

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS MAYO - 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	0.00	4,079,812.66	1,438,096.91	1,438,096.91	1,437,948.91	1,437,948.91	0.00	2,641,715.75
	1 IMPUESTOS	2,925.19	0.00	2,925.19	1,521.00	1,521.00	1,521.00	1,521.00	0.00	1,404.19
	000 SIN PROYECTO	2,925.19	0.00	2,925.19	1,521.00	1,521.00	1,521.00	1,521.00	0.00	1,404.19
	000 OPERATIVA	2,925.19	0.00	2,925.19	1,521.00	1,521.00	1,521.00	1,521.00	0.00	1,404.19
1102	SOBRE LA PROPIEDAD	2,925.19	0.00	2,925.19	1,521.00	1,521.00	1,521.00	1,521.00	0.00	1,404.19
01.01.000.000.1102	DE ALCABALAS	2,925.19	0.00	2,925.19	1,521.00	1,521.00	1,521.00	1,521.00	0.00	1,404.19
	2 TASAS Y CONTRIBUCIONES	181,194.40	0.00	181,194.40	25,896.96	25,896.96	25,896.96	25,896.96	0	155,297.44
	000 SIN PROYECTO	181,194.40	0.00	181,194.40	25,896.96	25,896.96	25,896.96	25,896.96	0	155,297.44
	000 OPERATIVA	181,194.40	0.00	181,194.40	25,896.96	25,896.96	25,896.96	25,896.96	0	155,297.44
1301	TASAS GENERALES	156,479.90	0.00	156,479.90	14,274.96	14,274.96	14,274.96	14,274.96	0.00	142,204.94
01.02.000.000.1301	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
01.02.000.000.1301	ESPECIES FISCALES	1,569.00	0.00	1,569.00	5,055.00	5,055.00	5,055.00	5,055.00	0.00	-3,486.00
01.02.000.000.1301	VENTA DE BASES	93,514.90	0.00	93,514.90	9,219.96	9,219.96	9,219.96	9,219.96	0.00	84,294.94
1302	TASAS PORTUARIAS Y AEREOPORTUARIAS	24,714.50	0	24,714.50	11,622.00	11,622.00	11,622.00	11,622.00	0	13,092.50
01.02.000.000.1302	OTRAS TASAS PORTUARIAS Y AEREOPORTUARIAS	24,714.50	0.00	24,714.50	11,622.00	11,622.00	11,622.00	11,622.00	0.00	13,092.50
	3 VENTA DE BIENES Y SERVICIOS	12,381.97	0.00	12,381.97	20,934.07	20,934.07	20,786.07	20,786.07	0.00	-8,552.10
	000 SIN PROYECTO	12,381.97	0.00	12,381.97	20,934.07	20,934.07	20,786.07	20,786.07	0.00	-8,552.10
	000 OPERATIVA	12,381.97	0.00	12,381.97	20,934.07	20,934.07	20,786.07	20,786.07	0.00	-8,552.10
1402	VENTAS DE PRODUCTOS Y MATERIALES	7,632.02	0.00	7,632.02	3,415.50	3,415.50	3,267.50	3,267.50	0.00	4,216.52
01.03.000.000.1402	DE OFICINA, DIDACTICOS Y PUBLICACIONES	4,943.27	0.00	4,943.27	1,900.50	1,900.50	1,752.50	1,752.50	0	3,042.77
01.03.000.000.1402	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	2,688.75	0.00	2,688.75	1,515.00	1,515.00	1,515.00	1,515.00	0	1,173.75
1403	VENTAS NO INDUSTRIALES	4,749.95	0.00	4,749.95	17,518.57	17,518.57	17,518.57	17,518.57	0	-12,768.62
01.03.000.000.1403	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	4,749.95	0.00	4,749.95	17,518.57	17,518.57	17,518.57	17,518.57	0.00	-12,768.62
	4 RENTAS DE INVERSIONES Y MULTAS	96,054.68	0.00	96,054.68	9,009.29	9,009.29	9,009.29	9,009.29	0.00	87,045.39
	000 SIN PROYECTO	96,054.68	0.00	96,054.68	9,009.29	9,009.29	9,009.29	9,009.29	0.00	87,045.39
	000 OPERATIVA	96,054.68	0.00	96,054.68	9,009.29	9,009.29	9,009.29	9,009.29	0.00	87,045.39
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	12,690.23	0.00	12,690.23	5,200.00	5,200.00	5,200.00	5,200.00	0	7,490.23
01.04.000.000.1702	TERRENOS	5,414.88	0.00	5,414.88	0.00	0.00	0.00	0.00	0	5,414.88
01.04.000.000.1702	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
01.04.000.000.1702	MAQUINARIA Y EQUIPOS	5,540.00	0.00	5,540.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00	340.00
1704	MULTAS	83,364.45	0.00	83,364.45	3,809.29	3,809.29	3,809.29	3,809.29	0.00	79,555.16
01.04.000.000.1704	OTRAS MULTAS	83,364.45	0.00	83,364.45	3,809.29	3,809.29	3,809.29	3,809.29	0.00	79,555.16
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,714,298.78	0.00	3,714,298.78	1,301,518.76	1,301,518.76	1,301,518.76	1,301,518.76	0.00	2,412,780.02
	000 SIN PROYECTO	3,714,298.78	0.00	3,714,298.78	1,301,518.76	1,301,518.76	1,301,518.76	1,301,518.76	0.00	2,412,780.02
	000 OPERATIVA	3,714,298.78	0.00	3,714,298.78	1,301,518.76	1,301,518.76	1,301,518.76	1,301,518.76	0	2,412,780.02
1806	APORTES Y PARTICIP CORRIENTES DE GADS Y	3,714,298.78	0.00	3,714,298.78	1,301,518.76	1,301,518.76	1,301,518.76	1,301,518.76	0	2,412,780.02
01.05.000.000.1806	DE COMPENSACION A GADS PROVINCIALES POR	3,587,964.94	0.00	3,587,964.94	1,259,407.48	1,259,407.48	1,259,407.48	1,259,407.48	0	2,328,557.46

