

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS DICIEMBRE - 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	4,254,815.83	4,254,815.83	3,931,676.41	3,931,676.41	0.00	657,103.20
	1 IMPUESTOS	2,925.19	0.00	2,925.19	3,253.00	3,253.00	3,253.00	3,253.00	0.00	-327.81
	000 SIN PROYECTO	2,925.19	0.00	2,925.19	3,253.00	3,253.00	3,253.00	3,253.00	0.00	-327.81
	000 OPERATIVA	2,925.19	0.00	2,925.19	3,253.00	3,253.00	3,253.00	3,253.00	0.00	-327.81
1102	SOBRE LA PROPIEDAD	2,925.19	0.00	2,925.19	3,253.00	3,253.00	3,253.00	3,253.00	0.00	-327.81
01.01.000.000.11020	DE ALCABALAS	2,925.19	0.00	2,925.19	3,253.00	3,253.00	3,253.00	3,253.00	0.00	-327.81
	2 TASAS Y CONTRIBUCIONES	181,194.40	13,374.00	194,568.40	68,451.75	68,451.75	68,451.75	68,451.75	0	126,116.65
	000 SIN PROYECTO	181,194.40	13,374.00	194,568.40	68,451.75	68,451.75	68,451.75	68,451.75	0	126,116.65
	000 OPERATIVA	181,194.40	13,374.00	194,568.40	68,451.75	68,451.75	68,451.75	68,451.75	0	126,116.65
1301	TASAS GENERALES	156,479.90	13,374.00	169,853.90	40,502.75	40,502.75	40,502.75	40,502.75	0.00	129,351.15
01.02.000.000.13010	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
01.02.000.000.13010	ESPECIES FISCALES	1,569.00	13,374.00	14,943.00	9,885.00	9,885.00	9,885.00	9,885.00	0.00	5,058.00
01.02.000.000.13010	VENTA DE BASES	93,514.90	0.00	93,514.90	30,617.75	30,617.75	30,617.75	30,617.75	0.00	62,897.15
1302	TASAS PORTUARIAS Y AEREOPORTUARIAS	24,714.50	0	24,714.50	27,949.00	27,949.00	27,949.00	27,949.00	0	-3,234.50
01.02.000.000.13029	OTRAS TASAS PORTUARIAS Y AEREOPORTUARIAS	24,714.50	0.00	24,714.50	27,949.00	27,949.00	27,949.00	27,949.00	0.00	-3,234.50
	3 VENTA DE BIENES Y SERVICIOS	12,381.97	46,566.84	58,948.81	45,945.02	45,945.02	45,797.02	45,797.02	0.00	13,003.79
	000 SIN PROYECTO	12,381.97	46,566.84	58,948.81	45,945.02	45,945.02	45,797.02	45,797.02	0.00	13,003.79
	000 OPERATIVA	12,381.97	46,566.84	58,948.81	45,945.02	45,945.02	45,797.02	45,797.02	0.00	13,003.79
1402	VENTAS DE PRODUCTOS Y MATERIALES	7,632.02	0.00	7,632.02	10,057.45	10,057.45	9,909.45	9,909.45	0.00	-2,425.43
01.03.000.000.14020	DE OFICINA, DIDACTICOS Y PUBLICACIONES	4,943.27	0.00	4,943.27	5,287.45	5,287.45	5,139.45	5,139.45	0	-344.18
01.03.000.000.14029	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	2,688.75	0.00	2,688.75	4,770.00	4,770.00	4,770.00	4,770.00	0	-2,081.25
1403	VENTAS NO INDUSTRIALES	4,749.95	46,566.84	51,316.79	35,887.57	35,887.57	35,887.57	35,887.57	0	15,429.22
01.03.000.000.14039	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	4,749.95	46,566.84	51,316.79	35,887.57	35,887.57	35,887.57	35,887.57	0.00	15,429.22
	4 RENTAS DE INVERSIONES Y MULTAS	96,054.68	24,728.00	120,782.68	78,764.09	78,764.09	78,764.09	78,764.09	0.00	42,018.59
	000 SIN PROYECTO	96,054.68	24,728.00	120,782.68	78,764.09	78,764.09	78,764.09	78,764.09	0.00	42,018.59
	000 OPERATIVA	96,054.68	24,728.00	120,782.68	78,764.09	78,764.09	78,764.09	78,764.09	0.00	42,018.59
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	12,690.23	24,728.00	37,418.23	24,730.80	24,730.80	24,730.80	24,730.80	0	12,687.43
01.04.000.000.17020	TERRENOS	5,414.88	0.00	5,414.88	8,986.00	8,986.00	8,986.00	8,986.00	0	-3,571.12
01.04.000.000.17020	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
01.04.000.000.17020	MAQUINARIA Y EQUIPOS	5,540.00	24,728.00	30,268.00	15,744.80	15,744.80	15,744.80	15,744.80	0.00	14,523.20
1704	MULTAS	83,364.45	0.00	83,364.45	54,033.29	54,033.29	54,033.29	54,033.29	0.00	29,331.16
01.04.000.000.17049	OTRAS MULTAS	83,364.45	0.00	83,364.45	54,033.29	54,033.29	54,033.29	54,033.29	0.00	29,331.16
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,714,298.78	96,965.03	3,811,263.81	3,856,992.32	3,856,992.32	3,542,369.88	3,542,369.88	0.00	-45,728.51
	000 SIN PROYECTO	3,714,298.78	96,965.03	3,811,263.81	3,856,992.32	3,856,992.32	3,542,369.88	3,542,369.88	0.00	-45,728.51
	000 OPERATIVA	3,714,298.78	96,965.03	3,811,263.81	3,856,992.32	3,856,992.32	3,542,369.88	3,542,369.88	0	-45,728.51
1806	APORTES Y PARTICIP CORRIENTES DE GADS Y	3,714,298.78	96,965.03	3,811,263.81	3,856,992.32	3,856,992.32	3,542,369.88	3,542,369.88	0	-45,728.51
01.05.000.000.18060	DE COMPENSACION A GADS PROVINCIALES POR LEYES Y	3,587,964.94	96,965.03	3,684,929.97	3,730,658.48	3,730,658.48	3,416,036.04	3,416,036.04	0	-45,728.51

