

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS NOVIEMBRE - 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	4,911,919.03	3,858,814.47	3,858,814.47	3,851,077.71	3,851,077.71	0.00	1,053,104.56
	1 IMPUESTOS	2,925.19	0.00	2,925.19	2,926.00	2,926.00	2,907.00	2,907.00	0.00	-0.81
	000 SIN PROYECTO	2,925.19	0.00	2,925.19	2,926.00	2,926.00	2,907.00	2,907.00	0.00	-0.81
	000 OPERATIVA	2,925.19	0.00	2,925.19	2,926.00	2,926.00	2,907.00	2,907.00	0.00	-0.81
1102	SOBRE LA PROPIEDAD	2,925.19	0.00	2,925.19	2,926.00	2,926.00	2,907.00	2,907.00	0.00	-0.81
01.01.000.000.110206	DE ALCABALAS	2,925.19	0.00	2,925.19	2,926.00	2,926.00	2,907.00	2,907.00	0.00	-0.81
	2 TASAS Y CONTRIBUCIONES	181,194.40	13,374.00	194,568.40	59,053.15	59,053.15	59,033.15	59,033.15	0	135,515.25
	000 SIN PROYECTO	181,194.40	13,374.00	194,568.40	59,053.15	59,053.15	59,033.15	59,033.15	0	135,515.25
	000 OPERATIVA	181,194.40	13,374.00	194,568.40	59,053.15	59,053.15	59,033.15	59,033.15	0	135,515.25
1301	TASAS GENERALES	156,479.90	13,374.00	169,853.90	33,622.15	33,622.15	33,602.15	33,602.15	0.00	136,231.75
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	9,245.00	9,245.00	9,225.00	9,225.00	0.00	5,698.00
01.02.000.000.130107	VENTA DE BASES	93,514.90	0.00	93,514.90	24,377.15	24,377.15	24,377.15	24,377.15	0.00	69,137.75
1302	TASAS PORTUARIAS Y AEREOPORTUARIAS	24,714.50	0	24,714.50	25,431.00	25,431.00	25,431.00	25,431.00	0	-716.50
01.02.000.000.130295	OTRAS TASAS PORTUARIAS Y AEREOPORTUARIAS	24,714.50	0.00	24,714.50	25,431.00	25,431.00	25,431.00	25,431.00	0.00	-716.50
	3 VENTA DE BIENES Y SERVICIOS	12,381.97	46,566.84	58,948.81	42,971.02	42,971.02	42,787.02	42,787.02	0.00	15,977.79
	000 SIN PROYECTO	12,381.97	46,566.84	58,948.81	42,971.02	42,971.02	42,787.02	42,787.02	0.00	15,977.79
	000 OPERATIVA	12,381.97	46,566.84	58,948.81	42,971.02	42,971.02	42,787.02	42,787.02	0.00	15,977.79
1402	VENTAS DE PRODUCTOS Y MATERIALES	7,632.02	0.00	7,632.02	9,172.45	9,172.45	8,988.45	8,988.45	0.00	-1,540.43
01.03.000.000.140204	DE OFICINA, DIDACTICOS Y PUBLICACIONES	4,943.27	0.00	4,943.27	4,717.45	4,717.45	4,533.45	4,533.45	0	225.82
01.03.000.000.140295	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	2,688.75	0.00	2,688.75	4,455.00	4,455.00	4,455.00	4,455.00	0	-1,766.25
1403	VENTAS NO INDUSTRIALES	4,749.95	46,566.84	51,316.79	33,798.57	33,798.57	33,798.57	33,798.57	0	17,518.22
01.03.000.000.140395	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	4,749.95	46,566.84	51,316.79	33,798.57	33,798.57	33,798.57	33,798.57	0.00	17,518.22
	4 RENTAS DE INVERSIONES Y MULTAS	96,054.68	24,728.00	120,782.68	73,680.13	73,680.13	72,177.13	72,177.13	0.00	47,102.55
	000 SIN PROYECTO	96,054.68	24,728.00	120,782.68	73,680.13	73,680.13	72,177.13	72,177.13	0.00	47,102.55
	000 OPERATIVA	96,054.68	24,728.00	120,782.68	73,680.13	73,680.13	72,177.13	72,177.13	0.00	47,102.55
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	12,690.23	24,728.00	37,418.23	23,798.30	23,798.30	22,295.30	22,295.30	0	13,619.93
01.04.000.000.170203	TERRENOS	5,414.88	0.00	5,414.88	8,230.50	8,230.50	6,727.50	6,727.50	0	-2,815.62
