

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|-----------------------|------------------------------------------|--------------------|-----------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                       | 10 ADMINISTRACION GENERAL                | 1,869,450.80       | 57,543.60 | 1,926,994.40 | 1,420,482.43 | 1,420,482.43   | 506,511.97     | 1,382,762.16      | 1,382,762.16        | 544,232.24     | 1,352,855.80 | 1,352,855.80   | 506,511.97       | 544,232.24         |
|                       | 1 PREFECTURA                             | 123,260.02         | -6,820.28 | 116,439.74   | 84,319.63    | 84,319.63      | 32,120.11      | 84,319.63         | 84,319.63           | 32,120.11      | 82,474.81    | 82,474.81      | 32,120.11        | 32,120.11          |
|                       | 001 SIN PROYECTO                         | 123,260.02         | -6,820.28 | 116,439.74   | 84,319.63    | 84,319.63      | 32,120.11      | 84,319.63         | 84,319.63           | 32,120.11      | 82,474.81    | 82,474.81      | 32,120.11        | 32,120.11          |
|                       | 001 GASTO EN PERSONAL                    | 123,260.02         | -6,820.28 | 116,439.74   | 84,319.63    | 84,319.63      | 32,120.11      | 84,319.63         | 84,319.63           | 32,120.11      | 82,474.81    | 82,474.81      | 32,120.11        | 32,120.11          |
| 5101                  | REMUNERACIONES BASICAS                   | 94,013.52          | -6,820.28 | 87,193.24    | 69,328.40    | 69,328.40      | 17,864.84      | 69,328.40         | 69,328.40           | 17,864.84      | 68,574.60    | 68,574.60      | 17,864.84        | 17,864.84          |
| 5.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS                | 94,013.52          | -6,820.28 | 87,193.24    | 69,328.40    | 69,328.40      | 17,864.84      | 69,328.40         | 69,328.40           | 17,864.84      | 68,574.60    | 68,574.60      | 17,864.84        | 17,864.84          |
| 5102                  | REMUNERACIONES COMPLEMENTARIAS           | 8,959.46           | 0         | 8,959.46     | 772          | 772            | 8,187.46       | 772               | 772                 | 8,187.46       | 772          | 772            | 8,187.46         | 8,187.46           |
| 5.01.000.99.99.99.001 | DECIMOTERCER SUELDO                      | 7,834.46           | 0         | 7,834.46     | 0            | 0              | 7,834.46       | 0                 | 0                   | 7,834.46       | 0            | 0              | 7,834.46         | 7,834.46           |
| 5.01.000.99.99.99.001 | DECIMOCUARTO SUELDO                      | 1,125.00           | 0         | 1,125.00     | 772          | 772            | 353.00         | 772               | 772                 | 353.00         | 772          | 772            | 353.00           | 353.00             |
| 5105                  | REMUNERACIONES TEMPORALES                | 1,500.00           | 0         | 1,500.00     | 367.33       | 367.33         | 1,132.67       | 367.33            | 367.33              | 1,132.67       | 367.33       | 367.33         | 1,132.67         | 1,132.67           |
| 5.01.000.99.99.99.001 | SUBROGACION                              | 1,500.00           | 0         | 1,500.00     | 367.33       | 367.33         | 1,132.67       | 367.33            | 367.33              | 1,132.67       | 367.33       | 367.33         | 1,132.67         | 1,132.67           |
| 5106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 18,787.04          | 0         | 18,787.04    | 13,851.90    | 13,851.90      | 4,935.14       | 13,851.90         | 13,851.90           | 4,935.14       | 12,760.88    | 12,760.88      | 4,935.14         | 4,935.14           |
| 5.01.000.99.99.99.001 | APORTE PATRONAL                          | 10,952.58          | 0         | 10,952.58    | 8,076.80     | 8,076.80       | 2,875.78       | 8,076.80          | 8,076.80            | 2,875.78       | 7,563.29     | 7,563.29       | 2,875.78         | 2,875.78           |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                        | 7,834.46           | 0         | 7,834.46     | 5,775.10     | 5,775.10       | 2,059.36       | 5,775.10          | 5,775.10            | 2,059.36       | 5,197.59     | 5,197.59       | 2,059.36         | 2,059.36           |
|                       | 2 VICEPREFECTURA                         | 72,635.87          | 250       | 72,885.87    | 56,784.90    | 56,784.90      | 16,100.97      | 56,784.90         | 56,784.90           | 16,100.97      | 55,099.44    | 55,099.44      | 16,100.97        | 16,100.97          |
|                       | 001 SIN PROYECTO                         | 72,635.87          | 250       | 72,885.87    | 56,784.90    | 56,784.90      | 16,100.97      | 56,784.90         | 56,784.90           | 16,100.97      | 55,099.44    | 55,099.44      | 16,100.97        | 16,100.97          |
|                       | 001 GASTO EN PERSONAL                    | 72,635.87          | 250       | 72,885.87    | 56,784.90    | 56,784.90      | 16,100.97      | 56,784.90         | 56,784.90           | 16,100.97      | 55,099.44    | 55,099.44      | 16,100.97        | 16,100.97          |
| 5101                  | REMUNERACIONES BASICAS                   | 56,022.24          | 0         | 56,022.24    | 46,685.20    | 46,685.20      | 9,337.04       | 46,685.20         | 46,685.20           | 9,337.04       | 45,932.51    | 45,932.51      | 9,337.04         | 9,337.04           |
| 5.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS                | 56,022.24          | 0         | 56,022.24    | 46,685.20    | 46,685.20      | 9,337.04       | 46,685.20         | 46,685.20           | 9,337.04       | 45,932.51    | 45,932.51      | 9,337.04         | 9,337.04           |
| 5102                  | REMUNERACIONES COMPLEMENTARIAS           | 5,418.52           | 250       | 5,668.52     | 772          | 772            | 4,896.52       | 772               | 772                 | 4,896.52       | 772          | 772            | 4,896.52         | 4,896.52           |
| 5.01.000.99.99.99.001 | DECIMOTERCER SUELDO                      | 4,668.52           | 0         | 4,668.52     | 0            | 0              | 4,668.52       | 0                 | 0                   | 4,668.52       | 0            | 0              | 4,668.52         | 4,668.52           |
| 5.01.000.99.99.99.001 | DECIMOCUARTO SUELDO                      | 750                | 250       | 1,000.00     | 772          | 772            | 228            | 772               | 772                 | 228            | 772          | 772            | 228              | 228                |
| 5106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,195.11          | 0         | 11,195.11    | 9,327.70     | 9,327.70       | 1,867.41       | 9,327.70          | 9,327.70            | 1,867.41       | 8,394.93     | 8,394.93       | 1,867.41         | 1,867.41           |
| 5.01.000.99.99.99.001 | APORTE PATRONAL                          | 6,526.59           | 0         | 6,526.59     | 5,438.80     | 5,438.80       | 1,087.79       | 5,438.80          | 5,438.80            | 1,087.79       | 4,894.92     | 4,894.92       | 1,087.79         | 1,087.79           |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                        | 4,668.52           | 0         | 4,668.52     | 3,888.90     | 3,888.90       | 779.62         | 3,888.90          | 3,888.90            | 779.62         | 3,500.01     | 3,500.01       | 779.62           | 779.62             |
|                       | 3 ASESORIA                               | 78,511.13          | 0         | 78,511.13    | 46,539.40    | 46,539.40      | 31,971.73      | 46,539.40         | 46,539.40           | 31,971.73      | 45,949.94    | 45,949.94      | 31,971.73        | 31,971.73          |
|                       | 001 SIN PROYECTO                         | 78,511.13          | 0         | 78,511.13    | 46,539.40    | 46,539.40      | 31,971.73      | 46,539.40         | 46,539.40           | 31,971.73      | 45,949.94    | 45,949.94      | 31,971.73        | 31,971.73          |
|                       | 001 GASTO EN PERSONAL                    | 78,511.13          | 0         | 78,511.13    | 46,539.40    | 46,539.40      | 31,971.73      | 46,539.40         | 46,539.40           | 31,971.73      | 45,949.94    | 45,949.94      | 31,971.73        | 31,971.73          |
| 5101                  | REMUNERACIONES BASICAS                   | 60,600.96          | 0         | 60,600.96    | 37,875.60    | 37,875.60      | 22,725.36      | 37,875.60         | 37,875.60           | 22,725.36      | 37,875.60    | 37,875.60      | 22,725.36        | 22,725.36          |
| 5.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS                | 60,600.96          | 0         | 60,600.96    | 37,875.60    | 37,875.60      | 22,725.36      | 37,875.60         | 37,875.60           | 22,725.36      | 37,875.60    | 37,875.60      | 22,725.36        | 22,725.36          |
| 5102                  | REMUNERACIONES COMPLEMENTARIAS           | 5,800.08           | 0         | 5,800.08     | 2,778.93     | 2,778.93       | 3,021.15       | 2,778.93          | 2,778.93            | 3,021.15       | 2,358.25     | 2,358.25       | 3,021.15         | 3,021.15           |
| 5.01.000.99.99.99.001 | DECIMOTERCER SUELDO                      | 5,050.08           | 0         | 5,050.08     | 2,103.40     | 2,103.40       | 2,946.68       | 2,103.40          | 2,103.40            | 2,946.68       | 1,682.72     | 1,682.72       | 2,946.68         | 2,946.68           |
| 5.01.000.99.99.99.001 | DECIMOCUARTO SUELDO                      | 750                | 0         | 750          | 675.53       | 675.53         | 74.47          | 675.53            | 675.53              | 74.47          | 675.53       | 675.53         | 74.47            | 74.47              |
| 5106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,110.09          | 0         | 12,110.09    | 5,884.87     | 5,884.87       | 6,225.22       | 5,884.87          | 5,884.87            | 6,225.22       | 5,716.09     | 5,716.09       | 6,225.22         | 6,225.22           |
| 5.01.000.99.99.99.001 | APORTE PATRONAL                          | 7,060.01           | 0         | 7,060.01     | 4,412.49     | 4,412.49       | 2,647.52       | 4,412.49          | 4,412.49            | 2,647.52       | 4,243.71     | 4,243.71       | 2,647.52         | 2,647.52           |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                        | 5,050.08           | 0         | 5,050.08     | 1,472.38     | 1,472.38       | 3,577.70       | 1,472.38          | 1,472.38            | 3,577.70       | 1,472.38     | 1,472.38       | 3,577.70         | 3,577.70           |
|                       | 4 AUDITORIA INTERNA                      | 15,984.79          | 9,327.02  | 25,311.81    | 15,139.14    | 15,139.14      | 10,172.67      | 15,139.14         | 15,139.14           | 10,172.67      | 14,064.78    | 14,064.78      | 10,172.67        | 10,172.67          |
|                       | 001 SIN PROYECTO                         | 15,984.79          | 9,327.02  | 25,311.81    | 15,139.14    | 15,139.14      | 10,172.67      | 15,139.14         | 15,139.14           | 10,172.67      | 14,064.78    | 14,064.78      | 10,172.67        | 10,172.67          |
|                       | 001 GASTO EN PERSONAL                    | 15,984.79          | 9,327.02  | 25,311.81    | 15,139.14    | 15,139.14      | 10,172.67      | 15,139.14         | 15,139.14           | 10,172.67      | 14,064.78    | 14,064.78      | 10,172.67        | 10,172.67          |
| 5101                  | REMUNERACIONES BASICAS                   | 8,657.28           | 0         | 8,657.28     | 7,214.40     | 7,214.40       | 1,442.88       | 7,214.40          | 7,214.40            | 1,442.88       | 7,199.57     | 7,199.57       | 1,442.88         | 1,442.88           |
| 5.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS                | 8,657.28           | 0         | 8,657.28     | 7,214.40     | 7,214.40       | 1,442.88       | 7,214.40          | 7,214.40            | 1,442.88       | 7,199.57     | 7,199.57       | 1,442.88         | 1,442.88           |
| 5102                  | REMUNERACIONES COMPLEMENTARIAS           | 1,572.44           | 825.69    | 2,398.13     | 1,345.61     | 1,345.61       | 1,052.52       | 1,345.61          | 1,345.61            | 1,052.52       | 984.67       | 984.67         | 1,052.52         | 1,052.52           |
| 5.01.000.99.99.99.001 | DECIMOTERCER SUELDO                      | 993.44             | 568.36    | 1,561.80     | 685.13       | 685.13         | 876.67         | 685.13            | 685.13              | 876.67         | 420.7        | 420.7          | 876.67           | 876.67             |
| 5.01.000.99.99.99.001 | DECIMOCUARTO SUELDO                      | 579                | 257.33    | 836.33       | 660.48       | 660.48         | 175.85         | 660.48            | 660.48              | 175.85         | 563.97       | 563.97         | 175.85           | 175.85             |
| 5105                  | REMUNERACIONES TEMPORALES                | 3,264.00           | 6,570.28  | 9,834.28     | 4,601.53     | 4,601.53       | 5,232.75       | 4,601.53          | 4,601.53            | 5,232.75       | 4,156.21     | 4,156.21       | 5,232.75         | 5,232.75           |
| 5.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO        | 3,264.00           | 6,570.28  | 9,834.28     | 4,601.53     | 4,601.53       | 5,232.75       | 4,601.53          | 4,601.53            | 5,232.75       | 4,156.21     | 4,156.21       | 5,232.75         | 5,232.75           |
| 5106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,382.27           | 1,362.69  | 3,744.96     | 1,977.60     | 1,977.60       | 1,767.36       | 1,977.60          | 1,977.60            | 1,767.36       | 1,724.33     | 1,724.33       | 1,767.36         | 1,767.36           |
| 5.01.000.99.99.99.001 | APORTE PATRONAL                          | 1,388.83           | 794.56    | 2,183.39     | 1,376.60     | 1,376.60       | 806.79         | 1,376.60          | 1,376.60            | 806.79         | 1,183.43     | 1,183.43       | 806.79           | 806.79             |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                        | 993.44             | 568.13    | 1,561.57     | 601          | 601            | 960.57         | 601               | 601                 | 960.57         | 540.9        | 540.9          | 960.57           | 960.57             |
| 5107                  | INDEMNIZACIONES                          | 108.8              | 568.36    | 677.16       | 0            | 0              | 677.16         | 0                 | 0                   | 677.16         | 0            | 0              | 677.16           | 677.16             |
| 5.01.000.99.99.99.001 | VACACIONES                               | 108.8              | 568.36    | 677.16       | 0            | 0              | 677.16         | 0                 | 0                   | 677.16         | 0            | 0              | 677.16           | 677.16             |
|                       | 5 GESTION DE PROCURADURIA                | 127,586.07         | 19,000.00 | 146,586.07   | 100,114.92   | 100,114.92     | 46,471.15      | 100,114.92        | 100,114.92          | 46,471.15      | 98,671.89    | 98,671.89      | 46,471.15        | 46,471.15          |
|                       | 001 SIN PROYECTO                         | 127,586.07         | 19,000.00 | 146,586.07   | 100,114.92   | 100,114.92     | 46,471.15      | 100,114.92        | 100,114.92          | 46,471.15      | 98,671.89    | 98,671.89      | 46,471.15        | 46,471.15          |
|                       | 001 GASTO EN PERSONAL                    | 122,086.07         | 0         | 122,086.07   | 94,405.84    | 94,405.84      | 27,680.23      | 94,405.84         | 94,405.84           | 27,680.23      | 93,096.26    | 93,096.26      | 27,680.23        | 27,680.23          |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5101                     | REMUNERACIONES BASICAS                       | 93,098.64          | 0          | 93,098.64  | 76,443.94    | 76,443.94      | 16,654.70      | 76,443.94         | 76,443.94           | 16,654.70      | 75,511.70    | 75,511.70      | 16,654.70        | 16,654.70          |
| 5.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                    | 93,098.64          | 0          | 93,098.64  | 76,443.94    | 76,443.94      | 16,654.70      | 76,443.94         | 76,443.94           | 16,654.70      | 75,511.70    | 75,511.70      | 16,654.70        | 16,654.70          |
| 5102                     | REMUNERACIONES COMPLEMENTARIAS               | 10,383.22          | 0          | 10,383.22  | 3,126.89     | 3,126.89       | 7,256.33       | 3,126.89          | 3,126.89            | 7,256.33       | 3,126.89     | 3,126.89       | 7,256.33         | 7,256.33           |
| 5.01.000.99.99.99.99.001 | DECIMOTERCER SUELDO                          | 7,758.22           | 0          | 7,758.22   | 736.87       | 736.87         | 7,021.35       | 736.87            | 736.87              | 7,021.35       | 736.87       | 736.87         | 7,021.35         | 7,021.35           |
| 5.01.000.99.99.99.99.001 | DECIMOCUARTO SUELDO                          | 2,625.00           | 0          | 2,625.00   | 2,390.02     | 2,390.02       | 234.98         | 2,390.02          | 2,390.02            | 234.98         | 2,390.02     | 2,390.02       | 234.98           | 234.98             |
| 5106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 18,604.21          | 0          | 18,604.21  | 14,835.01    | 14,835.01      | 3,769.20       | 14,835.01         | 14,835.01           | 3,769.20       | 14,457.67    | 14,457.67      | 3,769.20         | 3,769.20           |
| 5.01.000.99.99.99.99.001 | APORTE PATRONAL                              | 10,845.99          | 0          | 10,845.99  | 8,905.74     | 8,905.74       | 1,940.25       | 8,905.74          | 8,905.74            | 1,940.25       | 8,674.20     | 8,674.20       | 1,940.25         | 1,940.25           |
| 5.01.000.99.99.99.99.001 | FONDOS DE RESERVA                            | 7,758.22           | 0          | 7,758.22   | 5,929.27     | 5,929.27       | 1,828.95       | 5,929.27          | 5,929.27            | 1,828.95       | 5,783.47     | 5,783.47       | 1,828.95         | 1,828.95           |
|                          | 002 BIENES Y SERVICIOS DE CONSUMO            | 2,500.00           | 19,000.00  | 21,500.00  | 4,038.71     | 4,038.71       | 17,461.29      | 4,038.71          | 4,038.71            | 17,461.29      | 3,905.39     | 3,905.39       | 17,461.29        | 17,461.29          |
| 5314                     | BIENES MUEBLES NO DEPRECIABLES               | 2,500.00           | -1,240.00  | 1,260.00   | 0            | 0              | 1,260.00       | 0                 | 0                   | 1,260.00       | 0            | 0              | 1,260.00         | 1,260.00           |
| 5.01.000.99.99.99.99.001 | LIBROS Y COLECCIONES                         | 2,500.00           | -1,240.00  | 1,260.00   | 0            | 0              | 1,260.00       | 0                 | 0                   | 1,260.00       | 0            | 0              | 1,260.00         | 1,260.00           |
| 7306                     | CONTRATAciones DE ESTUDIOS E INVESTIGACIONES | 0.00               | 20,240.00  | 20,240.00  | 4,038.71     | 4,038.71       | 16,201.29      | 4,038.71          | 4,038.71            | 16,201.29      | 3,905.39     | 3,905.39       | 16,201.29        | 16,201.29          |
| 5.01.000.99.99.99.99.001 | HONORARIOS POR CONTRATO CIVILES DE SERVICIO  | 0.00               | 20,240.00  | 20,240.00  | 4,038.71     | 4,038.71       | 16,201.29      | 4,038.71          | 4,038.71            | 16,201.29      | 3,905.39     | 3,905.39       | 16,201.29        | 16,201.29          |
|                          | 003 OTROS GASTOS CORRIENTES                  | 3,000.00           | 0          | 3,000.00   | 1,670.37     | 1,670.37       | 1,329.63       | 1,670.37          | 1,670.37            | 1,329.63       | 1,670.24     | 1,670.24       | 1,329.63         | 1,329.63           |
| 5702                     | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS   | 3,000.00           | 0          | 3,000.00   | 1,670.37     | 1,670.37       | 1,329.63       | 1,670.37          | 1,670.37            | 1,329.63       | 1,670.24     | 1,670.24       | 1,329.63         | 1,329.63           |
| 5.01.000.99.99.99.99.001 | COSTAS JUDICIALES, TRAMITES NOTARIALES Y     | 3,000.00           | 0          | 3,000.00   | 1,670.37     | 1,670.37       | 1,329.63       | 1,670.37          | 1,670.37            | 1,329.63       | 1,670.24     | 1,670.24       | 1,329.63         | 1,329.63           |
|                          | 6 GESTION DE PROMOCION COOPERACION           | 796,420.03         | 32,168.00  | 828,588.03 | 633,803.54   | 633,803.54     | 194,784.49     | 602,093.20        | 602,093.20          | 226,494.83     | 584,747.68   | 584,747.68     | 194,784.49       | 226,494.83         |
|                          | 001 SIN PROYECTO                             | 475,176.13         | -19,572.00 | 455,604.13 | 360,591.38   | 360,591.38     | 95,012.75      | 355,551.38        | 355,551.38          | 100,052.75     | 348,400.12   | 348,400.12     | 95,012.75        | 100,052.75         |
|                          | 001 GASTO EN PERSONAL                        | 420,016.13         | 0.00       | 420,016.13 | 333,211.86   | 333,211.86     | 86,804.27      | 333,211.86        | 333,211.86          | 86,804.27      | 326,360.60   | 326,360.60     | 86,804.27        | 86,804.27          |
| 7101                     | REMUNERACIONES BASICAS                       | 286,388.16         | -37,950.00 | 248,438.16 | 202,323.18   | 202,323.18     | 46,114.98      | 202,323.18        | 202,323.18          | 46,114.98      | 200,708.14   | 200,708.14     | 46,114.98        | 46,114.98          |
| 5.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                    | 286,388.16         | -37,950.00 | 248,438.16 | 202,323.18   | 202,323.18     | 46,114.98      | 202,323.18        | 202,323.18          | 46,114.98      | 200,708.14   | 200,708.14     | 46,114.98        | 46,114.98          |
| 7102                     | REMUNERACIONES COMPLEMENTARIAS               | 36,045.68          | 500        | 36,545.68  | 13,696.56    | 13,696.56      | 22,849.12      | 13,696.56         | 13,696.56           | 22,849.12      | 13,001.89    | 13,001.89      | 22,849.12        | 22,849.12          |
| 5.01.000.99.99.99.99.001 | DECIMOTERCER SUELDO                          | 24,409.68          | 0.00       | 24,409.68  | 1,696.45     | 1,696.45       | 22,713.23      | 1,696.45          | 1,696.45            | 22,713.23      | 1,516.17     | 1,516.17       | 22,713.23        | 22,713.23          |
| 5.01.000.99.99.99.99.001 | DECIMOCUARTO SUELDO                          | 11,636.00          | 500.00     | 12,136.00  | 12,000.11    | 12,000.11      | 135.89         | 12,000.11         | 12,000.11           | 135.89         | 11,485.72    | 11,485.72      | 135.89           | 135.89             |
| 7105                     | REMUNERACIONES TEMPORALES                    | 39,610.39          | 33,773.00  | 73,383.39  | 68,667.41    | 68,667.41      | 4,715.98       | 68,667.41         | 68,667.41           | 4,715.98       | 68,667.41    | 68,667.41      | 4,715.98         | 4,715.98           |
| 5.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO            | 38,610.39          | 33,773.00  | 72,383.39  | 67,693.36    | 67,693.36      | 4,690.03       | 67,693.36         | 67,693.36           | 4,690.03       | 67,693.36    | 67,693.36      | 4,690.03         | 4,690.03           |
| 5.01.000.99.99.99.99.001 | SUBROGACION                                  | 1,000.00           | 0          | 1,000.00   | 974.05       | 974.05         | 25.95          | 974.05            | 974.05              | 25.95          | 974.05       | 974.05         | 25.95            | 25.95              |
| 7106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 57,971.90          | 0          | 57,971.90  | 48,524.71    | 48,524.71      | 9,447.19       | 48,524.71         | 48,524.71           | 9,447.19       | 43,983.16    | 43,983.16      | 9,447.19         | 9,447.19           |
| 5.01.000.99.99.99.99.001 | APORTE PATRONAL                              | 34,106.22          | 0.00       | 34,106.22  | 31,389.97    | 31,389.97      | 2,716.25       | 31,389.97         | 31,389.97           | 2,716.25       | 29,181.05    | 29,181.05      | 2,716.25         | 2,716.25           |
| 5.01.000.99.99.99.99.001 | FONDOS DE RESERVA                            | 23,865.68          | 0.00       | 23,865.68  | 17,134.74    | 17,134.74      | 6,730.94       | 17,134.74         | 17,134.74           | 6,730.94       | 14,802.11    | 14,802.11      | 6,730.94         | 6,730.94           |
| 7107                     | INDEMNIZACIONES                              | 0.00               | 3,677.00   | 3,677.00   | 0.00         | 0.00           | 3,677.00       | 0.00              | 0.00                | 3,677.00       | 0.00         | 0.00           | 3,677.00         | 3,677.00           |
| 5.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 3,677.00   | 3,677.00   | 0.00         | 0.00           | 3,677.00       | 0.00              | 0.00                | 3,677.00       | 0            | 0              | 3,677.00         | 3,677.00           |
|                          | 002 BIENES Y SERVICIOS DE INVERSION          | 55,160.00          | -19,572.00 | 35,588.00  | 27,379.52    | 27,379.52      | 8,208.48       | 22,339.52         | 22,339.52           | 13,248.48      | 22,039.52    | 22,039.52      | 8,208.48         | 13,248.48          |
| 7302                     | SERVICIOS GENERALES                          | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7305                     | ARRENDAMIENTOS DE BIENES                     | 20,160.00          | 0          | 20,160.00  | 20,160.00    | 20,160.00      | 0.00           | 15,120.00         | 15,120.00           | 5,040.00       | 14,820.00    | 14,820.00      | 0.00             | 5,040.00           |
| 5.01.000.99.99.99.99.001 | EDIFICIOS, LOCALES (ARRENDAMIENTO)           | 20,160.00          | 0          | 20,160.00  | 20,160.00    | 20,160.00      | 0.00           | 15,120.00         | 15,120.00           | 5,040.00       | 14,820.00    | 14,820.00      | 0.00             | 5,040.00           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 10,000.00          | -1,926.00  | 8,074.00   | 7,219.52     | 7,219.52       | 854.48         | 7,219.52          | 7,219.52            | 854.48         | 7,219.52     | 7,219.52       | 854.48           | 854.48             |
| 5.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 7,500.00           | 0          | 7,500.00   | 7,219.52     | 7,219.52       | 280.48         | 7,219.52          | 7,219.52            | 280.48         | 7,219.52     | 7,219.52       | 280.48           | 280.48             |
| 5.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS                       | 0.00               | 574        | 574.00     | 0            | 0              | 574.00         | 0                 | 0                   | 574.00         | 0            | 0              | 574.00           | 574.00             |
| 5.01.000.99.99.99.99.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 2,500.00           | -2,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7314                     | BIENES MUEBLES NO DEPRECIABLES               | 15,000.00          | -14,331.00 | 669.00     | 0            | 0              | 669.00         | 0                 | 0                   | 669.00         | 0            | 0              | 669.00           | 669.00             |
| 5.01.000.99.99.99.99.001 | MOBILIARIO                                   | 15,000.00          | -15,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | PARTES Y REPUESTOS                           | 0.00               | 669        | 669.00     | 0.00         | 0.00           | 669.00         | 0.00              | 0.00                | 669.00         | 0.00         | 0.00           | 669.00           | 669.00             |
| 8401                     | BIENES MUEBLES                               | 8,000.00           | -1,315.00  | 6,685.00   | 0.00         | 0.00           | 6,685.00       | 0.00              | 0.00                | 6,685.00       | 0.00         | 0.00           | 6,685.00         | 6,685.00           |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 8,000.00           | -2,188.00  | 5,812.00   | 0.00         | 0.00           | 5,812.00       | 0.00              | 0.00                | 5,812.00       | 0.00         | 0.00           | 5,812.00         | 5,812.00           |
| 5.01.000.99.99.99.99.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 0.00               | 223        | 223.00     | 0            | 0              | 223.00         | 0                 | 0                   | 223.00         | 0            | 0              | 223.00           | 223.00             |
| 5.01.000.99.99.99.99.001 | PARTES Y REPUESTOS                           | 0.00               | 650        | 650.00     | 0            | 0              | 650.00         | 0                 | 0                   | 650.00         | 0            | 0              | 650.00           | 650.00             |
|                          | 002 PROMOCION                                | 196,004.14         | 15,431.00  | 211,435.14 | 150,635.17   | 150,635.17     | 60,799.97      | 123,964.83        | 123,964.83          | 87,470.31      | 113,770.57   | 113,770.57     | 60,799.97        | 87,470.31          |
|                          | 001 PROMOCION DE LA PROVINCIA MEDIANTE LA    | 5,600.00           | -3,980.51  | 1,619.49   | 1,344.00     | 1,344.00       | 275.49         | 1,344.00          | 1,344.00            | 275.49         | 1,344.00     | 1,344.00       | 275.49           | 275.49             |
| 7302                     | SERVICIOS GENERALES                          | 4,000.00           | -2,656.00  | 1,344.00   | 1,344.00     | 1,344.00       | 0.00           | 1,344.00          | 1,344.00            | 0.00           | 1,344.00     | 1,344.00       | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES               | 4,000.00           | -2,656.00  | 1,344.00   | 1,344.00     | 1,344.00       | 0.00           | 1,344.00          | 1,344.00            | 0.00           | 1,344.00     | 1,344.00       | 0.00             | 0.00               |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 1,600.00           | -1,324.51  | 275.49     | 0            | 0              | 275.49         | 0                 | 0                   | 275.49         | 0            | 0              | 275.49           | 275.49             |
| 5.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 600                | -324.51    | 275.49     | 0            | 0              | 275.49         | 0                 | 0                   | 275.49         | 0            | 0              | 275.49           | 275.49             |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|----------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.99.99.99.001      | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 1,000.00           | -1,000.00 | 0          | 0            | 0              | 0              | 0                 | 0                   | 0              | 0            | 0              | 0                | 0                  |
|                            | 002 PROMOCION DE LA PROVINCIA EN MEDIOS      | 2,000.00           | -2,000.00 | 0.00       | 0.00         | 2,000.00       | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                       | SERVICIOS GENERALES                          | 2,000.00           | -2,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | SERVICIO DE DIFUSION E INFORMACION           | 2,000.00           | -2,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                            | 003 EVENTO DE PROMOCION TURISTICA DEL NAPO   | 1,300.00           | -1,300.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                       | SERVICIOS GENERALES                          | 500.00             | -500      | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | TRANSPORTE DE PERSONAL                       | 500.00             | -500      | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 800.00             | -800      | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0                | 0.00               |
| 5.01.000.99.99.99.001      | HONORARIOS POR CONTRATO CIVILES DE SERVICIO  | 800.00             | -800      | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0                | 0.00               |
|                            | 004 CONTRATACION DE MEDIOS DE                | 107,000.00         | -5,600.00 | 101,400.00 | 92,255.61    | 92,255.61      | 9,144.39       | 65,585.27         | 65,585.27           | 35,814.73      | 64,987.93    | 64,987.93      | 9,144.39         | 35,814.73          |
| 7302                       | SERVICIOS GENERALES                          | 107,000.00         | -5,600.00 | 101,400.00 | 92,255.61    | 92,255.61      | 9,144.39       | 65,585.27         | 65,585.27           | 35,814.73      | 64,987.93    | 64,987.93      | 9,144.39         | 35,814.73          |
| 5.01.000.99.99.99.001      | SERVICIO DE DIFUSION E INFORMACION           | 90,000.00          | 1,344.00  | 91,344.00  | 86,049.60    | 86,049.60      | 5,294.40       | 59,379.26         | 59,379.26           | 31,964.74      | 58,781.92    | 58,781.92      | 5,294.40         | 31,964.74          |
| 5.01.000.99.99.99.001      | SERVICIO DE PUBLICIDAD Y PROPAGANDA USANDO   | 17,000.00          | -6,944.00 | 10,056.00  | 6,206.01     | 6,206.01       | 3,849.99       | 6,206.01          | 6,206.01            | 3,849.99       | 6,206.01     | 6,206.01       | 3,849.99         | 3,849.99           |
|                            | 005 PUBLICACION DEL INFORME DE RENDICION DE  | 5,000.00           | -5,000.00 | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0                | 0.00               |
| 5302                       | SERVICIOS GENERALES                          | 5,000.00           | -5,000.00 | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0                | 0.00               |
| 5.01.000.99.99.99.001      | EDICION, IMPRESION, FOTOCOPIADO              | 5,000.00           | -5,000.00 | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0                | 0.00               |
|                            | 006 PRODUCCION DE PROGRAMAS                  | 8,000.00           | 0         | 8,000.00   | 7,974.40     | 7,974.40       | 25.60          | 7,974.40          | 7,974.40            | 25.60          | 5,813.48     | 5,813.48       | 25.60            | 25.60              |
| 7302                       | SERVICIOS GENERALES                          | 8,000.00           | 0         | 8,000.00   | 7,974.40     | 7,974.40       | 25.60          | 7,974.40          | 7,974.40            | 25.60          | 5,813.48     | 5,813.48       | 25.60            | 25.60              |
| 5.01.000.99.99.99.001      | SERVICIO DE DIFUSION E INFORMACION           | 8,000.00           | 0         | 8,000.00   | 7,974.40     | 7,974.40       | 25.60          | 7,974.40          | 7,974.40            | 25.60          | 5,813.48     | 5,813.48       | 25.60            | 25.60              |
|                            | 007 POSICIONAMIENTO DE IMAGEN INSTITUCIONAL  | 31,300.00          | 3,700.00  | 35,000.00  | 0            | 0              | 35,000.00      | 0                 | 0                   | 35,000.00      | 0            | 0              | 35,000.00        | 35,000.00          |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 28,300.00          | 6,700.00  | 35,000.00  | 0.00         | 0.00           | 35,000.00      | 0                 | 0                   | 35,000.00      | 0            | 0              | 35,000.00        | 35,000.00          |
| 5.01.000.99.99.99.001      | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 300.00             | -300      | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 3,000.00           | -3,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.06.002.007.730811.003.1 | SEÑALÉTICA DE OBRAS VIALES Y TURISTICAS      |                    |           |            |              |                |                |                   |                     |                |              |                |                  |                    |
| 5.01.000.99.99.99.001      |                                              | 25,000.00          | 10,000.00 | 35,000.00  | 0.00         | 0.00           | 35,000.00      | 0.00              | 0.00                | 35,000.00      | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
| 7314                       | BIENES MUEBLES NO DEPRECIABLES               | 3,000.00           | -3,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | MAQUINARIA Y EQUIPO                          | 3,000.00           | -3,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                            | 008 IMPLEMENTACION DE UNA ISLA EN EL CENTRO  | 15,000.00          | 0         | 15,000.00  | 11,289.20    | 11,289.20      | 3,710.80       | 11,289.20         | 11,289.20           | 3,710.80       | 11,289.20    | 11,289.20      | 3,710.80         | 3,710.80           |
| 7802                       | TRANSFERENCIAS DE INVERSION AL SECTOR        | 15,000.00          | 0         | 15,000.00  | 11,289.20    | 11,289.20      | 3,710.80       | 11,289.20         | 11,289.20           | 3,710.80       | 11,289.20    | 11,289.20      | 3,710.80         | 3,710.80           |
| 5.01.000.99.99.99.001      | TRANSFERENCIA Y DONACIONES AL SECTOR         | 15,000.00          | 0         | 15,000.00  | 11,289.20    | 11,289.20      | 3,710.80       | 11,289.20         | 11,289.20           | 3,710.80       | 11,289.20    | 11,289.20      | 3,710.80         | 3,710.80           |
|                            | 009 BIENES Y SERVICIOS DE INVERSION AÑO 2017 | 20,804.14          | 0         | 20,804.14  | 20,800.94    | 20,800.94      | 3.20           | 20,800.94         | 20,800.94           | 3.20           | 14,166.04    | 14,166.04      | 3.20             | 3.20               |
| 7302                       | SERVICIOS GENERALES                          | 4,267.42           | 0         | 4,267.42   | 4,267.42     | 4,267.42       | 0.00           | 4,267.42          | 4,267.42            | 0.00           | 4,229.32     | 4,229.32       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | SERVICIO DE DIFUSION E INFORMACION           | 4,267.42           | 0         | 4,267.42   | 4,267.42     | 4,267.42       | 0.00           | 4,267.42          | 4,267.42            | 0.00           | 4,229.32     | 4,229.32       | 0.00             | 0.00               |
| 8401                       | BIENES MUEBLES                               | 6,600.00           | 9,936.72  | 16,536.72  | 16,533.52    | 16,533.52      | 3.20           | 16,533.52         | 16,533.52           | 3.20           | 9,936.72     | 9,936.72       | 3.20             | 3.20               |
| 5.01.000.99.99.99.001      | MOBILIARIO                                   | 0.00               | 9,936.72  | 9,936.72   | 9,936.72     | 9,936.72       | 0.00           | 9,936.72          | 9,936.72            | 0.00           | 9,936.72     | 9,936.72       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | VEHICULOS                                    | 6,600.00           | 0.00      | 6,600.00   | 6,596.80     | 6,596.80       | 3.20           | 6,596.80          | 6,596.80            | 3.20           | 0.00         | 0.00           | 3.20             | 3.20               |
| 8402                       | BIENES INMUEBLES Y SEMOVIENTES               | 9,936.72           | -9,936.72 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | STAND MÓVIL PARA FERIAS A NIVEL NACIONAL E   | 9,936.72           | -9,936.72 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0            | 0              | 0.00             | 0.00               |
|                            | 010 COMERCIALIZACION Y PROMOCION DE          | 0.00               | 6,800.00  | 6,800.00   | 6,440.00     | 6,440.00       | 360.00         | 6,440.00          | 6,440.00            | 360.00         | 6,440.00     | 6,440.00       | 360.00           | 360.00             |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 6,800.00  | 6,800.00   | 6,440.00     | 6,440.00       | 360.00         | 6,440.00          | 6,440.00            | 360.00         | 6,440.00     | 6,440.00       | 360.00           | 360.00             |
| 5.01.000.99.99.99.001      | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 0.00               | 6,800.00  | 6,800.00   | 6,440.00     | 6,440.00       | 360.00         | 6,440.00          | 6,440.00            | 360.00         | 6,440.00     | 6,440.00       | 360.00           | 360.00             |
|                            | 011 MATERIALES DE COMERCIALIZACION CON       | 0.00               | 6,000.00  | 6,000.00   | 5,331.20     | 5,331.20       | 668.80         | 5,331.20          | 5,331.20            | 668.80         | 5,331.20     | 5,331.20       | 668.80           | 668.80             |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0                  | 6,000.00  | 6,000.00   | 5,331.20     | 5,331.20       | 668.80         | 5,331.20          | 5,331.20            | 668.80         | 5,331.20     | 5,331.20       | 668.80           | 668.80             |
| 5.01.000.99.99.99.001      | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 0.00               | 6,000.00  | 6,000.00   | 5,331.20     | 5,331.20       | 668.80         | 5,331.20          | 5,331.20            | 668.80         | 5,331.20     | 5,331.20       | 668.80           | 668.80             |
|                            | 012 CONTRIBUIR A IMAGEN Y POSICIONAMIENT DE  | 0.00               | 1,924.51  | 1,924.51   | 1,428.14     | 1,428.14       | 496.37         | 1,428.14          | 1,428.14            | 496.37         | 1,428.14     | 1,428.14       | 496.37           | 496.37             |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 1,924.51  | 1,924.51   | 1,428.14     | 1,428.14       | 496.37         | 1,428.14          | 1,428.14            | 496.37         | 1,428.14     | 1,428.14       | 496.37           | 496.37             |
| 5.01.000.99.99.99.001      | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 0.00               | 1,924.51  | 1,924.51   | 1,428.14     | 1,428.14       | 496.37         | 1,428.14          | 1,428.14            | 496.37         | 1,428.14     | 1,428.14       | 496.37           | 496.37             |
|                            | 013 PROMOCION TURISTICA Y PRODUCTIVA DE      | 0.00               | 10,231.00 | 10,231.00  | 3,771.68     | 3,771.68       | 6,459.32       | 3,771.68          | 3,771.68            | 6,459.32       | 2,970.58     | 2,970.58       | 6,459.32         | 6,459.32           |
| 7102                       | REMUNERACIONES COMPLEMENTARIAS               | 0.00               | 1,099.00  | 1,099.00   | 286.83       | 286.83         | 812.17         | 286.83            | 286.83              | 812.17         | 286.83       | 286.83         | 812.17           | 812.17             |
| 5.01.000.99.99.99.001      | DECIMOTERCER SUELDO                          | 0.00               | 616.00    | 616.00     | 93.81        | 93.81          | 522.19         | 93.81             | 93.81               | 522.19         | 93.81        | 93.81          | 522.19           | 522.19             |
| 5.01.000.99.99.99.001      | DECIMOCUARTO SUELDO                          | 0.00               | 483.00    | 483.00     | 193.02       | 193.02         | 289.98         | 193.02            | 193.02              | 289.98         | 193.02       | 193.02         | 289.98           | 289.98             |
| 7105                       | REMUNERACIONES TEMPORALES                    | 0.00               | 7,390.00  | 7,390.00   | 2,956.00     | 2,956.00       | 4,434.00       | 2,956.00          | 2,956.00            | 4,434.00       | 2,372.42     | 2,372.42       | 4,434.00         | 4,434.00           |
| 5.01.000.99.99.99.001      | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 7,390.00  | 7,390.00   | 2,956.00     | 2,956.00       | 4,434.00       | 2,956.00          | 2,956.00            | 4,434.00       | 2,372.42     | 2,372.42       | 4,434.00         | 4,434.00           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 7106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 0.00               | 1,347.00  | 1,347.00   | 435.04       | 435.04         | 911.96         | 435.04            | 435.04              | 911.96         | 217.52       | 217.52         | 911.96           | 911.96             |
| 5.01.000.99.99.99.99.001 | APORTE PATRONAL                              | 0.00               | 861.00    | 861.00     | 344.40       | 344.40         | 516.60         | 344.40            | 344.40              | 516.60         | 172.20       | 172.20         | 516.60           | 516.60             |
| 5.01.000.99.99.99.99.001 | FONDOS DE RESERVA                            | 0.00               | 486.00    | 486.00     | 90.64        | 90.64          | 395.36         | 90.64             | 90.64               | 395.36         | 45.32        | 45.32          | 395.36           | 395.36             |
| 7107                     | INDEMNIZACIONES                              | 0.00               | 395.00    | 395.00     | 93.81        | 93.81          | 301.19         | 93.81             | 93.81               | 301.19         | 93.81        | 93.81          | 301.19           | 301.19             |
| 5.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 395       | 395.00     | 93.81        | 93.81          | 301.19         | 93.81             | 93.81               | 301.19         | 93.81        | 93.81          | 301.19           | 301.19             |
|                          | 014 FACILITAR EJECUCION LOGISTIVIA DEL       | 0.00               | 4,656.00  | 4,656.00   | 0.00         | 0.00           | 4,656.00       | 0.00              | 0.00                | 4,656.00       | 0.00         | 0.00           | 4,656.00         | 4,656.00           |
| 7302                     | SERVICIOS GENERALES                          | 0.00               | 4,656.00  | 4,656.00   | 0.00         | 0.00           | 4,656.00       | 0.00              | 0.00                | 4,656.00       | 0.00         | 0.00           | 4,656.00         | 4,656.00           |
