

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS SEPTIEMBRE - 2022



Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
	1 INGRESOS PERMANENTES	4,783,087.89	51,012.44	4,834,100.33	3,740,790.68	3,740,790.68	3,738,793.08	3,738,793.08	0.00	1,093,309.65
	1 IMPUESTOS	2,354.48	0.00	2,354.48	2,885.00	2,885.00	2,885.00	2,885.00	0.00	-530.52
	000 SIN PROYECTO	2,354.48	0.00	2,354.48	2,885.00	2,885.00	2,885.00	2,885.00	0.00	-530.52
	000 OPERATIVA	2,354.48	0.00	2,354.48	2,885.00	2,885.00	2,885.00	2,885.00	0.00	-530.52
1102	SOBRE LA PROPIEDAD	2,354.48	0.00	2,354.48	2,885.00	2,885.00	2,885.00	2,885.00	0.00	-530.52
01.01.000.000.110206	DE ALCABALAS	2,354.48	0.00	2,354.48	2,885.00	2,885.00	2,885.00	2,885.00	0.00	-530.52
	2 TASAS Y CONTRIBUCIONES	41,890.64	51,012.44	92,903.08	91,348.54	91,348.54	91,348.54	91,348.54	0	1,554.54
	000 SIN PROYECTO	41,890.64	51,012.44	92,903.08	91,348.54	91,348.54	91,348.54	91,348.54	0	1,554.54
	000 OPERATIVA	41,890.64	51,012.44	92,903.08	91,348.54	91,348.54	91,348.54	91,348.54	0	1,554.54
1301	TASAS GENERALES	27,572.22	51,012.44	78,584.66	70,863.54	70,863.54	70,863.54	70,863.54	0.00	7,721.12
01.02.000.000.130102	ACCESO A LUGARES PUBLICOS	7,200.58	0.00	7,200.58	0.00	0.00	0.00	0.00	0.00	7,200.58
01.02.000.000.130107	VENTA DE BASES	18,198.86	47,555.63	65,754.49	62,758.54	62,758.54	62,758.54	62,758.54	0.00	2,995.95
01.02.000.000.130199	OTRAS TASAS	2,172.78	3,456.81	5,629.59	8,105.00	8,105.00	8,105.00	8,105.00	0.00	-2,475.41
1302	TASAS PORTUARIAS Y AEREOPORTUARIAS	14,318.42	0	14,318.42	20,485.00	20,485.00	20,485.00	20,485.00	0	-6,166.58
01.02.000.000.130299	OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS	14,318.42	0.00	14,318.42	20,485.00	20,485.00	20,485.00	20,485.00	0.00	-6,166.58
	3 VENTA DE BIENES Y SERVICIOS	12,820.07	0.00	12,820.07	38,311.82	38,311.82	38,311.82	38,311.82	0.00	-25,491.75
	000 SIN PROYECTO	12,820.07	0.00	12,820.07	38,311.82	38,311.82	38,311.82	38,311.82	0.00	-25,491.75
	000 OPERATIVA	12,820.07	0.00	12,820.07	38,311.82	38,311.82	38,311.82	38,311.82	0.00	-25,491.75
1402	VENTAS DE PRODUCTOS Y MATERIALES	4,251.67	0.00	4,251.67	10,352.47	10,352.47	8,552.47	8,552.47	0.00	-6,100.80
01.03.000.000.140204	DE OFICINA, DIDACTICOS Y PUBLICACIONES	2,928.41	0.00	2,928.41	8,394.47	8,394.47	6,594.47	6,594.47	0	-5,466.06
01.03.000.000.140299	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	1,323.26	0.00	1,323.26	1,958.00	1,958.00	1,958.00	1,958.00	0	-634.74
1403	VENTAS NO INDUSTRIALES	8,568.40	0.00	8,568.40	27,959.35	27,959.35	29,759.35	29,759.35	0	-19,390.95
01.03.000.000.140399	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	8,568.40	0.00	8,568.40	27,959.35	27,959.35	29,759.35	29,759.35	0.00	-19,390.95
	4 RENTAS DE INVERSIONES Y MULTAS	169,102.83	0.00	169,102.83	109,336.76	109,336.76	109,336.76	109,336.76	0.00	59,766.07
	000 SIN PROYECTO	169,102.83	0.00	169,102.83	109,336.76	109,336.76	109,336.76	109,336.76	0.00	59,766.07
	000 OPERATIVA	169,102.83	0.00	169,102.83	109,336.76	109,336.76	109,336.76	109,336.76	0.00	59,766.07
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	12,755.61	0.00	12,755.61	13,235.64	13,235.64	13,235.64	13,235.64	0	-480.03
01.04.000.000.170201	TERRENOS	9,205.65	0.00	9,205.65	3,777.50	3,777.50	3,777.50	3,777.50	0	5,428.15
01.04.000.000.170202	DE EDIFICIOS, LOCALES Y RESIDENCIAS	1,344.00	0.00	1,344.00	400.00	400.00	400.00	400.00	0	944.00
01.04.000.000.170204	MAQUINARIA Y EQUIPOS	2,205.96	0.00	2,205.96	9,058.14	9,058.14	9,058.14	9,058.14	0.00	-6,852.18
1704	MULTAS	156,347.22	0.00	156,347.22	96,101.12	96,101.12	96,101.12	96,101.12	0.00	60,246.10
01.04.000.000.170499	OTRAS MULTAS	156,347.22	0.00	156,347.22	96,101.12	96,101.12	96,101.12	96,101.12	0.00	60,246.10
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,774,247.12	0.00	3,774,247.12	2,750,927.24	2,750,927.24	2,750,927.24	2,750,927.24	0.00	1,023,319.88
	000 SIN PROYECTO	3,774,247.12	0.00	3,774,247.12	2,750,927.24	2,750,927.24	2,750,927.24	2,750,927.24	0.00	1,023,319.88
	000 OPERATIVA	3,774,247.12	0.00	3,774,247.12	2,750,927.24	2,750,927.24	2,750,927.24	2,750,927.24	0	1,023,319.88
1806	APORTES Y PARTICIP CORRIENTES DE GADS Y	3,774,247.12	0.00	3,774,247.12	2,750,927.24	2,750,927.24	2,750,927.24	2,750,927.24	0	1,023,319.88
01.05.000.000.180602	DE COMPENSACION A GADS PROVINCIALES POR LEYES	3,684,929.97	0.00	3,684,929.97	2,666,704.68	2,666,704.68	2,666,704.68	2,666,704.68	0	1,018,225.29
01.05.000.000.180642	DEL PGE A GADS PROVINCI PARA EJERCIC DE	89,317.15	0.00	89,317.15	84,222.56	84,222.56	84,222.56	84,222.56	0.00	5,094.59

