

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS ENERO A NOVIEMBRE- 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	6,952.02	5,824,085.12	3,140,080.54	3,140,080.54	3,131,978.73	3,131,978.73	0.00	2,684,004.58
	1 IMPUESTOS	3,692.57	267.43	3,960.00	3,547.00	3,547.00	3,547.00	3,547.00	0.00	413.00
	000 SIN PROYECTO	3,692.57	267.43	3,960.00	3,547.00	3,547.00	3,547.00	3,547.00	0.00	413.00
	000 OPERATIVA	3,692.57	267.43	3,960.00	3,547.00	3,547.00	3,547.00	3,547.00	0.00	413.00
1102	SOBRE LA PROPIEDAD	3,692.57	267.43	3,960.00	3,547.00	3,547.00	3,547.00	3,547.00	0.00	413.00
01.01.000.000.110206.00	DE ALCABALAS	3,692.57	267.43	3,960.00	3,547.00	3,547.00	3,547.00	3,547.00	0.00	413.00
	2 TASAS Y CONTRIBUCIONES	145,049.69	52,490.97	197,540.66	104,212.19	104,212.19	104,212.19	104,212.19	0	93,328.47
	000 SIN PROYECTO	145,049.69	52,490.97	197,540.66	104,212.19	104,212.19	104,212.19	104,212.19	0	93,328.47
	000 OPERATIVA	145,049.69	52,490.97	197,540.66	104,212.19	104,212.19	104,212.19	104,212.19	0	93,328.47
1301	TASAS GENERALES	118,395.98	53,008.68	171,404.66	82,179.19	82,179.19	82,179.19	82,179.19	0.00	89,225.47
01.02.000.000.130102.00	ACCESO A LUGARES PUBLICOS	7,200.58	18,330.42	25,531.00	19,195.00	19,195.00	19,195.00	19,195.00	0.00	6,336.00
01.02.000.000.130107.00	VENTA DE BASES	100,669.68	32,955.23	133,624.91	51,625.44	51,625.44	51,719.19	51,719.19	0.00	81,999.47
01.02.000.000.130199.00	OTRAS TASAS	10,525.72	1,723.03	12,248.75	11,358.75	11,358.75	11,265.00	11,265.00	0.00	890.00
1302	TASAS PORTUARIAS Y AEREOPORTUARIAS	26,653.71	-517.71	26,136.00	22,033.00	22,033.00	22,033.00	22,033.00	0	4,103.00
01.02.000.000.130299.00	OTRAS TASAS PORTUARIAS Y AEREOPORTUARIAS	26,653.71	-517.71	26,136.00	22,033.00	22,033.00	22,033.00	22,033.00	0.00	4,103.00
	3 VENTA DE BIENES Y SERVICIOS	51,248.40	-6,613.07	44,635.33	33,033.62	33,033.62	33,033.62	33,033.62	0.00	11,601.71
	000 SIN PROYECTO	51,248.40	-6,613.07	44,635.33	33,033.62	33,033.62	33,033.62	33,033.62	0.00	11,601.71
	000 OPERATIVA	51,248.40	-6,613.07	44,635.33	33,033.62	33,033.62	33,033.62	33,033.62	0.00	11,601.71
1402	VENTAS DE PRODUCTOS Y MATERIALES	11,991.69	2,056.97	14,048.66	9,215.50	9,215.50	9,473.50	9,473.50	0.00	4,833.16
01.03.000.000.140204.00	DE OFICINA, DIDACTICOS Y PUBLICACIONES	10,135.11	-1,529.78	8,605.33	4,560.50	4,560.50	4,790.50	4,790.50	0	4,044.83
01.03.000.000.140299.00	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	1,856.58	3,586.75	5,443.33	4,655.00	4,655.00	4,683.00	4,683.00	0	788.33
1403	VENTAS NO INDUSTRIALES	39,256.71	-8,670.04	30,586.67	23,818.12	23,818.12	23,560.12	23,560.12	0	6,768.55
01.03.000.000.140399.00	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	39,256.71	-8,670.04	30,586.67	23,818.12	23,818.12	23,560.12	23,560.12	0.00	6,768.55
	4 RENTAS DE INVERSIONES Y MULTAS	179,398.13	-103,069.83	76,328.30	65,085.55	65,085.55	57,219.35	57,219.35	0.00	11,242.75
	000 SIN PROYECTO	179,398.13	-103,069.83	76,328.30	65,085.55	65,085.55	57,219.35	57,219.35	0.00	11,242.75
	000 OPERATIVA	179,398.13	-103,069.83	76,328.30	65,085.55	65,085.55	57,219.35	57,219.35	0.00	11,242.75
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	23,050.91	3,966.06	27,016.97	22,466.55	22,466.55	14,600.35	14,600.35	0	4,550.42
01.04.000.000.170201.00	TERRENOS	9,205.65	0.00	9,205.65	7,866.20	7,866.20	0.00	0.00	0	1,339.45
01.04.000.000.170202.00	DE EDIFICIOS, LOCALES Y RESIDENCIAS	1,344.00	-277.33	1,066.67	400.00	400.00	400.00	400.00	0	666.67
01.04.000.000.170204.00	MAQUINARIA Y EQUIPOS	12,501.26	4,243.39	16,744.65	14,200.35	14,200.35	14,200.35	14,200.35	0.00	2,544.30
1704	MULTAS	156,347.22	-107,035.89	49,311.33	42,619.00	42,619.00	42,619.00	42,619.00	0.00	6,692.33
01.04.000.000.170499.00	OTRAS MULTAS	156,347.22	-107,035.89	49,311.33	42,619.00	42,619.00	42,619.00	42,619.00	0.00	6,692.33
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	4,137,776.42	63,876.52	4,201,652.94	2,847,762.18	2,847,762.18	2,847,762.18	2,847,762.18	0.00	1,353,890.76
	000 SIN PROYECTO	4,137,776.42	63,876.52	4,201,652.94	2,847,762.18	2,847,762.18	2,847,762.18	2,847,762.18	0.00	1,353,890.76
	000 OPERATIVA	4,137,776.42	63,876.52	4,201,652.94	2,847,762.18	2,847,762.18	2,847,762.18	2,847,762.18	0	1,353,890.76
1806	APORTES Y PARTICIP CORRIENTES DE GADS Y REGIMENES	4,137,776.42	63,876.52	4,201,652.94	2,847,762.18	2,847,762.18	2,847,762.18	2,847,762.18	0	1,353,890.76
01.05.000.000.180602.00	DE COMPENSACION A GADS PROVINCIALES POR LEYES Y	4,048,459.27	37,905.29	4,086,364.56	2,753,011.80	2,753,011.80	2,753,011.80	2,753,011.80	0	1,333,352.76
01.05.000.000.180642.00	DEL PGE A GADS PROVINCIAL PARA EJERCIC DE COMPETENC	89,317.15	25,971.23	115,288.38	94,750.38	94,750.38	94,750.38	94,750.38	0.00	20,538.00

