

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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	-8,696.40	1,860,754.40	1,208,981.98	1,208,981.98	651,772.42	1,133,773.27	1,133,773.27	726,981.13	1,065,949.66	1,065,949.66	651,772.42	726,981.13
	1 PREFECTURA	123,260.02	0	123,260.02	67,683.57	67,683.57	55,576.45	67,683.57	67,683.57	55,576.45	64,723.44	64,723.44	55,576.45	55,576.45
	001 SIN PROYECTO	123,260.02	0	123,260.02	67,683.57	67,683.57	55,576.45	67,683.57	67,683.57	55,576.45	64,723.44	64,723.44	55,576.45	55,576.45
	001 GASTO EN PERSONAL	123,260.02	0	123,260.02	67,683.57	67,683.57	55,576.45	67,683.57	67,683.57	55,576.45	64,723.44	64,723.44	55,576.45	55,576.45
5101	REMUNERACIONES BASICAS	94,013.52	0	94,013.52	55,462.72	55,462.72	38,550.80	55,462.72	55,462.72	38,550.80	53,887.78	53,887.78	38,550.80	38,550.80
10.01.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0	94,013.52	55,462.72	55,462.72	38,550.80	55,462.72	55,462.72	38,550.80	53,887.78	53,887.78	38,550.80	38,550.80
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
10.01.001.001.510203.000.15.01.000.99.99.99.001	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
10.01.001.001.510204.000.15.01.000.99.99.99.001	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
10.01.001.001.510512.000.15.01.000.99.99.99.001	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	11,081.52	11,081.52	7,705.52	11,081.52	11,081.52	7,705.52	9,696.33	9,696.33	7,705.52	7,705.52
10.01.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	6,461.44	6,461.44	4,491.14	6,461.44	6,461.44	4,491.14	5,653.76	5,653.76	4,491.14	4,491.14
10.01.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	4,620.08	4,620.08	3,214.38	4,620.08	4,620.08	3,214.38	4,042.57	4,042.57	3,214.38	3,214.38
	2 VICEPREFECTURA	72,635.87	0	72,635.87	45,582.32	45,582.32	27,053.55	45,582.32	45,582.32	27,053.55	42,982.67	42,982.67	27,053.55	27,053.55
	001 SIN PROYECTO	72,635.87	0	72,635.87	45,582.32	45,582.32	27,053.55	45,582.32	45,582.32	27,053.55	42,982.67	42,982.67	27,053.55	27,053.55
	001 GASTO EN PERSONAL	72,635.87	0	72,635.87	45,582.32	45,582.32	27,053.55	45,582.32	45,582.32	27,053.55	42,982.67	42,982.67	27,053.55	27,053.55
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	37,348.16	37,348.16	18,674.08	37,348.16	37,348.16	18,674.08	35,681.28	35,681.28	18,674.08	18,674.08
10.02.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	37,348.16	37,348.16	18,674.08	37,348.16	37,348.16	18,674.08	35,681.28	35,681.28	18,674.08	18,674.08
5102	REMUNERACIONES COMPLEMENTARIAS	5,418.52	0	5,418.52	772	772	4,646.52	772	772	4,646.52	772	772	4,646.52	4,646.52
10.02.001.001.510203.000.15.01.000.99.99.99.001	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
10.02.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	772	772	-22	772	772	-22	772	772	-22	-22
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	0	11,195.11	7,462.16	7,462.16	3,732.95	7,462.16	7,462.16	3,732.95	6,529.39	6,529.39	3,732.95	3,732.95
10.02.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	6,526.59	0	6,526.59	4,351.04	4,351.04	2,175.55	4,351.04	4,351.04	2,175.55	3,807.16	3,807.16	2,175.55	2,175.55
10.02.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	4,668.52	0	4,668.52	3,111.12	3,111.12	1,557.40	3,111.12	3,111.12	1,557.40	2,722.23	2,722.23	1,557.40	1,557.40
	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	45,707.43	45,707.43	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	45,707.43	45,707.43	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	45,707.43	45,707.43	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
10.03.001.001.510105.000.15.01.000.99.99.99.001	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	2,115.74	2,115.74	3,021.15	3,021.15
10.03.001.001.510203.000.15.01.000.99.99.99.001	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	1,472.38	1,472.38	2,946.68	2,946.68
10.03.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	675.53	675.53	74.47	675.53	675.53	74.47	643.36	643.36	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
10.03.001.001.510601.000.15.01.000.99.99.99.001	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
10.03.001.001.510602.000.15.01.000.99.99.99.001	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	0	15,984.79	11,362.49	11,362.49	4,622.30	11,330.32	11,330.32	4,654.47	10,711.04	10,711.04	4,622.30	4,654.47
	001 SIN PROYECTO	15,984.79	0	15,984.79	11,362.49	11,362.49	4,622.30	11,330.32	11,330.32	4,654.47	10,711.04	10,711.04	4,622.30	4,654.47
	001 GASTO EN PERSONAL	15,984.79	0	15,984.79	11,362.49	11,362.49	4,622.30	11,330.32	11,330.32	4,654.47	10,711.04	10,711.04	4,622.30	4,654.47
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	5,771.52	5,771.52	2,885.76	5,771.52	5,771.52	2,885.76	5,343.62	5,343.62	2,885.76	2,885.76
10.04.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0	8,657.28	5,771.52	5,771.52	2,885.76	5,771.52	5,771.52	2,885.76	5,343.62	5,343.62	2,885.76	2,885.76
5102	REMUNERACIONES COMPLEMENTARIAS	1,572.44	0	1,572.44	1,076.94	1,076.94	495.50	1,044.77	1,044.77	527.67	924.57	924.57	495.50	527.67
10.04.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	993.44	0	993.44	480.8	480.8	512.64	480.8	480.8	512.64	360.6	360.6	512.64	512.64
10.04.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	579	0	579	596.14	596.14	-17.14	563.97	563.97	15.03	563.97	563.97	-17.14	15.03
5105	REMUNERACIONES TEMPORALES	3,264.00	0	3,264.00	3,010.13	3,010.13	253.87	3,010.13	3,010.13	253.87	3,006.82	3,006.82	253.87	253.87
10.04.001.001.510510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,264.00	0	3,264.00	3,010.13	3,010.13	253.87	3,010.13	3,010.13	253.87	3,006.82	3,006.82	253.87	253.87
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,382.27	0	2,382.27	1,503.90	1,503.90	878.37	1,503.90	1,503.90	878.37	1,436.03	1,436.03	878.37	878.37
10.04.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	1,388.83	0	1,388.83	1,023.10	1,023.10	365.73	1,023.10	1,023.10	365.73	1,015.33	1,015.33	365.73	365.73
10.04.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	993.44	0	993.44	480.8	480.8	512.64	480.8	480.8	512.64	420.7	420.7	512.64	512.64
5107	INDEMNIZACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
10.04.001.001.510707.000.15.01.000.99.99.99.001	VACACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
	5 GESTION DE PROCURADURIA	127,586.07	10,000.00	137,586.07	80,944.72	80,944.72	56,641.35	80,856.62	80,856.62	56,729.45	77,101.07	77,101.07	56,641.35	56,729.45
	001 SIN PROYECTO	127,586.07	10,000.00	137,586.07	80,944.72	80,944.72	56,641.35	80,856.62	80,856.62	56,729.45	77,101.07	77,101.07	56,641.35	56,729.45
	001 GASTO EN PERSONAL	122,086.07	0	122,086.07	75,914.35	75,914.35	46,171.72	75,914.35	75,914.35	46,171.72	72,818.93	72,818.93	46,171.72	46,171.72
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	60,927.50	60,927.50	32,171.14	60,927.50	60,927.50	32,171.14	58,238.45	58,238.45	32,171.14	32,171.14
10.05.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	60,927.50	60,927.50	32,171.14	60,927.50	60,927.50	32,171.14	58,238.45	58,238.45	32,171.14	32,171.14
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	3,084.83	3,084.83	7,256.33	7,256.33
10.05.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	736.87	736.87	7,021.35	736.87	736.87	7,021.35	694.81	694.81	7,021.35	7,021.35
10.05.001.001.510204.000.15.01.000.99.99.99.001	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	11,859.96	11,859.96								