01.04.000.000.170204	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	15,567.80	15,567.80	15,567.80	15,567.80	0.00	14,700.20
1704	MULTAS	83,364.45	0.00	83,364.45	49,881.83	49,881.83	49,881.83	49,881.83	0.00	33,482.62
01.04.000.000.170495	OTRAS MULTAS	83,364.45	0.00	83,364.45	49,881.83	49,881.83	49,881.83	49,881.83	0.00	33,482.62
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,714,298.78	96,965.03	3,811,263.81	3,206,691.80	3,206,691.80	3,206,691.80	3,206,691.80	0.00	604,572.01
	000 SIN PROYECTO	3,714,298.78	96,965.03	3,811,263.81	3,206,691.80	3,206,691.80	3,206,691.80	3,206,691.80	0.00	604,572.01
	000 OPERATIVA	3,714,298.78	96,965.03	3,811,263.81	3,206,691.80	3,206,691.80	3,206,691.80	3,206,691.80	0	604,572.01
1806	APORTES Y PARTICIP CORRIENTES DE GADS Y	3,714,298.78	96,965.03	3,811,263.81	3,206,691.80	3,206,691.80	3,206,691.80	3,206,691.80	0	604,572.01
01.05.000.000.180602	DE COMPENSACION A GADS PROVINCIALES POR LEYES Y	3,587,964.94	96,965.03	3,684,929.97	3,101,413.60	3,101,413.60	3,101,413.60	3,101,413.60	0	583,516.37
01.05.000.000.180642	DEL PGE A GADS PROVINCI PARA EJERCIC DE	126,333.84	0.00	126,333.84	105,278.20	105,278.20	105,278.20	105,278.20	0.00	21,055.64

	6 OTROS INGRESOS	72,957.64	650,472.50	723,430.14	473,492.37	473,492.37	467,481.61	467,481.61	0.00	249,937.77
	000 SIN PROYECTO	72,957.64	650,472.50	723,430.14	473,492.37	473,492.37	467,481.61	467,481.61	0.00	249,937.77
	000 OPERATIVA	72,957.64	650,472.50	723,430.14	473,492.37	473,492.37	467,481.61	467,481.61	0.00	249,937.77
1904	OTROS NO OPERACIONALES	72,957.64	650,472.50	723,430.14	473,492.37	473,492.37	467,481.61	467,481.61	0	249,937.77
01.06.000.000.19040	DEVOLUCIÓN DE DISPONIBILIDADES	0.00	613,895.31	613,895.31	0.00	0.00	0.00	0.00	0	613,895.31
01.06.000.000.19049	OTROS NO ESPECIFICADOS	72,957.64	36,577.19	109,534.83	473,492.37	473,492.37	467,481.61	467,481.61	0	-363,957.54
	2 INGRESOS NO PERMANENTES	19,995,399.03	3,940,763.81	23,936,162.84	19,465,968.69	19,465,968.69	18,497,173.53	18,497,173.53	0.00	4,470,194.15
	1 TRANSFERENCIAS O DONACIONES DE CAPITAL E	19,995,399.03	3,940,763.81	23,936,162.84	19,465,968.69	19,465,968.69	18,497,173.53	18,497,173.53	0.00	4,470,194.15
	000 SIN PROYECTO	19,995,399.03	3,940,763.81	23,936,162.84	19,465,968.69	19,465,968.69	18,497,173.53	18,497,173.53	0.00	4,470,194.15
	01 TRANSFERENCIAS O DONACIONES DE CAPITAL E	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
2801	TRANSFERENC O DONACIONES CAPITAL E INVERSION	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
02.01.000.01.280102.	APORTES GADS PARROQUIALES PARA PROYECTOS	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0	0.00
	02 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	9,605,874.86	3,792,139.56	13,398,014.42	10,386,262.34	10,386,262.34	10,386,262.34	10,386,262.34	0	3,011,752.08
2804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	9,605,874.86	3,792,139.56	13,398,014.42	10,386,262.34	10,386,262.34	10,386,262.34	10,386,262.34	0	3,011,752.08
