GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS DICIEMBRE - 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	1,034,045.21	**5,817,133.10**	5,684,117.87	5,684,117.87	5,070,694.18	5,070,694.18	0.00	133,015.23
	1 IMPUESTOS	2,354.48	1,338.09	3,692.57	3,737.00	3,737.00	3,737.00	3,737.00	0.00	-44.43
	000 SIN PROYECTO	2,354.48	1,338.09	3,692.57	3,737.00	3,737.00	3,737.00	3,737.00	0.00	-44.43
	000 OPERATIVA	2,354.48	1,338.09	3,692.57	3,737.00	3,737.00	3,737.00	3,737.00	0.00	-44.43
1102	SOBRE LA PROPIEDAD	2,354.48	1,338.09	3,692.57	3,737.00	3,737.00	3,737.00	3,737.00	0.00	-44.43
01.01.000.000.110206.00	DE ALCABALAS	2,354.48	1,338.09	3,692.57	3,737.00	3,737.00	3,737.00	3,737.00	0.00	-44.43
	2 TASAS Y CONTRIBUCI0NES	41,890.64	103,159.05	**145,049.69**	125,314.03	125,314.03	125,314.03	125,314.03	0	19,735.66
	000 SIN PROYECTO	41,890.64	103,159.05	145,049.69	125,314.03	125,314.03	125,314.03	125,314.03	0	19,735.66
	000 OPERATIVA	41,890.64	103,159.05	145,049.69	125,314.03	125,314.03	125,314.03	125,314.03	0	19,735.66
1301	TASAS GENERALES	27,572.22	90,823.76	118,395.98	98,121.03	98,121.03	98,121.03	98,121.03	0.00	20,274.95
01.02.000.000.130102.00	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
01.02.000.000.130107.00	VENTA DE BASES	18,198.86	82,470.82	100,669.68	87,791.03	87,791.03	87,791.03	87,791.03	0.00	12,878.65
01.02.000.000.130199.00	OTRAS TASAS	2,172.78	8,352.94	10,525.72	10,330.00	10,330.00	10,330.00	10,330.00	0.00	195.72
1302	TASAS PORTUARIAS Y AEREOPORTUARIAS	14,318.42	12,335.29	26,653.71	27,193.00	27,193.00	27,193.00	27,193.00	0	-539.29
01.02.000.000.130299.00	OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS	14,318.42	12,335.29	26,653.71	27,193.00	27,193.00	27,193.00	27,193.00	0.00	-539.29
	3 VENTA DE BIENES Y SERVICIOS	12,820.07	38,428.33	**51,248.40**	49,061.25	49,061.25	49,061.25	49,061.25	0.00	2,187.15
	000 SIN PROYECTO	12,820.07	38,428.33	51,248.40	49,061.25	49,061.25	49,061.25	49,061.25	0.00	2,187.15
	000 OPERATIVA	12,820.07	38,428.33	51,248.40	49,061.25	49,061.25	49,061.25	49,061.25	0.00	2,187.15
1402	VENTAS DE PRODUCTOS Y MATERIALES	4,251.67	7,740.02	11,991.69	15,061.50	15,061.50	13,317.50	13,317.50	0.00	-3,069.81
01.03.000.000.140204.00	DE OFICINA, DIDACTICOS Y PUBLICACIONES	2,928.41	7,206.70	10,135.11	12,207.50	12,207.50	10,407.50	10,407.50	0	-2,072.39
01.03.000.000.140299.00	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	1,323.26	533.32	1,856.58	2,854.00	2,854.00	2,910.00	2,910.00	0	-997.42
1403	VENTAS NO INDUSTRIALES	8,568.40	30,688.31	39,256.71	33,999.75	33,999.75	35,743.75	35,743.75	0	5,256.96
01.03.000.000.140399.00	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	8,568.40	30,688.31	39,256.71	33,999.75	33,999.75	35,743.75	35,743.75	0.00	5,256.96
	4 RENTAS DE INVERSIONES Y MULTAS	169,102.83	10,295.30	**179,398.13**	130,822.00	130,822.00	130,822.00	130,822.00	0.00	48,576.13
	000 SIN PROYECTO	169,102.83	10,295.30	179,398.13	130,822.00	130,822.00	130,822.00	130,822.00	0.00	48,576.13
	000 OPERATIVA	169,102.83	10,295.30	179,398.13	130,822.00	130,822.00	130,822.00	130,822.00	0.00	48,576.13
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	12,755.61	10,295.30	23,050.91	18,307.88	18,307.88	18,307.88	18,307.88	0	4,743.03
01.04.000.000.170201.00	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
01.04.000.000.170202.00	DE EDIFICIOS, LOCALES Y RESIDENCIAS	1,344.00	0.00	1,344.00	5,295.24	5,295.24	5,295.24	5,295.24	0	-3,951.24
01.04.000.000.170204.00	MAQUINARIA Y EQUIPOS	2,205.96	10,295.30	12,501.26	9,235.14	9,235.14	9,235.14	9,235.14	0.00	3,266.12
1704	MULTAS	156,347.22	0.00	156,347.22	112,514.12	112,514.12	112,514.12	112,514.12	0.00	43,833.10
01.04.000.000.170499.00	OTRAS MULTAS	156,347.22	0.00	156,347.22	112,514.12	112,514.12	112,514.12	112,514.12	0.00	43,833.10
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,774,247.12	363,529.30	**4,137,776.42**	4,174,793.12	4,174,793.12	3,829,354.47	3,829,354.47	0.00	-37,016.70
	000 SIN PROYECTO	3,774,247.12	363,529.30	4,137,776.42	4,174,793.12	4,174,793.12	3,829,354.47	3,829,354.47	0.00	-37,016.70
	000 OPERATIVA	3,774,247.12	363,529.30	4,137,776.42	4,174,793.12	4,174,793.12	3,829,354.47	3,829,354.47	0	-37,016.70
1806	APORTES Y PARTICIP CORRIENTES DE GADS Y REGIMENES	3,774,247.12	363,529.30	4,137,776.42	4,174,793.12	4,174,793.12	3,829,354.47	3,829,354.47	0	-37,016.70
01.05.000.000.180602.00	DE COMPENSACION A GADS PROVINCIALES POR LEYES Y	3,684,929.97	363,529.30	4,048,459.27	4,048,459.28	4,048,459.28	3,703,020.63	3,703,020.63	0	-0.01
01.05.000.000.180642.00	DEL PGE A GADS PROVINCI PARA EJERCIC DE COMPETENC	89,317.15	0.00	89,317.15	126,333.84	126,333.84	126,333.84	126,333.84	0.00	-37,016.69

