

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



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	1,867,297.48	0.00	1,867,297.48	477,655.64	477,655.64	1,389,641.84	444,940.62	444,940.62	1,422,356.86	372,012.91	372,012.91	1,389,641.84	1,422,356.86
	1 PREFECTURA	121,793.03	0.00	121,793.03	37,599.16	37,599.16	84,193.87	37,599.16	37,599.16	84,193.87	35,251.46	35,251.46	84,193.87	84,193.87
	001 SIN PROYECTO	121,793.03	0.00	121,793.03	37,599.16	37,599.16	84,193.87	37,599.16	37,599.16	84,193.87	35,251.46	35,251.46	84,193.87	84,193.87
	001 GASTO EN PERSONAL	121,793.03	0.00	121,793.03	37,599.16	37,599.16	84,193.87	37,599.16	37,599.16	84,193.87	35,251.46	35,251.46	84,193.87	84,193.87
5101	REMUNERACIONES BASICAS	94,013.52	0.00	94,013.52	31,337.84	31,337.84	62,675.68	31,337.84	31,337.84	62,675.68	30,236.61	30,236.61	62,675.68	62,675.68
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0.00	94,013.52	31,337.84	31,337.84	62,675.68	31,337.84	31,337.84	62,675.68	30,236.61	30,236.61	62,675.68	62,675.68
5102	REMUNERACIONES COMPLEMENTARIAS	8,992.47	0	8,992.47	0.00	0.00	8,992.47	0.00	0.00	8,992.47	0.00	0.00	8,992.47	8,992.47
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	0	7,834.46	0.00	0.00	7,834.46	0.00	0.00	7,834.46	0.00	0.00	7,834.46	7,834.46
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,158.01	0	1,158.01	0	0	1,158.01	0	0	1,158.01	0	0	1,158.01	1,158.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	6,261.32	6,261.32	12,525.72	6,261.32	6,261.32	12,525.72	5,014.85	5,014.85	12,525.72	12,525.72
5.01.000.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	3,650.88	3,650.88	7,301.70	3,650.88	3,650.88	7,301.70	2,746.75	2,746.75	7,301.70	7,301.70
5.01.000.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	2,610.44	2,610.44	5,224.02	2,610.44	2,610.44	5,224.02	2,268.10	2,268.10	5,224.02	5,224.02
2	VICEPREFECTURA	72,657.87	0	72,657.87	22,405.16	22,405.16	50,252.71	22,405.16	22,405.16	50,252.71	19,486.42	19,486.42	50,252.71	50,252.71
	001 SIN PROYECTO	72,657.87	0	72,657.87	22,405.16	22,405.16	50,252.71	22,405.16	22,405.16	50,252.71	19,486.42	19,486.42	50,252.71	50,252.71
	001 GASTO EN PERSONAL	72,657.87	0	72,657.87	22,405.16	22,405.16	50,252.71	22,405.16	22,405.16	50,252.71	19,486.42	19,486.42	50,252.71	50,252.71
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16	17,023.47	17,023.47	37,348.16	37,348.16
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16	17,023.47	17,023.47	37,348.16	37,348.16
5102	REMUNERACIONES COMPLEMENTARIAS	5,440.52	0	5,440.52	0.00	0.00	5,440.52	0.00	0.00	5,440.52	0.00	0.00	5,440.52	5,440.52
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	0	4,668.52	0.00	0.00	4,668.52	0.00	0.00	4,668.52	0.00	0.00	4,668.52	4,668.52
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	772.00	0	772.00	0.00	0.00	772.00	0.00	0.00	772.00	0.00	0.00	772.00	772.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	0	11,195.11	3,731.08	3,731.08	7,464.03	3,731.08	3,731.08	7,464.03	2,462.95	2,462.95	7,464.03	7,464.03
5.01.000.99.99.99.001	APORTE PATRONAL	6,526.59	0	6,526.59	2,175.52	2,175.52	4,351.07	2,175.52	2,175.52	4,351.07	1,532.95	1,532.95	4,351.07	4,351.07
5.01.000.99.99.99.001	FONDOS DE RESERVA	4,668.52	0	4,668.52	1,555.56	1,555.56	3,112.96	1,555.56	1,555.56	3,112.96	930.00	930.00	3,112.96	3,112.96
3	ASESORIA	78,533.13	-354.68	78,178.45	0.00	0.00	78,178.45	0.00	0.00	78,178.45	0.00	0.00	78,178.45	78,178.45
	001 SIN PROYECTO	78,533.13	-354.68	78,178.45	0.00	0.00	78,178.45	0.00	0.00	78,178.45	0.00	0.00	78,178.45	78,178.45
	001 GASTO EN PERSONAL	78,533.13	-354.68	78,178.45	0.00	0.00	78,178.45	0.00	0.00	78,178.45	0.00	0.00	78,178.45	78,178.45
5101	REMUNERACIONES BASICAS	60,600.96	-354.68	60,246.28	0.00	0.00	60,246.28	0.00	0.00	60,246.28	0.00	0.00	60,246.28	60,246.28
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	-354.68	60,246.28	0.00	0.00	60,246.28	0.00	0.00	60,246.28	0.00	0.00	60,246.28	60,246.28
5102	REMUNERACIONES COMPLEMENTARIAS	5,822.08	0	5,822.08	0.00	0.00	5,822.08	0.00	0.00	5,822.08	0.00	0.00	5,822.08	5,822.08
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	5,050.08
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	772.00	0	772.00	0.00	0.00	772.00	0.00	0.00	772.00	0.00	0.00	772.00	772.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0	12,110.09	0.00	0.00	12,110.09	0.00	0.00	12,110.09	0.00	0.00	12,110.09	12,110.09
5.01.000.99.99.99.001	APORTE PATRONAL	7,060.01	0	7,060.01	0	0	7,060.01	0	0	7,060.01	0	0	7,060.01	7,060.01
5.01.000.99.99.99.001	FONDOS DE RESERVA	5,050.08	0	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	5,050.08
4	AUDITORIA INTERNA	11,494.73	354.68	11,849.41	4,014.51	4,014.51	7,834.90	3,834.16	3,834.16	8,015.25	2,951.48	2,951.48	7,834.90	8,015.25
	001 SIN PROYECTO	11,494.73	354.68	11,849.41	4,014.51	4,014.51	7,834.90	3,834.16	3,834.16	8,015.25	2,951.48	2,951.48	7,834.90	8,015.25
	001 GASTO EN PERSONAL	11,494.73	354.68	11,849.41	4,014.51	4,014.51	7,834.90	3,834.16	3,834.16	8,015.25	2,951.48	2,951.48	7,834.90	8,015.25
5101	REMUNERACIONES BASICAS	8,657.28	0.00	8,657.28	2,885.76	2,885.76	5,771.52	2,885.76	2,885.76	5,771.52	2,477.27	2,477.27	5,771.52	5,771.52
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0.00	8,657.28	2,885.76	2,885.76	5,771.52	2,885.76	2,885.76	5,771.52	2,477.27	2,477.27	5,771.52	5,771.52
5102	REMUNERACIONES COMPLEMENTARIAS	1,107.44	174.33	1,281.77	371.80	371.80	909.97	371.80	371.80	909.97	185.91	185.91	909.97	909.97
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	721.44	174.33	895.77	240.48	240.48	655.29	240.48	240.48	655.29	120.24	120.24	655.29	655.29
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	386.00	0.00	386.00	131.32	131.32	254.68	131.32	131.32	254.68	65.67	65.67	254.68	254.68
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,730.01	0	1,730.01	576.60	576.60	1,153.41	576.60	576.60	1,153.41	288.30	288.30	1,153.41	1,153.41
5.01.000.99.99.99.001	APORTE PATRONAL	1,008.57	0	1,008.57	336.2	336.2	672.37	336.2	336.2	672.37	168.1	168.1	672.37	672.37
5.01.000.99.99.99.001	FONDOS DE RESERVA	721.44	0.00	721.44	240.40	240.40	481.04	240.40	240.40	481.04	120.20	120.20	481.04	481.04
5107	INDEMNIZACIONES	0.00	180.35	180.35	180.35	180.35	0.00	0.00	0.00	180.35	0.00	0.00	0.00	180.35
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	180.35	180.35	180.35	180.35	0.00	0.00	0.00	180.35	0.00	0.00	0.00	180.35
5	GESTION DE PROCURADURIA	150,483.17	0	150,483.17	39,576.07	39,576.07	110,907.10	39,576.07	39,576.07	110,907.10	35,721.36	35,721.36	110,907.10	110,907.10
	001 SIN PROYECTO	150,483.17	0	150,483.17	39,576.07	39,576.07	110,907.10	39,576.07	39,576.07	110,907.10	35,721.36	35,721.36	110,907.10	110,907.10
	001 GASTO EN PERSONAL	122,163.08	0	122,163.08	36,256.34	36,256.34	85,906.74	36,256.34	36,256.34	85,906.74	32,401.63	32,401.63	85,906.74	85,906.74
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	30,787.23	30,787.23	62,311.41	30,787.23	30,787.23	62,311.41	28,351.34	28,351.34	62,311.41	62,311.41
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0.00	93,098.64	30,787.23	30,787.23	62,311.41	30,787.23	30,787.23	62,311.41	28,351.34	28,351.34	62,311.41	62,311.41
5102	REMUNERACIONES COMPLEMENTARIAS	10,460.23	0.00	10,460.23	0.00	0.00	10,460.23	0.00	0.00	10,460.23	0.00	0.00	10,460.23	10,460.23
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	0.00	0.00	7,758.22	0.00	0.00	7,758.22	0.00	0.00	7,758.22	7,758.22
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	0	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	2,702.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	5,469.11	5,469.11	13,135.10	5,469.11	5,469.11	13,135.10	4,050.29	4,050.29	13,135.10	13,135.10

