

**GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO**  
**CEDULA DE INGRESOS AGOSTO - 2021**



| Código               | Partida                                         | Asignación Inicial | Reformas   | Codificado          | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar | Saldo por Devengar |
|----------------------|-------------------------------------------------|--------------------|------------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------|--------------------|
|                      | 1 INGRESOS PERMANENTES                          | 4,079,812.66       | 832,106.37 | <b>4,911,919.03</b> | 2,447,354.71      | 2,447,354.71        | 2,446,944.44      | 2,446,944.44        | 0.00               | 2,464,564.32       |
|                      | 1 IMPUESTOS                                     | 2,925.19           | 0.00       | 2,925.19            | 2,150.00          | 2,150.00            | 2,150.00          | 2,150.00            | 0.00               | 775.19             |
|                      | 000 SIN PROYECTO                                | 2,925.19           | 0.00       | 2,925.19            | 2,150.00          | 2,150.00            | 2,150.00          | 2,150.00            | 0.00               | 775.19             |
|                      | 000 OPERATIVA                                   | 2,925.19           | 0.00       | 2,925.19            | 2,150.00          | 2,150.00            | 2,150.00          | 2,150.00            | 0.00               | 775.19             |
| 1102                 | SOBRE LA PROPIEDAD                              | 2,925.19           | 0.00       | 2,925.19            | 2,150.00          | 2,150.00            | 2,150.00          | 2,150.00            | 0.00               | 775.19             |
| 01.01.000.000.110206 | DE ALCABALAS                                    | 2,925.19           | 0.00       | 2,925.19            | 2,150.00          | 2,150.00            | 2,150.00          | 2,150.00            | 0.00               | 775.19             |
|                      | 2 TASAS Y CONTRIBUCIONES                        | 181,194.40         | 13,374.00  | 194,568.40          | 48,717.31         | 48,717.31           | 48,717.31         | 48,717.31           | 0                  | 145,851.09         |
|                      | 000 SIN PROYECTO                                | 181,194.40         | 13,374.00  | 194,568.40          | 48,717.31         | 48,717.31           | 48,717.31         | 48,717.31           | 0                  | 145,851.09         |
|                      | 000 OPERATIVA                                   | 181,194.40         | 13,374.00  | 194,568.40          | 48,717.31         | 48,717.31           | 48,717.31         | 48,717.31           | 0                  | 145,851.09         |
| 1301                 | TASAS GENERALES                                 | 156,479.90         | 13,374.00  | 169,853.90          | 30,649.31         | 30,649.31           | 30,649.31         | 30,649.31           | 0.00               | 139,204.59         |
| 01.02.000.000.130102 | ACCESO A LUGARES PUBLICOS                       | 61,396.00          | 0.00       | 61,396.00           | 0.00              | 0.00                | 0.00              | 0.00                | 0.00               | 61,396.00          |
| 01.02.000.000.130106 | ESPECIES FISCALES                               | 1,569.00           | 13,374.00  | 14,943.00           | 7,470.00          | 7,470.00            | 7,470.00          | 7,470.00            | 0.00               | 7,473.00           |
| 01.02.000.000.130107 | VENTA DE BASES                                  | 93,514.90          | 0.00       | 93,514.90           | 23,179.31         | 23,179.31           | 23,179.31         | 23,179.31           | 0.00               | 70,335.59          |
| 1302                 | TASAS PORTUARIAS Y AEREOPORTUARIAS              | 24,714.50          | 0          | 24,714.50           | 18,068.00         | 18,068.00           | 18,068.00         | 18,068.00           | 0                  | 6,646.50           |
| 01.02.000.000.130299 | OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS         | 24,714.50          | 0.00       | 24,714.50           | 18,068.00         | 18,068.00           | 18,068.00         | 18,068.00           | 0.00               | 6,646.50           |