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
10.05.001.002.531409.000.15.01.000.99.99.99.001	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	11,240.00	11,240.00	3,360.00	3,360.00	7,880.00	3,360.00	3,360.00	7,880.00	2,700.00	2,700.00	7,880.00	7,880.00
10.05.001.002.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0.00	11,240.00	11,240.00	3,360.00	3,360.00	7,880.00	3,360.00	3,360.00	7,880.00	2,700.00	2,700.00	7,880.00	7,880.00
5702	003 OTROS GASTOS CORRIENTES	3,000.00	0	3,000.00	1,670.37	1,670.37	1,329.63	1,582.27	1,582.27	1,417.73	1,582.14	1,582.14	1,329.63	1,417.73
	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	0	3,000.00	1,670.37	1,670.37	1,329.63	1,582.27	1,582.27	1,417.73	1,582.14	1,582.14	1,329.63	1,417.73
10.05.001.003.570206.000.15.01.000.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	3,000.00	0	3,000.00	1,670.37	1,670.37	1,329.63	1,582.27	1,582.27	1,417.73	1,582.14	1,582.14	1,329.63	1,417.73
	6 GESTION DE PROMOCION COOPERACION INTERNACIONAL Y COMUNICACION	796,420.03	4,928.00	801,348.03	550,822.41	550,822.41	250,525.62	485,750.46	485,750.46	315,597.57	460,703.94	460,703.94	250,525.62	315,597.57
	001 SIN PROYECTO	475,176.13	-19,572.00	455,604.13	295,846.87	295,846.87	159,757.26	281,222.86	281,222.86	174,381.27	259,544.63	259,544.63	159,757.26	174,381.27
	001 GASTO EN PERSONAL	420,016.13	0.00	420,016.13	268,467.35	268,467.35	151,548.78	262,243.34	262,243.34	157,772.79	248,084.63	248,084.63	151,548.78	157,772.79
7101	REMUNERACIONES BASICAS	286,388.16	-37,950.00	248,438.16	155,069.60	155,069.60	93,368.56	155,069.60	155,069.60	93,368.56	145,467.16	145,467.16	93,368.56	93,368.56
10.06.001.001.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	-37,950.00	248,438.16	155,069.60	155,069.60	93,368.56	155,069.60	155,069.60	93,368.56	145,467.16	145,467.16	93,368.56	93,368.56
7102	REMUNERACIONES COMPLEMENTARIAS	36,045.68	0	36,045.68	12,999.59	12,999.59	23,046.09	12,967.42	12,967.42	23,078.26	12,395.06	12,395.06	23,046.09	23,078.26
10.06.001.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	24,409.68	0.00	24,409.68	1,305.10	1,305.10	23,104.58	1,305.10	1,305.10	23,104.58	1,214.96	1,214.96	23,104.58	23,104.58
10.06.001.001.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	11,636.00	0.00	11,636.00	11,694.49	11,694.49	-58.49	11,662.32	11,662.32	-26.32	11,180.10	11,180.10	-58.49	-26.32
7105	REMUNERACIONES TEMPORALES	39,610.39	33,773.00	73,383.39	61,731.65	61,731.65	11,651.74	56,365.51	56,365.51	17,017.88	56,365.51	56,365.51	11,651.74	17,017.88
10.06.001.001.710510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	38,610.39	33,773.00	72,383.39	60,757.60	60,757.60	11,625.79	55,391.46	55,391.46	16,991.93	55,391.46	55,391.46	11,625.79	16,991.93
10.06.001.001.710512.000.15.01.000.99.99.99.001	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	38,666.51	38,666.51	19,305.39	37,840.81	37,840.81	20,131.09	33,856.90	33,856.90	19,305.39	20,131.09
10.06.001.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	34,106.22	0.00	34,106.22	25,144.01	25,144.01	8,962.21	24,518.83	24,518.83	9,587.39	22,657.22	22,657.22	8,962.21	9,587.39
10.06.001.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	23,865.68	0.00	23,865.68	13,522.50	13,522.50	10,343.18	13,321.98	13,321.98	10,543.70	11,199.68	11,199.68	10,343.18	10,543.70
7107	INDEMNIZACIONES	0.00	4,177.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	4,177.00
10.06.001.001.710707.001.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNC (PRO	0.00	4,177.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	0	0	4,177.00	4,177.00
	002 BIENES Y SERVICIOS DE INVERSION	55,160.00	-19,572.00	35,588.00	27,379.52	27,379.52	8,208.48	18,979.52	18,979.52	16,608.48	11,460.00	11,460.00	8,208.48	16,608.48
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
10.06.001.002.730205.000.15.01.000.99.99.99.001	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	11,760.00	11,760.00	8,400.00	11,460.00	11,460.00	0.00	8,400.00
10.06.001.002.730502.000.15.01.000.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	11,760.00	11,760.00	8,400.00	11,460.00	11,460.00	0.00	8,400.00
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	0	0	854.48	854.48
10.06.001.002.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	7,500.00	0	7,500.00	7,219.52	7,219.52	280.48	7,219.52	7,219.52	280.48	0	0	280.48	280.48
10.06.001.002.730813.000.15.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	0.00	574.00	574.00	0	0	574.00	0	0	574.00	0	0	574.00	574.00
10.06.001.002.730814.000.15.01.000.99.99.99.001	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
10.06.001.002.731403.000.15.01.000.99.99.99.001	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
10.06.001.002.731411.000.15.01.000.99.99.99.001	PARTES Y REPUESTOS	0.00	669.00	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
10.06.001.002.840104.000.15.01.000.99.99.99.001	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
10.06.001.002.840107.000.15.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	223.00	223.00	0	0	223.00	0	0	223.00	0	0	223.00	223.00
10.06.001.002.840111.000.15.01.000.99.99.99.001	PARTES Y REPUESTOS	0.00	650.00	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	132,398.55	132,398.55	79,036.59	81,950.61	81,950.61	129,484.53	78,862.32	78,862.32	79,036.59	129,484.53
	001 PROMOCION DE LA PROVINCIA MEDIANTE LA PARTICIPACION DE EVENTOS NACIONALES	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
10.06.002.001.730249.000.15.01.000.99.99.99.001	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
10.06.002.001.730802.000.15.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	600	-324.51	275.49	0	0	275.49	0	0	275.49	0	0	275.49	275.49
10.06.002.001.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
	002 PROMOCION DE LA PROVINCIA EN MEDIOS DIGITALES	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	2,000.00	-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
10.06.002.002.730217.000.15.01.000.99.99.99.001	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 AL AMAZONAS EN CANOA ANCESTRAL	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	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.002.003.730201.000.15.01.000.99.99.99.001	TRANSPORTE DE PERSONAL	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
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	800.00	-800.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.002.003.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	800.00	-800.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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 CONTRATACION DE MEDIOS DE COMUNICACION PARA EL ESPACIO DE RENDICION DE CUENTAS DEL GADPN	107,000.00	-5,600.00	101,400.00	92,255.61	92,255.61	9,144.39	47,788.47	47,788.47	53,611.53	45,124.56	45,124.56	9,144.39	53,611.53
7302	SERVICIOS GENERALES	107,000.00	-5,600.00	101,400.00	92,255.61	92,255.61	9,144.39	47,788.47	47,788.47	53,611.53	45,124.56	45,124.56	9,144.39	53,611.53
10.06.002.004.730217.000.15.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	90,000.00	1,344.00	91,344.00	86,049.60	86,049.60	5,294.40	41,582.46	41,582.46	49,761.54	40,868.56	40,868.56	5,294.40	49,761.54
10.06.002.004.730219.000.15.01.000.99.99.99.001	SERVICIO DE PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIOS	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	4,256.00	4,256.00	3,849.99	3,849.99
	005 PUBLICACION DEL INFORME DE RENDICION DE CUENTAS DE GESTION DEL GADPN 2018	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5302	SERVICIOS GENERALES	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.002.005.530204.001.15.01.000.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 PRODUCCION DE PROGRAMAS INSTITUCIONALES DE TV Y RADIOS	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	1,993.60	1,993.60	6,006.40	1,826.28	1,826.28	25.60	6,006.40
7302	SERVICIOS GENERALES	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	1,993.60	1,993.60	6,006.40	1,826.28	1,826.28	25.60	6,006.40
10.06.002.006.730217.000.15.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	1,993.60	1,993.60	6,006.40	1,826.28	1,826.28	25.60	6,006.40
	007 POSICIONAMIENTO DE IMAGEN INSTITUCIONAL EN OBRAS Y PROYECTOS EJECUTADOS POR EL GADPN	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
10.06.002.007.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	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
10.06.002.007.730811.002.15.01.000.99.99.99.001	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
10.06.002.007.730811.003.15.01.000.99.99.99.001	SEÑALÉTICA DE OBRAS VIALES Y TURISTICAS	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
10.06.002.007.731404.000.15.01.000.99.99.99.001	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 COMERCIAL PARA LA PROMOCION TURISTICA Y COMERCIAL DE LOS EMPRENDIMIENTOS	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 PRIVADO INTERNO	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
10.06.002.008.780204.000.15.01.000.99.99.99.001	TRANSFERENCIA Y DONACIONES AL SECTOR PRIVADO NO FINANCIERO	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	14,204.14	14,204.14	6,600.00	14,204.14	14,204.14	6,600.00	14,166.04	14,166.04	6,600.00	6,600.00
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
10.06.002.009.730217.000.15.01.000.99.99.99.001	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	9,936.72	9,936.72	6,600.00	9,936.72	9,936.72	6,600.00	9,936.72	9,936.72	6,600.00	6,600.00
10.06.002.009.840103.000.15.01.000.99.99.99.001	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
10.06.002.009.840105.000.15.01.000.99.99.99.001	VEHICULOS	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00
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
10.06.002.009.840203.000.15.01.000.99.99.99.001	STÁND MOVIL PARA FERIAS A NIVEL NACIONAL E INTERNACIONAL	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 EMPRENDIMIENTOS NAU MARKA	0.00	6,800.00	6,800.00	0	0	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
10.06.002.010.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.00	6,800.00	6,800.00	0	0	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
	011 MATERIALES DE COMERCIALIZACION CON IMAGEN NAPI MARKA APOYO PRODUC ASOCIADOS	0.00	6,000.00	6,000.00	5,331.20	5,331.20	668.80	5,331.20	5,331.20	668.80	5,112.24	5,112.24	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	5,112.24	5,112.24	668.80	668.80
10.06.002.011.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.00	6,000.00	6,000.00	5,331.20	5,331.20	668.80	5,331.20	5,331.20	668.80	5,112.24	5,112.24	668.80	668.80
	012 CONTRIBUIR A IMAGEN Y POSICIONAMIENTO DE MARCA DE LA ESTRATEG NAPI MARKA	0.00	1,924.51	1,924.51	0.00	0.00	1,924.51	0	0	1,924.51	0	0	1,924.51	1,924.51
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,924.51	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	1,924.51
10.06.002.012.730802.000.15.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	0.00	1,924.51	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	1,924.51
	013 PROMOCION TURISTICA Y PRODUCTIVA DE PROVINCIA NAPI MARKA TOUR 2018	0.00	10,231.00	10,231.00	0.00	0.00	10,231.00	0.00	0.00	10,231.00	0.00	0.00	10,231.00	10,231.00
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,099.00	1,099.00	0.00	0.00	1,099.00	0.00	0.00	1,099.00	0.00	0.00	1,099.00	1,099.00
10.06.002.013.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	0.00	616.00	616.00	0.00	0.00	616.00	0.00	0.00	616.00	0.00	0.00	616.00	616.00
10.06.002.013.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	0.00	483.00	483.00	0.00	0.00	483.00	0.00	0.00	483.00	0.00	0.00	483.00	483.00
7105	REMUNERACIONES TEMPORALES	0.00	7,390.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	7,390.00
10.06.002.013.710510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	7,390.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	7,390.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,347.00	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00	1,347.00
10.06.002.013.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	0.00	861.00	861.00	0.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00	861.00	861.00
10.06.002.013.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	0.00	486.00	486.00	0.00	0.00	486.00	0.00	0.00	486.00	0.00	0.00	486.00	486.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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	0.00	395.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00	395.00
10.06.002.013.710707.000.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	395	395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00	395.00
7302	014 FACILITAR EJECUCION LOGISTIVA DEL PROYECTO NAPU MARKA TOUR 2018	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
10.06.002.014.730249.000.15.01.000.99.99.99.001	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
	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	9,069.00	16,869.00	5,637.23	5,637.23	11,231.77	5,637.23	5,637.23	11,231.77	5,357.23	5,357.23	11,231.77	11,231.77
	001 SEGUNDA FERIA DE INTERCAMBIO Y BECAS NAPO 2018	6,800.00	-931	5,869.00	5,357.23	5,357.23	511.77	5,357.23	5,357.23	511.77	5,357.23	5,357.23	511.77	511.77
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
10.06.003.001.730201.000.15.01.000.99.99.99.001	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
10.06.003.001.730206.000.15.01.000.99.99.99.001	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	0	1,500.00	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	450.56
10.06.003.001.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,500.00	0	1,500.00	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	450.56
	002 INTEGRACION DE VOLUNTARIADO EN AREAS PRODUCTIVAS, EMPRENDIMIENTOS Y GRUPOS DE ATENCION PRIORITARIA	1,000.00	10,000.00	11,000.00	280.00	280.00	10,720.00	280.00	280.00	10,720.00	0.00	0.00	10,720.00	10,720.00
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	280.00	280.00	720.00	280.00	280.00	720.00	0.00	0.00	720.00	720.00
10.06.003.002.730206.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	1,000.00	0	1,000.00	280.00	280.00	720.00	280.00	280.00	720.00	0.00	0.00	720.00	720.00
	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	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
10.06.003.002.780102.002.15.01.000.99.99.99.001	APORTE PARA CONSTITUCION FONDO DE DESARROLLO NAPO FODESNA GEF NAP	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	0.00	117,439.76	116,939.76	116,939.76	500.00	116,939.76	116,939.76	500.00	116,939.76	116,939.76	500.00	500.00
	001 IMPLEMENTACION DE ESCENARIOS PARA PROGRAMAS EN VIVO	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	OBRAS 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
10.06.004.001.750105.036.15.01.000.99.99.99.001	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	0.00	116,939.76	116,939.76	116,939.76	0.00	116,939.76	116,939.76	0.00	116,939.76	116,939.76	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	0.00
10.06.004.002.730404.000.15.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	0.00
8401	BIENES MUEBLES	114,139.76	-502.88	113,636.88	113,636.88	113,636.88	0.00	113,636.88	113,636.88	0.00	113,636.88	113,636.88	0.00	0.00
10.06.004.002.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	114,139.76	-5,425.28	108,714.48	108,714.48	108,714.48	0.00	108,714.48	108,714.48	0.00	108,714.48	108,714.48	0.00	0.00
10.06.004.002.840107.000.15.01.000.99.99.99.001	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
10.06.004.002.840111.000.15.01.000.99.99.99.001	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
	7 GESTION DE PLANIFICACION	655,052.89	-23,624.40	631,428.49	406,047.07	406,047.07	225,381.42	396,030.58	396,030.58	235,397.91	364,020.07	364,020.07	225,381.42	235,397.91
	001 SIN PROYECTO	490,808.69	15,157.00	505,965.69	296,168.62	296,168.62	209,797.07	286,152.13	286,152.13	219,813.56	255,127.73	255,127.73	209,797.07	219,813.56
	001 GASTO EN PERSONAL	466,769.23	0.00	466,769.23	272,129.16	272,129.16	194,640.07	272,129.16	272,129.16	194,640.07	241,462.48	241,462.48	194,640.07	194,640.07
5101	REMUNERACIONES BASICAS	351,826.92	-5,360.00	346,466.92	217,742.21	217,742.21	128,724.71	217,742.21	217,742.21	128,724.71	192,063.41	192,063.41	128,724.71	128,724.71
	REMUNERACIONES UNIFICADAS	351,826.92	-5,360.00	346,466.92	217,742.21	217,742.21	128,724.71	217,742.21	217,742.21	128,724.71	192,063.41	192,063.41	128,724.71	128,724.71
5102	REMUNERACIONES COMPLEMENTARIAS	40,086.26	0.00	40,086.26	9,028.97	9,028.97	31,057.29	9,028.97	9,028.97	31,057.29	8,953.81	8,953.81	31,057.29	31,057.29
10.07.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0.00	29,586.26	937.95	937.95	28,648.31	937.95	937.95	28,648.31	862.79	862.79	28,648.31	28,648.31
10.07.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	10,500.00	0.00	10,500.00	8,091.02	8,091.02	2,408.98	8,091.02	8,091.02	2,408.98	8,091.02	8,091.02	2,408.98	2,408.98
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
10.07.001.001.510510.000.15.01.000.99.99.99.001	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
10.07.001.001.510512.000.15.01.000.99.99.99.001	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	0.00	70,947.85	40,010.98	40,010.98	30,936.87	40,010.98	40,010.98	30,936.87	35,098.26	35,098.26	30,936.87	30,936.87
10.07.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	41,361.59	0.00	41,361.59	25,968.37	25,968.37	15,393.22	25,968.37	25,968.37	15,393.22	22,681.83	22,681.83	15,393.22	15,393.22
10.07.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	29,586.26	0.00	29,586.26	14,042.61	14,042.61	15,543.65	14,042.61	14,042.61	15,543.65	12,416.43	12,416.43	15,543.65	15,543.65
5107	INDEMNIZACIONES	0.00	540.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
10.07.001.001.510707.000.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	540.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
	002 ALQUILER DE INSTALACIONES FISICAS													
	DIRECCION DE GESTION DE PLANIFICACION	24,039.46	0.00	24,039.46	24,039.46	24,039.46	0.00	14,022.97	14,022.97	10,016.49	13,665.25	13,665.25	0.00	10,016.49
5305	ARRENDAMIENTOS DE BIENES	24,039.46	0.00	24,039.46	24,039.46	24,039.46	0.00	14,022.97	14,022.97	10,016.49	13,665.25	13,665.25	0.00	10,016.49
10.07.001.002.530502.000.15.01.000.99.99.99.001	EDIFICIOS, LOCALES Y RESIDENCIAS	24,039.46	0.00	24,039.46	24,039.46	24,039.46	0.00	14,022.97	14,022.97	10,016.49	13,665.25	13,665.25	0.00	10,016.49
	003 APOYO INSTITUCIONES PUBLICAS Y PRIVADAS PARA SERVICIO A LA COMUNIDAD	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
10.07.001.003.730806.000.15.01.000.99.99.99.001	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
10.07.001.003.730813.000.15.01.000.99.99.99.001	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
10.07.001.003.840103.000.15.01.000.99.99.99.001	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
	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	11,003.81	11,003.81	10.08	10.08
	001 CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS	12,000.00	0.00	12,000.00	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	11,003.81	11,003.81	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	11,003.81	11,003.81	10.08	10.08
10.07.003.001.730610.000.15.01.000.99.99.99.001	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	11,003.81	11,003.81	10.08	10.08
	003 ESTUDIOS Y PROYECTOS	148,228.20	-41,811.00	106,417.20	94,858.93	94,858.93	11,558.27	94,858.93	94,858.93	11,558.27	94,858.93	94,858.93	11,558.27	11,558.27
	001 CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS	62,000.00	-54,523.00	7,477.00	6,016.16	6,016.16	1,460.84	6,016.16	6,016.16	1,460.84	6,016.16	6,016.16	1,460.84	1,460.84
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	62,000.00	-54,523.00	7,477.00	6,016.16	6,016.16	1,460.84	6,016.16	6,016.16	1,460.84	6,016.16	6,016.16	1,460.84	1,460.84
10.07.003.001.730601.000.15.01.000.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	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
10.07.003.001.730605.001.15.01.000.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS	8,000.00	-523	7,477.00	6,016.16	6,016.16	1,460.84	6,016.16	6,016.16	1,460.84	6,016.16	6,016.16	1,460.84	1,460.84
	002 EXPROPIACION DE TERRENOS	40,000.00	9,800.00	49,800.00	44,799.47	44,799.47	5,000.53	44,799.47	44,799.47	5,000.53	44,799.47	44,799.47	5,000.53	5,000.53
	8403 EXPROPIACIONES DE BIENES	40,000.00	9,800.00	49,800.00	44,799.47	44,799.47	5,000.53	44,799.47	44,799.47	5,000.53	44,799.47	44,799.47	5,000.53	5,000.53
10.07.003.002.840301.000.15.01.000.99.99.99.001	TERRENOS	40,000.00	9,800.00	49,800.00	44,799.47	44,799.47	5,000.53	44,799.47	44,799.47	5,000.53	44,799.47	44,799.47	5,000.53	5,000.53
	003 ESTUDIOS AÑOS ANTERIORES	46,228.20	2,912.00	49,140.20	44,043.30	44,043.30	5,096.90	44,043.30	44,043.30	5,096.90	44,043.30	44,043.30	5,096.90	5,096.90
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	46,228.20	2,912.00	49,140.20	44,043.30	44,043.30	5,096.90	44,043.30	44,043.30	5,096.90	44,043.30	44,043.30	5,096.90	5,096.90
10.07.003.003.730604.001.15.03.000.99.99.99.001	FISCALIZACION CONSTRUC PUENTE COLGANTE RIO MISAHUALI, COTUNDO	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
10.07.003.003.730605.000.15.01.000.99.99.99.001	ESTUDIO DE ING DEFINITIVO AMPLIACION Y ASFALTO VIA COSTA AZUL ILLA	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
10.07.003.003.730605.003.15.01.000.99.99.99.001	ESTUDIO DE SUELOS VIA IKIAM ALTO TENA Y VIA CENTRO TALAG SERENA	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
10.07.003.003.730605.004.15.07.000.99.99.99.001	ESTUDIO DISEÑO ARQUITECTONICO CENTRO COMERCIALIZACION, PAPALLACTA	2,184.00	0.00	2,184.00	0.00	0.00	2,184.00	0.00	0.00	2,184.00	0.00	0.00	2,184.00	2,184.00
10.07.003.003.730605.006.15.01.000.99.99.99.001	FISCALIZACION ASFALTO VIA COTUNDO SAN FRANCISCO (AÑO ANTERIOR)	0.00	2,912.00	2,912.00	0.00	0.00	2,912.00	0.00	0.00	2,912.00	0.00	0.00	2,912.00	2,912.00
	004 PARTICIPACION CIUDADANA	4,016.00	3,029.60	7,045.60	3,029.60	3,029.60	4,016.00	3,029.60	3,029.60	4,016.00	3,029.60	3,029.60	4,016.00	4,016.00
	001 SERVICIOS GENERALES	4,016.00	3,029.60	7,045.60	3,029.60	3,029.60	4,016.00	3,029.60	3,029.60	4,016.00	3,029.60	3,029.60	4,016.00	4,016.00
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
10.07.004.001.530206.000.15.01.000.99.99.99.001	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	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	2,016.00
10.07.004.001.730204.000.15.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	2,016.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	2,016.00
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
10.07.004.001.730802.000.15.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	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
10.07.004.001.840104.000.15.01.000.99.99.99.001	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	182,448.60	4,036,771.49	2,249,468.54	2,249,468.54	1,787,302.95	2,055,336.33	2,055,336.33	1,981,435.16	1,908,499.50	1,908,499.50	1,787,302.95	1,981,435.16
	1 GESTION ADMINISTRATIVA	2,540,490.74	138,331.00	2,678,821.74	1,546,587.49	1,546,587.49	1,132,234.25	1,496,759.23	1,496,759.23	1,182,062.51	1,412,416.54	1,412,416.54	1,132,234.25	1,182,062.51
	001 SIN PROYECTO	1,051,335.00	0	1,051,335.00	624,228.97	624,228.97	427,106.03	621,811.58	621,811.58	429,523.42	541,842.70	541,842.70	427,106.03	429,523.42
	001 GASTO EN PERSONAL	1,051,335.00	0.00	1,051,335.00	624,228.97	624,228.97	427,106.03	621,811.58	621,811.58	429,523.42	541,842.70	541,842.70	427,106.03	429,523.42
5101	REMUNERACIONES BASICAS	747,285.51	-27,976.00	719,309.51	436,194.04	436,194.04	283,115.47	436,194.04	436,194.04	283,115.47	367,177.58	367,177.58	283,115.47	283,115.47
20.01.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	747,285.51	-27,976.00	719,309.51	436,194.04	436,194.04	283,115.47	436,194.04	436,194.04	283,115.47	367,177.58	367,177.58	283,115.47	283,115.47
5102	REMUNERACIONES COMPLEMENTARIAS	96,958.68	0.00	96,958.68	31,162.82	31,162.82	65,795.86	30,930.65	30,930.65	66,028.03	30,309.74	30,309.74	65,795.86	66,028.03
20.01.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	65,833.68	0.00	65,833.68	3,745.47	3,745.47	62,088.21	3,745.47	3,745.47	62,088.21	3,525.11	3,525.11	62,088.21	62,088.21
20.01.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	31,125.00	0.00	31,125.00	27,417.35	27,417.35	3,707.65	27,185.18	27,185.18	3,939.82	26,784.63	26,784.63	3,707.65	3,939.82
5105	REMUNERACIONES TEMPORALES	49,221.65	22,850.00	72,071.65	62,912.18	62,912.18	9,159.47	61,043.58	61,043.58	11,028.07	60,682.10	60,682.10	9,159.47	11,028.07
20.01.001.001.510510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	47,721.65	22,850.00	70,571.65	62,912.18	62,912.18	7,659.47	61,043.58	61,043.58	9,528.07	60,682.10	60,682.10	7,659.47	9,528.07
20.01.001.001.510512.000.15.01.000.99.99.99.001	SUBROGACION	1,500.00	0	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	92,685.93	92,685.93	65,183.23	92,369.31	92,369.31	65,499.85	82,399.28	82,399.28	65,183.23	65,499.85
20.01.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	92,035.48	0	92,035.48	58,027.18	58,027.18	34,008.30	57,809.49	57,809.49	34,225.99	50,905.90	50,905.90	34,008.30	34,225.99
20.01.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	65,833.68	0.00	65,833.68	34,658.75	34,658.75	31,174.93	34,559.82	34,559.82	31,273.86	31,493.38	31,493.38	31,174.93	31,273.86
5107	INDEMNIZACIONES	0.00	5,126.00	5,126.00	1,274.00	1,274.00	3,852.00	1,274.00	1,274.00	3,852.00	1,274.00	1,274.00	3,852.00	3,852.00
20.01.001.001.510707.001.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	0.00	5,126.00	5,126.00	1,274.00	1,274.00	3,852.00	1,274.00	1,274.00	3,852.00	1,274.00	1,274.00	3,852.00	3,852.00
	002 SERVICIOS INSTITUCIONALES	315,150.00	-28,523.38	286,626.62	155,437.87	155,437.87	131,188.75	151,732.76	151,732.76	134,893.86	148,529.84	148,529.84	131,188.75	134,893.86
	001 BIENES Y SERVICIOS DE CONSUMO	304,950.00	-42,706.90	262,243.10	146,956.85	146,956.85	115,286.25	143,251.74	143,251.74	118,991.36	140,224.66	140,224.66	115,286.25	118,991.36
5301	SERVICIOS BASICOS	100,650.00	0.00	100,650.00	64,166.45	64,166.45	36,483.55	63,759.75	63,759.75	36,890.25	60,790.91	60,790.91	36,483.55	36,890.25
20.01.002.001.530101.000.15.01.000.99.99.99.001	AGUA POTABLE	2,000.00	0.00	2,000.00	875.93	875.93	1,124.07	875.93	875.93	1,124.07	875.93	875.93	1,124.07	1,124.07
20.01.002.001.530104.000.15.01.000.99.99.99.001	ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	38,786.24	38,786.24	21,213.76	38,786.23	38,786.23	21,213.77	38,786.23	38,786.23	21,213.76	21,213.77
20.01.002.001.530105.000.15.01.000.99.99.99.001	TELECOMUNICACIONES	38,000.00	0.00	38,000.00	23,919.04	23,919.04	14,080.96	23,918.30	23,918.30	14,081.70	20,949.46	20,949.46	14,080.96	14,081.70
20.01.002.001.530106.000.15.01.000.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	585.24	585.24	64.76	179.29	179.29	470.71	179.29	179.29	64.76	470.71
5302	SERVICIOS GENERALES	23,700.00	-299.56	23,400.44	3,467.85	3,467.85	19,932.59	169.45	169.45	23,230.99	169.45	169.45	19,932.59	23,230.99
20.01.002.001.530202.000.15.01.000.99.99.99.001	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
20.01.002.001.530203.000.15.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	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
20.01.002.001.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	17,000.00	0	17,000.00	3,460.85	3,460.85	13,539.15	162.45	162.45	16,837.55	162.45	162.45	13,539.15	16,837.55
20.01.002.001.530299.000.15.01.000.99.99.99.99.001	OTROS SERVICIO GENERALES	3,700.00	-899.56	2,800.44	7.00	7.00	2,793.44	7.00	7.00	2,793.44	7.00	7.00	2,793.44	2,793.44
5304	INSTALACION, MANTENIMIENTO Y REPARACION	21,000.00	8,500.00	29,500.00	18,023.72	18,023.72	11,476.28	18,023.72	18,023.72	11,476.28	18,023.72	18,023.72	11,476.28	11,476.28
20.01.002.001.530402.000.15.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENCIAS	8,000.00	11,000.00	19,000.00	16,626.72	16,626.72	2,373.28	16,626.72	16,626.72	2,373.28	16,626.72	16,626.72	2,373.28	2,373.28
20.01.002.001.530403.000.15.01.000.99.99.99.99.001	MANTENIMIENTO DE MOBILIARIO	5,000.00	-1,000.00	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
20.01.002.001.530404.000.15.01.000.99.99.99.99.001	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	8,000.00	-1,500.00	6,500.00	1,397.00	1,397.00	5,103.00	1,397.00	1,397.00	5,103.00	1,397.00	1,397.00	5,103.00	5,103.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	159,600.00	-53,407.34	106,192.66	61,240.59	61,240.59	44,952.07	61,240.58	61,240.58	44,952.08	61,240.58	61,240.58	44,952.07	44,952.08
20.01.002.001.530801.000.15.01.000.99.99.99.99.001	BOTELLONES DE AGUA	13,000.00	0.00	13,000.00	1,479.80	1,479.80	11,520.20	1,479.80	1,479.80	11,520.20	1,479.80	1,479.80	11,520.20	11,520.20
20.01.002.001.530802.000.15.01.000.99.99.99.99.001	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
20.01.002.001.530804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	10,000.00	0	10,000.00	7,087.06	7,087.06	2,912.94	7,087.05	7,087.05	2,912.95	7,087.05	7,087.05	2,912.94	2,912.95
20.01.002.001.530805.000.15.01.000.99.99.99.99.001	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
20.01.002.001.530806.000.15.01.000.99.99.99.99.001	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
20.01.002.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	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
20.01.002.001.530808.000.15.01.000.99.99.99.99.001	INSTRUMENTAL MEDICO QUIRURGICO	5,000.00	0.00	5,000.00	571.32	571.32	4,428.68	571.32	571.32	4,428.68	571.32	571.32	4,428.68	4,428.68
20.01.002.001.530809.000.15.01.000.99.99.99.99.001	MEDICAMENTOS	15,000.00	0.00	15,000.00	5,129.23	5,129.23	9,870.77	5,129.23	5,129.23	9,870.77	5,129.23	5,129.23	9,870.77	9,870.77
20.01.002.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLOMERIA	24,500.00	-11,000.00	13,500.00	7,746.32	7,746.32	5,753.68	7,746.32	7,746.32	5,753.68	7,746.32	7,746.32	5,753.68	5,753.68
20.01.002.001.530813.000.15.01.000.99.99.99.99.001	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
20.01.002.001.530819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	2,500.00	0	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
20.01.002.001.530820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS DESCARTABLES	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
20.01.002.001.530899.000.15.01.000.99.99.99.99.001	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	0.00	0.00	2,441.76	2,441.76
20.01.002.001.531403.000.15.01.000.99.99.99.99.001	MOBILIARIO	0.00	1,500.00	1,500.00	58.24	58.24	1,441.76	58.24	58.24	1,441.76	0.00	0.00	1,441.76	1,441.76
20.01.002.001.531404.000.15.01.000.99.99.99.99.001	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
8401	002 BIENES DE LARGA DURACION	3,700.00	5,000.00	8,700.00	1,981.02	1,981.02	6,718.98	1,981.02	1,981.02	6,718.98	1,805.18	1,805.18	6,718.98	6,718.98
20.01.002.002.840103.000.15.01.000.99.99.99.99.001	BIENES MUEBLES	3,700.00	5,000.00	8,700.00	1,981.02	1,981.02	6,718.98	1,981.02	1,981.02	6,718.98	1,805.18	1,805.18	6,718.98	6,718.98
20.01.002.002.840104.000.15.01.000.99.99.99.99.001	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	909.18	909.18	5,114.98	5,114.98
20.01.002.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	0.00	2,500.00	896.00	896.00	1,604.00	896.00	896.00	1,604.00	896.00	896.00	1,604.00	1,604.00
5701	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0	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
20.01.002.003.570102.000.15.01.000.99.99.99.99.001	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0	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
7308	004 BIENES Y SERVICIOS PARA INVERSION	0.00	9,183.52	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	9,183.52
20.01.002.004.730806.000.15.01.000.99.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	0.00	9,183.52	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	9,183.52
20.01.002.004.730827.000.15.01.000.99.99.99.99.001	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
003 GESTION DE TALENTO HUMANO	UNIFORMES DEPORTIVOS	0.00	1,264.00	1,264.00	0.00	0.00	1,264.00	0.00	0.00	1,264.00	0.00	0.00	1,264.00	1,264.00
001 GASTO EN PERSONAL	003 GESTION DE TALENTO HUMANO	864,005.74	148,214.82	1,012,220.56	649,230.80	649,230.80	362,989.76	605,525.04	605,525.04	406,695.52	604,839.89	604,839.89	362,989.76	406,695.52
5106	001 GASTO EN PERSONAL	475,690.03	-2,551.00	473,139.03	396,088.63	396,088.63	77,050.40	395,530.49	395,530.49	77,608.54	395,109.34	395,109.34	77,050.40	77,608.54
20.01.003.001.510603.000.15.01.000.99.99.99.99.001	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
5107	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
20.01.003.001.510706.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES	125,000.00	-16,300.00	108,700.00	108,603.80	108,603.80	96.20	108,603.80	108,603.80	96.20	108,603.80	108,603.80	96.20	96.20
20.01.003.001.510707.001.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	125,000.00	-18,800.00	106,200.00	106,200.00	106,200.00	0.00	106,200.00	106,200.00	0.00	106,200.00	106,200.00	0.00	0.00
7105	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	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
20.01.003.001.710509.000.15.01.000.99.99.99.99.001	REMUNERACIONES TEMPORALES	63,582.06	-35,373.00	28,209.06	1,448.24	1,448.24	26,760.82	1,448.24	1,448.24	26,760.82	1,380.02	1,380.02	26,760.82	26,760.82
7106	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	63,582.06	-35,373.00	28,209.06	1,448.24	1,448.24	26,760.82	1,448.24	1,448.24	26,760.82	1,380.02	1,380.02	26,760.82	26,760.82
20.01.003.001.710603.000.15.01.000.99.99.99.99.001	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,388.97	30,000.00	42,388.97	4,812.78	4,812.78	37,576.19	4,254.64	4,254.64	38,134.33	4,254.64	4,254.64	37,576.19	38,134.33
7107	JUBILACION PATRONAL	12,388.97	30,000.00	42,388.97	4,812.78	4,812.78	37,576.19	4,254.64	4,254.64	38,134.33	4,254.64	4,254.64	37,576.19	38,134.33
20.01.003.001.710706.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES	242,500.00	19,122.00	261,622.00	257,972.86	257,972.86	3,649.14	257,972.86	257,972.86	3,649.14	257,972.86	257,972.86	3,649.14	3,649.14
20.01.003.001.710707.000.15.01.000.99.99.99.99.001	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
20.01.003.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	2,500.00	2,500.00	1,138.53	1,138.53	1,361.47	1,138.53	1,138.53	1,361.47	1,138.53	1,138.53	1,361.47	1,361.47
20.01.003.001.710711.000.15.01.000.99.99.99.99.001	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 SUBSISTENCIAS	26,219.00	0	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
20.01.003.001.730303.000.15.01.000.99.99.99.99.001	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
5303	002 BIENES Y SERVICIOS DE CONSUMO	38,500.00	2,445.20	40,945.20	25,869.23	25,869.23	15,075.97	25,648.89	25,648.89	15,296.31	25,648.89	25,648.89	15,075.97	15,296.31
20.01.003.001.730303.000.15.01.000.99.99.99.99.001	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	23,000.00	6,000.00	29,000.00	14,676.03	14,676.03	14,323.97	14,455.69	14,455.69	14,544.31	14,455.69	14,455.69	14,323.97	14,544.31