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5.01.000.99.99.99.001	APORTE PATRONAL	10,845.99	0	10,845.99	3,576.27	3,576.27	7,269.72	3,576.27	3,576.27	7,269.72	2,793.93	2,793.93	7,269.72	7,269.72
5.01.000.99.99.99.001	FONDOS DE RESERVA	7,758.22	0	7,758.22	1,892.84	1,892.84	5,865.38	1,892.84	1,892.84	5,865.38	1,256.36	1,256.36	5,865.38	5,865.38
	002 BIENES Y SERVICIOS DE CONSUMO	17,500.00	0	17,500.00	1,117.98	1,117.98	16,382.02	1,117.98	1,117.98	16,382.02	1,117.98	1,117.98	16,382.02	16,382.02
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	0	15,000.00	1,117.98	1,117.98	13,882.02	1,117.98	1,117.98	13,882.02	1,117.98	1,117.98	13,882.02	13,882.02
5.01.000.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	15,000.00	0	15,000.00	1,117.98	1,117.98	13,882.02	1,117.98	1,117.98	13,882.02	1,117.98	1,117.98	13,882.02	13,882.02
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	0	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
5.01.000.99.99.99.001	LIBROS Y COLECCIONES	0.00	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 OTROS GASTOS CORRIENTES	3,000.00	0.00	3,000.00	2,201.75	2,201.75	798.25	2,201.75	2,201.75	798.25	2,201.75	2,201.75	798.25	798.25
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	0.00	3,000.00	2,201.75	2,201.75	798.25	2,201.75	2,201.75	798.25	2,201.75	2,201.75	798.25	798.25
5.01.000.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y	3,000.00	0.00	3,000.00	2,201.75	2,201.75	798.25	2,201.75	2,201.75	798.25	2,201.75	2,201.75	798.25	798.25
	004 EXPROPIACION DE BIENES AÑOS ANTERIORES	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
8403	EXPROPIACIONES DE BIENES	7,820.09	0	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
5.01.000.99.99.99.001	TERRENOS	7,820.09	0	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
6	GESTION DE PROMOCION COOPERACION	841,561.87	0	841,561.87	201,833.59	201,833.59	639,728.28	169,298.92	169,298.92	672,262.95	153,615.03	153,615.03	639,728.28	672,262.95
	001 SIN PROYECTO	408,563.80	0.00	408,563.80	134,741.33	134,741.33	273,822.47	123,402.70	123,402.70	285,161.10	112,205.97	112,205.97	273,822.47	285,161.10
	001 GASTO EN PERSONAL	380,563.80	0.00	380,563.80	112,343.17	112,343.17	268,220.63	112,343.17	112,343.17	268,220.63	103,676.74	103,676.74	268,220.63	268,220.63
7101	REMUNERACIONES BASICAS	286,388.16	0.00	286,388.16	94,465.67	94,465.67	191,922.49	94,465.67	94,465.67	191,922.49	94,461.28	94,461.28	191,922.49	191,922.49
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	0.00	286,388.16	94,465.67	94,465.67	191,922.49	94,465.67	94,465.67	191,922.49	94,461.28	94,461.28	191,922.49	191,922.49
7102	REMUNERACIONES COMPLEMENTARIAS	35,445.74	0.00	35,445.74	492.00	492.00	34,953.74	492.00	492.00	34,953.74	188.60	188.60	34,953.74	34,953.74
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	23,865.68	0	23,865.68	360.68	360.68	23,505.00	360.68	360.68	23,505.00	155.77	155.77	23,505.00	23,505.00
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	11,580.06	0.00	11,580.06	131.32	131.32	11,448.74	131.32	131.32	11,448.74	32.83	32.83	11,448.74	11,448.74
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,229.90	0.00	57,229.90	17,385.50	17,385.50	39,844.40	17,385.50	17,385.50	39,844.40	9,026.86	9,026.86	39,844.40	39,844.40
5.01.000.99.99.99.001	APORTE PATRONAL	33,364.22	0.00	33,364.22	10,923.30	10,923.30	22,440.92	10,923.30	10,923.30	22,440.92	6,621.40	6,621.40	22,440.92	22,440.92
5.01.000.99.99.99.001	FONDOS DE RESERVA	23,865.68	0.00	23,865.68	6,462.20	6,462.20	17,403.48	6,462.20	6,462.20	17,403.48	2,405.46	2,405.46	17,403.48	17,403.48
7107	INDEMNIZACIONES	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
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	002 BIENES Y SERVICIOS DE INVERSION	28,000.00	0.00	28,000.00	22,398.16	22,398.16	5,601.84	11,059.53	11,059.53	16,940.47	8,529.23	8,529.23	5,601.84	16,940.47
7305	ARRENDAMIENTOS DE BIENES	28,000.00	0.00	28,000.00	22,398.16	22,398.16	5,601.84	11,059.53	11,059.53	16,940.47	8,529.23	8,529.23	5,601.84	16,940.47
5.01.000.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	28,000.00	0.00	28,000.00	22,398.16	22,398.16	5,601.84	11,059.53	11,059.53	16,940.47	8,529.23	8,529.23	5,601.84	16,940.47
	002 PROMOCION	86,993.68	0.00	86,993.68	55,138.05	55,138.05	31,855.63	33,942.01	33,942.01	53,051.67	30,493.74	30,493.74	31,855.63	53,051.67
	001 CONTRATACION DE 3 VENDEDORAS	20,195.16	0.00	20,195.16	9,583.09	9,583.09	10,612.07	9,583.09	9,583.09	10,612.07	8,838.98	8,838.98	10,612.07	10,612.07
7102	REMUNERACIONES COMPLEMENTARIAS	1,856.75	0.00	1,856.75	0.00	0.00	1,856.75	0.00	0.00	1,856.75	0.00	0.00	1,856.75	1,856.75
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	1,181.25	0.00	1,181.25	0.00	0.00	1,181.25	0.00	0.00	1,181.25	0.00	0.00	1,181.25	1,181.25
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	675.50	0	675.50	0.00	0.00	675.50	0.00	0.00	675.50	0.00	0.00	675.50	675.50
7105	REMUNERACIONES TEMPORALES	13,162.50	0	13,162.50	8,032.50	8,032.50	5,130.00	8,032.50	8,032.50	5,130.00	7,514.84	7,514.84	5,130.00	5,130.00
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	13,162.50	0.00	13,162.50	8,032.50	8,032.50	5,130.00	8,032.50	8,032.50	5,130.00	7,514.84	7,514.84	5,130.00	5,130.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,832.16	0	2,832.16	1,550.59	1,550.59	1,281.57	1,550.59	1,550.59	1,281.57	1,324.14	1,324.14	1,281.57	1,281.57
5.01.000.99.99.99.001	APORTE PATRONAL	1,651.38	0.00	1,651.38	935.82	935.82	715.56	935.82	935.82	715.56	755.45	755.45	715.56	715.56
5.01.000.99.99.99.001	FONDOS DE RESERVA	1,180.78	0.00	1,180.78	614.77	614.77	566.01	614.77	614.77	566.01	568.69	568.69	566.01	566.01
7107	INDEMNIZACIONES	843.75	0	843.75	0	0	843.75	0	0	843.75	0	0	843.75	843.75
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	843.75	0.00	843.75	0.00	0.00	843.75	0.00	0.00	843.75	0.00	0.00	843.75	843.75
7308	BIENES DE USO Y CONSUMO DE INVERSION	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
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	002 PROMOCION TURISTICA Y PRODUCTIVA DE LA	16,658.52	-740.00	15,918.52	7,788.56	7,788.56	8,129.96	7,788.56	7,788.56	8,129.96	7,020.47	7,020.47	8,129.96	8,129.96
7102	REMUNERACIONES COMPLEMENTARIAS	1,333.50	0	1,333.50	0	0	1,333.50	0	0	1,333.50	0	0	1,333.50	1,333.50
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	741.00	0.00	741.00	0.00	0.00	741.00	0.00	0.00	741.00	0.00	0.00	741.00	741.00
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	592.50	0.00	592.50	0.00	0.00	592.50	0.00	0.00	592.50	0.00	0.00	592.50	592.50
7105	REMUNERACIONES TEMPORALES	8,892.00	0.00	8,892.00	5,878.61	5,878.61	3,013.39	5,878.61	5,878.61	3,013.39	5,843.56	5,843.56	3,013.39	3,013.39
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,892.00	0.00	8,892.00	5,878.61	5,878.61	3,013.39	5,878.61	5,878.61	3,013.39	5,843.56	5,843.56	3,013.39	3,013.39
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,776.62	0.00	1,776.62	909.95	909.95	866.67	909.95	909.95	866.67	217.98	217.98	866.67	866.67
5.01.000.99.99.99.001	APORTE PATRONAL	1,035.92	0.00	1,035.92	684.87	684.87	351.05	684.87	684.87	351.05	172.66	172.66	351.05	351.05
5.01.000.99.99.99.001	FONDOS DE RESERVA	740.7	0	740.7	225.08	225.08	515.62	225.08	225.08	515.62	45.32	45.32	515.62	515.62
7107	INDEMNIZACIONES	296.40	0.00	296.40	0	0	296.40	0	0	296.40	0	0	296.40	296.40
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	296.40	0.00	296.40	0.00	0.00	296.40	0.00	0.00	296.40	0.00	0.00	296.40	296.40
7302	SERVICIOS GENERALES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
7307	GASTOS EN INFORMATICA	1,860.00	-740.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00
5.01.000.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	1,860.00	-740.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	0	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	958.93	958.93	0.00	0.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,000.00	0	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	958.93	958.93	0.00	0.00
003	PROMOCION DE LA PROVINCIA EN MEDIOS	1,500.00	740	2,240.00	0	0	2,240.00	0	0	2,240.00	0	0	2,240.00	2,240.00
7302	SERVICIOS GENERALES	1,500.00	740.00	2,240.00	0.00	0.00	2,240.00	0.00	0.00	2,240.00	0.00	0.00	2,240.00	2,240.00
5.01.000.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	1,500.00	740.00	2,240.00	0.00	0.00	2,240.00	0.00	0.00	2,240.00	0.00	0.00	2,240.00	2,240.00
004	CIUDADANIA INFORMADA CONTRATAC MEDIOS	48,640.00	0.00	48,640.00	37,766.40	37,766.40	10,873.60	16,570.36	16,570.36	32,069.64	14,634.29	14,634.29	10,873.60	32,069.64
7302	SERVICIOS GENERALES	48,640.00	0.00	48,640.00	37,766.40	37,766.40	10,873.60	16,570.36	16,570.36	32,069.64	14,634.29	14,634.29	10,873.60	32,069.64
5.01.000.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	48,640.00	0.00	48,640.00	37,766.40	37,766.40	10,873.60	16,570.36	16,570.36	32,069.64	14,634.29	14,634.29	10,873.60	32,069.64
003	COOPERACION INTERNACIONAL	302,452.39	0.00	302,452.39	5,714.53	5,714.53	296,737.86	5,714.53	5,714.53	296,737.86	5,047.91	5,047.91	296,737.86	296,737.86
001	TERCERA FERIA DE INTERCAMBIO Y BECAS 2019	4,500.00	-3,700.00	800.00	0	0	800.00	0	0	800.00	0	0	800.00	800.00
7302	SERVICIOS GENERALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	-200.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,000.00	-200.00	800.00	0	0	800.00	0	0	800.00	0	0	800.00	800.00
003	PROYECTO FONDOS FODESNA	221,979.56	3,700.00	225,679.56	5,714.53	5,714.53	219,965.03	5,714.53	5,714.53	219,965.03	5,047.91	5,047.91	219,965.03	219,965.03
7102	REMUNERACIONES COMPLEMENTARIAS	918.44	0	918.44	0.00	0.00	918.44	0.00	0.00	918.44	0.00	0.00	918.44	918.44
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	721.44	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	721.44
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	197.00	0.00	197.00	0.00	0.00	197.00	0.00	0.00	197.00	0.00	0.00	197.00	197.00
7105	REMUNERACIONES TEMPORALES	8,657.28	0.00	8,657.28	4,809.60	4,809.60	3,847.68	4,809.60	4,809.60	3,847.68	4,759.62	4,759.62	3,847.68	3,847.68
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,657.28	0.00	8,657.28	4,809.60	4,809.60	3,847.68	4,809.60	4,809.60	3,847.68	4,759.62	4,759.62	3,847.68	3,847.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,682.40	0.00	1,682.40	904.93	904.93	777.47	904.93	904.93	777.47	288.29	288.29	777.47	777.47
5.01.000.99.99.99.001	APORTE PATRONAL	960.96	0.00	960.96	504.30	504.30	456.66	504.30	504.30	456.66	168.10	168.10	456.66	456.66
5.01.000.99.99.99.001	FONDOS DE RESERVA	721.44	0.00	721.44	400.63	400.63	320.81	400.63	400.63	320.81	120.19	120.19	320.81	320.81
7107	INDEMNIZACIONES	721.44	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	721.44
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	721.44	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	721.44
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00
5.01.000.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	210,000.00
5.01.000.99.99.99.001	APORTE A NAPO GEF PARA FONDOS FODESNA 2018	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.01.000.99.99.99.001	APORTE A NAPO GEF FONDOS FODESNA 2019	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0	0	200,000.00	200,000.00
004	COBERTURA DE CHOCOLATE EN ASOCIACION	75,972.83	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	0	0	75,972.83	75,972.83
8401	BIENES MUEBLES	75,972.83	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	75,972.83
5.01.000.99.99.99.701	MAQUINARIA Y EQUIPOS	75,972.83	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	75,972.83
004	ALLY TV	43,552.00	0.00	43,552.00	6,239.68	6,239.68	37,312.32	6,239.68	6,239.68	37,312.32	5,867.41	5,867.41	37,312.32	37,312.32
001	IMPLEMENTACION PROGRAMA IMAGEN	15,020.00	0.00	15,020.00	3,999.68	3,999.68	11,020.32	3,999.68	3,999.68	11,020.32	3,835.41	3,835.41	11,020.32	11,020.32
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,650.00	0.00	9,650.00	3,999.68	3,999.68	5,650.32	3,999.68	3,999.68	5,650.32	3,835.41	3,835.41	5,650.32	5,650.32
5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	5,350.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	4,300.00	0.00	4,300.00	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	3,835.41	3,835.41	300.32	300.32
8401	BIENES MUEBLES	5,370.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	5,370.00
5.01.000.99.99.99.001	MOBILIARIO	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	3,270.00
002	EVENTOS OFICIALES DEL MEDIO PUBLICO ALLY	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
7302	SERVICIOS GENERALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	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
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	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
003	REPOTENCIACION DE UNIDAD DE PRODUCCION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
8401	BIENES MUEBLES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
004	AREA DE REPOTENCIACION DE PRODUCCION Y	19,832.00	0.00	19,832.00	2,240.00	2,240.00	17,592.00	2,240.00	2,240.00	17,592.00	2,032.00	2,032.00	17,592.00	17,592.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
5.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
7305	ARRENDAMIENTOS DE BIENES	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	2,032.00	2,032.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0,00	2,240.00	2,240.00	2,240.00	2,240.00	0,00	2,240.00	2,240.00	0,00	2,032.00	2,032.00	0,00	0,00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,390.00	0,00	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
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,500.00	0,00	1,500.00	0,00	0,00	1,500.00	0,00	0,00	1,500.00	0,00	0,00	1,500.00	1,500.00
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,890.00	0	5,890.00	0,00	0,00	5,890.00	0,00	0,00	5,890.00	0,00	0,00	5,890.00	5,890.00
8401	BIENES MUEBLES	10,000.00	0,00	10,000.00	0,00	0,00	10,000.00	0,00	0,00	10,000.00	0,00	0,00	10,000.00	10,000.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,000.00	0,00	10,000.00	0,00	0,00	10,000.00	0,00	0,00	10,000.00	0,00	0,00	10,000.00	10,000.00
	7 GESTION DE PLANIFICACION	590,773.68	0	590,773.68	172,227.15	172,227.15	418,546.53	172,227.15	172,227.15	418,546.53	124,987.16	124,987.16	418,546.53	418,546.53
	001 SIN PROYECTO	590,773.68	0	590,773.68	172,227.15	172,227.15	418,546.53	172,227.15	172,227.15	418,546.53	124,987.16	124,987.16	418,546.53	418,546.53
	001 GASTO EN PERSONAL	466,377.28	0,00	466,377.28	140,883.95	140,883.95	325,493.33	140,883.95	140,883.95	325,493.33	120,272.30	120,272.30	325,493.33	325,493.33
7101	REMUNERACIONES BASICAS	355,035.12	0	355,035.12	118,124.69	118,124.69	236,910.43	118,124.69	118,124.69	236,910.43	109,144.24	109,144.24	236,910.43	236,910.43
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	355,035.12	0	355,035.12	118,124.69	118,124.69	236,910.43	118,124.69	118,124.69	236,910.43	109,144.24	109,144.24	236,910.43	236,910.43
7102	REMUNERACIONES COMPLEMENTARIAS	40,394.31	0,00	40,394.31	924.08	924.08	39,470.23	924.08	924.08	39,470.23	231.02	231.02	39,470.23	39,470.23
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0,00	29,586.26	661.44	661.44	28,924.82	661.44	661.44	28,924.82	165.36	165.36	28,924.82	28,924.82
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,808.05	0,00	10,808.05	262.64	262.64	10,545.41	262.64	262.64	10,545.41	65.66	65.66	10,545.41	10,545.41
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0,00	70,947.85	21,835.18	21,835.18	49,112.67	21,835.18	21,835.18	49,112.67	10,897.04	10,897.04	49,112.67	49,112.67
5.01.000.99.99.99.99.001	APORTE PATRONAL	41,361.59	0,00	41,361.59	13,761.18	13,761.18	27,600.41	13,761.18	13,761.18	27,600.41	6,561.09	6,561.09	27,600.41	27,600.41
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,586.26	0,00	29,586.26	8,074.00	8,074.00	21,512.26	8,074.00	8,074.00	21,512.26	4,335.95	4,335.95	21,512.26	21,512.26
	002 PARTICIPACION CIUDADANA PRESUPUESTO	2,000.00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	2,000.00
7302	SERVICIOS GENERALES	2,000.00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	2,000.00
5.01.000.99.99.99.99.001	EVENTOS OFICIALES	2,000.00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	2,000.00
	003 SISTEMA DE PARTICIPACION PC	2,000.00	3,500.00	5,500.00	4,916.80	4,916.80	583.20	4,916.80	4,916.80	583.20	4,714.86	4,714.86	583.20	583.20
7302	SERVICIOS GENERALES	2,000.00	3,500.00	5,500.00	4,916.80	4,916.80	583.20	4,916.80	4,916.80	583.20	4,714.86	4,714.86	583.20	583.20
5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	2,000.00	3,500.00	5,500.00	4,916.80	4,916.80	583.20	4,916.80	4,916.80	583.20	4,714.86	4,714.86	583.20	583.20
	004 FORTALECIMIENTO DE LA UNIDAD	5,600.00	0	5,600.00	0,00	0,00	5,600.00	0,00	0,00	5,600.00	0,00	0,00	5,600.00	5,600.00
7307	GASTOS EN INFORMATICA	2,600.00	0,00	2,600.00	0,00	0,00	2,600.00	0,00	0,00	2,600.00	0,00	0,00	2,600.00	2,600.00
5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	2,600.00	0,00	2,600.00	0,00	0,00	2,600.00	0,00	0,00	2,600.00	0,00	0,00	2,600.00	2,600.00
8401	BIENES MUEBLES	3,000.00	0,00	3,000.00	0,00	0,00	3,000.00	0,00	0,00	3,000.00	0,00	0,00	3,000.00	3,000.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	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
	005 FORTALECIMIENTO DE DIRECCION APOYO DE	13,970.00	0,00	13,970.00	0,00	0,00	13,970.00	0,00	0,00	13,970.00	0,00	0,00	13,970.00	13,970.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,400.00	0,00	3,400.00	0,00	0,00	3,400.00	0,00	0,00	3,400.00	0,00	0,00	3,400.00	3,400.00
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	3,400.00	0,00	3,400.00	0,00	0,00	3,400.00	0,00	0,00	3,400.00	0,00	0,00	3,400.00	3,400.00
8401	BIENES MUEBLES	10,570.00	0,00	10,570.00	0,00	0,00	10,570.00	0,00	0,00	10,570.00	0,00	0,00	10,570.00	10,570.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,570.00	0,00	10,570.00	0,00	0,00	10,570.00	0,00	0,00	10,570.00	0,00	0,00	10,570.00	10,570.00
	006 ELABORACION DE ESTUDIOS Y PROYECTOS	100,826.40	-3,500.00	97,326.40	26,426.40	26,426.40	70,900.00	26,426.40	26,426.40	70,900.00	0,00	0,00	70,900.00	70,900.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100,826.40	-3,500.00	97,326.40	26,426.40	26,426.40	70,900.00	26,426.40	26,426.40	70,900.00	0,00	0,00	70,900.00	70,900.00
5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION	50,000.00	-7,950.00	42,050.00	0,00	0,00	42,050.00	0,00	0,00	42,050.00	0,00	0,00	42,050.00	42,050.00
	ESTUDIO Y DISEÑO DE PROYECTOS													
10.07.001.006.730605.000.1														
5.01.000.99.99.99.99.001		24,400.00	-3,500.00	20,900.00	0,00	0,00	20,900.00	0,00	0,00	20,900.00	0,00	0,00	20,900.00	20,900.00
	ESTUDIOS INGENIERIA DEFINIT PARA DISEÑO													
10.07.001.006.730605.001.1														
5.01.000.99.99.99.99.001		26,426.40	0,00	26,426.40	26,426.40	26,426.40	0,00	26,426.40	26,426.40	0,00	0,00	0,00	0,00	0,00
5.01.000.99.99.99.99.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE	0,00	7,950.00	7,950.00	0,00	0,00	7,950.00	0,00	0,00	7,950.00	0,00	0,00	7,950.00	7,950.00
	20 GESTION ADMINISTRATIVA Y FINANCIERA	4,075,210.85	-35.46	4,075,175.39	1,122,721.32	1,122,721.32	2,952,454.07	915,900.15	915,900.15	3,159,275.24	832,368.39	832,368.39	2,952,454.07	3,159,275.24
	1 GESTION ADMINISTRATIVA	2,693,236.32	-3,830.60	2,689,405.72	590,388.01	590,388.01	2,099,017.71	551,780.01	551,780.01	2,137,625.71	525,713.02	525,713.02	2,099,017.71	2,137,625.71
	001 SIN PROYECTO	1,055,153.43	0,00	1,055,153.43	310,369.77	310,369.77	744,783.66	310,369.77	310,369.77	744,783.66	304,536.38	304,536.38	744,783.66	744,783.66
	001 GASTO EN PERSONAL	1,055,153.43	0,00	1,055,153.43	310,369.77	310,369.77	744,783.66	310,369.77	310,369.77	744,783.66	304,536.38	304,536.38	744,783.66	744,783.66
	5101 REMUNERACIONES BASICAS	790,004.16	0,00	790,004.16	258,821.31	258,821.31	531,182.85	258,821.31	258,821.31	531,182.85	255,574.35	255,574.35	531,182.85	531,182.85
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	790,004.16	0,00	790,004.16	258,821.31	258,821.31	531,182.85	258,821.31	258,821.31	531,182.85	255,574.35	255,574.35	531,182.85	531,182.85
5102	REMUNERACIONES COMPLEMENTARIAS	98,853.14	0,00	98,853.14	1,608.10	1,608.10	97,245.04	1,608.10	1,608.10	97,245.04	399.60	399.60	97,245.04	97,245.04
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	66,418.98	0,00	66,418.98	1,082.82	1,082.82	65,336.16	1,082.82	1,082.82	65,336.16	268.28	268.28	65,336.16	65,336.16
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	32,434.16	0,00	32,434.16	525.28	525.28	31,908.88	525.28	525.28	31,908.88	131.32	131.32	31,908.88	31,908.88
5105	REMUNERACIONES TEMPORALES	7,023.60	0,00	7,023.60	2,341.20	2,341.20	4,682.40	2,341.20	2,341.20	4,682.40	1,872.05	1,872.05	4,682.40	4,682.40
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	7,023.60	0,00	7,023.60	2,341.20	2,341.20	4,682.40	2,341.20	2,341.20	4,682.40	1,872.05	1,872.05	4,682.40	4,682.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	159,272.53	0,00	159,272.53	47,599.16	47,599.16	111,673.37	47,599.16	47,599.16	111,673.37	46,690.38	46,690.38	111,673.37	111,673.37
5.01.000.99.99.99.99.001	APORTE PATRONAL	92,853.73	0,00	92,853.73	29,855.48	29,855.48	62,998.25	29,855.48	29,855.48	62,998.25	29,036.08	29,036.08	62,998.25	62,998.25
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	66,418.80	0,00	66,418.80	17,743.68	17,743.68	48,675.12	17,743.68	17,743.68	48,675.12	17,654.30	17,654.30	48,675.12	48,675.12

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



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 SERVICIOS INSTITUCIONALES	218,047.89	-940.80	217,107.09	53,801.00	53,801.00	163,306.09	53,318.69	53,318.69	163,788.40	46,460.00	46,460.00	163,306.09	163,788.40
	001 BIENES Y SERVICIOS DE CONSUMO	179,547.89	0.00	179,547.89	43,020.29	43,020.29	136,527.60	42,537.98	42,537.98	137,009.91	40,177.77	40,177.77	136,527.60	137,009.91
5301	SERVICIOS BASICOS	98,650.00	0.00	98,650.00	32,600.88	32,600.88	66,049.12	32,118.58	32,118.58	66,531.42	32,116.54	32,116.54	66,049.12	66,531.42
5.01.000.99.99.99.001	AGUA POTABLE	1,500.00	0.00	1,500.00	447.77	447.77	1,052.23	447.77	447.77	1,052.23	447.77	447.77	1,052.23	1,052.23
5.01.000.99.99.99.001	ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	19,386.19	19,386.19	40,613.81	19,386.19	19,386.19	40,613.81	19,384.15	19,384.15	40,613.81	40,613.81
5.01.000.99.99.99.001	TELECOMUNICACIONES	36,500.00	0.00	36,500.00	12,260.12	12,260.12	24,239.88	12,260.11	12,260.11	24,239.89	12,260.11	12,260.11	24,239.88	24,239.89
5.01.000.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	506.80	506.80	143.20	24.51	24.51	625.49	24.51	24.51	143.20	625.49
5302	SERVICIOS GENERALES	13,100.00	0.00	13,100.00	280.00	280.00	12,820.00	280.00	280.00	12,820.00	280.00	280.00	12,820.00	12,820.00
5.01.000.99.99.99.001	FLETES Y MANIOBRAS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
5.01.000.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5.01.000.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	10,000.00	0.00	10,000.00	280.00	280.00	9,720.00	280.00	280.00	9,720.00	280.00	280.00	9,720.00	9,720.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,500.00	0.00	27,500.00	5,253.98	5,253.98	22,246.02	5,253.98	5,253.98	22,246.02	3,472.00	3,472.00	22,246.02	22,246.02
5.01.000.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES,	25,000.00	-3,000.00	22,000.00	1,781.98	1,781.98	20,218.02	1,781.98	1,781.98	20,218.02	0.00	0.00	20,218.02	20,218.02
5.01.000.99.99.99.001	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	2,500.00	3,000.00	5,500.00	3,472.00	3,472.00	2,028.00	3,472.00	3,472.00	2,028.00	3,472.00	3,472.00	2,028.00	2,028.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	37,897.89	0.00	37,897.89	4,885.43	4,885.43	33,012.46	4,885.42	4,885.42	33,012.47	4,309.23	4,309.23	33,012.46	33,012.47
5.01.000.99.99.99.001	BOTELLONES DE AGUA	9,610.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	0.00	9,610.00	9,610.00
5.01.000.99.99.99.001	MATERIALES DE OFICINA	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
5.01.000.99.99.99.001	MATERIALES DE ASEO	10,000.00	0.00	10,000.00	281.01	281.01	9,718.99	281.01	281.01	9,718.99	281.01	281.01	9,718.99	9,718.99
5.01.000.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION,	7,487.89	0.00	7,487.89	3,804.72	3,804.72	3,683.17	3,804.71	3,804.71	3,683.18	3,228.52	3,228.52	3,683.17	3,683.18
5.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	2,500.00	0	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
5.01.000.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS	800.00	0.00	800.00	799.70	799.70	0.30	799.70	799.70	0.30	799.70	799.70	0.30	0.30
5314	BIENES MUEBLES NO DEPRECIABLES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
5.01.000.99.99.99.001	MOBILIARIO	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	1,650.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
	002 BIENES DE LARGA DURACION	22,000.00	-940.80	21,059.20	6,262.48	6,262.48	14,796.72	6,262.48	6,262.48	14,796.72	1,764.00	1,764.00	14,796.72	14,796.72
8401	BIENES MUEBLES	22,000.00	-940.80	21,059.20	6,262.48	6,262.48	14,796.72	6,262.48	6,262.48	14,796.72	1,764.00	1,764.00	14,796.72	14,796.72
5.01.000.99.99.99.001	MOBILIARIO	19,500.00	-940.80	18,559.20	6,262.48	6,262.48	12,296.72	6,262.48	6,262.48	12,296.72	1,764.00	1,764.00	12,296.72	12,296.72
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	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 IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	0.00	9,000.00	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,481.77
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	0.00	9,000.00	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,481.77
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	9,000.00	0.00	9,000.00	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,481.77
	004 BIENES Y SERVICIOS PARA INVERSION	7,500.00	0.00	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
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
5.01.000.99.99.99.001	INSTALACION, MANTENIMIENTO Y REPARACION DE	7,500.00	0.00	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
	003 GESTION DE TALENTO HUMANO	1,206,585.00	-2,889.80	1,203,695.20	219,662.72	219,662.72	984,032.48	181,537.03	181,537.03	1,022,158.17	172,062.51	172,062.51	984,032.48	1,022,158.17
	001 GASTO EN PERSONAL	852,085.00	-2,889.80	849,195.20	135,908.97	135,908.97	713,286.23	134,299.03	134,299.03	714,896.17	125,442.13	125,442.13	713,286.23	714,896.17
5105	REMUNERACIONES TEMPORALES	7,500.00	2,000.00	9,500.00	6,452.73	6,452.73	3,047.27	6,452.73	6,452.73	3,047.27	602.82	602.82	3,047.27	3,047.27
5.01.000.99.99.99.001	HORAS EXTRORDINARIAS Y SUPLEMENTARIAS	1,000.00	2,000.00	3,000.00	1,049.71	1,049.71	1,950.29	1,049.71	1,049.71	1,950.29	0.00	0.00	1,950.29	1,950.29
5.01.000.99.99.99.001	SUBROGACION	6,500.00	0.00	6,500.00	5,403.02	5,403.02	1,096.98	5,403.02	5,403.02	1,096.98	602.82	602.82	1,096.98	1,096.98
5107	INDEMNIZACIONES	55,135.00	-4,854.34	50,280.66	29,098.60	29,098.60	21,182.06	28,835.83	28,835.83	21,444.83	28,835.83	28,835.83	21,182.06	21,444.83
5.01.000.99.99.99.001	BENEFICIO POR JUBILACION	25,135.00	0.00	25,135.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	355.00
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	26,500.00	-4,854.34	21,645.66	1,056.37	1,056.37	20,589.29	793.60	793.60	20,852.06	793.60	793.60	20,589.29	20,852.06
5.01.000.99.99.99.001	INDEMNIZACIONES	3,500.00	0.00	3,500.00	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	237.77
5201	PRESTACIONES	41,000.00	0.00	41,000.00	6,100.74	6,100.74	34,899.26	6,100.74	6,100.74	34,899.26	6,100.74	6,100.74	34,899.26	34,899.26
5.01.000.99.99.99.001	PENSIONES	26,000.00	0.00	26,000.00	6,100.74	6,100.74	19,899.26	6,100.74	6,100.74	19,899.26	6,100.74	6,100.74	19,899.26	19,899.26
5.01.000.99.99.99.001	DECIMA TERCERA PENSION	7,000.00	0.00	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
5.01.000.99.99.99.001	DECIMA CUARTA PENSION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
7105	REMUNERACIONES TEMPORALES	25,500.00	0.00	25,500.00	3,732.84	3,732.84	21,767.16	3,732.84	3,732.84	21,767.16	725.85	725.85	21,767.16	21,767.16
5.01.000.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	20,000.00	0.00	20,000.00	3,292.04	3,292.04	16,707.96	3,292.04	3,292.04	16,707.96	509.15	509.15	16,707.96	16,707.96
5.01.000.99.99.99.001	SUBROGACION	5,500.00	0.00	5,500.00	440.80	440.80	5,059.20	440.80	440.80	5,059.20	216.70	216.70	5,059.20	5,059.20
7107	INDEMNIZACIONES	722,950.00	-35.46	722,914.54	90,524.06	90,524.06	632,390.48	89,176.89	89,176.89	633,737.65	89,176.89	89,176.89	632,390.48	633,737.65
5.01.000.99.99.99.001	BENEFICIO POR JUBILACION	599,950.00	0.00	599,950.00	0.00	0.00	599,950.00	0.00	0.00	599,950.00	0.00	0.00	599,950.00	599,950.00
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	30,000.00	-35.46	29,964.54	140.80	140.80	29,823.74	140.80	140.80	29,823.74	140.80	140.80	29,823.74	29,823.74
5.01.000.99.99.99.001	INDEMNIZACIONES LABORALES	93,000.00	0.00	93,000.00	90,383.26	90,383.26	2,616.74	89,036.09	89,036.09	3,963.91	89,036.09	89,036.09	2,616.74	3,963.91
	002 BIENES Y SERVICIOS DE CONSUMO	8,500.00	0.00	8,500.00	2,396.98	2,396.98	6,103.02	857.98	857.98	7,642.02	857.98	857.98	6,103.02	7,642.02
5303	TRASLADOS, INSTALACIONES, VIATICOS Y	6,000.00	0.00	6,000.00	2,396.98	2,396.98	3,603.02	857.98	857.98	5,142.02	857.98	857.98	3,603.02	5,142.02