|                      | 3 VENTA DE BIENES Y SERVICIOS                   | 12,381.97          | 46,566.84  | 58,948.81           | 33,173.07         | 33,173.07           | 33,025.07         | 33,025.07           | 0.00               | 25,775.74          |
|                      | 000 SIN PROYECTO                                | 12,381.97          | 46,566.84  | 58,948.81           | 33,173.07         | 33,173.07           | 33,025.07         | 33,025.07           | 0.00               | 25,775.74          |
|                      | 000 OPERATIVA                                   | 12,381.97          | 46,566.84  | 58,948.81           | 33,173.07         | 33,173.07           | 33,025.07         | 33,025.07           | 0.00               | 25,775.74          |
| 1402                 | VENTAS DE PRODUCTOS Y MATERIALES                | 7,632.02           | 0.00       | 7,632.02            | 5,902.50          | 5,902.50            | 5,754.50          | 5,754.50            | 0.00               | 1,729.52           |
| 01.03.000.000.140204 | DE OFICINA, DIDACTICOS Y PUBLICACIONES          | 4,943.27           | 0.00       | 4,943.27            | 2,947.50          | 2,947.50            | 2,799.50          | 2,799.50            | 0                  | 1,995.77           |
| 01.03.000.000.140299 | OTRAS VENTAS DE PRODUCTOS Y MATERIALES          | 2,688.75           | 0.00       | 2,688.75            | 2,955.00          | 2,955.00            | 2,955.00          | 2,955.00            | 0                  | -266.25            |
| 1403                 | VENTAS NO INDUSTRIALES                          | 4,749.95           | 46,566.84  | 51,316.79           | 27,270.57         | 27,270.57           | 27,270.57         | 27,270.57           | 0                  | 24,046.22          |
| 01.03.000.000.140399 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS       | 4,749.95           | 46,566.84  | 51,316.79           | 27,270.57         | 27,270.57           | 27,270.57         | 27,270.57           | 0.00               | 24,046.22          |
|                      | 4 RENTAS DE INVERSIONES Y MULTAS                | 96,054.68          | 24,728.00  | 120,782.68          | 30,246.49         | 30,246.49           | 30,246.49         | 30,246.49           | 0.00               | 90,536.19          |
|                      | 000 SIN PROYECTO                                | 96,054.68          | 24,728.00  | 120,782.68          | 30,246.49         | 30,246.49           | 30,246.49         | 30,246.49           | 0.00               | 90,536.19          |
|                      | 000 OPERATIVA                                   | 96,054.68          | 24,728.00  | 120,782.68          | 30,246.49         | 30,246.49           | 30,246.49         | 30,246.49           | 0.00               | 90,536.19          |
| 1702                 | RENTAS POR ARRENDAMIENTOS DE BIENES             | 12,690.23          | 24,728.00  | 37,418.23           | 11,940.00         | 11,940.00           | 11,940.00         | 11,940.00           | 0                  | 25,478.23          |
| 01.04.000.000.170201 | TERRENOS                                        | 5,414.88           | 0.00       | 5,414.88            | 0.00              | 0.00                | 0.00              | 0.00                | 0                  | 5,414.88           |
| 01.04.000.000.170202 | DE EDIFICIOS, LOCALES Y RESIDENCIAS             | 1,735.35           | 0.00       | 1,735.35            | 0.00              | 0.00                | 0.00              | 0.00                | 0                  | 1,735.35           |
| 01.04.000.000.170204 | MAQUINARIA Y EQUIPOS                            | 5,540.00           | 24,728.00  | 30,268.00           | 11,940.00         | 11,940.00           | 11,940.00         | 11,940.00           | 0.00               | 18,328.00          |
| 1704                 | MULTAS                                          | 83,364.45          | 0.00       | 83,364.45           | 18,306.49         | 18,306.49           | 18,306.49         | 18,306.49           | 0.00               | 65,057.96          |