| 5.01.000.99.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES               | 0.00               | 4,656.00  | 4,656.00   | 0.00         | 0.00           | 4,656.00       | 0.00              | 0.00                | 4,656.00       | 0.00         | 0.00           | 4,656.00         | 4,656.00           |
|                          | 003 COOPERACION INTERNACIONAL                | 7,800.00           | 8,069.00  | 15,869.00  | 5,637.23     | 5,637.23       | 10,231.77      | 5,637.23          | 5,637.23            | 10,231.77      | 5,637.23     | 5,637.23       | 10,231.77        | 10,231.77          |
|                          | 001 SEGUNDA FERIA DE INTERCAMBIO Y BECAS     | 6,800.00           | -1,231.00 | 5,569.00   | 5,357.23     | 5,357.23       | 211.77         | 5,357.23          | 5,357.23            | 211.77         | 5,357.23     | 5,357.23       | 211.77           | 211.77             |
| 7302                     | SERVICIOS GENERALES                          | 5,300.00           | -931      | 4,369.00   | 4,307.79     | 4,307.79       | 61.21          | 4,307.79          | 4,307.79            | 61.21          | 4,307.79     | 4,307.79       | 61.21            | 61.21              |
| 5.01.000.99.99.99.99.001 | TRANSPORTE DE PERSONAL                       | 1,500.00           | -1,500.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | EVENTOS PUBLICOS Y OFICIALES                 | 3,800.00           | 569.00    | 4,369.00   | 4,307.79     | 4,307.79       | 61.21          | 4,307.79          | 4,307.79            | 61.21          | 4,307.79     | 4,307.79       | 61.21            | 61.21              |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 1,500.00           | -300      | 1,200.00   | 1,049.44     | 1,049.44       | 150.56         | 1,049.44          | 1,049.44            | 150.56         | 1,049.44     | 1,049.44       | 150.56           | 150.56             |
| 5.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 1,500.00           | -300      | 1,200.00   | 1,049.44     | 1,049.44       | 150.56         | 1,049.44          | 1,049.44            | 150.56         | 1,049.44     | 1,049.44       | 150.56           | 150.56             |
|                          | 002 INTEGRACION DE VOLUNTARIADO EN AREAS     | 1,000.00           | 9,300.00  | 10,300.00  | 280.00       | 280.00         | 10,020.00      | 280.00            | 280.00              | 10,020.00      | 280.00       | 280.00         | 10,020.00        | 10,020.00          |
| 7302                     | SERVICIOS GENERALES                          | 1,000.00           | -700      | 300.00     | 280.00       | 280.00         | 20.00          | 280.00            | 280.00              | 20.00          | 280.00       | 280.00         | 20.00            | 20.00              |
| 5.01.000.99.99.99.99.001 | EVENTOS PUBLICOS Y OFICIALES                 | 1,000.00           | -700      | 300.00     | 280.00       | 280.00         | 20.00          | 280.00            | 280.00              | 20.00          | 280.00       | 280.00         | 20.00            | 20.00              |
| 7801                     | TRANSFERENCIAS PARA INVERSION AL SECTOR      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.99.001 | APORTE PARA CONSTITUCION FONDO DE            | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                          | 004 ALLY TV                                  | 117,439.76         | 28,240.00 | 145,679.76 | 116,939.76   | 116,939.76     | 28,740.00      | 116,939.76        | 116,939.76          | 28,740.00      | 116,939.76   | 116,939.76     | 28,740.00        | 28,740.00          |
|                          | 001 IMPLEMENTACION DE ESCENARIOS PARA        | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 500.00         | 0.00              | 0.00                | 500.00         | 0.00         | 0.00           | 500.00           | 500.00             |
| 7501                     | OBRA DE INFRAESTRUCTURA                      | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 500.00         | 0.00              | 0.00                | 500.00         | 0.00         | 0.00           | 500.00           | 500.00             |
| 5.01.000.99.99.99.99.001 | ADECUACION DE SETS DEL CANAL PUBLICO ALLY TV | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 500.00         | 0.00              | 0.00                | 500.00         | 0.00         | 0.00           | 500.00           | 500.00             |
|                          | 002 BIENES Y SERVICIOS DE INVERSION AÑO 2017 | 116,939.76         | 18,500.00 | 135,439.76 | 116,939.76   | 116,939.76     | 18,500.00      | 116,939.76        | 116,939.76          | 18,500.00      | 116,939.76   | 116,939.76     | 18,500.00        | 18,500.00          |
| 7304                     | INSTALACION, MANTENIMIENTO Y REPARACION      | 2,800.00           | 7,502.88  | 10,302.88  | 3,302.88     | 3,302.88       | 7,000.00       | 3,302.88          | 3,302.88            | 7,000.00       | 3,302.88     | 3,302.88       | 7,000.00         | 7,000.00           |
| 5.01.000.99.99.99.99.001 | MANTENIMIENTO Y REPARACION DE MAQUINARIAS    | 2,800.00           | 7,502.88  | 10,302.88  | 3,302.88     | 3,302.88       | 7,000.00       | 3,302.88          | 3,302.88            | 7,000.00       | 3,302.88     | 3,302.88       | 7,000.00         | 7,000.00           |
| 8401                     | BIENES MUEBLES                               | 114,139.76         | 10,997.12 | 125,136.88 | 113,636.88   | 113,636.88     | 11,500.00      | 113,636.88        | 113,636.88          | 11,500.00      | 113,636.88   | 113,636.88     | 11,500.00        | 11,500.00          |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 114,139.76         | 6,074.72  | 120,214.48 | 108,714.48   | 108,714.48     | 11,500.00      | 108,714.48        | 108,714.48          | 11,500.00      | 108,714.48   | 108,714.48     | 11,500.00        | 11,500.00          |
| 5.01.000.99.99.99.99.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 0.00               | 4,138.40  | 4,138.40   | 4,138.40     | 4,138.40       | 0.00           | 4,138.40          | 4,138.40            | 0.00           | 4,138.40     | 4,138.40       | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | PARTES Y REPUESTOS                           | 0.00               | 784       | 784.00     | 784.00       | 784.00         | 0.00           | 784.00            | 784.00              | 0.00           | 784.00       | 784.00         | 0.00             | 0.00               |
|                          | 003 OTROS GASTOS CORRIENTES                  | 0.00               | 1,000.00  | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 7702                     | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS   | 0.00               | 1,000.00  | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5.01.000.99.99.99.99.001 | COSTA JUDICIALES,TRAMITES                    | 0.00               | 1,000.00  | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                          | 004 BIENES Y SERVICIOS DE INVERSION          | 0.00               | 1,500.00  | 1,500.00   | 0.00         | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 7305                     | ARRENDAMIENTOS DE BIENES                     | 0.00               | 1,500.00  | 1,500.00   | 0.00         | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)         | 0.00               | 1,500.00  | 1,500.00   | 0.00         | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                          | 005 CONTRATACION DE ESTUDIOS E INVESTIGACION | 0.00               | 7,240.00  | 7,240.00   | 0.00         | 0.00           | 7,240.00       | 0.00              | 0.00                | 7,240.00       | 0.00         | 0.00           | 7,240.00         | 7,240.00           |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 0.00               | 7,240.00  | 7,240.00   | 0.00         | 0.00           | 7,240.00       | 0.00              | 0.00                | 7,240.00       | 0.00         | 0.00           | 7,240.00         | 7,240.00           |
| 5.01.000.99.99.99.99.001 | CONSULTORIA, ASESORIA E INVESTIGACION        | 0.00               | 7,240.00  | 7,240.00   | 0.00         | 0.00           | 7,240.00       | 0.00              | 0.00                | 7,240.00       | 0.00         | 0.00           | 7,240.00         | 7,240.00           |
|                          | 7 GESTION DE PLANIFICACION                   | 655,052.89         | 3,618.86  | 658,671.75 | 483,780.90   | 483,780.90     | 174,890.85     | 477,770.97        | 477,770.97          | 180,900.78     | 471,847.26   | 471,847.26     | 174,890.85       | 180,900.78         |
|                          | 001 SIN PROYECTO                             | 490,808.69         | 12,400.26 | 503,208.95 | 366,790.45   | 366,790.45     | 136,418.50     | 360,780.52        | 360,780.52          | 142,428.43     | 354,856.81   | 354,856.81     | 136,418.50       | 142,428.43         |
|                          | 001 GASTO EN PERSONAL                        | 466,769.23         | -2,756.74 | 464,012.49 | 342,750.99   | 342,750.99     | 121,261.50     | 342,750.99        | 342,750.99          | 121,261.50     | 337,185.00   | 337,185.00     | 121,261.50       | 121,261.50         |
| 5101                     | REMUNERACIONES BASICAS                       | 351,826.92         | -5,360.00 | 346,466.92 | 276,838.09   | 276,838.09     | 69,628.83      | 276,838.09        | 276,838.09          | 69,628.83      | 276,509.15   | 276,509.15     | 69,628.83        | 69,628.83          |
| 5.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                    | 351,826.92         | -5,360.00 | 346,466.92 | 276,838.09   | 276,838.09     | 69,628.83      | 276,838.09        | 276,838.09          | 69,628.83      | 276,509.15   | 276,509.15     | 69,628.83        | 69,628.83          |
| 5102                     | REMUNERACIONES COMPLEMENTARIAS               | 40,086.26          | 0.00      | 40,086.26  | 9,826.75     | 9,826.75       | 30,259.51      | 9,826.75          | 9,826.75            | 30,259.51      | 9,687.25     | 9,687.25       | 30,259.51        | 30,259.51          |
| 5.01.000.99.99.99.99.001 | DECIMOTERCER SUELDO                          | 29,586.26          | 0.00      | 29,586.26  | 1,671.39     | 1,671.39       | 27,914.87      | 1,671.39          | 1,671.39            | 27,914.87      | 1,596.23     | 1,596.23       | 27,914.87        | 27,914.87          |
| 5.01.000.99.99.99.99.001 | DECIMOCUARTO SUELDO                          | 10,500.00          | 0.00      | 10,500.00  | 8,155.36     | 8,155.36       | 2,344.64       | 8,155.36          | 8,155.36            | 2,344.64       | 8,091.02     | 8,091.02       | 2,344.64         | 2,344.64           |
| 5105                     | REMUNERACIONES TEMPORALES                    | 3,908.20           | 4,820.00  | 8,728.20   | 5,347.00     | 5,347.00       | 3,381.20       | 5,347.00          | 5,347.00            | 3,381.20       | 5,347.00     | 5,347.00       | 3,381.20         | 3,381.20           |
| 5.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO            | 3,208.20           | 4,820.00  | 8,028.20   | 5,347.00     | 5,347.00       | 2,681.20       | 5,347.00          | 5,347.00            | 2,681.20       | 5,347.00     | 5,347.00       | 2,681.20         | 2,681.20           |
| 5.01.000.99.99.99.99.001 | SUBROGACION                                  | 700.00             | 0.00      | 700.00     | 0.00         | 0.00           | 700.00         | 0.00              | 0.00                | 700.00         | 0.00         | 0.00           | 700.00           | 700.00             |
| 5106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 70,947.85          | -2,756.74 | 68,191.11  | 50,630.94    | 50,630.94      | 17,560.17      | 50,630.94         | 50,630.94           | 17,560.17      | 45,533.39    | 45,533.39      | 17,560.17        | 17,560.17          |
| 5.01.000.99.99.99.99.001 | APORTE PATRONAL                              | 41,361.59          | 0.00      | 41,361.59  | 32,853.11    | 32,853.11      | 8,508.48       | 32,853.11         | 32,853.11           | 8,508.48       | 29,410.74    | 29,410.74      | 8,508.48         | 8,508.48           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|----------------------------|-----------------------------------------------------------------|--------------------|------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.99.99.99.001      | FONDOS DE RESERVA                                               | 29,586.26          | -2,756.74  | 26,829.52    | 17,777.83    | 17,777.83      | 9,051.69       | 17,777.83         | 17,777.83           | 9,051.69       | 16,122.65    | 16,122.65      | 9,051.69         | 9,051.69           |
| 5107                       | INDEMNIZACIONES                                                 | 0.00               | 0.00       | 540.00       | 108.21       | 108.21         | 431.79         | 108.21            | 108.21              | 431.79         | 108.21       | 108.21         | 431.79           | 431.79             |
| 5.01.000.99.99.99.001      | COMPENSACION POR VACACIONES NO GOZADAS                          | 0.00               | 540.00     | 540.00       | 108.21       | 108.21         | 431.79         | 108.21            | 108.21              | 431.79         | 108.21       | 108.21         | 431.79           | 431.79             |
|                            | 002 ALQUILER DE INSTALACIONES FISICAS                           | 24,039.46          | 0.00       | 24,039.46    | 24,039.46    | 24,039.46      | 0.00           | 18,029.53         | 18,029.53           | 6,009.93       | 17,671.81    | 17,671.81      | 0.00             | 6,009.93           |
| 5305                       | ARRENDAMIENTOS DE BIENES                                        | 24,039.46          | 0.00       | 24,039.46    | 24,039.46    | 24,039.46      | 0.00           | 18,029.53         | 18,029.53           | 6,009.93       | 17,671.81    | 17,671.81      | 0.00             | 6,009.93           |
| 5.01.000.99.99.99.001      | EDIFICIOS, LOCALES Y RESIDENCIAS                                | 24,039.46          | 0.00       | 24,039.46    | 24,039.46    | 24,039.46      | 0.00           | 18,029.53         | 18,029.53           | 6,009.93       | 17,671.81    | 17,671.81      | 0.00             | 6,009.93           |
|                            | 003 APOYO INSTITUCIONES PUBLICAS Y PRIVADAS                     | 0.00               | 15,157.00  | 15,157.00    | 0.00         | 0.00           | 15,157.00      | 0.00              | 0.00                | 15,157.00      | 0.00         | 0.00           | 15,157.00        | 15,157.00          |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION                            | 0.00               | 5,896.00   | 5,896.00     | 0.00         | 0.00           | 5,896.00       | 0.00              | 0.00                | 5,896.00       | 0.00         | 0.00           | 5,896.00         | 5,896.00           |
| 5.01.000.99.99.99.001      | HERRAMIENTAS Y EQUIPOS MENORES                                  | 0.00               | 5,373.00   | 5,373.00     | 0.00         | 0.00           | 5,373.00       | 0.00              | 0.00                | 5,373.00       | 0.00         | 0.00           | 5,373.00         | 5,373.00           |
| 5.01.000.99.99.99.001      | REPUESTOS Y ACCESORIOS                                          | 0.00               | 523.00     | 523.00       | 0.00         | 0.00           | 523.00         | 0.00              | 0.00                | 523.00         | 0.00         | 0.00           | 523.00           | 523.00             |
| 8401                       | BIENES MUEBLES                                                  | 0.00               | 9,261.00   | 9,261.00     | 0.00         | 0.00           | 9,261.00       | 0.00              | 0.00                | 9,261.00       | 0.00         | 0.00           | 9,261.00         | 9,261.00           |
| 5.01.000.99.99.99.001      | MOBILIARIO                                                      | 0.00               | 9,261.00   | 9,261.00     | 0.00         | 0.00           | 9,261.00       | 0.00              | 0.00                | 9,261.00       | 0.00         | 0.00           | 9,261.00         | 9,261.00           |
|                            | 002 SERVICIO DE APOYO TECNICO CARTOGRAFICO                      | 12,000.00          | 0.00       | 12,000.00    | 11,989.92    | 11,989.92      | 10.08          | 11,989.92         | 11,989.92           | 10.08          | 11,989.92    | 11,989.92      | 10.08            | 10.08              |
|                            | 001 CONTRATACION DE ESTUDIOS,                                   | 12,000.00          | 0.00       | 12,000.00    | 11,989.92    | 11,989.92      | 10.08          | 11,989.92         | 11,989.92           | 10.08          | 11,989.92    | 11,989.92      | 10.08            | 10.08              |
| 7306                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 12,000.00          | 0.00       | 12,000.00    | 11,989.92    | 11,989.92      | 10.08          | 11,989.92         | 11,989.92           | 10.08          | 11,989.92    | 11,989.92      | 10.08            | 10.08              |
| 5.01.000.99.99.99.001      | SERVICIO DE CARTOGRAFIA                                         | 12,000.00          | 0.00       | 12,000.00    | 11,989.92    | 11,989.92      | 10.08          | 11,989.92         | 11,989.92           | 10.08          | 11,989.92    | 11,989.92      | 10.08            | 10.08              |
|                            | 003 ESTUDIOS Y PROYECTOS                                        | 148,228.20         | -11,811.00 | 136,417.20   | 99,954.93    | 99,954.93      | 36,462.27      | 99,954.93         | 99,954.93           | 36,462.27      | 99,954.93    | 99,954.93      | 36,462.27        | 36,462.27          |
|                            | 001 CONTRATACION DE ESTUDIOS,                                   | 62,000.00          | -29,523.00 | 32,477.00    | 6,016.16     | 6,016.16       | 26,460.84      | 6,016.16          | 6,016.16            | 26,460.84      | 6,016.16     | 6,016.16       | 26,460.84        | 26,460.84          |
| 7306                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 62,000.00          | -29,523.00 | 32,477.00    | 6,016.16     | 6,016.16       | 26,460.84      | 6,016.16          | 6,016.16            | 26,460.84      | 6,016.16     | 6,016.16       | 26,460.84        | 26,460.84          |
| 5.01.000.99.99.99.001      | CONSULTORIA, ASESORIA E INVESTIGACION                           | 54,000.00          | -54,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.07.003.001.730605.001.1 | ESTUDIO Y DISEÑO DE PROYECTOS                                   |                    |            |              |              |                |                |                   |                     |                |              |                |                  |                    |
| 5.01.000.99.99.99.001      |                                                                 | 8,000.00           | 24,477.00  | 32,477.00    | 6,016.16     | 6,016.16       | 26,460.84      | 6,016.16          | 6,016.16            | 26,460.84      | 6,016.16     | 6,016.16       | 26,460.84        | 26,460.84          |
|                            | 002 EXPROPIACION DE TERRENOS                                    | 40,000.00          | 14,800.00  | 54,800.00    | 44,799.47    | 44,799.47      | 10,000.53      | 44,799.47         | 44,799.47           | 10,000.53      | 44,799.47    | 44,799.47      | 10,000.53        | 10,000.53          |
| 8403                       | EXPROPIACIONES DE BIENES                                        | 40,000.00          | 14,800.00  | 54,800.00    | 44,799.47    | 44,799.47      | 10,000.53      | 44,799.47         | 44,799.47           | 10,000.53      | 44,799.47    | 44,799.47      | 10,000.53        | 10,000.53          |
| 5.01.000.99.99.99.001      | TERRENOS                                                        | 40,000.00          | 14,800.00  | 54,800.00    | 44,799.47    | 44,799.47      | 10,000.53      | 44,799.47         | 44,799.47           | 10,000.53      | 44,799.47    | 44,799.47      | 10,000.53        | 10,000.53          |
|                            | 003 ESTUDIOS AÑOS ANTERIORES                                    | 46,228.20          | 2,912.00   | 49,140.20    | 49,139.30    | 49,139.30      | 0.90           | 49,139.30         | 49,139.30           | 0.90           | 49,139.30    | 49,139.30      | 0.90             | 0.90               |
| 7306                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 46,228.20          | 2,912.00   | 49,140.20    | 49,139.30    | 49,139.30      | 0.90           | 49,139.30         | 49,139.30           | 0.90           | 49,139.30    | 49,139.30      | 0.90             | 0.90               |
| 5.03.000.99.99.99.001      | FISCALIZACION CONSTRUC PUENTE COLGANTE RIO                      | 4,640.00           | 0          | 4,640.00     | 4,639.46     | 4,639.46       | 0.54           | 4,639.46          | 4,639.46            | 0.54           | 4,639.46     | 4,639.46       | 0.54             | 0.54               |
| 5.01.000.99.99.99.001      | ESTUDIO DE ING DEFINITIVO AMPLIACION Y ASFALTO                  | 28,179.20          | 0.00       | 28,179.20    | 28,179.20    | 28,179.20      | 0.00           | 28,179.20         | 28,179.20           | 0.00           | 28,179.20    | 28,179.20      | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | ESTUDIO DE SUELOS VIA IKIAM ALTO TENA Y VIA                     | 11,225.00          | 0.00       | 11,225.00    | 11,224.64    | 11,224.64      | 0.36           | 11,224.64         | 11,224.64           | 0.36           | 11,224.64    | 11,224.64      | 0.36             | 0.36               |
| 10.07.003.003.730605.004.1 | ESTUDIO DISEÑO ARQUITECTONICO CENTRO                            |                    |            |              |              |                |                |                   |                     |                |              |                |                  |                    |
| 5.07.000.99.99.99.001      | COMERCIALIZACION, PAPALLACTA                                    | 2,184.00           | 0.00       | 2,184.00     | 2,184.00     | 2,184.00       | 0.00           | 2,184.00          | 2,184.00            | 0.00           | 2,184.00     | 2,184.00       | 0.00             | 0.00               |
| 10.07.003.003.730605.006.1 | FISCALIZACION ASFALTO VIA COTUNDU SAN FRANCISCO ( AÑO ANTERIOR) |                    |            |              |              |                |                |                   |                     |                |              |                |                  |                    |
| 5.01.000.99.99.99.001      |                                                                 | 0.00               | 2,912.00   | 2,912.00     | 2,912.00     | 2,912.00       | 0.00           | 2,912.00          | 2,912.00            | 0.00           | 2,912.00     | 2,912.00       | 0.00             | 0.00               |
|                            | 004 PARTICIPACION CIUDADANA                                     | 4,016.00           | 3,029.60   | 7,045.60     | 5,045.60     | 5,045.60       | 2,000.00       | 5,045.60          | 5,045.60            | 2,000.00       | 5,045.60     | 5,045.60       | 2,000.00         | 2,000.00           |
|                            | 001 SERVICIOS GENERALES                                         | 4,016.00           | 3,029.60   | 7,045.60     | 5,045.60     | 5,045.60       | 2,000.00       | 5,045.60          | 5,045.60            | 2,000.00       | 5,045.60     | 5,045.60       | 2,000.00         | 2,000.00           |
| 5302                       | SERVICIOS GENERALES                                             | 2,000.00           | -2,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | EVENTOS PUBLICOS Y OFICIALES                                    | 2,000.00           | -2,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                            | 7302 SERVICIOS GENERALES                                        | 2,016.00           | 0.00       | 2,016.00     | 2,016.00     | 2,016.00       | 0.00           | 2,016.00          | 2,016.00            | 0.00           | 2,016.00     | 2,016.00       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | EDICION, IMPRESION, REPRODUCCION,                               | 2,016.00           | 0.00       | 2,016.00     | 2,016.00     | 2,016.00       | 0.00           | 2,016.00          | 2,016.00            | 0.00           | 2,016.00     | 2,016.00       | 0.00             | 0.00               |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION                            | 0.00               | 3,029.60   | 3,029.60     | 3,029.60     | 3,029.60       | 0.00           | 3,029.60          | 3,029.60            | 0.00           | 3,029.60     | 3,029.60       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,                     | 0.00               | 3,029.60   | 3,029.60     | 3,029.60     | 3,029.60       | 0.00           | 3,029.60          | 3,029.60            | 0.00           | 3,029.60     | 3,029.60       | 0.00             | 0.00               |
| 8401                       | BIENES MUEBLES                                                  | 0.00               | 2,000.00   | 2,000.00     | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 5.01.000.99.99.99.001      | MAQUINARIA Y EQUIPOS                                            | 0.00               | 2,000.00   | 2,000.00     | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                            | 20 GESTION ADMINISTRATIVA Y FINANCIERA                          | 3,854,322.89       | 241,088.60 | 4,095,411.49 | 2,812,515.64 | 2,812,515.64   | 1,282,895.85   | 2,548,393.44      | 2,548,393.44        | 1,547,018.05   | 2,480,341.78 | 2,480,341.78   | 1,282,895.85     | 1,547,018.05       |
|                            | 1 GESTION ADMINISTRATIVA                                        | 2,540,490.74       | 194,471.00 | 2,734,961.74 | 1,962,170.76 | 1,962,170.76   | 772,790.98     | 1,836,021.97      | 1,836,021.97        | 898,939.77     | 1,796,723.93 | 1,796,723.93   | 772,790.98       | 898,939.77         |
|                            | 001 SIN PROYECTO                                                | 1,051,335.00       | -547.25    | 1,050,787.75 | 783,143.23   | 783,143.23     | 267,644.52     | 782,766.43        | 782,766.43          | 268,021.32     | 762,656.38   | 762,656.38     | 267,644.52       | 268,021.32         |
|                            | 001 GASTO EN PERSONAL                                           | 1,051,335.00       | -547.25    | 1,050,787.75 | 783,143.23   | 783,143.23     | 267,644.52     | 782,766.43        | 782,766.43          | 268,021.32     | 762,656.38   | 762,656.38     | 267,644.52       | 268,021.32         |
| 5101                       | REMUNERACIONES BASICAS                                          | 747,285.51         | -27,976.00 | 719,309.51   | 565,441.94   | 565,441.94     | 153,867.57     | 565,441.94        | 565,441.94          | 153,867.57     | 557,762.35   | 557,762.35     | 153,867.57       | 153,867.57         |
| 5.01.000.99.99.99.001      | REMUNERACIONES UNIFICADAS                                       | 747,285.51         | -27,976.00 | 719,309.51   | 565,441.94   | 565,441.94     | 153,867.57     | 565,441.94        | 565,441.94          | 153,867.57     | 557,762.35   | 557,762.35     | 153,867.57       | 153,867.57         |
|                            | 5102 REMUNERACIONES COMPLEMENTARIAS                             | 96,958.68          | 0.00       | 96,958.68    | 34,085.16    | 34,085.16      | 62,873.52      | 33,708.36         | 33,708.36           | 63,250.32      | 32,474.07    | 32,474.07      | 62,873.52        | 63,250.32          |
| 5.01.000.99.99.99.001      | DECIMOTERCER SUELDO                                             | 65,833.68          | 0.00       | 65,833.68    | 6,002.96     | 6,002.96       | 59,830.72      | 5,856.71          | 5,856.71            | 59,976.97      | 5,415.99     | 5,415.99       | 59,830.72        | 59,976.97          |
| 5.01.000.99.99.99.001      | DECIMOCUARTO SUELDO                                             | 31,125.00          | 0.00       | 31,125.00    | 28,082.20    | 28,082.20      | 3,042.80       | 27,851.65         | 27,851.65           | 3,273.35       | 27,058.08    | 27,058.08      | 3,042.80         | 3,273.35           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|-----------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5105                  | REMUNERACIONES TEMPORALES                    | 49,221.65          | 22,302.75  | 71,524.40  | 64,082.78    | 64,082.78      | 7,441.62       | 64,082.78         | 64,082.78           | 7,441.62       | 63,719.98    | 63,719.98      | 7,441.62         | 7,441.62           |
| 5.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO            | 47,721.65          | 22,302.75  | 70,024.40  | 64,082.78    | 64,082.78      | 5,941.62       | 64,082.78         | 64,082.78           | 5,941.62       | 63,719.98    | 63,719.98      | 5,941.62         | 5,941.62           |
| 5.01.000.99.99.99.001 | SUBROGACION                                  | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 5106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 157,869.16         | 0.00       | 157,869.16 | 117,078.00   | 117,078.00     | 40,791.16      | 117,078.00        | 117,078.00          | 40,791.16      | 106,244.63   | 106,244.63     | 40,791.16        | 40,791.16          |
| 5.01.000.99.99.99.001 | APORTE PATRONAL                              | 92,035.48          | 0.00       | 92,035.48  | 73,038.36    | 73,038.36      | 18,997.12      | 73,038.36         | 73,038.36           | 18,997.12      | 65,489.60    | 65,489.60      | 18,997.12        | 18,997.12          |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                            | 65,833.68          | 0.00       | 65,833.68  | 44,039.64    | 44,039.64      | 21,794.04      | 44,039.64         | 44,039.64           | 21,794.04      | 40,755.03    | 40,755.03      | 21,794.04        | 21,794.04          |
| 5107                  | INDEMNIZACIONES                              | 0.00               | 5,126.00   | 5,126.00   | 2,455.35     | 2,455.35       | 2,670.65       | 2,455.35          | 2,455.35            | 2,670.65       | 2,455.35     | 2,455.35       | 2,670.65         | 2,670.65           |
| 5.01.000.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 5,126.00   | 5,126.00   | 2,455.35     | 2,455.35       | 2,670.65       | 2,455.35          | 2,455.35            | 2,670.65       | 2,455.35     | 2,455.35       | 2,670.65         | 2,670.65           |
|                       | 002 SERVICIOS INSTITUCIONALES                | 315,150.00         | 8,705.41   | 323,855.41 | 186,987.38   | 186,987.38     | 136,868.03     | 186,625.94        | 186,625.94          | 137,229.47     | 181,458.53   | 181,458.53     | 136,868.03       | 137,229.47         |
|                       | 001 BIENES Y SERVICIOS DE CONSUMO            | 304,950.00         | -16,738.11 | 288,211.89 | 172,931.07   | 172,931.07     | 115,280.82     | 172,569.63        | 172,569.63          | 115,642.26     | 167,452.37   | 167,452.37     | 115,280.82       | 115,642.26         |
| 5301                  | SERVICIOS BASICOS                            | 80,864.07          | 0          | 80,864.07  | 80,864.07    | 80,864.07      | 19,785.93      | 80,502.63         | 80,502.63           | 20,147.37      | 80,501.86    | 80,501.86      | 19,785.93        | 20,147.37          |
| 5.01.000.99.99.99.001 | AGUA POTABLE                                 | 2,000.00           | 0.00       | 2,000.00   | 1,063.78     | 1,063.78       | 936.22         | 1,063.78          | 1,063.78            | 936.22         | 1,063.78     | 1,063.78       | 936.22           | 936.22             |
| 5.01.000.99.99.99.001 | ENERGIA ELECTRICA                            | 60,000.00          | 0.00       | 60,000.00  | 49,214.33    | 49,214.33      | 10,785.67      | 49,214.33         | 49,214.33           | 10,785.67      | 49,214.33    | 49,214.33      | 10,785.67        | 10,785.67          |
| 5.01.000.99.99.99.001 | TELECOMUNICACIONES                           | 38,000.00          | 0.00       | 38,000.00  | 30,000.72    | 30,000.72      | 7,999.28       | 30,000.72         | 30,000.72           | 7,999.28       | 29,999.95    | 29,999.95      | 7,999.28         | 7,999.28           |
| 5.01.000.99.99.99.001 | SERVICIO DE CORREO                           | 650.00             | 0.00       | 650.00     | 585.24       | 585.24         | 64.76          | 223.80            | 223.80              | 426.20         | 223.80       | 223.80         | 64.76            | 426.20             |
| 5302                  | SERVICIOS GENERALES                          | 23,700.00          | -299.56    | 23,400.44  | 8,036.25     | 8,036.25       | 15,364.19      | 8,036.25          | 8,036.25            | 15,364.19      | 6,356.25     | 6,356.25       | 15,364.19        | 15,364.19          |
| 5.01.000.99.99.99.001 | FLETES Y MANIOBRAS                           | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 500.00         | 0.00              | 0.00                | 500.00         | 0.00         | 0.00           | 500.00           | 500.00             |
| 5.01.000.99.99.99.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA   | 2,500.00           | 600.00     | 3,100.00   | 0.00         | 0.00           | 3,100.00       | 0.00              | 0.00                | 3,100.00       | 0.00         | 0.00           | 3,100.00         | 3,100.00           |
| 5.01.000.99.99.99.001 | EDICION, IMPRESION, FOTOCOPIADO              | 17,000.00          | 0          | 17,000.00  | 8,025.25     | 8,025.25       | 8,974.75       | 8,025.25          | 8,025.25            | 8,974.75       | 6,345.25     | 6,345.25       | 8,974.75         | 8,974.75           |
| 5.01.000.99.99.99.001 | OTROS SERVICIO GENERALES                     | 11.00              | -899.56    | 2,800.44   | 11.00        | 11.00          | 2,789.44       | 11.00             | 11.00               | 2,789.44       | 11.00        | 11.00          | 2,789.44         | 2,789.44           |
| 5304                  | INSTALACION, MANTENIMIENTO Y REPARACION      | 21,000.00          | 34,468.79  | 55,468.79  | 18,158.12    | 18,158.12      | 37,310.67      | 18,158.12         | 18,158.12           | 37,310.67      | 18,158.12    | 18,158.12      | 37,310.67        | 37,310.67          |
| 5.01.000.99.99.99.001 | MANTENIMIENTO DE EDIFICIOS, LOCALES,         | 8,000.00           | 38,000.00  | 46,000.00  | 16,626.72    | 16,626.72      | 29,373.28      | 16,626.72         | 16,626.72           | 29,373.28      | 16,626.72    | 16,626.72      | 29,373.28        | 29,373.28          |
| 5.01.000.99.99.99.001 | MANTENIMIENTO DE MOBILIARIO                  | 5,000.00           | -2,031.21  | 2,968.79   | 0.00         | 0.00           | 2,968.79       | 0.00              | 0.00                | 2,968.79       | 0.00         | 0.00           | 2,968.79         | 2,968.79           |
| 5.01.000.99.99.99.001 | MANTENIMEINTO DE MAQUINARIA Y EQUIPO         | 8,000.00           | -1,500.00  | 6,500.00   | 1,531.40     | 1,531.40       | 4,968.60       | 1,531.40          | 1,531.40            | 4,968.60       | 1,531.40     | 1,531.40       | 4,968.60         | 4,968.60           |
| 5308                  | BIENES DE USO Y CONSUMO CORRIENTE            | 159,600.00         | -53,407.34 | 106,192.66 | 65,814.39    | 65,814.39      | 40,378.27      | 65,814.39         | 65,814.39           | 40,378.27      | 62,377.90    | 62,377.90      | 40,378.27        | 40,378.27          |
| 5.01.000.99.99.99.001 | BOTELLONES DE AGUA                           | 13,000.00          | 2,591.12   | 15,591.12  | 10,408.88    | 10,408.88      | 2,591.12       | 10,408.88         | 10,408.88           | 2,591.12       | 10,408.88    | 10,408.88      | 2,591.12         | 10,408.88          |
| 5.01.000.99.99.99.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION   | 50,000.00          | -22,587.82 | 27,412.18  | 27,412.18    | 27,412.18      | 0.00           | 27,412.18         | 27,412.18           | 0.00           | 27,412.18    | 27,412.18      | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | MATERIALES DE OFICINA                        | 10,000.00          | 0          | 10,000.00  | 7,087.05     | 7,087.05       | 2,912.95       | 7,087.05          | 7,087.05            | 2,912.95       | 7,087.05     | 7,087.05       | 2,912.95         | 2,912.95           |
| 5.01.000.99.99.99.001 | MATERIALES DE ASEO                           | 12,000.00          | 0.00       | 12,000.00  | 7,538.29     | 7,538.29       | 4,461.71       | 7,538.29          | 7,538.29            | 4,461.71       | 7,538.29     | 7,538.29       | 4,461.71         | 4,461.71           |
| 5.01.000.99.99.99.001 | HERRAMIENTAS Y EQUIPOS MENORES               | 20,000.00          | -19,019.52 | 980.48     | 0.00         | 0.00           | 980.48         | 0.00              | 0.00                | 980.48         | 0.00         | 0.00           | 980.48           | 980.48             |
| 5.01.000.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 3,000.00           | 0.00       | 3,000.00   | 1,709.14     | 1,709.14       | 1,290.86       | 1,709.14          | 1,709.14            | 1,290.86       | 1,709.14     | 1,709.14       | 1,290.86         | 1,290.86           |
| 5.01.000.99.99.99.001 | INSTRUMENTAL MEDICO QUIRURGICO               | 5,000.00           | 0.00       | 5,000.00   | 695.40       | 695.40         | 4,304.60       | 695.40            | 695.40              | 571.32         | 571.32       | 571.32         | 4,304.60         | 4,304.60           |
| 5.01.000.99.99.99.001 | MEDICAMENTOS                                 | 15,000.00          | 0.00       | 15,000.00  | 8,441.64     | 8,441.64       | 6,558.36       | 8,441.64          | 8,441.64            | 6,558.36       | 5,129.23     | 5,129.23       | 6,558.36         | 6,558.36           |
| 5.01.000.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCCION,         | 24,500.00          | -11,000.00 | 13,500.00  | 7,772.32     | 7,772.32       | 5,727.68       | 7,772.32          | 7,772.32            | 5,727.68       | 7,772.32     | 7,772.32       | 5,727.68         | 5,727.68           |
| 5.01.000.99.99.99.001 | REPUESTOS Y ACCESORIOS                       | 2,000.00           | 1,000.00   | 3,000.00   | 1,767.25     | 1,767.25       | 1,232.75       | 1,767.25          | 1,767.25            | 1,232.75       | 1,767.25     | 1,767.25       | 1,232.75         | 1,232.75           |
| 5.01.000.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS | 2,500.00           | 0.00       | 2,500.00   | 800.00       | 800.00         | 1,700.00       | 800.00            | 800.00              | 1,700.00       | 800.00       | 800.00         | 1,700.00         | 1,700.00           |
| 5.01.000.99.99.99.001 | MENAJE DE COCINA, HOGAR, ACCESORIOS          | 800.00             | 0          | 800.00     | 0.00         | 0.00           | 800.00         | 0.00              | 0.00                | 800.00         | 0.00         | 0.00           | 800.00           | 800.00             |
| 5.01.000.99.99.99.001 | OTROS DE USO Y CONSUMO CORRIENTE             | 1,800.00           | -1,800.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5314                  | BIENES MUEBLES NO DEPRECIABLES               | 0.00               | 2,500.00   | 2,500.00   | 58.24        | 58.24          | 2,441.76       | 58.24             | 58.24               | 2,441.76       | 58.24        | 58.24          | 2,441.76         | 2,441.76           |
| 5.01.000.99.99.99.001 | MOBILIARIO                                   | 0.00               | 1,500.00   | 1,500.00   | 58.24        | 58.24          | 1,441.76       | 58.24             | 58.24               | 1,441.76       | 58.24        | 58.24          | 1,441.76         | 1,441.76           |
| 5.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 0.00               | 1,000.00   | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                       | 002 BIENES DE LARGA DURACION                 | 3,700.00           | 1,981.02   | 5,681.02   | 1,981.02     | 1,981.02       | 13,618.98      | 1,981.02          | 1,981.02            | 13,618.98      | 1,981.02     | 1,981.02       | 13,618.98        | 13,618.98          |
| 8401                  | BIENES MUEBLES                               | 3,700.00           | 11,900.00  | 15,600.00  | 1,981.02     | 1,981.02       | 13,618.98      | 1,981.02          | 1,981.02            | 13,618.98      | 1,981.02     | 1,981.02       | 13,618.98        | 13,618.98          |
| 5.01.000.99.99.99.001 | MOBILIARIO                                   | 1,200.00           | 5,000.00   | 6,200.00   | 1,085.02     | 1,085.02       | 5,114.98       | 1,085.02          | 1,085.02            | 5,114.98       | 1,085.02     | 1,085.02       | 5,114.98         | 5,114.98           |
| 5.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 2,500.00           | 6,900.00   | 9,400.00   | 896.00       | 896.00         | 8,504.00       | 896.00            | 896.00              | 8,504.00       | 896.00       | 896.00         | 8,504.00         | 8,504.00           |
|                       | 003 IMPUESTOS, TASAS Y CONTRIBUCIONES        | 6,500.00           | 0.00       | 6,500.00   | 6,500.00     | 6,500.00       | 0.00           | 6,500.00          | 6,500.00            | 0.00           | 6,500.00     | 6,500.00       | 0.00             | 0.00               |
| 5701                  | IMPUESTOS, TASAS Y CONTRIBUCIONES            | 6,500.00           | 0.00       | 6,500.00   | 6,500.00     | 6,500.00       | 0.00           | 6,500.00          | 6,500.00            | 0.00           | 6,500.00     | 6,500.00       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,  | 6,500.00           | 0.00       | 6,500.00   | 6,500.00     | 6,500.00       | 0.00           | 6,500.00          | 6,500.00            | 0.00           | 6,500.00     | 6,500.00       | 0.00             | 0.00               |
|                       | 004 BIENES Y SERVICIOS PARA INVERSION        | 0.00               | 13,543.52  | 13,543.52  | 5,575.29     | 5,575.29       | 7,968.23       | 5,575.29          | 5,575.29            | 7,968.23       | 5,525.14     | 5,525.14       | 7,968.23         | 7,968.23           |
| 7304                  | INSTALACION, MANTENIMIENTO Y REPARACION      | 0.00               | 4,360.00   | 4,360.00   | 4,354.29     | 4,354.29       | 5.71           | 4,354.29          | 4,354.29            | 5.71           | 4,354.29     | 4,354.29       | 5.71             | 5.71               |
| 5.01.000.99.99.99.001 | INSTALACION, MANTENIMIENTO Y REPARACION DE   | 0.00               | 4,360.00   | 4,360.00   | 4,354.29     | 4,354.29       | 5.71           | 4,354.29          | 4,354.29            | 5.71           | 4,354.29     | 4,354.29       | 5.71             | 5.71               |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 9,183.52   | 9,183.52   | 1,221.00     | 1,221.00       | 7,962.52       | 1,221.00          | 1,221.00            | 7,962.52       | 1,170.85     | 1,170.85       | 7,962.52         | 7,962.52           |
| 5.01.000.99.99.99.001 | HERRAMIENTAS Y EQUIPOS MENORES               | 0.00               | 7,919.52   | 7,919.52   | 0.00         | 0.00           | 7,919.52       | 0.00              | 0.00                | 7,919.52       | 0.00         | 0.00           | 7,919.52         | 7,919.52           |
| 5.01.000.99.99.99.001 | UNIFORMES DEPORTIVOS                         | 0.00               | 1,264.00   | 1,264.00   | 1,221.00     | 1,221.00       | 43.00          | 1,221.00          | 1,221.00            | 43.00          | 1,170.85     | 1,170.85       | 43.00            | 43.00              |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                          | 003 GESTION DE TALENTO HUMANO                | 864,005.74         | 167,673.28 | 1,031,679.02 | 803,241.20   | 803,241.20     | 228,437.82     | 677,830.65        | 677,830.65          | 353,848.37     | 669,092.09   | 669,092.09     | 228,437.82       | 353,848.37         |
|                          | 001 GASTO EN PERSONAL                        | 475,690.03         | 20,236.25  | 495,926.28   | 400,660.36   | 400,660.36     | 95,265.92      | 400,660.36        | 400,660.36          | 95,265.92      | 400,167.07   | 400,167.07     | 95,265.92        | 95,265.92          |
| 5105                     | REMUNERACIONES TEMPORALES                    | 0.00               | 2,047.25   | 2,047.25     | 547.25       | 547.25         | 1,500.00       | 547.25            | 547.25              | 1,500.00       | 547.25       | 547.25         | 1,500.00         | 1,500.00           |
| 5.01.000.99.99.99.99.001 | ENCARGOS Y SUBROGACIONES                     | 0.00               | 1,500.00   | 1,500.00     | 0.00         | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 5.01.000.99.99.99.99.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 0.00               | 172.44     | 172.44       | 172.44       | 172.44         | 0.00           | 172.44            | 172.44              | 0.00           | 172.44       | 172.44         | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | SUBROGACION                                  | 0.00               | 374.81     | 374.81       | 374.81       | 374.81         | 0.00           | 374.81            | 374.81              | 0.00           | 374.81       | 374.81         | 0.00             | 0.00               |
| 5106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 6,000.00           | 0.00       | 6,000.00     | 0.00         | 0.00           | 6,000.00       | 0.00              | 0.00                | 6,000.00       | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 5.01.000.99.99.99.99.001 | JUBILACION PATRONAL                          | 6,000.00           | 0.00       | 6,000.00     | 0.00         | 0.00           | 6,000.00       | 0.00              | 0.00                | 6,000.00       | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 5107                     | INDEMNIZACIONES                              | 125,000.00         | 4,940.00   | 129,940.00   | 108,603.80   | 108,603.80     | 21,336.20      | 108,603.80        | 108,603.80          | 21,336.20      | 108,603.80   | 108,603.80     | 21,336.20        | 21,336.20          |
| 5.01.000.99.99.99.99.001 | BENEFICIO POR JUBILACION                     | 125,000.00         | 2,440.00   | 127,440.00   | 106,200.00   | 106,200.00     | 21,240.00      | 106,200.00        | 106,200.00          | 21,240.00      | 106,200.00   | 106,200.00     | 21,240.00        | 21,240.00          |