	6 OTROS INGRESOS	782,672.75	517,295.14	**1,299,967.89**	1,200,390.47	1,200,390.47	932,405.43	932,405.43	0.00	99,577.42
	000 SIN PROYECTO	782,672.75	517,295.14	1,299,967.89	1,200,390.47	1,200,390.47	932,405.43	932,405.43	0.00	99,577.42
	000 OPERATIVA	782,672.75	517,295.14	1,299,967.89	1,200,390.47	1,200,390.47	932,405.43	932,405.43	0.00	99,577.42
1904	OTROS NO OPERACIONALES	782,672.75	517,295.14	1,299,967.89	1,200,390.47	1,200,390.47	932,405.43	932,405.43	0	99,577.42
01.06.000.000.190499.00	OTROS NO ESPECIFICADOS	782,672.75	517,295.14	1,299,967.89	1,200,390.47	1,200,390.47	932,405.43	932,405.43	0	99,577.42
	2 INGRESOS NO PERMANENTES	20,596,022.19	10,210,363.98	**30,806,386.17**	21,492,036.03	21,492,036.03	19,779,594.80	19,779,594.80	0	9,314,350.14
	1 TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION	20,596,022.19	10,210,363.98	30,806,386.17	21,492,036.03	21,492,036.03	19,779,594.80	19,779,594.80	0.00	9,314,350.14
	000 SIN PROYECTO	20,596,022.19	10,210,363.98	30,806,386.17	21,492,036.03	21,492,036.03	19,779,594.80	19,779,594.80	0.00	9,314,350.14
	2 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	11,789,445.58	8,726,521.91	20,515,967.49	11,399,319.26	11,399,319.26	10,492,901.55	10,492,901.55	0.00	9,116,648.23
2804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	11,789,445.58	8,726,521.91	20,515,967.49	11,399,319.26	11,399,319.26	10,492,901.55	10,492,901.55	0.00	9,116,648.23
02.01.000.2.280401.000.	DEL FONDO PARA DESARROLLO SOSTENIBLE AMAZONICO	11,789,445.58	3,476,670.35	15,266,115.93	11,399,319.26	11,399,319.26	10,492,901.55	10,492,901.55	0.00	3,866,796.67
02.01.000.2.280401.001.	FONDO COMUN CIRCUNSCRIPCION TERRITORIAL AMAZONICA	0.00	5,249,851.56	5,249,851.56	0.00	0.00	0.00	0.00	0	5,249,851.56
	3 APORTES Y PARTICIP DE CAPITAL E INVERSION A LOS GADS Y REGIMENES ESPECIALES	8,806,576.61	1,323,156.85	10,129,733.46	10,092,716.77	10,092,716.77	9,286,693.25	9,286,693.25	0	37,016.69
2806	APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A LOS GAD Y RE	8,806,576.61	1,323,156.85	10,129,733.46	10,092,716.77	10,092,716.77	9,286,693.25	9,286,693.25	0	37,016.69
02.01.000.3.280602.000.	DE COMPENSACIONES A GADS PROVINCIALES POR LEYES Y	8,598,169.92	848,235.04	9,446,404.96	9,446,404.96	9,446,404.96	8,640,381.44	8,640,381.44	0	0.00
02.01.000.3.280642.000.	DEL PGE A LOS GADS PROVINCIALES EJERC DE COMPETENC RIEGO Y DRENAJ	208,406.69	474,921.81	683,328.50	646,311.81	646,311.81	646,311.81	646,311.81	0	37,016.69
	4 ASIGNAC PRESUPUESTAR VALORES EQUIVALENTES AL	0.00	160,685.22	160,685.22	0.00	0.00	0.00	0.00	0	160,685.22
2810	ASIGNACION PRESUPUESTARIA DE VALORES EQUIVALENT AL	0.00	160,685.22	160,685.22	0.00	0.00	0.00	0.00	0.00	160,685.22
02.01.000.4.281001.000.	DEL PGE A LOS GADS PROVINCI POR COMPENSAC IVA PAGADA	0.00	160,685.22	160,685.22	0.00	0.00	0.00	0.00	0.00	160,685.22