01.05.000.000.18064	DEL PGE A GADS PROVINCI PARA EJERCIC DE	126,333.84	0.00	126,333.84	126,333.84	126,333.84	126,333.84	126,333.84	0.00	0.00
	6 OTROS INGRESOS	72,957.64	650,472.50	723,430.14	201,409.65	201,409.65	193,040.67	193,040.67	0.00	522,020.49
	000 SIN PROYECTO	72,957.64	650,472.50	723,430.14	201,409.65	201,409.65	193,040.67	193,040.67	0.00	522,020.49
	000 OPERATIVA	72,957.64	650,472.50	723,430.14	201,409.65	201,409.65	193,040.67	193,040.67	0.00	522,020.49
1904	OTROS NO OPERACIONALES	72,957.64	650,472.50	723,430.14	201,409.65	201,409.65	193,040.67	193,040.67	0	522,020.49
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	201,409.65	201,409.65	193,040.67	193,040.67	0	-91,874.82
	2 INGRESOS NO PERMANENTES	19,995,399.03	3,940,763.81	23,936,162.84	22,495,073.42	22,495,073.42	19,972,759.68	19,972,759.68	0.00	1,441,089.42
	1 TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION	19,995,399.03	3,940,763.81	23,936,162.84	22,495,073.42	22,495,073.42	19,972,759.68	19,972,759.68	0.00	1,441,089.42
	000 SIN PROYECTO	19,995,399.03	3,940,763.81	23,936,162.84	22,495,073.42	22,495,073.42	19,972,759.68	19,972,759.68	0.00	1,441,089.42
	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 DEL SECTOR PUBL	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 PRODUCTIVOS	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	11,579,626.61	11,579,626.61	11,099,164.45	11,099,164.45	0	1,818,387.81
2804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	9,605,874.86	3,792,139.56	13,398,014.42	11,579,626.61	11,579,626.61	11,099,164.45	11,099,164.45	0	1,818,387.81
02.01.000.02.280401	DEL FONDO PARA DESARROLLO SOSTENIBLE	9,605,874.86	3,792,139.56	13,398,014.42	11,579,626.61	11,579,626.61	11,099,164.45	11,099,164.45	0	1,818,387.81
	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	8,876,259.80	8,876,259.80	8,142,140.76	8,142,140.76	0	-106,699.88
2806	APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A	8,543,308.22	226,251.70	8,769,559.92	8,876,259.80	8,876,259.80	8,142,140.76	8,142,140.76	0	-106,699.88
02.01.000.03.280602	DE COMPENSACIONES A GADS PROVINCIALES POR LEYES	8,371,918.22	226,251.70	8,598,169.92	8,704,869.80	8,704,869.80	7,970,750.76	7,970,750.76	0.00	-106,699.88
02.01.000.03.280642	DEL PGE A LOS GADS PROVINCIALES EJERC DE	171,390.00	0.00	171,390.00	171,390.00	171,390.00	171,390.00	171,390.00	0.00	0.00
	04 ASIGNAC PRESUPUESTAR VALORES EQUIVALENTES	1,846,215.95	-97,627.45	1,748,588.50	2,019,187.01	2,019,187.01	711,454.47	711,454.47	0.00	-270,598.51
2810	ASIGNACION PRESUPUESTARIA DE VALORES	1,846,215.95	-97,627.45	1,748,588.50	2,019,187.01	2,019,187.01	711,454.47	711,454.47	0.00	-270,598.51
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	2,019,187.01	2,019,187.01	711,454.47	711,454.47	0.00	-270,598.51
	3 INGRESOS DE FINANCIAMIENTO	12,276,633.94	8,902,646.62	21,179,280.56	14,544,250.38	14,544,250.38	9,885,000.87	9,885,000.87	0	6,635,030.18
	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
03.01.000.001.37010	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
03.01.000.001.37010	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
03.01.000.001.37010	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	14,544,250.38	14,544,250.38	9,885,000.87	9,885,000.87	0	534,219.85
	000 SIN PROYECTO	4,726,850.59	10,351,619.64	15,078,470.23	14,544,250.38	14,544,250.38	9,885,000.87	9,885,000.87	0.00	534,219.85
	001 CUENTAS PENDIENTES POR COBRAR	4,726,850.59	10,351,619.64	15,078,470.23	14,544,250.38	14,544,250.38	9,885,000.87	9,885,000.87	0.00	534,219.85
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
03.02.000.001.36020	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	6,778,834.53	6,778,834.53	6,778,834.53	6,778,834.53	0	534,219.85

03.02.000.001.38010	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
03.02.000.001.38010	CTA X COBRAR TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	0	156,165.48	156,165.48	121,969.27	121,969.27	121,969.27	121,969.27	0	34,196.21
03.02.000.001.38010	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD Y EMP P	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	41,294,139.63	41,294,139.63	33,789,436.96	33,789,436.96	0	8,733,222.80

Ing. Irene Ledesma Ll.
SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz
ANALISTA 2