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	7.50	7.50	992.50	7.50	7.50	992.50	7.50	7.50	992.50	992.50
5.01.000.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	0.00	5,000.00	2,389.48	2,389.48	2,610.52	850.48	850.48	4,149.52	850.48	850.48	2,610.52	4,149.52
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
5.01.000.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	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
7303	003 BIENES Y SERVICIOS DE INVERSION	331,000.00	0.00	331,000.00	72,487.93	72,487.93	258,512.07	37,511.18	37,511.18	293,488.82	36,893.56	36,893.56	258,512.07	293,488.82
5.01.000.99.99.99.001	TRASLADOS, INSTALACIONES, VIATICOS Y PASAJES AL INTERIOR	201,000.00	0.00	201,000.00	60,737.00	60,737.00	140,263.00	25,760.25	25,760.25	175,239.75	25,760.25	25,760.25	140,263.00	175,239.75
5.01.000.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	200,000.00	-1,210.00	198,790.00	59,527.30	59,527.30	139,262.70	25,760.25	25,760.25	173,029.75	25,760.25	25,760.25	139,262.70	173,029.75
5.01.000.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	1,210.00	1,210.00	1,209.70	1,209.70	0.30	0.00	0.00	1,210.00	0.00	0.00	0.30	1,210.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	120,000.00	1,263.52	121,263.52	11,750.93	11,750.93	109,512.59	11,750.93	11,750.93	109,512.59	11,133.31	11,133.31	109,512.59	109,512.59
5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	120,000.00	0.00	120,000.00	11,750.93	11,750.93	108,249.07	11,750.93	11,750.93	108,249.07	11,133.31	11,133.31	108,249.07	108,249.07
5.01.000.99.99.99.001	UNIFORMES DEPORTIVOS	0.00	1,263.52	1,263.52	0.00	0.00	1,263.52	0.00	0.00	1,263.52	0.00	0.00	1,263.52	1,263.52
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	-1,263.52	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	3,736.48
5.01.000.99.99.99.001	MOBILIARIO	5,000.00	-1,263.52	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	3,736.48
004	SEGUROS, COSTOS FINANCIEROS Y OTROS	15,000.00	0.00	15,000.00	8,868.84	8,868.84	6,131.16	8,868.84	8,868.84	6,131.16	8,868.84	8,868.84	6,131.16	6,131.16
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,000.00	0.00	15,000.00	8,868.84	8,868.84	6,131.16	8,868.84	8,868.84	6,131.16	8,868.84	8,868.84	6,131.16	6,131.16
5.01.000.99.99.99.001	SEGUROS PERSONAL	15,000.00	0.00	15,000.00	8,868.84	8,868.84	6,131.16	8,868.84	8,868.84	6,131.16	8,868.84	8,868.84	6,131.16	6,131.16
004	GESTION TECNOLOGICA	213,450.00	0.00	213,450.00	6,554.52	6,554.52	206,895.48	6,554.52	6,554.52	206,895.48	2,654.13	2,654.13	206,895.48	206,895.48
001	BIENES Y SERVICIOS DE CONSUMO	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00	4,950.00
5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y	1,000.00	0	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
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	2,050.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION,	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
5.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	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
5314	BIENES MUEBLES NO DEPRECIABLES	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
5.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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 DE LARGA DURACION	75,000.00	0.00	75,000.00	3,894.24	3,894.24	71,105.76	3,894.24	3,894.24	71,105.76	0.00	0.00	71,105.76	71,105.76
8401	BIENES MUEBLES	75,000.00	0.00	75,000.00	3,894.24	3,894.24	71,105.76	3,894.24	3,894.24	71,105.76	0.00	0.00	71,105.76	71,105.76
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	70,000.00	0.00	70,000.00	3,894.24	3,894.24	66,105.76	3,894.24	3,894.24	66,105.76	0.00	0.00	66,105.76	66,105.76
003	BIENES Y SERVICIOS PARA INVERSION	133,500.00	0.00	133,500.00	2,660.28	2,660.28	130,839.72	2,660.28	2,660.28	130,839.72	2,654.13	2,654.13	130,839.72	130,839.72
7307	GASTOS EN INFORMATICA	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
5.01.000.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00
5.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,500.00	0.00	73,500.00	2,660.28	2,660.28	70,839.72	2,660.28	2,660.28	70,839.72	2,654.13	2,654.13	70,839.72	70,839.72
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	40,500.00
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	4,000.00	0.00	4,000.00	149.69	149.69	3,850.31	149.69	149.69	3,850.31	143.54	143.54	3,850.31	3,850.31
5.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	29,000.00	0.00	29,000.00	2,510.59	2,510.59	26,489.41	2,510.59	2,510.59	26,489.41	2,510.59	2,510.59	26,489.41	26,489.41
2	GESTION FINANCIERA	714,955.51	940.80	715,896.31	223,333.57	223,333.57	492,562.74	222,519.89	222,519.89	493,376.42	200,342.25	200,342.25	493,376.42	493,376.42
001	SIN PROYECTO	714,955.51	940.80	715,896.31	223,333.57	223,333.57	492,562.74	222,519.89	222,519.89	493,376.42	200,342.25	200,342.25	492,562.74	493,376.42
001	GASTO EN PERSONAL	468,155.51	0.00	468,155.51	140,437.56	140,437.56	327,717.95	139,623.88	139,623.88	328,531.63	117,446.24	117,446.24	327,717.95	328,531.63
5101	REMUNERACIONES BASICAS	357,022.80	0.00	357,022.80	114,750.20	114,750.20	242,272.60	114,750.20	114,750.20	242,272.60	106,628.71	106,628.71	242,272.60	242,272.60
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	357,022.80	0.00	357,022.80	114,750.20	114,750.20	242,272.60	114,750.20	114,750.20	242,272.60	106,628.71	106,628.71	242,272.60	242,272.60
5102	REMUNERACIONES COMPLEMENTARIAS	39,787.95	0.00	39,787.95	4,210.04	4,210.04	35,577.91	3,396.36	3,396.36	36,391.59	909.21	909.21	35,577.91	36,391.59
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	29,751.90	0.00	29,751.90	3,084.42	3,084.42	26,667.48	2,345.80	2,345.80	27,406.10	646.57	646.57	26,667.48	27,406.10
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	10,036.05	0.00	10,036.05	1,125.62	1,125.62	8,910.43	1,050.56	1,050.56	8,985.49	262.64	262.64	8,910.43	8,985.49
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,344.76	0.00	71,344.76	21,477.32	21,477.32	49,867.44	21,477.32	21,477.32	49,867.44	9,908.32	9,908.32	49,867.44	49,867.44
5.01.000.99.99.99.001	APORTE PATRONAL	41,593.16	0.00	41,593.16	13,352.73	13,352.73	28,240.43	13,352.73	13,352.73	28,240.43	5,116.91	5,116.91	28,240.43	28,240.43
5.01.000.99.99.99.001	FONDOS DE RESERVA	29,751.60	0.00	29,751.60	8,124.59	8,124.59	21,627.01	8,124.59	8,124.59	21,627.01	4,791.41	4,791.41	21,627.01	21,627.01
002	BIENES Y SERVICIOS DE CONSUMO	18,800.00	940.80	19,740.80	4,091.08	4,091.08	15,649.72	4,091.08	4,091.08	15,649.72	4,091.08	4,091.08	15,649.72	15,649.72

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



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
5302	SERVICIOS GENERALES	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
5.01.000.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	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
5314	BIENES MUEBLES NO DEPRECIABLES	200.00	940.80	1,140.80	0.00	0.00	1,140.80	0.00	0.00	1,140.80	0.00	0.00	1,140.80	1,140.80
5.01.000.99.99.99.001	MOBILIARIO	200.00	940.80	1,140.80	0.00	0.00	1,140.80	0.00	0.00	1,140.80	0.00	0.00	1,140.80	1,140.80
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	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
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	13,100.00	0.00	13,100.00	4,091.08	4,091.08	9,008.92	4,091.08	4,091.08	9,008.92	4,091.08	4,091.08	9,008.92	9,008.92
5.01.000.99.99.99.001	COMISIONES BANCARIAS	13,000.00	0.00	13,000.00	4,091.08	4,091.08	8,908.92	4,091.08	4,091.08	8,908.92	4,091.08	4,091.08	8,908.92	8,908.92
5.01.000.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
	003 BIENES DE LARGA DURACION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5.01.000.99.99.99.001	MOBILIARIO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	004 TRANSFERENCIAS Y DONACIONES CORRIENTES	225,000.00	0.00	225,000.00	78,804.93	78,804.93	146,195.07	78,804.93	78,804.93	146,195.07	78,804.93	78,804.93	146,195.07	146,195.07
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	225,000.00	0.00	225,000.00	78,804.93	78,804.93	146,195.07	78,804.93	78,804.93	146,195.07	78,804.93	78,804.93	146,195.07	146,195.07
5.01.000.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	125,000.00	0.00	125,000.00	35,840.24	35,840.24	89,159.76	35,840.24	35,840.24	89,159.76	35,840.24	35,840.24	89,159.76	89,159.76
5.01.000.99.99.99.001	APORTE AL CONGOPE	80,000.00	0.00	80,000.00	22,964.69	22,964.69	57,035.31	22,964.69	22,964.69	57,035.31	22,964.69	22,964.69	57,035.31	57,035.31
5.01.000.99.99.99.001	APORTE AL CONGA	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
	3 GESTION DE FISCALIZACION	512,561.84	0.00	512,561.84	264,108.10	264,108.10	248,453.74	96,708.61	96,708.61	415,853.23	68,600.26	68,600.26	248,453.74	415,853.23
	001 SIN PROYECTO	149,241.22	0.00	149,241.22	42,039.44	42,039.44	107,201.78	42,039.44	42,039.44	107,201.78	33,634.72	33,634.72	107,201.78	107,201.78
	001 GASTO EN PERSONAL	144,451.22	0.00	144,451.22	42,039.44	42,039.44	102,411.78	42,039.44	42,039.44	102,411.78	33,634.72	33,634.72	102,411.78	102,411.78
7101	REMUNERACIONES BASICAS	110,468.28	0.00	110,468.28	35,589.60	35,589.60	74,878.68	35,589.60	35,589.60	74,878.68	31,133.19	31,133.19	74,878.68	74,878.68
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0.00	110,468.28	35,589.60	35,589.60	74,878.68	35,589.60	35,589.60	74,878.68	31,133.19	31,133.19	74,878.68	74,878.68
7102	REMUNERACIONES COMPLEMENTARIAS	11,907.70	0.00	11,907.70	0.00	0.00	11,907.70	0.00	0.00	11,907.70	0.00	0.00	11,907.70	11,907.70
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	9,205.69
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	0.00	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	2,702.01
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	0.00	22,075.24	6,449.84	6,449.84	15,625.40	6,449.84	6,449.84	15,625.40	2,501.53	2,501.53	15,625.40	15,625.40
5.01.000.99.99.99.001	APORTE PATRONAL	4,146.20	0.00	4,146.20	12,869.55	12,869.55	8,723.35	4,146.20	4,146.20	1,036.66	1,036.66	1,036.66	8,723.35	8,723.35
5.01.000.99.99.99.001	FONDOS DE RESERVA	9,205.69	0.00	9,205.69	2,303.64	2,303.64	6,902.05	2,303.64	2,303.64	6,902.05	1,464.87	1,464.87	6,902.05	6,902.05
	002 BIENES Y SERVICIOS PARA INVERSION	4,790.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	4,790.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
8401	BIENES MUEBLES	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
	002 FISCALIZACION DE OBRAS	363,320.62	0.00	363,320.62	222,068.66	222,068.66	141,251.96	54,669.17	54,669.17	308,651.45	34,965.54	34,965.54	141,251.96	308,651.45
	001 BDE CONTRATACION DE FISCALIZACION	114,912.00	0.00	114,912.00	39,083.50	39,083.50	75,828.50	0.00	0.00	114,912.00	0.00	0.00	75,828.50	114,912.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	114,912.00	0	114,912.00	39,083.50	39,083.50	75,828.50	0.00	0.00	114,912.00	0.00	0.00	75,828.50	114,912.00
5.01.000.99.99.99.003	FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN	35,000.00	0.00	35,000.00	34,895.98	34,895.98	104.02	0.00	0.00	35,000.00	0.00	0.00	104.02	35,000.00
5.01.000.99.99.99.001	IVA FISCALIZACION CONSTRUC PUENTE SOBRE RIO	4,200.00	0.00	4,200.00	4,187.52	4,187.52	12.48	0.00	0.00	4,200.00	0.00	0.00	12.48	4,200.00
5.01.000.99.99.99.003	FISCALIZACION DE TRES OBRAS VIALES DE LA	67,600.00	0.00	67,600.00	0.00	0.00	67,600.00	0.00	0.00	67,600.00	0.00	0.00	67,600.00	67,600.00
5.01.000.99.99.99.001	IVA POR FISCALIZACION DE TRES OBRAS VIALES BDE	8,112.00	0.00	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00	8,112.00
	003 BDE CONTRATO DE FISCALIZACION DE OBRAS AÑO 2018	248,408.62	0.00	248,408.62	182,985.16	182,985.16	65,423.46	54,669.17	54,669.17	193,739.45	34,965.54	34,965.54	65,423.46	193,739.45
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	248,408.62	0.00	248,408.62	182,985.16	182,985.16	65,423.46	54,669.17	54,669.17	193,739.45	34,965.54	34,965.54	65,423.46	193,739.45
5.01.000.99.99.99.001	FISCALIZACION CONTRATO CONSTRUC PUENTE	86,733.00	0.00	86,733.00	86,733.00	86,733.00	0.00	17,485.37	17,485.37	69,247.63	0.00	0.00	69,247.63	69,247.63
5.01.000.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO	44,830.65	0.00	44,830.65	44,830.65	44,830.65	0.00	18,192.59	18,192.59	26,638.06	17,089.99	17,089.99	0.00	26,638.06
5.01.000.99.99.99.003	FISCALIZACION CONTRAT AMPLIACI Y ASFALTO VIA	2,953.27	0.00	2,953.27	2,953.27	2,953.27	0.00	2,272.70	2,272.70	680.57	2,272.70	2,272.70	0.00	680.57
5.01.000.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO VIA	14,613.89	0.00	14,613.89	14,613.89	14,613.89	0.00	6,118.30	6,118.30	8,495.59	6,118.30	6,118.30	0.00	8,495.59
5.01.000.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
5.01.000.99.99.99.003	FISCALIZACION CONTRAT AMPLIACI Y ASFALTO VIA	23,446.39	0.00	23,446.39	23,446.39	23,446.39	0.00	10,600.21	10,600.21	12,846.18	9,484.55	9,484.55	0.00	12,846.18
5.01.000.99.99.99.001	IVA POR FISCALIZACION DE CINCO VIAS EN LA	15,423.46	0.00	15,423.46	0.00	0.00	15,423.46	0.00	0.00	15,423.46	0.00	0.00	15,423.46	15,423.46
5.01.000.99.99.99.001	IVA POR FISCALIZACION CONSTRUC PUENTE SOBRE	10,407.96	0.00	10,407.96	10,407.96	10,407.96	0.00	0.00	0.00	10,407.96	0.00	0.00	0.00	10,407.96
	4 GESTION DE SECRETARIA GENERAL	154,457.18	2,854.34	157,311.52	44,891.64	44,891.64	112,419.88	44,891.64	44,891.64	112,419.88	37,712.86	37,712.86	112,419.88	112,419.88
	001 SIN PROYECTO	154,457.18	2,854.34	157,311.52	44,891.64	44,891.64	112,419.88	44,891.64	44,891.64	112,419.88	37,712.86	37,712.86	112,419.88	112,419.88
	001 GASTO EN PERSONAL	124,957.18	2,854.34	127,811.52	39,348.05	39,348.05	88,463.47	39,348.05	39,348.05	88,463.47	32,499.87	32,499.87	88,463.47	88,463.47
5101	REMUNERACIONES BASICAS	94,975.32	0.00	94,975.32	31,658.44	31,658.44	63,316.88	31,658.44	31,658.44	63,316.88	28,602.85	28,602.85	63,316.88	63,316.88
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	94,975.32	0.00	94,975.32	31,658.44	31,658.44	63,316.88	31,658.44	31,658.44	63,316.88	28,602.85	28,602.85	63,316.88	63,316.88