01.05.000.000.1806	DEL PGE A GADS PROVINCI PARA EJERCIC DE	126,333.84	0.00	126,333.84	42,111.28	42,111.28	42,111.28	42,111.28	0.00	84,222.56
	6 OTROS INGRESOS	72,957.64	0.00	72,957.64	79,216.83	79,216.83	79,216.83	79,216.83	0.00	-6,259.19
	000 SIN PROYECTO	72,957.64	0.00	72,957.64	79,216.83	79,216.83	79,216.83	79,216.83	0.00	-6,259.19
	000 OPERATIVA	72,957.64	0.00	72,957.64	79,216.83	79,216.83	79,216.83	79,216.83	0.00	-6,259.19
1904	OTROS NO OPERACIONALES	72,957.64	0.00	72,957.64	79,216.83	79,216.83	79,216.83	79,216.83	0	-6,259.19
01.06.000.000.1904	OTROS NO ESPECIFICADOS	72,957.64	0.00	72,957.64	79,216.83	79,216.83	79,216.83	79,216.83	0	-6,259.19
	2 INGRESOS NO PERMANENTES	19,995,399.03	-97,627.45	19,897,771.58	5,685,621.56	5,685,621.56	5,684,450.47	5,684,450.47	0	14,212,150.02
	1 TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION	19,995,399.03	-97,627.45	19,897,771.58	5,685,621.56	5,685,621.56	5,684,450.47	5,684,450.47	0.00	14,212,150.02
	000 SIN PROYECTO	19,995,399.03	-97,627.45	19,897,771.58	5,685,621.56	5,685,621.56	5,684,450.47	5,684,450.47	0.00	14,212,150.02
	02 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	9,605,874.86	0.00	9,605,874.86	2,688,545.49	2,688,545.49	2,688,545.49	2,688,545.49	0.00	6,917,329.37
2804	APORTES Y PARTICIPACIONES DEL SECTOR	9,605,874.86	0	9,605,874.86	2,688,545.49	2,688,545.49	2,688,545.49	2,688,545.49	0.00	6,917,329.37
02.01.000.02.28040	DEL FONDO PARA DESARROLLO SOSTENIBLE AMAZONICO	9,605,874.86	0	9,605,874.86	2,688,545.49	2,688,545.49	2,688,545.49	2,688,545.49	0.00	6,917,329.37
	03 APORTES Y PARTICIP DE CAPITAL E INVERSION A LOS GADS Y REGIMENES ESPECIALES	8,543,308.22	0	8,543,308.22	2,995,747.40	2,995,747.40	2,995,747.40	2,995,747.40	0	5,547,560.82
2806	APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A LOS GAD Y RE	8,543,308.22	0.00	8,543,308.22	2,995,747.40	2,995,747.40	2,995,747.40	2,995,747.40	0	5,547,560.82
02.01.000.03.28060	DE COMPENSACIONES A GADS PROVINCIALES POR LEYES Y DECRETOS	8,371,918.22	0	8,371,918.22	2,938,617.40	2,938,617.40	2,938,617.40	2,938,617.40	0	5,433,300.82
02.01.000.03.28064	DEL PGE A LOS GADS PROVINCIALES EJERC DE	171,390.00	0.00	171,390.00	57,130.00	57,130.00	57,130.00	57,130.00	0	114,260.00
	04 ASIGNAC PRESUPUESTAR VALORES EQUIVALENTES AL IMPUESTO VALOR AGREGADO IVA	1,846,215.95	-97,627.45	1,748,588.50	1,328.67	1,328.67	157.58	157.58	0	1,747,259.83
2810	ASIGNACION PRESUPUESTARIA DE VALORES	1,846,215.95	-97,627.45	1,748,588.50	1,328.67	1,328.67	157.58	157.58	0	1,747,259.83
