



CÉDULA PRESUPUESTARIA DE INGRESOS

Período: 01/2025 al 12/2025

Código	Estructura	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
10 INGRESOS	Programa	64,578,867.81	79,627,794.02	144,206,661.83	64,842,316.60	64,842,316.60	64,043,819.63	64,043,819.63	79,364,345.23	44.96	44.96
01 INGRESOS CORRIENTES	Subprograma	19,787,536.32	19,343,811.89	39,131,348.21	21,750,623.57	21,750,623.57	20,952,126.60	20,952,126.60	17,380,724.64	55.58	15.08
001 INGRESOS DE AUTOGESTION	Proyecto	18,537,536.32	19,243,811.89	37,781,348.21	20,530,623.57	20,530,623.57	19,732,126.60	19,732,126.60	17,250,724.64	54.34	14.24
001 RECAUDACIONES	Actividad	18,537,536.32	19,243,811.89	37,781,348.21	20,530,623.57	20,530,623.57	19,732,126.60	19,732,126.60	17,250,724.64	54.34	14.24
1101	SOBRE LA RENTA, UTILIDADES Y GANANCIAS DE CAPITAL	321,836.80	0.00	321,836.80	472,291.38	472,291.38	472,291.38	472,291.38	-150,454.58	146.75	0.33
10.01.001.001.110102.000.002	A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS Y PLUSVALÍA	321,836.80	0.00	321,836.80	472,291.38	472,291.38	472,291.38	472,291.38	-150,454.58	146.75	0.33
1102	SOBRE LA PROPIEDAD	8,004,693.47	13,677,887.23	21,682,580.70	8,400,290.71	8,400,290.71	8,400,290.71	8,400,290.71	13,282,289.99	38.74	5.83
10.01.001.001.110201.000.002	A LOS PREDIOS URBANOS	3,249,681.97	12,966,815.72	16,216,497.69	3,678,259.83	3,678,259.83	3,678,259.83	3,678,259.83	12,538,237.86	22.68	2.55
10.01.001.001.110201.004.002	10 POR CIENTO RECARGO PREDIAL A SOLARES NO EDIFICADOS	337,930.29	110,549.01	448,479.30	318,628.38	318,628.38	318,628.38	318,628.38	129,850.92	71.05	0.22
10.01.001.001.110202.000.002	A LOS PREDIOS RURALES	338,453.07	600,522.50	938,975.57	511,787.72	511,787.72	511,787.72	511,787.72	427,187.85	54.50	0.35
10.01.001.001.110206.000.002	DE ALCABALAS	2,022,824.50	0.00	2,022,824.50	1,861,742.34	1,861,742.34	1,861,742.34	1,861,742.34	161,082.16	92.04	1.29
10.01.001.001.110207.000.002	A LOS ACTIVOS TOTALES	2,055,803.64	0.00	2,055,803.64	2,029,872.44	2,029,872.44	2,029,872.44	2,029,872.44	25,931.20	98.74	1.41
1103	AL CONSUMO DE BIENES Y SERVICIOS	199,138.70	0.00	199,138.70	252,535.69	252,535.69	252,535.69	252,535.69	-53,396.99	126.81	0.18
10.01.001.001.110312.000.002	A LOS ESPECTACULOS PUBLICOS	199,138.70	0.00	199,138.70	252,535.69	252,535.69	252,535.69	252,535.69	-53,396.99	126.81	0.18
1107	IMPUESTOS DIVERSOS	2,612,183.80	0.00	2,612,183.80	2,697,469.09	2,697,469.09	2,697,469.09	2,697,469.09	-85,285.29	103.26	1.87
10.01.001.001.110704.000.002	PATENTES COMERCIALES, INDUSTRIALES, FINANCIERAS, INMOBILIARIAS, PROFESIONALES Y DE SERVICIOS	2,612,183.80	0.00	2,612,183.80	2,697,469.09	2,697,469.09	2,697,469.09	2,697,469.09	-85,285.29	103.26	1.87
1301	TASAS GENERALES	3,027,439.90	623,100.12	3,650,540.02	3,836,470.06	3,836,470.06	3,052,336.44	3,052,336.44	-185,930.04	105.09	2.66
10.01.001.001.130103.000.002	OCUPACION DE LUGARES PUBLICOS	287,700.12	0.00	287,700.12	606,527.13	606,527.13	533,700.98	533,700.98	-318,827.01	210.82	0.42
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	21,561.00	0.00	21,561.00	1,287.33	1,287.33	1,287.33	1,287.33	20,273.67	5.97	0.00
10.01.001.001.130108.000.002	PRESTACION DE SERVICIOS	331,631.09	349,787.26	681,418.35	404,021.30	404,021.30	384,122.07	384,122.07	277,397.05	59.29	0.28
10.01.001.001.130110.001.002	CONTROL Y VIGILANCIA MUNICIPAL	402,451.93	278,966.42	681,418.35	437,794.40	437,794.40	430,593.40	430,593.40	243,623.95	64.25	0.30
10.01.001.001.130112.000.002	PERMISOS, LICENCIAS Y PATENTES	31,283.53	0.00	31,283.53	14,194.00	14,194.00	9,400.00	9,400.00	17,089.53	45.37	0.01
10.01.001.001.130112.001.002	CONCESIONES MINERAS MUNICIPALES	6,375.00	0.00	6,375.00	0.00	0.00	4,794.00	4,794.00	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
10.01.001.001.130118.000.002	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	1,200,368.31	0.00	1,200,368.31	868,208.44	868,208.44	319,639.75	319,639.75	332,159.87	72.33	0.60
10.01.001.001.130199.000.002	OTRAS TASAS	333,698.36	0.00	333,698.36	1,018,970.92	1,018,970.92	864,192.47	864,192.47	-685,272.56	305.36	0.71
10.01.001.001.130199.002.002	SERVICIOS TECNICOS ADMINISTRATIVOS	408,080.56	-5,653.56	402,427.00	485,466.54	485,466.54	504,606.44	504,606.44	-83,039.54	120.63	0.34