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
20.01.003.002.530301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	3,000.00	1,000.00	4,000.00	171.00	171.00	3,829.00	171.00	171.00	3,829.00	171.00	171.00	3,829.00	3,829.00
20.01.003.002.530302.000.15.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	5,000.00	0	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
20.01.003.002.530303.000.15.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	5,000.00	10,000.00	4,723.63	4,723.63	5,276.37	4,503.29	4,503.29	5,496.71	4,503.29	4,503.29	5,276.37	5,496.71
20.01.003.002.530304.000.15.01.000.99.99.99.99.001	VIATICOS EN EL EXTERIOR	10,000.00	0.00	10,000.00	4,991.40	4,991.40	5,008.60	4,991.40	4,991.40	5,008.60	4,991.40	4,991.40	5,008.60	5,008.60
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,500.00	-3,554.80	11,945.20	11,193.20	11,193.20	752.00	11,193.20	11,193.20	752.00	11,193.20	11,193.20	752.00	752.00
20.01.003.002.530601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	8,000.00	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
20.01.003.002.530603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	-3,554.80	3,945.20	3,693.20	3,693.20	252.00	3,693.20	3,693.20	252.00	3,693.20	3,693.20	252.00	252.00
	003 BIENES Y SERVICIOS DE INVERSION	240,281.00	151,142.62	391,423.62	218,143.94	218,143.94	173,279.68	175,216.66	175,216.66	216,206.96	174,952.66	174,952.66	173,279.68	216,206.96
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	123,780.00	75,000.00	198,780.00	141,782.74	141,782.74	56,997.26	98,855.46	98,855.46	99,924.54	98,708.39	98,708.39	56,997.26	99,924.54
20.01.003.003.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	123,780.00	75,000.00	198,780.00	141,782.74	141,782.74	56,997.26	98,855.46	98,855.46	99,924.54	98,708.39	98,708.39	56,997.26	99,924.54
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
20.01.003.003.730603.000.15.01.000.99.99.99.99.001	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	72,587.82	181,588.82	76,361.20	76,361.20	105,227.62	76,361.20	76,361.20	105,227.62	76,244.27	76,244.27	105,227.62	105,227.62
20.01.003.003.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	109,001.00	72,587.82	181,588.82	76,361.20	76,361.20	105,227.62	76,361.20	76,361.20	105,227.62	76,244.27	76,244.27	105,227.62	105,227.62
	004 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,020.15	0.00	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,020.15	0	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
20.01.003.004.570201.000.15.01.000.99.99.99.99.001	SEGUROS PERSONAL	11,020.15	0.00	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
	005 ASIGNACIONES A DISTRIBUIR	25,000.00	-2,822.00	22,178.00	0.00	0.00	22,178.00	0.00	0.00	22,178.00	0.00	0.00	22,178.00	22,178.00
5199	ASIGNACIONES A DISTRIBUIR	10,000.00	-7,342.21	2,657.79	0.00	0.00	2,657.79	0.00	0.00	2,657.79	0.00	0.00	2,657.79	2,657.79
20.01.003.005.519901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL	10,000.00	-7,342.21	2,657.79	0.00	0.00	2,657.79	0.00	0.00	2,657.79	0.00	0.00	2,657.79	2,657.79
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
20.01.003.005.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE PERSONAL EN INVERSION	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	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	73,514.56
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,514.56	0	73,514.56	0	0	73,514.56	0	0	73,514.56	0	0	73,514.56	73,514.56
20.01.003.006.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	73,514.56	0	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	73,514.56
	004 GESTION TECNOLOGICA	310,000.00	18,639.56	328,639.56	117,689.85	117,689.85	210,949.71	117,689.85	117,689.85	210,949.71	117,204.11	117,204.11	210,949.71	210,949.71
	001 BIENES Y SERVICIOS DE CONSUMO	232,000.00	-87,278.92	144,721.08	58,862.06	58,862.06	85,859.02	58,862.06	58,862.06	85,859.02	58,376.32	58,376.32	85,859.02	85,859.02
5307	GASTOS EN INFORMATICA	118,000.00	-76,757.15	41,242.85	25,227.71	25,227.71	16,015.14	25,227.71	25,227.71	16,015.14	24,741.97	24,741.97	16,015.14	16,015.14
20.01.004.001.530701.000.15.01.000.99.99.99.99.001	DESARROLLO DE SISTEMA INFORMATICOS	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.004.001.530702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	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	17,017.17	17,017.17	14,924.60	14,924.60
20.01.004.001.530704.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	8,000.00	815.34	8,815.34	7,724.80	7,724.80	1,090.54	7,724.80	7,724.80	1,090.54	7,724.80	7,724.80	1,090.54	1,090.54
5308	BIENES DE USO Y CONSUMO CORRIENTE	89,500.00	12,609.56	102,109.56	32,265.68	32,265.68	69,843.88	32,265.68	32,265.68	69,843.88	32,265.68	32,265.68	69,843.88	69,843.88
20.01.004.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	60,000.00	-112.64	59,887.36	6,887.36	6,887.36	53,000.00	6,887.36	6,887.36	53,000.00	6,887.36	6,887.36	53,000.00	53,000.00
20.01.004.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLOMERIA	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
20.01.004.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	22,000.00	20,183.00	42,183.00	25,339.12	25,339.12	16,843.88	25,339.12	25,339.12	16,843.88	25,339.12	25,339.12	16,843.88	16,843.88
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
20.01.004.001.531404.000.15.01.000.99.99.99.99.001	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
20.01.004.001.531406.000.15.01.000.99.99.99.99.001	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
20.01.004.001.531407.000.15.01.000.99.99.99.99.001	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
20.01.004.001.531411.000.15.01.000.99.99.99.99.001	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	78,000.00	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	19,172.21
8401	BIENES MUEBLES	78,000.00	0.00	78,000.00	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	19,172.21
20.01.004.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	18,000.00	0	18,000.00	1,673.60	1,673.60	16,326.40	1,673.60	1,673.60	16,326.40	1,673.60	1,673.60	16,326.40	16,326.40
20.01.004.002.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	60,000.00	0	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	0.00	0.00	105,918.48	0.00	0.00	105,918.48	0.00	0.00	105,918.48	105,918.48
7307	GASTOS EN INFORMATICA	0.00	57,552.71	57,552.71	0.00	0.00	57,552.71	0.00	0.00	57,552.71	0.00	0.00	57,552.71	57,552.71
20.01.004.003.730701.000.15.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE DE SISTEMA INFORM	0.00	35,156.00	35,156.00	0	0	35,156.00	0	0	35,156.00	0	0	35,156.00	35,156.00
20.01.004.003.730702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	0.00	17,572.49	17,572.49	0.00	0.00	17,572.49	0.00	0.00	17,572.49	0.00	0.00	17,572.49	17,572.49
20.01.004.003.730704.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	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	0.00	0.00	23,594.44	0.00	0.00	23,594.44	0.00	0.00	23,594.44	23,594.44
20.01.004.003.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	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
20.01.004.003.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	7,460.80	7,460.80	0.00	0.00	7,460.80	0.00	0.00	7,460.80	0.00	0.00	7,460.80	7,460.80

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
20.01.004.003.730813.000.15.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	0.00	8,021.00	8,021.00	0.00	0.00	8,021.00	0.00	0.00	8,021.00	0.00	0.00	8,021.00	8,021.00
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
20.01.004.003.731404.000.15.01.000.99.99.99.001	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
20.01.004.003.731406.000.15.01.000.99.99.99.001	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
20.01.004.003.731407.000.15.01.000.99.99.99.000	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
20.01.004.003.731411.000.15.01.000.99.99.99.001	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	0	739,408.98	381,229.41	381,229.41	358,179.57	381,165.07	381,165.07	358,243.91	341,108.39	341,108.39	358,179.57	358,243.91
	001 SIN PROYECTO	739,408.98	0	739,408.98	381,229.41	381,229.41	358,179.57	381,165.07	381,165.07	358,243.91	341,108.39	341,108.39	358,179.57	358,243.91
	001 GASTO EN PERSONAL	471,982.98	0	471,982.98	260,455.31	260,455.31	211,527.67	260,390.97	260,390.97	211,592.01	220,334.29	220,334.29	211,527.67	211,592.01
5101	REMUNERACIONES BASICAS	354,888.78	-1,695.00	353,193.78	204,241.46	204,241.46	148,952.32	204,241.46	204,241.46	148,952.32	169,547.21	169,547.21	148,952.32	148,952.32
20.02.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	354,888.78	-1,695.00	353,193.78	204,241.46	204,241.46	148,952.32	204,241.46	204,241.46	148,952.32	169,547.21	169,547.21	148,952.32	148,952.32
5102	REMUNERACIONES COMPLEMENTARIAS	39,639.14	0	39,639.14	13,370.51	13,370.51	26,268.63	13,306.17	13,306.17	26,332.97	12,334.83	12,334.83	26,268.63	26,332.97
20.02.001.001.510203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	29,889.14	0	29,889.14	4,608.11	4,608.11	25,281.03	4,608.11	4,608.11	25,281.03	4,112.01	4,112.01	25,281.03	25,281.03
20.02.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	9,750.00	0	9,750.00	8,762.40	8,762.40	987.60	8,698.06	8,698.06	1,051.94	8,222.82	8,222.82	987.60	1,051.94
5105	REMUNERACIONES TEMPORALES	4,280.90	3,000.00	7,280.90	3,328.64	3,328.64	3,952.26	3,328.64	3,328.64	3,952.26	3,328.64	3,328.64	3,952.26	3,952.26
20.02.001.001.510509.000.15.01.000.99.99.99.001	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
20.02.001.001.510510.000.15.01.000.99.99.99.001	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
20.02.001.001.510512.000.15.01.000.99.99.99.001	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	39,514.70	39,514.70	32,159.46	39,514.70	39,514.70	32,159.46	35,123.61	35,123.61	32,159.46	32,159.46
20.02.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	41,785.02	0.00	41,785.02	24,056.82	24,056.82	17,728.20	24,056.82	24,056.82	17,728.20	20,923.90	20,923.90	17,728.20	17,728.20
20.02.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	29,889.14	0.00	29,889.14	15,457.88	15,457.88	14,431.26	15,457.88	15,457.88	14,431.26	14,199.71	14,199.71	14,431.26	14,431.26
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
20.02.001.001.510707.001.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	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
20.02.001.001.519901.000.15.01.000.99.99.99.001	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	11,441.53	11,441.53	18,558.47	11,441.53	11,441.53	18,558.47	11,441.53	11,441.53	18,558.47	18,558.47
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
20.02.001.002.530204.000.15.01.000.99.99.99.001	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
20.02.001.002.530228.000.15.01.000.99.99.99.001	CERTIFICACION PARA REGISTRO DE FIRMAS ELECTRONICAS	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
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
20.02.001.002.570102.000.15.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	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	17,500.00	8,458.85	8,458.85	9,041.15	8,458.85	8,458.85	9,041.15	8,458.85	8,458.85	9,041.15	9,041.15
20.02.001.002.570203.000.15.01.000.99.99.99.001	COMISIONES BANCARIAS	15,000.00	0.00	15,000.00	8,458.85	8,458.85	6,541.15	8,458.85	8,458.85	6,541.15	8,458.85	8,458.85	6,541.15	6,541.15
20.02.001.002.570206.000.15.01.000.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	2,500.00	0.00	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
	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
20.02.001.003.840103.000.15.01.000.99.99.99.001	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	109,332.57	109,332.57	115,093.43	109,332.57	109,332.57	115,093.43	109,332.57	109,332.57	115,093.43	115,093.43
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	224,426.00	0.00	224,426.00	109,332.57	109,332.57	115,093.43	109,332.57	109,332.57	115,093.43	109,332.57	109,332.57	115,093.43	115,093.43
20.02.001.004.580101.000.15.01.000.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	115,126.00	0	115,126.00	71,109.99	71,109.99	44,016.01	71,109.99	71,109.99	44,016.01	71,109.99	71,109.99	44,016.01	44,016.01
20.02.001.004.580101.001.15.01.000.99.99.99.001	APORTE AL MINISTERIO DEL TRABAJO PROGRAMA MI PRIMER EMPLEO	10,000.00	0	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
20.02.001.004.580102.000.15.01.000.99.99.99.001	APORTE AL CONGOPE	89,300.00	0	89,300.00	38,222.58	38,222.58	51,077.42	38,222.58	38,222.58	51,077.42	38,222.58	38,222.58	51,077.42	51,077.42
20.02.001.004.580102.001.15.01.000.99.99.99.001	APORTE AL CONGA	10,000.00	0	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	0.00	0.00	10,000.00	10,000.00
20.02.001.005.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	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	225,944.09	225,944.09	237,727.72	81,704.48	81,704.48	381,967.33	71,213.62	71,213.62	237,727.72	381,967.33
	001 SIN PROYECTO	145,874.21	0	145,874.21	81,704.48	81,704.48	64,169.73	81,704.48	81,704.48	64,169.73	71,213.62	71,213.62	64,169.73	64,169.73
	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	68,836.25	68,836.25	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	57,211.34	57,211.34	0.00	0.00
	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	57,211.34	57,211.34	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
20.03.001.001.510203.000.15.01.000.99.99.99.001	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
20.03.001.001.510204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	-2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
20.03.001.001.510512.000.15.01.000.99.99.99.001	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
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	10,124.91	10,124.91	0.00	0.00
20.03.001.001.510601.000.15.01.000.99.99.99.001	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	6,618.43	6,618.43	0.00	0.00
20.03.001.001.510602.000.15.01.000.99.99.99.001	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	3,506.48	3,506.48	0.00	0.00
	003 GASTO EN PERSONAL PARA INVERSION	0.00	66,547.10	66,547.10	2,377.37	2,377.37	64,169.73	2,377.37	2,377.37	64,169.73	2,377.37	2,377.37	64,169.73	64,169.73
7101	REMUNERACIONES BASICAS	0.00	44,063.04	44,063.04	0.00	0.00	44,063.04	0.00	0.00	44,063.04	0.00	0.00	44,063.04	44,063.04
20.03.001.003.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	0.00	44,063.04	44,063.04	0	0	44,063.04	0	0	44,063.04	0	0	44,063.04	44,063.04
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
20.03.001.003.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	0.00	9,205.69	9,205.69	0	0	9,205.69	0	0	9,205.69	0	0	9,205.69	9,205.69
20.03.001.003.710204.000.15.01.000.99.99.99.001	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	300.48	300.48	10,352.89	300.48	300.48	10,352.89	300.48	300.48	10,352.89	10,352.89
20.03.001.003.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	0.00	5,214.57	5,214.57	0.00	0.00	5,214.57	0.00	0.00	5,214.57	0.00	0.00	5,214.57	5,214.57
20.03.001.003.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	0.00	5,438.80	5,438.80	300.48	300.48	5,138.32	300.48	300.48	5,138.32	300.48	300.48	5,138.32	5,138.32
	002 FISCALIZACION DE OBRAS	273,680.00	44,117.60	317,797.60	144,239.61	144,239.61	173,557.99	0.00	0.00	317,797.60	0.00	0.00	173,557.99	317,797.60
	001 CONTRATACION DE FISCALIZACION EXTERNA	254,980.00	39,373.35	294,353.35	128,785.37	128,785.37	165,567.98	0.00	0.00	294,353.35	0.00	0.00	165,567.98	294,353.35
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	254,980.00	39,373.35	294,353.35	128,785.37	128,785.37	165,567.98	0.00	0.00	294,353.35	0.00	0.00	165,567.98	294,353.35
20.03.002.001.730604.000.15.01.000.99.99.99.001	FISCALIZACION DE LA CONSTRUCCION PUENTE SOBRE RIO ANZU BDE AROSEM	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
20.03.002.001.730604.002.15.01.000.99.99.99.001	FISCALIZACION MEJORAMIENTO Y AMPLIACION DE 5 VIAS RURALES	155,800.00	10,676.00	166,476.00	128,785.37	128,785.37	37,690.63	0	0	166,476.00	0	0	37,690.63	166,476.00
20.03.002.001.730604.004.15.01.000.99.99.99.001	FISCALIZACION CONSTR PUENTE JATUN YAKU, SECTOR SANTA ROSA TALAG	0.00	22,010.35	22,010.35	0	0	22,010.35	0	0	22,010.35	0	0	22,010.35	22,010.35
20.03.002.001.730605.007.15.01.000.99.99.99.001	FISCALIZACION VARIANTE INCHILLAKI TENA	0.00	6,687.00	6,687.00	0	0	6,687.00	0	0	6,687.00	0	0	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
20.03.002.002.730604.003.15.01.000.99.99.99.001	IVA FISCALIZACION MEJORAMIENTO Y AMPLIACION 5 VIAS RURALES	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
20.03.002.002.730604.005.15.01.000.99.99.99.001	IVA FISCALIZAC CONSTRUC PUENTE JATUN YAKU, SECTOR SANTA ROSA TALA	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
20.03.002.002.730604.006.15.01.000.99.99.99.001	IVA FISCALIZACION VARIANTE INCHILLAKI TENA	0.00	803	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.002.002.750105.051.15.01.000.99.99.99.001	IVA FISCALIZAC CONSTRUC PUENTE JATUN YAKU SANTA ROSA TALAG	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
	4 GESTION DE SECRETARIA GENERAL	154,868.96	0	154,868.96	95,707.55	95,707.55	59,161.41	95,707.55	95,707.55	59,161.41	83,760.95	83,760.95	59,161.41	59,161.41
	001 SIN PROYECTO	154,868.96	0	154,868.96	95,707.55	95,707.55	59,161.41	95,707.55	95,707.55	59,161.41	83,760.95	83,760.95	59,161.41	59,161.41
	001 GASTO EN PERSONAL	124,868.96	0	124,868.96	76,848.26	76,848.26	48,020.70	76,848.26	76,848.26	48,020.70	65,232.26	65,232.26	48,020.70	48,020.70
5101	REMUNERACIONES BASICAS	93,219.42	0	93,219.42	59,738.89	59,738.89	33,480.53	59,738.89	59,738.89	33,480.53	49,565.31	49,565.31	33,480.53	33,480.53
20.04.001.001.510105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	93,219.42	0	93,219.42	59,738.89	59,738.89	33,480.53	59,738.89	59,738.89	33,480.53	49,565.31	49,565.31	33,480.53	33,480.53
5102	REMUNERACIONES COMPLEMENTARIAS	10,914.61	0.00	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
20.04.001.001.510203.000.15.01.000.99.99.99.001	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
20.04.001.001.510204.000.15.01.000.99.99.99.001	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
20.04.001.001.510510.000.15.01.000.99.99.99.001	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	11,935.71	11,935.71	7,043.32	11,935.71	11,935.71	7,043.32	10,493.29	10,493.29	7,043.32	7,043.32
20.04.001.001.510601.000.15.01.000.99.99.99.001	APORTE PATRONAL	11,064.42	0.00	11,064.42	7,164.16	7,164.16	3,900.26	7,164.16	7,164.16	3,900.26	6,242.10	6,242.10	3,900.26	3,900.26
20.04.001.001.510602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	7,914.61	0.00	7,914.61	4,771.55	4,771.55	3,143.06	4,771.55	4,771.55	3,143.06	4,251.19	4,251.19	3,143.06	3,143.06
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,000.00	0.00	9,000.00	7,078.08	7,078.08	1,921.92	7,078.08	7,078.08	1,921.92	7,078.08	7,078.08	1,921.92	1,921.92
5302	SERVICIOS GENERALES	6,000.00	1,500.00	7,500.00	6,631.20	6,631.20	868.80	6,631.20	6,631.20	868.80	6,631.20	6,631.20	868.80	868.80
20.04.001.002.530204.001.15.01.000.99.99.99.001	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
20.04.001.002.530206.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,000.00	1,500.00	4,500.00	3,631.84	3,631.84	868.16	3,631.84	3,631.84	868.16	3,631.84	3,631.84	868.16	868.16
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
20.04.001.002.530822.000.15.01.000.99.99.99.001	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	18,000.00	11,781.21	11,781.21	6,218.79	11,781.21	11,781.21	6,218.79	11,450.61	11,450.61	6,218.79	6,218.79
5703	DIETAS	18,000.00	0	18,000.00	11,781.21	11,781.21	6,218.79	11,781.21	11,781.21	6,218.79	11,450.61	11,450.61	6,218.79	6,218.79
20.04.001.003.570301.000.15.01.000.99.99.99.001	DIETAS	18,000.00	0.00	18,000.00	11,781.21	11,781.21	6,218.79	11,781.21	11,781.21	6,218.79	11,450.61	11,450.61	6,218.79	6,218.79
	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	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
20.04.001.004.840103.000.15.01.000.99.99.99.001	MOBILIARIO	3,000.00	0	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	16,614.46	552,651.49	264,855.72	264,855.72	287,795.77	249,326.78	249,326.78	303,324.71	221,585.82	221,585.82	287,795.77	303,324.71
	1 GESTION AMBIENTAL	388,219.81	-9,317.54	378,902.27	211,864.34	211,864.34	167,037.93	208,189.65	208,189.65	170,712.62	180,908.48	180,908.48	167,037.93	170,712.62
	000 SIN PROYECTO	388,219.81	-9,317.54	378,902.27	211,864.34	211,864.34	167,037.93	208,189.65	208,189.65	170,712.62	180,908.48	180,908.48	167,037.93	170,712.62
	000 GASTOS EN PERSONAL	356,526.75	11,908.46	368,435.21	202,494.38	202,494.38	165,940.83	202,311.03	202,311.03	166,124.18	175,154.56	175,154.56	165,940.83	166,124.18
7101	REMUNERACIONES BASICAS	270,601.44	7,696.00	278,297.44	169,658.74	169,658.74	108,638.70	169,658.74	169,658.74	108,638.70	145,811.68	145,811.68	108,638.70	108,638.70
30.01.000.000.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	270,601.44	7,696.00	278,297.44	169,658.74	169,658.74	108,638.70	169,658.74	169,658.74	108,638.70	145,811.68	145,811.68	108,638.70	108,638.70