02.01.000.04.28100	DEL PGE A LOS GADS PROVINCI POR COMPENSAC	1,846,215.95	-97,627.45	1,748,588.50	1,328.67	1,328.67	157.58	157.58	0.00	1,747,259.83
	3 INGRESOS DE FINANCIAMIENTO	12,276,633.94	8,902,646.62	21,179,280.56	6,476,881.17	6,476,881.17	6,476,881.17	6,476,881.17	0.00	14,702,399.39
	1 SALDOS DISPONIBLES	7,549,783.35	1,657,193.32	9,206,976.67	0.00	0.00	0.00	0.00	0.00	9,206,976.67
	000 SIN PROYECTO	7,549,783.35	1,657,193.32	9,206,976.67	0.00	0.00	0.00	0.00	0.00	9,206,976.67
	001 SALDOS EN CAJA Y BANCOS	7,549,783.35	1,657,193.32	9,206,976.67	0.00	0.00	0.00	0.00	0.00	9,206,976.67
3701	SALDOS EN CAJA Y BANCOS	7,549,783.35	1,657,193.32	9,206,976.67	0.00	0.00	0.00	0.00	0	9,206,976.67
03.01.000.001.3701	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	4,506,573.98
03.01.000.001.3701	DE PRESTAMOS 01210203 , GAD NAPOBDE	1,115,632.03	3,035,010.31	4,150,642.34	0.00	0.00	0.00	0.00	0	4,150,642.34
03.01.000.001.3701	DE PRESTAMOS 01210204 GAD NAPO, BDE	502,845.79	46,914.56	549,760.35	0.00	0.00	0.00	0.00	0.00	549,760.35
	2 CUENTAS PENDIENTES POR COBRAR	4,726,850.59	7,245,453.30	11,972,303.89	6,476,881.17	6,476,881.17	6,476,881.17	6,476,881.17	0.00	5,495,422.72
	000 SIN PROYECTO	4,726,850.59	7,245,453.30	11,972,303.89	6,476,881.17	6,476,881.17	6,476,881.17	6,476,881.17	0.00	5,495,422.72
	001 CUENTAS PENDIENTES POR COBRAR	4,726,850.59	7,245,453.30	11,972,303.89	6,476,881.17	6,476,881.17	6,476,881.17	6,476,881.17	0	5,495,422.72
3602	FINANCIAMIENTO PUBLICO INTERNO	0.00	4,659,249.51	4,659,249.51	3,106,166.34	3,106,166.34	3,106,166.34	3,106,166.34	0	1,553,083.17
03.02.000.001.3602	BDE AMPLIAC Y ASFALTADO VÍA PUENTE RÍO PUSUNO-AHUANO L=14.36 KM,	0.00	4,659,249.51	4,659,249.51	3,106,166.34	3,106,166.34	3,106,166.34	3,106,166.34	0	1,553,083.17

3801	CUENTAS PENDIENTES POR COBRAR	4,726,850.59	2,586,203.79	7,313,054.38	3,370,714.83	3,370,714.83	3,370,714.83	3,370,714.83	0.00	3,942,339.55
03.02.000.001.3801	DE CUENTAS POR COBRAR	4,726,850.59	2,532,363.83	7,259,214.42	2,963,805.51	2,963,805.51	2,963,805.51	2,963,805.51	0.00	4,295,408.91
03.02.000.001.3801	CTA X COBRAR TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	0.00	0.00	0.00	48,950.68	48,950.68	48,950.68	48,950.68	0.00	-48,950.68
03.02.000.001.3801	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD Y EMP P	0.00	53,839.96	53,839.96	357,958.64	357,958.64	357,958.64	357,958.64	0.00	-304,118.68
	Totales=>	36,351,845.63	8,805,019.17	45,156,864.80	13,600,599.64	13,600,599.64	13,599,280.55	13,599,280.55	0	31,556,265.16

REVISADO

Ing. Irene Ledesma Ll.
SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz
ANALISTA 2