

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULAS DE GASTOS DE ENERO - OCTUBRE 2016

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	3,588,574.97	-44,934.96	3,543,640.01	2,543,326.51	2,543,326.51	1,000,313.50	2,500,988.64	2,500,988.64	1,042,651.37	2,388,709.65	2,388,709.65	1,000,313.50	1,042,651.37
51	GASTOS EN PERSONAL	1,978,140.06	26,500.00	2,004,640.06	1,490,297.88	1,490,297.88	514,342.18	1,489,833.96	1,489,833.96	514,806.10	1,420,094.50	1,420,094.50	514,342.18	514,806.10
53	BIENES Y SERVICIOS DE CONSUMO	837,563.00	-96,787.73	740,775.27	450,269.86	450,269.86	290,505.41	413,445.25	413,445.25	327,330.02	408,495.63	408,495.63	290,505.41	327,330.02
56	GASTOS FINANCIEROS	533,000.00	-25,600.00	507,400.00	366,198.52	366,198.52	141,201.48	366,198.52	366,198.52	141,201.48	366,198.52	366,198.52	141,201.48	141,201.48
57	OTROS GASTOS	73,871.91	29,200.00	103,071.91	84,442.72	84,442.72	18,629.19	79,393.38	79,393.38	23,678.53	41,803.47	41,803.47	18,629.19	23,678.53
58	TRANSFERENCIAS CORRIENTES	166,000.00	21,752.77	187,752.77	152,117.53	152,117.53	35,635.24	152,117.53	152,117.53	35,635.24	152,117.53	152,117.53	35,635.24	35,635.24
7	GASTOS DE INVERSION	30,513,381.89	-1,082,300.39	29,431,081.50	17,251,365.58	17,251,365.58	12,179,715.92	14,429,571.67	14,429,571.67	15,001,509.83	13,969,653.46	13,969,653.46	12,179,715.92	15,001,509.83
71	GASTOS EN PERSONAL PARA INVERSION	5,122,941.85	-3,344.87	5,119,596.98	3,604,288.77	3,604,288.77	1,515,308.21	3,604,107.88	3,604,107.88	1,515,489.10	3,411,102.35	3,411,102.35	1,515,308.21	1,515,489.10
73	BIENES Y SERVICIOS DE CONSUMO PARA INV	6,001,827.31	68,938.95	6,070,766.26	3,676,890.89	3,676,890.89	2,393,875.37	3,013,321.98	3,013,321.98	3,057,444.28	2,927,987.49	2,927,987.49	2,393,875.37	3,057,444.28
75	OBRAS PUBLICAS	16,911,157.37	-1,405,734.37	15,505,423.00	8,056,074.86	8,056,074.86	7,449,348.14	6,286,243.66	6,286,243.66	9,219,179.34	6,131,569.09	6,131,569.09	7,449,348.14	9,219,179.34
77	OTROS GASTOS DE INVERSION	278,358.09	0	278,358.09	252,916.31	252,916.31	25,441.78	242,933.57	242,933.57	35,424.52	216,029.95	216,029.95	25,441.78	35,424.52
78	TRANSFERENCIAS PARA INVERSION	2,199,097.27	257,839.90	2,456,937.17	1,661,194.75	1,661,194.75	795,742.42	1,282,964.58	1,282,964.58	1,173,972.59	1,282,964.58	1,282,964.58	795,742.42	1,173,972.59
8	GASTOS DE CAPITAL	471,406.51	34,691.36	506,097.87	203,783.51	203,783.51	302,314.36	203,783.51	203,783.51	302,314.36	198,453.51	198,453.51	302,314.36	302,314.36
84	ACTIVOS DE LARGA DURACION	471,406.51	34,691.36	506,097.87	203,783.51	203,783.51	302,314.36	203,783.51	203,783.51	302,314.36	198,453.51	198,453.51	302,314.36	302,314.36
9	APLICACIÓN DEL FINANCIAMIENTO	1,891,911.75	0	1,891,911.75	1,485,608.89	1,485,608.89	406,302.86	1,485,608.89	1,485,608.89	406,302.86	1,485,608.89	1,485,608.89	406,302.86	406,302.86
96	AMORTIZACION DE LA DEUDA PUBLICA	1,890,411.75	-105,077.36	1,785,334.39	1,425,854.06	1,425,854.06	359,480.33	1,425,854.06	1,425,854.06	359,480.33	1,425,854.06	1,425,854.06	359,480.33	359,480.33
97	PASIVO CIRCULANTE	1,500.00	105,077.36	106,577.36	59,754.83	59,754.83	46,822.53	59,754.83	59,754.83	46,822.53	59,754.83	59,754.83	46,822.53	46,822.53
	Totales=>	36,465,275.12	-1,092,543.99	35,372,731.13	21,484,084.49	21,484,084.49	13,888,646.64	18,619,952.71	18,619,952.71	16,752,778.42	18,042,425.51	18,042,425.51	13,888,646.64	16,752,778.42
	Resumen Financiamiento													
		1	31,687,327.48	-768,023.79	30,919,303.69	20,695,318.87	20,695,318.87	10,223,984.82	17,937,274.93	17,937,274.93	12,982,028.76	17,370,143.25	10,223,984.82	12,982,028.76
		2	248,584.61	-36,013.84	212,570.77	91,346.45	91,346.45	121,224.32	90,136.21	90,136.21	122,434.56	90,035.47	121,224.32	122,434.56
		3	4,529,363.03	-288,506.36	4,240,856.67	697,419.17	697,419.17	592,541.57	592,541.57	3,648,315.10	582,246.79	582,246.79	3,543,437.50	3,648,315.10