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



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
5102	REMUNERACIONES COMPLEMENTARIAS	11,002.63	267.25	11,269.88	0.00	0.00	11,269.88	0.00	0.00	11,269.88	0.00	0.00	11,269.88	11,269.88
5.03.000.99.99.99.001	DECIMOTERCER SUELDO	7,914.61	168.75	8,083.36	0.00	0.00	8,083.36	0.00	0.00	8,083.36	0.00	0.00	8,083.36	8,083.36
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	3,088.02	98.50	3,186.52	0.00	0.00	3,186.52	0.00	0.00	3,186.52	0.00	0.00	3,186.52	3,186.52
5105	REMUNERACIONES TEMPORALES	0.00	2,025.00	2,025.00	1,215.00	1,215.00	810.00	1,215.00	1,215.00	810.00	439.57	439.57	810.00	810.00
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	2,025.00	2,025.00	1,215.00	1,215.00	810.00	1,215.00	1,215.00	810.00	439.57	439.57	810.00	810.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.23	404.59	19,383.82	6,474.61	6,474.61	12,909.21	6,474.61	6,474.61	12,909.21	3,457.45	3,457.45	12,909.21	12,909.21
5.01.000.99.99.99.001	APORTE PATRONAL	11,064.62	235.91	11,300.53	3,829.79	3,829.79	7,470.74	3,829.79	3,829.79	7,470.74	2,080.29	2,080.29	7,470.74	7,470.74
5.01.000.99.99.99.001	FONDOS DE RESERVA	7,914.61	168.68	8,083.29	2,644.82	2,644.82	5,438.47	2,644.82	2,644.82	5,438.47	1,377.16	1,377.16	5,438.47	5,438.47
5107	INDEMNIZACIONES	0.00	157.50	157.50	0.00	0.00	157.50	0.00	0.00	157.50	0.00	0.00	157.50	157.50
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	157.50	157.50	0.00	0.00	157.50	0.00	0.00	157.50	0.00	0.00	157.50	157.50
002	BIENES DE USO Y CONSUMO CORRIENTE	9,500.00	0.00	9,500.00	494.50	494.50	9,005.50	494.50	494.50	9,005.50	494.50	494.50	9,005.50	9,005.50
5302	SERVICIOS GENERALES	7,500.00	0.00	7,500.00	494.50	494.50	7,005.50	494.50	494.50	7,005.50	494.50	494.50	7,005.50	7,005.50
5.01.000.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
5.01.000.99.99.99.001	EVENTOS OFICIALES	4,000.00	0.00	4,000.00	494.50	494.50	3,505.50	494.50	494.50	3,505.50	494.50	494.50	3,505.50	3,505.50
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.001	CONDECORACIONES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
003	DIETAS	20,000.00	0.00	20,000.00	5,049.09	5,049.09	14,950.91	5,049.09	5,049.09	14,950.91	4,718.49	4,718.49	14,950.91	14,950.91
5703	DIETAS	20,000.00	0.00	20,000.00	5,049.09	5,049.09	14,950.91	5,049.09	5,049.09	14,950.91	4,718.49	4,718.49	14,950.91	14,950.91
5.01.000.99.99.99.001	DIETAS	20,000.00	0.00	20,000.00	5,049.09	5,049.09	14,950.91	5,049.09	5,049.09	14,950.91	4,718.49	4,718.49	14,950.91	14,950.91
30	AMBIENTE E INTERCULTURALIDAD	576,482.92	0.00	576,482.92	172,575.82	172,575.82	403,907.10	158,183.59	158,183.59	418,299.33	130,848.86	130,848.86	403,907.10	418,299.33
1	GESTION AMBIENTAL	401,982.05	0.00	401,982.05	133,636.41	133,636.41	268,345.64	120,867.57	120,867.57	281,114.48	106,680.71	106,680.71	268,345.64	281,114.48
000	SIN PROYECTO	401,982.05	0	401,982.05	133,636.41	133,636.41	268,345.64	120,867.57	120,867.57	281,114.48	106,680.71	106,680.71	268,345.64	281,114.48
000	GASTOS EN PERSONAL	384,956.05	0.00	384,956.05	118,052.11	118,052.11	266,903.94	118,052.11	118,052.11	266,903.94	104,118.60	104,118.60	266,903.94	266,903.94
7101	REMUNERACIONES BASICAS	293,687.52	0.00	293,687.52	97,964.01	97,964.01	195,723.51	97,964.01	97,964.01	195,723.51	95,591.76	95,591.76	195,723.51	195,723.51
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	293,687.52	0.00	293,687.52	97,964.01	97,964.01	195,723.51	97,964.01	97,964.01	195,723.51	95,591.76	95,591.76	195,723.51	195,723.51
7102	REMUNERACIONES COMPLEMENTARIAS	32,579.97	0.00	32,579.97	2,898.11	2,898.11	29,681.86	2,898.11	2,898.11	29,681.86	1,436.33	1,436.33	29,681.86	29,681.86
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	24,473.93	0.00	24,473.93	2,015.86	2,015.86	22,458.07	2,015.86	2,015.86	22,458.07	948.04	948.04	22,458.07	22,458.07
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	8,106.04	0.00	8,106.04	882.25	882.25	7,223.79	882.25	882.25	7,223.79	488.29	488.29	7,223.79	7,223.79
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	58,688.56	0.00	58,688.56	17,189.99	17,189.99	41,498.57	17,189.99	17,189.99	41,498.57	7,090.51	7,090.51	41,498.57	41,498.57
5.01.000.99.99.99.001	APORTE PATRONAL	34,214.60	0	34,214.60	11,278.26	11,278.26	22,936.34	11,278.26	11,278.26	22,936.34	4,926.36	4,926.36	22,936.34	22,936.34
5.01.000.99.99.99.001	FONDOS DE RESERVA	24,473.96	0	24,473.96	5,911.73	5,911.73	18,562.23	5,911.73	5,911.73	18,562.23	2,164.15	2,164.15	18,562.23	18,562.23
002	ARRENDAMIENTO DE BIENES	17,026.00	0	17,026.00	15,584.30	15,584.30	1,441.70	2,815.46	2,815.46	14,210.54	2,562.11	2,562.11	1,441.70	14,210.54
7305	ARRENDAMIENTOS DE BIENES	17,026.00	0.00	17,026.00	15,584.30	15,584.30	1,441.70	2,815.46	2,815.46	14,210.54	2,562.11	2,562.11	1,441.70	14,210.54
5.01.000.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	17,026.00	0.00	17,026.00	15,584.30	15,584.30	1,441.70	2,815.46	2,815.46	14,210.54	2,562.11	2,562.11	1,441.70	14,210.54
2	CALIDAD AMBIENTAL	59,805.89	0.00	59,805.89	9,439.85	9,439.85	50,366.04	8,669.51	8,669.51	51,136.38	8,264.64	8,264.64	50,366.04	51,136.38
000	SIN PROYECTO	59,805.89	0.00	59,805.89	9,439.85	9,439.85	50,366.04	8,669.51	8,669.51	51,136.38	8,264.64	8,264.64	50,366.04	51,136.38
001	MANEJO DE DESECHOS PELIGROSOS GADPN	8,426.52	0.00	8,426.52	4,360.13	4,360.13	4,066.39	4,360.13	4,360.13	4,066.39	3,955.26	3,955.26	4,066.39	4,066.39
7302	SERVICIOS GENERALES	8,426.52	0.00	8,426.52	4,360.13	4,360.13	4,066.39	4,360.13	4,360.13	4,066.39	3,955.26	3,955.26	4,066.39	4,066.39
5.01.000.99.99.99.001	SERVICIO DE ASEO	8,426.52	0.00	8,426.52	4,360.13	4,360.13	4,066.39	4,360.13	4,360.13	4,066.39	3,955.26	3,955.26	4,066.39	4,066.39
002	IMPLEMENTACION CENTRO DE ACOPIO PARA	5,278.87	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	5,278.87
7501	OBRAS DE INFRAESTRUCTURA	5,278.87	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	5,278.87
5.01.000.99.99.99.001	CONST DE CENTRO DE ACOPIO PARA DESECHOS	5,278.87	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	5,278.87
003	SEGUIMIENTOS AMBIENTALES CONTRATACION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5.01.000.99.99.99.001	SERVICIO DE AUDITORIA	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
004	REGULARIZACION AMBIENTAL	2,427.50	0.00	2,427.50	833.24	833.24	1,594.26	653.24	653.24	1,746.76	653.24	653.24	1,594.26	1,746.76
7308	BIENES DE USO Y CONSUMO DE INVERSION	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
5.01.000.99.99.99.001	MATERIALES DE OFICINA	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,400.00	0.00	2,400.00	833.24	833.24	1,566.76	653.24	653.24	1,746.76	653.24	653.24	1,566.76	1,746.76
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	2,400.00	0.00	2,400.00	833.24	833.24	1,566.76	653.24	653.24	1,746.76	653.24	653.24	1,566.76	1,746.76
005	SEGUIMIENTO AMBIENTAL INTERNO A LOS	890.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	890.00
7302	SERVICIOS GENERALES	540.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
5.01.000.99.99.99.001	INVESTIGACION PROFESIONAL Y ANALISIS DE	540.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0	0	350.00	350.00
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	350.00
006	SEGUIMIENTO MINERO CONTRATACION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.01.000.99.99.99.001	SERVICIO DE AUDITORIA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
007	REGULARIZACION AMBIENTAL PERMISO DE	6,000.00	0.00	6,000.00	305.30	305.30	5,694.70	0.00	0.00	6,000.00	0.00	0.00	5,694.70	6,000.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	6,000.00	0.00	6,000.00	305.30	305.30	5,694.70	0.00	0.00	6,000.00	0.00	0.00	5,694.70	6,000.00
5.01.000.99.99.99.001	COSTA JUDICIALES, TRAMITES	6,000.00	0.00	6,000.00	305.30	305.30	5,694.70	0.00	0.00	6,000.00	0.00	0.00	5,694.70	6,000.00
008	REGULACION AMBIENTAL INVENTARIOS FORES.	10,000.00	0.00	10,000.00	3,941.18	3,941.18	6,058.82	3,656.14	3,656.14	6,343.86	3,656.14	3,656.14	6,058.82	6,343.86
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	0.00	10,000.00	3,941.18	3,941.18	6,058.82	3,656.14	3,656.14	6,343.86	3,656.14	3,656.14	6,058.82	6,343.86
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	10,000.00	0.00	10,000.00	3,941.18	3,941.18	6,058.82	3,656.14	3,656.14	6,343.86	3,656.14	3,656.14	6,058.82	6,343.86
009	FISCALIZACION AMBIENTAL DE LOS PROYECTOS	983.00	0.00	983.00	0.00	0.00	983.00	0.00	0.00	983.00	0.00	0.00	983.00	983.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	33.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	33.00
5.01.000.99.99.99.001	MATERIALES DE OFICINA	0.00	33.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	33.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	233.00	-33.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
5.01.000.001	MATERIALES DE OFICINA	33.00	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
010	REGULARIZACION MINERA	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
3	PATRIMONIO NATURAL	27,670.80	0.00	27,670.80	5,728.05	5,728.05	21,942.75	4,875.00	4,875.00	22,795.80	0.00	0.00	21,942.75	22,795.80
000	SIN PROYECTO	27,670.80	0.00	27,670.80	5,728.05	5,728.05	21,942.75	4,875.00	4,875.00	22,795.80	0.00	0.00	21,942.75	22,795.80
001	IDENTIFICACION Y GEOREFERENCIACION	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
8401	BIENES MUEBLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
002	RESTAURACION MICROCUENCAS HIDRICAS Y	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	0.00	0.00	2,955.00	2,955.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	0.00	0.00	2,955.00	2,955.00
5.01.000.99.99.99.001	PLANTAS	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	0.00	0.00	2,955.00	2,955.00
003	PROGRAMA DE LIMPIEZA, FERTIL Y MONIT.DE	12,154.80	0.00	12,154.80	853.05	853.05	11,301.75	0.00	0.00	12,154.80	0.00	0.00	11,301.75	12,154.80
7102	REMUNERACIONES COMPLEMENTARIAS	1,234.52	0.00	1,234.52	580.05	580.05	654.47	0.00	0.00	1,234.52	0.00	0.00	654.47	1,234.52
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	709.20	0.00	709.20	97.50	97.50	611.70	0.00	0.00	709.20	0.00	0.00	611.70	709.20
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	525.32	0.00	525.32	482.55	482.55	42.77	0.00	0.00	525.32	0.00	0.00	42.77	525.32
7105	REMUNERACIONES TEMPORALES	8,510.40	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	8,510.40
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,510.40	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	8,510.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,700.68	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	1,700.68
5.01.000.99.99.99.001	APORTE PATRONAL	991.48	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	991.48
5.01.000.99.99.99.001	FONDOS DE RESERVA	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
7107	INDEMNIZACIONES	709.20	0.00	709.20	273.00	273.00	436.20	0.00	0.00	709.20	0.00	0.00	436.20	709.20
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	709.20	0.00	709.20	273.00	273.00	436.20	0.00	0.00	709.20	0.00	0.00	436.20	709.20
004	PROGR.LIMPIE.FERT.MONITOR.DE	7,666.00	0.00	7,666.00	780.00	780.00	6,886.00	780.00	780.00	6,886.00	0.00	0.00	6,886.00	6,886.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,866.00	0	5,866.00	780.00	780.00	5,086.00	780.00	780.00	5,086.00	0.00	0.00	5,086.00	5,086.00
5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00	1,366.00
5.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	2,500.00	0.00	2,500.00	780.00	780.00	1,720.00	780.00	780.00	1,720.00	0.00	0.00	1,720.00	1,720.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	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
8401	BIENES MUEBLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
4	EDUCACION AMBIENTAL INTERCULTURALIDAD	17,162.83	0.00	17,162.83	68.31	68.31	17,094.52	68.31	68.31	17,094.52	68.31	68.31	17,094.52	17,094.52
000	SIN PROYECTO	17,162.83	0.00	17,162.83	68.31	68.31	17,094.52	68.31	68.31	17,094.52	68.31	68.31	17,094.52	17,094.52
001	FORMACION DEFENSORES COMUNITARIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
5.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
002	CAPACITACION PARA EMPRENDIMIENTOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
5.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	003 CURSO DE KICHWA	5,161.43	2,477.78	7,639.21	68.31	68.31	7,570.90	68.31	68.31	7,570.90	68.31	68.31	7,570.90	7,570.90
	7308 BIENES DE USO Y CONSUMO DE INVERSION	5,141.43	2,477.78	7,619.21	68.31	68.31	7,550.90	68.31	68.31	7,550.90	68.31	68.31	7,550.90	7,550.90
5.01.000.99.99.99.001	MATERIALES DE OFICINA	100.01	0.00	100.01	68.31	68.31	31.70	68.31	68.31	31.70	68.31	68.31	31.70	31.70
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	5,041.42	2,477.78	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	7,519.20
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
	004 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
5.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	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
	5 GESTION DE LA INTERCULTURALIDAD	69,861.35	0.00	69,861.35	23,703.20	23,703.20	46,158.15	23,703.20	23,703.20	46,158.15	15,835.20	15,835.20	46,158.15	46,158.15
	000 SIN PROYECTO	37,106.35	-15,908.35	21,198.00	4,995.20	4,995.20	16,202.80	4,995.20	4,995.20	16,202.80	4,995.20	4,995.20	16,202.80	16,202.80
	001 FORO PROVINCIAL DE GOBERNABILIDAD	16,202.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	16,202.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,201.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	7,201.00
5.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	7,201.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	7,201.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	9,001.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	9,001.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	9,001.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	9,001.00
	002 FOMENTO DE HABILIDADES ANCESTRALES EN	13,579.35	-13,579.35	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	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 FORTALECIMIENTO DE CONOCIMIENTOS	7,325.00	-7,325.00	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	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 TRANSFERENCIAS O DONACIONES PARA	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
5.07.000.99.99.99.001	APORTE A GAD PARROQ BORJA ADQUISIC BANDA	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
	002 NAPU MARKA RAYMI 2019	32,755.00	15,908.35	48,663.35	18,708.00	18,708.00	29,955.35	18,708.00	18,708.00	29,955.35	10,840.00	10,840.00	29,955.35	29,955.35
	001 FERIA FORTALECIMIENTO JUEGOS	17,560.00	-4,996.00	12,564.00	10,840.00	10,840.00	1,724.00	10,840.00	10,840.00	1,724.00	10,840.00	10,840.00	1,724.00	1,724.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	17,560.00	-4,996.00	12,564.00	10,840.00	10,840.00	1,724.00	10,840.00	10,840.00	1,724.00	10,840.00	10,840.00	1,724.00	1,724.00
5.01.000.99.99.99.001	APORTE PUEBLO PKR FORTALECIMIENTO JUEGOS	6,720.00	-4,996.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
5.01.000.99.99.99.001	APORTE PKR FERIA ANCESTRAL TUSHUNA, VERSIANA	10,840.00	0.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
	003 FORTALECIMIENTO A LA IDENTIDAD CULTURAL	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
	7302 SERVICIOS GENERALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
5.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
	004 FORTALECIMIENTO IDENTIDAD CULTURAL	9,695.00	20,904.35	30,599.35	7,868.00	7,868.00	22,731.35	7,868.00	7,868.00	22,731.35	0.00	0.00	22,731.35	22,731.35
	7302 SERVICIOS GENERALES	9,695.00	20,904.35	30,599.35	7,868.00	7,868.00	22,731.35	7,868.00	7,868.00	22,731.35	0.00	0.00	22,731.35	22,731.35
5.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	9,695.00	20,904.35	30,599.35	7,868.00	7,868.00	22,731.35	7,868.00	7,868.00	22,731.35	0.00	0.00	22,731.35	22,731.35
	40 VIALIDAD E INFRAESTRUCTURA PARA EL	24,109,398.53	35.46	24,109,433.99	14,112,665.60	14,112,665.60	9,996,768.39	5,441,906.05	5,441,906.05	18,667,527.94	4,486,527.66	4,486,527.66	9,996,768.39	18,667,527.94
	1 GESTION DE LA VIALIDAD	19,486,852.75	56,035.46	19,542,888.21	11,523,387.94	11,523,387.94	8,019,500.27	4,063,329.43	4,063,329.43	15,479,558.78	3,387,490.01	3,387,490.01	8,019,500.27	15,479,558.78
	001 SIN PROYECTO	3,403,040.31	80,035.46	3,483,075.77	993,181.52	993,181.52	2,489,894.25	993,167.28	993,167.28	2,489,908.49	910,592.24	910,592.24	2,489,908.49	2,489,908.49
	001 GASTO EN PERSONAL	3,042,540.31	-35.54	3,042,504.77	884,986.38	884,986.38	2,157,518.39	884,986.38	884,986.38	2,157,518.39	818,654.36	818,654.36	2,157,518.39	2,157,518.39
	7101 REMUNERACIONES BASICAS	2,290,873.44	-815.68	2,290,057.76	738,688.96	738,688.96	1,551,368.80	738,688.96	738,688.96	1,551,368.80	730,712.72	730,712.72	1,551,368.80	1,551,368.80
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	534,191.64	-71.00	534,120.64	168,321.49	168,321.49	365,799.15	168,321.49	168,321.49	365,799.15	161,451.63	161,451.63	365,799.15	365,799.15
5.01.000.99.99.99.001	SALARIOS UNIFICADOS	1,756,681.80	-744.68	1,755,937.12	570,367.47	570,367.47	1,185,569.65	570,367.47	570,367.47	1,185,569.65	569,261.09	569,261.09	1,185,569.65	1,185,569.65
	7102 REMUNERACIONES COMPLEMENTARIAS	285,090.58	0.00	285,090.58	1,622.23	1,622.23	283,468.35	1,622.23	1,622.23	283,468.35	806.94	806.94	283,468.35	283,468.35
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	190,906.12	0.00	190,906.12	925.06	925.06	189,981.06	925.06	925.06	189,981.06	396.24	396.24	189,981.06	189,981.06
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	94,184.46	0.00	94,184.46	697.17	697.17	93,487.29	697.17	697.17	93,487.29	410.70	410.70	93,487.29	93,487.29
	7105 REMUNERACIONES TEMPORALES	0.00	744.68	744.68	531.90	531.90	212.78	531.90	531.90	212.78	0.00	0.00	212.78	212.78
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	744.68	744.68	531.90	531.90	212.78	531.90	531.90	212.78	0.00	0.00	212.78	212.78
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	466,576.29	0.00	466,576.29	144,143.29	144,143.29	322,433.00	144,143.29	144,143.29	322,433.00	87,134.70	87,134.70	322,433.00	322,433.00
5.01.000.99.99.99.001	APORTE PATRONAL	275,670.17	0.00	275,670.17	88,935.39	88,935.39	186,734.78	88,935.39	88,935.39	186,734.78	45,831.47	45,831.47	186,734.78	186,734.78
5.01.000.99.99.99.001	FONDOS DE RESERVA	190,906.12	0.00	190,906.12	55,207.90	55,207.90	135,698.22	55,207.90	55,207.90	135,698.22	41,303.23	41,303.23	135,698.22	135,698.22
	7107 INDEMNIZACIONES	0.00	35.46	35.46	0.00	0.00	35.46	0.00	0.00	35.46	0.00	0.00	35.46	35.46
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	35.46	35.46	0.00	0.00	35.46	0.00	0.00	35.46	0.00	0.00	35.46	35.46
	002 BIENES Y SERVICIOS PARA INVERSION	360,500.00	77,149.24	437,649.24	105,972.42	105,972.42	331,676.82	105,958.18	105,958.18	331,691.06	89,765.42	89,765.42	331,676.82	331,691.06
	7302 SERVICIOS GENERALES	23,000.00	0.00	23,000.00	15,543.88	15,543.88	7,456.12	15,543.88	15,543.88	7,456.12	8,580.44	8,580.44	7,456.12	7,456.12
5.01.000.99.99.99.001	TRANSPORTE DE PERSONAL	23,000.00	0.00	23,000.00	15,543.88	15,543.88	7,456.12	15,543.88	15,543.88	7,456.12	8,580.44	8,580.44	7,456.12	7,456.12