	6 OTROS INGRESOS	1,299,967.89	0.00	1,299,967.89	86,440.00	86,440.00	86,204.39	86,204.39	0.00	1,213,527.89
	000 SIN PROYECTO	1,299,967.89	0.00	1,299,967.89	86,440.00	86,440.00	86,204.39	86,204.39	0.00	1,213,527.89
	000 OPERATIVA	1,299,967.89	0.00	1,299,967.89	86,440.00	86,440.00	86,204.39	86,204.39	0.00	1,213,527.89
1904	OTROS NO OPERACIONALES	1,299,967.89	0.00	1,299,967.89	86,440.00	86,440.00	86,204.39	86,204.39	0	1,213,527.89
01.06.000.000.190499.00	OTROS NO ESPECIFICADOS	1,299,967.89	0.00	1,299,967.89	86,440.00	86,440.00	86,204.39	86,204.39	0	1,213,527.89
	2 INGRESOS NO PERMANENTES	30,806,386.17	-1,608,065.54	29,198,320.63	20,453,307.20	20,453,307.20	20,453,307.20	20,453,307.20	0	8,745,013.43
	1 TRANSFERENCIAS O DONACIONES DE CAPITAL E INVERSION	30,806,386.17	-1,608,065.54	29,198,320.63	20,453,307.20	20,453,307.20	20,453,307.20	20,453,307.20	0.00	8,745,013.43
	000 SIN PROYECTO	30,806,386.17	-1,608,065.54	29,198,320.63	20,453,307.20	20,453,307.20	20,453,307.20	20,453,307.20	0.00	8,745,013.43
	002 APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	20,515,967.49	-2,252,401.78	18,263,565.71	13,383,832.27	13,383,832.27	13,383,832.27	13,383,832.27	0.00	4,879,733.44
2804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	20,515,967.49	-2,252,401.78	18,263,565.71	13,383,832.27	13,383,832.27	13,383,832.27	13,383,832.27	0.00	4,879,733.44
02.01.000.002.280401.00	DEL FONDO PARA DESARROLLO SOSTENIBLE AMAZONICO	15,266,115.93	-2,252,401.78	13,013,714.15	8,133,980.71	8,133,980.71	8,133,980.71	8,133,980.71	0.00	4,879,733.44
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	82,098.05	10,211,831.51	6,552,236.74	6,552,236.74	6,552,236.74	6,552,236.74	0	3,659,594.77
2806	APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A LOS GAD Y RE	10,129,733.46	82,098.05	10,211,831.51	6,552,236.74	6,552,236.74	6,552,236.74	6,552,236.74	0	3,659,594.77
02.01.000.003.280602.00	DE COMPENSACIONES A GADS PROVINCIALES POR LEYES Y	9,446,404.96	88,445.69	9,534,850.65	6,437,976.74	6,437,976.74	6,437,976.74	6,437,976.74	0	3,096,873.91
02.01.000.003.280642.00	DEL PGE A LOS GADS PROVINCIALES EJERC DE COMPETENC RIEGO Y DRENAJ	683,328.50	-6,347.64	676,980.86	114,260.00	114,260.00	114,260.00	114,260.00	0	562,720.86
	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 PROVINCIAL POR COMPENSACION IVA PAGADA	160,685.22	0.00	160,685.22	0.00	0.00	0.00	0.00	0.00	160,685.22
	005 ASIGNACION MPCEIP PROYECTO CENTRO DESARROLLO	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
2801	TRANSFERENCIA O DONACIONES CAPITAL E INVERSION DEL	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
02.01.000.005.280102.00	ASIGNACION MPCEIP PROYECTO CENTRO DESARROLLO LOCAL	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	006 APORTES DEL PGE POR EJERCICIO DE LA COMPETENCIA	0.00	467,238.19	467,238.19	467,238.19	467,238.19	467,238.19	467,238.19	0	0.00
2806	APORTES Y PARTICIPACIONES DE CAPITAL E INVERS A LOS GAD	0.00	467,238.19	467,238.19	467,238.19	467,238.19	467,238.19	467,238.19	0	0.00
02.01.000.006.280642.00	PROY SENAGUA FINGAD I, II IMPLM DE 465KM DRENAJE COL	0.00	467,238.19	467,238.19	467,238.19	467,238.19	467,238.19	467,238.19	0	0.00
	007 APOORTE DE LA XI CUMBRE AMAZONICA CONGA 2023	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
2801	TRANSFERENCIA O DONACIONES CAPITAL E INVERSION DEL	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
02.01.000.007.280104.00	APORTE XI CUMBRE AMAZONICA CONGA 2023	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	3 INGRESOS DE FINANCIAMIENTO	36,959,490.61	1,990,205.36	38,949,695.97	11,062,999.75	11,062,999.75	9,573,819.36	9,573,819.36	0	27,886,696.22
	1 SALDOS DISPONIBLES	17,017,472.31	0.00	17,017,472.31	3,460,160.00	3,460,160.00	1,970,979.61	1,970,979.61	0	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	1,970,979.61	1,970,979.61	0	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	1,970,979.61	1,970,979.61	0.00	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	1,970,979.61	1,970,979.61	0.00	0.00
03.01.000.001.360201.00	BDE CONSTRUCCION PUENTE SOBRE RIO NAPO PARROQUIA MISAHUALLI	3,460,160.00	0.00	3,460,160.00	3,460,160.00	3,460,160.00	1,970,979.61	1,970,979.61	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	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	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	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	1,990,205.36	21,932,223.66	7,602,839.75	7,602,839.75	7,602,839.75	7,602,839.75	0	14,329,383.91

