



GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
RESUMEN - CEDULA DE INGRESOS JULIO - 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar
	1 INGRESOS PERMANENTES	3,770,470.00	84,500.00	3,854,970.00	2,337,058.64	2,337,058.64	2,335,632.96	2,335,632.96	0	1,517,911.36
	1 IMPUESTOS	2,845.00	0	2,845.00	1,866.94	1,866.94	1,866.94	1,866.94	0	978.06
	000 SIN PROYECTO	2,845.00	0	2,845.00	1,866.94	1,866.94	1,866.94	1,866.94	0	978.06
	000 OPERATIVA	2,845.00	0	2,845.00	1,866.94	1,866.94	1,866.94	1,866.94	0	978.06
1102	SOBRE LA PROPIEDAD	2,845.00	0.00	2,845.00	1,866.94	1,866.94	1,866.94	1,866.94	0	978.06
01.01.000.000.110206.000.002	DE ALCABALAS	2,845.00	0	2,845.00	1,866.94	1,866.94	1,866.94	1,866.94	0	978.06
	2 TASAS Y CONTRIBUCIONES	91,704.00	25,000.00	116,704.00	59,532.80	59,532.80	59,175.66	59,175.66	0	57,171.20
	000 SIN PROYECTO	91,704.00	25,000.00	116,704.00	59,532.80	59,532.80	59,175.66	59,175.66	0	57,171.20
	000 OPERATIVA	91,704.00	25,000.00	116,704.00	59,532.80	59,532.80	59,175.66	59,175.66	0	57,171.20
1301	TASAS GENERALES	47,055.00	25,000.00	72,055.00	41,064.80	41,064.80	40,707.66	40,707.66	0	30,990.20
01.02.000.000.130102.000.002	ACCESO A LUGARES PUBLICOS	17,240.00	25,000.00	42,240.00	26,856.00	26,856.00	26,856.00	26,856.00	0	15,384.00
01.02.000.000.130106.000.002	ESPECIES FISCALES	3,051.00	0	3,051.00	2,084.00	2,084.00	2,084.00	2,084.00	0	967.00
01.02.000.000.130107.000.002	VENTA DE BASES	26,764.00	0	26,764.00	12,124.80	12,124.80	11,767.66	11,767.66	0	14,639.20
1302	TASAS PORTUARIAS Y AEREOPORTUARIAS	44,649.00	0	44,649.00	18,468.00	18,468.00	18,468.00	18,468.00	0	26,181.00
01.02.000.000.130299.000.002	OTRAS TASAS PORTUARIAS Y AEREOPORTUARIAS	44,649.00	0	44,649.00	18,468.00	18,468.00	18,468.00	18,468.00	0	26,181.00
	3 VENTA DE BIENES Y SERVICIOS	25,754.00	0	25,754.00	7,390.07	7,390.07	7,390.07	7,390.07	0	18,363.93
	000 SIN PROYECTO	25,754.00	0.00	25,754.00	7,390.07	7,390.07	7,390.07	7,390.07	0	18,363.93
	000 OPERATIVA	25,754.00	0	25,754.00	7,390.07	7,390.07	7,390.07	7,390.07	0	18,363.93
1402	VENTAS DE PRODUCTOS Y MATERIALES	21,779.00	0	21,779.00	4,180.07	4,180.07	4,180.07	4,180.07	0	17,598.93
01.03.000.000.140203.000.002	DE PRODUCTOS DEL MAR Y DEMAS ACUICOLAS	454.00	0	454.00	0.00	0.00	0.00	0.00	0	454.00
01.03.000.000.140204.000.002	DE OFICINA, DIDACTICOS Y PUBLICACIONES	18,450.00	0.00	18,450.00	2,330.07	2,330.07	2,330.07	2,330.07	0	16,119.93
01.03.000.000.140299.000.002	OTRAS VENTAS DE PRODUCTOS Y MATERIALES	2,875.00	0	2,875.00	1,850.00	1,850.00	1,850.00	1,850.00	0	1,025.00
1403	VENTAS NO INDUSTRIALES	3,975.00	0	3,975.00	3,210.00	3,210.00	3,210.00	3,210.00	0	765.00
01.03.000.000.140399.000.002	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	3,975.00	0	3,975.00	3,210.00	3,210.00	3,210.00	3,210.00	0	765.00
	4 RENTAS DE INVERSIONES Y MULTAS	37,594.00	8,000.00	45,594.00	14,186.37	14,186.37	14,186.37	14,186.37	0	31,407.63
	000 SIN PROYECTO	37,594.00	8,000.00	45,594.00	14,186.37	14,186.37	14,186.37	14,186.37	0	31,407.63