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



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
7304	INSTALACION, MANTENIMIENTO Y REPARACION	43,000.00	-2,850.76	40,149.24	3,808.00	3,808.00	36,341.24	3,808.00	3,808.00	36,341.24	3,808.00	3,808.00	36,341.24	36,341.24
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	28,000.00	-2,850.76	25,149.24	3,808.00	3,808.00	21,341.24	3,808.00	3,808.00	21,341.24	3,808.00	3,808.00	21,341.24	21,341.24
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
7305	ARRENDAMIENTOS DE BIENES	220,000.00	80,000.00	300,000.00	72,841.24	72,841.24	227,158.76	72,827.00	72,827.00	227,173.00	69,527.44	69,527.44	227,158.76	227,173.00
5.04.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA	100,000.00	15,000.00	115,000.00	7,766.51	7,766.51	107,233.49	7,766.51	7,766.51	107,233.49	7,766.51	7,766.51	107,233.49	107,233.49
5.01.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA	50,000.00	65,000.00	115,000.00	48,659.62	48,659.62	66,340.38	48,645.39	48,645.39	66,354.61	46,677.04	46,677.04	66,340.38	66,354.61
5.01.000.99.99.99.99.001	ALQUILER DE VEHICULOS	70,000.00	0.00	70,000.00	16,415.11	16,415.11	53,584.89	16,415.10	16,415.10	53,584.90	15,083.89	15,083.89	53,584.89	53,584.90
7308	BIENES DE USO Y CONSUMO DE INVERSION	29,000.00	0.00	29,000.00	13,779.30	13,779.30	15,220.70	13,779.30	13,779.30	15,220.70	7,849.54	7,849.54	15,220.70	15,220.70
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	29,000.00	0.00	29,000.00	13,779.30	13,779.30	15,220.70	13,779.30	13,779.30	15,220.70	7,849.54	7,849.54	15,220.70	15,220.70
7314	BIENES MUEBLES NO DEPRECIABLES	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
5.01.000.99.99.99.99.001	MOBILIARIO	1,500.00	0.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
8401	BIENES MUEBLES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5.01.000.99.99.99.99.001	VEHICULOS	18,000.00	0.00	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
003	PERSONAL CONTRATADO PARA GABARRA DE	0.00	2,921.76	2,921.76	2,222.72	2,222.72	699.04	2,222.72	2,222.72	699.04	2,172.46	2,172.46	699.04	699.04
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	308.63	308.63	262.48	262.48	46.15	262.48	262.48	46.15	212.22	212.22	46.15	46.15
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	177.30	177.30	150.72	150.72	26.58	150.72	150.72	26.58	106.39	106.39	26.58	26.58
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	131.33	131.33	111.76	111.76	19.57	111.76	111.76	19.57	105.83	105.83	19.57	19.57
7105	REMUNERACIONES TEMPORALES	0.00	2,127.60	2,127.60	1,808.46	1,808.46	319.14	1,808.46	1,808.46	319.14	1,808.46	1,808.46	319.14	319.14
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	2,127.60	2,127.60	1,808.46	1,808.46	319.14	1,808.46	1,808.46	319.14	1,808.46	1,808.46	319.14	319.14
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	308.23	308.23	151.78	151.78	156.45	151.78	151.78	156.45	151.78	151.78	156.45	156.45
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	237.23	237.23	116.33	116.33	120.90	116.33	116.33	120.90	116.33	116.33	120.90	120.90
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	71.00	71.00	35.45	35.45	35.55	35.45	35.45	35.55	35.45	35.45	35.55	35.55
7107	INDEMNIZACIONES	0.00	177.30	177.30	0.00	0.00	177.30	0.00	0.00	177.30	0.00	0.00	177.30	177.30
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	177.30	177.30	0.00	0.00	177.30	0.00	0.00	177.30	0.00	0.00	177.30	177.30
002	MANTENIMIENTO Y REPARACION DE OBRAS DE	165,983.65	22,000.00	187,983.65	108,737.27	108,737.27	79,246.38	108,737.27	108,737.27	79,246.38	106,067.21	106,067.21	79,246.38	79,246.38
001	GASTO EN PERSONAL	116,908.15	0.00	116,908.15	108,737.27	108,737.27	8,170.88	108,737.27	108,737.27	8,170.88	106,067.21	106,067.21	8,170.88	8,170.88
7102	REMUNERACIONES COMPLEMENTARIAS	12,105.55	1,500.00	13,605.55	13,207.83	13,207.83	397.72	13,207.83	13,207.83	397.72	12,010.16	12,010.16	397.72	397.72
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	6,983.55	0.00	6,983.55	6,967.92	6,967.92	15.63	6,967.92	6,967.92	15.63	6,586.00	6,586.00	15.63	15.63
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	5,122.00	1,500.00	6,622.00	6,239.91	6,239.91	382.09	6,239.91	6,239.91	382.09	5,424.16	5,424.16	382.09	382.09
7105	REMUNERACIONES TEMPORALES	84,802.60	0.00	84,802.60	83,619.77	83,619.77	1,182.83	83,619.77	83,619.77	1,182.83	83,502.83	83,502.83	1,182.83	1,182.83
5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	83,802.60	0.00	83,802.60	83,619.77	83,619.77	182.83	83,619.77	83,619.77	182.83	83,502.83	83,502.83	182.83	182.83
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,482.02	500.00	13,982.02	11,909.67	11,909.67	2,072.35	11,909.67	11,909.67	2,072.35	10,554.22	10,554.22	2,072.35	2,072.35
5.01.000.99.99.99.99.001	APORTE PATRONAL	10,182.02	500.00	10,682.02	10,412.70	10,412.70	269.32	10,412.70	10,412.70	269.32	9,664.86	9,664.86	269.32	269.32
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	3,300.00	0.00	3,300.00	1,496.97	1,496.97	1,803.03	1,496.97	1,496.97	1,803.03	889.36	889.36	1,803.03	1,803.03
7107	INDEMNIZACIONES	6,517.98	-2,000.00	4,517.98	0.00	0.00	4,517.98	0.00	0.00	4,517.98	0.00	0.00	4,517.98	4,517.98
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	6,517.98	-2,000.00	4,517.98	0.00	0.00	4,517.98	0.00	0.00	4,517.98	0.00	0.00	4,517.98	4,517.98
002	BIENES Y SERVICIOS DE INVERSION	49,075.50	22,000.00	71,075.50	0.00	0.00	71,075.50	0.00	0.00	71,075.50	0.00	0.00	71,075.50	71,075.50
7304	INSTALACION, MANTENIMIENTO Y REPARACION	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	41,432.00	0.00	41,432.00	0.00	0.00	41,432.00	0.00	0.00	41,432.00	0.00	0.00	41,432.00	41,432.00
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	1,945.00	0.00	1,945.00	0.00	0.00	1,945.00	0.00	0.00	1,945.00	0.00	0.00	1,945.00	1,945.00
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	39,055.00	0.00	39,055.00	0.00	0.00	39,055.00	0.00	0.00	39,055.00	0.00	0.00	39,055.00	39,055.00
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	432.00	0.00	432.00	0.00	0.00	432.00	0.00	0.00	432.00	0.00	0.00	432.00	432.00
7314	BIENES MUEBLES NO DEPRECIABLES	914.50	1,500.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	2,414.50
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	914.50	1,500.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	2,414.50
8401	BIENES MUEBLES	6,669.00	20,500.00	27,169.00	0.00	0.00	27,169.00	0.00	0.00	27,169.00	0.00	0.00	27,169.00	27,169.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	2,888.00
5.01.000.99.99.99.99.001	HERRAMIENTAS	3,781.00	20,500.00	24,281.00	0.00	0.00	24,281.00	0.00	0.00	24,281.00	0.00	0.00	24,281.00	24,281.00
003	OBRAS PUBLICAS VIALES	13,283,070.13	-46,000.00	13,237,070.13	9,827,611.93	9,827,611.93	3,409,458.20	2,961,150.86	2,961,150.86	10,275,919.27	2,370,556.54	2,370,556.54	3,409,458.20	10,275,919.27
001	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,742,222.45	-50,678.42	5,691,544.03	3,257,461.91	3,257,461.91	2,434,082.12	357,418.45	357,418.45	5,334,125.58	221,358.36	221,358.36	2,434,082.12	5,334,125.58
7501	OBRAS DE INFRAESTRUCTURA	5,742,222.45	-50,678.42	5,691,544.03	3,257,461.91	3,257,461.91	2,434,082.12	357,418.45	357,418.45	5,334,125.58	221,358.36	221,358.36	2,434,082.12	5,334,125.58
5.01.000.99.99.99.99.001	LASTRADO VIA ONGOTA PUMACOCHA 2 KM TENA	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
5.01.000.99.99.99.99.001	LASTRADO 3 HERMANOS, COMUNIDAD VERDE	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	LASTRADO CALLES BARRIO SELVA ALEGRE, TALAG	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
5.03.000.99.99.99.001	LASTRADO CAMINO VECINAL MACHANGARA	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
5.03.000.99.99.99.001	LASTRADO VIA GALERAS LUPINO 1,5 KM ARCHIDONA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
5.03.000.99.99.99.001	LASTRADO CAMINO VECINAL KM 36 VIA TENA BAEZA	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
5.07.000.99.99.99.001	LASTRADO PUMAYACU, SECTOR LAS CAUCHERAS 500	30,000.00	-20,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.07.000.99.99.99.001	LASTRADO LAS ORQUIDEAS, LAS CAUCHERAS 500 M,	30,000.00	-20,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.07.000.99.99.99.001	LASTRADO SANTA LUCIA, SECTOR BERMEJO 500 M,	14,000.00	-4,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.01.000.99.99.99.001	CONSTRUCCION MUROS EN EL MARGEN Y SENDERO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
5.01.000.99.99.99.001	LASTRADO VIA SAN PEDRO DE MUYUNA GUINEA	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
5.03.000.99.99.99.001	LASTRADO VIA A WUAWUA SUMAKU RIO PINGULLO	50,000.00	2,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	52,000.00
5.01.000.99.99.99.001	CONSTRUCC CABEZALES BACHEO SECTOR FLOR DEL	27,844.96	0.00	27,844.96	27,844.96	27,844.96	0.00	0.00	0.00	27,844.96	0.00	0.00	0.00	27,844.96
5.07.000.99.99.99.001	ASFALTO CALLES BAEZA BORJA, QUIJOS	239,913.05	0.00	239,913.05	239,913.05	239,913.05	0.00	0.00	0.00	239,913.05	0.00	0.00	0.00	239,913.05
5.01.000.99.99.99.001	TERMINACION VIA CHONTA PUNTA COLONIA LOS	37,859.65	0.00	37,859.65	0.00	0.00	37,859.65	0.00	0.00	37,859.65	0.00	0.00	37,859.65	37,859.65
5.03.000.99.99.99.001	ASFALTO VIA COTUNDO 9 DE JUNIO, I ETAPA CON	186,807.35	0.00	186,807.35	186,807.35	186,807.35	0.00	86,248.48	86,248.48	100,558.87	82,706.13	82,706.13	0.00	100,558.87
5.01.000.99.99.99.001	LASTRADO CAMINO VECINAL AGUA SANTA 30 DE	320,816.37	0.00	320,816.37	320,816.37	320,816.37	0.00	227,294.64	227,294.64	93,521.73	96,468.26	96,468.26	0.00	93,521.73
5.01.000.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE	100,000.00	42,007.54	142,007.54	10,877.74	10,877.74	131,129.80	10,877.73	10,877.73	131,129.81	9,186.37	9,186.37	131,129.80	131,129.81
5.04.000.99.99.99.001	ASFALTO DE LA VIA CHACO LINARES, 2,8 KM, EL	818,000.00	0.00	818,000.00	817,954.77	817,954.77	45.23	0	0	818,000.00	0	0	45.23	818,000.00
5.03.000.99.99.99.001	AMPLIACION Y ASFALTO VIA POROTOYAKU	706,266.00	-53,071.96	653,194.04	653,194.04	653,194.04	0.00	0	0	653,194.04	0	0	0.00	653,194.04
5.01.000.99.99.99.001	MEJORAMIENTO Y TERMINACION VIA LOGMA ALTA,	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5.01.000.99.99.99.001	CONSTRUCCION PUENTE PASARELA SOBRE RIO	27,679.32	0.00	27,679.32	27,679.32	27,679.32	0.00	0.00	0.00	27,679.32	0.00	0.00	0.00	27,679.32
5.09.000.99.99.99.001	CONSTRUC PUENTE EN ARCO SOBRE RIO ANZU,	1,601,759.19	0.00	1,601,759.19	0.00	0.00	1,601,759.19	0.00	0.00	1,601,759.19	0.00	0.00	1,601,759.19	1,601,759.19
5.01.000.99.99.99.001	REHABILIT VIA YEE TALAG PUENTE SOBRE RIO JATUN	822,761.18	0.00	822,761.18	822,761.18	822,761.18	0.00	0.00	0.00	822,761.18	0.00	0.00	0.00	822,761.18
5.01.000.99.99.99.001	CONTR COMPLEMENT AMPLIACION Y ASFALTO VIA	47,818.45	5,738.21	53,556.66	0.00	0.00	53,556.66	0.00	0.00	53,556.66	0.00	0.00	53,556.66	53,556.66
5.01.000.99.99.99.001	CONTRAT COMPLEMENT CONSTRU MUROS Y BASES	14,581.40	0.00	14,581.40	0.00	0.00	14,581.40	0.00	0.00	14,581.40	0.00	0.00	14,581.40	14,581.40
5.01.000.99.99.99.001	CONTR COMPLE CONSTR PUENTE SOBRE RIO JATUN	79,500.00	0.00	79,500.00	0.00	0.00	79,500.00	0.00	0.00	79,500.00	0.00	0.00	79,500.00	79,500.00
5.01.000.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 1 KM,	0.00	33,000.00	33,000.00	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	2.40
5.01.000.99.99.99.001	CONTRATO COMPLEMEN DE AMPLIAC Y ASFALTO VIA	0.00	60,326.21	60,326.21	0.00	0.00	60,326.21	0.00	0.00	60,326.21	0.00	0.00	60,326.21	60,326.21
5.01.000.99.99.99.001	CONTRATO COMPLEAM AMPLIAC Y ASFALTO DESDE	0.00	3,321.58	3,321.58	0.00	0.00	3,321.58	0.00	0.00	3,321.58	0.00	0.00	3,321.58	3,321.58
5.01.000.99.99.99.001	CONSTRUCC PUENTE PEATONAL SOBRE RIO	36,615.53	0.00	36,615.53	36,615.53	36,615.53	0.00	0.00	0.00	36,615.53	0.00	0.00	0.00	36,615.53
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE	490,000.00	-52,321.58	437,678.42	93,246.80	93,246.80	344,431.62	93,246.80	93,246.80	344,431.62	92,056.32	92,056.32	344,431.62	344,431.62
7505	MANTENIMIENTO Y REPARACIONES	490,000.00	-52,321.58	437,678.42	93,246.80	93,246.80	344,431.62	93,246.80	93,246.80	344,431.62	92,056.32	92,056.32	344,431.62	344,431.62
5.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	160,000.00	30,000.00	190,000.00	70,848.24	70,848.24	119,151.76	70,848.24	70,848.24	119,151.76	69,957.40	69,957.40	119,151.76	119,151.76
5.01.000.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE SOBRE RIO	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	MEJORAMIENTO PUENTE COLGANTE SOBRE RIO	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
5.01.000.99.99.99.001	MANTENIMIENTO PUNTE SOBRE RIO NAPO,	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	MANTENIMIENTO Y COLOCACION DE ARENISCA	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
5.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	50,000.00	27,678.42	77,678.42	22,398.56	22,398.56	55,279.86	22,398.56	22,398.56	55,279.86	22,098.92	22,098.92	55,279.86	55,279.86
	003 TRANSFERENCIA PARA INVERSION AL SECTOR	274,486.53	113,028.00	387,514.53	328,546.89	328,546.89	58,967.64	321,708.99	321,708.99	65,805.54	321,708.99	321,708.99	58,967.64	65,805.54
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	274,486.53	113,028.00	387,514.53	328,546.89	328,546.89	58,967.64	321,708.99	321,708.99	65,805.54	321,708.99	321,708.99	58,967.64	65,805.54
5.01.000.99.99.99.001	TRANSFERENCIA EEASA REPOSICION CABLES	15,511.00	0.00	15,511.00	0.00	0.00	15,511.00	0.00	0.00	15,511.00	0.00	0.00	15,511.00	15,511.00
5.04.000.99.99.99.001	APORTE GAD CHACO CONSTRUCC PUENTE	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
5.01.000.99.99.99.001	APORTE GADS PARA PROYECTOS DE VIALIDAD E	35,000.00	-80.00	34,920.00	13,797.90	13,797.90	21,122.10	6,960.00	6,960.00	27,960.00	6,960.00	6,960.00	21,122.10	27,960.00
5.04.000.99.99.99.001	APORTE GAD OYACACHI, CONVENIO PAGO CHOFER Y	3,860.00	80.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	3,940.00
5.01.000.99.99.99.001	APORTE GAD CHONTA PUNTA, CONSTRUCCION	39,997.96	0.00	39,997.96	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	0.00
5.04.000.99.99.99.001	APORTE GAD LINARES CONSTRUCC BASES SOBRE RIO	100,249.57	25,000.00	125,249.57	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	0.00
5.01.000.99.99.99.001	APORTE GADS PARROQUIALES PARA SERVICIO DE	50,000.00	-1,972.00	48,028.00	29,634.00	29,634.00	18,394.00	29,634.00	29,634.00	18,394.00	29,634.00	29,634.00	18,394.00	18,394.00
5.01.000.99.99.99.001	APORTE A GAD PARROQ PUERTO NAPO PARA	4,744.00	0.00	4,744.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	0.00
5.01.000.99.99.99.001	APORTE A GAD PARROQ CHONTA PUNTA APROBAC	5,124.00	0.00	5,124.00	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	0.54
5.01.000.99.99.99.001	APORTE A GAD PARROQ MISAHUALLI PARA	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
	004 OBRAS VIALES DE AÑOS ANTERIORES	6,776,361.15	-58,000.00	6,718,361.15	6,146,564.33	6,146,564.33	571,796.82	2,186,984.62	2,186,984.62	4,531,376.53	1,733,640.87	1,733,640.87	571,796.82	4,531,376.53
7501	OBRAS DE INFRAESTRUCTURA	6,776,361.15	-58,000.00	6,718,361.15	6,146,564.33	6,146,564.33	571,796.82	2,186,984.62	2,186,984.62	4,531,376.53	1,733,640.87	1,733,640.87	571,796.82	4,531,376.53
5.01.000.99.99.99.001	LASTRADO COLONSO CHIUTA 1,5 KM, MUYUNA	11,593.64	0.00	11,593.64	0.00	0.00	11,593.64	0.00	0.00	11,593.64	0.00	0.00	11,593.64	11,593.64
5.01.000.99.99.99.001	CONSTRUCCION CABEZALES TRAMO CHACUMBI,	85,095.34	-58,000.00	27,095.34	0.00	0.00	27,095.34	0.00	0.00	27,095.34	0.00	0.00	27,095.34	27,095.34
5.01.000.99.99.99.001	LASTRADO COMUNIDAD 20 DE ENERO SAN	4,155.95	0.00	4,155.95	0.00	0.00	4,155.95	0.00	0.00	4,155.95	0.00	0.00	4,155.95	4,155.95
5.03.000.99.99.99.001	LASTRADO VARIANTE SAN VICENTE RIO SHICAMA,	55,907.03	0.00	55,907.03	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	0.08
5.01.000.99.99.99.001	LASTRADO DE LOS CAMINOS VECINALES TAMIAURCO	710.46	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	710.46