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1303	TASAS DIVERSAS	42,629.75	0.00	42,629.75	35,048.88	35,048.88	20,685.53	20,685.53	7,580.87	82.22	0.02
10.01.001.001.130304.000.002	SECTOR TURISTICO Y HOTELERO	42,629.75	0.00	42,629.75	35,048.88	35,048.88	20,685.53	20,685.53	7,580.87	82.22	0.02
1304	CONTRIBUCIONES	2,850,426.04	3,192,993.03	6,043,419.07	3,641,923.11	3,641,923.11	3,641,923.11	3,641,923.11	2,401,495.96	60.26	2.53
10.01.001.001.130406.000.002	APERTURA, PAVIMENTACIÓN, ENSANCHE Y CONSTRUCCIÓN DE VÍAS DE TODA CLASE	45,400.10	0.00	45,400.10	52,712.26	52,712.26	52,712.26	52,712.26	-7,312.16	116.11	0.04
10.01.001.001.130409.000.002	OBRAS DE ALCANTARILLADO Y CANALIZACION	52,674.97	0.00	52,674.97	43,896.10	43,896.10	43,896.10	43,896.10	8,778.87	83.33	0.03
10.01.001.001.130413.000.002	OBRAS DE REGENERACION URBANA	2,752,350.97	3,192,993.03	5,945,344.00	3,545,314.75	3,545,314.75	3,545,314.75	3,545,314.75	2,400,029.25	59.63	2.46
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	329,931.51	1,702,549.38	2,032,480.89	294,303.88	294,303.88	294,303.88	294,303.88	1,738,177.01	14.48	0.20
10.01.001.001.170201.000.002	TERRENOS	295,608.21	1,702,549.38	1,998,157.59	294,146.23	294,146.23	294,146.23	294,146.23	1,704,011.36	14.72	0.20
10.01.001.001.170202.000.002	EDIFICIOS, LOCALES Y RESIDENCIAS	34,323.30	0.00	34,323.30	157.65	157.65	157.65	157.65	34,165.65	0.46	0.00
1703	INTERESES POR MORA	971,534.09	0.00	971,534.09	570,479.10	570,479.10	570,479.10	570,479.10	401,054.99	58.72	0.40
10.01.001.001.170302.000.002	ORDENANZAS MUNICIPALES	971,534.09	0.00	971,534.09	570,479.10	570,479.10	570,479.10	570,479.10	401,054.99	58.72	0.40
1704	MULTAS	5,000.00	47,282.13	52,282.13	0.00	0.00	0.00	0.00	52,282.13	0.00	0.00
10.01.001.001.170402.000.002	INFRACCIÓN A ORDENANZAS MUNICIPALES	5,000.00	47,282.13	52,282.13	0.00	0.00	0.00	0.00	52,282.13	0.00	0.00
1904	OTROS NO OPERACIONALES	172,722.26	0.00	172,722.26	329,811.67	329,811.67	329,811.67	329,811.67	-157,089.41	190.95	0.23
10.01.001.001.190499.000.002	OTROS NO ESPECIFICADOS	172,722.26	0.00	172,722.26	329,811.67	329,811.67	329,811.67	329,811.67	-157,089.41	190.95	0.23
002 TRANSFERENCIAS	Proyecto	1,250,000.00	100,000.00	1,350,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	130,000.00	90.37	0.85
001 TRANSFERENCIAS CORRIENTES	Actividad	1,250,000.00	100,000.00	1,350,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	130,000.00	90.37	0.85
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO	1,250,000.00	100,000.00	1,350,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	130,000.00	90.37	0.85
10.01.002.001.180102.000.003	DE ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
10.01.002.001.180103.000.003	DE EMPRESAS PÚBLICAS	1,200,000.00	100,000.00	1,300,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	80,000.00	93.85	0.85
02 INGRESOS DE CAPITAL	Subprograma	36,005,402.45	22,249,037.13	58,254,439.58	32,455,768.47	32,455,768.47	32,455,768.47	32,455,768.47	25,798,671.11	55.71	22.51
001 INGRESOS DE AUTOGESTION	Proyecto	2,500,000.00	0.00	2,500,000.00	1,492,597.92	1,492,597.92	1,492,597.92	1,492,597.92	1,007,402.08	59.70	1.04
001 VENTA DE BIENES	Actividad	2,500,000.00	0.00	2,500,000.00	1,492,597.92	1,492,597.92	1,492,597.92	1,492,597.92	1,007,402.08	59.70	1.04
2402	BIENES INMUEBLES	2,500,000.00	0.00	2,500,000.00	1,492,597.92	1,492,597.92	1,492,597.92	1,492,597.92	1,007,402.08	59.70	1.04
10.02.001.001.240201.000.002	TERRENOS	2,500,000.00	0.00	2,500,000.00	1,492,597.92	1,492,597.92	1,492,597.92	1,492,597.92	1,007,402.08	59.70	1.04
002 TRANSFERENCIAS DEL GOBIERNO	Proyecto	33,505,402.45	22,249,037.13	55,754,439.58	30,963,170.55	30,963,170.55	30,963,170.55	30,963,170.55	24,791,269.03	55.53	21.47
001 TRANSFERENCIAS DEL GOBIERNO	Actividad	33,505,402.45	22,249,037.13	55,754,439.58	30,963,170.55	30,963,170.55	30,963,170.55	30,963,170.55	24,791,269.03	55.53	21.47
2801	TRANSFERENCIAS DE CAPITAL E INVERSIÓN DEL SECTOR PÚBLICO	31,128,603.07	21,216,908.57	52,345,511.64	28,164,413.95	28,164,413.95	28,164,413.95	28,164,413.95	24,181,097.69	53.80	19.53
10.02.002.001.280101.000.003	DEL PRESUPUESTO GENERAL DEL ESTADO	30,097,266.03	6,365,848.34	36,463,114.37	26,612,892.58	26,612,892.58	26,612,892.58	26,612,892.58	9,850,221.79	72.99	18.45



