

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS ENERO A MAYO - 2020



Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
	1 INGRESOS PERMANENTES	4,368,166.53	341,987.96	4,710,154.49	1,137,721.39	1,137,721.39	1,136,635.42	1,136,635.42	0.00	3,572,433.10
	1 IMPUESTOS	4,005.25	0.00	4,005.25	738.00	738.00	738.00	738.00	0.00	3,267.25
	000 SIN PROYECTO	4,005.25	0.00	4,005.25	738.00	738.00	738.00	738.00	0.00	3,267.25
	000 OPERATIVA	4,005.25	0.00	4,005.25	738.00	738.00	738.00	738.00	0.00	3,267.25
1102	SOBRE LA PROPIEDAD	4,005.25	0.00	4,005.25	738.00	738.00	738.00	738.00	0.00	3,267.25
01.01.000.000.110206.000.002	DE ALCABALAS	4,005.25	0.00	4,005.25	738.00	738.00	738.00	738.00	0.00	3,267.25
	2 TASAS Y CONTRIBUCIONES	123,919.90	0.00	123,919.90	21,667.85	21,667.85	21,667.85	21,667.85	0	102,252.05
	000 SIN PROYECTO	123,919.90	0.00	123,919.90	21,667.85	21,667.85	21,667.85	21,667.85	0	102,252.05
	000 OPERATIVA	123,919.90	0.00	123,919.90	21,667.85	21,667.85	21,667.85	21,667.85	0	102,252.05
1301	TASAS GENERALES	79,222.90	0.00	79,222.90	16,305.85	16,305.85	16,305.85	16,305.85	0.00	62,917.05
01.02.000.000.130102.000.002	ACCESO A LUGARES PUBLICOS	55,107.00	0.00	55,107.00	10,959.00	10,959.00	10,959.00	10,959.00	0.00	44,148.00
01.02.000.000.130106.000.002	ESPECIES FISCALES	3,762.00	0.00	3,762.00	954.00	954.00	954.00	954.00	0.00	2,808.00
01.02.000.000.130107.000.002	VENTA DE BASES	20,353.90	0.00	20,353.90	4,392.85	4,392.85	4,392.85	4,392.85	0.00	15,961.05
1302	TASAS PORTUARIAS Y AEROPORTUARIAS	44,697.00	0	44,697.00	5,362.00	5,362.00	5,362.00	5,362.00	0	39,335.00
01.02.000.000.130299.000.002	OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS	44,697.00	0.00	44,697.00	5,362.00	5,362.00	5,362.00	5,362.00	0.00	39,335.00
	3 VENTA DE BIENES Y SERVICIOS	24,074.01	0.00	24,074.01	4,049.08	4,049.08	4,049.08	4,049.08	0.00	20,024.93
	000 SIN PROYECTO	24,074.01	0.00	24,074.01	4,049.08	4,049.08	4,049.08	4,049.08	0.00	20,024.93
	000 OPERATIVA	24,074.01	0.00	24,074.01	4,049.08	4,049.08	4,049.08	4,049.08	0.00	20,024.93
1402	VENTAS DE PRODUCTOS Y MATERIALES	8,454.01	0.00	8,454.01	1,973.80	1,973.80	1,973.80	1,973.80	0.00	6,480.21
01.03.000.000.140204.000.002	DE OFICINA, DIDACTICOS Y PUBLICACIONES	2,374.01	0.00	2,374.01	944.80	944.80	944.80	944.80	0	1,429.21
01.03.000.000.140299.000.002	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	6,080.00	0.00	6,080.00	1,029.00	1,029.00	1,029.00	1,029.00	0	5,051.00
1403	VENTAS NO INDUSTRIALES	15,620.00	0.00	15,620.00	2,075.28	2,075.28	2,075.28	2,075.28	0	13,544.72
01.03.000.000.140399.000.002	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	15,620.00	0.00	15,620.00	2,075.28	2,075.28	2,075.28	2,075.28	0.00	13,544.72
	4 RENTAS DE INVERSIONES Y MULTAS	34,137.48	0.00	34,137.48	31,805.47	31,805.47	31,805.47	31,805.47	0.00	2,332.01
	000 SIN PROYECTO	34,137.48	0.00	34,137.48	31,805.47	31,805.47	31,805.47	31,805.47	0.00	2,332.01
	000 OPERATIVA	34,137.48	0.00	34,137.48	31,805.47	31,805.47	31,805.47	31,805.47	0.00	2,332.01
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	22,208.44	0.00	22,208.44	5,325.96	5,325.96	5,325.96	5,325.96	0	16,882.48
01.04.000.000.170201.000.002	TERRENOS	1,638.44	0.00	1,638.44	4,425.96	4,425.96	4,425.96	4,425.96	0	-2,787.52
01.04.000.000.170202.000.002	DE EDIFICIOS, LOCALES Y RESIDENCIAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00
01.04.000.000.170204.000.002	MAQUINARIA Y EQUIPOS	19,070.00	0.00	19,070.00	900.00	900.00	900.00	900.00	0.00	18,170.00
1704	MULTAS	11,929.04	0.00	11,929.04	26,479.51	26,479.51	26,479.51	26,479.51	0.00	-14,550.47
01.04.000.000.170499.000.002	OTRAS MULTAS	11,929.04	0.00	11,929.04	26,479.51	26,479.51	26,479.51	26,479.51	0.00	-14,550.47
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	4,122,450.73	341,987.96	4,464,438.69	1,036,491.69	1,036,491.69	1,036,491.69	1,036,491.69	0.00	3,427,947.00