



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACIÓN GENERAL	3,238,670.56	-117,059.99	3,121,610.57	1,831,793.52	1,831,793.52	1,786,526.10	1,786,526.10	1,786,526.10	1,786,526.10	1,289,817.05	1,335,084.47
	1 PREFECTURA	143,603.02	99.49	143,702.51	130,513.07	130,513.07	130,513.07	130,513.07	130,513.07	130,513.07	13,189.44	13,189.44
	001 SIN PROYECTO	143,603.02	99.49	143,702.51	130,513.07	130,513.07	130,513.07	130,513.07	130,513.07	130,513.07	13,189.44	13,189.44
	001 GASTO EN PERSONAL	143,603.02	99.49	143,702.51	130,513.07	130,513.07	130,513.07	130,513.07	130,513.07	130,513.07	13,189.44	13,189.44
	5101 REMUNERACIONES BASICAS	106,998.36	0.00	106,998.36	100,343.75	100,343.75	100,343.75	100,343.75	100,343.75	100,343.75	6,654.61	6,654.61
10.01.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	106,998.36	0.00	106,998.36	100,343.75	100,343.75	100,343.75	100,343.75	100,343.75	100,343.75	6,654.61	6,654.61
	5102 REMUNERACIONES COMPLEMENTARIAS	11,222.83	99.49	11,322.32	10,041.96	10,041.96	10,041.96	10,041.96	10,041.96	10,041.96	1,280.36	1,280.36
10.01.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	9,097.32	0.00	9,097.32	8,110.26	8,110.26	8,110.26	8,110.26	8,110.26	8,110.26	987.06	987.06
10.01.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	2,125.51	99.49	2,225.00	1,931.70	1,931.70	1,931.70	1,931.70	1,931.70	1,931.70	293.30	293.30
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,381.83	0.00	21,381.83	18,740.98	18,740.98	18,740.98	18,740.98	18,740.98	18,740.98	2,640.85	2,640.85
10.01.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	12,465.30	0.00	12,465.30	11,690.10	11,690.10	11,690.10	11,690.10	11,690.10	11,690.10	775.20	775.20
10.01.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	8,916.53	0.00	8,916.53	7,050.88	7,050.88	7,050.88	7,050.88	7,050.88	7,050.88	1,865.65	1,865.65
	5107 INDEMNIZACIONES	4,000.00	0.00	4,000.00	1,386.38	1,386.38	1,386.38	1,386.38	1,386.38	1,386.38	2,613.62	2,613.62
10.01.001.001.510707.000.15.01.000.99.99.99.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	4,000.00	0.00	4,000.00	1,386.38	1,386.38	1,386.38	1,386.38	1,386.38	1,386.38	2,613.62	2,613.62
	2 VICEPREFECTURA	95,936.88	1,549.09	97,485.97	90,505.39	90,505.39	90,505.39	90,505.39	90,505.39	90,505.39	6,980.58	6,980.58
	001 SIN PROYECTO	95,936.88	1,549.09	97,485.97	90,505.39	90,505.39	90,505.39	90,505.39	90,505.39	90,505.39	6,980.58	6,980.58
	001 GASTO EN PERSONAL	95,936.88	1,549.09	97,485.97	90,505.39	90,505.39	90,505.39	90,505.39	90,505.39	90,505.39	6,980.58	6,980.58
	5101 REMUNERACIONES BASICAS	71,172.48	0.00	71,172.48	71,044.23	71,044.23	71,044.23	71,044.23	71,044.23	71,044.23	128.25	128.25
10.02.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	71,172.48	0.00	71,172.48	71,044.23	71,044.23	71,044.23	71,044.23	71,044.23	71,044.23	128.25	128.25
	5102 REMUNERACIONES COMPLEMENTARIAS	7,004.04	1,396.21	8,400.25	6,828.96	6,828.96	6,828.96	6,828.96	6,828.96	6,828.96	1,571.29	1,571.29
10.02.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	5,987.37	937.88	6,925.25	5,931.46	5,931.46	5,931.46	5,931.46	5,931.46	5,931.46	993.79	993.79
10.02.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,016.67	458.33	1,475.00	897.50	897.50	897.50	897.50	897.50	897.50	577.50	577.50
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,260.36	152.88	14,413.24	10,880.58	10,880.58	10,880.58	10,880.58	10,880.58	10,880.58	3,532.66	3,532.66
10.02.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	8,314.98	0.00	8,314.98	8,292.25	8,292.25	8,292.25	8,292.25	8,292.25	8,292.25	22.73	22.73
10.02.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	5,945.38	152.88	6,098.26	2,588.33	2,588.33	2,588.33	2,588.33	2,588.33	2,588.33	3,509.93	3,509.93
	5107 INDEMNIZACIONES	3,500.00	0.00	3,500.00	1,751.62	1,751.62	1,751.62	1,751.62	1,751.62	1,751.62	1,748.38	1,748.38
10.02.001.001.510707.000.15.01.000.99.99.99.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	3,500.00	0.00	3,500.00	1,751.62	1,751.62	1,751.62	1,751.62	1,751.62	1,751.62	1,748.38	1,748.38

SUBDIRECTORA PRESUPUESTO
Lic. Claudia Mamallacta

DIRECTOR FINANCIERO
Tlgo. Marco Espinosa

SUBDIRECTOR DE CONTABILIDAD
Lcdo. sandro Alvarado A.

PREFECTO PROVINCIAL DE NAPO
Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	3 ASESORIA DE PREFECTURA	80,688.67	1,922.39	82,611.06	76,683.65	76,683.65	76,144.08	76,144.08	76,144.08	76,144.08	5,927.41	6,466.98
	001 SIN PROYECTO	80,688.67	1,922.39	82,611.06	76,683.65	76,683.65	76,144.08	76,144.08	76,144.08	76,144.08	5,927.41	6,466.98
	001 GASTO EN PERSONAL	80,688.67	1,922.39	82,611.06	76,683.65	76,683.65	76,144.08	76,144.08	76,144.08	76,144.08	5,927.41	6,466.98
	5101 REMUNERACIONES BASICAS	60,600.96	0.00	60,600.96	57,655.09	57,655.09	57,655.09	57,655.09	57,655.09	57,655.09	2,945.87	2,945.87
10.03.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	0.00	60,600.96	57,655.09	57,655.09	57,655.09	57,655.09	57,655.09	57,655.09	2,945.87	2,945.87
	5102 REMUNERACIONES COMPLEMENTARIAS	6,024.89	1,721.03	7,745.92	6,463.32	6,463.32	5,923.75	5,923.75	5,923.75	5,923.75	1,282.60	1,822.17
10.03.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	5,067.35	903.57	5,970.92	5,365.70	5,365.70	5,015.00	5,015.00	5,015.00	5,015.00	605.22	955.92
10.03.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	957.54	817.46	1,775.00	1,097.62	1,097.62	908.75	908.75	908.75	908.75	677.38	866.25
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,062.82	-696.50	11,366.32	9,968.66	9,968.66	9,968.66	9,968.66	9,968.66	9,968.66	1,397.66	1,397.66
10.03.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	7,060.02	106.00	7,166.02	6,540.13	6,540.13	6,540.13	6,540.13	6,540.13	6,540.13	625.89	625.89
10.03.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	5,002.80	-802.50	4,200.30	3,428.53	3,428.53	3,428.53	3,428.53	3,428.53	3,428.53	771.77	771.77
	5107 INDEMNIZACIONES	2,000.00	897.86	2,897.86	2,596.58	2,596.58	2,596.58	2,596.58	2,596.58	2,596.58	301.28	301.28
10.03.001.001.510707.000.15.01.000.99.99.99.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	2,000.00	897.86	2,897.86	2,596.58	2,596.58	2,596.58	2,596.58	2,596.58	2,596.58	301.28	301.28
	4 DIRECCIÓN PROCURADURÍA SÍNDICA	172,576.06	28,135.19	200,711.25	171,069.14	171,069.14	169,987.07	169,987.07	169,987.07	169,987.07	29,642.11	30,724.18
	001 SIN PROYECTO	172,576.06	28,135.19	200,711.25	171,069.14	171,069.14	169,987.07	169,987.07	169,987.07	169,987.07	29,642.11	30,724.18
	001 GASTO EN PERSONAL	133,520.46	2,055.19	135,575.65	130,895.68	130,895.68	130,895.68	130,895.68	130,895.68	130,895.68	4,679.97	4,679.97
	5101 REMUNERACIONES BASICAS	98,465.83	372.61	98,838.44	97,622.42	97,622.42	97,622.42	97,622.42	97,622.42	97,622.42	1,216.02	1,216.02
10.04.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	98,465.83	372.61	98,838.44	97,622.42	97,622.42	97,622.42	97,622.42	97,622.42	97,622.42	1,216.02	1,216.02
	5102 REMUNERACIONES COMPLEMENTARIAS	11,223.91	1,682.58	12,906.49	11,600.94	11,600.94	11,600.94	11,600.94	11,600.94	11,600.94	1,305.55	1,305.55
10.04.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	8,233.54	1,097.95	9,331.49	8,265.94	8,265.94	8,265.94	8,265.94	8,265.94	8,265.94	1,065.55	1,065.55
10.04.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	2,990.37	584.63	3,575.00	3,335.00	3,335.00	3,335.00	3,335.00	3,335.00	3,335.00	240.00	240.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,830.72	0.00	19,830.72	19,365.47	19,365.47	19,365.47	19,365.47	19,365.47	19,365.47	465.25	465.25
10.04.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	11,597.32	0.00	11,597.32	11,373.08	11,373.08	11,373.08	11,373.08	11,373.08	11,373.08	224.24	224.24
10.04.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	8,233.40	0.00	8,233.40	7,992.39	7,992.39	7,992.39	7,992.39	7,992.39	7,992.39	241.01	241.01
	5107 INDEMNIZACIONES	4,000.00	0.00	4,000.00	2,306.85	2,306.85	2,306.85	2,306.85	2,306.85	2,306.85	1,693.15	1,693.15
10.04.001.001.510707.000.15.01.000.99.99.99.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	4,000.00	0.00	4,000.00	2,306.85	2,306.85	2,306.85	2,306.85	2,306.85	2,306.85	1,693.15	1,693.15
	002 GASTO EN PERSONAL - CONTRATOS	16,942.10	-8,125.74	8,816.36	6,268.73	6,268.73	6,268.73	6,268.73	6,268.73	6,268.73	2,547.63	2,547.63

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5102	REMUNERACIONES COMPLEMENTARIAS	1,492.07	0.00	1,492.07	681.97	681.97	681.97	681.97	681.97	681.97	810.10	810.10
10.04.001.002.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	1,082.07	0.00	1,082.07	375.72	375.72	375.72	375.72	375.72	375.72	706.35	706.35
10.04.001.002.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	410.00	0.00	410.00	306.25	306.25	306.25	306.25	306.25	306.25	103.75	103.75
5105	REMUNERACIONES TEMPORALES	12,894.70	-8,205.74	4,688.96	4,688.96	4,688.96	4,688.96	4,688.96	4,688.96	4,688.96	0.00	0.00
10.04.001.002.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	12,894.70	-8,205.74	4,688.96	4,688.96	4,688.96	4,688.96	4,688.96	4,688.96	4,688.96	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,555.33	80.00	2,635.33	897.80	897.80	897.80	897.80	897.80	897.80	1,737.53	1,737.53
10.04.001.002.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	1,512.73	0.00	1,512.73	546.26	546.26	546.26	546.26	546.26	546.26	966.47	966.47
10.04.001.002.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,042.60	80.00	1,122.60	351.54	351.54	351.54	351.54	351.54	351.54	771.06	771.06
003	BIENES Y SERVICIOS DE CONSUMO	16,000.00	8,205.74	24,205.74	7,574.49	7,574.49	6,492.42	6,492.42	6,492.42	6,492.42	16,631.25	17,713.32
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	16,000.00	8,205.74	24,205.74	7,574.49	7,574.49	6,492.42	6,492.42	6,492.42	6,492.42	16,631.25	17,713.32
10.04.001.003.530606.000.15.01.000.99.99.99.99.002	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	16,000.00	8,205.74	24,205.74	7,574.49	7,574.49	6,492.42	6,492.42	6,492.42	6,492.42	16,631.25	17,713.32
004	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,113.50	-1,585.00	1,528.50	458.35	458.35	458.35	458.35	458.35	458.35	1,070.15	1,070.15
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,113.50	-1,585.00	1,528.50	458.35	458.35	458.35	458.35	458.35	458.35	1,070.15	1,070.15
10.04.001.004.570206.000.15.01.000.99.99.99.99.002	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALES	3,113.50	-1,585.00	1,528.50	458.35	458.35	458.35	458.35	458.35	458.35	1,070.15	1,070.15
005	EXPROPIACION DE BIENES	3,000.00	1,585.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00
8403	EXPROPIACIONES DE BIENES	3,000.00	1,585.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00
10.04.001.005.840301.000.15.01.000.99.99.99.99.002	TERRENOS	3,000.00	1,585.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00	4,585.00
006	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	26,000.00	26,000.00	25,871.89	25,871.89	25,871.89	25,871.89	25,871.89	25,871.89	128.11	128.11
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	26,000.00	26,000.00	25,871.89	25,871.89	25,871.89	25,871.89	25,871.89	25,871.89	128.11	128.11
10.04.001.006.570199.000.15.01.000.99.99.99.99.001	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	26,000.00	26,000.00	25,871.89	25,871.89	25,871.89	25,871.89	25,871.89	25,871.89	128.11	128.11
5	DIRECCIÓN DE COMUNICACIÓN	682,754.19	250,000.00	932,754.19	421,985.12	421,985.12	421,985.12	421,985.12	421,985.12	421,985.12	510,769.07	510,769.07
001	SIN PROYECTO	380,779.94	5,000.00	385,779.94	347,849.08	347,849.08	347,849.08	347,849.08	347,849.08	347,849.08	37,930.86	37,930.86
001	GASTO EN PERSONAL	378,779.94	0.00	378,779.94	346,280.08	346,280.08	346,280.08	346,280.08	346,280.08	346,280.08	32,499.86	32,499.86
5101	REMUNERACIONES BASICAS	273,969.85	0.00	273,969.85	255,702.38	255,702.38	255,702.38	255,702.38	255,702.38	255,702.38	18,267.47	18,267.47
10.05.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	265,314.01	0.00	265,314.01	247,748.41	247,748.41	247,748.41	247,748.41	247,748.41	247,748.41	17,565.60	17,565.60
10.05.001.001.510106.000.15.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	8,655.84	0.00	8,655.84	7,953.97	7,953.97	7,953.97	7,953.97	7,953.97	7,953.97	701.87	701.87
5102	REMUNERACIONES COMPLEMENTARIAS	36,983.10	0.00	36,983.10	33,550.64	33,550.64	33,550.64	33,550.64	33,550.64	33,550.64	3,432.46	3,432.46

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CÉDULA PRESUPUESTARIA DE GASTOS

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.05.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,115.75	0.00	24,115.75	21,319.03	21,319.03	21,319.03	21,319.03	21,319.03	21,319.03	2,796.72	2,796.72
10.05.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	12,867.35	0.00	12,867.35	12,231.61	12,231.61	12,231.61	12,231.61	12,231.61	12,231.61	635.74	635.74
5103	REMUNERACIONES COMPENSATORIAS	1,122.00	0.00	1,122.00	518.50	518.50	518.50	518.50	518.50	518.50	603.50	603.50
10.05.001.001.510304.000.15.01.000.99.99.99.99.001	COMPENSACIÓN POR TRANSPORTE	132.00	0.00	132.00	61.00	61.00	61.00	61.00	61.00	61.00	71.00	71.00
10.05.001.001.510306.000.15.01.000.99.99.99.99.001	ALIMENTACIÓN	990.00	0.00	990.00	457.50	457.50	457.50	457.50	457.50	457.50	532.50	532.50
5104	SUBSIDIOS	519.99	0.00	519.99	171.92	171.92	171.92	171.92	171.92	171.92	348.07	348.07
10.05.001.001.510408.000.15.01.000.99.99.99.99.001	SUBSIDIO DE ANTIGUEDAD	519.99	0.00	519.99	171.92	171.92	171.92	171.92	171.92	171.92	348.07	348.07
5105	REMUNERACIONES TEMPORALES	9,248.00	0.00	9,248.00	4,460.80	4,460.80	4,460.80	4,460.80	4,460.80	4,460.80	4,787.20	4,787.20
10.05.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	9,248.00	0.00	9,248.00	4,460.80	4,460.80	4,460.80	4,460.80	4,460.80	4,460.80	4,787.20	4,787.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	55,359.80	0.00	55,359.80	50,613.98	50,613.98	50,613.98	50,613.98	50,613.98	50,613.98	4,745.82	4,745.82
10.05.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	32,811.88	0.00	32,811.88	30,353.00	30,353.00	30,353.00	30,353.00	30,353.00	30,353.00	2,458.88	2,458.88
10.05.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,547.92	0.00	22,547.92	20,260.98	20,260.98	20,260.98	20,260.98	20,260.98	20,260.98	2,286.94	2,286.94
5107	INDEMNIZACIONES	1,577.20	0.00	1,577.20	1,261.86	1,261.86	1,261.86	1,261.86	1,261.86	1,261.86	315.34	315.34
10.05.001.001.510707.000.15.01.000.99.99.99.99.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	1,577.20	0.00	1,577.20	1,261.86	1,261.86	1,261.86	1,261.86	1,261.86	1,261.86	315.34	315.34
8401	BIENES Y SERVICIOS CORRIENTE	2,000.00	0.00	2,000.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	431.00	431.00
8401	BIENES MUEBLES	2,000.00	0.00	2,000.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	431.00	431.00
10.05.001.003.840107.000.15.01.000.99.99.99.99.002	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,000.00	0.00	2,000.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	1,569.00	431.00	431.00
004	TRASLADO, INSTALACIONES, VIATICOS Y SUBS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10.05.001.004.530303.001.15.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
002	UNIDAD DE PROMOCION	260,123.18	217,770.00	477,893.18	67,668.65	67,668.65	67,668.65	67,668.65	67,668.65	67,668.65	410,224.53	410,224.53
001	MANTENIMIENTO Y ADECUACIÓN DE LA INFRA	6,649.62	-5,500.00	1,149.62	0.00	0.00	0.00	0.00	0.00	0.00	1,149.62	1,149.62
5304	INSTALACION, MANTENIMIENTO Y REPARACION	6,649.62	-5,500.00	1,149.62	0.00	0.00	0.00	0.00	0.00	0.00	1,149.62	1,149.62
10.05.002.001.530402.000.15.01.000.99.99.99.99.002	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC	6,649.62	-5,500.00	1,149.62	0.00	0.00	0.00	0.00	0.00	0.00	1,149.62	1,149.62
004	FORTALECIMIENTO DE LA COMUNICACIÓN AL	104,340.80	-1,970.80	102,370.00	25,029.65	25,029.65	25,029.65	25,029.65	25,029.65	25,029.65	77,340.35	77,340.35
5302	SERVICIOS GENERALES	100,024.00	-1,719.00	98,305.00	20,964.65	20,964.65	20,964.65	20,964.65	20,964.65	20,964.65	77,340.35	77,340.35
10.05.002.004.530204.000.15.01.000.99.99.99.99.001	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIO	1,812.00	3,281.00	5,093.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	3,343.00	3,343.00

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.05.002.004.530207.000.15.01.000.99.99.99.99.001	DIFUSION, INFORMACIÓN Y PUBLICIDAD	84,212.00	9,000.00	93,212.00	19,214.65	19,214.65	19,214.65	19,214.65	19,214.65	19,214.65	73,997.35	73,997.35
10.05.002.004.530207.000.15.01.000.99.99.99.99.002	DIFUSION, INFORMACIÓN Y PUBLICIDAD	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	3,196.80	-216.80	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	0.00	0.00
10.05.002.004.531403.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,196.80	-216.80	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	2,980.00	0.00	0.00
8401	BIENES MUEBLES	1,120.00	-35.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00
10.05.002.004.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	1,120.00	-35.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00
005	REPOTENCIACIÓN DE SEÑALETICA INSTITUCION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10.05.002.005.530811.000.15.01.000.99.99.99.99.002	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICIDAD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
006	REPOTENCIACION AL PROYECTO GEOPARQUE	6,459.20	-459.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
5302	SERVICIOS GENERALES	6,459.20	-459.20	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
10.05.002.006.530204.000.15.01.000.99.99.99.99.002	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES	5,000.00	-200.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00
10.05.002.006.530207.000.15.01.000.99.99.99.99.002	DIFUSION, INFORMACIÓN Y PUBLICIDAD	1,459.20	-259.20	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
007	ADQUISICION DE EQUIPOS Y ACCESORIOS PARA	135,673.56	-27,800.00	107,873.56	33,189.00	33,189.00	33,189.00	33,189.00	33,189.00	33,189.00	74,684.56	74,684.56
5308	BIENES DE USO Y CONSUMO CORRIENTE	14,027.52	-14,000.00	27.52	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
10.05.002.007.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	14,027.52	-14,000.00	27.52	0.00	0.00	0.00	0.00	0.00	0.00	27.52	27.52
5314	BIENES MUEBLES NO DEPRECIABLES	508.65	0.00	508.65	0.00	0.00	0.00	0.00	0.00	0.00	508.65	508.65
10.05.002.007.531404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	506.86	0.00	506.86	0.00	0.00	0.00	0.00	0.00	0.00	506.86	506.86
10.05.002.007.531406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	1.79	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79
8401	BIENES MUEBLES	121,137.39	-13,800.00	107,337.39	33,189.00	33,189.00	33,189.00	33,189.00	33,189.00	33,189.00	74,148.39	74,148.39
10.05.002.007.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	73,931.45	0.00	73,931.45	0.00	0.00	0.00	0.00	0.00	0.00	73,931.45	73,931.45
10.05.002.007.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	147.21	0.00	147.21	0.00	0.00	0.00	0.00	0.00	0.00	147.21	147.21
10.05.002.007.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	47,058.73	-13,800.00	33,258.73	33,189.00	33,189.00	33,189.00	33,189.00	33,189.00	33,189.00	69.73	69.73
008	CREACIÓN DE UNA NUEVA PÁGINA WEB INSTITUCION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
10.05.002.008.530606.000.15.01.000.99.99.99.99.002	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
009	ALQUILER DE VALLAS PUBLICITARIAS PARA DISPLAY	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5302	SERVICIOS GENERALES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
10.05.002.009.530207.002.15.01.000.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	010 SERV.TENDIDO DEL SISTEMA INTEGRAL FIBRA OPTICA	0.00	3,500.00	3,500.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	50.00	50.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	3,500.00	3,500.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	50.00	50.00
10.05.002.010.530402.001.15.01.000.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENCIAS	0.00	3,500.00	3,500.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	50.00	50.00
	011 CONTRATACION DE SERVICIOS LOGISTICOS MONTAJE Y DESMONTAJE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5302	SERVICIOS GENERALES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10.05.002.011.530249.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	012 CONTRATACION AGENCIA PUBLICIDAD PARA PAQUETES TURISTICOS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5302	SERVICIOS GENERALES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
10.05.002.012.530207.000.15.01.000.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	004 SUBDIRECCIÓN DE ALLY TV	41,851.07	27,230.00	69,081.07	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	62,613.68	62,613.68
	001 IMPLEMENTACIÓN DE ESTRUCTURA PARA SET DE TV	6,500.00	0.00	6,500.00	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	32.61	32.61
5304	INSTALACION, MANTENIMIENTO Y REPARACION	6,500.00	0.00	6,500.00	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	32.61	32.61
10.05.004.001.530402.000.15.01.000.99.99.99.002	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENCIAS	6,500.00	0.00	6,500.00	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	6,467.39	32.61	32.61
	002 REPOTENCIACIÓN DE SERVICIOS QUE BRINDAN SERVICIO	2,176.00	0.00	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.00	2,176.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,176.00	0.00	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.00	2,176.00
10.05.004.002.530813.000.15.01.000.99.99.99.002	REPUESTOS Y ACCESORIOS	2,176.00	0.00	2,176.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.00	2,176.00
	003 OBTENCIÓN DE LA FRECUENCIA DE ALLY TV, CABLE Y RADIO	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10.05.004.003.730606.000.15.01.000.99.99.99.002	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	004 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS	570.00	13,430.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5307	GASTOS EN INFORMATICA	570.00	13,430.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
10.05.004.004.530704.000.15.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	570.00	13,430.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
	005 ADQUISICIÓN DE UN VEHÍCULO TIPO CAMIONETA	26,605.07	13,800.00	40,405.07	0.00	0.00	0.00	0.00	0.00	0.00	40,405.07	40,405.07
8401	BIENES MUEBLES	26,605.07	13,800.00	40,405.07	0.00	0.00	0.00	0.00	0.00	0.00	40,405.07	40,405.07
10.05.004.005.840105.000.15.01.000.99.99.99.001	VEHICULOS	26,605.07	13,800.00	40,405.07	0.00	0.00	0.00	0.00	0.00	0.00	40,405.07	40,405.07

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	6 DIRECCIÓN DE PLANIFICACIÓN	2,063,111.74	-398,766.15	1,664,345.59	941,037.15	941,037.15	897,391.37	897,391.37	897,391.37	897,391.37	723,308.44	766,954.22
	001 SIN PROYECTO	630,402.73	67,827.42	698,230.15	584,114.91	584,114.91	583,531.65	583,531.65	583,531.65	583,531.65	114,115.24	114,698.50
	001 GASTO EN PERSONAL	555,857.79	34,643.84	590,501.63	560,619.23	560,619.23	560,619.23	560,619.23	560,619.23	560,619.23	29,882.40	29,882.40
	7101 REMUNERACIONES BASICAS	355,689.64	-10,061.01	345,628.63	333,773.07	333,773.07	333,773.07	333,773.07	333,773.07	333,773.07	11,855.56	11,855.56
10.06.001.001.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	350,229.64	-10,061.01	340,168.63	328,373.07	328,373.07	328,373.07	328,373.07	328,373.07	328,373.07	11,795.56	11,795.56
10.06.001.001.710106.000.15.01.000.99.99.99.001	SALARIOS UNIFICADOS	5,460.00	0.00	5,460.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	60.00	60.00
	7102 REMUNERACIONES COMPLEMENTARIAS	41,966.31	1,600.00	43,566.31	38,199.11	38,199.11	38,199.11	38,199.11	38,199.11	38,199.11	5,367.20	5,367.20
10.06.001.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	30,377.15	0.00	30,377.15	26,656.25	26,656.25	26,656.25	26,656.25	26,656.25	26,656.25	3,720.90	3,720.90
10.06.001.001.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	11,589.16	1,600.00	13,189.16	11,542.86	11,542.86	11,542.86	11,542.86	11,542.86	11,542.86	1,646.30	1,646.30
	7103 REMUNERACIONES COMPENSATORIAS	1,081.82	0.00	1,081.82	539.75	539.75	539.75	539.75	539.75	539.75	542.07	542.07
10.06.001.001.710304.000.15.01.000.99.99.99.001	COMPENSACION POR TRANSPORTE	156.75	0.00	156.75	63.50	63.50	63.50	63.50	63.50	63.50	93.25	93.25
10.06.001.001.710306.000.15.01.000.99.99.99.001	ALIMENTACION	925.07	0.00	925.07	476.25	476.25	476.25	476.25	476.25	476.25	448.82	448.82
	7104 SUBSIDIOS	170.25	20.00	190.25	153.04	153.04	153.04	153.04	153.04	153.04	37.21	37.21
10.06.001.001.710401.000.15.01.000.99.99.99.002	POR CARGAS FAMILIARES	102.00	20.00	122.00	108.00	108.00	108.00	108.00	108.00	108.00	14.00	14.00
10.06.001.001.710408.000.15.01.000.99.99.99.002	SUBSIDIO POR ANTIGUEDAD	68.25	0.00	68.25	45.04	45.04	45.04	45.04	45.04	45.04	23.21	23.21
	7105 REMUNERACIONES TEMPORALES	9,016.20	0.00	9,016.20	3,857.80	3,857.80	3,857.80	3,857.80	3,857.80	3,857.80	5,158.40	5,158.40
10.06.001.001.710510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	9,016.20	0.00	9,016.20	3,857.80	3,857.80	3,857.80	3,857.80	3,857.80	3,857.80	5,158.40	5,158.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,668.29	-1,600.00	70,068.29	63,146.33	63,146.33	63,146.33	63,146.33	63,146.33	63,146.33	6,921.96	6,921.96
10.06.001.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	42,479.87	-1,000.00	41,479.87	39,339.29	39,339.29	39,339.29	39,339.29	39,339.29	39,339.29	2,140.58	2,140.58
10.06.001.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	29,188.42	-600.00	28,588.42	23,807.04	23,807.04	23,807.04	23,807.04	23,807.04	23,807.04	4,781.38	4,781.38
	7107 INDEMNIZACIONES	76,265.28	44,684.85	120,950.13	120,950.13	120,950.13	120,950.13	120,950.13	120,950.13	120,950.13	0.00	0.00
10.06.001.001.710706.000.15.01.000.99.99.99.001	BENEFICIO POR JUBILACION	75,083.40	3,976.60	79,060.00	79,060.00	79,060.00	79,060.00	79,060.00	79,060.00	79,060.00	0.00	0.00
10.06.001.001.710707.000.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	1,181.88	299.15	1,481.03	1,481.03	1,481.03	1,481.03	1,481.03	1,481.03	1,481.03	0.00	0.00
10.06.001.001.710709.000.15.01.000.99.99.99.001	POR RENUNCIA VOLUNTARIA	0.00	40,409.10	40,409.10	40,409.10	40,409.10	40,409.10	40,409.10	40,409.10	40,409.10	0.00	0.00
	002 BIENES Y SERVICIOS INVERSIÓN	22,544.94	6,630.00	29,174.94	23,495.68	23,495.68	22,912.42	22,912.42	22,912.42	22,912.42	5,679.26	6,262.52
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	5,512.50	5,630.00	11,142.50	5,512.00	5,512.00	5,512.00	5,512.00	5,512.00	5,512.00	5,630.50	5,630.50
10.06.001.002.730303.000.15.01.000.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,512.50	5,630.00	11,142.50	5,512.00	5,512.00	5,512.00	5,512.00	5,512.00	5,512.00	5,630.50	5,630.50

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Lcdo. sandro Alvarado A.