| 5.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 2,500.00   | 2,500.00     | 2,403.80     | 2,403.80       | 96.20          | 2,403.80          | 2,403.80            | 96.20          | 2,403.80     | 2,403.80       | 96.20            | 96.20              |
| 5201                     | PRESTACIONES                                 | 0.00               | 2,000.00   | 2,000.00     | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 5.01.000.99.99.99.99.001 | DECIMA TERCERA PENSION                       | 0.00               | 1,000.00   | 1,000.00     | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5.01.000.99.99.99.99.001 | DECIMA CUARTA PENSION                        | 0.00               | 1,000.00   | 1,000.00     | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 7105                     | REMUNERACIONES TEMPORALES                    | 63,582.06          | -37,873.00 | 25,709.06    | 1,448.24     | 1,448.24       | 24,260.82      | 1,448.24          | 1,448.24            | 24,260.82      | 1,380.02     | 1,380.02       | 24,260.82        | 24,260.82          |
| 5.01.000.99.99.99.99.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 63,582.06          | -37,873.00 | 25,709.06    | 1,448.24     | 1,448.24       | 24,260.82      | 1,448.24          | 1,448.24            | 24,260.82      | 1,380.02     | 1,380.02       | 24,260.82        | 24,260.82          |
| 7106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 12,388.97          | 30,000.00  | 42,388.97    | 8,175.94     | 8,175.94       | 34,213.03      | 8,175.94          | 8,175.94            | 34,213.03      | 8,175.94     | 8,175.94       | 34,213.03        | 34,213.03          |
| 5.01.000.99.99.99.99.001 | JUBILACION PATRONAL                          | 12,388.97          | 30,000.00  | 42,388.97    | 8,175.94     | 8,175.94       | 34,213.03      | 8,175.94          | 8,175.94            | 34,213.03      | 8,175.94     | 8,175.94       | 34,213.03        | 34,213.03          |
| 7107                     | INDEMNIZACIONES                              | 242,500.00         | 19,122.00  | 261,622.00   | 258,634.18   | 258,634.18     | 2,987.82       | 258,634.18        | 258,634.18          | 2,987.82       | 258,562.04   | 258,562.04     | 2,987.82         | 2,987.82           |
| 5.01.000.99.99.99.99.001 | BENEFICIO POR JUBILACION                     | 240,000.00         | 16,622.00  | 256,622.00   | 256,621.93   | 256,621.93     | 0.07           | 256,621.93        | 256,621.93          | 0.07           | 256,621.93   | 256,621.93     | 0.07             | 0.07               |
| 5.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 2,500.00   | 2,500.00     | 1,799.85     | 1,799.85       | 700.15         | 1,799.85          | 1,799.85            | 700.15         | 1,727.71     | 1,727.71       | 700.15           | 700.15             |
| 5.01.000.99.99.99.99.001 | INDEMNIZACIONES LABORALES                    | 2,500.00           | 0.00       | 2,500.00     | 212.40       | 212.40         | 2,287.60       | 212.40            | 212.40              | 2,287.60       | 212.40       | 212.40         | 2,287.60         | 2,287.60           |
| 7303                     | TRASLADOS, INSTALACIONES, VIATICOS Y         | 26,219.00          | 0.00       | 26,219.00    | 23,250.95    | 23,250.95      | 2,968.05       | 23,250.95         | 23,250.95           | 2,968.05       | 22,898.02    | 22,898.02      | 2,968.05         | 2,968.05           |
| 5.01.000.99.99.99.99.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR      | 26,219.00          | 0.00       | 26,219.00    | 23,250.95    | 23,250.95      | 2,968.05       | 23,250.95         | 23,250.95           | 2,968.05       | 22,898.02    | 22,898.02      | 2,968.05         | 2,968.05           |
|                          | 002 BIENES Y SERVICIOS DE CONSUMO            | 38,500.00          | 2,445.20   | 40,945.20    | 34,043.05    | 34,043.05      | 6,902.15       | 31,221.60         | 31,221.60           | 9,723.60       | 30,969.60    | 30,969.60      | 6,902.15         | 9,723.60           |
| 5303                     | TRASLADOS, INSTALACIONES, VIATICOS Y         | 23,000.00          | 6,000.00   | 29,000.00    | 22,597.85    | 22,597.85      | 6,402.15       | 19,776.40         | 19,776.40           | 9,223.60       | 19,776.40    | 19,776.40      | 6,402.15         | 9,223.60           |
| 5.01.000.99.99.99.99.001 | PASAJES AL INTERIOR                          | 3,000.00           | 1,000.00   | 4,000.00     | 381.51       | 381.51         | 3,618.49       | 381.51            | 381.51              | 3,618.49       | 381.51       | 381.51         | 3,618.49         | 3,618.49           |
| 5.01.000.99.99.99.99.001 | PASAJES AL EXTERIOR                          | 5,000.00           | 0.00       | 5,000.00     | 4,790.00     | 4,790.00       | 210.00         | 4,790.00          | 4,790.00            | 210.00         | 4,790.00     | 4,790.00       | 210.00           | 210.00             |
| 5.01.000.99.99.99.99.001 | VIATICOS EN EL INTERIOR                      | 5,000.00           | 7,500.00   | 12,500.00    | 12,434.94    | 12,434.94      | 65.06          | 9,613.49          | 9,613.49            | 2,886.51       | 9,613.49     | 9,613.49       | 65.06            | 2,886.51           |
| 5.01.000.99.99.99.99.001 | VIATICOS EN EL EXTERIOR                      | 10,000.00          | -2,500.00  | 7,500.00     | 4,991.40     | 4,991.40       | 2,508.60       | 4,991.40          | 4,991.40            | 2,508.60       | 4,991.40     | 4,991.40       | 2,508.60         | 2,508.60           |
| 5306                     | CONTRATAciones DE ESTUDIOS E INVESTIGACIONES | 15,500.00          | -3,554.80  | 11,945.20    | 11,445.20    | 11,445.20      | 500.00         | 11,445.20         | 11,445.20           | 500.00         | 11,193.20    | 11,193.20      | 500.00           | 500.00             |
| 5.01.000.99.99.99.99.001 | CONSULTORIA, ASESORIA E INVESTIGACION        | 7,500.00           | 0.00       | 8,000.00     | 7,500.00     | 7,500.00       | 500.00         | 7,500.00          | 7,500.00            | 500.00         | 7,500.00     | 7,500.00       | 500.00           | 500.00             |
| 5.01.000.99.99.99.99.001 | SERVICIO DE CAPACITACION                     | 7,500.00           | -3,554.80  | 3,945.20     | 3,945.20     | 3,945.20       | 0.00           | 3,945.20          | 3,945.20            | 0.00           | 3,693.20     | 3,693.20       | 0.00             | 0.00               |
|                          | 003 BIENES Y SERVICIOS DE INVERSION          | 240,281.00         | 146,782.62 | 387,063.62   | 296,782.37   | 296,782.37     | 90,281.25      | 223,518.34        | 223,518.34          | 163,545.28     | 223,371.27   | 223,371.27     | 90,281.25        | 163,545.28         |
| 7303                     | TRASLADOS, INSTALACIONES, VIATICOS Y         | 123,780.00         | 75,000.00  | 198,780.00   | 178,299.98   | 178,299.98     | 20,480.02      | 143,470.82        | 143,470.82          | 55,309.18      | 143,323.75   | 143,323.75     | 20,480.02        | 55,309.18          |
| 5.01.000.99.99.99.99.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR      | 123,780.00         | 75,000.00  | 198,780.00   | 178,299.98   | 178,299.98     | 20,480.02      | 143,470.82        | 143,470.82          | 55,309.18      | 143,323.75   | 143,323.75     | 20,480.02        | 55,309.18          |
| 7306                     | CONTRATAciones DE ESTUDIOS E INVESTIGACIONES | 7,500.00           | 3,554.80   | 11,054.80    | 0.00         | 0.00           | 11,054.80      | 0.00              | 0.00                | 11,054.80      | 0.00         | 0.00           | 11,054.80        | 11,054.80          |
| 5.01.000.99.99.99.99.001 | SERVICIO DE CAPACITACION                     | 7,500.00           | 3,554.80   | 11,054.80    | 0.00         | 0.00           | 11,054.80      | 0.00              | 0.00                | 11,054.80      | 0.00         | 0.00           | 11,054.80        | 11,054.80          |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 109,001.00         | 68,227.82  | 177,228.82   | 118,482.39   | 118,482.39     | 58,746.43      | 80,047.52         | 80,047.52           | 97,181.30      | 80,047.52    | 80,047.52      | 58,746.43        | 97,181.30          |
| 5.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 109,001.00         | 68,227.82  | 177,228.82   | 118,482.39   | 118,482.39     | 58,746.43      | 80,047.52         | 80,047.52           | 97,181.30      | 80,047.52    | 80,047.52      | 58,746.43        | 97,181.30          |
|                          | 004 SEGUROS, COSTOS FINANCIEROS Y OTROS      | 11,020.15          | 3,689.00   | 14,709.15    | 14,708.49    | 14,708.49      | 0.66           | 14,708.49         | 14,708.49           | 0.66           | 14,584.15    | 14,584.15      | 0.66             | 0.66               |
| 5702                     | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS   | 11,020.15          | 3,689.00   | 14,709.15    | 14,708.49    | 14,708.49      | 0.66           | 14,708.49         | 14,708.49           | 0.66           | 14,584.15    | 14,584.15      | 0.66             | 0.66               |
| 5.01.000.99.99.99.99.001 | SEGUROS PERSONAL                             | 11,020.15          | 3,689.00   | 14,709.15    | 14,708.49    | 14,708.49      | 0.66           | 14,708.49         | 14,708.49           | 0.66           | 14,584.15    | 14,584.15      | 0.66             | 0.66               |
|                          | 005 ASIGNACIONES A DISTRIBUIR                | 25,000.00          | -5,479.79  | 19,520.21    | 0.00         | 0.00           | 19,520.21      | 0.00              | 0.00                | 19,520.21      | 0.00         | 0.00           | 19,520.21        | 19,520.21          |
| 5199                     | ASIGNACIONES A DISTRIBUIR                    | 10,000.00          | -10,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL | 10,000.00          | -10,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7199                     | ASIGNACIONES A DISTRIBUIR                    | 15,000.00          | 4,520.21   | 19,520.21    | 0.00         | 0.00           | 19,520.21      | 0.00              | 0.00                | 19,520.21      | 0.00         | 0.00           | 19,520.21        | 19,520.21          |
| 5.01.000.99.99.99.99.001 | ASIGNACION A DISTRIBUIR PARA GASTOS DE       | 15,000.00          | 4,520.21   | 19,520.21    | 0.00         | 0.00           | 19,520.21      | 0.00              | 0.00                | 19,520.21      | 0.00         | 0.00           | 19,520.21        | 19,520.21          |
|                          | 006 BIENES Y SERVICIOS AÑO 2017              | 73,514.56          | 0.00       | 73,514.56    | 57,046.93    | 57,046.93      | 16,467.63      | 7,721.86          | 7,721.86            | 65,792.70      | 0.00         | 0.00           | 16,467.63        | 65,792.70          |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 73,514.56          | 0.00       | 73,514.56    | 57,046.93    | 57,046.93      | 16,467.63      | 7,721.86          | 7,721.86            | 65,792.70      | 0.00         | 0.00           | 16,467.63        | 65,792.70          |
| 5.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 73,514.56          | 0          | 73,514.56    | 57,046.93    | 57,046.93      | 16,467.63      | 7,721.86          | 7,721.86            | 65,792.70      | 0.00         | 0.00           | 16,467.63        | 65,792.70          |
|                          | 004 GESTION TECNOLOGICA                      | 310,000.00         | 18,639.56  | 328,639.56   | 188,798.95   | 188,798.95     | 139,840.61     | 188,798.95        | 188,798.95          | 139,840.61     | 183,516.93   | 183,516.93     | 139,840.61       | 139,840.61         |
|                          | 001 BIENES Y SERVICIOS DE CONSUMO            | 232,000.00         | -87,278.92 | 144,721.08   | 123,559.06   | 123,559.06     | 21,162.02      | 123,559.06        | 123,559.06          | 21,162.02      | 123,559.06   | 123,559.06     | 21,162.02        | 21,162.02          |
| 5307                     | GASTOS EN INFORMATICA                        | 118,000.00         | -76,757.15 | 41,242.85    | 25,373.31    | 25,373.31      | 15,869.54      | 25,373.31         | 25,373.31           | 15,869.54      | 25,373.31    | 25,373.31      | 15,869.54        | 15,869.54          |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.99.99.99.99.001 | DESARROLLO DE SISTEMA INFORMATICOS           | 60,000.00          | -60,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES  | 50,000.00          | -17,572.49 | 32,427.51  | 17,502.91    | 17,502.91      | 14,924.60      | 17,502.91         | 17,502.91           | 14,924.60      | 17,502.91    | 17,502.91      | 14,924.60        | 14,924.60          |
| 5.01.000.99.99.99.99.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y      | 8,000.00           | 815.34     | 8,815.34   | 7,870.40     | 7,870.40       | 944.94         | 7,870.40          | 7,870.40            | 944.94         | 7,870.40     | 7,870.40       | 944.94           | 944.94             |
| 5308                     | BIENES DE USO Y CONSUMO CORRIENTE            | 89,500.00          | 12,609.56  | 102,109.56 | 96,817.08    | 96,817.08      | 5,292.48       | 96,817.08         | 96,817.08           | 5,292.48       | 96,817.08    | 96,817.08      | 5,292.48         | 5,292.48           |
| 5.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 60,000.00          | -112.64    | 59,887.36  | 54,594.88    | 54,594.88      | 5,292.48       | 54,594.88         | 54,594.88           | 5,292.48       | 54,594.88    | 54,594.88      | 5,292.48         | 5,292.48           |
| 5.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCCION,         | 7,500.00           | -7,460.80  | 39.20      | 39.20        | 39.20          | 0.00           | 39.20             | 39.20               | 0.00           | 39.20        | 39.20          | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS                       | 22,000.00          | 20,183.00  | 42,183.00  | 42,183.00    | 42,183.00      | 0.00           | 42,183.00         | 42,183.00           | 0.00           | 42,183.00    | 42,183.00      | 0.00             | 0.00               |
| 5314                     | BIENES MUEBLES NO DEPRECIABLES               | 24,500.00          | -23,131.33 | 1,368.67   | 1,368.67     | 1,368.67       | 0.00           | 1,368.67          | 1,368.67            | 0.00           | 1,368.67     | 1,368.67       | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 5,000.00           | -4,666.21  | 333.79     | 333.79       | 333.79         | 0.00           | 333.79            | 333.79              | 0.00           | 333.79       | 333.79         | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | HERRAMIENTAS                                 | 7,500.00           | -7,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 8,000.00           | -6,965.12  | 1,034.88   | 1,034.88     | 1,034.88       | 0.00           | 1,034.88          | 1,034.88            | 0.00           | 1,034.88     | 1,034.88       | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | PARTES Y REPUESTOS                           | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 002                      | BIENES DE LARGA DURACION                     | 78,000.00          | 0.00       | 78,000.00  | 59,683.20    | 59,683.20      | 18,316.80      | 59,683.20         | 59,683.20           | 18,316.80      | 58,827.79    | 58,827.79      | 18,316.80        | 18,316.80          |
| 8401                     | BIENES MUEBLES                               | 78,000.00          | 0.00       | 78,000.00  | 59,683.20    | 59,683.20      | 18,316.80      | 59,683.20         | 59,683.20           | 18,316.80      | 58,827.79    | 58,827.79      | 18,316.80        | 18,316.80          |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 18,000.00          | 0          | 18,000.00  | 2,529.01     | 2,529.01       | 15,470.99      | 2,529.01          | 2,529.01            | 15,470.99      | 1,673.60     | 1,673.60       | 15,470.99        | 15,470.99          |
| 5.01.000.99.99.99.99.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 60,000.00          | 0.00       | 60,000.00  | 57,154.19    | 57,154.19      | 2,845.81       | 57,154.19         | 57,154.19           | 2,845.81       | 57,154.19    | 57,154.19      | 2,845.81         | 2,845.81           |
| 003                      | BIENES Y SERVICIOS PARA INVERSION            | 0.00               | 105,918.48 | 105,918.48 | 5,556.69     | 5,556.69       | 100,361.79     | 5,556.69          | 5,556.69            | 100,361.79     | 1,130.08     | 1,130.08       | 100,361.79       | 100,361.79         |
| 7307                     | GASTOS EN INFORMATICA                        | 0.00               | 57,552.71  | 57,552.71  | 1,130.08     | 1,130.08       | 56,422.63      | 1,130.08          | 1,130.08            | 56,422.63      | 1,130.08     | 1,130.08       | 56,422.63        | 56,422.63          |
| 5.01.000.99.99.99.99.001 | DESARROLLO, ACTUALIZACION, ASISTENCIA Y      | 0.00               | 35,156.00  | 35,156.00  | 0.00         | 0.00           | 35,156.00      | 0.00              | 0.00                | 35,156.00      | 0.00         | 0.00           | 35,156.00        | 35,156.00          |
| 5.01.000.99.99.99.99.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES  | 0.00               | 17,572.49  | 17,572.49  | 1,130.08     | 1,130.08       | 16,442.41      | 1,130.08          | 1,130.08            | 16,442.41      | 1,130.08     | 1,130.08       | 16,442.41        | 16,442.41          |
| 5.01.000.99.99.99.99.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS        | 0.00               | 4,824.22   | 4,824.22   | 0.00         | 0.00           | 4,824.22       | 0.00              | 0.00                | 4,824.22       | 0.00         | 0.00           | 4,824.22         | 4,824.22           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 23,594.44  | 23,594.44  | 4,426.61     | 4,426.61       | 19,167.83      | 4,426.61          | 4,426.61            | 19,167.83      | 0.00         | 0.00           | 19,167.83        | 19,167.83          |
| 5.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 0.00               | 8,112.64   | 8,112.64   | 0.00         | 0.00           | 8,112.64       | 0.00              | 0.00                | 8,112.64       | 0.00         | 0.00           | 8,112.64         | 8,112.64           |
| 5.01.000.99.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 0.00               | 7,460.80   | 7,460.80   | 782.49       | 782.49         | 6,678.31       | 782.49            | 782.49              | 6,678.31       | 0.00         | 0.00           | 6,678.31         | 6,678.31           |
| 5.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS                       | 0.00               | 8,021.00   | 8,021.00   | 3,644.12     | 3,644.12       | 4,376.88       | 3,644.12          | 3,644.12            | 4,376.88       | 0.00         | 0.00           | 4,376.88         | 4,376.88           |
| 7314                     | BIENES MUEBLES NO DEPRECIABLES               | 0.00               | 24,771.33  | 24,771.33  | 0.00         | 0.00           | 24,771.33      | 0.00              | 0.00                | 24,771.33      | 0.00         | 0.00           | 24,771.33        | 24,771.33          |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPO                          | 0.00               | 4,666.21   | 4,666.21   | 0.00         | 0.00           | 4,666.21       | 0.00              | 0.00                | 4,666.21       | 0.00         | 0.00           | 4,666.21         | 4,666.21           |
| 5.01.000.99.99.99.99.001 | HERRAMIENTAS                                 | 0.00               | 7,500.00   | 7,500.00   | 0.00         | 0.00           | 7,500.00       | 0.00              | 0.00                | 7,500.00       | 0.00         | 0.00           | 7,500.00         | 7,500.00           |
| 5.01.000.99.99.99.99.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 0.00               | 6,965.12   | 6,965.12   | 0.00         | 0.00           | 6,965.12       | 0.00              | 0.00                | 6,965.12       | 0.00         | 0.00           | 6,965.12         | 6,965.12           |
| 5.01.000.99.99.99.99.001 | PARTES Y REPUESTOS                           | 0.00               | 5,640.00   | 5,640.00   | 0.00         | 0.00           | 5,640.00       | 0.00              | 0.00                | 5,640.00       | 0.00         | 0.00           | 5,640.00         | 5,640.00           |
| 2                        | GESTION FINANCIERA                           | 739,408.98         | 2,500.00   | 741,908.98 | 484,196.86   | 484,196.86     | 257,712.12     | 484,140.67        | 484,140.67          | 257,768.31     | 466,090.33   | 466,090.33     | 257,712.12       | 257,768.31         |
| 001                      | SIN PROYECTO                                 | 739,408.98         | 2,500.00   | 741,908.98 | 484,196.86   | 484,196.86     | 257,712.12     | 484,140.67        | 484,140.67          | 257,768.31     | 466,090.33   | 466,090.33     | 257,712.12       | 257,768.31         |
| 001                      | GASTO EN PERSONAL                            | 471,982.98         | 2,500.00   | 474,482.98 | 325,660.03   | 325,660.03     | 148,822.95     | 325,660.03        | 325,660.03          | 148,822.95     | 307,609.69   | 307,609.69     | 148,822.95       | 148,822.95         |
| 5101                     | REMUNERACIONES BASICAS                       | 354,888.78         | -1,695.00  | 353,193.78 | 258,054.58   | 258,054.58     | 95,139.20      | 258,054.58        | 258,054.58          | 95,139.20      | 245,850.57   | 245,850.57     | 95,139.20        | 95,139.20          |
| 5.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                    | 354,888.78         | -1,695.00  | 353,193.78 | 258,054.58   | 258,054.58     | 95,139.20      | 258,054.58        | 258,054.58          | 95,139.20      | 245,850.57   | 245,850.57     | 95,139.20        | 95,139.20          |
| 5102                     | REMUNERACIONES COMPLEMENTARIAS               | 39,639.14          | 0.00       | 39,639.14  | 14,993.37    | 14,993.37      | 24,645.77      | 14,993.37         | 14,993.37           | 24,645.77      | 13,578.02    | 13,578.02      | 24,645.77        | 24,645.77          |
| 5.01.000.99.99.99.99.001 | DECIMOTERCER SUELDO                          | 29,889.14          | 0.00       | 29,889.14  | 5,780.59     | 5,780.59       | 24,108.55      | 5,780.59          | 5,780.59            | 24,108.55      | 5,194.35     | 5,194.35       | 24,108.55        | 24,108.55          |
| 5.01.000.99.99.99.99.001 | DECIMOCUARTO SUELDO                          | 9,750.00           | 0          | 9,750.00   | 9,212.78     | 9,212.78       | 537.22         | 9,212.78          | 9,212.78            | 537.22         | 8,383.67     | 8,383.67       | 537.22           | 537.22             |
| 5105                     | REMUNERACIONES TEMPORALES                    | 4,280.90           | 5,500.00   | 9,780.90   | 3,328.64     | 3,328.64       | 6,452.26       | 3,328.64          | 3,328.64            | 6,452.26       | 3,328.64     | 3,328.64       | 6,452.26         | 6,452.26           |
| 5.01.000.99.99.99.99.001 | ENCARGOS Y SUBROGACIONES                     | 0.00               | 2,500.00   | 2,500.00   | 0.00         | 0.00           | 2,500.00       | 0.00              | 0.00                | 2,500.00       | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 5.01.000.99.99.99.99.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 500.00             | 0.00       | 500.00     | 268.38       | 268.38         | 231.62         | 268.38            | 268.38              | 231.62         | 268.38       | 268.38         | 231.62           | 231.62             |
| 5.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO            | 3,780.90           | 0.00       | 3,780.90   | 2,723.55     | 2,723.55       | 1,057.35       | 2,723.55          | 2,723.55            | 1,057.35       | 2,723.55     | 2,723.55       | 1,057.35         | 1,057.35           |
| 5.01.000.99.99.99.99.001 | SUBROGACION                                  | 0.00               | 3,000.00   | 3,000.00   | 336.71       | 336.71         | 2,663.29       | 336.71            | 336.71              | 2,663.29       | 336.71       | 336.71         | 2,663.29         | 2,663.29           |
| 5106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 71,674.16          | 0.00       | 71,674.16  | 49,283.44    | 49,283.44      | 22,390.72      | 49,283.44         | 49,283.44           | 22,390.72      | 44,852.46    | 44,852.46      | 22,390.72        | 22,390.72          |
| 5.01.000.99.99.99.99.001 | APORTE PATRONAL                              | 41,785.02          | 0.00       | 41,785.02  | 30,326.07    | 30,326.07      | 11,458.95      | 30,326.07         | 30,326.07           | 11,458.95      | 27,226.46    | 27,226.46      | 11,458.95        | 11,458.95          |
| 5.01.000.99.99.99.99.001 | FONDOS DE RESERVA                            | 29,889.14          | 0          | 29,889.14  | 18,957.37    | 18,957.37      | 10,931.77      | 18,957.37         | 18,957.37           | 10,931.77      | 17,626.00    | 17,626.00      | 10,931.77        | 10,931.77          |
| 5107                     | INDEMNIZACIONES                              | 0.00               | 195        | 195.00     | 0.00         | 0.00           | 195.00         | 0.00              | 0.00                | 195.00         | 0.00         | 0.00           | 195.00           | 195.00             |
| 5.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 195        | 195.00     | 0.00         | 0.00           | 195.00         | 0.00              | 0.00                | 195.00         | 0.00         | 0.00           | 195.00           | 195.00             |
| 5199                     | ASIGNACIONES A DISTRIBUIR                    | 1,500.00           | -1,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL | 1,500.00           | -1,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 002                      | BIENES Y SERVICIOS DE CONSUMO                | 40,000.00          | -10,000.00 | 30,000.00  | 13,658.06    | 13,658.06      | 16,341.94      | 13,601.87         | 13,601.87           | 16,398.13      | 13,601.87    | 13,601.87      | 16,341.94        | 16,398.13          |
| 5302                     | SERVICIOS GENERALES                          | 12,500.00          | -10,000.00 | 2,500.00   | 120.96       | 120.96         | 2,379.04       | 120.96            | 120.96              | 2,379.04       | 120.96       | 120.96         | 2,379.04         | 2,379.04           |
| 5.01.000.99.99.99.99.001 | IMPRESION DE TICKETS Y ESPECIES VALORADAS    | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | CERTIFICACION PARA REGISTRO DE FIRMAS        | 2,500.00           | 0.00       | 2,500.00   | 120.96       | 120.96         | 2,379.04       | 120.96            | 120.96              | 2,379.04       | 120.96       | 120.96         | 2,379.04         | 2,379.04           |



GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5701                                       | IMPUESTOS, TASAS Y CONTRIBUCIONES            | 10,000.00          | 0.00       | 10,000.00  | 2,861.72     | 2,861.72       | 7,138.28       | 2,861.72          | 2,861.72            | 7,138.28       | 2,861.72     | 2,861.72       | 7,138.28         | 7,138.28           |
| 5.01.000.99.99.99.001                      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,  | 10,000.00          | 0.00       | 10,000.00  | 2,861.72     | 2,861.72       | 7,138.28       | 2,861.72          | 2,861.72            | 7,138.28       | 2,861.72     | 2,861.72       | 7,138.28         | 7,138.28           |
| 5702                                       | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS   | 17,500.00          | 0.00       | 17,500.00  | 10,675.38    | 10,675.38      | 6,824.62       | 10,619.19         | 10,619.19           | 6,880.81       | 10,619.19    | 10,619.19      | 6,824.62         | 6,880.81           |
| 5.01.000.99.99.99.001                      | COMISIONES BANCARIAS                         | 15,000.00          | 0.00       | 15,000.00  | 10,619.19    | 10,619.19      | 4,380.81       | 10,619.19         | 10,619.19           | 4,380.81       | 10,619.19    | 10,619.19      | 4,380.81         | 4,380.81           |
| 5.01.000.99.99.99.001                      | COSTAS JUDICIALES, TRAMITES NOTARIALES Y     | 2,500.00           | 0.00       | 2,500.00   | 56.19        | 56.19          | 2,443.81       | 0.00              | 0.00                | 2,500.00       | 0.00         | 0.00           | 2,443.81         | 2,500.00           |
| 003 BIENES DE LARGA DURACION               |                                              | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 8401                                       | BIENES MUEBLES                               | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 5.01.000.99.99.99.001                      | MOBILIARIO                                   | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 004 TRANSFERENCIAS Y DONACIONES CORRIENTES |                                              | 224,426.00         | 0.00       | 224,426.00 | 144,878.77   | 144,878.77     | 79,547.23      | 144,878.77        | 144,878.77          | 79,547.23      | 144,878.77   | 144,878.77     | 79,547.23        | 79,547.23          |
| 5801                                       | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO  | 224,426.00         | 0.00       | 224,426.00 | 144,878.77   | 144,878.77     | 79,547.23      | 144,878.77        | 144,878.77          | 79,547.23      | 144,878.77   | 144,878.77     | 79,547.23        | 79,547.23          |
| 5.01.000.99.99.99.001                      | APORTE AL MINISTERIO DE FINANZAS S X MIL     | 115,126.00         | 0.00       | 115,126.00 | 89,030.11    | 89,030.11      | 26,095.89      | 89,030.11         | 89,030.11           | 26,095.89      | 89,030.11    | 89,030.11      | 26,095.89        | 26,095.89          |
| 5.01.000.99.99.99.001                      | APORTE AL MINISTERIO DEL TRABAJO PROGRAMA    | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.001                      | APORTE AL CONGOPE                            | 89,300.00          | 0.00       | 89,300.00  | 55,848.66    | 55,848.66      | 33,451.34      | 55,848.66         | 55,848.66           | 33,451.34      | 55,848.66    | 55,848.66      | 33,451.34        | 33,451.34          |
| 5.01.000.99.99.99.001                      | APORTE AL CONGA                              | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 005 BIENES Y SERVICIOS PARA INVERSION      |                                              | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 7308                                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0            | 0              | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.001                      | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 3 GESTION DE FISCALIZACION                 |                                              | 419,554.21         | 44,117.60  | 463,671.81 | 246,933.77   | 246,933.77     | 216,738.04     | 109,016.55        | 109,016.55          | 354,655.26     | 105,574.56   | 105,574.56     | 216,738.04       | 354,655.26         |
| 001 SIN PROYECTO                           |                                              | 145,874.21         | 0.00       | 145,874.21 | 102,694.16   | 102,694.16     | 43,180.05      | 102,694.16        | 102,694.16          | 43,180.05      | 100,290.85   | 100,290.85     | 43,180.05        | 43,180.05          |
| 001 GASTO EN PERSONAL                      |                                              | 145,874.21         | -66,547.10 | 79,327.11  | 79,327.11    | 79,327.11      | 0.00           | 79,327.11         | 79,327.11           | 0.00           | 79,030.61    | 79,030.61      | 0.00             | 0.00               |
| 5101                                       | REMUNERACIONES BASICAS                       | 110,468.28         | -44,063.04 | 66,405.24  | 66,405.24    | 66,405.24      | 0.00           | 66,405.24         | 66,405.24           | 0.00           | 66,108.74    | 66,108.74      | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | REMUNERACIONES UNIFICADAS                    | 110,468.28         | -44,063.04 | 66,405.24  | 66,405.24    | 66,405.24      | 0.00           | 66,405.24         | 66,405.24           | 0.00           | 66,108.74    | 66,108.74      | 0.00             | 0.00               |
| 5102                                       | REMUNERACIONES COMPLEMENTARIAS               | 11,830.69          | -11,830.69 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | DECIMOTERCER SUELDO                          | 9,205.69           | -9,205.69  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | DECIMOCUARTO SUELDO                          | 2,625.00           | -2,625.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 5105                                       | REMUNERACIONES TEMPORALES                    | 1,500.00           | 0.00       | 1,500.00   | 1,500.00     | 1,500.00       | 0.00           | 1,500.00          | 1,500.00            | 0.00           | 1,500.00     | 1,500.00       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | SUBROGACION                                  | 1,500.00           | 0.00       | 1,500.00   | 1,500.00     | 1,500.00       | 0.00           | 1,500.00          | 1,500.00            | 0.00           | 1,500.00     | 1,500.00       | 0.00             | 0.00               |
| 5106                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 22,075.24          | -10,653.37 | 11,421.87  | 11,421.87    | 11,421.87      | 0.00           | 11,421.87         | 11,421.87           | 0.00           | 11,421.87    | 11,421.87      | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | APORTE PATRONAL                              | 12,869.55          | -5,214.57  | 7,654.98   | 7,654.98     | 7,654.98       | 0.00           | 7,654.98          | 7,654.98            | 0.00           | 7,654.98     | 7,654.98       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | FONDOS DE RESERVA                            | 9,205.69           | -5,438.80  | 3,766.89   | 3,766.89     | 3,766.89       | 0.00           | 3,766.89          | 3,766.89            | 0.00           | 3,766.89     | 3,766.89       | 0.00             | 0.00               |
| 003 GASTO EN PERSONAL PARA INVERSION       |                                              | 0.00               | 66,547.10  | 66,547.10  | 23,367.05    | 23,367.05      | 43,180.05      | 23,367.05         | 23,367.05           | 43,180.05      | 21,260.24    | 21,260.24      | 43,180.05        | 43,180.05          |
| 7101                                       | REMUNERACIONES BASICAS                       | 17,794.80          | 44,063.04  | 44,063.04  | 17,794.80    | 17,794.80      | 26,268.24      | 17,794.80         | 17,794.80           | 26,268.24      | 16,984.95    | 16,984.95      | 26,268.24        | 26,268.24          |
| 5.01.000.99.99.99.001                      | REMUNERACIONES UNIFICADAS                    | 0.00               | 44,063.04  | 44,063.04  | 17,794.80    | 17,794.80      | 26,268.24      | 17,794.80         | 17,794.80           | 26,268.24      | 16,984.95    | 16,984.95      | 26,268.24        | 26,268.24          |
| 7102                                       | REMUNERACIONES COMPLEMENTARIAS               | 0.00               | 11,830.69  | 11,830.69  | 2,076.89     | 2,076.89       | 9,753.80       | 2,076.89          | 2,076.89            | 9,753.80       | 2,076.89     | 2,076.89       | 9,753.80         | 9,753.80           |
| 5.01.000.99.99.99.001                      | DECIMOTERCER SUELDO                          | 0.00               | 9,205.69   | 9,205.69   | 0.00         | 0.00           | 9,205.69       | 0.00              | 0.00                | 9,205.69       | 0.00         | 0.00           | 9,205.69         | 9,205.69           |
| 5.01.000.99.99.99.001                      | DECIMOCUARTO SUELDO                          | 0.00               | 2,625.00   | 2,625.00   | 2,076.89     | 2,076.89       | 548.11         | 2,076.89          | 2,076.89            | 548.11         | 2,076.89     | 2,076.89       | 548.11           | 548.11             |
| 7106                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 0.00               | 10,653.37  | 10,653.37  | 3,495.36     | 3,495.36       | 7,158.01       | 3,495.36          | 3,495.36            | 7,158.01       | 2,198.40     | 2,198.40       | 7,158.01         | 7,158.01           |
| 5.01.000.99.99.99.001                      | APORTE PATRONAL                              | 0.00               | 5,214.57   | 5,214.57   | 2,073.10     | 2,073.10       | 3,141.47       | 2,073.10          | 2,073.10            | 3,141.47       | 1,036.55     | 1,036.55       | 3,141.47         | 3,141.47           |
| 5.01.000.99.99.99.001                      | FONDOS DE RESERVA                            | 0.00               | 5,438.80   | 5,438.80   | 1,422.26     | 1,422.26       | 4,016.54       | 1,422.26          | 1,422.26            | 4,016.54       | 1,161.85     | 1,161.85       | 4,016.54         | 4,016.54           |
| 002 FISCALIZACION DE OBRAS                 |                                              | 273,680.00         | 44,117.60  | 317,797.60 | 144,239.61   | 144,239.61     | 173,557.99     | 6,322.39          | 6,322.39            | 311,475.21     | 5,283.71     | 5,283.71       | 173,557.99       | 311,475.21         |
| 001 CONTRATACION DE FISCALIZACION EXTERNA  |                                              | 254,980.00         | 39,373.35  | 294,353.35 | 128,785.37   | 128,785.37     | 165,567.98     | 6,322.39          | 6,322.39            | 288,030.96     | 5,283.71     | 5,283.71       | 165,567.98       | 288,030.96         |
| 7306                                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 254,980.00         | 39,373.35  | 294,353.35 | 128,785.37   | 128,785.37     | 165,567.98     | 6,322.39          | 6,322.39            | 288,030.96     | 5,283.71     | 5,283.71       | 165,567.98       | 288,030.96         |
| 5.01.000.99.99.99.001                      | FISCALIZACION DE LA CONSTRUCCION PUENTE      | 99,180.00          | 0.00       | 99,180.00  | 0.00         | 0.00           | 99,180.00      | 0.00              | 0.00                | 99,180.00      | 0.00         | 0.00           | 99,180.00        | 99,180.00          |
| 5.01.000.99.99.99.001                      | FISCALIZACION MEJORAMIENTO Y AMPLIACION DE 5 | 155,800.00         | 10,676.00  | 166,476.00 | 128,785.37   | 128,785.37     | 37,690.63      | 6,322.39          | 6,322.39            | 160,153.61     | 5,283.71     | 5,283.71       | 37,690.63        | 160,153.61         |
| 5.01.000.99.99.99.001                      | FISCALIZACION CONSTR PUENTE JATUN YAKU,      | 0.00               | 22,010.35  | 22,010.35  | 0.00         | 0.00           | 22,010.35      | 0.00              | 0.00                | 22,010.35      | 0.00         | 0.00           | 22,010.35        | 22,010.35          |
| 5.01.000.99.99.99.001                      | FISCALIZACION VARIANTE INCHILLAKI TENA       | 0.00               | 6,687.00   | 6,687.00   | 0.00         | 0.00           | 6,687.00       | 0.00              | 0.00                | 6,687.00       | 0.00         | 0.00           | 6,687.00         | 6,687.00           |
| 002 CONTRAPARTE FISCALIZACION CREDITOS BDE |                                              | 18,700.00          | 4,744.25   | 23,444.25  | 15,454.24    | 15,454.24      | 7,990.01       | 0.00              | 0.00                | 23,444.25      | 0.00         | 0.00           | 7,990.01         | 23,444.25          |
| 7306                                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 18,700.00          | 4,744.25   | 23,444.25  | 15,454.24    | 15,454.24      | 7,990.01       | 0.00              | 0.00                | 23,444.25      | 0.00         | 0.00           | 7,990.01         | 23,444.25          |
| 5.01.000.99.99.99.001                      | IVA FISCALIZACION MEJORAMIENTO Y AMPLIACION  | 18,700.00          | 1,300.00   | 20,000.00  | 15,454.24    | 15,454.24      | 4,545.76       | 0.00              | 0.00                | 20,000.00      | 0.00         | 0.00           | 4,545.76         | 20,000.00          |
| 5.01.000.99.99.99.001                      | IVA FISCALIZAC CONSTRUCC PUENTE JATUN YAKU,  | 0.00               | 2,641.25   | 2,641.25   | 0.00         | 0.00           | 2,641.25       | 0.00              | 0.00                | 2,641.25       | 0.00         | 0.00           | 2,641.25         | 2,641.25           |
| 5.01.000.99.99.99.001                      | IVA FISCALIZACION VARIANTE INCHILLAKI TENA   | 0.00               | 803.00     | 803.00     | 0.00         | 0.00           | 803.00         | 0.00              | 0.00                | 803.00         | 0.00         | 0.00           | 803.00           | 803.00             |
| 7501                                       | OBRAS DE INFRAESTRUCTURA                     | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | IVA FISCALIZAC CONSTRUCC PUENTE JATUN YAKU   | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 4 GESTION DE SECRETARIA GENERAL            |                                              | 154,868.96         | 0.00       | 154,868.96 | 119,214.25   | 119,214.25     | 35,654.71      | 119,214.25        | 119,214.25          | 35,654.71      | 111,952.96   | 111,952.96     | 35,654.71        | 35,654.71          |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                          | 001 SIN PROYECTO                            | 154,868.96         | 0.00       | 154,868.96 | 119,214.25   | 119,214.25     | 35,654.71      | 119,214.25        | 119,214.25          | 35,654.71      | 111,952.96   | 111,952.96     | 35,654.71        | 35,654.71          |
|                          | 001 GASTO EN PERSONAL                       | 124,868.96         | 0.00       | 124,868.96 | 96,628.90    | 96,628.90      | 28,240.06      | 96,628.90         | 96,628.90           | 28,240.06      | 89,698.21    | 89,698.21      | 28,240.06        | 28,240.06          |
| 5101                     | REMUNERACIONES BASICAS                      | 93,219.42          | 0.00       | 93,219.42  | 75,568.11    | 75,568.11      | 17,651.31      | 75,568.11         | 75,568.11           | 17,651.31      | 70,079.84    | 70,079.84      | 17,651.31        | 17,651.31          |
| 5.01.000.99.99.99.001    | REMUNERACIONES UNIFICADAS                   | 93,219.42          | 0          | 93,219.42  | 75,568.11    | 75,568.11      | 17,651.31      | 75,568.11         | 75,568.11           | 17,651.31      | 70,079.84    | 70,079.84      | 17,651.31        | 17,651.31          |
| 5102                     | REMUNERACIONES COMPLEMENTARIAS              | 10,914.61          | 0          | 10,914.61  | 3,417.76     | 3,417.76       | 7,496.85       | 3,417.76          | 3,417.76            | 7,496.85       | 3,417.76     | 3,417.76       | 7,496.85         | 7,496.85           |
| 5.01.000.99.99.99.001    | DECIMOTERCER SUELDO                         | 7,914.61           | 0.00       | 7,914.61   | 567.78       | 567.78         | 7,346.83       | 567.78            | 567.78              | 7,346.83       | 567.78       | 567.78         | 7,346.83         | 7,346.83           |
| 5.01.000.99.99.99.001    | DECIMOCUARTO SUELDO                         | 3,000.00           | 0.00       | 3,000.00   | 2,849.98     | 2,849.98       | 150.02         | 2,849.98          | 2,849.98            | 150.02         | 2,849.98     | 2,849.98       | 150.02           | 150.02             |
| 5105                     | REMUNERACIONES TEMPORALES                   | 1,755.90           | 0.00       | 1,755.90   | 1,755.90     | 1,755.90       | 0.00           | 1,755.90          | 1,755.90            | 0.00           | 1,755.90     | 1,755.90       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001    | SERVICIOS PERSONALES POR CONTRATO           | 1,755.90           | 0.00       | 1,755.90   | 1,755.90     | 1,755.90       | 0.00           | 1,755.90          | 1,755.90            | 0.00           | 1,755.90     | 1,755.90       | 0.00             | 0.00               |
| 5106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 18,979.03          | 0.00       | 18,979.03  | 15,887.13    | 15,887.13      | 3,091.90       | 15,887.13         | 15,887.13           | 3,091.90       | 14,444.71    | 14,444.71      | 3,091.90         | 3,091.90           |
| 5.01.000.99.99.99.001    | APORTE PATRONAL                             | 11,064.42          | 0.00       | 11,064.42  | 9,008.28     | 9,008.28       | 2,056.14       | 9,008.28          | 9,008.28            | 2,056.14       | 8,086.22     | 8,086.22       | 2,056.14         | 2,056.14           |
| 5.01.000.99.99.99.001    | FONDOS DE RESERVA                           | 7,914.61           | 0.00       | 7,914.61   | 6,878.85     | 6,878.85       | 1,035.76       | 6,878.85          | 6,878.85            | 1,035.76       | 6,358.49     | 6,358.49       | 1,035.76         | 1,035.76           |
|                          | 002 BIENES DE USO Y CONSUMO CORRIENTE       | 9,000.00           | 0.00       | 9,000.00   | 7,438.08     | 7,438.08       | 1,561.92       | 7,438.08          | 7,438.08            | 1,561.92       | 7,438.08     | 7,438.08       | 1,561.92         | 1,561.92           |
| 5302                     | SERVICIOS GENERALES                         | 6,000.00           | 1,500.00   | 7,500.00   | 6,991.20     | 6,991.20       | 508.80         | 6,991.20          | 6,991.20            | 508.80         | 6,991.20     | 6,991.20       | 508.80           | 508.80             |
| 5.01.000.99.99.99.001    | EDICION, IMPRESION, FOTOCOPIADO             | 3,000.00           | 0.00       | 3,000.00   | 2,999.36     | 2,999.36       | 0.64           | 2,999.36          | 2,999.36            | 0.64           | 2,999.36     | 2,999.36       | 0.64             | 0.64               |
| 5.01.000.99.99.99.001    | EVENTOS PUBLICOS Y OFICIALES                | 3,000.00           | 1,500.00   | 4,500.00   | 3,991.84     | 3,991.84       | 508.16         | 3,991.84          | 3,991.84            | 508.16         | 3,991.84     | 3,991.84       | 508.16           | 508.16             |
| 5308                     | BIENES DE USO Y CONSUMO CORRIENTE           | 3,000.00           | -1,500.00  | 1,500.00   | 446.88       | 446.88         | 1,053.12       | 446.88            | 446.88              | 1,053.12       | 446.88       | 446.88         | 1,053.12         | 1,053.12           |