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
7102	REMUNERACIONES COMPLEMENTARIAS	30,050.12	2,324.64	32,374.76	7,403.47	7,403.47	24,971.29	7,220.12	7,220.12	25,154.64	7,054.85	7,054.85	24,971.29	25,154.64
30.01.000.000.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	22,550.12	2,324.64	24,874.76	2,108.64	2,108.64	22,766.12	2,108.64	2,108.64	22,766.12	1,943.37	1,943.37	22,766.12	22,766.12
30.01.000.000.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	7,500.00	0	7,500.00	5,294.83	5,294.83	2,205.17	5,111.48	5,111.48	2,388.52	5,111.48	5,111.48	2,205.17	2,388.52
7105	REMUNERACIONES TEMPORALES	1,800.00	0	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
30.01.000.000.710512.000.15.01.000.99.99.99.001	SUBROGACION	1,800.00	0	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	25,432.17	25,432.17	30,530.84	25,432.17	25,432.17	30,530.84	22,288.03	22,288.03	30,530.84	30,530.84
30.01.000.000.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	31,525.07	896.51	32,421.58	19,765.19	19,765.19	12,656.39	19,765.19	19,765.19	12,656.39	17,138.13	17,138.13	12,656.39	12,656.39
30.01.000.000.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	22,550.12	991.31	23,541.43	5,666.98	5,666.98	17,874.45	5,666.98	5,666.98	17,874.45	5,149.90	5,149.90	17,874.45	17,874.45
	001 BIENES Y SERVICIOS AÑO 2017	1,896.00	-905	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
30.01.000.001.730209.000.15.01.000.99.99.99.001	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	4,887.96	4,887.96	3,491.34	4,763.26	4,763.26	0.00	3,491.34
7305	ARRENDAMIENTOS DE BIENES	8,379.30	0.00	8,379.30	8,379.30	8,379.30	0.00	4,887.96	4,887.96	3,491.34	4,763.26	4,763.26	0.00	3,491.34
30.01.000.002.730502.000.15.01.000.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	4,887.96	4,887.96	3,491.34	4,763.26	4,763.26	0.00	3,491.34
	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	0	1,096.76	0	0	1,096.76	0	0	1,096.76	1,096.76
30.01.000.003.730899.000.15.01.000.99.99.99.001	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	4,500.00	66,680.00	22,916.61	22,916.61	43,763.39	22,836.61	22,836.61	43,843.39	22,376.82	22,376.82	43,763.39	43,843.39
	000 SIN PROYECTO	62,180.00	4,500.00	66,680.00	22,916.61	22,916.61	43,763.39	22,836.61	22,836.61	43,843.39	22,376.82	22,376.82	43,763.39	43,843.39
	001 REGULACION AMBIENTAL	3,500.00	11,500.00	15,000.00	5,569.44	5,569.44	9,430.56	5,489.44	5,489.44	9,510.56	5,489.44	5,489.44	9,430.56	9,510.56
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	11,500.00	15,000.00	5,569.44	5,569.44	9,430.56	5,489.44	5,489.44	9,510.56	5,489.44	5,489.44	9,430.56	9,510.56
	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	3,500.00	11,500.00	15,000.00	5,569.44	5,569.44	9,430.56	5,489.44	5,489.44	9,510.56	5,489.44	5,489.44	9,430.56	9,510.56
30.02.000.001.770102.000.15.01.000.02.02.01.01.001	002 REGULACION MINERA	3,500.00	3,500.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	3,500.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	3,500.00	3,500.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
30.02.000.002.770102.000.15.01.000.02.02.01.01.001	003 IMPLEMENTACION DE TRAMPAS DE GRASA Y CANALETAS EN TALLERES DEL GADPN	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION (CALIDAD AMBIENT)	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.000.003.730811.004.15.01.000.02.02.01.01.001	004 SEGUIMIENTO AMBIENTAL INTERNO A LOS PROYECTOS Y OBRAS	2,000.00	0.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	INVESTIGACION PROFESIONAL Y ANALISIS DE LABORATORIO	2,000.00	0.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.02.000.004.730212.000.15.01.000.02.02.05.01.001	005 SEGUIMIENTO MINERO CONTRATACION AUDITOR MINERO	20,000.00	0.00	20,000.00	2,340.75	2,340.75	17,659.25	2,340.75	2,340.75	17,659.25	1,880.96	1,880.96	17,659.25	17,659.25
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	20,000.00	0.00	20,000.00	2,340.75	2,340.75	17,659.25	2,340.75	2,340.75	17,659.25	1,880.96	1,880.96	17,659.25	17,659.25
30.02.000.005.730602.000.15.01.000.02.02.05.01.001	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
30.02.000.005.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0.00	12,104.00	12,104.00	2,340.75	2,340.75	9,763.25	2,340.75	2,340.75	9,763.25	1,880.96	1,880.96	9,763.25	9,763.25
	006 IMPLEMENTACION SISTEMA MONITOREO EN LA UNIDAD DE CALIDAD AMBIENTAL	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
30.02.000.006.730212.000.15.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABORATORIO	1,000.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	007 IMPLEMENTACION DE CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS Y ESPECIALES	2,500.00	-2,500.00	0.00	0	0	0.00	0	0	0.00	0	0	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
30.02.000.007.750107.008.15.01.000.02.04.01.01.001	CONSTRUCCION DE UN CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS	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 Y ESPECIALES	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
30.02.000.008.730819.000.15.01.000.02.04.02.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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 TALLERES GADPN CONTRAT GASTOR AMBIENTAL	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
30.02.000.009.730209.000.15.01.000.02.04.03.01.001	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	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
30.02.000.010.730605.005.15.01.000.99.99.99.001	ESTUDIO IMPACTO AMBIENTAL EX ANTE MANEJO AMBIENTAL ESTAC COMBUSTI	13,680.00	0	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
	3 PATRIMONIO NATURAL	13,000.00	8,422.00	21,422.00	3,339.85	3,339.85	18,082.15	1,565.60	1,565.60	19,856.40	1,565.60	1,565.60	18,082.15	19,856.40
	000 SIN PROYECTO	13,000.00	8,422.00	21,422.00	3,339.85	3,339.85	18,082.15	1,565.60	1,565.60	19,856.40	1,565.60	1,565.60	18,082.15	19,856.40
	001 RESTAURACION MICROCUENCAS HIDRICAS Y AREAS DEGRADADAS	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
30.03.000.001.730236.000.15.01.000.02.02.03.01.001	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
30.03.000.001.730811.002.15.01.000.02.02.03.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,000.00	-294.40	705.60	705.60	705.60	0.00	705.60	705.60	0.00	705.60	705.60	0.00	0.00
30.03.000.001.730819.000.15.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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 BIOLOGICOS 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
30.03.000.001.731515.000.15.01.000.02.02.03.01.001	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 VIALES	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
30.03.000.002.730220.000.15.01.000.02.02.03.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA	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
30.03.000.002.730811.002.15.01.000.02.02.03.01.001	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
30.03.000.002.730814.000.15.01.000.02.02.03.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	600.00	-412.1	187.90	0.00	0.00	187.90	0.00	0.00	187.90	0.00	0.00	187.90	187.90
30.03.000.002.730819.000.15.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	600.00	-350.00	250.00	0	0	250.00	0	0	250.00	0	0	250.00	250.00
7315	BIENES BIOLOGICOS 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
30.03.000.002.731515.000.15.01.000.02.02.03.01.001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.000.002.840106.000.15.01.000.02.02.03.01.001	HERRAMIENTAS	600.00	-600	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 DRENAJE	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
30.03.000.003.730212.000.15.01.000.02.02.03.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABORATORIO	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 BIOLOGICOS 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
30.03.000.003.731515.000.15.01.000.02.02.03.01.001	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 MONITOREO DE PLANTACIO FORESTA RESTAURAD	0.00	10,199.00	10,199.00	1,774.25	1,774.25	8,424.75	0.00	0.00	10,199.00	0.00	0.00	8,424.75	10,199.00
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,165.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	1,165.00
30.03.000.004.710203.000.15.01.000.02.02.03.01.001	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
30.03.000.004.710204.000.15.01.000.02.02.03.01.001	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	1,560.00	1,560.00	6,240.00	0.00	0.00	7,800.00	0.00	0.00	6,240.00	7,800.00
30.03.000.004.710510.000.15.01.000.02.02.03.01.001	SERVICIOS PERSONALES POR CONTRATO	0.00	7,800.00	7,800.00	1,560.00	1,560.00	6,240.00	0.00	0.00	7,800.00	0.00	0.00	6,240.00	7,800.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,234.00	1,234.00	214.25	214.25	1,019.75	0.00	0.00	1,234.00	0.00	0.00	1,019.75	1,234.00
30.03.000.004.710601.000.15.01.000.02.02.03.01.001	APORTE PATRONAL	0.00	909.00	909.00	181.76	181.76	727.24	0.00	0.00	909.00	0.00	0.00	727.24	909.00
30.03.000.004.710602.000.15.01.000.02.02.03.01.001	FONDOS DE RESERVA	0.00	325	325.00	32.49	32.49	292.51	0.00	0.00	325.00	0.00	0.00	292.51	325.00
	005 CAMPANA 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
30.03.000.005.730819.000.15.01.000.02.07.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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 BIOLOGICOS NO DEPRECIABLES	0.00	2,287.00	2,287.00	0	0	2,287.00	0	0	2,287.00	0	0	2,287.00	2,287.00
30.03.000.005.731515.000.15.01.000.02.07.03.01.001	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	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	15,958.42
	000 SIN PROYECTO	17,459.22	0.00	17,459.22	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	15,958.42
	001 ESCUELA DE LIDERAZGO AMBIENTAL	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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
30.04.000.001.730603.000.15.01.000.02.15.01.01.001	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
30.04.000.001.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	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
	002 CURSOS DE KICHWA	339.22	-339.22	0.00	0	0	0.00	0	0	0.00	0	0	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
30.04.000.002.730603.000.15.01.000.02.15.01.01.001	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
30.04.000.003.730204.000.15.01.000.02.15.01.01.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	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	0.00	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
30.04.000.003.730603.000.15.01.000.02.15.01.01.001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
30.04.000.004.730603.000.15.01.000.02.15.01.01.001	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
	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
30.04.000.005.730804.000.15.01.000.02.15.01.01.001	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
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,120.00	6,738.42	7,858.42	0.00	0.00	7,858.42	0.00	0.00	7,858.42	0.00	0.00	7,858.42	7,858.42
	5 GESTION DE LA INTERCULTURALIDAD	55,178.00	13,010.00	68,188.00	25,234.12	25,234.12	42,953.88	15,234.12	15,234.12	52,953.88	15,234.12	15,234.12	42,953.88	52,953.88
	000 SIN PROYECTO	55,178.00	13,010.00	68,188.00	25,234.12	25,234.12	42,953.88	15,234.12	15,234.12	52,953.88	15,234.12	15,234.12	42,953.88	52,953.88
	001 SERVICIOS PERSONALES POR CONTRATO	18,000.00	-18,000.00	0.00	0	0	0.00	0	0	0.00	0	0	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
30.05.000.001.710510.000.15.01.000.99.99.99.99.001	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
30.05.000.002.730201.000.15.01.000.01.03.01.05.001	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
30.05.000.002.730205.000.15.01.000.01.03.01.05.001	ESPECTACULOS CULTURALES Y SOCIALES	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
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
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	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
	003 FORTALECIMIENTO CONOCIMIENTOS ANCESTRALES MEDICINA NATURAL	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	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0.00
30.05.000.003.730217.000.15.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	200.00	-200.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.000.003.730603.000.15.01.000.03.01.02.001	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
30.05.000.003.730804.000.15.01.000.01.03.01.02.001	MATERIALES DE OFICINA	250.00	-250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 CONSTRUYENDO LA INTERCULTURALDAD DE LOS PUEBLOS Y NACIONALIDADES 2018	5,000.00	10,284.00	15,284.00	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	10,046.88
7302	SERVICIOS GENERALES	5,000.00	10,284.00	15,284.00	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	10,046.88
30.05.000.004.730201.000.15.01.000.01.03.01.02.001	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
30.05.000.004.730217.000.15.01.000.01.03.01.02.001	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
30.05.000.004.730249.000.15.01.000.01.03.01.02.001	EVENTOS PUBLICOS PROMOCIONALES	3,000.00	10,868.97	13,868.97	5,237.12	5,237.12	8,631.85	5,237.12	5,237.12	8,631.85	5,237.12	5,237.12	8,631.85	8,631.85
	005 CAPACITACION PARA TRANSMISION DE SABERES ANCESTRALES	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
	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
7306	SERVICIO DE CAPACITACION	9,000.00	-9,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.000.005.730603.000.15.01.000.01.03.01.02.001	SERVICIO DE CAPACITACION	9,000.00	-9,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 FORTALECIMIENTO SOBERANIA MODELO O CHACRA ANCESTRAL CICLO CORTO	3,100.00	-3,035.00	65.00	0	0	65.00	0	0	65.00	0	0	65.00	65.00
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
30.05.000.006.730603.000.15.01.000.01.03.08.01.001	SERVICIO DE CAPACITACION	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,100.00	-1,035.00	65.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	65.00	65.00
30.05.000.006.730804.000.15.01.000.01.03.08.01.001	MATERIALES DE OFICINA	600.00	-535.00	65.00	0	0	65.00	0	0	65.00	0	0	65.00	65.00
	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	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
	007 BIENES Y SERVICIOS AÑO 2017	1,128.00	0	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
30.05.000.007.730205.000.15.01.000.99.99.99.99.001	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	11,660.00	21,660.00	19,997.00	19,997.00	1,663.00	9,997.00	9,997.00	11,663.00	9,997.00	9,997.00	1,663.00	11,663.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	250	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00
	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	1,410.00
	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS PATRI	0.00	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	1,410.00
30.05.000.008.731408.000.15.01.000.99.99.99.99.001														

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	10,000.00	10,000.00	20,000.00	19,997.00	19,997.00	3.00	9,997.00	9,997.00	10,003.00	9,997.00	9,997.00	3.00	10,003.00
30.05.000.008.780204.008.15.01.000.99.99.99.99.001	APORTE A FEDELBAN FOMENTO AL DEPORTE RURAL	10,000.00	10,000.00	20,000.00	19,997.00	19,997.00	3.00	9,997.00	9,997.00	10,003.00	9,997.00	9,997.00	3.00	10,003.00
	009 FORTALECIMIENTO IDENTIDAD Y TRADICIONES CULTURALES, ANCESTRALES DE NACIONALIDADES Y PUEBLOS DE NAPO	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
30.05.000.009.730802.000.15.01.000.01.03.09.01.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	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, DERECHOS DE PUEBLOS Y NACIONALIDADES	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	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
30.05.000.010.730205.000.15.01.000.01.03.09.01.001	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 RECONSTRUCCION HISTORIAS Y DETERMINACION DE AUTODEFINICION DE IDENTIDAD DE PUEBLOS ORIGINALES DE LA PROVINCIA NAPO	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
30.05.000.011.730205.000.15.01.000.01.03.01.01.001	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 PRINCIPIOS CULTURALES DE PADRES A HIJOS, AMA KILA, AMA LLULLA, AMA SHUA	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
30.05.000.012.730606.000.15.01.000.01.03.03.06.001	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
30.05.000.012.730804.000.15.01.000.01.03.03.06.001	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 TRANSMISION DE SABERES, YACHAK STA RITA	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
30.05.000.013.730205.000.15.01.000.01.03.01.03.001	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 PLANTAS MEDICINALES Y SEMILLAS	0.00	6,485.00	6,485.00	0.00	0.00	6,485.00	0.00	0.00	6,485.00	0.00	0.00	6,485.00	6,485.00
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
30.05.000.014.730205.000.15.01.000.01.03.04.03.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	4,765.00	4,765.00	0.00	0.00	4,765.00	0.00	0.00	4,765.00	0.00	0.00	4,765.00	4,765.00
30.05.000.014.730217.000.15.01.000.01.03.04.03.001	SERVICIO DE DIFUSION E INFORMACION	0.00	200	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	1,520.00
30.05.000.014.731515.000.15.01.000.01.03.04.03.001	PLANTAS	0.00	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	1,520.00
	015 CONSTRUC AGENDA PARA IGUALDAD DE PUEBLOS Y NACIONALIDADES DE PROVINCIA DE NAPO	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	0	4,750.00	0	0	4,750.00	4,750.00
30.05.000.015.730204.000.15.01.000.01.03.12.02.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	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 DESARROLLO	22,536,553.14	1,095,495.44	23,632,048.58	10,243,341.56	10,243,341.56	13,388,707.02	6,318,856.96	6,318,856.96	17,313,191.62	5,969,661.30	5,969,661.30	13,388,707.02	17,313,191.62
	1 GESTION DE LA VIALIDAD	17,452,898.70	616,308.44	18,069,207.14	7,885,866.37	7,885,866.37	10,183,340.77	4,544,283.35	4,544,283.35	13,524,923.79	4,266,318.43	4,266,318.43	10,183,340.77	13,524,923.79
	001 SIN PROYECTO	3,886,057.59	-279,308.46	3,606,749.13	2,069,132.46	2,069,132.46	2,050,314.74	2,050,314.74	2,050,314.74	1,556,434.39	1,844,886.25	1,844,886.25	1,537,616.67	1,556,434.39
	001 GASTO EN PERSONAL	3,074,057.59	25,091.54	3,099,149.13	1,878,068.52	1,878,068.52	1,221,080.61	1,877,170.80	1,877,170.80	1,221,978.33	1,684,021.55	1,684,021.55	1,221,080.61	1,221,978.33
7101	REMUNERACIONES BASICAS	2,241,720.96	-5,000.00	2,236,720.96	1,449,577.36	1,449,577.36	787,143.60	1,449,577.36	1,449,577.36	787,143.60	1,304,679.38	1,304,679.38	787,143.60	787,143.60
40.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	435,008.28	-5,000.00	430,008.28	268,973.76	268,973.76	161,034.52	268,973.76	268,973.76	161,034.52	246,335.48	246,335.48	161,034.52	161,034.52
40.01.001.001.710106.000.15.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	1,806,712.68	0	1,806,712.68	1,180,603.60	1,180,603.60	626,109.08	1,180,603.60	1,180,603.60	626,109.08	1,058,343.90	1,058,343.90	626,109.08	626,109.08
7102	REMUNERACIONES COMPLEMENTARIAS	283,871.36	1,000.00	284,871.36	90,943.20	90,943.20	193,928.16	90,045.48	90,045.48	194,825.88	75,591.12	75,591.12	193,928.16	194,825.88
40.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	186,810.08	0	186,810.08	4,357.69	4,357.69	182,452.39	4,357.69	4,357.69	182,452.39	4,357.69	4,357.69	182,452.39	182,452.39
40.01.001.001.710203.001.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,561.28	0	5,561.28	0.00	0.00	5,561.28	0.00	0.00	5,561.28	0	0	5,561.28	5,561.28
40.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	87,897.33	0	87,897.33	86,585.51	86,585.51	1,311.82	85,687.79	85,687.79	2,209.54	71,233.43	71,233.43	1,311.82	2,209.54
40.01.001.001.710204.001.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,602.67	1,000.00	4,602.67	0	0	4,602.67	0	0	4,602.67	0	0	4,602.67	4,602.67
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
40.01.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	66,735.36	0	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
40.01.001.001.710512.000.15.01.000.99.99.99.99.001	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	292,543.77	292,543.77	177,686.14	292,543.77	292,543.77	177,686.14	258,746.86	258,746.86	177,686.14	177,686.14
40.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	270,194.05	0.00	270,194.05	175,063.03	175,063.03	95,131.02	175,063.03	175,063.03	95,131.02	153,322.39	153,322.39	95,131.02	95,131.02
40.01.001.001.710601.001.15.01.000.99.99.99.99.001	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
40.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	186,699.91	0	186,699.91	110,475.64	110,475.64	76,224.27	110,475.64	110,475.64	76,224.27	98,419.37	98,419.37	76,224.27	76,224.27
40.01.001.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (PRORROGAD)	5,561.28	0	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	137.35	137.35	8,423.93	137.35	137.35	8,423.93	137.35	137.35	8,423.93	8,423.93