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7305	ARRENDAMIENTOS DE BIENES	17,032.44	1,000.00	18,032.44	17,983.68	17,983.68	17,400.42	17,400.42	17,400.42	17,400.42	48.76	632.02
10.06.001.002.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	17,032.44	1,000.00	18,032.44	17,983.68	17,983.68	17,400.42	17,400.42	17,400.42	17,400.42	48.76	632.02
	003 BIENES DE LARGA DURACION	52,000.00	26,553.58	78,553.58	0.00	0.00	0.00	0.00	0.00	0.00	78,553.58	78,553.58
8401	BIENES MUEBLES	52,000.00	26,553.58	78,553.58	0.00	0.00	0.00	0.00	0.00	0.00	78,553.58	78,553.58
10.06.001.003.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	52,000.00	26,553.58	78,553.58	0.00	0.00	0.00	0.00	0.00	0.00	78,553.58	78,553.58
	003 ESTUDIOS Y PROYECTOS	1,426,559.01	-478,593.81	947,965.20	356,922.24	356,922.24	313,859.72	313,859.72	313,859.72	313,859.72	591,042.96	634,105.48
	001 ELABORACIÓN DE ESTUDIOS Y DISEÑO DE PROYECTOS	565,089.45	-17,793.81	547,295.64	92,463.32	92,463.32	91,200.80	91,200.80	91,200.80	91,200.80	454,832.32	456,094.84
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	565,089.45	-17,793.81	547,295.64	92,463.32	92,463.32	91,200.80	91,200.80	91,200.80	91,200.80	454,832.32	456,094.84
10.06.003.001.730605.001.15.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS (VARIOS)	151,246.24	-105,998.70	45,247.54	45,247.54	45,247.54	45,247.54	45,247.54	45,247.54	45,247.54	0.00	0.00
10.06.003.001.730605.004.15.01.000.99.99.99.99.001	ESTUDIOS AMPLIAC Y ASFALT VÍA LAS ANTENAS CO	71,668.58	-71,668.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730605.005.15.01.000.99.99.99.99.001	ESTUDIOS TOPOGRAFICOS EN DISTINTAS VIAS DE L	53,139.00	-53,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730605.006.15.01.000.99.99.99.99.001	DISEÑOS ARQUITECTONICOS PARA EDIFICIOS	160,000.00	-160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730605.008.15.01.000.99.99.99.99.001	ESTUDIO ASFALTADO DESDE PUENTE RIO ANZU - "Y	62,000.00	0.00	62,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
10.06.003.001.730605.019.15.01.000.99.99.99.99.001	ESTUDIOS DEFINITIVOS CONST PUENTE RIO PUSUN	64,758.19	0.00	64,758.19	0.00	0.00	0.00	0.00	0.00	0.00	64,758.19	64,758.19
10.06.003.001.730605.021.15.01.000.99.99.99.99.001	CONSUL ESTUD AMPLI ASF VIA SHALCANA QUISACO	0.00	88,945.31	88,945.31	0.00	0.00	0.00	0.00	0.00	0.00	88,945.31	88,945.31
10.06.003.001.730605.022.15.01.000.99.99.99.99.001	CONSULT EST AMPL Y ASFAL VIA PONCELOMA YANA	0.00	71,054.69	71,054.69	0.00	0.00	0.00	0.00	0.00	0.00	71,054.69	71,054.69
10.06.003.001.730605.023.15.01.000.99.99.99.99.001	CONTRAT DE ESTUDIOS DE MECANICA DE SUELOS F	0.00	166,312.71	166,312.71	0.00	0.00	0.00	0.00	0.00	0.00	166,312.71	166,312.71
10.06.003.001.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	2,277.44	46,699.76	48,977.20	16,215.78	16,215.78	14,953.26	14,953.26	14,953.26	14,953.26	32,761.42	34,023.94
	002 ELABORACIÓN DE ESTUDIOS Y DISEÑO DE PROYECTOS	379,220.00	0.00	379,220.00	262,380.00	262,380.00	220,580.00	220,580.00	220,580.00	220,580.00	116,840.00	158,640.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	379,220.00	0.00	379,220.00	262,380.00	262,380.00	220,580.00	220,580.00	220,580.00	220,580.00	116,840.00	158,640.00
10.06.003.002.730605.010.15.01.000.99.99.99.99.001	ESTUDIOS AMPLIAC Y ASFAL VÍA "Y" SERENA (LAGUNA)	116,670.00	0.00	116,670.00	0.00	0.00	0.00	0.00	0.00	0.00	116,670.00	116,670.00
10.06.003.002.730605.011.15.01.000.99.99.99.99.001	ESTUDIOS MEJORAMIENTOS VÍA BY PASS BORJA, PARR	81,390.00	0.00	81,390.00	81,280.00	81,280.00	81,280.00	81,280.00	81,280.00	81,280.00	110.00	110.00
10.06.003.002.730605.013.15.01.000.99.99.99.99.001	ESTUDIOS INGENIERIA Y DISEÑO PUENTE RÍO ANZU C	97,500.00	0.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	0.00	0.00
10.06.003.002.730605.018.15.01.000.99.99.99.99.001	ESTUDIOS AMPLIAC Y ASFAL VIA PUNUNO-SAN ANTONIO	83,660.00	0.00	83,660.00	83,600.00	83,600.00	41,800.00	41,800.00	41,800.00	41,800.00	60.00	41,860.00
	003 FORTALECIMIENTO DE LA SUBDIRECCION DE	14,249.56	4,500.00	18,749.56	1,648.92	1,648.92	1,648.92	1,648.92	1,648.92	1,648.92	17,100.64	17,100.64
7307	GASTOS EN INFORMATICA	4,800.00	4,500.00	9,300.00	1,648.92	1,648.92	1,648.92	1,648.92	1,648.92	1,648.92	7,651.08	7,651.08
10.06.003.003.730702.000.15.01.000.99.99.99.99.002	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETE	4,800.00	4,500.00	9,300.00	1,648.92	1,648.92	1,648.92	1,648.92	1,648.92	1,648.92	7,651.08	7,651.08

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Tec. José A. Toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
8401	BIENES MUEBLES	9,449.56	0.00	9,449.56	0.00	0.00	0.00	0.00	0.00	0.00	9,449.56	9,449.56
10.06.003.003.840107.000.15.01.000.99.99.99.002	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	9,449.56	0.00	9,449.56	0.00	0.00	0.00	0.00	0.00	0.00	9,449.56	9,449.56
	004 FORTALECIMIENTO DEL EQUIPO DE TOPOGRA	2,000.00	700.00	2,700.00	430.00	430.00	430.00	430.00	430.00	430.00	2,270.00	2,270.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	300.00	700.00	1,000.00	430.00	430.00	430.00	430.00	430.00	430.00	570.00	570.00
10.06.003.004.730404.000.15.01.000.99.99.99.002	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	300.00	700.00	1,000.00	430.00	430.00	430.00	430.00	430.00	430.00	570.00	570.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
10.06.003.004.730813.000.15.01.000.99.99.99.002	REPUESTOS Y ACCESORIOS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	005 PRESUPUESTO PARTICIPATIVO	116,000.00	-116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	116,000.00	-116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.005.730605.015.15.01.000.99.99.99.001	ESTUDIOS DEFINIT CONSTR PUENTE RIO HUMUYAKU	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.005.730605.016.15.01.000.99.99.99.001	ESTUDIO APERTURA LASTRADO VÍA COMUNIDAD TA	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.005.730605.017.15.01.000.99.99.99.001	ESTUDIO APERTURA LASTRADO VÍA CALMITO YAKU	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006 TRANSFERENCIA O DONACIONES PARA INVER	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.006.780104.012.15.01.000.99.99.99.001	APORTE GAD ARCHIDONA ESTUDIOS Y DISEÑOS PR	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 PLANIFICACIÓN TERRITORIAL	6,150.00	12,000.24	18,150.24	0.00	0.00	0.00	0.00	0.00	0.00	18,150.24	18,150.24
	001 FORTALECIMIENTO A LA SUBDIRECCIÓN DE I	3,150.00	-3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	3,150.00	-3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.004.001.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	3,150.00	-3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 FORTALECIMIENTO DEL SISTEMA PROVINCIAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7302 SERVICIOS GENERALES	3,000.00	-2,350.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
10.06.004.002.730204.000.15.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	3,000.00	-2,350.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
10.06.004.002.731403.000.15.01.000.99.99.99.001	MOBILIARIO	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
10.06.004.002.731404.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	8401 BIENES MUEBLES	0.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
10.06.004.002.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.06.004.002.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	003 FORTALECIMIENTO INSTIT.CONTRA POR SERV	0.00	15,150.24	15,150.24	0.00	0.00	0.00	0.00	0.00	0.00	15,150.24	15,150.24
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	15,150.24	15,150.24	0.00	0.00	0.00	0.00	0.00	0.00	15,150.24	15,150.24
10.06.004.003.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	0.00	15,150.24	15,150.24	0.00	0.00	0.00	0.00	0.00	0.00	15,150.24	15,150.24
	20 GESTION ADMINISTRATIVA Y FINANCIERA	3,171,637.54	2,339.97	3,173,977.51	2,909,654.17	2,909,654.17	2,885,504.87	2,885,504.87	2,885,504.87	2,885,504.87	264,323.34	288,472.64
	1 DIRECCION ADMINISTRATIVA	2,094,846.40	-95,880.71	1,998,965.69	1,862,950.78	1,862,950.78	1,838,801.48	1,838,801.48	1,838,801.48	1,838,801.48	136,014.91	160,164.21
	001 SIN PROYECTO	1,194,712.81	-54,467.16	1,140,245.65	1,080,573.72	1,080,573.72	1,080,527.22	1,080,527.22	1,080,527.22	1,080,527.22	59,671.93	59,718.43
	001 GASTO EN PERSONAL	1,152,544.31	-54,647.16	1,097,897.15	1,053,319.96	1,053,319.96	1,053,319.96	1,053,319.96	1,053,319.96	1,053,319.96	44,577.19	44,577.19
	5101 REMUNERACIONES BASICAS	764,755.88	-3,500.00	761,255.88	749,268.71	749,268.71	749,268.71	749,268.71	749,268.71	749,268.71	11,987.17	11,987.17
20.01.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	592,123.88	-3,500.00	588,623.88	576,956.71	576,956.71	576,956.71	576,956.71	576,956.71	576,956.71	11,667.17	11,667.17
20.01.001.001.510106.000.15.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	172,632.00	0.00	172,632.00	172,312.00	172,312.00	172,312.00	172,312.00	172,312.00	172,312.00	320.00	320.00
	5102 REMUNERACIONES COMPLEMENTARIAS	101,627.68	-4,102.08	97,525.60	97,524.86	97,524.86	97,524.86	97,524.86	97,524.86	97,524.86	0.74	0.74
20.01.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	65,223.10	-1,710.82	63,512.28	63,512.28	63,512.28	63,512.28	63,512.28	63,512.28	63,512.28	0.00	0.00
20.01.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	36,404.58	-2,391.26	34,013.32	34,012.58	34,012.58	34,012.58	34,012.58	34,012.58	34,012.58	0.74	0.74
	5103 REMUNERACIONES COMPENSATORIAS	36,282.00	0.00	36,282.00	29,125.25	29,125.25	29,125.25	29,125.25	29,125.25	29,125.25	7,156.75	7,156.75
20.01.001.001.510304.000.15.01.000.99.99.99.99.001	COMPENSACIÓN POR TRANSPORTE	5,592.00	0.00	5,592.00	3,426.50	3,426.50	3,426.50	3,426.50	3,426.50	3,426.50	2,165.50	2,165.50
20.01.001.001.510306.000.15.01.000.99.99.99.99.001	ALIMENTACIÓN	30,690.00	0.00	30,690.00	25,698.75	25,698.75	25,698.75	25,698.75	25,698.75	25,698.75	4,991.25	4,991.25
	5104 SUBSIDIOS	4,856.40	105.00	4,961.40	4,216.30	4,216.30	4,216.30	4,216.30	4,216.30	4,216.30	745.10	745.10
20.01.001.001.510401.000.15.01.000.99.99.99.99.001	POR CARGAS FAMILIARES	2,703.00	105.00	2,808.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00	18.00	18.00
20.01.001.001.510408.000.15.01.000.99.99.99.99.001	SUBSIDIO DE ANTIGUEDAD	2,153.40	0.00	2,153.40	1,426.30	1,426.30	1,426.30	1,426.30	1,426.30	1,426.30	727.10	727.10
	5105 REMUNERACIONES TEMPORALES	36,481.68	-829.18	35,652.50	21,039.75	21,039.75	21,039.75	21,039.75	21,039.75	21,039.75	14,612.75	14,612.75
20.01.001.001.510509.000.15.01.000.99.99.99.99.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,500.00	0.00	10,500.00	8,127.05	8,127.05	8,127.05	8,127.05	8,127.05	8,127.05	2,372.95	2,372.95
20.01.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	25,981.68	-829.18	25,152.50	12,912.70	12,912.70	12,912.70	12,912.70	12,912.70	12,912.70	12,239.80	12,239.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	156,219.77	0.00	156,219.77	147,415.88	147,415.88	147,415.88	147,415.88	147,415.88	147,415.88	8,803.89	8,803.89
20.01.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	92,075.59	0.00	92,075.59	89,657.61	89,657.61	89,657.61	89,657.61	89,657.61	89,657.61	2,417.98	2,417.98
20.01.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	64,144.18	0.00	64,144.18	57,758.27	57,758.27	57,758.27	57,758.27	57,758.27	57,758.27	6,385.91	6,385.91
	5107 INDEMNIZACIONES	52,320.90	-46,320.90	6,000.00	4,729.21	4,729.21	4,729.21	4,729.21	4,729.21	4,729.21	1,270.79	1,270.79

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.001.001.510706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	46,320.90	-46,320.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.001.001.510707.000.15.01.000.99.99.99.99.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	6,000.00	0.00	6,000.00	4,729.21	4,729.21	4,729.21	4,729.21	4,729.21	4,729.21	1,270.79	1,270.79
	002 GASTO EN PERSONAL - CONTRATOS	42,168.50	180.00	42,348.50	27,253.76	27,253.76	27,207.26	27,207.26	27,207.26	27,207.26	15,094.74	15,141.24
5102	REMUNERACIONES COMPLEMENTARIAS	3,888.69	180.00	4,068.69	3,268.00	3,268.00	3,268.00	3,268.00	3,268.00	3,268.00	800.69	800.69
20.01.001.002.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	2,658.69	0.00	2,658.69	2,078.00	2,078.00	2,078.00	2,078.00	2,078.00	2,078.00	580.69	580.69
20.01.001.002.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,230.00	180.00	1,410.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	220.00	220.00
5105	REMUNERACIONES TEMPORALES	31,904.28	0.00	31,904.28	20,113.60	20,113.60	20,067.10	20,067.10	20,067.10	20,067.10	11,790.68	11,837.18
20.01.001.002.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,904.28	0.00	31,904.28	20,113.60	20,113.60	20,067.10	20,067.10	20,067.10	20,067.10	11,790.68	11,837.18
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,375.53	0.00	6,375.53	3,872.16	3,872.16	3,872.16	3,872.16	3,872.16	3,872.16	2,503.37	2,503.37
20.01.001.002.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	3,716.84	0.00	3,716.84	2,337.83	2,337.83	2,337.83	2,337.83	2,337.83	2,337.83	1,379.01	1,379.01
20.01.001.002.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	2,658.69	0.00	2,658.69	1,534.33	1,534.33	1,534.33	1,534.33	1,534.33	1,534.33	1,124.36	1,124.36
	002 SERVICIOS INSTITUCIONALES	377,006.75	42,901.54	419,908.29	396,795.95	396,795.95	372,693.15	372,693.15	372,693.15	372,693.15	23,112.34	47,215.14
	001 BIENES Y SERVICIOS DE CONSUMO	323,311.43	67,504.68	390,816.11	368,173.01	368,173.01	344,070.21	344,070.21	344,070.21	344,070.21	22,643.10	46,745.90
5301	SERVICIOS BASICOS	89,640.00	31,699.05	121,339.05	110,293.18	110,293.18	110,293.16	110,293.16	110,293.16	110,293.16	11,045.87	11,045.89
20.01.002.001.530101.000.15.01.000.99.99.99.99.002	AGUA POTABLE	3,240.00	-1,313.47	1,926.53	1,672.52	1,672.52	1,672.52	1,672.52	1,672.52	1,672.52	254.01	254.01
20.01.002.001.530104.000.15.01.000.99.99.99.99.002	ENERGIA ELECTRICA	50,400.00	33,436.57	83,836.57	76,585.87	76,585.87	76,585.85	76,585.85	76,585.85	76,585.85	7,250.70	7,250.72
20.01.002.001.530105.000.15.01.000.99.99.99.99.002	TELECOMUNICACIONES	36,000.00	-424.05	35,575.95	32,034.79	32,034.79	32,034.79	32,034.79	32,034.79	32,034.79	3,541.16	3,541.16
5302	SERVICIOS GENERALES	179,601.52	23,692.65	203,294.17	203,171.02	203,171.02	179,068.24	179,068.24	179,068.24	179,068.24	123.15	24,225.93
20.01.002.001.530208.000.15.01.000.99.99.99.99.001	SERVICIO DE SEGURIDAD Y VIGILANCIA	56,077.52	36,277.32	92,354.84	92,231.69	92,231.69	68,128.91	68,128.91	68,128.91	68,128.91	123.15	24,225.93
20.01.002.001.530208.000.15.01.000.99.99.99.99.002	SERVICIO DE SEGURIDAD Y VIGILANCIA	123,524.00	-12,584.67	110,939.33	110,939.33	110,939.33	110,939.33	110,939.33	110,939.33	110,939.33	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	10,590.44	17,002.59	27,593.03	16,455.19	16,455.19	16,455.19	16,455.19	16,455.19	16,455.19	11,137.84	11,137.84
20.01.002.001.530402.000.15.01.000.99.99.99.99.002	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC	3,473.90	10,814.73	14,288.63	9,874.79	9,874.79	9,874.79	9,874.79	9,874.79	9,874.79	4,413.84	4,413.84
20.01.002.001.530404.000.15.01.000.99.99.99.99.002	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	7,116.54	6,187.86	13,304.40	6,580.40	6,580.40	6,580.40	6,580.40	6,580.40	6,580.40	6,724.00	6,724.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	11,200.00	-112.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	0.00	0.00
20.01.002.001.530601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	11,200.00	-112.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	11,088.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	32,279.47	-4,777.61	27,501.86	27,165.62	27,165.62	27,165.62	27,165.62	27,165.62	27,165.62	336.24	336.24
20.01.002.001.530801.000.15.01.000.99.99.99.99.002	ALIMENTOS Y BEBIDAS	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.002.001.530804.000.15.01.000.99.99.99.99.002	MATERIALES DE OFICINA	9,273.62	4,530.00	13,803.62	13,741.88	13,741.88	13,741.88	13,741.88	13,741.88	13,741.88	61.74	61.74
20.01.002.001.530805.000.15.01.000.99.99.99.99.002	MATERIALES DE ASEO	10,000.00	-1,638.35	8,361.65	8,087.15	8,087.15	8,087.15	8,087.15	8,087.15	8,087.15	274.50	274.50
20.01.002.001.530811.000.15.01.000.99.99.99.99.002	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTF	8,940.85	-7,604.26	1,336.59	1,336.59	1,336.59	1,336.59	1,336.59	1,336.59	1,336.59	0.00	0.00
20.01.002.001.530813.000.15.01.000.99.99.99.99.002	REPUESTOS Y ACCESORIOS	2,565.00	-65.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
	002 IMPUESTOS, TASAS Y CONTRIBUCIONES	11,814.08	-3,264.55	8,549.53	8,080.29	8,080.29	8,080.29	8,080.29	8,080.29	8,080.29	469.24	469.24
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	11,814.08	-3,264.55	8,549.53	8,080.29	8,080.29	8,080.29	8,080.29	8,080.29	8,080.29	469.24	469.24
20.01.002.002.570102.000.15.01.000.99.99.99.99.002	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	11,814.08	-3,264.55	8,549.53	8,080.29	8,080.29	8,080.29	8,080.29	8,080.29	8,080.29	469.24	469.24
	003 BIENES DE LARGA DURACION	41,881.24	-21,338.59	20,542.65	20,542.65	20,542.65	20,542.65	20,542.65	20,542.65	20,542.65	0.00	0.00
8401	BIENES MUEBLES	41,881.24	-21,338.59	20,542.65	20,542.65	20,542.65	20,542.65	20,542.65	20,542.65	20,542.65	0.00	0.00
20.01.002.003.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	22,550.78	-16,301.12	6,249.66	6,249.66	6,249.66	6,249.66	6,249.66	6,249.66	6,249.66	0.00	0.00
20.01.002.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	19,330.46	-5,037.47	14,292.99	14,292.99	14,292.99	14,292.99	14,292.99	14,292.99	14,292.99	0.00	0.00
	003 SUBDIRECCION DE TALENTO HUMANO	88,547.84	-19,970.00	68,577.84	49,607.68	49,607.68	49,607.68	49,607.68	49,607.68	49,607.68	18,970.16	18,970.16
	001 GASTO EN PERSONAL	2,400.00	-1,730.26	669.74	133.57	133.57	133.57	133.57	133.57	133.57	536.17	536.17
5105	REMUNERACIONES TEMPORALES	2,400.00	-1,730.26	669.74	133.57	133.57	133.57	133.57	133.57	133.57	536.17	536.17
20.01.003.001.510512.000.15.01.000.99.99.99.99.002	SUBROGACION	2,400.00	-1,730.26	669.74	133.57	133.57	133.57	133.57	133.57	133.57	536.17	536.17
	002 BIENES Y SERVICIOS DE CONSUMO	81,242.69	-18,239.74	63,002.95	46,737.10	46,737.10	46,737.10	46,737.10	46,737.10	46,737.10	16,265.85	16,265.85
5302	SERVICIOS GENERALES	5,933.42	-1,753.37	4,180.05	680.05	680.05	680.05	680.05	680.05	680.05	3,500.00	3,500.00
20.01.003.002.530203.000.15.01.000.99.99.99.99.002	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	4,000.00	-500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
20.01.003.002.530204.000.15.01.000.99.99.99.99.002	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIO	1,933.42	-1,253.37	680.05	680.05	680.05	680.05	680.05	680.05	680.05	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	22,500.00	-16,900.00	5,600.00	3,138.89	3,138.89	3,138.89	3,138.89	3,138.89	3,138.89	2,461.11	2,461.11
20.01.003.002.530301.000.15.01.000.99.99.99.99.002	PASAJES AL INTERIOR	5,500.00	-4,500.00	1,000.00	120.63	120.63	120.63	120.63	120.63	120.63	879.37	879.37
20.01.003.002.530302.000.15.01.000.99.99.99.99.002	PASAJES AL EXTERIOR	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.003.002.530303.000.15.01.000.99.99.99.99.002	VIATICOS EN EL INTERIOR	7,000.00	-2,400.00	4,600.00	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	1,581.74	1,581.74
20.01.003.002.530304.000.15.01.000.99.99.99.99.002	VIATICOS EN EL EXTERIOR	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	3,224.00	-3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.003.002.530404.000.15.01.000.99.99.99.99.002	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	3,224.00	-3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	9,300.00	-6,700.00	2,600.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	400.00	400.00

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Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.003.002.530606.000.15.01.000.99.99.99.99.002	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	1,800.00	800.00	2,600.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	400.00	400.00
20.01.003.002.530609.000.15.01.000.99.99.99.99.002	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	7,200.00	-7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.003.002.530612.000.15.01.000.99.99.99.99.002	CAPACITACION A SERVIDORES PUBLICOS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	39,991.19	5,631.71	45,622.90	40,718.16	40,718.16	40,718.16	40,718.16	40,718.16	40,718.16	4,904.74	4,904.74
20.01.003.002.530802.000.15.01.000.99.99.99.99.002	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	34,397.19	-49.30	34,347.89	34,347.89	34,347.89	34,347.89	34,347.89	34,347.89	34,347.89	0.00	0.00
20.01.003.002.530805.000.15.01.000.99.99.99.99.002	MATERIALES DE ASEO	119.25	-42.99	76.26	76.26	76.26	76.26	76.26	76.26	76.26	0.00	0.00
20.01.003.002.530808.000.15.01.000.99.99.99.99.002	INSTRUMENTAL MEDICO QUIRURGICO	23.27	0.00	23.27	19.96	19.96	19.96	19.96	19.96	19.96	3.31	3.31
20.01.003.002.530809.000.15.01.000.99.99.99.99.002	MEDICAMENTOS	1,095.33	3,184.00	4,279.33	2,727.78	2,727.78	2,727.78	2,727.78	2,727.78	2,727.78	1,551.55	1,551.55
20.01.003.002.530811.000.15.01.000.99.99.99.99.002	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
20.01.003.002.530813.000.15.01.000.99.99.99.99.002	REPUESTOS Y ACCESORIOS	991.57	500.00	1,491.57	423.75	423.75	423.75	423.75	423.75	423.75	1,067.82	1,067.82
20.01.003.002.530826.000.15.01.000.99.99.99.99.002	DISPOSITIVOS MÉDICOS DE USO GENERAL	488.97	40.00	528.97	528.76	528.76	528.76	528.76	528.76	528.76	0.21	0.21
20.01.003.002.530829.000.15.01.000.99.99.99.99.002	INSUMOS, MATERIALES, SUMINISTROS Y BIENES PAI	65.95	0.00	65.95	35.20	35.20	35.20	35.20	35.20	35.20	30.75	30.75
20.01.003.002.530832.000.15.01.000.99.99.99.99.002	DISPOSITIVOS MÉDICOS PARA ODONTOLOGÍA	1,809.66	2,000.00	3,809.66	2,558.56	2,558.56	2,558.56	2,558.56	2,558.56	2,558.56	1,251.10	1,251.10
8401	BIENES MUEBLES	294.08	4,705.92	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
20.01.003.002.840115.000.15.01.000.99.99.99.99.002	EQUIPOS ODONTOLÓGICOS	294.08	4,705.92	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
003	SEGUROS, COSTOS FINANCIEROS Y OTROS G	4,905.15	0.00	4,905.15	2,737.01	2,737.01	2,737.01	2,737.01	2,737.01	2,737.01	2,168.14	2,168.14
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	4,905.15	0.00	4,905.15	2,737.01	2,737.01	2,737.01	2,737.01	2,737.01	2,737.01	2,168.14	2,168.14
20.01.003.003.570201.000.15.01.000.99.99.99.99.002	SEGUROS PERSONAL	4,305.15	0.00	4,305.15	2,737.01	2,737.01	2,737.01	2,737.01	2,737.01	2,737.01	1,568.14	1,568.14
20.01.003.003.570216.000.15.01.000.99.99.99.99.002	OBLIGACIONES CON EL IEISS POR RESPONSABILIDA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
004	SUBDIRECCION DE TECNOLOGIA	420,740.59	-50,506.68	370,233.91	335,973.43	335,973.43	335,973.43	335,973.43	335,973.43	335,973.43	34,260.48	34,260.48
001	BIENES Y SERVICIOS DE CONSUMO	129,679.37	13,256.32	142,935.69	130,975.66	130,975.66	130,975.66	130,975.66	130,975.66	130,975.66	11,960.03	11,960.03
5302	SERVICIOS GENERALES	11,025.38	-559.72	10,465.66	10,465.66	10,465.66	10,465.66	10,465.66	10,465.66	10,465.66	0.00	0.00
20.01.004.001.530243.000.15.01.000.99.99.99.99.002	GARANTIA EXTENDIDA DE BIENES	11,025.38	-559.72	10,465.66	10,465.66	10,465.66	10,465.66	10,465.66	10,465.66	10,465.66	0.00	0.00
5307	GASTOS EN INFORMATICA	17,208.92	1,873.44	19,082.36	17,337.45	17,337.45	17,337.45	17,337.45	17,337.45	17,337.45	1,744.91	1,744.91
20.01.004.001.530701.000.15.01.000.99.99.99.99.002	DESARROLLO DE SISTEMA INFORMATICOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.004.001.530702.000.15.01.000.99.99.99.99.002	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	11,088.92	3,500.00	14,588.92	14,565.45	14,565.45	14,565.45	14,565.45	14,565.45	14,565.45	23.47	23.47
20.01.004.001.530704.000.15.01.000.99.99.99.99.002	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS	3,620.00	873.44	4,493.44	2,772.00	2,772.00	2,772.00	2,772.00	2,772.00	2,772.00	1,721.44	1,721.44

SUBDIRECTORA PRESUPUESTO
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Tlgo. Marco Espinosa

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Lcdo. sandro Alvarado A.