| 5.01.000.99.99.99.001    | CONDECORACIONES                             | 3,000.00           | -1,500.00  | 1,500.00   | 446.88       | 446.88         | 1,053.12       | 446.88            | 446.88              | 1,053.12       | 446.88       | 446.88         | 1,053.12         | 1,053.12           |
|                          | 003 OTROS GASTOS CORRIENTES                 | 18,000.00          | 0.00       | 18,000.00  | 15,147.27    | 15,147.27      | 2,852.73       | 15,147.27         | 15,147.27           | 2,852.73       | 14,816.67    | 14,816.67      | 2,852.73         | 2,852.73           |
| 5703                     | DIETAS                                      | 15,147.27          | 0          | 18,000.00  | 15,147.27    | 15,147.27      | 2,852.73       | 15,147.27         | 15,147.27           | 2,852.73       | 14,816.67    | 14,816.67      | 2,852.73         | 2,852.73           |
| 5.01.000.99.99.99.001    | DIETAS                                      | 18,000.00          | 0.00       | 18,000.00  | 15,147.27    | 15,147.27      | 2,852.73       | 15,147.27         | 15,147.27           | 2,852.73       | 14,816.67    | 14,816.67      | 2,852.73         | 2,852.73           |
|                          | 004 BIENES DE LARGA DURACION                | 3,000.00           | 0.00       | 3,000.00   | 0            | 0              | 3,000.00       | 0                 | 0                   | 3,000.00       | 0            | 0              | 3,000.00         | 3,000.00           |
| 8401                     | BIENES MUEBLES                              | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 5.01.000.99.99.99.001    | MOBILIARIO                                  | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
|                          | 30 AMBIENTE E INTERCULTURALIDAD             | 536,037.03         | 22,615.46  | 558,652.49 | 349,137.96   | 349,137.96     | 209,514.53     | 342,671.98        | 342,671.98          | 215,980.51     | 330,137.08   | 330,137.08     | 209,514.53       | 215,980.51         |
|                          | 1 GESTION AMBIENTAL                         | 388,219.81         | -9,317.54  | 378,902.27 | 271,996.33   | 271,996.33     | 106,905.94     | 269,901.55        | 269,901.55          | 109,000.72     | 262,799.75   | 262,799.75     | 106,905.94       | 109,000.72         |
|                          | 000 SIN PROYECTO                            | 388,219.81         | -9,317.54  | 378,902.27 | 271,996.33   | 271,996.33     | 106,905.94     | 269,901.55        | 269,901.55          | 109,000.72     | 262,799.75   | 262,799.75     | 106,905.94       | 109,000.72         |
|                          | 000 GASTOS EN PERSONAL                      | 356,526.75         | 11,908.46  | 368,435.21 | 262,626.37   | 262,626.37     | 105,808.84     | 262,626.37        | 262,626.37          | 105,808.84     | 255,649.27   | 255,649.27     | 105,808.84       | 105,808.84         |
| 7101                     | REMUNERACIONES BASICAS                      | 270,601.44         | 7,696.00   | 278,297.44 | 218,606.66   | 218,606.66     | 59,690.78      | 218,606.66        | 218,606.66          | 59,690.78      | 216,605.13   | 216,605.13     | 59,690.78        | 59,690.78          |
| 5.01.000.99.99.99.001    | REMUNERACIONES UNIFICADAS                   | 270,601.44         | 7,696.00   | 278,297.44 | 218,606.66   | 218,606.66     | 59,690.78      | 218,606.66        | 218,606.66          | 59,690.78      | 216,605.13   | 216,605.13     | 59,690.78        | 59,690.78          |
| 7102                     | REMUNERACIONES COMPLEMENTARIAS              | 30,050.12          | 2,324.64   | 32,374.76  | 10,760.82    | 10,760.82      | 21,613.94      | 10,760.82         | 10,760.82           | 21,613.94      | 9,347.82     | 9,347.82       | 21,613.94        | 21,613.94          |
| 5.01.000.99.99.99.001    | DECIMOTERCER SUELDO                         | 22,550.12          | 2,324.64   | 24,874.76  | 5,151.85     | 5,151.85       | 19,722.91      | 5,151.85          | 5,151.85            | 19,722.91      | 4,050.88     | 4,050.88       | 19,722.91        | 19,722.91          |
| 5.01.000.99.99.99.001    | DECIMOCUARTO SUELDO                         | 7,500.00           | 0.00       | 7,500.00   | 5,608.97     | 5,608.97       | 1,891.03       | 5,608.97          | 5,608.97            | 1,891.03       | 5,296.94     | 5,296.94       | 1,891.03         | 1,891.03           |
| 7105                     | REMUNERACIONES TEMPORALES                   | 1,800.00           | 0.00       | 1,800.00   | 0.00         | 0.00           | 1,800.00       | 0.00              | 0.00                | 1,800.00       | 0.00         | 0.00           | 1,800.00         | 1,800.00           |
| 5.01.000.99.99.99.001    | SUBROGACION                                 | 1,800.00           | 0.00       | 1,800.00   | 0.00         | 0.00           | 1,800.00       | 0.00              | 0.00                | 1,800.00       | 0.00         | 0.00           | 1,800.00         | 1,800.00           |
| 7106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 54,075.19          | 1,887.82   | 55,963.01  | 33,258.89    | 33,258.89      | 22,704.12      | 33,258.89         | 33,258.89           | 22,704.12      | 29,696.32    | 29,696.32      | 22,704.12        | 22,704.12          |
| 5.01.000.99.99.99.001    | APORTE PATRONAL                             | 31,525.07          | 896.51     | 32,421.58  | 25,467.57    | 25,467.57      | 6,954.01       | 25,467.57         | 25,467.57           | 6,954.01       | 22,616.38    | 22,616.38      | 6,954.01         | 6,954.01           |
| 5.01.000.99.99.99.001    | FONDOS DE RESERVA                           | 22,550.12          | 991.31     | 23,541.43  | 7,791.32     | 7,791.32       | 15,750.11      | 7,791.32          | 7,791.32            | 15,750.11      | 7,079.94     | 7,079.94       | 15,750.11        | 15,750.11          |
|                          | 001 BIENES Y SERVICIOS AÑO 2017             | 990.66             | -905.00    | 991.00     | 990.66       | 990.66         | 0.34           | 990.66            | 990.66              | 0.34           | 990.66       | 990.66         | 0.34             | 0.34               |
| 7302                     | SERVICIOS GENERALES                         | 1,896.00           | -905.00    | 991.00     | 990.66       | 990.66         | 0.34           | 990.66            | 990.66              | 0.34           | 990.66       | 990.66         | 0.34             | 0.34               |
| 5.01.000.99.99.99.001    | SERVICIO DE ASEO                            | 1,896.00           | -905.00    | 991.00     | 990.66       | 990.66         | 0.34           | 990.66            | 990.66              | 0.34           | 990.66       | 990.66         | 0.34             | 0.34               |
|                          | 002 ARRENDAMIENTO DE BIENES                 | 8,379.30           | 0.00       | 8,379.30   | 8,379.30     | 8,379.30       | 0.00           | 8,379.30          | 8,379.30            | 0.00           | 8,379.30     | 8,379.30       | 0.00             | 8,379.30           |
| 7305                     | ARRENDAMIENTOS DE BIENES                    | 8,379.30           | 0.00       | 8,379.30   | 8,379.30     | 8,379.30       | 0.00           | 8,379.30          | 8,379.30            | 0.00           | 8,379.30     | 8,379.30       | 0.00             | 8,379.30           |
| 5.01.000.99.99.99.001    | EDIFICIOS, LOCALES (ARRENDAMIENTO)          | 8,379.30           | 0.00       | 8,379.30   | 8,379.30     | 8,379.30       | 0.00           | 8,379.30          | 8,379.30            | 0.00           | 8,379.30     | 8,379.30       | 0.00             | 8,379.30           |
|                          | 003 BIENES DE USO Y CONSUMO DE INVERSION    | 21,417.76          | -20,321.00 | 1,096.76   | 0.00         | 0.00           | 1,096.76       | 0.00              | 0.00                | 1,096.76       | 0.00         | 0.00           | 1,096.76         | 1,096.76           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION        | 21,417.76          | -20,321.00 | 1,096.76   | 0.00         | 0.00           | 1,096.76       | 0.00              | 0.00                | 1,096.76       | 0.00         | 0.00           | 1,096.76         | 1,096.76           |
| 5.01.000.99.99.99.001    | OTROS DE USO Y CONSUMO DE INVERSION         | 21,417.76          | -20,321.00 | 1,096.76   | 0.00         | 0.00           | 1,096.76       | 0.00              | 0.00                | 1,096.76       | 0.00         | 0.00           | 1,096.76         | 1,096.76           |
|                          | 2 CALIDAD AMBIENTAL                         | 62,180.00          | 10,500.00  | 72,680.00  | 31,087.32    | 31,087.32      | 41,592.68      | 26,716.12         | 26,716.12           | 45,963.88      | 26,418.94    | 26,418.94      | 41,592.68        | 45,963.88          |
|                          | 000 SIN PROYECTO                            | 62,180.00          | 10,500.00  | 72,680.00  | 31,087.32    | 31,087.32      | 41,592.68      | 26,716.12         | 26,716.12           | 45,963.88      | 26,418.94    | 26,418.94      | 41,592.68        | 45,963.88          |
|                          | 001 REGULACION AMBIENTAL                    | 3,500.00           | 17,500.00  | 21,000.00  | 10,714.31    | 10,714.31      | 10,285.69      | 6,343.11          | 6,343.11            | 14,656.89      | 6,343.11     | 6,343.11       | 10,285.69        | 14,656.89          |
| 7701                     | IMPUESTOS, TASAS Y CONTRIBUCIONES           | 3,500.00           | 17,500.00  | 21,000.00  | 10,714.31    | 10,714.31      | 10,285.69      | 6,343.11          | 6,343.11            | 14,656.89      | 6,343.11     | 6,343.11       | 10,285.69        | 14,656.89          |
| 5.01.000.02.02.01.01.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, | 3,500.00           | 17,500.00  | 21,000.00  | 10,714.31    | 10,714.31      | 10,285.69      | 6,343.11          | 6,343.11            | 14,656.89      | 6,343.11     | 6,343.11       | 10,285.69        | 14,656.89          |
|                          | 002 REGULACION MINERA                       | 3,500.00           | 3,500.00   | 7,000.00   | 0.00         | 0.00           | 7,000.00       | 0.00              | 0.00                | 7,000.00       | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 7701                     | IMPUESTOS, TASAS Y CONTRIBUCIONES           | 3,500.00           | 3,500.00   | 7,000.00   | 0.00         | 0.00           | 7,000.00       | 0.00              | 0.00                | 7,000.00       | 0.00         | 0.00           | 7,000.00         | 7,000.00           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.02.02.01.01.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,  | 3,500.00           | 3,500.00   | 7,000.00   | 0.00         | 0.00           | 7,000.00       | 0.00              | 0.00                | 7,000.00       | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
|                          | 003 IMPLEMENTACION DE TRAMPAS DE GRASA Y     | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 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         | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.02.01.01.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCC (  | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 004 SEGUIMIENTO AMBIENTAL INTERNO A LOS      | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 7302                     | SERVICIOS GENERALES                          | 2,000.00           | 0          | 2,000.00   | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 5.01.000.02.02.05.01.001 | INVESTIGACION PROFESIONAL Y ANALISIS DE      | 2,000.00           | 0          | 2,000.00   | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                          | 005 SEGUIMIENTO MINERO CONTRATACION          | 20,000.00          | 0.00       | 20,000.00  | 5,366.59     | 5,366.59       | 14,633.41      | 5,366.59          | 5,366.59            | 14,633.41      | 5,069.41     | 5,069.41       | 14,633.41        | 14,633.41          |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 20,000.00          | 0.00       | 20,000.00  | 5,366.59     | 5,366.59       | 14,633.41      | 5,366.59          | 5,366.59            | 14,633.41      | 5,069.41     | 5,069.41       | 14,633.41        | 14,633.41          |
| 5.01.000.02.02.05.01.001 | SERVICIO DE AUDITORIA                        | 20,000.00          | -12,104.00 | 7,896.00   | 0.00         | 0.00           | 7,896.00       | 0.00              | 0.00                | 7,896.00       | 0.00         | 0.00           | 7,896.00         | 7,896.00           |
| 5.01.000.99.99.99.99.001 | HONORARIOS POR CONTRATO CIVILES DE SERVICIO  | 0.00               | 12,104.00  | 12,104.00  | 5,366.59     | 5,366.59       | 6,737.41       | 5,366.59          | 5,366.59            | 6,737.41       | 5,069.41     | 5,069.41       | 6,737.41         | 6,737.41           |
|                          | 006 IMPLEMENTACION SISTEMA MONITOREO EN LA   | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 7302                     | SERVICIOS GENERALES                          | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5.01.000.02.02.05.01.001 | INVESTIGACION PROFESIONAL Y ANALISIS DE      | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                          | 007 IMPLEMENTACION DE CENTRO DE ACOPIO       | 2,500.00           | -2,500.00  | 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                     | 2,500.00           | -2,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.04.01.01.001 | CONSTRUC DE UN CENTRO DE ACOPIO PARA         | 2,500.00           | -2,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 008 ALMACENAMIENTO DE DESECHOS PELIGROSOS    | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 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         | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.04.02.01.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 009 MANEJO DE DESECHOS PELIGROSOS EN         | 8,000.00           | 0.00       | 8,000.00   | 1,622.42     | 1,622.42       | 6,377.58       | 1,622.42          | 1,622.42            | 6,377.58       | 1,622.42     | 1,622.42       | 6,377.58         | 6,377.58           |
| 7302                     | SERVICIOS GENERALES                          | 8,000.00           | 0.00       | 8,000.00   | 1,622.42     | 1,622.42       | 6,377.58       | 1,622.42          | 1,622.42            | 6,377.58       | 1,622.42     | 1,622.42       | 6,377.58         | 6,377.58           |
| 5.01.000.02.04.03.01.001 | SERVICIO DE ASEO                             | 8,000.00           | 0.00       | 8,000.00   | 1,622.42     | 1,622.42       | 6,377.58       | 1,622.42          | 1,622.42            | 6,377.58       | 1,622.42     | 1,622.42       | 6,377.58         | 6,377.58           |
|                          | 010 ESTUDIO DE IMPACTO AMBIENTAL             | 13,680.00          | 0.00       | 13,680.00  | 13,384.00    | 13,384.00      | 296.00         | 13,384.00         | 13,384.00           | 296.00         | 13,384.00    | 13,384.00      | 296.00           | 296.00             |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 13,680.00          | 0.00       | 13,680.00  | 13,384.00    | 13,384.00      | 296.00         | 13,384.00         | 13,384.00           | 296.00         | 13,384.00    | 13,384.00      | 296.00           | 296.00             |
| 5.01.000.99.99.99.99.001 | ESTUDIO IMPACTO AMBIENTAL EX ANTE MANEJO     | 13,680.00          | 0.00       | 13,680.00  | 13,384.00    | 13,384.00      | 296.00         | 13,384.00         | 13,384.00           | 296.00         | 13,384.00    | 13,384.00      | 296.00           | 296.00             |
|                          | 3 PATRIMONIO NATURAL                         | 13,000.00          | 8,422.00   | 21,422.00  | 6,888.35     | 6,888.35       | 14,533.65      | 6,888.35          | 6,888.35            | 14,533.65      | 6,527.95     | 6,527.95       | 14,533.65        | 14,533.65          |
|                          | 000 SIN PROYECTO                             | 13,000.00          | 8,422.00   | 21,422.00  | 6,888.35     | 6,888.35       | 14,533.65      | 6,888.35          | 6,888.35            | 14,533.65      | 6,527.95     | 6,527.95       | 14,533.65        | 14,533.65          |
|                          | 001 RESTAURACION MICROCUENCAS HIDRICAS Y     | 5,000.00           | -2,451.90  | 2,548.10   | 1,565.60     | 1,565.60       | 982.50         | 1,565.60          | 1,565.60            | 982.50         | 1,565.60     | 1,565.60       | 982.50           | 982.50             |
| 7302                     | SERVICIOS GENERALES                          | 1,000.00           | -1,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.02.03.01.001 | SERVICIO DE PLANTACIONES FORESTALES          | 1,000.00           | -1,000.00  | 0.00       | 0.00         | 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         | 2,000.00           | -1,144.40  | 855.60     | 765.60       | 765.60         | 90.00          | 765.60            | 765.60              | 90.00          | 765.60       | 765.60         | 90.00            | 90.00              |
| 5.01.000.02.02.03.01.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 1,000.00           | -294.40    | 705.60     | 705.6        | 705.6          | 0.00           | 705.6             | 705.6               | 0.00           | 705.6        | 705.6          | 0.00             | 0.00               |
| 5.01.000.02.02.03.01.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 1,000.00           | -850.00    | 150.00     | 60.00        | 60.00          | 90.00          | 60.00             | 60.00               | 90.00          | 60.00        | 60.00          | 90.00            | 90.00              |
| 7315                     | BIENES BIOLÓGICOS NO DEPRECIABLES            | 2,000.00           | -307.50    | 1,692.50   | 800.00       | 800.00         | 892.50         | 800.00            | 800.00              | 892.50         | 800.00       | 800.00         | 892.50           | 892.50             |
| 5.01.000.02.02.03.01.001 | PLANTAS                                      | 2,000.00           | -307.50    | 1,692.50   | 800.00       | 800.00         | 892.50         | 800.00            | 800.00              | 892.50         | 800.00       | 800.00         | 892.50           | 892.50             |
|                          | 002 RESTAURACION FORESTAL EN PROYECTOS       | 4,000.00           | 1,187.90   | 5,187.90   | 0.00         | 0.00           | 5,187.90       | 0.00              | 0.00                | 5,187.90       | 0.00         | 0.00           | 5,187.90         | 5,187.90           |
| 7302                     | SERVICIOS GENERALES                          | 600.00             | -600.00    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.02.03.01.001 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,    | 600.00             | -600.00    | 0.00       | 0.00         | 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         | 1,800.00           | -1,362.10  | 437.90     | 0.00         | 0.00           | 437.90         | 0.00              | 0.00                | 437.90         | 0.00         | 0.00           | 437.90           | 437.90             |
| 5.01.000.02.02.03.01.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 600.00             | -600.00    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.02.03.01.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 600.00             | -412.10    | 187.90     | 0.00         | 0.00           | 187.90         | 0.00              | 0.00                | 187.90         | 0.00         | 0.00           | 187.90           | 187.90             |
| 5.01.000.02.02.03.01.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 600.00             | -350.00    | 250.00     | 0.00         | 0.00           | 250.00         | 0.00              | 0.00                | 250.00         | 0.00         | 0.00           | 250.00           | 250.00             |
| 7315                     | BIENES BIOLÓGICOS NO DEPRECIABLES            | 1,000.00           | 3,750.00   | 4,750.00   | 0.00         | 0.00           | 4,750.00       | 0.00              | 0.00                | 4,750.00       | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
| 5.01.000.02.02.03.01.001 | PLANTAS                                      | 1,000.00           | 3,750.00   | 4,750.00   | 0.00         | 0.00           | 4,750.00       | 0.00              | 0.00                | 4,750.00       | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
| 8401                     | BIENES MUEBLES                               | 600.00             | -600.00    | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 5.01.000.02.02.03.01.001 | HERRAMIENTAS                                 | 600.00             | -600.00    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 003 RESTAURACION FORESTAL EN PROYECTOS DE    | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                     | SERVICIOS GENERALES                          | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.02.03.01.001 | INVESTIGACION PROFESIONAL Y ANALISIS DE      | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7315                     | BIENES BIOLÓGICOS NO DEPRECIABLES            | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.02.03.01.001 | PLANTAS                                      | 2,000.00           | -2,000.00  | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
|                          | 004 PROGRAMA DE LIMPIEZA, FERTILIZAC Y       | 0.00               | 10,199.00  | 10,199.00  | 5,322.75     | 5,322.75       | 4,876.25       | 5,322.75          | 5,322.75            | 4,876.25       | 4,962.35     | 4,962.35       | 4,876.25         | 4,876.25           |
| 7102                     | REMUNERACIONES COMPLEMENTARIAS               | 0.00               | 1,165.00   | 1,165.00   | 0            | 0              | 1,165.00       | 0                 | 0                   | 1,165.00       | 0            | 0              | 1,165.00         | 1,165.00           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.02.02.03.01.001 | DECIMOTERCER SUELDO                                                                                                                   | 0.00               | 650.00     | 650.00     | 0.00         | 0.00           | 650.00         | 0.00              | 0.00                | 650.00         | 0.00         | 0.00           | 650.00           | 650.00             |
| 5.01.000.02.02.03.01.001 | DECIMOCUARTO SUELDO                                                                                                                   | 0.00               | 515        | 515.00     | 0.00         | 0.00           | 515.00         | 0.00              | 0.00                | 515.00         | 0.00         | 0.00           | 515.00           | 515.00             |
| 7105                     | REMUNERACIONES TEMPORALES                                                                                                             | 0.00               | 7,800.00   | 7,800.00   | 4,680.00     | 4,680.00       | 3,120.00       | 4,680.00          | 4,680.00            | 3,120.00       | 4,533.85     | 4,533.85       | 3,120.00         | 3,120.00           |
| 5.01.000.02.02.03.01.001 | SERVICIOS PERSONALES POR CONTRATO                                                                                                     | 0.00               | 7,800.00   | 7,800.00   | 4,680.00     | 4,680.00       | 3,120.00       | 4,680.00          | 4,680.00            | 3,120.00       | 4,533.85     | 4,533.85       | 3,120.00         | 3,120.00           |
| 7106                     | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                              | 0.00               | 1,234.00   | 1,234.00   | 642.75       | 642.75         | 591.25         | 642.75            | 642.75              | 591.25         | 428.50       | 428.50         | 591.25           | 591.25             |
| 5.01.000.02.02.03.01.001 | APORTE PATRONAL                                                                                                                       | 0.00               | 909.00     | 909.00     | 545.28       | 545.28         | 363.72         | 545.28            | 545.28              | 363.72         | 363.52       | 363.52         | 363.72           | 363.72             |
| 5.01.000.02.02.03.01.001 | FONDOS DE RESERVA                                                                                                                     | 0.00               | 325.00     | 325.00     | 97.47        | 97.47          | 227.53         | 97.47             | 97.47               | 227.53         | 64.98        | 64.98          | 227.53           | 227.53             |
|                          | 005 CAMPAÑA DE REFORESTACION, PROTECCION Y CONSERVACION DE AREAS DEGRADADAS EN CUENCAS HIDRICAS Y CAPTACIONES DE AGUA EN LA PROVINCIA | 0.00               | 3,487.00   | 3,487.00   | 0.00         | 0.00           | 3,487.00       | 0.00              | 0.00                | 3,487.00       | 0.00         | 0.00           | 3,487.00         | 3,487.00           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION                                                                                                  | 0.00               | 1,200.00   | 1,200.00   | 0.00         | 0.00           | 1,200.00       | 0.00              | 0.00                | 1,200.00       | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
| 5.01.000.02.07.03.01.001 | ADQUISICION DE ACCESORIOS E INSUMOS                                                                                                   | 0.00               | 1,200.00   | 1,200.00   | 0.00         | 0.00           | 1,200.00       | 0.00              | 0.00                | 1,200.00       | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
| 7315                     | BIENES BIOLÓGICOS NO DEPRECIABLES                                                                                                     | 0.00               | 2,287.00   | 2,287.00   | 0.00         | 0.00           | 2,287.00       | 0.00              | 0.00                | 2,287.00       | 0.00         | 0.00           | 2,287.00         | 2,287.00           |
| 5.01.000.02.07.03.01.001 | PLANTAS                                                                                                                               | 0.00               | 2,287.00   | 2,287.00   | 0.00         | 0.00           | 2,287.00       | 0.00              | 0.00                | 2,287.00       | 0.00         | 0.00           | 2,287.00         | 2,287.00           |
|                          | 4 EDUCACION AMBIENTAL EINTERCULTURALIDAD                                                                                              | 17,459.22          | 0.00       | 17,459.22  | 2,434.07     | 2,434.07       | 15,025.15      | 2,434.07          | 2,434.07            | 15,025.15      | 2,250.75     | 2,250.75       | 15,025.15        | 15,025.15          |
|                          | 000 SIN PROYECTO                                                                                                                      | 17,459.22          | 0.00       | 17,459.22  | 2,434.07     | 2,434.07       | 15,025.15      | 2,434.07          | 2,434.07            | 15,025.15      | 2,250.75     | 2,250.75       | 15,025.15        | 15,025.15          |
|                          | 001 ESCUELA DE LIDERAZGO AMBIENTAL                                                                                                    | 0.00               | 4,000.00   | 4,000.00   | 933.27       | 933.27         | 3,066.73       | 933.27            | 933.27              | 3,066.73       | 749.95       | 749.95         | 3,066.73         | 3,066.73           |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                                                                          | 4,000.00           | 0.00       | 4,000.00   | 933.27       | 933.27         | 3,066.73       | 933.27            | 933.27              | 3,066.73       | 749.95       | 749.95         | 3,066.73         | 3,066.73           |
| 5.01.000.02.15.01.01.001 | SERVICIO DE CAPACITACION                                                                                                              | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | HONORARIOS POR CONTRATO CIVILES DE SERVICIO                                                                                           | 0.00               | 4,000.00   | 4,000.00   | 933.27       | 933.27         | 3,066.73       | 933.27            | 933.27              | 3,066.73       | 749.95       | 749.95         | 3,066.73         | 3,066.73           |
|                          | 002 CURSOS DE KICHWA                                                                                                                  | 339.22             | -339.22    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                                                                          | 339.22             | -339.22    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.02.15.01.01.001 | SERVICIO DE CAPACITACION                                                                                                              | 339.22             | -339.22    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 003 CAPACITACION EN EMPRENDIMIENTOS                                                                                                   | 6,000.00           | -499.20    | 5,500.80   | 1,500.80     | 1,500.80       | 4,000.00       | 1,500.80          | 1,500.80            | 4,000.00       | 1,500.80     | 1,500.80       | 4,000.00         | 4,000.00           |
| 7302                     | SERVICIOS GENERALES                                                                                                                   | 2,000.00           | -499.20    | 1,500.80   | 1,500.80     | 1,500.80       | 0.00           | 1,500.80          | 1,500.80            | 0.00           | 1,500.80     | 1,500.80       | 0.00             | 0.00               |
| 5.01.000.02.15.01.01.001 | EDICION, IMPRESION, REPRODUCCION,                                                                                                     | 2,000.00           | -499.20    | 1,500.80   | 1,500.80     | 1,500.80       | 0.00           | 1,500.80          | 1,500.80            | 0.00           | 1,500.80     | 1,500.80       | 0.00             | 0.00               |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                                                                          | 4,000.00           | 0          | 4,000.00   | 0.00         | 0.00           | 4,000.00       | 0.00              | 0.00                | 4,000.00       | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 5.01.000.02.15.01.01.001 | SERVICIO DE CAPACITACION                                                                                                              | 4,000.00           | 0.00       | 4,000.00   | 0.00         | 0.00           | 4,000.00       | 0.00              | 0.00                | 4,000.00       | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
|                          | 004 FORMACION DE DEFENSORES COMUNITARIOS                                                                                              | 4,000.00           | -4,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                                                                          | 4,000.00           | -4,000.00  | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 5.01.000.02.15.01.01.001 | SERVICIO DE CAPACITACION                                                                                                              | 4,000.00           | -4,000.00  | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
|                          | 005 CAPACITACION EN IDIOMA KICHWA                                                                                                     | 3,120.00           | 4,838.42   | 7,958.42   | 0.00         | 0.00           | 7,958.42       | 0.00              | 0.00                | 7,958.42       | 0.00         | 0.00           | 7,958.42         | 7,958.42           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION                                                                                                  | 3,120.00           | 4,838.42   | 7,958.42   | 0.00         | 0.00           | 7,958.42       | 0.00              | 0.00                | 7,958.42       | 0.00         | 0.00           | 7,958.42         | 7,958.42           |
| 5.01.000.02.15.01.01.001 | MATERIALES DE OFICINA                                                                                                                 | 2,000.00           | -1,900.00  | 100.00     | 0.00         | 0.00           | 100.00         | 0.00              | 0.00                | 100.00         | 0.00         | 0.00           | 100.00           | 100.00             |
| 5.01.000.02.15.01.01.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,                                                                                                  | 1,120.00           | 6,738.42   | 7,858.42   | 0            | 0              | 7,858.42       | 0                 | 0                   | 7,858.42       | 0            | 0              | 7,858.42         | 7,858.42           |
|                          | 5 GESTION DE LA INTERCULTURALIDAD                                                                                                     | 55,178.00          | 13,011.00  | 68,189.00  | 36,731.89    | 36,731.89      | 31,457.11      | 36,731.89         | 36,731.89           | 31,457.11      | 32,139.69    | 32,139.69      | 31,457.11        | 31,457.11          |
|                          | 000 SIN PROYECTO                                                                                                                      | 55,178.00          | 13,011.00  | 68,189.00  | 36,731.89    | 36,731.89      | 31,457.11      | 36,731.89         | 36,731.89           | 31,457.11      | 32,139.69    | 32,139.69      | 31,457.11        | 31,457.11          |
|                          | 001 SERVICIOS PERSONALES POR CONTRATO                                                                                                 | 18,000.00          | -18,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7105                     | REMUNERACIONES TEMPORALES                                                                                                             | 18,000.00          | -18,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO                                                                                                     | 18,000.00          | -18,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 002 DECLARATORIA HEROE NACIONAL JUMANDY                                                                                               | 1,500.00           | -1,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                     | SERVICIOS GENERALES                                                                                                                   | 1,000.00           | -1,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.01.03.01.05.001 | TRANSPORTE DE PERSONAL                                                                                                                | 500.00             | -500.00    | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 5.01.000.01.03.01.05.001 | ESPECTACULOS CULTURALES Y SOCIALES                                                                                                    | 500.00             | -500.00    | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION                                                                                                  | 500.00             | -500.00    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.01.03.01.05.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,                                                                                                  | 500.00             | -500.00    | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
|                          | 003 FORTALECIMIENTO CONOCIMIENTOS                                                                                                     | 7,450.00           | -7,450.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                     | SERVICIOS GENERALES                                                                                                                   | 200.00             | -200.00    | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 5.01.000.01.03.01.02.001 | SERVICIO DE DIFUSION E INFORMACION                                                                                                    | 200.00             | -200.00    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                                                                          | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.03.01.02.01.001 | SERVICIO DE CAPACITACION                                                                                                              | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 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                                                                                                  | 5,250.00           | -5,250.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.01.03.01.02.001 | MATERIALES DE OFICINA                                                                                                                 | 250.00             | -250.00    | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.01.03.01.02.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS                                                                                            | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|--------------|---------------|---------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                          | 004 CONSTRUYENDO LA INTERCULTURALIDAD DE     | 5,000.00           | 10,284.00    | 15,284.00     | 13,868.97     | 13,868.97      | 1,415.03       | 13,868.97         | 13,868.97           | 1,415.03       | 11,152.97    | 11,152.97      | 1,415.03         | 1,415.03           |
| 7302                     | SERVICIOS GENERALES                          | 5,000.00           | 10,284.00    | 15,284.00     | 13,868.97     | 13,868.97      | 1,415.03       | 13,868.97         | 13,868.97           | 1,415.03       | 11,152.97    | 11,152.97      | 1,415.03         | 1,415.03           |
| 5.01.000.01.03.01.02.001 | TRANSPORTE DE PERSONAL                       | 1,000.00           | -584.97      | 415.03        | 0.00          | 0.00           | 415.03         | 0.00              | 0.00                | 415.03         | 0.00         | 0.00           | 415.03           | 415.03             |
| 5.01.000.01.03.01.02.001 | SERVICIO DE DIFUSION E INFORMACION           | 1,000.00           | 0.00         | 1,000.00      | 0.00          | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5.01.000.01.03.01.02.001 | EVENTOS PUBLICOS PROMOCIONALES               | 3,000.00           | 10,868.97    | 13,868.97     | 13,868.97     | 13,868.97      | 0.00           | 13,868.97         | 13,868.97           | 0.00           | 11,152.97    | 11,152.97      | 0.00             | 0.00               |
|                          | 005 CAPACITACION PARA TRANSMISION DE         | 9,000.00           | -9,000.00    | 0.00          | 0.00          | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 9,000.00           | -9,000.00    | 0.00          | 0.00          | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.01.03.01.02.001 | SERVICIO DE CAPACITACION                     | 9,000.00           | -9,000.00    | 0.00          | 0.00          | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 006 FORTALECIMIENTO SOBERANIA MODELO O       | 3,100.00           | -3,035.00    | 65.00         | 5.00          | 5.00           | 60.00          | 5.00              | 5.00                | 60.00          | 5.00         | 5.00           | 60.00            | 60.00              |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 2,000.00           | -2,000.00    | 0.00          | 0.00          | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.01.03.08.01.001 | SERVICIO DE CAPACITACION                     | 2,000.00           | -2,000.00    | 0.00          | 0.00          | 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         | 1,100.00           | -1,035.00    | 65.00         | 5.00          | 5.00           | 60.00          | 5.00              | 5.00                | 60.00          | 5.00         | 5.00           | 60.00            | 60.00              |
| 5.01.000.01.03.08.01.001 | MATERIALES DE OFICINA                        | 600.00             | -535.00      | 65.00         | 5.00          | 5.00           | 60.00          | 5.00              | 5.00                | 60.00          | 5.00         | 5.00           | 60.00            | 60.00              |
| 5.01.000.01.03.08.01.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 500.00             | -500.00      | 0.00          | 0.00          | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 007 BIENES Y SERVICIOS AÑO 2017              | 1,128.00           | 0.00         | 1,128.00      | 0.00          | 0.00           | 1,128.00       | 0.00              | 0.00                | 1,128.00       | 0.00         | 0.00           | 1,128.00         | 1,128.00           |
| 7302                     | SERVICIOS GENERALES                          | 1,128.00           | 0.00         | 1,128.00      | 0.00          | 0.00           | 1,128.00       | 0.00              | 0.00                | 1,128.00       | 0.00         | 0.00           | 1,128.00         | 1,128.00           |
| 5.01.000.99.99.99.99.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 1,128.00           | 0.00         | 1,128.00      | 0.00          | 0.00           | 1,128.00       | 0.00              | 0.00                | 1,128.00       | 0.00         | 0.00           | 1,128.00         | 1,128.00           |
|                          | 008 FOMENTO AL DEPORTE RURAL                 | 10,000.00          | 11,661.00    | 21,661.00     | 21,338.12     | 21,338.12      | 322.88         | 21,338.12         | 21,338.12           | 322.88         | 20,981.72    | 20,981.72      | 322.88           | 322.88             |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 250.00       | 250.00        | 201.60        | 201.60         | 48.40          | 201.60            | 201.60              | 48.40          | 201.60       | 201.60         | 48.40            | 48.40              |
| 5.01.000.99.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 0.00               | 250.00       | 250.00        | 201.60        | 201.60         | 48.40          | 201.60            | 201.60              | 48.40          | 201.60       | 201.60         | 48.40            | 48.40              |
| 7314                     | BIENES MUEBLES NO DEPRECIABLES               | 0.00               | 1,410.00     | 1,410.00      | 1,139.52      | 1,139.52       | 270.48         | 1,139.52          | 1,139.52            | 270.48         | 783.12       | 783.12         | 270.48           | 270.48             |
| 5.01.000.99.99.99.99.001 | BIENES ARTISTICOS, CULTURALES, BIENES        | 0.00               | 1,410.00     | 1,410.00      | 1,139.52      | 1,139.52       | 270.48         | 1,139.52          | 1,139.52            | 270.48         | 783.12       | 783.12         | 270.48           | 270.48             |
| 7802                     | TRANSFERENCIAS DE INVERSION AL SECTOR        | 10,000.00          | 20,001.00    | 20,001.00     | 19,997.00     | 19,997.00      | 4.00           | 19,997.00         | 19,997.00           | 4.00           | 19,997.00    | 19,997.00      | 4.00             | 4.00               |
| 5.01.000.99.99.99.99.001 | APORTE A FEDELBAN FOMENTO AL DEPORTE RURAL   | 10,000.00          | 10,000.00    | 20,000.00     | 19,997.00     | 19,997.00      | 3.00           | 19,997.00         | 19,997.00           | 3.00           | 19,997.00    | 19,997.00      | 3.00             | 3.00               |
| 5.03.000.99.99.99.99.001 | APORTE LIGA CANTONAL                         | 0.00               | 1.00         | 1.00          | 0.00          | 0.00           | 1.00           | 0.00              | 0.00                | 1.00           | 0.00         | 0.00           | 1.00             | 1.00               |
|                          | 009 FORTALECIMIENTO IDENTIDAD Y TRADICIONES  | 0.00               | 8,250.00     | 8,250.00      | 0.00          | 0.00           | 8,250.00       | 0.00              | 0.00                | 8,250.00       | 0.00         | 0.00           | 8,250.00         | 8,250.00           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 8,250.00     | 8,250.00      | 0.00          | 0.00           | 8,250.00       | 0.00              | 0.00                | 8,250.00       | 0.00         | 0.00           | 8,250.00         | 8,250.00           |
| 5.01.000.01.03.09.01.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 0.00               | 8,250.00     | 8,250.00      | 0.00          | 0.00           | 8,250.00       | 0.00              | 0.00                | 8,250.00       | 0.00         | 0.00           | 8,250.00         | 8,250.00           |
|                          | 010 FORO PROVINCIAL DE GOBERNABILIDAD,       | 0.00               | 1,500.00     | 1,500.00      | 0.00          | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 7302                     | SERVICIOS GENERALES                          | 0.00               | 1,500.00     | 1,500.00      | 0.00          | 0.00           | 1,500.00       | 0                 | 0                   | 1,500.00       | 0            | 0              | 1,500.00         | 1,500.00           |
| 5.01.000.01.03.09.01.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 0.00               | 1,500.00     | 1,500.00      | 0.00          | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                          | 011 RECONSTRUC HISTORIAS Y DETERMINACION DE  | 0.00               | 2,000.00     | 2,000.00      | 0.00          | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 7302                     | SERVICIOS GENERALES                          | 0.00               | 2,000.00     | 2,000.00      | 0.00          | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 5.01.000.01.03.01.01.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 0.00               | 2,000.00     | 2,000.00      | 0.00          | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                          | 012 CONVIVENCIA DE TRANSMISION DE VALORES Y  | 0.00               | 4,350.00     | 4,350.00      | 0.00          | 0.00           | 4,350.00       | 0.00              | 0.00                | 4,350.00       | 0.00         | 0.00           | 4,350.00         | 4,350.00           |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 0.00               | 1,800.00     | 1,800.00      | 0.00          | 0.00           | 1,800.00       | 0.00              | 0.00                | 1,800.00       | 0.00         | 0.00           | 1,800.00         | 1,800.00           |