	6 OTROS INGRESOS	782,672.75	0.00	782,672.75	747,981.32	747,981.32	745,983.72	745,983.72	0.00	34,691.43
	000 SIN PROYECTO	782,672.75	0.00	782,672.75	747,981.32	747,981.32	745,983.72	745,983.72	0.00	34,691.43
	000 OPERATIVA	782,672.75	0.00	782,672.75	747,981.32	747,981.32	745,983.72	745,983.72	0.00	34,691.43
1904	OTROS NO OPERACIONALES	782,672.75	0.00	782,672.75	747,981.32	747,981.32	745,983.72	745,983.72	0	34,691.43
01.06.000.000.190499	OTROS NO ESPECIFICADOS	782,672.75	0.00	782,672.75	747,981.32	747,981.32	745,983.72	745,983.72	0	34,691.43
	2 INGRESOS NO PERMANENTES	20,596,022.19	56,351.56	20,652,373.75	13,840,101.28	13,840,101.28	13,840,101.28	13,840,101.28	0	6,812,272.47
	1 TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION	20,596,022.19	56,351.56	20,652,373.75	13,840,101.28	13,840,101.28	13,840,101.28	13,840,101.28	0.00	6,812,272.47
	000 SIN PROYECTO	20,596,022.19	56,351.56	20,652,373.75	13,840,101.28	13,840,101.28	13,840,101.28	13,840,101.28	0.00	6,812,272.47
	2 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	11,789,445.58	0.00	11,789,445.58	7,503,530.40	7,503,530.40	7,503,530.40	7,503,530.40	0.00	4,285,915.18
2804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	11,789,445.58	0.00	11,789,445.58	7,503,530.40	7,503,530.40	7,503,530.40	7,503,530.40	0.00	4,285,915.18
02.01.000.2.280401.00	DEL FONDO PARA DESARROLLO SOSTENIBLE AMAZONICO	11,789,445.58	0.00	11,789,445.58	7,503,530.40	7,503,530.40	7,503,530.40	7,503,530.40	0.00	4,285,915.18
	3 APORTES Y PARTICIP DE CAPITAL E INVERSION A LOS GADS Y REGIMENES ESPECIALES	8,806,576.61	0.00	8,806,576.61	6,336,570.88	6,336,570.88	6,336,570.88	6,336,570.88	0	2,470,005.73
2806	APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A LOS GAD Y RE	8,806,576.61	0.00	8,806,576.61	6,336,570.88	6,336,570.88	6,336,570.88	6,336,570.88	0	2,470,005.73
02.01.000.3.280602.00	DE COMPENSACIONES A GADS PROVINCIALES POR LEYES Y DECRETOS	8,598,169.92	0.00	8,598,169.92	6,222,310.88	6,222,310.88	6,222,310.88	6,222,310.88	0	2,375,859.04
02.01.000.3.280642.00	DEL PGE A LOS GADS PROVINCIALES EJERC DE	208,406.69	0.00	208,406.69	114,260.00	114,260.00	114,260.00	114,260.00	0	94,146.69
	4 ASIGNAC PRESUPUESTAR VALORES EQUIVALENTES AL IMPUESTO VALOR AGREGADO IVA	0.00	56,351.56	56,351.56	0.00	0.00	0.00	0.00	0	56,351.56
2810	ASIGNACION PRESUPUESTARIA DE VALORES	0.00	56,351.56	56,351.56	0.00	0.00	0.00	0.00	0	56,351.56
02.01.000.4.281001.00	DEL PGE A LOS GADS PROVINCI POR COMPENSAC IVA	0.00	56,351.56	56,351.56	0.00	0.00	0.00	0.00	0.00	56,351.56