| 01.04.000.000.170499 | OTRAS MULTAS                                    | 83,364.45          | 0.00       | 83,364.45           | 18,306.49         | 18,306.49           | 18,306.49         | 18,306.49           | 0.00               | 65,057.96          |
|                      | 5 TRANSFERENCIAS Y DONACIONES CORRIENTES        | 3,714,298.78       | 96,965.03  | 3,811,263.81        | 2,242,673.15      | 2,242,673.15        | 2,242,673.15      | 2,242,673.15        | 0.00               | 1,568,590.66       |
|                      | 000 SIN PROYECTO                                | 3,714,298.78       | 96,965.03  | 3,811,263.81        | 2,242,673.15      | 2,242,673.15        | 2,242,673.15      | 2,242,673.15        | 0.00               | 1,568,590.66       |
|                      | 000 OPERATIVA                                   | 3,714,298.78       | 96,965.03  | 3,811,263.81        | 2,242,673.15      | 2,242,673.15        | 2,242,673.15      | 2,242,673.15        | 0                  | 1,568,590.66       |
| 1806                 | APORTES Y PARTICIP CORRIENTES DE GADS Y         | 3,714,298.78       | 96,965.03  | 3,811,263.81        | 2,242,673.15      | 2,242,673.15        | 2,242,673.15      | 2,242,673.15        | 0                  | 1,568,590.66       |
| 01.05.000.000.180602 | DE COMPENSACION A GADS PROVINCIALES POR LEYES Y | 3,587,964.94       | 96,965.03  | 3,684,929.97        | 2,168,978.41      | 2,168,978.41        | 2,168,978.41      | 2,168,978.41        | 0                  | 1,515,951.56       |
| 01.05.000.000.180642 | DEL PGE A GADS PROVINCI PARA EJERCIC DE         | 126,333.84         | 0.00       | 126,333.84          | 73,694.74         | 73,694.74           | 73,694.74         | 73,694.74           | 0.00               | 52,639.10          |

|                      |                                                                                |               |               |               |               |               |              |              |      |               |
|----------------------|--------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|------|---------------|
|                      | 6 OTROS INGRESOS                                                               | 72,957.64     | 650,472.50    | 723,430.14    | 90,394.69     | 90,394.69     | 90,132.42    | 90,132.42    | 0.00 | 633,035.45    |
|                      | 000 SIN PROYECTO                                                               | 72,957.64     | 650,472.50    | 723,430.14    | 90,394.69     | 90,394.69     | 90,132.42    | 90,132.42    | 0.00 | 633,035.45    |
|                      | 000 OPERATIVA                                                                  | 72,957.64     | 650,472.50    | 723,430.14    | 90,394.69     | 90,394.69     | 90,132.42    | 90,132.42    | 0.00 | 633,035.45    |
| 1904                 | OTROS NO OPERACIONALES                                                         | 72,957.64     | 650,472.50    | 723,430.14    | 90,394.69     | 90,394.69     | 90,132.42    | 90,132.42    | 0    | 633,035.45    |
| 01.06.000.000.190407 | DEVOLUCIÓN DE DISPONIBILIDADES                                                 | 0.00          | 613,895.31    | 613,895.31    | 0.00          | 0.00          | 0.00         | 0.00         | 0    | 613,895.31    |
| 01.06.000.000.190499 | OTROS NO ESPECIFICADOS                                                         | 72,957.64     | 36,577.19     | 109,534.83    | 90,394.69     | 90,394.69     | 90,132.42    | 90,132.42    | 0    | 19,140.14     |
|                      | 2 INGRESOS NO PERMANENTES                                                      | 19,995,399.03 | 3,940,763.81  | 23,936,162.84 | 10,528,501.53 | 10,528,501.53 | 9,817,047.06 | 9,817,047.06 | 0.00 | 13,407,661.31 |
|                      | 1 TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION                           | 19,995,399.03 | 3,940,763.81  | 23,936,162.84 | 10,528,501.53 | 10,528,501.53 | 9,817,047.06 | 9,817,047.06 | 0.00 | 13,407,661.31 |
|                      | 000 SIN PROYECTO                                                               | 19,995,399.03 | 3,940,763.81  | 23,936,162.84 | 10,528,501.53 | 10,528,501.53 | 9,817,047.06 | 9,817,047.06 | 0.00 | 13,407,661.31 |