	000 OPERATIVA	37,594.00	8,000.00	45,594.00	14,186.37	14,186.37	14,186.37	14,186.37	0	31,407.63
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	36,399.00	0	36,399.00	10,764.22	10,764.22	10,764.22	10,764.22	0	25,634.78
01.04.000.000.170201.000.002	TERRENOS	9,516.00	0	9,516.00	4,819.22	4,819.22	4,819.22	4,819.22	0	4,696.78
01.04.000.000.170202.000.002	DE EDIFICIOS, LOCALES Y RESIDENCIAS	5,188.00	0	5,188.00	700	700	700	700	0	4,488.00
01.04.000.000.170204.000.002	MAQUINARIA Y EQUIPOS	21,695.00	0	21,695.00	5,245.00	5,245.00	5,245.00	5,245.00	0	16,450.00
1704	MULTAS	1,195.00	8,000.00	9,195.00	3,422.15	3,422.15	3,422.15	3,422.15	0	5,772.85
01.04.000.000.170404.000.002	INCUMPLIMIENTO DE CONTRATOS	10	0	10	0	0	0	0	0	10
01.04.000.000.170499.000.002	OTRAS MULTAS	1,185.00	8,000.00	9,185.00	3,422.15	3,422.15	3,422.15	3,422.15	0	5,762.85
	5 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,607,261.00	0	3,607,261.00	2,221,300.82	2,221,300.82	2,221,300.82	2,221,300.82	0	1,385,960.18
	000 SIN PROYECTO	3,607,261.00	0	3,607,261.00	2,221,300.82	2,221,300.82	2,221,300.82	2,221,300.82	0	1,385,960.18
	000 OPERATIVA	3,607,261.00	0	3,607,261.00	2,221,300.82	2,221,300.82	2,221,300.82	2,221,300.82	0	1,385,960.18
1806	APORTES Y PARTICIPACIONES CORRIENTES AL REGIN	3,607,261.00	0	3,607,261.00	2,221,300.82	2,221,300.82	2,221,300.82	2,221,300.82	0	1,385,960.18
01.05.000.000.180617.000.001	DEL FONDO DE DESCENTRALIZACION A GOBIERNOS	3,480,926.00	0	3,480,926.00	2,147,606.08	2,147,606.08	2,147,606.08	2,147,606.08	0	1,333,319.92
01.05.000.000.180642.000.003	DEL PGE A GAD PROVINCIALES PARA EJERCICIO DE C	126,335.00	0	126,335.00	73,694.74	73,694.74	73,694.74	73,694.74	0	52,640.26
	6 OTROS INGRESOS	5,312.00	51,500.00	56,812.00	32,781.64	32,781.64	31,713.10	31,713.10	0	24,030.36
	000 SIN PROYECTO	5,312.00	51,500.00	56,812.00	32,781.64	32,781.64	31,713.10	31,713.10	0	24,030.36
	000 OPERATIVA	5,312.00	51,500.00	56,812.00	32,781.64	32,781.64	31,713.10	31,713.10	0	24,030.36

1904	OTROS NO OPERACIONALES	5,312.00	51,500.00	56,812.00	32,781.64	32,781.64	31,713.10	31,713.10	0	24,030.36
01.06.000.000.190405.000.002	INGRESOS DE BIENES PROVENIENTES DE CHATARRIZ	2,812.00	0	2,812.00	0	0	0	0	0	2,812.00
01.06.000.000.190499.000.002	OTROS NO ESPECIFICADOS	2,500.00	51,500.00	54,000.00	32,781.64	32,781.64	31,713.10	31,713.10	0	21,218.36
	2 INGRESOS NO PERMANENTES	17,885,975.80	0	17,885,975.80	9,944,398.94	9,944,398.94	8,945,654.13	8,945,654.13	0	7,941,576.86
	1 VENTA DE ACTIVOS NO FINANCIEROS	1,000.00	0	1,000.00	0	0	0	0	0	1,000.00
	000 SIN PROYECTO	1,000.00	0	1,000.00	0	0	0	0	0	1,000.00
	000 OPERATIVA	1,000.00	0	1,000.00	0	0	0	0	0	1,000.00
2401	BIENES MUEBLES	1,000.00	0	1,000.00	0	0	0	0	0	1,000.00
02.01.000.000.240105.000.002	VEHICULOS	1,000.00	0	1,000.00	0	0	0	0	0	1,000.00
	2 RECUPERACION DE INVERSIONES	10	0	10	0	0	0	0	0	10
	000 SIN PROYECTO	10	0	10	0	0	0	0	0	10
	000 OPERATIVA	10	0	10	0	0	0	0	0	10
2702	RECUPERACION DE PRESTAMOS	10	0	10	0	0	0	0	0	10
