

**GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO**  
**CEDULA DE INGRESOS ENERO A MAYO- 2023**



| Código                  | Partida                                             | Asignación Inicial | Reformas | Codificado          | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar | Saldo por Devengar |
|-------------------------|-----------------------------------------------------|--------------------|----------|---------------------|-------------------|---------------------|-------------------|---------------------|--------------------|--------------------|
|                         | 1 INGRESOS PERMANENTES                              | 5,817,133.10       | 0.00     | <b>5,817,133.10</b> | 1,598,236.25      | 1,598,236.25        | 1,598,236.25      | 1,598,236.25        | 0.00               | 4,218,896.85       |
|                         | 1 IMPUESTOS                                         | 3,692.57           | 0.00     | 3,692.57            | 1,548.00          | 1,548.00            | 1,548.00          | 1,548.00            | 0.00               | 2,144.57           |
|                         | 000 SIN PROYECTO                                    | 3,692.57           | 0.00     | 3,692.57            | 1,548.00          | 1,548.00            | 1,548.00          | 1,548.00            | 0.00               | 2,144.57           |
|                         | 000 OPERATIVA                                       | 3,692.57           | 0.00     | 3,692.57            | 1,548.00          | 1,548.00            | 1,548.00          | 1,548.00            | 0.00               | 2,144.57           |
| 1102                    | SOBRE LA PROPIEDAD                                  | 3,692.57           | 0.00     | 3,692.57            | 1,548.00          | 1,548.00            | 1,548.00          | 1,548.00            | 0.00               | 2,144.57           |
| 01.01.000.000.110206.00 | DE ALCABALAS                                        | 3,692.57           | 0.00     | 3,692.57            | 1,548.00          | 1,548.00            | 1,548.00          | 1,548.00            | 0.00               | 2,144.57           |
|                         | 2 TASAS Y CONTRIBUCIONES                            | 145,049.69         | 0.00     | <b>145,049.69</b>   | 64,005.34         | 64,005.34           | 64,005.34         | 64,005.34           | 0                  | 81,044.35          |
|                         | 000 SIN PROYECTO                                    | 145,049.69         | 0.00     | 145,049.69          | 64,005.34         | 64,005.34           | 64,005.34         | 64,005.34           | 0                  | 81,044.35          |
|                         | 000 OPERATIVA                                       | 145,049.69         | 0.00     | 145,049.69          | 64,005.34         | 64,005.34           | 64,005.34         | 64,005.34           | 0                  | 81,044.35          |
| 1301                    | TASAS GENERALES                                     | 118,395.98         | 0.00     | 118,395.98          | 54,204.34         | 54,204.34           | 54,204.34         | 54,204.34           | 0.00               | 64,191.64          |
| 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                                      | 100,669.68         | 0.00     | 100,669.68          | 50,015.59         | 50,015.59           | 50,109.34         | 50,109.34           | 0.00               | 50,654.09          |
| 01.02.000.000.130199.00 | OTRAS TASAS                                         | 10,525.72          | 0.00     | 10,525.72           | 4,188.75          | 4,188.75            | 4,095.00          | 4,095.00            | 0.00               | 6,336.97           |
| 1302                    | TASAS PORTUARIAS Y AEREOPORTUARIAS                  | 26,653.71          | 0.00     | 26,653.71           | 9,801.00          | 9,801.00            | 9,801.00          | 9,801.00            | 0                  | 16,852.71          |
| 01.02.000.000.130299.00 | OTRAS TASAS PORTUARIAS Y AEROPORTUARIAS             | 26,653.71          | 0.00     | 26,653.71           | 9,801.00          | 9,801.00            | 9,801.00          | 9,801.00            | 0.00               | 16,852.71          |
|                         | 3 VENTA DE BIENES Y SERVICIOS                       | 51,248.40          | 0.00     | <b>51,248.40</b>    | 16,425.00         | 16,425.00           | 16,425.00         | 16,425.00           | 0.00               | 34,823.40          |
|                         | 000 SIN PROYECTO                                    | 51,248.40          | 0.00     | 51,248.40           | 16,425.00         | 16,425.00           | 16,425.00         | 16,425.00           | 0.00               | 34,823.40          |
|                         | 000 OPERATIVA                                       | 51,248.40          | 0.00     | 51,248.40           | 16,425.00         | 16,425.00           | 16,425.00         | 16,425.00           | 0.00               | 34,823.40          |
