

**GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO**  
**CEDULA DE INGRESOS ENERO - NOVIEMBRE - 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 | <b>4,710,154.49</b> | 3,221,768.37      | 3,221,768.37        | 3,220,468.32      | 3,220,468.32        | 0.00               | 1,488,386.12       |
|                    | 1 IMPUESTOS                               | 4,005.25           | 0.00       | 4,005.25            | 2,188.07          | 2,188.07            | 2,188.07          | 2,188.07            | 0.00               | 1,817.18           |
|                    | 000 SIN PROYECTO                          | 4,005.25           | 0.00       | 4,005.25            | 2,188.07          | 2,188.07            | 2,188.07          | 2,188.07            | 0.00               | 1,817.18           |
|                    | 000 OPERATIVA                             | 4,005.25           | 0.00       | 4,005.25            | 2,188.07          | 2,188.07            | 2,188.07          | 2,188.07            | 0.00               | 1,817.18           |
| 1102               | SOBRE LA PROPIEDAD                        | 4,005.25           | 0.00       | 4,005.25            | 2,188.07          | 2,188.07            | 2,188.07          | 2,188.07            | 0.00               | 1,817.18           |
| 01.01.000.000.1102 | DE ALCABALAS                              | 4,005.25           | 0.00       | 4,005.25            | 2,188.07          | 2,188.07            | 2,188.07          | 2,188.07            | 0.00               | 1,817.18           |
|                    | 2 TASAS Y CONTRIBUCIONES                  | 123,919.90         | 0.00       | 123,919.90          | 37,675.69         | 37,675.69           | 37,675.69         | 37,675.69           | 0                  | 86,244.21          |
|                    | 000 SIN PROYECTO                          | 123,919.90         | 0.00       | 123,919.90          | 37,675.69         | 37,675.69           | 37,675.69         | 37,675.69           | 0                  | 86,244.21          |
|                    | 000 OPERATIVA                             | 123,919.90         | 0.00       | 123,919.90          | 37,675.69         | 37,675.69           | 37,675.69         | 37,675.69           | 0                  | 86,244.21          |
| 1301               | TASAS GENERALES                           | 79,222.90          | 0.00       | 79,222.90           | 23,706.69         | 23,706.69           | 23,706.69         | 23,706.69           | 0.00               | 55,516.21          |
| 01.02.000.000.1301 | 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          |
| 01.02.000.000.1301 | ESPECIES FISCALES                         | 3,762.00           | 0.00       | 3,762.00            | 3,484.00          | 3,484.00            | 3,484.00          | 3,484.00            | 0.00               | 278.00             |
| 01.02.000.000.1301 | VENTA DE BASES                            | 20,353.90          | 0.00       | 20,353.90           | 9,263.69          | 9,263.69            | 9,263.69          | 9,263.69            | 0.00               | 11,090.21          |
| 1302               | TASAS PORTUARIAS Y AEREOPORTUARIAS        | 44,697.00          | 0          | 44,697.00           | 13,969.00         | 13,969.00           | 13,969.00         | 13,969.00           | 0                  | 30,728.00          |
| 01.02.000.000.1302 | OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS   | 44,697.00          | 0.00       | 44,697.00           | 13,969.00         | 13,969.00           | 13,969.00         | 13,969.00           | 0.00               | 30,728.00          |
|                    | 3 VENTA DE BIENES Y SERVICIOS             | 24,074.01          | 0.00       | 24,074.01           | 15,613.96         | 15,613.96           | 15,613.96         | 15,613.96           | 0.00               | 8,460.05           |
|                    | 000 SIN PROYECTO                          | 24,074.01          | 0.00       | 24,074.01           | 15,613.96         | 15,613.96           | 15,613.96         | 15,613.96           | 0.00               | 8,460.05           |
|                    | 000 OPERATIVA                             | 24,074.01          | 0.00       | 24,074.01           | 15,613.96         | 15,613.96           | 15,613.96         | 15,613.96           | 0.00               | 8,460.05           |
| 1402               | VENTAS DE PRODUCTOS Y MATERIALES          | 8,454.01           | 0.00       | 8,454.01            | 6,425.80          | 6,425.80            | 6,425.80          | 6,425.80            | 0.00               | 2,028.21           |
| 01.03.000.000.1402 | DE OFICINA, DIDACTICOS Y PUBLICACIONES    | 2,374.01           | 0.00       | 2,374.01            | 3,740.80          | 3,740.80            | 3,740.80          | 3,740.80            | 0                  | -1,366.79          |
| 01.03.000.000.1402 | OTRAS VENTAS DE PRODUCTOS Y MATERIALES    | 6,080.00           | 0.00       | 6,080.00            | 2,685.00          | 2,685.00            | 2,685.00          | 2,685.00            | 0                  | 3,395.00           |
| 1403               | VENTAS NO INDUSTRIALES                    | 15,620.00          | 0.00       | 15,620.00           | 9,188.16          | 9,188.16            | 9,188.16          | 9,188.16            | 0                  | 6,431.84           |
| 01.03.000.000.1403 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS | 15,620.00          | 0.00       | 15,620.00           | 9,188.16          | 9,188.16            | 9,188.16          | 9,188.16            | 0.00               | 6,431.84           |
|                    | 4 RENTAS DE INVERSIONES Y MULTAS          | 34,137.48          | 0.00       | 34,137.48           | 95,278.03         | 95,278.03           | 95,278.03         | 95,278.03           | 0.00               | -61,140.55         |
|                    | 000 SIN PROYECTO                          | 34,137.48          | 0.00       | 34,137.48           | 95,278.03         | 95,278.03           | 95,278.03         | 95,278.03           | 0.00               | -61,140.55         |
|                    | 000 OPERATIVA                             | 34,137.48          | 0.00       | 34,137.48           | 95,278.03         | 95,278.03           | 95,278.03         | 95,278.03           | 0.00               | -61,140.55         |
| 1702               | RENTAS POR ARRENDAMIENTOS DE BIENES       | 22,208.44          | 0.00       | 22,208.44           | 12,685.96         | 12,685.96           | 12,685.96         | 12,685.96           | 0                  | 9,522.48           |
| 01.04.000.000.1702 | 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          |
| 01.04.000.000.1702 | 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           |
| 01.04.000.000.1702 | MAQUINARIA Y EQUIPOS                      | 19,070.00          | 0.00       | 19,070.00           | 8,260.00          | 8,260.00            | 8,260.00          | 8,260.00            | 0.00               | 10,810.00          |
| 1704               | MULTAS                                    | 11,929.04          | 0.00       | 11,929.04           | 82,592.07         | 82,592.07           | 82,592.07         | 82,592.07           | 0.00               | -70,663.03         |
| 01.04.000.000.1704 | OTRAS MULTAS                              | 11,929.04          | 0.00       | 11,929.04           | 82,592.07         | 82,592.07           | 82,592.07         | 82,592.07           | 0.00               | -70,663.03         |
|                    | 5 TRANSFERENCIAS Y DONACIONES CORRIENTES  | 4,122,450.73       | 341,987.96 | 4,464,438.69        | 2,959,803.46      | 2,959,803.46        | 2,959,803.46      | 2,959,803.46        | 0.00               | 1,504,635.23       |