|                      | 01 TRANSFERENCIAS O DONACIONES DE CAPITAL E                                    | 0.00          | 20,000.00     | 20,000.00     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00 | 20,000.00     |
|                      | TRANSFERENC O DONACIONES CAPITAL E INVERSION                                   |               |               |               |               |               |              |              |      |               |
| 2801                 | DEL SECTOR PUBL                                                                | 0.00          | 20,000.00     | 20,000.00     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00 | 20,000.00     |
| 02.01.000.01.280102. | APORTES GADS PARROQUIALES PARA PROYECTOS PRODUCTIVOS                           | 0.00          | 20,000.00     | 20,000.00     | 0.00          | 0.00          | 0.00         | 0.00         | 0    | 20,000.00     |
|                      | 02 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO                                | 9,605,874.86  | 3,792,139.56  | 13,398,014.42 | 4,656,119.98  | 4,656,119.98  | 4,656,119.98 | 4,656,119.98 | 0    | 8,741,894.44  |
|                      | APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO                                   | 9,605,874.86  | 3,792,139.56  | 13,398,014.42 | 4,656,119.98  | 4,656,119.98  | 4,656,119.98 | 4,656,119.98 | 0    | 8,741,894.44  |
| 2804                 |                                                                                | 9,605,874.86  | 3,792,139.56  | 13,398,014.42 | 4,656,119.98  | 4,656,119.98  | 4,656,119.98 | 4,656,119.98 | 0    | 8,741,894.44  |
| 02.01.000.02.280401. | DEL FONDO PARA DESARROLLO SOSTENIBLE                                           | 9,605,874.86  | 3,792,139.56  | 13,398,014.42 | 4,656,119.98  | 4,656,119.98  | 4,656,119.98 | 4,656,119.98 | 0    | 8,741,894.44  |
|                      | 03 APORTES Y PARTICIP DE CAPITAL E INVERSION A LOS GADS Y REGIMENES ESPECIALES | 8,543,308.22  | 226,251.70    | 8,769,559.92  | 5,160,927.08  | 5,160,927.08  | 5,160,927.08 | 5,160,927.08 | 0    | 3,608,632.84  |
| 2806                 | APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A                                | 8,543,308.22  | 226,251.70    | 8,769,559.92  | 5,160,927.08  | 5,160,927.08  | 5,160,927.08 | 5,160,927.08 | 0    | 3,608,632.84  |
| 02.01.000.03.280602. | DE COMPENSACIONES A GADS PROVINCIALES POR                                      | 8,371,918.22  | 226,251.70    | 8,598,169.92  | 5,060,949.58  | 5,060,949.58  | 5,060,949.58 | 5,060,949.58 | 0.00 | 3,537,220.34  |
| 02.01.000.03.280642. | DEL PGE A LOS GADS PROVINCIALES EJERC DE                                       | 171,390.00    | 0.00          | 171,390.00    | 99,977.50     | 99,977.50     | 99,977.50    | 99,977.50    | 0.00 | 71,412.50     |
|                      | 04 ASIGNAC PRESUPUESTAR VALORES EQUIVALENTES                                   | 1,846,215.95  | -97,627.45    | 1,748,588.50  | 711,454.47    | 711,454.47    | 0.00         | 0.00         | 0.00 | 1,037,134.03  |
| 2810                 | ASIGNACION PRESUPUESTARIA DE VALORES                                           | 1,846,215.95  | -97,627.45    | 1,748,588.50  | 711,454.47    | 711,454.47    | 0.00         | 0.00         | 0.00 | 1,037,134.03  |
| 02.01.000.04.281001. | DEL PGE A LOS GADS PROVINCI POR COMPENSAC IVA                                  | 1,846,215.95  | -97,627.45    | 1,748,588.50  | 711,454.47    | 711,454.47    | 0.00         | 0.00         | 0.00 | 1,037,134.03  |
|                      | 3 INGRESOS DE FINANCIAMIENTO                                                   | 12,276,633.94 | 8,902,646.62  | 21,179,280.56 | 7,128,103.23  | 7,128,103.23  | 7,128,103.23 | 7,128,103.23 | 0    | 14,051,177.33 |
|                      | 1 SALDOS DISPONIBLES                                                           | 7,549,783.35  | -1,448,973.02 | 6,100,810.33  | 0.00          | 0.00          | 0.00         | 0.00         | 0    | 6,100,810.33  |
|                      | 000 SIN PROYECTO                                                               | 7,549,783.35  | -1,448,973.02 | 6,100,810.33  | 0.00          | 0.00          | 0.00         | 0.00         | 0    | 6,100,810.33  |