| 5.01.000.01.03.03.06.001 | HONORARIOS POR CONTRATO CIVILES DE SERVICIO  | 0.00               | 1,800.00     | 1,800.00      | 0.00          | 0.00           | 1,800.00       | 0.00              | 0.00                | 1,800.00       | 0.00         | 0.00           | 1,800.00         | 1,800.00           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 2,550.00     | 2,550.00      | 0.00          | 0.00           | 2,550.00       | 0.00              | 0.00                | 2,550.00       | 0.00         | 0.00           | 2,550.00         | 2,550.00           |
| 5.01.000.01.03.03.06.001 | MATERIALES DE OFICINA                        | 0.00               | 2,550.00     | 2,550.00      | 0.00          | 0.00           | 2,550.00       | 0.00              | 0.00                | 2,550.00       | 0.00         | 0.00           | 2,550.00         | 2,550.00           |
|                          | 013 CONVIVENCIA CULTURAL DE JOVENES EN       | 0.00               | 2,716.00     | 2,716.00      | 0.00          | 0.00           | 2,716.00       | 0.00              | 0.00                | 2,716.00       | 0.00         | 0.00           | 2,716.00         | 2,716.00           |
| 7302                     | SERVICIOS GENERALES                          | 0.00               | 2,716.00     | 2,716.00      | 0.00          | 0.00           | 2,716.00       | 0.00              | 0.00                | 2,716.00       | 0.00         | 0.00           | 2,716.00         | 2,716.00           |
| 5.01.000.01.03.01.03.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 0.00               | 2,716.00     | 2,716.00      | 0.00          | 0.00           | 2,716.00       | 0.00              | 0.00                | 2,716.00       | 0.00         | 0.00           | 2,716.00         | 2,716.00           |
|                          | 014 ENCUENTRO DE SABERES ANCESTRALES DE      | 0.00               | 6,485.00     | 6,485.00      | 1,519.80      | 1,519.80       | 4,965.20       | 1,519.80          | 1,519.80            | 4,965.20       | 0            | 0              | 4,965.20         | 4,965.20           |
| 7302                     | SERVICIOS GENERALES                          | 0.00               | 4,965.00     | 4,965.00      | 0.00          | 0.00           | 4,965.00       | 0.00              | 0.00                | 4,965.00       | 0.00         | 0.00           | 4,965.00         | 4,965.00           |
| 5.01.000.01.03.04.03.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 0.00               | 4,965.00     | 4,965.00      | 0.00          | 0.00           | 4,965.00       | 0.00              | 0.00                | 4,965.00       | 0.00         | 0.00           | 4,965.00         | 4,965.00           |
| 5.01.000.01.03.04.03.001 | SERVICIO DE DIFUSION E INFORMACION           | 0.00               | 0.00         | 0.00          | 0.00          | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7315                     | BIENES BIOLOGICOS NO DEPRECIABLES            | 0.00               | 1,520.00     | 1,520.00      | 1,519.80      | 1,519.80       | 0.20           | 1,519.80          | 1,519.80            | 0.20           | 0.00         | 0.00           | 0.20             | 0.20               |
| 5.01.000.01.03.04.03.001 | PLANTAS                                      | 0.00               | 1,520.00     | 1,520.00      | 1,519.80      | 1,519.80       | 0.20           | 1,519.80          | 1,519.80            | 0.20           | 0.00         | 0.00           | 0.20             | 0.20               |
|                          | 015 CONSTRUC AGENDA PARA IGUALDAD DE         | 0.00               | 4,750.00     | 4,750.00      | 0.00          | 0.00           | 4,750.00       | 0.00              | 0.00                | 4,750.00       | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
| 7302                     | SERVICIOS GENERALES                          | 0.00               | 4,750.00     | 4,750.00      | 0.00          | 0.00           | 4,750.00       | 0.00              | 0.00                | 4,750.00       | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
| 5.01.000.01.03.12.02.001 | EDICION, IMPRESION, REPRODUCCION,            | 0.00               | 4,750.00     | 4,750.00      | 0.00          | 0.00           | 4,750.00       | 0.00              | 0.00                | 4,750.00       | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
|                          | 40 VIALIDAD E INFRAESTRUCTURA PARA EL        | 22,536,553.14      | 2,518,171.02 | 25,054,724.16 | 14,448,911.10 | 14,448,911.10  | 10,605,813.06  | 8,790,347.36      | 8,790,347.36        | 16,264,376.80  | 8,311,871.14 | 8,311,871.14   | 10,605,813.06    | 16,264,376.80      |
|                          | 1 GESTION DE LA VIALIDAD                     | 17,452,898.70      | 1,383,277.40 | 18,836,176.10 | 10,931,024.27 | 10,931,024.27  | 7,905,151.83   | 5,970,558.07      | 5,970,558.07        | 12,865,618.03  | 5,759,766.23 | 5,759,766.23   | 7,905,151.83     | 12,865,618.03      |
|                          | 001 SIN PROYECTO                             | 3,886,057.59       | -222,308.46  | 3,663,749.13  | 2,588,745.50  | 2,588,745.50   | 1,075,003.63   | 2,558,113.50      | 2,558,113.50        | 1,105,635.63   | 2,483,689.53 | 2,483,689.53   | 1,075,003.63     | 1,105,635.63       |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------------------------|----------------------------------------------|--------------------|-------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                                            | 001 GASTO EN PERSONAL                        | 3,074,057.59       | 25,091.54   | 3,099,149.13 | 2,331,181.44 | 2,331,181.44   | 767,967.69     | 2,331,181.44      | 2,331,181.44        | 767,967.69     | 2,264,505.82 | 2,264,505.82   | 767,967.69       | 767,967.69         |
| 7101                                       | REMUNERACIONES BASICAS                       | 2,241,720.96       | -5,000.00   | 2,236,720.96 | 1,820,529.91 | 1,820,529.91   | 416,191.05     | 1,820,529.91      | 1,820,529.91        | 416,191.05     | 1,802,926.26 | 1,802,926.26   | 416,191.05       | 416,191.05         |
| 5.01.000.99.99.99.001                      | REMUNERACIONES UNIFICADAS                    | 435,008.28         | -5,000.00   | 430,008.28   | 348,957.13   | 348,957.13     | 81,051.15      | 348,957.13        | 348,957.13          | 81,051.15      | 347,864.84   | 347,864.84     | 81,051.15        | 81,051.15          |
| 5.01.000.99.99.99.001                      | SALARIOS UNIFICADOS                          | 1,806,712.68       | 0.00        | 1,806,712.68 | 1,471,572.78 | 1,471,572.78   | 335,139.90     | 1,471,572.78      | 1,471,572.78        | 335,139.90     | 1,455,061.42 | 1,455,061.42   | 335,139.90       | 335,139.90         |
| 7102                                       | REMUNERACIONES COMPLEMENTARIAS               | 283,871.36         | 1,000.00    | 284,871.36   | 97,459.70    | 97,459.70      | 187,411.66     | 97,459.70         | 97,459.70           | 187,411.66     | 82,876.66    | 82,876.66      | 187,411.66       | 187,411.66         |
| 5.01.000.99.99.99.001                      | DECIMOTERCER SUELDO                          | 186,810.08         | 0.00        | 186,810.08   | 7,413.70     | 7,413.70       | 179,396.38     | 7,413.70          | 7,413.70            | 179,396.38     | 7,413.70     | 7,413.70       | 179,396.38       | 179,396.38         |
| 5.01.000.99.99.99.001                      | DECIMOTERCER SUELDO                          | 5,561.28           | 0.00        | 5,561.28     | 1,218.48     | 1,218.48       | 4,342.80       | 1,218.48          | 1,218.48            | 4,342.80       | 1,218.48     | 1,218.48       | 4,342.80         | 4,342.80           |
| 5.01.000.99.99.99.001                      | DECIMOCUARTO SUELDO                          | 87,897.33          | 3,929.31    | 91,826.64    | 88,154.16    | 88,154.16      | 3,672.48       | 88,154.16         | 88,154.16           | 3,672.48       | 73,571.12    | 73,571.12      | 3,672.48         | 3,672.48           |
| 5.01.000.99.99.99.001                      | DECIMOCUARTO SUELDO                          | 3,602.67           | -2,929.31   | 673.36       | 673.36       | 673.36         | 0.00           | 673.36            | 673.36              | 0.00           | 673.36       | 673.36         | 0.00             | 0.00               |
| 7105                                       | REMUNERACIONES TEMPORALES                    | 68,235.36          | 1,000.00    | 69,235.36    | 44,866.84    | 44,866.84      | 24,368.52      | 44,866.84         | 44,866.84           | 24,368.52      | 44,866.84    | 44,866.84      | 24,368.52        | 24,368.52          |
| 5.01.000.99.99.99.001                      | SERVICIOS PERSONALES POR CONTRATO            | 66,735.36          | 0.00        | 66,735.36    | 44,743.60    | 44,743.60      | 21,991.76      | 44,743.60         | 44,743.60           | 21,991.76      | 44,743.60    | 44,743.60      | 21,991.76        | 21,991.76          |
| 5.01.000.99.99.99.001                      | SUBROGACION                                  | 1,500.00           | 1,000.00    | 2,500.00     | 123.24       | 123.24         | 2,376.76       | 123.24            | 123.24              | 2,376.76       | 123.24       | 123.24         | 2,376.76         | 2,376.76           |
| 7106                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 470,229.91         | 0.00        | 470,229.91   | 366,484.78   | 366,484.78     | 103,745.13     | 366,484.78        | 366,484.78          | 103,745.13     | 331,995.85   | 331,995.85     | 103,745.13       | 103,745.13         |
| 5.01.000.99.99.99.001                      | APORTE PATRONAL                              | 270,194.05         | 0.00        | 270,194.05   | 219,695.06   | 219,695.06     | 50,498.99      | 219,695.06        | 219,695.06          | 50,498.99      | 197,356.25   | 197,356.25     | 50,498.99        | 50,498.99          |
| 5.01.000.99.99.99.001                      | APORTE PATRONAL ( PRORROGAD)                 | 7,774.67           | 0.00        | 7,774.67     | 4,895.70     | 4,895.70       | 2,878.97       | 4,895.70          | 4,895.70            | 2,878.97       | 4,895.70     | 4,895.70       | 2,878.97         | 2,878.97           |
| 5.01.000.99.99.99.001                      | FONDOS DE RESERVA                            | 186,699.91         | 0.00        | 186,699.91   | 139,784.62   | 139,784.62     | 46,915.29      | 139,784.62        | 139,784.62          | 46,915.29      | 127,634.50   | 127,634.50     | 46,915.29        | 46,915.29          |
| 5.01.000.99.99.99.001                      | FONDOS DE RESERVA ( PRORROGAD)               | 5,561.28           | 0.00        | 5,561.28     | 2,109.40     | 2,109.40       | 3,451.88       | 2,109.40          | 2,109.40            | 3,451.88       | 2,109.40     | 2,109.40       | 3,451.88         | 3,451.88           |
| 7107                                       | INDEMNIZACIONES                              | 5,561.28           | 3,000.00    | 8,561.28     | 1,840.21     | 1,840.21       | 6,721.07       | 1,840.21          | 1,840.21            | 6,721.07       | 1,840.21     | 1,840.21       | 6,721.07         | 6,721.07           |
| 5.01.000.99.99.99.001                      | COMPENSACION POR VACACIONES NO GOZADAS       | 5,561.28           | 3,000.00    | 8,561.28     | 1,840.21     | 1,840.21       | 6,721.07       | 1,840.21          | 1,840.21            | 6,721.07       | 1,840.21     | 1,840.21       | 6,721.07         | 6,721.07           |
| 7199                                       | ASIGNACIONES A DISTRIBUIR                    | 4,438.72           | 25,091.54   | 29,530.26    | 0.00         | 0.00           | 29,530.26      | 0.00              | 0.00                | 29,530.26      | 0.00         | 0.00           | 29,530.26        | 29,530.26          |
| 5.01.000.99.99.99.001                      | ASIGNACION A DISTRIBUIR PARA GASTOS DE       | 4,438.72           | 25,091.54   | 29,530.26    | 0.00         | 0.00           | 29,530.26      | 0.00              | 0.00                | 29,530.26      | 0.00         | 0.00           | 29,530.26        | 29,530.26          |
|                                            | 002 BIENES Y SERVICIOS PARA INVERSION        | 812,000.00         | -247,400.00 | 564,600.00   | 257,564.06   | 257,564.06     | 307,035.94     | 226,932.06        | 226,932.06          | 337,667.94     | 219,183.71   | 219,183.71     | 307,035.94       | 337,667.94         |
| 7302                                       | SERVICIOS GENERALES                          | 100,000.00         | -78,000.00  | 22,000.00    | 10,428.00    | 10,428.00      | 11,572.00      | 10,428.00         | 10,428.00           | 11,572.00      | 8,114.37     | 8,114.37       | 11,572.00        | 11,572.00          |
| 5.01.000.99.99.99.001                      | TRANSPORTE DE PERSONAL                       | 20,000.00          | 0.00        | 20,000.00    | 10,428.00    | 10,428.00      | 9,572.00       | 10,428.00         | 10,428.00           | 9,572.00       | 8,114.37     | 8,114.37       | 9,572.00         | 9,572.00           |
| 5.01.000.99.99.99.001                      | OTROS SERVICIOS                              | 80,000.00          | -78,000.00  | 2,000.00     | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 7305                                       | ARRENDAMIENTOS DE BIENES                     | 265,000.00         | 140,000.00  | 405,000.00   | 210,842.63   | 210,842.63     | 194,157.37     | 180,210.63        | 180,210.63          | 224,789.37     | 178,874.38   | 178,874.38     | 194,157.37       | 224,789.37         |
| 5.01.000.99.99.99.001                      | ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZONA | 110,000.00         | 65,000.00   | 175,000.00   | 55,487.58    | 55,487.58      | 119,512.42     | 55,487.58         | 55,487.58           | 119,512.42     | 55,487.58    | 55,487.58      | 119,512.42       | 119,512.42         |
| 5.04.000.99.99.99.001                      | ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZONA | 130,000.00         | 60,000.00   | 190,000.00   | 142,955.05   | 142,955.05     | 47,044.95      | 112,323.05        | 112,323.05          | 77,676.95      | 110,986.80   | 110,986.80     | 47,044.95        | 77,676.95          |
| 5.01.000.99.99.99.001                      | ALQUILER DE VEHICULOS                        | 25,000.00          | 15,000.00   | 40,000.00    | 12,400.00    | 12,400.00      | 27,600.00      | 12,400.00         | 12,400.00           | 27,600.00      | 12,400.00    | 12,400.00      | 27,600.00        | 27,600.00          |
| 7308                                       | BIENES DE USO Y CONSUMO DE INVERSION         | 330,000.00         | -258,417.00 | 71,583.00    | 23,688.04    | 23,688.04      | 47,894.96      | 23,688.04         | 23,688.04           | 47,894.96      | 21,493.57    | 21,493.57      | 47,894.96        | 47,894.96          |
| 5.01.000.99.99.99.001                      | HERRAMIENTAS Y EQUIPOS MENORES               | 5,000.00           | -5,000.00   | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 100,000.00         | -30,000.00  | 70,000.00    | 23,688.04    | 23,688.04      | 46,311.96      | 23,688.04         | 23,688.04           | 46,311.96      | 21,493.57    | 21,493.57      | 46,311.96        | 46,311.96          |
| 5.09.000.99.99.99.001                      | ADQUISICION DE ARMICOS CONVENIO AROSEMENA    | 100,000.00         | -100,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | ADQUISICION DE ACCESORIOS E INSUMOS          | 5,000.00           | -4,000.00   | 1,000.00     | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5.01.000.99.99.99.001                      | OTROS DEUSO Y CONSUMO DE INVERSION           | 120,000.00         | -119,417.00 | 583.00       | 0.00         | 0.00           | 583.00         | 0.00              | 0.00                | 583.00         | 0.00         | 0.00           | 583.00           | 583.00             |
| 7314                                       | BIENES MUEBLES NO DEPRECIABLES               | 14,000.00          | -12,483.00  | 1,517.00     | 0.00         | 0.00           | 1,517.00       | 0.00              | 0.00                | 1,517.00       | 0.00         | 0.00           | 1,517.00         | 1,517.00           |
| 5.01.000.99.99.99.001                      | MOBILIARIO                                   | 0.00               | 372.00      | 372.00       | 0.00         | 0.00           | 372.00         | 0.00              | 0.00                | 372.00         | 0.00         | 0.00           | 372.00           | 372.00             |
| 5.01.000.99.99.99.001                      | MAQUINARIA Y EQUIPO                          | 0.00               | 1,145.00    | 1,145.00     | 0.00         | 0.00           | 1,145.00       | 0.00              | 0.00                | 1,145.00       | 0.00         | 0.00           | 1,145.00         | 1,145.00           |
| 5.01.000.99.99.99.001                      | HERRAMIENTAS                                 | 5,000.00           | -5,000.00   | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001                      | PARTES Y REPUESTOS                           | 9,000.00           | -9,000.00   | 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                               | 103,000.00         | -38,500.00  | 64,500.00    | 12,605.39    | 12,605.39      | 51,894.61      | 12,605.39         | 12,605.39           | 51,894.61      | 10,701.39    | 10,701.39      | 51,894.61        | 51,894.61          |
| 5.01.000.99.99.99.001                      | MAQUINARIA Y EQUIPOS                         | 70,000.00          | -25,500.00  | 44,500.00    | 12,605.39    | 12,605.39      | 31,894.61      | 12,605.39         | 12,605.39           | 31,894.61      | 10,701.39    | 10,701.39      | 31,894.61        | 31,894.61          |
| 5.01.000.99.99.99.001                      | VEHICULOS                                    | 20,000.00          | 0.00        | 20,000.00    | 0.00         | 0.00           | 20,000.00      | 0                 | 0                   | 20,000.00      | 0            | 0              | 20,000.00        | 20,000.00          |
| 5.01.000.99.99.99.001                      | HERRAMIENTAS                                 | 13,000.00          | -13,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 002 MANTENIMIENTO Y REPARACION DE OBRAS DE |                                              | 200,590.41         | 58,423.26   | 259,013.67   | 160,439.89   | 160,439.89     | 98,573.78      | 159,374.63        | 159,374.63          | 99,639.04      | 151,822.18   | 151,822.18     | 98,573.78        | 99,639.04          |
| 001 GASTO EN PERSONAL                      |                                              | 103,090.41         | 58,341.07   | 161,431.48   | 136,592.93   | 136,592.93     | 24,838.55      | 135,527.67        | 135,527.67          | 25,903.81      | 132,083.56   | 132,083.56     | 24,838.55        | 25,903.81          |
| 7102                                       | REMUNERACIONES COMPLEMENTARIAS               | 13,600.00          | 8,136.00    | 21,736.00    | 13,003.55    | 13,003.55      | 8,732.45       | 12,133.29         | 12,133.29           | 9,602.71       | 12,004.05    | 12,004.05      | 8,732.45         | 9,602.71           |
| 5.01.000.99.99.99.001                      | DECIMOTERCER SUELDO                          | 5,800.00           | 4,177.50    | 9,977.50     | 6,404.67     | 6,404.67       | 3,572.83       | 5,924.77          | 5,924.77            | 4,052.73       | 5,924.77     | 5,924.77       | 3,572.83         | 4,052.73           |
| 5.01.000.99.99.99.001                      | DECIMOCUARTO SUELDO                          | 7,800.00           | 3,958.50    | 11,758.50    | 6,598.88     | 6,598.88       | 5,159.62       | 6,208.52          | 6,208.52            | 5,549.98       | 6,079.28     | 6,079.28       | 5,159.62         | 5,549.98           |
| 7105                                       | REMUNERACIONES TEMPORALES                    | 69,800.00          | 40,450.00   | 110,250.00   | 106,395.92   | 106,395.92     | 3,854.08       | 106,395.92        | 106,395.92          | 3,854.08       | 105,252.39   | 105,252.39     | 3,854.08         | 3,854.08           |
| 5.01.000.99.99.99.001                      | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 1,800.00           | 0.00        | 1,800.00     | 0.00         | 0.00           | 1,800.00       | 0.00              | 0.00                | 1,800.00       | 0.00         | 0.00           | 1,800.00         | 1,800.00           |
| 5.01.000.99.99.99.001                      | SERVICIOS PERSONALES POR CONTRATO            | 68,000.00          | 40,450.00   | 108,450.00   | 106,395.92   | 106,395.92     | 2,054.08       | 106,395.92        | 106,395.92          | 2,054.08       | 105,252.39   | 105,252.39     | 2,054.08         | 2,054.08           |
| 7106                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 13,900.00          | 8,084.07    | 21,984.07    | 14,384.76    | 14,384.76      | 7,599.31       | 14,384.76         | 14,384.76           | 7,599.31       | 12,225.84    | 12,225.84      | 7,599.31         | 7,599.31           |
| 5.01.000.99.99.99.001                      | APORTE PATRONAL                              | 8,100.00           | 4,712.57    | 12,812.57    | 12,303.74    | 12,303.74      | 508.83         | 12,303.74         | 12,303.74           | 508.83         | 10,457.17    | 10,457.17      | 508.83           | 508.83             |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|-----------------------|------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                              | 5,800.00           | 3,371.50     | 9,171.50     | 2,081.02     | 2,081.02       | 7,090.48       | 2,081.02          | 2,081.02            | 7,090.48       | 1,768.67     | 1,768.67       | 7,090.48         | 7,090.48           |
| 7107                  | INDEMNIZACIONES                                | 5,790.41           | 1,671.00     | 7,461.41     | 2,808.70     | 2,808.70       | 4,652.71       | 2,613.70          | 2,613.70            | 4,847.71       | 2,601.28     | 2,601.28       | 4,652.71         | 4,847.71           |
| 5.01.000.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS         | 5,790.41           | 1,671.00     | 7,461.41     | 2,808.70     | 2,808.70       | 4,652.71       | 2,613.70          | 2,613.70            | 4,847.71       | 2,601.28     | 2,601.28       | 4,652.71         | 4,847.71           |
|                       | 002 BIENES Y SERVICIOS DE INVERSION            | 97,500.00          | 82.19        | 97,582.19    | 23,846.96    | 23,846.96      | 73,735.23      | 23,846.96         | 23,846.96           | 73,735.23      | 19,738.62    | 19,738.62      | 73,735.23        | 73,735.23          |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION           | 97,500.00          | 82.19        | 97,582.19    | 23,846.96    | 23,846.96      | 73,735.23      | 23,846.96         | 23,846.96           | 73,735.23      | 19,738.62    | 19,738.62      | 73,735.23        | 73,735.23          |
| 5.01.000.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   | 89,500.00          | 0.00         | 89,500.00    | 22,673.98    | 22,673.98      | 66,826.02      | 22,673.98         | 22,673.98           | 66,826.02      | 18,565.64    | 18,565.64      | 66,826.02        | 66,826.02          |
| 5.01.000.99.99.99.001 | REPUESTOS Y ACCESORIOS                         | 5,500.00           | 0.00         | 5,500.00     | 914.98       | 914.98         | 4,585.02       | 914.98            | 914.98              | 4,585.02       | 914.98       | 914.98         | 4,585.02         | 4,585.02           |
| 5.01.000.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS            | 2,500.00           | 0.00         | 2,500.00     | 258.00       | 258.00         | 2,242.00       | 258.00            | 258.00              | 2,242.00       | 258.00       | 258.00         | 2,242.00         | 2,242.00           |
| 5.01.000.99.99.99.001 | OTROS DEUSO Y CONSUMO DE INVERSION             | 0.00               | 82.19        | 82.19        | 0.00         | 0.00           | 82.19          | 0.00              | 0.00                | 82.19          | 0.00         | 0.00           | 82.19            | 82.19              |
|                       | 003 OBRAS PUBLICAS VIALES                      | 5,996,850.06       | 1,514,991.78 | 7,511,841.84 | 4,139,069.91 | 4,139,069.91   | 3,372,771.93   | 3,018,608.84      | 3,018,608.84        | 4,493,233.00   | 2,975,813.55 | 2,975,813.55   | 3,372,771.93     | 4,493,233.00       |
|                       | 001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS        | 3,193,827.00       | 897,606.69   | 4,091,433.69 | 1,421,820.31 | 1,421,820.31   | 2,669,613.38   | 726,352.49        | 726,352.49          | 3,365,081.20   | 721,450.86   | 721,450.86     | 2,669,613.38     | 3,365,081.20       |
| 7501                  | OBRAS DE INFRAESTRUCTURA                       | 3,193,827.00       | 897,606.69   | 4,091,433.69 | 1,421,820.31 | 1,421,820.31   | 2,669,613.38   | 726,352.49        | 726,352.49          | 3,365,081.20   | 721,450.86   | 721,450.86     | 2,669,613.38     | 3,365,081.20       |
| 5.01.000.99.99.99.001 | BA ASFALTO VIA IKIAM ALTO TENA, PARROQUIA      | 180,000.00         | -180,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | BA PP ASFALTO VIA TALAG Y DE CANDI 1ERA ETAPA, | 280,000.00         | 0.00         | 280,000.00   | 0.00         | 0.00           | 280,000.00     | 0.00              | 0.00                | 280,000.00     | 0.00         | 0.00           | 280,000.00       | 280,000.00         |
| 5.01.000.99.99.99.001 | CONSTRUCCION PUENTE SOBRE RIO JATUN YACU,      | 250,000.00         | -250,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | CONSTRUCCION PUENTE PEATONAL SECTOR ATUNI,     | 20,000.00          | -12,500.00   | 7,500.00     | 0.00         | 0.00           | 7,500.00       | 0.00              | 0.00                | 7,500.00       | 0.00         | 0.00           | 7,500.00         | 7,500.00           |
| 5.01.000.99.99.99.001 | CONSTR BASES Y MUROS PUENTE RIO RAYAYACU,      | 200,000.00         | -17,000.00   | 183,000.00   | 182,271.66   | 182,271.66     | 728.34         | 54,760.53         | 54,760.53           | 128,239.47     | 54,760.53    | 54,760.53      | 728.34           | 128,239.47         |
| 5.01.000.99.99.99.001 | LASTRADO COLONSO, CHIUTA 1,5 KM, PARROQUIA     | 90,000.00          | 0.00         | 90,000.00    | 90,000.00    | 90,000.00      | 0.00           | 60,854.16         | 60,854.16           | 29,145.84      | 60,854.16    | 60,854.16      | 0.00             | 29,145.84          |
| 5.01.000.99.99.99.001 | LASTRADO SAN PEDRO DE AKILA, CANOAYAKU, 1      | 60,000.00          | -60,000.00   | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | LASTRADO PUNI BOCANIA, SAN GABRIEL DE          | 100,000.00         | 22,181.97    | 122,181.97   | 120,459.97   | 120,459.97     | 1,722.00       | 54,739.55         | 54,739.55           | 67,442.42      | 54,739.55    | 54,739.55      | 1,722.00         | 67,442.42          |
| 5.01.000.99.99.99.001 | LASTRADO SAN PEDRO DE ARAJUNO, SANTA           | 120,000.00         | 0.00         | 120,000.00   | 0.00         | 0.00           | 120,000.00     | 0.00              | 0.00                | 120,000.00     | 0.00         | 0.00           | 120,000.00       | 120,000.00         |
| 5.01.000.99.99.99.001 | LASTRADO BARRIO AMAZONAS, HUAMBUNO 3KM,        | 180,000.00         | -5,000.00    | 175,000.00   | 174,692.85   | 174,692.85     | 307.15         | 174,692.85        | 174,692.85          | 307.15         | 174,692.85   | 174,692.85     | 307.15           | 307.15             |
| 5.01.000.99.99.99.001 | LASTRADO TAMIATURKU, PASURKU, PARROQUIA        | 90,000.00          | -42,081.97   | 47,918.03    | 47,860.88    | 47,860.88      | 57.15          | 45,199.04         | 45,199.04           | 2,718.99       | 45,199.04    | 45,199.04      | 57.15            | 2,718.99           |
| 5.01.000.99.99.99.001 | LASTRADO 20 DE ENERO SAN FRANCISCO DE APUYA,   | 50,000.00          | 0.00         | 50,000.00    | 50,000.00    | 50,000.00      | 0.00           | 45,799.22         | 45,799.22           | 4,200.78       | 45,799.22    | 45,799.22      | 0.00             | 4,200.78           |
| 5.01.000.99.99.99.001 | LASTRADO HATUN URKU LAS WAYUSAS 2KM,           | 100,000.00         | -100,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | LASTRADO HATUN URKU LAS WAYUSAS                | 0.00               | 40,000.00    | 40,000.00    | 0.00         | 0.00           | 40,000.00      | 0.00              | 0.00                | 40,000.00      | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 5.03.000.99.99.99.001 | PP LASTRADO VIA PACTO SUMACO, TERMIN ACCESO    | 50,000.00          | 0.00         | 50,000.00    | 0.00         | 0.00           | 50,000.00      | 0.00              | 0.00                | 50,000.00      | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 5.03.000.99.99.99.001 | BA ASFALTO VIA POROTOYAKU LUSHIANTA, PARROQ    | 100,000.00         | 0.00         | 100,000.00   | 0.00         | 0.00           | 100,000.00     | 0.00              | 0.00                | 100,000.00     | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 5.03.000.99.99.99.001 | LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M,       | 112,000.00         | 0.00         | 112,000.00   | 112,000.00   | 112,000.00     | 0.00           | 0.00              | 0.00                | 112,000.00     | 0.00         | 0.00           | 0.00             | 112,000.00         |
| 5.03.000.99.99.99.001 | LASTRADO SAN VICENTE PUENTE RIO SHIKAMA,       | 80,000.00          | 0.00         | 80,000.00    | 80,000.00    | 80,000.00      | 0.00           | 24,092.97         | 24,092.97           | 55,907.03      | 24,092.97    | 24,092.97      | 0.00             | 55,907.03          |
| 5.03.000.99.99.99.001 | LASTRADO CASA BLANCA, MANGO, 2 KM,             | 140,000.00         | 0.00         | 140,000.00   | 140,000.00   | 140,000.00     | 0.00           | 0.00              | 0.00                | 140,000.00     | 0.00         | 0.00           | 0.00             | 140,000.00         |
| 5.07.000.99.99.99.001 | PP ASFALTO CALLES BORJA Y BAEZA, PARR SAN      | 200,000.00         | 40,000.00    | 240,000.00   | 0.00         | 0.00           | 240,000.00     | 0.00              | 0.00                | 240,000.00     | 0.00         | 0.00           | 240,000.00       | 240,000.00         |
| 5.04.000.99.99.99.001 | PP ASFALTO VIA CHACO LINARES, 1ERA ETAPA PARR  | 255,000.00         | 563,000.00   | 818,000.00   | 0.00         | 0.00           | 818,000.00     | 0.00              | 0.00                | 818,000.00     | 0.00         | 0.00           | 818,000.00       | 818,000.00         |
| 5.09.000.99.99.99.001 | PP LASTRADO VIA LUZ DE AMERICA ISHPINGO,       | 68,000.00          | 35,000.00    | 103,000.00   | 0.00         | 0.00           | 103,000.00     | 0.00              | 0.00                | 103,000.00     | 0.00         | 0.00           | 103,000.00       | 103,000.00         |
| 5.01.000.99.99.99.001 | REAJUSTES, RUBROS NUEVOS E INCREMENTOS EN      | 400,000.00         | -91,092.52   | 308,907.48   | 270,222.59   | 270,222.59     | 38,684.89      | 266,214.17        | 266,214.17          | 42,693.31      | 261,312.54   | 261,312.54     | 38,684.89        | 42,693.31          |
| 5.03.000.99.99.99.001 | CONTR COMPLEMENT ASFALT COTUNDO SAN            | 68,827.00          | -68,827.00   | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | AMPLIACION Y ASFALTO VIA INCHILLAKI TENA       | 0.00               | 161,375.24   | 161,375.24   | 148,495.00   | 148,495.00     | 12,880.24      | 0.00              | 0.00                | 161,375.24     | 0.00         | 0.00           | 12,880.24        | 161,375.24         |
| 5.03.000.99.99.99.001 | ASFALTO VIA COTUNDO 5 DE JUNIO PRIMERA         | 0.00               | 0            | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | CONSTRUC MURO DE GAVIONES EN RIO TENA,         | 0.00               | 130,000.00   | 130,000.00   | 0.00         | 0.00           | 130,000.00     | 0.00              | 0.00                | 130,000.00     | 0.00         | 0.00           | 130,000.00       | 130,000.00         |
| 5.01.000.99.99.99.001 | LASTRADO VIA AGUA SANTA CHONTA PUNTA,          | 0.00               | 341,294.53   | 341,294.53   | 0.00         | 0.00           | 341,294.53     | 0.00              | 0.00                | 341,294.53     | 0.00         | 0.00           | 341,294.53       | 341,294.53         |
| 5.01.000.99.99.99.001 | CONSTRUC PUENTES EN PUERTO LOJA Y COLONIA      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | CONSTRUC PUENTE EN ATALLPAYAKU EN CHONTA       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.07.000.99.99.99.001 | CONSTRUC PUENTE EN SANTA LUCIA DE BERMEJO      | 0.00               | 30,000.00    | 30,000.00    | 0.00         | 0.00           | 30,000.00      | 0.00              | 0.00                | 30,000.00      | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 5.03.000.99.99.99.001 | CONTRATO COMPLEMENT LASTRADO VARIANTE          | 0.00               | 5,817.36     | 5,817.36     | 5,817.36     | 5,817.36       | 0.00           | 0.00              | 0.00                | 5,817.36       | 0.00         | 0.00           | 0.00             | 5,817.36           |
| 5.01.000.99.99.99.001 | CONTRAT COMPLEMENT LASTRADO PUNI BOCA SAN      | 0.00               | 7,834.00     | 7,834.00     | 0.00         | 0.00           | 7,834.00       | 0.00              | 0.00                | 7,834.00       | 0.00         | 0.00           | 7,834.00         | 7,834.00           |
| 5.01.000.99.99.99.001 | CONSTR PUENTE PEATONAL DE LAGARTOCOA DE        | 0.00               | 33,000.00    | 33,000.00    | 0.00         | 0.00           | 33,000.00      | 0.00              | 0.00                | 33,000.00      | 0.00         | 0.00           | 33,000.00        | 33,000.00          |
| 5.01.000.99.99.99.001 | MEJORAMIENTO Y TERMINACION DE LA VIA LOGMA     | 0.00               | 30,000.00    | 30,000.00    | 0.00         | 0.00           | 30,000.00      | 0.00              | 0.00                | 30,000.00      | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 5.01.000.99.99.99.001 | TERMINACION VIA A CHONTA PUNTA COLONIA LOS     | 0.00               | 50,000.00    | 50,000.00    | 0.00         | 0.00           | 50,000.00      | 0.00              | 0.00                | 50,000.00      | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 5.01.000.99.99.99.001 | CONSTRUCCION CABEZALES ASFALTO Y BACHEO VIA    | 0.00               | 28,000.00    | 28,000.00    | 0.00         | 0.00           | 28,000.00      | 0.00              | 0.00                | 28,000.00      | 0.00         | 0.00           | 28,000.00        | 28,000.00          |
| 5.01.000.99.99.99.001 | CONTR COMP LASTR CAMINOS VECINAL VIA           | 0.00               | 19,605.08    | 19,605.08    | 0.00         | 0.00           | 19,605.08      | 0.00              | 0.00                | 19,605.08      | 0.00         | 0.00           | 19,605.08        | 19,605.08          |
| 5.03.000.99.99.99.001 | ASFALTADO VIA COTUNDO 9 DE JUNIO PRIMERA       | 0.00               | 187,000.00   | 187,000.00   | 0.00         | 0.00           | 187,000.00     | 0.00              | 0.00                | 187,000.00     | 0.00         | 0.00           | 187,000.00       | 187,000.00         |
|                       | 002 MANTENIMIENTO Y REPARACION DE OBRAS DE     | 370,000.00         | 441,979.05   | 811,979.05   | 417,588.23   | 417,588.23     | 394,390.82     | 417,588.23        | 417,588.23          | 394,390.82     | 388,697.40   | 388,697.40     | 394,390.82       | 394,390.82         |
| 7501                  | OBRAS DE INFRAESTRUCTURA                       | 60,000.00          | 0.00         | 60,000.00    | 59,600.94    | 59,600.94      | 399.06         | 59,600.94         | 59,600.94           | 399.06         | 59,600.94    | 59,600.94      | 399.06           | 399.06             |
| 5.04.000.99.99.99.001 | PP MANTEN Y REPAR 3 PUENTES SECTOR CASCABEL,   | 60,000.00          | 0.00         | 60,000.00    | 59,600.94    | 59,600.94      | 399.06         | 59,600.94         | 59,600.94           | 399.06         | 59,600.94    | 59,600.94      | 399.06           | 399.06             |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|----------------------------|--------------------------------------------------------------|--------------------|-------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 7505                       | MANTENIMIENTO Y REPARACIONES                                 | 310,000.00         | 441,979.05  | 751,979.05   | 357,987.29   | 357,987.29     | 393,991.76     | 357,987.29        | 357,987.29          | 393,991.76     | 329,096.46   | 329,096.46     | 393,991.76       | 393,991.76         |
| 5.01.000.99.99.99.99.001   | OTROS MANTENIMIENTOS Y REPARACIONES EN                       | 250,000.00         | 368,264.05  | 618,264.05   | 301,752.53   | 301,752.53     | 316,511.52     | 301,752.53        | 301,752.53          | 316,511.52     | 272,861.70   | 272,861.70     | 316,511.52       | 316,511.52         |
| 5.01.000.99.99.99.99.001   | OTROS MANTENIMIENTOS Y REPARACIONES EN                       | 60,000.00          | 73,715.00   | 133,715.00   | 56,234.76    | 56,234.76      | 77,480.24      | 56,234.76         | 56,234.76           | 77,480.24      | 56,234.76    | 56,234.76      | 77,480.24        | 77,480.24          |
|                            | 003 TRANSFERENCIA PARA INVERSION AL SECTOR                   | 376,000.00         | 175,421.93  | 551,421.93   | 403,733.02   | 403,733.02     | 147,688.91     | 388,733.03        | 388,733.03          | 162,688.90     | 388,733.03   | 388,733.03     | 147,688.91       | 162,688.90         |
| 7801                       | TRANSFERENCIAS PARA INVERSION AL SECTOR                      | 376,000.00         | 175,421.93  | 551,421.93   | 403,733.02   | 403,733.02     | 147,688.91     | 388,733.03        | 388,733.03          | 162,688.90     | 388,733.03   | 388,733.03     | 147,688.91       | 162,688.90         |
| 5.01.000.99.99.99.99.001   | APORTE A EEASA CONVENIO ADQUISICION CABLES                   | 0.00               | 15,511.00   | 15,511.00    | 0.00         | 0.00           | 15,511.00      | 0.00              | 0.00                | 15,511.00      | 0.00         | 0.00           | 15,511.00        | 15,511.00          |
| 5.01.000.99.99.99.99.001   | APORTE AL GAD AHUANO (ADQ MAQUINARIA                         | 50,000.00          | -49,679.07  | 320.93       | 0.00         | 0.00           | 320.93         | 0.00              | 0.00                | 320.93         | 0.00         | 0.00           | 320.93           | 320.93             |
| 5.09.000.99.99.99.99.001   | APORTE AL GAD AROSEMENA TOLA                                 | 200,000.00         | 0.00        | 200,000.00   | 200,000.00   | 200,000.00     | 0.00           | 200,000.00        | 200,000.00          | 0.00           | 200,000.00   | 200,000.00     | 0.00             | 0.00               |
| 5.07.000.99.99.99.99.001   | PP APORTE A GADS PARROQUIALES PARA CAMINOS                   | 25,000.00          | 7,500.00    | 32,500.00    | 4,873.00     | 4,873.00       | 27,627.00      | 4,873.00          | 4,873.00            | 27,627.00      | 4,873.00     | 4,873.00       | 27,627.00        | 27,627.00          |
| 5.01.000.99.99.99.99.001   | APORTE A LOS GADS PARROQUIALES PARA SERVICIO                 | 55,000.00          | 0.00        | 55,000.00    | 49,702.00    | 49,702.00      | 5,298.00       | 49,702.00         | 49,702.00           | 5,298.00       | 49,702.00    | 49,702.00      | 5,298.00         | 5,298.00           |
| 5.01.000.99.99.99.99.001   | APORTE GAD CHONTAPUNTA, ADQUISICION                          | 25,000.00          | 15,000.00   | 40,000.00    | 0.00         | 0.00           | 40,000.00      | 0.00              | 0.00                | 40,000.00      | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 5.07.000.99.99.99.99.001   | APORTE GAD SUMACO MANTENIMIENTO ACCESO                       | 6,000.00           | 0.00        | 6,000.00     | 6,000.00     | 6,000.00       | 0.00           | 6,000.00          | 6,000.00            | 0.00           | 6,000.00     | 6,000.00       | 0.00             | 0.00               |
| 5.07.000.99.99.99.99.001   | APORTE AL GAD QUIJOS MONTAJE TRES PUENTES                    | 15,000.00          | 0.00        | 15,000.00    | 15,000.00    | 15,000.00      | 0.00           | 15,000.00         | 15,000.00           | 0.00           | 15,000.00    | 15,000.00      | 0.00             | 0.00               |
| 5.04.000.99.99.99.99.001   | APORTE A GAD PARROQ GONZALO DIAZ DE PINEDA                   | 0.00               | 7,000.00    | 7,000.00     | 6,970.00     | 6,970.00       | 30.00          | 6,970.00          | 6,970.00            | 30.00          | 6,970.00     | 6,970.00       | 30.00            | 30.00              |
| 5.04.000.99.99.99.99.001   | APORTE A GAD PARROQ OYACACHI PARA PAGO                       | 0.00               | 6,190.00    | 6,190.00     | 6,188.03     | 6,188.03       | 1.97           | 6,188.03          | 6,188.03            | 1.97           | 6,188.03     | 6,188.03       | 1.97             | 1.97               |
| 40.01.003.003.780104.021.1 | APORTE A GAD PARROQ CHONTA PUNTA APERTURA AGUA SANTA MONDAÑA | 0.00               | 10,000.00   | 10,000.00    | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.99.001   | APORTE A GAD PARROQ COSANGA PARA                             | 0.00               | 30,000.00   | 30,000.00    | 0.00         | 0.00           | 30,000.00      | 0.00              | 0.00                | 30,000.00      | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 5.01.000.99.99.99.99.001   | APORTE A GAD MUNICIP DE CARLOS J A TOLA PARA                 | 0.00               | 100,000.00  | 100,000.00   | 100,000.00   | 100,000.00     | 0.00           | 100,000.00        | 100,000.00          | 0.00           | 100,000.00   | 100,000.00     | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | APORTE A GAD PARROQ COTUNDO PARA MANTEN                      | 0.00               | 15,000.00   | 15,000.00    | 14,999.99    | 14,999.99      | 0.01           | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 0.01             | 15,000.00          |
| 5.01.000.99.99.99.99.001   | APORTE AL GAD PARROQ DE PUERTO NAPO PARA                     | 0.00               | 18,900.00   | 18,900.00    | 0.00         | 0.00           | 18,900.00      | 0.00              | 0.00                | 18,900.00      | 0.00         | 0.00           | 18,900.00        | 18,900.00          |
|                            | 004 OBRAS, BIENES Y SERVICIOS VIALES AÑOS ANTERIORES         | 2,055,231.06       | -15.89      | 2,055,215.17 | 1,894,136.35 | 1,894,136.35   | 161,078.82     | 1,484,143.09      | 1,484,143.09        | 571,072.08     | 1,475,140.26 | 1,475,140.26   | 161,078.82       | 571,072.08         |
| 7304                       | INSTALACION, MANTENIMIENTO Y REPARACION                      | 9,122.05           | 0           | 9,122.05     | 9,110.71     | 9,110.71       | 11.34          | 9,110.71          | 9,110.71            | 11.34          | 9,110.71     | 9,110.71       | 11.34            | 11.34              |
| 5.01.000.99.99.99.99.001   | REHABILITACION Y REACTIVACION ANTIGUA                        | 9,122.05           | 0.00        | 9,122.05     | 9,110.71     | 9,110.71       | 11.34          | 9,110.71          | 9,110.71            | 11.34          | 9,110.71     | 9,110.71       | 11.34            | 11.34              |
| 7305                       | ARRENDAMIENTOS DE BIENES                                     | 28,279.04          | 0.00        | 28,279.04    | 20,562.64    | 20,562.64      | 7,716.40       | 20,562.64         | 20,562.64           | 7,716.40       | 20,562.64    | 20,562.64      | 7,716.40         | 7,716.40           |
| 5.01.000.99.99.99.99.001   | MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)                         | 28,279.04          | 0.00        | 28,279.04    | 20,562.64    | 20,562.64      | 7,716.40       | 20,562.64         | 20,562.64           | 7,716.40       | 20,562.64    | 20,562.64      | 7,716.40         | 7,716.40           |
| 7501                       | OBRAS DE INFRAESTRUCTURA                                     | 1,731,771.00       | 36,982.16   | 1,768,753.16 | 1,668,157.25 | 1,668,157.25   | 100,595.91     | 1,258,163.99      | 1,258,163.99        | 510,589.17     | 1,249,161.16 | 1,249,161.16   | 100,595.91       | 510,589.17         |
| 5.01.000.99.99.99.99.001   | CONSTR PUENTE SOBRE RIO MISAHUALI,                           | 89,901.00          | 0.00        | 89,901.00    | 89,899.64    | 89,899.64      | 1.36           | 84,275.95         | 84,275.95           | 5,625.05       | 84,275.95    | 84,275.95      | 1.36             | 5,625.05           |
| 5.01.000.99.99.99.99.001   | CONSTRUC 3 PUENTES PASHIMBE, ALTO TENA VIA                   | 262,276.53         | -88,527.64  | 173,748.89   | 173,748.89   | 173,748.89     | 0.00           | 173,748.89        | 173,748.89          | 0.00           | 173,748.89   | 173,748.89     | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | ASFALTO TRAMO AHUANO SAN SILVERIO RIO                        | 81,325.00          | 0.00        | 81,325.00    | 80,735.16    | 80,735.16      | 589.84         | 80,735.16         | 80,735.16           | 589.84         | 80,735.16    | 80,735.16      | 589.84           | 589.84             |
| 5.01.000.99.99.99.99.001   | CONSTRUCCION 2 PUENTES RIO TAZAYAKU Y                        | 312,665.88         | 0           | 312,665.88   | 312,661.40   | 312,661.40     | 4.48           | 312,661.40        | 312,661.40          | 4.48           | 312,661.40   | 312,661.40     | 4.48             | 4.48               |
| 5.01.000.99.99.99.99.001   | ASFALTO VIA BORJA SUMACO, KM 4800, QUIJOS                    | 808,615.00         | 0.00        | 808,615.00   | 808,614.17   | 808,614.17     | 0.83           | 465,819.34        | 465,819.34          | 342,795.66     | 459,752.32   | 459,752.32     | 0.83             | 342,795.66         |