	3 INGRESOS DE FINANCIAMIENTO	27,482,690.61	9,476,800.00	36,959,490.61	4,105,305.90	4,105,305.90	4,105,305.90	4,105,305.90	0.00	32,854,184.71
	1 SALDOS DISPONIBLES	13,557,312.31	3,460,160.00	17,017,472.31	0.00	0.00	0.00	0.00	0.00	17,017,472.31
	000 SIN PROYECTO	13,557,312.31	3,460,160.00	17,017,472.31	0.00	0.00	0.00	0.00	0.00	17,017,472.31
	001 SALDOS EN CAJA Y BANCOS	13,557,312.31	3,460,160.00	17,017,472.31	0.00	0.00	0.00	0.00	0	17,017,472.31
3602	FINANCIAMIENTO PUBLICO INTERNO	0.00	3,460,160.00	3,460,160.00	0.00	0.00	0.00	0.00	0	3,460,160.00
03.01.000.001.360201.00	BDE CONSTRUCCION PUENTE SOBRE RIO NAPO PARROQUIA	0.00	3,460,160.00	3,460,160.00	0.00	0.00	0.00	0.00	0	3,460,160.00
3701	SALDOS EN CAJA Y BANCOS	13,557,312.31	0.00	13,557,312.31	0.00	0.00	0.00	0.00	0.00	13,557,312.31
03.01.000.001.370101.00	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
03.01.000.001.370104.00	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
03.01.000.001.370105.00	DE PRESTAMOS 01210204 GAD NAPO, BDE DONACION	947,945.53	0.00	947,945.53	0.00	0.00	0.00	0.00	0	947,945.53
	2 CUENTAS PENDIENTES POR COBRAR	13,925,378.30	6,016,640.00	19,942,018.30	4,105,305.90	4,105,305.90	4,105,305.90	4,105,305.90	0	15,836,712.40
	000 SIN PROYECTO	13,925,378.30	6,016,640.00	19,942,018.30	4,105,305.90	4,105,305.90	4,105,305.90	4,105,305.90	0	15,836,712.40
	001 CUENTAS PENDIENTES POR COBRAR	13,925,378.30	6,016,640.00	19,942,018.30	4,105,305.90	4,105,305.90	4,105,305.90	4,105,305.90	0.00	15,836,712.40
3602	FINANCIAMIENTO PUBLICO INTERNO	0.00	6,016,640.00	6,016,640.00	0.00	0.00	0.00	0.00	0.00	6,016,640.00
03.02.000.001.360201.00	BDE AMPLIAC Y ASFALTO 11KM TRONCAL A PAPANCO MUSULLAC P GALERAS	0.00	4,181,586.00	4,181,586.00	0.00	0.00	0.00	0.00	0	4,181,586.00
03.02.000.001.360201.01	BDE AMPLIAC Y ASFALT VÍA ANTENAS COMUNIDAD GUAYUSA LOMA TENA	0.00	1,835,054.00	1,835,054.00	0.00	0.00	0.00	0.00	0	1,835,054.00
3801	CUENTAS PENDIENTES POR COBRAR	13,925,378.30	0	13,925,378.30	4,105,305.90	4,105,305.90	4,105,305.90	4,105,305.90	0	9,820,072.40
03.02.000.001.380101.00	DE CUENTAS POR COBRAR	9,173,697.55	0.00	**9,173,697.55**	2,900,724.50	2,900,724.50	2,900,724.50	2,900,724.50	0	6,272,973.05
03.02.000.001.380107.00	CTA X COBRAR TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	3,502,620.73	0	3,502,620.73	169,805.98	169,805.98	169,805.98	169,805.98	0	3,332,814.75

03.02.000.001.380108.00	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD Y EMP P	1,249,060.02	0.00	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	20,721,209.19	**73,583,009.88**	31,281,459.80	31,281,459.80	28,955,594.88	28,955,594.88	0	42,301,550.08

Ing. Irene Ledesma Ll.
SUBDIRECTORA DE PRESUPUESTO

ELABORADO

Lic. Hilda Silva Aldaz
ANALISTA 2

corriente	5,817,133.10
inversion	67,765,876.78
	73,583,009.88