PREFECTO PROVINCIAL DE NAPO
Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5308	BIENES DE USO Y CONSUMO CORRIENTE	101,445.07	8,261.32	109,706.39	99,773.61	99,773.61	99,773.61	99,773.61	99,773.61	99,773.61	9,932.78	9,932.78
20.01.004.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	40,163.54	-6,016.64	34,146.90	34,146.90	34,146.90	34,146.90	34,146.90	34,146.90	34,146.90	0.00	0.00
20.01.004.001.530807.000.15.01.000.99.99.99.99.002	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	51,488.44	0.00	51,488.44	51,488.44	51,488.44	51,488.44	51,488.44	51,488.44	51,488.44	0.00	0.00
20.01.004.001.530811.000.15.01.000.99.99.99.99.002	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTF	772.80	1,961.32	2,734.12	734.12	734.12	734.12	734.12	734.12	734.12	2,000.00	2,000.00
20.01.004.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	9,020.29	12,316.64	21,336.93	13,404.15	13,404.15	13,404.15	13,404.15	13,404.15	13,404.15	7,932.78	7,932.78
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	3,681.28	3,681.28	3,398.94	3,398.94	3,398.94	3,398.94	3,398.94	3,398.94	282.34	282.34
20.01.004.001.531404.000.15.01.000.99.99.99.99.002	MAQUINARIA Y EQUIPOS	0.00	2,133.08	2,133.08	2,000.54	2,000.54	2,000.54	2,000.54	2,000.54	2,000.54	132.54	132.54
20.01.004.001.531407.000.15.01.000.99.99.99.99.002	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,548.20	1,548.20	1,398.40	1,398.40	1,398.40	1,398.40	1,398.40	1,398.40	149.80	149.80
002 BIENES DE LARGA DURACION		291,061.22	-63,763.00	227,298.22	204,997.77	204,997.77	204,997.77	204,997.77	204,997.77	204,997.77	22,300.45	22,300.45
8401	BIENES MUEBLES	291,061.22	-63,763.00	227,298.22	204,997.77	204,997.77	204,997.77	204,997.77	204,997.77	204,997.77	22,300.45	22,300.45
20.01.004.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	28,692.49	-22,000.00	6,692.49	953.60	953.60	953.60	953.60	953.60	953.60	5,738.89	5,738.89
20.01.004.002.840107.000.15.01.000.99.99.99.99.002	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	262,368.73	-41,763.00	220,605.73	204,044.17	204,044.17	204,044.17	204,044.17	204,044.17	204,044.17	16,561.56	16,561.56
005 SUBDIRECCIÓN DE COMPRAS PÚBLICAS		13,838.41	-13,838.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 CONSTRUCCIONES Y EDIFICACIONES		13,838.41	-13,838.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	13,838.41	-13,838.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.005.001.750501.001.15.01.000.99.99.99.99.001	READECUACIÓN DE LA CUBIERTA DE LA SUBDIRECC	13,838.41	-13,838.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 DIRECCION FINANCIERA		679,668.80	93,859.14	773,527.94	706,099.71	706,099.71	706,099.71	706,099.71	706,099.71	706,099.71	67,428.23	67,428.23
001 SIN PROYECTO		679,668.80	93,859.14	773,527.94	706,099.71	706,099.71	706,099.71	706,099.71	706,099.71	706,099.71	67,428.23	67,428.23
001 GASTO EN PERSONAL		426,397.26	50,557.90	476,955.16	472,060.00	472,060.00	472,060.00	472,060.00	472,060.00	472,060.00	4,895.16	4,895.16
5101	REMUNERACIONES BASICAS	315,205.38	3,846.90	319,052.28	318,422.64	318,422.64	318,422.64	318,422.64	318,422.64	318,422.64	629.64	629.64
20.02.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	315,205.38	3,846.90	319,052.28	318,422.64	318,422.64	318,422.64	318,422.64	318,422.64	318,422.64	629.64	629.64
5102	REMUNERACIONES COMPLEMENTARIAS	39,031.33	-879.00	38,152.33	36,186.32	36,186.32	36,186.32	36,186.32	36,186.32	36,186.32	1,966.01	1,966.01
20.02.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	28,927.82	-1,000.00	27,927.82	26,176.32	26,176.32	26,176.32	26,176.32	26,176.32	26,176.32	1,751.50	1,751.50
20.02.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,103.51	121.00	10,224.51	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	10,010.00	214.51	214.51
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	67,387.23	-3,000.00	64,387.23	62,089.91	62,089.91	62,089.91	62,089.91	62,089.91	62,089.91	2,297.32	2,297.32
20.02.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	38,904.30	-1,000.00	37,904.30	37,096.63	37,096.63	37,096.63	37,096.63	37,096.63	37,096.63	807.67	807.67
20.02.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	28,482.93	-2,000.00	26,482.93	24,993.28	24,993.28	24,993.28	24,993.28	24,993.28	24,993.28	1,489.65	1,489.65

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5107	INDEMNIZACIONES	4,773.32	50,590.00	55,363.32	55,361.13	55,361.13	55,361.13	55,361.13	55,361.13	55,361.13	2.19	2.19
20.02.001.001.510706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	0.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00	53,100.00	0.00	0.00
20.02.001.001.510707.000.15.01.000.99.99.99.99.001	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	4,773.32	-2,510.00	2,263.32	2,261.13	2,261.13	2,261.13	2,261.13	2,261.13	2,261.13	2.19	2.19
	003 BIENES Y SERVICIOS DE CONSUMO	6,560.00	2,260.00	8,820.00	8,813.24	8,813.24	8,813.24	8,813.24	8,813.24	8,813.24	6.76	6.76
5302	SERVICIOS GENERALES	160.00	2,360.00	2,520.00	2,513.24	2,513.24	2,513.24	2,513.24	2,513.24	2,513.24	6.76	6.76
20.02.001.003.530204.000.15.01.000.99.99.99.99.002	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES	160.00	2,360.00	2,520.00	2,513.24	2,513.24	2,513.24	2,513.24	2,513.24	2,513.24	6.76	6.76
5307	GASTOS EN INFORMATICA	6,400.00	-100.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
20.02.001.003.530701.000.15.01.000.99.99.99.99.002	DESARROLLO DE SISTEMA INFORMATICOS	6,400.00	-100.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
	004 OTROS EGRESOS CORRIENTES	13,903.00	860.73	14,763.73	14,760.92	14,760.92	14,760.92	14,760.92	14,760.92	14,760.92	2.81	2.81
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	403.00	-400.00	3.00	0.19	0.19	0.19	0.19	0.19	0.19	2.81	2.81
20.02.001.004.570102.000.15.01.000.99.99.99.99.002	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	403.00	-400.00	3.00	0.19	0.19	0.19	0.19	0.19	0.19	2.81	2.81
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	13,500.00	1,260.73	14,760.73	14,760.73	14,760.73	14,760.73	14,760.73	14,760.73	14,760.73	0.00	0.00
20.02.001.004.570203.000.15.01.000.99.99.99.99.002	COMISIONES BANCARIAS	13,500.00	1,260.73	14,760.73	14,760.73	14,760.73	14,760.73	14,760.73	14,760.73	14,760.73	0.00	0.00
	005 TRANSFERENCIAS Y DONACIONES CORRIENTES	229,808.54	40,300.51	270,109.05	207,586.79	207,586.79	207,586.79	207,586.79	207,586.79	207,586.79	62,522.26	62,522.26
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	229,808.54	40,300.51	270,109.05	207,586.79	207,586.79	207,586.79	207,586.79	207,586.79	207,586.79	62,522.26	62,522.26
20.02.001.005.580104.001.15.01.000.99.99.99.99.002	APORTE AL CONGOPE	72,563.54	-9,560.73	63,002.81	51,286.85	51,286.85	51,286.85	51,286.85	51,286.85	51,286.85	11,715.96	11,715.96
20.02.001.005.580104.002.15.01.000.99.99.99.99.002	APORTE AL CONGA	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
20.02.001.005.580104.003.15.01.000.99.99.99.99.002	APORTE AL CONNOR	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.001.005.580106.001.15.01.000.99.99.99.99.002	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	93,245.00	53,861.24	147,106.24	96,299.94	96,299.94	96,299.94	96,299.94	96,299.94	96,299.94	50,806.30	50,806.30
	006 BIENES DE LARGA DURACION	3,000.00	-120.00	2,880.00	2,878.76	2,878.76	2,878.76	2,878.76	2,878.76	2,878.76	1.24	1.24
8401	BIENES MUEBLES	3,000.00	-120.00	2,880.00	2,878.76	2,878.76	2,878.76	2,878.76	2,878.76	2,878.76	1.24	1.24
20.02.001.006.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	-120.00	2,880.00	2,878.76	2,878.76	2,878.76	2,878.76	2,878.76	2,878.76	1.24	1.24
	3 DIRECCION DE FISCALIZACION	246,052.73	3,061.54	249,114.27	202,271.71	202,271.71	202,271.71	202,271.71	202,271.71	202,271.71	46,842.56	46,842.56
	001 SIN PROYECTO	246,052.73	3,061.54	249,114.27	202,271.71	202,271.71	202,271.71	202,271.71	202,271.71	202,271.71	46,842.56	46,842.56
	001 GASTO EN PERSONAL	189,973.01	2,099.26	192,072.27	187,724.01	187,724.01	187,724.01	187,724.01	187,724.01	187,724.01	4,348.26	4,348.26
7101	REMUNERACIONES BASICAS	123,331.57	-19,500.00	103,831.57	103,164.45	103,164.45	103,164.45	103,164.45	103,164.45	103,164.45	667.12	667.12
20.03.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	123,331.57	-19,500.00	103,831.57	103,164.45	103,164.45	103,164.45	103,164.45	103,164.45	103,164.45	667.12	667.12

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SUBDIRECTOR DE CONTABILIDAD
Lcdo. sandro Alvarado A.

PREFECTO PROVINCIAL DE NAPO
Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7102	REMUNERACIONES COMPLEMENTARIAS	13,692.34	-158.67	13,533.67	10,333.61	10,333.61	10,333.61	10,333.61	10,333.61	10,333.61	3,200.06	3,200.06
20.03.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	10,277.63	0.00	10,277.63	7,836.51	7,836.51	7,836.51	7,836.51	7,836.51	7,836.51	2,441.12	2,441.12
20.03.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,414.71	-158.67	3,256.04	2,497.10	2,497.10	2,497.10	2,497.10	2,497.10	2,497.10	758.94	758.94
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,341.45	-3,360.22	19,981.23	19,600.15	19,600.15	19,600.15	19,600.15	19,600.15	19,600.15	381.08	381.08
20.03.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	14,368.12	-2,017.20	12,350.92	12,018.72	12,018.72	12,018.72	12,018.72	12,018.72	12,018.72	332.20	332.20
20.03.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	8,973.33	-1,343.02	7,630.31	7,581.43	7,581.43	7,581.43	7,581.43	7,581.43	7,581.43	48.88	48.88
7107	INDEMNIZACIONES	29,607.65	25,118.15	54,725.80	54,625.80	54,625.80	54,625.80	54,625.80	54,625.80	54,625.80	100.00	100.00
20.03.001.001.710706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	29,046.63	22,678.37	51,725.00	51,625.00	51,625.00	51,625.00	51,625.00	51,625.00	51,625.00	100.00	100.00
20.03.001.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	561.02	2,439.78	3,000.80	3,000.80	3,000.80	3,000.80	3,000.80	3,000.80	3,000.80	0.00	0.00
	003 BIENES Y SERVICIOS PARA INVERSION	14,600.00	-3,500.00	11,100.00	10,604.70	10,604.70	10,604.70	10,604.70	10,604.70	10,604.70	495.30	495.30
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.001.003.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	12,600.00	-1,500.00	11,100.00	10,604.70	10,604.70	10,604.70	10,604.70	10,604.70	10,604.70	495.30	495.30
20.03.001.003.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	12,600.00	-1,500.00	11,100.00	10,604.70	10,604.70	10,604.70	10,604.70	10,604.70	10,604.70	495.30	495.30
	004 BIENES DE LARGA DURACION	41,479.72	4,462.28	45,942.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	41,999.00	41,999.00
8401	BIENES MUEBLES	41,479.72	4,462.28	45,942.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	41,999.00	41,999.00
20.03.001.004.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,980.72	-37.72	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	3,943.00	0.00	0.00
20.03.001.004.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	36,000.00	3,276.79	39,276.79	0.00	0.00	0.00	0.00	0.00	0.00	39,276.79	39,276.79
20.03.001.004.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,499.00	1,223.21	2,722.21	0.00	0.00	0.00	0.00	0.00	0.00	2,722.21	2,722.21
4	DIRECCION DE SECRETARIA GENERAL	151,069.61	1,300.00	152,369.61	138,331.97	138,331.97	138,331.97	138,331.97	138,331.97	138,331.97	14,037.64	14,037.64
001	SIN PROYECTO	151,069.61	1,300.00	152,369.61	138,331.97	138,331.97	138,331.97	138,331.97	138,331.97	138,331.97	14,037.64	14,037.64
001	GASTO EN PERSONAL	125,933.61	1,300.00	127,233.61	121,201.97	121,201.97	121,201.97	121,201.97	121,201.97	121,201.97	6,031.64	6,031.64
5101	REMUNERACIONES BASICAS	95,491.13	100.00	95,591.13	92,181.20	92,181.20	92,181.20	92,181.20	92,181.20	92,181.20	3,409.93	3,409.93
20.04.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	95,491.13	100.00	95,591.13	92,181.20	92,181.20	92,181.20	92,181.20	92,181.20	92,181.20	3,409.93	3,409.93
5102	REMUNERACIONES COMPLEMENTARIAS	11,357.59	1,200.00	12,557.59	11,323.02	11,323.02	11,323.02	11,323.02	11,323.02	11,323.02	1,234.57	1,234.57
20.04.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,957.59	700.00	8,657.59	7,681.77	7,681.77	7,681.77	7,681.77	7,681.77	7,681.77	975.82	975.82
20.04.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,400.00	500.00	3,900.00	3,641.25	3,641.25	3,641.25	3,641.25	3,641.25	3,641.25	258.75	258.75

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,084.89	0.00	19,084.89	17,697.75	17,697.75	17,697.75	17,697.75	17,697.75	17,697.75	1,387.14	1,387.14
20.04.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	11,127.45	0.00	11,127.45	10,739.09	10,739.09	10,739.09	10,739.09	10,739.09	10,739.09	388.36	388.36
20.04.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,957.44	0.00	7,957.44	6,958.66	6,958.66	6,958.66	6,958.66	6,958.66	6,958.66	998.78	998.78
	002 BIENES DE USO Y CONSUMO CORRIENTE	4,200.00	-1,200.00	3,000.00	834.40	834.40	834.40	834.40	834.40	834.40	2,165.60	2,165.60
5302	SERVICIOS GENERALES	4,200.00	-1,885.00	2,315.00	834.40	834.40	834.40	834.40	834.40	834.40	1,480.60	1,480.60
20.04.001.002.530204.000.15.01.000.99.99.99.99.002	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES	3,000.00	-685.00	2,315.00	834.40	834.40	834.40	834.40	834.40	834.40	1,480.60	1,480.60
20.04.001.002.530248.000.15.01.000.99.99.99.99.002	EVENTOS OFICIALES	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	685.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
20.04.001.002.530804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	0.00	685.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
	003 DIETAS	18,036.00	0.00	18,036.00	15,527.90	15,527.90	15,527.90	15,527.90	15,527.90	15,527.90	2,508.10	2,508.10
5703	DIETAS	18,036.00	0.00	18,036.00	15,527.90	15,527.90	15,527.90	15,527.90	15,527.90	15,527.90	2,508.10	2,508.10
20.04.001.003.570301.000.15.01.000.99.99.99.99.002	DIETAS	18,036.00	0.00	18,036.00	15,527.90	15,527.90	15,527.90	15,527.90	15,527.90	15,527.90	2,508.10	2,508.10
	004 BIENES DE LARGA DURACION	2,900.00	1,200.00	4,100.00	767.70	767.70	767.70	767.70	767.70	767.70	3,332.30	3,332.30
8401	BIENES MUEBLES	2,900.00	1,200.00	4,100.00	767.70	767.70	767.70	767.70	767.70	767.70	3,332.30	3,332.30
20.04.001.004.840103.000.15.01.000.99.99.99.99.002	MOBILIARIO	2,900.00	1,200.00	4,100.00	767.70	767.70	767.70	767.70	767.70	767.70	3,332.30	3,332.30
	30 GESTION AMBIENTAL	848,063.09	0.00	848,063.09	721,545.54	721,545.54	720,985.92	720,985.92	720,985.92	720,985.92	126,517.55	127,077.17
	1 ACREDITACIÓN AMBIENTAL	509,276.01	-16,289.11	492,986.90	425,073.95	425,073.95	424,514.33	424,514.33	424,514.33	424,514.33	67,912.95	68,472.57
	001 SIN PROYECTO	509,276.01	-16,289.11	492,986.90	425,073.95	425,073.95	424,514.33	424,514.33	424,514.33	424,514.33	67,912.95	68,472.57
	001 GASTOS EN PERSONAL	356,688.83	-1,818.88	354,869.95	335,738.32	335,738.32	335,738.32	335,738.32	335,738.32	335,738.32	19,131.63	19,131.63
7101	REMUNERACIONES BASICAS	275,828.51	-3,443.03	272,385.48	258,767.61	258,767.61	258,767.61	258,767.61	258,767.61	258,767.61	13,617.87	13,617.87
30.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	275,828.51	-3,443.03	272,385.48	258,767.61	258,767.61	258,767.61	258,767.61	258,767.61	258,767.61	13,617.87	13,617.87
	7102 REMUNERACIONES COMPLEMENTARIAS	28,927.78	517.98	29,445.76	27,816.95	27,816.95	27,816.95	27,816.95	27,816.95	27,816.95	1,628.81	1,628.81
30.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	21,883.26	0.00	21,883.26	20,786.95	20,786.95	20,786.95	20,786.95	20,786.95	20,786.95	1,096.31	1,096.31
30.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,044.52	517.98	7,562.50	7,030.00	7,030.00	7,030.00	7,030.00	7,030.00	7,030.00	532.50	532.50
	7105 REMUNERACIONES TEMPORALES	0.00	889.84	889.84	0.00	0.00	0.00	0.00	0.00	0.00	889.84	889.84
30.01.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	0.00	889.84	889.84	0.00	0.00	0.00	0.00	0.00	0.00	889.84	889.84
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	51,932.54	216.33	52,148.87	49,153.76	49,153.76	49,153.76	49,153.76	49,153.76	49,153.76	2,995.11	2,995.11

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	30,319.67	50.00	30,369.67	30,146.53	30,146.53	30,146.53	30,146.53	30,146.53	30,146.53	223.14	223.14
30.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	21,612.87	166.33	21,779.20	19,007.23	19,007.23	19,007.23	19,007.23	19,007.23	19,007.23	2,771.97	2,771.97
	002 GASTO EN PERSONAL - CONTRATOS	74,625.52	-400.00	74,225.52	67,762.79	67,762.79	67,762.79	67,762.79	67,762.79	67,762.79	6,462.73	6,462.73
7102	REMUNERACIONES COMPLEMENTARIAS	6,329.18	200.00	6,529.18	5,449.07	5,449.07	5,449.07	5,449.07	5,449.07	5,449.07	1,080.11	1,080.11
30.01.001.002.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	4,689.18	0.00	4,689.18	4,248.22	4,248.22	4,248.22	4,248.22	4,248.22	4,248.22	440.96	440.96
30.01.001.002.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,640.00	200.00	1,840.00	1,200.85	1,200.85	1,200.85	1,200.85	1,200.85	1,200.85	639.15	639.15
7105	REMUNERACIONES TEMPORALES	56,270.16	0.00	56,270.16	53,178.96	53,178.96	53,178.96	53,178.96	53,178.96	53,178.96	3,091.20	3,091.20
30.01.001.002.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	56,270.16	0.00	56,270.16	53,178.96	53,178.96	53,178.96	53,178.96	53,178.96	53,178.96	3,091.20	3,091.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,244.65	-600.00	10,644.65	8,851.49	8,851.49	8,851.49	8,851.49	8,851.49	8,851.49	1,793.16	1,793.16
30.01.001.002.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	6,555.47	0.00	6,555.47	6,195.28	6,195.28	6,195.28	6,195.28	6,195.28	6,195.28	360.19	360.19
30.01.001.002.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,689.18	-600.00	4,089.18	2,656.21	2,656.21	2,656.21	2,656.21	2,656.21	2,656.21	1,432.97	1,432.97
7107	INDEMNIZACIONES	781.53	0.00	781.53	283.27	283.27	283.27	283.27	283.27	283.27	498.26	498.26
30.01.001.002.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	781.53	0.00	781.53	283.27	283.27	283.27	283.27	283.27	283.27	498.26	498.26
7305	ARRENDAMIENTOS DE BIENES	39,148.04	-16,864.40	22,283.64	20,884.68	20,884.68	20,325.06	20,325.06	20,325.06	20,325.06	1,398.96	1,958.58
30.01.001.003.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	18,000.00	265.64	18,265.64	16,866.68	16,866.68	16,307.06	16,307.06	16,307.06	16,307.06	1,398.96	1,958.58
30.01.001.003.730505.000.15.01.000.99.99.99.99.001	VEHÍCULOS (ARRENDAMIENTO)	21,148.04	-17,130.04	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	4,018.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,813.62	-1,482.62	2,331.00	688.16	688.16	688.16	688.16	688.16	688.16	1,642.84	1,642.84
30.01.001.003.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	2,331.00	0.00	2,331.00	688.16	688.16	688.16	688.16	688.16	688.16	1,642.84	1,642.84
30.01.001.003.730805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	1,482.62	-1,482.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES DE LARGA DURACIÓN	35,000.00	4,276.79	39,276.79	0.00	0.00	0.00	0.00	0.00	0.00	39,276.79	39,276.79
8401	BIENES MUEBLES	35,000.00	4,276.79	39,276.79	0.00	0.00	0.00	0.00	0.00	0.00	39,276.79	39,276.79
30.01.001.004.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	35,000.00	4,276.79	39,276.79	0.00	0.00	0.00	0.00	0.00	0.00	39,276.79	39,276.79
2	CALIDAD AMBIENTAL Y MINERÍA	57,170.99	991.62	58,162.61	22,575.09	22,575.09	22,575.09	22,575.09	22,575.09	22,575.09	35,587.52	35,587.52
001	REGULARIZACION	15,060.00	15,253.25	30,313.25	8,934.69	8,934.69	8,934.69	8,934.69	8,934.69	8,934.69	21,378.56	21,378.56
001	REGULARIZACIÓN AMBIENTAL DE PROYECTO	5,500.00	1,213.25	6,713.25	2,572.94	2,572.94	2,572.94	2,572.94	2,572.94	2,572.94	4,140.31	4,140.31
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	5,500.00	1,213.25	6,713.25	2,572.94	2,572.94	2,572.94	2,572.94	2,572.94	2,572.94	4,140.31	4,140.31

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.02.001.001.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	5,500.00	1,213.25	6,713.25	2,572.94	2,572.94	2,572.94	2,572.94	2,572.94	2,572.94	4,140.31	4,140.31
	002 CONTRATACIÓN PARA CUMPLIMIENTO ESTAC	6,960.00	-860.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,960.00	-860.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00	0.00
30.02.001.002.730602.000.15.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	6,960.00	-860.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00	0.00
	003 GESTIÓN INTEGRAL DE RESIDUOS Y DESECHOS	1,555.52	-100.00	1,455.52	261.75	261.75	261.75	261.75	261.75	261.75	1,193.77	1,193.77
7302	SERVICIOS GENERALES	1,455.52	0.00	1,455.52	261.75	261.75	261.75	261.75	261.75	261.75	1,193.77	1,193.77
30.02.001.003.730209.000.15.01.000.99.99.99.99.001	SERVICIO DE ASEO	1,455.52	0.00	1,455.52	261.75	261.75	261.75	261.75	261.75	261.75	1,193.77	1,193.77
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.001.003.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 CONTROL Y SEGUIMIENTO DE LA CALIDAD AMBIENTAL	1,044.48	15,000.00	16,044.48	0.00	0.00	0.00	0.00	0.00	0.00	16,044.48	16,044.48
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,044.48	15,000.00	16,044.48	0.00	0.00	0.00	0.00	0.00	0.00	16,044.48	16,044.48
30.02.001.004.730609.000.15.01.000.99.99.99.99.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	1,044.48	15,000.00	16,044.48	0.00	0.00	0.00	0.00	0.00	0.00	16,044.48	16,044.48
	002 FISCALIZACION	17,000.00	-8,837.67	8,162.33	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	1,388.20	1,388.20
	001 SEGUIMIENTO AMBIENTAL INTERNO A LOS PROYECTOS	8,673.47	-511.14	8,162.33	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	1,388.20	1,388.20
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	8,673.47	-511.14	8,162.33	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	1,388.20	1,388.20
30.02.002.001.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	8,673.47	-511.14	8,162.33	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	6,774.13	1,388.20	1,388.20
	002 ADQUISICIÓN DE MATERIALES E INSUMOS PARA LA ADMINISTRACIÓN	8,326.53	-8,326.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	1,346.60	-1,346.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.002.002.730207.000.15.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	1,346.60	-1,346.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	5,745.87	-5,745.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.002.002.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	5,745.87	-5,745.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	1,234.06	-1,234.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.002.002.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	1,234.06	-1,234.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 AUTORIDAD AMBIENTAL	1,780.00	-1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 FORTALECIMIENTO DE LA UNIDAD DE ACREDITACION	1,780.00	-1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	1,780.00	-1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.003.002.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	1,780.00	-1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	004 MINERIA	19,817.75	-130.72	19,687.03	6,866.27	6,866.27	6,866.27	6,866.27	6,866.27	6,866.27	12,820.76	12,820.76
	001 CONTROL Y SEGUIMIENTO MINERO MEDIANTE	5,403.28	-130.72	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,403.28	-130.72	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	0.00	0.00
30.02.004.001.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	5,403.28	-130.72	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	5,272.56	0.00	0.00
	002 REGULARIZACIÓN MINERA PARA LA EJECUCIÓN	7,731.19	0.00	7,731.19	1,593.71	1,593.71	1,593.71	1,593.71	1,593.71	1,593.71	6,137.48	6,137.48
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	4,229.26	0.00	4,229.26	900.00	900.00	900.00	900.00	900.00	900.00	3,329.26	3,329.26
30.02.004.002.770102.000.15.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	4,229.26	0.00	4,229.26	900.00	900.00	900.00	900.00	900.00	900.00	3,329.26	3,329.26
	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,501.93	0.00	3,501.93	693.71	693.71	693.71	693.71	693.71	693.71	2,808.22	2,808.22
30.02.004.002.770206.000.15.01.000.99.99.99.001	COSTA JUDICIALES, TRAMITES NOTARIALES, LEGALIZACIONES	3,501.93	0.00	3,501.93	693.71	693.71	693.71	693.71	693.71	693.71	2,808.22	2,808.22
	003 ELABORACION DE AUDITORIAS A LOS INFORMES	5,403.28	0.00	5,403.28	0.00	0.00	0.00	0.00	0.00	0.00	5,403.28	5,403.28
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,403.28	0.00	5,403.28	0.00	0.00	0.00	0.00	0.00	0.00	5,403.28	5,403.28
30.02.004.003.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	5,403.28	0.00	5,403.28	0.00	0.00	0.00	0.00	0.00	0.00	5,403.28	5,403.28
	004 SEGUIMIENTO AMBIENTAL INTERNO A LOS LÍNEAS	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
30.02.004.004.770102.000.15.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
	005 COMISARIA	3,513.24	-3,513.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001 FORTALECIMIENTO DE LA COMISARÍA AMBIENTAL	3,513.24	-3,513.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	3,513.24	-3,513.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.005.001.840103.000.15.01.000.99.99.99.001	MOBILIARIO	317.24	-317.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.005.001.840107.000.15.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,196.00	-3,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 PATRIMONIO NATURAL Y CAMBIO CLIMÁTICO	279,387.59	15,297.49	294,685.08	273,896.50	273,896.50	273,896.50	273,896.50	273,896.50	273,896.50	20,788.58	20,788.58
	001 PRODUCCIÓN FORESTAL	65,387.59	1,734.38	67,121.97	61,444.67	61,444.67	61,444.67	61,444.67	61,444.67	61,444.67	5,677.30	5,677.30
	001 VIVERO DE PRODUCCIÓN DE PLANTAS MULTIFIN	65,387.59	1,734.38	67,121.97	61,444.67	61,444.67	61,444.67	61,444.67	61,444.67	61,444.67	5,677.30	5,677.30
	7102 REMUNERACIONES COMPLEMENTARIAS	3,782.24	399.68	4,181.92	3,687.13	3,687.13	3,687.13	3,687.13	3,687.13	3,687.13	494.79	494.79
30.03.001.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	2,160.00	195.67	2,355.67	2,008.38	2,008.38	2,008.38	2,008.38	2,008.38	2,008.38	347.29	347.29
30.03.001.001.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,622.24	204.01	1,826.25	1,678.75	1,678.75	1,678.75	1,678.75	1,678.75	1,678.75	147.50	147.50
	7105 REMUNERACIONES TEMPORALES	25,920.00	1,821.53	27,741.53	24,132.20	24,132.20	24,132.20	24,132.20	24,132.20	24,132.20	3,609.33	3,609.33

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.03.001.001.710510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	25,920.00	1,821.53	27,741.53	24,132.20	24,132.20	24,132.20	24,132.20	24,132.20	24,132.20	3,609.33	3,609.33
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,619.53	-2.33	4,617.20	3,533.79	3,533.79	3,533.79	3,533.79	3,533.79	3,533.79	1,083.41	1,083.41
30.03.001.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	3,149.28	197.67	3,346.95	2,917.04	2,917.04	2,917.04	2,917.04	2,917.04	2,917.04	429.91	429.91
30.03.001.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	1,470.25	-200.00	1,270.25	616.75	616.75	616.75	616.75	616.75	616.75	653.50	653.50
7107	INDEMNIZACIONES	360.00	0.00	360.00	61.20	61.20	61.20	61.20	61.20	61.20	298.80	298.80
30.03.001.001.710707.000.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	360.00	0.00	360.00	61.20	61.20	61.20	61.20	61.20	61.20	298.80	298.80
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,983.40	-414.46	8,568.94	8,568.94	8,568.94	8,568.94	8,568.94	8,568.94	8,568.94	0.00	0.00
30.03.001.001.730814.000.15.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,476.20	537.00	4,013.20	4,013.20	4,013.20	4,013.20	4,013.20	4,013.20	4,013.20	0.00	0.00
30.03.001.001.730819.000.15.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	5,507.20	-951.46	4,555.74	4,555.74	4,555.74	4,555.74	4,555.74	4,555.74	4,555.74	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	516.60	-70.04	446.56	446.56	446.56	446.56	446.56	446.56	446.56	0.00	0.00
30.03.001.001.731406.000.15.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	516.60	-70.04	446.56	446.56	446.56	446.56	446.56	446.56	446.56	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	21,205.82	0.00	21,205.82	21,014.85	21,014.85	21,014.85	21,014.85	21,014.85	21,014.85	190.97	190.97
30.03.001.001.750107.004.15.01.000.99.99.99.001	CONSTRUCCION VIVERO ESPECIES MULTIPROPOSITIVAS	21,205.82	0.00	21,205.82	21,014.85	21,014.85	21,014.85	21,014.85	21,014.85	21,014.85	190.97	190.97
002	MANEJO DE CUENCAS HIDROGRÁFICAS	214,000.00	13,563.11	227,563.11	212,451.83	212,451.83	212,451.83	212,451.83	212,451.83	212,451.83	15,111.28	15,111.28
001	RESTAURACION FORESTAL CON ESPECIES NATIVAS	14,000.00	13,563.11	27,563.11	12,451.83	12,451.83	12,451.83	12,451.83	12,451.83	12,451.83	15,111.28	15,111.28
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-9.17	990.83	990.83	990.83	990.83	990.83	990.83	990.83	0.00	0.00
30.03.002.001.731406.000.15.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-9.17	990.83	990.83	990.83	990.83	990.83	990.83	990.83	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	13,000.00	13,572.28	26,572.28	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	15,111.28	15,111.28
30.03.002.001.731515.000.15.01.000.99.99.99.001	PLANTAS	13,000.00	13,572.28	26,572.28	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	11,461.00	15,111.28	15,111.28
002	APORTE A MITIGACIÓN DEL CAMBIO CLIMÁTICO	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRODUCTIVO	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
30.03.002.002.780106.001.15.01.000.99.99.99.002	APORTE A NAPO GEF FONDOS FODESNA 2021	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
4	EDUCACIÓN AMBIENTAL	2,228.50	0.00	2,228.50	0.00	0.00	0.00	0.00	0.00	0.00	2,228.50	2,228.50
001	SENSIBILIZACIÓN AMBIENTAL	2,228.50	0.00	2,228.50	0.00	0.00	0.00	0.00	0.00	0.00	2,228.50	2,228.50
001	LIMPIEZA DEL RÍO TENA CON LA POBLACIÓN PRODUCTORA	2,228.50	0.00	2,228.50	0.00	0.00	0.00	0.00	0.00	0.00	2,228.50	2,228.50
7302	SERVICIOS GENERALES	2,228.50	0.00	2,228.50	0.00	0.00	0.00	0.00	0.00	0.00	2,228.50	2,228.50
30.04.001.001.730249.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	2,228.50	0.00	2,228.50	0.00	0.00	0.00	0.00	0.00	0.00	2,228.50	2,228.50