| 1402                    | VENTAS DE PRODUCTOS Y MATERIALES                    | 11,991.69          | 0.00     | 11,991.69           | 4,977.00          | 4,977.00            | 5,005.00          | 5,005.00            | 0.00               | 7,014.69           |
| 01.03.000.000.140204.00 | DE OFICINA, DIDACTICOS Y PUBLICACIONES              | 10,135.11          | 0.00     | 10,135.11           | 3,227.00          | 3,227.00            | 3,227.00          | 3,227.00            | 0                  | 6,908.11           |
| 01.03.000.000.140299.00 | OTRAS VENTAS DE PRODUCTOS Y MATERIALES              | 1,856.58           | 0.00     | 1,856.58            | 1,750.00          | 1,750.00            | 1,778.00          | 1,778.00            | 0                  | 106.58             |
| 1403                    | VENTAS NO INDUSTRIALES                              | 39,256.71          | 0.00     | 39,256.71           | 11,448.00         | 11,448.00           | 11,420.00         | 11,420.00           | 0                  | 27,808.71          |
| 01.03.000.000.140399.00 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS           | 39,256.71          | 0.00     | 39,256.71           | 11,448.00         | 11,448.00           | 11,420.00         | 11,420.00           | 0.00               | 27,808.71          |
|                         | 4 RENTAS DE INVERSIONES Y MULTAS                    | 179,398.13         | 0.00     | <b>179,398.13</b>   | 22,297.90         | 22,297.90           | 22,297.90         | 22,297.90           | 0.00               | 157,100.23         |
|                         | 000 SIN PROYECTO                                    | 179,398.13         | 0.00     | 179,398.13          | 22,297.90         | 22,297.90           | 22,297.90         | 22,297.90           | 0.00               | 157,100.23         |
|                         | 000 OPERATIVA                                       | 179,398.13         | 0.00     | 179,398.13          | 22,297.90         | 22,297.90           | 22,297.90         | 22,297.90           | 0.00               | 157,100.23         |
| 1702                    | RENTAS POR ARRENDAMIENTOS DE BIENES                 | 23,050.91          | 0.00     | 23,050.91           | 3,428.39          | 3,428.39            | 3,428.39          | 3,428.39            | 0                  | 19,622.52          |
| 01.04.000.000.170201.00 | TERRENOS                                            | 9,205.65           | 0.00     | 9,205.65            | 0.00              | 0.00                | 0.00              | 0.00                | 0                  | 9,205.65           |
| 01.04.000.000.170202.00 | DE EDIFICIOS, LOCALES Y RESIDENCIAS                 | 1,344.00           | 0.00     | 1,344.00            | 400.00            | 400.00              | 400.00            | 400.00              | 0                  | 944.00             |
| 01.04.000.000.170204.00 | MAQUINARIA Y EQUIPOS                                | 12,501.26          | 0.00     | 12,501.26           | 3,028.39          | 3,028.39            | 3,028.39          | 3,028.39            | 0.00               | 9,472.87           |
| 1704                    | MULTAS                                              | 156,347.22         | 0.00     | 156,347.22          | 18,869.51         | 18,869.51           | 18,869.51         | 18,869.51           | 0.00               | 137,477.71         |
| 01.04.000.000.170499.00 | OTRAS MULTAS                                        | 156,347.22         | 0.00     | 156,347.22          | 18,869.51         | 18,869.51           | 18,869.51         | 18,869.51           | 0.00               | 137,477.71         |
|                         | 5 TRANSFERENCIAS Y DONACIONES CORRIENTES            | 4,137,776.42       | 0.00     | <b>4,137,776.42</b> | 1,472,298.14      | 1,472,298.14        | 1,472,298.14      | 1,472,298.14        | 0.00               | 2,665,478.28       |
|                         | 000 SIN PROYECTO                                    | 4,137,776.42       | 0.00     | 4,137,776.42        | 1,472,298.14      | 1,472,298.14        | 1,472,298.14      | 1,472,298.14        | 0.00               | 2,665,478.28       |
|                         | 000 OPERATIVA                                       | 4,137,776.42       | 0.00     | 4,137,776.42        | 1,472,298.14      | 1,472,298.14        | 1,472,298.14      | 1,472,298.14        | 0                  | 2,665,478.28       |
| 1806                    | APORTES Y PARTICIP CORRIENTES DE GADS Y REGIMENES   | 4,137,776.42       | 0.00     | 4,137,776.42        | 1,472,298.14      | 1,472,298.14        | 1,472,298.14      | 1,472,298.14        | 0                  | 2,665,478.28       |
| 01.05.000.000.180602.00 | DE COMPENSACION A GADS PROVINCIALES POR LEYES Y     | 4,048,459.27       | 0.00     | 4,048,459.27        | 1,419,659.04      | 1,419,659.04        | 1,419,659.04      | 1,419,659.04        | 0                  | 2,628,800.23       |
| 01.05.000.000.180642.00 | DEL PGE A GADS PROVINCIAL PARA EJERCIC DE COMPETENC | 89,317.15          | 0.00     | 89,317.15           | 52,639.10         | 52,639.10           | 52,639.10         | 52,639.10           | 0.00               | 36,678.05          |