	3 INGRESOS DE FINANCIAMIENTO	27,482,690.61	3,460,160.00	30,942,850.61	3,012,252.16	3,012,252.16	3,012,252.16	3,012,252.16	0.00	27,930,598.45
	1 SALDOS DISPONIBLES	13,557,312.31	3,460,160.00	17,017,472.31	152,242.70	152,242.70	152,242.70	152,242.70	0.00	16,865,229.61
	000 SIN PROYECTO	13,557,312.31	3,460,160.00	17,017,472.31	152,242.70	152,242.70	152,242.70	152,242.70	0.00	16,865,229.61
	001 SALDOS EN CAJA Y BANCOS	13,557,312.31	3,460,160.00	17,017,472.31	152,242.70	152,242.70	152,242.70	152,242.70	0.00	16,865,229.61
3602	FINANCIAMIENTO PUBLICO INTERNO	0.00	3,460,160.00	3,460,160.00	152,242.70	152,242.70	152,242.70	152,242.70	0	3,307,917.30
03.01.000.001.360201	BDE CONSTRUCCION PUENTE SOBRE RIO NAPO	0.00	3,460,160.00	3,460,160.00	152,242.70	152,242.70	152,242.70	152,242.70	0	3,307,917.30
3701	SALDOS EN CAJA Y BANCOS	13,557,312.31	0.00	13,557,312.31	0.00	0.00	0.00	0.00	0	13,557,312.31
03.01.000.001.370101	DE FONDOS DEL GOBIERNO CENTRAL	8,401,190.87	0.00	8,401,190.87	0.00	0.00	0.00	0.00	0.00	8,401,190.87
03.01.000.001.370104	DE PRESTAMOS 01210203 , GAD NAPOBDE CREDITO	4,208,175.91	0.00	4,208,175.91	0.00	0.00	0.00	0.00	0.00	4,208,175.91
03.01.000.001.370105	DE PRESTAMOS 01210204 GAD NAPO, BDE DONACION	947,945.53	0.00	947,945.53	0.00	0.00	0.00	0.00	0.00	947,945.53
	2 CUENTAS PENDIENTES POR COBRAR	13,925,378.30	0.00	13,925,378.30	2,860,009.46	2,860,009.46	2,860,009.46	2,860,009.46	0	11,065,368.84
	000 SIN PROYECTO	13,925,378.30	0.00	13,925,378.30	2,860,009.46	2,860,009.46	2,860,009.46	2,860,009.46	0	11,065,368.84
	001 CUENTAS PENDIENTES POR COBRAR	13,925,378.30	0.00	13,925,378.30	2,860,009.46	2,860,009.46	2,860,009.46	2,860,009.46	0	11,065,368.84
3801	CUENTAS PENDIENTES POR COBRAR	13,925,378.30	0.00	13,925,378.30	2,860,009.46	2,860,009.46	2,860,009.46	2,860,009.46	0.00	11,065,368.84
03.02.000.001.380101	DE CUENTAS POR COBRAR	9,173,697.55	0.00	9,173,697.55	1,748,016.96	1,748,016.96	1,748,016.96	1,748,016.96	0.00	7,425,680.59
03.02.000.001.380107	CTA X COBRAR TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	3,502,620.73	0	3,502,620.73	77,217.08	77,217.08	77,217.08	77,217.08	0	3,425,403.65
03.02.000.001.380108	DE ANTIPOPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD Y EMP P	1,249,060.02	0	1,249,060.02	1,034,775.42	1,034,775.42	1,034,775.42	1,034,775.42	0	214,284.60

	Totales=>	52,861,800.69	3,567,524.00	56,429,324.69	20,593,144.12	20,593,144.12	20,591,146.52	20,591,146.52	0	35,836,180.57

Ing. Irene Ledesma Ll.

SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz

ANALISTA 2

corriente	4,834,100.33
inversion	51,595,224.36
	56,429,324.69