| 5.01.000.99.99.99.99.001   | CONSTR MUELLE CON TUBERIA DE PETROLEO                        | 88,046.40          | 0.00        | 88,046.40    | 0.00         | 0.00           | 88,046.40      | 0.00              | 0.00                | 88,046.40      | 0.00         | 0.00           | 88,046.40        | 88,046.40          |
| 5.03.000.99.99.99.99.001   | ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE                    | 58,311.19          | 0.00        | 58,311.19    | 58,311.16    | 58,311.16      | 0.03           | 58,311.16         | 58,311.16           | 0.03           | 55,375.35    | 55,375.35      | 0.03             | 0.03               |
| 5.01.000.99.99.99.99.001   | ASFALTO AHUANO, CAMPANACOCCHA, II ETAPA                      | 30,630.00          | 0.00        | 30,630.00    | 30,503.47    | 30,503.47      | 126.53         | 30,503.47         | 30,503.47           | 126.53         | 30,503.47    | 30,503.47      | 126.53           | 126.53             |
| 5.03.000.99.99.99.99.001   | CONTRAT COMPLEM PUENTE PASARELA RIO                          | 0.00               | 5,870.00    | 5,870.00     | 5,703.88     | 5,703.88       | 166.12         | 5,703.88          | 5,703.88            | 166.12         | 5,703.88     | 5,703.88       | 166.12           | 166.12             |
| 5.03.000.99.99.99.99.001   | CONTRAT COMPLEM LASTRADO VIA LA MERCED                       | 0.00               | 25,173.00   | 25,173.00    | 13,514.02    | 13,514.02      | 11,658.98      | 13,514.02         | 13,514.02           | 11,658.98      | 13,514.02    | 13,514.02      | 11,658.98        | 11,658.98          |
| 5.01.000.99.99.99.99.001   | CONTRATO COMPLEM CONSTRUC 2 PUENTES RIOS                     | 0.00               | 32,892.06   | 32,892.06    | 32,890.72    | 32,890.72      | 1.34           | 32,890.72         | 32,890.72           | 1.34           | 32,890.72    | 32,890.72      | 1.34             | 1.34               |
| 5.07.000.99.99.99.99.001   | CONTRATO COMPLEMENT DE ASFALTO VIA BORJA                     | 0.00               | 61,574.74   | 61,574.74    | 61,574.74    | 61,574.74      | 0.00           | 0.00              | 0.00                | 61,574.74      | 0.00         | 0.00           | 0.00             | 61,574.74          |
| 7505                       | MANTENIMIENTO Y REPARACIONES                                 | 286,058.97         | -36,998.05  | 249,060.92   | 196,305.75   | 196,305.75     | 52,755.17      | 196,305.75        | 196,305.75          | 52,755.17      | 196,305.75   | 196,305.75     | 52,755.17        | 52,755.17          |
| 5.01.000.99.99.99.99.001   | CONTRAT COMPLEM REHABILIT Y REACTIV                          | 18,606.29          | 0.00        | 18,606.29    | 18,606.29    | 18,606.29      | 0.00           | 18,606.29         | 18,606.29           | 0.00           | 18,606.29    | 18,606.29      | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | REFORZAMIENTO PUENTE SOBRE RIO PANO,                         | 69,700.00          | 0.00        | 69,700.00    | 69,694.02    | 69,694.02      | 5.98           | 69,694.02         | 69,694.02           | 5.98           | 69,694.02    | 69,694.02      | 5.98             | 5.98               |
| 5.01.000.99.99.99.99.001   | ENSANCHAMIENTO Y LASTRADO 1,3 KM VIA CHACO                   | 63,484.00          | -63,484.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.03.000.99.99.99.99.001   | READECUACION TARABITA COMUNIDAD                              | 8,770.00           | 0.00        | 8,770.00     | 8,482.81     | 8,482.81       | 287.19         | 8,482.81          | 8,482.81            | 287.19         | 8,482.81     | 8,482.81       | 287.19           | 287.19             |
| 5.03.000.99.99.99.99.001   | MANTENIMIENTO PUENTE COLGANTE RIO                            | 10,425.68          | 0.00        | 10,425.68    | 10,425.68    | 10,425.68      | 0.00           | 10,425.68         | 10,425.68           | 0.00           | 10,425.68    | 10,425.68      | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | CONTRAR COMPLEM REPARACION 3 PUENTES Y                       | 15,750.00          | 0.00        | 15,750.00    | 14,406.00    | 14,406.00      | 1,344.00       | 14,406.00         | 14,406.00           | 1,344.00       | 14,406.00    | 14,406.00      | 1,344.00         | 1,344.00           |
| 5.01.000.99.99.99.99.001   | REPARACI 3 PUENTES HAKUNA, ARDILLA, LUPU Y                   | 78,205.00          | -3,514.05   | 74,690.95    | 74,690.95    | 74,690.95      | 0.00           | 74,690.95         | 74,690.95           | 0.00           | 74,690.95    | 74,690.95      | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | MANTENIMIENTO PUENTE RIO JONDACHI Y PUENTE                   | 21,118.00          | 0.00        | 21,118.00    | 0.00         | 0.00           | 21,118.00      | 0.00              | 0.00                | 21,118.00      | 0.00         | 0.00           | 21,118.00        | 21,118.00          |
| 5.04.000.99.99.99.99.001   | CONSTRUCCION DEL BADEN EN EL RIO CAUCHILO                    | 0.00               | 30,000.00   | 30,000.00    | 0.00         | 0.00           | 30,000.00      | 0.00              | 0.00                | 30,000.00      | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                            | 005 TRANSFERENCIAS PARA INVERSION AL SECTOR                  | 1,792.00           | 0.00        | 1,792.00     | 1,792.00     | 1,792.00       | 0.00           | 1,792.00          | 1,792.00            | 0.00           | 1,792.00     | 1,792.00       | 0.00             | 0.00               |
| 7802                       | TRANSFERENCIAS DE INVERSION AL SECTOR                        | 1,792.00           | 0.00        | 1,792.00     | 1,792.00     | 1,792.00       | 0.00           | 1,792.00          | 1,792.00            | 0.00           | 1,792.00     | 1,792.00       | 0.00             | 0.00               |
| 5.09.000.99.99.99.99.001   | APORTE ASO PRODUCTORES CACAO FINO DE                         | 1,792.00           | 0.00        | 1,792.00     | 1,792.00     | 1,792.00       | 0.00           | 1,792.00          | 1,792.00            | 0.00           | 1,792.00     | 1,792.00       | 0.00             | 0.00               |
|                            | 004 BDE MEJORAMIENTO Y AMPLIACION DE 5 VIAS                  | 7,369,400.64       | -617,062.25 | 6,752,338.39 | 4,042,768.97 | 4,042,768.97   | 2,709,569.42   | 234,461.10        | 234,461.10          | 6,517,877.29   | 148,440.97   | 148,440.97     | 2,709,569.42     | 6,517,877.29       |



GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|----------------------------|-------------------------------------------------------|--------------------|-------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                            | 001 CREDITOS BDE                                      | 6,579,822.00       | -617,062.25 | 5,962,759.75 | 3,609,615.16 | 3,609,615.16   | 2,353,144.59   | 234,461.10        | 234,461.10          | 5,728,298.65   | 148,440.97   | 148,440.97     | 2,353,144.59     | 5,728,298.65       |
| 7501                       | OBRAS DE INFRAESTRUCTURA                              | 6,579,822.00       | -617,062.25 | 5,962,759.75 | 3,609,615.16 | 3,609,615.16   | 2,353,144.59   | 234,461.10        | 234,461.10          | 5,728,298.65   | 148,440.97   | 148,440.97     | 2,353,144.59     | 5,728,298.65       |
| 5.01.000.99.99.99.003      | PP ASFALTADO AHUANO CHONTA PUNTA, TENA                | 1,015,811.68       | 0.00        | 1,015,811.68 | 963,997.90   | 963,997.90     | 51,813.78      | 0.00              | 0.00                | 1,015,811.68   | 0.00         | 0.00           | 51,813.78        | 1,015,811.68       |
| 5.01.000.99.99.99.003      | AMPLIACION Y ASFALTO VIA MISAHUALLI                   | 642,230.35         | 0.00        | 642,230.35   | 582,875.00   | 582,875.00     | 59,355.35      | 0.00              | 0.00                | 642,230.35     | 0.00         | 0.00           | 59,355.35        | 642,230.35         |
| 5.01.000.99.99.99.003      | PP AMPLIACION Y ASFALTO VIA COSTA AZUL RIO            | 355,989.52         | 0.10        | 355,989.62   | 347,795.58   | 347,795.58     | 8,194.04       | 81,460.96         | 81,460.96           | 274,528.66     | 0.00         | 0.00           | 8,194.04         | 274,528.66         |
| 5.01.000.99.99.99.003      | PP AMPLIACION Y ASFALTO PUNUNO TAYUNO,                | 620,793.44         | -23,000.00  | 597,793.44   | 597,733.17   | 597,733.17     | 60.27          | 153,000.14        | 153,000.14          | 444,793.30     | 148,440.97   | 148,440.97     | 60.27            | 444,793.30         |
| 5.01.000.99.99.99.003      | PP AMPLIACION Y ASFALTO VIA VENECIA SHALCANA,         | 1,261,275.86       | -144,062.35 | 1,117,213.51 | 1,117,213.51 | 1,117,213.51   | 0.00           | 0.00              | 0.00                | 1,117,213.51   | 0.00         | 0.00           | 0.00             | 1,117,213.51       |
| 5.09.000.99.99.99.003      | CONSTRUCCION PUENTE RIO ANZU, SECTOR                  | 2,233,721.15       | 0.00        | 2,233,721.15 | 0            | 0              | 2,233,721.15   | 0                 | 0                   | 2,233,721.15   | 0            | 0              | 2,233,721.15     | 2,233,721.15       |
| 5.01.000.99.99.99.003      | ASFALTADO VIA AHUANO SAN SILVERIO, 2DA ETAPA,         | 450,000.00         | -450,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                            | 002 CONTRAPARTE IVA CREDITOS BDE                      | 789,578.64         | 0.00        | 789,578.64   | 433,153.81   | 433,153.81     | 356,424.83     | 0.00              | 0.00                | 789,578.64     | 0.00         | 0.00           | 356,424.83       | 789,578.64         |
| 7501                       | OBRAS DE INFRAESTRUCTURA                              | 789,578.64         | 0.00        | 789,578.64   | 433,153.81   | 433,153.81     | 356,424.83     | 0.00              | 0.00                | 789,578.64     | 0.00         | 0.00           | 356,424.83       | 789,578.64         |
| 5.01.000.99.99.99.001      | IVA MEJORAMIENTO Y AMPLIACION 5 VIAS RURALES          | 521,532.10         | 0.00        | 521,532.10   | 433,153.81   | 433,153.81     | 88,378.29      | 0.00              | 0.00                | 521,532.10     | 0.00         | 0.00           | 88,378.29        | 521,532.10         |
| 5.01.000.99.99.99.001      | IVA CONSTRUCCION PUENTE SOBRE RIO ANZU,               | 268,046.54         | 0.00        | 268,046.54   | 0.00         | 0.00           | 268,046.54     | 0.00              | 0.00                | 268,046.54     | 0.00         | 0.00           | 268,046.54       | 268,046.54         |
|                            | 005 BDE CONSTRUCCION PUENTE EN SANTA ROSA             | 0.00               | 649,233.07  | 649,233.07   | 0.00         | 0.00           | 649,233.07     | 0.00              | 0.00                | 649,233.07     | 0.00         | 0.00           | 649,233.07       | 649,233.07         |
|                            | 001 CONSTRUCCION PUENTE EN JATUN YAKU                 | 0.00               | 649,233.07  | 649,233.07   | 0.00         | 0.00           | 649,233.07     | 0.00              | 0.00                | 649,233.07     | 0.00         | 0.00           | 649,233.07       | 649,233.07         |
| 7501                       | OBRAS DE INFRAESTRUCTURA                              | 0.00               | 649,233.07  | 649,233.07   | 0.00         | 0.00           | 649,233.07     | 0.00              | 0.00                | 649,233.07     | 0.00         | 0.00           | 649,233.07       | 649,233.07         |
| 5.01.000.99.99.99.003      | CONSTRUC PUENTE SOBRE RIO JATUN YAKU EN               | 0.00               | 579,672.38  | 579,672.38   | 0.00         | 0.00           | 579,672.38     | 0.00              | 0.00                | 579,672.38     | 0.00         | 0.00           | 579,672.38       | 579,672.38         |
| 5.01.000.99.99.99.001      | IVA CONSTRUC PUENTE SOBRE RIO JATUN YAKU EN           | 0.00               | 69,560.69   | 69,560.69    | 0.00         | 0.00           | 69,560.69      | 0.00              | 0.00                | 69,560.69      | 0.00         | 0.00           | 69,560.69        | 69,560.69          |
|                            | 2 INFRAESTRUCTURA PARA EL DESARROLLO                  | 3,358,485.95       | 516,300.01  | 3,874,785.96 | 1,751,225.78 | 1,751,225.78   | 2,123,560.18   | 1,193,313.68      | 1,193,313.68        | 2,681,472.28   | 1,177,751.68 | 1,177,751.68   | 2,123,560.18     | 2,681,472.28       |
|                            | 001 OBRAS DE INFRAESTRUCTURA COMUNITARIA              | 1,764,665.27       | 903,220.01  | 2,667,885.28 | 1,475,019.87 | 1,475,019.87   | 1,192,865.41   | 961,985.79        | 961,985.79          | 1,705,899.49   | 946,423.79   | 946,423.79     | 1,192,865.41     | 1,705,899.49       |
|                            | 001 BIENES DE USO Y CONSUMO DE INVERSION              | 130,000.00         | -30,000.00  | 100,000.00   | 49,833.25    | 49,833.25      | 50,166.75      | 49,833.25         | 49,833.25           | 50,166.75      | 39,126.71    | 39,126.71      | 50,166.75        | 50,166.75          |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION                  | 130,000.00         | -30,000.00  | 100,000.00   | 49,833.25    | 49,833.25      | 50,166.75      | 49,833.25         | 49,833.25           | 50,166.75      | 39,126.71    | 39,126.71      | 50,166.75        | 50,166.75          |
| 5.01.000.99.99.99.001      | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION          | 130,000.00         | -30,000.00  | 100,000.00   | 49,833.25    | 49,833.25      | 50,166.75      | 49,833.25         | 49,833.25           | 50,166.75      | 39,126.71    | 39,126.71      | 50,166.75        | 50,166.75          |
|                            | 002 CONSTRUCCION Y EDIFICACIONES                      | 585,000.00         | 151,148.00  | 736,148.00   | 217,109.65   | 217,109.65     | 519,038.35     | 21,030.52         | 21,030.52           | 715,117.48     | 20,462.99    | 20,462.99      | 519,038.35       | 715,117.48         |
| 7501                       | OBRAS DE INFRAESTRUCTURA                              | 585,000.00         | 151,148.00  | 736,148.00   | 217,109.65   | 217,109.65     | 519,038.35     | 21,030.52         | 21,030.52           | 715,117.48     | 20,462.99    | 20,462.99      | 519,038.35       | 715,117.48         |
| 5.01.000.99.99.99.001      | TERMINACION TERMINAL TERRESTRE                        | 75,000.00          | -75,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | CONSTRUCCION GASOLINERA GAD NAPO, SEGUNDA             | 50,000.00          | -16,626.47  | 33,373.53    | 33,350.14    | 33,350.14      | 23.39          | 0                 | 0                   | 33,373.53      | 0            | 0              | 23.39            | 33,373.53          |
| 5.03.000.99.99.99.001      | PP CONSTRUCCION POLIDEPORTIVO PARRQUIA                | 200,000.00         | -200,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001      | CONSTRUC BATERIA SANITARIA UE JUAN BAUTISTA           | 20,000.00          | 0.00        | 20,000.00    | 0.00         | 0.00           | 20,000.00      | 0.00              | 0.00                | 20,000.00      | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 5.04.000.99.99.99.001      | CONSTRUCCION AULAS UE EL CHACO                        | 60,000.00          | 0.00        | 60,000.00    | 59,881.45    | 59,881.45      | 118.55         | 0.00              | 0.00                | 60,000.00      | 0.00         | 0.00           | 118.55           | 60,000.00          |
| 5.01.000.99.99.99.001      | REAJUSTES, RUBROS NUEVOS Y EXCEDENTES OBRAS           | 100,000.00         | -50,000.00  | 50,000.00    | 7,212.45     | 7,212.45       | 42,787.55      | 7,212.45          | 7,212.45            | 42,787.55      | 7,212.45     | 7,212.45       | 42,787.55        | 42,787.55          |
| 5.01.000.99.99.99.001      | AMPLIACION CUBIERTA GRADERIO ESCENARIO UE             | 80,000.00          | 16,626.47   | 96,626.47    | 96,626.47    | 96,626.47      | 0.00           | 13,818.07         | 13,818.07           | 82,808.40      | 13,250.54    | 13,250.54      | 0.00             | 82,808.40          |
| 5.03.000.99.99.99.001      | AMPLIACION CASA DE CONFIANZA PABELLON                 | 0.00               | 150,000.00  | 150,000.00   | 0.00         | 0.00           | 150,000.00     | 0.00              | 0.00                | 150,000.00     | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 5.03.000.99.99.99.001      | CONSTRUC AULA EN UNIDAD EDUCATIVA SAN                 | 0.00               | 20,040.00   | 20,040.00    | 20,039.14    | 20,039.14      | 0.86           | 0.00              | 0.00                | 20,040.00      | 0.00         | 0.00           | 0.86             | 20,040.00          |
| 5.03.000.99.99.99.001      | CONSTRUC BLOQUE BATERIA SANITARIA Y VESTIDOR          | 0.00               | 0.00        | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.03.000.99.99.99.001      | CONSTRUC COMEDOR TURISTICO EN PACTO                   | 0.00               | 0           | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.03.000.99.99.99.001      | COLOCAC CESPED SINTETICO Y BASES ESTRUCT EN           | 0.00               | 24,958.00   | 24,958.00    | 0.00         | 0.00           | 24,958.00      | 0.00              | 0.00                | 24,958.00      | 0.00         | 0.00           | 24,958.00        | 24,958.00          |
| 5.01.000.99.99.99.001      | CONSTRUC ESTADIOS COLONIA BOLIVAR, EL                 | 0.00               | 60,000.00   | 60,000.00    | 0.00         | 0.00           | 60,000.00      | 0.00              | 0.00                | 60,000.00      | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 5.01.000.99.99.99.001      | CONSTRUC DEL CERRAMIENTO PARA UE HERMANO              | 0.00               | 13,700.00   | 13,700.00    | 0.00         | 0.00           | 13,700.00      | 0.00              | 0.00                | 13,700.00      | 0.00         | 0.00           | 13,700.00        | 13,700.00          |
| 5.01.000.99.99.99.001      | CONSTRUC DE ESTADIOS PIOCULIN, KUYALOMA Y             | 0.00               | 40,000.00   | 40,000.00    | 0.00         | 0.00           | 40,000.00      | 0.00              | 0.00                | 40,000.00      | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 40.02.001.002.750107.024.1 | CONSTRUCCION GRADERIOS MARCIAL OÑA, SANTA ROSA, CHACO | 0.00               | 25,000.00   | 25,000.00    | 0.00         | 0.00           | 25,000.00      | 0.00              | 0.00                | 25,000.00      | 0            | 0              | 25,000.00        | 25,000.00          |
| 5.04.000.99.99.99.001      | CONSTRUCCION MURO HORMIGON UE NACIONAL                | 0.00               | 43,200.00   | 43,200.00    | 0.00         | 0.00           | 43,200.00      | 0.00              | 0.00                | 43,200.00      | 0.00         | 0.00           | 43,200.00        | 43,200.00          |
| 5.07.000.99.99.99.001      | AMPLIACION Y COLOCACION CESPED CANCHA                 | 0.00               | 30,250.00   | 30,250.00    | 0.00         | 0.00           | 30,250.00      | 0.00              | 0.00                | 30,250.00      | 0.00         | 0.00           | 30,250.00        | 30,250.00          |
| 5.07.000.99.99.99.001      | CONSTRUC CERRAMIENTO UE GUILLERMO VINUEZA             | 0.00               | 29,000.00   | 29,000.00    | 0.00         | 0.00           | 29,000.00      | 0.00              | 0.00                | 29,000.00      | 0.00         | 0.00           | 29,000.00        | 29,000.00          |
| 5.01.000.99.99.99.001      | CONSTRUC BATERIA SANITARIA UE EMILIO CECCO,           | 0.00               | 20,000.00   | 20,000.00    | 0            | 0              | 20,000.00      | 0                 | 0                   | 20,000.00      | 0            | 0              | 20,000.00        | 20,000.00          |
| 5.01.000.99.99.99.001      | CONSTRUC DEL CERRAMIENTO UE CIUDAD DEL TENA           | 0.00               | 20,000.00   | 20,000.00    | 0.00         | 0.00           | 20,000.00      | 0.00              | 0.00                | 20,000.00      | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                            | 003 MANTENIMIENTO Y REPARACIONES                      | 200,000.00         | 105,966.17  | 305,966.17   | 186,037.62   | 186,037.62     | 119,928.55     | 170,499.04        | 170,499.04          | 135,467.13     | 166,211.11   | 166,211.11     | 119,928.55       | 135,467.13         |
| 7505                       | MANTENIMIENTO Y REPARACIONES                          | 200,000.00         | 105,966.17  | 305,966.17   | 186,037.62   | 186,037.62     | 119,928.55     | 170,499.04        | 170,499.04          | 135,467.13     | 166,211.11   | 166,211.11     | 119,928.55       | 135,467.13         |
| 5.01.000.99.99.99.001      | OTROS MANTENIMIENTOS Y REPARACIONES EN                | 200,000.00         | 105,966.17  | 305,966.17   | 186,037.62   | 186,037.62     | 119,928.55     | 170,499.04        | 170,499.04          | 135,467.13     | 166,211.11   | 166,211.11     | 119,928.55       | 135,467.13         |
|                            | 004 APORTES A LOS GADS DE LA PROVINCIA                | 696,000.00         | 676,105.84  | 1,372,105.84 | 868,457.98   | 868,457.98     | 503,647.86     | 568,457.98        | 568,457.98          | 803,647.86     | 568,457.98   | 568,457.98     | 503,647.86       | 803,647.86         |
| 7801                       | TRANSFERENCIAS PARA INVERSION AL SECTOR               | 696,000.00         | 676,105.84  | 1,372,105.84 | 868,457.98   | 868,457.98     | 503,647.86     | 568,457.98        | 568,457.98          | 803,647.86     | 568,457.98   | 568,457.98     | 503,647.86       | 803,647.86         |
| 5.04.000.99.99.99.001      | APORTE AL GADM EL CHACO II ETAPA BOULEVAR             | 300,000.00         | 0.00        | 300,000.00   | 300,000.00   | 300,000.00     | 0.00           | 0.00              | 0.00                | 300,000.00     | 0.00         | 0.00           | 0.00             | 300,000.00         |
| 5.01.000.99.99.99.001      | APORTE GADPR MUYUNA CONSTRUCCION CASA                 | 50,000.00          | 0.00        | 50,000.00    | 0.00         | 0.00           | 50,000.00      | 0.00              | 0.00                | 50,000.00      | 0.00         | 0.00           | 50,000.00        | 50,000.00          |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|-------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.07.000.99.99.99.99.001 | APORTE GADPR SUMACO CONSTRUCCION DE          | 6,000.00           | 0.00        | 6,000.00     | 0.00         | 0.00           | 6,000.00       | 0.00              | 0.00                | 6,000.00       | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 5.09.000.99.99.99.99.001 | APORTE GADM AROSEMENA CONSTRUCC CANCHA       | 70,000.00          | 0.00        | 70,000.00    | 70,000.00    | 70,000.00      | 0.00           | 70,000.00         | 70,000.00           | 0.00           | 70,000.00    | 70,000.00      | 0.00             | 0.00               |
| 5.03.000.99.99.99.99.001 | APORTE ARCHIDONA CANCHA CUBIERTA             | 50,000.00          | 0           | 50,000.00    | 50,000.00    | 50,000.00      | 0.00           | 50,000.00         | 50,000.00           | 0.00           | 50,000.00    | 50,000.00      | 0.00             | 0.00               |
| 5.07.000.99.99.99.99.001 | APORTE GADM QUIJOS CONSTRUCCION              | 50,000.00          | 0           | 50,000.00    | 50,000.00    | 50,000.00      | 0.00           | 50,000.00         | 50,000.00           | 0.00           | 50,000.00    | 50,000.00      | 0.00             | 0.00               |
| 5.07.000.99.99.99.99.001 | APORTE GADM QUIJOS CONSTRUCCION CANCHA       | 40,000.00          | -40,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.04.000.99.99.99.99.001 | APORTE GADPR LINARES CONSTRUCCION CANCHA     | 130,000.00         | -15,431.16  | 114,568.84   | 114,568.84   | 114,568.84     | 0.00           | 114,568.84        | 114,568.84          | 0.00           | 114,568.84   | 114,568.84     | 0.00             | 0.00               |
| 5.03.000.99.99.99.99.001 | APORTE GAD PARROQ COTUNDO PARA               | 0.00               | 200,000.00  | 200,000.00   | 199,999.63   | 199,999.63     | 0.37           | 199,999.63        | 199,999.63          | 0.37           | 199,999.63   | 199,999.63     | 0.37             | 0.37               |
| 5.04.000.99.99.99.99.001 | APORTE A GAD PARROQ SARDINAS CONSTR          | 0.00               | 25,000.00   | 25,000.00    | 0.00         | 0.00           | 25,000.00      | 0.00              | 0.00                | 25,000.00      | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 5.07.000.99.99.99.99.001 | APORTE A GAD PARROQ PAPALLACTA PARA          | 0.00               | 30,000.00   | 30,000.00    | 30,000.00    | 30,000.00      | 0.00           | 30,000.00         | 30,000.00           | 0.00           | 30,000.00    | 30,000.00      | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | APORTE A GAD PARROQ TALAG PARA CONSTRUCC DE  | 0.00               | 49,100.00   | 49,100.00    | 49,090.98    | 49,090.98      | 9.02           | 49,090.98         | 49,090.98           | 9.02           | 49,090.98    | 49,090.98      | 9.02             | 9.02               |
| 5.07.000.99.99.99.99.001 | APORTE A GAD MUNICI QUIJOS CONSTRUCC         | 0.00               | 50,000.00   | 50,000.00    | 0.00         | 0.00           | 50,000.00      | 0.00              | 0.00                | 50,000.00      | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 5.03.000.99.99.99.99.001 | APORTE A GAD PARROQ HATUN SUMAKU PARA        | 0.00               | 4,799.00    | 4,799.00     | 4,798.53     | 4,798.53       | 0.47           | 4,798.53          | 4,798.53            | 0.47           | 4,798.53     | 4,798.53       | 0.47             | 0.47               |
| 5.04.000.99.99.99.99.001 | APORTE A GADM EL CHACO PARA ADECUACION       | 0.00               | 6,750.00    | 6,750.00     | 0.00         | 0.00           | 6,750.00       | 0.00              | 0.00                | 6,750.00       | 0.00         | 0.00           | 6,750.00         | 6,750.00           |
| 5.07.000.99.99.99.99.001 | APORTE A GADM QUIJOS PARA AMPLIAC CANCHA     | 0.00               | 0.00        | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.03.000.99.99.99.99.001 | APORTE GAD COTUNDO MANTENIMIENTO VIAL        | 0.00               | 31,000.00   | 31,000.00    | 0.00         | 0.00           | 31,000.00      | 0.00              | 0.00                | 31,000.00      | 0.00         | 0.00           | 31,000.00        | 31,000.00          |
| 5.07.000.99.99.99.99.001 | APORTE GAD QUIJOS MANTEN PUENTE RIO          | 0.00               | 15,000.00   | 15,000.00    | 0.00         | 0.00           | 15,000.00      | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 5.04.000.99.99.99.99.001 | APORTE GADPR LINARES CONSTRUCC MUROS         | 0.00               | 100,000.00  | 100,000.00   | 0.00         | 0.00           | 100,000.00     | 0.00              | 0.00                | 100,000.00     | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 5.01.000.99.99.99.99.001 | APORTE GADPR CHONTA PUNTA PARA LA            | 0.00               | 6,900.00    | 6,900.00     | 0.00         | 0.00           | 6,900.00       | 0.00              | 0.00                | 6,900.00       | 0.00         | 0.00           | 6,900.00         | 6,900.00           |
| 5.04.000.99.99.99.99.001 | APORTE GADPR SARDINAS PARA EL                | 0.00               | 13,800.00   | 13,800.00    | 0.00         | 0.00           | 13,800.00      | 0.00              | 0.00                | 13,800.00      | 0.00         | 0.00           | 13,800.00        | 13,800.00          |
| 5.04.000.99.99.99.99.001 | APORTE GADM EL CHACO CONTRUC DEL PUENTE      | 0.00               | 20,000.00   | 20,000.00    | 0.00         | 0.00           | 20,000.00      | 0.00              | 0.00                | 20,000.00      | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 5.09.000.99.99.99.99.001 | APORTE GAD AROSEMENA TOLA CONSTRUCC          | 0.00               | 40,000.00   | 40,000.00    | 0.00         | 0.00           | 40,000.00      | 0.00              | 0.00                | 40,000.00      | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 5.03.000.99.99.99.99.001 | APORTE GAD ARCHIDONA CANCHA CUBIERTA         | 0.00               | 68,000.00   | 68,000.00    | 0.00         | 0.00           | 68,000.00      | 0.00              | 0.00                | 68,000.00      | 0.00         | 0.00           | 68,000.00        | 68,000.00          |
| 5.01.000.99.99.99.99.001 | APORTE GADPR PTO NAPO MEJORAMIENTO           | 0.00               | 38,188.00   | 38,188.00    | 0.00         | 0.00           | 38,188.00      | 0.00              | 0.00                | 38,188.00      | 0.00         | 0.00           | 38,188.00        | 38,188.00          |
| 5.03.000.99.99.99.99.001 | APORTE GADPR COTUNDO REUBICACION DE TORRES   | 0.00               | 20,000.00   | 20,000.00    | 0.00         | 0.00           | 20,000.00      | 0.00              | 0.00                | 20,000.00      | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 5.04.000.99.99.99.99.001 | APORTE GADPR LINARES CONSTRUCCION            | 0.00               | 13,000.00   | 13,000.00    | 0.00         | 0.00           | 13,000.00      | 0.00              | 0.00                | 13,000.00      | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
|                          | 005 OBRAS COMUNITARIAS AÑO 2017              | 153,665.27         | 0.00        | 153,665.27   | 153,581.37   | 153,581.37     | 83.90          | 152,165.00        | 152,165.00          | 1,500.27       | 152,165.00   | 152,165.00     | 83.90            | 1,500.27           |
| 7501                     | OBRAS DE INFRAESTRUCTURA                     | 128,458.00         | 0.00        | 128,458.00   | 128,374.10   | 128,374.10     | 83.90          | 126,957.73        | 126,957.73          | 1,500.27       | 126,957.73   | 126,957.73     | 83.90            | 1,500.27           |
| 5.01.000.99.99.99.99.001 | CONSTRUCC CENTRO ARTESANAL MUJER KICHWAS     | 42,656.00          | 0.00        | 42,656.00    | 42,649.99    | 42,649.99      | 6.01           | 42,649.99         | 42,649.99           | 6.01           | 42,649.99    | 42,649.99      | 6.01             | 6.01               |
| 5.03.000.99.99.99.99.001 | ADECUACION CANCHA ESC VICENTE MAMALLACTA,    | 70,157.00          | 0.00        | 70,157.00    | 70,156.49    | 70,156.49      | 0.51           | 68,740.12         | 68,740.12           | 1,416.88       | 68,740.12    | 68,740.12      | 0.51             | 1,416.88           |
| 5.03.000.99.99.99.99.001 | CONSTRUCC BATERIA SANITARIA UE MARIA         | 15,645.00          | 0.00        | 15,645.00    | 15,567.62    | 15,567.62      | 77.38          | 15,567.62         | 15,567.62           | 77.38          | 15,567.62    | 15,567.62      | 77.38            | 77.38              |
| 7505                     | MANTENIMIENTO Y REPARACIONES                 | 25,207.27          | 0.00        | 25,207.27    | 25,207.27    | 25,207.27      | 0.00           | 25,207.27         | 25,207.27           | 0.00           | 25,207.27    | 25,207.27      | 0.00             | 0.00               |
| 5.04.000.99.99.99.99.001 | REPARACION CUBIERTA ESC PADRE RAFAEL FERRER, | 25,207.27          | 0.00        | 25,207.27    | 25,207.27    | 25,207.27      | 0.00           | 25,207.27         | 25,207.27           | 0.00           | 25,207.27    | 25,207.27      | 0.00             | 0.00               |
|                          | 002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA      | 1,593,820.68       | -386,920.00 | 1,206,900.68 | 276,205.91   | 276,205.91     | 930,694.77     | 231,327.89        | 231,327.89          | 975,572.79     | 231,327.89   | 231,327.89     | 930,694.77       | 975,572.79         |
|                          | 001 CONSTRUCCIONES Y EDIFICACIONES           | 1,326,500.00       | -369,420.00 | 957,080.00   | 51,426.14    | 51,426.14      | 905,653.86     | 10,291.90         | 10,291.90           | 946,788.10     | 10,291.90    | 10,291.90      | 905,653.86       | 946,788.10         |
| 7501                     | OBRAS DE INFRAESTRUCTURA                     | 1,326,500.00       | -369,420.00 | 957,080.00   | 51,426.14    | 51,426.14      | 905,653.86     | 10,291.90         | 10,291.90           | 946,788.10     | 10,291.90    | 10,291.90      | 905,653.86       | 946,788.10         |
| 5.01.000.99.99.99.99.001 | CONSTRUCC COMEDOR TURISTICO                  | 32,500.00          | -32,500.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | CONSTRUCC AREA SERVICIOS AGROPECUARIOS Y     | 251,000.00         | 30,080.00   | 281,080.00   | 0.00         | 0.00           | 281,080.00     | 0.00              | 0.00                | 281,080.00     | 0.00         | 0.00           | 281,080.00       | 281,080.00         |
| 5.03.000.99.99.99.99.001 | CONSTR II ETAPA REHABILIT COMPLEJ TURIST     | 400,000.00         | 0.00        | 400,000.00   | 0.00         | 0.00           | 400,000.00     | 0.00              | 0.00                | 400,000.00     | 0.00         | 0.00           | 400,000.00       | 400,000.00         |
| 5.03.000.99.99.99.99.001 | CONSTRUCC BLOQUE VESTIDORES Y SANITARIOS,    | 30,000.00          | -30,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.04.000.99.99.99.99.001 | PP CONSTR OBRAS PRODUCTIVAS, SARDINAS, EL    | 25,000.00          | -25,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.04.000.99.99.99.99.001 | PP CONSTR PLANTA PROCESADORA DE LACTEOS,     | 32,000.00          | -32,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.07.005.99.99.99.99.001 | CONSTRUCC RECINTO FERIAL SAN FRANCISCO DE    | 180,000.00         | -180,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.07.000.99.99.99.99.001 | PP CONSTRUCC CENTRO COMERCIALIZACION         | 300,000.00         | -300,000.00 | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.07.000.99.99.99.99.001 | PP CONSTRUCC CENTRO ACOPIO DE LECHE, CUYUJA  | 46,000.00          | 0.00        | 46,000.00    | 41,134.24    | 41,134.24      | 4,865.76       | 0.00              | 0.00                | 46,000.00      | 0.00         | 0.00           | 4,865.76         | 46,000.00          |
| 5.01.000.99.99.99.99.001 | CONSTRUCC INVERNADEROS CON ESTRUCTURA        | 30,000.00          | 0.00        | 30,000.00    | 10,291.90    | 10,291.90      | 19,708.10      | 10,291.90         | 10,291.90           | 19,708.10      | 10,291.90    | 10,291.90      | 19,708.10        | 19,708.10          |
| 5.03.000.99.99.99.99.001 | CONSTRUCCION NAVE PROCESAMIENTO              | 0.00               | 100,000.00  | 100,000.00   | 0.00         | 0.00           | 100,000.00     | 0.00              | 0.00                | 100,000.00     | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 5.01.000.99.99.99.99.001 | CONSTRUCCION CENTRO DE ACOPIO DE GUAYUSA     | 0.00               | 100,000.00  | 100,000.00   | 0.00         | 0.00           | 100,000.00     | 0.00              | 0.00                | 100,000.00     | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                          | 002 MANTENIMIENTO Y REPARACIONES EN OBRAS    | 80,345.65          | -27,500.00  | 52,845.65    | 30,252.62    | 30,252.62      | 22,593.03      | 30,252.62         | 30,252.62           | 22,593.03      | 30,252.62    | 30,252.62      | 22,593.03        | 22,593.03          |
| 7505                     | MANTENIMIENTO Y REPARACIONES                 | 80,345.65          | -27,500.00  | 52,845.65    | 30,252.62    | 30,252.62      | 22,593.03      | 30,252.62         | 30,252.62           | 22,593.03      | 30,252.62    | 30,252.62      | 22,593.03        | 22,593.03          |
| 5.01.000.99.99.99.99.001 | OTROS MANTENIMIENTOS Y REPARACIONES EN       | 70,000.00          | -27,500.00  | 42,500.00    | 19,906.97    | 19,906.97      | 22,593.03      | 19,906.97         | 19,906.97           | 22,593.03      | 19,906.97    | 19,906.97      | 22,593.03        | 22,593.03          |
| 5.01.000.99.99.99.99.001 | CONTR COMPLEM MEJORAMIMY ADECUACI PLANTA     | 10,345.65          | 0.00        | 10,345.65    | 10,345.65    | 10,345.65      | 0.00           | 10,345.65         | 10,345.65           | 0.00           | 10,345.65    | 10,345.65      | 0.00             | 0.00               |
|                          | 003 OBRAS PRODUCTIVAS AÑO 2017               | 186,975.03         | 0.00        | 186,975.03   | 184,527.15   | 184,527.15     | 2,447.88       | 180,783.37        | 180,783.37          | 6,191.66       | 180,783.37   | 180,783.37     | 2,447.88         | 6,191.66           |
| 7501                     | OBRAS DE INFRAESTRUCTURA                     | 60,250.03          | 0           | 60,250.03    | 57,802.94    | 57,802.94      | 2,447.09       | 57,802.94         | 57,802.94           | 2,447.09       | 57,802.94    | 57,802.94      | 2,447.09         | 2,447.09           |
| 5.01.000.99.99.99.99.001 | CONSTRUCC COMEDOR MULTIFUNCIONAL TURISTICO   | 35,790.94          | 0.00        | 35,790.94    | 35,790.94    | 35,790.94      | 0.00           | 35,790.94         | 35,790.94           | 0.00           | 35,790.94    | 35,790.94      | 0.00             | 0.00               |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|-----------------------|----------------------------------------------|--------------------|------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.99.99.99.001 | CONSTRUC BATERIA SANITARIA ASO SERTURISTICOS | 21,135.00          | 0          | 21,135.00    | 19,051.44    | 19,051.44      | 2,083.56       | 19,051.44         | 19,051.44           | 2,083.56       | 19,051.44    | 19,051.44      | 2,083.56         | 2,083.56           |
| 5.03.000.99.99.99.001 | CONTRAT COMPLEMCONSTR COMEDOR                | 3,324.09           | 0          | 3,324.09     | 2,960.56     | 2,960.56       | 363.53         | 2,960.56          | 2,960.56            | 363.53         | 2,960.56     | 2,960.56       | 363.53           | 363.53             |
| 7505                  | MANTENIMIENTO Y REPARACIONES                 | 126,725.00         | 0.00       | 126,725.00   | 126,724.21   | 126,724.21     | 0.79           | 122,980.43        | 122,980.43          | 3,744.57       | 122,980.43   | 122,980.43     | 0.79             | 3,744.57           |
| 5.01.000.99.99.99.001 | MEJORAMIENT Y READECUAC PLANTA               | 90,221.00          | 0.00       | 90,221.00    | 90,220.69    | 90,220.69      | 0.31           | 86,476.91         | 86,476.91           | 3,744.09       | 86,476.91    | 86,476.91      | 0.31             | 3,744.09           |
| 5.01.000.99.99.99.001 | MEJORAMIENTO PISCINA COMPLEJO SANTA          | 36,504.00          | 0          | 36,504.00    | 36,503.52    | 36,503.52      | 0.48           | 36,503.52         | 36,503.52           | 0.48           | 36,503.52    | 36,503.52      | 0.48             | 0.48               |
| 004                   | TRANSFERENCIA Y DONACIONES DE INVERSION      | 0.00               | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 0.00           | 10,000.00         | 10,000.00           | 0.00           | 10,000.00    | 10,000.00      | 0.00             | 0.00               |
| 7802                  | TRANSFERENCIAS DE INVERSION AL SECTOR        | 0.00               | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 0.00           | 10,000.00         | 10,000.00           | 0.00           | 10,000.00    | 10,000.00      | 0.00             | 0.00               |
| 5.03.000.99.99.99.001 | APORTE A FUNDAC PAJUYUK PARA CONSTR PLANTA   | 0.00               | 10,000.00  | 10,000.00    | 10,000.00    | 10,000.00      | 0.00           | 10,000.00         | 10,000.00           | 0.00           | 10,000.00    | 10,000.00      | 0.00             | 0.00               |
| 3                     | MANTENIMIENTO TRANSPORTE Y MAQUINARIA        | 1,725,168.49       | 618,593.61 | 2,343,762.10 | 1,766,661.05 | 1,766,661.05   | 577,101.05     | 1,626,475.61      | 1,626,475.61        | 717,286.49     | 1,374,353.23 | 1,374,353.23   | 577,101.05       | 717,286.49         |
| 001                   | MANTENIMIENTO PREVENTIVO Y CORRECTIVO        | 1,692,200.00       | 605,593.61 | 2,297,793.61 | 1,733,692.56 | 1,733,692.56   | 564,101.05     | 1,593,507.12      | 1,593,507.12        | 704,286.49     | 1,341,384.74 | 1,341,384.74   | 564,101.05       | 704,286.49         |
| 001                   | BIENES Y SERVICIO PARA INVERSION             | 1,692,200.00       | 605,593.61 | 2,297,793.61 | 1,733,692.56 | 1,733,692.56   | 564,101.05     | 1,593,507.12      | 1,593,507.12        | 704,286.49     | 1,341,384.74 | 1,341,384.74   | 564,101.05       | 704,286.49         |
| 7302                  | SERVICIOS GENERALES                          | 5,000.00           | 0.00       | 5,000.00     | 655.76       | 655.76         | 4,344.24       | 655.76            | 655.76              | 4,344.24       | 655.76       | 655.76         | 4,344.24         | 4,344.24           |
| 5.01.000.99.99.99.001 | EDICION, IMPRESION, REPRODUCCION,            | 5,000.00           | 0.00       | 5,000.00     | 655.76       | 655.76         | 4,344.24       | 655.76            | 655.76              | 4,344.24       | 655.76       | 655.76         | 4,344.24         | 4,344.24           |
| 7304                  | INSTALACION, MANTENIMIENTO Y REPARACION      | 227,500.00         | 232,319.55 | 459,819.55   | 312,577.23   | 312,577.23     | 147,242.32     | 294,437.19        | 294,437.19          | 165,382.36     | 176,673.19   | 176,673.19     | 147,242.32       | 165,382.36         |
| 5.01.000.99.99.99.001 | MANTENIMIENTO Y REPARACION DE MAQUINARIAS    | 140,000.00         | 156,912.80 | 296,912.80   | 243,388.76   | 243,388.76     | 53,524.04      | 236,473.00        | 236,473.00          | 60,439.80      | 120,004.57   | 120,004.57     | 53,524.04        | 60,439.80          |
| 5.01.000.99.99.99.001 | MANTENIMIENTO Y REPARACION DE VEHICULOS      | 87,500.00          | 75,406.75  | 162,906.75   | 69,188.47    | 69,188.47      | 93,718.28      | 57,964.19         | 57,964.19           | 104,942.56     | 56,668.62    | 56,668.62      | 93,718.28        | 104,942.56         |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION         | 1,157,700.00       | 411,274.06 | 1,568,974.06 | 1,196,940.71 | 1,196,940.71   | 372,033.35     | 1,079,658.53      | 1,079,658.53        | 489,315.53     | 945,300.15   | 945,300.15     | 372,033.35       | 489,315.53         |
| 5.01.000.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 9,200.00           | 0.00       | 9,200.00     | 1,848.00     | 1,848.00       | 7,352.00       | 1,848.00          | 1,848.00            | 7,352.00       | 1,848.00     | 1,848.00       | 7,352.00         | 7,352.00           |
| 5.01.000.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 32,500.00          | 0.00       | 32,500.00    | 8,740.19     | 8,740.19       | 23,759.81      | 8,740.19          | 8,740.19            | 23,759.81      | 8,740.19     | 8,740.19       | 23,759.81        | 23,759.81          |
| 5.01.000.99.99.99.001 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA    | 382,000.00         | -82,559.46 | 299,440.54   | 280,702.68   | 280,702.68     | 18,737.86      | 228,870.88        | 228,870.88          | 70,569.66      | 228,537.17   | 228,537.17     | 18,737.86        | 70,569.66          |
| 5.01.000.99.99.99.001 | REPUESTOS Y ACCESORIOS PARA VEHICULOS        | 342,000.00         | 163,583.04 | 505,583.04   | 376,920.38   | 376,920.38     | 128,662.66     | 376,385.33        | 376,385.33          | 129,197.71     | 344,230.68   | 344,230.68     | 128,662.66       | 129,197.71         |
| 5.01.000.99.99.99.001 | REPUESTOS Y ACCESORIOS PARA MAQUINARIAS Y    | 392,000.00         | 328,205.98 | 720,205.98   | 528,729.46   | 528,729.46     | 191,476.52     | 463,814.13        | 463,814.13          | 256,391.85     | 361,944.11   | 361,944.11     | 191,476.52       | 256,391.85         |
| 5.01.000.99.99.99.001 | OTROS DEUSO Y CONSUMO DE INVERSION           | 0.00               | 2,044.50   | 2,044.50     | 0.00         | 0.00           | 2,044.50       | 0.00              | 0.00                | 2,044.50       | 0            | 0              | 2,044.50         | 2,044.50           |
| 7701                  | IMPUESTOS, TASAS Y CONTRIBUCIONES            | 70,000.00          | -30,000.00 | 40,000.00    | 8,664.90     | 8,664.90       | 31,335.10      | 8,507.23          | 8,507.23            | 31,492.77      | 8,507.23     | 8,507.23       | 31,335.10        | 31,492.77          |
| 5.01.000.99.99.99.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,  | 70,000.00          | -30,000.00 | 40,000.00    | 8,664.90     | 8,664.90       | 31,335.10      | 8,507.23          | 8,507.23            | 31,492.77      | 8,507.23     | 8,507.23       | 31,335.10        | 31,492.77          |
| 7702                  | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS   | 226,000.00         | -8,000.00  | 218,000.00   | 214,853.96   | 214,853.96     | 3,146.04       | 210,248.41        | 210,248.41          | 7,751.59       | 210,248.41   | 210,248.41     | 3,146.04         | 7,751.59           |
| 5.01.000.99.99.99.001 | SEGUROS                                      | 226,000.00         | -8,000.00  | 218,000.00   | 214,853.96   | 214,853.96     | 3,146.04       | 210,248.41        | 210,248.41          | 7,751.59       | 210,248.41   | 210,248.41     | 3,146.04         | 7,751.59           |
| 8401                  | BIENES MUEBLES                               | 6,000.00           | 0.00       | 6,000.00     | 0            | 0              | 6,000.00       | 0                 | 0                   | 6,000.00       | 0            | 0              | 6,000.00         | 6,000.00           |
| 5.01.000.99.99.99.001 | HERRAMIENTAS                                 | 6,000.00           | 0.00       | 6,000.00     | 0            | 0              | 6,000.00       | 0                 | 0                   | 6,000.00       | 0            | 0              | 6,000.00         | 6,000.00           |
| 002                   | SIN PROYECTO                                 | 32,968.49          | 13,000.00  | 45,968.49    | 32,968.49    | 32,968.49      | 13,000.00      | 32,968.49         | 32,968.49           | 13,000.00      | 32,968.49    | 32,968.49      | 13,000.00        | 13,000.00          |
| 001                   | BIENES DE LARGA DURACION                     | 32,968.49          | 13,000.00  | 45,968.49    | 32,968.49    | 32,968.49      | 13,000.00      | 32,968.49         | 32,968.49           | 13,000.00      | 32,968.49    | 32,968.49      | 13,000.00        | 13,000.00          |