|                      | 001 SALDOS EN CAJA Y BANCOS                                                    | 7,549,783.35  | -1,448,973.02 | 6,100,810.33  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00 | 6,100,810.33  |
| 3701                 | SALDOS EN CAJA Y BANCOS                                                        | 7,549,783.35  | -1,448,973.02 | 6,100,810.33  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00 | 6,100,810.33  |
| 03.01.000.001.370103 | DE FONDOS DEL GOBIERNO CENTRAL                                                 | 5,931,305.53  | -1,424,731.55 | 4,506,573.98  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00 | 4,506,573.98  |
| 03.01.000.001.370104 | DE PRESTAMOS 01210203 , GAD NAPOBDE CREDITO                                    | 1,115,632.03  | -71,156.03    | 1,044,476.00  | 0.00          | 0.00          | 0.00         | 0.00         | 0    | 1,044,476.00  |
| 03.01.000.001.370105 | DE PRESTAMOS 01210204 GAD NAPO, BDE DONACION                                   | 502,845.79    | 46,914.56     | 549,760.35    | 0.00          | 0.00          | 0.00         | 0.00         | 0    | 549,760.35    |
|                      | 2 CUENTAS PENDIENTES POR COBRAR                                                | 4,726,850.59  | 10,351,619.64 | 15,078,470.23 | 7,128,103.23  | 7,128,103.23  | 7,128,103.23 | 7,128,103.23 | 0    | 7,950,367.00  |
|                      | 000 SIN PROYECTO                                                               | 4,726,850.59  | 10,351,619.64 | 15,078,470.23 | 7,128,103.23  | 7,128,103.23  | 7,128,103.23 | 7,128,103.23 | 0.00 | 7,950,367.00  |
|                      | 001 CUENTAS PENDIENTES POR COBRAR                                              | 4,726,850.59  | 10,351,619.64 | 15,078,470.23 | 7,128,103.23  | 7,128,103.23  | 7,128,103.23 | 7,128,103.23 | 0.00 | 7,950,367.00  |
| 3602                 | FINANCIAMIENTO PUBLICO INTERNO                                                 | 0.00          | 7,765,415.85  | 7,765,415.85  | 3,106,166.34  | 3,106,166.34  | 3,106,166.34 | 3,106,166.34 | 0.00 | 4,659,249.51  |
| 03.02.000.001.360203 | BDE AMPLIAC Y ASFALTADO VÍA PUENTE RÍO PUSUNO-AHUANO L=14.36 KM,               | 0.00          | 7,765,415.85  | 7,765,415.85  | 3,106,166.34  | 3,106,166.34  | 3,106,166.34 | 3,106,166.34 | 0.00 | 4,659,249.51  |
| 3801                 | CUENTAS PENDIENTES POR COBRAR                                                  | 4,726,850.59  | 2,586,203.79  | 7,313,054.38  | 4,021,936.89  | 4,021,936.89  | 4,021,936.89 | 4,021,936.89 | 0    | 3,291,117.49  |
| 03.02.000.001.380103 | DE CUENTAS POR COBRAR                                                          | 4,726,850.59  | 1,768,161.38  | 6,495,011.97  | 3,565,999.53  | 3,565,999.53  | 3,565,999.53 | 3,565,999.53 | 0    | 2,929,012.44  |

|                      |                                                                   |               |               |               |               |               |               |               |   |               |
|----------------------|-------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------|
| 03.02.000.001.380107 | CTA X COBRAR TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN   | 0             | 156,165.48    | 156,165.48    | 73,445.86     | 73,445.86     | 73,445.86     | 73,445.86     | 0 | 82,719.62     |
| 03.02.000.001.380108 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD Y EMP P | 0             | 661,876.93    | 661,876.93    | 382,491.50    | 382,491.50    | 382,491.50    | 382,491.50    | 0 | 279,385.43    |
|                      |                                                                   |               |               |               |               |               |               |               |   |               |
|                      | Totales=>                                                         | 36,351,845.63 | 13,675,516.80 | 50,027,362.43 | 20,103,959.47 | 20,103,959.47 | 19,392,094.73 | 19,392,094.73 | 0 | 29,923,402.96 |
|                      |                                                                   |               |               |               |               |               |               |               |   |               |

Ing. Irene Ledesma Ll.  
SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz  
ANALISTA 2