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	CONSTRUC BASES Y MUROS MONTAJE PUENTE RIO	127,511.13	0.00	127,511.13	127,511.13	127,511.13	0.00	60,320.44	60,320.44	67,190.69	0.00	0.00	0.00	67,190.69
5.03.000.99.99.99.001	LASTRADO VIA JONDACHI KM 18 SHIKAYAKU	33,526.53	0.00	33,526.53	33,526.53	33,526.53	0.00	23,149.58	23,149.58	10,376.95	23,149.58	23,149.58	0.00	10,376.95
5.01.000.99.99.99.001	CONTR COMPLEM CONSTRUCC 2 PUENTES	3,948.39	0.00	3,948.39	0.00	0.00	3,948.39	0.00	0.00	3,948.39	0.00	0.00	3,948.39	3,948.39
5.01.000.99.99.99.001	COLOCAR ALCANTARILLA Y CONSTRUC CABEZAL SECT	15,538.58	0.00	15,538.58	11,652.24	11,652.24	3,886.34	11,652.24	11,652.24	3,886.34	0.00	0.00	3,886.34	3,886.34
5.03.000.99.99.99.001	LASTRADO CAMINO VECINAL VIA CASA BLANCA RIO	0.64	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.64
5.09.000.99.99.99.003	BDE CONSTRUCCION PUENTE SOBRE RIO ANZU,	2,410,043.25	0.00	2,410,043.25	2,410,043.25	2,410,043.25	0.00	344,311.52	344,311.52	2,065,731.73	0.00	0.00	0.00	2,065,731.73
5.03.000.99.99.99.001	CONTRAT COMPLE LASTRADO CAMINOS VECINALES	11,644.54	0.00	11,644.54	0.00	0.00	11,644.54	0.00	0.00	11,644.54	0.00	0.00	11,644.54	11,644.54
5.01.000.99.99.99.001	CONTR COMPLEM LASTRADO CAMINOS VECINALES	1,267.55	0.00	1,267.55	0.00	0.00	1,267.55	0.00	0.00	1,267.55	0.00	0.00	1,267.55	1,267.55
5.09.000.99.99.99.001	LASTRADO LUZ DE AMERICA ISHPINGO, AROSEMENA	102,999.46	0.00	102,999.46	0.00	0.00	102,999.46	0.00	0.00	102,999.46	0.00	0.00	102,999.46	102,999.46
5.01.000.99.99.99.003	BDE ASFALTO VIA AHUANO CAMPANOCOCHA,	1,079,677.65	0.00	1,079,677.65	1,079,677.65	1,079,677.65	0.00	438,140.97	438,140.97	641,536.68	431,502.38	431,502.38	0.00	641,536.68
5.01.000.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA COSTA AZUL RIO	176,116.21	0.00	176,116.21	176,116.21	176,116.21	0.00	150,511.42	150,511.42	25,604.79	148,202.10	148,202.10	0.00	25,604.79
5.01.000.99.99.99.001	BDE AMPLIACION Y ASFALTO DE LA VIA PUNUNO	329,756.75	0.00	329,756.75	329,756.75	329,756.75	0.00	82,266.37	82,266.37	247,490.38	82,266.37	82,266.37	0.00	247,490.38
5.01.000.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA VENECIA	1,251,279.13	0.00	1,251,279.13	1,251,279.13	1,251,279.13	0.00	650,902.94	650,902.94	630,541.64	630,541.64	630,541.64	0.00	600,376.19
5.01.000.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA DESDE PUENTE RIO	545,401.98	0.00	545,401.98	545,401.98	545,401.98	0.00	248,318.75	248,318.75	297,083.23	241,800.65	241,800.65	0.00	297,083.23
5.07.000.99.99.99.001	ASFALTO VIA BORJA SUMACO 4,8 KM, QUIJOS	342,794.84	0.00	342,794.84	0.00	0.00	342,794.84	0.00	0.00	342,794.84	0	0	342,794.84	342,794.84
5.01.000.99.99.99.001	LASTRADO CAMINO VECINAL SAN PEDRO DE	120,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00	115,810.93	115,810.93	4,189.07	114,578.69	114,578.69	0.00	4,189.07
5.03.000.99.99.99.001	CONTR COMPLEM LASTRADO VARIANTE SAN	5,817.36	0.00	5,817.36	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	124.85
5.07.000.99.99.99.001	CONTR COMPLEM ASFALTO BORJA SUMACO 4,800	61,574.74	0.00	61,574.74	0.00	0.00	61,574.74	0.00	0.00	61,574.74	0.00	0.00	61,574.74	61,574.74
	005 TRANSFERENCIA PARA INVERSION AL SECTOR	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
5.09.000.99.99.99.001	APORTE PARA ASOCIAC PRODUCT CACAO FINO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
	004 OBRAS VIALES FINANCIADAS POR EL BANCO DE	2,634,758.66	0.00	2,634,758.66	593,857.22	593,857.22	2,040,901.44	274.02	274.02	2,634,484.64	274.02	274.02	2,040,901.44	2,634,484.64
	001 CREDITOS BDE	2,363,840.26	-3,098.88	2,360,741.38	530,259.02	530,259.02	1,830,482.36	274.02	274.02	2,360,467.36	274.02	274.02	1,830,482.36	2,360,467.36
7501	OBRAS DE INFRAESTRUCTURA	2,363,840.26	-3,098.88	2,360,741.38	530,259.02	530,259.02	1,830,482.36	274.02	274.02	2,360,467.36	274.02	274.02	1,830,482.36	2,360,467.36
5.01.000.99.99.99.003	MANTENIMIENTO Y REHABILITACION VIA TENA PANO	925,153.07	11,275.80	936,428.87	0.00	0.00	936,428.87	0.00	0.00	936,428.87	0.00	0.00	936,428.87	936,428.87
5.03.000.99.99.99.003	ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM,	344,811.15	2,826.56	347,637.71	0.00	0.00	347,637.71	0.00	0.00	347,637.71	0.00	0.00	347,637.71	347,637.71
5.01.000.99.99.99.003	AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO	411,662.79	11,721.61	423,384.40	0.00	0.00	423,384.40	0.00	0.00	423,384.40	0.00	0.00	423,384.40	423,384.40
5.01.000.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATU YAKU,	593,583.20	-28,922.85	564,660.35	529,985.00	529,985.00	34,675.35	0.00	0.00	564,660.35	0.00	0.00	34,675.35	564,660.35
5.01.000.99.99.99.001	REAJUSTE Y ESCALAMIENTO (RUBROS NUEVOS Y	88,630.05	0.00	88,630.05	274.02	274.02	88,356.03	274.02	274.02	88,356.03	274.02	274.02	88,356.03	88,356.03
	002 CONTRAPARTE IVA CREDITOS BDE	265,393.44	3,098.88	268,492.32	63,598.20	63,598.20	204,894.12	0.00	0.00	268,492.32	0.00	0.00	204,894.12	268,492.32
7501	OBRAS DE INFRAESTRUCTURA	265,393.44	3,098.88	268,492.32	63,598.20	63,598.20	204,894.12	0.00	0.00	268,492.32	0.00	0.00	204,894.12	268,492.32
5.01.000.99.99.99.001	IVA MANTENIMIENTO Y REHABILITACION VIA TENA	111,018.37	1,353.09	112,371.46	0.00	0.00	112,371.46	0.00	0.00	112,371.46	0.00	0.00	112,371.46	112,371.46
5.01.000.99.99.99.001	IVA ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM,	41,377.34	339.19	41,716.53	0.00	0.00	41,716.53	0.00	0.00	41,716.53	0.00	0.00	41,716.53	41,716.53
5.01.000.99.99.99.001	IVA AMPLIACION Y ASFALTO VIA PUENTE RIO	49,399.53	1,406.60	50,806.13	0.00	0.00	50,806.13	0.00	0.00	50,806.13	0.00	0.00	50,806.13	50,806.13
5.01.000.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO JATUN	63,598.20	0.00	63,598.20	63,598.20	63,598.20	0.00	0.00	0.00	63,598.20	0.00	0.00	0.00	63,598.20
	003 CONTRAPARTE DEL GADP NAPO. EN CREDITO	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
7302	SERVICIOS GENERALES	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
5.01.000.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
	2 INFRAESTRUCTURA PARA EL DESARROLLO	2,808,132.12	-34,000.00	2,774,132.12	1,501,506.05	1,501,506.05	1,272,626.07	711,228.79	711,228.79	2,062,903.33	651,829.16	651,829.16	1,272,626.07	2,062,903.33
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,662,073.30	-9,000.00	1,653,073.30	682,388.90	682,388.90	970,684.40	547,606.46	547,606.46	1,105,466.84	521,214.17	521,214.17	970,684.40	1,105,466.84
	001 BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	6,650.21	6,650.21	43,349.79	6,650.21	6,650.21	43,349.79	6,634.17	6,634.17	43,349.79	43,349.79
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	6,650.21	6,650.21	43,349.79	6,650.21	6,650.21	43,349.79	6,634.17	6,634.17	43,349.79	43,349.79
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	50,000.00	0.00	50,000.00	6,650.21	6,650.21	43,349.79	6,650.21	6,650.21	43,349.79	6,634.17	6,634.17	43,349.79	43,349.79
	002 CONSTRUCCION Y EDIFICACIONES	895,382.03	-6,738.59	888,643.44	136,670.61	136,670.61	751,972.83	2,753.90	2,753.90	885,889.54	1,685.98	1,685.98	751,972.83	885,889.54
7501	OBRAS DE INFRAESTRUCTURA	895,382.03	-6,738.59	888,643.44	136,670.61	136,670.61	751,972.83	2,753.90	2,753.90	885,889.54	1,685.98	1,685.98	751,972.83	885,889.54
5.01.000.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE	50,000.00	-10,000.00	40,000.00	2,753.90	2,753.90	37,246.10	2,753.90	2,753.90	37,246.10	1,685.98	1,685.98	37,246.10	37,246.10
5.03.000.99.99.99.001	CONSTRUCCION MURO DE HORMIGON ARMADO UE	39,455.56	0.00	39,455.56	0.00	0.00	39,455.56	0.00	0.00	39,455.56	0.00	0.00	39,455.56	39,455.56
5.07.000.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE JUAN	16,307.10	0.00	16,307.10	16,294.29	16,294.29	12.81	0.00	0.00	16,307.10	0.00	0.00	12.81	16,307.10
5.01.000.99.99.99.001	CONSTRUCC SEGUNDA PLANTA CRUZ ROJA DE NAPO	118,477.25	0.00	118,477.25	0.00	0.00	118,477.25	0.00	0.00	118,477.25	0.00	0.00	118,477.25	118,477.25
5.01.000.99.99.99.001	CULMINACION CONSTRUC PLANTA 1 Y 2 CASA	119,906.98	0.00	119,906.98	0.00	0.00	119,906.98	0.00	0.00	119,906.98	0.00	0.00	119,906.98	119,906.98
5.01.000.99.99.99.001	CONSTRUCCION ESTADIO CHAMBIRA, MUYUNA	30,000.00	6,840.00	36,840.00	0.00	0.00	36,840.00	0.00	0.00	36,840.00	0.00	0.00	36,840.00	36,840.00
5.03.000.99.99.99.001	CONSTRUCCION CERRAMIENTO UE HERMANO	13,700.00	0.00	13,700.00	0.00	0.00	13,700.00	0.00	0.00	13,700.00	0.00	0.00	13,700.00	13,700.00
5.01.000.99.99.99.001	CONSTRUCCION DE ESTADIOS EN NUEVO PARAISO Y	60,000.00	0.00	60,000.00	59,999.99	59,999.99	0.01	0.00	0.00	60,000.00	0.00	0.00	0.01	60,000.00
5.07.000.99.99.99.001	AMPLIACION Y COLOCACION CESPED SINTETICO SAN	30,250.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	30,250.00
5.01.000.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE EMILIO	17,622.46	0.00	17,622.46	17,622.43	17,622.43	0.03	0.00	0.00	17,622.46	0.00	0.00	0.03	17,622.46
5.01.000.99.99.99.001	CONSTRUCCION CERRAMIENTO UE CIUDAD DEL	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.07.000.99.99.99.001	CONSTRUCCION CERRAMIENTO UE GUILLERMO	29,000.00	500.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00	29,500.00
5.01.000.99.99.99.001	CONSTRUCC ESPACIO AREA DE JUEGOS MONS	82,146.00	0.00	82,146.00	0.00	0.00	82,146.00	0.00	0.00	82,146.00	0.00	0.00	82,146.00	82,146.00
5.01.000.99.99.99.001	CONSTRUCCION MURO DE GAVIONES EN EL RIO	129,928.59	-129,928.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	CONSTRUCC TRES ESTADIOS PIOLULIN, KUYALOMA Y	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
5.03.000.99.99.99.001	CONTR COMPLEMENT AMPLIACION CUBIERTA	7,728.86	0.00	7,728.86	0.00	0.00	7,728.86	0.00	0.00	7,728.86	0.00	0.00	7,728.86	7,728.86
5.01.000.99.99.99.001	CONSTRUC CERRAMIENTO PERIMETRAL UE MILTON	7,559.23	0.00	7,559.23	0.00	0.00	7,559.23	0.00	0.00	7,559.23	0.00	0.00	7,559.23	7,559.23
5.03.000.99.99.99.001	CONSTRUC CANCHA CUBIERT CON TUBERIA E	0.00	119,000.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	119,000.00	119,000.00
5.03.000.99.99.99.001	CULMINACION CUBIERTA INSTAL AROS BASQUET	0.00	6,850.00	6,850.00	0.00	0.00	6,850.00	0.00	0.00	6,850.00	0.00	0.00	6,850.00	6,850.00
5.01.000.99.99.99.001	CONSTRUCCION DEL DISPENSARIO MEDICO PARA	83,300.00	0.00	83,300.00	0.00	0.00	83,300.00	0.00	0.00	83,300.00	0.00	0.00	83,300.00	83,300.00
	003 MANTENIMIENTO Y REPARACIONES	190,000.00	-2,261.41	187,738.59	38,405.80	38,405.80	149,332.79	38,405.80	38,405.80	149,332.79	37,467.94	37,467.94	149,332.79	149,332.79
	7505 MANTENIMIENTO Y REPARACIONES	190,000.00	-2,261.41	187,738.59	38,405.80	38,405.80	149,332.79	38,405.80	38,405.80	149,332.79	37,467.94	37,467.94	149,332.79	149,332.79
5.03.000.99.99.99.001	MANTENIMIENTO IGLESIA CANTON ARCHIDONA	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
5.01.000.99.99.99.001	OTROS MANTENIMIENTOS EN OBRAS	130,000.00	-2,261.41	127,738.59	38,405.80	38,405.80	89,332.79	38,405.80	38,405.80	89,332.79	37,467.94	37,467.94	89,332.79	89,332.79
	004 TRANSFERENCIAS PARA INVERSION AL SECTOR	417,200.79	0.00	417,200.79	405,064.65	405,064.65	12,136.14	405,064.65	405,064.65	12,136.14	405,064.65	405,064.65	12,136.14	12,136.14
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR	417,200.79	0.00	417,200.79	405,064.65	405,064.65	12,136.14	405,064.65	405,064.65	12,136.14	405,064.65	405,064.65	12,136.14	12,136.14
5.04.000.99.99.99.001	APORTE GAD CHACO REGENERACION URBANA AV	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
5.09.000.99.99.99.001	APORTE GAD AROSEMENA TOLA, CONSTRUCCION	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
40.02.001.004.780104.010.1	APORTE GAD SANTA ROSA, CONSTRUCC GRADER Y													
5.04.000.99.99.99.001	BATER BAR MARCIAL OÑA	24,304.79	0.00	24,304.79	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	0.00
5.07.000.99.99.99.001	APORTE GADP CUYUJA CONSTRUCC GRADERIO Y	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
5.01.000.99.99.99.001	APORTE GAD FCO BORJA CAMBIO DE CUBIERTA	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
5.01.000.99.99.99.001	APORTE A GAD PARROQ, PTO NAPO IMPLEMENT	22,896.00	0.00	22,896.00	10,759.86	10,759.86	12,136.14	10,759.86	10,759.86	12,136.14	10,759.86	10,759.86	12,136.14	12,136.14
	005 OBRAS COMUNITARIAS DE AÑOS ANTERIORES													
	7501 OBRAS DE INFRAESTRUCTURA	109,490.48	0.00	109,490.48	95,597.63	95,597.63	13,892.85	94,731.90	94,731.90	14,758.58	70,361.43	70,361.43	13,892.85	14,758.58
5.03.000.99.99.99.001	AMPLIAC DE CUBIERTA, GRADER Y ESCENARIO UE	7,506.55	0.00	7,506.55	0.00	0.00	7,506.55	0.00	0.00	7,506.55	0.00	0.00	7,506.55	7,506.55
5.01.000.99.99.99.001	CONSTRUCCION GASOLINERA GADPN, II ETAPA	25,303.41	0.00	25,303.41	19,634.37	19,634.37	5,669.04	19,634.33	19,634.33	5,669.08	19,634.33	19,634.33	5,669.04	5,669.08
5.04.000.99.99.99.001	CONSTRUCCION BLOQUE DE AULA, UE EL CHACO	31,684.03	0.00	31,684.03	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	214.06
5.03.000.99.99.99.001	CONSTRUCCION DE UNA AULA UE SAN PABLO,	20,039.14	0.00	20,039.14	20,039.14	20,039.14	0.00	19,173.45	19,173.45	865.69	19,257.13	19,257.13	0.00	865.69
5.03.000.99.99.99.001	COLOCACION CESPED SINTETICO AREA DE JUEGOS UE	24,957.35	0.00	24,957.35	24,454.15	24,454.15	503.20	24,454.15	24,454.15	503.20	0.00	0.00	503.20	503.20
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,146,058.82	-25,000.00	1,121,058.82	819,117.15	819,117.15	301,941.67	163,622.33	163,622.33	957,436.49	130,614.99	130,614.99	301,941.67	957,436.49
	001 CONSTRUCCIONES Y EDIFICACIONES	883,446.26	0.00	883,446.26	649,187.30	649,187.30	234,258.96	47,602.41	47,602.41	835,843.85	45,647.31	45,647.31	234,258.96	835,843.85
	7501 OBRAS DE INFRAESTRUCTURA	883,446.26	0.00	883,446.26	649,187.30	649,187.30	234,258.96	47,602.41	47,602.41	835,843.85	45,647.31	45,647.31	234,258.96	835,843.85
5.01.000.99.99.99.001	CONSTRUCCION NAVE PROCESAMIENTO WAYUSA DE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
5.03.000.99.99.99.001	CONSTR REHABILITACION COMPLEJO TURISTICO	380,714.36	0.00	380,714.36	380,714.36	380,714.36	0.00	47,602.41	47,602.41	333,111.95	45,647.31	45,647.31	0.00	333,111.95
5.01.000.99.99.99.001	CONSTRUCC AREA SERVICIOS AGROPECUARIO Y	281,076.51	0.00	281,076.51	268,472.94	268,472.94	12,603.57	0.00	0.00	281,076.51	0.00	0.00	12,603.57	281,076.51
5.01.000.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE WAYUZA,	98,575.39	0.00	98,575.39	0.00	0.00	98,575.39	0.00	0.00	98,575.39	0.00	0.00	98,575.39	98,575.39
5.04.000.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5.04.000.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00
5.04.000.99.99.99.001	CONSTRUCCION INVERNADERO ESTRUCTURA ASO	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS	92,291.69	-25,000.00	67,291.69	0.00	0.00	67,291.69	0.00	0.00	67,291.69	0.00	0.00	67,291.69	67,291.69
	7501 OBRAS DE INFRAESTRUCTURA	92,291.69	-25,000.00	67,291.69	0.00	0.00	67,291.69	0.00	0.00	67,291.69	0.00	0.00	67,291.69	67,291.69
5.01.000.99.99.99.001	MEJORAMIENTO Y REPARACION CASA DE	12,291.69	0.00	12,291.69	0.00	0.00	12,291.69	0.00	0.00	12,291.69	0.00	0.00	12,291.69	12,291.69
5.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN EL	80,000.00	-25,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
	004 OBRAS PRODUCTIVAS DE AÑOS ANTERIORES													
	7501 OBRAS DE INFRAESTRUCTURA	170,320.87	0.00	170,320.87	169,929.85	169,929.85	391.02	116,019.92	116,019.92	54,300.95	84,967.68	84,967.68	391.02	54,300.95
5.03.000.99.99.99.001	CONTR COMPLEM COMEDOR	170,285.66	0.00	170,285.66	169,929.85	169,929.85	355.81	116,019.92	116,019.92	54,265.74	84,967.68	84,967.68	355.81	54,265.74
5.01.000.99.99.99.001	CONSTRUCC Y EQUIPAM PLANTA PILADORA DE	7.37	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	7.37
5.01.000.99.99.99.001	CONSTRUCC Y EQUIPAM PLANTA PILADORA DE	142,976.47	0.00	142,976.47	142,976.47	142,976.47	0.00	89,360.33	89,360.33	53,616.14	58,661.05	58,661.05	0.00	53,616.14
5.04.000.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE LECHE,	18,359.64	0.00	18,359.64	18,359.64	18,359.64	0.00	18,065.85	18,065.85	293.79	18,065.85	18,065.85	0.00	293.79
5.01.000.99.99.99.001	CONSTRUCCION INVERNADERO 400 M2 UE PADRE	8,942.18	0.00	8,942.18	8,593.74	8,593.74	348.44	8,593.74	8,593.74	348.44	8,240.78	8,240.78	348.44	348.44
	7505 MANTENIMIENTO Y REPARACIONES	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
5.04.000.99.99.99.001	REHABILITACION INVERNADERO ASO ADULTOS	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,814,413.66	-22,000.00	1,792,413.66	1,087,771.61	1,087,771.61	704,642.05	667,347.83	667,347.83	1,125,065.83	447,208.49	447,208.49	704,642.05	1,125,065.83
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	1,762,885.66	-22,000.00	1,740,885.66	1,061,255.81	1,061,255.81	679,629.85	640,832.03	640,832.03	1,100,053.63	420,692.69	420,692.69	679,629.85	1,100,053.63
	001 BIENES Y SERVICIO PARA INVERSION	1,762,885.66	-22,000.00	1,740,885.66	1,061,255.81	1,061,255.81	679,629.85	640,832.03	640,832.03	1,100,053.63	420,692.69	420,692.69	679,629.85	1,100,053.63