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	40 OBRAS PUBLICAS	54,216,527.17	-1,572,583.55	52,643,943.62	27,022,665.95	27,022,665.95	21,757,303.24	21,757,303.24	21,757,303.24	21,757,303.24	25,621,277.67	30,886,640.38
	1 GESTION DE LA VIALIDAD	41,198,238.67	-2,463,490.30	38,734,748.37	19,123,884.19	19,123,884.19	15,515,488.71	15,515,488.71	15,515,488.71	15,515,488.71	19,610,864.18	23,219,259.66
	001 SIN PROYECTO	3,662,378.11	486,757.44	4,149,135.55	3,288,229.00	3,288,229.00	3,286,627.27	3,286,627.27	3,286,627.27	3,286,627.27	860,906.55	862,508.28
	001 GASTO EN PERSONAL	347,256.79	-9,323.67	337,933.12	335,681.13	335,681.13	335,681.13	335,681.13	335,681.13	335,681.13	2,251.99	2,251.99
	7101 REMUNERACIONES BASICAS	264,683.79	-6,608.67	258,075.12	258,034.39	258,034.39	258,034.39	258,034.39	258,034.39	258,034.39	40.73	40.73
40.01.001.001.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	264,683.79	-6,608.67	258,075.12	258,034.39	258,034.39	258,034.39	258,034.39	258,034.39	258,034.39	40.73	40.73
	7102 REMUNERACIONES COMPLEMENTARIAS	30,110.03	-837.48	29,272.55	27,807.73	27,807.73	27,807.73	27,807.73	27,807.73	27,807.73	1,464.82	1,464.82
40.01.001.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	22,320.03	-922.48	21,397.55	20,409.60	20,409.60	20,409.60	20,409.60	20,409.60	20,409.60	987.95	987.95
40.01.001.001.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	7,790.00	85.00	7,875.00	7,398.13	7,398.13	7,398.13	7,398.13	7,398.13	7,398.13	476.87	476.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	52,462.97	-2,800.00	49,662.97	48,916.53	48,916.53	48,916.53	48,916.53	48,916.53	48,916.53	746.44	746.44
40.01.001.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	31,203.37	-689.36	30,514.01	30,060.92	30,060.92	30,060.92	30,060.92	30,060.92	30,060.92	453.09	453.09
40.01.001.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	21,259.60	-2,110.64	19,148.96	18,855.61	18,855.61	18,855.61	18,855.61	18,855.61	18,855.61	293.35	293.35
	7107 INDEMNIZACIONES	0.00	922.48	922.48	922.48	922.48	922.48	922.48	922.48	922.48	0.00	0.00
40.01.001.001.710707.001.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	922.48	922.48	922.48	922.48	922.48	922.48	922.48	922.48	0.00	0.00
	002 GASTO EN PERSONAL - CONTRATOS	36,257.79	-4,461.11	31,796.68	25,925.26	25,925.26	25,925.26	25,925.26	25,925.26	25,925.26	5,871.42	5,871.42
	7102 REMUNERACIONES COMPLEMENTARIAS	5,158.11	0.00	5,158.11	3,677.92	3,677.92	3,677.92	3,677.92	3,677.92	3,677.92	1,480.19	1,480.19
40.01.001.002.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	2,458.09	0.00	2,458.09	2,324.29	2,324.29	2,324.29	2,324.29	2,324.29	2,324.29	133.80	133.80
40.01.001.002.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	2,700.02	0.00	2,700.02	1,353.63	1,353.63	1,353.63	1,353.63	1,353.63	1,353.63	1,346.39	1,346.39
	7105 REMUNERACIONES TEMPORALES	25,920.00	-4,461.11	21,458.89	18,640.27	18,640.27	18,640.27	18,640.27	18,640.27	18,640.27	2,818.62	2,818.62
40.01.001.002.710510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	25,920.00	-4,461.11	21,458.89	18,640.27	18,640.27	18,640.27	18,640.27	18,640.27	18,640.27	2,818.62	2,818.62
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,179.68	0.00	5,179.68	3,607.07	3,607.07	3,607.07	3,607.07	3,607.07	3,607.07	1,572.61	1,572.61
40.01.001.002.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	3,019.68	0.00	3,019.68	2,173.35	2,173.35	2,173.35	2,173.35	2,173.35	2,173.35	846.33	846.33
40.01.001.002.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	2,160.00	0.00	2,160.00	1,433.72	1,433.72	1,433.72	1,433.72	1,433.72	1,433.72	726.28	726.28
	003 TRABAJADORES PERMANENTES DEL GADPN	2,491,990.94	255,650.51	2,747,641.45	2,603,152.05	2,603,152.05	2,603,152.05	2,603,152.05	2,603,152.05	2,603,152.05	144,489.40	144,489.40
	7101 REMUNERACIONES BASICAS	1,451,700.24	-54,632.47	1,397,067.77	1,386,514.48	1,386,514.48	1,386,514.48	1,386,514.48	1,386,514.48	1,386,514.48	10,553.29	10,553.29
40.01.001.003.710106.000.15.01.000.99.99.99.001	SALARIOS UNIFICADOS	1,451,700.24	-54,632.47	1,397,067.77	1,386,514.48	1,386,514.48	1,386,514.48	1,386,514.48	1,386,514.48	1,386,514.48	10,553.29	10,553.29
	7102 REMUNERACIONES COMPLEMENTARIAS	194,487.85	3,556.20	198,044.05	191,320.67	191,320.67	191,320.67	191,320.67	191,320.67	191,320.67	6,723.38	6,723.38

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.001.003.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	122,744.02	-0.29	122,743.73	116,021.10	116,021.10	116,021.10	116,021.10	116,021.10	116,021.10	6,722.63	6,722.63
40.01.001.003.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	71,743.83	3,556.49	75,300.32	75,299.57	75,299.57	75,299.57	75,299.57	75,299.57	75,299.57	0.75	0.75
7103	REMUNERACIONES COMPENSATORIAS	139,772.50	7,150.00	146,922.50	133,760.25	133,760.25	133,760.25	133,760.25	133,760.25	133,760.25	13,162.25	13,162.25
40.01.001.003.710304.000.15.01.000.99.99.99.99.001	COMPENSACION POR TRANSPORTE	22,308.00	0.00	22,308.00	15,736.50	15,736.50	15,736.50	15,736.50	15,736.50	15,736.50	6,571.50	6,571.50
40.01.001.003.710306.000.15.01.000.99.99.99.99.001	ALIMENTACION	117,464.50	7,150.00	124,614.50	118,023.75	118,023.75	118,023.75	118,023.75	118,023.75	118,023.75	6,590.75	6,590.75
7104	SUBSIDIOS	45,987.84	126.00	46,113.84	43,690.15	43,690.15	43,690.15	43,690.15	43,690.15	43,690.15	2,423.69	2,423.69
40.01.001.003.710401.000.15.01.000.99.99.99.99.001	POR CARGAS FAMILIARES	4,032.00	626.00	4,658.00	4,306.50	4,306.50	4,306.50	4,306.50	4,306.50	4,306.50	351.50	351.50
40.01.001.003.710408.000.15.01.000.99.99.99.99.001	SUBSIDIO POR ANTIGUEDAD	41,955.84	-500.00	41,455.84	39,383.65	39,383.65	39,383.65	39,383.65	39,383.65	39,383.65	2,072.19	2,072.19
7105	REMUNERACIONES TEMPORALES	7,559.43	5,337.70	12,897.13	11,330.27	11,330.27	11,330.27	11,330.27	11,330.27	11,330.27	1,566.86	1,566.86
40.01.001.003.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,559.43	5,337.70	12,897.13	11,330.27	11,330.27	11,330.27	11,330.27	11,330.27	11,330.27	1,566.86	1,566.86
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	301,707.18	-7,487.70	294,219.48	283,864.31	283,864.31	283,864.31	283,864.31	283,864.31	283,864.31	10,355.17	10,355.17
40.01.001.003.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	179,023.06	-7,150.00	171,873.06	168,460.77	168,460.77	168,460.77	168,460.77	168,460.77	168,460.77	3,412.29	3,412.29
40.01.001.003.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	122,684.12	-337.70	122,346.42	115,403.54	115,403.54	115,403.54	115,403.54	115,403.54	115,403.54	6,942.88	6,942.88
7107	INDEMNIZACIONES	237,077.97	294,890.78	531,968.75	432,268.16	432,268.16	432,268.16	432,268.16	432,268.16	432,268.16	99,700.59	99,700.59
40.01.001.003.710704.000.15.01.000.99.99.99.99.001	COMPENSACION POR DESAHUCIO	12,077.97	41,195.62	53,273.59	52,775.15	52,775.15	52,775.15	52,775.15	52,775.15	52,775.15	498.44	498.44
40.01.001.003.710706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	138,000.00	325,695.16	463,695.16	378,138.60	378,138.60	378,138.60	378,138.60	378,138.60	378,138.60	85,556.56	85,556.56
40.01.001.003.710711.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	87,000.00	-72,000.00	15,000.00	1,354.41	1,354.41	1,354.41	1,354.41	1,354.41	1,354.41	13,645.59	13,645.59
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	113,697.93	6,710.00	120,407.93	120,403.76	120,403.76	120,403.76	120,403.76	120,403.76	120,403.76	4.17	4.17
40.01.001.003.780209.001.15.01.000.99.99.99.99.001	A JUBILADOS PATRONALES	113,697.93	6,710.00	120,407.93	120,403.76	120,403.76	120,403.76	120,403.76	120,403.76	120,403.76	4.17	4.17
004	BIENES Y SERVICIOS PARA INVERSION	646,829.82	61,021.05	707,850.87	299,485.09	299,485.09	297,883.38	297,883.38	297,883.38	297,883.38	408,365.78	409,967.49
7302	SERVICIOS GENERALES	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
40.01.001.004.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	335,414.50	-27,197.52	308,216.98	182,252.00	182,252.00	182,139.45	182,139.45	182,139.45	182,139.45	125,964.98	126,077.53
40.01.001.004.730301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
40.01.001.004.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	334,414.50	-27,197.52	307,216.98	182,252.00	182,252.00	182,139.45	182,139.45	182,139.45	182,139.45	124,964.98	125,077.53
7305	ARRENDAMIENTOS DE BIENES	152,931.78	84,518.57	237,450.35	15,444.69	15,444.69	13,955.53	13,955.53	13,955.53	13,955.53	222,005.66	223,494.82
40.01.001.004.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	8,228.00	2,030.98	10,258.98	9,108.69	9,108.69	7,619.53	7,619.53	7,619.53	7,619.53	1,150.29	2,639.45

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.001.004.730504.001.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA	30,000.00	60,817.78	90,817.78	0.00	0.00	0.00	0.00	0.00	0.00	90,817.78	90,817.78
40.01.001.004.730504.002.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA	65,046.10	21,669.81	86,715.91	0.00	0.00	0.00	0.00	0.00	0.00	86,715.91	86,715.91
40.01.001.004.730505.001.15.01.000.99.99.99.99.001	VEHÍCULOS (ARRENDAMIENTO) PARA LA ZONA ALTA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
40.01.001.004.730505.002.15.01.000.99.99.99.99.001	VEHÍCULOS (ARRENDAMIENTO) PARA LA ZONA BAJA	39,657.68	0.00	39,657.68	6,336.00	6,336.00	6,336.00	6,336.00	6,336.00	6,336.00	33,321.68	33,321.68
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,560.00	0.00	10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560.00	10,560.00
40.01.001.004.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	10,560.00	0.00	10,560.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560.00	10,560.00
7307	GASTOS EN INFORMATICA	21,089.25	3,700.00	24,789.25	11,007.00	11,007.00	11,007.00	11,007.00	11,007.00	11,007.00	13,782.25	13,782.25
40.01.001.004.730701.000.15.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE	7,789.25	0.00	7,789.25	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	4,980.00	2,809.25	2,809.25
40.01.001.004.730702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETE	10,800.00	3,700.00	14,500.00	6,027.00	6,027.00	6,027.00	6,027.00	6,027.00	6,027.00	8,473.00	8,473.00
40.01.001.004.730704.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	120,034.29	0.00	120,034.29	90,781.40	90,781.40	90,781.40	90,781.40	90,781.40	90,781.40	29,252.89	29,252.89
40.01.001.004.730801.000.15.01.000.99.99.99.99.001	ALIMENTOS Y BEBIDAS	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
40.01.001.004.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CALZADO	107,092.26	0.00	107,092.26	80,842.08	80,842.08	80,842.08	80,842.08	80,842.08	80,842.08	26,250.18	26,250.18
40.01.001.004.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	5,442.03	0.00	5,442.03	5,442.03	5,442.03	5,442.03	5,442.03	5,442.03	5,442.03	0.00	0.00
40.01.001.004.730805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	5,000.00	0.00	5,000.00	1,997.29	1,997.29	1,997.29	1,997.29	1,997.29	1,997.29	3,002.71	3,002.71
8401	BIENES DE LARGA DURACION	117,569.77	183,870.66	301,440.43	1,512.47	1,512.47	1,512.45	1,512.45	1,512.45	1,512.45	299,927.96	299,927.98
8401	BIENES MUEBLES	117,569.77	183,870.66	301,440.43	1,512.47	1,512.47	1,512.45	1,512.45	1,512.45	1,512.45	299,927.96	299,927.98
40.01.001.005.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	2,000.00	0.00	2,000.00	1,512.47	1,512.47	1,512.45	1,512.45	1,512.45	1,512.45	487.53	487.53
40.01.001.005.840104.008.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	0.00	9.75	9.75	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75
40.01.001.005.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	115,569.77	183,860.91	299,430.68	0.00	0.00	0.00	0.00	0.00	0.00	299,430.68	299,430.68
7304	ADQUISICIÓN DE ACCESORIOS Y SERVICIO DE INSTALACION, MANTENIMIENTO Y REPARACION	22,473.00	0.00	22,473.00	22,473.00	22,473.00	22,473.00	22,473.00	22,473.00	22,473.00	0.00	0.00
40.01.001.006.730417.000.15.01.000.99.99.99.99.001	INFRAESTRUCTURA	11,265.00	0.00	11,265.00	11,265.00	11,265.00	11,265.00	11,265.00	11,265.00	11,265.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	6,888.00	0.00	6,888.00	6,888.00	6,888.00	6,888.00	6,888.00	6,888.00	6,888.00	0.00	0.00
40.01.001.006.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	6,888.00	0.00	6,888.00	6,888.00	6,888.00	6,888.00	6,888.00	6,888.00	6,888.00	0.00	0.00
8401	BIENES MUEBLES	4,320.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	0.00	0.00
40.01.001.006.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	4,120.00	0.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	0.00	0.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.001.006.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
	002 MANTENIMIENTO Y REPARACION DE OBRAS D	972,677.89	587,395.38	1,560,073.27	1,083,522.67	1,083,522.67	1,083,522.67	1,083,522.67	1,083,522.67	1,083,522.67	476,550.60	476,550.60
	001 GASTO EN PERSONAL	789,485.49	442,395.38	1,231,880.87	931,943.97	931,943.97	931,943.97	931,943.97	931,943.97	931,943.97	299,936.90	299,936.90
	7102 REMUNERACIONES COMPLEMENTARIAS	76,995.20	55,323.08	132,318.28	100,800.10	100,800.10	100,800.10	100,800.10	100,800.10	100,800.10	31,518.18	31,518.18
40.01.002.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	46,586.63	28,079.15	74,665.78	58,079.72	58,079.72	58,079.72	58,079.72	58,079.72	58,079.72	16,586.06	16,586.06
40.01.002.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	30,408.57	27,243.93	57,652.50	42,720.38	42,720.38	42,720.38	42,720.38	42,720.38	42,720.38	14,932.12	14,932.12
	7105 REMUNERACIONES TEMPORALES	602,997.83	318,705.95	921,703.78	715,634.26	715,634.26	715,634.26	715,634.26	715,634.26	715,634.26	206,069.52	206,069.52
40.01.002.001.710509.001.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	6,828.88	6,828.88	3,838.78	3,838.78	3,838.78	3,838.78	3,838.78	3,838.78	2,990.10	2,990.10
40.01.002.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	602,997.83	311,877.07	914,874.90	711,795.48	711,795.48	711,795.48	711,795.48	711,795.48	711,795.48	203,079.42	203,079.42
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	102,894.03	68,366.35	171,260.38	113,177.09	113,177.09	113,177.09	113,177.09	113,177.09	113,177.09	58,083.29	58,083.29
40.01.002.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	77,594.55	32,752.06	110,346.61	85,696.97	85,696.97	85,696.97	85,696.97	85,696.97	85,696.97	24,649.64	24,649.64
40.01.002.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	25,299.48	35,614.29	60,913.77	27,480.12	27,480.12	27,480.12	27,480.12	27,480.12	27,480.12	33,433.65	33,433.65
	7107 INDEMNIZACIONES	6,598.43	0.00	6,598.43	2,332.52	2,332.52	2,332.52	2,332.52	2,332.52	2,332.52	4,265.91	4,265.91
40.01.002.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	6,598.43	0.00	6,598.43	2,332.52	2,332.52	2,332.52	2,332.52	2,332.52	2,332.52	4,265.91	4,265.91
	002 BIENES Y SERVICIOS DE INVERSION	151,942.40	120,000.00	271,942.40	134,988.70	134,988.70	134,988.70	134,988.70	134,988.70	134,988.70	136,953.70	136,953.70
	7308 BIENES DE USO Y CONSUMO DE INVERSION	151,942.40	120,000.00	271,942.40	134,988.70	134,988.70	134,988.70	134,988.70	134,988.70	134,988.70	136,953.70	136,953.70
40.01.002.002.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
40.01.002.002.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	141,942.40	120,000.00	261,942.40	134,988.70	134,988.70	134,988.70	134,988.70	134,988.70	134,988.70	126,953.70	126,953.70
	003 BIENES DE LARGA DURACION	31,250.00	0.00	31,250.00	16,590.00	16,590.00	16,590.00	16,590.00	16,590.00	16,590.00	14,660.00	14,660.00
	8401 BIENES MUEBLES	31,250.00	0.00	31,250.00	16,590.00	16,590.00	16,590.00	16,590.00	16,590.00	16,590.00	14,660.00	14,660.00
40.01.002.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	24,250.00	0.00	24,250.00	16,590.00	16,590.00	16,590.00	16,590.00	16,590.00	16,590.00	7,660.00	7,660.00
40.01.002.003.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	004 BIENES MUEBLES NO DEPRECIABLES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
40.01.002.004.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	003 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	9,759,047.41	-3,155,312.42	6,603,734.99	5,377,864.49	5,377,864.49	4,470,351.02	4,470,351.02	4,470,351.02	4,470,351.02	1,225,870.50	2,133,383.97
	001 OBRAS DE INFRAESTRUCTURA	3,972,153.93	-299,608.92	3,672,545.01	2,678,045.10	2,678,045.10	1,778,657.49	1,778,657.49	1,778,657.49	1,778,657.49	994,499.91	1,893,887.52

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PREFECTO PROVINCIAL DE NAPO
Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	47,469.00	5,691.21	53,160.21	53,160.21	53,160.21	53,160.21	53,160.21	53,160.21	53,160.21	0.00	0.00
40.01.003.001.730609.002.15.01.000.99.99.99.99.001	ESTUDIOS MECANICA SUELOS DIFERENTES VIAS Y F	47,469.00	-474.69	46,994.31	46,994.31	46,994.31	46,994.31	46,994.31	46,994.31	46,994.31	0.00	0.00
40.01.003.001.730609.003.15.01.000.99.99.99.99.001	EXTRACCION NUCLEOS Y ESCLEROMETRO SIN INTE	0.00	6,165.90	6,165.90	6,165.90	6,165.90	6,165.90	6,165.90	6,165.90	6,165.90	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	3,924,684.93	-305,300.13	3,619,384.80	2,624,884.89	2,624,884.89	1,725,497.28	1,725,497.28	1,725,497.28	1,725,497.28	994,499.91	1,893,887.52
40.01.003.001.750105.002.15.01.000.99.99.99.99.001	AMPLIACION Y ASFALTADO VIA COSTA AZUL-ILAYAC	310,000.00	-309,305.74	694.26	0.00	0.00	0.00	0.00	0.00	0.00	694.26	694.26
40.01.003.001.750105.004.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO DE LA VÍA COSANGA, EL DC	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.005.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO DE LA VÍA AWAYACU-TAM	800,000.00	-77,753.65	722,246.35	722,246.35	722,246.35	320,789.07	320,789.07	320,789.07	320,789.07	0.00	401,457.28
40.01.003.001.750105.006.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO VÍA COMUNI SELVA AMAZÓ	200,000.00	0.00	200,000.00	199,909.76	199,909.76	199,907.70	199,907.70	199,907.70	199,907.70	90.24	92.30
40.01.003.001.750105.007.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA LUSHIANTA-CASA BL	100,000.00	700,000.00	800,000.00	799,953.31	799,953.31	305,831.81	305,831.81	305,831.81	305,831.81	46.69	494,168.19
40.01.003.001.750105.009.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA CAPRICHOS-ISHCAYAC	400,000.00	-392,896.48	7,103.52	0.00	0.00	0.00	0.00	0.00	0.00	7,103.52	7,103.52
40.01.003.001.750105.011.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, COMPLEMENTARIOS	80,000.00	0.00	80,000.00	70,160.73	70,160.73	70,160.63	70,160.63	70,160.63	70,160.63	9,839.27	9,839.37
40.01.003.001.750105.012.15.01.000.99.99.99.99.001	CARPETA ASFALTICA DE LA VIA SAN ANDRES PARRC	259,130.95	-259,130.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.014.15.01.000.99.99.99.99.001	CONSTRUCCION DEL PUENTE SOBRE EL RIO UKTU Y	29,558.56	0.00	29,558.56	26,705.36	26,705.36	26,705.36	26,705.36	26,705.36	26,705.36	2,853.20	2,853.20
40.01.003.001.750105.015.15.01.000.99.99.99.99.001	ASFALTADO CONEC TRONCAL AMAZ Y PARQ TURIS	276,274.62	-276,274.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.016.15.01.000.99.99.99.99.001	CONSTRUCCIÓN PUENTE COLGANTE RIO NAPO-MISA	834.89	-834.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.017.15.01.000.99.99.99.99.001	CONSTRUCCIÓN PUENTE RÍO ACHIYACU	255,000.00	0.00	255,000.00	242,322.27	242,322.27	242,312.31	242,312.31	242,312.31	242,312.31	12,677.73	12,687.69
40.01.003.001.750105.056.15.01.000.99.99.99.99.001	CONSTR. CUNETAS DE HORMIGON EN LA VIA PUNUN	56,280.53	-56,280.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.058.15.01.000.99.99.99.99.001	DESM. SUPERESTRUCTURA PUENTE COLGANTE DE	66,540.83	-66,540.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.059.15.01.000.99.99.99.99.001	MEJORAMIENTO DE LA VÍA SHICAYACU - PAVAYACU	196,223.64	-126,129.81	70,093.83	70,093.83	70,093.83	70,093.83	70,093.83	70,093.83	70,093.83	0.00	0.00
40.01.003.001.750105.060.15.01.000.99.99.99.99.001	CONSTRU Bases ARMADO INSTAL Y MONTAJE PUEN	173,434.14	0.00	173,434.14	173,434.14	173,434.14	173,434.14	173,434.14	173,434.14	173,434.14	0.00	0.00
40.01.003.001.750105.061.15.01.000.99.99.99.99.001	MEJORAMIENTO DE LA VÍA UVILLAS YAKU - ZANCUD	185,574.57	-0.01	185,574.56	185,574.56	185,574.56	181,777.85	181,777.85	181,777.85	181,777.85	0.00	3,796.71
40.01.003.001.750105.064.15.01.000.99.99.99.99.001	CONSTRUCCIÓN PUENTE SOBR RIO OSAYACU PARR	134,582.22	0.00	134,582.22	134,484.58	134,484.58	134,484.58	134,484.58	134,484.58	134,484.58	97.64	97.64
40.01.003.001.750105.066.15.01.000.99.99.99.99.001	CONSTRUC PUENTE BAYLEY RÍO SAN JUAN CHICO, S	134,990.25	-134,990.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.067.15.01.000.99.99.99.99.001	CONSTRUCCIÓN PUENTE RÍO YAGUANA, CASCABEL	66,259.73	0.00	66,259.73	0.00	0.00	0.00	0.00	0.00	0.00	66,259.73	66,259.73
40.01.003.001.750105.072.15.01.000.99.99.99.99.001	APERT Y LASTR VIA BARRIO LAS PEÑAS AGUAPUNGO	0.00	57,738.03	57,738.03	0.00	0.00	0.00	0.00	0.00	0.00	57,738.03	57,738.03
40.01.003.001.750105.073.15.01.000.99.99.99.99.001	APERT CAMINO DE HERRADURA PARROQ COSANGA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
40.01.003.001.750105.074.15.01.000.99.99.99.99.001	CONST PUENTE LA UNION, CANTON CHACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.003.001.750105.079.15.01.000.99.99.99.99.001	AMPLI ASFAL VIA CAPRIC PINLLOYACU SAN AGUSTIN	0.00	353,769.41	353,769.41	0.00	0.00	0.00	0.00	0.00	0.00	353,769.41	353,769.41
40.01.003.001.750105.080.15.01.000.99.99.99.99.001	APERT Y LASTRADO VIA EL DORADO BERMEJO PARF	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
40.01.003.001.750105.081.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO VIA SAN CLEMENTE, SAN B	0.00	102,334.04	102,334.04	0.00	0.00	0.00	0.00	0.00	0.00	102,334.04	102,334.04
40.01.003.001.750105.082.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO DE LA VIA PONCELOMA CHC	0.00	170,996.15	170,996.15	0.00	0.00	0.00	0.00	0.00	0.00	170,996.15	170,996.15
	002 MANTENIMIENTO VIAL RURAL	995,310.02	-585,334.45	409,975.57	281,666.21	281,666.21	281,637.96	281,637.96	281,637.96	281,637.96	128,309.36	128,337.61
	7308 BIENES DE USO Y CONSUMO DE INVERSION	291,556.00	-241,556.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
40.01.003.002.730811.001.15.01.000.99.99.99.99.001	ADQUIS ALCANTARILLAS PARA DIFERENTES TRÁMO	291,556.00	-241,556.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	7505 MANTENIMIENTO Y REPARACIONES	703,754.02	-343,778.45	359,975.57	281,666.21	281,666.21	281,637.96	281,637.96	281,637.96	281,637.96	78,309.36	78,337.61
40.01.003.002.750501.003.15.01.000.99.99.99.99.001	MANTENIMIENTO CAMINO VECINAL QUE UNE VIA ALT	44,649.09	-44,649.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.004.15.01.000.99.99.99.99.001	MEJORAM VÍAS RURAL-BACHEO ASFAL TENA-ARCHI	264,029.69	-264,029.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.006.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, COMPLEMENTARIOS	26,000.00	0.00	26,000.00	209.12	209.12	209.12	209.12	209.12	209.12	25,790.88	25,790.88
40.01.003.002.750501.020.15.01.000.99.99.99.99.001	MEJORAMIENTO CAMINO HERRAD SECTOR SAN HEC	6,202.00	-6,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.021.15.01.000.99.99.99.99.001	REPARACIÓN TABLERO PUENTE RÍO SAN JUAN CHIC	6,348.12	-6,348.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.022.15.01.000.99.99.99.99.001	MANTEN Y MEJORAM VIA SURCOS NUEVOS-TANQUE	6,391.88	-6,391.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.023.15.01.000.99.99.99.99.001	MEJORAMIE SENDERO CON CAMINO HERRADU EM	4,646.82	-4,646.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.024.15.01.000.99.99.99.99.001	MEJORAMIE CAMINO HERRADU SECTOR RIO COPA	6,685.80	0.00	6,685.80	0.00	0.00	0.00	0.00	0.00	0.00	6,685.80	6,685.80
40.01.003.002.750501.025.15.01.000.99.99.99.99.001	MANTEN Y MEJORAM VÍAS COMUNIDAD YUTZUPINO	6,759.11	-564.01	6,195.10	6,195.10	6,195.10	6,195.10	6,195.10	6,195.10	6,195.10	0.00	0.00
40.01.003.002.750501.026.15.01.000.99.99.99.99.001	PINTURA PUENTE WARREN UBICADO RÍO MISAHULL	27,722.24	-2,891.43	24,830.81	24,830.81	24,830.81	24,830.81	24,830.81	24,830.81	24,830.81	0.00	0.00
40.01.003.002.750501.027.15.01.000.99.99.99.99.001	MANTENIMIENTO Y MEJORAMIENTO VÍAL Y DE AHUA	6,779.00	-6,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.029.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE RÍO MISAHUALLÍ BAJO ON	34,808.85	-3,335.94	31,472.91	31,472.91	31,472.91	31,472.91	31,472.91	31,472.91	31,472.91	0.00	0.00
40.01.003.002.750501.030.15.01.000.99.99.99.99.001	MANTEN PUENT RIO MISAHUA,2 RIOS,TENA Y PUENT	25,191.15	-12,120.89	13,070.26	13,070.26	13,070.26	13,070.26	13,070.26	13,070.26	13,070.26	0.00	0.00
40.01.003.002.750501.031.15.01.000.99.99.99.99.001	MEJORAMIENTO CAMINO HERRAD SECTOR RUMIPAK	6,482.00	-462.00	6,020.00	6,020.00	6,020.00	6,020.00	6,020.00	6,020.00	6,020.00	0.00	0.00
40.01.003.002.750501.032.15.01.000.99.99.99.99.001	MANT Y LIMPIEZA CUNETAS LAT VÍA ASFALT COTUNI	2,668.54	-303.02	2,365.52	2,365.52	2,365.52	2,365.52	2,365.52	2,365.52	2,365.52	0.00	0.00
40.01.003.002.750501.034.15.01.000.99.99.99.99.001	MANTEN Y MEJORAM VÍAS NARANJALITO-COSTA AZ	200,742.32	0.00	200,742.32	185,334.88	185,334.88	185,306.63	185,306.63	185,306.63	185,306.63	15,407.44	15,435.69
40.01.003.002.750501.035.15.01.000.99.99.99.99.001	LIMPIEZA Y DESBROCE CAMINO ANCESTRAL GAREN	7,179.58	-879.58	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
40.01.003.002.750501.036.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE RIO CHONTAYACU ENTRE	6,761.00	-6,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.037.15.01.000.99.99.99.99.001	REPARAC Y MANTEN PUENTE PEATONAL RIO JONDA	6,706.83	-1,302.62	5,404.21	5,404.21	5,404.21	5,404.21	5,404.21	5,404.21	5,404.21	0.00	0.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.003.002.750501.041.15.01.000.99.99.99.99.001	MATENIMIENTO DE LA VIA SAN CARLOS - ICHI URCO	7,000.00	-236.60	6,763.40	6,763.40	6,763.40	6,763.40	6,763.40	6,763.40	6,763.40	0.00	0.00
40.01.003.002.750501.043.15.01.000.99.99.99.99.001	REPARAC Y MANTEN PUENTE RIO TENA PARROQ ML	0.00	6,300.57	6,300.57	0.00	0.00	0.00	0.00	0.00	0.00	6,300.57	6,300.57
40.01.003.002.750501.045.15.01.000.99.99.99.99.001	MANTEN Y REPARAC INFRAES VIAL PROVINCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.060.15.01.000.99.99.99.99.001	MANT VIAL TRAMOS CRITICOS VIA SECTOR YAUCAN	0.00	5,689.40	5,689.40	0.00	0.00	0.00	0.00	0.00	0.00	5,689.40	5,689.40
40.01.003.002.750501.061.15.01.000.99.99.99.99.001	MANT PUENTE SOBRE EL RIO PUMAYACU SECTOR K	0.00	5,902.91	5,902.91	0.00	0.00	0.00	0.00	0.00	0.00	5,902.91	5,902.91
40.01.003.002.750501.065.15.01.000.99.99.99.99.001	MANTENIMIENTO DEL CAMINO VECINAL TEABORO G	0.00	6,232.36	6,232.36	0.00	0.00	0.00	0.00	0.00	0.00	6,232.36	6,232.36
7801	003 TRANSFERENCIA O DONACIONES PARA INVER	3,505,985.34	-2,270,369.05	1,235,616.29	1,185,616.29	1,185,616.29	1,185,616.29	1,185,616.29	1,185,616.29	1,185,616.29	50,000.00	50,000.00
	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	3,505,985.34	-2,270,369.05	1,235,616.29	1,185,616.29	1,185,616.29	1,185,616.29	1,185,616.29	1,185,616.29	1,185,616.29	50,000.00	50,000.00
40.01.003.003.780104.013.15.01.000.99.99.99.99.001	APORTE GADS PARROQUIALES PARA SERVICIO DE T	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.014.15.01.000.99.99.99.99.001	APORTE GAD REPOTENC ILUMINAC AV. CARLOS ACC	25,934.52	-25,934.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.015.15.01.000.99.99.99.99.001	APORTE GAD MUNICIPAL TENA ASFALTADO DE LOS	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.016.15.01.000.99.99.99.99.001	APORTE GAD ARCHIDONA ASFALT AV ROCAFUERT F	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.018.15.01.000.99.99.99.99.001	APORTE GAD QUIJOS ASFALTADO DE LAS CALLES C	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.028.15.01.000.99.99.99.99.001	APORTE GAD AROSEMENA TOLA ASFALTADO CALLE	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.029.15.01.000.99.99.99.99.002	APORTE GADPR BORJA CONSTRUCCION 2 CUBIERT/	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.030.15.01.000.99.99.99.99.001	APORTE GADPR STA ROSA CONSTRUCC II ETAPA CEN	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.031.15.01.000.99.99.99.99.001	APORTE GADM CHACO RECAP, BACH Y ASFALT AV S	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.035.15.01.000.99.99.99.99.001	APORTE GAD MISAHUALLÍ FORTALECIM MOVILI HUM	11,615.46	-11,615.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.036.15.01.000.99.99.99.99.001	APORTE GAD COTUNDO CONTRUC ESPACIO CUBIEF	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.037.15.01.000.99.99.99.99.001	APORTE GAD CARLOS JULIO AROSEMENA TOLA PAF	2,120.00	0.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	0.00	0.00
40.01.003.003.780104.039.15.01.000.99.99.99.99.001	APORTE GAD PTO. NAPO CONSTRUCC PARADAS DES	59,470.39	-59,470.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.044.15.01.000.99.99.99.99.001	APORTE GADPM ARCHIDONA CONSTRUCC PARADERO	291,844.97	-291,844.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.045.15.01.000.99.99.99.99.001	APORTE GADPM EL CHACO RECAPEO, ADOQUINADO	400,000.00	399,219.29	799,219.29	799,219.29	799,219.29	799,219.29	799,219.29	799,219.29	799,219.29	0.00	0.00
40.01.003.003.780104.046.15.01.000.99.99.99.99.001	APORTE GADPM ARCHIDONA CONSTRUCC ACERAS B	261,000.00	-261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.048.15.01.000.99.99.99.99.001	APORTE GADPR BORJA RECONSTRUCCION PARQUE	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.049.15.01.000.99.99.99.99.001	APORTE GADPR SANTA ROSA CHACO, MANTE PUEN	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
40.01.003.003.780104.057.15.01.000.99.99.99.99.001	APORTE GADPR AHUANO PARA FORTALEC MOV HUM	0.00	63,127.07	63,127.07	63,127.07	63,127.07	63,127.07	63,127.07	63,127.07	63,127.07	0.00	0.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.003.003.780104.058.15.01.000.99.99.99.99.001	APORTE AL GADM TENA PARA CONST ESTADIO EMB	0.00	321,149.93	321,149.93	321,149.93	321,149.93	321,149.93	321,149.93	321,149.93	321,149.93	0.00	0.00
	004 OBRAS DE AÑOS ANTERIORES	1,285,598.12	0.00	1,285,598.12	1,232,536.89	1,232,536.89	1,224,439.28	1,224,439.28	1,224,439.28	1,224,439.28	53,061.23	61,158.84
7501	OBRAS DE INFRAESTRUCTURA	1,285,598.12	0.00	1,285,598.12	1,232,536.89	1,232,536.89	1,224,439.28	1,224,439.28	1,224,439.28	1,224,439.28	53,061.23	61,158.84
40.01.003.004.750105.018.15.01.000.99.99.99.99.001	TERMINACION PUENTE SOBRE RIO ANZU, SECTOR S	1,285,598.12	0.00	1,285,598.12	1,232,536.89	1,232,536.89	1,224,439.28	1,224,439.28	1,224,439.28	1,224,439.28	53,061.23	61,158.84
	004 OBRAS VIALES FINANCIADAS POR EL BANCO C	20,666,843.17	-646,330.70	20,020,512.47	9,374,268.03	9,374,268.03	6,674,987.75	6,674,987.75	6,674,987.75	6,674,987.75	10,646,244.44	13,345,524.72
001	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	16,912,514.62	-1,208,858.86	15,703,655.76	8,318,078.22	8,318,078.22	5,983,480.72	5,983,480.72	5,983,480.72	5,983,480.72	7,385,577.54	9,720,175.04
7501	OBRAS DE INFRAESTRUCTURA	16,912,514.62	-1,208,858.86	15,703,655.76	8,318,078.22	8,318,078.22	5,983,480.72	5,983,480.72	5,983,480.72	5,983,480.72	7,385,577.54	9,720,175.04
40.01.004.001.750105.019.15.01.000.99.99.99.99.701	BDE CONSTRUCCION PUENTE SOBRE EL RIO JATUN	89,361.42	0.00	89,361.42	0.00	0.00	0.00	0.00	0.00	0.00	89,361.42	89,361.42
40.01.004.001.750105.020.15.01.000.99.99.99.99.302	AMPLIACIÓN Y ASFALTADO DE LA VÍA PUENTE RÍO P	7,765,415.90	-1,253,858.86	6,511,557.04	5,018,248.22	5,018,248.22	4,448,482.38	4,448,482.38	4,448,482.38	4,448,482.38	1,493,308.82	2,063,074.66
40.01.004.001.750105.057.15.01.000.99.99.99.99.302	BDE CONSTRUCCIÓN DEL PUENTE SOBRE RÍO NAPC	3,299,830.00	0.00	3,299,830.00	3,299,830.00	3,299,830.00	1,534,998.34	1,534,998.34	1,534,998.34	1,534,998.34	0.00	1,764,831.66
40.01.004.001.750105.063.15.01.000.99.99.99.99.302	BDE AMPLI ASFAL 11KM TRONCAL AMAZON PAPANC	3,922,853.30	45,000.00	3,967,853.30	0.00	0.00	0.00	0.00	0.00	0.00	3,967,853.30	3,967,853.30
40.01.004.001.750105.068.15.01.000.99.99.99.99.302	BDE AMPLIA Y ASFALT VÍA LAS ANTENAS COMUNIDA	1,835,054.00	0.00	1,835,054.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,054.00	1,835,054.00
	002 BDE CONTRATACION DE FISCALIZACION EXTE	419,062.70	0.00	419,062.70	160,330.00	160,330.00	73,182.12	73,182.12	73,182.12	73,182.12	258,732.70	345,880.58
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	419,062.70	0.00	419,062.70	160,330.00	160,330.00	73,182.12	73,182.12	73,182.12	73,182.12	258,732.70	345,880.58
40.01.004.002.730604.008.15.01.000.99.99.99.99.302	BDE FISCALIZACIÓN CONST PUENTE RÍO NAPO MISA	160,330.00	0.00	160,330.00	160,330.00	160,330.00	73,182.12	73,182.12	73,182.12	73,182.12	0.00	87,147.88
40.01.004.002.730604.009.15.01.000.99.99.99.99.302	FISCALIZACION AMPLIAC ASFALTADO 11KM TRONCA	258,732.70	-258,732.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.004.002.730604.014.15.01.000.99.99.99.99.302	BDE FISCALIZ AMPLI ASFALTA TRONCAL AMAZ PAPA	0.00	258,732.70	258,732.70	0.00	0.00	0.00	0.00	0.00	0.00	258,732.70	258,732.70
	003 BDE CONTRAPARTE GAD	3,335,265.85	562,528.16	3,897,794.01	895,859.81	895,859.81	618,324.91	618,324.91	618,324.91	618,324.91	3,001,934.20	3,279,469.10
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	143,653.27	22,555.50	166,208.77	9,770.00	9,770.00	0.00	0.00	0.00	0.00	156,438.77	166,208.77
40.01.004.003.730604.010.15.01.000.99.99.99.99.001	BDE CONTRAPARTE FISCALIZ CONST PUENTE RÍO N	10,653.27	0.00	10,653.27	9,770.00	9,770.00	0.00	0.00	0.00	0.00	883.27	10,653.27
40.01.004.003.730604.011.15.01.000.99.99.99.99.001	BDE CONTRAPA FISCALIZACION AMPLIA ASFALT VÍA	133,000.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00	133,000.00
40.01.004.003.730604.013.15.01.000.99.99.99.99.001	BDE CONTRAPARTE FISCALIZ AMPLIAC ASFALT 11KM	0.00	1,078.20	1,078.20	0.00	0.00	0.00	0.00	0.00	0.00	1,078.20	1,078.20
40.01.004.003.730604.015.15.01.000.99.99.99.99.001	BDE CONTRAP FISCALI AMPLI ASFAL TRONCAL AMA	0.00	21,477.30	21,477.30	0.00	0.00	0.00	0.00	0.00	0.00	21,477.30	21,477.30
7501	OBRAS DE INFRAESTRUCTURA	3,191,612.58	539,972.66	3,731,585.24	886,089.81	886,089.81	618,324.91	618,324.91	618,324.91	618,324.91	2,845,495.43	3,113,260.33
40.01.004.003.750105.062.15.01.000.99.99.99.99.001	CONTRAPARTE CONSTRUCCIÓN PUENTE RÍO NAPO	465,727.23	0.00	465,727.23	298,492.69	298,492.69	30,727.79	30,727.79	30,727.79	30,727.79	167,234.54	434,999.44
40.01.004.003.750105.063.15.01.000.99.99.99.99.001	BDE AMPLI ASFAL 11KM TRONCAL AMAZON PAPANC	1,371,513.85	-32,599.83	1,338,914.02	0.00	0.00	0.00	0.00	0.00	0.00	1,338,914.02	1,338,914.02
40.01.004.003.750105.065.15.01.000.99.99.99.99.001	CONTRAPARTE AMPLIAC Y ASFALTADO VÍA PUENTE	614,811.51	464,314.76	1,079,126.27	587,597.12	587,597.12	587,597.12	587,597.12	587,597.12	587,597.12	491,529.15	491,529.15