02.01.000.02.280401.	DEL FONDO PARA DESARROLLO SOSTENIBLE	9,605,874.86	3,792,139.56	13,398,014.42	10,386,262.34	10,386,262.34	10,386,262.34	10,386,262.34	0	3,011,752.08
	03 APORTES Y PARTICIP DE CAPITAL E INVERSION A LOS	8,543,308.22	226,251.70	8,769,559.92	7,379,456.72	7,379,456.72	7,379,456.72	7,379,456.72	0	1,390,103.20
2806	APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A	8,543,308.22	226,251.70	8,769,559.92	7,379,456.72	7,379,456.72	7,379,456.72	7,379,456.72	0	1,390,103.20
02.01.000.03.280602.	DE COMPENSACIONES A GADS PROVINCIALES POR	8,371,918.22	226,251.70	8,598,169.92	7,236,631.72	7,236,631.72	7,236,631.72	7,236,631.72	0.00	1,361,538.20
02.01.000.03.280642.	DEL PGE A LOS GADS PROVINCIALES EJERC DE	171,390.00	0.00	171,390.00	142,825.00	142,825.00	142,825.00	142,825.00	0.00	28,565.00
	04 ASIGNAC PRESUPUESTAR VALORES EQUIVALENTES	1,846,215.95	-97,627.45	1,748,588.50	1,680,249.63	1,680,249.63	711,454.47	711,454.47	0.00	68,338.87
2810	ASIGNACION PRESUPUESTARIA DE VALORES	1,846,215.95	-97,627.45	1,748,588.50	1,680,249.63	1,680,249.63	711,454.47	711,454.47	0.00	68,338.87
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	1,680,249.63	1,680,249.63	711,454.47	711,454.47	0.00	68,338.87
	3 INGRESOS DE FINANCIAMIENTO	12,276,633.94	8,902,646.62	21,179,280.56	14,543,168.61	14,543,168.61	9,883,919.10	9,883,919.10	0	6,636,111.95
	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
03.01.000.001.370101.	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
03.01.000.001.370109.	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	14,543,168.61	14,543,168.61	9,883,919.10	9,883,919.10	0	535,301.62
	000 SIN PROYECTO	4,726,850.59	10,351,619.64	15,078,470.23	14,543,168.61	14,543,168.61	9,883,919.10	9,883,919.10	0.00	535,301.62
	001 CUENTAS PENDIENTES POR COBRAR	4,726,850.59	10,351,619.64	15,078,470.23	14,543,168.61	14,543,168.61	9,883,919.10	9,883,919.10	0.00	535,301.62
3602	FINANCIAMIENTO PUBLICO INTERNO	0.00	7,765,415.85	7,765,415.85	7,765,415.85	7,765,415.85	3,106,166.34	3,106,166.34	0.00	0.00
03.02.000.001.360201.	BDE AMPLIAC Y ASFALTADO VÍA PUENTE RÍO PUSUNO-AHUANO L=14.36 KM,	0.00	7,765,415.85	7,765,415.85	7,765,415.85	7,765,415.85	3,106,166.34	3,106,166.34	0.00	0.00
3801	CUENTAS PENDIENTES POR COBRAR	4,726,850.59	2,586,203.79	7,313,054.38	6,777,752.76	6,777,752.76	6,777,752.76	6,777,752.76	0	535,301.62
03.02.000.001.380101.	DE CUENTAS POR COBRAR	4,726,850.59	1,768,161.38	6,495,011.97	6,048,277.06	6,048,277.06	6,048,277.06	6,048,277.06	0	446,734.91
03.02.000.001.380107.	CTA X COBRAR TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	0	156,165.48	156,165.48	120,887.50	120,887.50	120,887.50	120,887.50	0	35,277.98
03.02.000.001.380108.	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS	0	661,876.93	661,876.93	608,588.20	608,588.20	608,588.20	608,588.20	0	53,288.73
	Totales=>	36,351,845.63	13,675,516.80	50,027,362.43	37,867,951.77	37,867,951.77	32,232,170.34	32,232,170.34	0	12,159,410.66

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Ing. Irene Ledesma Ll.
SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz
ANALISTA 2