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



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
7302	SERVICIOS GENERALES	1,000.00	0.00	1,000.00	400.32	400.32	599.68	400.32	400.32	599.68	400.32	400.32	599.68	599.68
5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	1,000.00	0.00	1,000.00	400.32	400.32	599.68	400.32	400.32	599.68	400.32	400.32	599.68	599.68
7304	INSTALACION, MANTENIMIENTO Y REPARACION	366,867.01	0.00	366,867.01	110,704.96	110,704.96	256,162.05	45,779.66	45,779.66	321,087.35	37,682.06	37,682.06	256,162.05	321,087.35
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	250,000.00	0.00	250,000.00	68,375.71	68,375.71	181,624.29	33,813.92	33,813.92	216,186.08	32,854.08	32,854.08	181,624.29	216,186.08
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	116,867.01	0.00	116,867.01	42,329.25	42,329.25	74,537.76	11,965.74	11,965.74	104,901.27	4,827.98	4,827.98	74,537.76	104,901.27
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,069,500.00	-22,000.00	1,047,500.00	733,531.46	733,531.46	313,968.54	378,032.98	378,032.98	669,467.02	165,991.24	165,991.24	313,968.54	669,467.02
5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	350,000.00	0.00	350,000.00	329,329.28	329,329.28	20,670.72	75,105.58	75,105.58	274,894.42	74,664.91	74,664.91	20,670.72	274,894.42
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	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
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	17,000.00	0.00	17,000.00	2,056.54	2,056.54	14,943.46	2,056.54	2,056.54	14,943.46	0.00	0.00	14,943.46	14,943.46
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	700,000.00	-22,000.00	678,000.00	402,145.64	402,145.64	275,854.36	300,870.86	300,870.86	377,129.14	91,326.33	91,326.33	275,854.36	377,129.14
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	90,000.00	0.00	90,000.00	7,061.50	7,061.50	82,938.50	7,061.50	7,061.50	82,938.50	7,061.50	7,061.50	82,938.50	82,938.50
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	90,000.00	0.00	90,000.00	7,061.50	7,061.50	82,938.50	7,061.50	7,061.50	82,938.50	7,061.50	7,061.50	82,938.50	82,938.50
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	235,518.65	0.00	235,518.65	209,557.57	209,557.57	25,961.08	209,557.57	209,557.57	25,961.08	209,557.57	209,557.57	25,961.08	25,961.08
5.01.000.99.99.99.99.001	SEGUROS	235,518.65	0.00	235,518.65	209,557.57	209,557.57	25,961.08	209,557.57	209,557.57	25,961.08	209,557.57	209,557.57	25,961.08	25,961.08
	002 SIN PROYECTO	51,528.00	0.00	51,528.00	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	25,012.20
	001 BIENES DE LARGA DURACION	51,528.00	0.00	51,528.00	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	25,012.20
8401	BIENES MUEBLES	51,528.00	0.00	51,528.00	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	25,012.20
5.01.000.99.99.99.99.001	VEHICULOS	51,528.00	0.00	51,528.00	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	26,515.80	26,515.80	25,012.20	25,012.20
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,333,320.53	0.00	2,333,320.53	996,326.84	996,326.84	1,336,993.69	747,614.39	747,614.39	1,585,706.14	662,220.48	662,220.48	1,336,993.69	1,585,706.14
	1 FOMENTO AGROPECUARIO	861,397.67	32,488.00	893,885.67	303,914.23	303,914.23	589,971.44	293,914.23	293,914.23	599,971.44	245,687.43	245,687.43	589,971.44	599,971.44
	000 SIN PROYECTO	771,752.89	17,739.00	789,491.89	246,276.23	246,276.23	543,215.66	236,276.23	236,276.23	553,215.66	221,579.65	221,579.65	543,215.66	553,215.66
	001 GASTO EN PERSONAL	352,255.29	0.00	352,255.29	105,559.56	105,559.56	246,695.73	105,559.56	105,559.56	246,695.73	90,920.20	90,920.20	246,695.73	246,695.73
7101	REMUNERACIONES BASICAS	268,500.00	0.00	268,500.00	88,177.63	88,177.63	180,322.37	88,177.63	88,177.63	180,322.37	82,397.48	82,397.48	180,322.37	180,322.37
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	268,500.00	0.00	268,500.00	88,177.63	88,177.63	180,322.37	88,177.63	88,177.63	180,322.37	82,397.48	82,397.48	180,322.37	180,322.37
7102	REMUNERACIONES COMPLEMENTARIAS	30,100.04	0.00	30,100.04	783.64	783.64	29,316.40	783.64	783.64	29,316.40	243.81	243.81	29,316.40	29,316.40
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,375.00	0.00	22,375.00	521.00	521.00	21,854.00	521.00	521.00	21,854.00	178.15	178.15	21,854.00	21,854.00
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	262.64	0.00	262.64	262.64	262.64	7,462.40	262.64	262.64	7,462.40	65.66	65.66	7,462.40	7,462.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,655.25	0.00	53,655.25	16,598.29	16,598.29	37,056.96	16,598.29	16,598.29	37,056.96	8,278.91	8,278.91	37,056.96	37,056.96
5.01.000.99.99.99.99.001	APORTE PATRONAL	31,280.25	0.00	31,280.25	10,267.94	10,267.94	21,012.31	10,267.94	10,267.94	21,012.31	5,161.98	5,161.98	21,012.31	21,012.31
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,375.00	0.00	22,375.00	6,330.35	6,330.35	16,044.65	6,330.35	6,330.35	16,044.65	3,116.93	3,116.93	16,044.65	16,044.65
	002 TRANSFERENCIA PARA INVERSION AL SECTOR	10,400.00	-8,900.00	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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	10,400.00	-8,900.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
5.07.000.99.99.99.99.001	APORTE GAD QUIJOS PROYECTO ESTERILIZACION DE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
5.01.000.99.99.99.99.001	APORTE GAD MUNICIPAL CIA TOLA ADQ. DE EQUIPO	8,900.00	-8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 APOYO A EMPRENDIMIENTOS LOCALES	16,350.00	6,639.00	22,989.00	12,282.93	12,282.93	10,706.07	12,282.93	12,282.93	10,706.07	12,225.71	12,225.71	10,706.07	10,706.07
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,350.00	6,639.00	22,989.00	12,282.93	12,282.93	10,706.07	12,282.93	12,282.93	10,706.07	12,225.71	12,225.71	10,706.07	10,706.07
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	900.00	366.00	1,266.00	274.40	274.40	991.60	274.40	274.40	991.60	274.40	274.40	991.60	991.60
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,950.00	5,523.00	9,473.00	3,204.28	3,204.28	6,268.72	3,204.28	3,204.28	6,268.72	3,147.06	3,147.06	6,268.72	6,268.72
5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	11,500.00	0.00	11,500.00	8,804.25	8,804.25	2,695.75	8,804.25	8,804.25	2,695.75	8,804.25	8,804.25	2,695.75	2,695.75
	004 APOORTE A LOS GADS PARROQUIALES DE LA	200,000.00	0.00	200,000.00	89,986.24	89,986.24	110,013.76	79,986.24	79,986.24	120,013.76	79,986.24	79,986.24	110,013.76	120,013.76
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	200,000.00	0.00	200,000.00	89,986.24	89,986.24	110,013.76	79,986.24	79,986.24	120,013.76	79,986.24	79,986.24	110,013.76	120,013.76
5.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA	200,000.00	0.00	200,000.00	89,986.24	89,986.24	110,013.76	79,986.24	79,986.24	120,013.76	79,986.24	79,986.24	110,013.76	120,013.76
	005 APOORTE FERIAS PRODUCT LOCALES CANTONES	50,000.00	20,000.00	70,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	40,000.00	40,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	50,000.00	20,000.00	70,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	40,000.00	40,000.00
5.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES	50,000.00	20,000.00	70,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	40,000.00	40,000.00
	006 INCENTIVOS PRODUCTIVOS AGROPECUARIOS	18,447.60	0.00	18,447.60	8,447.50	8,447.50	10,000.10	8,447.50	8,447.50	10,000.10	8,447.50	8,447.50	10,000.10	10,000.10
7302	SERVICIOS GENERALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
5.04.000.99.99.99.99.001	APORTE ASOCIACION AGROSILVOPASTORIL SAN FRCO	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
	007 IMPLEMENTACION DE PLATAFORMA DE	124,300.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	124,300.00
8403	EXPROPIACIONES DE BIENES	124,300.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	124,300.00
5.07.000.99.99.99.99.001	TERRENOS	124,300.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	124,300.00
	001 APOYO A EMPRENDIMIENTOS LOCALES	36,293.20	5,029.00	41,322.20	6,016.40	6,016.40	35,305.80	6,016.40	6,016.40	35,305.80	5,787.78	5,787.78	35,305.80	35,305.80
	000 IMPLEMEN CENTRO ACOPPIO Y COMERCIALIZ	5,000.00	-4,939.00	61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	61.00	61.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