| 8401                  | BIENES MUEBLES                               | 32,968.49          | 13,000.00  | 45,968.49    | 32,968.49    | 32,968.49      | 13,000.00      | 32,968.49         | 32,968.49           | 13,000.00      | 32,968.49    | 32,968.49      | 13,000.00        | 13,000.00          |
| 5.01.000.99.99.99.001 | VEHICULOS                                    | 32,968.49          | 13,000.00  | 45,968.49    | 32,968.49    | 32,968.49      | 13,000.00      | 32,968.49         | 32,968.49           | 13,000.00      | 32,968.49    | 32,968.49      | 13,000.00        | 13,000.00          |
| 50                    | FOMENTO PRODUCTIVO RIEGO Y DRENAJE           | 2,434,347.94       | 885,181.47 | 3,319,529.41 | 1,077,982.03 | 1,077,982.03   | 2,241,547.38   | 1,064,372.27      | 1,064,372.27        | 2,255,157.14   | 1,006,169.48 | 1,006,169.48   | 2,241,547.38     | 2,255,157.14       |
| 1                     | FOMENTO AGROPECUARIO                         | 1,286,371.44       | 380,221.50 | 1,666,592.94 | 679,550.63   | 679,550.63     | 987,042.31     | 679,550.63        | 679,550.63          | 987,042.31     | 660,543.79   | 660,543.79     | 987,042.31       | 987,042.31         |
| 000                   | SIN PROYECTO                                 | 1,286,371.44       | 380,221.50 | 1,666,592.94 | 679,550.63   | 679,550.63     | 987,042.31     | 679,550.63        | 679,550.63          | 987,042.31     | 660,543.79   | 660,543.79     | 987,042.31       | 987,042.31         |
| 001                   | GASTO EN PERSONAL                            | 573,127.91         | 0.00       | 573,127.91   | 348,325.59   | 348,325.59     | 224,802.32     | 348,325.59        | 348,325.59          | 224,802.32     | 333,293.93   | 333,293.93     | 224,802.32       | 224,802.32         |
| 7101                  | REMUNERACIONES BASICAS                       | 382,434.32         | -4,317.00  | 378,117.32   | 249,534.22   | 249,534.22     | 128,583.10     | 249,534.22        | 249,534.22          | 128,583.10     | 241,183.33   | 241,183.33     | 128,583.10       | 128,583.10         |
| 5.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS                    | 382,434.32         | -4,317.00  | 378,117.32   | 249,534.22   | 249,534.22     | 128,583.10     | 249,534.22        | 249,534.22          | 128,583.10     | 241,183.33   | 241,183.33     | 128,583.10       | 128,583.10         |
| 7102                  | REMUNERACIONES COMPLEMENTARIAS               | 45,895.76          | 1,373.00   | 47,268.76    | 11,371.48    | 11,371.48      | 35,897.28      | 11,371.48         | 11,371.48           | 35,897.28      | 10,527.00    | 10,527.00      | 35,897.28        | 35,897.28          |
| 5.01.000.99.99.99.001 | DECIMOTERCER SUELDO                          | 31,869.53          | 0.00       | 31,869.53    | 2,044.11     | 2,044.11       | 29,825.42      | 2,044.11          | 2,044.11            | 29,825.42      | 1,855.26     | 1,855.26       | 29,825.42        | 29,825.42          |
| 5.01.000.99.99.99.001 | DECIMOTERCER SUELDO                          | 2,026.23           | 600.00     | 2,626.23     | 0.00         | 0.00           | 2,626.23       | 0.00              | 0.00                | 2,626.23       | 0.00         | 0.00           | 2,626.23         | 2,626.23           |
| 5.01.000.99.99.99.001 | DECIMOCUARTO SUELDO                          | 11,228.00          | 0.00       | 11,228.00    | 9,327.37     | 9,327.37       | 1,900.63       | 9,327.37          | 9,327.37            | 1,900.63       | 8,671.74     | 8,671.74       | 1,900.63         | 1,900.63           |
| 5.01.000.99.99.99.001 | DECIMOCUARTO SUELDO                          | 772.00             | 773.00     | 1,545.00     | 0.00         | 0.00           | 1,545.00       | 0.00              | 0.00                | 1,545.00       | 0            | 0              | 1,545.00         | 1,545.00           |
| 7105                  | REMUNERACIONES TEMPORALES                    | 61,489.57          | 2,100.00   | 63,589.57    | 32,940.26    | 32,940.26      | 30,649.31      | 32,940.26         | 32,940.26           | 30,649.31      | 32,383.12    | 32,383.12      | 30,649.31        | 30,649.31          |
| 5.01.000.99.99.99.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 3,981.00           | 0.00       | 3,981.00     | 0            | 0              | 3,981.00       | 0                 | 0                   | 3,981.00       | 0            | 0              | 3,981.00         | 3,981.00           |
| 5.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO            | 31,393.77          | 0.00       | 31,393.77    | 13,891.31    | 13,891.31      | 17,502.46      | 13,891.31         | 13,891.31           | 17,502.46      | 13,551.80    | 13,551.80      | 17,502.46        | 17,502.46          |
| 5.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATAOS (        | 24,314.80          | 2,100.00   | 26,414.80    | 18,948.75    | 18,948.75      | 7,466.05       | 18,948.75         | 18,948.75           | 7,466.05       | 18,731.12    | 18,731.12      | 7,466.05         | 7,466.05           |
| 5.01.000.99.99.99.001 | SUBROGACION                                  | 1,800.00           | 0.00       | 1,800.00     | 100.20       | 100.20         | 1,699.80       | 100.20            | 100.20              | 1,699.80       | 100.20       | 100.20         | 1,699.80         | 1,699.80           |
| 7106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 81,282.03          | 506.00     | 81,788.03    | 54,479.63    | 54,479.63      | 27,308.40      | 54,479.63         | 54,479.63           | 27,308.40      | 49,200.48    | 49,200.48      | 27,308.40        | 27,308.40          |
| 5.01.000.99.99.99.001 | APORTE PATRONAL                              | 44,553.60          | 0.00       | 44,553.60    | 30,608.36    | 30,608.36      | 13,945.24      | 30,608.36         | 30,608.36           | 13,945.24      | 26,999.27    | 26,999.27      | 13,945.24        | 13,945.24          |
| 5.01.000.99.99.99.001 | APORTE PATRONAL ( PRORROGAD)                 | 2,832.67           | 245.00     | 3,077.67     | 2,207.52     | 2,207.52       | 870.15         | 2,207.52          | 2,207.52            | 870.15         | 2,207.52     | 2,207.52       | 870.15           | 870.15             |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                            | 31,869.53          | 0.00       | 31,869.53    | 20,174.38    | 20,174.38      | 11,695.15      | 20,174.38         | 20,174.38           | 11,695.15      | 18,504.32    | 18,504.32      | 11,695.15        | 11,695.15          |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA ( PRORROGAD)               | 2,026.23           | 261.00     | 2,287.23     | 1,489.37     | 1,489.37       | 797.86         | 1,489.37          | 1,489.37            | 797.86         | 1,489.37     | 1,489.37       | 797.86           | 797.86             |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|--------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 7107                     | INDEMNIZACIONES                              | 2,026.23           | 338.00     | 2,364.23   | 0.00         | 0.00           | 2,364.23       | 0.00              | 0.00                | 2,364.23       | 0.00         | 0.00           | 2,364.23         | 2,364.23           |
| 5.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 2,026.23           | 338.00     | 2,364.23   | 0.00         | 0.00           | 2,364.23       | 0.00              | 0.00                | 2,364.23       | 0.00         | 0.00           | 2,364.23         | 2,364.23           |
|                          | 002 BIENES Y SERVICIOS DE INVERSION          | 38,000.00          | -23,600.00 | 14,400.00  | 686.75       | 686.75         | 13,713.25      | 686.75            | 686.75              | 13,713.25      | 551.85       | 551.85         | 13,713.25        | 13,713.25          |
| 7306                     | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 0.00               | 6,000.00   | 6,000.00   | 686.75       | 686.75         | 5,313.25       | 686.75            | 686.75              | 5,313.25       | 551.85       | 551.85         | 5,313.25         | 5,313.25           |
| 5.01.000.99.99.99.99.001 | HONORARIOS POR CONTRATO CIVILES DE SERVICIO  | 0.00               | 6,000.00   | 6,000.00   | 686.75       | 686.75         | 5,313.25       | 686.75            | 686.75              | 5,313.25       | 551.85       | 551.85         | 5,313.25         | 5,313.25           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 38,000.00          | -29,600.00 | 8,400.00   | 0.00         | 0.00           | 8,400.00       | 0.00              | 0.00                | 8,400.00       | 0.00         | 0.00           | 8,400.00         | 8,400.00           |
| 5.01.000.99.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 8,000.00           | 0.00       | 8,000.00   | 0.00         | 0.00           | 8,000.00       | 0.00              | 0.00                | 8,000.00       | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
| 5.01.000.99.99.99.99.001 | OTROS DE USO Y CONSUMO DE INVERSION          | 30,000.00          | -29,600.00 | 400.00     | 0.00         | 0.00           | 400.00         | 0.00              | 0.00                | 400.00         | 0.00         | 0.00           | 400.00           | 400.00             |
|                          | 003 BIENES DE LARGA DURACION                 | 14,000.00          | 97,000.00  | 111,000.00 | 0.00         | 0.00           | 111,000.00     | 0.00              | 0.00                | 111,000.00     | 0.00         | 0.00           | 111,000.00       | 111,000.00         |
| 8401                     | BIENES MUEBLES                               | 14,000.00          | 0.00       | 14,000.00  | 0.00         | 0.00           | 14,000.00      | 0.00              | 0.00                | 14,000.00      | 0.00         | 0.00           | 14,000.00        | 14,000.00          |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 14,000.00          | 0.00       | 14,000.00  | 0.00         | 0.00           | 14,000.00      | 0.00              | 0.00                | 14,000.00      | 0.00         | 0.00           | 14,000.00        | 14,000.00          |
| 8403                     | EXPROPIACIONES DE BIENES                     | 0.00               | 97,000.00  | 97,000.00  | 0.00         | 0.00           | 97,000.00      | 0.00              | 0.00                | 97,000.00      | 0.00         | 0.00           | 97,000.00        | 97,000.00          |
| 5.07.000.99.99.99.99.001 | TERRENOS                                     | 0.00               | 97,000.00  | 97,000.00  | 0.00         | 0.00           | 97,000.00      | 0.00              | 0.00                | 97,000.00      | 0.00         | 0.00           | 97,000.00        | 97,000.00          |
|                          | 004 CONSTRUCCION ESTABLOS EN ASOCIAC         | 20,000.00          | -10,500.00 | 9,500.00   | 0.00         | 0.00           | 9,500.00       | 0.00              | 0.00                | 9,500.00       | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 20,000.00          | -10,500.00 | 9,500.00   | 0.00         | 0.00           | 9,500.00       | 0.00              | 0.00                | 9,500.00       | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 5.09.000.99.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 18,000.00          | -9,000.00  | 9,000.00   | 0.00         | 0.00           | 9,000.00       | 0.00              | 0.00                | 9,000.00       | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
| 5.09.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS                       | 2,000.00           | -1,500.00  | 500.00     | 0.00         | 0.00           | 500.00         | 0.00              | 0.00                | 500.00         | 0.00         | 0.00           | 500.00           | 500.00             |
|                          | 005 VACUNACION CONTRA ESTOMATITIS            | 5,000.00           | -700.00    | 4,300.00   | 0.00         | 0.00           | 4,300.00       | 0.00              | 0.00                | 4,300.00       | 0.00         | 0.00           | 4,300.00         | 4,300.00           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 5,000.00           | -700.00    | 4,300.00   | 0.00         | 0.00           | 4,300.00       | 0.00              | 0.00                | 4,300.00       | 0.00         | 0.00           | 4,300.00         | 4,300.00           |
| 5.01.000.99.99.99.99.001 | ALIMENTO, MEDICINA, PRODUCTOS                | 5,000.00           | -700.00    | 4,300.00   | 0.00         | 0.00           | 4,300.00       | 0.00              | 0.00                | 4,300.00       | 0.00         | 0.00           | 4,300.00         | 4,300.00           |
|                          | 006 APOYO A EMPRENDIMIENTOS LOCALES Y        | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 25,000.00      | 0.00              | 0.00                | 25,000.00      | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 7302                     | SERVICIOS GENERALES                          | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 5.01.000.99.99.99.99.001 | SERVICIOS MEDICOS HOSPITALARIOS Y            | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 15,000.00          | 0          | 15,000.00  | 0.00         | 0.00           | 15,000.00      | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 5.01.000.99.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 15,000.00          | 0          | 15,000.00  | 0.00         | 0.00           | 15,000.00      | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 7314                     | BIENES MUEBLES NO DEPRECIABLES               | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 5.01.000.99.99.99.99.001 | MOBILIARIO                                   | 5,000.00           | 0          | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
|                          | 007 FORTALECIMIENTO SECTOR AGRICOLA,         | 40,000.00          | 51,500.00  | 91,500.00  | 17,068.44    | 17,068.44      | 74,431.56      | 17,068.44         | 17,068.44           | 74,431.56      | 15,160.84    | 15,160.84      | 74,431.56        | 74,431.56          |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 27,500.00          | 49,000.00  | 76,500.00  | 17,068.44    | 17,068.44      | 59,431.56      | 17,068.44         | 17,068.44           | 59,431.56      | 15,160.84    | 15,160.84      | 59,431.56        | 59,431.56          |
| 5.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 5,000.00           | -986.58    | 4,013.42   | 2,006.94     | 2,006.94       | 2,006.48       | 2,006.94          | 2,006.94            | 2,006.48       | 2,006.94     | 2,006.94       | 2,006.48         | 2,006.48           |
| 5.01.000.99.99.99.99.001 | HERRAMIENTAS Y EQUIPOS MENORES               | 7,000.00           | 9,986.58   | 16,986.58  | 6,366.07     | 6,366.07       | 10,620.51      | 6,366.07          | 6,366.07            | 10,620.51      | 5,658.47     | 5,658.47       | 10,620.51        | 10,620.51          |
| 5.01.000.99.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 0.00               | 2,500.00   | 2,500.00   | 0.00         | 0.00           | 2,500.00       | 0.00              | 0.00                | 2,500.00       | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 5.01.000.99.99.99.99.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 10,500.00          | 35,000.00  | 45,500.00  | 3,874.43     | 3,874.43       | 41,625.57      | 3,874.43          | 3,874.43            | 41,625.57      | 2,674.43     | 2,674.43       | 41,625.57        | 41,625.57          |
| 5.01.000.99.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 5,000.00           | 2,500.00   | 7,500.00   | 4,821.00     | 4,821.00       | 2,679.00       | 4,821.00          | 4,821.00            | 2,679.00       | 4,821.00     | 4,821.00       | 2,679.00         | 2,679.00           |
| 7314                     | BIENES MUEBLES NO DEPRECIABLES               | 12,500.00          | 2,500.00   | 15,000.00  | 0.00         | 0.00           | 15,000.00      | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 5.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPO                          | 12,500.00          | 2,500.00   | 15,000.00  | 0.00         | 0.00           | 15,000.00      | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
|                          | 008 FORTALECIMIENTO A CENTROS EDUCATIVOS     | 9,869.25           | -7,902.79  | 1,966.46   | 0.00         | 0.00           | 1,966.46       | 0.00              | 0.00                | 1,966.46       | 0.00         | 0.00           | 1,966.46         | 1,966.46           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 8,549.25           | -6,816.79  | 1,732.46   | 0.00         | 0.00           | 1,732.46       | 0.00              | 0.00                | 1,732.46       | 0.00         | 0.00           | 1,732.46         | 1,732.46           |
| 5.01.000.99.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 2,822.25           | -2,342.09  | 480.16     | 0.00         | 0.00           | 480.16         | 0.00              | 0.00                | 480.16         | 0.00         | 0.00           | 480.16           | 480.16             |
| 5.01.000.99.99.99.99.001 | ALIMENTO, MEDICINA, PRODUCTOS                | 5,727.00           | -4,474.70  | 1,252.30   | 0.00         | 0.00           | 1,252.30       | 0.00              | 0.00                | 1,252.30       | 0.00         | 0.00           | 1,252.30         | 1,252.30           |
| 7315                     | BIENES BIOLÓGICOS NO DEPRECIABLES            | 1,320.00           | -1,086.00  | 234.00     | 0.00         | 0.00           | 234.00         | 0.00              | 0.00                | 234.00         | 0.00         | 0.00           | 234.00           | 234.00             |
| 5.01.000.99.99.99.99.001 | SEMOVIENTES                                  | 1,320.00           | -1,086.00  | 234.00     | 0.00         | 0.00           | 234.00         | 0.00              | 0.00                | 234.00         | 0.00         | 0.00           | 234.00           | 234.00             |
|                          | 009 FORTALECIMIENTO A COMUNIDADES DE PTO     | 14,500.00          | -2,017.18  | 12,482.82  | 10,307.33    | 10,307.33      | 2,175.49       | 10,307.33         | 10,307.33           | 2,175.49       | 10,204.26    | 10,204.26      | 2,175.49         | 2,175.49           |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 4,600.00           | -16.95     | 4,583.05   | 3,883.33     | 3,883.33       | 699.72         | 3,883.33          | 3,883.33            | 699.72         | 3,844.50     | 3,844.50       | 699.72           | 699.72             |
| 5.01.000.99.99.99.99.001 | ALIMENTO, MEDICINA, PRODUCTOS                | 4,600.00           | -16.95     | 4,583.05   | 3,883.33     | 3,883.33       | 699.72         | 3,883.33          | 3,883.33            | 699.72         | 3,844.50     | 3,844.50       | 699.72           | 699.72             |
| 7315                     | BIENES BIOLÓGICOS NO DEPRECIABLES            | 9,900.00           | -2,000.23  | 7,899.77   | 6,424.00     | 6,424.00       | 1,475.77       | 6,424.00          | 6,424.00            | 1,475.77       | 6,359.76     | 6,359.76       | 1,475.77         | 1,475.77           |
| 5.01.000.99.99.99.99.001 | SEMOVIENTES                                  | 9,900.00           | -2,000.23  | 7,899.77   | 6,424.00     | 6,424.00       | 1,475.77       | 6,424.00          | 6,424.00            | 1,475.77       | 6,359.76     | 6,359.76       | 1,475.77         | 1,475.77           |
|                          | 010 FORTALECIMIENTO A LA PRODUCCION PORCINA  | 20,500.00          | -20,500.00 | 0.00       | 0.00         | 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         | 16,000.00          | -16,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 16,000.00          | -16,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7315                     | BIENES BIOLÓGICOS NO DEPRECIABLES            | 4,500.00           | -4,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001 | SEMOVIENTES                                  | 4,500.00           | -4,500.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
|                          | 011 FORTALECIMIENTO AL AREA DE PSICULTURA    | 25,000.00          | 320.00     | 25,320.00  | 6,292.75     | 6,292.75       | 19,027.25      | 6,292.75          | 6,292.75            | 19,027.25      | 6,292.75     | 6,292.75       | 19,027.25        | 19,027.25          |
| 7308                     | BIENES DE USO Y CONSUMO DE INVERSION         | 19,000.00          | 3,320.00   | 22,320.00  | 6,292.75     | 6,292.75       | 16,027.25      | 6,292.75          | 6,292.75            | 16,027.25      | 6,292.75     | 6,292.75       | 16,027.25        | 16,027.25          |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|----------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.99.99.99.99.001   | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 10,000.00          | 500.00     | 10,500.00  | 0.00         | 0.00           | 10,500.00      | 0.00              | 0.00                | 10,500.00      | 0.00         | 0.00           | 10,500.00        | 10,500.00          |
| 5.01.000.99.99.99.99.001   | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 1,000.00           | 1,000.00   | 2,000.00   | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 5.01.000.99.99.99.99.001   | ALIMENTO, MEDICINA, PRODUCTOS                | 8,000.00           | 1,820.00   | 9,820.00   | 6,292.75     | 6,292.75       | 3,527.25       | 6,292.75          | 6,292.75            | 3,527.25       | 6,292.75     | 6,292.75       | 3,527.25         | 3,527.25           |
| 7315                       | BIENES BIOLÓGICOS NO DEPRECIABLES            | 6,000.00           | -3,000.00  | 3,000.00   | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 5.01.000.99.99.99.99.001   | SEMOVIENTES                                  | 6,000.00           | -3,000.00  | 3,000.00   | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 012                        | APORTE A LOS GADS PARROQUIALES PARA          | 280,000.00         | 45,000.00  | 325,000.00 | 159,995.00   | 159,995.00     | 165,005.00     | 159,995.00        | 159,995.00          | 165,005.00     | 159,995.00   | 159,995.00     | 165,005.00       | 165,005.00         |
| 7801                       | TRANSFERENCIAS PARA INVERSION AL SECTOR      | 280,000.00         | 45,000.00  | 325,000.00 | 159,995.00   | 159,995.00     | 165,005.00     | 159,995.00        | 159,995.00          | 165,005.00     | 159,995.00   | 159,995.00     | 165,005.00       | 165,005.00         |
| 5.01.000.99.99.99.99.001   | APORTE A LOS GADS PARROQUIALES DE LA         | 200,000.00         | 0.00       | 200,000.00 | 100,000.00   | 100,000.00     | 100,000.00     | 100,000.00        | 100,000.00          | 100,000.00     | 100,000.00   | 100,000.00     | 100,000.00       | 100,000.00         |
| 5.01.000.99.99.99.99.001   | APORTE A FERIAS PRODUCT LOCALES CANTONES     | 70,000.00          | -10,000.00 | 60,000.00  | 49,996.00    | 49,996.00      | 10,004.00      | 49,996.00         | 49,996.00           | 10,004.00      | 49,996.00    | 49,996.00      | 10,004.00        | 10,004.00          |
| 5.01.000.99.99.99.99.001   | APORTE A GADS PARROQUIALES PARA CERTIFIC     | 10,000.00          | 0.00       | 10,000.00  | 9,999.00     | 9,999.00       | 1.00           | 9,999.00          | 9,999.00            | 1.00           | 9,999.00     | 9,999.00       | 1.00             | 1.00               |
| 5.07.000.99.99.99.99.001   | APORTE A GAD PARROQ DE BORJA PARA ADQUISIC   | 0.00               | 25,000.00  | 25,000.00  | 0.00         | 0.00           | 25,000.00      | 0.00              | 0.00                | 25,000.00      | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 5.07.000.99.99.99.99.001   | APORTE GADPR SAN FRCO DE BORJA X EXPOFERIA   | 0.00               | 20,000.00  | 20,000.00  | 0.00         | -              | 20,000.00      | 0.00              | 0.00                | 20,000.00      | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 5.07.000.99.99.99.99.001   | APORTE GADPR COSANGA AVISTAMIENTO DE AVES    | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 013                        | APORTE AL SECTOR PRIVADO INTERNO DE LA       | 10,000.00          | 10,000.00  | 20,000.00  | 10,000.00    | 10,000.00      | 10,000.00      | 10,000.00         | 10,000.00           | 10,000.00      | 10,000.00    | 10,000.00      | 10,000.00        | 10,000.00          |
| 7802                       | TRANSFERENCIAS DE INVERSION AL SECTOR        | 10,000.00          | 10,000.00  | 20,000.00  | 10,000.00    | 10,000.00      | 10,000.00      | 10,000.00         | 10,000.00           | 10,000.00      | 10,000.00    | 10,000.00      | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.99.001   | APORTE A LA ASOCIAC AGROSILVO PASTORIL BORJA | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | APORTE AL CENTRO AGRICOLA CANTON TENA PARA   | 0                  | 20,000.00  | 20,000.00  | 10,000.00    | 10,000.00      | 10,000.00      | 10,000.00         | 10,000.00           | 10,000.00      | 10,000.00    | 10,000.00      | 10,000.00        | 10,000.00          |
| 5.07.000.99.99.99.99.001   | APORTE A ASOCIAC AGROSILVOPASTORIL X         | 0.00               | 0.00       | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 014                        | BIENES Y SERVICIOS DE INVERSION AÑO 2017     | 105,294.22         | -4,522.39  | 100,771.83 | 54,867.86    | 54,867.86      | 45,903.97      | 54,867.86         | 54,867.86           | 45,903.97      | 54,867.86    | 54,867.86      | 45,903.97        | 45,903.97          |
| 7302                       | SERVICIOS GENERALES                          | 8,990.74           | 0.00       | 8,990.74   | 5,506.72     | 5,506.72       | 3,484.02       | 5,506.72          | 5,506.72            | 3,484.02       | 5,506.72     | 5,506.72       | 3,484.02         | 3,484.02           |
| 5.01.000.99.99.99.99.001   | ESPECTACULOS CULTURALES Y SOCIALES           | 8,990.74           | 0.00       | 8,990.74   | 5,506.72     | 5,506.72       | 3,484.02       | 5,506.72          | 5,506.72            | 3,484.02       | 5,506.72     | 5,506.72       | 3,484.02         | 3,484.02           |
| 7304                       | INSTALACION, MANTENIMIENTO Y REPARACION      | 5,130.00           | 0.00       | 5,130.00   | 0            | 0              | 5,130.00       | 0                 | 0                   | 5,130.00       | 0            | 0              | 5,130.00         | 5,130.00           |
| 5.01.000.99.99.99.99.001   | MANTENIMIENTO Y REPARACION DE MAQUINARIAS    | 5,130.00           | 0.00       | 5,130.00   | 0            | 0              | 5,130.00       | 0                 | 0                   | 5,130.00       | 0            | 0              | 5,130.00         | 5,130.00           |
| 7305                       | ARRENDAMIENTOS DE BIENES                     | 16,800.00          | 0.00       | 16,800.00  | 0            | 0              | 16,800.00      | 0                 | 0                   | 16,800.00      | 0            | 0              | 16,800.00        | 16,800.00          |
| 5.01.000.99.99.99.99.001   | MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)         | 16,800.00          | 0.00       | 16,800.00  | 0.00         | 0.00           | 16,800.00      | 0.00              | 0.00                | 16,800.00      | 0.00         | 0.00           | 16,800.00        | 16,800.00          |
| 7306                       | CONTRATAIONES DE ESTUDIOS E INVESTIGACIONES  | 3,360.00           | 0.00       | 3,360.00   | 3,360.00     | 3,360.00       | 0.00           | 3,360.00          | 3,360.00            | 0.00           | 3,360.00     | 3,360.00       | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | SERVICIO DE CAPACITACION                     | 3,360.00           | 0.00       | 3,360.00   | 3,360.00     | 3,360.00       | 0.00           | 3,360.00          | 3,360.00            | 0.00           | 3,360.00     | 3,360.00       | 0.00             | 0.00               |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 61,695.34          | -4,522.39  | 57,172.95  | 44,145.24    | 44,145.24      | 13,027.71      | 44,145.24         | 44,145.24           | 13,027.71      | 44,145.24    | 44,145.24      | 13,027.71        | 13,027.71          |
| 5.01.000.99.99.99.99.001   | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 4,791.60           | 0.00       | 4,791.60   | 2,048.50     | 2,048.50       | 2,743.10       | 2,048.50          | 2,048.50            | 2,743.10       | 2,048.50     | 2,048.50       | 2,743.10         | 2,743.10           |
| 5.01.000.99.99.99.99.001   | HERRAMIENTAS Y EQUIPOS MENORES               | 16,133.00          | -5,302.39  | 10,830.61  | 10,645.25    | 10,645.25      | 185.36         | 10,645.25         | 10,645.25           | 185.36         | 10,645.25    | 10,645.25      | 185.36           | 185.36             |
| 50.01.000.014.730806.002.1 | HERRMAIENTAS ( MOTOGUADAÑAS)                 | 7,980.00           | 0.00       | 7,980.00   | 7,979.92     | 7,979.92       | 0.08           | 7,979.92          | 7,979.92            | 0.08           | 7,979.92     | 7,979.92       | 0.08             | 0.08               |
| 5.01.000.99.99.99.99.001   | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 11,091.40          | 0.00       | 11,091.40  | 7,815.62     | 7,815.62       | 3,275.78       | 7,815.62          | 7,815.62            | 3,275.78       | 7,815.62     | 7,815.62       | 3,275.78         | 3,275.78           |
| 5.01.000.99.99.99.99.001   | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 9,506.00           | -2,018.00  | 7,488.00   | 2,551.50     | 2,551.50       | 4,936.50       | 2,551.50          | 2,551.50            | 4,936.50       | 2,551.50     | 2,551.50       | 4,936.50         | 4,936.50           |
| 5.01.000.99.99.99.99.001   | ADQUISICION DE ACCESORIOS E INSUMOS          | 301.5              | 0.00       | 301.50     | 0            | 0              | 301.50         | 0                 | 0                   | 301.50         | 0            | 0              | 301.50           | 301.50             |
| 5.01.000.99.99.99.99.001   | MENAJE DE COCINA, HOGAR, ACCESORIOS          | 3,838.84           | 3,118.00   | 6,956.84   | 6,471.45     | 6,471.45       | 485.39         | 6,471.45          | 6,471.45            | 485.39         | 6,471.45     | 6,471.45       | 485.39           | 485.39             |
| 5.01.000.99.99.99.99.001   | ALIMENTO, MEDICINA, PRODUCTOS                | 8,053.00           | -320.00    | 7,733.00   | 6,633.00     | 6,633.00       | 1,100.00       | 6,633.00          | 6,633.00            | 1,100.00       | 6,633.00     | 6,633.00       | 1,100.00         | 1,100.00           |
| 7314                       | BIENES MUEBLES NO DEPRECIABLES               | 382.14             | 0.00       | 382.14     | 379.90       | 379.90         | 2.24           | 379.90            | 379.90              | 2.24           | 379.90       | 379.90         | 2.24             | 2.24               |
| 5.01.000.99.99.99.99.001   | MOBILIARIO                                   | 382.14             | 0.00       | 382.14     | 379.90       | 379.90         | 2.24           | 379.90            | 379.90              | 2.24           | 379.90       | 379.90         | 2.24             | 2.24               |
| 7315                       | BIENES BIOLÓGICOS NO DEPRECIABLES            | 8,936.00           | 0          | 8,936.00   | 1,476.00     | 1,476.00       | 7,460.00       | 1,476.00          | 1,476.00            | 7,460.00       | 1,476.00     | 1,476.00       | 7,460.00         | 7,460.00           |
| 5.01.000.99.99.99.99.001   | SEMOVIENTES                                  | 7,900.00           | 0          | 7,900.00   | 1,476.00     | 1,476.00       | 6,424.00       | 1,476.00          | 1,476.00            | 6,424.00       | 1,476.00     | 1,476.00       | 6,424.00         | 6,424.00           |
| 5.01.000.99.99.99.99.001   | ACUATICOS                                    | 1,036.00           | 0          | 1,036.00   | 0.00         | 0.00           | 1,036.00       | 0.00              | 0.00                | 1,036.00       | 0.00         | 0.00           | 1,036.00         | 1,036.00           |
| 015                        | ADQUISICION BIENES MUEBLES AÑO 2017          | 15,785.12          | -2,214.00  | 13,571.12  | 0.00         | 0.00           | 13,571.12      | 0.00              | 0.00                | 13,571.12      | 0.00         | 0.00           | 13,571.12        | 13,571.12          |
| 8401                       | BIENES MUEBLES                               | 15,785.12          | -2,214.00  | 13,571.12  | 0.00         | 0.00           | 13,571.12      | 0.00              | 0.00                | 13,571.12      | 0.00         | 0.00           | 13,571.12        | 13,571.12          |
| 5.01.000.99.99.99.99.001   | MOBILIARIO                                   | 793.00             | 0          | 793.00     | 0.00         | 0.00           | 793.00         | 0.00              | 0.00                | 793.00         | 0.00         | 0.00           | 793.00           | 793.00             |
| 5.01.000.99.99.99.99.001   | MAQUINARIA Y EQUIPOS                         | 10,992.12          | -2,214.00  | 8,778.12   | 0            | 0              | 8,778.12       | 0                 | 0                   | 8,778.12       | 0            | 0              | 8,778.12         | 8,778.12           |
| 5.01.000.99.99.99.99.001   | LIBROS Y COLECCIONES                         | 4,000.00           | 0.00       | 4,000.00   | 0            | 0              | 4,000.00       | 0                 | 0                   | 4,000.00       | 0            | 0              | 4,000.00         | 4,000.00           |
| 016                        | CONSTRUCCION INVERNADEROS PARA               | 18,802.93          | 1,114.00   | 19,916.93  | 0            | 0              | 19,916.93      | 0                 | 0                   | 19,916.93      | 0            | 0              | 19,916.93        | 19,916.93          |
| 7501                       | OBRAS DE INFRAESTRUCTURA                     | 18,802.93          | 1,114.00   | 19,916.93  | 0            | 0              | 19,916.93      | 0                 | 0                   | 19,916.93      | 0            | 0              | 19,916.93        | 19,916.93          |
| 5.04.000.99.99.99.99.001   | CONSTRUC E INSTALAC ESTRUC METALICA PRODUCC  | 5,937.23           | 1,114.00   | 7,051.23   | 0.00         | 0.00           | 7,051.23       | 0.00              | 0.00                | 7,051.23       | 0.00         | 0.00           | 7,051.23         | 7,051.23           |
| 5.01.000.99.99.99.99.001   | CONSTR INVERNADERO PARA UNIDAD EDUC FM       | 8,919.68           | 0.00       | 8,919.68   | 0.00         | 0.00           | 8,919.68       | 0.00              | 0.00                | 8,919.68       | 0.00         | 0.00           | 8,919.68         | 8,919.68           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|----------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 50.01.000.016.750109.013.1 | CONSTRUC INVERNAD PARA ESC ESPECIAL          |                    |            |            |              |                |                |                   |                     |                |              |                |                  |                    |
| 5.01.000.99.99.99.99.001   | MONSEÑOR MAXIM SPILLER TENA                  | 3,946.02           | 0.00       | 3,946.02   | 0.00         | 0.00           | 3,946.02       | 0.00              | 0.00                | 3,946.02       | 0.00         | 0.00           | 3,946.02         | 3,946.02           |
|                            | 017 APOORTE AL SECTOR PRIVADO INTERNO DE LA  | 58,992.01          | 0.00       | 58,992.01  | 58,992.01    | 58,992.01      | 0.00           | 58,992.01         | 58,992.01           | 0.00           | 58,992.01    | 58,992.01      | 0.00             | 0.00               |
| 7802                       | TRANSFERENCIAS DE INVERSION AL SECTOR        | 58,992.01          | 0.00       | 58,992.01  | 58,992.01    | 58,992.01      | 0.00           | 58,992.01         | 58,992.01           | 0.00           | 58,992.01    | 58,992.01      | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | APORTE A CENTRO DE EXPOSIC Y CONVENCIO TENA  | 58,992.01          | 0.00       | 58,992.01  | 58,992.01    | 58,992.01      | 0.00           | 58,992.01         | 58,992.01           | 0.00           | 58,992.01    | 58,992.01      | 0.00             | 0.00               |
|                            | 018 ACTUALIZACION PLAN PROVINCIAL            | 12,500.00          | 0.00       | 12,500.00  | 0.00         | 0.00           | 12,500.00      | 0.00              | 0.00                | 12,500.00      | 0.00         | 0.00           | 12,500.00        | 12,500.00          |
| 7306                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 12,500.00          | 0.00       | 12,500.00  | 0            | 0              | 12,500.00      | 0                 | 0                   | 12,500.00      | 0            | 0              | 12,500.00        | 12,500.00          |
| 5.01.000.99.99.99.99.001   | SERVICIOS TECNICOS ESPECIALIZADOS            | 12,500.00          | 0.00       | 12,500.00  | 0            | 0              | 12,500.00      | 0                 | 0                   | 12,500.00      | 0            | 0              | 12,500.00        | 12,500.00          |
|                            | 019 FORTALECIMIENTO GRANJA AGROTURISTIC      | 0.00               | 31,191.50  | 31,191.50  | 13,014.90    | 13,014.90      | 18,176.60      | 13,014.90         | 13,014.90           | 18,176.60      | 11,185.29    | 11,185.29      | 18,176.60        | 18,176.60          |
| 7102                       | REMUNERACIONES COMPLEMENTARIAS               | 0.00               | 3,621.50   | 3,621.50   | 562.66       | 562.66         | 3,058.84       | 562.66            | 562.66              | 3,058.84       | 562.66       | 562.66         | 3,058.84         | 3,058.84           |
| 5.01.000.99.99.99.99.001   | DECIMOTERCER SUELDO                          | 0.00               | 1,820.00   | 1,820.00   | 0            | 0              | 1,820.00       | 0                 | 0                   | 1,820.00       | 0            | 0              | 1,820.00         | 1,820.00           |
| 5.01.000.99.99.99.99.001   | DECIMOCUARTO SUELDO                          | 0.00               | 1,801.50   | 1,801.50   | 562.66       | 562.66         | 1,238.84       | 562.66            | 562.66              | 1,238.84       | 562.66       | 562.66         | 1,238.84         | 1,238.84           |
| 7105                       | REMUNERACIONES TEMPORALES                    | 0.00               | 21,840.00  | 21,840.00  | 10,920.00    | 10,920.00      | 10,920.00      | 10,920.00         | 10,920.00           | 10,920.00      | 9,473.45     | 9,473.45       | 10,920.00        | 10,920.00          |
| 5.01.000.99.99.99.99.001   | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 21,840.00  | 21,840.00  | 10,920.00    | 10,920.00      | 10,920.00      | 10,920.00         | 10,920.00           | 10,920.00      | 9,473.45     | 9,473.45       | 10,920.00        | 10,920.00          |
| 7106                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 0.00               | 4,365.00   | 4,365.00   | 1,532.24     | 1,532.24       | 2,832.76       | 1,532.24          | 1,532.24            | 2,832.76       | 1,149.18     | 1,149.18       | 2,832.76         | 2,832.76           |
| 5.01.000.99.99.99.99.001   | APORTE PATRONAL                              | 0.00               | 2,545.00   | 2,545.00   | 1,272.32     | 1,272.32       | 1,272.68       | 1,272.32          | 1,272.32            | 1,272.68       | 954.24       | 954.24         | 1,272.68         | 1,272.68           |
| 5.01.000.99.99.99.99.001   | FONDOS DE RESERVA                            | 0.00               | 1,820.00   | 1,820.00   | 259.92       | 259.92         | 1,560.08       | 259.92            | 259.92              | 1,560.08       | 194.94       | 194.94         | 1,560.08         | 1,560.08           |
| 7107                       | INDEMNIZACIONES                              | 0.00               | 1,365.00   | 1,365.00   | 0.00         | 0.00           | 1,365.00       | 0.00              | 0.00                | 1,365.00       | 0.00         | 0.00           | 1,365.00         | 1,365.00           |
| 5.01.000.99.99.99.99.001   | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 1,365.00   | 1,365.00   | 0.00         | 0.00           | 1,365.00       | 0.00              | 0.00                | 1,365.00       | 0.00         | 0.00           | 1,365.00         | 1,365.00           |
|                            | 020 INTEGRAL DE FORTALECIMIENTO DEL SISTEMA  | 0.00               | 130,730.00 | 130,730.00 | 0.00         | 0.00           | 130,730.00     | 0.00              | 0.00                | 130,730.00     | 0.00         | 0.00           | 130,730.00       | 130,730.00         |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 130,730.00 | 130,730.00 | 0.00         | 0.00           | 130,730.00     | 0.00              | 0.00                | 130,730.00     | 0.00         | 0.00           | 130,730.00       | 130,730.00         |
| 5.01.000.99.99.99.99.001   | HERRAMIENTAS Y EQUIPOS MENORES               | 0.00               | 130,730.00 | 130,730.00 | 0.00         | 0.00           | 130,730.00     | 0.00              | 0.00                | 130,730.00     | 0.00         | 0.00           | 130,730.00       | 130,730.00         |
|                            | 021 FOMENTO AVICOLA HOMBRO A HOMBRO 2018     | 0.00               | 35,722.36  | 35,722.36  | 0.00         | 0.00           | 35,722.36      | 0.00              | 0.00                | 35,722.36      | 0.00         | 0.00           | 35,722.36        | 35,722.36          |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 17,520.78  | 17,520.78  | 0.00         | 0.00           | 17,520.78      | 0.00              | 0.00                | 17,520.78      | 0.00         | 0.00           | 17,520.78        | 17,520.78          |
| 5.01.000.99.99.99.99.001   | ALIMENTO, MEDICINA, PRODUCTOS                | 0.00               | 17,520.78  | 17,520.78  | 0.00         | 0.00           | 17,520.78      | 0.00              | 0.00                | 17,520.78      | 0.00         | 0.00           | 17,520.78        | 17,520.78          |
| 7315                       | BIENES BIOLÓGICOS NO DEPRECIABLES            | 0.00               | 18,201.58  | 18,201.58  | 0            | 0              | 18,201.58      | 0                 | 0                   | 18,201.58      | 0            | 0              | 18,201.58        | 18,201.58          |
| 5.01.000.99.99.99.99.001   | SEMOVIENTES                                  | 0.00               | 18,201.58  | 18,201.58  | 0.00         | 0.00           | 18,201.58      | 0.00              | 0.00                | 18,201.58      | 0.00         | 0.00           | 18,201.58        | 18,201.58          |
|                            | 022 FOMENTO CULTIVO DE TÍCASO EN C.J.A.TOLA  | 0.00               | 10,000.00  | 10,000.00  | 0            | 0              | 10,000.00      | 0                 | 0                   | 10,000.00      | 0            | 0              | 10,000.00        | 10,000.00          |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0            | 0              | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.99.001   | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 0.00               | 9,300.00   | 9,300.00   | 0.00         | 0.00           | 9,300.00       | 0.00              | 0.00                | 9,300.00       | 0            | 0              | 9,300.00         | 9,300.00           |
| 5.01.000.99.99.99.99.001   | ADQUISICION DE ACCESORIOS E INSUMOS          | 0.00               | 700.00     | 700.00     | 0.00         | 0.00           | 700.00         | 0.00              | 0.00                | 700.00         | 0.00         | 0.00           | 700.00           | 700.00             |
|                            | 023 FOMENTO GANADERO KIT GANADERO            | 0.00               | 11,200.00  | 11,200.00  | 0.00         | 0.00           | 11,200.00      | 0.00              | 0.00                | 11,200.00      | 0.00         | 0.00           | 11,200.00        | 11,200.00          |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 11,200.00  | 11,200.00  | 0            | 0              | 11,200.00      | 0                 | 0                   | 11,200.00      | 0            | 0              | 11,200.00        | 11,200.00          |
| 5.03.000.99.99.99.99.001   | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 0.00               | 400        | 400.00     | 0.00         | 0.00           | 400.00         | 0.00              | 0.00                | 400.00         | 0.00         | 0.00           | 400.00           | 400.00             |
| 5.03.000.99.99.99.99.001   | HERRAMIENTAS Y EQUIPOS MENORES               | 0.00               | 300.00     | 300.00     | 0.00         | 0.00           | 300.00         | 0.00              | 0.00                | 300.00         | 0            | 0              | 300.00           | 300.00             |
| 5.03.000.99.99.99.99.001   | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 0.00               | 1,500.00   | 1,500.00   | 0            | 0              | 1,500.00       | 0                 | 0                   | 1,500.00       | 0            | 0              | 1,500.00         | 1,500.00           |
| 5.03.000.99.99.99.99.001   | ALIMENTO, MEDICINA, PRODUCTOS                | 0.00               | 9,000.00   | 9,000.00   | 0            | 0              | 9,000.00       | 0                 | 0                   | 9,000.00       | 0            | 0              | 9,000.00         | 9,000.00           |
|                            | 024 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 8,400.00   | 8,400.00   | 0.00         | 0.00           | 8,400.00       | 0.00              | 0.00                | 8,400.00       | 0            | 0              | 8,400.00         | 8,400.00           |
| 7801                       | TRANSFERENCIAS PARA INVERSION AL SECTOR      | 0.00               | 8,400.00   | 8,400.00   | 0.00         | 0.00           | 8,400.00       | 0.00              | 0.00                | 8,400.00       | 0            | 0              | 8,400.00         | 8,400.00           |
| 5.07.000.99.99.99.99.001   | APORTE GAD QUIJOS PROYECTO ESTERILIZACION DE | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 1,500.00       | 0.00              | 0.00                | 1,500.00       | 0            | 0              | 1,500.00         | 1,500.00           |