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.004.003.750105.068.15.01.000.99.99.99.99.001	BDE AMPLIA Y ASFALT VÍA LAS ANTENAS COMUNIDA	739,559.99	108,257.73	847,817.72	0.00	0.00	0.00	0.00	0.00	0.00	847,817.72	847,817.72
	005 OBRAS VIALES FINANCIADAS POR FONDO COM	6,137,292.09	264,000.00	6,401,292.09	0.00	0.00	0.00	0.00	0.00	0.00	6,401,292.09	6,401,292.09
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,249,851.56	0.00	5,249,851.56	0.00	0.00	0.00	0.00	0.00	0.00	5,249,851.56	5,249,851.56
	7501 OBRAS DE INFRAESTRUCTURA	5,249,851.56	0.00	5,249,851.56	0.00	0.00	0.00	0.00	0.00	0.00	5,249,851.56	5,249,851.56
40.01.005.001.750105.069.15.01.000.99.99.99.99.001	FC CONSTRUCCIÓN PUENTE VEHICULAR RÍO ARAJU	5,249,851.56	0.00	5,249,851.56	0.00	0.00	0.00	0.00	0.00	0.00	5,249,851.56	5,249,851.56
	002 FC CONTRAPARTE GAD	887,440.53	264,000.00	1,151,440.53	0.00	0.00	0.00	0.00	0.00	0.00	1,151,440.53	1,151,440.53
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	241,165.08	64,000.00	305,165.08	0.00	0.00	0.00	0.00	0.00	0.00	305,165.08	305,165.08
40.01.005.002.730604.012.15.01.000.99.99.99.99.001	FISCALIZACION CONSTRUC PUENTE VEHICULAR RÍO ARAJU	241,165.08	64,000.00	305,165.08	0.00	0.00	0.00	0.00	0.00	0.00	305,165.08	305,165.08
	7501 OBRAS DE INFRAESTRUCTURA	646,275.45	200,000.00	846,275.45	0.00	0.00	0.00	0.00	0.00	0.00	846,275.45	846,275.45
40.01.005.002.750105.069.15.01.000.99.99.99.99.001	FC CONSTRUCCIÓN PUENTE VEHICULAR RÍO ARAJU	646,275.45	200,000.00	846,275.45	0.00	0.00	0.00	0.00	0.00	0.00	846,275.45	846,275.45
	2 INFRAESTRUCTURA PARA EL DESARROLLO	1,147,177.87	370,409.55	1,517,587.42	475,041.54	475,041.54	443,174.79	443,174.79	443,174.79	443,174.79	1,042,545.88	1,074,412.63
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,147,177.87	370,409.55	1,517,587.42	475,041.54	475,041.54	443,174.79	443,174.79	443,174.79	443,174.79	1,042,545.88	1,074,412.63
	001 CONSTRUCCION Y EDIFICACIONES	554,024.85	711,699.90	1,265,724.75	223,178.87	223,178.87	220,649.59	220,649.59	220,649.59	220,649.59	1,042,545.88	1,045,075.16
	7501 OBRAS DE INFRAESTRUCTURA	487,357.83	548,451.51	1,035,809.34	223,178.87	223,178.87	220,649.59	220,649.59	220,649.59	220,649.59	812,630.47	815,159.75
40.02.001.001.750107.001.15.01.000.99.99.99.99.001	ENCESPADO LATERAL ESTADIO SAN JOSÉ DE LA PA	27,017.90	-27,017.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.001.750107.002.15.01.000.99.99.99.99.001	CONSTR CERRAMI PERIMETRAL, DRENES Y CENTRC	95,435.61	-95,435.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.001.750107.015.15.01.000.99.99.99.99.001	CONSTRUCCIÓN DE LA CUBIERTA SOBRE LA CANCH	105,000.00	-8,813.50	96,186.50	96,186.50	96,186.50	93,657.22	93,657.22	93,657.22	93,657.22	0.00	2,529.28
40.02.001.001.750107.016.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, COMPLEMENTARIOS	9,000.00	0.00	9,000.00	1,604.15	1,604.15	1,604.15	1,604.15	1,604.15	1,604.15	7,395.85	7,395.85
40.02.001.001.750107.020.15.01.000.99.99.99.99.001	CONSTRUC CANCHA CUBIERTA TUBER PETROLEO F	75,657.90	-75,657.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.001.750107.021.15.01.000.99.99.99.99.001	CONSTRUC CANCHA CUBIERTA TUBER PETROL GRA	124,913.42	5,709.42	130,622.84	125,388.22	125,388.22	125,388.22	125,388.22	125,388.22	125,388.22	5,234.62	5,234.62
40.02.001.001.750107.022.15.01.000.99.99.99.99.001	REPOTENCIACIÓN DEL PARQUE CENTRAL SAN FRAN	50,333.00	-50,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.001.750107.023.15.01.000.99.99.99.99.001	CONST CANCHA CESPED SINTETICO FEDELBAN	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
40.02.001.001.750107.024.15.01.000.99.99.99.99.001	CONST CANCHA CESPED SINTET PARRO AHUANO I E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7505 MANTENIMIENTO Y REPARACIONES	66,667.02	163,248.39	229,915.41	0.00	0.00	0.00	0.00	0.00	0.00	229,915.41	229,915.41
40.02.001.001.750501.033.15.01.000.99.99.99.99.001	MANTENIMIENTO, INSTALACIONES Y EQUIPAMIENTO	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.001.750501.038.15.01.000.99.99.99.99.001	FORTALECIMIENTO Y MANTENIMIENTO PARQUE LIN	33,333.00	-33,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.001.750501.039.15.01.000.99.99.99.99.001	FORTALECIMIENTO Y MANTENIMIENTO PARQUE CEN	33,334.00	-33,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.02.001.001.750501.042.15.01.000.99.99.99.99.001	MANTENIM Y REPAR INFRAES COMUN PROV	0.00	6,846.34	6,846.34	0.00	0.00	0.00	0.00	0.00	0.00	6,846.34	6,846.34
40.02.001.001.750501.044.15.01.000.99.99.99.99.001	MANTE CESPED SINTET CANCHA PARROQ COTUNDC	0.00	175,645.90	175,645.90	0.00	0.00	0.00	0.00	0.00	0.00	175,645.90	175,645.90
40.02.001.001.750501.053.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA COMUN SAN PABLO DE NV	0.00	4,213.05	4,213.05	0.00	0.00	0.00	0.00	0.00	0.00	4,213.05	4,213.05
40.02.001.001.750501.054.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA COMUN TAZAYACU PARRC	0.00	4,887.72	4,887.72	0.00	0.00	0.00	0.00	0.00	0.00	4,887.72	4,887.72
40.02.001.001.750501.055.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA COMUN VENEZIA DERECH	0.00	5,527.37	5,527.37	0.00	0.00	0.00	0.00	0.00	0.00	5,527.37	5,527.37
40.02.001.001.750501.056.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA COMUNIDAD SAN PEDRO I	0.00	4,971.07	4,971.07	0.00	0.00	0.00	0.00	0.00	0.00	4,971.07	4,971.07
40.02.001.001.750501.057.15.01.000.99.99.99.99.001	MANT DEL CERRAMIENTO DE LAS OFICINAS DE PUEI	0.00	3,501.65	3,501.65	0.00	0.00	0.00	0.00	0.00	0.00	3,501.65	3,501.65
40.02.001.001.750501.058.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA COMUNIDAD CHAMBIRA P.	0.00	6,200.07	6,200.07	0.00	0.00	0.00	0.00	0.00	0.00	6,200.07	6,200.07
40.02.001.001.750501.059.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA COMUNDO KICHWA 5 DE C	0.00	3,856.51	3,856.51	0.00	0.00	0.00	0.00	0.00	0.00	3,856.51	3,856.51
40.02.001.001.750501.062.15.01.000.99.99.99.99.001	MANT PUENTE VEHICULAR SOBRE EL RIO MISAHUAL	0.00	4,269.51	4,269.51	0.00	0.00	0.00	0.00	0.00	0.00	4,269.51	4,269.51
40.02.001.001.750501.063.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA COMUNIDAD KIJUS MOND,	0.00	6,265.57	6,265.57	0.00	0.00	0.00	0.00	0.00	0.00	6,265.57	6,265.57
40.02.001.001.750501.064.15.01.000.99.99.99.99.001	MANT CANCHA CUBIERTA MUSHUK ALLPA PARROQL	0.00	3,730.65	3,730.65	0.00	0.00	0.00	0.00	0.00	0.00	3,730.65	3,730.65
	002 BDE CONTRATACION DE FISCALIZACION EXTE	305,378.00	-55,224.90	250,153.10	250,153.10	250,153.10	220,815.63	220,815.63	220,815.63	220,815.63	0.00	29,337.47
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	305,378.00	-55,224.90	250,153.10	250,153.10	250,153.10	220,815.63	220,815.63	220,815.63	220,815.63	0.00	29,337.47
40.02.001.002.730604.006.15.01.000.99.99.99.99.001	FISCALIZACION AMPLIAC Y ASFALTAD DESDE PTE RI	305,378.00	-55,224.90	250,153.10	250,153.10	250,153.10	220,815.63	220,815.63	220,815.63	220,815.63	0.00	29,337.47
	003 MANTENIMIENTO DE LAS INSTALACIONES Y E	287,775.02	-286,065.45	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	3,242.25	-1,532.68	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	0.00	0.00
40.02.001.003.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,242.25	-1,532.68	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	1,709.57	0.00	0.00
	7505 MANTENIMIENTO Y REPARACIONES	160,767.82	-160,767.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.003.750501.033.15.01.000.99.99.99.99.001	MANTENIMIENTO, INSTALACIONES Y EQUIPAMIENTO	160,767.82	-160,767.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	123,764.95	-123,764.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.003.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	102,037.85	-102,037.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	13,972.10	-13,972.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.003.840108.000.15.01.000.99.99.99.99.001	BIENES ARTÍSTICOS Y CULTURALES	7,755.00	-7,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 APORTE A FEDELBAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001 APORTE A FEDELBAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.02.003.001.780204.008.15.01.000.99.99.99.99.001	APORTE A FEDELBAN PARA IMPULSAR EL DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 PRESUPUESTO PARTICIPATIVO	8,941,196.85	-77,875.62	8,863,321.23	4,398,040.52	4,398,040.52	3,039,230.21	3,039,230.21	3,039,230.21	3,039,230.21	4,465,280.71	5,824,091.02
	001 SIN PROYECTO	8,941,196.85	-77,875.62	8,863,321.23	4,398,040.52	4,398,040.52	3,039,230.21	3,039,230.21	3,039,230.21	3,039,230.21	4,465,280.71	5,824,091.02
	001 CANTON ARCHIDONA	956,552.53	-135,352.58	821,199.95	237,893.15	237,893.15	237,893.15	237,893.15	237,893.15	237,893.15	583,306.80	583,306.80
	7501 OBRAS DE INFRAESTRUCTURA	820,062.53	-400,708.58	419,353.95	237,893.15	237,893.15	237,893.15	237,893.15	237,893.15	237,893.15	181,460.80	181,460.80
40.03.001.001.750105.022.15.01.000.99.99.99.99.001	AMPLIA. ASFALTO SAN PABLO-SANTO DOMINGO-PUE	419,696.65	-181,803.50	237,893.15	237,893.15	237,893.15	237,893.15	237,893.15	237,893.15	237,893.15	0.00	0.00
40.03.001.001.750105.024.15.01.000.99.99.99.99.001	MONTAJE Y CONSTR BASES PUENTE SAN FRANCISC	200,365.88	-200,365.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.001.750105.025.15.01.000.99.99.99.99.001	LASTRADO DE LA VÍA ORITUYAKU PARROQUIA COTU	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.001.750105.075.15.01.000.99.99.99.99.001	APERTURA Y LAST DE LA VIA COMUN PITAYACU HAS	0.00	181,460.80	181,460.80	0.00	0.00	0.00	0.00	0.00	0.00	181,460.80	181,460.80
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	136,490.00	-136,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.001.780104.024.15.01.000.99.99.99.99.001	APORTE GAD SAN PABLO USHPA ADQUISICION 1 VO	136,490.00	-136,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	0.00	401,846.00	401,846.00	0.00	0.00	0.00	0.00	0.00	0.00	401,846.00	401,846.00
40.03.001.001.840105.002.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 COTUNDO	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
40.03.001.001.840105.003.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 H SUMAKU	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
40.03.001.001.840105.005.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 SAN PABLO US	0.00	196,490.00	196,490.00	0.00	0.00	0.00	0.00	0.00	0.00	196,490.00	196,490.00
	002 CANTON TENA	3,412,855.58	1,242,718.27	4,655,573.85	2,412,111.81	2,412,111.81	1,607,123.36	1,607,123.36	1,607,123.36	1,607,123.36	2,243,462.04	3,048,450.49
	7308 BIENES DE USO Y CONSUMO DE INVERSION	25,735.58	-25,735.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.002.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	25,735.58	-25,735.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	3,381,120.00	-375,958.15	3,005,161.85	2,406,411.81	2,406,411.81	1,601,423.36	1,601,423.36	1,601,423.36	1,601,423.36	598,750.04	1,403,738.49
40.03.001.002.750105.008.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO DEL ANILLO VIAL EL CAL	600,000.00	0.00	600,000.00	522,552.69	522,552.69	454,410.59	454,410.59	454,410.59	454,410.59	77,447.31	145,589.41
40.03.001.002.750105.027.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO 1.7 KM LA VÍA WAYSA COCH	160,000.00	0.00	160,000.00	154,296.49	154,296.49	78,243.95	78,243.95	78,243.95	78,243.95	5,703.51	81,756.05
40.03.001.002.750105.028.15.01.000.99.99.99.99.001	APERTURA Y MANTENIMIENTO VÍAS DENTRO PARRC	35,347.52	-35,347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.002.750105.029.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO ANILLO VIAL 20 DE ENERO (226,000.00	-226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.002.750105.031.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO DE LAS VÍAS AL INTERIOR F	169,944.17	-819.12	169,125.05	169,125.05	169,125.05	0.00	0.00	0.00	0.00	0.00	169,125.05
40.03.001.002.750105.032.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO DE LA VIA BELLAVISTA BAJC	232,667.52	-30,177.19	202,490.33	136,209.83	136,209.83	45,616.33	45,616.33	45,616.33	45,616.33	66,280.50	156,874.00
40.03.001.002.750105.033.15.01.000.99.99.99.99.001	LASTRADO DEL CAMINO VECINAL VIA HUACHIYACU /	411,917.60	0.00	411,917.60	400,571.95	400,571.95	336,054.35	336,054.35	336,054.35	336,054.35	11,345.65	75,863.25
40.03.001.002.750105.035.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO CAMINO VECINAL SECTOR Y	120,604.76	-0.48	120,604.28	120,381.43	120,381.43	120,381.43	120,381.43	120,381.43	120,381.43	222.85	222.85

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.03.001.002.750105.036.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO CAMINO VECINAL GUAYUSA	198,710.32	0.00	198,710.32	166,693.67	166,693.67	164,641.36	164,641.36	164,641.36	164,641.36	32,016.65	34,068.96
40.03.001.002.750105.037.15.01.000.99.99.99.99.001	CONSTRUCCIÓN PUENTE SOBRE RIO TALAG. SECTO	150,000.00	-20,000.00	130,000.00	70,623.27	70,623.27	70,623.27	70,623.27	70,623.27	70,623.27	59,376.73	59,376.73
40.03.001.002.750105.050.15.01.000.99.99.99.99.001	CONSTRUCCIÓN PUENTE RÍO ATALBAYACU LONG 40	128,800.00	-128,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.002.750105.051.15.01.000.99.99.99.99.001	CONSTRUCCIÓN PUENTE COLGANTE COMUNIDAD S	55,190.13	30,176.14	85,366.27	0.00	0.00	0.00	0.00	0.00	0.00	85,366.27	85,366.27
40.03.001.002.750105.055.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO DE VIAS PARROQUIA PANO	95,938.14	-95,938.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.002.750105.070.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO MISAHU	740,000.00	-20,000.00	720,000.00	665,957.43	665,957.43	331,452.08	331,452.08	331,452.08	331,452.08	54,042.57	388,547.92
40.03.001.002.750107.017.15.01.000.99.99.99.99.001	CONSTRUCCIÓN DE TARABITA DE 165M LONG RÍO N	55,999.84	-55,999.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.002.750107.025.15.01.000.99.99.99.99.001	CONSTRUCCION DEL POLIDEPORTIVO MUYUNA I ET/	0.00	206,948.00	206,948.00	0.00	0.00	0.00	0.00	0.00	0.00	206,948.00	206,948.00
	7505 MANTENIMIENTO Y REPARACIONES	6,000.00	-300.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00
40.03.001.002.750501.011.15.01.000.99.99.99.99.001	MANTENIMIENTO SENDEROS ACCESO VECINALES C	6,000.00	-300.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00
	8401 BIENES MUEBLES	0.00	1,644,712.00	1,644,712.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644,712.00	1,644,712.00
40.03.001.002.840104.001.15.01.000.99.99.99.99.001	ADQUI EXCAVADORA PARRO PUERTO NAPO	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
40.03.001.002.840104.002.15.01.000.99.99.99.99.001	ADQUIS EXCAVADORA PARRO PANO	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
40.03.001.002.840104.003.15.01.000.99.99.99.99.001	ADQUIS EXCAVADORA PARROQ TALAG	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
40.03.001.002.840104.004.15.01.000.99.99.99.99.001	ADQUIS RETROEXC GALLINETA PUERTO MISAHUALL	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	124,000.00
40.03.001.002.840104.005.15.01.000.99.99.99.99.001	ADQUIS RETROEXCAVADORA PARR AHUANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.002.840104.006.15.01.000.99.99.99.99.001	ADQUIS EXCAVADORA PARROQ CHONTA PUNTA	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
40.03.001.002.840104.011.15.01.000.99.99.99.99.001	ADQUISICION EXCAVADORA PARROQUIA AHUANO	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
40.03.001.002.840105.006.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 PARR AHUANO	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
40.03.001.002.840105.007.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 PARRO PUERT	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
40.03.001.002.840105.008.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA PARR PUERTO MISAH	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
40.03.001.002.840105.009.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 PARRO CHONT	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
40.03.001.002.840105.010.15.01.000.99.99.99.99.001	ADQUIS REMOLQUE TIPO CAMA BAJA PARR CHONTA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	003 CANTON QUIJOS	841,230.86	110,837.92	952,068.78	437,060.17	437,060.17	437,060.17	437,060.17	437,060.17	437,060.17	515,008.61	515,008.61
	7501 OBRAS DE INFRAESTRUCTURA	726,441.21	50,867.37	777,308.58	322,391.02	322,391.02	322,391.02	322,391.02	322,391.02	322,391.02	454,917.56	454,917.56
40.03.001.003.750105.039.15.01.000.99.99.99.99.001	APERTURA DEL CAMINO DE HERRADURA EN LA PAR	27,956.18	-227.18	27,729.00	27,659.21	27,659.21	27,659.21	27,659.21	27,659.21	27,659.21	69.79	69.79
40.03.001.003.750105.040.15.01.000.99.99.99.99.001	APERTURA DEL CAMINO DE HERRADURA, PARROQU	10,694.49	-34.99	10,659.50	9,713.43	9,713.43	9,713.43	9,713.43	9,713.43	9,713.43	946.07	946.07