02.02.000.000.270211.000.002	SERVIDORES PUBLICOS	10	0	10	0	0	0	0	0	10
	3 TRANSFERENCIAS Y DONACIONES DE CAPITAL E IN	17,884,965.80	0	17,884,965.80	9,944,398.94	9,944,398.94	8,945,654.13	8,945,654.13	0	7,940,566.86
	000 SIN PROYECTO	16,653,337.00	0	16,653,337.00	9,944,398.94	9,944,398.94	8,945,654.13	8,945,654.13	0	6,708,938.06
	000 OPERATIVA	16,653,337.00	0	16,653,337.00	9,944,398.94	9,944,398.94	8,945,654.13	8,945,654.13	0	6,708,938.06
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	7,287,288.00	0	7,287,288.00	3,834,595.82	3,834,595.82	3,834,595.82	3,834,595.82	0	3,452,692.18
02.03.000.000.280101.000.001	DEL GOBIERNO CENTRAL LEY 10 ECODESARROLLO R	7,287,288.00	0	7,287,288.00	3,834,595.82	3,834,595.82	3,834,595.82	3,834,595.82	0	3,452,692.18
2806	APORTES PARTICIPACIONES CAPITAL E INV REGIMEI	8,166,049.00	0	8,166,049.00	5,111,058.31	5,111,058.31	5,111,058.31	5,111,058.31	0	3,054,990.69
02.03.000.000.280617.000.001	DEL FONDO DE DESCENTRALIZACION A CONSEJOS P	7,994,659.00	0	7,994,659.00	5,011,080.81	5,011,080.81	5,011,080.81	5,011,080.81	0	2,983,578.19
02.03.000.000.280642.000.003	DEL PGE A GADS PROVINCIALES PARA EJERCICIO CO	171,390.00	0	171,390.00	99,977.50	99,977.50	99,977.50	99,977.50	0	71,412.50
2810	ASIGNACION PRESUPUESTARIA DE VALORES EQUIVA	1,200,000.00	0	1,200,000.00	998,744.81	998,744.81	0	0	0	201,255.19
02.03.000.000.281001.000.001	DEL PGE A GADS PROVINCIALES COMPENSACION IVA	1,200,000.00	0	1,200,000.00	998,744.81	998,744.81	0	0	0	201,255.19
	001 DEL BDE CONSTRUCCION PUENTE SOBRE RIO A	781,802.40	0	781,802.40	0	0	0	0	0	781,802.40
	000 OPERATIVA	781,802.40	0	781,802.40	0	0	0	0	0	781,802.40
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	781,802.40	0	781,802.40	0	0	0	0	0	781,802.40
02.03.001.000.280106.000.701	DEL BDE CONSTRUCCION PUENTE SOBRE RIO ANZU	781,802.40	0	781,802.40	0	0	0	0	0	781,802.40
	002 COMPETENCIA DE RIEGO Y DRENAJE FINGAD	449,826.40	0	449,826.40	0	0	0	0	0	449,826.40
	001 FORTALECIMIENTO Y CAPACITACION A JUNTAS D	449,826.40	0	449,826.40	0	0	0	0	0	449,826.40
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	449,826.40	0	449,826.40	0	0	0	0	0	449,826.40
02.03.002.001.280101.001.003	DEL BDE PARA FORTALEC Y CAPACITAC JUNTA DREN	127,657.57	0	127,657.57	0	0	0	0	0	127,657.57
02.03.002.001.280101.002.003	DEL BDE PARA IMPLEMENTAC DE 7,8 KM DRENES Y	322,168.83	0	322,168.83	0	0	0	0	0	322,168.83
	3 INGRESOS DE FINANCIAMIENTO	14,349,942.34	550,258.67	14,900,201.01	5,651,809.99	5,651,809.99	1,487,650.32	1,487,650.32	0	9,248,391.02
	1 FINANCIAMIENTO PUBLICO	0.00	550,258.67	550,258.67	0	0	0	0	0	550,258.67
	000 SIN PROYECTO	0.00	550,258.67	550,258.67	0	0	0	0	0	550,258.67
	000 OPERATIVA	0.00	550,258.67	550,258.67	0	0	0	0	0	550,258.67
3602	FINANCIAMIENTO PUBLICO INTERNO	0.00	550,258.67	550,258.67	0	0	0	0	0	550,258.67
03.01.000.000.360201.007.302	BDE CONSTRUC PUENTE SOBRE RIO JATUN YACU SE	0.00	550,258.67	550,258.67	0	0	0	0	0	550,258.67