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
40.01.001.001.710707.000.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNC (PRO	5,561.28	3,000.00	8,561.28	137.35	137.35	8,423.93	137.35	137.35	8,423.93	137.35	137.35	8,423.93	8,423.93
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
40.01.001.001.719901.000.15.01.000.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE PERSONAL EN INVERSION	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	-304,400.00	507,600.00	191,063.94	191,063.94	316,536.06	173,143.94	173,143.94	334,456.06	160,864.70	160,864.70	316,536.06	334,456.06
7302	SERVICIOS GENERALES	100,000.00	-78,000.00	22,000.00	6,187.28	6,187.28	15,812.72	6,187.28	6,187.28	15,812.72	6,187.28	6,187.28	15,812.72	15,812.72
40.01.001.002.730201.000.15.01.000.99.99.99.001	TRANSPORTE DE PERSONAL	20,000.00	0	20,000.00	6,187.28	6,187.28	13,812.72	6,187.28	6,187.28	13,812.72	6,187.28	6,187.28	13,812.72	13,812.72
40.01.001.002.730299.000.15.01.000.99.99.99.001	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	55,000.00	320,000.00	167,322.70	167,322.70	152,677.30	149,402.70	149,402.70	170,597.30	145,958.69	145,958.69	152,677.30	170,597.30
40.01.001.002.730504.000.15.01.000.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZONA ALTA	110,000.00	0.00	110,000.00	55,487.58	55,487.58	54,512.42	55,487.58	55,487.58	54,512.42	54,867.17	54,867.17	54,512.42	54,512.42
40.01.001.002.730504.001.15.04.000.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZONA BAJA	130,000.00	40,000.00	170,000.00	101,729.28	101,729.28	68,270.72	83,809.28	83,809.28	86,190.72	81,317.26	81,317.26	68,270.72	86,190.72
40.01.001.002.730505.000.15.01.000.99.99.99.001	ALQUILER DE VEHICULOS	25,000.00	15,000.00	40,000.00	10,105.84	10,105.84	29,894.16	10,105.84	10,105.84	29,894.16	9,774.26	9,774.26	29,894.16	29,894.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	330,000.00	-249,417.00	80,583.00	17,553.96	17,553.96	63,029.04	17,553.96	17,553.96	63,029.04	8,718.73	8,718.73	63,029.04	63,029.04
40.01.001.002.730806.000.15.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	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
40.01.001.002.730811.001.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD	100,000.00	-30,000.00	70,000.00	17,553.96	17,553.96	52,446.04	17,553.96	17,553.96	52,446.04	8,718.73	8,718.73	52,446.04	52,446.04
40.01.001.002.730811.005.15.09.000.99.99.99.001	ADQUISICION DE ARMICOS CONVENIO AROSEMENA TOLA	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
40.01.001.002.730819.000.15.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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
40.01.001.002.730899.000.15.01.000.99.99.99.001	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	1,517.00	15,517.00	0.00	0.00	15,517.00	0.00	0.00	15,517.00	0.00	0.00	15,517.00	15,517.00
40.01.001.002.731403.000.15.01.000.99.99.99.001	MOBILIARIO	0.00	372	372.00	0.00	0.00	372.00	0.00	0.00	372.00	0.00	0.00	372.00	372.00
40.01.001.002.731404.000.15.01.000.99.99.99.001	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
40.01.001.002.731406.000.15.01.000.99.99.99.001	HERRAMIENTAS	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
40.01.001.002.731411.000.15.01.000.99.99.99.001	PARTES Y REPUESTOS	9,000.00	0	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
8401	BIENES MUEBLES	103,000.00	-33,500.00	69,500.00	0.00	0.00	69,500.00	0.00	0.00	69,500.00	0.00	0.00	69,500.00	69,500.00
40.01.001.002.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	70,000.00	-25,500.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	44,500.00
40.01.001.002.840105.000.15.01.000.99.99.99.001	VEHICULOS	20,000.00	0	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
40.01.001.002.840106.000.15.01.000.99.99.99.001	HERRAMIENTAS	13,000.00	-8,000.00	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
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE LA RED VIAL RURAL POR ADMINISTRACION DIRECTA Y CONSTRUCCION DE ESPACIOS DE CONCENTRACION PUBLICA	200,590.41	58,423.26	259,013.67	139,159.76	139,159.76	119,853.91	125,647.56	125,647.56	133,366.11	121,490.82	121,490.82	119,853.91	133,366.11
	001 GASTO EN PERSONAL	103,090.41	58,341.07	161,431.48	119,693.71	119,693.71	41,737.77	106,181.51	106,181.51	55,249.97	102,707.97	102,707.97	41,737.77	55,249.97
7102	REMUNERACIONES COMPLEMENTARIAS	13,600.00	8,136.00	21,736.00	8,522.69	8,522.69	13,213.31	7,934.18	7,934.18	13,801.82	7,612.41	7,612.41	13,801.82	13,801.82
40.01.002.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	5,800.00	4,177.50	9,977.50	3,414.96	3,414.96	6,562.54	3,119.22	3,119.22	6,858.28	3,036.70	3,036.70	6,562.54	6,858.28
40.01.002.001.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	7,800.00	3,958.50	11,758.50	5,107.73	5,107.73	6,650.77	4,814.96	4,814.96	6,943.54	4,575.71	4,575.71	6,650.77	6,943.54
7105	REMUNERACIONES TEMPORALES	69,800.00	40,450.00	110,250.00	96,709.59	96,709.59	13,540.41	85,491.59	85,491.59	24,758.41	83,845.28	83,845.28	13,540.41	24,758.41
40.01.002.001.710509.000.15.01.000.99.99.99.001	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
40.01.002.001.710510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	68,000.00	40,450.00	108,450.00	96,709.59	96,709.59	11,740.41	85,491.59	85,491.59	22,958.41	83,845.28	83,845.28	11,740.41	22,958.41
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,900.00	8,084.07	21,984.07	13,106.10	13,106.10	8,877.97	11,478.41	11,478.41	10,505.66	9,980.88	9,980.88	8,877.97	10,505.66
40.01.002.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	8,100.00	4,712.57	12,812.57	11,213.51	11,213.51	1,599.06	9,930.71	9,930.71	2,881.86	8,648.06	8,648.06	1,599.06	2,881.86
40.01.002.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	5,800.00	3,371.50	9,171.50	1,892.59	1,892.59	7,278.91	1,547.70	1,547.70	7,623.80	1,332.82	1,332.82	7,278.91	7,623.80
7107	INDEMNIZACIONES	5,790.41	1,671.00	7,461.41	1,355.33	1,355.33	6,106.08	1,277.33	1,277.33	6,184.08	1,269.40	1,269.40	6,106.08	6,184.08
40.01.002.001.710707.000.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	5,790.41	1,671.00	7,461.41	1,355.33	1,355.33	6,106.08	1,277.33	1,277.33	6,184.08	1,269.40	1,269.40	6,106.08	6,184.08
	002 BIENES Y SERVICIOS DE INVERSION	97,500.00	82.19	97,582.19	19,466.05	19,466.05	78,116.14	19,466.05	19,466.05	78,116.14	18,782.85	18,782.85	78,116.14	78,116.14
7308	BIENES DE USO Y CONSUMO DE INVERSION	97,500.00	82.19	97,582.19	19,466.05	19,466.05	78,116.14	19,466.05	19,466.05	78,116.14	18,782.85	18,782.85	78,116.14	78,116.14
40.01.002.002.730811.001.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD	89,500.00	0	89,500.00	18,293.07	18,293.07	71,206.93	18,293.07	18,293.07	71,206.93	17,609.87	17,609.87	71,206.93	71,206.93
40.01.002.002.730813.000.15.01.000.99.99.99.001	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
40.01.002.002.730819.000.15.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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
40.01.002.002.730899.000.15.01.000.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	0.00	82.19	82.19	0.00	0.00	82.19	0	0	82.19	0	0	82.19	82.19
	003 OBRAS PUBLICAS VIALES	5,996,850.06	693,903.93	6,690,753.99	3,538,904.31	3,538,904.31	3,151,849.68	2,326,326.83	2,326,326.83	4,364,427.16	2,259,671.90	2,259,671.90	3,151,849.68	4,364,427.16
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	3,193,827.00	379,015.94	3,572,842.94	1,100,633.96	1,100,633.96	2,472,208.98	467,746.40	467,746.40	3,105,096.54	453,693.56	453,693.56	2,472,208.98	3,105,096.54
7501	OBRAS DE INFRAESTRUCTURA	3,193,827.00	379,015.94	3,572,842.94	1,100,633.96	1,100,633.96	2,472,208.98	467,746.40	467,746.40	3,105,096.54	453,693.56	453,693.56	2,472,208.98	3,105,096.54
40.01.003.001.750105.000.15.01.000.99.99.99.001	BA ASFALTO VIA IKIAM ALTO TENA, PARROQUIA MUYUNA	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
40.01.003.001.750105.001.15.01.000.99.99.99.001	BA PP ASFALTO VIA TALAG Y DE CANDO 1ERA ETAPA, PARROQ TALAG, TENA	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
40.01.003.001.750105.002.15.01.000.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATUN YACU, PARROQUIA TALAG, TENA	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
40.01.003.001.750105.003.15.01.000.99.99.99.001	CONSTRUCCION PUENTE PEATONAL SECTOR ATUNI, PARROQUIA PANO, TENA	20,000.00	0	20,000.00	14 0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
40.01.003.001.750105.004.15.01.000.99.99.99.001	CONSTR BASES Y MUROS PUENTE RIO RAYAYACU, PARR CHONTA PUNTA, TENA	200,000.00	-17,000.00	183,000.00	182,271.66	182,271.66	728.34	0.00	0.00	183,000.00	0.00	0.00	728.34	183,000.00
40.01.003.001.750105.005.15.01.000.99.99.99.001	LASTRADO COLONSO, CHIUTA 1,5 KM, PARROQUIA MUYUNA, TENA	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	58,354.79	58,354.79	0.00	29,145.84
40.01.003.001.750105.006.15.01.000.99.99.99.001	LASTRADO SAN PEDRO DE AKLLA, CANOAYAKU, 1 KM, PARROQ MUYUNA, TENA	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
40.01.003.001.750105.007.15.01.000.99.99.99.001	LASTRADO PUNI BOCANA, SAN GABRIEL DE ARAJUNO, 2KM MISAHUALI TENA	100,000.00	0.00	100,000.00	98,278.00	98,278.00	1,722.00	30,364.90	30,364.90	69,635.10	29,117.77	29,117.77	1,722.00	69,635.10
40.01.003.001.750105.008.15.01.000.99.99.99.001	LASTRADO SAN PEDRO DE ARAJUNO, SANTA BARBARA, 2KM PARR AHANO, TENA	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
40.01.003.001.750105.009.15.01.000.99.99.99.001	LASTRADO BARRIO AMAZONAS, HUAMBUNO 3KM, PARROQUIA AHUANO, TENA	180,000.00	0	180,000.00	174,692.95	174,692.95	5,307.05	131,049.10	131,049.10	48,950.90	125,666.73	125,666.73	5,307.05	48,950.90
40.01.003.001.750105.010.15.01.000.99.99.99.001	LASTRADO TAMIAURKU, PASURKU, PARROQUIA AHUANO, TENA	90,000.00	-19,900.00	70,100.00	70,042.85	70,042.85	57.15	34,138.16	34,138.16	35,961.84	32,736.05	32,736.05	57.15	35,961.84
40.01.003.001.750105.011.15.01.000.99.99.99.001	LASTRADO 20 DE ENERO SAN FRANCISCO DE APUYA, 1KM PARR PUERTO NAPO	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
40.01.003.001.750105.012.15.01.000.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 2KM, PARROQ CHONTA PUNTA, TENA	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
40.01.003.001.750105.014.15.03.000.99.99.99.001	PP LASTRADO VIA PACTO SUMACO, TERMIN ACCESO AMARUN, HATUN SUMACO	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
40.01.003.001.750105.015.15.03.000.99.99.99.001	BA ASFALTO VIA POROTOYAKU LUSHIANTA, PARROQ SAN PABLO, ARCHIDONA	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
40.01.003.001.750105.016.15.03.000.99.99.99.001	LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M, ARCHIDONA	112,000.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	112,000.00	112,000.00
40.01.003.001.750105.017.15.03.000.99.99.99.001	LASTRADO SAN VICENTE PUENTE RIO SHIKAMA, 1KM, ARCHIDONA	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
40.01.003.001.750105.018.15.03.000.99.99.99.001	LASTRADO CASA BLANCA, MANGO, 2 KM, ARCHIDONA	140,000.00	0	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
40.01.003.001.750105.019.15.07.000.99.99.99.001	PP ASFALTO CALLES BORJA Y BAEZA, PARR SAN FRANCISCO BORJA, QUIJOS	200,000.00	0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.01.003.001.750105.020.15.04.000.99.99.99.001	PP ASFALTO VIA CHACO LINARES, 1ERA ETAPA PARR LINARES, EL CHACO	255,000.00	213,000.00	468,000.00	0.00	0.00	468,000.00	0.00	0.00	468,000.00	0.00	0.00	468,000.00	468,000.00
40.01.003.001.750105.022.15.09.000.99.99.99.001	PP LASTRADO VIA LUZ DE AMERICA ISHPINGO, AROSEMENA	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
40.01.003.001.750105.023.15.01.000.99.99.99.001	REAJUSTES, RUBROS NUEVOS E INCREMENTOS EN OBRAS VIALES	400,000.00	-119,119.42	280,880.58	215,348.50	215,348.50	65,532.08	211,340.08	211,340.08	69,540.50	207,818.22	207,818.22	65,532.08	69,540.50
40.01.003.001.750105.044.15.03.000.99.99.99.001	CONTR COMPLEM ASFALT COTUNDO SAN FRANCISCO 20 DE MAYO	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
40.01.003.001.750105.045.15.01.000.99.99.99.001	AMPLIACION Y ASFALTO VIA INCHILLAKI TENA VARIANTE	0.00	167,172.00	167,172.00	0.00	0.00	167,172.00	0.00	0.00	167,172.00	0.00	0.00	167,172.00	167,172.00
40.01.003.001.750105.046.15.03.000.99.99.99.001	ASFALTO VIA COTUNDO 5 DE JUNIO PRIMERA ETAPA, ARCHIDONA	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
40.01.003.001.750105.049.15.01.000.99.99.99.001	CONSTRUC MURO DE GAVIONES EN RIO TENA, SECTOR MUYUNA	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00
40.01.003.001.750105.055.15.01.000.99.99.99.001	LASTRADO VIA AGUA SANTA CHONTA PUNTA, ACCESO A LA GABARRA	0.00	295,039.00	295,039.00	0.00	0.00	295,039.00	0.00	0.00	295,039.00	0.00	0.00	295,039.00	295,039.00
40.01.003.001.750105.056.15.01.000.99.99.99.001	CONSTRUC PUENTES EN PUERTO LOJA Y COLONIA LOS RIOS EN CHONTA PUNT	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
40.01.003.001.750105.057.15.01.000.99.99.99.001	CONSTRUC PUENTE EN ATALLPAYAKU EN CHONTA PUNTA	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
40.01.003.001.750105.058.15.07.000.99.99.99.001	CONSTRUC PUENTE EN SANTA LUCIA DE BERMEJO EN QUIJOS	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
40.01.003.001.750105.059.15.03.000.99.99.99.001	CONTRATO COMPLEMENT LASTRADO VARIANTE SAN VICENTE RIO SHICAMA EN	0.00	5,817.36	5,817.36	0.00	0.00	5,817.36	0.00	0.00	5,817.36	0.00	0.00	5,817.36	5,817.36
40.01.003.001.750105.060.15.01.000.99.99.99.001	CONTRAT COMPLEMENT LASTRADO PUNI BOCA SAN GABRIEL DE ARAJUNO EN	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
7501	002 MANTENIMIENTO Y REPARACION DE OBRAS DE TRANSPORTE Y VIAS	370,000.00	220,553.64	590,553.64	322,149.20	322,149.20	268,404.44	246,699.73	246,699.73	343,853.91	237,967.78	237,967.78	268,404.44	343,853.91
	OBRAS DE INFRAESTRUCTURA	60,000.00	0.00	60,000.00	59,744.18	59,744.18	255.82	0.00	0.00	60,000.00	0.00	0.00	255.82	60,000.00
40.01.003.002.750105.021.15.04.000.99.99.99.001	PP MANTEN Y REPAR 3 PUENTES SECTOR CASCABEL, SANTA ROSA, EL CHACO	60,000.00	0.00	60,000.00	59,744.18	59,744.18	255.82	0.00	0.00	60,000.00	0.00	0.00	255.82	60,000.00
7505	MANTENIMIENTO Y REPARACIONES	310,000.00	220,553.64	530,553.64	262,405.02	262,405.02	268,148.62	246,699.73	246,699.73	283,853.91	237,967.78	237,967.78	268,148.62	283,853.91
40.01.003.002.750501.000.15.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OBRAS VIALES	250,000.00	196,838.64	446,838.64	211,305.52	211,305.52	235,533.12	195,600.23	195,600.23	251,238.41	186,868.28	186,868.28	235,533.12	251,238.41
40.01.003.002.750501.001.15.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN CAMINOS DE HERRADURA	60,000.00	23,715.00	83,715.00	51,099.50	51,099.50	32,615.50	51,099.50	51,099.50	32,615.50	51,099.50	51,099.50	32,615.50	32,615.50
7801	003 TRANSFERENCIA PARA INVERSION AL SECTOR PUBLICO	376,000.00	117,410.93	493,410.93	281,763.03	281,763.03	211,647.90	281,763.03	281,763.03	211,647.90	281,763.03	281,763.03	211,647.90	211,647.90
	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	376,000.00	117,410.93	493,410.93	281,763.03	281,763.03	211,647.90	281,763.03	281,763.03	211,647.90	281,763.03	281,763.03	211,647.90	211,647.90
40.01.003.003.780104.000.15.01.000.99.99.99.001	APORTE AL GAD AHUANO (ADQ MAQUINARIA PESADA)	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
40.01.003.003.780104.001.15.09.000.99.99.99.001	APORTE AL GAD AROSEMENA TOLA (MANTENIMIENTO VIAL)	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
40.01.003.003.780104.002.15.07.000.99.99.99.001	PP APORTE A GADS PARROQUIALES PARA CAMINOS DE HERRADURA	25,000.00	0.00	25,000.00	4,873.00	4,873.00	20,127.00	4,873.00	4,873.00	20,127.00	4,873.00	4,873.00	20,127.00	20,127.00
40.01.003.003.780104.003.15.01.000.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA SERVICIO DE TAMBERIA	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
40.01.003.003.780104.016.15.01.000.99.99.99.001	APORTE GAD CHONTAPUNTA, ADQUISICION MATERIALES PUENTE ATALPAYAKU	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
40.01.003.003.780104.017.15.07.000.99.99.99.001	APORTE GAD SUMACO MANTENIMIENTO ACCESO PUENTE RENATO	6,000.00	0	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
40.01.003.003.780104.018.15.07.000.99.99.99.001	APORTE AL GAD QUIJOS MONTAÑE 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
40.01.003.003.780104.019.15.04.000.99.99.99.001	APORTE A GAD PARROQ GONZALO DIAZ DE PINEDA PARA OBRAS DE VIALIDAD	0.00	7,000.00	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
40.01.003.003.780104.020.15.04.000.99.99.99.001	APORTE A GAD PARROQ OYACACHI PARA PAGO OPERADOR Y ALQUILER MAQUIN	0.00	31,190.00	31,190.00	6,188.03	6,188.03	25,001.97	6,188.03	6,188.03	25,001.97	6,188.03	6,188.03	25,001.97	25,001.97
40.01.003.003.780104.021.15.01.000.99.99.99.001	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
40.01.003.003.780104.022.15.07.000.99.99.99.001	APORTE A GAD PARROQ COSANGA PARA MANTENIMIENTO VIAL	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
40.01.003.003.780104.023.15.01.000.99.99.99.001	APORTE A GAD MUNICP DE CARLOS J A TOLA PARA ALCANTARILLAS Y CABEZ	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
40.01.003.003.780104.024.15.01.000.99.99.99.001	APORTE A GAD PARROQ COTUNDO PARA MANTEN VIAL MONDAYACU MATIRI	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
40.01.003.003.780104.033.15.01.000.99.99.99.001	APORTE AL GAD PARROQ DE PUERTO NAPO PARA TRES PARADA DE BUSES	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	-23,076.58	2,032,154.48	1,832,566.12	1,832,566.12	199,588.36	1,328,325.67	1,328,325.67	703,828.81	1,284,455.53	1,284,455.53	199,588.36	703,828.81
7304	INSTALACION, MANTENIMIENTO Y REPARACION REHABILITACION Y REACTIVACION ANTIGUA GABARRA FLUVIAL, CHONTA PUN	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
40.01.003.004.730423.000.15.01.000.99.99.99.001		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
7305	ARRENDAMIENTOS DE BIENES	28,279.04	0	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
40.01.003.004.730504.002.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	28,279.04	0	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	40,407.42	1,772,178.42	1,606,587.02	1,606,587.02	165,591.40	1,102,346.57	1,102,346.57	669,831.85	1,058,476.43	1,058,476.43	165,591.40	669,831.85
40.01.003.004.750105.035.15.01.000.99.99.99.001	CONSTR PUENTE SOBRE RIO MISAHUALLI, COTUNDO, ARCHIDONA	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
40.01.003.004.750105.037.15.01.000.99.99.99.001	CONSTRUCC 3 PUENTES PASHIMBE, ALTO TENA VIA A SHITIG, QUILLUYAKU	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
40.01.003.004.750105.038.15.01.000.99.99.99.001	ASFALTO TRAMO AHUANO SAN SILVERIO RIO BLANCO, PRIMERA ETAPA	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
40.01.003.004.750105.039.15.01.000.99.99.99.001	CONSTRUCCION 2 PUENTES RIO TAZAYAKU Y WACHYAKU CHICO	312,665.88	0.00	312,665.88	312,665.88	312,665.88	0.00	312,661.40	312,661.40	4.48	308,245.58	308,245.58	0.00	4.48
40.01.003.004.750105.040.15.01.000.99.99.99.001	ASFALTO VIA BORJA SUMACO, KM 4800, QUIJOS	808,615.00	0	808,615.00	808,614.17	808,614.17	0.83	318,100.77	318,100.77	490,514.23	314,333.83	314,333.83	0.83	490,514.23
40.01.003.004.750105.041.15.01.000.99.99.99.001	CONSTR MUELLE CON TUBERIA DE PETROLEO AHUANO, TENA	88,046.40	0	88,046.40	0	0	88,046.40	0	0	88,046.40	0	0	88,046.40	88,046.40
40.01.003.004.750105.042.15.03.000.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE MAYO, ARCHIDONA	58,311.19	0.00	58,311.19	58,311.19	58,311.19	0.00	50,212.31	50,212.31	8,098.88	47,970.69	47,970.69	0.00	8,098.88
40.01.003.004.750105.043.15.01.000.99.99.99.001	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
40.01.003.004.750105.050.15.03.000.99.99.99.001	CONTRAT COMPLEM PUENTE PASARELA RIO JONDCHI L50 MTS COTUNDO	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
40.01.003.004.750105.052.15.03.000.99.99.99.001	CONTRAT COMPLEM LASTRADO VIA LA MERCED JONDACHI, VIA ORITUAYU Y	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	12,958.98	12,958.98	11,658.98	11,658.98
40.01.003.004.750105.053.15.01.000.99.99.99.001	CONTRATO COMPLEM CONSTRUC 2 PUENTES RIOS TAZAYACU MUUVUNA Y WACHY	0.00	32,892.06	32,892.06	32,890.72	32,890.72	1.34	32,890.72	32,890.72	1.34	0	0	1.34	1.34
40.01.003.004.750105.054.15.07.000.99.99.99.001	CONTRATO COMPLEMENT DE ASFALTO VIA BORJA SUMACO EN QUIJOS	0.00	65,000.00	65,000.00	0	0	65,000.00	0	0	65,000.00	0	0	65,000.00	65,000.00
7505	MANTENIMIENTO Y REPARACIONES	286,058.97	-63,484.00	222,574.97	196,305.75	196,305.75	26,269.22	196,305.75	196,305.75	26,269.22	196,305.75	196,305.75	26,269.22	26,269.22
40.01.003.004.750501.004.15.01.000.99.99.99.001	CONTRAT COMPLEM REHABILIT Y REACTIV GABARRA, AHUANO	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
40.01.003.004.750501.006.15.01.000.99.99.99.001	REFORZAMIENTO PUENTE SOBRE RIO PANO, COMUNIDAD PUMAYACU, TENA	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
40.01.003.004.750501.007.15.01.000.99.99.99.001	ENSANCHAMIENTO Y LASTRADO 1,3 KM VIA CHACO LINARES, EL 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
40.01.003.004.750501.009.15.03.000.99.99.99.001	READECUACION TARABITA COMUNIDAD PACHAKUTIK, ARCHIDONA	8,770.00	0	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
40.01.003.004.750501.012.15.03.000.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE RIO JONDACHI, PAVAYAKU, COTUNDO	10,425.68	0	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
40.01.003.004.750501.013.15.01.000.99.99.99.001	CONTRAR COMPLEM REPARACION 3 PUENTES Y COLOC ALCANTAR, TENA, ARCH	15,750.00	0	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
40.01.003.004.750501.015.15.01.000.99.99.99.001	REPARACI 3 PUENTES HAKUNA, ARDILLA, LUPI Y COLOCACION ALCANTARILL	78,205.00	0	78,205.00	74,690.95	74,690.95	3,514.05	74,690.95	74,690.95	3,514.05	74,690.95	74,690.95	3,514.05	3,514.05
40.01.003.004.750501.016.15.01.000.99.99.99.001	MANTENIMIENTO PUENTE RIO JONDACHI Y PUENTE CARROZAB RIO TENA, MUY	21,118.00	0	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
	005 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	1,792.00	0	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 PRIVADO INTERNO	1,792.00	0	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
40.01.003.005.780204.007.15.09.000.99.99.99.001	APORTE ASO PRODUCTORES CACAO FINO DE AROMA TSATSAYAKU	1,792.00	0	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 RURALES EN LA PROVINCIA	7,369,400.64	-473,000.00	6,896,400.64	2,138,669.84	2,138,669.84	4,757,730.80	41,994.22	41,994.22	6,854,406.42	40,269.46	40,269.46	4,757,730.80	6,854,406.42
	001 CREDITOS BDE	6,579,822.00	-473,000.00	6,106,822.00	1,909,526.65	1,909,526.65	4,197,295.35	41,994.22	41,994.22	6,064,827.78	40,269.46	40,269.46	4,197,295.35	6,064,827.78
7501	OBRAS DE INFRAESTRUCTURA	6,579,822.00	-473,000.00	6,106,822.00	1,909,526.65	1,909,526.65	4,197,295.35	41,994.22	41,994.22	6,064,827.78	40,269.46	40,269.46	4,197,295.35	6,064,827.78
40.01.004.001.750105.026.15.01.000.99.99.99.003	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
40.01.004.001.750105.027.15.01.000.99.99.99.003	AMPLIACION Y ASFALTO VIA MISAHUALLI INCHILLAKI, TENA	642,230.35	0.00	642,230.35	0.00	0.00	642,230.35	0.00	0.00	642,230.35	0.00	0.00	642,230.35	642,230.35
40.01.004.001.750105.028.15.01.000.99.99.99.003	PP AMPLIACION Y ASFALTO VIA COSTA AZUL RIO ANZU, PUERTO NAPO, TENA	355,989.52	0.10	355,989.62	347,795.58	347,795.58	8,194.04	0.00	0.00	355,989.62	0.00	0.00	8,194.04	355,989.62
40.01.004.001.750105.029.15.01.000.99.99.99.003	PP AMPLIACION Y ASFALTO PUNUNO TAYUNO, PARROQUIA MISAHUALLI, TENA	620,793.44	-23,000.00	597,793.44	597,733.17	597,733.17	60.27	41,994.22	41,994.22	555,799.22	40,269.46	40,269.46	60.27	555,799.22
40.01.004.001.750105.030.15.01.000.99.99.99.003	PP AMPLIACION Y ASFALTO VIA VENECIA SHALCANA, 1ER TRAMO, PTO NAPO	1,261,275.86	-0.1	1,261,275.76	0	0	1,261,275.76	0	0	1,261,275.76	0	0	1,261,275.76	1,261,275.76
40.01.004.001.750105.032.15.09.000.99.99.99.003	CONSTRUCCION PUENTE RIO ANZU, SECTOR BALNEARIO, AROSEMENA	2,233,721.15	0	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
40.01.004.001.750105.034.15.01.000.99.99.99.003	ASFALTADO VIA AHUANO SAN SILVERIO, 2DA ETAPA, PARROQ AHUANO, TENA	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	229,143.19	229,143.19	560,435.45	0.00	0.00	789,578.64	0.00	0.00	560,435.45	789,578.64
7501	OBRAS DE INFRAESTRUCTURA	789,578.64	0.00	789,578.64	229,143.19	229,143.19	560,435.45	0.00	0.00	789,578.64	0.00	0.00	560,435.45	789,578.64
40.01.004.002.750105.031.15.01.000.99.99.99.001	IVA MEJORAMIENTO Y AMPLIACION 5 VIAS RURALES	521,532.10	0.00	521,532.10	229,143.19	229,143.19	292,388.91	0.00	0.00	521,532.10	0.00	0.00	292,388.91	521,532.10
40.01.004.002.750105.033.15.01.000.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO ANZU, AROSEMENA	268,046.54	0	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 DE TALAG EN TENA	0.00	616,289.71	616,289.71	0.00	0.00	616,289.71	0.00	0.00	616,289.71	0.00	0.00	616,289.71	616,289.71
	001 CONSTRUCCION PUENTE EN JATUN YAKU SECTOR SANTA ROSA DE TALAG TENA	0.00	616,289.71	616,289.71	0.00	0.00	616,289.71	0.00	0.00	616,289.71	0.00	0.00	616,289.71	616,289.71
7501	OBRAS DE INFRAESTRUCTURA	0.00	616,289.71	616,289.71	0.00	0.00	616,289.71	0.00	0.00	616,289.71	0.00	0.00	616,289.71	616,289.71
40.01.005.001.750105.047.15.01.000.99.99.99.003	CONSTRUC PUENTE SOBRE RIO JATUN YAKU EN SANTA ROSA TALAG	0.00	550,258.67	550,258.67	0.00	0.00	550,258.67	0.00	0.00	550,258.67	0.00	0.00	550,258.67	550,258.67
40.01.005.001.750105.048.15.01.000.99.99.99.001	IVA CONSTRUC PUENTE SOBRE RIO JATUN YAKU EN SANTA ROSA TALAG	0.00	66,031.04	66,031.04	0.00	0.00	66,031.04	0.00	0.00	66,031.04	0	0	66,031.04	66,031.04
	2 INFRAESTRUCTURA PARA EL DESARROLLO	3,358,485.95	-16,853.00	3,341,632.95	936,945.99	936,945.99	2,404,686.96	775,663.92	775,663.92	2,565,969.03	762,857.77	762,857.77	2,404,686.96	2,565,969.03
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,764,665.27	388,647.00	2,153,312.27	708,477.20	708,477.20	1,444,835.07	561,266.00	561,266.00	1,592,046.27	548,737.59	548,737.59	1,444,835.07	1,592,046.27
	001 BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	-30,000.00	100,000.00	39,056.71	39,056.71	60,943.29	39,056.71	39,056.71	60,943.29	39,015.83	39,015.83	60,943.29	60,943.29
7308	BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	-30,000.00	100,000.00	39,056.71	39,056.71	60,943.29	39,056.71	39,056.71	60,943.29	39,015.83	39,015.83	60,943.29	60,943.29
40.02.001.001.730811.000.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	130,000.00	-30,000.00	100,000.00	39,056.71	39,056.71	60,943.29	39,056.71	39,056.71	60,943.29	39,015.83	39,015.83	60,943.29	60,943.29
	002 CONSTRUCCION Y EDIFICACIONES	585,000.00	7,998.00	592,998.00	103,838.92	103,838.92	489,159.08	7,212.45	7,212.45	585,785.55	7,212.45	7,212.45	489,159.08	585,785.55
7501	OBRAS DE INFRAESTRUCTURA	585,000.00	7,998.00	592,998.00	103,838.92	103,838.92	489,159.08	7,212.45	7,212.45	585,785.55	7,212.45	7,212.45	489,159.08	585,785.55
40.02.001.002.750107.000.15.01.000.99.99.99.001	TERMINACION TERMINAL TERRESTRE INTERPARROQUIAL JUMANDY, TENA	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
40.02.001.002.750107.001.15.01.000.99.99.99.001	CONSTRUCCION GASOLINERA GAD NAPO, SEGUNDA ETAPA, TENA	50,000.00	-16,626.47	33,373.53	0.00	0.00	33,373.53	0.00	0.00	33,373.53	0.00	0.00	33,373.53	33,373.53
40.02.001.002.750107.002.15.03.000.99.99.99.001	PP CONSTRUCCION POLIDEPORTIVO PARROQUIA COTUNDO, ARCHIDONA	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
40.02.001.002.750107.003.15.01.000.99.99.99.001	CONSTRUC BATERIA SANITARIA UE JUAN BAUTISTA MONTINI, BORJA QUIJOS	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
40.02.001.002.750107.004.15.04.000.99.99.99.001	CONSTRUCCION AULAS UE EL CHACO	60,000.00	0.00	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
40.02.001.002.750107.005.15.01.000.99.99.99.001	REAJUSTES, RUBROS NUEVOS Y EXCEDENTES OBRAS COMUNITARIAS	100,000.00	0.00	100,000.00	7,212.45	7,212.45	92,787.55	7,212.45	7,212.45	92,787.55	7,212.45	7,212.45	92,787.55	92,787.55
40.02.001.002.750107.011.15.01.000.99.99.99.001	AMPLIACION CUBIERTA GRADERIO ESCENARIO UE ARCHIDONA	80,000.00	16,626.47	96,626.47	96,626.47	96,626.47	0.00	0.00	0.00	96,626.47	0.00	0.00	0.00	96,626.47
40.02.001.002.750107.016.15.03.000.99.99.99.001	AMPLIACION CASA DE CONFIANZA PABELLON DELITOS TRANSITO EN ARCHID	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00
40.02.001.002.750107.017.15.03.000.99.99.99.001	CONSTRUC AULA EN UNIDAD EDUCATIVA SAN PABLO DE USHPAYAKU, ARCHIDO	0.00	20,040.00	20,040.00	0.00	0.00	20,040.00	0.00	0.00	20,040.00	0.00	0.00	20,040.00	20,040.00
40.02.001.002.750107.018.15.03.000.99.99.99.001	CONSTRUC BLOQUE BATERIA SANITARIA Y VESTIDOR EN OSAYAKU JONDACHI	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
40.02.001.002.750107.019.15.03.000.99.99.99.001	CONSTRUC COMEDOR TURISTICO EN PACTO SUMACO, CANTON ARCHIDONA	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
40.02.001.002.750107.020.15.03.000.99.99.99.001	COLOCAC CESPED SINTETICO Y BASES ESTRUCT EN JUEGOS INFANT UE MARI	0.00	24,958.00	24,958.00	0	0	24,958.00	0	0	24,958.00	0	0	24,958.00	24,958.00
40.02.001.002.750107.021.15.01.000.99.99.99.001	CONSTRUC ESTADIOS COLONIA BOLIVAR, EL CARMEN Y NVO PARAISO AHUANO	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
	003 MANTENIMIENTO Y REPARACIONES	200,000.00	50,000.00	250,000.00	128,263.00	128,263.00	121,737.00	128,263.00	128,263.00	121,737.00	115,775.47	115,775.47	121,737.00	121,737.00
7505	MANTENIMIENTO Y REPARACIONES	200,000.00	50,000.00	250,000.00	128,263.00	128,263.00	121,737.00	128,263.00	128,263.00	121,737.00	115,775.47	115,775.47	121,737.00	121,737.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
40.02.001.003.750501.002.15.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OBRAS COMUNITARIAS	200,000.00	50,000.00	250,000.00	128,263.00	128,263.00	121,737.00	128,263.00	128,263.00	121,737.00	115,775.47	115,775.47	121,737.00	121,737.00
	004 APORTES A LOS GADS DE LA PROVINCIA	696,000.00	360,649.00	1,056,649.00	283,659.82	283,659.82	772,989.18	234,568.84	234,568.84	822,080.16	234,568.84	234,568.84	772,989.18	822,080.16
	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	696,000.00	360,649.00	1,056,649.00	283,659.82	283,659.82	772,989.18	234,568.84	234,568.84	822,080.16	234,568.84	234,568.84	772,989.18	822,080.16
7801	APORTE AL GADM EL CHACO II ETAPA BOULEVAR	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00
40.02.001.004.780104.005.15.01.000.99.99.99.001	APORTE GADPR MUYUNA CONSTRUCCION CASA PARROQUIAL	50,000.00	0	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
40.02.001.004.780104.006.15.07.000.99.99.99.001	APORTE GADPR SUMACO CONSTRUCCION DE GRADERIOS	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
40.02.001.004.780104.007.15.09.000.99.99.99.001	APORTE GADM AROSEMENA CONSTRUCCION CANCHA SINTETICA NUEVA ESPERANZA	70,000.00	0	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
40.02.001.004.780104.008.15.03.000.99.99.99.001	APORTE ARCHIDONA CANCHA CUBIERTA COMUNIDAD ITA KIVILINA	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
40.02.001.004.780104.009.15.07.000.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION MONUMENTO AL ARRIERO	50,000.00	0	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
40.02.001.004.780104.010.15.07.000.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION CANCHA CUBIERTA EN COSANGA	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
40.02.001.004.780104.011.15.04.000.99.99.99.001	APORTE GADPR LINARES CONSTRUCCION CANCHA SINTETICA	130,000.00	0	130,000.00	114,568.84	114,568.84	15,431.16	114,568.84	114,568.84	15,431.16	114,568.84	114,568.84	15,431.16	15,431.16
40.02.001.004.780104.025.15.03.000.99.99.99.001	APORTE GAD PARROQ COTUNDO PARA CONSTRUCCION DEL POLIDEPORTIVO	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.02.001.004.780104.026.15.04.000.99.99.99.001	APORTE A GAD PARROQ SARDINAS CONSTR GRADERIOS Y CERRAM DE CANCHA	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
40.02.001.004.780104.027.15.07.000.99.99.99.001	APORTE A GAD PARROQ PAPALLACTA PARA CONSTRU TOBOGAN EN COMPLE STA	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
40.02.001.004.780104.028.15.01.000.99.99.99.001	APORTE A GAD PARROQ TALAG PARA CONSTRUCC DE GRADERIOS	0.00	49,100.00	49,100.00	49,090.98	49,090.98	9.02	0.00	0.00	49,100.00	0.00	0.00	9.02	49,100.00
40.02.001.004.780104.029.15.07.000.99.99.99.001	APORTE A GAD MUNICIPIO QUIJOS CONSTRUCCION CANCHA SINTETICA EN COSANGA	0.00	50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.001.004.780104.030.15.03.000.99.99.99.001	APORTE A GAD PARROQ HATUN SUMAKU PARA TERMINAR CASA DE GESTION	0.00	4,799.00	4,799.00	0	0	4,799.00	0	0	4,799.00	0	0	4,799.00	4,799.00
40.02.001.004.780104.031.15.04.000.99.99.99.001	APORTE A GADM EL CHACO PARA ADECUACION MODULOS GANADEROS EN RECIN	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
40.02.001.004.780104.034.15.07.000.99.99.99.001	APORTE A GADM QUIJOS PARA AMPLIAR CANCHA SINTETICA SAN JOSE BORJA	0.00	35,000.00	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
	005 OBRAS COMUNITARIAS AÑO 2017	153,665.27	0.00	153,665.27	153,658.75	153,658.75	6.52	152,165.00	152,165.00	1,500.27	152,165.00	152,165.00	6.52	1,500.27
7501	OBRAS DE INFRAESTRUCTURA	128,458.00	0.00	128,458.00	128,451.48	128,451.48	6.52	126,957.73	126,957.73	1,500.27	126,957.73	126,957.73	6.52	1,500.27
40.02.001.005.750107.009.15.01.000.99.99.99.001	CONSTRUCC CENTRO ARTESANAL MUJER KICHWAS AMUKIR, ARCHIDONA	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
40.02.001.005.750107.012.15.03.000.99.99.99.001	ADECUACION CANCHA ESC VICENTE MAMALLACTA, SAN PABLO, ARCHIDONA	70,157.00	0	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
40.02.001.005.750107.014.15.03.000.99.99.99.001	CONSTRUCC BATERIA SANITARIA UE MARIA INMACULADA, ARCHIDONA	15,645.00	0.00	15,645.00	15,645.00	15,645.00	0.00	15,567.62	15,567.62	77.38	15,567.62	15,567.62	0.00	77.38
7505	MANTENIMIENTO Y REPARACIONES	25,207.27	0	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
40.02.001.005.750501.010.15.04.000.99.99.99.001	REPARACION CUBIERTA ESC PADRE RAFAEL FERRER, OYACACHI, EL CHACO	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	-405,500.00	1,188,320.68	228,468.79	228,468.79	959,851.89	214,397.92	214,397.92	973,922.76	214,120.18	214,120.18	959,851.89	973,922.76
	001 CONSTRUCCIONES Y EDIFICACIONES	1,326,500.00	-405,500.00	921,000.00	10,327.09	10,327.09	910,672.91	0.00	0.00	921,000.00	0.00	0.00	910,672.91	921,000.00
7501	OBRAS DE INFRAESTRUCTURA	1,326,500.00	-405,500.00	921,000.00	10,327.09	10,327.09	910,672.91	0.00	0.00	921,000.00	0	0	910,672.91	921,000.00
40.02.002.001.750109.000.15.01.000.99.99.99.001	CONSTRUCC COMEDOR TURISTICO MULTIFUNCIONAL BATERIAS INCLUS , TENA	32,500.00	-32,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.02.002.001.750109.001.15.01.000.99.99.99.001	CONSTRUCC AREA SERVICIOS AGROPECUARIOS Y AMPL TALLERES GAD	251,000.00	-6,000.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,000.00
40.02.002.001.750109.002.15.03.000.99.99.99.001	CONSTR II ETAPA REHABILIT COMPLEJ TURIST CAVERNAS JUMANDY, ARCHID	400,000.00	0	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
40.02.002.001.750109.003.15.03.000.99.99.99.001	CONSTRUCC BLOQUE VESTIDORES Y SANITARIOS, ARCHIDONA	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
40.02.002.001.750109.004.15.04.000.99.99.99.001	PP CONSTR OBRAS PRODUCTIVAS, SARDINAS, EL CHACO	25,000.00	-25,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.02.002.001.750109.005.15.04.000.99.99.99.001	PP CONSTR PLANTA PROCESADORA DE LACTEOS, OYACACHI EL CHACO	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
40.02.002.001.750109.006.15.07.005.99.99.99.001	CONSTRUCC RECINTO FERIAL SAN FRNACISCO DE BORJA, QUIJOS	180,000.00	20,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.02.002.001.750109.007.15.07.000.99.99.99.001	PP CONSTRUC CENTRO COMERCIALIZACION PAPALLACTA, QUIJOS	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
40.02.002.001.750109.008.15.07.000.99.99.99.001	PP CONSTRUC CENTRO ACOPIO DE LECHE, CUYUJA (GENERADOR EMERGENCIA)	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	46,000.00
40.02.002.001.750109.014.15.01.000.99.99.99.001	CONSTRUCC INVERNADEROS CON ESTRUCTURA METALICA EN LA PROVINCIA	30,000.00	0	30,000.00	10,327.09	10,327.09	19,672.91	0.00	0.00	30,000.00	0	0	19,672.91	30,000.00
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS PRODUCTIVAS	80,345.65	-10,000.00	70,345.65	23,614.55	23,614.55	46,731.10	23,614.55	23,614.55	46,731.10	23,336.81	23,336.81	46,731.10	46,731.10
7505	MANTENIMIENTO Y REPARACIONES	80,345.65	-10,000.00	70,345.65	23,614.55	23,614.55	46,731.10	23,614.55	23,614.55	46,731.10	23,336.81	23,336.81	46,731.10	46,731.10