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10.02.002.001.280101.001.003	DEL PRESUPUESTO GENERAL DEL ESTADO (CONVENIOS CON MIES)	1,031,337.04	-56,326.86	975,010.18	0.00	0.00	0.00	0.00	975,010.18	0.00	0.00
10.02.002.001.280101.003.003	DEL GOBIERNO CENTRAL (SALDO 2024)	0.00	1,551,521.37	1,551,521.37	1,551,521.37	1,551,521.37	1,551,521.37	1,551,521.37	0.00	100.00	1.08
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	1,032,128.56	3,408,927.94	2,798,756.60	2,798,756.60	2,798,756.60	2,798,756.60	610,171.34	82.10	1.94
10.02.002.001.280408.000.003	DE CUENTAS Y FONDOS ESPECIALES(AUTORIDAD PORTUARIA)	2,376,799.38	0.00	2,376,799.38	1,766,628.04	1,766,628.04	1,766,628.04	1,766,628.04	610,171.34	74.33	1.23
10.02.002.001.280408.003.003	DE CUENTAS Y FONDOS ESPECIALES (SALDO 2024 AUTORIDAD PORTUARIA)	0.00	1,032,128.56	1,032,128.56	1,032,128.56	1,032,128.56	1,032,128.56	1,032,128.56	0.00	100.00	0.72
03 INGRESOS DE FINANCIAMIENTO	Subprograma	8,785,929.04	38,034,945.00	46,820,874.04	10,635,924.56	10,635,924.56	10,635,924.56	10,635,924.56	36,184,949.48	22.72	7.38
001 CRÉDITOS INSTITUCIONES FINANCIERAS	Proyecto	0.00	16,726,238.68	16,726,238.68	0.00	0.00	0.00	0.00	16,726,238.68	0.00	0.00
001 BANCA PÚBLICA	Actividad	0.00	9,456,983.56	9,456,983.56	0.00	0.00	0.00	0.00	9,456,983.56	0.00	0.00
3602	FINANCIAMIENTO PÚBLICO INTERNO	0.00	9,456,983.56	9,456,983.56	0.00	0.00	0.00	0.00	9,456,983.56	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	741,289.05	741,289.05	0.00	0.00	0.00	0.00	741,289.05	0.00	0.00
003 SALDOS CAJA Y BANCOS	Actividad	0.00	7,269,255.12	7,269,255.12	0.00	0.00	0.00	0.00	7,269,255.12	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	0.00	7,269,255.12	7,269,255.12	0.00	0.00	0.00	0.00	7,269,255.12	0.00	0.00
10.03.001.003.370103.000.003	DE FONDOS PREASIGNADOS (LEY DESARROLLO PUERTO BOLÍVAR)	0.00	63,850.77	63,850.77	0.00	0.00	0.00	0.00	63,850.77	0.00	0.00
10.03.001.003.370103.001.003	DE FONDOS PREASIGNADOS	0.00	140,748.99	140,748.99	0.00	0.00	0.00	0.00	140,748.99	0.00	0.00
10.03.001.003.370103.002.003	DE FONDOS PREASIGNADOS	0.00	6,008,188.25	6,008,188.25	0.00	0.00	0.00	0.00	6,008,188.25	0.00	0.00
10.03.001.003.370104.000.302	DE PRÉSTAMOS	0.00	194,291.55	194,291.55	0.00	0.00	0.00	0.00	194,291.55	0.00	0.00
10.03.001.003.370105.000.701	DE DONACIONES	0.00	862,175.56	862,175.56	0.00	0.00	0.00	0.00	862,175.56	0.00	0.00
002 PENDIENTES DE COBRO	Proyecto	8,785,929.04	19,540,286.92	28,326,215.96	10,131,363.75	10,131,363.75	10,131,363.75	10,131,363.75	18,194,852.21	35.77	7.03
001 CUENTAS POR COBRAR	Actividad	8,785,929.04	19,540,286.92	28,326,215.96	10,131,363.75	10,131,363.75	10,131,363.75	10,131,363.75	18,194,852.21	35.77	7.03
3801	CUENTAS PENDIENTES POR COBRAR	8,785,929.04	19,540,286.92	28,326,215.96	10,131,363.75	10,131,363.75	10,131,363.75	10,131,363.75	18,194,852.21	35.77	7.03
10.03.002.001.380101.000.996	DE CUENTAS POR COBRAR	4,302,293.67	8,860,153.23	13,162,446.90	5,680,733.99	5,680,733.99	5,680,733.99	5,680,733.99	7,481,712.91	43.16	3.94