	2 FINANCIAMIENTO PUBLICO INTERNO	5,503,819.19	0	5,503,819.19	0	0	0	0	0	5,503,819.19
	001 AMPLIACION Y ASFALTADO VIAS EN CANTON T	3,896,100.95	0	3,896,100.95	0	0	0	0	0	3,896,100.95
	000 OPERATIVA	3,896,100.95	0	3,896,100.95	0	0	0	0	0	3,896,100.95
3602	FINANCIAMIENTO PUBLICO INTERNO	3,896,100.95	0	3,896,100.95	0	0	0	0	0	3,896,100.95
03.02.001.000.360201.001.302	AMPLIACION Y ASFALTO VIA PUNUNO TUYANO DES	620,793.44	0	620,793.44	0	0	0	0	0	620,793.44
03.02.001.000.360201.002.302	AMPLIACION Y ASFALTO VIA COSTA AZUL RIO ANZU	355,989.62	0	355,989.62	0	0	0	0	0	355,989.62
03.02.001.000.360201.003.302	AMPLIACION Y ASFALTO VENECIA SHALCAN PRIMER	1,261,275.86	0	1,261,275.86	0	0	0	0	0	1,261,275.86
03.02.001.000.360201.004.302	ASFALTO AHUANO CHONTA PUNTA DESD K 40 300 F	1,015,811.68	0	1,015,811.68	0	0	0	0	0	1,015,811.68
03.02.001.000.360201.005.302	AMPLIACION Y ASFALTO VIA MISAHUALLI INCHILLAK	642,230.35	0	642,230.35	0	0	0	0	0	642,230.35
	002 CONSTRUCCION PUENTE EN CANTON C J AROS	1,451,918.24	0	1,451,918.24	0	0	0	0	0	1,451,918.24
	000 OPERATIVA	1,451,918.24	0	1,451,918.24	0	0	0	0	0	1,451,918.24
3602	FINANCIAMIENTO PUBLICO INTERNO	1,451,918.24	0	1,451,918.24	0	0	0	0	0	1,451,918.24

03.02.002.000.360201.000.302	CONSTRUCCION PUENTE SOBRE RIO ANZU SECTOR	1,451,918.24	0	1,451,918.24	0	0	0	0	0	1,451,918.24
	003 FISCALIZACION VIAS OBRAS BDE	155,800.00	0	155,800.00	0	0	0	0	0	155,800.00
	000 BDE. FISCALIZACION, MEJORAMIENTO Y AMPLI	155,800.00	0	155,800.00	0	0	0	0	0	155,800.00
3602	FINANCIAMIENTO PUBLICO INTERNO	155,800.00	0	155,800.00	0	0	0	0	0	155,800.00
03.02.003.000.360201.006.302	BDE FISCALIZACION, MEJORAMIENTO Y AMPLIACION	155,800.00	0	155,800.00	0	0	0	0	0	155,800.00
	3 SALDOS DISPONIBLES	4,140,515.41	0	4,140,515.41	4,140,515.41	4,140,515.41	0.00	0.00	0	0.00
	000 SIN PROYECTO	4,140,515.41	0	4,140,515.41	4,140,515.41	4,140,515.41	0.00	0.00	0	0.00
	000 OPERATIVA	4,140,515.41	0	4,140,515.41	4,140,515.41	4,140,515.41	0.00	0.00	0	0.00
3701	SALDOS EN CAJA Y BANCOS	4,140,515.41	0	4,140,515.41	4,140,515.41	4,140,515.41	0.00	0.00	0	0.00
03.03.000.000.370101.000.001	DE FONDOS DEL PRESUPUESTO GENERAL DEL ESTAD	4,140,515.41	0	4,140,515.41	4,140,515.41	4,140,515.41	0.00	0.00	0	0.00
	4 CUENTAS PENDIENTES POR COBRAR	4,705,607.74	0	4,705,607.74	1,511,294.58	1,511,294.58	1,487,650.32	1,487,650.32	0	3,194,313.16
	000 SI PROYECTO	4,705,607.74	0.00	4,705,607.74	1,511,294.58	1,511,294.58	1,487,650.32	1,487,650.32	0	3,194,313.16
	000 OPERATIVA	4,705,607.74	0.00	4,705,607.74	1,511,294.58	1,511,294.58	1,487,650.32	1,487,650.32	0	3,194,313.16
3801	CUENTAS PENDIENTES POR COBRAR	4,705,607.74	0.00	4,705,607.74	1,511,294.58	1,511,294.58	1,487,650.32	1,487,650.32	0	3,194,313.16
03.04.000.000.380101.000.001	DE CUENTAS POR COBRAR	4,705,607.74	0	4,705,607.74	1,511,294.58	1,511,294.58	1,487,650.32	1,487,650.32	0	3,194,313.16
	Totales=>	36,006,388.14	634,758.67	36,641,146.81	17,933,267.57	17,933,267.57	12,768,937.41	12,768,937.41	0	18,707,879.24

FECHA: Tena, 30 de septiembre de 2018