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
40.02.002.002.750501.003.15.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OBRAS PRODUCTIVAS	70,000.00	-10,000.00	60,000.00	13,268.90	13,268.90	46,731.10	13,268.90	13,268.90	46,731.10	12,991.16	12,991.16	46,731.10	46,731.10
40.02.002.002.750501.017.15.01.000.99.99.99.001	CONTR COMPLEM MEJORAMİY ADECUACI PLANTA PROCESAMIENT CHOCOLAT,	10,345.65	0	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	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
40.02.002.003.750107.010.15.01.000.99.99.99.001	CONSTRUC COMEDOR MULTIFUNCIONAL TURISTICO Y BATERIA 9 JUNIO, COTU	35,790.94	0	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
40.02.002.003.750107.013.15.01.000.99.99.99.001	CONSTRUC BATERIA SANITARIA ASO SERTURISTICOS PIMPLITU, ONGOTA	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
40.02.002.003.750107.015.15.03.000.99.99.99.001	CONTRAT COMPLEMXONSTR COMEDOR MULTIFUNCIONAL Y BATERIA SANIT	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	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
40.02.002.003.750501.005.15.01.000.99.99.99.001	MEJORAMIENT Y READECUAC PLANTA PROCESAMIENTO CHOCOLAT, MISAHUALLI	90,221.00	0	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
40.02.002.003.750501.008.15.01.000.99.99.99.001	MEJORAMIENTO PISCINA COMPLEJO SANTA CATALINA, PAPALLACTA, QUIJOS	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 AL SECTOR PRIVADO INTERNO	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 PRIVADO INTERNO	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
40.02.002.004.780204.010.15.03.000.99.99.99.001	APORTE A FUNDAC PAJUYUK PARA CONSTR PLANTA PROCE Y EMPAQ YUCA PK	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	496,040.00	2,221,208.49	1,420,529.20	1,420,529.20	800,679.29	998,909.69	998,909.69	1,222,298.80	940,485.10	940,485.10	800,679.29	1,222,298.80
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE VEHICULOS LIVIANOS Y PESADOS	1,692,200.00	496,040.00	2,188,240.00	1,387,560.71	1,387,560.71	800,679.29	965,941.20	965,941.20	1,222,298.80	907,516.61	907,516.61	800,679.29	1,222,298.80
	001 BIENES Y SERVICIO PARA INVERSION	1,692,200.00	496,040.00	2,188,240.00	1,387,560.71	1,387,560.71	800,679.29	965,941.20	965,941.20	1,222,298.80	907,516.61	907,516.61	800,679.29	1,222,298.80
7302	SERVICIOS GENERALES	5,000.00	0	5,000.00	655.76	655.76	4,344.24	655.76	655.76	4,344.24	651.86	651.86	4,344.24	4,344.24
40.03.001.001.730204.000.15.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	5,000.00	0	5,000.00	655.76	655.76	4,344.24	655.76	655.76	4,344.24	651.86	651.86	4,344.24	4,344.24
7304	INSTALACION, MANTENIMIENTO Y REPARACION	227,500.00	203,597.44	431,097.44	183,607.05	183,607.05	247,490.39	81,686.90	81,686.90	349,410.54	59,741.78	59,741.78	247,490.39	349,410.54
40.03.001.001.730404.000.15.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	140,000.00	143,190.69	283,190.69	133,269.26	133,269.26	149,921.43	31,349.11	31,349.11	251,841.58	31,349.11	31,349.11	149,921.43	251,841.58
40.03.001.001.730405.000.15.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	87,500.00	60,406.75	147,906.75	50,337.79	50,337.79	97,568.96	50,337.79	50,337.79	97,568.96	28,392.67	28,392.67	97,568.96	97,568.96
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,157,700.00	330,442.56	1,488,142.56	984,384.59	984,384.59	503,757.97	664,922.70	664,922.70	823,219.86	628,447.13	628,447.13	503,757.97	823,219.86
40.03.001.001.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	9,200.00	0	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
40.03.001.001.730811.002.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	32,500.00	0	32,500.00	8,090.59	8,090.59	24,409.41	8,090.59	8,090.59	24,409.41	8,090.59	8,090.59	24,409.41	24,409.41
40.03.001.001.730837.000.15.01.000.99.99.99.001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES	382,000.00	-82,559.46	299,440.54	280,688.44	280,688.44	18,752.10	180,571.82	180,571.82	118,868.72	180,558.82	180,558.82	18,752.10	118,868.72
40.03.001.001.730841.000.15.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	342,000.00	123,583.04	465,583.04	311,698.72	311,698.72	153,884.32	305,088.44	305,088.44	160,494.60	302,321.48	302,321.48	153,884.32	160,494.60
40.03.001.001.730844.000.15.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS Y EQUIPOS	392,000.00	288,205.98	680,205.98	382,058.84	382,058.84	298,147.14	169,323.85	169,323.85	510,882.13	135,628.24	135,628.24	298,147.14	510,882.13
40.03.001.001.730899.000.15.01.000.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	0.00	1,213.00	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00	1,213.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	70,000.00	-30,000.00	40,000.00	8,664.90	8,664.90	31,335.10	8,427.43	8,427.43	31,572.57	8,427.43	8,427.43	31,335.10	31,572.57
40.03.001.001.770102.000.15.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	70,000.00	-30,000.00	40,000.00	8,664.90	8,664.90	31,335.10	8,427.43	8,427.43	31,572.57	8,427.43	8,427.43	31,335.10	31,572.57
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	226,000.00	-8,000.00	218,000.00	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	7,751.59
40.03.001.001.770201.000.15.01.000.99.99.99.001	SEGUROS	226,000.00	-8,000.00	218,000.00	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	7,751.59
8401	BIENES MUEBLES	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
40.03.001.001.840106.000.15.01.000.99.99.99.001	HERRAMIENTAS	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
	002 SIN PROYECTO	32,968.49	0.00	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
	001 BIENES DE LARGA DURACION	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
8401	BIENES MUEBLES	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
40.03.002.001.840105.000.15.01.000.99.99.99.001	VEHICULOS	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,434,347.94	259,174.50	2,693,522.44	900,927.35	900,927.35	1,792,595.09	867,397.27	867,397.27	1,826,125.17	822,010.92	822,010.92	1,792,595.09	1,826,125.17
	1 FOMENTO AGROPECUARIO	1,286,371.44	289,821.50	1,576,192.94	562,357.63	562,357.63	1,013,835.31	551,604.83	551,604.83	1,024,588.11	508,902.75	508,902.75	1,013,835.31	1,024,588.11
	000 SIN PROYECTO	1,286,371.44	289,821.50	1,576,192.94	562,357.63	562,357.63	1,013,835.31	551,604.83	551,604.83	1,024,588.11	508,902.75	508,902.75	1,013,835.31	1,024,588.11
	001 GASTO EN PERSONAL	573,127.91	0	573,127.91	272,530.99	272,530.99	300,596.92	268,251.29	268,251.29	304,876.62	231,434.36	231,434.36	300,596.92	304,876.62
7101	REMUNERACIONES BASICAS	382,434.32	-4,317.00	378,117.32	186,453.86	186,453.86	191,663.46	186,453.86	186,453.86	191,663.46	155,260.68	155,260.68	191,663.46	191,663.46
50.01.000.001.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	382,434.32	-4,317.00	378,117.32	186,453.86	186,453.86	191,663.46	186,453.86	186,453.86	191,663.46	155,260.68	155,260.68	191,663.46	191,663.46
7102	REMUNERACIONES COMPLEMENTARIAS	45,895.76	1,373.00	47,268.76	10,832.98	10,832.98	36,435.78	10,768.64	10,768.64	36,500.12	9,972.44	9,972.44	36,435.78	36,500.12
50.01.000.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	31,869.53	0	31,869.53	1,634.29	1,634.29	30,235.24	1,634.29	1,634.29	30,235.24	1,429.38	1,429.38	30,235.24	30,235.24
50.01.000.001.710203.001.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	2,026.23	600	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
50.01.000.001.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	11,228.00	0	11,228.00	9,198.69	9,198.69	2,029.31	9,134.35	9,134.35	2,093.65	8,543.06	8,543.06	2,029.31	2,093.65
50.01.000.001.710204.001.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	772.00	773	1,545.00	19 0.00	0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	1,545.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
7105	REMUNERACIONES TEMPORALES	61,489.57	2,100.00	63,589.57	32,940.26	32,940.26	30,649.31	29,311.73	29,311.73	34,277.84	28,760.79	28,760.79	30,649.31	34,277.84
50.01.000.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,981.00	0.00	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	3,981.00
50.01.000.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,393.77	0	31,393.77	13,891.31	13,891.31	17,502.46	10,262.78	10,262.78	21,130.99	10,262.78	10,262.78	17,502.46	21,130.99
50.01.000.001.710510.001.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATOS (PRORROGAD)	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	18,397.81	18,397.81	7,466.05	7,466.05
50.01.000.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,800.00	0	1,800.00	100.20	100.20	1,699.80	100.20	100.20	1,699.80	100.2	100.2	1,699.80	1,699.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	81,282.03	506	81,788.03	42,303.89	42,303.89	39,484.14	41,717.06	41,717.06	40,070.97	37,440.45	37,440.45	39,484.14	40,070.97
50.01.000.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	44,553.60	0	44,553.60	23,308.40	23,308.40	21,245.20	22,885.67	22,885.67	21,667.93	19,933.54	19,933.54	21,245.20	21,667.93
50.01.000.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL (PRORROGAD)	2,832.67	245	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
50.01.000.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	31,869.53	0.00	31,869.53	15,298.60	15,298.60	16,570.93	15,134.50	15,134.50	16,735.03	13,810.02	13,810.02	16,570.93	16,735.03
50.01.000.001.710602.001.15.01.000.99.99.99.99.001	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
7107	INDEMNIZACIONES	2,026.23	338	2,364.23	0	0	2,364.23	0	0	2,364.23	0	0	2,364.23	2,364.23
50.01.000.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNC (PRO	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
7306	002 BIENES Y SERVICIOS DE INVERSION CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	38,000.00	-23,600.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	14,400.00
50.01.000.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0.00	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
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
50.01.000.002.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	8,000.00	0	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
50.01.000.002.730899.000.15.01.000.99.99.99.99.001	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
8401	003 BIENES DE LARGA DURACION BIENES MUEBLES	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
50.01.000.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	0	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	0	97,000.00	0	0	97,000.00	0	0	97,000.00	97,000.00
50.01.000.003.840301.000.15.07.000.99.99.99.99.001	TERRENOS	0.00	97,000.00	97,000.00	0	0	97,000.00	0	0	97,000.00	0	0	97,000.00	97,000.00
7308	004 CONSTRUCCION ESTABLOS EN ASOCIAC GANADEROS DE C, J, A, TOLA BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	-10,500.00	9,500.00	0	0	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
50.01.000.004.730811.002.15.09.000.99.99.99.99.001	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
50.01.000.004.730813.000.15.09.000.99.99.99.99.001	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
7308	005 VACUNACION CONTRA ESTOMATITIS VESICULAR III FASE , EN C,J,A, TOLA BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	-700.00	4,300.00	0	0	4,300.00	0	0	4,300.00	0	0	4,300.00	4,300.00
50.01.000.005.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS DISPOSITIVOS MEDICOS	5,000.00	-700.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0	0	4,300.00	4,300.00
7302	006 APOYO A EMPRENDIMIENTOS LOCALES Y PLANTA DE PROCESAMIENTO DE M SERVICIOS GENERALES	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
50.01.000.006.730226.000.15.01.000.99.99.99.99.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	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
50.01.000.006.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.006.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7308	007 FORTALECIMIENTO SECTOR AGRICOLA, ENTREGA KIT AGRICOLAS A ORGANIZACIONES DE LA PROV NAPO BIENES DE USO Y CONSUMO DE INVERSION	40,000.00	19,500.00	59,500.00	14,516.45	14,516.45	44,983.55	14,516.44	14,516.44	44,983.56	11,006.64	11,006.64	44,983.55	44,983.56
50.01.000.007.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	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	1,497.99	1,497.99	2,006.48	2,006.48
50.01.000.007.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	7,000.00	9,986.58	16,986.58	5,014.08	5,014.08	11,972.50	5,014.07	5,014.07	11,972.51	2,851.82	2,851.82	11,972.50	11,972.51
50.01.000.007.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	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
50.01.000.007.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	10,500.00	0	10,500.00	2,674.43	2,674.43	7,825.57	2,674.43	2,674.43	7,825.57	1,835.83	1,835.83	7,825.57	7,825.57
50.01.000.007.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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	5,500.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
50.01.000.007.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	12,500.00	5,500.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0	0	18,000.00	18,000.00
7308	008 FORTALECIMIENTO A CENTROS EDUCATIVOS CON ENTREGA DE KIT AVICOLA BIENES DE USO Y CONSUMO DE INVERSION	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
50.01.000.008.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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
50.01.000.008.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS DISPOSITIVOS MEDICOS	5,727.00	-4,474.70	1,252.30	0.00	0.00	1,252.30	0.00	0.00	1,252.30	0	0	1,252.30	1,252.30

