

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS SEPTIEMBRE - 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	2,859,357.37	2,859,357.37	2,852,219.60	2,852,219.60	0.00	2,052,561.66
	1 IMPUESTOS	2,925.19	0.00	2,925.19	2,338.00	2,338.00	2,338.00	2,338.00	0.00	587.19
	000 SIN PROYECTO	2,925.19	0.00	2,925.19	2,338.00	2,338.00	2,338.00	2,338.00	0.00	587.19
	000 OPERATIVA	2,925.19	0.00	2,925.19	2,338.00	2,338.00	2,338.00	2,338.00	0.00	587.19
1102	SOBRE LA PROPIEDAD	2,925.19	0.00	2,925.19	2,338.00	2,338.00	2,338.00	2,338.00	0.00	587.19
01.01.000.000.110206	DE ALCABALAS	2,925.19	0.00	2,925.19	2,338.00	2,338.00	2,338.00	2,338.00	0.00	587.19
	2 TASAS Y CONTRIBUCIONES	181,194.40	13,374.00	194,568.40	52,466.98	52,466.98	52,466.98	52,466.98	0	142,101.42
	000 SIN PROYECTO	181,194.40	13,374.00	194,568.40	52,466.98	52,466.98	52,466.98	52,466.98	0	142,101.42
	000 OPERATIVA	181,194.40	13,374.00	194,568.40	52,466.98	52,466.98	52,466.98	52,466.98	0	142,101.42
1301	TASAS GENERALES	156,479.90	13,374.00	169,853.90	31,983.98	31,983.98	31,983.98	31,983.98	0.00	137,869.92
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	8,075.00	8,075.00	8,075.00	8,075.00	0.00	6,868.00
01.02.000.000.130107	VENTA DE BASES	93,514.90	0.00	93,514.90	23,908.98	23,908.98	23,908.98	23,908.98	0.00	69,605.92
1302	TASAS PORTUARIAS Y AEROPORTUARIAS	24,714.50	0	24,714.50	20,483.00	20,483.00	20,483.00	20,483.00	0	4,231.50
01.02.000.000.130299	OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS	24,714.50	0.00	24,714.50	20,483.00	20,483.00	20,483.00	20,483.00	0.00	4,231.50
	3 VENTA DE BIENES Y SERVICIOS	12,381.97	46,566.84	58,948.81	36,387.07	36,387.07	36,239.07	36,239.07	0.00	22,561.74
	000 SIN PROYECTO	12,381.97	46,566.84	58,948.81	36,387.07	36,387.07	36,239.07	36,239.07	0.00	22,561.74
	000 OPERATIVA	12,381.97	46,566.84	58,948.81	36,387.07	36,387.07	36,239.07	36,239.07	0.00	22,561.74
1402	VENTAS DE PRODUCTOS Y MATERIALES	7,632.02	0.00	7,632.02	7,496.50	7,496.50	7,348.50	7,348.50	0.00	135.52
01.03.000.000.140204	DE OFICINA, DIDACTICOS Y PUBLICACIONES	4,943.27	0.00	4,943.27	3,584.50	3,584.50	3,436.50	3,436.50	0	1,358.77
01.03.000.000.140299	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	2,688.75	0.00	2,688.75	3,912.00	3,912.00	3,912.00	3,912.00	0	-1,223.25
1403	VENTAS NO INDUSTRIALES	4,749.95	46,566.84	51,316.79	28,890.57	28,890.57	28,890.57	28,890.57	0	22,426.22
01.03.000.000.140399	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	4,749.95	46,566.84	51,316.79	28,890.57	28,890.57	28,890.57	28,890.57	0.00	22,426.22
	4 RENTAS DE INVERSIONES Y MULTAS	96,054.68	24,728.00	120,782.68	39,439.54	39,439.54	32,712.04	32,712.04	0.00	81,343.14
	000 SIN PROYECTO	96,054.68	24,728.00	120,782.68	39,439.54	39,439.54	32,712.04	32,712.04	0.00	81,343.14
	000 OPERATIVA	96,054.68	24,728.00	120,782.68	39,439.54	39,439.54	32,712.04	32,712.04	0.00	81,343.14
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	12,690.23	24,728.00	37,418.23	20,697.50	20,697.50	13,970.00	13,970.00	0	16,720.73
01.04.000.000.170201	TERRENOS	5,414.88	0.00	5,414.88	6,727.50	6,727.50	0.00	0.00	0	-1,312.62
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	13,970.00	13,970.00	13,970.00	13,970.00	0.00	16,298.00
1704	MULTAS	83,364.45	0.00	83,364.45	18,742.04	18,742.04	18,742.04	18,742.04	0.00	64,622.41
01.04.000.000.170499	OTRAS MULTAS	83,364.45	0.00	83,364.45	18,742.04	18,742.04	18,742.04	18,742.04	0.00	64,622.41
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,714,298.78	96,965.03	3,811,263.81	2,556,391.28	2,556,391.28	2,556,391.28	2,556,391.28	0.00	1,254,872.53
	000 SIN PROYECTO	3,714,298.78	96,965.03	3,811,263.81	2,556,391.28	2,556,391.28	2,556,391.28	2,556,391.28	0.00	1,254,872.53
	000 OPERATIVA	3,714,298.78	96,965.03	3,811,263.81	2,556,391.28	2,556,391.28	2,556,391.28	2,556,391.28	0	1,254,872.53
1806	APORTES Y PARTICIP CORRIENTES DE GADS Y	3,714,298.78	96,965.03	3,811,263.81	2,556,391.28	2,556,391.28	2,556,391.28	2,556,391.28	0	1,254,872.53
01.05.000.000.180602	DE COMPENSACION A GADS PROVINCIALES POR LEYES Y	3,587,964.94	96,965.03	3,684,929.97	2,472,168.72	2,472,168.72	2,472,168.72	2,472,168.72	0	1,212,761.25
01.05.000.000.180642	DEL PGE A GADS PROVINCI PARA EJERCIC DE	126,333.84	0.00	126,333.84	84,222.56	84,222.56	84,222.56	84,222.56	0.00	42,111.28

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Ing. Irene Ledesma Ll.
SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz
ANALISTA 2