.00	1,768,419.40	0.00	0.00
002 FINANCIAMIENTO PRIVADO	Actividad	702,316.58	1,066,102.82	1,768,419.40	0.00	0.00	0.00	0.00	1,768,419.40	0.00	0.00
3602	FINANCIAMIENTO PÚBLICO INTERNO	702,316.58	1,066,102.82	1,768,419.40	0.00	0.00	0.00	0.00	1,768,419.40	0.00	0.00
10.03.003.002.360204.000.302	DEL SECTOR PRIVADO NO FINANCIERO	702,316.58	1,066,102.82	1,768,419.40	0.00	0.00	0.00	0.00	1,768,419.40	0.00	0.00
Total =>		67,881,070.78	59,819,682.38	127,700,753.16	75,214,903.42	75,214,903.42	65,691,848.69	65,691,848.69	52,485,849.74	58.90	58.90

GARZON VALAREZO LUIS EMILIO
CONTADOR(A) GENERAL MUNICIPAL

Lcdo. A.E. TAMAYO JIMENEZ GEOFRE GUSTAVO
DIRECTOR(A) FINANCIERO(A) MUNICIPAL

MACAS SALVATIERRA DARIO XAVIER
ALCALDE