	000 SIN PROYECTO	19,942,018.30	1,990,205.36	21,932,223.66	7,602,839.75	7,602,839.75	7,602,839.75	7,602,839.75	0	14,329,383.91
	001 CUENTAS PENDIENTES POR COBRAR	19,942,018.30	1,990,205.36	21,932,223.66	7,602,839.75	7,602,839.75	7,602,839.75	7,602,839.75	0	14,329,383.91
3602	FINANCIAMIENTO PUBLICO INTERNO	6,016,640.00	0.00	6,016,640.00	0.00	0.00	0.00	0.00	0	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	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	1,835,054.00	0	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	1,990,205.36	15,915,583.66	7,602,839.75	7,602,839.75	7,602,839.75	7,602,839.75	0	8,312,743.91
03.02.000.001.380101.00	DE CUENTAS POR COBRAR	9,173,697.55	0	9,173,697.55	3,783,124.44	3,783,124.44	3,783,124.44	3,783,124.44	0	5,390,573.11
03.02.000.001.380107.00	CTA X COBRAR TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	3,502,620.73	0.00	3,502,620.73	580,449.93	580,449.93	580,449.93	580,449.93	0	2,922,170.80
03.02.000.001.380108.00	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD Y EMP P	1,249,060.02	1,990,205.36	3,239,265.38	3,239,265.38	3,239,265.38	3,239,265.38	3,239,265.38	0	0
	Totales=>	73,583,009.88	389,091.84	73,972,101.72	34,656,387.49	34,656,387.49	33,159,105.29	33,159,105.29	0	39,315,714.23

REVISADO POR:

Lic. Claudia Mamallacta
SUBDIRECTORA DE PRESUPUESTO (E)

ELABORADO POR:

Lic. Hilda Silva Aldaz
ANALISTA 2

corriente	5,824,085.12
inversion	68,148,016.6
	73,972,101.72