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.03.001.003.750105.041.15.01.000.99.99.99.99.001	ASFALTADO DE LA VIA RED ESTATAL - SUMACO L 1 K	250,000.00	99,457.83	349,457.83	0.00	0.00	0.00	0.00	0.00	0.00	349,457.83	349,457.83
40.03.001.003.750105.042.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO DE LA VIA CUYUJA-LOS CED	209,790.54	0.00	209,790.54	201,346.67	201,346.67	201,346.67	201,346.67	201,346.67	201,346.67	8,443.87	8,443.87
40.03.001.003.750105.052.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL RIO QUIJOS SE	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
40.03.001.003.750105.077.15.01.000.99.99.99.99.001	CONSTR PUENTE PEATONAL RIO QUIJOS SAN FERMI	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
40.03.001.003.750107.018.15.01.000.99.99.99.99.001	CONSTRUCCION CENTRO DE INTERPR TURISTICA DI	180,000.00	-96,328.29	83,671.71	83,671.71	83,671.71	83,671.71	83,671.71	83,671.71	83,671.71	0.00	0.00
	7505 MANTENIMIENTO Y REPARACIONES	64,789.65	59,970.55	124,760.20	64,760.20	64,760.20	64,760.20	64,760.20	64,760.20	64,760.20	60,000.00	60,000.00
40.03.001.003.750501.015.15.01.000.99.99.99.99.001	REPARACION MANTENIMIENTO PUENTE PEATONAL I	10,000.00	-21.95	9,978.05	9,978.05	9,978.05	9,978.05	9,978.05	9,978.05	9,978.05	0.00	0.00
40.03.001.003.750501.028.15.01.000.99.99.99.99.001	MANTENIMIENTO REPOSI TABLERO PUENTE COLGA	54,789.65	-7.50	54,782.15	54,782.15	54,782.15	54,782.15	54,782.15	54,782.15	54,782.15	0.00	0.00
40.03.001.003.750501.046.15.01.000.99.99.99.99.001	MANTEN PUENTE CARROSABLE RIO ALISO COSANGA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
40.03.001.003.750501.047.15.01.000.99.99.99.99.001	MANTEN PUENTE PEATONAL RIO COSANGA ORQUID	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	50,000.00	0.00	50,000.00	49,908.95	49,908.95	49,908.95	49,908.95	49,908.95	49,908.95	91.05	91.05
40.03.001.003.780104.020.15.01.000.99.99.99.99.001	TRANSFERENCIA AL GADPR COSANGA ADQUISICIÓN	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.003.780104.056.15.01.000.99.99.99.99.001	TRANSF AL GADP COSANGA CONTRUCC DE ALCAN Y	0.00	50,000.00	50,000.00	49,908.95	49,908.95	49,908.95	49,908.95	49,908.95	49,908.95	91.05	91.05
	004 CANTON EL CHACO	3,610,571.92	-1,444,852.12	2,165,719.80	1,191,247.04	1,191,247.04	637,425.18	637,425.18	637,425.18	637,425.18	974,472.76	1,528,294.62
	7308 BIENES DE USO Y CONSUMO DE INVERSION	30,022.22	-10,022.22	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
40.03.001.004.730811.002.15.01.000.99.99.99.99.001	ADQUISIC COLACACI ALCANTARIL HORMI VARIOS DI	30,022.22	-30,022.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.004.730811.004.15.01.000.99.99.99.99.001	ADQUISIC ALCANTARIL HORMIGON VARIOS DIAMETR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.004.730811.005.15.01.000.99.99.99.99.001	ADQUIS ARMICOS METAL GADPR SANTA ROSA CHAC	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	7501 OBRAS DE INFRAESTRUCTURA	3,515,708.92	-1,635,278.80	1,880,430.12	1,181,303.10	1,181,303.10	627,481.24	627,481.24	627,481.24	627,481.24	699,127.02	1,252,948.88
40.03.001.004.750105.043.15.01.000.99.99.99.99.001	RELASTRADO VÍAL RURAL DE LA PARROQUIA SANTA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.004.750105.045.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA GONZALO DÍAZ SANT	1,161,237.99	-150,000.00	1,011,237.99	441,247.49	441,247.49	374,449.81	374,449.81	374,449.81	374,449.81	569,990.50	636,788.18
40.03.001.004.750105.046.15.01.000.99.99.99.99.001	AMPLIACION Y ASFALTADO VIA OYACACHI-CANGAHU	2,010,479.63	-2,010,479.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.004.750105.047.15.01.000.99.99.99.99.001	CONSTRUC CUNETAS LATERALES EN AMPLIAC Y AS	262,468.08	43,172.35	305,640.43	253,031.43	253,031.43	253,031.43	253,031.43	253,031.43	253,031.43	52,609.00	52,609.00
40.03.001.004.750105.053.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL COLGANTE 47M	17,946.41	46,301.59	64,248.00	0.00	0.00	0.00	0.00	0.00	0.00	64,248.00	64,248.00
40.03.001.004.750105.054.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL COLGANTE 23M	13,576.81	-13,576.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.004.750105.071.15.01.000.99.99.99.99.001	COLACACION ALCANTARILLA HORMI VARIOS DIAMET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.004.750105.078.15.01.000.99.99.99.99.001	CONSTR CUNET LATER EN APLIAC Y ASFAL VIA OYA	0.00	499,303.70	499,303.70	487,024.18	487,024.18	0.00	0.00	0.00	0.00	12,279.52	499,303.70

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7505	MANTENIMIENTO Y REPARACIONES	64,840.78	-4,907.10	59,933.68	9,943.94	9,943.94	9,943.94	9,943.94	9,943.94	9,943.94	49,989.74	49,989.74
40.03.001.004.750501.016.15.01.000.99.99.99.99.001	CAMBIO DEL CÉSPED SINTÉTICO CANCHA GONZALO	18,924.19	3,659.84	22,584.03	0.00	0.00	0.00	0.00	0.00	0.00	22,584.03	22,584.03
40.03.001.004.750501.017.15.01.000.99.99.99.99.001	MANTENIMIENTO REPARACIÓN PUENTE SOBRE RÍO	8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.004.750501.018.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE PEATONAL RIO SARDINAS	27,416.59	-26.59	27,390.00	0.00	0.00	0.00	0.00	0.00	0.00	27,390.00	27,390.00
40.03.001.004.750501.040.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE BAILEY CARROZABLE RÍO	10,000.00	-40.35	9,959.65	9,943.94	9,943.94	9,943.94	9,943.94	9,943.94	9,943.94	15.71	15.71
8401	BIENES MUEBLES	0.00	205,356.00	205,356.00	0.00	0.00	0.00	0.00	0.00	0.00	205,356.00	205,356.00
40.03.001.004.840105.011.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 PARR GONZAL	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
40.03.001.004.840105.012.15.01.000.99.99.99.99.001	ADQUIS VOLQUETA TIPO MULA 12 M3 PARR SANTA R	0.00	102,678.00	102,678.00	0.00	0.00	0.00	0.00	0.00	0.00	102,678.00	102,678.00
005 CANTON CARLOS JULIO AROSEMENA TOLA		119,985.96	148,772.89	268,758.85	119,728.35	119,728.35	119,728.35	119,728.35	119,728.35	119,728.35	149,030.50	149,030.50
7501	OBRAS DE INFRAESTRUCTURA	119,985.96	-148.11	119,837.85	119,728.35	119,728.35	119,728.35	119,728.35	119,728.35	119,728.35	109.50	109.50
40.03.001.005.750105.048.15.01.000.99.99.99.99.001	ATENCIÓN PUNTOS CRITICOS VIALIDAD RURAL ARO	119,985.96	-148.11	119,837.85	119,728.35	119,728.35	119,728.35	119,728.35	119,728.35	119,728.35	109.50	109.50
8401	BIENES MUEBLES	0.00	148,921.00	148,921.00	0.00	0.00	0.00	0.00	0.00	0.00	148,921.00	148,921.00
40.03.001.005.840105.013.15.01.000.99.99.99.99.001	ADQUIS CAMIONETA PARA AROSEMENA TOLA	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
40.03.001.005.840105.014.15.01.000.99.99.99.99.001	ADQUS FURGONETA 21 P PARR AROSEMENA TOLA	0.00	52,921.00	52,921.00	0.00	0.00	0.00	0.00	0.00	0.00	52,921.00	52,921.00
40.03.001.005.840105.015.15.01.000.99.99.99.99.001	ADQUIS TIPO CAMION DOBRE CABI AROSEMENA TOL	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
4	MANTENIMIENTO TRANSPORTE Y MAQUINARIA	2,929,913.78	598,372.82	3,528,286.60	3,025,699.70	3,025,699.70	2,759,409.53	2,759,409.53	2,759,409.53	2,759,409.53	502,586.90	768,877.07
001 SIN PROYECTO		2,929,913.78	598,372.82	3,528,286.60	3,025,699.70	3,025,699.70	2,759,409.53	2,759,409.53	2,759,409.53	2,759,409.53	502,586.90	768,877.07
001 BIENES Y SERVICIO PARA INVERSION		2,589,620.98	588,372.82	3,177,993.80	2,787,680.73	2,787,680.73	2,521,428.23	2,521,428.23	2,521,428.23	2,521,428.23	390,313.07	656,565.57
7302	SERVICIOS GENERALES	587,123.88	28,340.94	615,464.82	572,372.50	572,372.50	389,000.95	389,000.95	389,000.95	389,000.95	43,092.32	226,463.87
40.04.001.001.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	6,700.00	0.00	6,700.00	3,607.68	3,607.68	3,607.68	3,607.68	3,607.68	3,607.68	3,092.32	3,092.32
40.04.001.001.730255.000.15.01.000.99.99.99.99.001	COMBUSTIBLES	580,423.88	28,340.94	608,764.82	568,764.82	568,764.82	385,393.27	385,393.27	385,393.27	385,393.27	40,000.00	223,371.55
7304	INSTALACION, MANTENIMIENTO Y REPARACION	203,549.99	150,031.88	353,581.87	163,311.55	163,311.55	159,031.75	159,031.75	159,031.75	159,031.75	190,270.32	194,550.12
40.04.001.001.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	120,094.00	49,018.41	169,112.41	90,460.31	90,460.31	87,546.08	87,546.08	87,546.08	87,546.08	78,652.10	81,566.33
40.04.001.001.730405.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	83,455.99	101,013.47	184,469.46	72,851.24	72,851.24	71,485.67	71,485.67	71,485.67	71,485.67	111,618.22	112,983.79
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,798,947.11	400,000.00	2,198,947.11	2,048,135.68	2,048,135.68	1,969,534.53	1,969,534.53	1,969,534.53	1,969,534.53	150,811.43	229,412.58
40.04.001.001.730803.000.15.01.000.99.99.99.99.001	LUBRICANTES	112,000.00	0.00	112,000.00	106,666.86	106,666.86	106,666.86	106,666.86	106,666.86	106,666.86	5,333.14	5,333.14
40.04.001.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.04.001.001.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	20,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
40.04.001.001.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	1,663,447.11	390,000.00	2,053,447.11	1,941,468.82	1,941,468.82	1,862,867.67	1,862,867.67	1,862,867.67	1,862,867.67	111,978.29	190,579.44
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	10,000.00	10,000.00	3,861.00	3,861.00	3,861.00	3,861.00	3,861.00	3,861.00	6,139.00	6,139.00
40.04.001.001.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	10,000.00	10,000.00	3,861.00	3,861.00	3,861.00	3,861.00	3,861.00	3,861.00	6,139.00	6,139.00
	002 OTROS EGRESOS DE INVERSION	268,527.97	0.00	268,527.97	238,018.97	238,018.97	237,981.30	237,981.30	237,981.30	237,981.30	30,509.00	30,546.67
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	30,000.00	0.00	30,000.00	9,722.74	9,722.74	9,685.07	9,685.07	9,685.07	9,685.07	20,277.26	20,314.93
40.04.001.002.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	30,000.00	0.00	30,000.00	9,722.74	9,722.74	9,685.07	9,685.07	9,685.07	9,685.07	20,277.26	20,314.93
	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	238,527.97	0.00	238,527.97	228,296.23	228,296.23	228,296.23	228,296.23	228,296.23	228,296.23	10,231.74	10,231.74
40.04.001.002.770201.000.15.01.000.99.99.99.99.001	SEGUROS	238,527.97	0.00	238,527.97	228,296.23	228,296.23	228,296.23	228,296.23	228,296.23	228,296.23	10,231.74	10,231.74
	003 BIENES DE LARGA DURACION	71,764.83	10,000.00	81,764.83	0.00	0.00	0.00	0.00	0.00	0.00	81,764.83	81,764.83
	8401 BIENES MUEBLES	71,764.83	10,000.00	81,764.83	0.00	0.00	0.00	0.00	0.00	0.00	81,764.83	81,764.83
40.04.001.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	71,764.83	10,000.00	81,764.83	0.00	0.00	0.00	0.00	0.00	0.00	81,764.83	81,764.83
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	6,020,375.95	21,389.88	6,041,765.83	2,304,776.59	2,304,776.59	2,202,697.36	2,202,697.36	2,202,697.36	2,202,697.36	3,736,989.24	3,839,068.47
	1 DIRECCION FOMENTO PRODUCTIVO RIEGO Y DR	1,629,946.45	-799,431.14	830,515.31	690,784.93	690,784.93	690,124.93	690,124.93	690,124.93	690,124.93	139,730.38	140,390.38
	001 SIN PROYECTO	825,910.27	4,605.04	830,515.31	690,784.93	690,784.93	690,124.93	690,124.93	690,124.93	690,124.93	139,730.38	140,390.38
	001 GASTO EN PERSONAL	355,421.45	-38,298.47	317,122.98	240,909.61	240,909.61	240,909.61	240,909.61	240,909.61	240,909.61	76,213.37	76,213.37
	7101 REMUNERACIONES BASICAS	268,554.09	-38,298.47	230,255.62	184,775.08	184,775.08	184,775.08	184,775.08	184,775.08	184,775.08	45,480.54	45,480.54
50.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	268,554.09	-38,298.47	230,255.62	184,775.08	184,775.08	184,775.08	184,775.08	184,775.08	184,775.08	45,480.54	45,480.54
	7102 REMUNERACIONES COMPLEMENTARIAS	31,980.07	0.00	31,980.07	19,908.07	19,908.07	19,908.07	19,908.07	19,908.07	19,908.07	12,072.00	12,072.00
50.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,424.59	0.00	22,424.59	15,223.82	15,223.82	15,223.82	15,223.82	15,223.82	15,223.82	7,200.77	7,200.77
50.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	9,555.48	0.00	9,555.48	4,684.25	4,684.25	4,684.25	4,684.25	4,684.25	4,684.25	4,871.23	4,871.23
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,887.29	0.00	54,887.29	36,226.46	36,226.46	36,226.46	36,226.46	36,226.46	36,226.46	18,660.83	18,660.83
50.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	31,286.51	0.00	31,286.51	21,526.24	21,526.24	21,526.24	21,526.24	21,526.24	21,526.24	9,760.27	9,760.27
50.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,600.78	0.00	23,600.78	14,700.22	14,700.22	14,700.22	14,700.22	14,700.22	14,700.22	8,900.56	8,900.56
	003 FORTALECIMIENTO A LA DIRECCIÓN DE GEST	452,168.61	18,833.39	471,002.00	416,429.68	416,429.68	415,769.68	415,769.68	415,769.68	415,769.68	54,572.32	55,232.32
	7102 REMUNERACIONES COMPLEMENTARIAS	34,927.51	5,036.00	39,963.51	35,705.76	35,705.76	35,705.76	35,705.76	35,705.76	35,705.76	4,257.75	4,257.75
50.01.001.003.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,188.98	3,136.00	25,324.98	25,276.25	25,276.25	25,276.25	25,276.25	25,276.25	25,276.25	48.73	48.73

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.01.001.003.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	12,738.53	1,900.00	14,638.53	10,429.51	10,429.51	10,429.51	10,429.51	10,429.51	10,429.51	4,209.02	4,209.02
7105	REMUNERACIONES TEMPORALES	282,010.33	13,300.60	295,310.93	283,578.23	283,578.23	283,578.23	283,578.23	283,578.23	283,578.23	11,732.70	11,732.70
50.01.001.003.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	282,010.33	13,300.60	295,310.93	283,578.23	283,578.23	283,578.23	283,578.23	283,578.23	283,578.23	11,732.70	11,732.70
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	47,648.73	7,691.75	55,340.48	46,597.53	46,597.53	46,597.53	46,597.53	46,597.53	46,597.53	8,742.95	8,742.95
50.01.001.003.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	35,583.22	0.00	35,583.22	33,291.10	33,291.10	33,291.10	33,291.10	33,291.10	33,291.10	2,292.12	2,292.12
50.01.001.003.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	12,065.51	7,691.75	19,757.26	13,306.43	13,306.43	13,306.43	13,306.43	13,306.43	13,306.43	6,450.83	6,450.83
7107	INDEMNIZACIONES	3,698.16	0.00	3,698.16	1,043.93	1,043.93	1,043.93	1,043.93	1,043.93	1,043.93	2,654.23	2,654.23
50.01.001.003.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	3,698.16	0.00	3,698.16	1,043.93	1,043.93	1,043.93	1,043.93	1,043.93	1,043.93	2,654.23	2,654.23
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
50.01.001.003.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	16,000.00	-4,143.00	11,857.00	2,415.63	2,415.63	2,415.63	2,415.63	2,415.63	2,415.63	9,441.37	9,441.37
50.01.001.003.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	16,000.00	-4,143.00	11,857.00	2,415.63	2,415.63	2,415.63	2,415.63	2,415.63	2,415.63	9,441.37	9,441.37
7305	ARRENDAMIENTOS DE BIENES	65,361.88	-21,051.96	44,309.92	40,886.60	40,886.60	40,226.60	40,226.60	40,226.60	40,226.60	3,423.32	4,083.32
50.01.001.003.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	16,361.88	9,140.00	25,501.88	23,503.49	23,503.49	22,843.49	22,843.49	22,843.49	22,843.49	1,998.39	2,658.39
50.01.001.003.730505.000.15.01.000.99.99.99.99.001	VEHÍCULOS (ARRENDAMIENTO)	49,000.00	-30,191.96	18,808.04	17,383.11	17,383.11	17,383.11	17,383.11	17,383.11	17,383.11	1,424.93	1,424.93
7307	GASTOS EN INFORMATICA	522.00	0.00	522.00	522.00	522.00	522.00	522.00	522.00	522.00	0.00	0.00
50.01.001.003.730702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETE	522.00	0.00	522.00	522.00	522.00	522.00	522.00	522.00	522.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
50.01.001.003.730804.001.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
50.01.001.003.730805.001.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8401	BIENES MUEBLES	0.00	8,000.00	8,000.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	2,320.00	2,320.00
50.01.001.003.840107.001.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	8,000.00	8,000.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	2,320.00	2,320.00
004	CONTRATACIÓN DE OPERAD MAQUINARIA AC	18,320.21	24,070.12	42,390.33	33,445.64	33,445.64	33,445.64	33,445.64	33,445.64	33,445.64	8,944.69	8,944.69
7102	REMUNERACIONES COMPLEMENTARIAS	2,424.34	2,999.30	5,423.64	3,880.75	3,880.75	3,880.75	3,880.75	3,880.75	3,880.75	1,542.89	1,542.89
50.01.001.004.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	1,432.67	1,904.72	3,337.39	2,298.25	2,298.25	2,298.25	2,298.25	2,298.25	2,298.25	1,039.14	1,039.14
50.01.001.004.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	991.67	1,094.58	2,086.25	1,582.50	1,582.50	1,582.50	1,582.50	1,582.50	1,582.50	503.75	503.75
7105	REMUNERACIONES TEMPORALES	10,131.00	20,115.87	30,246.87	25,951.47	25,951.47	25,951.47	25,951.47	25,951.47	25,951.47	4,295.40	4,295.40

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Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.01.001.004.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	10,131.00	20,115.87	30,246.87	25,951.47	25,951.47	25,951.47	25,951.47	25,951.47	25,951.47	4,295.40	4,295.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,332.20	954.95	5,287.15	3,613.42	3,613.42	3,613.42	3,613.42	3,613.42	3,613.42	1,673.73	1,673.73
50.01.001.004.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	3,388.50	564.95	3,953.45	3,153.07	3,153.07	3,153.07	3,153.07	3,153.07	3,153.07	800.38	800.38
50.01.001.004.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	943.70	390.00	1,333.70	460.35	460.35	460.35	460.35	460.35	460.35	873.35	873.35
7107	INDEMNIZACIONES	1,432.67	0.00	1,432.67	0.00	0.00	0.00	0.00	0.00	0.00	1,432.67	1,432.67
50.01.001.004.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	1,432.67	0.00	1,432.67	0.00	0.00	0.00	0.00	0.00	0.00	1,432.67	1,432.67
002	PROYECTOS DE INVERSION SECRETARIA TECNICA	804,036.18	-804,036.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	MAQUINARIA Y EQUIPO	737,000.00	-737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	11,400.00	-11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.002.005.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	11,400.00	-11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	725,600.00	-725,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.002.005.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	725,600.00	-725,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	PROYECTO POLLOS	45,616.18	-45,616.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	32,666.18	-32,666.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.002.009.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	11,740.18	-11,740.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.002.009.730823.000.15.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	20,926.00	-20,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	12,950.00	-12,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.002.009.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	12,950.00	-12,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	KIT DE INSUMOS	21,420.00	-21,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	14,800.00	-14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.002.011.730823.000.15.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	14,800.00	-14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	6,620.00	-6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.002.011.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	6,620.00	-6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	FOMENTO AGROPECUARIO	1,623,732.61	125,519.57	1,749,252.18	511,246.46	511,246.46	511,246.46	511,246.46	511,246.46	511,246.46	1,238,005.72	1,238,005.72
001	SIN PROYECTO	1,623,732.61	125,519.57	1,749,252.18	511,246.46	511,246.46	511,246.46	511,246.46	511,246.46	511,246.46	1,238,005.72	1,238,005.72
001	REPOTENCIACION DE LA GRANJA SHITIG, SEG	35,352.20	-3,460.40	31,891.80	6,300.20	6,300.20	6,300.20	6,300.20	6,300.20	6,300.20	25,591.60	25,591.60
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,932.20	-3,135.40	12,796.80	3,225.20	3,225.20	3,225.20	3,225.20	3,225.20	3,225.20	9,571.60	9,571.60

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.02.001.001.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	10,280.00	-354.20	9,925.80	354.20	354.20	354.20	354.20	354.20	354.20	9,571.60	9,571.60
50.02.001.001.730823.000.15.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	5,652.20	-2,781.20	2,871.00	2,871.00	2,871.00	2,871.00	2,871.00	2,871.00	2,871.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	13,420.00	-325.00	13,095.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	10,020.00	10,020.00
50.02.001.001.731514.000.15.01.000.99.99.99.99.001	ACUÁTICOS	10,020.00	0.00	10,020.00	0.00	0.00	0.00	0.00	0.00	0.00	10,020.00	10,020.00
50.02.001.001.731515.000.15.01.000.99.99.99.99.001	PLANTAS	3,400.00	-325.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	3,075.00	0.00	0.00
8401	BIENES MUEBLES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
50.02.001.001.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
002	APORTE A LOS GADS PARROQUIALES DE LA P	686,382.24	-286,382.24	400,000.00	159,686.53	159,686.53	159,686.53	159,686.53	159,686.53	159,686.53	240,313.47	240,313.47
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PU	686,382.24	-286,382.24	400,000.00	159,686.53	159,686.53	159,686.53	159,686.53	159,686.53	159,686.53	240,313.47	240,313.47
50.02.001.002.780104.001.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA DESARF	384,000.00	16,000.00	400,000.00	159,686.53	159,686.53	159,686.53	159,686.53	159,686.53	159,686.53	240,313.47	240,313.47
50.02.001.002.780104.025.15.01.000.99.99.99.99.001	APORTE GADM EL CHACO PROMOC Y DIFUSION CUL	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.027.15.01.000.99.99.99.99.001	APORTE GADPR DE HATUN SUMACO PARA FORTALE	2,382.24	-2,382.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.033.15.01.000.99.99.99.99.001	APORTE GADM EL CHACO MEJORAM GENETICO TRA	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.034.15.01.000.99.99.99.99.001	APORTE GADM EL CHACO MEJORAMIENTO SISTEMA	175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.043.15.01.000.99.99.99.99.001	APORTE GADM CHACO ADQUIS CAMIÓN IMPULSAR C	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	FORTALECIMIENTO A LOS SISTEMAS PRODUC	9,939.43	-9,939.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	7,064.42	-7,064.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.005.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	1,783.32	-1,783.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.005.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	2,716.94	-2,716.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.005.730819.000.15.01.000.99.99.99.99.001	ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICO	994.76	-994.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.005.730820.000.15.01.000.99.99.99.99.001	MENAJE Y ACCESORIOS DESCARTABLES	1,569.40	-1,569.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	766.68	-766.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.005.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	467.40	-467.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.005.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	299.28	-299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	2,108.33	-2,108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.005.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,108.33	-2,108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	CONSTRUCCIÓN SISTEMA DE CONDUCCION D	89,324.68	41,685.64	131,010.32	0.00	0.00	0.00	0.00	0.00	0.00	131,010.32	131,010.32

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.02.001.007.750107.019.15.01.000.99.99.99.001	7501 OBRAS DE INFRAESTRUCTURA	89,324.68	41,685.64	131,010.32	0.00	0.00	0.00	0.00	0.00	0.00	131,010.32	131,010.32
	CONSTRUCCION Y ADEC PISCINAS, LABORATIOS Y E	89,324.68	41,685.64	131,010.32	0.00	0.00	0.00	0.00	0.00	0.00	131,010.32	131,010.32
	009 DOTACIÓN DE KITS AVÍCOLAS SAN LUIS - GON	6,344.00	-6,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.009.780104.026.15.01.000.99.99.99.001	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	6,344.00	-6,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APORTE GAD GONZALO DÍAZ DE PINEDA PARA DOTA	6,344.00	-6,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010 FORTALECIMIENTO ACUICOLA A LOS GADS PA	80,403.41	10,000.00	90,403.41	0.00	0.00	0.00	0.00	0.00	0.00	90,403.41	90,403.41
50.02.001.010.730823.000.15.01.000.99.99.99.001	7308 BIENES DE USO Y CONSUMO DE INVERSION	40,403.41	-16,798.51	23,604.90	0.00	0.00	0.00	0.00	0.00	0.00	23,604.90	23,604.90
	EGRESOS PARA SANIDAD AGROPECUARIA	40,403.41	-16,798.51	23,604.90	0.00	0.00	0.00	0.00	0.00	0.00	23,604.90	23,604.90
50.02.001.010.731512.000.15.01.000.99.99.99.001	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	40,000.00	26,798.51	66,798.51	0.00	0.00	0.00	0.00	0.00	0.00	66,798.51	66,798.51
	SEMOVIENTES	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
50.02.001.010.731514.000.15.01.000.99.99.99.001	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	20,000.00	41,798.51	61,798.51	0.00	0.00	0.00	0.00	0.00	0.00	61,798.51	61,798.51
	ACUATICOS	20,000.00	41,798.51	61,798.51	0.00	0.00	0.00	0.00	0.00	0.00	61,798.51	61,798.51
	011 FERIA GANADERA PROVINCIAL	100,000.00	-8,050.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	0.00	0.00
50.02.001.011.730249.000.15.01.000.99.99.99.001	7302 SERVICIOS GENERALES	100,000.00	-8,050.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	0.00	0.00
	EVENTOS PUBLICOS PROMOCIONALES	100,000.00	-8,050.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	91,950.00	0.00	0.00
	012 FORTALECIMIENTO A PREDIOS LIBRES DE BR	7,961.83	0.00	7,961.83	0.00	0.00	0.00	0.00	0.00	0.00	7,961.83	7,961.83
50.02.001.012.730609.000.15.01.000.99.99.99.001	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	7,961.83	0.00	7,961.83	0.00	0.00	0.00	0.00	0.00	0.00	7,961.83	7,961.83
	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	7,961.83	0.00	7,961.83	0.00	0.00	0.00	0.00	0.00	0.00	7,961.83	7,961.83
	013 FERIA PRODUCTIVA POR EL FESTIVAL DE LA C	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.013.730249.000.15.01.000.99.99.99.001	7302 SERVICIOS GENERALES	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EVENTOS PUBLICOS PROMOCIONALES	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	015 FORTALECIMIENTO SECTOR PRODUCTIVO CA	164,440.00	-10,007.32	154,432.68	154,432.68	154,432.68	154,432.68	154,432.68	154,432.68	154,432.68	0.00	0.00
50.02.001.015.730814.000.15.01.000.99.99.99.001	7308 BIENES DE USO Y CONSUMO DE INVERSION	90,063.88	-4,538.82	85,525.06	85,525.06	85,525.06	85,525.06	85,525.06	85,525.06	85,525.06	0.00	0.00
	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	600.10	4.78	604.88	604.88	604.88	604.88	604.88	604.88	604.88	0.00	0.00
50.02.001.015.730819.000.15.01.000.99.99.99.001	7308 BIENES DE USO Y CONSUMO DE INVERSION	89,463.78	-4,543.60	84,920.18	84,920.18	84,920.18	84,920.18	84,920.18	84,920.18	84,920.18	0.00	0.00
	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	35,914.09	-955.75	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	0.00	0.00
50.02.001.015.731406.000.15.01.000.99.99.99.001	7314 BIENES MUEBLES NO DEPRECIABLES	35,914.09	-955.75	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	0.00	0.00
	HERRAMIENTAS Y EQUIPOS MENORES	35,914.09	-955.75	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	34,958.34	0.00	0.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	26,453.70	-3,503.70	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.02.001.015.731515.000.15.01.000.99.99.99.99.001	PLANTAS	26,453.70	-3,503.70	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	22,950.00	0.00	0.00
8401	BIENES MUEBLES	12,008.33	-1,009.05	10,999.28	10,999.28	10,999.28	10,999.28	10,999.28	10,999.28	10,999.28	0.00	0.00
50.02.001.015.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	12,008.33	-1,009.05	10,999.28	10,999.28	10,999.28	10,999.28	10,999.28	10,999.28	10,999.28	0.00	0.00
017	FOMENTO A LA GANADERÍA SOSTENIBLE CON	27,295.00	-16,095.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,250.00	-7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.017.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	7,250.00	-7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	20,045.00	-8,845.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
50.02.001.017.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	20,045.00	-8,845.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
018	SEGUNDA FASE TECNIFICACIÓN DE LOS SISTI	104,921.22	-104,921.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	104,921.22	-104,921.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.018.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	104,921.22	-104,921.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	FORTALECIMIENTO A LA PRODUCCIÓN USO Y	81,900.00	-81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	81,900.00	-81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.019.731515.000.15.01.000.99.99.99.99.001	PLANTAS	81,900.00	-81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	FORTALECIMIENTO A LA SEGURIDAD ALIMEN	46,502.20	-46,502.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	46,502.20	-46,502.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.020.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	34,068.80	-34,068.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.020.730823.000.15.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	12,433.40	-12,433.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	FORTALECIMIENTO A LA CADENA DE VALOR U	112,966.40	-112,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	112,966.40	-112,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.022.731515.000.15.01.000.99.99.99.99.001	PLANTAS	112,966.40	-112,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	FORTAL A LA CADENA VALOR CACAO EN LAS	0.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	158,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	158,000.00
50.02.001.025.731515.002.15.01.000.99.99.99.99.001	PLANTAS	0.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	158,000.00
026	MEJORAMIENTO DE LA PRODUCCION GANADE	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	177,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	177,000.00
50.02.001.026.731512.001.15.01.000.99.99.99.99.001	SEMOVIENTES	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	177,000.00	177,000.00

SUBDIRECTORA PRESUPUESTO
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Lcdo. sandro Alvarado A.