|                         |                                                                                 |               |      |               |               |               |               |               |      |               |
|-------------------------|---------------------------------------------------------------------------------|---------------|------|---------------|---------------|---------------|---------------|---------------|------|---------------|
|                         | 6 OTROS INGRESOS                                                                | 1,299,967.89  | 0.00 | 1,299,967.89  | 21,661.87     | 21,661.87     | 21,661.87     | 21,661.87     | 0.00 | 1,278,306.02  |
|                         | 000 SIN PROYECTO                                                                | 1,299,967.89  | 0.00 | 1,299,967.89  | 21,661.87     | 21,661.87     | 21,661.87     | 21,661.87     | 0.00 | 1,278,306.02  |
|                         | 000 OPERATIVA                                                                   | 1,299,967.89  | 0.00 | 1,299,967.89  | 21,661.87     | 21,661.87     | 21,661.87     | 21,661.87     | 0.00 | 1,278,306.02  |
| 1904                    | OTROS NO OPERACIONALES                                                          | 1,299,967.89  | 0.00 | 1,299,967.89  | 21,661.87     | 21,661.87     | 21,661.87     | 21,661.87     | 0    | 1,278,306.02  |
| 01.06.000.000.190499.00 | OTROS NO ESPECIFICADOS                                                          | 1,299,967.89  | 0.00 | 1,299,967.89  | 21,661.87     | 21,661.87     | 21,661.87     | 21,661.87     | 0    | 1,278,306.02  |
|                         | 2 INGRESOS NO PERMANENTES                                                       | 30,806,386.17 | 0.00 | 30,806,386.17 | 11,640,591.94 | 11,640,591.94 | 11,640,591.94 | 11,640,591.94 | 0    | 19,165,794.23 |
|                         | 1 TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION                            | 30,806,386.17 | 0.00 | 30,806,386.17 | 11,640,591.94 | 11,640,591.94 | 11,640,591.94 | 11,640,591.94 | 0.00 | 19,165,794.23 |
|                         | 000 SIN PROYECTO                                                                | 30,806,386.17 | 0.00 | 30,806,386.17 | 11,640,591.94 | 11,640,591.94 | 11,640,591.94 | 11,640,591.94 | 0.00 | 19,165,794.23 |
|                         | 002 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO                                | 20,515,967.49 | 0.00 | 20,515,967.49 | 8,256,641.64  | 8,256,641.64  | 8,256,641.64  | 8,256,641.64  | 0.00 | 12,259,325.85 |
| 2804                    | APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO                                    | 20,515,967.49 | 0.00 | 20,515,967.49 | 8,256,641.64  | 8,256,641.64  | 8,256,641.64  | 8,256,641.64  | 0.00 | 12,259,325.85 |
| 02.01.000.002.280401.00 | DEL FONDO PARA DESARROLLO SOSTENIBLE AMAZONICO                                  | 15,266,115.93 | 0.00 | 15,266,115.93 | 3,006,790.08  | 3,006,790.08  | 3,006,790.08  | 3,006,790.08  | 0.00 | 12,259,325.85 |
| 02.01.000.002.280401.00 | FONDO COMUN CIRCUNSCRIPCION TERRITORIAL AMAZONICA                               | 5,249,851.56  | 0.00 | 5,249,851.56  | 5,249,851.56  | 5,249,851.56  | 5,249,851.56  | 5,249,851.56  | 0    | 0.00          |
|                         | 003 APORTES Y PARTICIP DE CAPITAL E INVERSION A LOS GADS Y REGIMENES ESPECIALES | 10,129,733.46 | 0.00 | 10,129,733.46 | 3,383,950.30  | 3,383,950.30  | 3,383,950.30  | 3,383,950.30  | 0    | 6,745,783.16  |
| 2806                    | APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A LOS GAD Y RE                    | 10,129,733.46 | 0.00 | 10,129,733.46 | 3,383,950.30  | 3,383,950.30  | 3,383,950.30  | 3,383,950.30  | 0    | 6,745,783.16  |
| 02.01.000.003.280602.00 | DE COMPENSACIONES A GADS PROVINCIALES POR LEYES Y                               | 9,446,404.96  | 0.00 | 9,446,404.96  | 3,312,537.80  | 3,312,537.80  | 3,312,537.80  | 3,312,537.80  | 0    | 6,133,867.16  |
| 02.01.000.003.280642.00 | DEL PGE A LOS GADS PROVINCIALES EJERC DE COMPETENC RIEGO Y DRENAJ               | 683,328.50    | 0.00 | 683,328.50    | 71,412.50     | 71,412.50     | 71,412.50     | 71,412.50     | 0    | 611,916.00    |
|                         | 004 ASIGNAC PRESUPUESTAR VALORES EQUIVALENTES AL                                | 160,685.22    | 0.00 | 160,685.22    | 0.00          | 0.00          | 0.00          | 0.00          | 0    | 160,685.22    |
| 2810                    | ASIGNACION PRESUPUESTARIA DE VALORES EQUIVALENT AL                              | 160,685.22    | 0.00 | 160,685.22    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 160,685.22    |