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	1,320.00	-1,086.00	234.00	0	0	234.00	0	0	234.00	0	0	234.00	234.00
50.01.000.008.731512.000.15.01.000.99.99.99.001	SEMOVIENTES	1,320.00	-1,086.00	234.00	0	0	234.00	0	0	234.00	0	0	234.00	234.00
	009 FORTALECIMIENTO A COMUNIDADES DE PTO NAPO; SEMBRANDO ESPERANZA	14,500.00	-2,017.18	12,482.82	0.00	0.00	12,482.82	0.00	0.00	12,482.82	0.00	0.00	12,482.82	12,482.82
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	4,600.00	-16.95	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	4,583.05
50.01.000.009.730823.000.15.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACÉUTICOS DISPOSITIVOS MÉDICOS	4,600.00	-16.95	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	4,583.05
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	9,900.00	-2,000.23	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	7,899.77
50.01.000.009.731512.000.15.01.000.99.99.99.001	SEMOVIENTES	9,900.00	-2,000.23	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	7,899.77
	010 FORTALECIMIENTO A LA PRODUCCIÓN PORCINA	20,500.00	-20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
50.01.000.010.730811.002.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIÓN	16,000.00	-16,000.00	0.00	0	0	0.00	0	0	0.00	0	0	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
50.01.000.010.731512.000.15.01.000.99.99.99.001	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 ÁREA 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 INVERSIÓN	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
50.01.000.011.730811.002.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIÓN	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
50.01.000.011.730814.000.15.01.000.99.99.99.001	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
50.01.000.011.730823.000.15.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACÉUTICOS DISPOSITIVOS MÉDICOS	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
50.01.000.011.731512.000.15.01.000.99.99.99.001	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 APOORTE A LOS GADS PARROQUIALES PARA DESARROLLO PRODUCTIVO	280,000.00	5,000.00	285,000.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	145,005.00
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	280,000.00	5,000.00	285,000.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	145,005.00
50.01.000.012.780104.012.15.01.000.99.99.99.001	APOORTE A LOS GADS PARROQUIALES DE LA PROVINCIA PARA DESARROLLO PR	200,000.00	0	200,000.00	80,000.00	80,000.00	120,000.00	80,000.00	80,000.00	120,000.00	80,000.00	80,000.00	120,000.00	120,000.00
50.01.000.012.780104.013.15.01.000.99.99.99.001	APOORTE A FERIAS PRODUCT LOCALES CANTONES ARCHIDONA, CHACO, QUI, CIA	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
50.01.000.012.780104.014.15.01.000.99.99.99.001	APOORTE A GADS PARROQUIALES PARA CERTIFIC FINCAS LIBRES DE TUBERC	10,000.00	0	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
50.01.000.012.780104.032.15.07.000.99.99.99.001	APOORTE A GAD PARROO DE BORJA PARA ADQUISIC DE TRACTOR AGRICOLA	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
	013 APOORTE AL SECTOR PRIVADO INTERNO DE LA PROVINCIA	10,000.00	20,000.00	30,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
7802	TRANSFERENCIAS DE INVERSIÓN AL SECTOR PRIVADO INTERNO	10,000.00	20,000.00	30,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
50.01.000.013.780204.006.15.01.000.99.99.99.001	APOORTE A LA ASOCIAC AGROSILVO PASTORIL BORJA ERRADICAR FIEBRE AFT	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
50.01.000.013.780204.011.15.01.000.99.99.99.001	APOORTE AL CENTRO AGRICOLA CANTON TENA PARA ERRADICAR FIEBRE AFTOS	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
50.01.000.013.780204.012.15.07.000.99.99.99.001	APOORTE A ASOCIAC AGROSILVOPASTORIL X EXPOFERIA AGROPEC NACIONAL 2	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
	014 BIENES Y SERVICIOS DE INVERSIÓN AÑO 2017	105,294.22	-4,522.39	100,771.83	53,241.65	53,241.65	47,530.18	49,881.62	49,881.62	50,890.21	49,108.29	49,108.29	47,530.18	50,890.21
7302	SERVICIOS GENERALES	8,990.74	0	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
50.01.000.014.730205.000.15.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	8,990.74	0	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	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	5,130.00
50.01.000.014.730404.000.15.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	5,130.00	0	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	5,130.00
7305	ARRENDAMIENTOS DE BIENES	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
50.01.000.014.730504.002.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) CONTRATACIONES DE ESTUDIOS E	16,800.00	0	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	INVESTIGACIONES	3,360.00	0	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00
50.01.000.014.730603.000.15.01.000.99.99.99.001	SERVICIO DE CAPACITACION	3,360.00	0	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	61,695.34	-4,522.39	57,172.95	42,628.79	42,628.79	14,544.16	42,628.76	42,628.76	14,544.19	41,855.43	41,855.43	14,544.16	14,544.19
50.01.000.014.730802.000.15.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	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	1,973.35	1,973.35	2,743.10	2,743.10
50.01.000.014.730806.000.15.01.000.99.99.99.001	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	10,542.07	10,542.07	185.36	185.36
50.01.000.014.730806.002.15.01.000.99.99.99.001	HERRAMIENTAS (MOTOGUADANAÑAS)	7,980.00	0	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
50.01.000.014.730811.002.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIÓN	11,091.40	0	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
50.01.000.014.730814.000.15.01.000.99.99.99.001	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
50.01.000.014.730819.000.15.01.000.99.99.99.001	ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS	301.50	0.00	301.50	0.00	0.00	301.50	0.00	0.00	301.50	0.00	0.00	301.50	301.50

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
50.01.000.014.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCARTABLES Y ACCESOR DE OFI	3,838.84	3,118.00	6,956.84	4,955.00	4,955.00	2,001.84	4,954.97	4,954.97	2,001.87	4,359.97	4,359.97	2,001.84	2,001.87
50.01.000.014.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS DISPOSITIVOS MEDICOS	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	270.14	270.14	112.00	270.14	270.14	112.00	270.14	270.14	112.00	112.00
50.01.000.014.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	382.14	0.00	382.14	270.14	270.14	112.00	270.14	270.14	112.00	270.14	270.14	112.00	112.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	8,936.00	0.00	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
50.01.000.014.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	7,900.00	0.00	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
50.01.000.014.731514.000.15.01.000.99.99.99.99.001	ACUÁTICOS	1,036.00	0.00	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
50.01.000.015.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	793.00	0.00	793.00	0.00	0.00	793.00	0.00	0.00	793.00	0.00	0.00	793.00	793.00
50.01.000.015.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,992.12	-2,214.00	8,778.12	0.00	0.00	8,778.12	0.00	0.00	8,778.12	0.00	0.00	8,778.12	8,778.12
50.01.000.015.840109.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	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
	016 CONSTRUCCION INVERNADEROS PARA PRODUCCION DE HORTALIZAS	18,802.93	1,114.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	19,916.93
7501	OBRAS DE INFRAESTRUCTURA	18,802.93	1,114.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	19,916.93
50.01.000.016.750109.011.15.04.000.99.99.99.99.001	CONSTRUC E INSTALAC ESTRUC METALICA PRODUCC HORTALI ESC ESPEC CHA	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
50.01.000.016.750109.012.15.01.000.99.99.99.99.001	CONSTR INVERNADERO PARA UNIDAD EDUC FM PADRE MARTIN FERNANDEZ	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
50.01.000.016.750109.013.15.01.000.99.99.99.99.001	CONSTRUC INVERNAD PARA ESC ESPECIAL 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 APORTE AL SECTOR PRIVADO INTERNO DE LA PROVINCIA 2017	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 PRIVADO INTERNO	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
50.01.000.017.780204.009.15.01.000.99.99.99.99.001	APORTE A CENTRO DE EXPOSIC Y CONVENC TENA CENEXTENA CEM	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 AGROPECUARIO RIEGO Y DRENAJE CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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		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
50.01.000.018.730607.000.15.01.000.99.99.99.99.001	SERVICIOS TECNICOS ESPECIALIZADOS	12,500.00	0	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
	019 FORTALECIMIENTO GRANJA AGROTURISTIC SHITIG Y COMPLEJO CAVERNAS JUMANDY P. CAMPO	0.00	31,191.50	31,191.50	6,788.78	6,788.78	24,402.72	3,675.72	3,675.72	27,515.78	2,073.70	2,073.70	24,402.72	27,515.78
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
50.01.000.019.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	1,820.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	1,820.00
50.01.000.019.710204.000.15.01.000.99.99.99.99.001	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	5,460.00	5,460.00	16,380.00	2,730.00	2,730.00	19,110.00	1,127.98	1,127.98	16,380.00	19,110.00
50.01.000.019.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	21,840.00	21,840.00	5,460.00	5,460.00	16,380.00	2,730.00	2,730.00	19,110.00	1,127.98	1,127.98	16,380.00	19,110.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	4,365.00	4,365.00	766.12	766.12	3,598.88	383.06	383.06	3,981.94	383.06	383.06	3,598.88	3,981.94
50.01.000.019.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	2,545.00	2,545.00	636.16	636.16	1,908.84	318.08	318.08	2,226.92	318.08	318.08	1,908.84	2,226.92
50.01.000.019.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	1,820.00	1,820.00	129.96	129.96	1,690.04	64.98	64.98	1,755.02	64.98	64.98	1,690.04	1,755.02
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
50.01.000.019.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	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 CHAKRA AMAZONICA 2018	0	130,730.00	130,730.00	0	0	130,730.00	0	0	130,730.00	0	0	130,730.00	130,730.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	130,730.00	130,730.00	0	0	130,730.00	0	0	130,730.00	0	0	130,730.00	130,730.00
50.01.000.020.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	130,730.00	130,730.00	0	0	130,730.00	0	0	130,730.00	0	0	130,730.00	130,730.00
	021 FOMENTO AVICOLA HOMBRO A HOMBRO 2018	0.00	35,722.36	35,722.36	0	0	35,722.36	0	0	35,722.36	0	0	35,722.36	35,722.36

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	17,520.78	17,520.78	0	0	17,520.78	0	0	17,520.78	0	0	17,520.78	17,520.78
50.01.000.021.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS DISPOSITIVOS MEDICOS	0.00	17,520.78	17,520.78	0	0	17,520.78	0	0	17,520.78	0	0	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
50.01.000.021.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	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
7308	022 FOMENTO CULTIVO DE TICASO EN C.J.A.TOLA FASE I	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	0.00	0.00	10,000.00	10,000.00
50.01.000.022.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	9,300.00	9,300.00	0	0	9,300.00	0	0	9,300.00	0	0	9,300.00	9,300.00
50.01.000.022.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0	700	700	0	0	700	0	0	700	0	0	700	700
7308	023 FOMENTO GANADERO KIT GANADERO ARCHIDONA	0	11,200.00	11,200.00	0	0	11,200.00	0	0	11,200.00	0	0	11,200.00	11,200.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	11,200.00	11,200.00	0	0	11,200.00	0	0	11,200.00	0	0	11,200.00	11,200.00
50.01.000.023.730802.000.15.03.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	0.00	400	400.00	0	0	400.00	0	0	400.00	0	0	400.00	400.00
50.01.000.023.730806.000.15.03.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	300	300.00	0	0	300.00	0	0	300.00	0	0	300.00	300.00
50.01.000.023.730814.000.15.03.000.99.99.99.99.001	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
50.01.000.023.730823.000.15.03.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS DISPOSITIVOS MEDICOS	0	9,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
	2 FOMENTO TURISTICO	347,000.00	61,270.00	408,270.00	243,685.66	243,685.66	164,584.34	243,128.71	243,128.71	165,141.29	243,128.71	243,128.71	164,584.34	165,141.29
	000 SIN PROYECTO	107,000.00	61,270.00	168,270.00	13,979.65	13,979.65	154,290.35	13,422.70	13,422.70	154,847.30	13,422.70	13,422.70	154,290.35	154,847.30
	001 FORTALECIMIENTO AL PLAN TURISMO PROVINCIAL	15,000.00	0	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	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
50.02.000.001.730605.002.15.01.000.99.99.99.99.001	ESTUDIO DE FORMULACION DEL PLAN DE TURISMO PROVINCIAL	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
	002 CAPACITACION Y FORTALECIM EN SOCIO ORGANIZATIVO A CENTROS TURISMO COMUNITARIO	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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
50.02.000.002.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	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
	003 FORTALECIMIENTO A FERIAS LOCALES DE TURISMO	12,950.00	-7,950.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.02.000.003.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,950.00	-7,950.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.000.003.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCARTABLES Y ACCESOR DE OFI	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.000.003.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO 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 NACIONALES	23,000.00	-1,200.00	21,800.00	11,980.64	11,980.64	9,819.36	11,980.64	11,980.64	9,819.36	11,980.64	11,980.64	9,819.36	9,819.36
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
50.02.000.004.730249.000.15.01.000.99.99.99.99.001	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	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	9,728.00
50.02.000.004.730505.001.15.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	8,000.00	8,000.00	16,000.00	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	9,728.00
	005 PLAN DE CONCIENCIA TURISTICA LOCAL, TURISMO INTERNO.	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	0	5,300.00	0	0	5,300.00	0	0	5,300.00	5,300.00
50.02.000.005.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	0.00	4,300.00	4,300.00	0	0	4,300.00	0	0	4,300.00	0	0	4,300.00	4,300.00
50.02.000.005.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	-50	2,950.00	23	0	2,950.00	0	0	2,950.00	0	0	2,950.00	2,950.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
50.02.000.005.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	3,000.00	-1,350.00	1,650.00	0	0	1,650.00	0	0	1,650.00	0	0	1,650.00	1,650.00
50.02.000.005.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.00	1,300.00	1,300.00	0	0	1,300.00	0	0	1,300.00	0	0	1,300.00	1,300.00
	006 PUBLICACION DE OBRAS LITERARIAS DE AUTORES LOCALES, KCHWAS MESTIZO	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
50.02.000.006.731409.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	3,000.00	-3,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	007 TRANSFERENCIAS A LOS GOBIERNOS AUTONOMOS DESCENTRALIZADOS DE LA PROVINCIA	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.000.007.780104.015.15.04.000.99.99.99.99.001	APORTE AL GAD MUNICIPAL DE EL CHACO PARA DEPORTE EXTREMO	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	0.00	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
7802	TRANSFERENCIAS DE INVERSION 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
50.02.000.008.780204.005.15.01.000.99.99.99.99.001	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 COMPLEJO CAVERNAS JUMANDY	27,050.00	0	27,050.00	1,442.06	1,442.06	25,607.94	1,442.06	1,442.06	25,607.94	1,442.06	1,442.06	25,607.94	25,607.94
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,300.00	0.00	19,300.00	1,179.98	1,179.98	18,120.02	1,179.98	1,179.98	18,120.02	1,179.98	1,179.98	18,120.02	18,120.02
50.02.000.009.730805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	5,000.00	0.00	5,000.00	4.01	4.01	4,995.99	4.01	4.01	4,995.99	4.01	4.01	4,995.99	4,995.99
50.02.000.009.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	3,500.00	0	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0	0	3,500.00	3,500.00
50.02.000.009.730811.002.15.01.000.99.99.99.99.001	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
50.02.000.009.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	3,800.00	0	3,800.00	0	0	3,800.00	0	0	3,800.00	0	0	3,800.00	3,800.00
50.02.000.009.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	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
50.02.000.009.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS DISPOSITIVOS MEDICOS	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
50.02.000.009.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	2,500.00	0	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
50.02.000.009.731404.000.15.01.000.99.99.99.99.001	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
50.02.000.009.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	2,450.00	0	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 COMPLEJO CAVERNAS JUMANDY P. ADMINS	0.00	9,045.00	9,045.00	556.95	556.95	8,488.05	0	0	9,045.00	0	0	8,488.05	9,045.00
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	914	914.00	0.00	0.00	914.00	0.00	0.00	914.00	0.00	0.00	914.00	914.00
50.02.000.010.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	528.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0	0	528.00	528.00
50.02.000.010.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	386.00	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	475.2	475.2	5,860.80	0	0	6,336.00	0	0	5,860.80	6,336.00
50.02.000.010.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,336.00	6,336.00	475.20	475.20	5,860.80	0.00	0.00	6,336.00	0	0	5,860.80	6,336.00
	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,267.00	1,267.00	81.75	81.75	1,185.25	0	0	1,267.00	0	0	1,185.25	1,267.00
50.02.000.010.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	739	739.00	55.36	55.36	683.64	0	0	739.00	0	0	683.64	739.00
50.02.000.010.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	528	528.00	26.39	26.39	501.61	0	0	528.00	0	0	501.61	528.00
7107	INDEMNIZACIONES	0.00	528	528.00	0	0	528.00	0	0	528.00	0	0	528.00	528.00
50.02.000.010.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	528	528.00	0	0	528.00	0	0	528.00	0	0	528.00	528.00
	011 FORTALECIMIENTO A CENTROS TURISTICOS COMUNITARIOS	0	9,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
7302	SERVICIOS GENERALES	0	2,800.00	2,800.00	0	0	2,800.00	0	0	2,800.00	0	0	2,800.00	2,800.00
50.02.000.011.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	0.00	2,800.00	2,800.00	0	0	2,800.00	0	0	2,800.00	0	0	2,800.00	2,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	6,200.00	6,200.00	0	0	6,200.00	0	0	6,200.00	0	0	6,200.00	6,200.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
50.02.000.011.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0	1,200.00	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
50.02.000.011.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCARTABLES Y ACCESOR DE OFI	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
	012 PROMOCION Y DIFUSION TURISTICA DE LA PROVINCIA	0.00	27,000.00	27,000.00	0	0	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	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.000.012.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	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
50.02.000.012.730207.000.15.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	4,000.00	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
50.02.000.012.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	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
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	14,000.00	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
50.02.000.012.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	0.00	14,000.00	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
	BIENES DE USO Y CONSUMO DE INVERSION	0.00	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
50.02.000.012.730836.000.15.01.000.99.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICIONES	0	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 LOCALES Y NACIONALES	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
7302	SERVICIOS GENERALES	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
50.02.000.013.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	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
50.02.000.013.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	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
	014 MEJORAMIENTO DE INFRAESTRUCTURA BASICA EN CENTROS COMUNITARIOS	0.00	12,500.00	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
	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
50.02.000.014.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	12,500.00	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
	015 II ENCUENTRO DE GEOPARQUES DEL ECUADOR EN TENA	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
	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	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
50.02.000.015.780102.006.15.01.000.99.99.99.99.001	APORTE AL IKIAM PARA II ENCUENTRO DE GEOPARQUES DEL ECUADOR TENA	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 NAPU 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 NAPO RUTA DE LAS ORQUIDEAS	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
50.02.001.001.730205.000.15.01.000.99.99.99.99.001	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
	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	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
50.02.001.001.780204.003.15.01.000.99.99.99.99.001	APORTE AL PUEBLO KICHWA DE RUKULLAKTA	11,617.76	0	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
50.02.001.001.780204.004.15.01.000.99.99.99.99.001	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, GANADERA E INDUSTRIAL DE NAPO 2018	50,000.00	0	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	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
50.02.001.002.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	41,854.50	0	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
	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	8,145.50	0	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
50.02.001.002.780204.001.15.01.000.99.99.99.99.001	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
50.02.001.002.780204.002.15.01.000.99.99.99.99.001	ASOCIAC EMPRENDEDORES AGRICOLAS, PECUARIOS DE NAPO AENA	896.00	0	896.00	896.00	896.00	0.00	896.00	896.00	0.00	896.00	896.00	0.00	0.00
	3 COMERCIALIZACION	20,000.00	0	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
	000 SIN PROYECTO	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00