PREFECTO PROVINCIAL DE NAPO
Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	027 TECNIFICACION A LOS CULTIVOS DE LA ZONA	0.00	79,922.22	79,922.22	0.00	0.00	0.00	0.00	0.00	0.00	79,922.22	79,922.22
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	79,922.22	79,922.22	0.00	0.00	0.00	0.00	0.00	0.00	79,922.22	79,922.22
50.02.001.027.731406.001.15.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	79,922.22	79,922.22	0.00	0.00	0.00	0.00	0.00	0.00	79,922.22	79,922.22
	028 FORTALECIMIENTO A LA ACTIVIDAD PECUARIA	0.00	8,651.70	8,651.70	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	651.70	651.70
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	8,651.70	8,651.70	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	651.70	651.70
50.02.001.028.780104.050.15.01.000.99.99.99.001	APORTE A GADS PARROQ PARA ANALISIS DE BRUCE	0.00	8,651.70	8,651.70	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	651.70	651.70
	029 FORTALECIMIENTO AL SECTOR AGRICOLA DE	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
50.02.001.029.780104.051.15.01.000.99.99.99.001	APORTE AL GADPR SANTA ROSA CHACO ADQUIS DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.029.780104.062.15.01.000.99.99.99.001	APORTE GADP STA ROSA DEL CHACO ADQU TRACTO	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	030 FORTALECIMIENTO AGROPECUARIO AL GADP	0.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	14,800.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	14,800.00
50.02.001.030.780104.052.15.01.000.99.99.99.001	APORTE AL GADPR SUMACO CONTRUC CENTRO GE	0.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	14,800.00
	031 FORTALEC. A LAS CADENAS PRODUCTIVAS DE	0.00	40,000.00	40,000.00	38,491.25	38,491.25	38,491.25	38,491.25	38,491.25	38,491.25	1,508.75	1,508.75
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	40,000.00	40,000.00	38,491.25	38,491.25	38,491.25	38,491.25	38,491.25	38,491.25	1,508.75	1,508.75
50.02.001.031.780104.053.15.01.000.99.99.99.001	APORTE AL GADPR SARDINAS ADQUIS UNIDAD MOVI	0.00	40,000.00	40,000.00	38,491.25	38,491.25	38,491.25	38,491.25	38,491.25	38,491.25	1,508.75	1,508.75
	032 FORTALECIMIENTO A LA CADENA DE PRODUC	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
50.02.001.032.780104.054.15.01.000.99.99.99.001	APORTE AL GADPR TALAG ADQU DE 1 CAMION	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	033 FORTALECIMIENTO A LA CAMPAÑA DE LA FIEE	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
50.02.001.033.780204.005.15.01.000.99.99.99.001	APORTE A LA OPERADORA DE VACUNACION	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
	034 FORTALECIMIENTO AL SECTOR PRODUCTIVO	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
50.02.001.034.730814.010.15.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPEC PESCA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	035 FORTALECIMIENTO PSICOLA PROVINCIAL MEC	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.02.001.035.730814.011.15.01.000.99.99.99.001	SUMINISTROS DE ACTIVIDADES AGROPECUARIAS PE	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
50.02.001.035.731512.002.15.01.000.99.99.99.001	SEMOVIENTES	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
036	FORTALECIMIENTO DE SISTEMAS AGROPECU	0.00	81,279.92	81,279.92	0.00	0.00	0.00	0.00	0.00	0.00	81,279.92	81,279.92
8401	BIENES MUEBLES	0.00	81,279.92	81,279.92	0.00	0.00	0.00	0.00	0.00	0.00	81,279.92	81,279.92
50.02.001.036.840104.007.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	81,279.92	81,279.92	0.00	0.00	0.00	0.00	0.00	0.00	81,279.92	81,279.92
037	FORTALECIMIENTO CADENA PRODUCTIVA ME	0.00	40,000.00	40,000.00	37,937.50	37,937.50	37,937.50	37,937.50	37,937.50	37,937.50	2,062.50	2,062.50
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PU	0.00	40,000.00	40,000.00	37,937.50	37,937.50	37,937.50	37,937.50	37,937.50	37,937.50	2,062.50	2,062.50
50.02.001.037.780104.063.15.01.000.99.99.99.001	APORTE AL GAD SUMACO ADQUI UNIDAD MOVIL	0.00	40,000.00	40,000.00	37,937.50	37,937.50	37,937.50	37,937.50	37,937.50	37,937.50	2,062.50	2,062.50
038	EXPROPIACION DEL PREDIO PARA LA CONSTF	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8403	EXPROPIACIONES DE BIENES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
50.02.001.038.840301.000.15.01.000.99.99.99.001	TERRENOS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
039	FORTALECIMIENTO SECTOR PRODUCTIVO ID	0.00	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PU	0.00	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	0.00	0.00
50.02.001.039.780104.061.15.01.000.99.99.99.001	APORTE GADS PARRO PARA PROC CERTI PRED LIB	0.00	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	3,248.30	0.00	0.00
3	COMERCIALIZACION	358,780.34	280,457.51	639,237.85	67,971.05	67,971.05	67,971.05	67,971.05	67,971.05	67,971.05	571,266.80	571,266.80
001	SIN PROYECTO	358,780.34	280,457.51	639,237.85	67,971.05	67,971.05	67,971.05	67,971.05	67,971.05	67,971.05	571,266.80	571,266.80
001	FORTALECIMIENTO A LAS MICRO, PEQUEÑAS	52,410.67	-12,672.82	39,737.85	39,737.85	39,737.85	39,737.85	39,737.85	39,737.85	39,737.85	0.00	0.00
8401	BIENES MUEBLES	52,410.67	-12,672.82	39,737.85	39,737.85	39,737.85	39,737.85	39,737.85	39,737.85	39,737.85	0.00	0.00
50.03.001.001.840103.000.15.01.000.99.99.99.001	MOBILIARIO	12,410.67	-6,110.67	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
50.03.001.001.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	40,000.00	-6,562.15	33,437.85	33,437.85	33,437.85	33,437.85	33,437.85	33,437.85	33,437.85	0.00	0.00
002	FORTALECIMIENTO A LA ESTRATEGIA DE COM	7,186.00	-7,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	7,186.00	-7,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.002.730249.000.15.01.000.99.99.99.001	EVENTOS PÚBLICOS PROMOCIONALES	7,186.00	-7,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	APORTE AL GAD DE STA. ROSA PARA LA CONS	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PU	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.003.780104.008.15.01.000.99.99.99.001	TRANSFERENCIA AL GADP STA. ROSA CONSTRUCI	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	004 FORTALECIMIENTO A LAS MICRO, PEQUEÑAS	45,000.00	-23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
	7302 SERVICIOS GENERALES	4,074.40	-4,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.004.730204.000.15.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	4,074.40	-4,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	35,000.00	-13,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
50.03.001.004.730607.000.15.01.000.99.99.99.001	SERVICIOS TECNICOS ESPEACIALIZADOS	35,000.00	-13,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	5,925.60	-5,925.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.004.731406.000.15.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	5,925.60	-5,925.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007 FORTALECIMIENTO Y REACTIVACIÓN DE LAS MICRO, PEQUEÑAS	33,894.09	-33,894.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	23,968.09	-23,968.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.007.730204.000.15.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	23,968.09	-23,968.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	9,926.00	-9,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.007.730820.000.15.01.000.99.99.99.001	MENAJE Y ACCESORIOS DESCARTABLES	9,926.00	-9,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	008 FOMENTO A LA PRODUCCION AGROINDUSTRIAL	29,999.98	-29,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	29,999.98	-29,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.008.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	9,279.20	-9,279.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.008.840105.000.15.01.000.99.99.99.001	VEHICULOS	20,720.78	-20,720.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	009 FORTALECIMIENTO Y REACTIVACION EMPRESARIAL	12,017.87	-12,017.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	12,017.87	-12,017.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.009.730249.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	12,017.87	-12,017.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013 FORTALECIMIENTO A LA TRANSFORMACION Y REACTIVACION	10,500.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	10,500.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.013.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	10,500.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	014 APOYO A LOS GADS Y ASOCIACIONES EN GANADERIA	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.014.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	016 REACTIVACIÓN DEL PROGRAMA NAPU MARKETING	52,168.00	-12,168.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	8,163.88	-8,163.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUBDIRECTORA PRESUPUESTO
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PREFECTO PROVINCIAL DE NAPO
Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.03.001.016.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	995.88	-995.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.016.730836.000.15.01.000.99.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICION	7,168.00	-7,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	867.28	-867.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.016.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	867.28	-867.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	43,136.84	-3,136.84	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
50.03.001.016.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
50.03.001.016.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	3,136.84	-3,136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	017 FORTALECIMIENTO A LA ESTRATEGIA DE COMERCIALIZACION	10,743.71	-10,743.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	5,639.71	-5,639.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.017.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	3,399.71	-3,399.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.017.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	1,760.00	-1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.017.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	1,760.00	-1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	3,344.00	-3,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.017.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	3,344.00	-3,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018 FORTALECIMIENTO DE LOS SISTEMAS DE COMERCIALIZACION	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.018.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019 FOMENTO AL DESARROLLO PRODUCTIVO PARA EL SECTOR PRIVADO	2,760.00	-2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	2,760.00	-2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.019.730820.000.15.01.000.99.99.99.99.001	MENAJE Y ACCESORIOS DESCARTABLES	2,760.00	-2,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	020 PROMOCIÓN PRODUCTIVA, TRANSFORMACIÓN Y COMERCIALIZACION	20,100.02	-20,100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	20,100.02	-20,100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.020.780204.004.15.01.000.99.99.99.99.001	APORTE APROIN PARTICIPACION FERIA Y ENCUENTROS	20,100.02	-20,100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	021 CENTRO DE DESARROLLO ECONOMICO LOCAL	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
50.03.001.021.730601.007.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
50.03.001.021.730807.001.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFA, REPRODUCCION	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
	8401 BIENES MUEBLES	0.00	36,800.00	36,800.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	36,800.00
50.03.001.021.840103.002.15.01.000.99.99.99.001	MOBILIARIO	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50.03.001.021.840107.001.15.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	16,800.00
	022 FORTALECIMIENTO A LA ESTRATEGIA DE COMERCIALIZACION	0.00	146,000.00	146,000.00	6,233.20	6,233.20	6,233.20	6,233.20	6,233.20	6,233.20	139,766.80	139,766.80
	7302 SERVICIOS GENERALES	0.00	13,840.00	13,840.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840.00	13,840.00
50.03.001.022.730204.001.15.01.000.99.99.99.001	ADQUISICION DE FUNDAS NAPU MARKA A4, A5 Y A6	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
50.03.001.022.730204.002.15.01.000.99.99.99.001	ADQUISICION DE PROMOCIONALES Y PUBLICIDAD NAPU MARKA	0.00	6,840.00	6,840.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	6,840.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
50.03.001.022.730601.006.15.01.000.99.99.99.001	CONSULTORIA PARA REACTIVO DE LA MARCA PROVINCIAL	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	7,000.00	7,000.00	6,233.20	6,233.20	6,233.20	6,233.20	6,233.20	6,233.20	766.80	766.80
50.03.001.022.730836.001.15.01.000.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICIONES	0.00	7,000.00	7,000.00	6,233.20	6,233.20	6,233.20	6,233.20	6,233.20	6,233.20	766.80	766.80
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
50.03.001.022.731403.000.15.01.000.99.99.99.001	MOBILIARIO	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
	8401 BIENES MUEBLES	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
50.03.001.022.840105.016.15.01.000.99.99.99.001	ADQUISICION VEHICULO	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
	023 NAPU MARKA COMO ESTRATEGIA DE APERTURA	0.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	76,500.00
	7302 SERVICIOS GENERALES	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
50.03.001.023.730249.001.15.01.000.99.99.99.001	SERVICIO DE ALQUIL DE STAND Y PARTICIPACION NAPU MARKA	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
50.03.001.023.730403.001.15.01.000.99.99.99.000	SERVICIO DE MANTENIMIENTO DE LOS STAND Y LETREROS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
50.03.001.023.730404.001.15.01.000.99.99.99.001	SERVICIO MANTEN DEL TERMOQUIN	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	8401 BIENES MUEBLES	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
50.03.001.023.840103.001.15.01.000.99.99.99.001	MOBILIARIO TIPO STAN PLASTICO Y MADERA	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
50.03.001.023.840105.017.15.01.000.99.99.99.001	ADQUISICION DE VEHICULO	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	024 FERIA CUMBRE AMAZONICA CONGA 2023	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7302	SERVICIOS GENERALES	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
50.03.001.024.730249.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
	025 CONSTRUCC DEL CENTRO DE COMERCIAL Y EX	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
50.03.001.025.750107.030.15.01.000.99.99.99.001	CENTRO DE COMERCIALIZACION Y EXPOSIC CANTOI	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	026 FORTALECIMIENTO A LAS CADENAS PRODUCT	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
50.03.001.026.780204.009.15.01.000.99.99.99.001	APORTE A LA ASOCIA DE GUANABANA Y AMUKINA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	027 FORTALECIMIENTO A LOS CENTROS DE ACOP	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
8401	BIENES MUEBLES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
50.03.001.027.840104.009.15.01.000.99.99.99.001	ADQUISICION DE TANQUES DE ENFRIAMIENTO DE LE	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	4 TURISMO E INTERCULTURALIDAD	383,432.95	-95,150.00	288,282.95	96,948.00	96,948.00	96,948.00	96,948.00	96,948.00	96,948.00	191,334.95	191,334.95
	001 SIN PROYECTO	383,432.95	-95,150.00	288,282.95	96,948.00	96,948.00	96,948.00	96,948.00	96,948.00	96,948.00	191,334.95	191,334.95
	005 PLAN DE PROMOCION Y DIFUSION TURISTICA	6,476.32	-6,476.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	6,476.32	-6,476.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.005.840103.000.15.01.000.99.99.99.001	MOBILIARIO	6,476.32	-6,476.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006 FORTALECIMIENTO DE LAS MANIFESTACIONE	150,895.00	-60,000.00	90,895.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	47,395.00	47,395.00
7302	SERVICIOS GENERALES	150,895.00	-60,000.00	90,895.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	47,395.00	47,395.00
50.04.001.006.730205.000.15.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	150,895.00	-60,000.00	90,895.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	47,395.00	47,395.00
	008 PLAN ESTRATÉGICO TURÍSTICO DE LA PROVIN	80,000.00	-40,250.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	80,000.00	-40,250.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	0.00	0.00
50.04.001.008.730601.004.15.01.000.99.99.99.001	CONSULTORIA PLAN ESTRATÉGICO TURÍSTICO DE L	80,000.00	-40,250.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	0.00	0.00
	009 CONVIVENCIA CULTURAL PARA LA TRANSMIS	19,200.00	-11,800.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00
7302	SERVICIOS GENERALES	19,200.00	-11,800.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00
50.04.001.009.730205.000.15.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	19,200.00	-11,800.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00
	012 FOMENTO A LA CULTURA Y TURISMO PARA E	90,237.95	-90,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	90,237.95	-90,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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50.04.001.012.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	90,237.95	-90,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013 SERVICIO DE ORGANIZACIÓN, LOGÍSTICA Y E	6,623.68	-6,623.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	6,623.68	-6,623.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.013.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	6,623.68	-6,623.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	015 FORTALECIMIENTO CULTURAL, PRODUCTIVO	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR P	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.015.780104.038.15.01.000.99.99.99.99.001	APORTE GAD PTO. NAPO FORTAL CULTU PRODUCT	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	016 FERIAS Y ENCUENTROS PRODUCTIVOS Y DE E	0.00	150,237.95	150,237.95	6,298.00	6,298.00	6,298.00	6,298.00	6,298.00	6,298.00	143,939.95	143,939.95
	7302 SERVICIOS GENERALES	0.00	150,237.95	150,237.95	6,298.00	6,298.00	6,298.00	6,298.00	6,298.00	6,298.00	143,939.95	143,939.95
50.04.001.016.730249.008.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	150,237.95	150,237.95	6,298.00	6,298.00	6,298.00	6,298.00	6,298.00	6,298.00	143,939.95	143,939.95
	5 RIEGO Y DRENAJE	1,395,202.93	587,722.14	1,982,925.07	861,920.21	861,920.21	760,500.98	760,500.98	760,500.98	760,500.98	1,121,004.86	1,222,424.09
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA D2	920,234.80	47,842.00	968,076.80	792,907.87	792,907.87	697,799.80	697,799.80	697,799.80	697,799.80	175,168.93	270,277.00
	001 GASTO EN PERSONAL EMPLEADOS	200,328.29	55,019.62	255,347.91	172,485.23	172,485.23	172,485.23	172,485.23	172,485.23	172,485.23	82,862.68	82,862.68
	7101 REMUNERACIONES BASICAS	144,251.35	-4,050.00	140,201.35	126,418.48	126,418.48	126,418.48	126,418.48	126,418.48	126,418.48	13,782.87	13,782.87
50.05.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	102,398.35	0.00	102,398.35	98,837.68	98,837.68	98,837.68	98,837.68	98,837.68	98,837.68	3,560.67	3,560.67
50.05.001.001.710106.000.15.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	41,853.00	-4,050.00	37,803.00	27,580.80	27,580.80	27,580.80	27,580.80	27,580.80	27,580.80	10,222.20	10,222.20
	7102 REMUNERACIONES COMPLEMENTARIAS	18,074.56	-562.50	17,512.06	14,298.90	14,298.90	14,298.90	14,298.90	14,298.90	14,298.90	3,213.16	3,213.16
50.05.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	12,063.20	-337.50	11,725.70	10,048.90	10,048.90	10,048.90	10,048.90	10,048.90	10,048.90	1,676.80	1,676.80
50.05.001.001.710204.000.15.01.D24.99.99.99.99.001	DECIMOCUARTO SUELDO	6,011.36	-225.00	5,786.36	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	1,536.36	1,536.36
	7103 REMUNERACIONES COMPENSATORIAS	5,610.00	0.00	5,610.00	2,949.50	2,949.50	2,949.50	2,949.50	2,949.50	2,949.50	2,660.50	2,660.50
50.05.001.001.710304.000.15.01.000.99.99.99.99.001	COMPENSACION POR TRANSPORTE	660.00	0.00	660.00	347.00	347.00	347.00	347.00	347.00	347.00	313.00	313.00
50.05.001.001.710306.000.15.01.D24.99.99.99.99.001	ALIMENTACION	4,950.00	0.00	4,950.00	2,602.50	2,602.50	2,602.50	2,602.50	2,602.50	2,602.50	2,347.50	2,347.50
	7104 SUBSIDIOS	645.50	0.00	645.50	321.55	321.55	321.55	321.55	321.55	321.55	323.95	323.95
50.05.001.001.710401.000.15.01.000.99.99.99.99.002	POR CARGAS FAMILIARES	116.00	0.00	116.00	76.50	76.50	76.50	76.50	76.50	76.50	39.50	39.50
50.05.001.001.710408.000.15.01.D24.99.99.99.99.001	SUBSIDIO POR ANTIGUEDAD	529.50	0.00	529.50	245.05	245.05	245.05	245.05	245.05	245.05	284.45	284.45
	7105 REMUNERACIONES TEMPORALES	1,873.74	0.00	1,873.74	0.00	0.00	0.00	0.00	0.00	0.00	1,873.74	1,873.74
50.05.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,873.74	0.00	1,873.74	0.00	0.00	0.00	0.00	0.00	0.00	1,873.74	1,873.74

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	29,366.14	-829.45	28,536.69	22,795.68	22,795.68	22,795.68	22,795.68	22,795.68	22,795.68	5,741.01	5,741.01
50.05.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	17,303.10	-492.08	16,811.02	14,865.54	14,865.54	14,865.54	14,865.54	14,865.54	14,865.54	1,945.48	1,945.48
50.05.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	12,063.04	-337.37	11,725.67	7,930.14	7,930.14	7,930.14	7,930.14	7,930.14	7,930.14	3,795.53	3,795.53
7107	INDEMNIZACIONES	507.00	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	507.00
50.05.001.001.710704.000.15.01.000.99.99.99.99.001	COMPENSACION POR DESAHUCIO	507.00	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	507.00
7307	GASTOS EN INFORMATICA	0.00	6,346.00	6,346.00	5,701.12	5,701.12	5,701.12	5,701.12	5,701.12	5,701.12	644.88	644.88
50.05.001.001.730702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETE	0.00	6,346.00	6,346.00	5,701.12	5,701.12	5,701.12	5,701.12	5,701.12	5,701.12	644.88	644.88
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
50.05.001.001.730804.001.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8401	BIENES MUEBLES	0.00	49,115.57	49,115.57	0.00	0.00	0.00	0.00	0.00	0.00	49,115.57	49,115.57
50.05.001.001.840104.010.15.01.000.99.99.99.99.001	ADQUISICION DE EQUIPO TOPOGRAFICO, GPS Y DRON	0.00	49,115.57	49,115.57	0.00	0.00	0.00	0.00	0.00	0.00	49,115.57	49,115.57
005	SISTEMA INTEGRAL GEOGRAFICO DE AREAS I	18,171.77	-829.69	17,342.08	0.00	0.00	0.00	0.00	0.00	0.00	17,342.08	17,342.08
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	18,171.77	-829.69	17,342.08	0.00	0.00	0.00	0.00	0.00	0.00	17,342.08	17,342.08
50.05.001.005.730601.005.15.01.D24.99.99.99.99.001	CONSULTORIA SISTEMA INTEGRAL GEOGRAFICO AREA	18,171.77	-829.69	17,342.08	0.00	0.00	0.00	0.00	0.00	0.00	17,342.08	17,342.08
007	RECUPERACION DE 658,79Has. DE SUELOS AGRICOLAS	428,478.25	0.00	428,478.25	390,513.17	390,513.17	390,208.25	390,208.25	390,208.25	390,208.25	37,965.08	38,270.00
7501	OBRAS DE INFRAESTRUCTURA	428,478.25	0.00	428,478.25	390,513.17	390,513.17	390,208.25	390,208.25	390,208.25	390,208.25	37,965.08	38,270.00
50.05.001.007.750102.001.15.01.000.99.99.99.99.001	CONSTRUCCION DE DRENAJES EN LA PARROQUIA CANTON	428,478.25	0.00	428,478.25	390,513.17	390,513.17	390,208.25	390,208.25	390,208.25	390,208.25	37,965.08	38,270.00
008	MANTENIMIENTO PREVENTIVO CORRECTIVO DE OBRAS DE INFRAESTRUCTURA	30,000.00	-6,347.93	23,652.07	0.00	0.00	0.00	0.00	0.00	0.00	23,652.07	23,652.07
7308	BIENES DE USO Y CONSUMO DE INVERSION	30,000.00	-6,347.93	23,652.07	0.00	0.00	0.00	0.00	0.00	0.00	23,652.07	23,652.07
50.05.001.008.730813.000.15.01.D24.99.99.99.99.001	REPUESTOS Y ACCESORIOS	30,000.00	-6,347.93	23,652.07	0.00	0.00	0.00	0.00	0.00	0.00	23,652.07	23,652.07
009	MEJORAMIENTO DE LA PRODUCCION AGROPECUARIA	232,052.33	0.00	232,052.33	229,909.47	229,909.47	135,106.32	135,106.32	135,106.32	135,106.32	2,142.86	96,946.01
7501	OBRAS DE INFRAESTRUCTURA	232,052.33	0.00	232,052.33	229,909.47	229,909.47	135,106.32	135,106.32	135,106.32	135,106.32	2,142.86	96,946.01
50.05.001.009.750102.002.15.01.D24.99.99.99.99.001	CONSTRUCCION DE UN SISTEMA DE RIEGO PARROQUIA	232,052.33	0.00	232,052.33	229,909.47	229,909.47	135,106.32	135,106.32	135,106.32	135,106.32	2,142.86	96,946.01
010	MEJORAMIENTO DE LA PRODUCCION AGROPECUARIA	11,204.16	0.00	11,204.16	0.00	0.00	0.00	0.00	0.00	0.00	11,204.16	11,204.16
7501	OBRAS DE INFRAESTRUCTURA	11,204.16	0.00	11,204.16	0.00	0.00	0.00	0.00	0.00	0.00	11,204.16	11,204.16
50.05.001.010.750102.004.15.01.D24.99.99.99.99.001	CONSTRUCCION DE UN SISTEMA DE RIEGO LA JOSE	11,204.16	0.00	11,204.16	0.00	0.00	0.00	0.00	0.00	0.00	11,204.16	11,204.16
002	RECUPERACIÓN SUELOS AGRÍCOLAS INUNDADOS	474,968.13	71,441.95	546,410.08	67,845.68	67,845.68	61,534.52	61,534.52	61,534.52	61,534.52	478,564.40	484,875.56

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	001 CONSTRUCCIÓN DE INFRAESTRUCTURA PARA	202,126.11	66,000.00	268,126.11	0.00	0.00	0.00	0.00	0.00	0.00	268,126.11	268,126.11
	7501 OBRAS DE INFRAESTRUCTURA	202,126.11	66,000.00	268,126.11	0.00	0.00	0.00	0.00	0.00	0.00	268,126.11	268,126.11
50.05.002.001.750102.003.15.01.000.99.99.99.99.001	CONSTRUCCIÓN DRENES 3 COMUNID MARGEN DERI	202,126.11	66,000.00	268,126.11	0.00	0.00	0.00	0.00	0.00	0.00	268,126.11	268,126.11
	002 ADQUISICIÓN DE EQUIPOS MOTOGUADAÑAS F	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
50.05.002.002.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00
	003 ADQUISICIÓN DE KITS DE MAIZ	170,669.40	0.00	170,669.40	0.00	0.00	0.00	0.00	0.00	0.00	170,669.40	170,669.40
	7308 BIENES DE USO Y CONSUMO DE INVERSION	170,669.40	0.00	170,669.40	0.00	0.00	0.00	0.00	0.00	0.00	170,669.40	170,669.40
50.05.002.003.730823.000.15.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	170,669.40	0.00	170,669.40	0.00	0.00	0.00	0.00	0.00	0.00	170,669.40	170,669.40
	004 GASTO EN PERSONAL - CONTRATADO	75,682.62	5,441.95	81,124.57	50,490.06	50,490.06	50,490.06	50,490.06	50,490.06	50,490.06	30,634.51	30,634.51
	7102 REMUNERACIONES COMPLEMENTARIAS	7,697.01	562.50	8,259.51	4,258.85	4,258.85	4,258.85	4,258.85	4,258.85	4,258.85	4,000.66	4,000.66
50.05.002.004.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	4,722.01	337.50	5,059.51	2,620.10	2,620.10	2,620.10	2,620.10	2,620.10	2,620.10	2,439.41	2,439.41
50.05.002.004.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,975.00	225.00	3,200.00	1,638.75	1,638.75	1,638.75	1,638.75	1,638.75	1,638.75	1,561.25	1,561.25
	7105 REMUNERACIONES TEMPORALES	56,664.12	4,050.00	60,714.12	40,869.78	40,869.78	40,869.78	40,869.78	40,869.78	40,869.78	19,844.34	19,844.34
50.05.002.004.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	56,664.12	4,050.00	60,714.12	40,869.78	40,869.78	40,869.78	40,869.78	40,869.78	40,869.78	19,844.34	19,844.34
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,321.49	829.45	12,150.94	5,361.43	5,361.43	5,361.43	5,361.43	5,361.43	5,361.43	6,789.51	6,789.51
50.05.002.004.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	6,601.37	492.08	7,093.45	4,833.53	4,833.53	4,833.53	4,833.53	4,833.53	4,833.53	2,259.92	2,259.92
50.05.002.004.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,720.12	337.37	5,057.49	527.90	527.90	527.90	527.90	527.90	527.90	4,529.59	4,529.59
	005 BIENES Y SERVICIOS DE INVERSION	18,840.00	0.00	18,840.00	17,355.62	17,355.62	11,044.46	11,044.46	11,044.46	11,044.46	1,484.38	7,795.54
	7305 ARRENDAMIENTOS DE BIENES	18,840.00	0.00	18,840.00	17,355.62	17,355.62	11,044.46	11,044.46	11,044.46	11,044.46	1,484.38	7,795.54
50.05.002.005.730505.000.15.01.000.99.99.99.99.001	VEHÍCULOS (ARRENDAMIENTO)	18,840.00	0.00	18,840.00	17,355.62	17,355.62	11,044.46	11,044.46	11,044.46	11,044.46	1,484.38	7,795.54
	003 RECUPRACION DE 658 79 HAS DE SUELOS AG	0.00	1,200.00	1,200.00	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	33.34	33.34
	001 ARRENDAMIENTO DE VEHICULO	0.00	1,200.00	1,200.00	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	33.34	33.34
	7305 ARRENDAMIENTOS DE BIENES	0.00	1,200.00	1,200.00	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	33.34	33.34
50.05.003.001.730505.005.15.01.000.99.99.99.99.001	VEHICULO (ARRENDAMIENTO)	0.00	1,200.00	1,200.00	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	1,166.66	33.34	33.34
	004 PROYECTO DE IMPLEMENTACION DE 4 64 KM	0.00	467,238.19	467,238.19	0.00	0.00	0.00	0.00	0.00	0.00	467,238.19	467,238.19
	001 IMPLEMENTACION DE 4.64 KM DE DRENAJE P.	0.00	467,238.19	467,238.19	0.00	0.00	0.00	0.00	0.00	0.00	467,238.19	467,238.19