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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	5,000.00	-4,939.00	61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	61.00	61.00
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	5,000.00	-4,939.00	61.00	0.00	0.00	61.00	0.00	0.00	61.00	0.00	0.00	61.00	61.00
	002 TRADICION HECHO A MANO MUÑECAS PATRIMONIALES AHUANO WARMIS	1,243.20	0.00	1,243.20	450.00	450.00	793.20	450.00	450.00	793.20	450.00	450.00	793.20	793.20
8401	BIENES MUEBLES	1,243.20	0.00	1,243.20	450.00	450.00	793.20	450.00	450.00	793.20	450.00	450.00	793.20	793.20
5.01.000.99.99.99.001	HERRAMIENTAS	1,243.20	0.00	1,243.20	450.00	450.00	793.20	450.00	450.00	793.20	450.00	450.00	793.20	793.20
	003 POTENCIACION PLANTA SEMI INDUSTRIAL DE	6,000.00	0.00	6,000.00	5,566.40	5,566.40	433.60	5,566.40	5,566.40	433.60	5,337.78	5,337.78	433.60	433.60
8401	BIENES MUEBLES	6,000.00	0.00	6,000.00	5,566.40	5,566.40	433.60	5,566.40	5,566.40	433.60	5,337.78	5,337.78	433.60	433.60
5.07.000.99.99.99.001	HERRAMIENTAS	6,000.00	0.00	6,000.00	5,566.40	5,566.40	433.60	5,566.40	5,566.40	433.60	5,337.78	5,337.78	433.60	433.60
	005 FORTALECIMIENTO MAQ Y EQUIPOS PLANTA	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
8401	BIENES MUEBLES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
5.03.000.99.99.99.001	MAQUINARIA Y EQUIPOS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
	006 FORTALECIMIENTO PLANTA DE ACEITES	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
8401	BIENES MUEBLES	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
5.03.000.99.99.99.001	MAQUINARIA Y EQUIPOS	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
	007 CONVEN COOPERAC GADM CJA TOLA Y GADP	0.00	9,968.00	9,968.00	0.00	0.00	9,968.00	0.00	0.00	9,968.00	0.00	0.00	9,968.00	9,968.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,344.00	1,344.00	0.00	0.00	1,344.00	0.00	0.00	1,344.00	0.00	0.00	1,344.00	1,344.00
5.01.000.99.99.99.003	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0.00	1,344.00	1,344.00	0.00	0.00	1,344.00	0.00	0.00	1,344.00	0.00	0.00	1,344.00	1,344.00
8401	BIENES MUEBLES	0.00	8,624.00	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00	8,624.00
5.01.000.99.99.99.003	MAQUINARIA Y EQUIPOS	0.00	8,624.00	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00	0.00	0.00	8,624.00	8,624.00
	002 PROYECTO AVICOLA HOMBRO A HOMBRO	35,451.58	-1,700.00	33,751.58	33,301.60	33,301.60	449.98	33,301.60	33,301.60	449.98	0.00	0.00	449.98	449.98
	000 ENTREGA DE INSUMOS HOMBRO A HOMBRO	35,451.58	-1,700.00	33,751.58	33,301.60	33,301.60	449.98	33,301.60	33,301.60	449.98	0.00	0.00	449.98	449.98
7308	BIENES DE USO Y CONSUMO DE INVERSION	17,250.00	-1,700.00	15,550.00	15,538.80	15,538.80	11.20	15,538.80	15,538.80	11.20	0.00	0.00	11.20	11.20
5.01.000.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	17,250.00	-1,700.00	15,550.00	15,538.80	15,538.80	11.20	15,538.80	15,538.80	11.20	0.00	0.00	11.20	11.20
7315	SEMOVIENTES BIENES BIOLOGICOS NO	18,201.58	0.00	18,201.58	17,762.80	17,762.80	438.78	17,762.80	17,762.80	438.78	0.00	0.00	438.78	438.78
5.01.000.99.99.99.001	SEMOVIENTES	18,201.58	0.00	18,201.58	17,762.80	17,762.80	438.78	17,762.80	17,762.80	438.78	0.00	0.00	438.78	438.78
	003 FORTALECIMIENTO AREA PISCICULTURA	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
	000 ENTREGA DE INSUMOS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	0.00	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
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	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
7315	SEMOVIENTES BIENES BIOLOGICOS NO	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
5.01.000.99.99.99.001	SEMOVIENTES	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
	006 APOORTE AL SECTOR PRIVADO INTERNO DE LA	0.00	11,420.00	11,420.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	0.00
	001 APOORTE A LA ASOCIAC AGROSILVO PASTORIL DE	0.00	11,420.00	11,420.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	11,420.00	11,420.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	0.00
5.07.000.99.99.99.001	APOORTE A ASOCIAC AGROSILVOPASTORIL PRODUC	0.00	11,420.00	11,420.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	0.00
	007 EQUIPAMIENTO DE RESCATE ACUATICO	6,900.00	0.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
	000 TRANSFERENCIAS PARA INVERSION AL SECTOR	6,900.00	0.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	6,900.00	0.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
5.07.000.99.99.99.001	APOORTE ALCUERPO DE BOMBEROS DEL CANTON	6,900.00	0.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
	2 FOMENTO TURISTICO	362,777.12	-1,068.00	361,709.12	277,365.73	277,365.73	84,343.39	275,160.68	275,160.68	86,548.44	269,992.82	269,992.82	84,343.39	86,548.44
	000 SIN PROYECTO	82,303.19	-1,068.00	81,235.19	22,789.85	22,789.85	58,445.34	22,789.85	22,789.85	58,445.34	20,498.68	20,498.68	58,445.34	58,445.34
	002 FORTALECIMIENTO A FERIAS LOCALES DE	42,800.00	-1,068.00	41,732.00	13,783.66	13,783.66	27,948.34	13,783.66	13,783.66	27,948.34	13,234.54	13,234.54	27,948.34	27,948.34
7302	SERVICIOS GENERALES	20,000.00	0.00	20,000.00	12,572.64	12,572.64	7,427.36	12,572.64	12,572.64	7,427.36	12,023.52	12,023.52	7,427.36	7,427.36
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	0.00	20,000.00	12,572.64	12,572.64	7,427.36	12,572.64	12,572.64	7,427.36	12,023.52	12,023.52	7,427.36	7,427.36
7304	INSTALACION, MANTENIMIENTO Y REPARACION	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00
5.01.000.99.99.99.001	INSTALACION, READECUACION, MONTAJE DE	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	18,600.00	-1,068.00	17,532.00	1,211.02	1,211.02	16,320.98	1,211.02	1,211.02	16,320.98	1,211.02	1,211.02	16,320.98	16,320.98
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	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
5.01.000.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS	8,600.00	0.00	8,600.00	1,211.02	1,211.02	7,388.98	1,211.02	1,211.02	7,388.98	1,211.02	1,211.02	7,388.98	7,388.98
5.01.000.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIAS Y	6,000.00	-1,068.00	4,932.00	0.00	0.00	4,932.00	0.00	0.00	4,932.00	0.00	0.00	4,932.00	4,932.00
	003 PLAN DE CONCIENCIA TURISTICA LOCAL,	10,201.60	0.00	10,201.60	3,449.60	3,449.60	6,752.00	3,449.60	3,449.60	6,752.00	1,707.55	1,707.55	6,752.00	6,752.00
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7305	ARRENDAMIENTOS DE BIENES	8,000.00	0.00	8,000.00	3,449.60	3,449.60	4,550.40	3,449.60	3,449.60	4,550.40	1,707.55	1,707.55	4,550.40	4,550.40
5.01.000.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	8,000.00	0.00	8,000.00	3,449.60	3,449.60	4,550.40	3,449.60	3,449.60	4,550.40	1,707.55	1,707.55	4,550.40	4,550.40
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	201.60	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	201.60
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	201.60	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	201.60
004	APORTE AL SECTOR PRIVADO INTERNO DE LA	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
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.001	APORTE FEPSE CAPACITACION EN TEMAS DE	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
005	APORTE A ENTIDADES DESCENTRALIZADAS Y	18,625.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	18,625.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	18,625.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	18,625.00
5.01.000.99.99.99.001	APORTE AL IKIAM PARA PUBLICACION DE INTERES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.001	APORTE UNESCO FONDOS GEOPARQUES NAPO	6,625.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	6,625.00
5.01.000.99.99.99.001	APORTE A JUNTA NACIONAL DEL ARTESANO DE	7,000.00	0.00	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
006	FORTALECIMIENTO A CENTROS TURISTICOS	5,676.59	0.00	5,676.59	5,556.59	5,556.59	120.00	5,556.59	5,556.59	120.00	5,556.59	5,556.59	120.00	120.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,830.99	0.00	4,830.99	4,710.99	4,710.99	120.00	4,710.99	4,710.99	120.00	4,710.99	4,710.99	120.00	120.00
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,118.99	0.00	1,118.99	1,118.99	1,118.99	0.00	1,118.99	1,118.99	0.00	1,118.99	1,118.99	0.00	0.00
5.01.000.99.99.99.001	MENAJE Y ACCESORIOS DESCARTABLES	3,712.00	0.00	3,712.00	3,592.00	3,592.00	120.00	3,592.00	3,592.00	120.00	3,592.00	3,592.00	120.00	120.00
7314	BIENES MUEBLES NO DEPRECIABLES	845.60	0.00	845.60	845.60	845.60	0.00	845.60	845.60	0.00	845.60	845.60	0.00	0.00
5.01.000.99.99.99.001	MOBILIARIO	845.60	0.00	845.60	845.60	845.60	0.00	845.60	845.60	0.00	845.60	845.60	0.00	0.00
001	NAPU MARKA RAYMI 2019	239,659.79	0.00	239,659.79	234,273.00	234,273.00	5,386.79	232,817.00	232,817.00	6,842.79	232,078.60	232,078.60	5,386.79	6,842.79
001	FESTIVAL PRODUCT CULT Y TURISTICO NAPO	203,223.36	0.00	203,223.36	198,500.33	198,500.33	4,723.03	197,044.33	197,044.33	6,179.03	196,305.93	196,305.93	4,723.03	6,179.03
7302	SERVICIOS GENERALES	141,303.36	0.00	141,303.36	136,580.33	136,580.33	4,723.03	135,124.33	135,124.33	6,179.03	134,385.93	134,385.93	4,723.03	6,179.03
5.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	141,303.36	0.00	141,303.36	136,580.33	136,580.33	4,723.03	135,124.33	135,124.33	6,179.03	134,385.93	134,385.93	4,723.03	6,179.03
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	61,920.00	0.00	61,920.00	61,920.00	61,920.00	0.00	61,920.00	61,920.00	0.00	61,920.00	61,920.00	0.00	0.00
5.01.000.99.99.99.001	APORTE JAGUAR MOTO CLUB 4X4 VALIDA REGIONAL	8,960.00	0.00	8,960.00	8,960.00	8,960.00	0.00	8,960.00	8,960.00	0.00	8,960.00	8,960.00	0.00	0.00
5.01.000.99.99.99.001	APORTE FUNDACION SIN FRONTERAS ENCUENTRO	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
5.01.000.99.99.99.001	APORTE JAGUAR MOTO CLUB CROSS COUNTRY	4,480.00	0.00	4,480.00	4,480.00	4,480.00	0.00	4,480.00	4,480.00	0.00	4,480.00	4,480.00	0.00	0.00
5.01.000.99.99.99.001	APORTE JAGUAR MOTO CLUB MOTO CROSS	5,600.00	0.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
5.01.000.99.99.99.001	APORTE PKR FERIA ANCESTRAL TUSHUNA, VERSIANA	8,960.00	0.00	8,960.00	8,960.00	8,960.00	0.00	8,960.00	8,960.00	0.00	8,960.00	8,960.00	0.00	0.00
5.01.000.99.99.99.001	APORTE A PKR JUEGOS ANCESTRALES	6,720.00	0.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
5.01.000.99.99.99.001	APORTE A PKR ENCUENTRO DE NACIONALIDADES	11,200.00	0.00	11,200.00	11,200.00	11,200.00	0.00	11,200.00	11,200.00	0.00	11,200.00	11,200.00	0.00	0.00
5.01.000.99.99.99.001	APORTE A PKR CONCURSO DE ORATORIA	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002	EXPOFERIA TURISTICA CULTURAL DEPORTIVA,	36,436.43	0.00	36,436.43	35,772.67	35,772.67	663.76	35,772.67	35,772.67	663.76	35,772.67	35,772.67	663.76	663.76
7302	SERVICIOS GENERALES	28,506.87	0.00	28,506.87	27,843.11	27,843.11	663.76	27,843.11	27,843.11	663.76	27,843.11	27,843.11	663.76	663.76
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	28,506.87	0.00	28,506.87	27,843.11	27,843.11	663.76	27,843.11	27,843.11	663.76	27,843.11	27,843.11	663.76	663.76
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	7,929.56	0.00	7,929.56	7,929.56	7,929.56	0.00	7,929.56	7,929.56	0.00	7,929.56	7,929.56	0.00	0.00
5.01.000.99.99.99.001	TRANSFERENCIA A CENTRO AGRICOLA DE TENA	7,929.56	0.00	7,929.56	7,929.56	7,929.56	0.00	7,929.56	7,929.56	0.00	7,929.56	7,929.56	0.00	0.00
002	FORTALECIMIENTO A LAS ACTIVIDADES DEL	40,814.14	0.00	40,814.14	20,302.88	20,302.88	20,511.26	19,553.83	19,553.83	21,260.31	17,415.54	17,415.54	20,511.26	21,260.31
001	CONTRATACION PERSONAL CAMPO PARA	31,793.89	0.00	31,793.89	16,765.82	16,765.82	15,028.07	16,016.77	16,016.77	15,777.12	14,305.07	14,305.07	15,028.07	15,777.12
7102	REMUNERACIONES COMPLEMENTARIAS	3,240.65	580.05	3,820.70	2,326.34	2,326.34	1,494.36	1,746.29	1,746.29	2,074.41	619.75	619.75	1,494.36	2,074.41
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	1,861.65	97.50	1,959.15	1,100.81	1,100.81	858.34	1,003.31	1,003.31	955.84	382.69	382.69	858.34	955.84
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,379.00	482.55	1,861.55	1,225.53	1,225.53	636.02	742.98	742.98	1,118.57	237.06	237.06	636.02	1,118.57
7105	REMUNERACIONES TEMPORALES	22,339.80	-749.05	21,590.75	12,038.46	12,038.46	9,552.29	12,038.46	12,038.46	9,552.29	12,038.17	12,038.17	9,552.29	9,552.29
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	22,339.80	-749.05	21,590.75	12,038.46	12,038.46	9,552.29	12,038.46	12,038.46	9,552.29	12,038.17	12,038.17	9,552.29	9,552.29
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,351.79	0.00	4,351.79	2,232.02	2,232.02	2,119.77	2,232.02	2,232.02	2,119.77	1,647.15	1,647.15	2,119.77	2,119.77
5.01.000.99.99.99.001	APORTE PATRONAL	2,490.88	0.00	2,490.88	1,471.42	1,471.42	1,019.46	1,471.42	1,471.42	1,152.41	1,019.46	1,019.46	1,152.41	1,019.46
5.01.000.99.99.99.001	FONDOS DE RESERVA	1,860.91	0.00	1,860.91	760.60	760.60	1,100.31	760.60	760.60	1,100.31	494.74	494.74	1,100.31	1,100.31
7107	INDEMNIZACIONES	1,861.65	169.00	2,030.65	169.00	169.00	1,861.65	0.00	0.00	2,030.65	0.00	0.00	1,861.65	2,030.65
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	1,861.65	169.00	2,030.65	169.00	169.00	1,861.65	0.00	0.00	2,030.65	0.00	0.00	1,861.65	2,030.65
002	FORTALECIMIENTO GESTION INSTITUCIONAL	9,020.25	0.00	9,020.25	3,537.06	3,537.06	5,483.19	3,537.06	3,537.06	5,483.19	3,110.47	3,110.47	5,483.19	5,483.19
7102	REMUNERACIONES COMPLEMENTARIAS	922.00	0.00	922.00	0.00	0.00	922.00	0.00	0.00	922.00	0.00	0.00	922.00	922.00
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	528.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	528.00
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	394.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	394.00
7105	REMUNERACIONES TEMPORALES	6,336.00	0.00	6,336.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	2,987.45	2,987.45	3,168.00	3,168.00
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	6,336.00	0.00	6,336.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	3,168.00	2,987.45	2,987.45	3,168.00	3,168.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,234.25	0.00	1,234.25	369.06	369.06	865.19	369.06	369.06	865.19	123.02	123.02	865.19	865.19
5.01.000.99.99.99.001	APORTE PATRONAL	706.46	0.00	706.46	369.06	369.06	337.40	369.06	369.06	337.40	123.02	123.02	337.40	337.40

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ABRIL 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	FONDOS DE RESERVA	527.79	0.00	527.79	0.00	0.00	527.79	0.00	0.00	527.79	0.00	0.00	527.79	527.79
7107	INDEMNIZACIONES	528.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	528.00
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	528.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	528.00
	4 RIEGO Y DRENAJE	1,109,145.74	-31,420.00	1,077,725.74	415,046.88	415,046.88	662,678.86	178,539.48	178,539.48	899,186.26	146,540.23	146,540.23	662,678.86	899,186.26
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24	629,470.09	-31,420.00	598,050.09	400,869.08	400,869.08	197,181.01	164,361.68	164,361.68	433,688.41	145,223.71	145,223.71	197,181.01	433,688.41
	001 GASTO EN PERSONAL EMPLEADOS	182,028.68	0.00	182,028.68	55,274.39	55,274.39	126,754.29	55,274.39	55,274.39	126,754.29	50,209.63	50,209.63	126,754.29	126,754.29
7101	REMUNERACIONES BASICAS	138,249.12	0.00	138,249.12	46,539.86	46,539.86	91,709.26	46,539.86	46,539.86	91,709.26	44,241.46	44,241.46	91,709.26	91,709.26
5.01.D24.99.99.99.001	REMUNERACIONES UNIFICADAS	138,249.12	0.00	138,249.12	46,539.86	46,539.86	91,709.26	46,539.86	46,539.86	91,709.26	44,241.46	44,241.46	91,709.26	91,709.26
7102	REMUNERACIONES COMPLEMENTARIAS	16,152.78	0.00	16,152.78	430.32	430.32	15,722.46	430.32	430.32	15,722.46	215.16	215.16	15,722.46	15,722.46
5.01.D24.99.99.99.001	DECIMOTERCER SUELDO	11,520.76	0.00	11,520.76	299.00	299.00	11,221.76	299.00	299.00	11,221.76	149.50	149.50	11,221.76	11,221.76
5.01.D24.99.99.99.001	DECIMOCUARTO SUELDO	4,632.02	0.00	4,632.02	131.32	131.32	4,500.70	131.32	131.32	4,500.70	65.66	65.66	4,500.70	4,500.70
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	27,626.78	0.00	27,626.78	8,304.21	8,304.21	19,322.57	8,304.21	8,304.21	19,322.57	5,753.01	5,753.01	19,322.57	19,322.57
5.01.D24.99.99.99.001	APORTE PATRONAL	16,106.02	0.00	16,106.02	5,417.58	5,417.58	10,688.44	5,417.58	5,417.58	10,688.44	3,714.72	3,714.72	10,688.44	10,688.44
5.01.D24.99.99.99.001	FONDOS DE RESERVA	11,520.76	0.00	11,520.76	2,886.63	2,886.63	8,634.13	2,886.63	2,886.63	8,634.13	2,038.29	2,038.29	8,634.13	8,634.13
	002 GASTOS EN PERS CONTRATADOS R Y D	40,645.91	0.00	40,645.91	13,547.05	13,547.05	27,098.86	13,547.05	13,547.05	27,098.86	11,853.88	11,853.88	27,098.86	27,098.86
7102	REMUNERACIONES COMPLEMENTARIAS	3,959.90	0.00	3,959.90	581.24	581.24	3,378.66	581.24	581.24	3,378.66	447.13	447.13	3,378.66	3,378.66
5.01.D24.99.99.99.001	DECIMOTERCER SUELDO	2,391.90	0.00	2,391.90	333.94	333.94	2,057.96	333.94	333.94	2,057.96	265.49	265.49	2,057.96	2,057.96
5.01.D24.99.99.99.001	DECIMOCUARTO SUELDO	1,568.00	0.00	1,568.00	247.30	247.30	1,320.70	247.30	247.30	1,320.70	181.64	181.64	1,320.70	1,320.70
7105	REMUNERACIONES TEMPORALES	28,702.80	0.00	28,702.80	11,012.97	11,012.97	17,689.83	11,012.97	11,012.97	17,689.83	10,712.51	10,712.51	17,689.83	17,689.83
5.01.D24.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	28,702.80	0.00	28,702.80	11,012.97	11,012.97	17,689.83	11,012.97	11,012.97	17,689.83	10,712.51	10,712.51	17,689.83	17,689.83
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,591.31	0.00	5,591.31	1,952.84	1,952.84	3,638.47	1,952.84	1,952.84	3,638.47	694.24	694.24	3,638.47	3,638.47
5.01.D24.99.99.99.001	APORTE PATRONAL	3,200.36	0	3,200.36	1,311.24	1,311.24	1,889.12	1,311.24	1,311.24	1,889.12	502.32	502.32	1,889.12	1,889.12
5.01.D24.99.99.99.001	FONDOS DE RESERVA	2,390.95	0.00	2,390.95	641.60	641.60	1,749.35	641.60	641.60	1,749.35	191.92	191.92	1,749.35	1,749.35
7107	INDEMNIZACIONES	2,391.90	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	2,391.90
5.01.D24.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	2,391.90	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	2,391.90
	003 PLANTULAS DE ESPECIES ALIMENTICIAS PARA	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	9,800.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	9,800.00
5.01.D24.99.99.99.001	PLANTAS	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	9,800.00
	004 FORTALECIMIENTO DEL SISTEMA CHAKRAS	122,382.10	0.00	122,382.10	122,202.08	122,202.08	180.02	0.00	0.00	122,382.10	0.00	0.00	180.02	122,382.10
7314	BIENES MUEBLES NO DEPRECIABLES	122,202.10	0.00	122,202.10	122,202.08	122,202.08	0.02	0.00	0.00	122,202.10	0.00	0.00	0.02	122,202.10
5.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	122,202.10	0.00	122,202.10	122,202.08	122,202.08	0.02	0.00	0.00	122,202.10	0.00	0.00	0.02	122,202.10
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	180.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
5.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	180.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
	005 CONSTRUCCION DRENES SUPERFICIALES EN LA	88,329.00	0.00	88,329.00	76,388.75	76,388.75	11,940.25	76,388.75	76,388.75	11,940.25	76,388.75	76,388.75	11,940.25	11,940.25
7305	ARRENDAMIENTOS DE BIENES	11,939.00	0.00	11,939.00	0.00	0.00	11,939.00	0.00	0.00	11,939.00	0.00	0.00	11,939.00	11,939.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00
5.01.000.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	3,139.00	0.00	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00	3,139.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO	76,390.00	0.00	76,390.00	76,388.75	76,388.75	1.25	76,388.75	76,388.75	1.25	76,388.75	76,388.75	1.25	1.25
5.01.000.99.99.99.001	PLANTAS	76,390.00	0.00	76,390.00	76,388.75	76,388.75	1.25	76,388.75	76,388.75	1.25	76,388.75	76,388.75	1.25	1.25
	007 EQUIPOS INFROMATICOS PARA LA D APOYO DE	14,850.08	0.00	14,850.08	12,109.44	12,109.44	2,740.64	12,109.44	12,109.44	2,740.64	0.00	0.00	2,740.64	2,740.64
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,156.00	0.00	2,156.00	1,626.24	1,626.24	529.76	1,626.24	1,626.24	529.76	0.00	0.00	529.76	529.76
5.01.D24.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	2,156.00	0.00	2,156.00	1,626.24	1,626.24	529.76	1,626.24	1,626.24	529.76	0.00	0.00	529.76	529.76
8401	BIENES MUEBLES	12,694.08	0.00	12,694.08	10,483.20	10,483.20	2,210.88	10,483.20	10,483.20	2,210.88	0.00	0.00	2,210.88	2,210.88
5.01.D24.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	12,694.08	0.00	12,694.08	10,483.20	10,483.20	2,210.88	10,483.20	10,483.20	2,210.88	0.00	0.00	2,210.88	2,210.88
	009 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	71,583.00	-31,420.00	40,163.00	21,496.05	21,496.05	18,666.95	7,042.05	7,042.05	33,120.95	6,771.45	6,771.45	18,666.95	33,120.95
7305	ARRENDAMIENTOS DE BIENES	37,583.00	0.00	37,583.00	21,496.05	21,496.05	16,086.95	7,042.05	7,042.05	30,540.95	6,771.45	6,771.45	16,086.95	30,540.95
5.01.D24.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	19,998.00	0.00	19,998.00	19,998.00	19,998.00	0.00	5,544.00	5,544.00	14,454.00	5,273.40	5,273.40	0.00	14,454.00
5.01.D24.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	17,585.00	0.00	17,585.00	1,498.05	1,498.05	16,086.95	1,498.05	1,498.05	16,086.95	1,498.05	1,498.05	16,086.95	16,086.95
7308	BIENES DE USO Y CONSUMO DE INVERSION	34,000.00	-31,420.00	2,580.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00	2,580.00
5.01.D24.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.D24.99.99.99.001	REPUESTOS Y ACCESORIOS	33,000.00	-31,420.00	1,580.00	0.00	0.00	1,580.00	0.00	0.00	1,580.00	0.00	0.00	1,580.00	1,580.00
	010 ASEGURAR OFERTA DE AGUA PARA	99,851.32	0.00	99,851.32	99,851.32	99,851.32	0.00	0.00	0.00	99,851.32	0.00	0.00	0.00	99,851.32
7501	OBRAS DE INFRAESTRUCTURA	99,851.32	0.00	99,851.32	99,851.32	99,851.32	0.00	0.00	0.00	99,851.32	0.00	0.00	0.00	99,851.32
5.04.000.99.99.99.001	CONSTRUC SISTEMA DE CAPTACION CONDUCT Y	99,851.32	0.00	99,851.32	99,851.32	99,851.32	0.00	0.00	0.00	99,851.32	0.00	0.00	0.00	99,851.32
	002 FORTALECIMIENTO Y CAPACITACION JUNTA DE	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00
	002 CAPACITACION A BENEFICIARIOS PARA	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
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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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00
5.01.000.99.99.99.001	CONSULTORIA PARA FORTALECIMIENTO DE JUNTAS	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00
	003 IMPLEMENTACION DE DRENES Y	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
	007 ASEGURAR OFERTA DE AGUA PARA	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00