| 5.07.000.99.99.99.99.001   | APORTE GAD QUIJOS, FORTALECIMIENTO CUERPO    | 0.00               | 6,900.00   | 6,900.00   | 0            | 0              | 6,900.00       | 0                 | 0                   | 6,900.00       | 0            | 0              | 6,900.00         | 6,900.00           |
|                            | 025 FOMENTO AL CULTIVO DE TÍCASO             | 0.00               | 20,000.00  | 20,000.00  | 0            | 0              | 20,000.00      | 0                 | 0                   | 20,000.00      | 0            | 0              | 20,000.00        | 20,000.00          |
| 7308                       | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 20,000.00  | 20,000.00  | 0            | 0              | 20,000.00      | 0                 | 0                   | 20,000.00      | 0            | 0              | 20,000.00        | 20,000.00          |
| 5.01.000.99.99.99.99.001   | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 0                  | 20,000.00  | 20,000.00  | 0            | 0              | 20,000.00      | 0                 | 0                   | 20,000.00      | 0            | 0              | 20,000.00        | 20,000.00          |
|                            | 2 FOMENTO TURISTICO                          | 347,000.00         | 61,270.00  | 408,270.00 | 255,719.91   | 255,719.91     | 152,550.09     | 255,703.11        | 255,703.11          | 152,566.89     | 253,455.62   | 253,455.62     | 152,550.09       | 152,566.89         |
|                            | 000 SIN PROYECTO                             | 107,000.00         | 168,270.00 | 260,130.00 | 26,013.90    | 26,013.90      | 142,256.10     | 25,997.10         | 25,997.10           | 142,256.10     | 23,749.61    | 23,749.61      | 142,256.10       | 142,272.90         |
|                            | 001 FORTALECIMIENTO AL PLAN TURISMO          | 15,000.00          | 0.00       | 15,000.00  | 0            | 0              | 15,000.00      | 0                 | 0                   | 15,000.00      | 0            | 0              | 15,000.00        | 15,000.00          |
| 7306                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 15,000.00          | 0.00       | 15,000.00  | 0            | 0              | 15,000.00      | 0                 | 0                   | 15,000.00      | 0            | 0              | 15,000.00        | 15,000.00          |
| 5.01.000.99.99.99.99.001   | ESTUDIO DE FORMULACION DEL PLAN DE TURISMO   | 0                  | 15,000.00  | 15,000.00  | 0            | 0              | 15,000.00      | 0                 | 0                   | 15,000.00      | 0            | 0              | 15,000.00        | 15,000.00          |
|                            | 002 CAPACITACION Y FORTALECIM EN SOCIO       | 6,000.00           | 0.00       | 6,000.00   | 6,000.00     | 6,000.00       | 0.00           | 6,000.00          | 6,000.00            | 0.00           | 6,000.00     | 6,000.00       | 0.00             | 0.00               |
| 7306                       | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 6,000.00           | 0.00       | 6,000.00   | 6,000.00     | 6,000.00       | 0.00           | 6,000.00          | 6,000.00            | 0.00           | 6,000.00     | 6,000.00       | 0.00             | 0.00               |
| 5.01.000.99.99.99.99.001   | SERVICIO DE CAPACITACION                     | 6,000.00           | 0.00       | 6,000.00   | 6,000.00     | 6,000.00       | 0.00           | 6,000.00          | 6,000.00            | 0.00           | 6,000.00     | 6,000.00       | 0.00             | 0.00               |
|                            | 003 FORTALECIMIENTO A FERIAS LOCALES DE      | 12,950.00          | -7,950.00  | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 7302                       | SERVICIOS GENERALES                          | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|-----------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 5.01.000.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES               | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION         | 7,950.00           | -7,950.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | MENAJE DE COCINA, HOGAR, ACCESORIOS          | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | OTROS DE USO Y CONSUMO DE INVERSION          | 2,950.00           | -2,950.00  | 0.00       | 0            | 0              | 0.00           | 0                 | 0                   | 0.00           | 0            | 0              | 0.00             | 0.00               |
| 004                   | FORTALECIMIENTO A FERIAS TURISTICAS          | 23,000.00          | -1,200.00  | 21,800.00  | 13,548.64    | 13,548.64      | 8,251.36       | 13,548.64         | 13,548.64           | 8,251.36       | 13,548.64    | 13,548.64      | 8,251.36         | 8,251.36           |
| 7302                  | SERVICIOS GENERALES                          | 15,000.00          | -9,200.00  | 5,800.00   | 5,708.64     | 5,708.64       | 91.36          | 5,708.64          | 5,708.64            | 91.36          | 5,708.64     | 5,708.64       | 91.36            | 91.36              |
| 5.01.000.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES               | 15,000.00          | -9,200.00  | 5,800.00   | 5,708.64     | 5,708.64       | 91.36          | 5,708.64          | 5,708.64            | 91.36          | 5,708.64     | 5,708.64       | 91.36            | 91.36              |
| 7305                  | ARRENDAMIENTOS DE BIENES                     | 8,000.00           | 8,000.00   | 16,000.00  | 7,840.00     | 7,840.00       | 8,160.00       | 7,840.00          | 7,840.00            | 8,160.00       | 7,840.00     | 7,840.00       | 8,160.00         | 8,160.00           |
| 5.01.000.99.99.99.001 | VEHICULOS ( ARRENDAMIENTO)                   | 8,000.00           | 8,000.00   | 16,000.00  | 7,840.00     | 7,840.00       | 8,160.00       | 7,840.00          | 7,840.00            | 8,160.00       | 7,840.00     | 7,840.00       | 8,160.00         | 8,160.00           |
| 005                   | PLAN DE CONCIENCIA TURISTICA LOCAL,          | 4,000.00           | 4,250.00   | 8,250.00   | 0            | 0              | 8,250.00       | 0                 | 0                   | 8,250.00       | 0            | 0              | 8,250.00         | 8,250.00           |
| 7302                  | SERVICIOS GENERALES                          | 1,000.00           | 4,300.00   | 5,300.00   | 0.00         | 0.00           | 5,300.00       | 0.00              | 0.00                | 5,300.00       | 0.00         | 0.00           | 5,300.00         | 5,300.00           |
| 5.01.000.99.99.99.001 | EDICION, IMPRESION, REPRODUCCION,            | 0.00               | 4,300.00   | 4,300.00   | 0.00         | 0.00           | 4,300.00       | 0.00              | 0.00                | 4,300.00       | 0.00         | 0.00           | 4,300.00         | 4,300.00           |
| 5.01.000.99.99.99.001 | SERVICIO DE DIFUSION E INFORMACION           | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION         | 3,000.00           | -50.00     | 2,950.00   | 0.00         | 0.00           | 2,950.00       | 0.00              | 0.00                | 2,950.00       | 0.00         | 0.00           | 2,950.00         | 2,950.00           |
| 5.01.000.99.99.99.001 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,  | 3,000.00           | -1,350.00  | 1,650.00   | 0.00         | 0.00           | 1,650.00       | 0.00              | 0.00                | 1,650.00       | 0.00         | 0.00           | 1,650.00         | 1,650.00           |
| 5.01.000.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 0.00               | 1,300.00   | 1,300.00   | 0.00         | 0.00           | 1,300.00       | 0.00              | 0.00                | 1,300.00       | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 006                   | PUBLICACION DE OBRAS LITERARIAS DE           | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7314                  | BIENES MUEBLES NO DEPRECIABLES               | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | LIBROS Y COLECCIONES                         | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 007                   | TRANSFERENCIAS A LOS GOBIERNOS               | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 7801                  | TRANSFERENCIAS PARA INVERSION AL SECTOR      | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.04.000.99.99.99.001 | APORTE AL GAD MUNICIPAL DE EL CHACO PARA     | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 008                   | APORTE AL SECTOR PRIVADO INTERNO             | 6,000.00           | 0          | 6,000.00   | 0.00         | 0.00           | 6,000.00       | 0.00              | 0.00                | 6,000.00       | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 7802                  | TRANSFERENCIAS DE INVERSION AL SECTOR        | 6,000.00           | 0          | 6,000.00   | 0.00         | 0.00           | 6,000.00       | 0.00              | 0.00                | 6,000.00       | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 5.01.000.99.99.99.001 | APORTE A LA JUNTA NACIONAL ARTESANOS DE NAPO | 6,000.00           | 0          | 6,000.00   | 0.00         | 0.00           | 6,000.00       | 0.00              | 0.00                | 6,000.00       | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 009                   | FORTALECIMIENTO A OPERACION TURISTICA        | 27,050.00          | 0          | 27,050.00  | 3,462.31     | 3,462.31       | 23,587.69      | 3,445.51          | 3,445.51            | 23,604.49      | 1,442.06     | 1,442.06       | 23,587.69        | 23,604.49          |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION         | 19,300.00          | 0          | 19,300.00  | 3,200.23     | 3,200.23       | 16,099.77      | 3,183.43          | 3,183.43            | 16,116.57      | 1,179.98     | 1,179.98       | 16,099.77        | 16,116.57          |
| 5.01.000.99.99.99.001 | MATERIALES DE ASEO                           | 5,000.00           | 0          | 5,000.00   | 2,024.26     | 2,024.26       | 2,975.74       | 2,007.46          | 2,007.46            | 2,992.54       | 4.01         | 4.01           | 2,975.74         | 2,992.54           |
| 5.01.000.99.99.99.001 | HERRAMIENTAS Y EQUIPOS MENORES               | 3,500.00           | 0          | 3,500.00   | 0            | 0              | 3,500.00       | 0                 | 0                   | 3,500.00       | 0            | 0              | 3,500.00         | 3,500.00           |
| 5.01.000.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION | 4,500.00           | 0          | 4,500.00   | 1,175.97     | 1,175.97       | 3,324.03       | 1,175.97          | 1,175.97            | 3,324.03       | 1,175.97     | 1,175.97       | 3,324.03         | 3,324.03           |
| 5.01.000.99.99.99.001 | REPUESTOS Y ACCESORIOS                       | 3,800.00           | 0.00       | 3,800.00   | 0.00         | 0.00           | 3,800.00       | 0.00              | 0.00                | 3,800.00       | 0.00         | 0.00           | 3,800.00         | 3,800.00           |
| 5.01.000.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS          | 1,000.00           | 0          | 1,000.00   | 0            | 0              | 1,000.00       | 0                 | 0                   | 1,000.00       | 0            | 0              | 1,000.00         | 1,000.00           |
| 5.01.000.99.99.99.001 | ALIMENTO, MEDICINA, PRODUCTOS                | 1,500.00           | 0          | 1,500.00   | 0            | 0              | 1,500.00       | 0                 | 0                   | 1,500.00       | 0            | 0              | 1,500.00         | 1,500.00           |
| 7314                  | BIENES MUEBLES NO DEPRECIABLES               | 7,750.00           | 0          | 7,750.00   | 262.08       | 262.08         | 7,487.92       | 262.08            | 262.08              | 7,487.92       | 262.08       | 262.08         | 7,487.92         | 7,487.92           |
| 5.01.000.99.99.99.001 | MOBILIARIO                                   | 2,500.00           | 0.00       | 2,500.00   | 154.56       | 154.56         | 2,345.44       | 154.56            | 154.56              | 2,345.44       | 154.56       | 154.56         | 2,345.44         | 2,345.44           |
| 5.01.000.99.99.99.001 | MAQUINARIA Y EQUIPO                          | 2,800.00           | 0.00       | 2,800.00   | 107.52       | 107.52         | 2,692.48       | 107.52            | 107.52              | 2,692.48       | 107.52       | 107.52         | 2,692.48         | 2,692.48           |
| 5.01.000.99.99.99.001 | HERRAMIENTAS                                 | 2,450.00           | 0.00       | 2,450.00   | 0.00         | 0.00           | 2,450.00       | 0.00              | 0.00                | 2,450.00       | 0.00         | 0.00           | 2,450.00         | 2,450.00           |
| 010                   | FORTALECIMIENTO AREA TURISMO Y SERVICIO      | 0.00               | 9,045.00   | 9,045.00   | 3,002.95     | 3,002.95       | 6,042.05       | 3,002.95          | 3,002.95            | 6,042.05       | 2,758.91     | 2,758.91       | 6,042.05         | 6,042.05           |
| 7102                  | REMUNERACIONES COMPLEMENTARIAS               | 0.00               | 914        | 914.00     | 0            | 0              | 914.00         | 0                 | 0                   | 914.00         | 0            | 0              | 914.00           | 914.00             |
| 5.01.000.99.99.99.001 | DECIMOTERCER SUELDO                          | 0                  | 528        | 528        | 0            | 0              | 528            | 0                 | 0                   | 528            | 0            | 0              | 528              | 528                |
| 5.01.000.99.99.99.001 | DECIMOCUARTO SUELDO                          | 0.00               | 386        | 386.00     | 0            | 0              | 386.00         | 0                 | 0                   | 386.00         | 0            | 0              | 386.00           | 386.00             |
| 7105                  | REMUNERACIONES TEMPORALES                    | 0.00               | 6,336.00   | 6,336.00   | 2,587.20     | 2,587.20       | 3,748.80       | 2,587.20          | 2,587.20            | 3,748.80       | 2,510.16     | 2,510.16       | 3,748.80         | 3,748.80           |
| 5.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 6,336.00   | 6,336.00   | 2,587.20     | 2,587.20       | 3,748.80       | 2,587.20          | 2,587.20            | 3,748.80       | 2,510.16     | 2,510.16       | 3,748.80         | 3,748.80           |
| 7106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 0.00               | 1,267.00   | 1,267.00   | 415.75       | 415.75         | 851.25         | 415.75            | 415.75              | 851.25         | 248.75       | 248.75         | 851.25           | 851.25             |
| 5.01.000.99.99.99.001 | APORTE PATRONAL                              | 0.00               | 739        | 739.00     | 301.4        | 301.4          | 437.60         | 301.4             | 301.4               | 437.60         | 178.38       | 178.38         | 437.60           | 437.60             |
| 5.01.000.99.99.99.001 | FONDOS DE RESERVA                            | 0                  | 528        | 528        | 114.35       | 114.35         | 413.65         | 114.35            | 114.35              | 413.65         | 70.37        | 70.37          | 413.65           | 413.65             |
| 7107                  | INDEMNIZACIONES                              | 0                  | 528        | 528        | 0            | 0              | 528            | 0                 | 0                   | 528            | 0            | 0              | 528              | 528                |
| 5.01.000.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 528        | 528.00     | 0.00         | 0.00           | 528.00         | 0.00              | 0.00                | 528.00         | 0.00         | 0.00           | 528.00           | 528.00             |
| 011                   | FORTALECIMIENTO A CENTROS TURISTICOS         | 0.00               | 9,000.00   | 9,000.00   | 0.00         | 0.00           | 9,000.00       | 0.00              | 0.00                | 9,000.00       | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
| 7302                  | SERVICIOS GENERALES                          | 0.00               | 2,800.00   | 2,800.00   | 0.00         | 0.00           | 2,800.00       | 0.00              | 0.00                | 2,800.00       | 0.00         | 0.00           | 2,800.00         | 2,800.00           |
| 5.01.000.99.99.99.001 | EDICION, IMPRESION, REPRODUCCION,            | 0.00               | 2,800.00   | 2,800.00   | 0.00         | 0.00           | 2,800.00       | 0.00              | 0.00                | 2,800.00       | 0.00         | 0.00           | 2,800.00         | 2,800.00           |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 6,200.00   | 6,200.00   | 0.00         | 0.00           | 6,200.00       | 0.00              | 0.00                | 6,200.00       | 0.00         | 0.00           | 6,200.00         | 6,200.00           |
| 5.01.000.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,         | 0.00               | 1,200.00   | 1,200.00   | 0.00         | 0.00           | 1,200.00       | 0.00              | 0.00                | 1,200.00       | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
| 5.01.000.99.99.99.001 | MENAJE DE COCINA, HOGAR, ACCESORIOS          | 0.00               | 5,000.00   | 5,000.00   | 0.00         | 0.00           | 5,000.00       | 0.00              | 0.00                | 5,000.00       | 0.00         | 0.00           | 5,000.00         | 5,000.00           |

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|-----------------------|-----------------------------------------------|--------------------|------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                       | 012 PROMOCION Y DIFUSION TURISTICA DE LA      | 0.00               | 27,000.00  | 27,000.00    | 0.00         | 0.00           | 27,000.00      | 0                 | 0                   | 27,000.00      | 0            | 0              | 27,000.00        | 27,000.00          |
| 7302                  | SERVICIOS GENERALES                           | 0.00               | 10,000.00  | 10,000.00    | 0.00         | 0.00           | 10,000.00      | 0                 | 0                   | 10,000.00      | 0            | 0              | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.001 | EDICION, IMPRESION, REPRODUCCION,             | 0.00               | 5,000.00   | 5,000.00     | 0.00         | 0.00           | 5,000.00       | 0                 | 0                   | 5,000.00       | 0            | 0              | 5,000.00         | 5,000.00           |
| 5.01.000.99.99.99.001 | DIFUSION, INFORMACION Y PUBLICIDAD            | 0.00               | 4,000.00   | 4,000.00     | 0            | 0              | 4,000.00       | 0                 | 0                   | 4,000.00       | 0            | 0              | 4,000.00         | 4,000.00           |
| 5.01.000.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES                | 0.00               | 1,000.00   | 1,000.00     | 0            | 0              | 1,000.00       | 0                 | 0                   | 1,000.00       | 0            | 0              | 1,000.00         | 1,000.00           |
| 7306                  | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES  | 0.00               | 14,000.00  | 14,000.00    | 0            | 0              | 14,000.00      | 0                 | 0                   | 14,000.00      | 0            | 0              | 14,000.00        | 14,000.00          |
| 5.01.000.99.99.99.001 | SERVICIO DE CAPACITACION                      | 0.00               | 14,000.00  | 14,000.00    | 0            | 0              | 14,000.00      | 0                 | 0                   | 14,000.00      | 0            | 0              | 14,000.00        | 14,000.00          |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION          | 0.00               | 3,000.00   | 3,000.00     | 0            | 0              | 3,000.00       | 0                 | 0                   | 3,000.00       | 0            | 0              | 3,000.00         | 3,000.00           |
| 5.01.000.99.99.99.001 | MUESTRAS DE PRODUCTOS PARA FERIAS Y           | 0.00               | 3,000.00   | 3,000.00     | 0            | 0              | 3,000.00       | 0                 | 0                   | 3,000.00       | 0            | 0              | 3,000.00         | 3,000.00           |
|                       | 013 FORTALECIMIENTO A FERIAS TURISTICAS       | 0.00               | 15,000.00  | 15,000.00    | 0            | 0              | 15,000.00      | 0                 | 0                   | 15,000.00      | 0            | 0              | 15,000.00        | 15,000.00          |
| 7302                  | SERVICIOS GENERALES                           | 0.00               | 15,000.00  | 15,000.00    | 0            | 0              | 15,000.00      | 0                 | 0                   | 15,000.00      | 0            | 0              | 15,000.00        | 15,000.00          |
| 5.01.000.99.99.99.001 | ESPECTACULOS CULTURALES Y SOCIALES            | 0.00               | 10,000.00  | 10,000.00    | 0            | 0              | 10,000.00      | 0                 | 0                   | 10,000.00      | 0            | 0              | 10,000.00        | 10,000.00          |
| 5.01.000.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES                | 0.00               | 5,000.00   | 5,000.00     | 0            | 0              | 5,000.00       | 0                 | 0                   | 5,000.00       | 0            | 0              | 5,000.00         | 5,000.00           |
|                       | 014 MEJORAMIENTO DE INFRAESTRUCTURA BASICA    | 0.00               | 12,500.00  | 12,500.00    | 0            | 0              | 12,500.00      | 0                 | 0                   | 12,500.00      | 0            | 0              | 12,500.00        | 12,500.00          |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION          | 0.00               | 12,500.00  | 12,500.00    | 0            | 0              | 12,500.00      | 0                 | 0                   | 12,500.00      | 0            | 0              | 12,500.00        | 12,500.00          |
| 5.01.000.99.99.99.001 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION  | 0.00               | 12,500.00  | 12,500.00    | 0            | 0              | 12,500.00      | 0                 | 0                   | 12,500.00      | 0            | 0              | 12,500.00        | 12,500.00          |
|                       | 015 II ENCUENTRO DE GEOPARQUES DEL ECUADOR    | 0.00               | 6,625.00   | 6,625.00     | 0            | 0              | 6,625.00       | 0                 | 0                   | 6,625.00       | 0            | 0              | 6,625.00         | 6,625.00           |
| 7801                  | TRANSFERENCIAS PARA INVERSION AL SECTOR       | 0.00               | 6,625.00   | 6,625.00     | 0.00         | 0.00           | 6,625.00       | 0.00              | 0.00                | 6,625.00       | 0.00         | 0.00           | 6,625.00         | 6,625.00           |
| 5.01.000.99.99.99.001 | APORTE AL IKIAM PARA II ENCUENTRO DE          | 0.00               | 0          | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | APORTE A UNESCO PROYECTO II ENCUENTRO DE      | 0.00               | 6,625.00   | 6,625.00     | 0.00         | 0.00           | 6,625.00       | 0.00              | 0.00                | 6,625.00       | 0.00         | 0.00           | 6,625.00         | 6,625.00           |
|                       | 001 NAPI MARKA RAYMI 2018                     | 240,000.00         | 0          | 240,000.00   | 229,706.01   | 229,706.01     | 10,293.99      | 229,706.01        | 229,706.01          | 10,293.99      | 229,706.01   | 229,706.01     | 10,293.99        | 10,293.99          |
|                       | 001 FESTIVAL PRODUCTIVO, CULTURAL Y TURISTICO | 190,000.00         | 0          | 190,000.00   | 180,987.39   | 180,987.39     | 9,012.61       | 180,987.39        | 180,987.39          | 9,012.61       | 180,987.39   | 180,987.39     | 9,012.61         | 9,012.61           |
| 7302                  | SERVICIOS GENERALES                           | 170,542.24         | 0.00       | 170,542.24   | 161,529.63   | 161,529.63     | 9,012.61       | 161,529.63        | 161,529.63          | 9,012.61       | 161,529.63   | 161,529.63     | 9,012.61         | 9,012.61           |
| 5.01.000.99.99.99.001 | ESPECTACULOS CULTURALES Y SOCIALES            | 170,542.24         | 0.00       | 170,542.24   | 161,529.63   | 161,529.63     | 9,012.61       | 161,529.63        | 161,529.63          | 9,012.61       | 161,529.63   | 161,529.63     | 9,012.61         | 9,012.61           |
| 7802                  | TRANSFERENCIAS DE INVERSION AL SECTOR         | 19,457.76          | 0.00       | 19,457.76    | 19,457.76    | 19,457.76      | 0.00           | 19,457.76         | 19,457.76           | 0.00           | 19,457.76    | 19,457.76      | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | APORTE AL PUEBLO KICHWA DE RUKULLAKTA         | 11,617.76          | 0.00       | 11,617.76    | 11,617.76    | 11,617.76      | 0.00           | 11,617.76         | 11,617.76           | 0.00           | 11,617.76    | 11,617.76      | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | APORTE FEDERACION DEPORTIVA DE NAPO           | 7,840.00           | 0          | 7,840.00     | 7,840.00     | 7,840.00       | 0.00           | 7,840.00          | 7,840.00            | 0.00           | 7,840.00     | 7,840.00       | 0.00             | 0.00               |
|                       | 002 EXPOFERIA TURISTICA CULTURAL DEPORTIVA,   | 50,000.00          | 0.00       | 50,000.00    | 48,718.62    | 48,718.62      | 1,281.38       | 48,718.62         | 48,718.62           | 1,281.38       | 48,718.62    | 48,718.62      | 1,281.38         | 1,281.38           |
| 7302                  | SERVICIOS GENERALES                           | 41,854.50          | 0.00       | 41,854.50    | 40,573.12    | 40,573.12      | 1,281.38       | 40,573.12         | 40,573.12           | 1,281.38       | 40,573.12    | 40,573.12      | 1,281.38         | 1,281.38           |
| 5.01.000.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES                | 41,854.50          | 0.00       | 41,854.50    | 40,573.12    | 40,573.12      | 1,281.38       | 40,573.12         | 40,573.12           | 1,281.38       | 40,573.12    | 40,573.12      | 1,281.38         | 1,281.38           |
| 7802                  | TRANSFERENCIAS DE INVERSION AL SECTOR         | 8,145.50           | 0.00       | 8,145.50     | 8,145.50     | 8,145.50       | 0.00           | 8,145.50          | 8,145.50            | 0.00           | 8,145.50     | 8,145.50       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | TRANSFERENCIA A CENTRO AGRICOLA DE TENA       | 7,249.50           | 0          | 7,249.50     | 7,249.50     | 7,249.50       | 0.00           | 7,249.50          | 7,249.50            | 0.00           | 7,249.50     | 7,249.50       | 0.00             | 0.00               |
| 5.01.000.99.99.99.001 | ASOCIAC EMPRENDEDORES AGRICOLAS, PECUARIOS    | 896.00             | 0          | 896.00       | 896          | 896            | 0.00           | 896               | 896                 | 0.00           | 896          | 896            | 0.00             | 0.00               |
|                       | 3 COMERCIALIZACION                            | 20,000.00          | 0.00       | 20,000.00    | 4,211.10     | 4,211.10       | 15,788.90      | 4,211.10          | 4,211.10            | 15,788.90      | 0            | 0              | 15,788.90        | 15,788.90          |
|                       | 000 SIN PROYECTO                              | 20,000.00          | 0.00       | 20,000.00    | 4,211.10     | 4,211.10       | 15,788.90      | 4,211.10          | 4,211.10            | 15,788.90      | 0            | 0              | 15,788.90        | 15,788.90          |
|                       | 001 FORTALECIMIENTO A SISTEMAS DE             | 20,000.00          | 0.00       | 20,000.00    | 4,211.10     | 4,211.10       | 15,788.90      | 4,211.10          | 4,211.10            | 15,788.90      | 0.00         | 0.00           | 15,788.90        | 15,788.90          |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION          | 5,000.00           | 0.00       | 5,000.00     | 4,211.10     | 4,211.10       | 788.9          | 4,211.10          | 4,211.10            | 788.9          | 0.00         | 0.00           | 788.9            | 788.9              |
| 5.01.000.99.99.99.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS    | 5,000.00           | 0.00       | 5,000.00     | 4,211.10     | 4,211.10       | 788.90         | 4,211.10          | 4,211.10            | 788.90         | 0.00         | 0.00           | 788.90           | 788.90             |
| 7314                  | BIENES MUEBLES NO DEPRECIABLES                | 15,000.00          | 0          | 15,000.00    | 0.00         | 0.00           | 15,000.00      | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 5.01.000.99.99.99.001 | MOBILIARIO                                    | 15,000.00          | 0.00       | 15,000.00    | 0.00         | 0.00           | 15,000.00      | 0.00              | 0.00                | 15,000.00      | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
|                       | 4 RIEGO Y DRENAJE                             | 780,976.50         | 443,689.97 | 1,224,666.47 | 138,500.39   | 138,500.39     | 1,086,166.08   | 124,907.43        | 124,907.43          | 1,099,759.04   | 92,170.07    | 92,170.07      | 1,086,166.08     | 1,099,759.04       |
|                       | 001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24    | 298,000.00         | -30,639.00 | 267,361.00   | 85,161.46    | 85,161.46      | 182,199.54     | 71,568.50         | 71,568.50           | 195,792.50     | 44,414.09    | 44,414.09      | 182,199.54       | 195,792.50         |
|                       | 001 GASTO EN PERSONAL                         | 127,000.00         | 0.00       | 127,000.00   | 0.00         | 0.00           | 127,000.00     | 0.00              | 0.00                | 127,000.00     | 0.00         | 0.00           | 127,000.00       | 127,000.00         |
| 5102                  | REMUNERACIONES COMPLEMENTARIAS                | 707.33             | 0.00       | 707.33       | 0.00         | 0.00           | 707.33         | 0.00              | 0.00                | 707.33         | 0.00         | 0.00           | 707.33           | 707.33             |
| 5.01.024.99.99.99.001 | DECIMOTERCER SUELDO                           | 450.00             | 0.00       | 450.00       | 0.00         | 0.00           | 450.00         | 0.00              | 0.00                | 450.00         | 0.00         | 0.00           | 450.00           | 450.00             |
| 5.01.024.99.99.99.001 | DECIMOCUARTO SUELDO                           | 257.33             | 0.00       | 257.33       | 0            | 0              | 257.33         | 0                 | 0                   | 257.33         | 0            | 0              | 257.33           | 257.33             |
|                       | 5105 REMUNERACIONES TEMPORALES                | 124,763.57         | 0          | 124,763.57   | 0.00         | 0.00           | 124,763.57     | 0.00              | 0.00                | 124,763.57     | 0.00         | 0.00           | 124,763.57       | 124,763.57         |
| 5.01.024.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO             | 124,763.57         | 0          | 124,763.57   | 0            | 0              | 124,763.57     | 0                 | 0                   | 124,763.57     | 0            | 0              | 124,763.57       | 124,763.57         |
| 5106                  | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 1,079.10           | 0          | 1,079.10     | 0            | 0              | 1,079.10       | 0                 | 0                   | 1,079.10       | 0            | 0              | 1,079.10         | 1,079.10           |
| 5.01.024.99.99.99.001 | APORTE PATRONAL                               | 629.10             | 0          | 629.10       | 0            | 0              | 629.10         | 0                 | 0                   | 629.10         | 0            | 0              | 629.10           | 629.10             |
| 5.01.024.99.99.99.001 | FONDOS DE RESERVA                             | 450.00             | 0          | 450.00       | 0            | 0              | 450.00         | 0                 | 0                   | 450.00         | 0            | 0              | 450.00           | 450.00             |
| 5107                  | INDENIZACIONES                                | 450.00             | 0          | 450.00       | 0            | 0              | 450.00         | 0                 | 0                   | 450.00         | 0            | 0              | 450.00           | 450.00             |
| 5.01.024.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS        | 450.00             | 0          | 450.00       | 0            | 0              | 450.00         | 0                 | 0                   | 450.00         | 0            | 0              | 450.00           | 450.00             |
|                       | 002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO     | 75,590.00          | 0          | 75,590.00    | 75,264.50    | 75,264.50      | 325.5          | 71,568.50         | 71,568.50           | 4,021.50       | 44,414.09    | 44,414.09      | 325.5            | 4,021.50           |



GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO  
CEDULA DE GASTO - ENERO A OCTUBRE 2018



| 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 |
|-----------------------|---------------------------------------------------------------------------------|--------------------|------------|------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
| 7305                  | ARRENDAMIENTOS DE BIENES                                                        | 22,500.00          | 0          | 22,500.00  | 22,176.00    | 22,176.00      | 324.00         | 18,480.00         | 18,480.00           | 4,020.00       | 18,150.00    | 18,150.00      | 324.00           | 4,020.00           |
| 5.01.D24.99.99.99.001 | EDIFICIOS, LOCALES (ARRENDAMIENTO)                                              | 22,500.00          | 0          | 22,500.00  | 22,176.00    | 22,176.00      | 324.00         | 18,480.00         | 18,480.00           | 4,020.00       | 18,150.00    | 18,150.00      | 324.00           | 4,020.00           |
| 7308                  | BIENES DE USO Y CONSUMO DE INVERSION                                            | 53,090.00          | 0          | 53,090.00  | 53,088.50    | 53,088.50      | 1.50           | 53,088.50         | 53,088.50           | 1.50           | 26,264.09    | 26,264.09      | 1.50             | 1.50               |
| 5.01.D24.99.99.99.001 | REPUESTOS Y ACCESORIOS                                                          | 53,090.00          | 0          | 53,090.00  | 53,088.50    | 53,088.50      | 1.50           | 53,088.50         | 53,088.50           | 1.50           | 26,264.09    | 26,264.09      | 1.50             | 1.50               |
| 7308                  | 003 COMBUSTIBLES Y LUBRICANTES PARA BIENES DE USO Y CONSUMO DE INVERSION        | 10,000.00          | 0.00       | 10,000.00  | 9,896.96     | 9,896.96       | 103.04         | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 103.04           | 10,000.00          |
| 5.01.D24.99.99.99.001 | 003 COMBUSTIBLES Y LUBRICANTES                                                  | 10,000.00          | 0.00       | 10,000.00  | 9,896.96     | 9,896.96       | 103.04         | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 103.04           | 10,000.00          |
| 7315                  | 004 PLANTULAS DE ESPECIES ALIMENTICIAS PARA BIENES BIOLOGICOS NO DEPRECIABLES   | 9,800.00           | 0.00       | 9,800.00   | 9,800.00     | 9,800.00       | 0.00           | 9,800.00          | 9,800.00            | 0.00           | 9,800.00     | 9,800.00       | 0.00             | 0.00               |
| 5.01.D24.99.99.99.001 | 004 PLANTULAS DE ESPECIES ALIMENTICIAS PARA                                     | 9,800.00           | 0.00       | 9,800.00   | 9,800.00     | 9,800.00       | 0.00           | 9,800.00          | 9,800.00            | 0.00           | 9,800.00     | 9,800.00       | 0.00             | 0.00               |
| 7308                  | 005 FORTALECIMIENTO DE SISTEMAS PRODUCTIVO BIENES DE USO Y CONSUMO DE INVERSION | 60,000.00          | -30,639.00 | 29,361.00  | 0.00         | 0.00           | 29,361.00      | 0.00              | 0.00                | 29,361.00      | 0.00         | 0.00           | 29,361.00        | 29,361.00          |
| 5.01.D24.99.99.99.001 | 005 FORTALECIMIENTO DE SISTEMAS PRODUCTIVO                                      | 60,000.00          | -30,639.00 | 29,361.00  | 0.00         | 0.00           | 29,361.00      | 0.00              | 0.00                | 29,361.00      | 0.00         | 0.00           | 29,361.00        | 29,361.00          |
| 7308                  | 006 EQUIPOS INFORMATICOS PARA LA DIRECCION BIENES DE USO Y CONSUMO DE INVERSION | 2,000.00           | 915.92     | 2,915.92   | 0.00         | 0.00           | 2,915.92       | 0.00              | 0.00                | 2,915.92       | 0.00         | 0.00           | 2,915.92         | 2,915.92           |
| 5.01.D24.99.99.99.001 | 006 EQUIPOS INFORMATICOS PARA LA DIRECCION                                      | 2,000.00           | 915.92     | 2,915.92   | 0.00         | 0.00           | 2,915.92       | 0.00              | 0.00                | 2,915.92       | 0.00         | 0.00           | 2,915.92         | 2,915.92           |
| 5.01.D24.99.99.99.001 | MATERIALES DE OFICINA                                                           | 2,000.00           | -1,240.08  | 759.92     | 0.00         | 0.00           | 759.92         | 0.00              | 0.00                | 759.92         | 0.00         | 0.00           | 759.92           | 759.92             |
| 5.01.D24.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA,                                            | 0.00               | 2,156.00   | 2,156.00   | 0.00         | 0.00           | 2,156.00       | 0.00              | 0.00                | 2,156.00       | 0.00         | 0.00           | 2,156.00         | 2,156.00           |
| 8401                  | BIENES MUEBLES                                                                  | 13,610.00          | -915.92    | 12,694.08  | 0.00         | 0.00           | 12,694.08      | 0.00              | 0.00                | 12,694.08      | 0.00         | 0.00           | 12,694.08        | 12,694.08          |
| 5.01.D24.99.99.99.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                                       | 13,610.00          | -915.92    | 12,694.08  | 0.00         | 0.00           | 12,694.08      | 0.00              | 0.00                | 12,694.08      | 0.00         | 0.00           | 12,694.08        | 12,694.08          |
| 7501                  | 002 FORTALECIMIENTO Y CAPACITACION JUNTA DE OBRAS DE INFRAESTRUCTURA            | 142,976.48         | 0.00       | 142,976.48 | 0.00         | 0.00           | 142,976.48     | 0.00              | 0.00                | 142,976.48     | 0.00         | 0.00           | 142,976.48       | 142,976.48         |
| 5.01.000.99.99.99.001 | 002 FORTALECIMIENTO Y CAPACITACION JUNTA DE OBRAS DE INFRAESTRUCTURA            | 142,976.48         | 0.00       | 142,976.48 | 0.00         | 0.00           | 142,976.48     | 0.00              | 0.00                | 142,976.48     | 0.00         | 0.00           | 142,976.48       | 142,976.48         |
| 7501                  | 003 IMPLEMENTACION DE DRENAS Y CONSTRUCC Y EQUIPAMIENTO DE PLANTA               | 340,000.02         | 474,328.97 | 814,328.99 | 53,338.93    | 53,338.93      | 760,990.06     | 53,338.93         | 53,338.93           | 760,990.06     | 47,755.98    | 47,755.98      | 760,990.06       | 760,990.06         |
| 5.01.000.99.99.99.001 | 003 IMPLEMENTACION DE DRENAS Y CONSTRUCC Y EQUIPAMIENTO DE PLANTA               | 340,000.02         | 474,328.97 | 814,328.99 | 53,338.93    | 53,338.93      | 760,990.06     | 53,338.93         | 53,338.93           | 760,990.06     | 47,755.98    | 47,755.98      | 760,990.06       | 760,990.06         |
| 7102                  | 001 APOYO PRODUCTIVO A COMUNIDADES REMUNERACIONES COMPLEMENTARIAS               | 41,085.18          | 0          | 41,085.18  | 28,155.50    | 28,155.50      | 12,929.68      | 28,155.50         | 28,155.50           | 12,929.68      | 24,141.94    | 24,141.94      | 12,929.68        | 12,929.68          |
| 5.01.000.99.99.99.001 | 001 APOYO PRODUCTIVO A COMUNIDADES                                              | 41,085.18          | 0          | 41,085.18  | 28,155.50    | 28,155.50      | 12,929.68      | 28,155.50         | 28,155.50           | 12,929.68      | 24,141.94    | 24,141.94      | 12,929.68        | 12,929.68          |
| 7102                  | 002 REMUNERACIONES COMPLEMENTARIAS                                              | 4,570.00           | 0          | 4,570.00   | 960.44       | 960.44         | 3,609.56       | 960.44            | 960.44              | 3,609.56       | 960.44       | 960.44         | 3,609.56         | 3,609.56           |
| 5.01.000.99.99.99.001 | 002 REMUNERACIONES COMPLEMENTARIAS                                              | 4,570.00           | 0          | 4,570.00   | 960.44       | 960.44         | 3,609.56       | 960.44            | 960.44              | 3,609.56       | 960.44       | 960.44         | 3,609.56         | 3,609.56           |
| 7105                  | 003 REMUNERACIONES TEMPORALES                                                   | 31,680.00          | -2,271.00  | 29,409.00  | 23,294.99    | 23,294.99      | 6,114.01       | 23,294.99         | 23,294.99           | 6,114.01       | 19,724.79    | 19,724.79      | 6,114.01         | 6,114.01           |
| 5.01.000.99.99.99.001 | 003 REMUNERACIONES TEMPORALES                                                   | 31,680.00          | -2,271.00  | 29,409.00  | 23,294.99    | 23,294.99      | 6,114.01       | 23,294.99         | 23,294.99           | 6,114.01       | 19,724.79    | 19,724.79      | 6,114.01         | 6,114.01           |
| 7106                  | 004 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                    | 4,835.18           | 511.00     | 5,346.18   | 3,900.07     | 3,900.07       | 1,446.11       | 3,900.07          | 3,900.07            | 1,446.11       | 3,456.71     | 3,456.71       | 1,446.11         | 1,446.11           |
| 5.01.000.99.99.99.001 | 004 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                    | 4,835.18           | 511.00     | 5,346.18   | 3,900.07     | 3,900.07       | 1,446.11       | 3,900.07          | 3,900.07            | 1,446.11       | 3,456.71     | 3,456.71       | 1,446.11         | 1,446.11           |
| 7107                  | 005 FONDOS DE RESERVA INDEMNIZACIONES                                           | 1,239.50           | 511.00     | 1,750.50   | 1,186.16     | 1,186.16       | 564.34         | 1,186.16          | 1,186.16            | 564.34         | 1,050.37     | 1,050.37       | 564.34           | 564.34             |
| 5.01.000.99.99.99.001 | 005 FONDOS DE RESERVA INDEMNIZACIONES                                           | 1,239.50           | 511.00     | 1,750.50   | 1,186.16     | 1,186.16       | 564.34         | 1,186.16          | 1,186.16            | 564.34         | 1,050.37     | 1,050.37       | 564.34           | 564.34             |
| 7302                  | 002 CAPACITACION A BENEFICIARIOS PARA EL SERVICIOS GENERALES                    | 22,790.66          | 0          | 22,790.66  | 1,619.49     | 1,619.49       | 21,171.17      | 1,619.49          | 1,619.49            | 21,171.17      | 1,619.49     | 1,619.49       | 21,171.17        | 21,171.17          |
| 5.01.000.99.99.99.001 | 002 CAPACITACION A BENEFICIARIOS PARA EL                                        | 22,790.66          | 0          | 22,790.66  | 1,619.49     | 1,619.49       | 21,171.17      | 1,619.49          | 1,619.49            | 21,171.17      | 1,619.49     | 1,619.49       | 21,171.17        | 21,171.17          |
| 7306                  | 003 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                | 12,320.00          | 0          | 12,320.00  | 0.00         | 0.00           | 12,320.00      | 0.00              | 0.00                | 12,320.00      | 0.00         | 0.00           | 12,320.00        | 12,320.00          |
| 5.01.000.99.99.99.001 | 003 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                | 12,320.00          | 0          | 12,320.00  | 0.00         | 0.00           | 12,320.00      | 0.00              | 0.00                | 12,320.00      | 0.00         | 0.00           | 12,320.00        | 12,320.00          |
| 5.01.000.99.99.99.001 | CONSULTORIA PARA FORTALECIMIENTO DE JUNTAS                                      | 0.00               | 12,320.00  | 12,320.00  | 0.00         | 0.00           | 12,320.00      | 0.00              | 0.00                | 12,320.00      | 0.00         | 0.00           | 12,320.00        | 12,320.00          |
| 5.01.000.99.99.99.001 | HONORARIOS POR CONTRATO CIVILES DE SERVICIO                                     | 12,320.00          | -12,320.00 | 0.00       | 0.00         | 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                                            | 2,016.00           | 0          | 2,016.00   | 1,619.49     | 1,619.49       | 396.51         | 1,619.49          | 1,619.49            | 396.51         | 1,619.49     | 1,619.49       | 396.51           | 396.51             |
| 5.01.000.99.99.99.001 | BIENES DE USO Y CONSUMO DE INVERSION                                            | 2,016.00           | 0          | 2,016.00   | 1,619.49     | 1,619.49       | 396.51         | 1,619.49          | 1,619.49            | 396.51         | 1,619.49     | 1,619.49       | 396.51           | 396.51             |
| 5.01.000.99.99.99.001 | MATERIALES DE OFICINA                                                           | 2,016.00           | 0.00       | 2,016.00   | 1,619.49     | 1,619.49       | 396.51         | 1,619.49          | 1,619.49            | 396.51         | 1,619.49     | 1,619.49       | 396.51           | 396.51             |