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7501	OBRAS DE INFRAESTRUCTURA	0.00	467,238.19	467,238.19	0.00	0.00	0.00	0.00	0.00	0.00	467,238.19	467,238.19
50.05.004.001.750102.005.15.01.000.99.99.99.99.001	IMPLEMETACION DE 4, 65 KM DE DRENAJE PROYECT	0.00	467,238.19	467,238.19	0.00	0.00	0.00	0.00	0.00	0.00	467,238.19	467,238.19
	6 PRESUPUESTO PARTICIPATIVO	629,280.67	-77,728.20	551,552.47	75,905.94	75,905.94	75,905.94	75,905.94	75,905.94	75,905.94	475,646.53	475,646.53
	001 SIN PROYECTO	629,280.67	-77,728.20	551,552.47	75,905.94	75,905.94	75,905.94	75,905.94	75,905.94	75,905.94	475,646.53	475,646.53
	001 CANTON ARCHIDONA	113,180.73	46,819.27	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
50.06.001.001.750501.048.15.01.000.99.99.99.99.001	MANTENIMIENTO DEL RECINTO FERIAL VICTOR TOAI	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	113,180.73	-113,180.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.06.001.001.780104.042.15.01.000.99.99.99.99.001	APORTE GADPR SAN PABLO FORTALEC CACAO Y RE	113,180.73	-113,180.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 CANTON TENA	331,077.06	-262,457.02	68,620.04	47,440.04	47,440.04	47,440.04	47,440.04	47,440.04	47,440.04	21,180.00	21,180.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	168,578.52	-99,958.48	68,620.04	47,440.04	47,440.04	47,440.04	47,440.04	47,440.04	47,440.04	21,180.00	21,180.00
50.06.001.002.730811.003.15.01.000.99.99.99.99.001	ADQUISICIÓN PLÁSTICO PARA CONSTRUC MARQUES	50,000.00	-2,559.96	47,440.04	47,440.04	47,440.04	47,440.04	47,440.04	47,440.04	47,440.04	0.00	0.00
50.06.001.002.730814.001.15.01.000.99.99.99.99.001	ADQUISICIÓN SACOS NATURAL LAMINADO IMPRESO	11,936.50	-5,756.50	6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00
50.06.001.002.730814.002.15.01.000.99.99.99.99.001	CONSTRUC E IMPLEMENTAC VIVERO PRODUCC PLA	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.06.001.002.730814.003.15.01.000.99.99.99.99.001	FOMENTO PRODUC MAÍZ ENTREGA KITS AGRÍCOLAS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
50.06.001.002.730814.004.15.01.000.99.99.99.99.001	FOMENTO PRODUC PROYECTOS AVÍCOLAS, PISCÍCO	36,642.02	-36,642.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	42,498.54	-42,498.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.06.001.002.731515.001.15.01.000.99.99.99.99.001	FORTAL SISTEMA PRODUC ADQUIC Y ENTREGA DE P	42,498.54	-42,498.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.06.001.002.750107.010.15.01.000.99.99.99.99.001	CONSTRUC CENTRO COMERC PRODUCTOS DE LA Z	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.06.001.002.780104.023.15.01.000.99.99.99.99.001	APORTE GADPR MISAHUALLI PARA ADQUISICION DE	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 CANTON QUIJOS	69,752.74	111,758.58	181,511.32	0.00	0.00	0.00	0.00	0.00	0.00	181,511.32	181,511.32
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	117,332.77	117,332.77	0.00	0.00	0.00	0.00	0.00	0.00	117,332.77	117,332.77
50.06.001.003.730605.020.15.01.000.99.99.99.99.001	ESTUDIO PARA LA CONSTR DEL RECINTO FERIAL PA	0.00	117,332.77	117,332.77	0.00	0.00	0.00	0.00	0.00	0.00	117,332.77	117,332.77
7501	OBRAS DE INFRAESTRUCTURA	69,752.74	-69,752.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.06.001.003.750107.013.15.01.000.99.99.99.99.001	CONSTRUC CENTRO ACOPIO LECHE ASOCIAC DE G	69,752.74	-69,752.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7505	MANTENIMIENTO Y REPARACIONES	0.00	64,178.55	64,178.55	0.00	0.00	0.00	0.00	0.00	0.00	64,178.55	64,178.55
50.06.001.003.750501.049.15.01.000.99.99.99.99.001	REPOTENCIACION DEL RECINTO FERIAL DE CUYUJA	0.00	64,178.55	64,178.55	0.00	0.00	0.00	0.00	0.00	0.00	64,178.55	64,178.55
	004 CANTON EL CHACO	85,273.65	27,681.56	112,955.21	0.00	0.00	0.00	0.00	0.00	0.00	112,955.21	112,955.21
7501	OBRAS DE INFRAESTRUCTURA	40,000.00	27,681.56	67,681.56	0.00	0.00	0.00	0.00	0.00	0.00	67,681.56	67,681.56
50.06.001.004.750107.014.15.01.000.99.99.99.99.001	CONSTRUC E IMLEM SEGUNDA FASE CENTRO ACO	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.06.001.004.750107.026.15.01.000.99.99.99.99.001	CONSTRUCCION DE PLANTA PROCESADORA DETRUC	0.00	67,681.56	67,681.56	0.00	0.00	0.00	0.00	0.00	0.00	67,681.56	67,681.56
8401	BIENES MUEBLES	45,273.65	0.00	45,273.65	0.00	0.00	0.00	0.00	0.00	0.00	45,273.65	45,273.65
50.06.001.004.840105.001.15.01.000.99.99.99.99.001	ADQUISICIÓN VEHÍCULO 6 TON FORTALEC FOMENTO	45,273.65	0.00	45,273.65	0.00	0.00	0.00	0.00	0.00	0.00	45,273.65	45,273.65
	005 CANTON AROSEMENA TOLA	29,996.49	-1,530.59	28,465.90	28,465.90	28,465.90	28,465.90	28,465.90	28,465.90	28,465.90	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,659.91	-145.09	2,514.82	2,514.82	2,514.82	2,514.82	2,514.82	2,514.82	2,514.82	0.00	0.00
50.06.001.005.730814.009.15.01.000.99.99.99.99.001	FORTALE PRODUC ADQUISIC INSUMOS Y EQUIPOS M	2,659.91	-145.09	2,514.82	2,514.82	2,514.82	2,514.82	2,514.82	2,514.82	2,514.82	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	27,336.58	-1,385.50	25,951.08	25,951.08	25,951.08	25,951.08	25,951.08	25,951.08	25,951.08	0.00	0.00
50.06.001.005.731404.009.15.01.000.99.99.99.99.001	FORTALE PRODUC ADQUISIC INSUMOS Y EQUIPOS M	27,336.58	-1,385.50	25,951.08	25,951.08	25,951.08	25,951.08	25,951.08	25,951.08	25,951.08	0.00	0.00
60	ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,780,000.00	140,000.00	1,920,000.00	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	266,666.70	266,666.70
1	PROGRAMAS SOCIALES	1,780,000.00	140,000.00	1,920,000.00	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	266,666.70	266,666.70
001	ATENCION PRIORITARIA A TRAVES DEL INSTIT	1,780,000.00	140,000.00	1,920,000.00	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	266,666.70	266,666.70
001	TRANSFERENCIAS Y DONACIONES PARA INVEI	1,780,000.00	140,000.00	1,920,000.00	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	266,666.70	266,666.70
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	1,780,000.00	140,000.00	1,920,000.00	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	1,653,333.30	266,666.70	266,666.70
60.01.001.001.780104.021.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KAWSAY WASI	1,600,000.00	140,000.00	1,740,000.00	1,473,333.30	1,473,333.30	1,473,333.30	1,473,333.30	1,473,333.30	1,473,333.30	266,666.70	266,666.70
60.01.001.001.780104.022.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KAWSAY WASI PROYE	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00
70	DEUDA PUBLICA INTERNA	2,921,821.63	1,357,520.56	4,279,342.19	2,985,952.25	2,985,952.25	2,985,952.25	2,985,952.25	2,985,952.25	2,985,952.25	1,293,389.94	1,293,389.94
1	SIN SUBPROGRAMA	2,921,821.63	1,357,520.56	4,279,342.19	2,985,952.25	2,985,952.25	2,985,952.25	2,985,952.25	2,985,952.25	2,985,952.25	1,293,389.94	1,293,389.94
001	SIN PROYECTO	2,675,726.83	347,978.32	3,023,705.15	2,800,854.01	2,800,854.01	2,800,854.01	2,800,854.01	2,800,854.01	2,800,854.01	222,851.14	222,851.14
001	INTERESES DE LA DEUDA PUBLICA INTERNA	1,126,405.04	144,315.93	1,270,720.97	1,078,601.91	1,078,601.91	1,078,601.91	1,078,601.91	1,078,601.91	1,078,601.91	192,119.06	192,119.06
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	1,126,405.04	144,315.93	1,270,720.97	1,078,601.91	1,078,601.91	1,078,601.91	1,078,601.91	1,078,601.91	1,078,601.91	192,119.06	192,119.06
70.01.001.001.560201.001.15.01.000.99.99.99.99.001	40520 APERTURA Y LASTRADO VIA SAN PEDRO DE A	122.30	-122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.01.001.001.560201.002.15.01.000.99.99.99.99.001	40427 ASFALTADO VIA COTUNDO SAN FRANCISCO 20	29,304.21	-6,898.57	22,405.64	22,265.93	22,265.93	22,265.93	22,265.93	22,265.93	22,265.93	139.71	139.71

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
70.01.001.001.560201.003.15.01.000.99.99.99.99.001	40428 CONSTRUCCION PUENTE SOBRE EL RIO ANZU	81,856.01	-7,019.27	74,836.74	74,836.74	74,836.74	74,836.74	74,836.74	74,836.74	74,836.74	0.00	0.00
70.01.001.001.560201.004.15.01.000.99.99.99.99.001	40669 CONSTRUCCION 5 VIAS RURALES EN LA PROV	239,072.91	-30,191.83	208,881.08	208,881.08	208,881.08	208,881.08	208,881.08	208,881.08	208,881.08	0.00	0.00
70.01.001.001.560201.005.15.01.000.99.99.99.99.001	40908 CONSTRUCCION PUENTE SOBRE EL RIO JATU	18,237.46	-4,186.02	14,051.44	14,051.44	14,051.44	14,051.44	14,051.44	14,051.44	14,051.44	0.00	0.00
70.01.001.001.560201.006.15.01.000.99.99.99.99.001	41072 CONSTRUC DE TRES VIAS EN LA PROVINCIA	134,852.91	-23,428.63	111,424.28	111,424.28	111,424.28	111,424.28	111,424.28	111,424.28	111,424.28	0.00	0.00
70.01.001.001.560201.007.15.01.000.99.99.99.99.001	41351 FORTALECIMIENTO INSTITUCIONAL RACIONAL	179,701.12	-34,129.79	145,571.33	145,571.33	145,571.33	145,571.33	145,571.33	145,571.33	145,571.33	0.00	0.00
70.01.001.001.560201.008.15.01.000.99.99.99.99.001	41418 AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO P	248,830.42	301,272.64	550,103.06	390,376.85	390,376.85	390,376.85	390,376.85	390,376.85	390,376.85	159,726.21	159,726.21
70.01.001.001.560201.009.15.01.000.99.99.99.99.001	41608 CONSTRUCCIÓN PUENTE SOBRE EL RÍO NAPC	51,012.44	92,434.96	143,447.40	111,194.26	111,194.26	111,194.26	111,194.26	111,194.26	111,194.26	32,253.14	32,253.14
70.01.001.001.560201.010.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA TRON AMAZN PAPAN	82,300.14	-82,300.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.01.001.001.560201.011.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA ANTENAS COMUNIDA	61,115.12	-61,115.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 AMORTIZACION DEUDA INTERNA	1,549,321.79	203,662.39	1,752,984.18	1,722,252.10	1,722,252.10	1,722,252.10	1,722,252.10	1,722,252.10	1,722,252.10	30,732.08	30,732.08
	9602 AMORTIZACION DEUDA INTERNA	1,549,321.79	203,662.39	1,752,984.18	1,722,252.10	1,722,252.10	1,722,252.10	1,722,252.10	1,722,252.10	1,722,252.10	30,732.08	30,732.08
70.01.001.002.960201.001.15.01.000.99.99.99.99.001	40520 APERTURA Y LASTRADO VIA SAN PEDRO DE A	9,949.41	-9,949.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.01.001.002.960201.002.15.01.000.99.99.99.99.001	40427 ASFALTADO VIA COTUNDO SAN FRANCISCO 20	59,879.63	14,177.98	74,057.61	60,057.61	60,057.61	60,057.61	60,057.61	60,057.61	60,057.61	14,000.00	14,000.00
70.01.001.002.960201.003.15.01.000.99.99.99.99.001	40428 CONSTRUCCION PUENTE SOBRE EL RIO ANZU	147,437.35	27,687.69	175,125.04	173,564.40	173,564.40	173,564.40	173,564.40	173,564.40	173,564.40	1,560.64	1,560.64
70.01.001.002.960201.004.15.01.000.99.99.99.99.001	40669 CONSTRUCCION 5 VIAS RURALES EN LA PROV	375,927.09	30,994.53	406,921.62	406,118.95	406,118.95	406,118.95	406,118.95	406,118.95	406,118.95	802.67	802.67
70.01.001.002.960201.005.15.01.000.99.99.99.99.001	40908 CONSTRUCCION PUENTE SOBRE EL RIO JATU	50,499.44	4,186.00	54,685.44	54,685.44	54,685.44	54,685.44	54,685.44	54,685.44	54,685.44	0.00	0.00
70.01.001.002.960201.006.15.01.000.99.99.99.99.001	41072 CONSTRUC DE TRES VIAS EN LA PROVINCIA	158,264.98	881.10	159,146.08	159,146.08	159,146.08	159,146.08	159,146.08	159,146.08	159,146.08	0.00	0.00
70.01.001.002.960201.007.15.01.000.99.99.99.99.001	41351 FORTALECIMIENTO INSTITUCIONAL RACIONAL	309,294.65	13,041.86	322,336.51	322,336.51	322,336.51	322,336.51	322,336.51	322,336.51	322,336.51	0.00	0.00
70.01.001.002.960201.008.15.01.000.99.99.99.99.001	41418 AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO P	248,305.80	197,843.45	446,149.25	446,149.25	446,149.25	446,149.25	446,149.25	446,149.25	446,149.25	0.00	0.00
70.01.001.002.960201.009.15.01.000.99.99.99.99.001	41608 CONSTRUCCIÓN PUENTE SOBRE EL RÍO NAPC	56,351.56	58,211.07	114,562.63	100,193.86	100,193.86	100,193.86	100,193.86	100,193.86	100,193.86	14,368.77	14,368.77
70.01.001.002.960201.010.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA TRON AMAZN PAPAN	74,527.00	-74,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.01.001.002.960201.011.15.01.000.99.99.99.99.001	AMPLIACIÓN Y ASFALTADO VÍA ANTENAS COMUNIDA	58,884.88	-58,884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 PASIVO CIRCULANTE	246,094.80	659,542.24	905,637.04	310.31	310.31	310.31	310.31	310.31	310.31	905,326.73	905,326.73
	001 DEUDA FLOTANTE	246,094.80	659,542.24	905,637.04	310.31	310.31	310.31	310.31	310.31	310.31	905,326.73	905,326.73
	9701 DEUDA FLOTANTE	246,094.80	659,542.24	905,637.04	310.31	310.31	310.31	310.31	310.31	310.31	905,326.73	905,326.73
70.01.002.001.970101.000.15.01.000.99.99.99.99.001	DE CUENTAS POR PAGAR	246,094.80	659,542.24	905,637.04	310.31	310.31	310.31	310.31	310.31	310.31	905,326.73	905,326.73
	003 OTROS PASIVOS	0.00	350,000.00	350,000.00	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	165,212.07	165,212.07

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	001 OBLIGACIONES NO RECONOCIDAS NI PAGADA	0.00	350,000.00	350,000.00	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	165,212.07	165,212.07
	9901 OBLIGACIONES NO RECONOCIDAS NI PAGADAS DE	0.00	350,000.00	350,000.00	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	165,212.07	165,212.07
70.01.003.001.990103.000.15.01.000.99.99.99.99.001	OBLIGACIONES DE EJERCICIOS ANT POR LAUDOS Y	0.00	350,000.00	350,000.00	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	184,787.93	165,212.07	165,212.07
	80 NACIONALIDADES Y TURISMO	1,385,913.94	557,484.97	1,943,398.91	763,075.11	763,075.11	608,400.29	608,400.29	608,400.29	608,400.29	1,180,323.80	1,334,998.62
	1 NACIONALIDADES Y TURISMO	1,385,913.94	557,484.97	1,943,398.91	763,075.11	763,075.11	608,400.29	608,400.29	608,400.29	608,400.29	1,180,323.80	1,334,998.62
	001 SIN PROYECTO	446,673.48	750,122.82	1,196,796.30	556,005.29	556,005.29	556,005.29	556,005.29	556,005.29	556,005.29	640,791.01	640,791.01
	001 GASTO EN PERSONAL	74,983.48	103,096.99	178,080.47	178,075.63	178,075.63	178,075.63	178,075.63	178,075.63	178,075.63	4.84	4.84
	7101 REMUNERACIONES BASICAS	52,128.45	83,417.07	135,545.52	135,545.52	135,545.52	135,545.52	135,545.52	135,545.52	135,545.52	0.00	0.00
80.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	52,128.45	83,417.07	135,545.52	135,545.52	135,545.52	135,545.52	135,545.52	135,545.52	135,545.52	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	11,599.59	4,775.86	16,375.45	16,370.61	16,370.61	16,370.61	16,370.61	16,370.61	16,370.61	4.84	4.84
80.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	8,899.59	2,396.85	11,296.44	11,291.60	11,291.60	11,291.60	11,291.60	11,291.60	11,291.60	4.84	4.84
80.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,700.00	2,379.01	5,079.01	5,079.01	5,079.01	5,079.01	5,079.01	5,079.01	5,079.01	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,255.44	14,854.06	26,109.50	26,109.50	26,109.50	26,109.50	26,109.50	26,109.50	26,109.50	0.00	0.00
80.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	6,562.86	9,228.18	15,791.04	15,791.04	15,791.04	15,791.04	15,791.04	15,791.04	15,791.04	0.00	0.00
80.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,692.58	5,625.88	10,318.46	10,318.46	10,318.46	10,318.46	10,318.46	10,318.46	10,318.46	0.00	0.00
	7107 INDEMNIZACIONES	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
80.01.001.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS PO	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
	002 APORTE AL GAD DE CUYUJA PARA LA IMPLEM	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.001.002.780104.009.15.01.000.99.99.99.99.001	APORTE AL GADPR CUYUJA IMPLEMENTACIÓN DE S	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 SERVICIO DE ORGANIZACIÓN, LOGÍSTICA Y E.	23,302.00	-23,000.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00
	7302 SERVICIOS GENERALES	23,302.00	-23,000.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00
80.01.001.003.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.001.003.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	23,302.00	-23,000.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00
	004 PROMOCIÓN, DIFUSIÓN, EXPOSICIÓN y POSIC	6,779.00	-6,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	6,779.00	-6,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.001.004.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	6,779.00	-6,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	005 PROMOCIÓN Y DIFUSIÓN TURÍSTICA "NAPO DE	6,140.00	5,000.00	11,140.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,540.00	5,600.00	5,600.00
	7302 SERVICIOS GENERALES	4,890.00	0.00	4,890.00	4,890.00	4,890.00	4,890.00	4,890.00	4,890.00	4,890.00	0.00	0.00
80.01.001.005.730204.000.15.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	4,890.00	0.00	4,890.00	4,890.00	4,890.00	4,890.00	4,890.00	4,890.00	4,890.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80.01.001.005.730613.001.15.01.000.99.99.99.001	CAPACITACION EN SEGURIDAD CIUDADANA PROVIN	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	300.00	0.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00
80.01.001.005.731403.000.15.01.000.99.99.99.001	MOBILIARIO	300.00	0.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00
	8401 BIENES MUEBLES	950.00	0.00	950.00	450.00	450.00	450.00	450.00	450.00	450.00	500.00	500.00
80.01.001.005.840103.000.15.01.000.99.99.99.001	MOBILIARIO	950.00	0.00	950.00	450.00	450.00	450.00	450.00	450.00	450.00	500.00	500.00
	006 FORTALECIMIENTO AL DESTINO NAPO A TRAV	6,779.00	-1,600.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	0.00	0.00
	7302 SERVICIOS GENERALES	5,779.00	-600.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	0.00	0.00
80.01.001.006.730249.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	5,779.00	-600.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	5,179.00	0.00	0.00
	8401 BIENES MUEBLES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.001.006.840103.000.15.01.000.99.99.99.001	MOBILIARIO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007 BIENES Y SERVICIOS DE INVERSIÓN	2,000.00	0.00	2,000.00	624.00	624.00	624.00	624.00	624.00	624.00	1,376.00	1,376.00
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	2,000.00	0.00	2,000.00	624.00	624.00	624.00	624.00	624.00	624.00	1,376.00	1,376.00
80.01.001.007.730303.000.15.01.000.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,000.00	0.00	2,000.00	624.00	624.00	624.00	624.00	624.00	624.00	1,376.00	1,376.00
	008 FORTALECIMIENTO, PROMOCIÓN Y FOMENTO	306,690.00	-800.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	0.00	0.00
	7302 SERVICIOS GENERALES	306,690.00	-800.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	0.00	0.00
80.01.001.008.730249.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	306,690.00	-800.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	305,890.00	0.00	0.00
	009 APOORTE A LOS GADS MUNICIPALES DE LA PRO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.001.009.780104.047.15.01.000.99.99.99.001	APOORTE A LOS GADS PARROQUIALES PARA FOMENTO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010 FORTALECIMIENTO UNIDAD DE TURISMO	0.00	48,549.14	48,549.14	25,014.86	25,014.86	25,014.86	25,014.86	25,014.86	25,014.86	23,534.28	23,534.28
	7102 REMUNERACIONES COMPLEMENTARIAS	0.00	4,136.04	4,136.04	1,225.06	1,225.06	1,225.06	1,225.06	1,225.06	1,225.06	2,910.98	2,910.98
80.01.001.010.710203.001.15.01.000.99.99.99.001	DECIMO TERCER SUELDO	0.00	3,061.04	3,061.04	1,225.06	1,225.06	1,225.06	1,225.06	1,225.06	1,225.06	1,835.98	1,835.98
80.01.001.010.710204.001.15.01.000.99.99.99.001	DECIMO CUARTO SUELDO	0.00	1,075.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

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Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7105 REMUNERACIONES TEMPORALES	0.00	37,003.04	37,003.04	21,168.04	21,168.04	21,168.04	21,168.04	21,168.04	21,168.04	15,835.00	15,835.00
80.01.001.010.710510.001.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	37,003.04	37,003.04	21,168.04	21,168.04	21,168.04	21,168.04	21,168.04	21,168.04	15,835.00	15,835.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	6,170.60	6,170.60	2,621.76	2,621.76	2,621.76	2,621.76	2,621.76	2,621.76	3,548.84	3,548.84
80.01.001.010.710601.001.15.01.000.99.99.99.001	APORTE PATRONAL	0.00	4,530.97	4,530.97	2,466.06	2,466.06	2,466.06	2,466.06	2,466.06	2,466.06	2,064.91	2,064.91
80.01.001.010.710602.001.15.01.000.99.99.99.001	FONDOS DE RESERVA	0.00	1,639.63	1,639.63	155.70	155.70	155.70	155.70	155.70	155.70	1,483.93	1,483.93
	7107 INDEMNIZACIONES	0.00	1,239.46	1,239.46	0.00	0.00	0.00	0.00	0.00	0.00	1,239.46	1,239.46
80.01.001.010.710707.001.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	1,239.46	1,239.46	0.00	0.00	0.00	0.00	0.00	0.00	1,239.46	1,239.46
	011 FORTALECIMIENTO DESTINOS TURISTICOS	0.00	209,035.69	209,035.69	23,498.00	23,498.00	23,498.00	23,498.00	23,498.00	23,498.00	185,537.69	185,537.69
	7302 SERVICIOS GENERALES	0.00	60,235.69	60,235.69	17,818.00	17,818.00	17,818.00	17,818.00	17,818.00	17,818.00	42,417.69	42,417.69
80.01.001.011.730207.001.15.01.000.99.99.99.001	FORTALECIMIENTO TURISTICA DE NAPO A TRAVEZ DE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
80.01.001.011.730249.002.15.01.000.99.99.99.001	POSIC DESTINO TURIS NAPO TODO TAN CERDA EN M	0.00	8,000.00	8,000.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	1,820.00	1,820.00
80.01.001.011.730249.003.15.01.000.99.99.99.001	PROMO DIFU Y POSICIO DESTINO NAPO ATRAVEZ DE	0.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
80.01.001.011.730249.004.15.01.000.99.99.99.001	FORTAL DESTINO NAPO ATRAVEZ FESTIV AVES NAP	0.00	14,400.00	14,400.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	8,300.00	8,300.00
80.01.001.011.730249.005.15.01.000.99.99.99.001	SERV ORGAN LOGIST EJECU ENCUE TURIS NAPO TC	0.00	9,135.69	9,135.69	5,538.00	5,538.00	5,538.00	5,538.00	5,538.00	5,538.00	3,597.69	3,597.69
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80.01.001.011.730303.001.15.01.000.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7305 ARRENDAMIENTOS DE BIENES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
80.01.001.011.730505.004.15.01.000.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
80.01.001.011.730613.002.15.01.000.99.99.99.001	CAPACITACION EN RESPONSABILIDAD SOCIAL EMPR	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.001.011.731404.001.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
80.01.001.011.750107.027.15.01.000.99.99.99.001	CONSTRUC E IMPLEMENTACION DE SEÑALÉTICAS TI	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.001.011.780204.006.15.01.000.99.99.99.001	APORTE FOMENTO TURIS EVENTO III CUMBRE AMAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	0.00	10,800.00	10,800.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	5,120.00	5,120.00

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80.01.001.011.840103.004.15.01.000.99.99.99.99.001	MOBILIARIO	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80.01.001.011.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	5,800.00	5,800.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	5,680.00	120.00	120.00
	012 POSICIONAM DE LA PROVIN DE NAPO COMO I	0.00	50,020.00	50,020.00	0.00	0.00	0.00	0.00	0.00	0.00	50,020.00	50,020.00
	7302 SERVICIOS GENERALES	0.00	43,820.00	43,820.00	0.00	0.00	0.00	0.00	0.00	0.00	43,820.00	43,820.00
80.01.001.012.730204.003.15.01.000.99.99.99.99.001	EDICION , IMPRESION, REPRODUCCION, FOTOCOPIA	0.00	16,620.00	16,620.00	0.00	0.00	0.00	0.00	0.00	0.00	16,620.00	16,620.00
80.01.001.012.730204.004.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	0.00	27,200.00	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	27,200.00
	8401 BIENES MUEBLES	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
80.01.001.012.840103.003.15.01.000.99.99.99.99.001	MOBILIARIO	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
	013 FORTALECI. A PRODUCTO GEOTURISMO DE L	0.00	121,000.00	121,000.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	115,100.00	115,100.00
	7302 SERVICIOS GENERALES	0.00	21,000.00	21,000.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	15,100.00	15,100.00
80.01.001.013.730204.005.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
80.01.001.013.730205.001.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	12,000.00	12,000.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,100.00	6,100.00
	7501 OBRAS DE INFRAESTRUCTURA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
80.01.001.013.750107.028.15.01.000.99.99.99.99.001	CONSTRUC MEJOR DE LOS SITIOS TURIST POTENC I	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	014 REACTIVACION DEL COMPLEJO TURISTICO CA	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
	7505 MANTENIMIENTO Y REPARACIONES	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
80.01.001.014.750501.050.15.01.000.99.99.99.99.001	MEJORAM DE LAS INSTALAC DE LAS CAVERNAS JUM	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
	015 FOMENTO TURISTICO A TRAVES DEL EVENTO	0.00	15,000.00	15,000.00	6,283.80	6,283.80	6,283.80	6,283.80	6,283.80	6,283.80	8,716.20	8,716.20
	7302 SERVICIOS GENERALES	0.00	15,000.00	15,000.00	6,283.80	6,283.80	6,283.80	6,283.80	6,283.80	6,283.80	8,716.20	8,716.20
80.01.001.015.730249.007.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	15,000.00	15,000.00	6,283.80	6,283.80	6,283.80	6,283.80	6,283.80	6,283.80	8,716.20	8,716.20
	016 FORTALECIMIENTO DE LOS SERVICIOS Y GES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PI	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
80.01.001.016.780104.059.15.01.000.99.99.99.99.001	APORTE A LA CASA DE LA CULTURA ECUATORIANA I	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	017 FOMENTO TURISITICO DEL SECTOR VALLE DE	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
	7302 SERVICIOS GENERALES	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
80.01.001.017.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
	002 PRESUPUESTO PARTICIPATIVO	939,240.46	-557,937.85	381,302.61	154,674.82	154,674.82	0.00	0.00	0.00	0.00	226,627.79	381,302.61

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Tec. José A. toapanta B.



GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	001 CANTON ARCHIDONA	693,864.55	-552,544.94	141,319.61	0.00	0.00	0.00	0.00	0.00	0.00	141,319.61	141,319.61
	7501 OBRAS DE INFRAESTRUCTURA	141,319.61	0.00	141,319.61	0.00	0.00	0.00	0.00	0.00	0.00	141,319.61	141,319.61
80.01.002.001.750107.008.15.01.000.99.99.99.99.001	CONSTRUC CENTRO RECREATIVO PARROQUIA HATU	141,319.61	0.00	141,319.61	0.00	0.00	0.00	0.00	0.00	0.00	141,319.61	141,319.61
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	552,544.94	-552,544.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.002.001.780104.041.15.01.000.99.99.99.99.001	APORTE GAD COTUNDO CONSTRUC CENTRO PROM	552,544.94	-552,544.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 CANTON TENA	245,375.91	-90,701.09	154,674.82	154,674.82	154,674.82	0.00	0.00	0.00	0.00	0.00	154,674.82
	7501 OBRAS DE INFRAESTRUCTURA	245,375.91	-90,701.09	154,674.82	154,674.82	154,674.82	0.00	0.00	0.00	0.00	0.00	154,674.82
80.01.002.002.750107.009.15.01.000.99.99.99.99.001	CONSTRUCCIÓN DE CENTRO DE INFORMACIÓN PAR	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.01.002.002.750107.011.15.01.000.99.99.99.99.001	CONSTRUC FASE I CENTRO EXPOSIC ÑUKANCHI KAV	154,674.82	0.00	154,674.82	154,674.82	154,674.82	0.00	0.00	0.00	0.00	0.00	154,674.82
80.01.002.002.750107.012.15.01.000.99.99.99.99.001	FORTALECIMIENTO TURÍSTICO EN LA PARROQUIA PU	40,701.09	-40,701.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 CANTON QUIJOS	0.00	85,308.18	85,308.18	0.00	0.00	0.00	0.00	0.00	0.00	85,308.18	85,308.18
	7505 MANTENIMIENTO Y REPARACIONES	0.00	85,308.18	85,308.18	0.00	0.00	0.00	0.00	0.00	0.00	85,308.18	85,308.18
80.01.002.003.750501.052.15.01.000.99.99.99.99.001	REPOTENCIACION COMPLEJO TURISTICO SANTA CA	0.00	85,308.18	85,308.18	0.00	0.00	0.00	0.00	0.00	0.00	85,308.18	85,308.18
	003 UNIDAD DE NACIONALIDADES	0.00	365,300.00	365,300.00	52,395.00	52,395.00	52,395.00	52,395.00	52,395.00	52,395.00	312,905.00	312,905.00
	001 ESCUELA DE FORMACION DE LIDERES COMU	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	7302 SERVICIOS GENERALES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
80.01.003.001.730204.006.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
80.01.003.001.730205.002.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	002 FORTALECIMIENTO DEL IDIOMA ANCESTRAL Y	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	7302 SERVICIOS GENERALES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
80.01.003.002.730204.007.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80.01.003.002.730205.003.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
80.01.003.002.730241.000.15.01.000.99.99.99.99.001	SERVICIO DE MONITOREO DE LA INFORMAC EN TEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7307 GASTOS EN INFORMATICA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
80.01.003.002.730702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETE	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	003 FORTALECIMIENTO DE LAS MANIFESTACIONE	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	7302 SERVICIOS GENERALES	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00

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GAD PROVINCIAL DE NAPO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
80.01.003.003.730205.004.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	004 FORTALECIMIENTO DE LA IDENTIDAD CULTURAL	0.00	9,000.00	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	200.00	200.00
	7302 SERVICIOS GENERALES	0.00	9,000.00	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	200.00	200.00
80.01.003.004.730205.005.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	9,000.00	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	200.00	200.00
	005 CONSULTORIA PARA LA ELABORACION DE PLANES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
80.01.003.005.730601.008.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	7505 MANTENIMIENTO Y REPARACIONES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
80.01.003.005.750501.051.15.01.000.99.99.99.99.001	REPAR Y MANTENIMIENTO DE PUENTE SOBRE EL RIO NAPO	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	006 CONTRATO DE SERVICIOS PARA LA EJECUCION DE OBRAS	0.00	7,400.00	7,400.00	6,295.00	6,295.00	6,295.00	6,295.00	6,295.00	6,295.00	1,105.00	1,105.00
	7302 SERVICIOS GENERALES	0.00	7,400.00	7,400.00	6,295.00	6,295.00	6,295.00	6,295.00	6,295.00	6,295.00	1,105.00	1,105.00
80.01.003.006.730249.006.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	7,400.00	7,400.00	6,295.00	6,295.00	6,295.00	6,295.00	6,295.00	6,295.00	1,105.00	1,105.00
	007 ESTUDIOS Y DISEÑO DEL PROYECTO REPOTENCIAMIENTO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRODUCTIVO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
80.01.003.007.780104.055.15.01.000.99.99.99.99.001	APORTE GAD MUNICIPAL TENA ESTUDIO Y DISEÑO RECONSTRUCCION	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	008 FORTALECIMIENTO DE LAS HABILIDADES Y DESEMPEÑO	0.00	6,300.00	6,300.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	1,550.00	1,550.00
	7302 SERVICIOS GENERALES	0.00	6,300.00	6,300.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	1,550.00	1,550.00
80.01.003.008.730205.006.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,300.00	6,300.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	1,550.00	1,550.00
	009 FORTALECIMIENTO DE LA IDENTIDAD A TRAVES DE LA CULTURA	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
	7302 SERVICIOS GENERALES	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
80.01.003.009.730205.007.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
	010 APORTE PARA FOMENTO IDENTIDAD CULTURAL Y TURISTICA	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRODUCTIVO	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
80.01.003.010.780104.060.15.01.000.99.99.99.99.001	APORTE AL FOMENTO IDENTIDAD CULTURAL Y TURISTICA	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	011 FORTALECIMIENTO TURISTICO E INTERCULTURAL	0.00	6,300.00	6,300.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	50.00	50.00
	7302 SERVICIOS GENERALES	0.00	6,300.00	6,300.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	50.00	50.00
80.01.003.011.730205.010.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,300.00	6,300.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	50.00	50.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
		Totales=>	73,583,009.88	389,091.84	73,972,101.72	40,192,796.43	40,192,796.43	34,600,703.33	34,600,703.33	34,600,703.33	34,600,703.33	33,779,305.29	39,371,398.39

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