| 02.01.000.004.281001.00 | DEL PGE A LOS GADS PROVINCI POR COMPENSAC IVA PAGADA                            | 160,685.22    | 0.00 | 160,685.22    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00 | 160,685.22    |
|                         | 3 INGRESOS DE FINANCIAMIENTO                                                    | 36,959,490.61 | 0.00 | 36,959,490.61 | 8,806,741.97  | 8,806,741.97  | 6,682,817.97  | 6,682,817.97  | 0.00 | 28,152,748.64 |
|                         | 1 SALDOS DISPONIBLES                                                            | 17,017,472.31 | 0.00 | 17,017,472.31 | 3,460,160.00  | 3,460,160.00  | 1,336,236.00  | 1,336,236.00  | 0.00 | 13,557,312.31 |
|                         | 000 SIN PROYECTO                                                                | 17,017,472.31 | 0.00 | 17,017,472.31 | 3,460,160.00  | 3,460,160.00  | 1,336,236.00  | 1,336,236.00  | 0.00 | 13,557,312.31 |
|                         | 001 SALDOS EN CAJA Y BANCOS                                                     | 17,017,472.31 | 0.00 | 17,017,472.31 | 3,460,160.00  | 3,460,160.00  | 1,336,236.00  | 1,336,236.00  | 0    | 13,557,312.31 |
| 3602                    | FINANCIAMIENTO PUBLICO INTERNO                                                  | 3,460,160.00  | 0.00 | 3,460,160.00  | 3,460,160.00  | 3,460,160.00  | 1,336,236.00  | 1,336,236.00  | 0    | 0.00          |
| 03.01.000.001.360201.00 | BDE CONSTRUCCION PUENTE SOBRE RIO NAPO PARROQUIA                                | 3,460,160.00  | 0.00 | 3,460,160.00  | 3,460,160.00  | 3,460,160.00  | 1,336,236.00  | 1,336,236.00  | 0    | 0.00          |
| 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                                                 | 19,942,018.30 | 0.00 | 19,942,018.30 | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 0    | 14,595,436.33 |
|                         | 000 SIN PROYECTO                                                                | 19,942,018.30 | 0.00 | 19,942,018.30 | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 0    | 14,595,436.33 |
|                         | 001 CUENTAS PENDIENTES POR COBRAR                                               | 19,942,018.30 | 0.00 | 19,942,018.30 | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 0.00 | 14,595,436.33 |
| 3602                    | FINANCIAMIENTO PUBLICO INTERNO                                                  | 6,016,640.00  | 0.00 | 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                 | 4,181,586.00  | 0.00 | 4,181,586.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0    | 4,181,586.00  |
| 03.02.000.001.360201.00 | BDE AMPLIAC Y ASFALT VÍA ANTENAS COMUNIDAD GUAYUSA LOMA TENA                    | 1,835,054.00  | 0.00 | 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 | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 5,346,581.97  | 0    | 8,578,796.33  |
| 03.02.000.001.380101.00 | DE CUENTAS POR COBRAR                                                           | 9,173,697.55  | 0.00 | 9,173,697.55  | 3,214,001.81  | 3,214,001.81  | 3,214,001.81  | 3,214,001.81  | 0    | 5,959,695.74  |
| 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  | 237,286.57    | 237,286.57    | 237,286.57    | 237,286.57    | 0    | 3,265,334.16  |

|                         |                                                                   |               |      |                      |               |               |               |               |   |               |
|-------------------------|-------------------------------------------------------------------|---------------|------|----------------------|---------------|---------------|---------------|---------------|---|---------------|
| 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         | 1,895,293.59  | 1,895,293.59  | 1,895,293.59  | 1,895,293.59  | 0 | -646,233.57   |
|                         |                                                                   |               |      |                      |               |               |               |               |   |               |
|                         | Totales=>                                                         | 73,583,009.88 | 0.00 | <b>73,583,009.88</b> | 22,045,570.16 | 22,045,570.16 | 19,921,646.16 | 19,921,646.16 | 0 | 51,537,439.72 |
|                         |                                                                   |               |      |                      |               |               |               |               |   |               |

Lcda. Claudia Mamallacta  
**SUBDIRECTORA DE PRESUPUESTO**

ELABORADO

Lic. Hilda Silva Aldaz  
**ANALISTA 2**

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