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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

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10.03.002.001.380107.000.998	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-COMPRA DE BIENES Y/O SERVICIOS.	1,462,906.88	1,508,655.64	2,971,562.52	509,943.87	509,943.87	509,943.87	509,943.87	2,461,618.65	17.16	0.35
10.03.002.001.380108.000.998	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PÚBLICAS-CONSTRUCCIÓN DE OBRAS	3,020,728.49	9,171,478.05	12,192,206.54	3,940,685.89	3,940,685.89	3,940,685.89	3,940,685.89	8,251,520.65	32.32	2.73
003 CRÉDITO PROVEEDORES	Proyecto	0.00	1,768,419.40	1,768,419.40	504,560.81	504,560.81	504,560.81	504,560.81	1,263,858.59	28.53	0.35
002 FINANCIAMIENTO PRIVADO	Actividad	0.00	1,768,419.40	1,768,419.40	504,560.81	504,560.81	504,560.81	504,560.81	1,263,858.59	28.53	0.35
3602	FINANCIAMIENTO PÚBLICO INTERNO	0.00	1,768,419.40	1,768,419.40	504,560.81	504,560.81	504,560.81	504,560.81	1,263,858.59	28.53	0.35
10.03.003.002.360204.000.302	DEL SECTOR PRIVADO NO FINANCIERO	0.00	1,768,419.40	1,768,419.40	504,560.81	504,560.81	504,560.81	504,560.81	1,263,858.59	28.53	0.35
Total =>		64,578,867.81	79,627,794.02	144,206,661.83	64,842,316.60	64,842,316.60	64,043,819.63	64,043,819.63	79,364,345.23	44.96	44.96