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 FORTALECIMIENTO A SISTEMAS DE COMERCIALIZACION Y ACCESO A MERCADOS LOCALES Y NACIONALES	20,000.00	0	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	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
50.03.000.001.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.03.000.001.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	4 RIEGO Y DRENAJE	780,976.50	-91,917.00	689,059.50	94,884.06	94,884.06	594,175.44	72,663.73	72,663.73	616,395.77	69,979.46	69,979.46	594,175.44	616,395.77
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24	298,000.00	-30,639.00	267,361.00	58,337.05	58,337.05	209,023.95	39,200.09	39,200.09	228,160.91	39,200.09	39,200.09	209,023.95	228,160.91
	001 GASTO EN PERSONAL	127,000.00	0	127,000.00	0	0	127,000.00	0	0	127,000.00	0	0	127,000.00	127,000.00
5102	REMUNERACIONES COMPLEMENTARIAS	707.33	0	707.33	0	0	707.33	0	0	707.33	0	0	707.33	707.33
50.04.001.001.510203.000.15.01.D24.99.99.99.99.001	DECIMOTERCER SUELDO	450	0	450	0	0	450	0	0	450	0	0	450	450
50.04.001.001.510204.000.15.01.D24.99.99.99.99.001	DECIMOCUARTO SUELDO	257.33	0	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	0	124,763.57	0	0	124,763.57	0	0	124,763.57	124,763.57
50.04.001.001.510510.000.15.01.D24.99.99.99.99.001	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
50.04.001.001.510601.000.15.01.D24.99.99.99.99.001	APORTE PATRONAL	629.1	0	629.1	0	0	629.1	0	0	629.1	0	0	629.1	629.1
50.04.001.001.510602.000.15.01.D24.99.99.99.99.001	FONDOS DE RESERVA	450	0	450	0	0	450	0	0	450	0	0	450	450
5107	INDEMNIZACIONES	450	0	450	0	0	450	0	0	450	0	0	450	450
50.04.001.001.510707.001.15.01.D24.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	450	0	450	0	0	450	0	0	450	0	0	450	450
	002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE VEHICULOS, EQUIPO Y MAQUINARIA	75,590.00	0	75,590.00	48,440.09	48,440.09	27,149.91	39,200.09	39,200.09	36,389.91	39,200.09	39,200.09	27,149.91	36,389.91
7305	ARRENDAMIENTOS DE BIENES	22,500.00	0	22,500.00	22,176.00	22,176.00	324	12,936.00	12,936.00	9,564.00	12,936.00	12,936.00	324	9,564.00
50.04.001.002.730502.000.15.01.D24.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	22,500.00	0	22,500.00	22,176.00	22,176.00	324	12,936.00	12,936.00	9,564.00	12,936.00	12,936.00	324	9,564.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	53,090.00	0	53,090.00	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,825.91
50.04.001.002.730813.000.15.01.D24.99.99.99.99.001	REPUESTOS Y ACCESORIOS	53,090.00	0	53,090.00	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,825.91
	003 COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y MAQUINARIA PARA RIEGO Y DRENAJE	10,000.00	0	10,000.00	9,896.96	9,896.96	103.04	0	0	10,000.00	0	0	103.04	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0	10,000.00	9,896.96	9,896.96	103.04	0	0	10,000.00	0	0	103.04	10,000.00
50.04.001.003.730803.000.15.01.D24.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	10,000.00	0	10,000.00	9,896.96	9,896.96	103.04	0	0	10,000.00	0	0	103.04	10,000.00
	004 PLANTULAS DE ESPECIES ALIMENTICIAS PARA MANTENIMIENTO DE DRENAJES	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
50.04.001.004.731515.000.15.01.D24.99.99.99.99.001	PLANTAS	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
	005 FORTALECIMIENTO DE SISTEMAS PRODUCTIVO CHACRA	60,000.00	-30,639.00	29,361.00	0	0	29,361.00	0	0	29,361.00	0	0	29,361.00	29,361.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	60,000.00	-30,639.00	29,361.00	0	0	29,361.00	0	0	29,361.00	0	0	29,361.00	29,361.00
50.04.001.005.730806.000.15.01.D24.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	60,000.00	-30,639.00	29,361.00	0	0	29,361.00	0	0	29,361.00	0	0	29,361.00	29,361.00
	006 EQUIPOS INFORMATICOS PARA LA DIRECCION APOYO DE RIEGO DRENAJE	15,610.00	0	15,610.00	0	0	15,610.00	0	0	15,610.00	0	0	15,610.00	15,610.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	915.92	2,915.92	0	0	2,915.92	0	0	2,915.92	0	0	2,915.92	2,915.92
50.04.001.006.730804.000.15.01.D24.99.99.99.99.001	MATERIALES DE OFICINA	2,000.00	-1,240.08	759.92	0	0	759.92	0	0	759.92	0	0	759.92	759.92
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0	2,156.00	2,156.00	0	0	2,156.00	0	0	2,156.00	0	0	2,156.00	2,156.00
8401	BIENES MUEBLES	13,610.00	-915.92	12,694.08	0	0	12,694.08	0	0	12,694.08	0	0	12,694.08	12,694.08
50.04.001.006.840107.000.15.01.D24.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	13,610.00	-915.92	12,694.08	0	0	12,694.08	0	0	12,694.08	0	0	12,694.08	12,694.08

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
	002 FORTALECIMIENTO Y CAPACITACION JUNTA DE DRENANTES FINGAD	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	001 CONSTRUCCION Y EQUIPAMIENTO DE PLANTA PILADORA DE ARROZ EN CHONTA PUNTA	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
7501	OBRAS DE INFRAESTRUCTURA	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
50.04.002.001.750109.010.15.01.000.99.99.99.99.001	CONSTRUCC Y EQUIPAMIENTO DE PLANTA PILADORA DE ARROZ EN CHONTA PU	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	003 IMPLEMENTACION DE DRENES Y MEJORAMIENTO DE SUELOS INUNDADOS CHONTA PUNTA	340,000.02	-61,278.00	278,722.02	36,547.01	36,547.01	242,175.01	33,463.64	33,463.64	245,258.38	30,779.37	30,779.37	242,175.01	245,258.38
	001 APOYO PRODUCTIVO A COMUNIDADES INTERVENIDAS CON DRENAJES	41,085.18	0	41,085.18	21,988.78	21,988.78	19,096.40	18,905.42	18,905.42	22,179.76	16,319.92	16,319.92	19,096.40	22,179.76
7102	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
50.04.003.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	2,640.00	0	2,640.00	0	0	2,640.00	0	0	2,640.00	0	0	2,640.00	2,640.00
50.04.003.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,930.00	0	1,930.00	960.44	960.44	969.56	960.44	960.44	969.56	960.44	960.44	969.56	969.56
7105	REMUNERACIONES TEMPORALES	31,680.00	-2,271.00	29,409.00	18,014.99	18,014.99	11,394.01	15,374.99	15,374.99	14,034.01	12,789.49	12,789.49	11,394.01	14,034.01
50.04.003.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,680.00	-2,271.00	29,409.00	18,014.99	18,014.99	11,394.01	15,374.99	15,374.99	14,034.01	12,789.49	12,789.49	11,394.01	14,034.01
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,835.18	511	5,346.18	3,013.35	3,013.35	2,332.83	2,569.99	2,569.99	2,776.19	2,569.99	2,569.99	2,332.83	2,776.19
50.04.003.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	3,595.68	0	3,595.68	2,098.77	2,098.77	1,496.91	1,791.20	1,791.20	1,804.48	1,791.20	1,791.20	1,496.91	1,804.48
50.04.003.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,239.50	511	1,750.50	914.58	914.58	835.92	778.79	778.79	971.71	778.79	778.79	835.92	971.71
7107	INDEMNIZACIONES	0	1,760.00	1,760.00	0	0	1,760.00	0	0	1,760.00	0	0	1,760.00	1,760.00
50.04.003.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNC (PRO	0	1,760.00	1,760.00	0	0	1,760.00	0	0	1,760.00	0	0	1,760.00	1,760.00
	002 CAPACITACION A BENEFICIARIOS PARA EL MANTENIMIENTO DE DRENAJES Y CREAR JUNTA DE DRENANTES	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
7302	SERVICIOS GENERALES	8,454.66	0	8,454.66	0	0	8,454.66	0	0	8,454.66	0	0	8,454.66	8,454.66
50.04.003.002.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	8,454.66	0	8,454.66	0	0	8,454.66	0	0	8,454.66	0	0	8,454.66	8,454.66
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,320.00	0	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
50.04.003.002.730601.001.15.01.000.99.99.99.99.001	CONSULTORIA PARA FORTALECIMIENTO DE JUNTAS DE DRENANTES Y REGANTE	0	12,320.00	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
50.04.003.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	12,320.00	-12,320.00	0	0	0	0	0	0	0	0	0	0	0
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
50.04.003.002.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	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
	003 REFORESTACION DE AREAS DRENADAS	252,259.18	-61,278.00	190,981.18	12,938.74	12,938.74	178,042.44	12,938.73	12,938.73	178,042.45	12,839.96	12,839.96	178,042.44	178,042.45
7305	ARRENDAMIENTOS DE BIENES	51,520.00	0	51,520.00	7,846.95	7,846.95	43,673.05	7,846.95	7,846.95	43,673.05	7,831.26	7,831.26	43,673.05	43,673.05
50.04.003.003.730504.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	34,720.00	0	34,720.00	0	0	34,720.00	0	0	34,720.00	0	0	34,720.00	34,720.00
50.04.003.003.730505.001.15.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	16,800.00	0	16,800.00	7,846.95	7,846.95	8,953.05	7,846.95	7,846.95	8,953.05	7,831.26	7,831.26	8,953.05	8,953.05
7308	BIENES DE USO Y CONSUMO DE INVERSION	75,313.68	-61,278.00	14,035.68	5,091.79	5,091.79	8,943.89	5,091.78	5,091.78	8,943.90	5,008.70	5,008.70	8,943.89	8,943.90
50.04.003.003.730806.001.15.01.000.99.99.99.99.001	HERRAMIENTAS (KIT PRODUCTIVO)	30,639.84	-27,678.00	2,961.84	0	0	2,961.84	0	0	2,961.84	0	0	2,961.84	2,961.84
50.04.003.003.730806.002.15.01.000.99.99.99.99.001	HERRMAIENTAS (MOTOGUADAÑAS)	34,272.00	-33,600.00	672	0	0	672	0	0	672	0	0	672	672
50.04.003.003.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	10,401.84	0	10,401.84	5,091.79	5,091.79	5,310.05	5,091.78	5,091.78	5,310.06	5,008.70	5,008.70	5,310.05	5,310.06
7315	BIENES BIOLOGICOS NO DEPRECIABLES	125,425.50	0	125,425.50	0	0	125,425.50	0	0	125,425.50	0	0	125,425.50	125,425.50
50.04.003.003.731515.000.15.01.000.99.99.99.99.001	PLANTAS	125,425.50	0	125,425.50	0	0	125,425.50	0	0	125,425.50	0	0	125,425.50	125,425.50
	004 ADQUISICION DE PLANTAS COMPONENTE AMBIENTAL	7,065.00	0	7,065.00	0	0	7,065.00	0	0	7,065.00	0	0	7,065.00	7,065.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	6,885.00	0	6,885.00	0	0	6,885.00	0	0	6,885.00	0	0	6,885.00	6,885.00
50.04.003.004.731515.000.15.01.000.99.99.99.99.001	PLANTAS	6,885.00	0	6,885.00	27	0	6,885.00	0	0	6,885.00	0	0	6,885.00	6,885.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	180	0	180	0	0	180	0	0	180	0	0	180	180
50.04.003.004.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	180	0	180	0	0	180	0	0	180	0	0	180	180
	005 BIENES Y SERVICIOS DE INVERSION	16,800.00	0	16,800.00	0	0	16,800.00	0	0	16,800.00	0	0	16,800.00	16,800.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	896	-212.8	683.2	0	0	683.2	0	0	683.2	0	0	683.2	683.2
50.04.003.005.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	896	-212.8	683.2	0	0	683.2	0	0	683.2	0	0	683.2	683.2
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,904.00	212.8	16,116.80	0	0	16,116.80	0	0	16,116.80	0	0	16,116.80	16,116.80
50.04.003.005.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	13,440.00	0	13,440.00	0	0	13,440.00	0	0	13,440.00	0	0	13,440.00	13,440.00
50.04.003.005.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,464.00	212.8	2,676.80	0	0	2,676.80	0	0	2,676.80	0	0	2,676.80	2,676.80
	60 ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,400,000.00	32,000.00	1,432,000.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	498,668.00
	1 PROGRAMAS SOCIALES	1,400,000.00	32,000.00	1,432,000.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	498,668.00
	001 ATENCION PRIORITARIA A TRAVES DEL INSTITUTO DE ATENCION PRIORITARIO SUMAK KAWSAY WASI	1,400,000.00	32,000.00	1,432,000.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	498,668.00
	001 TRANSFERENCIAS Y DONACIONES PARA INVERSION	1,400,000.00	32,000.00	1,432,000.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	498,668.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,400,000.00	32,000.00	1,432,000.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	933,332.00	933,332.00	498,668.00	498,668.00
60.01.001.001.780102.000.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KAWSAY WASI	1,400,000.00	0	1,400,000.00	933,332.00	933,332.00	466,668.00	933,332.00	933,332.00	466,668.00	933,332.00	933,332.00	466,668.00	466,668.00
60.01.001.001.780102.001.15.01.000.99.99.99.99.001	APORTE AL INSTITUT SUMAK KAWSAY WASI PROYECTO MUJER SIMBOLO NAPO 2	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
60.01.001.001.780102.003.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KWSAY WASI PARA BRIGADAS MEDICAS	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
60.01.001.001.780102.004.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KAWSAY WASI APOYO GRUPO TERCERA EDAD	0	2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
60.01.001.001.780102.005.15.01.000.99.99.99.99.001	APORTE AL INSTITUT SUMAK KAWSAY WASI PARA BANDA RITMO UE, JUAN BAU	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	70 DEUDA PUBLICA INTERNA	3,375,676.34	-942,277.93	2,433,398.41	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	815,450.82
	1 SIN SUBPROGRAMA	3,375,676.34	-942,277.93	2,433,398.41	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	815,450.82
	001 SIN PROYECTO	3,375,676.34	-942,277.93	2,433,398.41	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	815,450.82
	001 GASTOS FINANCIEROS	315,696.06	-87,000.00	228,696.06	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	59,356.48
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	315,696.06	-87,000.00	228,696.06	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	59,356.48
70.01.001.001.560201.000.15.01.000.99.99.99.99.001	INTERES CREDITOS INTERNOS BANCO DE DESARROLLO BDE	90,000.00	-87,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
70.01.001.001.560201.001.15.01.000.99.99.99.99.001	ESTUDIO DE VIAS Y PUENTES EN LA PROVINCIA	3,168.02	0	3,168.02	2,992.40	2,992.40	175.62	2,992.40	2,992.40	175.62	2,992.40	2,992.40	175.62	175.62
70.01.001.001.560201.002.15.01.000.99.99.99.99.001	CONSTRUYENDO CAMINOS	82,658.62	0	82,658.62	66,450.39	66,450.39	16,208.23	66,450.39	66,450.39	16,208.23	66,450.39	66,450.39	16,208.23	16,208.23
70.01.001.001.560201.003.15.01.000.99.99.99.99.001	MEJORAMIENTO DE LA VIA TENA PUERTO NAPO	55,917.41	0	55,917.41	42,612.24	42,612.24	13,305.17	42,612.24	42,612.24	13,305.17	42,612.24	42,612.24	13,305.17	13,305.17
70.01.001.001.560201.004.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUNO SANTA BARBARA Y	6,310.25	0	6,310.25	4,896.21	4,896.21	1,414.04	4,896.21	4,896.21	1,414.04	4,896.21	4,896.21	1,414.04	1,414.04
70.01.001.001.560201.005.15.01.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO DE COTUNDO 20 DE MAYO	33,772.35	0	33,772.35	22,799.51	22,799.51	10,972.84	22,799.51	22,799.51	10,972.84	22,799.51	22,799.51	10,972.84	10,972.84
70.01.001.001.560201.006.15.01.000.99.99.99.99.001	CONSTRUC PUENTE SOBRE RIO ANZU EN CANTON CARLOS JULIO AROSEMENA T	43,869.41	0	43,869.41	29,588.83	29,588.83	14,280.58	29,588.83	29,588.83	14,280.58	29,588.83	29,588.83	14,280.58	14,280.58
	002 AMORTIZACION DE LA DEUDA	3,012,725.25	-855,277.93	2,157,447.32	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	726,013.41
9602	AMORTIZACION DEUDA INTERNA	3,012,725.25	-855,277.93	2,157,447.32	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	726,013.41
70.01.001.002.960201.000.15.01.000.99.99.99.99.001	AMORTIZACION CREDITOS INTERNOS BANCO DE DESARROLLO BDE	859,936.02	-855,277.93	4,658.09	0	0	4,658.09	0	0	4,658.09	0	0	4,658.09	4,658.09
70.01.001.002.960201.001.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE ESTUDIO Y DISEÑO DE VIAS Y PUENTES	93,060.32	0	93,060.32	73,990.27	73,990.27	19,070.05	73,990.27	73,990.27	19,070.05	73,990.27	73,990.27	19,070.05	19,070.05
70.01.001.002.960201.002.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE CONSTRUYENDO CAMINOS	1,317,892.28	0	1,317,892.28	867,250.21	867,250.21	450,642.07	867,250.21	867,250.21	450,642.07	867,250.21	867,250.21	450,642.07	450,642.07

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 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
70.01.001.002.960201.003.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE MEJORAMIENTO VIA TENA PUERTO NAPO	651,657.79	0	651,657.79	429,104.56	429,104.56	222,553.23	429,104.56	429,104.56	222,553.23	429,104.56	429,104.56	222,553.23	222,553.23
70.01.001.002.960201.004.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUN	19,690.32	0	19,690.32	14,723.71	14,723.71	4,966.61	14,723.71	14,723.71	4,966.61	14,723.71	14,723.71	4,966.61	4,966.61
70.01.001.002.960201.005.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE ASFALTADO VIA COTUNDO SAN FRANCISCO COTUNDO	31,987.17	0	31,987.17	21,040.17	21,040.17	10,947.00	21,040.17	21,040.17	10,947.00	21,040.17	21,040.17	10,947.00	10,947.00
70.01.001.002.960201.006.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE CONSTRUCC PUENTE SOBRE RIO ANZU, EN CJA TOL	38,501.35	0	38,501.35	25,324.99	25,324.99	13,176.36	25,324.99	25,324.99	13,176.36	25,324.99	25,324.99	13,176.36	13,176.36
	003 PASIVO CIRCULANTE	47,255.03	0	47,255.03	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	30,080.93
9701	DEUDA FLOTANTE	47,255.03	0	47,255.03	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	30,080.93
70.01.001.003.970101.000.15.01.000.99.99.99.99.001	DE CUENTAS POR PAGAR	44,962.03	0	44,962.03	17,174.10	17,174.10	27,787.93	17,174.10	17,174.10	27,787.93	17,174.10	17,174.10	27,787.93	27,787.93
70.01.001.003.970102.000.15.01.000.99.99.99.99.001	DEPOSITO DE TERCEROS	2,293.00	0	2,293.00	0	0	2,293.00	0	0	2,293.00	0	0	2,293.00	2,293.00
	Totales=>	36,006,388.14	634,758.67	36,641,146.81	17,418,854.74	17,418,854.74	19,222,292.07	13,175,970.20	13,175,970.20	23,465,176.61	12,538,986.79	12,538,986.79	19,222,292.07	23,465,176.61

FECHA: Tena, 31 de octubre de 2018

Elaborado: Hilda Silva A.